



# St. Bernard Parish Government

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

**April 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 April, 2015. As disclosed in the report, during April 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 April is 33.33%. The overall rate within the General Fund of actual expenditures, as a percentage through April 2015, is 25.55% which results in a favorable variance of 7.78% below budgeted amounts.

The St. Bernard Parish Boathouse and 40 Arpent Wetlands Observatory is set to open June 1st. The purpose of this project is to generate ecotourism and recreational opportunities. It will increase awareness that St. Bernard Parish is a fun outdoor destination with an abundance of safe seafood, water and nature based activities to be enjoyed by the entire family. The facility includes a pedestrian bridge across the Forty Arpent Canal, which provides public access to the northern banks of the Canal and the Central Wetlands Unit. It also includes an 1800 square foot boathouse on the southern banks where bait, kayaks, and other boating equipment will be available for rent. This includes office space and public restrooms. A 6 ft. deep lagoon that ties into the Forty Arpent is featured in front of the boathouse.

The Hazard Mitigation Grant Program Department initiated the first of what are expected to be approximately thirty-nine home elevations across the parish. The home elevation program is one of ten projects developed and administered by the St. Bernard Parish HMGP Department to reduce the community's risk to flooding through enhanced pumping and drainage capacity and provide information to parish residents about improvements made to the local flood protection system.

The annual financial audit for St. Bernard Parish is winding down. The audit report deadline is June 30<sup>th</sup>. All indications are pointing towards an overall improvement over last year's audit. The final report is expected out by mid-July.

Thank you

**Ross Gonzales**  
Director of Finance

**ST. BERNARD PARISH GOVERNMENT  
2015 SALES TAX PROJECTIONS  
APRIL 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	28.07%	28.07%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	34.67%	62.74%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	37.26%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	2,678,838.51	892,946.14	892,946.14	4,464,730.79	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			
<b>SALES TAX ACCRUAL</b>							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	11,613,648.88	3,871,216.16	3,871,216.16	\$ 19,356,081.21			
Difference	(1,290,989.12)	(354,969.84)	(354,969.84)	\$ (2,000,928.79)			
Projection Perc.	-10.00%	-8.40%	-8.40%	-9.37%			
April Estimate	998,419.88	332,806.62	332,806.62	\$ 1,664,033.11			
Total W/ Estimate & Audits	3,677,258.39	1,225,752.76	1,225,752.76	\$ 6,128,763.90			
Per G/L (4/1/15 balance of 40030)	2,736,722.78	912,240.94	912,240.94	\$ 4,561,204.65			
Difference	940,535.61	313,511.82	313,511.82	\$ 1,567,559.25			
	3,677,258.39	1,225,752.76	1,225,752.76				
<b>COLLECTION FEE ACCRUAL</b>							
April Estimate	79,873.59	26,624.53	13,312.26	119,810.38			
Total W/ Estimate	294,180.67	98,060.22	49,030.11	441,271.00			
Per G/L (balance of 500405)	218,937.82	72,979.27	36,489.64	328,406.73			
Difference	75,242.85	25,080.95	12,540.47	112,864.27	Total per journal entries		
	294,180.67	98,060.22	49,030.11	1,680,423.52			

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received	% of Budget Spent
<b>GENERAL FUND</b>						
<b>001 General Fund</b>						
2010 Council	-	152,561	-	596,776	0.00%	25.56%
2015 Cable Station	147,940	28,165	475,600	181,670	31.11%	15.50%
2120 JPs and Constables	-	115,414	-	357,700	0.00%	32.27%
2175 Office of Motor Vehicles	27,571	25,539	75,000	90,287	<b>36.76%</b>	28.29%
2210 Registrar of Voters	238	21,241	-	63,919	0.00%	33.23%
2310 Administration	836	299,225	836	946,203	<b>100.00%</b>	31.62%
2311 Legal	9,000	281,755	151,900	819,821	5.92%	<b>34.37%</b>
2312 Administration Grants	-	-	100,000	100,000	0.00%	0.00%
2313 Purchasing	-	56,707	-	178,469	0.00%	31.77%
2314 Public Hearing Officer	3,420	26,901	90,116	93,639	3.80%	28.73%
2315 Resident Services	56,686	159,952	160,000	600,575	<b>35.43%</b>	26.63%
2317 Information Technology	11,231	204,636	9,600	542,048	<b>116.99%</b>	<b>37.75%</b>
2320 Finance	4,101,883	1,209,532	8,743,031	2,015,817	<b>46.92%</b>	<b>60.00%</b>
2325 Administration Ethics Board	-	-	-	23,280	0.00%	0.00%
2330 Personnel Department	-	42,288	-	163,334	0.00%	25.89%
3100 Parish Coroner	3,120	43,755	5,000	166,430	<b>62.40%</b>	26.29%
3200 New Jail	-	377,798	-	1,617,685	0.00%	23.35%
3495 Recovery	9,000	256,643	8,761,605	8,761,605	0.10%	2.93%
3500 Office of Emergency Prep	93,937	151,095	464,469	571,486	20.22%	26.44%
4040 Animal Control	11,043	123,171	56,290	445,153	19.62%	27.67%
4042 Government Complex - Maint	2,600	246,009	-	814,327	0.00%	30.21%
6510 Economic Development Comm	-	37,500	-	150,000	0.00%	25.00%
<b>005 34th Judicial Court</b>	915,473	881,454	2,729,583	2,729,265	<b>33.54%</b>	32.30%
<b>050 Sales Tax</b>	3,677,277	4,495,049	13,154,638	13,154,638	27.95%	<b>34.17%</b>
<b>052 Civic Auditorium</b>	55,516	77,326	286,553	286,553	19.37%	26.98%
<b>060 Community Development</b>	303,236	346,721	2,344,446	2,344,446	12.93%	14.79%
<b>180 BP Oil Spill</b>	8	-	-	-	0.00%	0.00%
<b>Total General Fund</b>	<u>\$ 9,430,015</u>	<u>\$ 9,660,437</u>	<u>\$ 37,608,667</u>	<u>\$ 37,815,126</u>	<u>25.07%</u>	<u>25.55%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 4/30/15	Expenditures YTD Actual 1/1/15 to 4/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received	Expenditures % of Budget Spent
<i>Disaster Recovery Fund</i>						
<b>829 Hurricane Katrina</b>	5,418,834	4,711,913	45,723,200	45,723,200	11.85%	10.31%
<b>901 Hurricane Gustav</b>	2,520	4,883	-	-	0.00%	0.00%
<b>905 Hurricane Isaac</b>	37,123	84	-	-	0.00%	0.00%
<b>906 Hurricane Ike</b>	7,934	7,934	-	-	0.00%	0.00%
<b>Total Disaster Recovery Fund</b>	<u>\$ 5,466,411</u>	<u>\$ 4,724,814</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>	<u>11.96%</u>	<u>10.33%</u>
<i>CDBG Disaster Fund</i>						
<b>160 CDBG Disaster Recovery</b>	1,150	31,062	11,727,801	9,100,464	0.01%	0.34%
<b>Total CDBG Disaster Fund</b>	<u>\$ 1,150</u>	<u>\$ 31,062</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>	<u>0.01%</u>	<u>0.34%</u>
<i>Non-Major Special Revenue Funds</i>						
<b>053 Criminal Court 34th</b>	57,957	30,711	252,500	80,181	22.95%	<b>38.30%</b>
<b>054 Fire Department</b>	3,280,671	3,129,758	9,468,736	9,726,463	<b>34.65%</b>	32.18%
<b>059 Council on Aging</b>	99,020	269,818	297,065	297,065	33.33%	<b>90.83%</b>
<b>061 Recreation</b>						
6110 Administration	508,882	369,458	1,378,145	1,378,145	<b>36.93%</b>	26.81%
6120 La CO OP Extension	13,332	-	40,000	40,000	33.33%	0.00%
6200 Tourism	162,317	256,789	457,625	807,160	<b>35.47%</b>	31.81%
6550 Farmers Market	3,668	2,148	11,000	11,000	<b>33.35%</b>	19.53%
<b>Total 061 Recreation</b>	688,199	628,395	1,886,770	2,236,305	<b>36.47%</b>	28.10%
<b>062 Public Works</b>						
4010 Maintenance	325,516	233,007	805,100	923,363	<b>40.43%</b>	25.23%
4015 Road Department	706,341	847,038	3,120,304	2,867,680	22.64%	29.54%
4030 Mosquito Control	42,008	89,039	264,284	468,083	15.90%	19.02%
<b>Total 062 Public Works</b>	1,073,865	1,169,084	4,189,688	4,259,126	25.63%	27.45%
<b>063 Road Lighting</b>	292,843	243,569	859,734	859,731	<b>34.06%</b>	28.33%
<b>064 Sanitation Department</b>	1,562,258	1,606,364	5,189,841	5,071,909	30.10%	31.67%
<b>066 Assessor's Fund</b>	5,839	1,870	110,000	110,000	5.31%	1.70%
<b>071 Health Unit</b>	68,386	108	195,840	98,798	<b>34.92%</b>	0.11%
<b>073 Communications District</b>	129,797	100,608	365,000	345,767	<b>35.56%</b>	29.10%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 4/30/15	Expenditures YTD Actual 1/1/15 to 4/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received	Expenditures % of Budget Spent
<i>Non-Major Special Revenue Funds (continued)</i>						
<b>077 Housing &amp; Redevelopment</b>	2,088,610	2,037,955	5,967,496	6,278,008	<b>35.00%</b>	32.46%
<b>079 U.M.T.A.</b>	52,863	180,942	482,000	630,735	10.97%	28.69%
<b>086 Deputy Witness Fees</b>	41,630	15,200	62,000	95,600	<b>67.15%</b>	15.90%
<b>170 Hazard Mitigation</b>	61,117	106,154	13,580,010	13,590,983	0.45%	0.78%
<b>Total Non-Major Special Revenue Funds</b>	<u>\$ 9,503,055</u>	<u>\$ 9,520,536</u>	<u>\$ 42,906,680</u>	<u>\$ 43,680,671</u>	<u>22.15%</u>	<u>21.80%</u>
<i>Non-Major Capital Project Funds</i>						
<b>157 Capital Projects Fund - General Fund</b>						
2161 34th Judicial Court	384,978	384,978	384,978	1,110,978	<b>100.00%</b>	<b>34.65%</b>
3310 Fire District #1 & 2	-	16,134	-	1,800,299	0.00%	0.90%
3425 Community Development	-	-	259,200	1,719,200	0.00%	0.00%
3495 Recovery	-	-	-	584,175	0.00%	0.00%
4015 Road Department	76,668	-	200,000	207,950	<b>38.33%</b>	0.00%
4310 Administration & Engineer Office	-	72,326	2,886,750	6,497,510	0.00%	1.11%
6010 Civic Auditorium	-	-	30,000	30,000	0.00%	0.00%
6110 Recreation Administration	901	-	-	606,000	0.00%	0.00%
6200 Tourism	-	78,340	-	97,668	0.00%	<b>80.21%</b>
7010 Urban Transit System	-	31,690	40,000	1,173,200	0.00%	2.70%
<b>Subtotal Capital Project Fund</b>	77,569	198,490	3,415,950	12,716,002	2.27%	1.56%
<b>143 Court House Capital Fund</b>	-	443,744	-	443,744	0.00%	<b>100.00%</b>
<b>Total Non-Major Capital Projects</b>	<u>\$ 155,138</u>	<u>\$ 840,724</u>	<u>\$ 6,831,900</u>	<u>\$ 25,875,748</u>	<u>2.27%</u>	<u>3.25%</u>
<i>Non-Major Debt Service Funds</i>						
<b>212 2012 Sales Tax Bonds</b>	1,419,241	3,608,525	4,218,225	4,218,225	<b>33.65%</b>	<b>85.55%</b>
<b>454 Fire Vehicle Bonding</b>	107,926	236,633	-	257,727	0.00%	<b>91.82%</b>
<b>Total Non-Major Debt Service</b>	<u>\$ 1,527,167</u>	<u>\$ 3,845,158</u>	<u>\$ 4,218,225</u>	<u>\$ 4,475,952</u>	<u>36.20%</u>	<u>85.91%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received	% of Budget Spent
<i>Internal Service Funds</i>						
<b>350 Insurance</b>						
2410 Administration Costs	137,620	81,730	412,855	275,727	33.33%	29.64%
2411 Auto/General Liability	99,584	162,575	347,842	368,315	28.63%	<b>44.14%</b>
2412 Worker's Comp.	201,835	114,973	579,887	696,542	<b>34.81%</b>	16.51%
<b>Total 350 Insurance</b>	439,039	359,278	1,340,584	1,340,584	32.75%	26.80%
<b>375 W&amp;S Insurance</b>						
2411 Auto/General Liability	50,806	331	194,297	145,457	26.15%	0.23%
2412 Worker's Comp.	24,412	10,330	73,235	97,849	33.33%	10.56%
<b>Total 375 W&amp;S Insurance</b>	75,218	10,661	267,532	243,306	28.12%	4.38%
<b>Total Internal Service</b>	<u>\$ 514,257</u>	<u>\$ 369,939</u>	<u>\$ 1,608,116</u>	<u>\$ 1,583,890</u>	<u>31.98%</u>	<u>23.36%</u>
<i>Water &amp; Sewer Division Business-Type Activities</i>						
<b>400 Water &amp; Sewer Operations</b>	2,947,095	3,645,140	6,173,524	6,780,868	<b>47.74%</b>	<b>53.76%</b>
<b>401 W&amp;S 50M Bond Fund</b>	182	-	-	-	0.00%	0.00%
<b>429 W&amp;S Sales Tax</b>	1,225,759	1,243,738	4,226,186	126,979	29.00%	<b>979.48%</b>
<b>430 2004 Sales Tax Debt Service</b>	23,294	58,000	69,875	69,875	<b>33.34%</b>	<b>83.01%</b>
<b>432 1999/2008 Sales Tax Debt Service</b>	272,401	-	817,202	817,202	33.33%	0.00%
<b>433 1999/2008 Sales Tax Reserve</b>	32	-	-	-	0.00%	0.00%
<b>434 1999/2008 Sales Tax Construction</b>	52	-	-	-	0.00%	0.00%
<b>Total Water &amp; Sewer</b>	4,468,815	4,946,878	11,286,787	7,794,924	<b>39.59%</b>	<b>63.46%</b>
<b>078 Recreational Facilities</b>	308,463	183,710	1,015,900	1,015,900	30.36%	18.08%
<b>Total Business-Type Activities</b>	4,777,278	5,130,588	12,302,687	8,810,824	<b>38.83%</b>	<b>58.23%</b>
<b>TOTAL ALL FUNDS</b>	<u>\$ 21,944,456</u>	<u>\$ 24,462,821</u>	<u>\$ 125,318,609</u>	<u>\$ 139,250,749</u>	<u>17.51%</u>	<u>17.57%</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<b>GENERAL FUND</b>							
<b>001 General Fund</b>							
2010 Council	-	152,561	(152,561)	-	198,925	-	596,776
2015 Cable Station	147,940	28,165	119,775	158,533	60,557	475,600	181,670
2120 JPs and Constables	-	115,414	(115,414)	-	119,233	-	357,700
2175 Office of Motor Vehicles	27,571	25,539	2,032	25,000	30,096	75,000	90,287
2210 Registrar of Voters	238	21,241	(21,003)	-	21,306	-	63,919
2310 Administration	836	299,225	(298,389)	279	315,401	836	946,203
2311 Legal	9,000	281,755	(272,755)	50,633	273,274	151,900	819,821
2312 Administration Grants	-	-	-	33,333	33,333	100,000	100,000
2313 Purchasing	-	56,707	(56,707)	-	59,490	-	178,469
2314 Public Hearing Officer	3,420	26,901	(23,481)	30,039	31,213	90,116	93,639
2315 Resident Services	56,686	159,952	(103,266)	53,333	200,192	160,000	600,575
2317 Information Technology	11,231	204,636	(193,405)	3,200	180,683	9,600	542,048
2320 Finance	4,101,883	1,209,532	2,892,351	2,914,344	671,939	8,743,031	2,015,817
2325 Administration Ethics Board	-	-	-	-	7,760	-	23,280
2330 Personnel Department	-	42,288	(42,288)	-	54,445	-	163,334
3100 Parish Coroner	3,120	43,755	(40,635)	1,667	55,477	5,000	166,430
3200 New Jail	-	377,798	(377,798)	-	539,228	-	1,617,685
3495 Recovery	9,000	256,643	(247,643)	2,920,535	2,920,535	8,761,605	8,761,605
3500 Office of Emergency Prep	93,937	151,095	(57,158)	154,823	190,495	464,469	571,486
4040 Animal Control	11,043	123,171	(112,128)	18,763	148,384	56,290	445,153
4042 Government Complex - Maint	2,600	246,009	(243,409)	-	271,442	-	814,327
6510 Economic Development Comm	-	37,500	(37,500)	-	50,000	-	150,000
<b>005 34th Judicial Court</b>	915,473	881,454	34,019	909,861	909,755	2,729,583	2,729,265
<b>050 Sales Tax</b>	3,677,277	4,495,049	(817,772)	4,384,879	4,384,879	13,154,638	13,154,638
<b>052 Civic Auditorium</b>	55,516	77,326	(21,810)	95,518	95,518	286,553	286,553
<b>060 Community Development</b>	303,236	346,721	(43,485)	781,482	781,482	2,344,446	2,344,446
<b>180 BP Oil Spill</b>	8	-	8	-	-	-	-
<b>Total General Fund</b>	<u>\$ 9,430,015</u>	<u>\$ 9,660,437</u>	<u>\$ (230,422)</u>	<u>\$ 12,536,222</u>	<u>\$ 12,605,042</u>	<u>\$ 37,608,667</u>	<u>\$ 37,815,126</u>
<b>Disaster Recovery Fund</b>							
<b>829 Hurricane Katrina</b>	5,418,834	4,711,913	706,921	15,241,067	15,241,067	45,723,200	45,723,200
<b>901 Hurricane Gustav</b>	2,520	4,883	(2,363)	-	-	-	-
<b>905 Hurricane Isaac</b>	37,123	84	37,039	-	-	-	-
<b>906 Hurricane Ike</b>	7,934	7,934	-	-	-	-	-
<b>Total Disaster Recovery Fund</b>	<u>\$ 5,466,411</u>	<u>\$ 4,724,814</u>	<u>\$ 741,597</u>	<u>\$ 15,241,067</u>	<u>\$ 15,241,067</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 APRIL 2015**  
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>							
<b>160 CDBG Disaster Recovery</b>	1,150	31,062	(29,912)	3,909,267	3,033,488	11,727,801	9,100,464
<b>Total CDBG Disaster Fund</b>	<u>\$ 1,150</u>	<u>\$ 31,062</u>	<u>\$ (29,912)</u>	<u>\$ 3,909,267</u>	<u>\$ 3,033,488</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>

<i>Non-Major Special Revenue Funds</i>							
<b>053 Criminal Court 34th</b>	57,957	30,711	27,246	84,167	26,727	252,500	80,181
<b>054 Fire Department</b>	3,280,671	3,129,758	150,913	3,156,245	3,242,154	9,468,736	9,726,463
<b>059 Council on Aging</b>	99,020	269,818	(170,798)	99,022	99,022	297,065	297,065
<b>061 Recreation</b>							
6110 Administration	508,882	369,458	139,424	459,382	459,382	1,378,145	1,378,145
6120 La CO OP Extension	13,332	-	13,332	13,333	13,333	40,000	40,000
6200 Tourism	162,317	256,789	(94,472)	152,542	269,053	457,625	807,160
6550 Farmers Market	3,668	2,148	1,520	3,667	3,667	11,000	11,000
<b>Total 061 Recreation</b>	<u>688,199</u>	<u>628,395</u>	<u>59,804</u>	<u>628,923</u>	<u>745,435</u>	<u>1,886,770</u>	<u>2,236,305</u>
<b>062 Public Works</b>							
4010 Maintenance	325,516	233,007	92,509	268,367	307,788	805,100	923,363
4015 Road Department	706,341	847,038	(140,697)	1,040,101	955,893	3,120,304	2,867,680
4030 Mosquito Control	42,008	89,039	(47,031)	88,095	156,028	264,284	468,083
<b>Total 062 Public Works</b>	<u>1,073,865</u>	<u>1,169,084</u>	<u>(95,219)</u>	<u>1,396,563</u>	<u>1,419,709</u>	<u>4,189,688</u>	<u>4,259,126</u>
<b>063 Road Lighting</b>	292,843	243,569	49,274	286,578	286,577	859,734	859,731
<b>064 Sanitation Department</b>	1,562,258	1,606,364	(44,106)	1,729,947	1,690,636	5,189,841	5,071,909
<b>066 Assessor's Fund</b>	5,839	1,870	3,969	36,667	36,667	110,000	110,000
<b>071 Health Unit</b>	68,386	108	68,278	65,280	32,933	195,840	98,798
<b>073 Communications District</b>	129,797	100,608	29,189	121,667	115,256	365,000	345,767
<b>077 Housing &amp; Redevelopment</b>	2,088,610	2,037,955	50,655	1,989,165	2,092,669	5,967,496	6,278,008
<b>079 U.M.T.A.</b>	52,863	180,942	(128,079)	160,667	210,245	482,000	630,735
<b>086 Deputy Witness Fees</b>	41,630	15,200	26,430	20,667	31,867	62,000	95,600
<b>170 Hazard Mitigation</b>	61,117	106,154	(45,037)	4,526,670	4,530,328	13,580,010	13,590,983
<b>Total Non-Major Special Revenue Funds</b>	<u>\$ 9,503,055</u>	<u>\$ 9,520,536</u>	<u>\$ (17,481)</u>	<u>\$ 14,302,227</u>	<u>\$ 14,560,224</u>	<u>\$ 42,906,680</u>	<u>\$ 43,680,671</u>

<i>Non-Major Capital Project Funds</i>							
<b>157 Capital Projects Fund</b>							
2161 34th Judicial Court	384,978	384,978	-	128,326	370,326	384,978	1,110,978
3310 Fire District #1 & 2	-	16,134	(16,134)	-	600,100	-	1,800,299
3425 Community Development	-	-	-	86,400	573,067	259,200	1,719,200
3495 Recovery	-	-	-	-	194,725	-	584,175
4015 Road Department	76,668	-	76,668	66,667	69,317	200,000	207,950
4310 Administration & Engineer Office	-	72,326	(72,326)	962,250	2,165,837	2,886,750	6,497,510

