



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

August 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 August, 2015. As disclosed in the report, during August 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 August is 66.67%. The overall rate within the General Fund of actual expenditures, as a percentage through August 2015, is 56.17% which results in a favorable variance of 10.50% below budgeted amounts.

The Finance Department is currently developing the 2016 budget to be presented for introduction to the Council at the first Council meeting in October. Preliminary forecasting indicates next year will be financially challenging for the Parish as we have been adjusting for unanticipated declines in revenues that are normally predictable. The administration is working towards a strategic plan for managing next year's budget and looks forward to working with the Council to identify a plan that best serves the Parish's needs going forward.

Finance is continuously monitoring the revenues of the Water & Sewer Department to ensure actual collections and expenditures stay on track with the budgeted plan, which was presented by Utiliworks as a basis for the increased Water & Sewer rates. Results of the first five months of the newly increased rates are consistent with projected amounts. The Council has recently approved a \$20 refund to all customers spread over two equal credits of \$10 for each of the next two months due to the current chlorine burn. The additional cost of these credits will not affect the projected revenues adversely.

Thank you

Ross Gonzales
Director of Finance

ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
AUGUST 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	11.82%	11.82%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	14.59%	26.40%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	15.68%	42.08%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	14.06%	56.15%	
MAY	925,603.68	308,534.56	308,534.56	1,542,672.80	14.54%	70.69%	
JUNE	1,040,150.03	346,716.58	346,716.58	1,733,583.19	16.34%	87.03%	
JULY	825,656.30	275,218.76	275,218.76	1,376,093.82	12.97%	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	6,365,362.34	2,121,787.31	2,121,787.31	10,608,936.96	100.00%		
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	11,187,267.43	3,729,088.90	3,729,088.90	\$ 18,645,445.24			
Difference	(1,717,370.57)	(497,097.10)	(497,097.10)	\$ (2,711,564.76)			
Projection Perc.	-13.31%	-11.76%	-11.76%	-12.70%			
August Estimate	1,061,112.79	353,704.24	353,704.24	\$ 1,768,521.27			
Total W/ Estimate & Audits	7,426,475.13	2,475,491.55	2,475,491.55	\$ 12,377,458.23			
Per G/L (8/1/15 balance of 40030)	6,466,076.68	2,155,358.74	2,155,358.74	\$ 10,776,794.16			
Difference	960,398.45	320,132.81	320,132.81	\$ 1,600,664.07			
	7,426,475.13	2,475,491.55	2,475,491.55				
COLLECTION FEE ACCRUAL							
August Estimate	84,889.02	28,296.34	14,148.17	127,333.53			
Total W/ Estimate	594,118.01	198,039.32	99,019.66	891,177.00			
Per G/L (balance of 500405)	517,286.13	172,428.70	86,214.35	775,929.18			
Difference	76,831.88	25,610.62	12,805.31	115,247.82	Total per journal entries		
	594,118.01	198,039.32	99,019.66		1,715,911.89		

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	383,771	-	608,831	0.00%	63.03%
2015 Cable Station	305,241	64,947	400,153	163,924	76.28%	39.62%
2120 JPs and Constables	-	220,543	-	357,770	0.00%	61.64%
2175 Office of Motor Vehicles	55,050	54,885	75,000	89,487	73.40%	61.33%
2210 Registrar of Voters	367	43,419	-	63,919	0.00%	67.93%
2310 Administration	1,106	614,421	836	914,507	132.30%	67.19%
2311 Legal	26,125	503,591	151,900	762,497	17.20%	66.04%
2312 Administration Grants	59,597	87,690	161,700	164,618	36.86%	53.27%
2313 Purchasing	-	114,593	-	175,469	0.00%	65.31%
2314 Public Hearing Officer	7,020	54,075	90,116	91,739	7.79%	58.94%
2315 Resident Services	133,308	331,821	160,000	592,075	83.32%	56.04%
2317 Information Technology	19,844	333,844	53,396	570,690	37.16%	58.50%
2320 Finance	16,204,057	4,178,553	19,930,716	4,804,357	81.30%	86.97%
2325 Administration Ethics Board	-	-	-	-	0.00%	0.00%
2330 Personnel Department	-	88,659	-	149,818	0.00%	59.18%
3100 Parish Coroner	5,290	83,811	5,000	166,430	105.80%	50.36%
3200 New Jail	-	825,557	-	1,616,385	0.00%	51.07%
3495 Recovery	1,426,126	1,909,363	8,761,605	8,757,530	16.28%	21.80%
3500 Office of Emergency Prep	212,205	284,128	475,469	571,486	44.63%	49.72%
4040 Animal Control	23,924	258,752	56,290	434,453	42.50%	59.56%
4042 Government Complex - Maint	2,660	500,542	-	806,590	0.00%	62.06%
6510 Economic Development Comm	-	100,000	-	150,000	0.00%	66.67%
005 34th Judicial Court	1,637,747	1,780,510	2,319,047	2,727,699	70.62%	65.28%
050 Sales Tax	7,426,510	8,020,593	11,611,275	11,296,276	63.96%	71.00%
052 Civic Auditorium	99,519	68,705	141,243	130,975	70.46%	52.46%
060 Community Development	1,599,216	1,029,749	2,562,615	2,885,847	62.41%	35.68%
180 BP Oil Spill	18	-	-	-	0.00%	0.00%
Total General Fund	<u>\$ 29,244,930</u>	<u>\$ 21,936,522</u>	<u>\$ 46,956,361</u>	<u>\$ 39,053,372</u>	<u>62.28%</u>	<u>56.17%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 8/31/15	Expenditures YTD Actual 1/1/15 to 8/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	12,607,246	12,021,814	45,723,200	45,723,200	27.57%	26.29%
901 Hurricane Gustav	15,784	16,046	-	-	-	-
905 Hurricane Isaac	113,868	12,613	-	-	-	-
906 Hurricane Ike	13,068	11,549	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 12,749,966</u>	<u>\$ 12,062,022</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>	<u>27.89%</u>	<u>26.38%</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	857,122	313,531	12,496,197	9,250,464	6.86%	3.39%
Total CDBG Disaster Fund	<u>\$ 857,122</u>	<u>\$ 313,531</u>	<u>\$ 12,496,197</u>	<u>\$ 9,250,464</u>	<u>6.86%</u>	<u>3.39%</u>
<i>Fire</i>						
054 Fire Department	6,897,468	6,292,280	9,478,460	9,909,600	72.77%	63.50%
Total Fire	<u>\$ 6,897,468</u>	<u>\$ 6,292,280</u>	<u>\$ 9,478,460</u>	<u>\$ 9,909,600</u>	<u>72.77%</u>	<u>63.50%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	109,547	43,280	252,500	80,181	43.38%	53.98%
059 Council on Aging	205,572	299,314	297,065	297,065	69.20%	100.76%
061 Recreation						
6110 Administration	943,441	792,430	1,618,745	1,628,745	58.28%	48.65%
6120 La CO OP Extension	23,901	18,000	40,000	40,000	59.75%	45.00%
6200 Tourism	281,221	402,918	217,619	567,154	129.23%	71.04%
6550 Farmers Market	6,573	5,774	11,000	11,000	59.75%	52.49%
Total 061 Recreation	1,255,136	1,219,122	1,887,364	2,246,899	66.50%	54.26%
062 Public Works						
4010 Maintenance	526,315	472,053	770,100	878,363	68.34%	53.74%
4015 Road Department	1,478,959	1,677,553	1,963,605	2,726,600	75.32%	61.53%
4030 Mosquito Control	157,915	194,901	253,023	456,822	62.41%	42.66%
Total 062 Public Works	2,163,189	2,344,507	2,986,728	4,061,785	72.43%	57.72%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	561,324	556,535	787,370	847,731	71.29%	65.65%
064 Sanitation Department	3,169,901	3,194,756	4,751,746	5,037,305	66.71%	63.42%
066 Assessor's Fund	14,938	122,035	110,000	110,000	13.58%	110.94%
071 Health Unit	141,125	215	195,840	98,798	72.06%	0.22%
073 Communications District	239,453	207,537	365,000	345,767	65.60%	60.02%
077 Housing & Redevelopment	4,105,970	4,073,350	5,977,396	6,287,908	68.69%	64.78%
079 U.M.T.A.	881,147	346,689	482,000	1,763,935	182.81%	19.65%
086 Deputy Witness Fees	52,145	114,673	150,372	95,600	34.68%	119.95%
170 Hazard Mitigation	2,047,503	1,647,889	13,583,010	13,587,983	15.07%	12.13%
Total Non-Major Special Revenue Funds	<u>\$ 14,946,950</u>	<u>\$ 14,169,902</u>	<u>\$ 31,826,391</u>	<u>\$ 34,860,957</u>	<u>46.96%</u>	<u>40.65%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
2161 34th Judicial Court	384,978	402,838	384,978	1,110,978	100.00%	36.26%
3310 Fire District #1 & 2	60,523	1,417,337	93,005	1,893,303	65.07%	74.86%
3425 Community Development	-	20,000	259,200	1,679,200	0.00%	1.19%
3495 Recovery	-	28,000	-	658,396	-	4.25%
4015 Road Department	119,504	7,936	195,049	207,950	61.27%	3.82%
6110 Recreation Administration	30,751	32,550	2,700	891,016	1138.93%	3.65%
6200 Tourism	-	143,007	-	158,342	-	90.32%
7010 Urban Transit System	-	762,440	1,173,200	1,173,200	0.00%	64.99%
Subtotal Capital Project Fund	<u>595,756</u>	<u>2,814,108</u>	<u>2,108,132</u>	<u>7,772,385</u>	<u>28.26%</u>	<u>36.21%</u>
143 Court House Capital Fund	-	565,831	-	551,431	-	102.61%
Total Non-Major Capital Projects	<u>\$ 595,756</u>	<u>\$ 3,379,939</u>	<u>\$ 2,108,132</u>	<u>\$ 8,323,816</u>	<u>28.26%</u>	<u>40.61%</u>

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

(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	2,837,041	4,217,725	4,218,225	4,218,225	67.26%	99.99%
454 Fire Sinking Fund	196,989	257,728	257,727	257,727	76.43%	100.00%
Total Non-Major Debt Service	<u>\$ 3,034,030</u>	<u>\$ 4,475,453</u>	<u>\$ 4,475,952</u>	<u>\$ 4,475,952</u>	<u>67.79%</u>	<u>99.99%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	246,689	170,249	350,117	265,154	70.46%	64.21%
2411 Auto/General Liability	199,574	166,328	347,842	368,315	57.37%	45.16%
2412 Worker's Comp.	403,471	166,771	579,887	696,542	69.58%	23.94%
Total 350 Insurance	849,734	503,348	1,277,846	1,330,011	66.50%	37.85%
375 W&S Insurance						
2411 Auto/General Liability	101,612	4,057	194,297	145,457	52.30%	2.79%
2412 Worker's Comp.	48,823	12,646	73,235	97,849	66.67%	12.92%
Total 375 W&S Insurance	150,435	16,703	267,532	243,306	56.23%	6.87%
Total Internal Service	<u>\$ 1,000,169</u>	<u>\$ 520,051</u>	<u>\$ 1,545,378</u>	<u>\$ 1,573,317</u>	<u>64.72%</u>	<u>33.05%</u>
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	7,539,530	8,187,113	13,280,271	12,736,953	56.77%	64.28%
401 W&S 50M Bond Fund	337	-	-	-	-	-
429 W&S Sales Tax	2,475,504	2,528,606	3,788,091	4,250,730	65.35%	59.49%
430 2004 Sales Tax Debt Service	46,212	69,875	69,875	69,875	66.14%	100.00%
432 1999/2008 Sales Tax Debt Service	544,801	71,101	817,202	817,202	66.67%	8.70%
433 1999/2008 Sales Tax Reserve	69	-	-	-	-	-
434 1999/2008 Sales Tax Construction	112	-	-	-	-	-
457 Water & Sewer Capital Projects	-	183,285	4,003,553	4,003,553	-	-
Total Water & Sewer	10,606,565	11,039,980	21,958,992	21,878,313	48.30%	50.46%
078 Recreational Facilities						
6010 Civic Auditorium	337,369	283,882	465,900	498,273	72.41%	56.97%
6110 Recreation Administration	399,244	365,088	565,000	605,730	70.66%	60.27%
Total 078 Recreational Facilities	736,613	648,970	1,030,900	1,104,003	71.45%	58.78%
Total Business-Type Activities	11,343,178	11,688,950	22,989,892	22,982,316	49.34%	50.86%
TOTAL ALL FUNDS	<u>\$ 80,669,569</u>	<u>\$ 74,838,650</u>	<u>\$ 177,599,963</u>	<u>\$ 176,152,994</u>	<u>45.42%</u>	<u>42.49%</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
GENERAL FUND							
001 General Fund							
2010 Council	-	383,771	(383,771)	-	405,887	-	608,831
2015 Cable Station	305,241	64,947	240,294	266,769	109,283	400,153	163,924
2120 JPs and Constables	-	220,543	(220,543)	-	238,513	-	357,770
2175 Office of Motor Vehicles	55,050	54,885	165	50,000	59,658	75,000	89,487
2210 Registrar of Voters	367	43,419	(43,052)	-	42,613	-	63,919
2310 Administration	1,106	614,421	(613,315)	557	609,671	836	914,507
2311 Legal	26,125	503,591	(477,466)	101,267	508,331	151,900	762,497
2312 Administration Grants	59,597	87,690	(28,093)	107,800	109,745	161,700	164,618
2313 Purchasing	-	114,593	(114,593)	-	116,979	-	175,469
2314 Public Hearing Officer	7,020	54,075	(47,055)	60,077	61,159	90,116	91,739
2315 Resident Services	133,308	331,821	(198,513)	106,667	394,717	160,000	592,075
2317 Information Technology	19,844	333,844	(314,000)	35,597	380,460	53,396	570,690
2320 Finance	16,204,057	4,178,553	12,025,504	13,287,144	3,202,905	19,930,716	4,804,357
2325 Administration Ethics Board	-	-	-	-	-	-	-
2330 Personnel Department	-	88,659	(88,659)	-	99,879	-	149,818
3100 Parish Coroner	5,290	83,811	(78,521)	3,333	110,953	5,000	166,430
3200 New Jail	-	825,557	(825,557)	-	1,077,590	-	1,616,385
3495 Recovery	1,426,126	1,909,363	(483,237)	5,841,070	5,838,353	8,761,605	8,757,530
3500 Office of Emergency Prep	212,205	284,128	(71,923)	316,979	380,991	475,469	571,486
4040 Animal Control	23,924	258,752	(234,828)	37,527	289,635	56,290	434,453
4042 Government Complex - Maint	2,660	500,542	(497,882)	-	537,727	-	806,590
6510 Economic Development Comm	-	100,000	(100,000)	-	100,000	-	150,000
005 34th Judicial Court	1,637,747	1,780,510	(142,763)	1,546,031	1,818,466	2,319,047	2,727,699
050 Sales Tax	7,426,510	8,020,593	(594,083)	7,740,850	7,530,851	11,611,275	11,296,276
052 Civic Auditorium	99,519	68,705	30,814	94,162	87,317	141,243	130,975
060 Community Development	1,599,216	1,029,749	569,467	1,708,410	1,923,898	2,562,615	2,885,847
180 BP Oil Spill	18	-	18	-	-	-	-
Total General Fund	<u>\$ 29,244,930</u>	<u>\$ 21,936,522</u>	<u>\$ 7,308,408</u>	<u>\$ 31,304,241</u>	<u>\$ 26,035,581</u>	<u>\$ 46,956,361</u>	<u>\$ 39,053,372</u>
Disaster Recovery Fund							
829 Hurricane Katrina	12,607,246	12,021,814	585,432	30,482,133	30,482,133	45,723,200	45,723,200
901 Hurricane Gustav	15,784	16,046	(262)	-	-	-	-
905 Hurricane Isaac	113,868	12,613	101,255	-	-	-	-
906 Hurricane Ike	13,068	11,549	1,519	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 12,749,966</u>	<u>\$ 12,062,022</u>	<u>\$ 687,944</u>	<u>\$ 30,482,133</u>	<u>\$ 30,482,133</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 AUGUST 2015
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>							
160 CDBG Disaster Recovery	857,122	313,531	543,591	8,330,798	6,166,976	12,496,197	9,250,464
Total CDBG Disaster Fund	<u>\$ 857,122</u>	<u>\$ 313,531</u>	<u>\$ 543,591</u>	<u>\$ 8,330,798</u>	<u>\$ 6,166,976</u>	<u>\$ 12,496,197</u>	<u>\$ 9,250,464</u>
<i>Fire</i>							
054 Fire Department	6,897,468	6,292,280	605,188	6,318,973	6,606,400	9,478,460	9,909,600
Total Fire	<u>\$ 6,897,468</u>	<u>\$ 6,292,280</u>	<u>\$ 605,188</u>	<u>\$ 6,318,973</u>	<u>\$ 6,606,400</u>	<u>\$ 9,478,460</u>	<u>\$ 9,909,600</u>
<i>Non-Major Special Revenue Funds</i>							
053 Criminal Court 34th	109,547	43,280	66,267	168,333	53,454	252,500	80,181
059 Council on Aging	205,572	299,314	(93,742)	198,043	198,043	297,065	297,065
061 Recreation							
6110 Administration	943,441	792,430	151,011	1,079,163	1,085,830	1,618,745	1,628,745
6120 La CO OP Extension	23,901	18,000	5,901	26,667	26,667	40,000	40,000
6200 Tourism	281,221	402,918	(121,697)	145,079	378,103	217,619	567,154
6550 Farmers Market	6,573	5,774	799	7,333	7,333	11,000	11,000
Total 061 Recreation	<u>1,255,136</u>	<u>1,219,122</u>	<u>36,014</u>	<u>1,258,243</u>	<u>1,497,933</u>	<u>1,887,364</u>	<u>2,246,899</u>
062 Public Works							
4010 Maintenance	526,315	472,053	54,262	513,400	585,575	770,100	878,363
4015 Road Department	1,478,959	1,677,553	(198,594)	1,309,070	1,817,733	1,963,605	2,726,600
4030 Mosquito Control	157,915	194,901	(36,986)	168,682	304,548	253,023	456,822
Total 062 Public Works	<u>2,163,189</u>	<u>2,344,507</u>	<u>(181,318)</u>	<u>1,991,152</u>	<u>2,707,857</u>	<u>2,986,728</u>	<u>4,061,785</u>
063 Road Lighting	561,324	556,535	4,789	524,913	565,154	787,370	847,731
064 Sanitation Department	3,169,901	3,194,756	(24,855)	3,167,831	3,358,203	4,751,746	5,037,305
066 Assessor's Fund	14,938	122,035	(107,097)	73,333	73,333	110,000	110,000
071 Health Unit	141,125	215	140,910	130,560	65,865	195,840	98,798
073 Communications District	239,453	207,537	31,916	243,333	230,511	365,000	345,767
077 Housing & Redevelopment	4,105,970	4,073,350	32,620	3,984,931	4,191,939	5,977,396	6,287,908
079 U.M.T.A.	881,147	346,689	534,458	321,333	1,175,957	482,000	1,763,935
086 Deputy Witness Fees	52,145	114,673	(62,528)	100,248	63,733	150,372	95,600
170 Hazard Mitigation	2,047,503	1,647,889	399,614	9,055,340	9,058,655	13,583,010	13,587,983
Total Non-Major Special Revenue Funds	<u>\$ 14,946,950</u>	<u>\$ 14,169,902</u>	<u>\$ 777,048</u>	<u>\$ 21,217,594</u>	<u>\$ 23,240,638</u>	<u>\$ 31,826,391</u>	<u>\$ 34,860,957</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>Non-Major Capital Project Funds</i>							
157 Capital Projects Fund							
2161 34th Judicial Court	384,978	402,838	(17,860)	256,652	740,652	384,978	1,110,978
3310 Fire District #1 & 2	60,523	1,417,337	(1,356,814)	62,003	1,262,202	93,005	1,893,303
3425 Community Development	-	20,000	(20,000)	172,800	1,119,467	259,200	1,679,200
3495 Recovery	-	28,000	(28,000)	-	438,931	-	658,396
4015 Road Department	119,504	7,936	111,568	130,033	138,633	195,049	207,950
6110 Recreation Administration	30,751	32,550	(1,799)	1,800	594,011	2,700	891,016
6200 Tourism	-	143,007	(143,007)	-	105,561	-	158,342
7010 Urban Transit System	-	762,440	(762,440)	782,133	782,133	1,173,200	1,173,200
Subtotal - Capital Project Fund	595,756	2,814,108	(2,218,352)	1,405,421	5,181,590	2,108,132	7,772,385
143 Courthouse Capital	-	565,831	(565,831)	-	367,621	-	551,431
Total Non-Major Capital Projects	\$ 595,756	\$ 3,379,939	\$ (2,784,183)	\$ 1,405,421	\$ 5,549,211	\$ 2,108,132	\$ 8,323,816
<i>Non-Major Debt Service Funds</i>							
212 2012 Sales Tax Bonds	2,837,041	4,217,725	(1,380,684)	2,812,150	2,812,150	4,218,225	4,218,225
454 Fire Sinking Fund	196,989	257,728	(60,739)	171,818	171,818	257,727	257,727
Total Non-Major Debt Service	\$ 3,034,030	\$ 4,475,453	\$ (1,441,423)	\$ 2,983,968	\$ 2,983,968	\$ 4,475,952	\$ 4,475,952
<i>Internal Service Funds</i>							
350 Insurance							
2410 Administration Costs	246,689	170,249	76,440	233,411	176,769	350,117	265,154
2411 Auto/General Liability	199,574	166,328	33,246	231,895	245,543	347,842	368,315
2412 Worker's Comp.	403,471	166,771	236,700	386,591	464,361	579,887	696,542
Total 350 Insurance	849,734	503,348	346,386	851,897	886,674	1,277,846	1,330,011
375 W&S Insurance							
2411 Auto/General Liability	101,612	4,057	97,555	129,531	96,971	194,297	145,457
2412 Worker's Comp.	48,823	12,646	36,177	48,823	65,233	73,235	97,849
Total 375 W&S Insurance	150,435	16,703	133,732	178,355	162,204	267,532	243,306
Total Internal Service	\$ 1,000,169	\$ 520,051	\$ 480,118	\$ 1,030,252	\$ 1,048,878	\$ 1,545,378	\$ 1,573,317

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	YTD Actual 1/1/15 to 8/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>Water & Sewer Division Business-Type Activities</i>							
400 Water & Sewer Operations	7,539,530	8,187,113	(647,583)	8,853,514	8,491,302	13,280,271	12,736,953
401 W&S 50M Bond Fund	337	-	337	-	-	-	-
429 W&S Sales Tax	2,475,504	2,528,606	(53,102)	2,525,394	2,833,820	3,788,091	4,250,730
430 2004 Sales Tax Debt Service	46,212	69,875	(23,663)	46,583	46,583	69,875	69,875
432 1999/2008 Sales Tax Debt Service	544,801	71,101	473,700	544,801	544,801	817,202	817,202
433 1999/2008 Sales Tax Reserve	69	-	69	-	-	-	-
434 1999/2008 Sales Tax Construction	112	-	112	-	-	-	-
457 Water & Sewer Capital Projects	-	183,285	(183,285)	2,669,035	2,669,035	4,003,553	4,003,553
Total Water & Sewer	10,606,565	11,039,980	(433,415)	14,639,328	14,585,542	21,958,992	21,878,313
<i>Other Business-Type Activities</i>							
078 Recreational Facilities							
6010 Civic Auditorium	337,369	283,882	53,487	310,600	332,182	465,900	498,273
6110 Recreation Administration	399,244	365,088	34,156	376,667	403,820	565,000	605,730
Total 078 Recreational Facilities			-	687,267	736,002	1,030,900	1,104,003
Total Business-Type Activities	10,606,565	11,039,980	(433,415)	15,326,595	15,321,544	22,989,892	22,982,316
TOTAL ALL FUNDS	\$ 43,790,558	\$ 45,960,878	\$ (2,170,320)	\$ 80,776,761	\$ 84,793,348	\$ 121,165,142	\$ 127,190,022

