



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

March 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended March 31, 2015

	<u>PAGE</u>
Letter to User	i
2015 Sales Tax Projections	ii
Monthly Summary of Percentage of Budge Spent	1
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	5
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	9
2015 Administration - Cable	11
2120 JPs and Constables	13
2175 Office of Motor Vehicles	14
2210 Registrar of Voters	15
2310 Administration	16
2311 Administration Legal	18
2312 Administration Grants	20
2313 Administration Purchasing	21
2314 Public Hearing Officer	22
2315 Administration Resident Services	23
2317 Administration IT	24
2320 Finance	26
2325 Administration Ethics Board	28
2330 Personnel Department	29
3100 Parish Coroner	30
3200 New Jail	31
3495 Recovery	32
3500 Office of Emergency Prep	34
4040 Animal Control	36
4042 Government Complex - Maint	38
6510 Economic Development Comm	40
005 34th Judicial Court	41
050 Sales Tax	43
052 Civic Auditorium	44
060 Community Development	45
180 BP Oil Spill	47
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	48
901 Hurricane Gustav	49
905 Hurricane Isaac	50
906 Hurricane Ike	51
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	52
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	54
054 Fire Department	55
059 Council on Aging	58
061 Recreation	
6110 Administration	59
6120 La CO OP Extension	61
6200 Tourism	62
6550 Farmers Market	64

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended March 31, 2015

	<u>PAGE</u>
<i>Non-major Special Revenue Funds (continued):</i>	
062 Public Works	
4010 Maintenance	65
4015 Road Department	67
4030 Mosquito Control	69
063 Road Lighting	71
064 Sanitation Department	72
066 Assessor's Fund	74
071 Health Unit	75
073 Communications District	76
077 Housing & Redevelopment	77
079 U.M.T.A.	80
086 Deputy Witness Fees	82
170 Hazard Mitigation	83
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
3310 Fire District #1 & 2	84
4015 Road Department	85
6010 Civic Auditorium	86
7010 Urban Transit System	87
9370 Consolidated Warehouse	88
162 Road Reconstruction	89
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	90
454 Fire Vehicle Bonding	91
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	92
2411 Auto/General Liability	93
2412 Worker's Comp.	94
375 W&S Insurance	
2411 Auto/General Liability	95
2412 Worker's Comp.	96
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	97
401 W&S 50M Bond Fund	100
429 W&S Sales Tax	101
430 2004 Sales Tax Debt Service	102
432 1999/2008 Sales Tax Debt Service	103
433 1999/2008 Sales Tax Reserve	104
434 1999/2008 Sales Tax Construction	105
<i>Other Business-Type Activities:</i>	
078 Recteational Facilities	106

Letter to User

Included with this report are the financial statements for March, 2015. As disclosed in the report, during March 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 March is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2015, is 18.35% which results in a favorable variance of 6.65% below budgeted amounts.

The Offices of Community Development and Resident Services are in the process of obtaining hardware and software that will allow residents to pay fees, liens, permits and any other payments applicable to these departments with a credit card. Credit card payments will have to be made in person at the government complex in the Office of Community Development. A final date of implementation for this new process has not been set.

March marks the first month new water and sewer fees were imposed. Uses of the additional funds will include, but are not limited to, increased point repairs, additional personal to perform new repairs, and debt service related to two new loans funding large projects which will replace deteriorated water and sewerage pipelines.

The Parish continues to monitor progress at the State level regarding the elimination of local inventory tax. At this time, no new information is available regarding a decision, and while a negative effect on the Parish's operating budget would be certain in the wake of an elimination of the tax, a definitive dollar amount of the effect remains unknown.

The annual financial audit for St. Bernard Parish is underway. Auditors arrived on site April 20th and will have a recurring presence in the government complex through June 30th.

Thank you

Ross Gonzales
Director of Finance

**ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
MARCH 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	44.75%	44.75%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	55.25%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	1,680,736.42	560,245.48	560,245.48	2,801,227.38	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	11,864,596.27	3,954,865.47	3,954,865.47	\$ 19,774,327.20			
Difference	(1,040,041.73)	(271,320.53)	(271,320.53)	\$ (1,582,682.80)			
Projection Perc.	-8.06%	-6.42%	-6.42%	-7.41%			
March Estimate	1,055,986.35	351,995.46	351,995.46	\$ 1,759,977.26			
Total W/ Estimate & Audits	2,736,722.77	912,240.94	912,240.94	4,561,204.64			
Per G/L (2/1/15 balance of 40030)	1,583,906.26	527,968.76	527,968.76	\$ 2,639,843.78			
Difference	1,152,816.52	384,272.18	384,272.18	\$ 1,921,360.87			
	2,736,722.77	912,240.94	912,240.94				
COLLECTION FEE ACCRUAL							
March Estimate	84,478.91	28,159.64	14,079.82	126,718.36			
Total W/ Estimate	218,937.82	72,979.27	36,489.64	328,406.73			
Per G/L (balance of 500405)	126,712.50	42,237.50	21,118.75	190,068.75			
Difference	92,225.32	30,741.77	15,370.89	138,337.98	Total per journal entries		
	218,937.82	72,979.27	36,489.64		2,059,698.85		

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
GENERAL FUND						
001 General Fund						
2010 Council	-	109,265	-	596,776	0.00%	18.31%
2015 Administration	133,992	20,909	471,800	177,870	28.40%	11.76%
2120 JPs and Constables	-	87,291	-	357,700	0.00%	24.40%
2175 Office of Motor Vehicles	21,153	22,852	75,000	90,287	28.20%	25.31%
2210 Registrar of Voters	238	16,118	-	63,919	0.00%	25.22%
2310 Administration	836	219,785	-	945,368	0.00%	23.25%
2311 Administration Legal	7,000	198,017	151,900	819,821	4.61%	24.15%
2312 Administration Grants	-	-	100,000	100,000	0.00%	0.00%
2313 Administration Purchasing	1,708	42,273	-	178,469	0.00%	23.69%
2314 Public Hearing Officer	1,110	20,131	90,116	93,639	1.23%	21.50%
2315 Administration Resident Services	41,286	118,101	160,000	600,575	25.80%	19.66%
2317 Administration IT	10,451	166,218	9,600	542,048	108.86%	30.66%
2320 Finance	2,781,868	618,712	8,730,031	2,015,817	31.87%	30.69%
2325 Administration Ethics Board	-	-	-	23,280	0.00%	0.00%
2330 Personnel Department	-	24,347	-	123,334	0.00%	19.74%
3100 Parish Coroner	2,380	32,591	5,000	166,430	47.60%	19.58%
3200 New Jail	-	256,801	-	1,617,685	0.00%	15.87%
3495 Recovery	-	180,296	8,755,231	8,755,231	0.00%	2.06%
3500 Office of Emergency Prep	87,929	122,775	464,469	566,486	18.93%	21.67%
4040 Animal Control	5,893	89,871	55,000	443,563	10.71%	20.26%
4042 Government Complex - Maint	2,600	192,688	-	814,327	0.00%	23.66%
6510 Economic Development Comm	-	37,500	-	150,000	0.00%	25.00%
005 34th Judicial Court	681,296	639,895	2,729,583	2,729,265	24.96%	23.45%
050 Sales Tax	2,736,737	3,386,968	13,154,638	13,154,638	20.80%	25.75%
052 Civic Auditorium	41,637	56,615	286,553	286,553	14.53%	19.76%
060 Community Development	197,825	268,959	2,344,446	2,344,446	8.44%	11.47%
180 BP Oil Spill	6	-	-	-	0.00%	0.00%
Total General Fund	<u>\$ 6,755,945</u>	<u>\$ 6,928,978</u>	<u>\$ 37,583,367</u>	<u>\$ 37,757,527</u>	<u>17.98%</u>	<u>18.35%</u>

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

(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	1,783,893	2,729,010	45,711,100	45,711,100	3.90%	5.97%
901 Hurricane Gustav	-	2,363	-	-	0.00%	0.00%
905 Hurricane Isaac	36,148	84	-	-	0.00%	0.00%
906 Hurricane Ike	1,680	4,620	-	-	0.00%	0.00%
Total Disaster Recovery Fund	<u>\$ 1,821,721</u>	<u>\$ 2,736,077</u>	<u>\$ 45,711,100</u>	<u>\$ 45,711,100</u>	<u>3.99%</u>	<u>5.99%</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	1,150	25,105	11,727,801	9,100,464	0.01%	0.28%
Total CDBG Disaster Fund	<u>\$ 1,150</u>	<u>\$ 25,105</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>	<u>0.01%</u>	<u>0.28%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	42,114	26,167	252,500	80,181	16.68%	32.63%
054 Fire Department	2,350,916	2,332,098	9,468,736	9,726,463	24.83%	23.98%
059 Council on Aging	74,265	268,895	297,065	297,065	25.00%	90.52%
061 Recreation						
6110 Administration	368,617	279,173	1,418,317	1,378,145	25.99%	20.26%
6120 La CO OP Extension	9,999	-	51,226	40,000	19.52%	0.00%
6200 Tourism	115,252	163,717	551,047	807,160	20.92%	20.28%
6550 Farmers Market	2,751	650	1,000	11,000	275.10%	5.91%
Total 061 Recreation	<u>496,619</u>	<u>443,540</u>	<u>2,021,590</u>	<u>2,236,305</u>	<u>24.57%</u>	<u>19.83%</u>
062 Public Works						
4010 Maintenance	235,983	173,166	805,100	923,363	29.31%	18.75%
4015 Road Department	517,771	634,150	3,120,304	2,867,680	16.59%	22.11%
4030 Mosquito Control	31,506	68,948	264,284	468,083	11.92%	14.73%
Total 062 Public Works	<u>785,260</u>	<u>876,264</u>	<u>4,189,688</u>	<u>4,259,126</u>	<u>18.74%</u>	<u>20.57%</u>
063 Road Lighting	216,446	180,887	859,734	859,731	25.18%	21.04%
064 Sanitation Department	1,156,653	882,877	5,189,841	5,071,909	22.29%	17.41%
066 Assessor's Fund	6,249	1,247	110,000	110,000	5.68%	1.13%
071 Health Unit	49,670	81	195,840	98,798	25.36%	0.08%
073 Communications District	38,326	74,271	365,000	345,767	10.50%	21.48%
077 Housing & Redevelopment	1,608,002	1,521,731	5,960,019	6,270,531	26.98%	24.27%
079 U.M.T.A.	37,437	137,251	442,000	590,735	8.47%	23.23%

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

(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
<i>Non-Major Special Revenue Funds (continued)</i>						
086 Deputy Witness Fees	37,720	15,200	62,000	95,600	60.84%	15.90%
170 Hazard Mitigation	61,117	79,126	13,518,310	13,523,283	0.45%	0.59%
Total Non-Major Special Revenue Funds	<u>\$ 6,960,794</u>	<u>\$ 6,839,635</u>	<u>\$ 42,932,323</u>	<u>\$ 43,565,494</u>	<u>16.21%</u>	<u>15.70%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund - General Fund						
3310 Fire District #1 & 2	-	13,311	-	1,304,804	0.00%	1.02%
4015 Road Department	57,501	-	200,000	200,000	28.75%	0.00%
6010 Civic Auditorium	-	-	30,000	30,000	0.00%	0.00%
6110 Recreation Administration	901	-	-	-	0.00%	0.00%
7010 Urban Transit System	-	31,690	-	1,133,200	0.00%	2.80%
Subtotal Capital Project Fund	58,402	45,001	230,000	2,668,004	25.39%	1.69%
162 Road Reconstruction	11	-	-	-	0.00%	0.00%
Total Non-Major Capital Projects	<u>\$ 116,815</u>	<u>\$ 90,002</u>	<u>\$ 460,000</u>	<u>\$ 5,336,008</u>	<u>25.39%</u>	<u>1.69%</u>
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	1,064,791	3,608,525	4,218,225	4,218,225	25.24%	85.55%
454 Fire Vehicle Bonding	85,660	236,633	-	257,727	0.00%	91.82%
Total Non-Major Debt Service	<u>\$ 1,150,451</u>	<u>\$ 3,845,158</u>	<u>\$ 4,218,225</u>	<u>\$ 4,475,952</u>	<u>27.27%</u>	<u>85.91%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	103,215	60,813	412,855	275,727	25.00%	22.06%
2411 Auto/General Liability	74,587	155,034	347,842	368,315	21.44%	42.09%
2412 Worker's Comp.	151,376	112,965	579,887	696,542	26.10%	16.22%
Total 350 Insurance	329,178	328,812	1,340,584	1,340,584	24.55%	24.53%

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

(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
<i>Internal Service Funds (continued)</i>						
375 W&S Insurance						
2411 Auto/General Liability	38,105	331	194,297	145,457	19.61%	0.23%
2412 Worker's Comp.	18,309	10,330	73,235	97,849	25.00%	10.56%
Total 375 W&S Insurance	56,414	10,661	267,532	243,306	21.09%	4.38%
Total Internal Service	\$ 385,592	\$ 339,473	\$ 1,608,116	\$ 1,583,890	23.98%	21.43%
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	1,996,258	2,273,683	6,030,724	6,638,068	33.10%	34.25%
401 W&S 50M Bond Fund	141	-	-	-	0.00%	0.00%
429 W&S Sales Tax	912,246	934,028	4,226,186	126,979	21.59%	735.58%
430 2004 Sales Tax Debt Service	17,565	58,000	69,875	69,875	25.14%	83.01%
432 1999/2008 Sales Tax Debt Service	204,301	-	817,202	817,202	25.00%	0.00%
433 1999/2008 Sales Tax Reserve	24	-	-	-	0.00%	0.00%
434 1999/2008 Sales Tax Construction	39	-	-	-	0.00%	0.00%
Total Water & Sewer	3,130,574	3,265,711	11,143,987	7,652,124	28.09%	42.68%
078 Recreational Facilities	182,947	97,719	1,015,900	1,015,900	18.01%	9.62%
Total Business-Type Activities	3,313,521	3,363,430	12,159,887	8,668,024	46.10%	52.30%
TOTAL ALL FUNDS	\$ 13,750,044	\$ 17,238,880	\$ 118,817,452	\$ 118,440,932	11.57%	14.55%