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<b>157 Capital Projects Fund (continued)</b>							
6010 Civic Auditorium	-	-	-	10,000	10,000	30,000	30,000
6110 Recreation Administration	901	-	901	-	202,000	-	606,000
6200 Tourism	-	78,340	(78,340)	-	32,556	-	97,668
7010 Urban Transit System	-	31,690	(31,690)	13,333	391,067	40,000	1,173,200
<b>Subtotal General Fund - Capital Project Fund</b>	<b>462,547</b>	<b>583,468</b>	<b>(120,921)</b>	<b>1,266,976</b>	<b>4,608,993</b>	<b>3,800,928</b>	<b>13,826,980</b>
<b>143 Courthouse Capital</b>							
	-	443,744	(443,744)	-	147,915	-	443,744
<b>Total Non-Major Capital Projects</b>	<b>\$ 925,094</b>	<b>\$ 1,610,680</b>	<b>\$ (685,586)</b>	<b>\$ 2,533,952</b>	<b>\$ 9,365,901</b>	<b>\$ 7,601,856</b>	<b>\$ 28,097,704</b>
<i>Non-Major Debt Service Funds</i>							
<b>212 2012 Sales Tax Bonds</b>	1,419,241	3,608,525	(2,189,284)	1,406,075	1,406,075	4,218,225	4,218,225
<b>454 Fire Vehicle Bonding</b>	107,926	236,633	(128,707)	-	85,909	-	257,727
<b>Total Non-Major Debt Service</b>	<b>\$ 1,527,167</b>	<b>\$ 3,845,158</b>	<b>\$ (2,317,991)</b>	<b>\$ 1,406,075</b>	<b>\$ 1,491,984</b>	<b>\$ 4,218,225</b>	<b>\$ 4,475,952</b>
<i>Internal Service Funds</i>							
<b>350 Insurance</b>							
2410 Administration Costs	137,620	81,730	55,890	137,618	91,909	412,855	275,727
2411 Auto/General Liability	99,584	162,575	(62,991)	115,947	122,772	347,842	368,315
2412 Worker's Comp.	201,835	114,973	86,862	193,296	232,181	579,887	696,542
<b>Total 350 Insurance</b>	<b>439,039</b>	<b>359,278</b>	<b>79,761</b>	<b>446,861</b>	<b>446,861</b>	<b>1,340,584</b>	<b>1,340,584</b>
<b>375 W&amp;S Insurance</b>							
2411 Auto/General Liability	50,806	331	50,475	64,766	48,486	194,297	145,457
2412 Worker's Comp.	24,412	10,330	14,082	24,412	32,616	73,235	97,849
<b>Total 375 W&amp;S Insurance</b>	<b>75,218</b>	<b>10,661</b>	<b>64,557</b>	<b>89,177</b>	<b>81,102</b>	<b>267,532</b>	<b>243,306</b>
<b>Total Internal Service</b>	<b>\$ 514,257</b>	<b>\$ 369,939</b>	<b>\$ 144,318</b>	<b>\$ 536,039</b>	<b>\$ 527,963</b>	<b>\$ 1,608,116</b>	<b>\$ 1,583,890</b>
<i>Water &amp; Sewer Division Business-Type Activities</i>							
<b>400 Water &amp; Sewer Operations</b>	2,947,095	3,645,140	(698,045)	2,057,841	2,260,289	6,173,524	6,780,868
<b>401 W&amp;S 50M Bond Fund</b>	182	-	182	-	-	-	-
<b>429 W&amp;S Sales Tax</b>	1,225,759	1,243,738	(17,979)	1,408,729	42,326	4,226,186	126,979
<b>430 2004 Sales Tax Debt Service</b>	23,294	58,000	(34,706)	23,292	23,292	69,875	69,875
<b>432 1999/2008 Sales Tax Debt Service</b>	272,401	-	272,401	272,401	272,401	817,202	817,202
<b>433 1999/2008 Sales Tax Reserve</b>	32	-	32	-	-	-	-
<b>434 1999/2008 Sales Tax Construction</b>	52	-	52	-	-	-	-
<b>Total Water &amp; Sewer</b>	<b>4,468,815</b>	<b>4,946,878</b>	<b>(478,063)</b>	<b>3,762,262</b>	<b>2,598,308</b>	<b>11,286,787</b>	<b>7,794,924</b>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	YTD Actual 1/1/15 to 4/30/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
	<i>Other Business-Type Activities</i>						
<b>078 Recreational Facilities</b>	308,463	183,710	124,753	338,633	338,633	1,015,900	1,015,900
<b>Total Business-Type Activities</b>	<b>4,777,278</b>	<b>5,130,588</b>	<b>(353,310)</b>	<b>4,100,896</b>	<b>2,936,941</b>	<b>12,302,687</b>	<b>8,810,824</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 22,714,412</b>	<b>\$ 25,232,777</b>	<b>\$ (2,518,365)</b>	<b>\$ 42,029,522</b>	<b>\$ 47,157,568</b>	<b>\$ 126,088,565</b>	<b>\$ 141,472,705</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2010 - Parish Council**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,896	7,410	7,892	(482)	22,108	14,698	33.5100%
Salaries	505456	17,440	68,173	66,392	1,781	207,306	139,132	32.8800%
Taxes - Payroll	505466	515	2,015	1,973	42	6,435	4,420	31.3100%
Insurance-Hospital & Life	520434	4,089	16,356	12,196	4,161	49,296	32,939	33.1800%
Insurance-Work.Comp.	520435	66	265	3,177	(2,912)	1,986	1,721	13.3200%
Total PERSONNEL EXPENDITURES		<u>24,006</u>	<u>94,220</u>	<u>91,630</u>	<u>2,590</u>	<u>287,130</u>	<u>192,910</u>	<u>32.8143%</u>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Advertising	510401	0	0	0	0	3,395	3,395	0.0000%
Dues & Subscriptions	510427	0	7,280	0	7,280	7,760	480	93.8100%
Official Journal	510443	1,858	6,228	2,997	3,231	29,100	22,872	21.4000%
Recording Fees	510459	388	2,726	1,951	775	6,596	3,870	41.3200%
Stationary & Office Supplies	510460	547	1,385	1,567	(182)	3,880	2,495	35.6900%
Supplies-Operating	510461	71	410	304	105	2,425	2,015	16.8900%
Shipping Handling, & Installation	511463	46	73	111	(38)	485	412	15.0700%
Uniforms	515478	397	397	0	397	4,350	2,618	9.1200%
Auto Insurance	520401	73	291	0	291	873	582	33.3200%
General Liability Insurance	520402	93	373	0	373	1,120	747	33.3200%
Insurance - General & Auto	520433	0	0	1,750	(1,750)	0	0	0.0000%
Cell Phone	525471	962	1,622	1,242	379	5,529	3,907	29.3300%
Gasoline	530403	63	301	866	(565)	4,850	4,549	6.2000%
R & M Vehicles	530440	41	41	0	41	1,940	1,899	2.1100%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	269	1,163	1,344	(181)	3,298	2,135	35.2600%
Rent - Building	530452	0	260	417	(157)	1,567	1,307	16.5900%
R & M - Bldg & Facilities	530453	0	0	0	0	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	0	0	0	33,000	33,000	0.0000%
Professional Service	535448	9,826	14,605	8,075	6,530	72,071	57,466	20.2600%
Professional Service - Accounting/Audit	536436	0	15,000	8,000	7,000	80,000	65,000	18.7500%
Professional Service - Legal, Testimony	536440	0	0	9,400	(9,400)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	4,655	6,187	2,711	3,476	7,760	2,908	79.7200%
Small Equipment	560114	0	0	0	0	4,850	4,850	0.0000%
Total OPERATING EXPENDITURES		<u>19,290</u>	<u>58,342</u>	<u>40,735</u>	<u>17,607</u>	<u>309,646</u>	<u>251,304</u>	<u>18.8414%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2010 - Parish Council  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Total EXPENDITURES	<u>43,296</u>	<u>152,561</u>	<u>132,364</u>	<u>20,197</u>	<u>596,776</u>	<u>444,214</u>	<u>25.5643%</u>
NET EFFECT ON FUND BALANCE	<u>(43,296)</u>	<u>(152,561)</u>	<u>(132,364)</u>	<u>(20,197)</u>	<u>(596,776)</u>	<u>444,214</u>	<u>25.5600%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2015 - Administration Cable Station**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Rents and Leases	440342	350	3,350	12,500	(9,150)	0	3,350	0.0000%
Cable Franchise Fee	440350	13,598	125,479	134,496	(9,018)	451,000	(325,522)	27.8200%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	0	18,312	5,737	12,575	15,000	3,312	122.0700%
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		13,948	147,940	152,758	(4,818)	475,600	(327,660)	31.1060%
Total REVENUES		13,948	147,940	152,758	(4,818)	475,600	(327,660)	31.1060%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	702	2,744	4,719	(1,975)	13,971	11,226	19.6400%
Salaries	505456	5,713	20,544	29,496	(8,953)	96,350	75,807	21.3200%
Taxes - Payroll	505466	136	396	425	(29)	1,397	1,001	28.3600%
Insurance-Hospital & Life	520434	531	2,124	3,626	(1,503)	12,743	10,619	16.6600%
Insurance-Work.Comp.	520435	46	182	1,000	(818)	546	364	33.3300%
Total PERSONNEL EXPENDITURES		7,128	25,990	39,267	(13,277)	125,007	99,017	20.7909%
<b>OPERATING EXPENDITURES</b>								
Entertainment & Prom	510429	0	0	0	0	8,800	8,800	0.0000%
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	582	582	0.0000%
Shipping Handling, & Installation	511463	0	11	0	11	485	474	2.2900%
Auto Insurance	520401	16	65	0	65	196	130	33.3700%
General Liability Insurance	520402	21	84	0	84	251	167	33.3200%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	417	(417)	0	0	0.0000%
Cell Phone	525471	92	275	366	(91)	1,164	889	23.6200%
Gasoline	530403	0	25	154	(129)	582	557	4.2600%
R & M Machinery & Equipment	530441	0	95	190	(95)	485	390	19.5800%
Professional Service	535448	0	918	4,029	(3,112)	8,730	7,813	10.5000%
Travel, Training, & Etc.	545472	0	0	0	0	5,335	5,335	0.0000%
Computer Equipment	560104	0	703	2,458	(1,755)	3,880	3,177	18.1100%
Furniture & Fixtures	560107	0	0	0	0	970	970	0.0000%
Operating Grants	560482	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		129	2,175	7,718	(5,543)	56,664	54,488	3.8387%
Total EXPENDITURES		7,256	28,165	46,985	(18,820)	181,670	153,505	15.5035%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2015 - Administration Cable Station  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	6,692	119,775	105,773	14,002	293,930	(174,155)	40.7400%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2120 - JPs and Constables**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,237	4,834	5,335	(501)	22,969	18,135	21.0400%
Salaries	505456	14,065	52,998	53,055	(57)	158,404	105,406	33.4500%
Taxes - Payroll	505466	546	2,060	2,035	25	6,336	4,276	32.5100%
Insurance-Hospital & Life	520434	11,186	43,711	38,845	4,866	144,062	100,350	30.3400%
Insurance-Work.Comp.	520435	236	945	1,950	(1,005)	2,835	1,890	33.3300%
Total PERSONNEL EXPENDITURES		27,270	104,549	101,221	3,328	334,605	230,057	31.2453%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	170	0	170	510	340	33.3400%
General Liability Insurance	520402	55	218	0	218	654	436	33.3200%
Insurance - General & Auto	520433	0	0	2,067	(2,067)	0	0	0.0000%
Travel, Training, & Etc.	545472	756	10,477	12,273	(1,795)	22,000	11,523	47.6200%
Total OPERATING EXPENDITURES		853	10,865	14,339	(3,474)	23,164	12,299	46.9065%
Total EXPENDITURES		28,123	115,414	115,560	(146)	357,770	242,356	32.2593%
NET EFFECT ON FUND BALANCE		(28,123)	(115,414)	(115,560)	146	(357,770)	242,356	32.2500%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2175 - Office of Motor Vehicles**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Drivers License Fee	440390	6,418	27,571	29,032	(1,461)	75,000	(47,429)	36.7600%
Total OPERATING REVENUES		6,418	27,571	29,032	(1,461)	75,000	(47,429)	36.7613%
Total REVENUES		6,418	27,571	29,032	(1,461)	75,000	(47,429)	36.7613%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work Comp.	520435	4	16	0	16	47	31	33.3600%
Total PERSONNEL EXPENDITURES		4	16	0	16	47	31	33.3617%
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	0	0	0	0	800	800	0.0000%
Auto Insurance	520401	12	49	0	49	146	97	33.3100%
General Liability Insurance	520402	16	62	0	62	187	125	33.2400%
Insurance - General & Auto	520433	0	0	108	(108)	0	0	0.0000%
Utilities - Water	525427	464	464	0	464	530	67	87.4300%
Utilities - Natural Gas	525428	0	0	0	0	1,061	1,061	0.0000%
Utilities - Electric	525429	2,192	2,192	0	2,192	9,016	6,824	24.3000%
Heat, Light & Water	525430	0	0	473	(473)	0	0	0.0000%
Rent - Building	530452	5,689	22,757	22,757	0	78,500	55,743	28.9900%
Total OPERATING EXPENDITURES		8,372	25,524	23,339	2,185	90,240	64,716	28.2841%
Total EXPENDITURES		8,376	25,539	23,339	2,201	90,287	64,748	28.2867%
NET EFFECT ON FUND BALANCE		(1,958)	2,032	5,693	(3,662)	(15,287)	17,319	(13.2900%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2210 - Registrar of Voters  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	0	238	0	238	0	238	0.0000%
Total OPERATING REVENUES		0	238	0	238	0	238	0.0000%
Total REVENUES		0	238	0	238	0	238	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	660	2,581	2,649	(69)	6,032	3,451	42.7800%
Salaries	505456	2,722	10,642	10,925	(283)	32,174	21,532	33.0700%
Taxes - Payroll	505466	38	149	156	(6)	467	317	31.9800%
Insurance-Hospital & Life	520434	1,593	6,371	4,986	1,385	19,114	12,743	33.3300%
Insurance-Work.Comp.	520435	24	97	427	(329)	292	195	33.3200%
Total PERSONNEL EXPENDITURES		5,038	19,841	19,143	698	58,078	38,238	34.1620%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	67	250	831	(581)	2,668	2,418	9.3500%
Postage	510463	0	0	0	0	49	49	0.0000%
Auto Insurance	520401	8	31	0	31	94	63	33.2900%
General Liability Insurance	520402	10	40	0	40	121	80	33.3900%
Insurance Cost Bonds	520432	0	0	28	(28)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	200	(200)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,079	808	271	2,910	1,831	37.0800%
Total OPERATING EXPENDITURES		85	1,400	1,891	(490)	5,841	4,440	23.9760%
Total EXPENDITURES		5,123	21,241	21,034	207	63,919	42,678	33.2313%
NET EFFECT ON FUND BALANCE		(5,123)	(21,004)	(21,034)	30	(63,919)	42,916	32.8500%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
2310 - Administration  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	0	836	0	836	0	0.0000%	
Film Revenue	480400	0	0	0	836	(836)	0.0000%	
Total OPERATING REVENUES	0	836	0	836	836	0	100.0000%	
Total REVENUES	0	836	0	836	836	0	100.0000%	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	4,893	19,054	15,256	3,797	52,329	33,275	36.4100%
Salaries	505456	34,798	136,039	102,920	33,119	369,417	233,377	36.8200%
Taxes - Payroll	505466	501	1,959	1,699	261	6,526	4,567	30.0200%
Insurance-Hospital & Life	520434	3,483	13,856	8,301	5,556	38,228	24,372	36.2400%
Insurance-Work.Comp.	520435	359	1,437	5,477	(4,040)	4,310	2,873	33.3300%
Total PERSONNEL EXPENDITURES	44,034	172,345	133,652	38,693	470,810	298,465	36.6061%	
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	0	97	97	0.0000%	
Advertising	510401	0	0	0	2,425	2,425	0.0000%	
Dues & Subscriptions	510427	0	634	607	27	10,670	10,036	5.9400%
Meeting & Conferences	510431	0	225	(71)	296	3,492	3,267	6.4400%
Recording Fees	510459	0	0	699	(699)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	658	2,252	1,711	541	8,827	6,575	25.5100%
Postage	510463	3,264	6,901	14,129	(7,228)	29,954	23,053	23.0300%
Shipping Handling, & Installation	511463	47	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	3,498	0	3,498	10,493	6,996	33.3300%
General Liability Insurance	520402	1,122	4,488	0	4,488	13,464	8,976	33.3300%
Insurance-Property	520428	0	0	(105)	105	0	0	0.0000%
Insurance Cost Bonds	520432	405	1,619	0	1,619	5,000	3,381	32.3700%
Insurance - General & Auto	520433	0	0	3,667	(3,667)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	85,901	78,724	7,177	256,600	170,699	33.4700%
Cell Phone	525471	461	1,399	833	566	3,880	2,481	36.0500%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	64	232	769	(537)	8,245	8,013	2.8100%
R & M Vehicles	530440	279	632	0	632	2,910	2,279	21.7000%
Rent - Equipment	530451	293	1,013	3,000	(1,987)	2,900	1,887	34.9100%
Rent - Building	530452	3,000	3,000	6,000	(3,000)	18,000	15,000	16.6600%
R & M - Bldg & Facilities	530453	0	0	0	0	7,670	7,670	0.0000%
Professional Services-Legal	535446	0	0	16,144	(16,144)	27,200	27,200	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2310 - Administration**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
Professional Service	535448	0	2,625	0	2,625	3,000	375	87.5000%
Professional Services-Cobra	536240	449	1,937	1,797	140	5,400	3,463	35.8600%
Professional Svcs-Grant Mgt	536424	4,043	10,054	7,271	2,783	38,800	28,746	25.9100%
Travel, Training, & Etc.	545472	0	424	20	404	8,000	7,576	5.3000%
Furniture & Fixtures	560107	0	0	0	0	836	836	0.0000%
Small Equipment	560114	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES	<u>36,906</u>	<u>126,879</u>	<u>135,194</u>	<u>(8,315)</u>	<u>475,393</u>	<u>348,514</u>	<u>26,6894%</u>	
Total EXPENDITURES	<u>80,940</u>	<u>299,225</u>	<u>268,847</u>	<u>30,378</u>	<u>946,203</u>	<u>646,979</u>	<u>31.6237%</u>	
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	2,700	0.0000%	
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>0.0000%</u>	
NET EFFECT ON FUND BALANCE	<u>(80,940)</u>	<u>(298,389)</u>	<u>(268,847)</u>	<u>(29,543)</u>	<u>(945,368)</u>	<u>649,679</u>	<u>31.5600%</u>	