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,723	14,821	15,895	(1,074)	22,108	7,287	67.0300%
Salaries	505456	15,854	136,347	133,676	2,671	207,306	70,959	65.7700%
Taxes - Payroll	505466	448	3,995	3,973	22	6,435	2,440	62.0800%
Insurance-Hospital & Life	520434	4,089	32,713	24,392	8,321	49,296	16,583	66.3600%
Insurance-Work.Comp.	520435	66	529	6,353	(5,824)	1,986	1,457	26.6500%
Total PERSONNEL EXPENDITURES		22,181	188,405	184,288	4,116	287,130	98,726	65.6164%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Dues & Subscriptions	510427	250	7,530	7,450	80	7,760	230	97.0300%
Entertainment & Prom	510429	12,922	12,922	0	12,922	25,000	12,078	51.6800%
Official Journal	510443	8,109	25,909	18,431	7,478	29,100	3,191	89.0300%
Recording Fees	510459	0	4,796	3,865	931	6,596	1,800	72.7100%
Stationary & Office Supplies	510460	102	2,339	2,009	330	3,880	1,541	60.2800%
Supplies-Operating	510461	313	1,086	914	172	2,415	1,329	44.9700%
Postage	510463	1	5	0	5	10	5	48.2000%
Shipping Handling, & Installation	511463	63	206	133	73	585	379	35.1800%
Uniforms	515478	0	592	0	592	592	0	100.0000%
Auto Insurance	520401	73	582	0	582	873	291	66.6500%
General Liability Insurance	520402	93	747	0	747	1,120	374	66.6400%
Insurance - General & Auto	520433	0	0	3,500	(3,500)	0	0	0.0000%
Telephone Svcs	525469	288	700	0	700	1,600	900	43.7500%
Cell Phone	525471	949	3,311	2,894	417	5,029	1,718	65.8300%
Gasoline	530403	116	800	1,742	(942)	2,555	1,755	31.3100%
R & M Vehicles	530440	0	78	0	78	1,940	1,862	4.0100%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	348	2,417	2,524	(107)	3,298	881	73.2800%
Rent - Building	530452	0	860	667	193	1,567	707	54.8800%
R & M - Bldg & Facilities	530453	0	0	2,218	(2,218)	2,425	2,425	0.0000%
Professional Services-Legal	535446	3,640	3,640	0	3,640	31,900	28,260	11.4100%
Professional Service	535448	12,975	52,930	11,610	41,320	72,071	19,141	73.4400%
Professional Service - Accounting/Audit	536436	0	65,000	89,135	(24,135)	80,000	15,000	81.2500%
Professional Service - Legal, Testimony	536440	0	0	10,400	(10,400)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	0	8,918	3,246	5,672	9,013	95	98.9400%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Total OPERATING EXPENDITURES	<u>40,244</u>	<u>195,367</u>	<u>160,737</u>	<u>34,630</u>	<u>321,701</u>	<u>126,334</u>	<u>60.7294%</u>
Total EXPENDITURES	<u>62,425</u>	<u>383,771</u>	<u>345,025</u>	<u>38,746</u>	<u>608,831</u>	<u>225,059</u>	<u>63.0341%</u>
NET EFFECT ON FUND BALANCE	<u>(62,425)</u>	<u>(383,771)</u>	<u>(345,025)</u>	<u>(38,746)</u>	<u>(608,831)</u>	<u>(225,059)</u>	<u>63.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342 0	3,350	20,000	(16,650)	0	(3,350)	0.0000%
Cable Franchise Fee	440350 30,974	250,291	265,399	(15,109)	375,553	125,262	66.6400%
Copy Fees-Ord/Resolutions/Other	440351 0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370 (1,804)	49,550	27,464	22,087	15,000	(34,550)	330.3300%
Reimbursement	480310 0	800	0	800	0	(800)	0.0000%
Film Revenue	480400 1,250	1,250	0	1,250	9,600	8,350	13.0200%
Total OPERATING REVENUES	30,420	305,241	312,888	(7,647)	400,153	94,912	76.2811%
Total REVENUES	30,420	305,241	312,888	(7,647)	400,153	94,912	76.2811%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444 638	5,489	9,166	(3,677)	13,971	8,482	39.2800%
Salaries	505456 5,949	44,687	58,012	(13,325)	96,350	51,663	46.3700%
Taxes - Payroll	505466 182	1,068	837	232	1,397	329	76.4600%
Insurance-Hospital & Life	520434 531	4,248	6,370	(2,123)	12,743	8,495	33.3300%
Insurance-Work Comp.	520435 46	364	2,000	(1,636)	546	182	66.6600%
Total PERSONNEL EXPENDITURES	7,345	55,855	76,385	(20,529)	125,007	69,151	44.6818%
OPERATING EXPENDITURES							
Entertainment & Prom	510429 0	1,485	0	1,485	3,667	2,182	40.4900%
Recording Fees	510459 0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460 0	135	254	(120)	582	447	23.1700%
Shipping Handling, & Installation	511463 0	11	12	(1)	485	474	2.2900%
Auto Insurance	520401 16	131	0	131	196	65	66.7400%
General Liability Insurance	520402 21	167	0	167	251	84	66.6400%
Insurance-Property	520428 0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433 0	0	833	(833)	0	0	0.0000%
Cell Phone	525471 92	642	733	(91)	1,164	522	55.1100%
Gasoline	530403 0	62	216	(154)	582	520	10.6300%
R & M Vehicles	530440 0	0	0	0	375	375	0.0000%
R & M Machinery & Equipment	530441 0	95	190	(95)	8,663	8,568	1.0900%
Professional Service	535448 2,988	4,826	4,644	182	4,826	1	99.9800%
Travel, Training, & Etc.	545472 0	0	2,403	(2,403)	6,960	6,960	0.0000%
Computer Equipment	560104 0	1,301	2,637	(1,336)	2,129	828	61.0900%
Furniture & Fixtures	560107 0	0	1,686	(1,686)	0	0	0.0000%
Operating Grants	560482 0	238	0	238	8,834	8,596	2.6900%
Total OPERATING EXPENDITURES	3,117	9,092	13,714	(4,622)	38,918	29,826	23.3615%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Total EXPENDITURES	<u>10,462</u>	<u>64,947</u>	<u>90,098</u>	<u>(25,151)</u>	<u>163,924</u>	<u>98,977</u>	<u>39.6201%</u>
NET EFFECT ON FUND BALANCE	<u>19,958</u>	<u>240,294</u>	<u>222,790</u>	<u>17,504</u>	<u>236,229</u>	<u>(4,065)</u>	<u>101.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,124	9,668	10,732	(1,064)	22,969	13,300	42.0900%
Salaries	505456	12,185	104,513	105,399	(886)	158,404	53,891	65.9700%
Taxes - Payroll	505466	467	4,039	4,075	(36)	6,336	2,297	63.7400%
Insurance-Hospital & Life	520434	11,186	88,456	77,988	10,468	144,062	55,606	61.4000%
Insurance-Work.Comp.	520435	236	1,890	3,900	(2,010)	2,835	945	66.6600%
Total PERSONNEL EXPENDITURES		25,198	208,566	202,094	6,473	334,605	126,039	62.3320%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	340	0	340	510	170	66.6800%
General Liability Insurance	520402	55	436	0	436	654	218	66.6400%
Insurance - General & Auto	520433	0	0	4,133	(4,133)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	11,200	12,273	(1,072)	22,000	10,800	50.9100%
Total OPERATING EXPENDITURES		97	11,976	16,406	(4,430)	23,164	11,188	51.7028%
Total EXPENDITURES		25,295	220,543	218,500	2,043	357,770	137,227	61.6438%
NET EFFECT ON FUND BALANCE		(25,295)	(220,543)	(218,500)	(2,043)	(357,770)	(137,227)	61.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390 7,387	55,050	51,853	3,197	75,000	19,950	73.4000%
Total OPERATING REVENUES	7,387	55,050	51,853	3,197	75,000	19,950	73.4000%
Total REVENUES	7,387	55,050	51,853	3,197	75,000	19,950	73.4000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Insurance-Work.Comp.	520435 4	31	0	31	47	16	66.7200%
Total PERSONNEL EXPENDITURES	4	31	0	31	47	16	66.7234%
OPERATING EXPENDITURES							
Auto Insurance	520401 12	97	0	97	146	49	66.6300%
General Liability Insurance	520402 16	125	0	125	187	63	66.4800%
Insurance - General & Auto	520433 0	0	217	(217)	0	0	0.0000%
Utilities - Water	525427 0	525	0	525	1,030	506	50.9300%
Utilities - Natural Gas	525428 0	0	0	0	561	561	0.0000%
Utilities - Electric	525429 0	2,903	0	2,903	9,016	6,113	32.1900%
Heat, Light & Water	525430 0	0	7,576	(7,576)	0	0	0.0000%
Rent - Building	530452 11,379	51,204	45,515	5,689	78,500	27,296	65.2200%
Total OPERATING EXPENDITURES	11,406	54,853	53,307	1,546	89,440	34,587	61.3298%
Total EXPENDITURES	11,410	54,885	53,307	1,577	89,487	34,602	61.3326%
NET EFFECT ON FUND BALANCE	(4,023)	165	(1,454)	1,620	(14,487)	(14,652)	(1.1400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	367	0	367	0	(367)	0.0000%
Total OPERATING REVENUES		0	367	0	367	0	(367)	0.0000%
Total REVENUES		0	367	0	367	0	(367)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	557	5,053	4,971	82	6,032	979	83.7700%
Salaries	505456	2,475	21,284	20,500	785	32,174	10,890	66.1500%
Taxes - Payroll	505466	35	299	291	8	467	168	64.0900%
Insurance-Hospital & Life	520434	1,593	12,743	9,082	3,661	19,114	6,371	66.6600%
Insurance-Work.Comp.	520435	24	195	853	(659)	292	97	66.6500%
Total PERSONNEL EXPENDITURES		4,684	39,574	35,697	3,877	58,078	18,505	68.1387%
OPERATING EXPENDITURES								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	0	1,047	1,400	(353)	2,068	1,020	50.6400%
Postage	510463	84	990	0	990	1,249	258	79.3000%
Auto Insurance	520401	8	63	0	63	94	31	66.5800%
General Liability Insurance	520402	10	81	0	81	121	40	66.7900%
Insurance Cost Bonds	520432	0	0	57	(57)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	400	(400)	0	0	0.0000%
Travel, Training, & Etc.	545472	871	2,031	919	1,112	2,310	279	87.9100%
Total OPERATING EXPENDITURES		973	4,211	2,800	1,411	5,841	1,629	72.1024%
Total EXPENDITURES		5,657	43,785	38,497	5,288	63,919	20,134	68.5009%
NET EFFECT ON FUND BALANCE		(5,657)	(43,419)	(38,497)	(4,922)	(63,919)	(20,501)	67.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	171	0	171	0	(171)	0.0000%
Reimbursement	480310	0	936	0	936	0	(936)	0.0000%
Film Revenue	480400	0	0	0	0	836	836	0.0000%
Total OPERATING REVENUES		0	1,106	0	1,106	836	(271)	132.4161%
Total REVENUES		0	1,106	0	1,106	836	(271)	132.4161%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,519	38,261	30,263	7,998	52,329	14,068	73.1100%
Salaries	505456	32,129	272,632	204,770	67,862	369,417	96,785	73.8000%
Taxes - Payroll	505466	463	3,928	3,385	544	6,526	2,598	60.1800%
Insurance- Cobra	520425	449	449	0	449	0	(449)	0.0000%
Insurance-Hospital & Life	520434	3,482	27,787	17,046	10,741	38,228	10,441	72.6800%
Insurance-Work.Comp.	520435	359	2,873	10,953	(8,080)	4,310	1,437	66.6600%
Total PERSONNEL EXPENDITURES		41,401	345,931	266,417	79,514	470,810	124,879	73.4757%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	20	0	97	77	20.6100%
Taxes & Lic. Other	500463	210	251	0	251	251	0	100.0000%
Advertising	510401	0	1,150	391	760	2,425	1,275	47.4200%
Dues & Subscriptions	510427	0	634	607	27	1,499	865	42.3000%
Meeting & Conferences	510431	0	225	(71)	296	992	767	22.6800%
Recording Fees	510459	0	0	1,214	(1,214)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	474	4,007	3,473	533	8,827	4,820	45.3800%
Postage	510463	2,661	6,236	20,438	(14,202)	23,954	17,718	26.0300%
Shipping Handling, & Installation	511463	0	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	6,995	0	6,995	10,493	3,498	66.6600%
General Liability Insurance	520402	1,122	8,976	0	8,976	13,464	4,488	66.6600%
Insurance Cost Bonds	520432	405	3,237	1,395	1,843	5,000	1,763	64.7400%
Insurance - General & Auto	520433	0	0	7,333	(7,333)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	173,688	158,967	14,720	256,600	82,912	67.6800%
Cell Phone	525471	452	3,006	2,234	772	3,880	874	77.4600%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	103	755	1,322	(567)	2,945	2,190	25.6400%
R & M Vehicles	530440	90	1,173	1,868	(696)	2,515	1,342	46.6300%
Rent - Equipment	530451	341	2,188	3,000	(812)	4,400	2,212	49.7300%
Rent - Building	530452	0	9,323	12,000	(2,677)	18,000	8,677	51.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2310 - Administration
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M - Bldg & Facilities	530453	0	0	5,430	(5,430)	0	0	0.0000%
Professional Services-Legal	535446	950	950	21,368	(20,418)	8,000	7,050	11.8700%
Professional Service	535448	0	14,385	0	14,385	26,300	11,915	54.6900%
Professional Services-Cobra	536240	0	3,284	3,593	(309)	5,400	2,116	60.8100%
Professional Svcs-Grant Mgt	536424	3,336	24,844	21,682	3,162	38,800	13,957	64.0200%
Travel, Training, & Etc.	545472	266	2,280	914	1,366	2,289	9	99.5900%
Furniture & Fixtures	560107	0	835	0	835	836	0	99.9900%
Total OPERATING EXPENDITURES		33,231	268,490	267,177	1,312	440,997	172,508	60.8824%
Total EXPENDITURES		74,632	614,421	533,595	80,826	911,807	297,387	67.3849%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	2,700	2,700	0.0000%
Total OTHER FINANCING USES		0	0	0	0	2,700	2,700	0.0000%
NET EFFECT ON FUND BALANCE		(74,632)	(613,315)	(533,595)	(79,720)	(913,672)	(300,357)	67.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Lawsuit Settlement	480330	8,125	8,125	0	8,125	0	(8,125)	0.0000%
Adjudicated Property Revenue	480335	6,250	18,000	32,718	(14,718)	151,900	133,900	11.8400%
Total OPERATING REVENUES		14,375	26,125	32,718	(6,593)	151,900	125,775	17.1988%
Total REVENUES		14,375	26,125	32,718	(6,593)	151,900	125,775	17.1988%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,897	25,853	24,290	1,563	40,837	14,984	63.3000%
Salaries	505456	19,977	178,297	152,032	26,264	281,636	103,340	63.3000%
Taxes - Payroll	505466	280	2,504	2,151	354	4,084	1,579	61.3200%
Insurance-Hospital & Life	520434	2,468	22,417	17,376	5,042	35,988	13,570	62.2900%
Insurance-Work.Comp.	520435	147	1,174	5,953	(4,779)	1,761	587	66.6600%
Total PERSONNEL EXPENDITURES		25,768	230,245	201,802	28,443	364,306	134,061	63.2010%
OPERATING EXPENDITURES								
Advertising	510401	0	159	1,454	(1,295)	5,940	5,782	2.6600%
Dues & Subscriptions	510427	0	935	1,405	(470)	970	35	96.3900%
Legal Books/Software Support-Westlaw	510456	1,698	11,156	2,548	8,608	14,500	3,344	76.9400%
Recording Fees	510459	0	64	0	64	10,700	10,636	0.5900%
Stationary & Office Supplies	510460	83	951	2,035	(1,084)	2,231	1,280	42.6100%
Postage	510463	122	1,025	0	1,025	2,000	975	51.2600%
Shipping Handling, & Installation	511463	0	108	87	21	485	377	22.3100%
Auto Insurance	520401	64	515	0	515	772	258	66.6500%
General Liability Insurance	520402	85	681	0	681	1,021	341	66.6300%
Insurance - General & Auto	520433	0	0	2,867	(2,867)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	7,907	5,826	2,081	10,500	2,593	75.3000%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
Rent - Equipment	530451	400	3,107	2,801	306	4,320	1,213	71.9200%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	40,807	85,682	0	85,682	136,400	50,718	62.8100%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,192	(732)	4,850	4,390	9.4800%
Prof Svcs- Expert Testimony	536439	0	4,200	14,899	(10,699)	9,400	5,200	44.6800%
Professional Service - Legal, Testimony	536440	251	53,750	81,783	(28,033)	83,290	29,540	64.5300%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	300	250	50	970	670	30.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Court Filing Fees	540415	0	1,136	1,246	(110)	2,910	1,774	39.0300%
Court costs	540416	0	0	53	(53)	194	194	0.0000%
Lawsuit Settlement Cost	540418	0	100,000	0	100,000	100,000	0	100.0000%
Mileage	545471	0	0	32	(32)	0	0	0.0000%
Travel, Training, & Etc.	545472	497	1,210	1,682	(472)	3,100	1,890	39.0400%
Total OPERATING EXPENDITURES		45,018	273,345	121,412	151,934	398,191	124,846	68.6468%
Total EXPENDITURES		70,786	503,591	323,214	180,377	762,497	258,907	66.0449%
NET EFFECT ON FUND BALANCE		(56,411)	(477,466)	(290,496)	(186,970)	(610,597)	(133,132)	78.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320 (4)	38,497	52,050	(13,553)	100,000	61,503	38.4900%
State Grants-Population	430324 0	0	1,295	(1,295)	0	0	0.0000%
State Grants	430325 0	21,100	885,502	(864,402)	61,700	40,600	34.1900%
Total OPERATING REVENUES	(4)	59,597	938,847	(879,249)	161,700	102,103	36.8567%
Total REVENUES	(4)	59,597	938,847	(879,249)	161,700	102,103	36.8567%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448 0	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320 11,021	37,379	27,139	10,240	100,000	62,621	37.3700%
Grant - HSD	560483 0	0	885,502	(885,502)	0	0	0.0000%
Land-Capital Outlay	570483 11,228	50,311	0	50,311	64,618	14,307	77.8500%
Total OPERATING EXPENDITURES	22,248	87,690	926,641	(838,951)	164,618	76,928	53.2688%
Total EXPENDITURES	22,248	87,690	926,641	(838,951)	164,618	76,928	53.2688%
NET EFFECT ON FUND BALANCE	(22,252)	(28,093)	12,206	(40,298)	(2,918)	25,175	962.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,345	11,567	12,425	(857)	17,485	5,918	66.1500%
Salaries	505456	9,276	79,773	77,654	2,119	120,589	40,816	66.1500%
Taxes - Payroll	505466	121	1,079	1,125	(46)	1,749	670	61.7100%
Insurance-Hospital & Life	520434	2,281	18,250	15,632	2,617	27,375	9,125	66.6600%
Insurance-Work.Comp.	520435	69	548	2,300	(1,752)	822	274	66.6600%
Total PERSONNEL EXPENDITURES		13,092	111,217	109,136	2,081	168,020	56,803	66.1927%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	140	995	1,302	(307)	3,570	2,575	27.8700%
Postage	510463	13	122	0	122	220	98	55.3200%
Auto Insurance	520401	21	171	0	171	256	86	66.6000%
General Liability Insurance	520402	27	219	0	219	329	109	66.7200%
Insurance - General & Auto	520433	0	0	1,033	(1,033)	0	0	0.0000%
Cell Phone	525471	134	751	976	(225)	1,164	413	64.5400%
Gasoline	530403	113	1,000	1,317	(317)	1,455	455	68.7300%
R & M Vehicles	530440	0	118	20	98	455	337	26.0000%
Total OPERATING EXPENDITURES		449	3,377	4,648	(1,272)	7,449	4,072	45.3314%
Total EXPENDITURES		13,542	114,593	113,784	809	175,469	60,875	65.3071%
NET EFFECT ON FUND BALANCE		(13,542)	(114,593)	(113,784)	(809)	(175,469)	(60,875)	65.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	900	7,020	0	7,020	90,116	83,096	7.7800%
Total OPERATING REVENUES		900	7,020	0	7,020	90,116	83,096	7.7899%
Total REVENUES		900	7,020	0	7,020	90,116	83,096	7.7899%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	692	5,947	0	5,947	9,425	3,478	63.1000%
Salaries	505456	4,769	41,015	0	41,015	65,000	23,985	63.1000%
Taxes - Payroll	505466	69	591	0	591	943	351	62.7300%
Insurance-Hospital & Life	520434	530	4,265	0	4,265	6,371	2,106	66.9400%
Total PERSONNEL EXPENDITURES		6,059	51,819	0	51,819	81,739	29,920	63.3957%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	1,297	0	1,297	3,562	2,265	36.4000%
Postage	510463	101	649	0	649	4,000	3,351	16.2100%
Cell Phone	525471	52	273	0	273	1,400	1,127	19.4900%
Travel, Training, & Etc.	545472	0	0	0	0	500	500	0.0000%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Total OPERATING EXPENDITURES		153	2,256	0	2,256	10,000	7,744	22.5613%
Total EXPENDITURES		6,212	54,075	0	54,075	91,739	37,664	58.9446%
NET EFFECT ON FUND BALANCE		(5,312)	(47,055)	0	(47,055)	(1,623)	45,433	2899.9399%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	1,420	120,747	2,645	118,102	160,000	39,253	75.4600%
Grass Cutting Fees	440335	1,150	12,562	27,165	(14,604)	0	(12,562)	0.0000%
Total OPERATING REVENUES		2,569	133,308	29,810	103,498	160,000	26,692	83.3178%
Total REVENUES		2,569	133,308	29,810	103,498	160,000	26,692	83.3178%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,504	29,970	27,728	2,243	51,336	21,366	58.3800%
Salaries	505456	25,956	225,544	211,771	13,773	346,155	120,611	65.1500%
Taxes - Payroll	505466	475	4,345	5,320	(975)	5,134	789	84.6300%
Insurance-Hospital & Life	520434	4,620	36,961	30,497	6,463	55,441	18,480	66.6600%
Insurance-Work.Comp.	520435	265	2,117	5,853	(3,736)	3,176	1,059	66.6600%
Total PERSONNEL EXPENDITURES		34,820	298,937	281,169	17,768	461,242	162,305	64.8113%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	30	10	20	146	116	20.6100%
Bad Debt Expense	500499	0	0	0	0	80,000	80,000	0.0000%
Advertising	510401	222	414	1,154	(740)	1,610	1,196	25.7100%
Recording Fees	510459	0	9,444	9,422	22	15,320	6,076	60.8500%
Stationary & Office Supplies	510460	34	1,145	610	536	1,455	310	78.7200%
Postage	510463	961	8,913	0	8,913	13,469	4,556	66.1700%
Auto Insurance	520401	73	587	0	587	880	294	66.6300%
General Liability Insurance	520402	94	753	0	753	1,130	376	66.6800%
Insurance - General & Auto	520433	0	0	2,400	(2,400)	0	0	0.0000%
Cell Phone	525471	922	4,958	5,466	(507)	7,837	2,879	63.2600%
Diesel	530402	0	0	83	(83)	0	0	0.0000%
Gasoline	530403	598	5,237	8,173	(2,936)	7,380	2,143	70.9500%
R & M Vehicles	530440	0	1,403	823	581	1,407	4	99.7400%
Professional Service	535448	0	0	3,264	(3,264)	0	0	0.0000%
Small Equipment	560114	0	0	30	(30)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,903	32,884	31,435	1,450	130,834	97,949	25.1345%
Total EXPENDITURES		37,723	331,821	312,604	19,217	592,075	260,254	56.0438%
NET EFFECT ON FUND BALANCE		(35,154)	(198,513)	(282,794)	84,281	(432,075)	(233,562)	45.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	5,017	(5,017)	36,596	36,596	0.0000%
Sign Rental	440349	2,775	10,338	0	10,338	0	(10,338)	0.0000%
Fees, Charges, etc.	440356	0	0	0	0	9,600	9,600	0.0000%
Reimbursement	480310	0	2,307	2,308	(1)	0	(2,307)	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	7,200	0	100.0000%
Total OPERATING REVENUES		2,775	19,844	7,325	12,520	53,396	33,552	37.1646%
Total REVENUES		2,775	19,844	7,325	12,520	53,396	33,552	37.1646%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,020	11,416	12,010	(594)	22,814	11,398	50.0300%
Salaries	505456	7,033	82,685	75,682	7,003	157,335	74,651	52.5500%
Taxes - Payroll	505466	101	1,195	1,097	98	2,281	1,086	52.3900%
Insurance-Hospital & Life	520434	1,062	14,621	11,310	3,311	25,892	11,271	56.4600%
Insurance-Work.Comp.	520435	70	498	4,553	(4,055)	842	344	59.1800%
Total PERSONNEL EXPENDITURES		9,286	110,415	104,653	5,762	209,164	98,749	52.7888%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	3,938	5,250	(1,313)	7,714	3,777	51.0400%
Stationary & Office Supplies	510460	0	548	373	175	582	34	94.1100%
Fees & Charges	510471	0	38	0	38	38	(0)	100.0200%
Shipping Handling, & Installation	511463	0	0	17	(17)	970	970	0.0000%
Auto Insurance	520401	65	523	0	523	785	261	66.6800%
General Liability Insurance	520402	84	671	0	671	1,007	336	66.6700%
Insurance - General & Auto	520433	0	0	3,833	(3,833)	0	0	0.0000%
Utilities - Electric	525429	856	4,055	0	4,055	6,000	1,945	67.5800%
Telephone Svcs	525469	11,310	131,671	113,334	18,337	175,000	43,329	75.2400%
Cell Phone	525471	343	2,403	2,192	211	4,713	2,309	51.0000%
Professional Services - Software Support	531009	364	14,541	11,357	3,184	25,220	10,679	57.6500%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	0	15,568	24,908	(9,341)	38,800	23,233	40.1200%
Professional Service	535448	0	34,868	74,940	(40,073)	70,750	35,883	49.2800%
Computer Equipment	560104	0	14,605	29,238	(14,633)	23,605	9,000	61.8700%
Computer Software	560105	0	0	1,728	(1,728)	4,000	4,000	0.0000%
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Total OPERATING EXPENDITURES	<u>13,023</u>	<u>223,428</u>	<u>267,479</u>	<u>(44,050)</u>	<u>361,525</u>	<u>138,097</u>	<u>61.8016%</u>
Total EXPENDITURES	<u>22,309</u>	<u>333,844</u>	<u>372,131</u>	<u>(38,288)</u>	<u>570,690</u>	<u>236,846</u>	<u>58.4983%</u>
NET EFFECT ON FUND BALANCE	<u>(19,534)</u>	<u>(313,999)</u>	<u>(364,807)</u>	<u>50,808</u>	<u>(517,294)</u>	<u>(203,294)</u>	<u>60.7000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	622,200	610,000	12,200	933,300	311,100	66.6600%
Beer Tax	400302	0	46,583	35,746	10,837	73,391	26,808	63.4700%
Prior Year Advalorem	400307	0	161,098	21,342	139,756	141,853	(19,246)	113.5600%
Severance Tax	400322	31,102	322,451	793,225	(470,773)	368,555	46,103	87.4900%
Occupational License	410313	172,444	1,020,860	1,065,891	(45,031)	916,164	(104,696)	111.4200%
Liquor & Beer Lic.	410314	258	17,922	19,453	(1,531)	35,052	17,131	51.1200%
Permit Fees	410372	0	0	75	(75)	0	0	0.0000%
Fed Revenue - PILT Program	420320	0	20,766	22,800	(2,034)	24,175	3,409	85.8900%
Gulf of Mexico Energy Revenue	420801	0	9,485	16,172	(6,687)	0	(9,485)	0.0000%
State Rev. Shar.	430321	0	7,078	5,636	1,442	0	(7,078)	0.0000%
Fairgrounds OTB	430390	9,593	77,473	76,189	1,283	125,969	48,497	61.5000%
Video Poker	430391	(16,316)	281,300	283,057	(1,756)	539,040	257,739	52.1800%
Reimbursement-FEMA	430442	726,192	749,928	0	749,928	2,887,365	2,137,437	25.9700%
State Reimb-LGAP	430509	16,500	16,500	0	16,500	0	(16,500)	0.0000%
Rents and Leases	440342	7,738	65,880	99,320	(33,440)	90,786	24,906	72.5600%
Copy Fees-Ord/Resolutions/Other	440351	63	445	447	(2)	0	(445)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	0	37,561	1,879	35,682	0	(37,561)	0.0000%
Refunds	480200	0	351	155	196	0	(351)	0.0000%
Rebates	480205	0	1,172	0	1,172	0	(1,172)	0.0000%
Reimbursement	480310	0	0	131,013	(131,013)	0	0	0.0000%
Insurance Settlement	480326	0	95,000	0	95,000	0	(95,000)	0.0000%
Lawsuit Settlement	480330	9,351,181	9,351,181	0	9,351,181	9,326,806	(24,375)	100.2600%
Adjudicated Property Revenue	480335	(750)	0	0	0	0	0	0.0000%
Other Revenues	480371	0	0	0	0	27,385	27,385	0.0000%
Misc. Revenue	480425	133	1,493	0	1,493	8,763	7,270	17.0400%
Transfer from Assessor's Office	499066	0	118,295	0	118,295	0	(118,295)	0.0000%
Transfer from Deputy Witness	499086	0	66,047	0	66,047	0	(66,047)	0.0000%
Total OPERATING REVENUES		<u>10,375,911</u>	<u>13,091,068</u>	<u>3,182,398</u>	<u>9,908,670</u>	<u>15,498,603</u>	<u>2,407,535</u>	<u>84.4661%</u>
Total REVENUES		<u>10,375,911</u>	<u>13,091,068</u>	<u>3,182,398</u>	<u>9,908,670</u>	<u>15,498,603</u>	<u>2,407,535</u>	<u>84.4661%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,658	49,904	46,478	3,426	77,672	27,767	64.2500%
Salaries	505456	39,022	344,780	290,489	54,291	532,460	187,680	64.7500%
Taxes - Payroll	505466	555	4,866	4,014	852	7,967	3,101	61.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Insurance-Hospital & Life	520434	15,094	71,907	38,885	33,022	78,233	6,326	91.9100%
Insurance-Work.Comp.	520435	378	3,027	11,053	(8,026)	4,541	1,514	66.6600%
Insurance Retirees Health & Life	520438	78,054	736,871	485,523	251,348	975,075	238,204	75.5700%
Total PERSONNEL EXPENDITURES		138,762	1,211,356	876,443	334,913	1,675,947	464,591	72.2789%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	40,500	153,129	130,120	23,009	153,200	71	99.9500%
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Bank Charges	500409	0	0	6	(6)	0	0	0.0000%
Interest Expense	500439	0	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	0	0	25,150	25,150	0.0000%
Dues & Subscriptions	510427	0	115	75	40	852	737	13.4900%
Stationary & Office Supplies	510460	170	6,204	8,731	(2,527)	10,197	3,993	60.8400%
Postage	510463	192	1,519	0	1,519	2,500	981	60.7600%
Fees & Charges	510471	483	1,614	947	667	1,614	0	99.9800%
Shipping Handling, & Installation	511463	0	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	1,887	0	1,887	2,831	943	66.6700%
General Liability Insurance	520402	303	2,440	0	2,440	3,632	1,192	67.1700%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance-Water Towers	520430	0	0	329	(329)	0	0	0.0000%
Insurance Cost Bonds	520432	118	945	2,340	(1,395)	2,000	1,055	47.2600%
Insurance - General & Auto	520433	0	0	7,700	(7,700)	0	0	0.0000%
Cell Phone	525471	143	1,153	1,146	7	2,400	1,247	48.0300%
Bank Rec. - Clearing	530400	(1)	0	0	0	1	1	0.0000%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,066	1	99.9000%
Rent - Equipment	530451	198	1,471	1,441	30	2,400	929	61.2800%
Rent - Building	530452	0	6,790	6,510	280	11,702	4,912	58.0200%
Professional Services - Software Support	531009	0	0	749	(749)	0	0	0.0000%
Professional Services-Legal	535446	2,356,059	2,357,884	16,200	2,341,684	2,357,964	80	99.9900%
Professional Service	535448	2,448	28,584	51,961	(23,377)	29,500	916	96.8900%
Travel, Training, & Etc.	545472	500	726	6,245	(5,519)	1,135	409	64.0000%
Computer Software	560105	0	3,738	0	3,738	3,835	97	97.4700%
Total OPERATING EXPENDITURES		2,401,349	2,575,619	254,620	2,320,999	2,660,059	84,440	96.8256%
Total EXPENDITURES		2,540,110	3,786,975	1,131,063	2,655,912	4,336,006	549,031	87.3379%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	359,115	2,669,245	0	2,669,245	3,788,370	1,119,124	70.4500%
Transfer from Recreational Facilities	499078	0	0	0	0	47,000	47,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Transfer from Courthouse Capital Fund	499143	0	443,744	0	443,744	443,744	0	99.9900%
Transfer from CDBG - Disaster Recovery	499160	0	0	0	0	150,000	150,000	0.0000%
Transfer to HMGP	599170	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		<u>359,115</u>	<u>3,112,989</u>	<u>0</u>	<u>3,112,989</u>	<u>4,432,113</u>	<u>1,319,124</u>	<u>70.2371%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	6,600	6,600	0	6,600	6,600	0	100.0000%
Transfer to Deputy Witness	599086	0	0	0	0	54,772	54,772	0.0000%
Transfer to Capital Projects	599157	0	384,978	0	384,978	406,978	22,000	94.5900%
Total OTHER FINANCING USES		<u>6,600</u>	<u>391,578</u>	<u>0</u>	<u>391,578</u>	<u>468,351</u>	<u>76,772</u>	<u>83.6079%</u>
NET EFFECT ON FUND BALANCE		<u>8,188,316</u>	<u>12,025,504</u>	<u>2,051,335</u>	<u>9,974,169</u>	<u>15,126,359</u>	<u>3,100,855</u>	<u>79.5000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	945	7,784	7,206	578	12,293	4,510	63.3100%
Salaries	505456	6,516	53,680	45,035	8,644	84,782	31,103	63.3100%
Benefits Expense	505458	0	0	1,856	(1,856)	0	0	0.0000%
Taxes - Payroll	505466	94	776	653	123	1,229	453	63.1200%
Insurance-Hospital & Life	520434	531	3,280	3,667	(387)	5,165	1,885	63.5000%
Insurance-Work.Comp.	520435	43	343	2,053	(1,710)	1,835	1,492	18.7100%
Total PERSONNEL EXPENDITURES		8,128	65,863	60,470	5,393	105,305	39,442	62.5449%
OPERATING EXPENDITURES								
Advertising	510401	0	0	384	(384)	1	1	0.0000%
Stationary & Office Supplies	510460	0	676	437	238	1,164	488	58.0400%
Postage	510463	6	189	0	189	349	160	54.0800%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	117	0	117	175	58	66.8300%
General Liability Insurance	520402	19	131	0	131	224	93	58.3500%
Insurance - General & Auto	520433	0	0	833	(833)	0	0	0.0000%
Cell Phone	525471	52	130	(43)	173	1,000	870	13.0100%
Professional Service	535448	8,310	16,492	0	16,492	30,950	14,458	53.2800%
Prof Svcs-Drug Testing	540473	0	413	555	(142)	910	497	45.3800%
Professional Services-Employee Physicals	540475	0	4,500	1,755	2,745	9,399	4,899	47.8700%
Travel, Training, & Etc.	545472	0	149	0	149	149	0	100.0000%
Furniture & Fixtures	560107	0	0	685	(685)	0	0	0.0000%
Total OPERATING EXPENDITURES		8,400	22,796	4,607	18,189	44,513	21,718	51.2112%
Total EXPENDITURES		16,529	88,659	65,077	23,582	149,818	61,160	59.1775%
NET EFFECT ON FUND BALANCE		(16,529)	(88,659)	(65,077)	(23,582)	(149,818)	(61,160)	59.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	265	5,290	0	5,290	5,000	(290)	105.8000%
Total OPERATING REVENUES		265	5,290	0	5,290	5,000	(290)	105.8000%
Total REVENUES		265	5,290	0	5,290	5,000	(290)	105.8000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	439	3,775	4,190	(415)	5,821	2,046	64.8500%
Salaries	505456	3,028	26,038	26,189	(151)	40,146	14,109	64.8500%
Taxes - Payroll	505466	44	378	380	(2)	582	205	64.8500%
Insurance-Hospital & Life	520434	9	75	64	11	113	38	66.6600%
Insurance-Work.Comp.	520435	19	153	1,053	(901)	229	76	66.6500%
Total PERSONNEL EXPENDITURES		3,539	30,419	31,876	(1,458)	46,892	16,473	64.8698%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	192	0	192	288	96	66.6800%
Insurance - General & Auto	520433	0	0	667	(667)	0	0	0.0000%
Prof Sves-Stipend	535447	3,000	24,000	24,000	0	36,000	12,000	66.6600%
Professional Services-Coroner	536423	0	29,200	12,000	17,200	83,250	54,050	35.0700%
Total OPERATING EXPENDITURES		3,024	53,392	36,667	16,725	119,538	66,146	44.6653%
Total EXPENDITURES		6,563	83,811	68,543	15,268	166,430	82,619	50.3579%
NET EFFECT ON FUND BALANCE		(6,298)	(78,521)	(68,543)	(9,978)	(161,430)	(82,909)	48.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	18,860	16,068	2,792	29,794	10,934	63.2900%
Advertising	510401	0	193	0	193	200	8	96.2500%
Supplies-Operating	510461	1,155	16,913	21,843	(4,930)	42,800	25,887	39.5100%
Supplies - Medical	510465	2,632	21,114	58,689	(37,576)	52,000	30,886	40.6000%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	1,570	0	1,570	2,355	785	66.6600%
General Liability Insurance	520402	252	2,015	0	2,015	3,022	1,007	66.6700%
Insurance-Property	520428	3,250	26,198	25,520	678	50,941	24,743	51.4200%
Insurance-Flood	520431	180	1,322	1,251	71	1,971	649	67.0500%
Insurance - General & Auto	520433	0	0	6,250	(6,250)	0	0	0.0000%
Utilities - Water	525427	7,461	63,315	0	63,315	70,175	6,860	90.2200%
Utilities - Natural Gas	525428	1,775	23,227	0	23,227	48,350	25,122	48.0400%
Utilities - Electric	525429	11,100	78,238	0	78,238	104,973	26,735	74.5300%
Heat, Light & Water	525430	0	0	131,344	(131,344)	0	0	0.0000%
Cell Phone	525471	57	401	458	(57)	800	399	50.1000%
R & M Machinery & Equipment	530441	677	11,090	23,268	(12,177)	32,800	21,710	33.8100%
R & M Bldgs.	530442	12,100	41,788	30,621	11,167	76,200	34,412	54.8400%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	18,700	0	18,700	37,399	18,700	50.0000%
Professional Service	535448	0	60,144	0	60,144	400,000	339,856	15.0300%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	0	22,168	13,974	8,194	27,000	4,832	82.1000%
Juvenile detention	540413	12,500	100,375	92,475	7,900	150,000	49,625	66.9100%
Record Requests-Court Cases	540441	0	0	2,618	(2,618)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	317,722	368,133	(50,411)	480,000	162,278	66.1900%
Total OPERATING EXPENDITURES		<u>93,335</u>	<u>825,557</u>	<u>799,710</u>	<u>25,847</u>	<u>1,616,385</u>	<u>790,827</u>	<u>51.0743%</u>
Total EXPENDITURES		<u>93,335</u>	<u>825,557</u>	<u>799,710</u>	<u>25,847</u>	<u>1,616,385</u>	<u>790,827</u>	<u>51.0743%</u>
NET EFFECT ON FUND BALANCE		<u>(93,335)</u>	<u>(825,557)</u>	<u>(799,710)</u>	<u>(25,847)</u>	<u>(1,616,385)</u>	<u>(790,827)</u>	<u>51.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	41,997	41,997	428,650	(386,653)	8,006,374	7,964,377	0.5200%
Federal Reimbursement - ASAP Grant	420460	1,356,885	1,384,129	363,844	1,020,285	0	(1,384,129)	0.0000%
Reimbursement-FEMA	430442	(35,546)	0	0	0	0	0	0.0000%
Reimbursement	480310	0	0	37,652	(37,652)	755,231	755,231	0.0000%
Total OPERATING REVENUES		<u>1,363,336</u>	<u>1,426,126</u>	<u>830,147</u>	<u>595,979</u>	<u>8,761,605</u>	<u>7,335,479</u>	<u>16.2770%</u>
Total REVENUES		<u>1,363,336</u>	<u>1,426,126</u>	<u>830,147</u>	<u>595,979</u>	<u>8,761,605</u>	<u>7,335,479</u>	<u>16.2770%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,421	54,377	56,092	(1,715)	80,165	25,788	67.8300%
Salaries	505456	44,281	379,671	350,572	29,099	552,859	173,188	68.6700%
Salaries Allocation	505459	0	0	(10,538)	10,538	0	0	0.0000%
Taxes - Payroll	505466	625	5,345	4,935	410	8,016	2,671	66.6700%
Insurance-Hospital & Life	520434	7,079	56,539	47,382	9,158	82,589	26,050	68.4500%
Insurance-Work.Comp.	520435	406	3,247	10,353	(7,106)	4,871	1,624	66.6600%
Total PERSONNEL EXPENDITURES		<u>58,812</u>	<u>499,179</u>	<u>458,796</u>	<u>40,384</u>	<u>728,500</u>	<u>229,321</u>	<u>68.5215%</u>
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	12	(12)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Closing Costs	500465	0	0	1,310	(1,310)	0	0	0.0000%
Advertising	510401	0	292	565	(273)	1,795	1,503	16.2400%
Recording Fees	510459	0	318	1,475	(1,157)	1,904	1,586	16.7000%
Stationary & Office Supplies	510460	68	1,388	575	813	1,649	261	84.1900%
Postage	510463	50	505	0	505	900	395	56.1500%
Shipping Handling, & Installation	511463	0	73	120	(48)	485	412	14.9700%
Auto Insurance	520401	90	721	0	721	1,081	361	66.6400%
General Liability Insurance	520402	116	925	0	925	1,387	463	66.6400%
Insurance - General & Auto	520433	0	0	5,400	(5,400)	0	0	0.0000%
Cell Phone	525471	228	1,397	1,804	(407)	2,800	1,403	49.9100%
Gasoline	530403	0	563	1,702	(1,139)	940	377	59.9000%
R & M Vehicles	530440	0	0	76	(76)	485	485	0.0000%
R & M Machinery & Equipment	530441	0	513	0	513	1,040	527	49.3600%
Rent - Equipment	530451	462	462	0	462	750	288	61.6000%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Services - Software Support	531009	1,688	7,771	0	7,771	12,028	4,257	64.6000%
Professional Service	535448	1,362,885	1,395,001	352,356	1,042,645	7,998,856	6,603,855	17.4400%
Professional Services-Waste Removal/Disposal	536451	0	0	8,360	(8,360)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	1,471,351	(1,471,351)	0	0	0.0000%
Travel, Training, & Etc.	545472	254	254	815	(561)	750	496	33.8500%
Land	560115	0	0	198,000	(198,000)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	9,488	(9,488)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>1,365,840</u>	<u>1,410,183</u>	<u>2,055,371</u>	<u>(645,188)</u>	<u>8,029,029</u>	<u>6,618,846</u>	<u>17.5636%</u>
Total EXPENDITURES		<u>1,424,652</u>	<u>1,909,363</u>	<u>2,514,166</u>	<u>(604,804)</u>	<u>8,757,530</u>	<u>6,848,167</u>	<u>21.8025%</u>
NET EFFECT ON FUND BALANCE		<u>(61,317)</u>	<u>(483,237)</u>	<u>(1,684,020)</u>	<u>1,200,783</u>	<u>4,075</u>	<u>487,312</u>	<u>(11858.5701%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	582	136,452	7,937	128,515	349,902	213,450	38.9900%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	7,644	17,177	(9,533)	17,000	9,356	44.9600%
Fed Reimb-EMPG Grant	420444	0	30,322	3,875	26,447	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	0	36,014	26,965	9,048	67,522	31,508	53.3300%
Grant Revenue	430327	0	0	0	0	11,000	11,000	0.0000%
Misc. Revenue	480425	0	1,773	0	1,773	0	(1,773)	0.0000%
Total OPERATING REVENUES		582	212,205	55,955	156,250	475,469	263,264	44.6307%
Total REVENUES		582	212,205	55,955	156,250	475,469	263,264	44.6307%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,258	10,972	11,019	(46)	16,565	5,593	66.2300%
Salaries	505456	8,677	75,670	68,866	6,803	116,237	40,567	65.0900%
Taxes - Payroll	505466	125	1,093	995	98	1,656	564	65.9600%
Insurance-Hospital & Life	520434	1,062	8,814	7,253	1,561	12,743	3,929	69.1600%
Insurance-Work.Comp.	520435	134	1,069	2,500	(1,431)	1,604	535	66.6600%
Total PERSONNEL EXPENDITURES		11,256	97,618	90,633	6,985	148,805	51,187	65.6010%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Advertising	510401	0	673	655	18	673	0	100.0000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Stationary & Office Supplies	510460	0	0	378	(378)	500	500	0.0000%
Supplies-Operating	510461	0	0	184	(184)	0	0	0.0000%
Postage	510463	46	169	0	169	250	81	67.4000%
Clothing	515475	0	297	739	(442)	830	533	35.8000%
Auto Insurance	520401	64	511	0	511	767	255	66.7000%
General Liability Insurance	520402	82	656	0	656	984	328	66.6900%
Insurance - General & Auto	520433	0	0	1,733	(1,733)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	237	2,701	0	2,701	5,003	2,303	53.9800%
Heat, Light & Water	525430	0	0	3,394	(3,394)	0	0	0.0000%
Telephone Svcs	525469	0	0	352	(352)	2,450	2,450	0.0000%
Cell Phone	525471	208	2,085	1,666	420	3,600	1,515	57.9200%
Gasoline	530403	32	418	718	(300)	1,000	582	41.7800%
R & M Vehicles	530440	222	429	648	(219)	1,030	601	41.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Machinery & Equipment	530441	0	536	1,503	(967)	1,910	1,374	28.0600%
Rentals/Leases	530456	0	3,130	3,334	(204)	3,135	5	99.8400%
Professional Service	535448	220	55,112	94,455	(39,343)	102,500	47,388	53.7600%
Prof Svcs-Communications	536480	0	598	0	598	62,787	62,189	0.9500%
Travel, Training, & Etc.	545472	0	3,082	1,720	1,362	5,120	2,038	60.2000%
Computer Equipment	560104	0	10,849	0	10,849	10,850	1	99.9900%
Computer Software	560105	0	16,277	0	16,277	16,277	0	99.9900%
Small Equipment	560114	363	25,760	0	25,760	70,490	44,730	36.5400%
Grant -SBSO expenses	560401	0	0	2,624	(2,624)	0	0	0.0000%
Grant - SBSO	560490	0	27,933	0	27,933	96,630	68,697	28.9000%
Equipment Purchases-Small	570480	0	34,995	1,340	33,655	34,995	0	100.0000%
Total OPERATING EXPENDITURES		1,474	186,511	115,464	71,047	422,681	236,170	44.1257%
Total EXPENDITURES		12,730	284,128	206,097	78,032	571,486	287,357	49.7175%
NET EFFECT ON FUND BALANCE		(12,148)	(71,923)	(150,142)	78,218	(96,017)	(24,093)	74.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veterinary Services	440310	645	3,925	22,404	(18,479)	25,000	21,075	15.7000%
Adoption Fees	440311	965	10,113	15,285	(5,172)	30,000	19,887	33.7100%
Service Fee - Intake & Pick-Up	440313	631	8,106	0	8,106	0	(8,106)	0.0000%
Donations	480392	70	490	0	490	0	(490)	0.0000%
Total OPERATING REVENUES		2,311	23,924	37,689	(13,765)	56,290	32,366	42.5013%
Total REVENUES		2,311	23,924	37,689	(13,765)	56,290	32,366	42.5013%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,174	18,150	19,345	(1,195)	28,401	10,251	63.9000%
Salaries	505456	15,818	136,934	134,847	2,087	223,374	86,441	61.3000%
Salaries - OT	505460	0	71	1,007	(936)	71	(0)	100.6600%
Taxes - Payroll	505466	279	6,087	2,889	3,198	9,717	3,630	62.6400%
Insurance-Hospital & Life	520434	3,195	22,925	20,932	1,993	38,342	15,416	59.7900%
Insurance-Work.Comp.	520435	556	4,444	5,000	(556)	6,666	2,222	66.6600%
Total PERSONNEL EXPENDITURES		22,021	188,611	184,020	4,591	306,570	117,959	61.5229%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	100	100	0	100	194	94	51.5400%
Supplies-Janitorial	510120	733	1,620	484	1,136	2,365	745	68.5100%
Stationary & Office Supplies	510460	0	489	414	75	1,252	763	39.0600%
Supplies-Operating	510461	4,240	23,136	23,061	75	35,729	12,593	64.7500%
Fees & Charges	510471	24	35	24	12	2,134	2,099	1.6600%
Uniforms	515478	132	1,113	1,240	(126)	2,365	1,252	47.0700%
Auto Insurance	520401	103	817	0	817	1,235	418	66.1800%
General Liability Insurance	520402	132	1,048	0	1,048	1,584	536	66.1600%
Insurance-Property	520428	232	3,549	2,011	1,538	6,196	2,648	57.2700%
Insurance-Flood	520431	180	1,165	1,251	(86)	1,971	806	59.1200%
Insurance - General & Auto	520433	0	0	2,333	(2,333)	0	0	0.0000%
Utilities - Water	525427	200	1,312	0	1,312	2,399	1,086	54.7100%
Utilities - Natural Gas	525428	68	1,001	0	1,001	2,697	1,696	37.1000%
Utilities - Electric	525429	1,061	6,945	0	6,945	9,875	2,929	70.3300%
Heat, Light & Water	525430	0	0	9,559	(9,559)	0	0	0.0000%
Telephone Svcs	525469	0	0	460	(460)	970	970	0.0000%
Cell Phone	525471	141	988	1,128	(140)	1,755	767	56.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Diesel	530402	0	36	262	(226)	1,261	1,225	2.8600%
Gasoline	530403	56	1,195	1,909	(713)	4,290	3,095	27.8600%
R & M Vehicles	530440	0	1,999	493	1,506	2,910	911	68.6900%
R & M - Bldg & Facilities	530453	0	768	0	768	2,844	2,076	26.9800%
R & M Bldg - HVAC	530458	0	935	0	935	1,870	935	50.0000%
Professional Services-Veterinarian	536460	3,238	20,345	27,285	(6,940)	40,000	19,655	50.8600%
Travel, Training, & Etc.	545472	0	1,522	1,089	433	1,890	368	80.5400%
Total OPERATING EXPENDITURES		<u>10,639</u>	<u>70,141</u>	<u>73,002</u>	<u>(2,862)</u>	<u>127,883</u>	<u>57,742</u>	<u>54.8479%</u>
Total EXPENDITURES		<u>32,660</u>	<u>258,752</u>	<u>257,023</u>	<u>1,729</u>	<u>434,453</u>	<u>175,701</u>	<u>59.5581%</u>
NET EFFECT ON FUND BALANCE		<u>(30,349)</u>	<u>(234,828)</u>	<u>(219,333)</u>	<u>(15,495)</u>	<u>(378,163)</u>	<u>(143,335)</u>	<u>62.0900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0	60	0	0	(60)	0.0000%
Reimbursement	480310	0	2,600	2,600	0	(2,600)	0.0000%
Insurance Proceeds	480316	0	5,340	(5,340)	0	0	0.0000%
Total OPERATING REVENUES	0	2,660	5,340	(2,681)	0	(2,660)	0.0000%
Total REVENUES	0	2,660	5,340	(2,681)	0	(2,660)	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,209	28,223	(3,040)	44,302	16,080	63.7000%
Salaries	505456	22,857	200,698	(3,688)	303,845	103,147	66.0500%
Salaries - OT	505460	0	2,710	323	2,725	15	99.4400%
Taxes - Payroll	505466	364	3,196	(393)	9,189	5,994	34.7700%
Insurance-Hospital & Life	520434	5,663	46,791	4,265	78,346	31,555	59.7200%
Insurance-Work.Comp.	520435	725	5,802	(2,150)	8,703	2,901	66.6600%
Total PERSONNEL EXPENDITURES	32,818	287,419	292,102	(4,683)	447,110	159,691	64.2837%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0	6,567	1,002	15,024	8,457	43.7000%
Stationary & Office Supplies	510460	0	94	(94)	0	0	0.0000%
Supplies-Operating	510461	0	404	(2,185)	1,253	849	32.2300%
Fees & Charges	510471	0	12	12	12	1	95.8300%
Shipping Handling, & Installation	511463	0	11	11	11	(0)	104.1800%
Uniforms	515478	396	3,540	352	4,365	825	81.1100%
Auto Insurance	520401	97	775	775	1,162	388	66.6300%
General Liability Insurance	520402	124	995	995	1,492	497	66.6800%
Insurance-Property	520428	4,958	38,686	1,940	60,837	22,151	63.5900%
Insurance-Flood	520431	310	2,029	438	2,489	460	81.5300%
Insurance - General & Auto	520433	0	0	(4,083)	0	0	0.0000%
Utilities - Water	525427	1,412	3,485	3,485	10,631	7,146	32.7800%
Utilities - Natural Gas	525428	23	192	192	21,263	21,070	0.9000%
Utilities - Electric	525429	29,852	119,406	119,406	180,731	61,325	66.0600%
Heat, Light & Water	525430	0	0	(120,838)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	873	873	0.0000%
Diesel	530402	972	1,177	1,038	1,246	69	94.4300%
Gasoline	530403	467	3,725	8	5,805	2,080	64.1600%
R & M Vehicles	530440	0	248	248	1,225	977	20.2700%
R & M Machinery & Equipment	530441	375	2,026	(103)	2,910	884	69.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Bldgs.	530442	1,095	16,199	27,638	(11,439)	23,173	6,974	69.9000%
Rent - Equipment	530451	0	0	2,051	(2,051)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	11,220	0	11,220	22,440	11,220	50.0000%
Fire Alarm Monitoring	535459	0	360	360	0	388	28	92.7800%
Small Equipment	560114	0	2,066	0	2,066	2,150	84	96.1000%
Total OPERATING EXPENDITURES		40,081	213,123	210,727	2,396	359,479	146,356	59.2866%
Total EXPENDITURES		72,900	500,542	502,830	(2,288)	806,590	306,047	62.0566%
NET EFFECT ON FUND BALANCE		(72,900)	(497,883)	(497,489)	(393)	(806,590)	(308,707)	61.7200%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319 12,500	100,000	75,000	25,000	150,000	50,000	66.6600%
Total OPERATING EXPENDITURES	12,500	100,000	75,000	25,000	150,000	50,000	66.6667%
Total EXPENDITURES	12,500	100,000	75,000	25,000	150,000	50,000	66.6667%
NET EFFECT ON FUND BALANCE	(12,500)	(100,000)	(75,000)	(25,000)	(150,000)	(50,000)	66.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	(4,095)	0	0	0	0	0	0.0000%
Fines & Court Costs	450331	0	0	1,294	(1,294)	0	0	0.0000%
Clerk of Court	450337	2,560	16,475	14,730	1,745	28,000	11,525	58.8300%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Total OPERATING REVENUES		(1,535)	23,500	16,024	7,476	28,000	4,500	83.9270%
Total REVENUES		(1,535)	23,500	16,024	7,476	28,000	4,500	83.9270%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,600	130,060	108,268	21,792	230,183	100,123	56.5000%
Salaries	505456	124,844	1,068,920	823,133	245,787	1,587,467	518,548	67.3300%
Taxes - Payroll	505466	1,853	15,875	11,523	4,352	23,018	7,143	68.9600%
Insurance-Hospital & Life	520434	19,411	150,521	103,015	47,505	215,195	64,675	69.9400%
Insurance-Work.Comp.	520435	1,494	11,949	26,667	(14,718)	17,923	5,974	66.6600%
Total PERSONNEL EXPENDITURES		162,201	1,377,323	1,072,606	304,718	2,073,787	696,463	66.4159%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	3,251	2,405	846	6,260	3,009	51.9300%
Advertising	510401	648	4,968	3,240	1,728	7,566	2,598	65.6600%
Dues & Subscriptions	510427	0	3,449	8,242	(4,793)	10,576	7,127	32.6100%
Legal Books/Software Support-Westlaw	510456	0	1,129	288	841	13,849	12,720	8.1500%
Stationary & Office Supplies	510460	97	13,638	10,038	3,600	19,827	6,189	68.7800%
Supplies-Operating	510461	0	1,416	1,070	346	2,037	621	69.4900%
Postage	510463	0	515	835	(320)	2,714	2,199	18.9500%
Fees & Charges	510471	0	340	0	340	340	0	99.9500%
Uniforms	515478	178	1,427	1,325	102	1,552	125	91.9600%
Auto Insurance	520401	1,425	11,401	0	11,401	17,101	5,700	66.6600%
General Liability Insurance	520402	1,829	14,628	0	14,628	21,942	7,314	66.6600%
Insurance-Property	520428	6,893	55,563	51,435	4,128	87,220	31,656	63.7000%
Insurance-Flood	520431	934	6,958	7,367	(409)	11,081	4,123	62.7900%
Insurance - General & Auto	520433	0	0	7,767	(7,767)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	10,125	(7,363)	12,125	9,364	22.7700%
Utilities - Water	525427	323	2,497	0	2,497	13,611	11,114	18.3400%
Utilities - Natural Gas	525428	1,733	11,959	0	11,959	27,221	15,262	43.9300%
Utilities - Electric	525429	22,373	143,727	0	143,727	221,379	77,652	64.9200%
Heat, Light & Water	525430	0	0	160,540	(160,540)	(0)	(0)	0.0000%
Telephone Svcs	525469	373	2,886	2,646	239	7,178	4,292	40.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Cell Phone	525471	57	401	458	(57)	776	375	51.6500%
R & M Machinery & Equipment	530441	18,870	23,612	3,808	19,804	23,705	93	99.6000%
R & M Bldgs.	530442	195	5,721	8,906	(3,185)	7,119	1,398	80.3600%
Rent - Equipment	530451	1,016	6,756	5,086	1,670	13,563	6,807	49.8000%
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	0	18,700	0	18,700	31,399	12,700	59.5500%
Professional Services - Software Support	531009	0	0	2,975	(2,975)	3,880	3,880	0.0000%
Professional Service	535448	0	0	0	0	213	213	0.0000%
Fire Alarm Monitoring	535459	360	720	720	0	1,649	929	43.6600%
Prof Svcs-Transcripts/Depositions	536438	1,792	6,795	5,885	911	10,137	3,342	67.0300%
Court attendance	540411	3,860	13,600	10,060	3,540	17,848	4,248	76.1900%
Court Filing Fees	540415	0	0	150	(150)	0	0	0.0000%
Court costs	540416	3,025	13,705	6,925	6,780	16,645	2,940	82.3300%
Jurors & Witnesses	540440	4,191	28,158	10,970	17,188	40,395	12,236	69.7000%
Travel, Training, & Etc.	545472	0	0	425	(425)	0	0	0.0000%
Furniture & Fixtures	560107	0	2,037	0	2,037	2,037	(0)	100.0200%
Total OPERATING EXPENDITURES		70,172	403,187	324,139	79,048	653,912	250,726	61.6576%
Total EXPENDITURES		232,373	1,780,510	1,396,744	383,766	2,727,699	947,189	65.2752%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	217,178	1,614,247	0	1,614,247	2,291,047	676,799	70.4500%
Total OTHER FINANCING SOURCES		217,178	1,614,247	0	1,614,247	2,291,047	676,799	70.4590%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	(0)	(0)	0.0000%
Total OTHER FINANCING USES		0	0	0	0	(0)	(0)	0.0000%
NET EFFECT ON FUND BALANCE		(16,730)	(142,763)	(1,380,720)	1,237,957	(408,652)	(265,889)	34.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	960,398	7,426,475	7,505,277	(78,802)	11,361,275	3,934,800	65.3600%
Interest - Other	460356	3	35	38	(3)	0	(35)	0.0000%
Total OPERATING REVENUES		960,401	7,426,510	7,505,315	(78,805)	11,361,275	3,934,765	65.3669%
Total REVENUES		960,401	7,426,510	7,505,315	(78,805)	11,361,275	3,934,765	65.3669%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	76,832	594,118	600,422	(6,304)	909,142	315,024	65.3400%
Total OPERATING EXPENDITURES		76,832	594,118	600,422	(6,304)	909,142	315,024	65.3493%
Total EXPENDITURES		76,832	594,118	600,422	(6,304)	909,142	315,024	65.3493%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	250,000	250,000	0.0000%
Transfer from \$50m Bond S/F	499430	0	0	759	(759)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	759	(759)	250,000	250,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	359,115	2,669,245	0	2,669,245	3,788,370	1,119,124	70.4500%
Transfer to 34th Judicial Court	599005	217,178	1,614,247	0	1,614,247	2,291,047	676,799	70.4500%
Transfer to Civic Auditorium	599052	13,389	99,519	0	99,519	141,243	41,725	70.4500%
Transfer to Fire	599054	0	0	0	0	263,098	263,098	0.0000%
Transfer to Community Development	599060	32,392	240,764	0	240,764	341,708	100,944	70.4500%
Transfer to Recreation	599061	68,978	512,702	0	512,702	562,045	49,343	91.2200%
Transfer to Public Works	599062	84,359	627,027	0	627,027	1,019,533	392,506	61.5000%
Transfer to Road Lighting	599063	38,281	284,535	0	284,535	403,830	119,295	70.4500%
Transfer out to Assessor's Office	599066	2,010	14,938	0	14,938	25,000	10,062	59.7500%
Transfer to Capital Projects	599157	16,078	119,504	0	119,504	195,049	75,545	61.2600%
Transfer to 2012 Sales Tax Refund Bond	599212	95,430	997,306	603,488	393,817	1,006,094	8,788	99.1200%
Transfer to Self Insurance	599350	33,189	246,689	0	246,689	350,117	103,428	70.4500%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	0	0	0.0000%
Total OTHER FINANCING USES		960,398	7,426,475	1,088,321	6,338,154	10,387,134	2,960,659	71.4969%
NET EFFECT ON FUND BALANCE		(76,829)	(594,083)	5,817,331	(6,411,414)	314,999	909,082	(188.5900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	69,200	(69,200)	0	0	0.0000%	
Total OPERATING REVENUES	0	0	69,200	(69,200)	0	0	0.0000%	
Total REVENUES	0	0	69,200	(69,200)	0	0	0.0000%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	7,892	(7,892)	0	0	0.0000%	
Salaries	505456	0	57,425	(57,425)	0	0	0.0000%	
Taxes - Payroll	505466	0	1,004	(1,004)	0	0	0.0000%	
Insurance-Hospital & Life	520434	0	5,026	(5,026)	0	0	0.0000%	
Total PERSONNEL EXPENDITURES	0	0	71,347	(71,347)	0	0	0.0000%	
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	79	79	79	(0)	100.2500%	
Auto Insurance	520401	169	1,352	1,352	2,028	676	66.6600%	
General Liability Insurance	520402	429	2,798	2,798	4,602	1,805	60.7800%	
Insurance-Property	520428	3,378	27,957	27,855	46,472	18,516	60.1500%	
Insurance-Flood	520431	0	2,388	(2,388)	0	0	0.0000%	
Insurance - General & Auto	520433	0	4,000	(4,000)	0	0	0.0000%	
Cell Phone	525471	80	544	966	1,358	814	40.0600%	
R & M Machinery & Equipment	530441	0	360	360	360	0	100.0000%	
R & M Bldgs.	530442	0	16,332	(16,332)	6,931	6,931	0.0000%	
R & M Bldg - HVAC	530458	0	35,529	35,529	69,058	33,529	51.4400%	
Computer Software	560105	0	86	(180)	86	(0)	100.1500%	
Total OPERATING EXPENDITURES	4,057	68,705	51,807	16,898	130,975	62,270	52.4566%	
Total EXPENDITURES	4,057	68,705	123,154	(54,449)	130,975	62,270	52.4566%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,389	99,519	0	99,519	141,243	41,725	70.4500%
Total OTHER FINANCING SOURCES	13,389	99,519	0	99,519	141,243	41,725	70.4590%	
NET EFFECT ON FUND BALANCE	9,332	30,813	(53,954)	84,768	10,268	(20,545)	300.0900%	