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
GENERAL FUND							
001 General Fund							
2010 Council	-	109,265	(109,265)	-	149,194	-	596,776
2015 Administration	133,992	20,909	113,083	117,950	44,468	471,800	177,870
2120 JPs and Constables	-	87,291	(87,291)	-	89,425	-	357,700
2175 Office of Motor Vehicles	21,153	22,852	(1,699)	18,750	22,572	75,000	90,287
2210 Registrar of Voters	238	16,118	(15,880)	-	15,980	-	63,919
2310 Administration	836	219,785	(218,949)	-	236,342	-	945,368
2311 Administration Legal	7,000	198,017	(191,017)	37,975	204,955	151,900	819,821
2312 Administration Grants	-	-	-	25,000	25,000	100,000	100,000
2313 Administration Purchasing	1,708	42,273	(40,565)	-	44,617	-	178,469
2314 Public Hearing Officer	1,110	20,131	(19,021)	22,529	23,410	90,116	93,639
2315 Administration Resident Services	41,286	118,101	(76,815)	40,000	150,144	160,000	600,575
2317 Administration IT	10,451	166,218	(155,767)	2,400	135,512	9,600	542,048
2320 Finance	2,781,868	618,712	2,163,156	2,182,508	503,954	8,730,031	2,015,817
2325 Administration Ethics Board	-	-	-	-	5,820	-	23,280
2330 Personnel Department	-	24,347	(24,347)	-	30,834	-	123,334
3100 Parish Coroner	2,380	32,591	(30,211)	1,250	41,608	5,000	166,430
3200 New Jail	-	256,801	(256,801)	-	404,421	-	1,617,685
3495 Recovery	-	180,296	(180,296)	2,188,808	2,188,808	8,755,231	8,755,231
3500 Office of Emergency Prep	87,929	122,775	(34,846)	116,117	141,622	464,469	566,486
4040 Animal Control	5,893	89,871	(83,978)	13,750	110,891	55,000	443,563
4042 Government Complex - Maint	2,600	192,688	(190,088)	-	203,582	-	814,327
6510 Economic Development Comm	-	37,500	(37,500)	-	37,500	-	150,000
005 34th Judicial Court	681,296	639,895	41,401	682,396	682,316	2,729,583	2,729,265
050 Sales Tax	2,736,737	3,386,968	(650,231)	3,288,660	3,288,660	13,154,638	13,154,638
052 Civic Auditorium	41,637	56,615	(14,978)	71,638	71,638	286,553	286,553
060 Community Development	197,825	268,959	(71,134)	586,112	586,112	2,344,446	2,344,446
180 BP Oil Spill	6	-	6	-	-	-	-
Total General Fund	<u>\$ 6,755,945</u>	<u>\$ 6,928,978</u>	<u>\$ (173,033)</u>	<u>\$ 9,395,842</u>	<u>\$ 9,439,382</u>	<u>\$ 37,583,367</u>	<u>\$ 37,757,527</u>
Disaster Recovery Fund							
829 Hurricane Katrina	1,783,893	2,729,010	(945,117)	11,427,775	11,427,775	45,711,100	45,711,100
901 Hurricane Gustav	-	2,363	(2,363)	-	-	-	-
905 Hurricane Isaac	36,148	84	36,064	-	-	-	-
906 Hurricane Ike	1,680	4,620	(2,940)	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 1,821,721</u>	<u>\$ 2,736,077</u>	<u>\$ (914,356)</u>	<u>\$ 11,427,775</u>	<u>\$ 11,427,775</u>	<u>\$ 45,711,100</u>	<u>\$ 45,711,100</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>							
160 CDBG Disaster Recovery	1,150	25,105	(23,955)	2,931,950	2,275,116	11,727,801	9,100,464
Total CDBG Disaster Fund	<u>\$ 1,150</u>	<u>\$ 25,105</u>	<u>\$ (23,955)</u>	<u>\$ 2,931,950</u>	<u>\$ 2,275,116</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>
<i>Non-Major Special Revenue Funds</i>							
053 Criminal Court 34th	42,114	26,167	15,947	63,125	20,045	252,500	80,181
054 Fire Department	2,350,916	2,332,098	18,818	2,367,184	2,431,616	9,468,736	9,726,463
059 Council on Aging	74,265	268,895	(194,630)	74,266	74,266	297,065	297,065
061 Recreation							
6110 Administration	368,617	279,173	89,444	354,579	344,536	1,418,317	1,378,145
6120 La CO OP Extension	9,999	-	9,999	12,807	10,000	51,226	40,000
6200 Tourism	115,252	163,717	(48,465)	137,762	201,790	551,047	807,160
6550 Farmers Market	2,751	650	2,101	250	2,750	1,000	11,000
Total 061 Recreation	<u>496,619</u>	<u>443,540</u>	<u>53,079</u>	<u>505,398</u>	<u>559,076</u>	<u>2,021,590</u>	<u>2,236,305</u>
062 Public Works							
4010 Maintenance	235,983	173,166	62,817	201,275	230,841	805,100	923,363
4015 Road Department	517,771	634,150	(116,379)	780,076	716,920	3,120,304	2,867,680
4030 Mosquito Control	31,506	68,948	(37,442)	66,071	117,021	264,284	468,083
Total 062 Public Works	<u>785,260</u>	<u>876,264</u>	<u>(91,004)</u>	<u>1,047,422</u>	<u>1,064,782</u>	<u>4,189,688</u>	<u>4,259,126</u>
063 Road Lighting	216,446	180,887	35,559	214,934	214,933	859,734	859,731
064 Sanitation Department	1,156,653	882,877	273,776	1,297,460	1,267,977	5,189,841	5,071,909
066 Assessor's Fund	6,249	1,247	5,002	27,500	27,500	110,000	110,000
071 Health Unit	49,670	81	49,589	48,960	24,700	195,840	98,798
073 Communications District	38,326	74,271	(35,945)	91,250	86,442	365,000	345,767
077 Housing & Redevelopment	1,608,002	1,521,731	86,271	1,490,005	1,567,633	5,960,019	6,270,531
079 U.M.T.A.	37,437	137,251	(99,814)	110,500	147,684	442,000	590,735
086 Deputy Witness Fees	37,720	15,200	22,520	15,500	23,900	62,000	95,600
170 Hazard Mitigation	61,117	79,126	(18,009)	3,379,578	3,380,821	13,518,310	13,523,283
Total Non-Major Special Revenue Funds	<u>\$ 6,960,794</u>	<u>\$ 6,839,635</u>	<u>\$ 121,159</u>	<u>\$ 10,733,081</u>	<u>\$ 10,891,374</u>	<u>\$ 42,932,323</u>	<u>\$ 43,565,494</u>
<i>Non-Major Capital Project Funds</i>							
157 Capital Projects Fund							
3310 Fire District #1 & 2	-	13,311	(13,311)	-	326,201	-	1,304,804
4015 Road Department	57,501	-	57,501	50,000	50,000	200,000	200,000
6010 Civic Auditorium	-	-	-	7,500	7,500	30,000	30,000
6110 Recreation Administration	901	-	901	-	-	-	-

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

(continued)

<u>DEPARTMENT</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Pro-rated Budget</u>	<u>Pro-rated Budget</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
	<u>1/1/15 to 3/31/15</u>	<u>1/1/15 to 3/31/15</u>	<u>1/1/15 to 3/31/15</u>				
			<i>Other Business-Type Activities</i>				
078 Recreational Facilities	182,947	97,719	85,228	253,975	253,975	1,015,900	1,015,900
Total Business-Type Activities	3,313,521	3,363,430	(49,909)	3,039,972	2,167,006	12,159,887	8,668,024
TOTAL ALL FUNDS	\$ 13,750,044	\$ 17,383,532	\$ (3,633,488)	\$ 29,704,363	\$ 29,610,233	\$ 118,817,452	\$ 118,440,932