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2311 - Administration-Legal  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Adjudicated Property Revenue	480335	2,000	9,000	6,644	2,356	151,900	(142,900)	5.9200%
Total OPERATING REVENUES		2,000	9,000	6,644	2,356	151,900	(142,900)	5.9249%
Total REVENUES		2,000	9,000	6,644	2,356	151,900	(142,900)	5.9249%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,290	12,935	10,987	1,948	40,837	27,903	31.6700%
Salaries	505456	22,687	89,204	68,887	20,317	281,636	192,432	31.6700%
Taxes - Payroll	505466	318	1,250	978	272	4,084	2,834	30.6000%
Insurance-Hospital & Life	520434	2,999	11,484	8,012	3,472	35,988	24,504	31.9000%
Insurance-Work.Comp.	520435	147	587	2,977	(2,390)	1,761	1,174	33.3300%
Total PERSONNEL EXPENDITURES		29,440	115,459	91,840	23,619	364,306	248,847	31.6929%
OPERATING EXPENDITURES								
Advertising	510401	159	159	786	(627)	11,940	11,782	1.3200%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Legal Books/Software Support-Westlaw	510456	8,384	8,892	1,092	7,800	14,500	5,608	61.3200%
Recording Fees	510459	64	64	0	64	9,700	11,636	0.6500%
Stationary & Office Supplies	510460	168	446	786	(340)	2,231	1,785	19.9900%
Postage	510463	0	0	0	0	2,000	2,000	0.0000%
Shipping Handling, & Installation	511463	50	108	58	50	485	377	22.3100%
Auto Insurance	520401	64	257	0	257	772	515	33.3200%
General Liability Insurance	520402	85	340	0	340	1,021	681	33.3100%
Insurance - General & Auto	520433	0	0	1,433	(1,433)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	3,864	2,497	1,367	10,500	6,636	36.8000%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	4,074	4,074	0.0000%
Rent - Equipment	530451	411	1,561	1,385	177	4,320	2,759	36.1300%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	43,875	43,875	0	43,875	153,400	107,525	28.6000%
Prof Svcs-Transcripts/Depositions	536438	460	460	774	(314)	4,850	4,390	9.4800%
Prof Svcs- Expert Testimony	536439	0	4,175	0	4,175	19,400	15,225	21.5200%
Professional Service - Legal, Testimony	536440	231	1,117	40,062	(38,945)	103,290	102,173	1.0800%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	970	970	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2311 - Administration-Legal**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Court Filing Fees	540415	30	306	317	(11)	2,910	2,604	10.5100%
Court costs	540416	0	0	0	0	194	194	0.0000%
Lawsuit Settlement Cost	540418	0	100,000	0	100,000	100,000	0	100.0000%
Travel, Training, & Etc.	545472	0	671	578	93	3,100	2,429	21.6500%
Small Equipment	560114	0	0	0	0	1,250	1,250	0.0000%
Total OPERATING EXPENDITURES		54,991	166,296	51,017	115,280	455,515	289,219	36.5074%
Total EXPENDITURES		84,431	281,755	142,857	138,899	819,821	538,066	34.3679%
NET EFFECT ON FUND BALANCE		(82,431)	(272,755)	(136,212)	(136,543)	(667,921)	395,166	40.8300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2312 - Administration-Grants**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grant-Battered Women's Shelter	430320	0	8,236	(8,236)	100,000	(100,000)	0.0000%
State Grants	430325	0	885,502	(885,502)	0	0	0.0000%
Total OPERATING REVENUES	0	0	893,738	(893,738)	100,000	(100,000)	0.0000%
Total REVENUES	0	0	893,738	(893,738)	100,000	(100,000)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	535448	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	0	0	100,000	100,000	0.0000%
Grant - HSD	560483	0	885,502	(885,502)	0	0	0.0000%
Total OPERATING EXPENDITURES	0	0	899,502	(899,502)	100,000	100,000	0.0000%
Total EXPENDITURES	0	0	899,502	(899,502)	100,000	100,000	0.0000%
NET EFFECT ON FUND BALANCE	0	0	(5,764)	5,764	0	0	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2313 - Administration-Purchasing  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,480	5,783	6,095	(312)	17,485	11,702	33.0700%
Salaries	505456	10,204	39,886	38,094	1,792	120,589	80,704	33.0700%
Taxes - Payroll	505466	138	539	552	(13)	1,749	1,209	30.8300%
Insurance-Hospital & Life	520434	2,281	9,125	7,816	1,309	27,375	18,250	33.3300%
Insurance-Work.Comp.	520435	69	274	1,150	(876)	822	548	33.3300%
Total PERSONNEL EXPENDITURES		14,171	55,607	53,708	1,899	168,020	112,413	33.0957%
<b>OPERATING EXPENDITURES</b>								
Stationary & Office Supplies	510460	1,711	114	631	(517)	6,790	6,676	1.6800%
Auto Insurance	520401	21	85	0	85	256	171	33.3000%
General Liability Insurance	520402	27	110	0	110	329	219	33.3600%
Insurance - General & Auto	520433	0	0	517	(517)	0	0	0.0000%
Cell Phone	525471	102	305	446	(141)	1,164	859	26.1900%
Gasoline	530403	111	446	585	(140)	1,455	1,009	30.6200%
R & M Vehicles	530440	0	40	0	40	455	415	8.8100%
Total OPERATING EXPENDITURES		1,972	1,100	2,179	(1,079)	10,449	9,349	10.5287%
Total EXPENDITURES		16,143	56,707	55,887	820	178,469	121,761	31.7744%
NET EFFECT ON FUND BALANCE		(16,143)	(56,707)	(55,887)	(820)	(178,469)	121,761	31.7700%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2314 - Public Hearing Officer  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	2,310	3,420	0	3,420	90,116	(86,696)	3.7900%
Total OPERATING REVENUES		2,310	3,420	0	3,420	90,116	(86,696)	3.7951%
Total REVENUES		2,310	3,420	0	3,420	90,116	(86,696)	3.7951%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	761	2,974	0	2,974	9,425	6,451	31.5500%
Salaries	505456	5,246	20,508	0	20,508	65,000	44,492	31.5500%
Taxes - Payroll	505466	76	296	0	296	943	647	31.3500%
Insurance-Hospital & Life	520434	531	2,143	0	2,143	6,371	4,229	33.6200%
Total PERSONNEL EXPENDITURES		6,613	25,920	0	25,920	81,739	55,819	31.7102%
<b>OPERATING EXPENDITURES</b>								
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	90	877	0	877	4,062	3,185	21.5900%
Postage	510463	0	0	0	0	4,500	4,500	0.0000%
Cell Phone	525471	66	66	0	66	1,400	1,334	4.7300%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Total OPERATING EXPENDITURES		156	982	0	982	11,900	10,918	8.2493%
Total EXPENDITURES		6,770	26,901	0	26,901	93,639	66,738	28.7287%
NET EFFECT ON FUND BALANCE		(4,460)	(23,481)	0	(23,481)	(3,523)	(19,959)	666.5800%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2315 - Admin-Resident Services  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grass Violation Liens	400300	14,165	52,020	686	51,334	160,000	(107,980)	32.5100%
Grass Cutting Fees	440335	1,235	4,666	9,596	(4,930)	0	4,666	0.0000%
Total OPERATING REVENUES		15,400	56,686	10,282	46,404	160,000	(103,314)	35.4289%
Total REVENUES		15,400	56,686	10,282	46,404	160,000	(103,314)	35.4289%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,837	14,980	13,391	1,590	51,336	36,356	29.1800%
Salaries	505456	29,272	114,304	104,877	9,427	346,155	231,851	33.0200%
Taxes - Payroll	505466	586	2,289	2,719	(430)	5,134	2,845	44.5800%
Insurance-Hospital & Life	520434	4,620	18,480	15,915	2,565	55,441	36,961	33.3300%
Insurance-Work.Comp.	520435	265	1,059	2,927	(1,868)	3,176	2,117	33.3300%
Total PERSONNEL EXPENDITURES		38,579	151,112	139,828	11,284	461,242	310,130	32.7620%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	20	30	0	30	146	116	20.6100%
Bad Debt Expense	500499	0	0	0	0	80,000	80,000	0.0000%
Advertising	510401	42	42	340	(298)	2,910	2,868	1.4400%
Recording Fees	510459	1,530	3,010	975	2,035	15,520	12,510	19.3900%
Stationary & Office Supplies	510460	221	752	117	634	1,455	703	51.6500%
Postage	510463	0	0	0	0	7,469	7,469	0.0000%
Auto Insurance	520401	73	293	0	293	880	587	33.3100%
General Liability Insurance	520402	94	377	0	377	1,130	753	33.3400%
Insurance - General & Auto	520433	0	0	1,200	(1,200)	0	0	0.0000%
Cell Phone	525471	725	1,995	2,765	(770)	7,857	5,862	25.3900%
Gasoline	530403	566	2,128	3,495	(1,367)	13,580	11,452	15.6600%
R & M Vehicles	530440	0	214	238	(24)	6,887	6,673	3.1000%
Small Equipment	560114	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		3,272	8,840	9,130	(290)	139,334	130,494	6.3445%
Total EXPENDITURES		41,851	159,952	148,958	10,994	600,575	440,624	26.6331%
NET EFFECT ON FUND BALANCE		(26,451)	(103,266)	(138,676)	35,411	(440,575)	337,310	23.4300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2317 - Administration-IT**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	0	2,945	(2,945)	0	0	0.0000%
Sign Rental	440349	450	2,713	0	2,713	0	2,713	0.0000%
Fees, Charges, etc.	440356	0	0	0	0	9,600	(9,600)	0.0000%
Reimbursement	480310	330	1,319	989	330	0	1,319	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	0	7,200	0.0000%
Total OPERATING REVENUES		<u>780</u>	<u>11,231</u>	<u>3,934</u>	<u>7,297</u>	<u>9,600</u>	<u>1,631</u>	<u>116.9906%</u>
Total REVENUES		<u>780</u>	<u>11,231</u>	<u>3,934</u>	<u>7,297</u>	<u>9,600</u>	<u>1,631</u>	<u>116.9906%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,558	6,092	6,977	(885)	18,519	12,427	32.8900%
Salaries	505456	10,748	42,014	43,605	(1,591)	127,720	85,706	32.8900%
Taxes - Payroll	505466	155	607	632	(25)	1,852	1,245	32.7900%
Insurance-Hospital & Life	520434	1,937	7,748	6,628	1,120	23,244	15,496	33.3300%
Insurance-Work.Comp.	520435	70	281	2,277	(1,996)	842	561	33.3300%
Total PERSONNEL EXPENDITURES		<u>14,469</u>	<u>56,742</u>	<u>60,119</u>	<u>(3,376)</u>	<u>172,178</u>	<u>115,435</u>	<u>32.9558%</u>
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	1,969	2,625	2,625	0	7,714	5,089	34.0200%
Stationary & Office Supplies	510460	241	528	68	460	582	54	90.7200%
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	262	0	262	785	523	33.3400%
General Liability Insurance	520402	84	336	0	336	1,007	671	33.3300%
Insurance - General & Auto	520433	0	0	1,917	(1,917)	0	0	0.0000%
Utilities - Electric	525429	397	1,994	0	1,994	6,000	4,006	33.2300%
Telephone Svcs	525469	13,193	94,320	56,969	37,351	175,000	80,680	53.8900%
Cell Phone	525471	343	1,080	1,006	74	4,713	3,632	22.9100%
Professional Services - Software Support	531009	2,618	13,727	10,618	3,109	25,220	11,493	54.4200%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	6,227	12,454	12,454	0	38,800	26,346	32.0900%
Professional Service	535448	3,355	9,758	55,745	(45,988)	72,750	62,993	13.4100%
Travel, Training, & Etc.	545472	0	0	0	0	4,850	4,850	0.0000%
Computer Equipment	560104	10,026	10,772	7,465	3,307	14,550	5,278	74.0300%
Computer Software	560105	0	0	815	(815)	14,550	13,050	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2317 - Administration-IT  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%
Total OPERATING EXPENDITURES		38,518	147,893	150,007	(2,114)	369,870	221,977	39.9851%
Total EXPENDITURES		52,987	204,636	210,126	(5,490)	542,048	337,412	37.7523%
NET EFFECT ON FUND BALANCE		(52,207)	(193,404)	(206,192)	12,787	(532,448)	339,043	36.3200%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2320 - Finance**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	77,775	311,100	305,000	6,100	933,300	(622,200)	33.3300%
Beer Tax	400302	19,938	32,867	22,874	9,993	73,391	(40,524)	44.7800%
Prior Year Advalorem	400307	31,512	85,791	9,161	76,630	141,853	(56,061)	60.4700%
Severance Tax	400322	185,143	588,798	446,793	142,005	1,204,925	(616,127)	48.8600%
Occupational License	410313	0	750,860	867,469	(116,609)	1,021,338	(270,478)	73.5100%
Liquor & Beer Lic.	410314	3,667	11,062	9,428	1,634	35,052	(23,990)	31.5500%
Fed Revenue - PILT Program	420320	0	0	0	0	24,175	(24,175)	0.0000%
Gulf of Mexico Energy Revenue	420801	0	0	16,172	(16,172)	0	0	0.0000%
State Rev. Shar.	430321	0	3,539	2,818	721	0	3,539	0.0000%
Fairgrounds OTB	430390	8,650	38,918	35,267	3,651	125,969	(87,051)	30.8900%
Video Poker	430391	53,192	182,755	182,312	443	539,040	(356,285)	33.9000%
Rents and Leases	440342	21,318	45,530	96,195	(50,665)	90,786	(45,256)	50.1500%
Copy Fees-Ord/Resolutions/Other	440351	10	123	201	(78)	0	123	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	6,915	23,513	235	23,279	0	23,513	0.0000%
Refunds	480200	0	0	155	(155)	0	0	0.0000%
Rebates	480205	1,172	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	95,000	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	545	620	0	620	8,763	(8,143)	7.0700%
<b>Total OPERATING REVENUES</b>		<b>504,836</b>	<b>2,172,399</b>	<b>2,125,092</b>	<b>47,307</b>	<b>4,225,976</b>	<b>(2,053,577)</b>	<b>51.4059%</b>
<b>Total REVENUES</b>		<b>504,836</b>	<b>2,172,399</b>	<b>2,125,092</b>	<b>47,307</b>	<b>4,225,976</b>	<b>(2,053,577)</b>	<b>51.4059%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,668	25,611	22,938	2,673	79,672	54,060	32.1400%
Salaries	505456	46,229	176,873	143,365	33,508	549,460	372,587	32.1900%
Taxes - Payroll	505466	648	2,477	1,976	501	7,967	5,490	31.0900%
Insurance-Hospital & Life	520434	16,060	52,892	19,001	33,891	78,233	25,341	67.6000%
Insurance-Work.Comp.	520435	378	1,514	5,527	(4,013)	4,541	3,027	33.3300%
Insurance Retirees Health & Life	520438	125,034	415,940	288,232	127,707	975,075	559,135	42.6500%
<b>Total PERSONNEL EXPENDITURES</b>		<b>195,017</b>	<b>675,307</b>	<b>481,040</b>	<b>194,267</b>	<b>1,694,947</b>	<b>1,019,640</b>	<b>39.8424%</b>
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	0	112,629	130,120	(17,491)	140,000	27,371	80.4400%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2320 - Finance**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	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	40,175	38,350	0.0000%
Dues & Subscriptions	510427	0	0	75	(75)	1,552	1,552	0.0000%
Stationary & Office Supplies	510460	1,644	3,845	4,755	(910)	14,453	10,608	26.6000%
Fees & Charges	510471	56	74	30	44	1,358	1,284	5.4600%
Shipping Handling, & Installation	511463	0	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	944	0	944	2,831	1,887	33.3300%
General Liability Insurance	520402	303	1,211	0	1,211	3,632	2,421	33.3300%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance Cost Bonds	520432	118	473	1,867	(1,395)	6,000	5,527	7.8700%
Insurance - General & Auto	520433	0	0	3,850	(3,850)	0	0	0.0000%
Cell Phone	525471	195	580	572	7	2,400	1,820	24.1400%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,067	2	99.8100%
Rent - Equipment	530451	164	728	764	(36)	2,400	1,672	30.3200%
Rent - Building	530452	3,880	3,880	2,280	1,600	11,702	7,822	33.1500%
Professional Services-Legal	535446	1,825	1,825	0	1,825	1,825	1,825	100.0000%
Professional Service	535448	2,538	14,490	30,471	(15,981)	30,000	15,510	48.3000%
Travel, Training, & Etc.	545472	0	0	4,115	(4,115)	5,635	5,635	0.0000%
Computer Equipment	560104	0	0	0	0	2,000	2,000	0.0000%
Computer Software	560105	0	0	0	0	3,335	3,335	0.0000%
Office Equipment	560106	0	0	0	0	2,425	2,425	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<b>10,959</b>	<b>148,097</b>	<b>199,020</b>	<b>(50,923)</b>	<b>320,870</b>	<b>172,773</b>	<b>46.1548%</b>
<b>Total EXPENDITURES</b>		<b>205,975</b>	<b>823,404</b>	<b>680,060</b>	<b>143,344</b>	<b>2,015,817</b>	<b>1,192,413</b>	<b>40.8471%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	371,435	1,485,740	0	1,485,740	4,467,214	(2,981,474)	33.2500%
Transfer from Recreational Facilities	499078	0	0	0	0	46,841	(46,841)	0.0000%
Transfer from Courthouse Capital Fund	499143	443,744	443,744	0	443,744	384,978	58,765	115.2600%
Transfer to HMGP	599170	0	0	0	0	3,000	(3,000)	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<b>815,179</b>	<b>1,929,484</b>	<b>0</b>	<b>1,929,484</b>	<b>4,902,033</b>	<b>(2,972,549)</b>	<b>39.3609%</b>
<b>OTHER FINANCING USES</b>								
Transfer to Capital Projects	599157	384,978	384,978	0	384,978	384,978	0	100.0000%
Transfer to CDBG Disaster Recovery	599160	0	1,150	0	1,150	0	(1,150)	0.0000%
<b>Total OTHER FINANCING USES</b>		<b>384,978</b>	<b>386,128</b>	<b>0</b>	<b>386,128</b>	<b>384,978</b>	<b>(1,150)</b>	<b>100.2987%</b>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2320 - Finance  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	729,061	2,892,351	1,445,032	1,447,318	6,727,214	(3,834,863)	42.9900%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2325 - Admin-Ethics Board  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Telephone Svcs	525469	0	0	0	5,820	5,820	0.0000%
Professional Services-Legal	535446	0	0	0	17,460	17,460	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	23,280	23,280	0.0000%
Total EXPENDITURES	0	0	0	0	23,280	23,280	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(23,280)	23,280	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2330 - Personnel Department  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,037	3,730	2,776	954	12,293	8,563	30.3400%
Salaries	505456	7,149	25,724	17,351	8,373	84,782	59,058	30.3400%
Benefits Expense	505458	0	0	3	(3)	0	0	0.0000%
Taxes - Payroll	505466	103	372	252	120	1,229	857	30.2600%
Insurance-Hospital & Life	520434	540	1,128	1,813	(685)	6,485	5,357	17.3900%
Insurance-Work.Comp.	520435	43	172	1,027	(855)	515	343	33.3300%
Total PERSONNEL EXPENDITURES		8,872	31,126	23,222	7,904	105,305	74,179	29.5577%
OPERATING EXPENDITURES								
Advertising	510401	0	0	149	(149)	1,310	1,310	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	171	636	38	598	1,164	528	54.6400%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	58	0	58	175	116	33.4100%
General Liability Insurance	520402	19	75	0	75	224	149	33.3400%
Insurance - General & Auto	520433	0	0	417	(417)	0	0	0.0000%
Cell Phone	525471	0	0	(43)	43	0	0	0.0000%
Professional Service	535448	7,750	7,750	0	7,750	31,800	24,050	24.3700%
Prof Svcs-Drug Testing	540473	184	184	0	184	7,910	7,726	2.3200%
Professional Services-Employee Physicals	540475	930	2,310	0	2,310	9,899	7,589	23.3300%
Travel, Training, & Etc.	545472	0	149	0	149	1,700	1,551	8.7600%
Furniture & Fixtures	560107	0	0	685	(685)	2,200	2,200	0.0000%
Total OPERATING EXPENDITURES		9,068	11,162	1,246	9,916	58,029	46,867	19.2351%
Total EXPENDITURES		17,940	42,288	24,468	17,820	163,334	121,047	25.8903%
NET EFFECT ON FUND BALANCE		(17,940)	(42,288)	(24,468)	(17,820)	(163,334)	121,047	25.8900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3100 - Parish Coroner  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331 740	3,120	0	3,120	5,000	(1,880)	62.4000%
Total OPERATING REVENUES	740	3,120	0	3,120	5,000	(1,880)	62.4000%
Total REVENUES	740	3,120	0	3,120	5,000	(1,880)	62.4000%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444 483	1,888	2,083	(195)	5,821	3,934	32.4200%
Salaries	505456 3,330	13,019	13,019	0	40,146	27,127	32.4200%
Taxes - Payroll	505466 48	189	189	0	582	393	32.4200%
Insurance-Hospital & Life	520434 9	38	32	6	113	75	33.3300%
Insurance-Work.Comp.	520435 19	76	527	(450)	229	153	33.3200%
Total PERSONNEL EXPENDITURES	3,890	15,209	15,849	(640)	46,892	31,682	32.4349%
<b>OPERATING EXPENDITURES</b>							
General Liability Insurance	520402 24	96	0	96	288	192	33.3400%
Insurance - General & Auto	520433 0	0	333	(333)	0	0	0.0000%
Rent - Building	530452 0	0	3,000	(3,000)	0	0	0.0000%
Prof Svcs-Stipend	535447 3,000	12,000	12,000	0	36,000	24,000	33.3300%
Professional Services-Coroner	536423 4,250	16,450	9,600	6,850	83,250	66,800	19.7500%
Total OPERATING EXPENDITURES	7,274	28,546	24,933	3,613	119,538	90,992	23.8803%
Total EXPENDITURES	11,164	43,755	40,783	2,973	166,430	122,674	26.2906%
NET EFFECT ON FUND BALANCE	(10,424)	(40,635)	(40,783)	147	(161,430)	120,794	25.1700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
3200 - New Jail  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	2,949	10,466	7,764	2,701	29,794	19,328	35.1200%
Supplies-Operating	510461	6,581	9,442	9,333	110	43,000	33,558	21.9500%
Supplies - Medical	510465	2,430	10,016	14,095	(4,080)	52,000	41,984	19.2600%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	785	0	785	2,355	1,570	33.3300%
General Liability Insurance	520402	252	1,007	0	1,007	3,022	2,014	33.3300%
Insurance-Property	520428	3,250	13,197	12,257	940	50,941	37,744	25.9000%
Insurance-Flood	520431	156	626	625	1	1,971	1,345	31.7400%
Insurance - General & Auto	520433	0	0	3,125	(3,125)	0	0	0.0000%
Utilities - Water	525427	18,520	26,892	0	26,892	70,175	43,283	38.3200%
Utilities - Natural Gas	525428	3,459	15,018	0	15,018	48,350	33,332	31.0600%
Utilities - Electric	525429	20,426	40,668	0	40,668	104,973	64,304	38.7400%
Heat, Light & Water	525430	0	0	45,817	(45,817)	0	0	0.0000%
Cell Phone	525471	57	172	228	(57)	800	628	21.4700%
R & M Machinery & Equipment	530441	475	7,466	9,075	(1,609)	32,800	25,334	22.7600%
R & M Bldgs.	530442	5,179	11,884	11,920	(36)	76,200	64,316	15.5900%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,117	9,350	0	9,350	37,399	28,049	25.0000%
Professional Service	535448	0	0	0	0	400,000	400,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	0	7,650	10,812	(3,162)	27,000	19,350	28.3300%
Juvenile detention	540413	12,500	56,510	43,785	12,725	150,000	93,490	37.6700%
Record Requests-Court Cases	540441	0	0	0	0	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	156,444	235,074	(78,630)	480,000	323,557	32.5900%
Small Equipment	560114	0	0	0	0	1,300	1,300	0.0000%
Total OPERATING EXPENDITURES		119,547	377,798	411,110	(33,312)	1,617,685	1,239,887	23.3542%
Total EXPENDITURES		119,547	377,798	411,110	(33,312)	1,617,685	1,239,887	23.3542%
NET EFFECT ON FUND BALANCE		(119,547)	(377,798)	(411,110)	33,312	(1,617,685)	1,239,887	23.3500%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3495 - Recovery**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	0	0	8,006,374	(8,006,374)	0.0000%	
Federal Reimbursement - ASAP Grant	420460	9,000	9,000	2,000	7,000	0	9,000	0.0000%
Reimbursement	480310	0	0	13,453	(13,453)	755,231	(755,231)	0.0000%
<b>Total OPERATING REVENUES</b>	<b>9,000</b>	<b>9,000</b>	<b>15,453</b>	<b>(6,453)</b>	<b>8,761,605</b>	<b>(8,752,605)</b>	<b>0.1027%</b>	
<b>Total REVENUES</b>	<b>9,000</b>	<b>9,000</b>	<b>15,453</b>	<b>(6,453)</b>	<b>8,761,605</b>	<b>(8,752,605)</b>	<b>0.1027%</b>	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	7,036	26,431	27,526	(1,095)	80,165	53,734	32.9700%
Salaries	505456	48,526	182,282	172,034	10,248	552,859	370,577	32.9700%
Taxes - Payroll	505466	681	2,554	2,418	136	8,016	5,462	31.8600%
Insurance-Hospital & Life	520434	6,882	27,211	23,839	3,372	82,589	55,378	32.9400%
Insurance-Work.Comp.	520435	406	1,624	5,177	(3,553)	4,871	3,247	33.3300%
<b>Total PERSONNEL EXPENDITURES</b>	<b>63,531</b>	<b>240,102</b>	<b>230,994</b>	<b>9,108</b>	<b>728,500</b>	<b>488,398</b>	<b>32.9584%</b>	
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Advertising	510401	0	0	0	0	1,795	1,795	0.0000%
Recording Fees	510459	74	74	287	(213)	2,910	2,836	2.5400%
Stationary & Office Supplies	510460	243	841	237	604	1,649	808	50.9800%
Shipping Handling, & Installation	511463	0	15	31	(15)	485	470	3.1800%
Auto Insurance	520401	90	360	0	360	1,081	721	33.3200%
General Liability Insurance	520402	116	462	0	462	1,387	925	33.3200%
Insurance - General & Auto	520433	0	0	2,700	(2,700)	0	0	0.0000%
Cell Phone	525471	195	585	1,007	(422)	2,800	2,215	20.8800%
Gasoline	530403	25	169	785	(616)	1,940	1,771	8.6900%
R & M Vehicles	530440	0	0	0	0	485	485	0.0000%
R & M Machinery & Equipment	530441	168	441	0	441	540	99	81.7400%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%
Professional Services - Software Support	531009	1,688	3,377	0	3,377	12,028	8,651	28.0700%
Professional Service	535448	10,216	10,216	0	10,216	8,000,000	7,989,784	0.1200%
Professional Services-Debris Removal	536452	0	0	1,463,447	(1,463,447)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,940	1,940	0.0000%
Computer Equipment	560104	0	0	0	0	485	485	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
3495 - Recovery  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Computer Software	560105	0	0	0	1,400	1,400	0.0000%
Construction In Progress-Capital Outlay	570493	0	35,232	(35,232)	0	0	0.0000%
Total OPERATING EXPENDITURES	<u>12,815</u>	<u>16,541</u>	<u>1,505,686</u>	<u>(1,489,146)</u>	<u>8,033,104</u>	<u>8,016,564</u>	<u>0.2059%</u>
Total EXPENDITURES	<u>76,346</u>	<u>256,643</u>	<u>1,736,680</u>	<u>(1,480,037)</u>	<u>8,761,605</u>	<u>8,504,962</u>	<u>2.9292%</u>
NET EFFECT ON FUND BALANCE	<u>(67,346)</u>	<u>(247,643)</u>	<u>(1,721,227)</u>	<u>1,473,584</u>	<u>0</u>	<u>(247,643)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3500 - Office of Emergency Prep.  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb - UASI	420430	0	64,108	4,666	59,442	349,902	(285,794)	18.3200%
Fed Reimb-Cities Readiness Initiative Grant	420441	6,008	6,843	0	6,843	17,000	(10,157)	40.2500%
Fed Reimb-EMPG Grant	420444	0	554	208	346	30,045	(29,491)	1.8400%
Fed Reimb-SHSP Grant	420445	0	20,659	1,340	19,319	67,522	(46,863)	30.5900%
Misc. Revenue	480425	0	1,773	0	1,773	0	1,773	0.0000%
Total OPERATING REVENUES		6,008	93,937	6,214	87,723	464,469	(370,532)	20.2245%
Total REVENUES		6,008	93,937	6,214	87,723	464,469	(370,532)	20.2245%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,384	5,562	5,520	42	16,565	11,003	33.5700%
Salaries	505456	9,545	38,359	34,501	3,857	114,240	75,101	33.5700%
Taxes - Payroll	505466	138	554	499	55	1,656	1,103	33.4300%
Insurance-Hospital & Life	520434	1,062	4,566	3,626	940	12,743	8,177	35.8300%
Insurance-Work.Comp.	520435	134	535	1,250	(715)	1,604	1,069	33.3300%
Total PERSONNEL EXPENDITURES		12,262	49,575	45,397	4,179	146,808	96,453	33.7687%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Advertising	510401	0	673	337	337	1,000	327	67.3000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Recording Fees	510459	0	0	0	0	1,800	1,800	0.0000%
Stationary & Office Supplies	510460	0	0	153	(153)	500	500	0.0000%
Clothing	515475	0	0	379	(379)	910	910	0.0000%
Auto Insurance	520401	64	256	0	256	767	511	33.3500%
General Liability Insurance	520402	82	328	0	328	984	656	33.3400%
Insurance - General & Auto	520433	0	0	867	(867)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	354	1,328	0	1,328	5,003	3,676	26.5300%
Heat, Light & Water	525430	0	0	1,628	(1,628)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	2,450	2,450	0.0000%
Cell Phone	525471	208	1,252	832	420	3,600	2,348	34.7800%
Gasoline	530403	70	135	164	(29)	1,000	865	13.4700%
R & M Vehicles	530440	0	166	648	(482)	1,140	864	14.5500%
R & M Machinery & Equipment	530441	168	441	75	366	500	169	88.2800%
Rentals/Leases	530456	0	3,130	3,334	(204)	3,785	655	82.6900%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3500 - Office of Emergency Prep.**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Professional Service	535448	11,576	21,726	14,939	6,787	55,900	34,174	38.8600%
Prof Svcs-Communications	536480	598	598	0	598	109,387	108,789	0.5400%
Travel, Training, & Etc.	545472	1,724	1,978	1,720	258	4,260	3,062	46.4200%
Computer Equipment	560104	0	0	0	0	10,850	10,850	0.0000%
Computer Software	560105	0	0	0	0	16,277	16,277	0.0000%
Small Equipment	560114	1,214	7,480	0	7,480	72,040	64,560	10.3800%
Grant -SBSO expenses	560401	0	0	84	(84)	0	0	0.0000%
Grant - SBSO	560490	0	26,734	0	26,734	96,630	69,896	27.6600%
Equipment Purchases-Small	570480	0	34,995	1,340	33,655	34,995	0	100.0000%