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	16,260	102,348	70,196	32,152	125,000	22,652	81.8700%
Demolition Permit	410356	70	210	490	(280)	500	290	42.0000%
Electric Permits	410357	4,511	22,311	20,048	2,263	36,600	14,289	60.9500%
Electrical Licenses	410358	0	9,506	9,275	231	14,500	4,994	65.5500%
Plumbing Permits	410359	2,016	8,253	7,134	1,119	17,000	8,747	48.5400%
Plumbing Licenses	410360	425	6,648	6,100	548	10,000	3,352	66.4800%
Aircond. Permits	410361	1,221	6,545	5,687	858	10,000	3,455	65.4500%
Aircond. Licenses	410362	531	5,786	6,208	(422)	12,000	6,214	48.2100%
Coastal Permits	410363	0	8,450	65	8,385	3,000	(5,450)	281.6600%
DNR Grant	410364	8,815	17,630	17,630	0	36,250	18,620	48.6300%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	1,150	10,617	5,677	4,941	7,500	(3,117)	141.5600%
Gas Permits	410367	858	4,769	3,896	873	4,800	31	99.3500%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	342	2,022	1,508	514	2,900	878	69.7200%
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	94,092	378,760	1,606,078	(1,227,318)	1,302,257	923,497	29.0800%
Federal Reimbursement	420410	0	725	435,457	(434,732)	0	(725)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	0	45,100	10,000	35,100	594,500	549,400	7.5800%
Program Income - LLT Sales	430333	0	6,895	0	6,895	0	(6,895)	0.0000%
Auction Proceeds	430334	150,750	702,722	996,872	(294,150)	0	(702,722)	0.0000%
Sign Rental	440349	465	1,090	1,440	(350)	4,400	3,310	24.7700%
Copy Fees-Ord/Resolutions/Other	440351	333	1,579	267	1,312	5,700	4,121	27.7000%
Registration Fee	440355	0	2,542	0	2,542	0	(2,542)	0.0000%
Fees, Charges, etc.	440356	0	0	259	(259)	0	0	0.0000%
Subdivision Fees	440364	330	2,857	0	2,857	5,900	3,043	48.4200%
Inspection/Reinspection Fees	440368	300	1,590	1,050	540	4,100	2,510	38.7800%
Reimbursement	480310	0	9,147	0	9,147	0	(9,147)	0.0000%
Total OPERATING REVENUES		282,469	1,358,452	3,202,369	(1,843,917)	2,220,907	862,455	61.1665%
Total REVENUES		282,469	1,358,452	3,202,369	(1,843,917)	2,220,907	862,455	61.1665%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,605	56,583	54,507	2,075	94,615	38,033	59.8000%
Salaries	505456	51,728	443,206	392,239	50,967	668,125	224,919	66.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Salaries - OT	505460	0	207	0	207	207	0	99.9100%
Taxes - Payroll	505466	1,108	9,524	8,663	861	10,727	1,202	88.7800%
Insurance-Hospital & Life	520434	8,122	63,494	52,111	11,383	97,573	34,079	65.0700%
Insurance-Work.Comp.	520435	628	5,027	13,153	(8,127)	7,540	2,513	66.6600%
Total PERSONNEL EXPENDITURES		68,191	578,039	520,674	57,366	878,787	300,748	65.7770%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	1,065	1,674	(609)	6,447	5,383	16.5100%
Dues & Subscriptions	510427	0	645	670	(25)	970	325	66.4900%
Recording Fees	510459	0	9,857	729	9,128	16,065	6,208	61.3500%
Stationary & Office Supplies	510460	77	3,204	2,660	544	6,408	3,204	49.9900%
Postage	510463	968	3,616	0	3,616	4,700	1,084	76.9200%
Shipping Handling, & Installation	511463	22	220	19	201	250	30	88.1600%
Auto Insurance	520401	249	1,995	0	1,995	2,993	997	66.6700%
General Liability Insurance	520402	320	2,560	0	2,560	3,840	1,280	66.6600%
Insurance - General & Auto	520433	0	0	11,433	(11,433)	0	0	0.0000%
Cell Phone	525471	346	2,222	2,006	216	4,074	1,852	54.5500%
Gasoline	530403	110	1,164	1,047	116	4,265	3,101	27.2800%
R & M Vehicles	530440	78	158	33	126	552	394	28.7000%
R & M Machinery & Equipment	530441	0	209	1,198	(989)	1,940	1,731	10.7700%
Rent - Equipment	530451	743	3,301	1,308	1,993	4,500	1,199	73.3500%
Rent - Building	530452	0	840	667	173	1,807	967	46.4900%
Professional Service	535448	94,704	393,754	798,697	(404,943)	1,606,521	1,212,767	24.5000%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	4,250	280	3,970	6,730	2,480	63.1500%
Prof Svcs-Plan Review	536459	0	0	656	(656)	5,342	5,342	0.0000%
Travel, Training, & Etc.	545472	1,035	2,160	873	1,288	2,161	0	99.9900%
Small Equipment	560114	0	0	46	(46)	0	0	0.0000%
Operating Grants	560482	6,830	20,489	20,489	0	27,400	6,912	74.7700%
Total OPERATING EXPENDITURES		105,483	451,710	845,973	(394,263)	1,707,060	1,255,351	26.4613%
Total EXPENDITURES		173,674	1,029,749	1,366,646	(336,897)	2,585,847	1,556,098	39.8225%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	32,392	240,764	0	240,764	341,708	100,944	70.4500%
Total OTHER FINANCING SOURCES		32,392	240,764	0	240,764	341,708	100,944	70.4590%
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	0	0	300,000	300,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	300,000	300,000	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 060 - COMMUNITY DEVELOPMENT
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
NET EFFECT ON FUND BALANCE	141,187	569,467	1,835,723	(1,266,256)	(323,233)	(892,699)	(176.1700%)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 180 - BP - Oil Spill
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 3	18	19	(1)	0	(18)	0.0000%
Total OPERATING REVENUES	3	18	19	(1)	0	(18)	0.0000%
Total REVENUES	3	18	19	(1)	0	(18)	0.0000%
NET EFFECT ON FUND BALANCE	3	18	19	(1)	0	(18)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,871,093	12,530,877	9,477,899	3,052,978	45,723,200	33,192,323	27.4000%
Reimb. FEMA/Admin.	430443	10,019	75,624	69,040	6,584	0	(75,624)	0.0000%
Reimbursement	480310	0	745	6,632	(5,888)	0	(745)	0.0000%
Total OPERATING REVENUES		1,881,112	12,607,246	9,553,571	3,053,675	45,723,200	33,115,954	27.5730%
Total REVENUES		1,881,112	12,607,246	9,553,571	3,053,675	45,723,200	33,115,954	27.5730%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	157	331	(175)	10,000	9,844	1.5600%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,400	3,400	0.0000%
Recording Fees	510459	232	3,817	7,269	(3,452)	15,035	11,218	25.3800%
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	540	0	540	4,965	4,425	10.8600%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Services - Software Support	531009	0	0	3,914	(3,914)	0	0	0.0000%
Professional Service	535448	0	0	0	0	1,509,000	1,509,000	0.0000%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	639,800	3,109,767	1,347,204	1,762,563	3,109,767	0	100.0000%
Professional Services-Debris Removal	536452	205	205	126,076	(125,870)	1,156,000	1,155,795	0.0100%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Team Expense	545468	5,650	5,650	0	5,650	5,650	0	100.0000%
Computer Equipment	560104	524	823	0	823	823	0	100.0000%
Furniture & Fixtures	560107	0	0	61,080	(61,080)	400	400	0.0000%
Small Equipment	560114	14,513	20,242	0	20,242	99,700	79,458	20.3000%
Construction In Progress-Capital Outlay	570493	1,912,235	8,880,613	6,883,879	1,996,734	35,044,460	26,163,847	25.3400%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		2,573,159	12,021,814	8,429,753	3,592,060	45,723,200	33,701,386	26.2926%
Total EXPENDITURES		2,573,159	12,021,814	8,429,753	3,592,060	45,723,200	33,701,386	26.2926%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 829 - HURRICANE KATRINA - DISASTER #1603
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
NET EFFECT ON FUND BALANCE	(692,047)	585,433	1,123,818	(538,385)	0	(585,433)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	2,363	15,784	0	15,784	0	(15,784)	0.0000%
Total OPERATING REVENUES		2,363	15,784	0	15,784	0	(15,784)	0.0000%
Total REVENUES		2,363	15,784	0	15,784	0	(15,784)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	16,046	0	16,046	0	(16,046)	0.0000%
Total OPERATING EXPENDITURES		0	16,046	0	16,046	0	(16,046)	0.0000%
Total EXPENDITURES		0	16,046	0	16,046	0	(16,046)	0.0000%
NET EFFECT ON FUND BALANCE		2,363	(263)	0	(263)	0	263	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	69,448	113,868	93,746	20,122	0	(113,868)	0.0000%
Total OPERATING REVENUES		69,448	113,868	93,746	20,122	0	(113,868)	0.0000%
Total REVENUES		69,448	113,868	93,746	20,122	0	(113,868)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	149	(65)	0	(84)	0.0000%
Professional Services - Engineering	536441	274	12,529	0	12,529	0	(12,529)	0.0000%
Total OPERATING EXPENDITURES		274	12,613	149	12,464	0	(12,613)	0.0000%
Total EXPENDITURES		274	12,613	149	12,464	0	(12,613)	0.0000%
NET EFFECT ON FUND BALANCE		69,173	101,256	93,597	7,659	0	(101,256)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	4,871	13,068	0	13,068	0	(13,068)	0.0000%
Total OPERATING REVENUES		4,871	13,068	0	13,068	0	(13,068)	0.0000%
Total REVENUES		4,871	13,068	0	13,068	0	(13,068)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	315	11,549	0	11,549	0	(11,549)	0.0000%
Total OPERATING EXPENDITURES		315	11,549	0	11,549	0	(11,549)	0.0000%
Total EXPENDITURES		315	11,549	0	11,549	0	(11,549)	0.0000%
NET EFFECT ON FUND BALANCE		4,556	1,519	0	1,519	0	(1,519)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	151,816	239,876	2,753,792	(2,513,916)	11,727,801	11,487,925	2.0400%
Federal Grants	420324	0	(1,150)	0	(1,150)	0	1,150	0.0000%
Grant Revenue	430327	0	0	0	0	150,000	150,000	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		151,816	238,726	2,753,891	(2,515,164)	11,877,801	11,639,075	2.0098%
Total REVENUES		151,816	238,726	2,753,891	(2,515,164)	11,877,801	11,639,075	2.0098%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	360	3,812	4,079	(267)	6,804	2,992	56.0200%
Salaries	505456	2,481	28,005	25,493	2,511	40,800	12,795	68.6300%
Taxes - Payroll	505466	36	403	369	34	626	223	64.3300%
Insurance-Hospital & Life	520434	531	3,214	64	3,150	6,234	3,020	51.5500%
Total PERSONNEL EXPENDITURES		3,407	35,433	30,005	5,428	54,464	19,031	65.0585%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	10,000	10,000	0.0000%
Advertising	510401	638	18,973	15,791	3,182	29,003	10,030	65.4100%
Stationary & Office Supplies	510460	20	2,603	0	2,603	2,967	364	87.7400%
Reimbursements/Transfers Out	522450	0	0	35,837	(35,837)	0	0	0.0000%
Cell Phone	525471	52	293	237	57	1,000	707	29.3300%
Professional Service	535448	0	15,406	102,064	(86,658)	79,808	64,401	19.3000%
Professional Services - Engineering	536441	0	0	196,598	(196,598)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	1,575	0	1,575	5,455	3,880	28.8700%
Tuition	537100	151,816	151,816	0	151,816	151,816	0	99.9900%
Travel, Training, & Etc.	545472	0	7,500	6,000	1,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	5,000	79,931	2,516,074	(2,436,143)	8,758,452	8,678,521	0.9100%
Total OPERATING EXPENDITURES		157,525	278,098	2,872,601	(2,594,503)	9,046,000	8,767,902	3.0743%
Total EXPENDITURES		160,932	313,531	2,902,606	(2,589,075)	9,100,464	8,786,933	3.4452%
OTHER FINANCING SOURCES								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Transfer From Fund 400	499400	0	618,396	0	618,396	618,396	0	100.0000%
Total OTHER FINANCING SOURCES		0	618,396	1,544	616,852	618,396	0	100.0000%
OTHER FINANCING USES								