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,896	5,515	5,868	(354)	22,108	16,593	24.9400%
Salaries	505456	17,440	50,734	49,378	1,356	207,306	156,572	24.4700%
Taxes - Payroll	505466	515	1,499	1,468	32	6,435	4,935	23.3000%
Insurance-Hospital & Life	520434	4,089	12,267	9,147	3,120	49,296	37,028	24.8800%
Insurance-Work.Comp.	520435	66	199	2,383	(2,184)	1,986	1,787	9.9900%
Total PERSONNEL EXPENDITURES		24,006	70,214	68,243	1,970	287,130	216,917	24.4536%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Advertising	510401	0	0	0	0	3,395	3,395	0.0000%
Dues & Subscriptions	510427	0	7,280	0	7,280	7,760	480	93.8100%
Official Journal	510443	0	4,370	2,997	1,373	29,100	24,730	15.0100%
Recording Fees	510459	769	2,338	1,144	1,194	6,596	4,258	35.4400%
Stationary & Office Supplies	510460	79	837	433	405	3,880	3,043	21.5800%
Supplies-Operating	510461	171	339	230	109	2,425	2,086	13.9700%
Shipping Handling, & Installation	511463	0	27	64	(37)	485	458	5.5100%
Uniforms	515478	0	0	0	0	4,350	4,350	0.0000%
Auto Insurance	520401	73	218	0	218	873	655	24.9900%
General Liability Insurance	520402	93	280	0	280	1,120	840	24.9900%
Insurance - General & Auto	520433	0	0	1,313	(1,313)	0	0	0.0000%
Cell Phone	525471	0	659	859	(200)	5,529	4,870	11.9200%
Gasoline	530403	101	239	617	(379)	4,850	4,611	4.9100%
R & M Vehicles	530440	0	0	0	0	1,940	1,940	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	295	894	1,083	(189)	3,298	2,404	27.1000%
Rent - Building	530452	0	260	417	(157)	1,567	1,307	16.5900%
R & M - Bldg & Facilities	530453	0	0	0	0	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	0	0	0	33,000	33,000	0.0000%
Professional Service	535448	4,779	4,779	0	4,779	72,071	67,292	6.6300%
Professional Service - Accounting/Audit	536436	0	15,000	0	15,000	80,000	65,000	18.7500%
Professional Service - Legal, Testimony	536440	0	0	6,000	(6,000)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	0	1,532	2,711	(1,179)	7,760	6,228	19.7300%
Small Equipment	560114	0	0	0	0	4,850	4,850	0.0000%
Total OPERATING EXPENDITURES		6,360	39,052	17,868	21,184	309,646	270,594	12.6117%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Total EXPENDITURES	<u>30,366</u>	<u>109,265</u>	<u>86,111</u>	<u>23,154</u>	<u>596,776</u>	<u>487,510</u>	<u>18.3093%</u>
NET EFFECT ON FUND BALANCE	<u>(30,366)</u>	<u>(109,265)</u>	<u>(86,111)</u>	<u>(23,154)</u>	<u>(596,776)</u>	<u>487,510</u>	<u>18.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,000	2,500	500	0	3,000	0.0000%
Cable Franchise Fee	440350	37,293	111,880	100,618	11,262	451,000	(339,120)	24.8000%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	0	18,312	5,737	12,575	15,000	3,312	122.0700%
Reimbursement	480310	800	800	0	800	0	800	0.0000%
Film Revenue	480400	0	0	0	0	5,800	(5,800)	0.0000%
Total OPERATING REVENUES		<u>38,093</u>	<u>133,992</u>	<u>108,880</u>	<u>25,112</u>	<u>471,800</u>	<u>(337,808)</u>	<u>28.4002%</u>
Total REVENUES		<u>38,093</u>	<u>133,992</u>	<u>108,880</u>	<u>25,112</u>	<u>471,800</u>	<u>(337,808)</u>	<u>28.4002%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	702	2,042	3,492	(1,450)	13,971	11,928	14.6100%
Salaries	505456	5,588	14,831	21,827	(6,997)	96,350	81,519	15.3900%
Taxes - Payroll	505466	127	260	314	(54)	1,397	1,137	18.6000%
Insurance-Hospital & Life	520434	531	1,593	2,720	(1,127)	12,743	11,150	12.5000%
Insurance-Work.Comp.	520435	46	137	750	(614)	546	410	25.0000%
Total PERSONNEL EXPENDITURES		<u>6,993</u>	<u>18,862</u>	<u>29,104</u>	<u>(10,242)</u>	<u>125,007</u>	<u>106,144</u>	<u>15.0892%</u>
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	0	0	0	5,000	5,000	0.0000%
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	582	582	0.0000%
Shipping Handling, & Installation	511463	0	11	0	11	485	474	2.2900%
Auto Insurance	520401	16	49	0	49	196	147	25.0300%
General Liability Insurance	520402	21	63	0	63	251	188	24.9900%
Insurance - General & Auto	520433	0	0	313	(313)	0	0	0.0000%
Cell Phone	525471	92	183	274	(91)	1,164	981	15.7400%
Gasoline	530403	0	25	103	(78)	582	557	4.2600%
R & M Machinery & Equipment	530441	95	95	0	95	485	390	19.5800%
Professional Service	535448	0	918	1,079	(162)	8,730	7,813	10.5000%
Travel, Training, & Etc.	545472	0	0	0	0	5,335	5,335	0.0000%
Computer Equipment	560104	0	703	2,458	(1,755)	3,880	3,177	18.1100%
Furniture & Fixtures	560107	0	0	0	0	970	970	0.0000%
Operating Grants	560482	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		<u>224</u>	<u>2,046</u>	<u>4,227</u>	<u>(2,181)</u>	<u>52,864</u>	<u>50,817</u>	<u>3.8708%</u>
Total EXPENDITURES		<u>7,217</u>	<u>20,909</u>	<u>33,331</u>	<u>(12,422)</u>	<u>177,870</u>	<u>156,961</u>	<u>11.7550%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	30,877	113,083	75,549	37,535	293,930	(180,847)	38.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,237	3,597	3,970	(373)	22,969	19,371	15.6600%
Salaries	505456	13,622	38,933	39,212	(279)	158,404	119,471	24.5700%
Taxes - Payroll	505466	532	1,514	1,506	8	6,336	4,822	23.8900%
Insurance-Hospital & Life	520434	11,186	32,525	29,134	3,391	144,062	111,537	22.5700%
Insurance-Work.Comp.	520435	236	709	1,463	(754)	2,835	2,126	25.0000%
Total PERSONNEL EXPENDITURES		26,813	77,278	75,284	1,994	334,605	257,327	23.0954%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	128	0	128	510	382	25.0000%
General Liability Insurance	520402	55	164	0	164	654	491	24.9900%
Insurance - General & Auto	520433	0	0	1,550	(1,550)	0	0	0.0000%
Travel, Training, & Etc.	545472	9,721	9,721	11,591	(1,870)	22,000	12,279	44.1800%
Total OPERATING EXPENDITURES		9,818	10,012	13,141	(3,129)	23,164	13,152	43.2238%
Total EXPENDITURES		36,631	87,291	88,425	(1,134)	357,770	270,479	24.3986%
NET EFFECT ON FUND BALANCE		(36,631)	(87,291)	(88,425)	1,134	(357,770)	270,479	24.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	7,899	21,153	23,683	(2,530)	75,000	(53,847)	28.2000%
Total OPERATING REVENUES		7,899	21,153	23,683	(2,530)	75,000	(53,847)	28.2040%
Total REVENUES		7,899	21,153	23,683	(2,530)	75,000	(53,847)	28.2040%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	4	12	0	12	47	35	25.0200%
Total PERSONNEL EXPENDITURES		4	12	0	12	47	35	25.0213%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	0	0	800	800	0.0000%
Auto Insurance	520401	12	37	0	37	146	110	24.9800%
General Liability Insurance	520402	16	47	0	47	187	141	24.9300%
Insurance - General & Auto	520433	0	0	81	(81)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	530	530	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,061	1,061	0.0000%
Utilities - Electric	525429	0	0	0	0	9,016	9,016	0.0000%
Heat, Light & Water	525430	0	0	473	(473)	0	0	0.0000%
Rent - Building	530452	17,068	22,757	22,757	0	78,500	55,743	28.9900%
Total OPERATING EXPENDITURES		17,096	22,841	23,312	(471)	90,240	67,399	25.3109%
Total EXPENDITURES		17,100	22,852	23,312	(459)	90,287	67,435	25.3108%
NET EFFECT ON FUND BALANCE		(9,201)	(1,699)	371	(2,071)	(15,287)	13,588	11.1100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	238	0	238	0	238	0.0000%
Total OPERATING REVENUES		0	238	0	238	0	238	0.0000%
Total REVENUES		0	238	0	238	0	238	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	660	1,921	2,173	(252)	6,032	4,111	31.8400%
Salaries	505456	2,722	7,920	8,959	(1,039)	32,174	24,254	24.6100%
Taxes - Payroll	505466	38	111	128	(17)	467	355	23.8000%
Insurance-Hospital & Life	520434	1,593	4,779	4,080	699	19,114	14,336	25.0000%
Insurance-Work.Comp.	520435	24	73	320	(247)	292	219	24.9900%
Total PERSONNEL EXPENDITURES		5,038	14,803	15,659	(856)	58,078	43,276	25.4877%
OPERATING EXPENDITURES								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	0	182	107	75	2,668	2,485	6.8300%
Postage	510463	0	0	0	0	49	49	0.0000%
Auto Insurance	520401	8	23	0	23	94	71	24.9600%
General Liability Insurance	520402	10	30	0	30	121	90	25.0400%
Insurance Cost Bonds	520432	0	0	21	(21)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	150	(150)	0	0	0.0000%
Travel, Training, & Etc.	545472	1,079	1,079	808	271	2,910	1,831	37.0800%
Total OPERATING EXPENDITURES		1,097	1,315	1,110	205	5,841	4,526	22.5175%
Total EXPENDITURES		6,135	16,118	16,769	(651)	63,919	47,801	25.2163%
NET EFFECT ON FUND BALANCE		(6,135)	(15,880)	(16,769)	889	(63,919)	48,039	24.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	836	836	0	836	0	836	0.0000%
Total OPERATING REVENUES		836	836	0	836	0	836	0.0000%
Total REVENUES		836	836	0	836	0	836	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,893	14,161	11,378	2,783	52,329	38,168	27.0600%
Salaries	505456	34,802	101,241	76,746	24,495	369,417	268,175	27.4000%
Taxes - Payroll	505466	501	1,458	1,266	192	6,526	5,068	22.3400%
Insurance-Hospital & Life	520434	3,407	10,373	6,225	4,148	38,228	27,855	27.1300%
Insurance-Work.Comp.	520435	359	1,078	4,108	(3,030)	4,310	3,232	25.0000%
Total PERSONNEL EXPENDITURES		43,962	128,311	99,724	28,587	470,810	342,499	27.2533%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	0	0	0	2,425	2,425	0.0000%
Dues & Subscriptions	510427	0	634	607	27	10,670	10,036	5.9400%
Meeting & Conferences	510431	0	225	0	225	3,492	3,267	6.4400%
Recording Fees	510459	0	0	699	(699)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	620	1,594	683	911	8,827	7,233	18.0500%
Postage	510463	3,300	3,637	14,129	(10,492)	29,954	26,317	12.1400%
Shipping Handling. & Installation	511463	0	0	0	0	150	150	0.0000%
Auto Insurance	520401	874	2,623	0	2,623	10,493	7,870	24.9900%
General Liability Insurance	520402	1,122	3,366	0	3,366	13,464	10,098	24.9900%
Insurance-Property	520428	0	0	10,376	(10,376)	0	0	0.0000%
Insurance Cost Bonds	520432	405	1,214	1,046	168	5,000	3,786	24.2800%
Insurance - General & Auto	520433	0	0	2,750	(2,750)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	63,954	58,663	5,291	256,600	192,646	24.9200%
Cell Phone	525471	435	938	618	320	3,880	2,942	24.1600%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	88	168	568	(401)	8,245	8,077	2.0300%
R & M Vehicles	530440	352	352	0	352	2,910	2,558	12.1100%
Rent - Equipment	530451	233	720	3,000	(2,280)	2,900	2,180	24.8200%
Rent - Building	530452	0	1,500	6,000	(4,500)	18,000	16,500	8.3300%
R & M - Bldg & Facilities	530453	0	0	0	0	7,670	7,670	0.0000%
Professional Services-Legal	535446	0	0	8,925	(8,925)	27,200	27,200	0.0000%
Professional Service	535448	0	2,625	0	2,625	3,000	375	87.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Professional Services-Cobra	536240	449	1,488	1,348	140	5,400	3,912	27.5400%
Professional Svcs-Grant Mgt	536424	3,063	6,011	3,176	2,835	38,800	32,789	15.4900%
Travel, Training, & Etc.	545472	424	424	20	404	8,000	7,576	5.3000%
Small Equipment	560114	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		<u>33,312</u>	<u>91,473</u>	<u>112,608</u>	<u>(21,134)</u>	<u>474,558</u>	<u>383,084</u>	<u>19.2755%</u>
Total EXPENDITURES		<u>77,274</u>	<u>219,785</u>	<u>212,331</u>	<u>7,453</u>	<u>945,368</u>	<u>725,583</u>	<u>23.2486%</u>
NET EFFECT ON FUND BALANCE		<u>(76,438)</u>	<u>(218,949)</u>	<u>(212,331)</u>	<u>(6,618)</u>	<u>(945,368)</u>	<u>726,419</u>	<u>23.1600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Adjudicated Property Revenue	480335	3,250	7,000	4,394	2,606	151,900	(144,900)	4.6000%
Total OPERATING REVENUES		3,250	7,000	4,394	2,606	151,900	(144,900)	4.6083%
Total REVENUES		3,250	7,000	4,394	2,606	151,900	(144,900)	4.6083%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,294	9,645	8,255	1,390	40,837	31,192	23.6100%
Salaries	505456	22,716	66,517	51,811	14,706	281,636	215,120	23.6100%
Taxes - Payroll	505466	318	932	739	193	4,084	3,152	22.8200%
Insurance-Hospital & Life	520434	2,990	8,485	5,902	2,583	35,988	27,503	23.5700%
Insurance-Work.Comp.	520435	147	440	2,233	(1,792)	1,761	1,321	25.0000%
Total PERSONNEL EXPENDITURES		29,465	86,019	68,938	17,081	364,306	278,287	23.6117%
OPERATING EXPENDITURES								
Advertising	510401	0	0	786	(786)	1,940	1,940	0.0000%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Legal Books/Software Support-Westlaw	510456	375	873	1,092	(219)	14,500	13,627	6.0200%
Recording Fees	510459	0	0	0	0	9,700	9,700	0.0000%
Stationary & Office Supplies	510460	137	278	697	(419)	2,231	1,953	12.4600%
Postage	510463	0	0	0	0	2,000	2,000	0.0000%
Shipping Handling, & Installation	511463	20	59	24	35	485	426	12.0800%
Auto Insurance	520401	64	193	0	193	772	579	24.9900%
General Liability Insurance	520402	85	255	0	255	1,021	766	24.9800%
Insurance - General & Auto	520433	0	0	1,075	(1,075)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	2,854	1,665	1,189	10,500	7,646	27.1700%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	4,074	4,074	0.0000%
Rent - Equipment	530451	474	1,478	1,057	421	4,320	2,842	34.2100%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	0	0	0	0	163,400	163,400	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	0	774	(774)	4,850	4,850	0.0000%
Prof Svcs- Expert Testimony	536439	0	4,175	0	4,175	19,400	15,225	21.5200%
Professional Service - Legal, Testimony	536440	750	886	35,057	(34,171)	103,290	102,404	0.8500%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	970	970	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2311 - Administration-Legal
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Court Filing Fees	540415	276	276	317	(41)	2,910	2,634	9.4800%
Court costs	540416	0	0	0	0	194	194	0.0000%
Lawsuit Settlement Cost	540418	0	100,000	0	100,000	100,000	0	100.0000%
Travel, Training, & Etc.	545472	595	671	578	93	3,100	2,429	21.6500%
Small Equipment	560114	0	0	0	0	1,250	1,250	0.0000%
Total OPERATING EXPENDITURES		3,787	111,998	44,371	67,627	455,515	343,517	24.5870%
Total EXPENDITURES		33,252	198,017	113,309	84,707	819,821	621,805	24.1536%
NET EFFECT ON FUND BALANCE		(30,002)	(191,017)	(108,915)	(82,102)	(667,921)	476,905	28.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	0	8,236	(8,236)	100,000	(100,000)	0.0000%
Total OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>8,236</u>	<u>(8,236)</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0.0000%</u>	
Total REVENUES	<u>0</u>	<u>0</u>	<u>8,236</u>	<u>(8,236)</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0.0000%</u>	
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	0	0	100,000	100,000	100,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>(14,000)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>	
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>(14,000)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>	
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>(5,764)</u>	<u>5,764</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>	