Total OPERATING EXPENDITURES		16,058	101,519	26,519	75,001	424,678	323,938	23.9050%
Total EXPENDITURES		28,320	151,095	71,915	79,180	571,486	420,391	26.4389%
NET EFFECT ON FUND BALANCE		(22,312)	(57,158)	(65,701)	8,544	(107,017)	49,859	53.4100%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4040 - Animal Control  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veterinary Services	440310	490	1,525	9,552	(8,027)	25,000	(23,475)	6.1000%
Adoption Fees	440311	2,945	5,963	8,452	(2,489)	30,000	(24,037)	19.8700%
Service Fee - Intake & Pick-Up	440313	1,675	2,225	0	2,225	0	2,225	0.0000%
Donations	480392	40	40	0	40	0	40	0.0000%
Total OPERATING REVENUES		<u>5,150</u>	<u>11,043</u>	<u>18,004</u>	<u>(6,961)</u>	<u>56,290</u>	<u>(45,247)</u>	<u>19.6181%</u>
Total REVENUES		<u>5,150</u>	<u>11,043</u>	<u>18,004</u>	<u>(6,961)</u>	<u>56,290</u>	<u>(45,247)</u>	<u>19.6181%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,293	9,110	9,612	(502)	28,401	19,290	32.0700%
Salaries	505456	17,116	70,960	66,573	4,387	223,374	152,414	31.7600%
Salaries - OT	505460	0	71	884	(813)	71	(0)	100.6600%
Taxes - Payroll	505466	322	1,471	1,432	39	9,717	8,246	15.1400%
Insurance-Hospital & Life	520434	2,674	11,737	10,021	1,717	38,342	26,604	30.6100%
Insurance-Work.Comp.	520435	556	2,222	2,500	(278)	6,666	4,444	33.3300%
Total PERSONNEL EXPENDITURES		<u>22,960</u>	<u>95,573</u>	<u>91,022</u>	<u>4,550</u>	<u>306,570</u>	<u>210,998</u>	<u>31.1748%</u>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	0	0	0	0	194	194	0.0000%
Supplies-Janitorial	510120	0	278	414	(136)	4,365	4,087	6.3700%
Stationary & Office Supplies	510460	50	250	50	200	1,252	1,002	19.9400%
Supplies-Operating	510461	2,554	6,264	11,224	(4,959)	38,929	32,665	16.0900%
Fees & Charges	510471	0	12	24	(12)	2,134	2,122	0.5400%
Uniforms	515478	165	552	603	(51)	4,365	3,813	12.6400%
Auto Insurance	520401	103	412	0	412	1,235	823	33.3400%
General Liability Insurance	520402	132	528	0	528	1,584	1,056	33.3200%
Insurance-Property	520428	980	1,694	1,059	635	2,996	1,303	56.5200%
Insurance-Flood	520431	156	626	781	(156)	1,971	1,345	31.7400%
Insurance - General & Auto	520433	0	0	1,167	(1,167)	0	0	0.0000%
Utilities - Water	525427	182	528	0	528	899	370	58.7700%
Utilities - Natural Gas	525428	259	705	0	705	2,697	1,992	26.1200%
Utilities - Electric	525429	759	3,334	0	3,334	11,375	8,041	29.3100%
Heat, Light & Water	525430	0	0	4,636	(4,636)	0	0	0.0000%
Telephone Sves	525469	0	0	220	(220)	970	970	0.0000%
Cell Phone	525471	141	423	563	(139)	1,755	1,332	24.1300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 001 - GENERAL FUND  
 4040 - Animal Control  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Diesel	530402	0	36	262	(226)	1,261	1,225	2.8600%
Gasoline	530403	103	555	798	(244)	6,790	6,235	8.1600%
R & M Vehicles	530440	1,019	1,374	0	1,374	2,910	1,536	47.2100%
R & M - Bldg & Facilities	530453	768	768	0	768	5,044	4,276	15.2100%
R & M Bldg - HVAC	530458	156	467	0	467	1,870	1,402	25.0000%
Professional Services-Veterinarian	536460	1,640	7,600	13,560	(5,960)	40,000	32,400	19.0000%
Travel, Training, & Etc.	545472	1,172	1,172	0	1,172	3,890	2,718	30.1300%
Total OPERATING EXPENDITURES		<u>10,340</u>	<u>27,598</u>	<u>35,362</u>	<u>(7,764)</u>	<u>138,583</u>	<u>110,984</u>	<u>19.9147%</u>
Total EXPENDITURES		<u>33,300</u>	<u>123,171</u>	<u>126,384</u>	<u>(3,213)</u>	<u>445,153</u>	<u>321,982</u>	<u>27.6693%</u>
NET EFFECT ON FUND BALANCE		<u>(28,150)</u>	<u>(112,128)</u>	<u>(108,380)</u>	<u>(3,748)</u>	<u>(388,863)</u>	<u>276,735</u>	<u>28.8300%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4042 - Government Complex - Maint  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	2,600	0	2,600	0	2,600	0.0000%
Total OPERATING REVENUES		0	2,600	0	2,600	0	2,600	0.0000%
Total REVENUES		0	2,600	0	2,600	0	2,600	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,590	14,570	16,091	(1,521)	44,302	29,732	32.8800%
Salaries	505456	26,748	103,533	105,434	(1,900)	303,845	200,312	34.0700%
Salaries - OT	505460	708	2,710	362	2,348	2,725	15	99.4400%
Taxes - Payroll	505466	428	1,639	1,801	(162)	9,189	7,551	17.8300%
Insurance-Hospital & Life	520434	6,529	24,688	21,869	2,820	78,346	53,657	31.5100%
Insurance-Work.Comp.	520435	725	2,901	3,976	(1,075)	8,703	5,802	33.3300%
Total PERSONNEL EXPENDITURES		38,728	150,041	149,532	509	447,110	297,069	33.5580%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,369	3,477	2,644	833	15,035	11,558	23.1200%
Stationary & Office Supplies	510460	0	0	56	(56)	1,358	1,358	0.0000%
Supplies-Operating	510461	0	370	1,508	(1,137)	4,753	4,383	7.7800%
Fees & Charges	510471	0	12	0	12	12	1	95.8300%
Uniforms	515478	471	1,671	1,458	214	4,365	2,694	38.2900%
Auto Insurance	520401	97	387	0	387	1,162	775	33.3100%
General Liability Insurance	520402	124	497	0	497	1,492	994	33.3400%
Insurance-Property	520428	4,185	19,653	16,122	3,532	60,837	41,184	32.3000%
Insurance-Flood	520431	198	790	795	(5)	2,489	1,699	31.7400%
Insurance - General & Auto	520433	0	0	2,042	(2,042)	0	0	0.0000%
Utilities - Water	525427	441	1,113	0	1,113	10,631	9,518	10.4600%
Utilities - Natural Gas	525428	24	98	0	98	21,263	21,164	0.4600%
Utilities - Electric	525429	894	50,340	0	50,340	180,731	130,391	27.8500%
Heat, Light & Water	525430	0	0	49,297	(49,297)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	45	45	46	(1)	1,746	1,701	2.5600%
Gasoline	530403	580	1,388	1,544	(156)	6,305	4,917	22.0100%
R & M Vehieles	530440	125	125	0	125	2,425	2,300	5.1500%
R & M Machinery & Equipment	530441	342	1,117	1,007	110	2,910	1,793	38.3800%
R & M Bldgs.	530442	1,762	6,848	22,074	(15,226)	23,173	16,325	29.5500%
Rent - Equipment	530451	0	0	1,071	(1,071)	679	679	0.0000%
R & M Bldg - HVAC	530458	1,870	5,610	0	5,610	22,440	16,830	25.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 001 - GENERAL FUND  
 4042 - Government Complex - Maint  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Fire Alarm Monitoring	535459 0	360	360	0	388	28	92.7800%
Small Equipment	560114 2,066	2,066	0	2,066	2,150	84	96.1000%
Total OPERATING EXPENDITURES	14,593	95,968	100,022	(4,055)	367,216	271,248	26.1339%
Total EXPENDITURES	53,321	246,009	249,554	(3,545)	814,327	568,318	30.2101%
NET EFFECT ON FUND BALANCE	(53,321)	(243,409)	(249,554)	6,145	(814,327)	570,918	29.8900%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 6510 - Economic Development Comm.  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319    0	37,500	37,500	0	150,000	112,500	25.0000%
Total OPERATING EXPENDITURES	0	37,500	37,500	0	150,000	112,500	25.0000%
Total EXPENDITURES	0	37,500	37,500	0	150,000	112,500	25.0000%
NET EFFECT ON FUND BALANCE	0	(37,500)	(37,500)	0	(150,000)	112,500	25.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
005 - 34th Judicial Court  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	0	0	750	(750)	0	0	0.0000%
Clerk of Court	450337	2,020	7,920	7,290	630	28,000	(20,080)	28.2800%
Miscellaneous Revenue - Prior Year	480426	7,025	7,025	0	7,025	0	7,025	0.0000%
Total OPERATING REVENUES		9,045	14,945	8,040	6,905	28,000	(13,055)	53.3735%
Total REVENUES		9,045	14,945	8,040	6,905	28,000	(13,055)	53.3735%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	16,985	66,193	55,174	11,019	230,183	163,990	28.7500%
Salaries	505456	137,318	536,379	405,960	130,419	1,587,467	1,051,088	33.7800%
Taxes - Payroll	505466	2,041	7,944	5,600	2,343	23,018	15,075	34.5000%
Insurance-Hospital & Life	520434	18,022	72,864	52,258	20,605	215,195	142,332	33.8500%
Insurance-Work.Comp.	520435	1,494	5,974	13,333	(7,359)	17,923	11,949	33.3300%
Total PERSONNEL EXPENDITURES		175,860	689,353	532,326	157,028	2,073,787	1,384,433	33.2413%
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	310	1,319	1,408	(89)	6,260	4,941	21.0700%
Advertising	510401	1,512	2,592	1,728	864	7,566	4,974	34.2500%
Dues & Subscriptions	510427	0	2,969	5,223	(2,254)	10,476	7,507	28.3300%
Legal Books/Software Support-Westlaw	510456	93	1,129	0	1,129	2,910	1,781	38.8000%
Stationary & Office Supplies	510460	1,547	11,779	4,240	7,539	21,827	10,048	53.9600%
Supplies-Operating	510461	359	359	721	(362)	2,037	1,678	17.6000%
Postage	510463	245	466	258	208	2,714	2,248	17.1500%
Fees & Charges	510471	0	340	0	340	340	0	99.9500%
Uniforms	515478	204	697	628	69	1,552	855	44.8800%
Auto Insurance	520401	1,425	5,700	0	5,700	17,101	11,401	33.3300%
General Liability Insurance	520402	1,829	7,314	0	7,314	21,942	14,628	33.3300%
Insurance-Property	520428	6,893	27,991	23,304	4,687	87,220	59,228	32.0900%
Insurance-Flood	520431	879	3,518	4,232	(715)	11,081	7,563	31.7400%
Insurance - General & Auto	520433	0	0	3,883	(3,883)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	6,443	(3,682)	12,125	9,364	22.7700%
Utilities - Water	525427	334	1,170	0	1,170	13,611	12,440	8.5900%
Utilities - Natural Gas	525428	1,276	4,804	0	4,804	27,221	22,417	17.6400%
Utilities - Electric	525429	24,315	71,595	0	71,595	231,379	159,784	30.9400%
Heat, Light & Water	525430	0	0	72,021	(72,021)	(0)	(0)	0.0000%
Telephone Svcs	525469	354	1,451	1,349	102	7,178	5,727	20.2100%
Cell Phone	525471	57	172	228	(57)	776	604	22.1400%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
005 - 34th Judicial Court  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
R & M Machinery & Equipment	530441	1,421	4,652	2,383	2,270	7,805	3,153	59.6000%
R & M Bldgs.	530442	353	3,818	774	3,044	7,119	3,301	53.6300%
Rent - Equipment	530451	966	3,088	2,331	757	13,563	10,475	22.7600%
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	9,350	0	9,350	37,399	28,049	25.0000%
Professional Services - Software Support	531009	0	0	0	0	3,880	3,880	0.0000%
Professional Service	535448	0	0	0	0	34,213	34,213	0.0000%
Fire Alarm Monitoring	535459	360	360	360	0	1,649	1,289	21.8300%
Prof Svcs-Transcripts/Depositions	536438	344	1,644	1,652	(8)	10,137	8,493	16.2100%
Court attendance	540411	8,160	8,160	1,660	6,500	17,848	9,688	45.7100%
Court Filing Fees	540415	0	0	75	(75)	1,164	1,164	0.0000%
Court costs	540416	500	2,775	4,925	(2,150)	8,730	5,955	31.7800%
Jurors & Witnesses	540440	6,810	7,621	3,675	3,947	21,146	13,525	36.0400%
Travel, Training, & Etc.	545472	0	0	0	0	485	485	0.0000%
Computer Equipment	560104	0	0	0	0	1,455	1,455	0.0000%
Office Equipment	560106	0	0	0	0	97	97	0.0000%
Furniture & Fixtures	560107	2,037	2,037	0	2,037	2,505	468	81.3300%
Total OPERATING EXPENDITURES		65,699	192,101	143,949	48,151	655,478	463,377	29.3070%
Total EXPENDITURES		241,559	881,454	676,275	205,179	2,729,265	1,847,811	32.2964%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	225,132	900,528	0	900,528	2,701,583	(1,801,055)	33.3300%
Total OTHER FINANCING SOURCES		225,132	900,528	0	900,528	2,701,583	(1,801,055)	33.3334%
NET EFFECT ON FUND BALANCE		(7,383)	34,018	(668,235)	702,253	318	33,700	10695.9000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**050 - SALES TAX**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Sales Tax	400304	940,536	3,677,258	3,679,858	(2,599)	12,904,638	(9,227,380)	28.4900%
Interest - Other	460356	4	19	20	(2)	0	19	0.0000%
Total OPERATING REVENUES		940,540	3,677,277	3,679,878	(2,601)	12,904,638	(9,227,361)	28.4958%
Total REVENUES		940,540	3,677,277	3,679,878	(2,601)	12,904,638	(9,227,361)	28.4958%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	75,243	294,181	294,389	(208)	1,028,263	734,083	28.6000%
Total OPERATING EXPENDITURES		75,243	294,181	294,389	(208)	1,028,263	734,083	28.6095%
Total EXPENDITURES		75,243	294,181	294,389	(208)	1,028,263	734,083	28.6095%
<b>OTHER FINANCING SOURCES</b>								
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%
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	371,435	1,485,740	0	1,485,740	4,457,214	2,971,474	33.3300%
Transfer to 34th Judicial Court	599005	225,132	900,528	0	900,528	2,701,583	1,801,055	33.3300%
Transfer to Civic Auditorium	599052	13,879	55,516	0	55,516	166,553	111,037	33.3300%
Transfer to Fire	599054	21,925	87,700	0	87,700	263,098	175,398	33.3300%
Transfer to Community Development	599060	33,578	134,312	0	134,312	402,939	268,627	33.3300%
Transfer to Recreation	599061	55,487	289,352	0	289,352	935,461	646,109	30.9300%
Transfer to Public Works	599062	87,449	349,796	0	349,796	1,049,384	699,588	33.3300%
Transfer to Road Lighting	599063	39,683	158,732	0	158,732	476,194	317,462	33.3300%
Transfer out to Assessor's Office	599066	2,083	5,839	0	5,839	25,000	19,161	23.3500%
Transfer to Capital Projects	599157	19,167	76,668	0	76,668	230,000	153,332	33.3300%
Transfer to 2012 Sales Tax Refund Bond	599212	131,108	519,065	145,035	374,030	119,018	(400,047)	436.1200%
Transfer to Self Insurance	599350	34,405	137,620	0	137,620	412,855	275,235	33.3300%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	69,874	69,874	0.0000%
Transfer to W&S Debt Sve Fund 432	599432	0	0	0	0	817,202	817,202	0.0000%
Total OTHER FINANCING USES		1,035,331	4,200,868	629,868	3,571,000	12,126,375	7,925,507	34.6424%
NET EFFECT ON FUND BALANCE		(170,034)	(817,771)	2,755,621	(3,573,393)	0	(817,771)	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
052 - CIVIC AUDITORIUM  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	120,000	(120,000)	0.0000%
Total OPERATING REVENUES		0	0	0	0	120,000	(120,000)	0.0000%
Total REVENUES		0	0	0	0	120,000	(120,000)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,066	4,143	3,796	347	15,241	11,098	27.1800%
Salaries	505456	8,426	33,206	29,023	4,183	105,109	71,903	31.5900%
Taxes - Payroll	505466	188	767	420	347	1,524	757	50.3200%
Insurance-Hospital & Life	520434	1,062	4,248	3,173	1,075	19,114	14,867	22.2200%
Insurance-Work.Comp.	520435	115	462	0	462	1,385	923	33.3300%
Total PERSONNEL EXPENDITURES		10,858	42,825	36,412	6,413	142,373	99,548	30.0794%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	79	0	79	79	(0)	100.2500%
Auto Insurance	520401	169	676	0	676	2,028	1,352	33.3300%
General Liability Insurance	520402	217	867	0	867	2,602	1,735	33.3200%
Insurance-Property	520428	3,378	14,443	13,102	1,342	46,472	32,029	31.0700%
Insurance - General & Auto	520433	0	0	2,000	(2,000)	0	0	0.0000%
Cell Phone	525471	80	224	417	(193)	1,358	1,134	16.5000%
R & M Machinery & Equipment	530441	0	360	0	360	360	0	100.0000%
R & M Bldgs.	530442	0	0	1,078	(1,078)	19,931	19,931	0.0000%
R & M Bldg - HVAC	530458	5,922	17,765	0	17,765	71,058	53,294	25.0000%
Computer Software	560105	86	86	266	(180)	291	205	29.5900%
Total OPERATING EXPENDITURES		9,852	34,501	16,863	17,638	144,180	109,680	23.9288%
Total EXPENDITURES		20,710	77,326	53,275	24,051	286,553	209,228	26.9847%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,879	55,516	0	55,516	166,553	(111,037)	33.3300%
Total OTHER FINANCING SOURCES		13,879	55,516	0	55,516	166,553	(111,037)	33.3323%
NET EFFECT ON FUND BALANCE		(6,831)	(21,810)	(53,275)	31,465	(0)	(21,809)	4640340.2344%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
060 - COMMUNITY DEVELOPMENT  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Building Permits	410355	14,806	37,184	31,938	5,246	125,000	(87,816)	29.7400%
Demolition Permit	410356	70	70	0	70	500	(430)	14.0000%
Electric Permits	410357	3,823	9,635	7,782	1,853	36,600	(26,965)	26.3200%
Electrical Licenses	410358	2,003	7,768	6,640	1,128	14,500	(6,732)	53.5700%
Plumbing Permits	410359	700	2,760	3,393	(633)	17,000	(14,240)	16.2300%
Plumbing Licenses	410360	1,390	5,323	4,800	523	10,000	(4,677)	53.2300%
Aircond. Permits	410361	812	2,562	2,898	(336)	10,000	(7,438)	25.6200%
Aircond. Licenses	410362	796	4,644	4,901	(257)	12,000	(7,356)	38.7000%
Coastal Permits	410363	2,000	2,000	0	2,000	3,000	(1,000)	66.6600%
DNR Grant	410364	0	0	8,815	(8,815)	36,250	(36,250)	0.0000%
Zoning Compliance	410365	0	0	0	0	800	(800)	0.0000%
Zoning BZA	410366	2,337	6,767	2,450	4,317	7,500	(733)	90.2200%
Gas Permits	410367	1,500	2,450	1,333	1,117	4,800	(2,350)	51.0400%
License Fees	410369	50	350	250	100	1,000	(650)	35.0000%
Permit Fees	410372	135	935	610	325	2,900	(1,965)	32.2400%
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	31,656	63,408	959,396	(895,988)	1,302,257	(1,238,849)	4.8600%
State Appropriations	430315	0	0	0	0	8,400	(8,400)	0.0000%
Grant Revenue	430327	0	0	10,000	(10,000)	315,100	(315,100)	0.0000%
Program Income - LLT Sales	430333	6,895	6,895	0	6,895	0	6,895	0.0000%
Auction Proceeds	430334	0	2,567	0	2,567	0	2,567	0.0000%
Sign Rental	440349	25	250	315	(65)	4,400	(4,150)	5.6800%
Copy Fees-Ord/Resolutions/Other	440351	395	857	175	682	5,700	(4,843)	15.0300%
Registration Fee	440355	0	2,542	0	2,542	0	2,542	0.0000%
Fees, Charges, etc.	440356	0	0	47	(47)	0	0	0.0000%
Subdivision Fees	440364	120	120	0	120	5,900	(5,780)	2.0300%
Inspection/Reinspection Fees	440368	120	690	510	180	4,100	(3,410)	16.8200%
Reimbursement	480310	2,200	9,147	0	9,147	0	9,147	0.0000%
<b>Total OPERATING REVENUES</b>		<b>71,833</b>	<b>168,924</b>	<b>1,043,035</b>	<b>(874,111)</b>	<b>1,941,507</b>	<b>(1,772,583)</b>	<b>8.7006%</b>
<b>Total REVENUES</b>		<b>71,833</b>	<b>168,924</b>	<b>1,043,035</b>	<b>(874,111)</b>	<b>1,941,507</b>	<b>(1,772,583)</b>	<b>8.7006%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	7,251	28,180	25,123	3,057	94,615	66,435	29.7800%
Salaries	505456	56,754	220,913	181,596	39,317	668,332	447,419	33.0500%
Taxes - Payroll	505466	1,214	4,743	4,043	700	10,727	5,983	44.2100%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
060 - COMMUNITY DEVELOPMENT  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Insurance-Hospital & Life	520434	8,131	30,979	25,355	5,623	97,573	66,594	31.7400%
Insurance-Work.Comp.	520435	628	2,513	6,577	(4,063)	7,540	5,027	33.3300%
Total PERSONNEL EXPENDITURES		73,979	287,328	242,695	44,633	878,787	591,458	32.6960%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	140	660	799	(139)	4,947	4,287	13.3400%
Dues & Subscriptions	510427	510	510	150	360	970	460	52.5700%
Recording Fees	510459	298	5,278	291	4,987	14,065	8,787	37.5200%
Stationary & Office Supplies	510460	961	1,853	1,245	609	2,808	955	65.9900%
Shipping Handling, & Installation	511463	0	83	19	64	250	167	33.2000%
Auto Insurance	520401	249	998	0	998	2,993	1,995	33.3300%
General Liability Insurance	520402	320	1,280	0	1,280	3,840	2,560	33.3300%
Insurance - General & Auto	520433	0	0	4,900	(4,900)	0	0	0.0000%
Cell Phone	525471	280	835	852	(17)	4,074	3,239	20.5000%
Gasoline	530403	154	481	244	236	4,365	3,884	11.0100%
R & M Vehicles	530440	0	70	0	70	1,552	1,482	4.5000%
R & M Machinery & Equipment	530441	0	0	1,198	(1,198)	1,940	1,940	0.0000%
Rent - Equipment	530451	406	1,536	654	882	4,500	2,964	34.1300%
Rent - Building	530452	0	480	500	(20)	1,807	1,327	26.5700%
Professional Service	535448	465	37,374	74,760	(37,386)	1,368,101	1,330,727	2.7300%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	0	0	0	2,212	2,212	0.0000%
Prof Svcs-Plan Review	536459	0	0	656	(656)	8,342	8,342	0.0000%
Travel, Training, & Etc.	545472	0	1,125	0	1,125	11,301	10,176	9.9500%
Small Equipment	560114	0	0	0	0	97	97	0.0000%
Operating Grants	560482	0	6,830	6,830	0	27,400	20,571	24.9200%
Total OPERATING EXPENDITURES		3,784	59,393	94,585	(35,193)	1,465,659	1,406,267	4.0523%
Total EXPENDITURES		77,762	346,721	337,280	9,441	2,344,446	1,997,725	14.7890%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	33,578	134,312	0	134,312	402,939	(268,627)	33.3300%
Total OTHER FINANCING SOURCES		33,578	134,312	0	134,312	402,939	(268,627)	33.3331%
NET EFFECT ON FUND BALANCE		27,649	(43,486)	705,755	(749,240)	(0)	(43,485)	...95193.7500%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 180 - BP - Oil Spill  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341    2	8	9	(1)	0	8	0.0000%
Total OPERATING REVENUES	2	8	9	(1)	0	8	0.0000%
Total REVENUES	2	8	9	(1)	0	8	0.0000%
NET EFFECT ON FUND BALANCE	2	8	9	(1)	0	8	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**829 - HURRICANE KATRINA - DISASTER #1603**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	3,621,691	5,386,029	3,486,840	1,899,188	45,723,200	(40,337,171)	11.7700%
Reimb. FEMA/Admin.	430443	13,250	32,060	34,628	(2,568)	0	32,060	0.0000%
Reimbursement	480310	0	745	5,660	(4,915)	0	745	0.0000%
Total OPERATING REVENUES		3,634,941	5,418,834	3,527,129	1,891,705	45,723,200	(40,304,366)	11.8514%
Total REVENUES		3,634,941	5,418,834	3,527,129	1,891,705	45,723,200	(40,304,366)	11.8514%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	872	2,447	2,509	(62)	15,035	12,588	16.2700%
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	0	4,965	0	4,965	4,965	(0)	100.0000%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Service	535448	0	0	0	0	1,509,000	1,509,000	0.0000%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	333,143	1,139,921	610,266	529,655	2,705,000	1,565,079	42.1400%
Professional Services-Debris Removal	536452	0	0	1,745	(1,745)	1,156,000	1,156,000	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Small Equipment	560114	0	0	0	0	100,000	100,000	0.0000%
Construction In Progress-Capital Outlay	570493	1,648,888	3,564,424	2,239,659	1,324,764	35,455,400	31,890,976	10.0500%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		1,982,903	4,711,913	2,854,510	1,857,403	45,723,200	41,011,287	10.3053%
Total EXPENDITURES		1,982,903	4,711,913	2,854,510	1,857,403	45,723,200	41,011,287	10.3053%
NET EFFECT ON FUND BALANCE		1,652,038	706,921	672,619	34,302	0	706,921	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 901 - HURRICANE GUSTAV  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442 2,520	2,520	0	2,520	0	2,520	0.0000%
Total OPERATING REVENUES	2,520	2,520	0	2,520	0	2,520	0.0000%
Total REVENUES	2,520	2,520	0	2,520	0	2,520	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441 2,520	4,883	0	4,883	0	(4,883)	0.0000%
Total OPERATING EXPENDITURES	2,520	4,883	0	4,883	0	(4,883)	0.0000%
Total EXPENDITURES	2,520	4,883	0	4,883	0	(4,883)	0.0000%
NET EFFECT ON FUND BALANCE	0	(2,363)	0	(2,363)	0	(2,363)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 905 - Hurricane Isaac  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442 975	37,123	93,746	(56,623)	0	37,123	0.0000%
<b>Total OPERATING REVENUES</b>	<b>975</b>	<b>37,123</b>	<b>93,746</b>	<b>(56,623)</b>	<b>0</b>	<b>37,123</b>	<b>0.0000%</b>
<b>Total REVENUES</b>	<b>975</b>	<b>37,123</b>	<b>93,746</b>	<b>(56,623)</b>	<b>0</b>	<b>37,123</b>	<b>0.0000%</b>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459 0	84	0	84	0	(84)	0.0000%
<b>Total OPERATING EXPENDITURES</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>(84)</b>	<b>0.0000%</b>
<b>Total EXPENDITURES</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>(84)</b>	<b>0.0000%</b>
<b>NET EFFECT ON FUND BALANCE</b>	<b>975</b>	<b>37,039</b>	<b>93,746</b>	<b>(56,707)</b>	<b>0</b>	<b>37,039</b>	<b>0.0000%</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**906 - HURRICANE IKE**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442 6,254	7,934	0	7,934	0	7,934	0.0000%
Total OPERATING REVENUES	6,254	7,934	0	7,934	0	7,934	0.0000%
Total REVENUES	6,254	7,934	0	7,934	0	7,934	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441 3,314	7,934	0	7,934	0	(7,934)	0.0000%
Total OPERATING EXPENDITURES	3,314	7,934	0	7,934	0	(7,934)	0.0000%
Total EXPENDITURES	3,314	7,934	0	7,934	0	(7,934)	0.0000%
NET EFFECT ON FUND BALANCE	2,940	0	0	0	0	0	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
160 - CDBG DISASTER RECOVERY FUND  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	1,174,176	(1,174,176)	11,727,801	(11,727,801)	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,174,274	(1,174,274)	11,727,801	(11,727,801)	0.0000%
Total REVENUES		0	0	1,174,274	(1,174,274)	11,727,801	(11,727,801)	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	491	1,980	1,981	(1)	6,804	4,824	29.0900%
Salaries	505456	4,758	15,370	12,379	2,991	40,800	25,430	37.6700%
Taxes - Payroll	505466	69	221	180	42	626	405	35.3500%
Insurance-Hospital & Life	520434	531	1,090	32	1,058	6,234	5,143	17.4800%
Total PERSONNEL EXPENDITURES		5,848	18,661	14,571	4,091	54,464	35,803	34.2639%
<b>OPERATING EXPENDITURES</b>								
Closing Costs	500465	0	0	0	0	12,000	12,000	0.0000%
Advertising	510401	0	11,626	9,869	1,757	27,499	15,873	42.2700%
Stationary & Office Supplies	510460	50	215	0	215	1,520	1,305	14.1500%
Reimbursements/Transfers Out	522450	0	0	2,716	(2,716)	0	0	0.0000%
Cell Phone	525471	59	59	155	(96)	1,000	941	5.8900%
Professional Service	535448	0	0	7,194	(7,194)	0	0	0.0000%
Professional Services - Engineering	536441	0	0	117,865	(117,865)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	6,213	6,213	0.0000%
Travel, Training, & Etc.	545472	0	500	0	500	7,500	7,000	6.6600%
Construction In Progress-Capital Outlay	570493	0	0	1,118,367	(1,118,367)	8,990,268	8,990,268	0.0000%
Total OPERATING EXPENDITURES		109	12,400	1,256,165	(1,243,765)	9,046,000	9,033,600	0.1371%
Total EXPENDITURES		5,957	31,062	1,270,736	(1,239,674)	9,100,464	9,069,402	0.3413%
<b>OTHER FINANCING SOURCES</b>								
Transfer from General Fund	499001	0	1,150	0	1,150	0	1,150	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	1,150	1,544	(394)	0	1,150	0.0000%
<b>OTHER FINANCING USES</b>								
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%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
160 - CDBG DISASTER RECOVERY FUND  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Total OTHER FINANCING USES	<u>0.</u>	<u>0.</u>	<u>(1,015)</u>	<u>1,015</u>	<u>0.</u>	<u>0.</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(5,957)</u>	<u>(29,912)</u>	<u>(93,902)</u>	<u>63,991</u>	<u>2,627,337</u>	<u>(2,657,249)</u>	<u>(1.1300%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**053 - CRIMINAL CT. 34TH**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	15,843	57,957	54,813	3,144	215,000	(157,043)	26.9500%
Bond Forfeitures	450334	0	0	0	0	37,500	(37,500)	0.0000%
Total OPERATING REVENUES		<u>15,843</u>	<u>57,957</u>	<u>54,813</u>	<u>3,144</u>	<u>252,500</u>	<u>(194,543)</u>	<u>22.9532%</u>
Total REVENUES		<u>15,843</u>	<u>57,957</u>	<u>54,813</u>	<u>3,144</u>	<u>252,500</u>	<u>(194,543)</u>	<u>22.9532%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	85	0	85	254	170	33.3000%
General Liability Insurance	520402	27	109	0	109	326	218	33.3100%
Telephone Svcs	525469	0	0	1,331	(1,331)	10,500	10,500	0.0000%
Professional Service	535448	0	0	0	0	14,500	14,500	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104	4,496	4,496	0	4,496	4,500	4	99.9100%
Total OPERATING EXPENDITURES		<u>4,544</u>	<u>5,711</u>	<u>5,164</u>	<u>546</u>	<u>46,581</u>	<u>40,870</u>	<u>12.2601%</u>
Total EXPENDITURES		<u>4,544</u>	<u>5,711</u>	<u>5,164</u>	<u>546</u>	<u>46,581</u>	<u>40,870</u>	<u>12.2601%</u>
<b>OTHER FINANCING USES</b>								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>33,600</u>	<u>8,600</u>	<u>74.4048%</u>
NET EFFECT ON FUND BALANCE		<u>11,298</u>	<u>27,246</u>	<u>24,649</u>	<u>2,597</u>	<u>172,320</u>	<u>(145,074)</u>	<u>15.8100%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