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Transfer to General fund	599001	0	0	0	150,000	150,000	0.0000%
Transfer to Consolidated Cash	599009	0	(2,559)	2,559	0	0	0.0000%
Transfer to Housing & Redevelopment	599077	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES	0	0	(1,015)	1,015	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE	(9,116)	543,591	(146,156)	689,747	3,245,733	2,702,142	16.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	5,909,840	5,765,664	144,176	8,864,716	2,954,876	66.6600%
Prior Year Advalorem	400307	0	448,272	201,350	246,922	3,017	(445,255)	14858.2108%
Fire Permits	410325	0	15,530	23,643	(8,113)	27,000	11,470	57.5100%
Federal Grants	420324	0	0	930,555	(930,555)	0	0	0.0000%
State Appropriations	430315	0	968	923	45	968	1	99.9400%
State Rev. Shar.	430321	0	7,362	5,862	1,500	7,362	0	100.0000%
State Funds-2% Fire	430322	0	198,730	167,364	31,366	198,730	0	99.9900%
Reimbursement-FEMA	430442	0	0	0	0	202,958	202,958	0.0000%
Fire Insp. Reports	440317	0	325	0	325	1,000	675	32.5000%
Fire Service	440347	19,565	71,265	47,850	23,415	79,473	8,208	89.6700%
Interest - Other	460356	0	11,944	9,538	2,406	11,944	(0)	100.0000%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	0	312	0	312	312	(0)	100.0300%
Gen. Liab. & Auto	480308	0	0	0	0	1,217	1,217	0.0000%
Reimbursement	480310	0	28,841	11,754	17,087	28,841	0	100.0000%
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	0	191,500	0	191,500	0	(191,500)	0.0000%
Donations	480392	7,000	7,000	6,500	500	0	(7,000)	0.0000%
Total OPERATING REVENUES		765,295	6,897,468	9,371,002	(2,473,534)	9,478,460	2,580,992	72.7699%
Total REVENUES		765,295	6,897,468	9,371,002	(2,473,534)	9,478,460	2,580,992	72.7699%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	114,179	1,021,423	999,915	21,509	1,330,846	309,423	76.7400%
Salaries	505456	349,834	3,250,688	3,045,657	205,031	4,757,499	1,506,811	68.3200%
Salaries - OT	505460	62,719	395,727	372,280	23,447	841,498	445,771	47.0200%
Taxes - Payroll	505466	5,791	48,406	44,360	4,046	80,511	32,104	60.1200%
Insurance-Hospital & Life	520434	73,126	592,477	509,914	82,563	845,761	253,284	70.0500%
Insurance-Work.Comp.	520435	34,141	273,127	162,500	110,627	409,690	136,563	66.6600%
Insurance Retirees Health & Life	520438	0	0	(352)	352	0	0	0.0000%
Total PERSONNEL EXPENDITURES		639,789	5,581,848	5,134,273	447,575	8,265,806	2,683,958	67.5294%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Bank Charges	500409	0	0	24	(24)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	14,686	0	99.9900%
Fees-Vehicle Licenses/Tags	500460	215	488	130	358	515	28	94.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%
Supplies-Janitorial	510120	395	2,789	1,919	869	5,820	3,031	47.9100%
Advertising	510401	0	175	393	(218)	485	311	35.9700%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Meeting & Conferences	510431	0	0	1,434	(1,434)	0	0	0.0000%
Stationary & Office Supplies	510460	217	2,792	1,980	812	3,298	506	84.6500%
Supplies-Operating	510461	1,212	11,623	20,137	(8,514)	11,632	9	99.9200%
Postage	510463	0	212	0	212	250	38	84.6800%
Supplies - Medical	510465	339	1,968	2,225	(257)	3,880	1,912	50.7200%
Fees & Charges	510471	0	36	203	(167)	150	114	24.1000%
Uniforms	515478	480	70,434	67,009	3,425	77,600	7,166	90.7600%
Auto Insurance	520401	833	6,667	0	6,667	10,000	3,333	66.6600%
General Liability Insurance	520402	383	3,067	0	3,067	4,601	1,533	66.6700%
Insurance-Property	520428	3,251	26,272	28,229	(1,957)	42,071	15,799	62.4400%
Insurance-Flood	520431	2,598	18,930	16,720	2,210	25,865	6,934	73.1900%
Insurance - General & Auto	520433	0	0	118,000	(118,000)	0	0	0.0000%
Utilities - Water	525427	738	5,538	0	5,538	8,289	2,752	66.8000%
Utilities - Natural Gas	525428	208	3,568	0	3,568	8,579	5,010	41.5900%
Utilities - Electric	525429	8,162	59,455	0	59,455	88,918	29,462	66.8600%
Heat, Light & Water	525430	0	0	65,801	(65,801)	0	0	0.0000%
Telephone Svcs	525469	1,753	13,789	13,898	(110)	20,370	6,581	67.6900%
Cell Phone	525471	663	4,532	5,409	(877)	9,700	5,168	46.7200%
Diesel	530402	2,364	22,070	31,021	(8,951)	41,489	19,419	53.1900%
Gasoline	530403	1,668	13,919	20,407	(6,488)	27,883	13,964	49.9100%
R & M Vehicles	530440	23,539	45,286	67,046	(21,761)	97,000	51,714	46.6800%
R & M Machinery & Equipment	530441	709	12,973	12,281	691	17,250	4,278	75.2000%
Rent - Equipment	530451	114	851	1,267	(415)	1,440	589	59.1200%
R & M - Bldg & Facilities	530453	0	13,193	25,358	(12,165)	19,786	6,593	66.6700%
R & M Bldg - HVAC	530458	0	5,610	0	5,610	11,220	5,610	50.0000%
Professional Services - Software Support	531009	0	0	4,740	(4,740)	14,550	14,550	0.0000%
Fire Services	535425	0	0	2,800	(2,800)	0	0	0.0000%
Professional Services-Legal	535446	24,075	24,075	34,810	(10,735)	24,075	0	100.0000%
Professional Service	535448	0	0	367	(367)	356	356	0.0000%
Fire Alarm Monitoring	535459	0	3,160	2,265	895	3,395	235	93.0700%
Professional Services-Inspections	536425	0	3,825	1,350	2,475	14,550	10,725	26.2800%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	210	1,215	255	960	3,880	2,665	31.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Services-Employee Physicals	540475	800	5,600	1,600	4,000	6,400	800	87.5000%
Mileage	545471	0	488	0	488	500	12	97.6800%
Travel, Training, & Etc.	545472	3,045	25,312	12,728	12,584	43,173	17,861	58.6200%
Furniture & Fixtures	560107	0	13,158	11,580	1,578	18,250	5,092	72.0900%
Small Equipment	560114	3,045	14,534	16,670	(2,136)	138,721	124,186	10.4700%
Total OPERATING EXPENDITURES		81,020	452,920	653,951	(201,032)	1,316,068	863,148	34.4146%
Total EXPENDITURES		720,809	6,034,768	5,788,225	246,543	9,581,873	3,547,106	62.9811%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	60,523	0	60,523	70,000	9,477	86.4600%
Transfer to 2014 Fire Sinking Fund	599454	22,266	196,989	63,395	133,595	257,727	60,738	76.4300%
Total OTHER FINANCING USES		22,266	257,512	63,395	194,118	327,727	70,215	78.5752%
NET EFFECT ON FUND BALANCE		22,220	605,188	3,519,383	(2,914,195)	(431,141)	(1,036,329)	(140.3600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	16,346	109,547	108,746	801	215,000	105,453	50.9500%
Bond Forfeitures	450334	0	0	0	0	37,500	37,500	0.0000%
Total OPERATING REVENUES		16,346	109,547	108,746	801	252,500	142,953	43.3850%
Total REVENUES		16,346	109,547	108,746	801	252,500	142,953	43.3850%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	1,022	1	99.9500%
Dues & Subscriptions	510427	0	0	1,763	(1,763)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,094	(1,094)	978	978	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	21	169	0	169	254	85	66.6000%
General Liability Insurance	520402	27	217	0	217	326	109	66.6200%
Telephone Svcs	525469	0	0	6,043	(6,043)	10,500	10,500	0.0000%
Professional Service	535448	0	0	0	0	2,124	2,124	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104	0	11,576	0	11,576	11,580	4	99.9600%
Furniture & Fixtures	560107	0	5,295	0	5,295	5,296	1	99.9800%
Total OPERATING EXPENDITURES		48	18,280	9,877	8,403	46,581	28,301	39.2431%
Total EXPENDITURES		48	18,280	9,877	8,403	46,581	28,301	39.2431%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		0	25,000	25,000	0	33,600	8,600	74.4048%
NET EFFECT ON FUND BALANCE		16,298	66,268	73,869	(7,602)	172,320	106,052	38.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	198,040	194,160	3,880	297,065	99,025	66.6600%
Prior Year Advalorem	400307	7,269	7,269	603	6,666	0	(7,269)	0.0000%
Interest - Other	460356	263	263	0	263	0	(263)	0.0000%
Total OPERATING REVENUES		<u>32,287</u>	<u>205,572</u>	<u>194,763</u>	<u>10,809</u>	<u>297,065</u>	<u>91,493</u>	<u>69.2012%</u>
Total REVENUES		<u>32,287</u>	<u>205,572</u>	<u>194,763</u>	<u>10,809</u>	<u>297,065</u>	<u>91,493</u>	<u>69.2012%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	349	363	0	363	15	(348)	2420.2000%
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	276	0	276	414	138	66.6000%
General Liability Insurance	520402	44	355	0	355	532	177	66.6900%
Insurance-Property	520428	665	5,376	5,775	(399)	10,935	5,559	49.1600%
Insurance-Flood	520431	416	1,676	1,422	254	2,283	607	73.4000%
Insurance - General & Auto	520433	0	0	4,267	(4,267)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Grant Distribution-Council on Aging	560059	25,216	291,269	269,614	21,655	266,053	(25,215)	109.4700%
Total OPERATING EXPENDITURES		<u>26,725</u>	<u>299,314</u>	<u>281,078</u>	<u>18,236</u>	<u>297,065</u>	<u>(2,249)</u>	<u>100.7570%</u>
Total EXPENDITURES		<u>26,725</u>	<u>299,314</u>	<u>281,078</u>	<u>18,236</u>	<u>297,065</u>	<u>(2,249)</u>	<u>100.7570%</u>
NET EFFECT ON FUND BALANCE		<u>5,562</u>	<u>(93,741)</u>	<u>(86,314)</u>	<u>(7,427)</u>	<u>0</u>	<u>93,741</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	490,600	480,960	9,640	735,869	245,269	66.6600%
Prior Year Advalorem	400307	0	30,634	16,839	13,795	0	(30,634)	0.0000%
State Rev. Shar.	430321	0	5,585	4,447	1,138	0	(5,585)	0.0000%
Reimbursement-FEMA	430442	(260,607)	0	0	0	0	0	0.0000%
Registration - Baseball/Sofiball/T-ball	440328	0	950	0	950	0	(950)	0.0000%
Registration - Cheerleading	440330	190	190	0	190	0	(190)	0.0000%
Registration - Football	440331	3,935	3,935	0	3,935	0	(3,935)	0.0000%
Registration - Volleyball	440334	2,235	2,275	0	2,275	0	(2,275)	0.0000%
Registration - Adult Leagues	440337	1,950	4,350	0	4,350	0	(4,350)	0.0000%
Sign Rental	440349	0	600	0	600	0	(600)	0.0000%
Registration Fee	440355	18,395	105,782	101,250	4,532	140,000	34,218	75.5500%
Interest - Other	460356	0	757	1,482	(724)	0	(757)	0.0000%
Refunds	480200	0	22	3,948	(3,926)	0	(22)	0.0000%
Reimbursement	480310	0	2,992	0	2,992	0	(2,992)	0.0000%
Total OPERATING REVENUES		<u>(172,577)</u>	<u>648,672</u>	<u>608,926</u>	<u>39,747</u>	<u>875,869</u>	<u>227,197</u>	<u>74.0604%</u>
Total REVENUES		<u>(172,577)</u>	<u>648,672</u>	<u>608,926</u>	<u>39,747</u>	<u>875,869</u>	<u>227,197</u>	<u>74.0604%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,556	42,466	45,058	(2,592)	69,809	27,343	60.8300%
Salaries	505456	38,543	342,584	315,561	27,023	489,759	147,175	69.9400%
Taxes - Payroll	505466	729	7,639	6,594	1,045	9,270	1,631	82.4000%
Insurance-Hospital & Life	520434	6,912	53,170	51,333	1,837	82,828	29,658	64.1900%
Insurance-Work.Comp.	520435	1,231	9,847	11,500	(1,653)	14,771	4,924	66.6600%
Total PERSONNEL EXPENDITURES		<u>51,971</u>	<u>455,707</u>	<u>430,047</u>	<u>25,660</u>	<u>666,437</u>	<u>210,731</u>	<u>68.3795%</u>
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	22,076	22,076	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	97	97	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Bad Debt Expense	500499	0	0	0	0	34,993	34,993	0.0000%
Supplies-Janitorial	510120	0	3,461	2,560	901	4,850	1,389	71.3600%
Advertising	510401	270	270	0	270	410	140	65.8500%
Stationary & Office Supplies	510460	68	863	485	377	2,500	1,637	34.5000%
Supplies-Operating	510461	610	11,254	38,621	(27,367)	24,617	13,363	45.7100%
Postage	510463	1	1	0	1	0	(1)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Fees & Charges	510471	1,705	7,636	6,178	1,458	11,499	3,863	66.4000%
Reimb. Uniforms	515447	0	23,150	10,441	12,709	33,950	10,800	68.1800%
Uniforms	515478	0	857	0	857	970	113	88.3500%
Auto Insurance	520401	837	6,695	0	6,695	10,043	3,348	66.6600%
General Liability Insurance	520402	1,287	9,655	0	9,655	12,887	3,232	74.9100%
Insurance-Sports Accidents	520426	1,577	12,615	15,190	(2,575)	24,000	11,385	52.5600%
Insurance-Property	520428	5,443	43,837	40,684	3,153	69,821	25,984	62.7800%
Insurance-Flood	520431	1,918	13,845	10,636	3,209	16,564	2,718	83.5800%
Insurance - General & Auto	520433	0	0	18,000	(18,000)	0	0	0.0000%
Utilities - Water	525427	414	3,422	0	3,422	8,193	4,771	41.7600%
Utilities - Natural Gas	525428	126	9,094	0	9,094	21,386	12,292	42.5200%
Utilities - Electric	525429	10,867	74,552	0	74,552	129,280	54,729	57.6600%
Heat, Light & Water	525430	0	0	155,048	(155,048)	0	0	0.0000%
Telephone Svcs	525469	0	0	396	(396)	970	970	0.0000%
Cell Phone	525471	297	1,638	2,067	(429)	3,104	1,466	52.7800%
Diesel	530402	74	873	764	109	1,649	776	52.9500%
Gasoline	530403	1,170	8,207	12,514	(4,307)	14,065	5,858	58.3500%
R & M Vehicles	530440	0	758	1,256	(498)	1,940	1,182	39.0500%
R & M Machinery & Equipment	530441	341	8,603	9,093	(490)	18,922	10,319	45.4600%
R & M-Playgrounds	530443	0	4,323	4,943	(619)	16,857	12,534	25.6400%
R & M - Bldg & Facilities	530453	1,050	4,349	14,243	(9,894)	20,808	16,459	20.9000%
Rentals/Leases	530456	0	316	120	196	940	624	33.5700%
R & M Bldg - HVAC	530458	0	56,099	0	56,099	112,198	56,099	50.0000%
Fire Alarm Monitoring	535459	0	859	0	859	1,843	984	46.6000%
Officials - Games	545467	0	0	22,992	(22,992)	0	0	0.0000%
Team Expense	545468	2,406	20,655	4,922	15,733	27,874	7,219	74.1000%
Trophies & Awards	545470	0	2,236	1,071	1,165	6,305	4,069	35.4600%
Office Equipment	560106	0	0	9,623	(9,623)	0	0	0.0000%
Land-Capital Outlay	570483	6,600	6,600	0	6,600	6,600	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	300,000	300,000	0.0000%
Total OPERATING EXPENDITURES		<u>37,059</u>	<u>336,723</u>	<u>381,869</u>	<u>(45,145)</u>	<u>962,307</u>	<u>625,584</u>	<u>34.9913%</u>
Total EXPENDITURES		<u>89,031</u>	<u>792,430</u>	<u>811,915</u>	<u>(19,485)</u>	<u>1,628,745</u>	<u>836,315</u>	<u>48.6528%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	6,600	6,600	0	6,600	6,600	0	100.0000%
Transfer From Sales Tax Fund	499050	38,770	288,169	0	288,169	426,276	138,107	67.6000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6110 - Recreation Administration
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Transfer from Community Development	499060 0	0	0	0	300,000	300,000	0.0000%
Transfer from Recreational Facilities	499078 0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING SOURCES	45,370	294,769	0	294,769	742,876	448,107	39.6795%
NET EFFECT ON FUND BALANCE	(216,238)	151,011	(202,990)	354,001	(10,000)	(161,011)	(1510.1100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
 061 - RECREATION
 6120 - La CO OP Extention - recreation
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	18,000	18,000	0	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES	0	18,000	18,000	0	40,000	22,000	45.0000%	
Total EXPENDITURES	0	18,000	18,000	0	40,000	22,000	45.0000%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,216	23,901	0	23,901	40,000	16,099	59.7500%
Total OTHER FINANCING SOURCES	3,216	23,901	0	23,901	40,000	16,099	59.7519%	
NET EFFECT ON FUND BALANCE	3,216	5,901	(18,000)	23,901	0	(5,901)	0.0000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	13,105	9,015	4,091	17,850	4,745	73.4100%
State Enterprise Funds	430378	0	12,557	564	11,993	115,000	102,443	10.9100%
Rents and Leases	440342	0	61,500	21,525	39,975	0	(61,500)	0.0000%
Refunds	480200	0	0	103	(103)	0	0	0.0000%
Reimbursement	480310	0	0	2,446	(2,446)	0	0	0.0000%
Total OPERATING REVENUES	0	87,162	33,652	53,510	132,850	45,688	65.6093%	
Total REVENUES	0	87,162	33,652	53,510	132,850	45,688	65.6093%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,578	13,516	14,911	(1,395)	20,515	6,999	65.8800%
Salaries	505456	12,991	110,544	114,257	(3,713)	171,927	61,383	64.2900%
Taxes - Payroll	505466	312	2,942	2,953	(12)	6,923	3,981	42.4900%
Insurance-Hospital & Life	520434	1,593	12,743	9,106	3,637	19,114	6,371	66.6600%
Insurance-Work.Comp.	520435	89	715	2,553	(1,838)	1,073	358	66.6600%
Total PERSONNEL EXPENDITURES	16,564	140,460	143,781	(3,321)	219,552	79,092	63.9757%	
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	300	300	0.0000%
Advertising	510401	0	29,914	134,247	(104,333)	48,109	18,195	62.1700%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	0	29,056	7,522	21,534	39,850	10,794	72.9100%
Meeting & Conferences	510431	0	40	200	(160)	40	0	99.5500%
Recording Fees	510459	0	0	140	(140)	483	483	0.0000%
Stationary & Office Supplies	510460	0	652	850	(199)	1,358	706	47.9900%
Postage	510463	42	720	0	720	1,200	480	60.0000%
Auto Insurance	520401	55	437	0	437	655	219	66.6200%
General Liability Insurance	520402	70	561	0	561	841	280	66.6600%
Insurance-Property	520428	3,064	24,428	20,958	3,470	37,114	12,686	65.8100%
Insurance-Flood	520431	1,723	11,859	10,608	1,250	13,465	1,606	88.0700%
Utilities - Water	525427	159	1,094	0	1,094	3,309	2,216	33.0400%
Utilities - Natural Gas	525428	29	6,097	0	6,097	11,619	5,522	52.4700%
Utilities - Electric	525429	5,504	43,038	0	43,038	51,258	8,220	83.9600%
Heat, Light & Water	525430	0	0	43,890	(43,890)	0	0	0.0000%
Telephone Svcs	525469	4,980	6,544	3,428	3,117	9,352	2,808	69.9700%
Gasoline	530403	0	0	0	0	291	291	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
 061 - RECREATION
 6200 - Tourism
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Machinery & Equipment	530441	0	328	0	328	1,000	672	32.8400%
R & M Bldgs.	530442	0	1,015	3,636	(2,621)	1,446	431	70.2000%
R & M Bldg - HVAC	530458	0	9,350	0	9,350	18,700	9,350	50.0000%
Professional Service	535448	782	7,312	8,693	(1,381)	14,141	6,830	51.7000%
Fire Alarm Monitoring	535459	0	735	720	15	1,998	1,263	36.7800%
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Travel, Training, & Etc.	545472	350	2,154	470	1,685	2,634	480	81.7900%
Computer Equipment	560104	0	0	0	0	388	388	0.0000%
Office Equipment	560106	0	0	0	0	476	476	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	0	16,901	40,905	(24,004)	17,350	450	97.4000%
Construction In Progress-Capital Outlay	570493	0	68,306	0	68,306	68,306	(0)	100.0000%
Total OPERATING EXPENDITURES		16,757	262,458	277,228	(14,770)	347,602	85,144	75.5053%
Total EXPENDITURES		33,320	402,918	421,009	(18,091)	567,154	164,236	71.0421%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	26,108	194,059	0	194,059	84,769	(109,290)	228.9200%
Total OTHER FINANCING SOURCES		26,108	194,059	0	194,059	84,769	(109,290)	228.9271%
NET EFFECT ON FUND BALANCE		(7,212)	(121,697)	(387,356)	265,660	(349,535)	(227,838)	34.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
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%
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0	7,254	(5,577)	5,903	4,225	28.4100%
Entertainment & Prom	510429	1,210	3,199	3,199	3,400	201	94.0800%
Supplies-Operating	510461	0	18	(18)	800	800	0.0000%
Fees & Charges	510471	108	803	94	897	0	100.0000%
Total OPERATING EXPENDITURES	1,318	5,774	8,075	(2,301)	11,000	5,226	52.4893%
Total EXPENDITURES	1,318	5,774	8,075	(2,301)	11,000	5,226	52.4893%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	884	6,573	6,573	11,000	4,427	59.7500%
Total OTHER FINANCING SOURCES	884	6,573	6,573	6,573	11,000	4,427	59.7519%
NET EFFECT ON FUND BALANCE	(434)	799	(7,575)	8,374	0	(799)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	0	43,057	26,806	16,250	0	(43,057)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Reimbursement-FEMA	430442	(118,075)	0	0	0	0	0	0.0000%
Project Permits	440319	525	4,990	4,925	65	0	(4,990)	0.0000%
Interest - Other	460356	0	1,064	2,157	(1,093)	0	(1,064)	0.0000%
Reimbursement	480310	0	241	1,943	(1,702)	20,000	19,759	1.2000%
Total OPERATING REVENUES		(117,550)	57,203	42,082	15,121	20,000	(37,203)	286.0144%
Total REVENUES		(117,550)	57,203	42,082	15,121	20,000	(37,203)	286.0144%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,076	43,653	46,814	(3,161)	79,626	35,974	54.8200%
Salaries	505456	35,006	301,054	296,423	4,631	549,147	248,093	54.8200%
Taxes - Payroll	505466	379	3,265	3,281	(17)	7,963	4,698	41.0000%
Insurance-Hospital & Life	520434	4,936	39,488	33,311	6,177	68,715	29,227	57.4600%
Insurance-Work.Comp.	520435	1,003	8,020	10,100	(2,080)	12,030	4,010	66.6600%
Total PERSONNEL EXPENDITURES		46,399	395,479	389,929	5,550	717,481	322,002	55.1205%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Supplies-Janitorial	510120	0	1,547	497	1,049	3,395	1,848	45.5500%
Advertising	510401	0	0	175	(175)	4,850	4,850	0.0000%
Dues & Subscriptions	510427	0	25	1,213	(1,188)	1,455	1,430	1.7100%
Recording Fees	510459	250	500	133	367	1,455	955	34.3600%
Stationary & Office Supplies	510460	0	2,148	1,930	218	6,305	4,157	34.0700%
Supplies-Operating	510461	52	59	13	46	485	426	12.1500%
Postage	510463	48	346	0	346	600	254	57.6600%
Fees & Charges	510471	1,100	1,100	0	1,100	1,100	0	100.0000%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Auto Insurance	520401	107	855	0	855	1,283	428	66.6500%
General Liability Insurance	520402	137	1,097	0	1,097	1,646	549	66.6400%
Insurance-Property	520428	1,145	7,972	11,118	(3,146)	13,731	5,759	58.0600%
Insurance-Flood	520431	1,794	14,584	14,712	(128)	19,401	4,817	75.1700%
Utilities - Water	525427	47	330	0	330	1,437	1,107	22.9300%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	3,010	17,545	0	17,545	24,422	6,877	71.8400%
Heat, Light & Water	525430	0	0	17,588	(17,588)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
Telephone Svcs	525469	460	460	387	73	1,455	995	31.6100%
Cell Phone	525471	312	2,172	2,477	(305)	3,880	1,708	55.9800%
Diesel	530402	941	6,335	21,974	(15,639)	7,380	1,045	85.8400%
Gasoline	530403	1,056	7,110	24,411	(17,301)	12,868	5,757	55.2500%
R & M Vehicles	530440	0	1,810	1,272	538	4,850	3,040	37.3200%
Lease-Property	530450	300	1,350	2,400	(1,050)	3,492	2,142	38.6500%
Rent - Equipment	530451	443	2,717	2,541	177	4,350	1,633	62.4700%
R & M - Bldg & Facilities	530453	0	1,454	167	1,287	3,195	1,741	45.5000%
R & M Bldg - HVAC	530458	0	3,740	0	3,740	7,480	3,740	50.0000%
Professional Service-MIS/GIS Support	531010	0	0	1,418	(1,418)	25,000	25,000	0.0000%
Professional Service	535448	0	250	0	250	743	493	33.6400%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	1,047	40	1,007	1,170	123	89.4500%
Total OPERATING EXPENDITURES	11,204	76,574	104,465	(27,891)	160,883	84,309	47.5961%	
Total EXPENDITURES	57,604	472,053	494,394	(22,341)	878,363	406,310	53.7423%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	63,114	469,112	0	469,112	750,100	280,988	62.5300%
Total OTHER FINANCING SOURCES	63,114	469,112	0	469,112	750,100	280,988	62.5400%	
NET EFFECT ON FUND BALANCE	(112,040)	54,262	(452,312)	506,575	(108,263)	(162,526)	(50.1200%)	