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Misc. Revenue	480425	1,708	1,708	0	1,708	0	1,708	0.0000%
Total OPERATING REVENUES		1,708	1,708	0	1,708	0	1,708	0.0000%
Total REVENUES		1,708	1,708	0	1,708	0	1,708	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,479	4,304	4,514	(211)	17,485	13,182	24.6100%
Salaries	505456	10,202	29,682	28,215	1,467	120,589	90,907	24.6100%
Taxes - Payroll	505466	138	401	409	(8)	1,749	1,347	22.9400%
Insurance-Hospital & Life	520434	2,281	6,844	5,862	981	27,375	20,531	25.0000%
Insurance-Work.Comp.	520435	69	206	863	(657)	822	617	25.0000%
Total PERSONNEL EXPENDITURES		14,169	41,436	39,863	1,573	168,020	126,583	24.6616%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	112	688	(576)	6,790	6,678	1.6500%
Auto Insurance	520401	21	64	0	64	256	192	24.9700%
General Liability Insurance	520402	27	82	0	82	329	246	25.0200%
Insurance - General & Auto	520433	0	0	388	(388)	0	0	0.0000%
Cell Phone	525471	102	203	334	(131)	1,164	961	17.4600%
Gasoline	530403	140	335	401	(67)	1,455	1,120	23.0000%
R & M Vehicles	530440	0	40	0	40	455	415	8.8100%
Total OPERATING EXPENDITURES		290	837	1,811	(975)	10,449	9,612	8.0066%
Total EXPENDITURES		14,459	42,273	41,675	598	178,469	136,196	23.6865%
NET EFFECT ON FUND BALANCE		(12,751)	(40,565)	(41,675)	1,110	(178,469)	137,904	22.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	510	1,110	0	1,110	90,116	(89,006)	1.2300%
Total OPERATING REVENUES		510	1,110	0	1,110	90,116	(89,006)	1.2317%
Total REVENUES		510	1,110	0	1,110	90,116	(89,006)	1.2317%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	761	2,213	0	2,213	9,425	7,212	23.4700%
Salaries	505456	5,246	15,262	0	15,262	65,000	49,738	23.4700%
Taxes - Payroll	505466	76	220	0	220	943	723	23.3300%
Insurance-Hospital & Life	520434	522	1,612	0	1,612	6,371	4,760	25.2900%
Total PERSONNEL EXPENDITURES		6,604	19,306	0	19,306	81,739	62,433	23.6193%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	787	0	787	4,100	3,275	19.2000%
Postage	510463	0	0	0	0	4,500	4,500	0.0000%
Cell Phone	525471	0	0	0	0	1,400	1,400	0.0000%
Computer Equipment	560104	0	38	0	38	0	0	0.0000%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Total OPERATING EXPENDITURES		0	825	0	825	11,900	11,075	6.9350%
Total EXPENDITURES		6,604	20,131	0	20,131	93,639	73,508	21.4990%
NET EFFECT ON FUND BALANCE		(6,094)	(19,021)	0	(19,021)	(3,523)	(15,499)	539.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	37,856	37,856	686	37,169	160,000	(122,144)	23.6500%
Grass Cutting Fees	440335	1,345	3,431	7,065	(3,634)	0	3,431	0.0000%
Total OPERATING REVENUES		39,200	41,286	7,752	33,535	160,000	(118,714)	25.8040%
Total REVENUES		39,200	41,286	7,752	33,535	160,000	(118,714)	25.8040%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,832	11,144	10,027	1,117	51,336	40,192	21.7000%
Salaries	505456	29,242	85,032	78,313	6,720	346,155	261,123	24.5600%
Taxes - Payroll	505466	586	1,703	2,029	(327)	5,134	3,431	33.1600%
Insurance-Hospital & Life	520434	4,620	13,860	11,678	2,182	55,441	41,581	25.0000%
Insurance-Work.Comp.	520435	265	794	2,195	(1,401)	3,176	2,382	25.0000%
Total PERSONNEL EXPENDITURES		38,545	112,533	104,242	8,291	461,242	348,709	24.3978%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	10	0	10	146	136	6.8700%
Bad Debt Expense	500499	0	0	0	0	80,000	80,000	0.0000%
Advertising	510401	0	0	47	(47)	2,910	2,910	0.0000%
Recording Fees	510459	480	1,480	975	505	15,520	14,040	9.5300%
Stationary & Office Supplies	510460	48	530	93	437	1,455	925	36.4300%
Postage	510463	0	0	0	0	7,469	7,469	0.0000%
Auto Insurance	520401	73	220	0	220	880	660	24.9800%
General Liability Insurance	520402	94	283	0	283	1,130	847	25.0000%
Insurance - General & Auto	520433	0	0	900	(900)	0	0	0.0000%
Reimbursements/Transfers Out	522450	(1,584)	0	0	0	0	0	0.0000%
Cell Phone	525471	725	1,270	2,057	(787)	7,857	6,587	16.1600%
Gasoline	530403	730	1,562	2,551	(990)	13,580	12,018	11.5000%
R & M Vehicles	530440	0	214	204	10	6,887	6,673	3.1000%
Small Equipment	560114	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		566	5,568	6,828	(1,260)	139,334	133,765	3.9963%
Total EXPENDITURES		39,111	118,101	111,070	7,031	600,575	482,474	19.6647%
NET EFFECT ON FUND BALANCE		89	(76,815)	(103,319)	26,504	(440,575)	363,761	17.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Grant Revenue	430327	0	2,945	(2,945)	0	0	0.0000%
Sign Rental	440349	575	0	2,263	0	2,263	0.0000%
Fees, Charges, etc.	440356	0	0	0	9,600	(9,600)	0.0000%
Reimbursement	480310	330	659	330	0	989	0.0000%
Insurance Settlement	480326	7,200	0	7,200	0	7,200	0.0000%
Total OPERATING REVENUES	8,105	10,451	3,604	6,847	9,600	851	108.8693%
Total REVENUES	8,105	10,451	3,604	6,847	9,600	851	108.8693%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,558	5,122	(589)	18,519	13,986	24.4800%
Salaries	505456	10,748	31,266	(747)	127,720	96,454	24.4800%
Taxes - Payroll	505466	155	464	(12)	1,852	1,400	24.4000%
Insurance-Hospital & Life	520434	1,937	4,971	840	23,244	17,433	25.0000%
Insurance-Work.Comp.	520435	70	1,708	(1,497)	842	631	25.0000%
Total PERSONNEL EXPENDITURES	14,469	42,274	44,279	(2,005)	172,178	129,904	24.5523%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0	1,969	(1,313)	7,752	7,058	8.4600%
Stationary & Office Supplies	510460	0	68	219	582	295	49.3500%
Fees & Charges	510471	0	0	38	0	(0)	0.0000%
Shipping Handling, & Installation	511463	0	-17	(17)	970	970	0.0000%
Auto Insurance	520401	65	0	196	785	589	25.0000%
General Liability Insurance	520402	84	0	252	1,007	755	25.0000%
Insurance - General & Auto	520433	0	1,438	(1,438)	0	0	0.0000%
Utilities - Electric	525429	393	0	1,596	6,000	4,404	26.6000%
Telephone Svcs	525469	80,779	42,242	53,454	175,000	79,304	54.6800%
Cell Phone	525471	343	754	(18)	4,713	3,976	15.6300%
Professional Services - Software Support	531009	0	10,618	491	25,220	14,111	44.0400%
Professional Service-MIS/GIS Support	531010	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	0	9,341	(3,114)	38,800	32,573	16.0400%
Professional Service	535448	0	18,855	(12,453)	72,750	66,348	8.8000%
Travel, Training, & Etc.	545472	0	0	0	4,850	4,850	0.0000%
Computer Equipment	560104	0	3,341	(2,594)	14,550	13,803	5.1300%
Computer Software	560105	0	815	(815)	14,550	14,550	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
	560107	0	0	308	(308)	0	0	0.0000%
Furniture & Fixtures		0	0	308	(308)	0	0	0.0000%
Total OPERATING EXPENDITURES		81,665	123,944	89,765	34,179	369,870	245,926	33.5101%
Total EXPENDITURES		96,134	166,218	134,044	32,174	542,048	375,830	30.6648%
NET EFFECT ON FUND BALANCE		(88,029)	(155,766)	(130,440)	(25,327)	(532,448)	376,682	29.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	233,325	228,750	4,575	933,300	(699,975)	25.0000%
Beer Tax	400302	0	12,929	11,961	968	73,391	(60,462)	17.6100%
Prior Year Advalorem	400307	11,001	54,280	0	54,280	141,853	(87,573)	38.2600%
Severance Tax	400322	134,551	403,654	324,615	79,040	1,204,925	(801,271)	33.5000%
Occupational License	410313	332,331	750,860	0	750,860	1,021,338	(270,478)	73.5100%
Liquor & Beer Lic.	410314	4,831	7,395	6,732	663	35,052	(27,657)	21.0900%
Fed Revenue - P.I.L.T Program	420320	0	0	0	0	24,175	(24,175)	0.0000%
State Rev. Shar.	430321	3,539	3,539	0	3,539	0	3,539	0.0000%
Fairgrounds OTB	430390	11,646	30,268	24,085	6,183	125,969	(95,701)	24.0200%
Video Poker	430391	41,597	129,563	125,602	3,961	539,040	(409,477)	24.0300%
Rents and Leases	440342	8,238	24,213	94,340	(70,128)	90,786	(66,573)	26.6600%
Copy Fees-Ord/Resolutions/Other	440351	36	114	100	14	0	114	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	3,902	16,598	84	16,515	0	16,598	0.0000%
Refunds	480200	(0)	(0)	155	(155)	0	(0)	0.0000%
Reimbursement	480310	0	0	129,595	(129,595)	0	0	0.0000%
Adjudicated Property Revenue	480335	0	750	0	750	0	750	0.0000%
Other Revenues	480371	0	0	0	0	27,385	(27,385)	0.0000%
Misc. Revenue	480425	0	75	0	75	8,763	(8,688)	0.8500%
Total OPERATING REVENUES		<u>629,446</u>	<u>1,667,563</u>	<u>946,019</u>	<u>721,543</u>	<u>4,225,976</u>	<u>(2,558,413)</u>	<u>39.4598%</u>
Total REVENUES		<u>629,446</u>	<u>1,667,563</u>	<u>946,019</u>	<u>721,543</u>	<u>4,225,976</u>	<u>(2,558,413)</u>	<u>39.4598%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,728	18,944	17,058	1,885	79,672	60,728	23.7700%
Salaries	505456	46,402	130,644	106,614	24,030	549,460	418,816	23.7700%
Taxes - Payroll	505466	650	1,829	1,469	360	7,967	6,138	22.9600%
Insurance-Hospital & Life	520434	8,925	36,832	14,030	22,802	78,233	41,400	47.0800%
Insurance-Work Comp.	520435	378	1,135	4,145	(3,010)	4,541	3,406	25.0000%
Insurance Retirees Health & Life	520438	113,276	291,040	214,023	77,017	975,075	684,035	29.8400%
Total PERSONNEL EXPENDITURES		<u>176,360</u>	<u>480,424</u>	<u>357,340</u>	<u>123,084</u>	<u>1,694,947</u>	<u>1,214,523</u>	<u>28.3445%</u>
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	112,629	112,629	0	112,629	140,000	27,371	80.4400%
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Interest Expense	500439	6,275	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	0	0	42,000	42,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Dues & Subscriptions	510427	0	0	75	(75)	1,552	1,552	0.0000%
Stationary & Office Supplies	510460	544	2,201	4,563	(2,362)	14,453	12,252	15.2300%
Fees & Charges	510471	18	18	30	(12)	1,358	1,340	1.3300%
Shipping Handling, & Installation	511463	30	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	708	0	708	2,831	2,123	25.0000%
General Liability Insurance	520402	303	908	0	908	3,632	2,724	24.9900%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance Cost Bonds	520432	118	355	473	(118)	6,000	5,645	5.9000%
Insurance - General & Auto	520433	0	0	2,888	(2,888)	0	0	0.0000%
Cell Phone	525471	241	385	429	(44)	2,400	2,015	16.0200%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,067	2	99.8100%
Rent - Equipment	530451	166	564	600	(36)	2,400	1,836	23.5000%
Rent - Building	530452	0	0	2,280	(2,280)	11,702	11,702	0.0000%
Professional Service	535448	5,796	11,952	17,406	(5,454)	30,000	18,048	39.8400%
Travel, Training, & Etc.	545472	0	0	4,115	(4,115)	5,635	5,635	0.0000%
Computer Equipment	560104	0	0	0	0	2,000	2,000	0.0000%
Computer Software	560105	0	0	0	0	3,335	3,335	0.0000%
Office Equipment	560106	0	0	0	0	2,425	2,425	0.0000%
Total OPERATING EXPENDITURES		126,356	137,138	52,979	84,159	320,870	183,732	42.7395%
Total EXPENDITURES		302,716	617,562	410,319	207,243	2,015,817	1,398,255	30.6358%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	371,435	1,114,305	0	1,114,305	4,457,214	(3,342,909)	25.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	46,841	(46,841)	0.0000%
Total OTHER FINANCING SOURCES		371,435	1,114,305	0	1,114,305	4,504,055	(3,389,750)	24.7400%
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	1,150	1,150	0	1,150	0	(1,150)	0.0000%
Total OTHER FINANCING USES		1,150	1,150	0	1,150	0	(1,150)	0.0000%
NET EFFECT ON FUND BALANCE		697,015	2,163,155	535,700	1,627,455	6,714,214	(4,551,058)	32.2100%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2325 - Admin-Ethics Board
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Telephone Svcs	525469	0	0	0	5,820	5,820	0.0000%
Professional Services-Legal	535446	0	0	0	17,460	17,460	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	23,280	23,280	0.0000%
Total EXPENDITURES	0	0	0	0	23,280	23,280	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(23,280)	23,280	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,030	2,693	1,991	702	12,293	9,600	21.9000%
Salaries	505456	7,101	18,575	12,446	6,129	84,782	66,208	21.9000%
Taxes - Payroll	505466	103	269	180	88	1,229	961	21.8600%
Insurance-Hospital & Life	520434	540	588	1,360	(772)	6,485	5,897	9.0600%
Insurance-Work.Comp.	520435	43	129	770	(641)	515	386	25.0000%
Total PERSONNEL EXPENDITURES		8,817	22,253	16,747	5,506	105,305	83,051	21.1323%
OPERATING EXPENDITURES								
Advertising	510401	0	0	149	(149)	1,310	1,310	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	198	465	38	427	1,164	699	39.9600%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	44	0	44	175	131	25.0600%
General Liability Insurance	520402	19	56	0	56	224	168	25.0100%
Insurance - General & Auto	520433	0	0	313	(313)	0	0	0.0000%
Cell Phone	525471	0	0	(43)	43	0	0	0.0000%
Professional Service	535448	0	0	0	0	1,800	1,800	0.0000%
Prof Svcs-Drug Testing	540473	0	0	0	0	2,910	2,910	0.0000%
Professional Services-Employee Physicals	540475	0	1,380	0	1,380	4,899	3,519	28.1700%
Travel, Training, & Etc.	545472	149	149	0	149	1,700	1,551	8.7600%
Furniture & Fixtures	560107	0	0	685	(685)	2,200	2,200	0.0000%
Total OPERATING EXPENDITURES		380	2,094	1,142	952	18,029	15,935	11.6143%
Total EXPENDITURES		9,197	24,347	17,889	6,458	123,334	98,987	19.7409%
NET EFFECT ON FUND BALANCE		(9,197)	(24,347)	(17,889)	(6,458)	(123,334)	98,987	19.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	1,120	2,380	0	2,380	5,000	(2,620)	47.6000%
Total OPERATING REVENUES		1,120	2,380	0	2,380	5,000	(2,620)	47.6000%
Total REVENUES		1,120	2,380	0	2,380	5,000	(2,620)	47.6000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	483	1,405	1,550	(145)	5,821	4,416	24.1300%
Salaries	505456	3,330	9,688	9,688	0	40,146	30,458	24.1300%
Taxes - Payroll	505466	48	140	140	0	582	442	24.1300%
Insurance-Hospital & Life	520434	9	28	24	4	113	85	25.0000%
Insurance-Work.Comp.	520435	19	57	395	(338)	229	172	24.9900%
Total PERSONNEL EXPENDITURES		3,890	11,319	11,798	(479)	46,892	35,573	24.1390%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	72	0	72	288	216	25.0000%
Insurance - General & Auto	520433	0	0	250	(250)	0	0	0.0000%
Rent - Building	530452	0	0	3,000	(3,000)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	9,000	9,000	0	36,000	27,000	25.0000%
Professional Services-Coroner	536423	7,100	12,200	9,600	2,600	83,250	71,050	14.6500%
Total OPERATING EXPENDITURES		10,124	21,272	21,850	(578)	119,538	98,266	17.7952%
Total EXPENDITURES		14,014	32,591	33,648	(1,057)	166,430	133,838	19.5826%
NET EFFECT ON FUND BALANCE		(12,894)	(30,211)	(33,648)	3,437	(161,430)	131,218	18.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	3,212	7,516	6,784	732	30,000	22,278	25.0500%
Supplies-Operating	510461	420	2,861	5,365	(2,504)	43,000	40,139	6.6500%
Supplies - Medical	510465	4,782	7,586	6,460	1,126	52,000	44,414	14.5800%
Fees & Charges	510471	0	206	0	206	0	0	0.0000%
Auto Insurance	520401	196	589	0	589	2,355	1,766	24.9900%
General Liability Insurance	520402	252	755	0	755	3,022	2,266	25.0000%
Insurance-Property	520428	3,316	9,947	8,941	1,006	50,941	40,994	19.5200%
Insurance-Flood	520431	156	469	469	1	1,971	1,502	23.8100%
Insurance - General & Auto	520433	0	0	2,344	(2,344)	0	0	0.0000%
Utilities - Water	525427	12	8,372	0	8,372	70,175	61,803	11.9300%
Utilities - Natural Gas	525428	3,498	11,559	0	11,559	48,350	36,790	23.9000%
Utilities - Electric	525429	6,580	20,243	0	20,243	104,973	84,730	19.2800%
Heat, Light & Water	525430	0	0	33,007	(33,007)	0	0	0.0000%
Cell Phone	525471	57	115	171	(57)	800	686	14.3100%
R & M Machinery & Equipment	530441	2,992	6,991	6,970	21	32,800	25,809	21.3100%
R & M Bldgs.	530442	3,313	6,705	8,357	(1,652)	76,200	69,495	8.7900%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,117	6,233	0	6,233	37,399	31,166	16.6600%