054 - FIRE  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	738,730	2,954,920	2,882,832	72,088	8,864,716	(5,909,796)	33.3300%
Prior Year Advalorem	400307	104,296	102,067	91,366	10,700	0	102,067	0.0000%
Fire Permits	410325	0	3,255	6,370	(3,115)	27,000	(23,745)	12.0500%
Federal Grants	420324	0	0	442,715	(442,715)	0	0	0.0000%
State Rev. Shar.	430321	0	3,682	2,931	751	7,000	(3,318)	52.6000%
State Funds-2% Fire	430322	0	0	0	0	180,000	(180,000)	0.0000%
Fire Insp. Reports	440317	325	325	0	325	1,000	(675)	32.5000%
Fire Service	440347	0	12,460	15,905	(3,445)	75,000	(62,540)	16.6100%
Interest - Other	460356	3,357	6,306	2,333	3,973	0	6,306	0.0000%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	222	222	0	222	0	222	0.0000%
Reimbursement	480310	900	2,655	11,754	(9,099)	0	2,655	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	60,000	101,500	0	101,500	0	101,500	0.0000%
Donations	480392	0	0	1,500	(1,500)	0	0	0.0000%
<b>Total OPERATING REVENUES</b>		<b>907,830</b>	<b>3,192,971</b>	<b>5,657,707</b>	<b>(2,464,736)</b>	<b>9,205,638</b>	<b>(6,012,667)</b>	<b>34.6850%</b>
<b>Total REVENUES</b>		<b>907,830</b>	<b>3,192,971</b>	<b>5,657,707</b>	<b>(2,464,736)</b>	<b>9,205,638</b>	<b>(6,012,667)</b>	<b>34.6850%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	133,727	528,749	503,112	25,637	1,377,956	849,207	38.3700%
Salaries	505456	409,335	1,605,561	1,518,929	86,632	4,710,961	3,105,400	34.0800%
Salaries - OT	505460	49,337	195,009	187,211	7,798	841,498	646,489	23.1700%
Taxes - Payroll	505466	6,066	23,988	21,917	2,071	80,511	56,522	29.7900%
Insurance-Hospital & Life	520434	74,196	296,931	252,663	44,268	845,761	548,830	35.1000%
Insurance-Work.Comp.	520435	34,141	136,563	81,250	55,313	409,690	273,127	33.3300%
Insurance Retirees Health & Life	520438	7,050	7,050	3,603	3,448	0	(7,050)	0.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<b>713,853</b>	<b>2,793,852</b>	<b>2,568,685</b>	<b>225,167</b>	<b>8,266,377</b>	<b>5,472,525</b>	<b>33.7978%</b>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	25,000	10,314	58.7400%
Fees-Vehicle Licenses/Tags	500460	30	90	130	(40)	300	210	29.9600%
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%
Supplies-Janitorial	510120	800	1,522	934	588	5,820	4,298	26.1500%
Advertising	510401	0	175	303	(128)	485	311	35.9700%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
054 - FIRE  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Meeting & Conferences	510431	0	0	1,434	(1,434)	0	0	0.0000%
Stationary & Office Supplies	510460	350	1,844	1,088	756	3,298	1,454	55.8900%
Supplies-Operating	510461	273	6,192	6,545	(354)	12,282	6,090	50.4100%
Supplies - Medical	510465	244	752	622	130	3,880	3,128	19.3700%
Fees & Charges	510471	0	11	203	(192)	150	139	7.4300%
Uniforms	515478	0	35,412	33,541	1,871	77,600	42,188	45.6300%
Auto Insurance	520401	833	3,333	0	3,333	10,000	6,667	33.3300%
General Liability Insurance	520402	383	1,534	0	1,534	4,601	3,067	33.3300%
Insurance-Property	520428	3,251	13,268	14,873	(1,605)	42,071	28,803	31.5300%
Insurance-Flood	520431	2,010	8,801	11,559	(2,758)	25,865	17,064	34.0200%
Insurance - General & Auto	520433	0	0	59,000	(59,000)	0	0	0.0000%
Utilities - Water	525427	760	2,563	0	2,563	5,289	2,726	48.4600%
Utilities - Natural Gas	525428	362	2,712	0	2,712	10,579	7,866	25.6300%
Utilities - Electric	525429	6,892	31,105	0	31,105	89,918	58,813	34.5900%
Heat, Light & Water	525430	0	0	34,013	(34,013)	0	0	0.0000%
Telephone Svcs	525469	2,023	6,773	7,172	(399)	20,370	13,597	33.2500%
Cell Phone	525471	767	2,100	2,715	(615)	9,700	7,600	21.6500%
Diesel	530402	2,395	9,993	15,215	(5,222)	52,350	42,357	19.0800%
Gasoline	530403	1,544	5,862	8,950	(3,089)	36,320	30,458	16.1300%
R & M Vehicles	530440	1,385	12,031	23,127	(11,096)	97,000	84,969	12.4000%
R & M Machinery & Equipment	530441	3,435	6,468	9,318	(2,850)	19,250	10,782	33.5900%
Rent - Equipment	530451	104	415	727	(312)	1,440	1,025	28.8400%
R & M - Bldg & Facilities	530453	1,862	3,322	23,485	(20,163)	15,520	14,198	21.4000%
R & M Bldg - HVAC	530458	935	2,805	0	2,805	11,220	8,415	25.0000%
Professional Services - Software Support	531009	0	0	0	0	14,550	14,550	0.0000%
Fire Services	535425	0	0	1,260	(1,260)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	23,000	23,000	0.0000%
Professional Service	535448	0	0	0	0	356	356	0.0000%
Fire Alarm Monitoring	535459	0	1,800	2,160	(360)	3,395	1,595	53.0100%
Professional Services-Inspections	536425	0	0	0	0	14,550	14,550	0.0000%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	135	795	165	630	3,880	3,085	20.4800%
Professional Services-Employee Physicals	540475	4,800	4,800	0	4,800	4,850	50	98.9600%
Travel, Training, & Etc.	545472	8,205	23,618	8,205	15,413	29,200	25,582	80.8800%
Furniture & Fixtures	560107	13,158	13,158	9,364	3,794	13,580	422	96.8900%
Small Equipment	560114	4,606	9,413	13,071	(3,657)	19,250	9,837	48.9000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
054 - FIRE  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Vehicles-Capital Outlay	570470	0	0	700	(700)	0	0	0.0000%
Total OPERATING EXPENDITURES		61,542	227,980	353,771	(125,791)	1,202,359	994,379	18.9611%
Total EXPENDITURES		775,394	3,021,832	2,922,456	99,376	9,468,736	6,466,904	31.9138%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,925	87,700	0	87,700	263,098	(175,398)	33.3300%
Total OTHER FINANCING SOURCES		21,925	87,700	0	87,700	263,098	(175,398)	33.3336%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	0	70,000	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,266	107,926	0	107,926	257,727	149,801	41.8700%
Total OTHER FINANCING USES		22,266	107,926	0	107,926	257,727	219,801	41.8762%
NET EFFECT ON FUND BALANCE		132,095	150,913	2,735,251	(2,584,338)	(257,727)	498,640	(58.5500%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**059 - COUNCIL ON AGING**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	24,755	99,020	97,080	1,940	297,065	(198,045)	33.3300%
Total OPERATING REVENUES		<u>24,755</u>	<u>99,020</u>	<u>97,080</u>	<u>1,940</u>	<u>297,065</u>	<u>(198,045)</u>	<u>33.3328%</u>
Total REVENUES		<u>24,755</u>	<u>99,020</u>	<u>97,080</u>	<u>1,940</u>	<u>297,065</u>	<u>(198,045)</u>	<u>33.3328%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	138	0	138	414	276	33.3000%
General Liability Insurance	520402	44	177	0	177	532	354	33.3400%
Insurance-Property	520428	665	2,715	3,043	(328)	10,935	8,220	24.8200%
Insurance-Flood	520431	179	721	1,422	(701)	2,283	1,562	31.5900%
Insurance - General & Auto	520433	0	0	2,133	(2,133)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Grant Distribution-Council on Aging	560059	0	266,053	269,010	(2,958)	266,053	0	99.9900%
Total OPERATING EXPENDITURES		<u>924</u>	<u>269,818</u>	<u>275,609</u>	<u>(5,791)</u>	<u>297,065</u>	<u>27,247</u>	<u>90.8280%</u>
Total EXPENDITURES		<u>924</u>	<u>269,818</u>	<u>275,609</u>	<u>(5,791)</u>	<u>297,065</u>	<u>27,247</u>	<u>90.8280%</u>
NET EFFECT ON FUND BALANCE		<u>23,832</u>	<u>(170,798)</u>	<u>(178,529)</u>	<u>7,731</u>	<u>0</u>	<u>(170,798)</u>	<u>0.0000%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	245,300	240,480	4,820	735,869	(490,569)	33.3300%
Prior Year Advalorem	400307	8,155	7,697	7,229	468	0	7,697	0.0000%
State Rev. Shar.	430321	0	2,793	2,223	570	0	2,793	0.0000%
Registration Fee	440355	46,382	85,627	64,055	21,572	140,000	(54,373)	61.1600%
Interest - Other	460356	231	381	185	196	0	381	0.0000%
Reimbursement	480310	0	2,992	0	2,992	0	2,992	0.0000%
Total OPERATING REVENUES		116,093	344,790	314,172	30,618	875,869	(531,079)	39.3655%
Total REVENUES		116,093	344,790	314,172	30,618	875,869	(531,079)	39.3655%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,175	20,461	21,868	(1,406)	69,809	49,348	29.3100%
Salaries	505456	41,907	160,814	155,805	5,009	489,759	328,945	32.8300%
Taxes - Payroll	505466	988	3,470	3,401	69	9,270	5,800	37.4300%
Insurance-Hospital & Life	520434	6,371	26,035	25,213	822	82,828	56,793	31.4300%
Insurance-Work.Comp.	520435	1,231	4,924	5,750	(826)	14,771	9,847	33.3300%
Total PERSONNEL EXPENDITURES		55,673	215,704	212,037	3,667	666,437	450,733	32.3668%
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	40	191	552	(361)	4,850	4,659	3.9400%
Advertising	510401	0	0	0	0	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	79	238	253	(15)	3,000	2,762	7.9200%
Supplies-Operating	510461	1,126	7,158	4,617	2,541	44,426	37,268	16.1100%
Fees & Charges	510471	2,648	3,449	2,646	803	6,499	3,050	53.0600%
Reimb. Uniforms	515447	0	6,607	4,894	1,713	33,950	27,343	19.4600%
Uniforms	515478	0	446	0	446	970	524	45.9700%
Auto Insurance	520401	837	3,348	0	3,348	10,043	6,696	33.3300%
General Liability Insurance	520402	1,074	4,296	0	4,296	12,887	8,591	33.3300%
Insurance-Sports Accidents	520426	1,577	6,308	7,595	(1,287)	24,000	17,692	26.2800%
Insurance-Property	520428	5,443	22,067	15,482	6,585	69,821	47,754	31.6000%
Insurance-Flood	520431	1,726	6,648	5,634	1,014	16,564	9,916	40.1300%
Insurance - General & Auto	520433	0	0	9,000	(9,000)	0	0	0.0000%
Utilities - Water	525427	486	1,601	0	1,601	8,193	6,592	19.5300%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Utilities - Natural Gas	525428	231	8,549	0	8,549	21,386	12,837	39.9700%
Utilities - Electric	525429	5,273	35,645	0	35,645	134,280	98,635	26.5400%
Heat, Light & Water	525430	0	0	52,672	(52,672)	0	0	0.0000%
Telephone Svcs	525469	0	0	110	(110)	970	970	0.0000%
Cell Phone	525471	207	605	1,033	(428)	3,104	2,499	19.5000%
Diesel	530402	69	445	286	159	1,649	1,204	26.9900%
Gasoline	530403	975	2,790	3,926	(1,137)	14,065	11,275	19.8300%
R & M Vehicles	530440	136	248	304	(56)	1,940	1,692	12.7700%
R & M Machinery & Equipment	530441	1,493	6,477	0	6,477	8,730	2,253	74.1900%
R & M-Playgrounds	530443	831	3,001	2,185	816	7,857	4,856	38.1900%
R & M - Bldg & Facilities	530453	309	960	10,906	(9,946)	22,000	21,040	4.3600%
Rentals/Leases	530456	0	0	0	0	1,940	1,940	0.0000%
R & M Bldg - HVAC	530458	9,350	28,049	0	28,049	112,198	84,148	25.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,843	1,843	0.0000%
Officials - Games	545467	0	0	15,561	(15,561)	60,000	60,000	0.0000%
Team Expense	545468	0	3,927	3,530	397	18,065	14,138	21.7300%
Trophies & Awards	545470	703	703	1,071	(368)	6,305	5,602	11.1500%
Total OPERATING EXPENDITURES		<u>34,612</u>	<u>153,754</u>	<u>142,277</u>	<u>11,477</u>	<u>711,707</u>	<u>557,954</u>	<u>21.6035%</u>
Total EXPENDITURES		<u>90,285</u>	<u>369,458</u>	<u>354,314</u>	<u>15,144</u>	<u>1,378,145</u>	<u>1,008,687</u>	<u>26.8084%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	24,172	164,092	0	164,092	492,276	(328,184)	33.3300%
Transfer from Recreational Facilities	499078	0	0	0	0	10,000	(10,000)	0.0000%
Total OTHER FINANCING SOURCES		<u>24,172</u>	<u>164,092</u>	<u>0</u>	<u>164,092</u>	<u>502,276</u>	<u>(338,184)</u>	<u>32.6697%</u>
NET EFFECT ON FUND BALANCE		<u>49,980</u>	<u>139,424</u>	<u>(40,143)</u>	<u>179,567</u>	<u>0</u>	<u>139,424</u>	<u>...48000.0000%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 061 - RECREATION  
 6120 - La CO OP Extention - recreation  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330      0	0	0	0	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050      3,333	13,332	0	13,332	40,000	(26,668)	33.3300%
Total OTHER FINANCING SOURCES	<u>3,333</u>	<u>13,332</u>	<u>0</u>	<u>13,332</u>	<u>40,000</u>	<u>(26,668)</u>	<u>33.3300%</u>
NET EFFECT ON FUND BALANCE	<u>3,333</u>	<u>13,332</u>	<u>0</u>	<u>13,332</u>	<u>0</u>	<u>13,332</u>	<u>0.0000%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6200 - Tourism  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	7,644	(7,644)	17,850	(17,850)	0.0000%
State Enterprise Funds	430378	0	12,557	564	11,993	115,000	(102,443)	10.9100%
Rents and Leases	440342	20,000	41,500	750	40,750	0	41,500	0.0000%
Total OPERATING REVENUES		20,000	54,057	8,958	45,099	132,850	(78,793)	40.6902%
Total REVENUES		20,000	54,057	8,958	45,099	132,850	(78,793)	40.6902%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,735	6,767	7,485	(717)	20,515	13,747	32.9800%
Salaries	505456	14,150	55,260	57,237	(1,977)	171,927	116,667	32.1400%
Taxes - Payroll	505466	338	1,218	1,474	(256)	6,923	5,705	17.5900%
Insurance-Hospital & Life	520434	1,593	6,371	3,667	2,705	19,114	12,743	33.3300%
Insurance-Work.Comp.	520435	89	358	1,277	(919)	1,073	715	33.3300%
Total PERSONNEL EXPENDITURES		17,905	69,974	71,139	(1,164)	219,552	149,577	31.8715%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	0	300	0.0000%
Advertising	510401	3,440	22,975	9,866	13,109	48,109	25,134	47.7500%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	750	19,914	3,275	16,639	49,850	29,936	39.9400%
Meeting & Conferences	510431	40	40	200	(160)	11,052	11,012	0.3600%
Recording Fees	510459	0	0	0	0	483	483	0.0000%
Stationary & Office Supplies	510460	140	140	631	(491)	1,358	1,218	10.3000%
Auto Insurance	520401	55	218	0	218	655	437	33.3100%
General Liability Insurance	520402	70	280	0	280	841	561	33.3300%
Insurance-Property	520428	3,064	12,173	11,848	325	37,114	24,940	32.8000%
Insurance-Flood	520431	1,375	5,492	7,612	(2,120)	13,465	7,972	40.7800%
Utilities - Water	525427	175	517	0	517	3,309	2,792	15.6200%
Utilities - Natural Gas	525428	966	4,017	0	4,017	11,619	7,602	34.5700%
Utilities - Electric	525429	5,238	20,439	0	20,439	51,258	30,819	39.8700%
Heat, Light & Water	525430	0	0	15,683	(15,683)	0	0	0.0000%
Telephone Svcs	525469	198	917	1,503	(586)	6,305	5,388	14.5400%
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Machinery & Equipment	530441	328	328	0	328	1,000	672	32.8400%
R & M Bldgs.	530442	15	15	0	15	2,446	2,431	0.6100%
R & M Bldg - HVAC	530458	1,558	4,675	0	4,675	18,700	14,025	25.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
061 - RECREATION  
6200 - Tourism  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Professional Service	535448	200	6,230	2,275	3,955	23,341	17,111	26.6900%
Fire Alarm Monitoring	535459	0	375	360	15	1,998	1,623	18.7600%
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Contract Labor	538100	0	0	0	0	2,425	2,425	0.0000%
Travel, Training, & Etc.	545472	0	941	74	867	4,681	3,740	20.1000%
Computer Equipment	560104	0	0	0	0	388	388	0.0000%
Office Equipment	560106	0	0	0	0	776	476	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	7,500	16,901	32,487	(15,587)	17,350	450	97.4000%
Construction In Progress-Capital Outlay	570493	50,054	68,306	0	68,306	276,875	208,569	24.6700%
Total OPERATING EXPENDITURES		<u>75,167</u>	<u>186,815</u>	<u>86,777</u>	<u>100,037</u>	<u>587,608</u>	<u>400,794</u>	<u>31.7924%</u>
Total EXPENDITURES		<u>93,072</u>	<u>256,789</u>	<u>157,916</u>	<u>98,873</u>	<u>807,160</u>	<u>550,371</u>	<u>31.8139%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>27,065</u>	<u>108,260</u>	<u>0</u>	<u>108,260</u>	<u>324,775</u>	<u>(216,515)</u>	<u>33.3300%</u>
Total OTHER FINANCING SOURCES		<u>27,065</u>	<u>108,260</u>	<u>0</u>	<u>108,260</u>	<u>324,775</u>	<u>(216,515)</u>	<u>33.3338%</u>
NET EFFECT ON FUND BALANCE		<u>(46,007)</u>	<u>(94,472)</u>	<u>(148,958)</u>	<u>54,486</u>	<u>(349,535)</u>	<u>255,063</u>	<u>27.0200%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
061 - RECREATION  
6550 - Farmers Market  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	440342	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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Advertising	510401	0	325	325	7,500	7,175	4.3300%
Entertainment & Prom	510429	1,389	1,389	1,389	2,000	611	69.4500%
Supplies-Operating	510461	0	0	0	1,000	1,000	0.0000%
Fees & Charges	510471	108	434	160	500	66	86.7100%
Total OPERATING EXPENDITURES	1,497	2,148	274	1,874	11,000	8,852	19.5233%
Total EXPENDITURES	1,497	2,148	274	1,874	11,000	8,852	19.5233%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	917	3,668	3,668	11,000	(7,332)	33.3400%
Total OTHER FINANCING SOURCES	917	3,668	0	3,668	11,000	(7,332)	33.3455%
NET EFFECT ON FUND BALANCE	(580)	1,520	226	1,294	0	1,520	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	11,462	10,818	10,161	657	0	10,818	0.0000%
State Rev. Shar.	430321	0	3,925	3,125	800	0	3,925	0.0000%
Project Permits	440319	800	2,095	2,000	95	0	2,095	0.0000%
Interest - Other	460356	325	536	260	276	0	536	0.0000%
Reimbursement	480310	0	354	1,943	(1,589)	20,000	(19,646)	1.7700%
Total OPERATING REVENUES		12,587	17,728	17,489	239	20,000	(2,272)	88.6409%
Total REVENUES		12,587	17,728	17,489	239	20,000	(2,272)	88.6409%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,583	21,826	22,992	(1,166)	79,626	57,800	27.4100%
Salaries	505456	38,507	150,527	147,539	2,988	549,147	398,620	27.4100%
Taxes - Payroll	505466	416	1,628	1,628	0	7,963	6,335	20.4400%
Insurance-Hospital & Life	520434	4,936	19,744	16,429	3,315	68,715	48,971	28.7300%
Insurance-Work.Comp.	520435	1,003	4,010	5,050	(1,040)	12,030	8,020	33.3300%
Total PERSONNEL EXPENDITURES		50,445	197,735	193,637	4,098	717,481	519,746	27.5596%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	353	586	221	365	3,395	2,809	17.2500%
Advertising	510401	0	0	0	0	4,850	4,850	0.0000%
Dues & Subscriptions	510427	0	25	584	(559)	1,455	1,430	1.7100%
Recording Fees	510459	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	590	1,660	496	1,164	6,305	4,645	26.3200%
Supplies-Operating	510461	0	6	0	6	485	479	1.3300%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Auto Insurance	520401	107	428	0	428	1,283	856	33.3200%
General Liability Insurance	520402	137	549	0	549	1,646	1,098	33.3200%
Insurance-Property	520428	1,145	3,392	8,122	(4,730)	13,731	10,339	24.7000%
Insurance-Flood	520431	1,935	7,711	8,556	(845)	19,401	11,690	39.7400%
Utilities - Water	525427	47	140	0	140	1,437	1,296	9.7600%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,359	8,581	0	8,581	24,422	15,841	35.1300%
Heat, Light & Water	525430	0	0	10,513	(10,513)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	1,455	1,455	0.0000%
Cell Phone	525471	311	930	1,236	(306)	3,880	2,950	23.9700%
Diesel	530402	248	2,235	9,901	(7,666)	32,980	30,745	6.7700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Gasoline	530403	1,083	2,840	11,062	(8,222)	32,868	30,027	8.6400%
R & M Vehicles	530440	0	1,496	50	1,446	4,850	3,354	30.8400%
Lease-Property	530450	300	750	900	(150)	3,492	2,742	21.4700%
Rent - Equipment	530451	370	1,286	1,324	(38)	4,350	3,064	29.5700%
R & M - Bldg & Facilities	530453	787	787	0	787	3,195	2,408	24.6300%
R & M Bldg - HVAC	530458	623	1,870	0	1,870	7,480	5,610	25.0000%
Professional Service-MIS/GIS Support	531010	0	0	0	0	25,000	25,000	0.0000%
Professional Service	535448	0	0	0	0	1,843	1,843	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,170	1,170	0.0000%
Total OPERATING EXPENDITURES		<u>9,395</u>	<u>35,272</u>	<u>52,964</u>	<u>(17,692)</u>	<u>205,883</u>	<u>170,611</u>	<u>17.1321%</u>
Total EXPENDITURES		<u>59,841</u>	<u>233,007</u>	<u>246,601</u>	<u>(13,594)</u>	<u>923,363</u>	<u>690,356</u>	<u>25.2346%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>76,947</u>	<u>307,788</u>	<u>0</u>	<u>307,788</u>	<u>785,100</u>	<u>(477,312)</u>	<u>39.2000%</u>
Total OTHER FINANCING SOURCES		<u>76,947</u>	<u>307,788</u>	<u>0</u>	<u>307,788</u>	<u>785,100</u>	<u>(477,312)</u>	<u>39.2037%</u>
NET EFFECT ON FUND BALANCE		<u>29,693</u>	<u>92,509</u>	<u>(229,112)</u>	<u>321,621</u>	<u>(118,263)</u>	<u>210,773</u>	<u>(78.2200%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
062 - PUBLIC WORKS  
4015 - Road Department  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	86,300	345,200	338,400	6,800	1,035,504	(690,304)	33.3300%
State Grants-Miles	430323	2,710	8,470	8,475	(5)	21,500	(13,030)	39.3900%
State Grants-Population	430324	52,605	166,075	160,636	5,439	400,000	(233,925)	41.5100%
Scrap Metal Revenue	430329	565	565	1,875	(1,310)	30,000	(29,435)	1.8800%
Road Royalty Funds	430330	30,067	143,806	323,053	(179,247)	1,546,800	(1,402,994)	9.2900%
Grass Cutting Fees	440335	7,209	28,836	28,836	0	86,500	(57,664)	33.3300%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement	480310	0	4,274	0	4,274	0	4,274	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Misc. Revenue	480425	9,115	9,115	0	9,115	0	9,115	0.0000%
Total OPERATING REVENUES		<u>188,570</u>	<u>706,341</u>	<u>862,661</u>	<u>(156,321)</u>	<u>3,120,304</u>	<u>(2,413,963)</u>	<u>22.6369%</u>
Total REVENUES		<u>188,570</u>	<u>706,341</u>	<u>862,661</u>	<u>(156,321)</u>	<u>3,120,304</u>	<u>(2,413,963)</u>	<u>22.6369%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	17,539	69,756	77,786	(8,030)	208,783	139,027	33.4100%
Salaries	505456	116,151	465,955	463,396	2,559	1,463,744	997,790	31.8300%
Salaries - OT	505460	4,809	15,023	23,215	(8,191)	19,574	4,551	76.7500%
Taxes - Payroll	505466	1,542	6,145	6,259	(114)	23,612	17,468	26.0200%
Insurance-Hospital & Life	520434	23,255	96,028	85,363	10,665	299,355	203,327	32.0700%
Insurance-Work.Comp.	520435	4,950	19,802	19,190	612	59,405	39,603	33.3300%
Total PERSONNEL EXPENDITURES		<u>168,248</u>	<u>672,709</u>	<u>675,208</u>	<u>(2,499)</u>	<u>2,074,474</u>	<u>1,401,765</u>	<u>32.4279%</u>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	31,065	31,065	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	322	167	155	1,135	814	28.3200%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	105	935	423	512	4,850	3,915	19.2700%
Supplies-Janitorial	510120	0	240	0	240	2,716	2,476	8.8300%
Advertising	510401	0	0	0	0	388	388	0.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	20	629	93	535	1,843	1,214	34.1100%
Supplies-Operating	510461	377	3,042	4,247	(1,205)	23,959	20,917	12.6900%
Uniforms	515478	2,373	8,228	8,222	7	24,250	16,022	33.9300%
Auto Insurance	520401	3,272	13,090	0	13,090	39,269	26,179	33.3300%
General Liability Insurance	520402	4,199	16,795	0	16,795	50,386	33,590	33.3300%
Insurance-Property	520428	122	2,873	1,402	1,470	3,929	1,056	73.1100%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
062 - PUBLIC WORKS  
4015 - Road Department  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Insurance-Flood	520431	240	960	1,285	(325)	1,261	301	76.1000%
Insurance - General & Auto	520433	0	0	25,367	(25,367)	0	0	0.0000%
Utilities - Water	525427	243	744	0	744	2,619	1,875	28.4100%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	1,720	10,207	0	10,207	51,672	41,465	19.7500%
Heat, Light & Water	525430	0	0	10,803	(10,803)	0	0	0.0000%
Telephone Svcs	525469	183	731	1,092	(361)	3,589	2,858	20.3700%
Cell Phone	525471	447	1,341	1,782	(442)	8,924	7,583	15.0200%
Diesel	530402	6,230	20,288	33,800	(13,512)	127,292	107,004	15.9300%
Gasoline	530403	4,936	19,369	32,840	(13,472)	92,661	73,292	20.9000%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	3,243	22,731	23,583	(852)	64,020	41,289	35.5000%
R & M Machinery & Equipment	530441	7,619	25,195	24,306	889	66,603	41,408	37.8200%
Rent - Equipment	530451	337	1,150	1,150	0	4,482	3,332	25.6500%
R & M - Bldg & Facilities	530453	0	139	0	139	8,284	8,145	1.6700%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	26,080	26,080	0.0000%
Rentals/Leases	530456	3,200	8,000	0	8,000	19,200	11,200	41.6600%
R & M Bldg - HVAC	530458	623	1,870	0	1,870	7,480	5,610	25.0000%
R & M Roads	530545	4,066	5,080	349	4,731	21,942	16,863	23.1400%
Limestone, Sand, Dirt & Gravel	530546	464	2,186	900	1,286	27,861	25,675	7.8400%
Professional Service	535448	0	0	0	0	10,939	10,939	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	4,850	4,850	0.0000%
Professional Services-Employee Physicals	540475	0	240	0	240	720	480	33.3300%
Travel, Training, & Etc.	545472	600	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		<u>44,641</u>	<u>174,329</u>	<u>171,811</u>	<u>2,518</u>	<u>793,206</u>	<u>618,877</u>	<u>21.9778%</u>
Total EXPENDITURES		<u>212,888</u>	<u>847,038</u>	<u>847,019</u>	<u>19</u>	<u>2,867,680</u>	<u>2,020,642</u>	<u>29.5374%</u>
NET EFFECT ON FUND BALANCE		<u>(24,318)</u>	<u>(140,697)</u>	<u>15,642</u>	<u>(156,339)</u>	<u>252,624</u>	<u>(393,321)</u>	<u>(55.6900%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**062 - PUBLIC WORKS**  
**4030 - Mosquito Control**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,881	7,259	7,953	(694)	22,713	15,454	31.9600%
Salaries	505456	12,971	50,066	49,707	359	156,641	106,576	31.9600%
Taxes - Payroll	505466	178	688	689	(1)	2,271	1,583	30.3000%
Insurance-Hospital & Life	520434	2,468	9,872	8,441	1,431	29,526	19,654	33.4300%
Insurance-Work.Comp.	520435	346	1,383	1,025	358	4,149	2,766	33.3300%
Total PERSONNEL EXPENDITURES		17,844	69,268	67,815	1,453	215,300	146,032	32.1729%
<b>OPERATING EXPENDITURES</b>								
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	20	252	0	252	485	233	51.9500%
Supplies-Operating	510461	60	60	839	(779)	8,536	8,476	0.7000%
Chemicals	510464	0	275	0	275	106,700	106,425	0.2500%
Shipping Handling, & Installation	511463	0	0	11	(11)	291	291	0.0000%
Uniforms	515478	237	658	583	74	1,649	991	39.8800%
Auto Insurance	520401	57	227	0	227	681	454	33.3400%
General Liability Insurance	520402	73	291	0	291	873	582	33.3100%
Insurance-Property	520428	0	2,247	906	1,341	12,000	9,753	18.7200%
Insurance-Aviation	520429	0	417	1,667	(1,250)	10,000	9,583	4.1600%
Insurance-Flood	520431	399	1,596	1,570	26	1,996	400	79.9500%
Utilities - Water	525427	71	207	0	207	700	494	29.4800%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	573	5,550	0	5,550	11,906	6,356	46.6100%
Heat, Light & Water	525430	0	0	6,688	(6,688)	0	0	0.0000%
Telephone Svcs	525469	0	0	267	(267)	1,164	1,164	0.0000%
Cell Phone	525471	77	242	228	14	776	534	31.1700%
Diesel	530402	116	236	154	82	2,910	2,674	8.1100%
Gasoline	530403	285	742	1,601	(859)	12,942	12,200	5.7300%
Aviation Fuel	530405	125	125	0	125	3,880	3,755	3.2300%
R & M Vehicles	530440	0	240	321	(81)	7,760	7,520	3.0800%
R & M Machinery & Equipment	530441	0	540	0	540	11,398	10,858	4.7300%
Rent - Building	530452	0	5,040	10,080	(5,040)	25,220	20,180	19.9800%
R & M - Bldg & Facilities	530453	0	0	76	(76)	0	0	0.0000%
R & M Bldg - HVAC	530458	156	467	0	467	1,870	1,402	25.0000%
Professional Service Pilots	535437	0	0	1,955	(1,955)	24,250	24,250	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 062 - PUBLIC WORKS  
 4030 - Mosquito Control  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
Fire Alarm Monitoring	535459	0	360	360	0	776	416	46.3900%
Travel, Training, & Etc.	545472	0	0	0	0	1,261	1,261	0.0000%
Total OPERATING EXPENDITURES	2,247	19,771	27,306	(7,536)	252,782	233,012	7.8212%	
Total EXPENDITURES	20,091	89,039	95,122	(6,083)	468,083	379,044	19.0220%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	10,502	42,008	0	42,008	264,284	(222,276)	15.8900%
Total OTHER FINANCING SOURCES	10,502	42,008	0	42,008	264,284	(222,276)	15.8950%	
NET EFFECT ON FUND BALANCE	(9,589)	(47,031)	(95,122)	48,091	(203,798)	156,768	23.0700%	