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	690,400	676,800	13,600	1,035,504	345,104	66.6700%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
State Grants-Miles	430323	2,445	18,141	14,725	3,416	21,500	3,359	84.3700%
State Grants-Population	430324	57,454	364,794	276,180	88,614	400,000	35,206	91.1900%
Scrap Metal Revenue	430329	3,631	17,567	2,850	14,717	30,000	12,433	58.5500%
Road Royalty Funds	430330	43,682	296,270	640,038	(343,769)	373,691	77,422	79.2800%
Auction Proceeds	430334	0	0	83,974	(83,974)	0	0	0.0000%
Reimbursement-FEMA	430442	(6,132)	0	0	0	0	0	0.0000%
Grass Cutting Fees	440335	7,209	57,673	57,673	0	86,500	28,827	66.6700%
Interest - Other	460356	0	0	36	(36)	0	0	0.0000%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Insurance Proceeds	480316	0	25,000	2,126	22,874	0	(25,000)	0.0000%
Misc. Revenue	480425	0	9,115	0	9,115	0	(9,115)	0.0000%
Total OPERATING REVENUES		194,590	1,478,959	1,755,800	(276,840)	1,947,195	468,236	75.9533%
Total REVENUES		194,590	1,478,959	1,755,800	(276,840)	1,947,195	468,236	75.9533%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,592	137,748	154,639	(16,891)	208,783	71,035	65.9700%
Salaries	505456	106,045	927,899	931,026	(3,127)	1,461,920	534,022	63.4700%
Salaries - OT	505460	1,489	22,887	36,623	(13,736)	22,898	11	99.9500%
Taxes - Payroll	505466	1,369	13,803	12,462	1,341	23,612	9,810	58.4500%
Insurance-Hospital & Life	520434	23,781	193,079	168,928	24,151	299,355	106,276	64.4900%
Insurance-Work Comp.	520435	4,950	39,603	38,380	1,223	59,405	19,802	66.6600%
Total PERSONNEL EXPENDITURES		153,227	1,335,020	1,342,058	(7,038)	2,075,974	740,955	64.3081%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	29,565	29,565	0.0000%
Fees-Vehicle Licenses/Tags	500460	30	412	217	195	1,135	724	36.2500%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	387	2,218	934	1,284	5,575	3,357	39.7800%
Supplies-Janitorial	510120	0	1,212	1,531	(318)	2,716	1,504	44.6300%
Advertising	510401	0	0	61	(61)	388	388	0.0000%
Recording Fees	510459	0	0	53	(53)	51	51	0.0000%
Stationary & Office Supplies	510460	139	1,080	446	634	1,843	763	58.6000%
Supplies-Operating	510461	1,328	11,055	11,969	(914)	15,959	4,904	69.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Uniforms	515478	2,089	16,899	16,612	288	24,250	7,351	69.6800%
Auto Insurance	520401	3,272	26,179	0	26,179	39,269	13,089	66.6600%
General Liability Insurance	520402	4,199	33,591	0	33,591	50,386	16,795	66.6600%
Insurance-Property	520428	122	3,359	4,585	(1,226)	3,929	570	85.4800%
Insurance-Flood	520431	240	1,920	1,928	(8)	2,881	961	66.6300%
Insurance - General & Auto	520433	0	0	50,733	(50,733)	0	0	0.0000%
Utilities - Water	525427	243	1,790	0	1,790	2,619	829	68.3600%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,798	19,595	0	19,595	51,672	32,077	37.9200%
Heat, Light & Water	525430	0	0	20,520	(20,520)	0	0	0.0000%
Telephone Svcs	525469	185	1,469	2,178	(709)	3,589	2,120	40.9300%
Cell Phone	525471	447	3,080	3,571	(491)	8,924	5,844	34.5100%
Diesel	530402	4,893	47,584	71,282	(23,698)	75,672	28,088	62.8800%
Gasoline	530403	4,659	42,239	67,429	(25,190)	62,661	20,422	67.4000%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	8,638	41,950	48,178	(6,228)	64,020	22,070	65.5200%
R & M Machinery & Equipment	530441	6,179	46,315	64,048	(17,733)	66,603	20,287	69.5300%
Rent - Equipment	530451	337	2,488	2,488	0	4,482	1,994	55.5100%
R & M - Bldg & Facilities	530453	0	139	143	(4)	4,284	4,145	3.2300%
R & M-Water & Sewer Point Repair	530454	0	0	26,877	(26,877)	0	0	0.0000%
Rentals/Leases	530456	3,200	14,400	9,600	4,800	19,200	4,800	75.0000%
R & M Bldg - HVAC	530458	0	3,740	0	3,740	7,480	3,740	50.0000%
R & M Roads	530545	0	5,742	1,125	4,617	21,217	15,475	27.0600%
Limestone, Sand, Dirt & Gravel	530546	0	4,886	5,136	(250)	12,861	7,975	37.9900%
Professional Service	535448	0	840	0	840	2,939	2,099	28.5800%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	4,850	4,850	0.0000%
Professional Services-Employee Physicals	540475	55	405	0	405	720	315	56.2500%
Travel, Training, & Etc.	545472	0	1,170	0	1,170	1,200	30	97.5000%
Small Equipment	560114	0	6,776	0	6,776	7,259	483	93.3400%
Total OPERATING EXPENDITURES		43,441	342,533	411,642	(69,108)	650,626	308,093	52.6467%
Total EXPENDITURES		196,668	1,677,553	1,753,700	(76,147)	2,726,600	1,049,047	61.5254%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	16,410	16,410	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	16,410	16,410	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
NET EFFECT ON FUND BALANCE	(2,078)	(198,594)	2,100	(200,694)	(762,995)	(564,401)	26.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,336	13,706	15,773	(2,067)	22,713	9,007	60.3400%
Salaries	505456	9,214	94,527	98,582	(4,055)	156,641	62,114	60.3400%
Taxes - Payroll	505466	125	1,300	1,369	(69)	2,271	972	57.2100%
Insurance-Hospital & Life	520434	1,937	19,213	16,882	2,331	29,526	10,313	65.0700%
Insurance-Work.Comp.	520435	346	2,766	2,050	716	4,149	1,383	66.6600%
Total PERSONNEL EXPENDITURES		12,958	131,512	134,656	(3,144)	215,300	83,788	61.0831%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	194	194	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	0	0	970	970	0.0000%
Dues & Subscriptions	510427	0	0	0	0	97	97	0.0000%
Stationary & Office Supplies	510460	0	1,064	60	1,004	1,485	421	71.6300%
Supplies-Operating	510461	130	1,136	2,723	(1,587)	8,536	7,400	13.3000%
Chemicals	510464	3,159	3,434	952	2,482	105,700	102,266	3.2400%
Shipping Handling, & Installation	511463	0	0	40	(40)	291	291	0.0000%
Uniforms	515478	156	1,580	1,188	392	2,649	1,069	59.6300%
Auto Insurance	520401	57	454	0	454	681	227	66.6900%
General Liability Insurance	520402	73	582	0	582	873	291	66.6300%
Insurance-Property	520428	0	2,247	4,058	(1,812)	9,000	6,753	24.9600%
Insurance-Aviation	520429	0	5,417	7,917	(2,500)	10,000	4,583	54.1600%
Insurance-Flood	520431	399	3,192	3,141	51	4,996	1,804	63.8900%
Utilities - Water	525427	71	490	0	490	700	211	69.9100%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	676	7,979	0	7,979	11,906	3,927	67.0100%
Heat, Light & Water	525430	0	0	9,342	(9,342)	0	0	0.0000%
Telephone Svcs	525469	0	0	622	(622)	1,164	1,164	0.0000%
Cell Phone	525471	76	548	458	91	776	228	70.6600%
Diesel	530402	117	1,361	1,652	(291)	2,910	1,549	46.7600%
Gasoline	530403	424	3,009	5,342	(2,332)	6,681	3,672	45.0400%
Aviation Fuel	530405	905	1,030	959	71	3,880	2,850	26.5400%
R & M Vehicles	530440	0	1,512	1,927	(415)	2,760	1,248	54.7800%
R & M Machinery & Equipment	530441	0	630	1,231	(600)	10,398	9,767	6.0600%
Rent - Building	530452	0	15,120	15,120	0	25,220	10,100	59.9500%
R & M - Bldg & Facilities	530453	0	0	324	(324)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	935	0	935	1,870	935	50.0000%
Professional Service Pilots	535437	10,067	11,309	9,397	1,912	24,250	12,941	46.6300%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4030 - Mosquito Control
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
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	16,310	63,388	66,811	(3,423)	241,521	178,133	26.2455%	
Total EXPENDITURES	29,268	194,901	201,467	(6,567)	456,822	261,921	42.6645%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,246	157,915	0	157,915	253,023	95,108	62.4100%
Total OTHER FINANCING SOURCES	21,246	157,915	0	157,915	253,023	95,108	62.4112%	
NET EFFECT ON FUND BALANCE	(8,022)	(36,986)	(201,467)	164,481	(203,798)	(166,813)	18.1400%	