Professional Service	535448	0	0	0	0	400,000	400,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	7,650	7,650	0	7,650	27,000	19,350	28.3300%
Juvenile detention	540413	12,500	42,560	17,595	24,965	150,000	107,440	28.3700%
Record Requests-Court Cases	540441	0	0	5,032	(5,032)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	116,444	154,497	(38,053)	480,000	363,557	24.2500%
Small Equipment	560114	0	0	0	0	1,300	1,300	0.0000%
Total OPERATING EXPENDITURES		<u>92,053</u>	<u>256,801</u>	<u>263,191</u>	<u>(6,390)</u>	<u>1,617,685</u>	<u>1,360,884</u>	<u>15.8746%</u>
Total EXPENDITURES		<u>92,053</u>	<u>256,801</u>	<u>263,191</u>	<u>(6,390)</u>	<u>1,617,685</u>	<u>1,360,884</u>	<u>15.8746%</u>
NET EFFECT ON FUND BALANCE		<u>(92,053)</u>	<u>(256,801)</u>	<u>(263,191)</u>	<u>6,390</u>	<u>(1,617,685)</u>	<u>1,360,884</u>	<u>15.8700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	8,000,000	(8,000,000)	0.0000%
Reimbursement	480310	0	0	13,453	(13,453)	755,231	(755,231)	0.0000%
Total OPERATING REVENUES		0	0	13,453	(13,453)	8,755,231	(8,755,231)	0.0000%
Total REVENUES		0	0	13,453	(13,453)	8,755,231	(8,755,231)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,567	19,395	20,404	(1,010)	79,368	59,973	24.4300%
Salaries	505456	45,291	133,756	127,526	6,230	547,362	413,606	24.4300%
Taxes - Payroll	505466	634	1,874	1,793	81	7,937	6,063	23.6000%
Insurance-Hospital & Life	520434	6,564	20,329	17,954	2,375	82,589	62,260	24.6100%
Insurance-Work.Comp.	520435	406	1,218	3,883	(2,665)	4,871	3,653	25.0000%
Total PERSONNEL EXPENDITURES		59,462	176,571	171,559	5,012	722,127	545,555	24.4516%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Advertising	510401	0	0	0	0	1,795	1,795	0.0000%
Recording Fees	510459	0	0	228	(228)	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	79	598	171	426	1,649	1,051	36.2300%
Shipping Handling, & Installation	511463	15	15	31	(15)	485	470	3.1800%
Auto Insurance	520401	90	270	0	270	1,081	811	24.9900%
General Liability Insurance	520402	116	347	0	347	1,387	1,041	24.9900%
Insurance - General & Auto	520433	0	0	2,025	(2,025)	0	0	0.0000%
Cell Phone	525471	195	390	752	(362)	2,800	2,410	13.9200%
Gasoline	530403	40	143	657	(514)	1,940	1,797	7.3900%
R & M Vehicles	530440	0	0	0	0	485	485	0.0000%
R & M Machinery & Equipment	530441	38	274	0	274	540	266	50.6500%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%
Professional Services - Software Support	531009	0	1,688	0	1,688	12,028	10,340	14.0300%
Professional Service	535448	0	0	0	0	8,000,000	8,000,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,940	1,940	0.0000%
Computer Equipment	560104	0	0	0	0	485	485	0.0000%
Computer Software	560105	0	0	0	0	1,400	1,400	0.0000%
Total OPERATING EXPENDITURES		573	3,725	5,825	(2,100)	8,033,104	8,029,379	0.0464%
Total EXPENDITURES		60,035	180,296	177,385	2,912	8,755,231	8,574,935	2.0593%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3495 - Recovery
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	(60,035)	(180,296)	(163,932)	(16,365)	0	(180,296)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	28,302	64,108	4,666	59,442	349,902	(285,794)	18.3200%
Fed Reimb-Cities Readiness Initiative Grant	420441	835	835	0	835	17,000	(16,165)	4.9100%
Fed Reimb-EMPG Grant	420444	0	554	208	346	30,045	(29,491)	1.8400%
Fed Reimb-SHSP Grant	420445	9,561	20,659	1,340	19,319	67,522	(46,863)	30.5900%
Misc. Revenue	480425	0	1,773	0	1,773	0	1,773	0.0000%
Total OPERATING REVENUES		38,698	87,929	6,214	81,715	464,469	(376,540)	18.9310%
Total REVENUES		38,698	87,929	6,214	81,715	464,469	(376,540)	18.9310%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,536	4,178	4,130	48	16,565	12,387	25.2200%
Salaries	505456	10,592	28,814	25,811	3,003	114,240	85,426	25.2200%
Taxes - Payroll	505466	153	416	373	43	1,656	1,241	25.1100%
Insurance-Hospital & Life	520434	1,380	3,504	2,720	784	12,743	9,239	27.4900%
Insurance-Work.Comp.	520435	134	401	938	(536)	1,604	1,203	25.0000%
Total PERSONNEL EXPENDITURES		13,795	37,313	33,971	3,342	146,808	109,495	25.4163%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	673	337	337	1,000	327	67.3000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Recording Fees	510459	0	0	0	0	1,800	1,800	0.0000%
Stationary & Office Supplies	510460	0	0	153	(153)	500	500	0.0000%
Clothing	515475	0	0	379	(379)	1,090	910	0.0000%
Auto Insurance	520401	64	192	0	192	767	575	25.0100%
General Liability Insurance	520402	82	246	0	246	984	738	25.0100%
Insurance - General & Auto	520433	0	0	650	(650)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	320	974	0	974	5,003	4,030	19.4600%
Heat, Light & Water	525430	0	0	1,163	(1,163)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	2,450	2,450	0.0000%
Cell Phone	525471	768	1,044	624	420	3,600	2,556	28.9900%
Gasoline	530403	0	64	128	(63)	1,000	936	6.4400%
R & M Vehicles	530440	166	166	648	(482)	1,140	974	14.5500%
R & M Machinery & Equipment	530441	38	274	75	199	500	226	54.7000%
Rentals/Leases	530456	0	3,130	3,334	(204)	3,785	655	82.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Professional Service	535448	0	10,150	5,760	4,390	50,900	40,750	19.9400%
Prof Svcs-Communications	536480	0	0	0	0	109,387	109,387	0.0000%
Travel, Training, & Etc.	545472	0	254	402	(148)	4,260	4,006	5.9500%
Computer Equipment	560104	0	0	0	0	10,850	10,850	0.0000%
Computer Software	560105	0	0	0	0	16,277	16,277	0.0000%
Small Equipment	560114	801	41,262	0	41,262	80,152	39,070	51.4700%
Grant - SBSO	560490	25,424	26,734	0	26,734	96,630	69,896	27.6600%
Equipment Purchases-Small	570480	0	0	1,340	(1,340)	26,703	26,703	0.0000%
Total OPERATING EXPENDITURES		27,662	85,461	14,990	70,471	419,678	334,216	20.3636%
Total EXPENDITURES		41,457	122,775	48,962	73,813	566,486	443,711	21.6730%
NET EFFECT ON FUND BALANCE		(2,759)	(34,846)	(42,748)	7,902	(102,017)	67,171	34.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	1,290	1,290	0	1,290	0	1,290	0.0000%
Veterinary Services	440310	345	1,035	7,182	(6,147)	25,000	(23,965)	4.1400%
Adoption Fees	440311	0	3,018	4,715	(1,697)	30,000	(26,982)	10.0600%
Service Fee - Intake & Pick-Up	440313	0	550	0	550	0	550	0.0000%
Total OPERATING REVENUES		1,635	5,893	11,897	(6,004)	55,000	(49,107)	10.7146%
Total REVENUES		1,635	5,893	11,897	(6,004)	55,000	(49,107)	10.7146%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,313	6,817	7,156	(339)	28,401	21,584	24.0000%
Salaries	505456	17,959	53,844	49,407	4,437	223,374	169,530	24.1000%
Salaries - OT	505460	0	71	884	(813)	0	(0)	0.0000%
Taxes - Payroll	505466	384	1,150	1,072	78	9,717	8,567	11.8300%
Insurance-Hospital & Life	520434	2,674	9,064	7,293	1,771	38,342	29,278	23.6300%
Insurance-Work.Comp.	520435	556	1,667	1,875	(209)	6,666	5,000	25.0000%
Total PERSONNEL EXPENDITURES		23,884	72,613	67,687	4,926	306,499	233,958	23.6911%
OPERATING EXPENDITURES								
Fees-Vehcle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	0	0	0	0	194	194	0.0000%
Supplies-Janitorial	510120	0	278	253	25	4,365	4,087	6.3700%
Stationary & Office Supplies	510460	0	199	50	149	1,252	1,053	15.9200%
Supplies-Operating	510461	1,158	3,710	6,862	(3,152)	39,000	35,219	9.5100%
Fees & Charges	510471	0	12	24	(12)	2,134	2,122	0.5400%
Uniforms	515478	132	387	460	(73)	4,365	3,978	8.8600%
Auto Insurance	520401	103	309	0	309	1,235	926	25.0000%
General Liability Insurance	520402	132	396	0	396	1,584	1,188	24.9900%
Insurance-Property	520428	238	713	822	(108)	2,996	2,283	23.8000%
Insurance-Flood	520431	156	469	469	1	1,971	1,502	23.8100%
Insurance - General & Auto	520433	0	0	875	(875)	0	0	0.0000%
Utilities - Water	525427	198	346	0	346	899	553	38.5000%
Utilities - Natural Gas	525428	0	446	0	446	2,697	2,251	16.5200%
Utilities - Electric	525429	748	2,575	0	2,575	11,375	8,800	22.6300%
Heat, Light & Water	525430	0	0	3,660	(3,660)	0	0	0.0000%
Telephone Svcs	525469	0	0	161	(161)	970	970	0.0000%
Cell Phone	525471	141	282	422	(139)	1,755	1,473	16.0800%
Diesel	530402	0	36	210	(174)	1,261	1,225	2.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Gasoline	530403	59	452	540	(89)	6,790	6,338	6.6500%
R & M Vehicles	530440	355	355	0	355	2,910	2,555	12.1900%
R & M - Bldg & Facilities	530453	0	0	0	0	5,044	5,044	0.0000%
R & M Bldg - HVAC	530458	156	312	0	312	1,870	1,558	16.6600%
Professional Services-Veterinarian	536460	1,560	5,960	9,600	(3,640)	40,000	34,040	14.9000%
Travel, Training, & Etc.	545472	0	0	0	0	2,600	2,600	0.0000%
Total OPERATING EXPENDITURES		5,137	17,258	24,407	(7,149)	137,364	120,035	12.5637%
Total EXPENDITURES		29,021	89,871	92,094	(2,223)	443,863	353,992	20.2474%
NET EFFECT ON FUND BALANCE		(27,386)	(83,978)	(80,197)	(3,781)	(388,863)	304,885	21.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	2,600	2,600	0	2,600	0	2,600	0.0000%
Total OPERATING REVENUES		2,600	2,600	0	2,600	0	2,600	0.0000%
Total REVENUES		2,600	2,600	0	2,600	0	2,600	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,945	10,980	12,444	(1,465)	44,302	33,323	24.7800%
Salaries	505456	26,054	76,785	80,923	(4,138)	304,545	227,760	25.2100%
Salaries - OT	505460	1,912	2,002	362	1,640	200	23	1000.9900%
Taxes - Payroll	505466	430	1,211	1,357	(146)	9,189	7,979	13.1700%
Insurance-Hospital & Life	520434	6,164	18,160	16,741	1,418	78,346	60,186	23.1700%
Insurance-Work.Comp.	520435	725	2,176	2,982	(806)	8,703	6,527	25.0000%
Total PERSONNEL EXPENDITURES		39,231	111,313	114,810	(3,497)	445,285	335,797	24.9981%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	2,108	2,644	(537)	15,035	12,927	14.0100%
Stationary & Office Supplies	510460	0	0	56	(56)	1,358	1,358	0.0000%
Supplies-Operating	510461	323	370	135	235	4,753	4,383	7.7800%
Fees & Charges	510471	0	12	0	12	0	1	0.0000%
Uniforms	515478	435	1,201	1,091	110	4,365	3,164	27.5000%
Auto Insurance	520401	97	290	0	290	1,162	872	24.9800%
General Liability Insurance	520402	124	373	0	373	1,492	1,119	25.0000%
Insurance-Property	520428	5,156	15,469	590	14,879	60,837	45,368	25.4200%
Insurance-Flood	520431	198	593	596	(4)	2,489	1,896	23.8000%
Insurance - General & Auto	520433	0	0	1,531	(1,531)	0	0	0.0000%
Utilities - Water	525427	316	672	0	672	10,631	9,960	6.3100%
Utilities - Natural Gas	525428	24	74	0	74	21,263	21,189	0.3400%
Utilities - Electric	525429	16,415	49,446	0	49,446	180,731	131,286	27.3500%
Heat, Light & Water	525430	0	0	31,739	(31,739)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	0	0	46	(46)	1,746	1,746	0.0000%
Gasoline	530403	246	808	1,205	(398)	6,305	5,497	12.8000%
R & M Vehicles	530440	0	0	0	0	2,425	2,425	0.0000%
R & M Machinery & Equipment	530441	125	775	485	290	2,910	2,135	26.6300%
R & M Bldgs.	530442	2,614	5,086	20,772	(15,686)	27,160	20,237	18.7200%
Rent - Equipment	530451	0	0	889	(889)	679	679	0.0000%
R & M Bldg - HVAC	530458	1,870	3,740	0	3,740	22,440	18,700	16.6600%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Fire Alarm Monitoring	535459	360	360	360	0	388	28	92.7800%
Total OPERATING EXPENDITURES		28,303	81,375	62,140	19,235	369,041	285,841	22.0504%
Total EXPENDITURES		67,534	192,688	176,950	15,738	814,327	621,639	23.6623%
NET EFFECT ON FUND BALANCE		(64,934)	(190,088)	(176,950)	(13,138)	(814,327)	624,239	23.3400%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	37,500	37,500	0	37,500	150,000	112,500	25.0000%
Total OPERATING EXPENDITURES		37,500	37,500	0	37,500	150,000	112,500	25.0000%
Total EXPENDITURES		37,500	37,500	0	37,500	150,000	112,500	25.0000%
NET EFFECT ON FUND BALANCE		(37,500)	(37,500)	0	(37,500)	(150,000)	112,500	25.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	550	(550)	0	0	0.0000%	
Clerk of Court	450337	2,440	5,900	310	28,000	(22,100)	21.0700%	
Total OPERATING REVENUES		2,440	6,140	(240)	28,000	(22,100)	21.0714%	
Total REVENUES		2,440	6,140	(240)	28,000	(22,100)	21.0714%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	17,072	49,207	8,108	230,183	180,976	21.3700%	
Salaries	505456	137,305	399,061	96,708	1,587,467	1,188,406	25.1300%	
Taxes - Payroll	505466	2,047	5,902	4,171	23,018	17,116	25.6400%	
Insurance-Hospital & Life	520434	18,959	54,842	38,971	215,195	160,354	25.4800%	
Insurance-Work Comp.	520435	1,494	4,481	(5,519)	17,923	13,442	24.9900%	
Total PERSONNEL EXPENDITURES		176,877	513,493	116,899	2,073,787	1,560,294	24.7611%	
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	1,010	1,010	7,760	6,750	13.0100%	
Advertising	510401	0	1,080	432	7,566	6,486	14.2700%	
Dues & Subscriptions	510427	742	2,969	(1,512)	10,476	7,507	28.3300%	
Legal Books/Software	510456	0	1,036	1,036	2,910	1,874	35.6000%	
Support-Westlaw								
Stationary & Office Supplies	510460	1,795	10,232	4,127	22,167	11,595	46.1500%	
Supplies-Operating	510461	0	0	(721)	2,037	2,037	0.0000%	
Postage	510463	0	221	258	2,714	2,493	8.1200%	
Fees & Charges	510471	0	340	340	0	0	0.0000%	
Uniforms	515478	174	492	473	1,552	1,060	31.7100%	
Auto Insurance	520401	1,425	4,275	0	4,275	17,101	12,826	25.0000%
General Liability Insurance	520402	1,829	5,486	0	5,486	21,942	16,457	24.9900%
Insurance-Property	520428	7,033	21,098	16,272	4,827	87,220	66,121	24.1800%
Insurance-Flood	520431	879	2,638	3,497	(858)	11,081	8,442	23.8000%
Insurance - General & Auto	520433	0	0	2,912	(2,912)	0	0.0000%	
Legal Liab-Employed Lawyers	520441	920	2,761	4,602	(1,841)	12,125	9,364	22.7700%
Utilities - Water	525427	294	836	0	836	13,611	12,774	6.1400%
Utilities - Natural Gas	525428	551	3,528	0	3,528	27,221	23,693	12.9600%
Utilities - Electric	525429	14,652	47,280	0	47,280	231,379	184,099	20.4300%
Heat, Light & Water	525430	0	0	53,235	(53,235)	(0)	(0)	0.0000%
Telephone Svcs	525469	354	1,098	1,038	59	7,178	6,080	15.2900%
Cell Phone	525471	57	115	171	(57)	776	662	14.7500%
R & M Machinery & Equipment	530441	379	3,231	1,923	1,308	6,305	3,074	51.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
R & M Bldgs.	530442	519	3,465	430	3,035	7,119	3,654	48.6700%
Rent - Equipment	530451	835	2,122	1,763	360	13,563	11,441	15.6400%
Rent - Building	530452	0	0	450	(450)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	469	0	469	970	501	48.3800%
R & M Bldg - HVAC	530458	3,117	6,233	0	6,233	37,399	31,166	16.6600%
Professional Services - Software Support	531009	0	0	0	0	3,880	3,880	0.0000%
Professional Service	535448	0	0	0	0	34,213	34,213	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,649	1,649	0.0000%
Prof Svcs-Transcripts/Depositions	536438	240	1,300	1,340	(40)	10,137	8,837	12.8200%
Court attendance	540411	0	0	1,660	(1,660)	17,848	17,848	0.0000%
Court Filing Fees	540415	0	0	50	(50)	1,164	1,164	0.0000%
Court costs	540416	725	2,275	1,413	863	8,730	6,455	26.0500%
Jurors & Witnesses	540440	0	812	3,070	(2,259)	21,146	20,334	3.8300%
Travel, Training, & Etc.	545472	0	0	0	0	485	485	0.0000%
Computer Equipment	560104	0	0	0	0	1,455	1,455	0.0000%
Office Equipment	560106	0	0	0	0	97	97	0.0000%
Furniture & Fixtures	560107	0	0	0	0	2,505	2,505	0.0000%
Total OPERATING EXPENDITURES		36,519	126,402	104,533	21,868	655,478	529,076	19.2839%
Total EXPENDITURES		213,396	639,895	501,128	138,767	2,729,265	2,089,370	23.4457%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	225,132	675,396	0	675,396	2,701,583	(2,026,187)	25.0000%
Total OTHER FINANCING SOURCES		225,132	675,396	0	675,396	2,701,583	(2,026,187)	25.0000%
NET EFFECT ON FUND BALANCE		14,176	41,401	(494,988)	536,389	318	41,083	13017.1295%