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**063 - ROAD LIGHTING**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	32,000	128,000	125,340	2,660	383,540	(255,540)	33.3700%
Prior Year Advalorem	400307	4,585	4,327	4,063	264	0	4,327	0.0000%
State Rev. Shar.	430321	0	1,570	1,250	320	0	1,570	0.0000%
Interest - Other	460356	130	214	104	110	0	214	0.0000%
Total OPERATING REVENUES		<u>36,715</u>	<u>134,111</u>	<u>130,758</u>	<u>3,354</u>	<u>383,540</u>	<u>(249,429)</u>	<u>34.9667%</u>
Total REVENUES		<u>36,715</u>	<u>134,111</u>	<u>130,758</u>	<u>3,354</u>	<u>383,540</u>	<u>(249,429)</u>	<u>34.9667%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	2,844	3,881	74	3,806	9,700	5,819	40.0000%
Auto Insurance	520401	229	917	0	917	2,750	1,833	33.3300%
General Liability Insurance	520402	833	3,333	0	3,333	10,000	6,667	33.3300%
Insurance - General & Auto	520433	0	0	4,250	(4,250)	0	0	0.0000%
Utilities - Electric	525429	58,565	234,305	0	234,305	773,325	539,020	30.2900%
Heat, Light & Water	525430	0	0	241,065	(241,065)	0	0	0.0000%
R & M Street Lights	530426	210	657	9,980	(9,323)	29,100	28,443	2.2500%
R & M Vehicles	530440	0	476	0	476	4,850	4,374	9.8100%
Total OPERATING EXPENDITURES		<u>62,682</u>	<u>243,569</u>	<u>255,369</u>	<u>(11,800)</u>	<u>859,731</u>	<u>616,162</u>	<u>28.3309%</u>
Total EXPENDITURES		<u>62,682</u>	<u>243,569</u>	<u>255,369</u>	<u>(11,800)</u>	<u>859,731</u>	<u>616,162</u>	<u>28.3309%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	39,683	158,732	0	158,732	476,194	(317,462)	33.3300%
Total OTHER FINANCING SOURCES		<u>39,683</u>	<u>158,732</u>	<u>0</u>	<u>158,732</u>	<u>476,194</u>	<u>(317,462)</u>	<u>33.3335%</u>
NET EFFECT ON FUND BALANCE		<u>13,715</u>	<u>49,274</u>	<u>(124,612)</u>	<u>173,886</u>	<u>3</u>	<u>49,271</u>	<u>1932313.2813%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
064 - SANITATION  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	80,305	321,220	314,920	6,300	963,655	(642,435)	33.3300%
Sales Tax	400304	313,512	1,225,753	1,226,619	(867)	4,226,186	(3,000,433)	29.0000%
Prior Year Advalorem	400307	11,462	10,818	10,161	657	0	10,818	0.0000%
State Rev. Shar.	430321	0	3,925	3,125	800	0	3,925	0.0000%
Interest - Other	460356	326	542	267	275	0	542	0.0000%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Total OPERATING REVENUES		<u>405,605</u>	<u>1,562,258</u>	<u>1,557,957</u>	<u>4,301</u>	<u>5,189,841</u>	<u>(3,627,583)</u>	<u>30.1022%</u>
Total REVENUES		<u>405,605</u>	<u>1,562,258</u>	<u>1,557,957</u>	<u>4,301</u>	<u>5,189,841</u>	<u>(3,627,583)</u>	<u>30.1022%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,334	4,937	6,400	(1,463)	17,697	12,761	27.8900%
Salaries	505456	9,168	33,878	39,575	(5,697)	121,981	88,103	27.7700%
Salaries - OT	505460	30	99	423	(324)	70	(29)	141.9400%
Taxes - Payroll	505466	132	490	577	(88)	1,770	1,280	27.6600%
Insurance-Hospital & Life	520434	2,655	8,495	9,066	(571)	30,317	21,822	28.0200%
Insurance-Work.Comp.	520435	248	993	927	66	2,979	1,986	33.3300%
Total PERSONNEL EXPENDITURES		<u>13,568</u>	<u>48,892</u>	<u>56,967</u>	<u>(8,075)</u>	<u>174,815</u>	<u>125,922</u>	<u>27.9681%</u>
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	25,081	98,060	98,130	(69)	337,651	239,590	29.0400%
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	2,322	0	2,322	6,966	4,644	33.3300%
General Liability Insurance	520402	745	2,980	0	2,980	8,939	5,959	33.3300%
Insurance-Property	520428	205	836	938	(101)	3,400	2,564	24.6000%
Insurance-Flood	520431	80	320	622	(302)	1,007	687	31.7400%
Insurance - General & Auto	520433	0	0	9,900	(9,900)	0	0	0.0000%
Utilities - Water	525427	24	104	0	104	269	165	38.6500%
Utilities - Natural Gas	525428	0	0	0	0	459	459	0.0000%
Utilities - Electric	525429	303	1,502	0	1,502	5,401	3,899	27.8100%
Heat, Light & Water	525430	0	0	1,432	(1,432)	0	0	0.0000%
Contract Collections	555415	312,444	1,229,911	1,400,095	(170,184)	3,770,492	2,540,581	32.6100%
Contract Disposal	555479	56,250	221,436	279,643	(58,207)	675,000	453,564	32.8000%
Total OPERATING EXPENDITURES		<u>395,712</u>	<u>1,557,471</u>	<u>1,790,759</u>	<u>(233,288)</u>	<u>4,897,094</u>	<u>3,339,623</u>	<u>31.8040%</u>
Total EXPENDITURES		<u>409,280</u>	<u>1,606,364</u>	<u>1,847,726</u>	<u>(241,362)</u>	<u>5,071,909</u>	<u>3,465,545</u>	<u>31.6718%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 064 - SANITATION  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	(3,675)	(44,106)	(289,769)	245,664	117,932	(162,038)	(37.3900%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**066 - ASSESSOR'S FUND**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Assessor's Expense Reimbursement	510562	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458	623	1,870	1,870	7,480	5,610	25.0000%
Total OPERATING EXPENDITURES	623	1,870	0	1,870	110,000	108,130	1.7000%
Total EXPENDITURES	623	1,870	0	1,870	110,000	108,130	1.7000%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	2,083	5,839	5,839	25,000	(19,161)	23.3500%
Total OTHER FINANCING SOURCES	2,083	5,839	0	5,839	25,000	(19,161)	23.3549%
NET EFFECT ON FUND BALANCE	1,460	3,969	0	3,969	0	3,969	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
071 - HEALTH  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	16,320	65,280	64,000	1,280	195,840	(130,560)	33.3300%
Prior Year Advalorem	400307	2,330	2,199	2,064	135	0	2,199	0.0000%
State Rev. Shar.	430321	0	798	635	163	0	798	0.0000%
Interest - Other	460356	66	109	53	56	0	109	0.0000%
Total OPERATING REVENUES		18,716	68,386	66,752	1,634	195,840	(127,454)	34.9195%
Total REVENUES		18,716	68,386	66,752	1,634	195,840	(127,454)	34.9195%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	47	0	47	141	94	33.2200%
General Liability Insurance	520402	15	61	0	61	182	121	33.4200%
Insurance - General & Auto	520433	0	0	3,538	(3,538)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429	0	0	0	0	15,385	15,385	0.0000%
Rentals/Leases	530456	0	0	0	0	65,000	65,000	0.0000%
Total OPERATING EXPENDITURES		27	108	3,538	(3,430)	98,798	98,690	0.1090%
Total EXPENDITURES		27	108	3,538	(3,430)	98,798	98,690	0.1090%
NET EFFECT ON FUND BALANCE		18,689	68,279	63,214	5,064	97,042	(28,763)	70.3500%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**073 - COMMUNICATIONS DIST.**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
E Telephone Tax	400306	91,472	129,797	169,428	(39,631)	365,000	(235,203)	35.5600%
Total OPERATING REVENUES		91,472	129,797	169,428	(39,631)	365,000	(235,203)	35.5609%
Total REVENUES		91,472	129,797	169,428	(39,631)	365,000	(235,203)	35.5609%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bad Debt Expense	500499	84	195	213	(18)	195	0	99.8600%
Stationary & Office Supplies	510460	0	921	868	53	2,000	1,079	46.0500%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	165	0	165	495	330	33.3600%
General Liability Insurance	520402	53	212	0	212	635	423	33.3500%
Insurance-Property	520428	409	1,671	1,873	(202)	5,298	3,627	31.5300%
Insurance-Flood	520431	240	960	959	1	3,024	2,064	31.7400%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	103	0	103	869	766	11.8700%
Utilities - Natural Gas	525428	27	112	0	112	1,739	1,627	6.4100%
Utilities - Electric	525429	1,382	5,692	0	5,692	14,781	9,089	38.5000%
Heat, Light & Water	525430	0	0	3,540	(3,540)	0	0	0.0000%
911 Admin. Fee	525431	484	1,357	1,502	(145)	4,000	2,643	33.9200%
Telephone Svcs	525469	20,751	81,579	77,596	3,982	253,657	172,078	32.1600%
Cell Phone	525471	90	269	357	(88)	1,035	766	25.9400%
R & M Machinery & Equipment	530441	0	1,290	33,760	(32,470)	34,555	33,265	3.7300%
R & M - Bldg & Facilities	530453	1,110	1,110	310	800	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	286	715	884	(169)	1,500	785	47.6300%
Small Equipment	560114	1,345	3,890	0	3,890	16,343	12,453	23.8000%
Total OPERATING EXPENDITURES		26,338	100,608	125,382	(24,773)	345,767	245,159	29.0972%
Total EXPENDITURES		26,338	100,608	125,382	(24,773)	345,767	245,159	29.0972%
NET EFFECT ON FUND BALANCE		65,134	29,189	44,047	(14,858)	19,233	9,956	151.7600%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Reimb-CSBG	420552	0	15,487	0	15,487	85,134	(69,647)	18.1900%
HCV Fraud Recovery (Admin)	420560	200	464	0	464	9,200	(8,737)	5.0300%
HCV Fraud Recovery (HAP)	420570	200	464	981	(518)	9,200	(8,737)	5.0300%
HCV Hap Reimb. (Port Ins)	420600	141,039	977,662	537,312	440,350	1,383,000	(405,338)	70.6900%
HCV UR Reimb (Port Ins)	420601	3,309	17,538	12,787	4,751	34,800	(17,262)	50.3900%
HCV Admin Revenue (Port Ins)	420602	7,736	35,918	29,331	6,587	116,677	(80,759)	30.7800%
Grant Revenue	430327	0	0	0	0	4,800	(4,800)	0.0000%
Housing Voucher Admin	430385	2,115	28,515	76,376	(47,861)	393,802	(365,287)	7.2400%
FEDERAL REIMB - LIHEAP REG	430503	1,400	0	0	0	210,550	(210,550)	0.0000%
Fed Reimb-LIHEAP/Admin	430507	8,243	9,870	7,470	2,400	5,000	4,870	197.3900%
Fare Box - Transit	440381	(0)	1,049	851	198	2,524	(1,475)	41.5600%
Interest - Other	460356	4	11	90	(79)	0	11	0.0000%
HAP Revenue	460370	315,991	1,000,521	1,202,091	(201,570)	3,712,809	(2,712,288)	26.9400%
Reimbursement	480310	0	0	4,972	(4,971)	0	0	0.0000%
Lawsuit Settlement	480330	371	1,113	1,855	(742)	0	1,113	0.0000%
Donations	480392	0	0	56	(56)	0	0	0.0000%
<b>Total OPERATING REVENUES</b>		<b>480,608</b>	<b>2,088,610</b>	<b>1,874,172</b>	<b>214,438</b>	<b>5,967,496</b>	<b>(3,878,886)</b>	<b>34.9998%</b>
<b>Total REVENUES</b>		<b>480,608</b>	<b>2,088,610</b>	<b>1,874,172</b>	<b>214,438</b>	<b>5,967,496</b>	<b>(3,878,886)</b>	<b>34.9998%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,460	13,336	15,839	(2,503)	42,645	29,309	31.2700%
Salaries	505456	25,207	96,262	106,180	(9,917)	312,820	216,558	30.7700%
Taxes - Payroll	505466	427	1,629	1,915	(286)	5,792	4,163	28.1100%
Insurance-Hospital & Life	520434	4,257	15,454	14,084	1,370	51,084	35,630	30.2500%
Insurance-Work.Comp.	520435	309	1,237	3,333	(2,096)	3,712	2,475	33.3300%
<b>Total PERSONNEL EXPENDITURES</b>		<b>33,661</b>	<b>127,918</b>	<b>141,350</b>	<b>(13,432)</b>	<b>416,053</b>	<b>288,135</b>	<b>30.7457%</b>
<b>OPERATING EXPENDITURES</b>								
Bank Charges	500409	0	0	0	0	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	250	250	0.0000%
Supplies-Janitorial	510120	51	51	341	(290)	700	649	7.2600%
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	750	750	0	750	1,450	700	51.7200%
Parts & Supplies - Vehicles	510440	10	10	0	10	750	740	1.3600%
Stationary & Office Supplies	510460	491	890	1,514	(623)	10,170	9,280	8.7500%
Postage	510463	1,995	4,027	5,223	(1,196)	11,072	7,045	36.3600%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**077 - HOUSING & REDEVELOPMENT**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Fees & Charges	510471	156	536	420	116	1,500	964	35.7300%
Uniforms	515478	52	278	181	98	773	495	36.0200%
Auto Insurance	520401	748	2,990	0	2,990	8,970	5,980	33.3300%
General Liability Insurance	520402	959	3,836	0	3,836	11,509	7,673	33.3300%
Insurance-Property	520428	166	679	932	(253)	2,152	1,473	31.5300%
Insurance-Flood	520431	287	1,146	1,050	96	3,611	2,465	31.7400%
Insurance - General & Auto	520433	0	0	3,433	(3,433)	0	0	0.0000%
Utilities - Water	525427	19	35	0	35	533	497	6.6400%
Utilities - Natural Gas	525428	0	0	0	0	1,700	1,700	0.0000%
Utilities - Electric	525429	1,302	2,243	0	2,243	7,468	5,225	30.0300%
Heat, Light & Water	525430	0	650	3,520	(2,870)	1,815	1,165	35.7900%
Telephone Svcs	525469	3,357	5,401	187	5,213	6,320	919	85.4500%
Cell Phone	525471	165	496	717	(221)	3,550	3,054	13.9500%
Gasoline	530403	648	2,099	3,666	(1,567)	8,500	6,401	24.6900%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
Rent - Equipment	530451	623	6,317	1,747	4,571	6,798	481	92.9200%
Rent - Building	530452	3,000	7,500	6,000	1,500	18,000	10,500	41.6600%
R & M - Bldg & Facilities	530453	0	362	414	(52)	2,107	1,745	17.1800%
Rentals/Leases	530456	0	0	0	0	3,800	3,800	0.0000%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	8,500	8,500	0.0000%
Professional Service	535448	0	0	0	0	9,879	9,879	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	500	3,803	2,846	957	27,900	24,097	13.6300%
Travel, Training, & Etc.	545472	0	158	484	(326)	4,829	4,671	3.2800%
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	141,822	553,425	491,411	62,014	1,383,000	829,575	40.0100%
Utility Allowance - Port Ins.	580493	3,330	14,939	12,694	2,245	46,500	31,561	32.1200%
Rent Subsidy - Admin. Cost	580495	117	667	812	(145)	2,800	2,133	23.8000%
Utility Allowance - H.A.P.	580496	4,871	20,424	27,281	(6,857)	272,750	252,326	7.4800%
Rent Subsidy - H.A.P.	580497	317,144	1,276,324	1,315,372	(39,048)	3,983,450	2,707,126	32.0400%
<b>Total OPERATING EXPENDITURES</b>		<b>482,563</b>	<b>1,910,037</b>	<b>1,882,603</b>	<b>27,434</b>	<b>5,861,955</b>	<b>3,951,918</b>	<b>32.5836%</b>
<b>Total EXPENDITURES</b>		<b>516,224</b>	<b>2,037,955</b>	<b>2,023,953</b>	<b>14,002</b>	<b>6,278,008</b>	<b>4,240,053</b>	<b>32.4618%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(35,616)</u>	<u>50,655</u>	<u>(149,781)</u>	<u>200,436</u>	<u>(310,512)</u>	<u>361,167</u>	<u>(16.3100%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**079 - UMTA**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants-Federal Transit Admin.	420426	0	0	564,043	(564,043)	300,000	(300,000)	0.0000%
State Mass Transportation	430326	9,631	28,225	27,890	336	88,000	(59,775)	32.0700%
Grant Revenue	430327	0	0	0	0	40,000	(40,000)	0.0000%
Reimbursement-FEMA	430442	0	0	69	(69)	0	0	0.0000%
Fare Box - Transit	440381	5,795	24,638	19,707	4,930	54,000	(29,362)	45.6200%
<b>Total OPERATING REVENUES</b>		<u>15,427</u>	<u>52,863</u>	<u>611,708</u>	<u>(558,845)</u>	<u>482,000</u>	<u>(429,137)</u>	<u>10.9675%</u>
<b>Total REVENUES</b>		<u>15,427</u>	<u>52,863</u>	<u>611,708</u>	<u>(558,845)</u>	<u>482,000</u>	<u>(429,137)</u>	<u>10.9675%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,679	11,603	13,863	(2,260)	31,317	19,714	37.0500%
Salaries	505456	19,203	80,590	81,025	(435)	230,233	149,643	35.0000%
Salaries - OT	505460	0	1,804	5,622	(3,818)	2,000	196	90.1700%
Taxes - Payroll	505466	258	1,112	1,243	(131)	3,338	2,226	33.3100%
Insurance-Hospital & Life	520434	4,936	19,488	9,567	9,921	38,183	18,695	51.0300%
Insurance-Work.Comp.	520435	125	500	4,650	(4,150)	1,499	999	33.3300%
<b>Total PERSONNEL EXPENDITURES</b>		<u>27,201</u>	<u>115,097</u>	<u>115,971</u>	<u>(874)</u>	<u>306,571</u>	<u>191,474</u>	<u>37.5433%</u>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	66	138	0	138	200	63	68.7500%
Supplies-Janitorial	510120	1,608	2,020	0	2,020	5,500	3,480	36.7200%
Advertising	510401	157	157	0	157	2,000	1,844	7.8200%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	314	1,173	238	935	2,800	1,627	41.8900%
Supplies-Operating	510461	0	1,359	2,279	(920)	5,300	3,941	25.6300%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Auto Insurance	520401	280	1,121	0	1,121	3,363	2,242	33.3300%
General Liability Insurance	520402	360	1,438	0	1,438	4,315	2,877	33.3300%
Insurance-Property	520428	221	903	1,053	(150)	2,862	1,959	31.5300%
Insurance-Flood	520431	370	1,220	959	260	3,024	1,804	40.3300%
Insurance - General & Auto	520433	0	0	7,583	(7,583)	0	0	0.0000%
Utilities - Water	525427	0	129	0	129	470	341	27.5300%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	367	1,888	0	1,888	5,600	3,712	33.7100%
Heat, Light & Water	525430	0	0	247	(247)	0	0	0.0000%
Telephone Svcs	525469	774	774	412	362	8,700	7,926	8.8900%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**079 - UMTA**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Cell Phone	525471 256	373	1,012	(639)	2,900	2,527	12.8600%
Diesel	530402 2,385	10,195	16,899	(6,704)	68,795	58,600	14.8100%
Gasoline	530403 388	1,477	1,601	(124)	11,830	10,353	12.4800%
R & M Vehicles	530440 5,087	27,976	23,316	4,660	111,200	83,224	25.1500%
R & M Machinery & Equipment	530441 0	0	145	(145)	300	300	0.0000%
Rent - Equipment	530451 123	493	493	0	1,800	1,307	27.3800%
R & M - Bldg & Facilities	530453 135	333	4,693	(4,360)	7,600	7,267	4.3800%
Professional Svcs-Grant Mgt	536424 3,600	10,760	2,140	8,620	25,000	14,240	43.0400%
Prof Svcs-Drug Testing	540473 0	248	160	88	1,000	752	24.8200%
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	6,200	4,534	26.8700%
Total OPERATING EXPENDITURES	<u>16,491</u>	<u>65,845</u>	<u>63,361</u>	<u>2,485</u>	<u>284,164</u>	<u>218,318</u>	<u>23.1716%</u>
Total EXPENDITURES	<u>43,691</u>	<u>180,942</u>	<u>179,331</u>	<u>1,611</u>	<u>590,735</u>	<u>409,792</u>	<u>30.6300%</u>
OTHER FINANCING USES							
Transfer to Capital Projects	599157 0	0	0	0	40,000	40,000	0.0000%
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(28,265)</u>	<u>(128,079)</u>	<u>432,377</u>	<u>(560,456)</u>	<u>(148,735)</u>	<u>20,656</u>	<u>86.1100%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
086 - DEPUTY WITNESS  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338 3,910	16,630	14,690	1,940	62,000	(45,370)	26.8200%
Total OPERATING REVENUES	3,910	16,630	14,690	1,940	62,000	(45,370)	26.8226%
Total REVENUES	3,910	16,630	14,690	1,940	62,000	(45,370)	26.8226%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440 0	15,200	18,750	(3,550)	95,600	80,400	15.8900%
Total OPERATING EXPENDITURES	0	15,200	18,750	(3,550)	95,600	80,400	15.8996%
Total EXPENDITURES	0	15,200	18,750	(3,550)	95,600	80,400	15.8996%
OTHER FINANCING SOURCES							
Transfer From Criminal Court 34th Fund	499053 0	25,000	25,000	0	0	25,000	0.0000%
Total OTHER FINANCING SOURCES	0	25,000	25,000	0	0	25,000	0.0000%
NET EFFECT ON FUND BALANCE	3,910	26,430	20,940	5,490	(33,600)	60,030	(78.6600%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**170 - HAZARD MITIGATION GRANT FUND**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	61,117	0	61,117	13,518,310	(13,457,194)	0.4500%
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	12,600	(12,600)	0	0	0.0000%
Total OPERATING REVENUES		0	61,117	2,538	58,579	13,580,010	(13,518,894)	0.4501%
Total REVENUES		0	61,117	2,538	58,579	13,580,010	(13,518,894)	0.4501%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,924	11,438	10,138	1,300	34,609	23,171	33.0400%
Salaries	505456	20,164	78,883	63,363	15,520	238,680	159,797	33.0400%
Taxes - Payroll	505466	282	1,102	884	218	3,461	2,359	31.8500%
Insurance-Hospital & Life	520434	2,477	9,910	8,473	1,436	29,729	19,819	33.3300%
Insurance-Work.Comp.	520435	667	2,667	0	2,667	8,000	5,333	33.3300%
Total PERSONNEL EXPENDITURES		26,514	104,000	82,859	21,141	314,478	210,478	33.0707%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	0	0	5,640	5,640	0.0000%
Recording Fees	510459	0	0	0	0	5,000	5,000	0.0000%
Stationary & Office Supplies	510460	0	577	1,338	(761)	5,000	4,423	11.5400%
Postage	510463	0	0	0	0	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	114	369	75	294	1,020	651	36.2100%
Professional Service	535448	0	0	76,523	(76,523)	823,748	823,748	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	0	20,000	0.0000%
Office Equipment	560106	400	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	0	0	4,275	(4,275)	11,850,147	11,830,147	0.0000%
Total OPERATING EXPENDITURES		514	2,154	82,560	(80,406)	13,273,505	13,271,351	0.0162%
Total EXPENDITURES		27,028	106,154	165,419	(59,265)	13,587,983	13,481,829	0.7812%
<b>OTHER FINANCING SOURCES</b>								
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 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	(27,028)	(45,038)	(162,881)	117,843	(10,973)	(34,065)	410.4400%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 2161 - 34TH Judicial Court  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Construction In Progress-Capital Outlay	570493 384,978	384,978	0	384,978	1,110,978	726,000	34.6500%
Total OPERATING EXPENDITURES	384,978	384,978	0	384,978	1,110,978	726,000	34.6522%
Total EXPENDITURES	384,978	384,978	0	384,978	1,110,978	726,000	34.6522%
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499001 384,978	384,978	0	384,978	384,978	0	100.0000%
Total OTHER FINANCING SOURCES	384,978	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  
 3310 - Fire District #1 & 2  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Transfer from Fire	499054	0	0	0	0	70,000	0.0000%
Total OPERATING REVENUES	0	0	0	0	0	70,000	0.0000%
Total REVENUES	0	0	0	0	0	70,000	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Vehicles-Capital Outlay	570470	0	0	0	1,189,957	1,189,957	0.0000%
Construction In Progress-Capital Outlay	570493	2,822	16,134	(16,866)	610,342	664,208	2.6400%
Total OPERATING EXPENDITURES	2,822	16,134	33,000	(16,866)	1,800,299	1,854,165	0.8962%
Total EXPENDITURES	2,822	16,134	33,000	(16,866)	1,800,299	1,854,165	0.8962%
NET EFFECT ON FUND BALANCE	(2,822)	(16,134)	(33,000)	16,866	(1,800,299)	1,924,165	0.8900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
3425 - Community Development  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Grant Revenue	430327	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 Services - Engineering	536441	0	0	0	105,200	105,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	1,614,000	1,614,000	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	1,719,200	1,719,200	0.0000%
Total EXPENDITURES	0	0	0	0	1,719,200	1,719,200	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(1,460,000)	1,460,000	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 3495 - Recovery  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0	390	(390)	584,175	584,175	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>390</u>	<u>(390)</u>	<u>584,175</u>	<u>584,175</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>390</u>	<u>(390)</u>	<u>584,175</u>	<u>584,175</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>(390)</u>	<u>390</u>	<u>(584,175)</u>	<u>584,175</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**157 - Capital Projects Fund - Governmental Activities**  
**4015 - Road Department**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Vehicles	560113	0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	0	30,670	(30,670)	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	0	0	0	7,950	7,950	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>70,499</u>	<u>(70,499)</u>	<u>207,950</u>	<u>207,950</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>70,499</u>	<u>(70,499)</u>	<u>207,950</u>	<u>207,950</u>	<u>0.0000%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	<u>19,167</u>	<u>76,668</u>	<u>0</u>	<u>76,668</u>	<u>200,000</u>	<u>(123,332)</u>	<u>38.3300%</u>
Total OTHER FINANCING SOURCES		<u>19,167</u>	<u>76,668</u>	<u>0</u>	<u>76,668</u>	<u>200,000</u>	<u>(123,332)</u>	<u>38.3340%</u>
NET EFFECT ON FUND BALANCE		<u>19,167</u>	<u>76,668</u>	<u>(70,499)</u>	<u>147,167</u>	<u>(7,950)</u>	<u>84,618</u>	<u>(964.3700%)</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 4310 - Administration and Engineer Office  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Loan Proceeds	460387	0	0	0	2,886,750	(2,886,750)	0.0000%
Total OPERATING REVENUES	0	0	0	0	2,886,750	(2,886,750)	0.0000%
Total REVENUES	0	0	0	0	2,886,750	(2,886,750)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services-Legal	535446	0	0	0	54,621	54,621	0.0000%
Professional Services - Engineering	536441	0	0	0	653,805	653,805	0.0000%
Construction In Progress-Capital Outlay	570493	72,326	72,326	(109,278)	5,789,084	5,716,758	1.2400%
Total OPERATING EXPENDITURES	72,326	72,326	181,604	(109,278)	6,497,510	6,425,184	1.1131%
Total EXPENDITURES	72,326	72,326	181,604	(109,278)	6,497,510	6,425,184	1.1131%
NET EFFECT ON FUND BALANCE	(72,326)	(72,326)	(181,604)	109,278	(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 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Computer Equipment-Capital Outlay	570350	0	0	0	30,000	30,000	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	30,000	30,000	0.0000%
Total EXPENDITURES	0	0	0	0	30,000	30,000	0.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0	0	0	30,000	(30,000)	0.0000%
Total OTHER FINANCING SOURCES	0	0	0	0	30,000	(30,000)	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	0	0	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
6110 - Recreation Administration  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
State Grants	430325	0	901	0	901	0	0.0000%	
Total OPERATING REVENUES	0	0	901	901	0	901	0.0000%	
Total REVENUES	0	0	901	901	0	901	0.0000%	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Service	535448	0	0	0	0	15,000	0.0000%	
Construction In Progress-Capital Outlay	570493	0	0	193,714	(193,714)	606,000	863,016	0.0000%
Total OPERATING EXPENDITURES	0	0	193,714	(193,714)	606,000	878,016	0.0000%	
Total EXPENDITURES	0	0	193,714	(193,714)	606,000	878,016	0.0000%	
<b>OTHER FINANCING SOURCES</b>								
Transfer from General Fund	499001	0	0	0	0	2,700	0.0000%	
Total OTHER FINANCING SOURCES	0	0	0	0	0	2,700	0.0000%	
NET EFFECT ON FUND BALANCE	0	0	901	(193,714)	194,616	(606,000)	881,617	(0.1400%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
6200 - Tourism  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	74	74	0	74	0	0.0000%	
Construction In Progress-Capital Outlay	570493	78,266	78,266	47,104	31,162	97,668	80,002	80.1300%
Total OPERATING EXPENDITURES	<u>78,340</u>	<u>78,340</u>	<u>47,104</u>	<u>31,236</u>	<u>97,668</u>	<u>80,002</u>	<u>80.2104%</u>	
Total EXPENDITURES	<u>78,340</u>	<u>78,340</u>	<u>47,104</u>	<u>31,236</u>	<u>97,668</u>	<u>80,002</u>	<u>80.2104%</u>	
NET EFFECT ON FUND BALANCE	<u>(78,340)</u>	<u>(78,340)</u>	<u>(47,104)</u>	<u>(31,236)</u>	<u>(97,668)</u>	<u>80,002</u>	<u>80.2100%</u>	