St Bernard Parish Government
Statement of Revenues and Expenditures
.063 - ROAD LIGHTING
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	256,000	250,680	5,320	383,540	127,540	66.7400%
Prior Year Advalorem	400307	0	17,223	9,464	7,759	0	(17,223)	0.0000%
State Rev. Shar.	430321	0	3,140	2,500	640	0	(3,140)	0.0000%
Interest - Other	460356	0	426	832	(406)	0	(426)	0.0000%
Total OPERATING REVENUES		<u>32,000</u>	<u>276,789</u>	<u>263,476</u>	<u>13,313</u>	<u>383,540</u>	<u>106,751</u>	<u>72.1669%</u>
Total REVENUES		<u>32,000</u>	<u>276,789</u>	<u>263,476</u>	<u>13,313</u>	<u>383,540</u>	<u>106,751</u>	<u>72.1669%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	(111)	7,350	147	7,203	9,700	2,350	75.7700%
Auto Insurance	520401	229	1,833	0	1,833	2,750	917	66.6600%
General Liability Insurance	520402	833	6,667	0	6,667	10,000	3,333	66.6600%
Insurance - General & Auto	520433	0	0	8,500	(8,500)	0	0	0.0000%
Utilities - Electric	525429	124,775	536,864	0	536,864	773,325	236,461	69.4200%
Heat, Light & Water	525430	0	0	494,164	(494,164)	0	0	0.0000%
R & M Street Lights	530426	0	3,169	12,515	(9,346)	19,100	15,931	16.5900%
R & M Vehicles	530440	175	651	0	651	2,850	2,199	22.8500%
Total OPERATING EXPENDITURES		<u>125,902</u>	<u>556,535</u>	<u>515,325</u>	<u>41,210</u>	<u>847,731</u>	<u>291,196</u>	<u>65.6500%</u>
Total EXPENDITURES		<u>125,902</u>	<u>556,535</u>	<u>515,325</u>	<u>41,210</u>	<u>847,731</u>	<u>291,196</u>	<u>65.6500%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	38,281	284,535	0	284,535	403,830	119,295	70.4500%
Total OTHER FINANCING SOURCES		<u>38,281</u>	<u>284,535</u>	<u>0</u>	<u>284,535</u>	<u>403,830</u>	<u>119,295</u>	<u>70.4590%</u>
NET EFFECT ON FUND BALANCE		<u>(55,621)</u>	<u>4,789</u>	<u>(251,849)</u>	<u>256,638</u>	<u>(60,361)</u>	<u>(65,149)</u>	<u>(7.9300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	642,440	629,840	12,600	963,655	321,215	66.6600%
Sales Tax	400304	320,133	2,475,492	2,501,759	(26,267)	3,788,091	1,312,600	65.3400%
Prior Year Advalorem	400307	0	43,043	20,330	22,713	0	(43,043)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Interest - Other	460356	1	1,075	1,986	(911)	0	(1,075)	0.0000%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Total OPERATING REVENUES		400,439	3,169,901	3,163,029	6,871	4,751,746	1,581,846	66.7102%
Total REVENUES		400,439	3,169,901	3,163,029	6,871	4,751,746	1,581,846	66.7102%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,361	10,091	12,805	(2,715)	17,697	7,607	57.0100%
Salaries	505456	9,388	69,302	79,610	(10,308)	121,831	52,530	56.8800%
Salaries - OT	505460	0	219	423	(203)	220	1	99.7100%
Taxes - Payroll	505466	135	1,001	1,155	(154)	1,770	769	56.5600%
Insurance-Hospital & Life	520434	2,655	17,521	18,132	(611)	30,317	12,796	57.7900%
Insurance-Work.Comp.	520435	248	1,986	1,853	133	2,979	993	66.6600%
Total PERSONNEL EXPENDITURES		13,787	100,120	113,978	(13,858)	174,815	74,694	57.2723%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	25,611	198,039	200,141	(2,101)	303,047	105,008	65.3400%
Ad Valorem Pension Expense	500406	0	0	0	0	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	4,644	0	4,644	6,966	2,322	66.6600%
General Liability Insurance	520402	745	5,959	0	5,959	8,939	2,979	66.6600%
Insurance-Property	520428	205	1,656	1,780	(123)	3,400	1,744	48.7100%
Insurance-Flood	520431	149	917	622	295	1,007	90	91.0600%
Insurance - General & Auto	520433	0	0	19,800	(19,800)	0	0	0.0000%
Utilities - Water	525427	62	315	0	315	804	489	39.2100%
Utilities - Electric	525429	395	2,956	0	2,956	5,325	2,369	55.5000%
Heat, Light & Water	525430	0	0	2,478	(2,478)	0	0	0.0000%
Contract Collections	555415	314,208	2,423,162	2,379,563	43,599	3,770,492	1,347,330	64.2600%
Contract Disposal	555479	114,970	456,987	455,155	1,832	675,000	218,013	67.7000%
Total OPERATING EXPENDITURES		456,925	3,094,636	3,059,537	35,099	4,862,490	1,767,854	63.6430%
Total EXPENDITURES		470,712	3,194,756	3,173,516	21,240	5,037,305	1,842,549	63.4219%
NET EFFECT ON FUND BALANCE		(70,273)	(24,856)	(10,486)	(14,369)	(285,558)	(260,703)	8.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	85,000	85,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	85,000	85,000	0.0000%
Total REVENUES		0	0	0	0	85,000	85,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	0	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458	0	3,740	0	3,740	7,480	3,740	50.0000%
Total OPERATING EXPENDITURES		0	3,740	0	3,740	110,000	106,260	3.3999%
Total EXPENDITURES		0	3,740	0	3,740	110,000	106,260	3.3999%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,010	14,938	0	14,938	25,000	10,062	59.7500%
Total OTHER FINANCING SOURCES		2,010	14,938	0	14,938	25,000	10,062	59.7519%
OTHER FINANCING USES								
Transfer to General fund	599001	0	118,295	0	118,295	0	(118,295)	0.0000%
Total OTHER FINANCING USES		0	118,295	0	118,295	0	(118,295)	0.0000%
NET EFFECT ON FUND BALANCE		2,010	(107,097)	0	(107,097)	0	107,097	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	130,560	128,000	2,560	195,840	65,280	66.6600%
Prior Year Advalorem	400307	0	8,753	4,810	3,943	0	(8,753)	0.0000%
State Rev. Shar.	430321	0	1,596	1,271	325	0	(1,596)	0.0000%
Interest - Other	460356	0	216	424	(207)	0	(216)	0.0000%
Total OPERATING REVENUES		16,320	141,125	134,504	6,621	195,840	54,715	72.0614%
Total REVENUES		16,320	141,125	134,504	6,621	195,840	54,715	72.0614%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	5,875	5,875	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,500	9,500	0.0000%
Auto Insurance	520401	12	94	0	94	141	47	66.4400%
General Liability Insurance	520402	15	121	0	121	182	60	66.8500%
Insurance - General & Auto	520433	0	0	15,921	(15,921)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429	0	0	0	0	15,385	15,385	0.0000%
Heat, Light & Water	525430	0	0	2,949	(2,949)	0	0	0.0000%
R & M Bldgs.	530442	0	0	4,855	(4,855)	0	0	0.0000%
Rentals/Leases	530456	0	0	19,531	(19,531)	65,000	65,000	0.0000%
Total OPERATING EXPENDITURES		27	215	43,256	(43,041)	98,798	98,583	0.2180%
Total EXPENDITURES		27	215	43,256	(43,041)	98,798	98,583	0.2180%
NET EFFECT ON FUND BALANCE		16,293	140,910	91,248	49,661	97,042	(43,868)	145.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	26,355	239,446	280,624	(41,178)	365,000	125,554	65.6000%
Prior Year Advalemor	400307	0	7	0	7	0	(7)	0.0000%
Total OPERATING REVENUES		26,355	239,453	280,624	(41,171)	365,000	125,547	65.6035%
Total REVENUES		26,355	239,453	280,624	(41,171)	365,000	125,547	65.6035%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	36	341	432	(91)	341	0	99.8900%
Stationary & Office Supplies	510460	0	921	868	53	1,959	1,038	47.0100%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	330	0	330	495	165	66.7200%
General Liability Insurance	520402	53	423	0	423	635	211	66.7100%
Insurance-Property	520428	409	3,308	3,555	(246)	5,298	1,989	62.4400%
Insurance-Flood	520431	0	1,680	1,919	(239)	3,024	1,344	55.5500%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	245	0	245	869	625	28.1500%
Utilities - Natural Gas	525428	28	222	0	222	1,739	1,517	12.7800%
Utilities - Electric	525429	1,527	11,935	0	11,935	14,781	2,846	80.7400%
Heat, Light & Water	525430	0	0	11,097	(11,097)	0	0	0.0000%
911 Admin. Fee	525431	262	2,329	2,515	(186)	4,000	1,671	58.2200%
Telephone Svcs	525469	18,343	163,055	159,957	3,098	253,587	90,532	64.2900%
Cell Phone	525471	89	626	715	(89)	1,035	409	60.5200%
R & M Machinery & Equipment	530441	2,060	3,350	34,268	(30,918)	34,520	31,170	9.7000%
R & M - Bldg & Facilities	530453	0	1,110	490	620	2,027	917	54.7600%
Professional Service	535448	0	0	3,160	(3,160)	3,200	3,200	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	400	40	90.0000%
Prof Svcs-Communications	536480	70	1,094	1,453	(359)	1,500	406	72.9400%
Small Equipment	560114	1,463	16,196	1,746	14,450	16,343	147	99.0900%
Total OPERATING EXPENDITURES		24,419	207,537	222,534	(14,998)	345,767	138,230	60.0221%
Total EXPENDITURES		24,419	207,537	222,534	(14,998)	345,767	138,230	60.0221%
NET EFFECT ON FUND BALANCE		1,936	31,916	58,089	(26,173)	19,233	(12,683)	165.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	23,688	93,594	(69,906)	85,134	61,446	27.8200%
HCV Fraud Recovery (Admin)	420560	100	664	0	664	9,200	8,537	7.2100%
HCV Fraud Recovery (HAP)	420570	2,892	3,456	1,161	2,295	9,200	5,745	37.5500%
HCV Hap Reimb. (Port Ins)	420600	140,663	1,516,935	1,080,965	435,970	1,383,000	(133,935)	109.6800%
HCV UR Reimb (Port Ins)	420601	3,555	30,386	32,893	(2,507)	34,800	4,414	87.3100%
HCV Admin Revenue (Port Ins)	420602	7,617	66,053	60,162	5,891	116,677	50,624	56.6100%
Grant Revenue	430327	0	0	0	0	14,700	14,700	0.0000%
Housing Voucher Admin	430385	200	102,803	192,175	(89,372)	393,802	290,999	26.1000%
FEDERAL REIMB - LIHEAP REG	430503	0	0	0	0	210,550	210,550	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,241	15,885	14,166	1,720	5,000	(10,885)	317.7000%
Fare Box - Transit	440381	155	1,552	1,921	(369)	2,524	972	61.4800%
Interest - Other	460356	5	27	141	(114)	0	(27)	0.0000%
HAP Revenue	460370	350,249	2,336,257	1,253,778	1,082,479	3,712,809	1,376,552	62.9200%
Reimbursement	480310	2,063	7,051	7,663	(612)	0	(7,051)	0.0000%
Lawsuit Settlement	480330	0	1,113	2,968	(1,855)	0	(1,113)	0.0000%
Donations	480392	0	100	121	(21)	0	(100)	0.0000%
Total OPERATING REVENUES		508,739	4,105,970	2,741,707	1,364,263	5,977,396	1,871,426	68.6916%
Total REVENUES		508,739	4,105,970	2,741,707	1,364,263	5,977,396	1,871,426	68.6916%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,208	26,658	30,838	(4,181)	42,645	15,987	62.5100%
Salaries	505456	23,106	192,615	191,479	1,135	312,820	120,206	61.5700%
Benefits Expense	505458	0	0	17,479	(17,479)	0	0	0.0000%
Taxes - Payroll	505466	392	3,400	3,960	(560)	5,792	2,392	58.6900%
Insurance-Hospital & Life	520434	4,257	30,908	26,673	4,235	51,084	20,176	60.5000%
Insurance-Work.Comp.	520435	309	2,475	6,667	(4,192)	3,712	1,237	66.6600%
Total PERSONNEL EXPENDITURES		31,272	256,055	277,096	(21,041)	416,053	159,998	61.5438%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	30	(30)	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	250	210	16.0000%
Supplies-Janitorial	510120	63	353	393	(40)	700	347	50.4100%
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	162	1,531	925	606	2,050	519	74.6600%
Parts & Supplies - Vehicles	510440	245	389	528	(139)	750	361	51.8200%
Stationary & Office Supplies	510460	941	4,532	3,637	895	10,020	5,488	45.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Postage	510463	400	5,916	9,914	(3,998)	11,072	5,156	53.4200%
Fees & Charges	510471	256	1,020	900	120	1,500	480	67.9900%
Uniforms	515478	154	594	402	192	923	329	64.3900%
Auto Insurance	520401	748	5,980	0	5,980	8,970	2,990	66.6600%
General Liability Insurance	520402	959	7,673	0	7,673	11,509	3,836	66.6600%
Insurance-Property	520428	166	1,344	1,444	(100)	2,152	808	62.4400%
Insurance-Flood	520431	330	2,379	2,149	231	3,611	1,232	65.8800%
Insurance - General & Auto	520433	0	0	6,867	(6,867)	0	0	0.0000%
Utilities - Water	525427	71	212	0	212	533	320	39.8600%
Utilities - Natural Gas	525428	0	0	0	0	700	700	0.0000%
Utilities - Electric	525429	1,814	5,059	0	5,059	7,468	2,409	67.7400%
Heat, Light & Water	525430	258	907	5,833	(4,925)	1,815	908	49.9900%
Telephone Svcs	525469	2,043	9,977	600	9,377	14,320	4,343	69.6700%
Cell Phone	525471	165	1,156	1,382	(225)	3,550	2,394	32.5600%
Bank Rec. - Clearing	530400	(15)	(15)	0	(15)	0	15	0.0000%
Diesel	530402	0	0	62	(62)	0	0	0.0000%
Gasoline	530403	619	5,012	8,283	(3,271)	8,500	3,488	58.9700%
R & M Vehicles	530440	0	0	475	(475)	1,500	1,500	0.0000%
Rent - Equipment	530451	669	7,924	3,284	4,640	9,798	1,874	80.8700%
Rent - Building	530452	3,000	13,500	12,000	1,500	18,000	4,500	75.0000%
R & M - Bldg & Facilities	530453	0	362	1,440	(1,078)	2,107	1,745	17.1800%
Rentals/Leases	530456	2,000	2,650	0	2,650	3,800	1,150	69.7300%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	6,500	6,500	0.0000%
Professional Service	535448	0	0	0	0	5,279	5,279	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	3,000	3,000	0.0000%
Tuition	537100	2,000	19,603	7,662	11,941	25,900	6,297	75.6800%
Travel, Training, & Etc.	545472	0	900	13,698	(12,799)	4,829	3,929	18.6200%
Computer Equipment	560104	0	0	0	0	8,000	8,000	0.0000%
Office Equipment	560106	0	0	0	0	3,400	3,400	0.0000%
Rent Subsidy - Port Ins.	580492	130,645	1,048,982	1,007,305	41,677	1,383,000	334,018	75.8400%
Utility Allowance - Port Ins.	580493	5,263	36,748	30,617	6,131	46,500	9,752	79.0200%
Rent Subsidy - Admin. Cost	580495	79	1,314	1,765	(450)	2,800	1,486	46.9400%
Utility Allowance - H.A.P.	580496	4,908	38,562	52,659	(14,097)	272,750	234,188	14.1300%
Rent Subsidy - H.A.P.	580497	324,189	2,592,690	2,658,030	(65,340)	3,983,450	1,390,760	65.0800%
Total OPERATING EXPENDITURES		482,130	3,817,295	3,834,642	(17,347)	5,871,855	2,054,560	65.0100%
Total EXPENDITURES		513,403	4,073,350	4,111,738	(38,388)	6,287,908	2,214,558	64.7807%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
OTHER FINANCING SOURCES							
Transfer - Housing & Redevelopment	499077 0	0	1,544	(1,544)	0	0	0.0000%
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 0	0	1,544	(1,544)	0	0	0.0000%
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>(4,663)</u>	<u>32,620</u>	<u>(1,370,031)</u>	<u>1,402,651</u>	<u>(310,512)</u>	<u>(343,132)</u>	<u>(10.5000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	730,750	781,403	564,043	217,360	300,000	(481,403)	260.4600%
State Mass Transportation	430326	(723)	51,106	48,608	2,499	88,000	36,894	58.0700%
Grant Revenue	430327	0	0	0	0	40,000	40,000	0.0000%
Fare Box - Transit	440381	6,342	48,638	47,055	1,584	54,000	5,362	90.0700%
Total OPERATING REVENUES		<u>736,368</u>	<u>881,147</u>	<u>659,705</u>	<u>221,442</u>	<u>482,000</u>	<u>(399,147)</u>	<u>182.8106%</u>
Total REVENUES		<u>736,368</u>	<u>881,147</u>	<u>659,705</u>	<u>221,442</u>	<u>482,000</u>	<u>(399,147)</u>	<u>182.8106%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,513	22,508	26,582	(4,073)	31,317	8,809	71.8700%
Salaries	505456	17,331	158,402	174,859	(16,457)	230,233	71,831	68.8000%
Salaries - OT	505460	0	1,873	8,125	(6,251)	2,000	127	93.6500%
Taxes - Payroll	505466	239	2,179	2,607	(428)	3,338	1,159	65.2800%
Insurance-Hospital & Life	520434	3,885	37,138	19,729	17,409	38,183	1,046	97.2600%
Insurance-Work.Comp.	520435	125	999	9,300	(8,301)	1,499	500	66.6600%
Total PERSONNEL EXPENDITURES		<u>24,093</u>	<u>223,099</u>	<u>241,201</u>	<u>(18,102)</u>	<u>306,571</u>	<u>83,471</u>	<u>72.7726%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	138	180	(43)	200	63	68.7500%
Supplies-Janitorial	510120	0	3,237	0	3,237	5,500	2,263	58.8500%
Advertising	510401	0	295	383	(88)	2,000	1,705	14.7500%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	1,652	665	987	2,800	1,148	58.9900%
Supplies-Operating	510461	0	1,491	2,279	(788)	5,300	3,810	28.1200%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	253	(253)	300	300	0.0000%
Uniforms	515478	135	1,259	0	1,259	3,500	2,241	35.9700%
Auto Insurance	520401	280	2,242	0	2,242	3,363	1,121	66.6700%
General Liability Insurance	520402	360	2,877	0	2,877	4,315	1,438	66.6600%
Insurance-Property	520428	487	2,053	1,961	92	2,862	809	71.7300%
Insurance-Flood	520431	130	2,459	1,919	540	3,024	565	81.3100%
Insurance - General & Auto	520433	0	0	15,167	(15,167)	0	0	0.0000%
Utilities - Water	525427	30	296	0	296	470	174	62.9800%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	467	3,505	0	3,505	5,600	2,096	62.5800%
Heat, Light & Water	525430	0	0	3,804	(3,804)	0	0	0.0000%
Telephone Svcs	525469	166	961	1,293	(332)	8,700	7,739	11.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Cell Phone	525471	198	1,164	1,830	(665)	2,900	1,736	40.1500%
Diesel	530402	3,122	22,710	38,232	(15,522)	66,795	44,085	34.0000%
Gasoline	530403	231	3,440	3,980	(540)	11,830	8,390	29.0800%
R & M Vehicles	530440	2,503	48,352	56,105	(7,753)	111,200	62,848	43.4800%
R & M Machinery & Equipment	530441	0	62	176	(114)	300	238	20.6600%
Rent - Equipment	530451	123	986	986	0	1,800	814	54.7600%
R & M - Bldg & Facilities	530453	135	752	4,693	(3,941)	7,600	6,848	9.9000%
Professional Svcs-Grant Mgt	536424	0	21,580	12,711	8,869	25,000	3,420	86.3200%
Professional Services - Engineering	536441	0	0	1,896	(1,896)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	32	408	269	139	1,000	592	40.8200%
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	4,700	3,034	35.4500%
Total OPERATING EXPENDITURES		8,399	123,589	148,912	(25,323)	284,164	160,575	43.4922%
Total EXPENDITURES		32,492	346,689	390,113	(43,424)	590,735	244,046	58.6877%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	1,173,200	1,173,200	0.0000%
Total OTHER FINANCING USES		0	0	0	0	1,173,200	1,173,200	0.0000%
NET EFFECT ON FUND BALANCE		703,876	534,459	269,592	264,866	(1,281,935)	(1,816,393)	(41.6900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338 3,160	27,145	30,140	(2,995)	62,000	34,855	43.7800%
Total OPERATING REVENUES	3,160	27,145	30,140	(2,995)	62,000	34,855	43.7823%
Total REVENUES	3,160	27,145	30,140	(2,995)	62,000	34,855	43.7823%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440 6,092	48,626	39,100	9,526	95,600	46,974	50.8600%
Total OPERATING EXPENDITURES	6,092	48,626	39,100	9,526	95,600	46,974	50.8640%
Total EXPENDITURES	6,092	48,626	39,100	9,526	95,600	46,974	50.8640%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001 0	0	0	0	54,772	54,772	0.0000%
Transfer From Criminal Court 34th Fund	499053 0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING SOURCES	0	25,000	25,000	0	88,372	63,372	28.2894%
OTHER FINANCING USES							
Transfer to General fund	599001 0	66,047	0	66,047	0	(66,047)	0.0000%
Total OTHER FINANCING USES	0	66,047	0	66,047	0	(66,047)	0.0000%
NET EFFECT ON FUND BALANCE	(2,932)	(62,528)	16,040	(78,568)	54,772	117,300	(114.1500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	1,534,161	0	1,534,161	13,518,310	11,984,149	11.3400%
Federal Reimbursement-ELGAP	420450	0	0	0	0	61,700	61,700	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	(11,615)	11,615	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Fed Reimb-HMGP 1603N	420470	0	0	159,024	(159,024)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	505,628	505,628	156,263	349,365	0	(505,628)	0.0000%
Fed Reimb-HMGP	420480	7,713	7,713	0	7,713	0	(7,713)	0.0000%
Total OPERATING REVENUES		513,341	2,047,503	305,225	1,742,277	13,580,010	11,532,508	15.0773%
Total REVENUES		513,341	2,047,503	305,225	1,742,277	13,580,010	11,532,508	15.0773%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,315	22,533	22,301	232	34,609	12,076	65.1000%
Salaries	505456	15,966	155,401	139,379	16,021	238,680	83,279	65.1000%
Taxes - Payroll	505466	222	2,175	1,955	221	3,461	1,286	62.8500%
Insurance-Hospital & Life	520434	2,301	19,643	16,946	2,697	29,729	10,086	66.0700%
Insurance-Work.Comp.	520435	667	5,333	0	5,333	8,000	2,667	66.6600%
Total PERSONNEL EXPENDITURES		21,471	205,085	180,581	24,504	314,478	109,393	65.2145%
OPERATING EXPENDITURES								
Advertising	510401	0	0	1,140	(1,140)	5,640	5,640	0.0000%
Recording Fees	510459	611	611	0	611	5,400	4,789	11.3100%
Stationary & Office Supplies	510460	68	994	1,706	(712)	5,300	4,306	18.7500%
Postage	510463	0	47	0	47	5,000	4,953	0.9400%
R & M Machinery & Equipment	530441	331	795	524	271	1,020	225	77.9200%
Professional Service	535448	0	348,651	242,763	105,888	1,616,551	1,267,900	21.5600%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	20,000	20,000	0.0000%
Office Equipment	560106	0	1,208	0	1,208	6,900	5,692	17.5000%
Elevation	560121	0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483	249,932	249,932	0	249,932	249,932	0	100.0000%
Construction In Progress-Capital Outlay	570493	248,227	840,567	576,517	264,049	11,336,412	10,495,846	7.4100%
Total OPERATING EXPENDITURES		499,169	1,442,804	823,000	619,804	13,273,505	11,830,701	10.8698%
Total EXPENDITURES		520,640	1,647,889	1,003,581	644,308	13,587,983	11,940,094	12.1275%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	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 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(7,299)</u>	<u>399,613</u>	<u>(698,356)</u>	<u>1,097,969</u>	<u>(4,973)</u>	<u>(404,586)</u>	<u>(8035.5400%)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 2161 - 34TH Judicial Court
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	17,860	402,838	0	402,838	1,132,978	730,140	35.5500%
Total OPERATING EXPENDITURES	<u>17,860</u>	<u>402,838</u>	<u>0</u>	<u>402,838</u>	<u>1,132,978</u>	<u>730,140</u>	<u>35.5557%</u>	
Total EXPENDITURES	<u>17,860</u>	<u>402,838</u>	<u>0</u>	<u>402,838</u>	<u>1,132,978</u>	<u>730,140</u>	<u>35.5557%</u>	
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	384,978	0	384,978	406,978	22,000	94.5900%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>384,978</u>	<u>0</u>	<u>384,978</u>	<u>406,978</u>	<u>22,000</u>	<u>94.5943%</u>	
NET EFFECT ON FUND BALANCE	<u>(17,860)</u>	<u>(17,860)</u>	<u>0</u>	<u>(17,860)</u>	<u>(726,000)</u>	<u>(708,140)</u>	<u>2.4600%</u>	