St Bernard Parish, Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	1,152,817	2,736,723	2,757,134	(20,411)	12,904,638	(10,167,915)	21.2000%
Interest - Other	460356	3	15	16	(2)	0	15	0.0000%
Total OPERATING REVENUES		<u>1,152,819</u>	<u>2,736,737</u>	<u>2,757,150</u>	<u>(20,413)</u>	<u>12,904,638</u>	<u>(10,167,901)</u>	<u>21.2074%</u>
Total REVENUES		<u>1,152,819</u>	<u>2,736,737</u>	<u>2,757,150</u>	<u>(20,413)</u>	<u>12,904,638</u>	<u>(10,167,901)</u>	<u>21.2074%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	92,225	218,938	220,571	(1,633)	1,028,263	809,326	21.2900%
Total OPERATING EXPENDITURES		<u>92,225</u>	<u>218,938</u>	<u>220,571</u>	<u>(1,633)</u>	<u>1,028,263</u>	<u>809,326</u>	<u>21.2920%</u>
Total EXPENDITURES		<u>92,225</u>	<u>218,938</u>	<u>220,571</u>	<u>(1,633)</u>	<u>1,028,263</u>	<u>809,326</u>	<u>21.2920%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	250,000	(250,000)	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>(250,000)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	371,435	1,114,305	0	1,114,305	4,457,214	3,342,909	25.0000%
Transfer to 34th Judicial Court	599005	225,132	675,396	0	675,396	2,701,583	2,026,187	25.0000%
Transfer to Civic Auditorium	599052	13,879	41,637	0	41,637	166,553	124,916	24.9900%
Transfer to Fire	599054	21,925	65,775	0	65,775	263,098	197,323	25.0000%
Transfer to Community Development	599060	33,578	100,734	0	100,734	402,939	302,205	24.9900%
Transfer to Recreation	599061	77,955	233,865	0	233,865	935,461	701,596	24.9900%
Transfer to Public Works	599062	87,449	262,347	0	262,347	1,049,384	787,037	25.0000%
Transfer to Road Lighting	599063	39,683	119,049	0	119,049	476,194	357,145	25.0000%
Transfer out to Assessor's Office	599066	2,083	6,249	0	6,249	25,000	18,751	24.9900%
Transfer to Capital Projects	599157	19,167	57,501	0	57,501	230,000	172,499	25.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	187,615	387,957	0	387,957	119,018	(268,939)	325.9600%
Transfer to Self Insurance	599350	34,405	103,215	0	103,215	412,855	309,640	25.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	69,874	69,874	0.0000%
Transfer to W&S Debt Svc Fund 432	599432	0	0	0	0	817,202	817,202	0.0000%
Total OTHER FINANCING USES		<u>1,114,306</u>	<u>3,168,030</u>	<u>484,833</u>	<u>2,683,197</u>	<u>12,126,375</u>	<u>8,958,345</u>	<u>26.1251%</u>
NET EFFECT ON FUND BALANCE		<u>(53,712)</u>	<u>(650,230)</u>	<u>2,051,747</u>	<u>(2,701,977)</u>	<u>0</u>	<u>(650,230)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	120,000	(120,000)	0.0000%	
Total OPERATING REVENUES	0	0	0	0	120,000	(120,000)	0.0000%	
Total REVENUES	0	0	0	0	120,000	(120,000)	0.0000%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,058	3,077	3,356	(279)	15,241	12,164	20.1800%
Salaries	505456	8,377	24,779	25,037	(257)	105,109	80,330	23.5700%
Taxes - Payroll	505466	188	579	362	217	1,524	945	37.9700%
Insurance-Hospital & Life	520434	1,062	3,186	3,173	13	19,114	15,929	16.6600%
Insurance-Work.Comp.	520435	115	346	0	346	1,385	1,039	25.0000%
Total PERSONNEL EXPENDITURES	10,801	31,967	31,927	39	142,373	110,406	22.4528%	
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	79	79	0	79	0	(0)	0.0000%
Auto Insurance	520401	169	507	0	507	2,028	1,521	24.9900%
General Liability Insurance	520402	217	650	0	650	2,602	1,952	24.9900%
Insurance-Property	520428	3,688	11,065	9,413	1,651	46,472	35,408	23.8000%
Insurance - General & Auto	520433	0	0	1,500	(1,500)	0	0	0.0000%
Cell Phone	525471	80	144	240	(96)	1,358	1,214	10.6000%
R & M Machinery & Equipment	530441	0	360	0	360	0	0	0.0000%
R & M Bldgs.	530442	0	0	1,078	(1,078)	20,370	19,931	0.0000%
R & M Bldg - HVAC	530458	5,922	11,843	0	11,843	71,058	59,215	16.6600%
Computer Software	560105	0	0	266	(266)	291	291	0.0000%
Total OPERATING EXPENDITURES	10,155	24,649	12,498	12,151	144,180	119,532	17.0957%	
Total EXPENDITURES	20,955	56,615	44,425	12,190	286,553	229,938	19.7574%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,879	41,637	0	41,637	166,553	(124,916)	24.9900%
Total OTHER FINANCING SOURCES	13,879	41,637	0	41,637	166,553	(124,916)	24.9993%	
NET EFFECT ON FUND BALANCE	(7,076)	(14,978)	(44,425)	29,447	(0)	(14,978)	3186900.0000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	9,979	22,378	24,901	(2,523)	125,000	(102,622)	17.9000%
Demolition Permit	410356	0	0	0	0	500	(500)	0.0000%
Electric Permits	410357	1,830	5,812	6,027	(215)	36,600	(30,788)	15.8700%
Electrical Licenses	410358	1,365	5,765	5,995	(230)	14,500	(8,735)	39.7500%
Plumbing Permits	410359	650	2,060	2,235	(175)	17,000	(14,940)	12.1100%
Plumbing Licenses	410360	850	3,933	4,225	(292)	10,000	(6,067)	39.3300%
Aircond. Permits	410361	606	1,750	1,986	(236)	10,000	(8,250)	17.5000%
Aircond. Licenses	410362	822	3,848	4,291	(443)	12,000	(8,152)	32.0600%
Coastal Permits	410363	0	0	0	0	3,000	(3,000)	0.0000%
DNR Grant	410364	0	0	0	0	36,250	(36,250)	0.0000%
Zoning Compliance	410365	0	0	0	0	800	(800)	0.0000%
Zoning BZA	410366	1,060	4,430	1,970	2,460	7,500	(3,070)	59.0600%
Gas Permits	410367	300	950	1,008	(58)	4,800	(3,850)	19.7900%
License Fees	410369	0	300	250	50	1,000	(700)	30.0000%
Permit Fees	410372	355	800	430	370	2,900	(2,100)	27.5800%
Contractor License	410373	0	0	0	0	13,800	(13,800)	0.0000%
Federal Grants	420324	31,752	31,752	16,109	15,643	1,302,257	(1,270,505)	2.4300%
State Appropriations	430315	0	0	0	0	8,400	(8,400)	0.0000%
Grant Revenue	430327	0	0	0	0	315,100	(315,100)	0.0000%
Auction Proceeds	430334	1,767	2,567	0	2,567	0	2,567	0.0000%
Sign Rental	440349	25	225	85	140	4,400	(4,175)	5.1100%
Copy Fees-Ord/Resolutions/Other	440351	77	462	45	417	5,700	(5,238)	8.1000%
Registration Fee	440355	0	2,542	0	2,542	0	2,542	0.0000%
Fees, Charges, etc.	440356	0	0	47	(47)	0	0	0.0000%
Subdivision Fees	440364	0	0	0	0	5,900	(5,900)	0.0000%
Inspection/Reinspection Fees	440368	60	570	420	150	4,100	(3,530)	13.9000%
Reimbursement	480310	0	6,947	0	6,947	0	6,947	0.0000%
Adjudicated Property Revenue	480335	0	0	1,500	(1,500)	0	0	0.0000%
Total OPERATING REVENUES		<u>51,497</u>	<u>97,091</u>	<u>71,524</u>	<u>25,567</u>	<u>1,941,507</u>	<u>(1,844,416)</u>	<u>5.0008%</u>
Total REVENUES		<u>51,497</u>	<u>97,091</u>	<u>71,524</u>	<u>25,567</u>	<u>1,941,507</u>	<u>(1,844,416)</u>	<u>5.0008%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,261	20,929	18,345	2,584	94,615	73,687	22.1100%
Salaries	505456	56,879	164,159	132,964	31,195	668,332	504,173	24.5600%
Taxes - Payroll	505466	1,219	3,530	2,979	551	10,727	7,197	32.9000%
Insurance-Hospital & Life	520434	8,122	22,848	19,017	3,831	97,573	74,726	23.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Insurance-Work.Comp.	520435	628	1,885	4,933	(3,048)	7,540	5,655	24.9900%
Total PERSONNEL EXPENDITURES		74,109	213,350	178,237	35,113	878,787	665,437	24.2778%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	520	473	48	4,947	4,427	10.5100%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Recording Fees	510459	559	4,980	112	4,868	14,065	9,085	35.4000%
Stationary & Office Supplies	510460	139	892	716	176	2,808	1,916	31.7600%
Shipping Handling, & Installation	511463	22	83	19	64	250	167	33.2000%
Auto Insurance	520401	249	748	0	748	2,993	2,245	25.0000%
General Liability Insurance	520402	320	960	0	960	3,840	2,880	24.9900%
Insurance - General & Auto	520433	0	0	3,267	(3,267)	0	0	0.0000%
Cell Phone	525471	280	556	626	(70)	4,074	3,518	13.6300%
Gasoline	530403	149	326	206	120	4,365	4,039	7.4700%
R & M Vehicles	530440	0	70	0	70	1,552	1,482	4.5000%
R & M Machinery & Equipment	530441	0	0	0	0	1,940	1,940	0.0000%
Rent - Equipment	530451	386	1,130	491	640	4,500	3,370	25.1100%
Rent - Building	530452	0	480	500	(20)	1,807	1,327	26.5700%
Professional Service	535448	36,909	36,909	34,688	2,221	1,368,101	1,331,192	2.6900%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	0	0	0	2,212	2,212	0.0000%
Prof Svcs-Plan Review	536459	0	0	656	(656)	8,342	8,342	0.0000%
Travel, Training, & Etc.	545472	900	1,125	0	1,125	11,301	10,176	9.9500%
Small Equipment	560114	0	0	0	0	97	97	0.0000%
Operating Grants	560482	6,830	6,830	0	6,830	27,400	20,571	24.9200%
Total OPERATING EXPENDITURES		46,743	55,609	43,241	12,368	1,465,659	1,410,050	3.7941%
Total EXPENDITURES		120,851	268,959	221,478	47,481	2,344,446	2,075,487	11.4722%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	33,578	100,734	0	100,734	402,939	(302,205)	24.9900%
Total OTHER FINANCING SOURCES		33,578	100,734	0	100,734	402,939	(302,205)	24.9998%
NET EFFECT ON FUND BALANCE		(35,776)	(71,134)	(149,954)	78,820	(0)	(71,134)	...11396.8750%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 180 - BP - Oil Spill
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 2	6	7	(1)	0	6	0.0000%
Total OPERATING REVENUES	2	6	7	(1)	0	6	0.0000%
Total REVENUES	2	6	7	(1)	0	6	0.0000%
NET EFFECT ON FUND BALANCE	2	6	7	(1)	0	6	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	475,435	1,764,338	2,063,425	(299,087)	45,711,100	(43,946,762)	3.8500%
Reimb. FEMA/Admin.	430443	5,919	18,810	27,755	(8,944)	0	18,810	0.0000%
Reimbursement	480310	745	745	5,660	(4,915)	0	745	0.0000%
Total OPERATING REVENUES		482,099	1,783,893	2,096,840	(312,947)	45,711,100	(43,927,207)	3.9025%
Total REVENUES		482,099	1,783,893	2,096,840	(312,947)	45,711,100	(43,927,207)	3.9025%
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	94	1,575	2,302	(727)	15,035	13,460	10.4700%
Stationary & Office Supplies	510460	0	0	0	0	5,000	5,000	0.0000%
Supplies-Operating	510461	0	0	0	0	7,000	7,000	0.0000%
Reimbursements/Transfers Out	522450	0	4,965	0	4,965	4,965	(0)	100.0000%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Service	535448	0	0	0	0	1,509,000	1,509,000	0.0000%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	405,427	806,778	419,296	387,482	2,705,000	1,898,222	29.8200%
Professional Services-Debris Removal	536452	0	0	1,745	(1,745)	1,156,000	1,156,000	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Small Equipment	560114	0	0	0	0	100,000	100,000	0.0000%
Construction In Progress-Capital Outlay	570493	890,225	1,915,536	1,067,346	848,190	35,443,300	33,527,764	5.4000%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		1,295,746	2,729,010	1,491,020	1,237,990	45,711,100	42,982,090	5.9701%
Total EXPENDITURES		1,295,746	2,729,010	1,491,020	1,237,990	45,711,100	42,982,090	5.9701%
NET EFFECT ON FUND BALANCE		(813,647)	(945,117)	605,820	(1,550,937)	0	(945,117)	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 901 - HURRICANE GUSTAV
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441 2,363	2,363	0	2,363	0	(2,363)	0.0000%