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 7010 - Urban Transit System  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Small Equipment	560114	0	0	0	40,000	40,000	0.0000%
Vehicles-Capital Outlay	570470	0	31,690	31,690	1,133,200	1,101,510	2.7900%
Construction In Progress-Capital Outlay	570493	0	18,108	(18,108)	0	0	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>31,690</u>	<u>18,108</u>	<u>13,582</u>	<u>1,173,200</u>	<u>1,141,510</u>	<u>2.7012%</u>
Total EXPENDITURES	<u>0</u>	<u>31,690</u>	<u>18,108</u>	<u>13,582</u>	<u>1,173,200</u>	<u>1,141,510</u>	<u>2.7012%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from UMTA	499079	0	0	0	40,000	(40,000)	0.0000%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>(40,000)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>(31,690)</u>	<u>(18,108)</u>	<u>(13,582)</u>	<u>(1,133,200)</u>	<u>1,101,510</u>	<u>2.7900%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**143 - COURTHOUSE CAPITAL FUND**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
OTHER FINANCING USES								
Transfer to General fund	599001	443,744	443,744	0	443,744	443,744	0	99.9900%
Total OTHER FINANCING USES		443,744	443,744	0	443,744	443,744	0	100.0000%
NET EFFECT ON FUND BALANCE		(443,744)	(443,744)	0	(443,744)	(443,744)	0	99.9900%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**212 - 2012 Sales Tax Refunding Bond**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
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		<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0.0000%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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		<u>0</u>	<u>3,608,525</u>	<u>1,128,225</u>	<u>2,480,300</u>	<u>4,218,225</u>	<u>609,700</u>	<u>85.5460%</u>
Total EXPENDITURES		<u>0</u>	<u>3,608,525</u>	<u>1,128,225</u>	<u>2,480,300</u>	<u>4,218,225</u>	<u>609,700</u>	<u>85.5460%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	131,108	519,065	145,035	374,030	119,018	400,047	436.1200%
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	223,342	899,017	656,748	242,269	4,099,207	(3,200,190)	21.9300%
Total OTHER FINANCING SOURCES		<u>354,450</u>	<u>1,419,011</u>	<u>801,783</u>	<u>617,228</u>	<u>4,218,225</u>	<u>(2,799,214)</u>	<u>33.6400%</u>
NET EFFECT ON FUND BALANCE		<u>354,450</u>	<u>(2,189,283)</u>	<u>(326,442)</u>	<u>(1,862,842)</u>	<u>0</u>	<u>(2,189,283)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**454 - 2014 Fire Sinking Fund**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	22,266	107,926	0	107,926	0	107,926	0.0000%
Total OPERATING REVENUES		22,266	107,926	0	107,926	0	107,926	0.0000%
Total REVENUES		22,266	107,926	0	107,926	0	107,926	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
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	0	236,633	257,727	21,095	91.8152%
Total EXPENDITURES		0	236,633	0	236,633	257,727	21,095	91.8152%
NET EFFECT ON FUND BALANCE		22,266	(128,706)	0	(128,706)	(257,727)	129,021	49.9300%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 350 - INSURANCE  
 2410 - Self Insurance -Admin. Costs  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,214	8,657	8,286	371	26,707	18,050	32.4100%
Salaries	505456	15,270	59,702	51,789	7,913	184,183	124,481	32.4100%
Taxes - Payroll	505466	132	517	448	70	2,671	2,153	19.3700%
Insurance-Hospital & Life	520434	2,812	11,249	9,629	1,619	33,746	22,497	33.3300%
Total PERSONNEL EXPENDITURES		20,428	80,124	70,152	9,972	247,306	167,182	32.3989%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	873	873	0.0000%
Stationary & Office Supplies	510460	343	1,025	396	628	1,358	333	75.4600%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	145	581	581	0	2,100	1,519	27.6600%
Professional Service	535448	0	0	8,000	(8,000)	17,300	17,300	0.0000%
Professional Services-Cobra	536240	0	0	0	0	5,626	5,626	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	873	873	0.0000%
Total OPERATING EXPENDITURES		489	1,606	9,909	(8,303)	28,421	26,815	5.6499%
Total EXPENDITURES		20,917	81,730	80,061	1,669	275,727	193,997	29.6417%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	34,405	137,620	0	137,620	412,855	(275,235)	33.3300%
Total OTHER FINANCING SOURCES		34,405	137,620	0	137,620	412,855	(275,235)	33.3337%
NET EFFECT ON FUND BALANCE		13,488	55,890	(80,061)	135,951	137,128	(81,238)	40.7500%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**350 - INSURANCE**  
**2411 - Self Insurance - Auto/General Liability**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Gen. Liab. & Auto	480308	24,998	99,584	162,763	(63,179)	347,842	(248,258)	28.6200%
<b>Total OPERATING REVENUES</b>		<b>24,998</b>	<b>99,584</b>	<b>162,763</b>	<b>(63,179)</b>	<b>347,842</b>	<b>(248,258)</b>	<b>28.6291%</b>
<b>Total REVENUES</b>		<b>24,998</b>	<b>99,584</b>	<b>162,763</b>	<b>(63,179)</b>	<b>347,842</b>	<b>(248,258)</b>	<b>28.6291%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work Comp.	520435	7,541	7,541	0	7,541	0	(7,541)	0.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<b>7,541</b>	<b>7,541</b>	<b>0</b>	<b>7,541</b>	<b>0</b>	<b>(7,541)</b>	<b>0.0000%</b>
<b>OPERATING EXPENDITURES</b>								
Insurance-Property	520428	0	0	59,903	(59,903)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	155,034	85,711	69,323	347,842	192,808	44.5700%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	2,626	(2,626)	10,160	10,160	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	1,125	(1,125)	10,313	10,313	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<b>0</b>	<b>155,034</b>	<b>149,366</b>	<b>5,668</b>	<b>368,315</b>	<b>213,281</b>	<b>42.0928%</b>
<b>Total EXPENDITURES</b>		<b>7,541</b>	<b>162,575</b>	<b>149,366</b>	<b>13,210</b>	<b>368,315</b>	<b>205,739</b>	<b>44.1403%</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>17,456</b>	<b>(62,991)</b>	<b>13,397</b>	<b>(76,389)</b>	<b>(20,473)</b>	<b>(42,518)</b>	<b>307.6800%</b>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 350 - INSURANCE  
 2412 - Self- Insurance Worker's Comp  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,459	201,835	173,369	28,466	579,887	(378,052)	34.8000%
Total OPERATING REVENUES		50,459	201,835	173,369	28,466	579,887	(378,052)	34.8059%
Total REVENUES		50,459	201,835	173,369	28,466	579,887	(378,052)	34.8059%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	646	1,937	303,099	(301,162)	0	(1,937)	0.0000%
Total PERSONNEL EXPENDITURES		646	1,937	303,099	(301,162)	0	(1,937)	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	100	(100)	40,813	40,813	0.0000%
Claims Payment-Wkr's Comp	520451	72	113,037	4,498	108,539	579,887	466,850	19.4900%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	0	7,019	(7,019)	20,625	20,625	0.0000%
Total OPERATING EXPENDITURES		72	113,037	11,616	101,421	696,542	583,505	16.2283%
Total EXPENDITURES		718	114,973	314,715	(199,742)	696,542	581,569	16.5063%
NET EFFECT ON FUND BALANCE		49,741	86,862	(141,346)	228,208	(116,655)	203,517	(74.4600%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**375 - WATER & SEWER SELF INS.**  
**2411 - Self Insurance - Auto/General Liability**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Gen. Liab. & Auto	480308	12,702	50,806	47,567	3,239	194,297	(143,491)	26.1400%
<b>Total OPERATING REVENUES</b>		<u>12,702</u>	<u>50,806</u>	<u>47,567</u>	<u>3,239</u>	<u>194,297</u>	<u>(143,491)</u>	<u>26.1486%</u>
<b>Total REVENUES</b>		<u>12,702</u>	<u>50,806</u>	<u>47,567</u>	<u>3,239</u>	<u>194,297</u>	<u>(143,491)</u>	<u>26.1486%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Insurance - General & Auto	520433	0	0	(11,106)	11,106	0	0	0.0000%
Claims Payment-Auto/General	520450	0	331	1,233	(902)	141,212	140,881	0.2300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	219	(219)	2,122	2,122	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	1,007	(1,007)	2,122	2,122	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>0</u>	<u>331</u>	<u>(8,648)</u>	<u>8,979</u>	<u>145,457</u>	<u>145,125</u>	<u>0.2278%</u>
<b>Total EXPENDITURES</b>		<u>0</u>	<u>331</u>	<u>(8,648)</u>	<u>8,979</u>	<u>145,457</u>	<u>145,125</u>	<u>0.2278%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>12,702</u>	<u>50,475</u>	<u>56,215</u>	<u>(5,740)</u>	<u>48,841</u>	<u>1,634</u>	<u>103.3400%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
375 - WATER & SEWER SELF INS.  
2412 - Self- Insurance Worker's Comp  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
W/C Pay Deposited	480309	6,103	24,412	28,500	(4,088)	73,235	(48,823)	33.3300%
Total OPERATING REVENUES		6,103	24,412	28,500	(4,088)	73,235	(48,823)	33.3334%
Total REVENUES		6,103	24,412	28,500	(4,088)	73,235	(48,823)	33.3334%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work.Comp.	520435	0	0	24,549	(24,549)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	24,549	(24,549)	0	0	0.0000%
<b>OPERATING EXPENDITURES</b>								
Fees & Charges	510471	0	0	0	0	8,657	8,657	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	0	588	(588)	4,244	4,244	0.0000%
Total OPERATING EXPENDITURES		0	10,330	588	9,742	97,849	87,519	10.5567%
Total EXPENDITURES		0	10,330	25,136	(14,807)	97,849	87,519	10.5567%
<b>NET EFFECT ON FUND BALANCE</b>		6,103	14,082	3,364	10,718	(24,614)	38,696	(57.2100%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	0	0	0	142,800	(142,800)	0.0000%
Reimbursement-State	430780	0	0	31,560	(31,560)	0	0	0.0000%
Rents and Leases	440342	2,767	11,067	14,552	(3,485)	77,000	(65,933)	14.3700%
Fees, Charges, etc.	440356	0	13,864	0	13,864	0	13,864	0.0000%
Refunds	480200	0	(1)	0	(1)	0	(1)	0.0000%
Reimbursement	480310	0	337	5,308	(4,972)	0	337	0.0000%
Reimbursement-W & S Repairs	480312	0	6,309	6,704	(396)	0	6,309	0.0000%
Insurance Proceeds	480316	0	5,771	0	5,771	0	5,771	0.0000%
Other Revenues	480371	99	331	2,563	(2,232)	20,800	(20,469)	1.5900%
Water fees	490378	449,290	1,405,123	948,740	456,383	3,117,042	(1,727,714)	45.0700%
Sewer Fees	490379	498,332	1,499,844	822,798	677,046	2,803,432	(1,317,793)	53.5000%
Installation Fees	490384	350	4,150	3,850	300	11,250	(7,100)	36.8800%
Sewer Inspection Fees	490388	0	300	250	50	1,200	(900)	25.0000%
<b>Total OPERATING REVENUES</b>		<b>950,838</b>	<b>2,947,095</b>	<b>1,836,326</b>	<b>1,110,769</b>	<b>6,173,524</b>	<b>(3,256,429)</b>	<b>47.7376%</b>
<b>Total REVENUES</b>		<b>950,838</b>	<b>2,947,095</b>	<b>1,836,326</b>	<b>1,110,769</b>	<b>6,173,524</b>	<b>(3,256,429)</b>	<b>47.7376%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	23,920	94,105	107,271	(13,167)	264,889	170,784	35.5200%
Salaries	505456	172,970	638,065	641,805	(3,741)	1,897,114	1,259,049	33.6300%
Salaries - OT	505460	10,980	42,328	45,086	(2,759)	45,000	2,672	94.0600%
Taxes - Payroll	505466	2,485	9,002	9,172	(171)	26,489	17,487	33.9800%
Insurance-Hospital & Life	520434	28,048	110,889	96,323	14,566	400,546	289,657	27.6800%
Insurance-Work.Comp.	520435	6,103	24,412	28,500	(4,088)	73,235	48,823	33.3300%
Insurance Retirees Health & Life	520438	13,661	41,025	34,774	6,251	88,550	47,525	46.3200%
<b>Total PERSONNEL EXPENDITURES</b>		<b>258,167</b>	<b>959,823</b>	<b>962,932</b>	<b>(3,108)</b>	<b>2,795,822</b>	<b>1,835,999</b>	<b>34.3306%</b>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	60	60	20	40	1,000	940	6.0000%
Testing Fees/Supplies	500462	1,175	3,676	3,400	276	86,800	83,124	4.2300%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	0	39,004	0	39,004	65,000	25,996	60.0000%
Supplies-Janitorial	510120	122	1,098	480	618	4,500	3,402	24.4000%
Advertising	510401	49	49	229	(180)	12,000	11,952	0.4000%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	443	443	0	443	1,000	557	44.3000%
Stationary & Office Supplies	510460	394	2,239	922	1,317	5,000	2,761	44.7800%
Supplies-Operating	510461	9,470	15,170	7,664	7,506	45,000	29,830	33.7100%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Postage	510463	2,832	5,659	31,500	(25,841)	98,994	93,336	5.7100%
Chemicals	510464	39,179	79,395	62,941	16,453	316,143	236,748	25.1100%
Fees & Charges	510471	428	1,006	0	1,006	1,006	0	100.0000%
Small Tools & Equipment	515460	1,404	2,857	6,123	(3,266)	12,000	9,143	23.8000%
Uniforms	515478	1,846	5,805	5,917	(112)	20,000	14,195	29.0200%
Auto Insurance	520401	5,563	22,253	0	22,253	66,759	44,506	33.3300%
General Liability Insurance	520402	7,138	28,553	0	28,553	85,659	57,106	33.3300%
Ins-Computer Equipt/Systems	520427	275	1,087	2,083	(996)	3,300	2,213	32.9300%
Insurance-Property	520428	27,903	86,548	65,488	21,060	352,692	266,144	24.5300%
Insurance-Water Towers	520430	3,127	12,506	13,173	(667)	43,500	30,994	28.7400%
Insurance-Flood	520431	1,667	6,626	7,409	(783)	29,528	22,902	22.4300%
Insurance - General & Auto	520433	0	0	47,567	(47,567)	0	0	0.0000%
Utilities - Natural Gas	525428	54	54	0	54	18,055	18,001	0.2900%
Utilities - Electric	525429	72,762	321,535	0	321,535	1,162,491	840,957	27.6500%
Heat, Light & Water	525430	0	0	343,324	(343,324)	0	0	0.0000%
Telephone Svcs	525469	3,750	14,279	0	14,279	15,000	721	95.1900%
Cell Phone	525471	752	2,251	2,969	(718)	12,320	10,069	18.2600%
Diesel	530402	1,754	7,252	13,179	(5,927)	74,200	66,948	9.7700%
Gasoline	530403	2,599	8,692	11,938	(3,246)	40,500	31,808	21.4600%
R & M Vehicles	530440	2,521	9,818	6,210	3,607	35,000	25,182	28.0500%
R & M Machinery & Equipment	530441	963	6,013	13,853	(7,840)	55,000	48,987	10.9300%
Rent - Equipment	530451	1,438	5,686	12,150	(6,464)	50,000	44,314	11.3700%
R & M - Bldg & Facilities	530453	1,268	8,312	1,113	7,199	32,500	54,188	25.5700%
R & M-Water & Sewer Point Repair	530454	24,064	114,090	87,467	26,622	360,000	245,910	31.6900%
Rentals/Leases	530456	2,000	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	3,117	9,350	0	9,350	37,399	28,049	25.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	0	584	20,100	19,516	2.9000%
Professional Services - Software Support	531009	1,701	8,622	5,732	2,890	22,000	13,378	39.1900%
Professional Service - Storage	535315	0	1,092	1,438	(346)	4,000	2,908	27.2800%
Professional Services-Legal	535446	0	0	0	0	1,500	1,500	0.0000%
Professional Service	535448	8,992	8,992	0	8,992	53,000	44,008	16.9600%
Fire Alarm Monitoring	535459	0	0	0	0	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	0	300	0.0000%
Travel, Training, & Etc.	545472	0	386	429	(43)	1,500	1,114	25.7200%
Depreciation Expense	550494	425,000	1,700,000	1,149,950	550,050	0	(1,700,000)	0.0000%
Contract Collections	555415	19,924	39,538	37,303	2,234	150,000	110,462	26.3500%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Furniture & Fixtures	560107	706	706	0	706	10,000	9,294	7.0600%
Small Equipment	560114	0	0	0	0	167,800	167,500	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	24,314	102,034	71,273	30,761	225,000	122,966	45.3400%
Road Repairs/Replacements	570851	0	0	0	0	140,000	140,000	0.0000%
Total OPERATING EXPENDITURES		<u>700,752</u>	<u>2,685,316</u>	<u>2,015,243</u>	<u>670,073</u>	<u>3,985,046</u>	<u>1,329,729</u>	<u>67.3848%</u>
Total EXPENDITURES		<u>958,919</u>	<u>3,645,140</u>	<u>2,978,175</u>	<u>666,965</u>	<u>6,780,868</u>	<u>3,165,728</u>	<u>53.7562%</u>
NET EFFECT ON FUND BALANCE		<u>(8,081)</u>	<u>(698,045)</u>	<u>(1,141,848)</u>	<u>443,804</u>	<u>(607,344)</u>	<u>(90,701)</u>	<u>114.9300%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 401 - W & S \$50M BOND FUND  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 41	182	255	(72)	0	182	0.0000%
Total OPERATING REVENUES	41	182	255	(72)	0	182	0.0000%
Total REVENUES	41	182	255	(72)	0	182	0.0000%
NET EFFECT ON FUND BALANCE	41	182	255	(72)	0	182	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
429 - SF-SW99 1/2CENT SALES TAX  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	313,512	1,225,753	1,226,619	(867)	4,226,186	(3,000,433)	29.0000%
Interest - Other	460356	1	6	7	(1)	0	6	0.0000%
Total OPERATING REVENUES		<u>313,513</u>	<u>1,225,759</u>	<u>1,226,626</u>	<u>(867)</u>	<u>4,226,186</u>	<u>(3,000,427)</u>	<u>29.0039%</u>
Total REVENUES		<u>313,513</u>	<u>1,225,759</u>	<u>1,226,626</u>	<u>(867)</u>	<u>4,226,186</u>	<u>(3,000,427)</u>	<u>29.0039%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	12,540	49,030	49,065	(35)	126,979	77,949	38.6100%
Total OPERATING EXPENDITURES		<u>12,540</u>	<u>49,030</u>	<u>49,065</u>	<u>(35)</u>	<u>126,979</u>	<u>77,949</u>	<u>38.6128%</u>
Total EXPENDITURES		<u>12,540</u>	<u>49,030</u>	<u>49,065</u>	<u>(35)</u>	<u>126,979</u>	<u>77,949</u>	<u>38.6128%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	223,342	899,017	656,748	242,269	0	(899,017)	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	23,292	160,012	(136,721)	0	(23,292)	0.0000%
Transfer to W&S Debt Svc Fund 432	599432	68,100	272,401	269,011	3,389	0	(272,401)	0.0000%
Total OTHER FINANCING USES		<u>297,171</u>	<u>1,194,709</u>	<u>1,085,772</u>	<u>108,937</u>	<u>0</u>	<u>(1,194,709)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>3,802</u>	<u>(17,980)</u>	<u>91,790</u>	<u>(109,770)</u>	<u>4,099,207</u>	<u>(4,117,187)</u>	<u>(0.4300%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**430 - 50M BOND /2004 SALES TAX DEBT SERVICES**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Interest - Invest.	460341	0	2	44	(42)	1	1	211.0000%
Total OPERATING REVENUES		0	2	44	(42)	1	1	211.0000%
Total REVENUES		0	2	44	(42)	1	1	211.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	0	0	484,833	(484,833)	69,874	(69,874)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,729	23,292	160,012	(136,721)	0	23,292	0.0000%
Total OTHER FINANCING SOURCES		5,729	23,292	644,845	(621,553)	69,874	(46,582)	33.3338%
NET EFFECT ON FUND BALANCE		5,730	(34,706)	(1,840,917)	1,806,211	0	(34,706)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
432 - W&S 1999/2008 Refinanced ST Debt Svc  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bond Principal	565490	0	0	0	675,000	675,000	0.0000%	
Bond Interest Expense	565492	0	0	0	142,202	142,202	0.0000%	
Total OPERATING EXPENDITURES	0	0	0	0	817,202	817,202	0.0000%	
Total EXPENDITURES	0	0	0	0	817,202	817,202	0.0000%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	0	0	0	817,202	(817,202)	0.0000%	
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	272,401	269,011	3,389	0	272,401	0.0000%
Total OTHER FINANCING SOURCES	68,100	272,401	269,011	3,389	817,202	(544,801)	33.3333%	
NET EFFECT ON FUND BALANCE	68,100	272,401	269,011	3,389	0	272,401	0.0000%	