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 3310 - Fire District #1 & 2
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0	0	0	23,005	23,005	0.0000%
Transfer from Fire	499054	0	60,523	60,523	70,000	9,477	86.4600%
Total OPERATING REVENUES	0	60,523	0	60,523	93,005	32,482	65.0750%
Total REVENUES	0	60,523	0	60,523	93,005	32,482	65.0750%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0	7,000	(7,000)	0	0	0.0000%
Vehicles	560113	0	0	0	1	1	0.0000%
Vehicles-Capital Outlay	570470	0	1,236,417	864,220	1,236,417	0	100.0000%
Construction In Progress-Capital Outlay	570493	33,739	180,920	(24,906)	656,886	475,966	27.5400%
Total OPERATING EXPENDITURES	33,739	1,417,337	585,023	832,314	1,893,303	475,966	74.8605%
Total EXPENDITURES	33,739	1,417,337	585,023	832,314	1,893,303	475,966	74.8605%
NET EFFECT ON FUND BALANCE	(33,739)	(1,356,814)	(585,023)	(771,791)	(1,800,299)	(443,485)	75.3600%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 3425 - Community Development
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
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 Service	535448	20,000	20,000	0	20,000	0	100.0000%
Professional Services - Engineering	536441	0	0	0	105,200	105,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	1,554,000	1,554,000	0.0000%
Total OPERATING EXPENDITURES	20,000	20,000	0	20,000	1,679,200	1,659,200	1.1910%
Total EXPENDITURES	20,000	20,000	0	20,000	1,679,200	1,659,200	1.1910%
NET EFFECT ON FUND BALANCE	(20,000)	(20,000)	0	(20,000)	(1,420,000)	(1,400,000)	1.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 3495 - Recovery
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0	28,000	28,000	40,000	12,000	70.0000%
Construction In Progress-Capital Outlay	570493	0	35,622	(35,622)	618,396	618,396	0.0000%
Total OPERATING EXPENDITURES	0	28,000	35,622	(7,622)	658,396	630,396	4.2528%
Total EXPENDITURES	0	28,000	35,622	(7,622)	658,396	630,396	4.2528%
NET EFFECT ON FUND BALANCE	0	(28,000)	(35,622)	7,622	(658,396)	(630,396)	4.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4015 - Road Department
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Vehicles	560113	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	113,045	(113,045)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	3,512	(3,512)	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	7,936	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES	0	7,936	156,386	(148,450)	207,950	200,014	3.8162%
Total EXPENDITURES	0	7,936	156,386	(148,450)	207,950	200,014	3.8162%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	16,078	119,504	119,504	195,049	75,545	61.2600%
Total OTHER FINANCING SOURCES	16,078	119,504	0	119,504	195,049	75,545	61.2687%
NET EFFECT ON FUND BALANCE	16,078	111,568	(156,386)	267,954	(12,901)	(124,469)	(864.7900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	32,400	32,400	0.0000%	
State Grants	430325	0	901	0	901	0	(901)	0.0000%
Donations	480392	0	29,850	0	29,850	0	(29,850)	0.0000%
Total OPERATING REVENUES	0	30,751	0	30,751	32,400	1,649	94.9109%	
Total REVENUES	0	30,751	0	30,751	32,400	1,649	94.9109%	
EXPENDITURES								
OPERATING EXPENDITURES								
R & M Machinery & Equipment	530441	0	(30)	30	0	0	0.0000%	
Professional Service	535448	0	0	0	15,000	15,000	0.0000%	
Construction In Progress-Capital Outlay	570493	0	193,714	(161,164)	939,904	907,354	3.4600%	
Total OPERATING EXPENDITURES	0	32,550	193,684	(161,134)	954,904	922,354	3.4087%	
Total EXPENDITURES	0	32,550	193,684	(161,134)	954,904	922,354	3.4087%	
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	2,700	2,700	0.0000%	
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	0	0	31,488	31,488	0.0000%	
Total OTHER FINANCING SOURCES	0	0	0	0	34,188	34,188	0.0000%	
NET EFFECT ON FUND BALANCE	0	(1,799)	(193,684)	191,886	(888,316)	(886,517)	0.2000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6200 - Tourism
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	74	0	74	148	74	50.0000%
Small Equipment	560114	67	67	0	67	4,000	3,933	1.6700%
Construction In Progress-Capital Outlay	570493	4,000	142,866	49,387	93,479	154,194	11,328	92.6500%
Total OPERATING EXPENDITURES	4,067	143,007	49,387	93,619	158,342	15,335	90.3152%	
Total EXPENDITURES	4,067	143,007	49,387	93,619	158,342	15,335	90.3152%	
NET EFFECT ON FUND BALANCE	(4,067)	(143,007)	(49,387)	(93,619)	(158,342)	(15,335)	90.3100%	