Total OPERATING EXPENDITURES	2,363	2,363	0	2,363	0	(2,363)	0.0000%
Total EXPENDITURES	2,363	2,363	0	2,363	0	(2,363)	0.0000%
NET EFFECT ON FUND BALANCE	(2,363)	(2,363)	0	(2,363)	0	(2,363)	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 905 - Hurricane Isaac
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	36,148	36,148	93,746	(57,598)	0	36,148	0.0000%
Total OPERATING REVENUES		36,148	36,148	93,746	(57,598)	0	36,148	0.0000%
Total REVENUES		36,148	36,148	93,746	(57,598)	0	36,148	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	0	84	0	(84)	0.0000%
Total OPERATING EXPENDITURES		0	84	0	84	0	(84)	0.0000%
Total EXPENDITURES		0	84	0	84	0	(84)	0.0000%
NET EFFECT ON FUND BALANCE		36,148	36,064	93,746	(57,682)	0	36,064	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 906 - HURRICANE IKE
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442 0	1,680	0	1,680	0	1,680	0.0000%
Total OPERATING REVENUES	0	1,680	0	1,680	0	1,680	0.0000%
Total REVENUES	0	1,680	0	1,680	0	1,680	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441 2,940	4,620	0	4,620	0	(4,620)	0.0000%
Total OPERATING EXPENDITURES	2,940	4,620	0	4,620	0	(4,620)	0.0000%
Total EXPENDITURES	2,940	4,620	0	4,620	0	(4,620)	0.0000%
NET EFFECT ON FUND BALANCE	(2,940)	(2,940)	0	(2,940)	0	(2,940)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	1,170,958	(1,170,958)	11,727,801	(11,727,801)	0.0000%
Total OPERATING REVENUES		0	0	1,170,958	(1,170,958)	11,727,801	(11,727,801)	0.0000%
Total REVENUES		0	0	1,170,958	(1,170,958)	11,727,801	(11,727,801)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	491	1,489	1,496	(7)	6,804	5,315	21.8800%
Salaries	505456	3,728	10,612	9,351	1,261	40,800	30,188	26.0100%
Taxes - Payroll	505466	54	153	136	17	626	473	24.4100%
Insurance-Hospital & Life	520434	522	559	24	535	6,234	5,674	8.9700%
Total PERSONNEL EXPENDITURES		4,794	12,814	11,007	1,806	54,464	41,650	23.5269%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	12,000	12,000	0.0000%
Advertising	510401	7,537	11,626	9,089	2,537	27,499	15,873	42.2700%
Stationary & Office Supplies	510460	7	165	0	165	1,520	1,355	10.8700%
Reimbursements/Transfers Out	522450	0	0	2,514	(2,514)	0	0	0.0000%
Cell Phone	525471	0	0	103	(103)	1,000	1,000	0.0000%
Professional Service	535448	0	0	7,194	(7,194)	0	0	0.0000%
Professional Services - Engineering	536441	0	0	117,865	(117,865)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	6,213	6,213	0.0000%
Travel, Training, & Etc.	545472	500	500	0	500	7,500	7,000	6.6600%
Construction In Progress-Capital Outlay	570493	0	0	1,118,367	(1,118,367)	8,990,268	8,990,268	0.0000%
Total OPERATING EXPENDITURES		8,043	12,291	1,255,131	(1,242,840)	9,046,000	9,033,709	0.1359%
Total EXPENDITURES		12,837	25,105	1,266,139	(1,241,034)	9,100,464	9,075,359	0.2759%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	1,150	1,150	0	1,150	0	1,150	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		1,150	1,150	1,544	(394)	0	1,150	0.0000%
OTHER FINANCING USES								
Transfer to Consolidated Cash	599009	0	0	(2,559)	2,559	0	0	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	(1,015)	1,015	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 160 - CDBG DISASTER RECOVERY FUND
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	(11,687)	(23,955)	(92,621)	68,666	2,627,337	(2,651,292)	(0.9100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	12,497	42,114	42,536	(422)	215,000	(172,886)	19.5800%
Bond Forfeitures	450334	0	0	0	0	37,500	(37,500)	0.0000%
Total OPERATING REVENUES		<u>12,497</u>	<u>42,114</u>	<u>42,536</u>	<u>(422)</u>	<u>252,500</u>	<u>(210,386)</u>	<u>16.6788%</u>
Total REVENUES		<u>12,497</u>	<u>42,114</u>	<u>42,536</u>	<u>(422)</u>	<u>252,500</u>	<u>(210,386)</u>	<u>16.6788%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	0	1	0.0000%
Dues & Subscriptions	510427	0	0	1,763	(1,763)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,094	(1,094)	2,000	978	0.0000%
Postage	510463	0	0	0	0	15,000	15,000	0.0000%
Auto Insurance	520401	21	64	0	64	254	191	24.9700%
General Liability Insurance	520402	27	82	0	82	326	245	24.9800%
Telephone Svcs	525469	0	0	1,331	(1,331)	10,500	10,500	0.0000%
Professional Service	535448	0	0	0	0	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		<u>48</u>	<u>1,167</u>	<u>5,164</u>	<u>(3,998)</u>	<u>46,581</u>	<u>45,414</u>	<u>2.5043%</u>
Total EXPENDITURES		<u>48</u>	<u>1,167</u>	<u>5,164</u>	<u>(3,998)</u>	<u>46,581</u>	<u>45,414</u>	<u>2.5043%</u>
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>33,600</u>	<u>8,600</u>	<u>74.4048%</u>
NET EFFECT ON FUND BALANCE		<u>12,448</u>	<u>15,948</u>	<u>12,372</u>	<u>3,576</u>	<u>172,320</u>	<u>(156,372)</u>	<u>9.2500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	2,216,190	2,162,124	54,066	8,864,716	(6,648,526)	25.0000%
Prior Year Advalorem	400307	(302)	(2,229)	0	(2,229)	0	(2,229)	0.0000%
Fire Permits	410325	0	3,255	6,370	(3,115)	27,000	(23,745)	12.0500%
State Rev. Shar.	430321	3,682	3,682	0	3,682	7,000	(3,318)	52.6000%
State Funds-2% Fire	430322	0	0	0	0	180,000	(180,000)	0.0000%
Fire Insp. Reports	440317	0	0	0	0	1,000	(1,000)	0.0000%
Fire Service	440347	0	12,460	15,485	(3,025)	75,000	(62,540)	16.6100%
Interest - Other	460356	2,153	2,949	831	2,118	0	2,949	0.0000%
Reimbursement	480310	855	1,755	11,754	(9,999)	0	1,755	0.0000%
Reimb-Workmen's Compensation	480317	5,580	5,580	0	5,580	50,922	(45,343)	10.9500%
Gain (Loss) on Disposal of Fixed Assets	480334	16,500	41,500	0	41,500	0	41,500	0.0000%
Donations	480392	0	0	1,000	(1,000)	0	0	0.0000%
Total OPERATING REVENUES		767,198	2,285,141	2,197,564	87,577	9,205,638	(6,920,497)	24.8233%
Total REVENUES		767,198	2,285,141	2,197,564	87,577	9,205,638	(6,920,497)	24.8233%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	132,056	395,022	375,547	19,475	1,377,956	982,934	28.6600%
Salaries	505456	389,416	1,196,226	1,133,089	63,137	4,710,961	3,514,734	25.3900%
Salaries - OT	505460	46,715	145,672	144,746	926	841,498	695,826	17.3100%
Taxes - Payroll	505466	5,885	17,922	16,421	1,501	80,511	62,589	22.2600%
Insurance-Hospital & Life	520434	73,618	222,735	189,476	33,259	845,761	623,027	26.3300%
Insurance-Work.Comp.	520435	34,141	102,422	60,938	41,485	409,690	307,268	24.9900%
Insurance Retirees Health & Life	520438	0	0	2,713	(2,713)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		681,830	2,079,999	1,922,929	157,070	8,266,377	6,186,378	25.1622%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Interest Expense	500439	14,686	14,686	37,820	(23,134)	25,000	10,314	58.7400%
Fees-Vehcle Licenses/Tags	500460	0	60	130	(70)	300	240	19.9700%
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%
Supplies-Janitorial	510120	0	723	934	(211)	5,820	5,097	12.4100%
Advertising	510401	0	175	303	(128)	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	79	1,493	549	944	3,298	1,805	45.2700%
Supplies-Operating	510461	4,172	5,919	5,055	864	12,282	6,363	48.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Supplies - Medical	510465	0	508	338	170	3,880	3,372	13.0800%
Fees & Charges	510471	0	11	203	(192)	150	139	7.4300%
Uniforms	515478	0	35,412	33,541	1,871	77,600	42,188	45.6300%
Auto Insurance	520401	833	2,500	0	2,500	10,000	7,500	24.9900%
General Liability Insurance	520402	383	1,150	0	1,150	4,601	3,450	25.0000%
Insurance-Property	520428	3,339	10,017	11,534	(1,517)	42,071	32,054	23.8000%
Insurance-Flood	520431	2,264	6,791	6,963	(171)	25,865	19,073	26.2500%
Insurance - General & Auto	520433	0	0	44,250	(44,250)	0	0	0.0000%
Utilities - Water	525427	803	1,803	0	1,803	5,289	3,486	34.0900%
Utilities - Natural Gas	525428	669	2,350	0	2,350	10,579	8,228	22.2100%
Utilities - Electric	525429	8,174	24,213	0	24,213	89,918	65,705	26.9200%
Heat, Light & Water	525430	0	0	28,119	(28,119)	0	0	0.0000%
Telephone Svcs	525469	1,647	4,750	5,617	(866)	20,370	15,620	23.3200%
Cell Phone	525471	642	1,333	2,073	(740)	9,700	8,367	13.7400%
Diesel	530402	2,483	7,598	11,092	(3,495)	52,350	44,752	14.5100%
Gasoline	530403	1,336	4,317	6,729	(2,412)	36,320	32,003	11.8800%
R & M Vehicles	530440	312	10,646	19,552	(8,906)	97,000	86,354	10.9700%
R & M Machinery & Equipment	530441	514	3,032	5,533	(2,500)	24,250	16,218	12.5000%
Rent - Equipment	530451	104	312	623	(312)	1,440	1,128	21.6300%
R & M - Bldg & Facilities	530453	230	1,459	20,497	(19,037)	15,520	14,061	9.4000%
R & M Bldg - HVAC	530458	935	1,870	0	1,870	11,220	9,350	16.6600%
Professional Services - Software Support	531009	0	0	0	0	14,550	14,550	0.0000%
Fire Services	535425	0	0	1,260	(1,260)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	25,000	23,000	0.0000%
Professional Service	535448	0	0	0	0	356	356	0.0000%
Fire Alarm Monitoring	535459	720	1,800	2,160	(360)	3,395	1,595	53.0100%
Professional Services-Inspections	536425	0	0	0	0	14,550	14,550	0.0000%
Prof Svcs-Drug Testing	540473	165	660	0	660	3,880	3,220	17.0100%
Professional Services-Employee Physicals	540475	0	0	0	0	4,850	4,850	0.0000%
Travel, Training, & Etc.	545472	3,262	15,413	2,110	13,303	18,200	13,787	84.6800%
Furniture & Fixtures	560107	0	0	9,364	(9,364)	13,580	13,580	0.0000%
Small Equipment	560114	1,713	4,807	6,557	(1,749)	23,250	14,443	20.6700%
Vehicles-Capital Outlay	570470	0	0	700	(700)	0	0	0.0000%
Total OPERATING EXPENDITURES		49,465	166,439	265,818	(99,379)	1,202,359	1,035,920	13.8427%
Total EXPENDITURES		731,296	2,246,438	2,188,747	57,691	9,468,736	7,222,298	23.7248%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Transfer From Sales Tax Fund	499050	<u>21,925</u>	<u>65,775</u>	<u>0</u>	<u>65,775</u>	<u>263,098</u>	<u>(197,323)</u>	<u>25.0000%</u>
Total OTHER FINANCING SOURCES		<u>21,925</u>	<u>65,775</u>	<u>0</u>	<u>65,775</u>	<u>263,098</u>	<u>(197,323)</u>	<u>25.0002%</u>
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	<u>22,266</u>	<u>85,660</u>	<u>0</u>	<u>85,660</u>	<u>257,727</u>	<u>172,067</u>	<u>33.2300%</u>
Total OTHER FINANCING USES		<u>22,266</u>	<u>85,660</u>	<u>0</u>	<u>85,660</u>	<u>257,727</u>	<u>172,067</u>	<u>33.2369%</u>
NET EFFECT ON FUND BALANCE		<u>35,562</u>	<u>18,818</u>	<u>8,817</u>	<u>10,001</u>	<u>(257,727)</u>	<u>276,545</u>	<u>(7.3000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	74,265	72,810	1,455	297,065	(222,800)	24.9900%
Total OPERATING REVENUES		24,755	74,265	72,810	1,455	297,065	(222,800)	24.9996%
Total REVENUES		24,755	74,265	72,810	1,455	297,065	(222,800)	24.9996%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	14	0	14	15	1	91.6600%
Ad Valorem Pension Expense	500406	0	0	0	0	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	0	0	14,400	14,400	0.0000%