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 433 - W&S 99 S.T. RESERVE FUND  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341    8	32	36	(4)	0	32	0.0000%
Total OPERATING REVENUES	8	32	36	(4)	0	32	0.0000%
Total REVENUES	8	32	36	(4)	0	32	0.0000%
NET EFFECT ON FUND BALANCE	8	32	36	(4)	0	32	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
434 - W&S 99 S.T. BONDS CONSTR.  
From 4/1/2015 Through 4/30/2015  
(In Whole Numbers)

	Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 13	52	59	(6)	0	52	0.0000%
Total OPERATING REVENUES	13	52	59	(6)	0	52	0.0000%
Total REVENUES	13	52	59	(6)	0	52	0.0000%
NET EFFECT ON FUND BALANCE	13	52	59	(6)	0	52	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**078 - Recreational Facilities**  
**From 4/1/2015 Through 4/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Facility Rental - Building Rental	440339	52,380	171,683	0	171,683	427,900	(256,218)	40.1200%
Facility Rental - Field Rental	440341	14,000	23,100	0	23,100	110,000	(86,900)	21.0000%
Concessions	440353	55,691	110,216	0	110,216	478,000	(367,784)	23.0500%
Refunds	480200	0	19	0	19	0	19	0.0000%
Reimbursement	480310	3,445	3,445	0	3,445	0	3,445	0.0000%
Total OPERATING REVENUES		<u>125,515</u>	<u>308,463</u>	<u>0</u>	<u>308,463</u>	<u>1,015,900</u>	<u>(707,437)</u>	<u>30.3635%</u>
Total REVENUES		<u>125,515</u>	<u>308,463</u>	<u>0</u>	<u>308,463</u>	<u>1,015,900</u>	<u>(707,437)</u>	<u>30.3635%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Salaries	505456	19,392	45,080	0	45,080	214,950	169,870	20.9700%
Taxes - Payroll	505466	1,484	3,449	0	3,449	53,500	50,051	6.4400%
Insurance-Work.Comp.	520435	0	0	0	0	1,400	1,400	0.0000%
Total PERSONNEL EXPENDITURES		<u>20,876</u>	<u>48,529</u>	<u>0</u>	<u>48,529</u>	<u>269,850</u>	<u>221,321</u>	<u>17.9836%</u>
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	0	0	0	0	0	1,000	0.0000%
Supplies-Janitorial	510120	0	167	0	167	7,350	8,183	2.2700%
Supplies - Food/Drink	510310	41,209	73,342	0	73,342	221,200	147,858	33.1500%
Advertising	510401	0	0	0	0	3,000	1,500	0.0000%
Stationary & Office Supplies	510460	784	784	0	784	792	508	98.9600%
Supplies-Operating	510461	14	14	0	14	12,700	12,186	0.1000%
Fees & Charges	510471	0	0	0	0	400	400	0.0000%
Utilities - Water	525427	508	718	0	718	12,000	11,682	5.9800%
Utilities - Natural Gas	525428	2,101	6,457	0	6,457	36,000	29,543	17.9300%
Utilities - Electric	525429	16,955	40,982	0	40,982	192,000	155,818	21.3400%
Pest Control Expense	525455	265	795	0	795	7,550	6,755	10.5200%
Linen & Laundry Expense	525741	0	465	0	465	14,258	13,793	3.2600%
R & M Machinery & Equipment	530441	90	297	0	297	4,500	10,203	6.6000%
R & M Bldgs.	530442	360	465	0	465	465	0	100.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	800	0	800	14,035	13,235	5.7000%
Security service	535458	2,190	8,760	0	8,760	27,000	18,240	32.4400%
Professional Services-Waste Removal/Disposal	536451	639	1,116	0	1,116	9,000	7,884	12.4000%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	0	0	0	2,000	2,000	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 078 - Recreational Facilities  
 From 4/1/2015 Through 4/30/2015  
 (In Whole Numbers)

		Current Period Actual 4/1/15 to 4/30/15	Current YTD Actual 1/1/15 to 4/30/15	Prior YTD Actual 1/1/14 to 4/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (33.33%)
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		65,115	135,181	0	135,181	569,050	445,569	23.7556%
Total EXPENDITURES		85,991	183,710	0	183,710	838,900	666,890	21.8989%
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	0	0	0	0	47,000	47,000	0.0000%
Transfer to Civic Auditorium	599052	0	0	0	0	120,000	120,000	0.0000%
Transfer to Recreation	599061	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	177,000	177,000	0.0000%
NET EFFECT ON FUND BALANCE		39,525	124,753	0	124,753	0	136,453	0.0000%