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
7010 - Urban Transit System
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0	0	0	40,000	40,000	0.0000%
Vehicles-Capital Outlay	570470	730,750	762,440	762,440	1,133,200	370,760	67.2800%
Construction In Progress-Capital Outlay	570493	0	0	(45,613)	0	0	0.0000%
Total OPERATING EXPENDITURES	<u>730,750</u>	<u>762,440</u>	<u>45,613</u>	<u>716,827</u>	<u>1,173,200</u>	<u>410,760</u>	<u>64.9881%</u>
Total EXPENDITURES	<u>730,750</u>	<u>762,440</u>	<u>45,613</u>	<u>716,827</u>	<u>1,173,200</u>	<u>410,760</u>	<u>64.9881%</u>
OTHER FINANCING SOURCES							
Transfer from UMTA	499079	0	0	0	1,173,200	1,173,200	0.0000%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,173,200</u>	<u>1,173,200</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(730,750)</u>	<u>(762,440)</u>	<u>(45,613)</u>	<u>(716,827)</u>	<u>0</u>	<u>762,440</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Telephone Svcs	525469 14,400	14,400	0	14,400	0	(14,400)	0.0000%
Professional Service	535448 0	57,925	0	57,925	57,925	0	100.0000%
Computer Equipment	560104 0	8,522	0	8,522	8,522	0	100.0000%
Furniture & Fixtures	560107 0	41,240	0	41,240	41,240	0	100.0000%
Total OPERATING EXPENDITURES	14,400	122,087	0	122,087	107,687	(14,400)	113.3721%
Total EXPENDITURES	14,400	122,087	0	122,087	107,687	(14,400)	113.3721%
OTHER FINANCING USES							
Transfer to General fund	599001 0	443,744	0	443,744	443,744	0	99.9900%
Total OTHER FINANCING USES	0	443,744	0	443,744	443,744	0	100.0000%
NET EFFECT ON FUND BALANCE	(14,400)	(565,831)	0	(565,831)	(551,431)	14,400	102.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Transfer from 1990 General Obligation	499151	0	229	0	229	0	(229)	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	0	2	0	(2)	0.0000%
Total OPERATING REVENUES	0	230	0	230	0	(230)	0.0000%	
Total REVENUES	0	230	0	230	0	(230)	0.0000%	
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	609,200	1,262,725	1,311,750	(49,025)	1,262,725	0	100.0000%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES	609,200	4,217,725	1,781,750	2,435,975	4,218,225	500	99.9882%	
Total EXPENDITURES	609,200	4,217,725	1,781,750	2,435,975	4,218,225	500	99.9882%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	95,430	997,306	562,923	434,383	1,006,094	8,788	99.1200%
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	259,020	1,838,576	1,659,544	179,032	3,212,131	1,373,555	57.2300%
Transfer from \$50m Bond S/F	499430	0	0	206,300	(206,300)	0	0	0.0000%
Total OTHER FINANCING SOURCES	354,450	2,836,811	2,428,767	408,045	4,218,225	1,381,414	67.2513%	
NET EFFECT ON FUND BALANCE	(254,750)	(1,380,683)	647,017	(2,027,700)	0	1,380,683	0.0000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	22,266	196,989	63,395	133,595	257,727	60,738	76.4300%
Total OPERATING REVENUES		22,266	196,989	63,395	133,595	257,727	60,738	76.4334%
Total REVENUES		22,266	196,989	63,395	133,595	257,727	60,738	76.4334%
EXPENDITURES								
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	6	(6)	0	0	0.0000%
Bond Principal	565490	0	215,000	0	215,000	215,000	(1)	100.0000%
Bond Interest Expense	565492	21,095	42,728	16,945	25,782	42,728	0	100.0000%
Total OPERATING EXPENDITURES		21,095	257,728	16,951	240,776	257,727	(1)	100.0002%
Total EXPENDITURES		21,095	257,728	16,951	240,776	257,727	(1)	100.0002%
NET EFFECT ON FUND BALANCE		1,171	(60,738)	46,443	(107,181)	0	60,738	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,014	17,317	16,669	649	26,707	9,389	64.8400%
Salaries	505456	13,890	119,429	104,179	15,250	184,183	64,754	64.8400%
Taxes - Payroll	505466	120	1,040	904	136	2,671	1,631	38.9300%
Insurance-Hospital & Life	520434	2,812	22,497	19,259	3,238	33,746	11,249	66.6600%
Total PERSONNEL EXPENDITURES		18,837	160,283	141,010	19,273	247,306	87,023	64.8118%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	473	473	0.0000%
Stationary & Office Supplies	510460	34	1,326	1,199	127	1,758	432	75.4100%
Postage	510463	25	667	0	667	700	33	95.2600%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	163	1,198	1,162	37	2,100	902	57.0600%
Professional Service	535448	6,775	6,775	17,500	(10,725)	7,075	300	95.7500%
Professional Services-Cobra	536240	0	0	0	0	5,451	5,451	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	0	0	0.0000%
Total OPERATING EXPENDITURES		6,998	9,966	20,792	(10,826)	17,848	7,882	55.8382%
Total EXPENDITURES		25,835	170,249	161,802	8,447	265,154	94,905	64.2078%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	33,189	246,689	0	246,689	350,117	103,428	70.4500%
Total OTHER FINANCING SOURCES		33,189	246,689	0	246,689	350,117	103,428	70.4590%
NET EFFECT ON FUND BALANCE		7,354	76,439	(161,802)	238,242	84,963	8,524	89.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	24,998	199,574	327,159	(127,585)	347,842	148,268	57.3700%
Total OPERATING REVENUES		24,998	199,574	327,159	(127,585)	347,842	148,268	57.3750%
Total REVENUES		24,998	199,574	327,159	(127,585)	347,842	148,268	57.3750%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	155,034	164,796	(9,762)	339,117	184,083	45.7100%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	1,838	5,853	(4,015)	10,160	8,322	18.0900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	731	1,200	(469)	10,313	9,582	7.0900%
Professional Service	535448	0	8,724	0	8,724	8,725	1	99.9800%
Total OPERATING EXPENDITURES		0	166,328	171,850	(5,522)	368,315	201,987	45.1591%
Total EXPENDITURES		0	166,328	171,850	(5,522)	368,315	201,987	45.1591%
NET EFFECT ON FUND BALANCE		24,998	33,246	155,309	(122,063)	(20,473)	(53,719)	(162.3900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309 50,393	403,471	357,073	46,398	579,887	176,416	69.5700%
Total OPERATING REVENUES	50,393	403,471	357,073	46,398	579,887	176,416	69.5776%
Total REVENUES	50,393	403,471	357,073	46,398	579,887	176,416	69.5776%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Insurance-Work,Comp.	520435 0	0	475,759	(475,759)	0	0	0.0000%
Total PERSONNEL EXPENDITURES	0	0	475,759	(475,759)	0	0	0.0000%
OPERATING EXPENDITURES							
Fees & Charges	510471 0	100	200	(100)	39,583	39,483	0.2500%
Claims Payment-Wkr's Comp	520451 8,187	155,262	42,618	112,645	579,887	424,625	26.7700%
Reinsurance - Worker's Comp	520452 0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013 2,114	10,185	12,925	(2,740)	20,625	10,441	49.3700%
Professional Service	535448 0	1,224	0	1,224	1,230	6	99.5000%
Total OPERATING EXPENDITURES	10,301	166,771	55,742	111,028	696,542	529,771	23.9427%
Total EXPENDITURES	10,301	166,771	531,502	(364,731)	696,542	529,771	23.9427%
NET EFFECT ON FUND BALANCE	40,092	236,700	(174,428)	411,129	(116,655)	(353,355)	(202.9000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	12,702	101,612	95,133	6,479	194,297	92,685	52.2900%
Total OPERATING REVENUES		12,702	101,612	95,133	6,479	194,297	92,685	52.2972%
Total REVENUES		12,702	101,612	95,133	6,479	194,297	92,685	52.2972%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	0	0	(11,106)	11,106	0	0	0.0000%
Claims Payment-Auto/General	520450	0	331	7,805	(7,473)	139,932	139,601	0.2300%
Prof Sves-F.A. Richards/Auto Liab	531011	0	1,007	688	319	2,122	1,116	47.4300%
Prof Sves-F.A. Richards/Gen Liab	531012	45	1,446	1,007	439	2,122	677	68.1100%
Professional Service	535448	0	1,273	0	1,273	1,280	7	99.4600%
Total OPERATING EXPENDITURES		45	4,057	(1,607)	5,664	145,457	141,400	2.7891%
Total EXPENDITURES		45	4,057	(1,607)	5,664	145,457	141,400	2.7891%
NET EFFECT ON FUND BALANCE		12,657	97,555	96,741	814	48,841	(48,714)	199.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	6,103	48,823	57,000	(8,177)	73,235	24,411	66.6600%
Total OPERATING REVENUES		6,103	48,823	57,000	(8,177)	73,235	24,411	66.6669%
Total REVENUES		6,103	48,823	57,000	(8,177)	73,235	24,411	66.6669%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	68,619	(68,619)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	68,619	(68,619)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	0	0	7,377	7,377	0.0000%
Claims Payment-Wkr's Comp	520451	0	10,330	0	10,330	73,235	62,905	14.1000%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	200	1,038	1,436	(398)	4,244	3,206	24.4400%
Professional Service	535448	0	1,279	0	1,279	1,280	1	99.9100%
Total OPERATING EXPENDITURES		200	12,646	1,436	11,211	97,849	85,203	12.9241%
Total EXPENDITURES		200	12,646	70,055	(57,409)	97,849	85,203	12.9241%
NET EFFECT ON FUND BALANCE		5,903	36,177	(13,055)	49,232	(24,614)	(60,791)	(146.9800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0	0	0	142,800	142,800	0.0000%
Auction Proceeds	430334	0	11,100	(11,100)	0	0	0.0000%
Reimbursement-FEMA	430442	16,098	16,098	0	0	(16,098)	0.0000%
Reimbursement-State	430780	0	31,560	(31,560)	0	0	0.0000%
Rents and Leases	440342	12,893	45,693	(2,133)	77,000	31,307	59.3400%
Fees, Charges, etc.	440356	0	13,864	0	0	(13,864)	0.0000%
Mosquito Control Fee	440360	0	126	0	0	(126)	0.0000%
Refunds	480200	0	(1)	(1)	0	1	0.0000%
Reimbursement	480310	0	690	(26,629)	0	(690)	0.0000%
Reimbursement-W & S Repairs	480312	0	6,309	(396)	0	(6,309)	0.0000%
Insurance Proceeds	480316	0	11,852	4,194	6,081	(5,771)	194.9000%
Insurance Settlement	480326	0	35,211	0	0	(35,211)	0.0000%
Other Revenues	480371	0	1,371	4,478	20,800	19,429	6.5900%
Miscellaneous Revenue - Prior Year	480426	0	14,840	0	0	(14,840)	0.0000%
Water fees	490378	491,597	3,401,746	1,941,242	4,876,000	1,474,254	69.7600%
Sewer Fees	490379	536,341	3,630,575	1,688,889	4,324,000	693,425	83.9600%
Installation Fees	490384	925	7,300	6,575	11,250	3,950	64.8800%
Sewer Inspection Fees	490388	100	700	600	1,200	500	58.3300%
Transfer from Water District #2	499416	133,520	133,520	0	0	(133,520)	0.0000%
Transfer from Water District 1	499417	96,910	96,910	0	0	(96,910)	0.0000%
Transfer from Sewer District #2	499418	111,562	111,562	0	0	(111,562)	0.0000%
Transfer from Sewer District No 1	499419	11,164	11,164	0	0	(11,164)	0.0000%
Total OPERATING REVENUES	1,411,110	7,539,530	3,773,952	3,765,578	9,459,131	1,919,601	79.7064%
Total REVENUES	1,411,110	7,539,530	3,773,952	3,765,578	9,459,131	1,919,601	79.7064%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	22,578	187,772	214,513	293,392	105,620	64.0000%
Salaries	505456	149,173	1,267,076	1,289,833	1,984,937	717,861	63.8300%
Salaries - OT	505460	9,777	75,946	83,979	132,060	56,114	57.5000%
Taxes - Payroll	505466	2,078	17,778	18,406	(628)	28,089	63.2900%
Insurance-Hospital & Life	520434	28,148	224,940	197,134	423,653	198,713	53.0900%
Insurance-Work.Comp.	520435	6,103	48,823	57,000	(8,177)	73,235	66.6600%
Insurance Retirees Health & Life	520438	9,449	79,083	63,129	123,550	44,467	64.0000%
Total PERSONNEL EXPENDITURES	227,306	1,901,418	1,923,993	(22,575)	3,058,916	1,157,498	62.1599%
OPERATING EXPENDITURES							
Interest Expense	500439	0	0	0	165,505	165,505	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Fees-Vehicle Licenses/Tags	500460	110	190	189	1	1,000	810	19.0000%
Testing Fees/Supplies	500462	846	10,649	14,897	(4,248)	86,800	76,151	12.2600%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	0	45,094	0	45,094	65,000	19,906	69.3700%
Supplies-Janitorial	510120	532	2,180	1,375	804	4,500	2,320	48.4300%
Advertising	510401	67	363	536	(174)	12,000	11,638	3.0200%
Dues & Subscriptions	510427	0	495	528	(33)	1,500	1,005	33.0000%
Recording Fees	510459	0	527	898	(371)	1,000	473	52.7000%
Stationary & Office Supplies	510460	244	3,113	2,728	385	7,500	4,387	41.5000%
Supplies-Operating	510461	7,653	40,624	17,146	23,478	45,000	4,376	90.2700%
Postage	510463	2,000	63,339	64,303	(964)	98,444	35,106	64.3300%
Chemicals	510464	17,979	157,325	158,175	(850)	313,643	156,318	50.1600%
Fees & Charges	510471	725	3,554	15	3,539	3,556	1	99.9600%
Small Tools & Equipment	515460	139	3,611	8,089	(4,479)	16,700	13,089	21.6200%
Uniforms	515478	1,999	12,834	12,344	491	20,000	7,166	64.1700%
Auto Insurance	520401	5,563	44,506	0	44,506	66,759	22,253	66.6600%
General Liability Insurance	520402	7,138	57,106	0	57,106	85,659	28,553	66.6600%
Ins-Computer Equip/Systems	520427	275	2,187	2,083	104	3,300	1,113	66.2600%
Insurance-Property	520428	28,423	198,682	143,680	55,002	352,692	154,010	56.3300%
Insurance-Water Towers	520430	2,816	24,392	26,013	(1,621)	43,500	19,108	56.0700%
Insurance-Flood	520431	1,958	14,024	13,738	286	29,528	15,503	47.4900%
Insurance - General & Auto	520433	0	0	95,133	(95,133)	0	0	0.0000%
Utilities - Natural Gas	525428	25	155	0	155	18,055	17,900	0.8500%
Utilities - Electric	525429	87,964	634,212	0	634,212	1,162,491	528,279	54.5500%
Heat, Light & Water	525430	0	0	721,317	(721,317)	0	0	0.0000%
Telephone Svcs	525469	9,755	24,034	1,619	22,415	69,000	44,966	34.8300%
Cell Phone	525471	964	5,724	5,894	(170)	12,320	6,596	46.4600%
Diesel	530402	16,945	31,341	36,213	(4,873)	54,200	22,859	57.8200%
Gasoline	530403	3,548	23,678	29,575	(5,897)	40,500	16,822	58.4600%
R & M Vehicles	530440	1,098	18,931	15,956	2,975	35,000	16,069	54.0800%
R & M Machinery & Equipment	530441	2,064	10,416	18,434	(8,018)	55,000	44,584	18.9300%
Rent - Equipment	530451	6,578	16,762	18,539	(1,777)	56,081	39,319	29.8800%
R & M - Bldg & Facilities	530453	2,598	11,905	1,781	10,124	54,070	42,165	22.0100%
R & M-Water & Sewer Point Repair	530454	7,654	243,700	293,225	(49,525)	440,000	196,300	55.3800%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	0	18,700	0	18,700	37,399	18,700	50.0000%
Prof. Svcs-Tech. Support/Data Print	531007	1,879	3,048	1,573	1,474	14,100	11,052	21.6100%
Professional Services - Software Support	531009	3,287	16,696	12,043	4,653	22,000	5,304	75.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Service - Storage	535315	0	2,558	2,525	32	4,000	1,442	63.9400%
Professional Services-Legal	535446	0	1,500	0	1,500	1,500	0	100.0000%
Professional Service	535448	0	8,992	31,929	(22,937)	471,214	462,222	1.9000%
Fire Alarm Monitoring	535459	0	3,080	0	3,080	3,530	450	87.2500%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	0	55	0	55	300	245	18.3300%
Travel, Training, & Etc.	545472	290	1,048	1,249	(201)	1,500	452	69.8500%
Depreciation Expense	550494	425,000	3,400,000	2,299,900	1,100,100	0	(3,400,000)	0.0000%
Contract Collections	555415	1,202	68,782	75,126	(6,343)	150,000	81,218	45.8500%
Computer Software	560105	0	0	0	0	51,165	51,165	0.0000%
Furniture & Fixtures	560107	0	706	0	706	10,000	9,294	7.0600%
Small Equipment	560114	50,390	94,018	1,611	92,407	219,900	125,882	42.7500%
Vehicles-Capital Outlay	570470	0	0	34,452	(34,452)	38,000	38,000	0.0000%
Construction In Progress-Capital Outlay	570493	(14,840)	0	298,395	(298,395)	0	0	0.0000%
Pump Station Rehab/Repairs	570841	9,635	245,392	128,048	117,344	305,000	59,608	80.4500%
Road Repairs/Replacements	570851	47,497	95,074	0	95,074	150,000	54,926	63.3800%
Total OPERATING EXPENDITURES		742,002	5,667,299	4,593,273	1,074,025	4,906,411	(760,888)	115.5080%
Total EXPENDITURES		969,308	7,568,717	6,517,266	1,051,451	7,965,327	396,610	95.0208%
OTHER FINANCING SOURCES								
Transfer from Capital Projects - W&S	499457	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,821,140	3,821,140	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	250,000	250,000	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	618,396	0	618,396	618,396	0	100.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	4	4	0.0000%
Transfer to W&S Capital Projects	599451	0	0	0	0	3,903,226	3,903,226	0.0000%
Total OTHER FINANCING USES		0	618,396	0	618,396	4,771,626	4,153,230	12.9599%
NET EFFECT ON FUND BALANCE		441,803	(647,583)	(2,743,314)	2,095,731	543,318	1,190,901	(119.1900%)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 401 - W & S \$50M BOND FUND
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 45	337	476	(139)	0	(337)	0.0000%
Total OPERATING REVENUES	45	337	476	(139)	0	(337)	0.0000%
Total REVENUES	45	337	476	(139)	0	(337)	0.0000%
NET EFFECT ON FUND BALANCE	45	337	476	(139)	0	(337)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	320,133	2,475,492	2,501,759	(26,267)	3,788,091	1,312,600	65.3400%
Interest - Other	460356	1	12	13	(1)	0	(12)	0.0000%
Total OPERATING REVENUES		<u>320,134</u>	<u>2,475,504</u>	<u>2,501,772</u>	<u>(26,269)</u>	<u>3,788,091</u>	<u>1,312,588</u>	<u>65.3496%</u>
Total REVENUES		<u>320,134</u>	<u>2,475,504</u>	<u>2,501,772</u>	<u>(26,269)</u>	<u>3,788,091</u>	<u>1,312,588</u>	<u>65.3496%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	12,805	99,020	100,070	(1,051)	151,523	52,504	65.3400%
Total OPERATING EXPENDITURES		<u>12,805</u>	<u>99,020</u>	<u>100,070</u>	<u>(1,051)</u>	<u>151,523</u>	<u>52,504</u>	<u>65.3494%</u>
Total EXPENDITURES		<u>12,805</u>	<u>99,020</u>	<u>100,070</u>	<u>(1,051)</u>	<u>151,523</u>	<u>52,504</u>	<u>65.3494%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	259,020	1,838,576	1,618,978	219,598	3,212,131	1,373,555	57.2300%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	46,208	183,499	(137,291)	69,874	23,666	66.1300%
Transfer to W&S Debt Svc Fund 432	599432	68,100	544,801	538,023	6,779	817,202	272,401	66.6600%
Total OTHER FINANCING USES		<u>332,850</u>	<u>2,429,586</u>	<u>2,340,500</u>	<u>89,086</u>	<u>4,099,207</u>	<u>1,669,621</u>	<u>59.2696%</u>
NET EFFECT ON FUND BALANCE		<u>(25,521)</u>	<u>(53,102)</u>	<u>61,202</u>	<u>(114,304)</u>	<u>(462,639)</u>	<u>(409,537)</u>	<u>11.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1	4	2,195	(2,191)	1	(3)	436.0000%
Total OPERATING REVENUES		1	4	2,195	(2,191)	1	(3)	436.0000%
Total REVENUES		1	4	2,195	(2,191)	1	(3)	436.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	45,000	2,415,000	(2,370,000)	45,000	0	100.0000%
Bond Interest Expense	565492	11,875	24,875	83,356	(58,481)	24,875	0	100.0000%
Service Fees- Bonds	565498	0	0	900	(900)	0	0	0.0000%
Total OPERATING EXPENDITURES		11,875	69,875	2,499,256	(2,429,381)	69,875	0	100.0000%
Total EXPENDITURES		11,875	69,875	2,499,256	(2,429,381)	69,875	0	100.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	484,833	(484,833)	0	0	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,729	46,208	183,499	(137,291)	69,874	23,666	66.1300%
Total OTHER FINANCING SOURCES		5,729	46,208	668,331	(622,123)	69,874	23,666	66.1310%
OTHER FINANCING USES								
Transfer to Sales Tax	599050	0	0	759	(759)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	206,300	(206,300)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	207,059	(207,059)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(6,145)	(23,662)	(2,035,789)	2,012,127	0	23,662	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	0	(2,140)	2,140	0	0	0.0000%	
Total OPERATING REVENUES	0	0	(2,140)	2,140	0	0	0.0000%	
Total REVENUES	0	0	(2,140)	2,140	0	0	0.0000%	
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	675,000	675,000	0.0000%	
Bond Interest Expense	565492	71,101	83,517	(12,416)	142,202	71,101	50.0000%	
Total OPERATING EXPENDITURES	0	71,101	83,517	(12,416)	817,202	746,101	8.7005%	
Total EXPENDITURES	0	71,101	83,517	(12,416)	817,202	746,101	8.7005%	
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	544,801	538,023	6,779	817,202	272,401	66.6600%
Total OTHER FINANCING SOURCES	68,100	544,801	538,023	6,779	817,202	272,401	66.6667%	
NET EFFECT ON FUND BALANCE	68,100	473,700	452,366	21,335	0	(473,700)	0.0000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	12	69	72	(3)	0	(69)	0.0000%
Total OPERATING REVENUES		12	69	72	(3)	0	(69)	0.0000%
Total REVENUES		12	69	72	(3)	0	(69)	0.0000%
NET EFFECT ON FUND BALANCE		12	69	72	(3)	0	(69)	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 434 - W&S 99 S.T. BONDS CONSTR.
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 20	112	117	(5)	0	(112)	0.0000%
Total OPERATING REVENUES	20	112	117	(5)	0	(112)	0.0000%
Total REVENUES	20	112	117	(5)	0	(112)	0.0000%
NET EFFECT ON FUND BALANCE	20	112	117	(5)	0	(112)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	100,327	100,327	0.0000%
Total OPERATING REVENUES		0	0	0	0	100,327	100,327	0.0000%
Total REVENUES		0	0	0	0	100,327	100,327	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	318,000	318,000	0.0000%
Construction In Progress-Capital Outlay	570493	43,387	183,285	0	183,285	3,685,553	3,502,268	4.9700%
CIP - Reclass to Balance Sheet	570494	0	0	0	0	(3,821,140)	(3,821,140)	0.0000%
Total OPERATING EXPENDITURES		43,387	183,285	0	183,285	182,413	(872)	100.4778%
Total EXPENDITURES		43,387	183,285	0	183,285	182,413	(872)	100.4778%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	3,903,226	3,903,226	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,903,226	3,903,226	0.0000%
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING USES		0	0	0	0	3,821,140	3,821,140	0.0000%
NET EFFECT ON FUND BALANCE		(43,387)	(183,285)	0	(183,285)	0	183,285	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	531	0	531	0	(531)	0.0000%
Concession Sales - Auditorium	440326	0	67,043	0	67,043	0	(67,043)	0.0000%
Sales - Food/Drink Package	440327	465	17,128	0	17,128	0	(17,128)	0.0000%
Concession Sales - Over/Under Differences	440338	0	42	0	42	0	(42)	0.0000%
Facility Rental - Building Rental	440339	13,500	197,971	0	197,971	387,900	189,929	51.0300%
Facility Rental - Other Taxable Revenue	440343	0	10,449	0	10,449	0	(10,449)	0.0000%
Cleaning Fee Collected	440344	250	14,150	0	14,150	0	(14,150)	0.0000%
Security Charges Collected	440345	300	13,110	0	13,110	0	(13,110)	0.0000%
Concessions	440353	0	0	0	0	78,000	78,000	0.0000%
Refunds	480200	1,166	5,394	0	5,394	0	(5,394)	0.0000%
Misc. Revenue	480425	0	11,551	0	11,551	0	(11,551)	0.0000%
Total OPERATING REVENUES		15,681	337,369	0	337,369	465,900	128,531	72.4124%
Total REVENUES		15,681	337,369	0	337,369	465,900	128,531	72.4124%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	490	7,860	0	7,860	15,241	7,380	51.5700%
Salaries	505456	8,135	93,729	0	93,729	158,609	64,880	59.0900%
Taxes - Payroll	505466	165	3,559	0	3,559	15,024	11,465	23.6800%
Insurance-Hospital & Life	520434	1,062	8,495	0	8,495	19,114	10,619	44.4400%
Insurance-Work.Comp.	520435	115	923	0	923	2,785	1,862	33.1500%
Total PERSONNEL EXPENDITURES		9,968	114,566	0	114,566	210,773	96,207	54.3554%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	5	5	0.0000%
Taxes & Lic. Other	500463	0	433	0	433	500	67	86.6500%
Supplies-Janitorial	510120	0	2,542	0	2,542	2,542	0	99.9800%
Concession Product - Food/Drink	510160	96	26,614	0	26,614	31,225	4,611	85.2300%
Concession Supplies	510161	0	1,116	0	1,116	10,000	8,884	11.1500%
Stationary & Office Supplies	510460	0	533	0	533	533	0	100.0000%
Supplies-Operating	510461	0	4,645	0	4,645	10,750	6,105	43.2000%
Fees & Charges	510471	0	32	0	32	200	168	15.8700%
Utilities - Water	525427	71	1,154	0	1,154	7,500	6,346	15.3800%
Utilities - Natural Gas	525428	93	6,833	0	6,833	22,458	15,625	30.4200%
Utilities - Electric	525429	15,113	87,161	0	87,161	120,000	32,839	72.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
 078 - Recreational Facilities
 6010 - Civic Auditorium
 From 8/1/2015 Through 8/31/2015
 (In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Pest Control Expense	525455	250	1,310	0	1,310	2,750	1,440	47.6300%
Linen & Laundry Expense	525741	115	1,825	0	1,825	8,467	6,642	21.5500%
R & M Machinery & Equipment	530441	61	358	0	358	2,000	1,642	17.9100%
R & M Bldgs.	530442	0	3,129	0	3,129	3,165	37	98.8400%
R & M - Bldg & Facilities	530453	1,683	1,928	0	1,928	2,000	72	96.4000%
Professional Service	535448	8,050	10,803	0	10,803	11,145	343	96.9200%
Security service	535458	240	15,235	0	15,235	22,000	6,765	69.2500%
Professional Services-Waste Removal/Disposal	536451	0	1,485	0	1,485	3,800	2,315	39.0800%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	2,160	0	2,160	2,160	0	99.9900%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		25,771	169,315	0	169,315	264,000	94,685	64.1345%
Total EXPENDITURES		35,740	283,882	0	283,882	474,773	190,891	59.7931%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Total OTHER FINANCING USES		0	0	0	0	23,500	23,500	0.0000%
NET EFFECT ON FUND BALANCE		(20,059)	53,488	0	53,488	(32,373)	(85,861)	(165.2200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	2,464	95,717	0	95,717	0	(95,717)	0.0000%
Concession Sales - Tournaments	440322	0	182,529	0	182,529	0	(182,529)	0.0000%
Concession Sales - Adult Leagues	440323	2,761	10,175	0	10,175	0	(10,175)	0.0000%
Sales - Food/Drink Package	440327	6,239	9,211	0	9,211	0	(9,211)	0.0000%
Concession Sales - Over/Under Differences	440338	(4)	839	0	839	0	(839)	0.0000%
Facility Rental - Building Rental	440339	3,760	11,091	0	11,091	40,000	28,909	27.7200%
Facility Rental - Field Rental	440341	0	77,220	0	77,220	110,000	32,780	70.2000%
Rents and Leases	440342	10	10	0	10	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	906	0	906	0	(906)	0.0000%
Security Charges Collected	440345	720	1,560	0	1,560	0	(1,560)	0.0000%
Sign Rental	440349	750	750	0	750	0	(750)	0.0000%
Concessions	440353	0	0	0	0	415,000	415,000	0.0000%
Refunds	480200	0	356	0	356	0	(356)	0.0000%
Misc. Revenue	480425	0	8,880	0	8,880	0	(8,880)	0.0000%
Total OPERATING REVENUES		16,699	399,244	0	399,244	565,000	165,756	70.6627%
Total REVENUES		16,699	399,244	0	399,244	565,000	165,756	70.6627%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	209	0	209	3,179	2,970	6.5600%
Salaries	505456	4,267	115,311	0	115,311	183,373	68,062	62.8800%
Taxes - Payroll	505466	326	8,732	0	8,732	40,318	31,586	21.6500%
Insurance-Hospital & Life	520434	0	0	0	0	3,611	3,611	0.0000%
Total PERSONNEL EXPENDITURES		4,593	124,252	0	124,252	230,480	106,228	53.9101%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	393	0	393	500	108	78.5000%
Supplies-Janitorial	510120	0	2,360	0	2,360	4,350	1,990	54.2400%
Concession Product - Food/Drink	510160	570	136,648	0	136,648	160,394	23,746	85.1900%
Concession Supplies	510161	989	10,948	0	10,948	28,250	17,302	38.7500%
Advertising	510401	0	120	0	120	1,500	1,380	8.0000%
Stationary & Office Supplies	510460	0	251	0	251	759	508	33.0500%
Supplies-Operating	510461	70	820	0	820	1,450	630	56.5800%
Fees & Charges	510471	5	211	0	211	456	245	46.3700%
Theft Loss	520442	0	1,260	0	1,260	0	(1,260)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

	Current Period Actual 8/1/15 to 8/31/15	Current YTD Actual 1/1/15 to 8/31/15	Prior YTD Actual 1/1/14 to 8/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Utilities - Water	525427 95	731	0	731	4,900	4,169	14.9100%
Utilities - Natural Gas	525428 159	2,706	0	2,706	13,500	10,794	20.0400%
Utilities - Electric	525429 12,656	65,099	0	65,099	76,800	11,701	84.7600%
Pest Control Expense	525455 200	1,129	0	1,129	3,400	2,272	33.1900%
Linen & Laundry Expense	525741 0	0	0	0	2,791	2,791	0.0000%
R & M Machinery & Equipment	530441 65	2,409	0	2,409	8,304	5,895	29.0000%
R & M - Bldg & Facilities	530453 0	0	0	0	806	806	0.0000%
Rentals/Leases	530456 0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448 5,150	5,150	0	5,150	5,150	0	100.0000%
Security service	535458 810	2,310	0	2,310	5,000	2,690	46.2000%
Professional Services-Waste Removal/Disposal	536451 0	800	0	800	5,200	4,400	15.3800%
Small Equipment	560114 0	7,491	0	7,491	16,240	8,749	46.1200%
Total OPERATING EXPENDITURES	20,768	240,835	0	240,835	341,750	100,915	70.4712%
Total EXPENDITURES	25,361	365,088	0	365,088	572,230	207,143	63.8008%
OTHER FINANCING USES							
Transfer to General fund	599001 0	0	0	0	23,500	23,500	0.0000%
Transfer to Recreation	599061 0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING USES	0	0	0	0	33,500	33,500	0.0000%
NET EFFECT ON FUND BALANCE	(8,662)	34,156	0	34,156	(40,730)	(74,887)	(83.8500%)