Auto Insurance	520401	35	104	0	104	414	311	24.9700%
General Liability Insurance	520402	44	133	0	133	532	399	25.0100%
Insurance-Property	520428	683	2,050	2,360	(311)	10,935	8,885	18.7400%
Insurance-Flood	520431	179	542	1,422	(880)	2,283	1,741	23.7300%
Insurance - General & Auto	520433	0	0	1,600	(1,600)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Grant Distribution-Council on Aging	560059	0	266,053	269,010	(2,958)	259,474	(6,579)	102.5300%
Total OPERATING EXPENDITURES		941	268,895	274,393	(5,498)	297,065	28,170	90.5171%
Total EXPENDITURES		941	268,895	274,393	(5,498)	297,065	28,170	90.5171%
NET EFFECT ON FUND BALANCE		23,814	(194,630)	(201,583)	6,953	0	(194,630)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	183,975	180,360	3,615	735,869	(551,894)	25.0000%
Prior Year Advalorem	400307	(79)	(458)	0	(458)	0	(458)	0.0000%
State Rev. Shar.	430321	2,793	2,793	0	2,793	0	2,793	0.0000%
Registration Fee	440355	9,610	39,245	24,810	14,435	140,000	(100,755)	28.0300%
Interest - Other	460356	150	150	66	84	0	150	0.0000%
Reimbursement	480310	0	2,992	0	2,992	0	2,992	0.0000%
Total OPERATING REVENUES		73,799	228,697	205,236	23,461	875,869	(647,172)	26.1109%
Total REVENUES		73,799	228,697	205,236	23,461	875,869	(647,172)	26.1109%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,005	15,286	15,858	(573)	69,809	54,523	21.8900%
Salaries	505456	42,453	118,907	113,655	5,252	489,759	370,852	24.2700%
Taxes - Payroll	505466	1,039	2,482	2,517	(35)	9,270	6,788	26.7700%
Insurance-Hospital & Life	520434	5,840	19,664	18,570	1,094	82,828	63,164	23.7400%
Insurance-Work Comp.	520435	1,231	3,693	4,313	(620)	14,771	11,078	25.0000%
Total PERSONNEL EXPENDITURES		55,569	160,031	154,912	5,119	666,437	506,406	24.0130%
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	151	0	151	4,850	4,699	3.1200%
Advertising	510401	0	0	0	0	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	0	158	115	43	0	2,842	0.0000%
Supplies-Operating	510461	4,980	6,032	3,623	2,408	44,426	38,394	13.5700%
Fees & Charges	510471	219	800	2,592	(1,791)	6,499	5,699	12.3100%
Reimb. Uniforms	515447	0	6,607	4,894	1,713	33,950	27,343	19.4600%
Uniforms	515478	446	446	0	446	970	524	45.9700%
Auto Insurance	520401	837	2,511	0	2,511	10,043	7,533	24.9900%
General Liability Insurance	520402	1,074	3,222	0	3,222	12,887	9,665	25.0000%
Insurance-Sports Accidents	520426	1,577	4,731	5,696	(966)	24,000	19,269	19.7100%
Insurance-Property	520428	5,541	16,624	9,940	6,684	69,821	53,197	23.8000%
Insurance-Flood	520431	1,726	4,922	4,230	692	16,564	11,642	29.7100%
Insurance - General & Auto	520433	0	0	6,750	(6,750)	0	0	0.0000%
Utilities - Water	525427	593	1,115	0	1,115	8,193	7,078	13.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Utilities - Natural Gas	525428	2,555	8,318	0	8,318	21,386	13,068	38.8900%
Utilities - Electric	525429	7,471	30,372	0	30,372	134,280	103,908	22.6100%
Heat, Light & Water	525430	0	0	40,307	(40,307)	0	0	0.0000%
Telephone Svcs	525469	0	0	110	(110)	970	970	0.0000%
Cell Phone	525471	207	399	774	(376)	3,104	2,705	12.8400%
Diesel	530402	311	376	167	209	1,649	1,273	22.8300%
Gasoline	530403	473	1,814	2,635	(821)	14,065	12,251	12.9000%
R & M Vehicles	530440	112	112	304	(192)	1,940	1,828	5.7600%
R & M Machinery & Equipment	530441	4,335	4,984	0	4,984	8,730	3,746	57.0800%
R & M-Playgrounds	530443	0	2,170	2,185	(15)	7,857	5,687	27.6100%
R & M - Bldg & Facilities	530453	341	651	10,607	(9,957)	25,000	21,349	2.6000%
Rentals/Leases	530456	0	0	0	0	1,940	1,940	0.0000%
R & M Bldg - HVAC	530458	9,350	18,700	0	18,700	112,198	93,498	16.6600%
Fire Alarm Monitoring	535459	0	0	0	0	1,843	1,843	0.0000%
Officials - Games	545467	0	0	13,987	(13,987)	60,000	60,000	0.0000%
Team Expense	545468	400	3,927	3,530	397	18,065	14,138	21.7300%
Trophies & Awards	545470	0	0	1,071	(1,071)	6,305	6,305	0.0000%
Total OPERATING EXPENDITURES		<u>42,549</u>	<u>119,142</u>	<u>113,538</u>	<u>5,603</u>	<u>711,707</u>	<u>592,566</u>	<u>16.7403%</u>
Total EXPENDITURES		<u>98,118</u>	<u>279,173</u>	<u>268,451</u>	<u>10,723</u>	<u>1,378,145</u>	<u>1,098,972</u>	<u>20.2572%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	46,640	139,920	0	139,920	532,448	(392,528)	26.2700%
Transfer from Recreational Facilities	499078	0	0	0	0	10,000	(10,000)	0.0000%
Total OTHER FINANCING SOURCES		<u>46,640</u>	<u>139,920</u>	<u>0</u>	<u>139,920</u>	<u>542,448</u>	<u>(402,528)</u>	<u>25.7942%</u>
NET EFFECT ON FUND BALANCE		<u>22,321</u>	<u>89,444</u>	<u>(63,215)</u>	<u>152,658</u>	<u>40,172</u>	<u>49,272</u>	<u>222.6500%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6120 - La CO OP Extention - recreation
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/L.SU Ag	560330	0	0	0	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,333	9,999	0	51,226	(41,227)	19.5100%
Total OTHER FINANCING SOURCES	<u>3,333</u>	<u>9,999</u>	<u>0</u>	<u>9,999</u>	<u>51,226</u>	<u>(41,227)</u>	<u>19.5193%</u>
NET EFFECT ON FUND BALANCE	<u>3,333</u>	<u>9,999</u>	<u>0</u>	<u>9,999</u>	<u>11,226</u>	<u>(1,227)</u>	<u>89.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	7,644	(7,644)	17,850	(17,850)	0.0000%	
State Enterprise Funds	430378	0	564	11,993	115,000	(102,443)	10.9100%	
Rents and Leases	440342	20,000	750	20,750	0	21,500	0.0000%	
Total OPERATING REVENUES	20,000	34,057	8,958	25,099	132,850	(98,793)	25.6357%	
Total REVENUES	20,000	34,057	8,958	25,099	132,850	(98,793)	25.6357%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,735	5,033	(584)	20,515	15,482	24.5300%	
Salaries	505456	14,005	41,110	(1,423)	171,927	130,817	23.9100%	
Taxes - Payroll	505466	327	880	(194)	6,923	6,043	12.7100%	
Insurance-Hospital & Life	520434	1,593	4,779	2,035	19,114	14,336	25.0000%	
Insurance-Work.Comp.	520435	89	268	(689)	1,073	805	25.0000%	
Total PERSONNEL EXPENDITURES	17,749	52,070	52,925	(855)	219,552	167,482	23.7164%	
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	142	(142)	0	0	0.0000%	
Advertising	510401	3,080	19,535	8,866	48,109	28,574	40.6000%	
Dues & Subscriptions	510427	0	1,530	710	1,530	0	100.0000%	
Entertainment & Prom	510429	2,442	19,164	3,275	15,889	49,850	38.4400%	
Meeting & Conferences	510431	0	0	200	(200)	11,052	11,052	0.0000%
Recording Fees	510459	0	0	0	483	483	0.0000%	
Stationary & Office Supplies	510460	0	0	461	(461)	1,358	1,358	0.0000%
Auto Insurance	520401	55	164	0	164	655	492	24.9800%
General Liability Insurance	520402	70	210	0	210	841	631	25.0000%
Insurance-Property	520428	3,037	9,110	8,811	299	37,114	28,004	24.5400%
Insurance-Flood	520431	1,375	4,117	3,975	142	13,465	9,348	30.5700%
Utilities - Water	525427	125	342	0	342	3,309	2,967	10.3300%
Utilities - Natural Gas	525428	913	3,051	0	3,051	11,619	8,568	26.2500%
Utilities - Electric	525429	4,990	15,201	0	15,201	51,258	36,057	29.6500%
Heat, Light & Water	525430	0	0	14,527	(14,527)	(85)	0	0.0000%
Telephone Svcs	525469	0	719	1,076	(357)	6,305	5,586	11.4000%
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Bldgs.	530442	0	0	0	0	3,531	3,446	0.0000%
R & M Bldg - HVAC	530458	1,558	3,117	0	3,117	18,700	15,583	16.6600%
Professional Service	535448	2,080	6,030	1,825	4,205	23,341	17,311	25.8300%
Fire Alarm Monitoring	535459	375	375	360	15	1,998	1,623	18.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Contract Labor	538100	0	0	0	0	2,425	2,425	0.0000%
Travel, Training, & Etc.	545472	941	941	74	867	4,681	3,740	20.1000%
Computer Equipment	560104	0	0	0	0	388	388	0.0000%
Office Equipment	560106	0	0	0	0	776	776	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	9,250	9,401	15,870	(6,470)	17,350	7,950	54.1800%
Construction In Progress-Capital Outlay	570493	0	18,252	47,104	(28,852)	276,875	258,623	6.5900%
Total OPERATING EXPENDITURES		30,291	111,647	107,387	4,260	587,608	475,961	19.0003%
Total EXPENDITURES		48,039	163,717	160,312	3,405	807,160	643,443	20.2831%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	27,065	81,195	0	81,195	418,197	(337,002)	19.4100%
Total OTHER FINANCING SOURCES		27,065	81,195	0	81,195	418,197	(337,002)	19.4155%
NET EFFECT ON FUND BALANCE		(974)	(48,465)	(151,354)	102,889	(256,113)	207,648	18.9200%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6550 - Farmers Market
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
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	325	0	325	7,500	7,175	4.3300%
Entertainment & Prom	510429	0	0	0	2,000	2,000	0.0000%
Supplies-Operating	510461	0	0	0	1,000	1,000	0.0000%
Fees & Charges	510471	108	325	120	500	175	65.0300%
Total OPERATING EXPENDITURES	433	650	205	445	11,000	10,350	5.9106%
Total EXPENDITURES	433	650	205	445	11,000	10,350	5.9106%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	917	0	2,751	1,000	1,751	275.1000%
Total OTHER FINANCING SOURCES	917	2,751	0	2,751	1,000	1,751	275.1000%
NET EFFECT ON FUND BALANCE	484	2,101	295	1,806	(10,000)	12,101	(21.0000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	(111)	(644)	0	(644)	0	0.0000%	
State Rev. Shar.	430321	3,925	3,925	0	3,925	0	0.0000%	
Project Permits	440319	675	1,295	1,000	295	0	0.0000%	
Interest - Other	460356	211	211	93	118	0	0.0000%	
Reimbursement	480310	0	354	1,943	(1,589)	20,000	1.7700%	
Total OPERATING REVENUES	4,700	5,142	3,036	2,106	20,000	(14,858)	25.7076%	
Total REVENUES	4,700	5,142	3,036	2,106	20,000	(14,858)	25.7076%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,583	16,243	17,010	(767)	79,626	63,383	20.3900%
Salaries	505456	38,507	112,020	110,152	1,868	549,147	437,127	20.3900%
Taxes - Payroll	505466	416	1,212	1,210	1	7,963	6,751	15.2100%
Insurance-Hospital & Life	520434	4,936	14,808	12,208	2,600	68,715	53,907	21.5400%
Insurance-Work.Comp.	520435	1,003	3,008	3,788	(780)	12,030	9,023	25.0000%
Total PERSONNEL EXPENDITURES	50,445	147,290	144,368	2,921	717,481	570,191	20.5288%	
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	233	221	12	3,395	3,162	6.8500%
Advertising	510401	0	0	0	0	4,850	4,850	0.0000%
Dues & Subscriptions	510427	0	25	584	(559)	1,455	1,430	1.7100%
Recording Fees	510459	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	317	1,069	480	589	6,305	5,236	16.9500%
Supplies-Operating	510461	0	6	0	6	485	479	1.3300%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Auto Insurance	520401	107	321	0	321	1,283	962	24.9900%
General Liability Insurance	520402	137	412	0	412	1,646	1,235	24.9900%
Insurance-Property	520428	749	2,247	7,373	(5,126)	13,731	11,484	16.3600%
Insurance-Flood	520431	1,925	5,776	5,675	101	19,401	13,626	29.7600%
Utilities - Water	525427	47	93	0	93	1,437	1,344	6.4700%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,603	7,222	0	7,222	24,422	17,199	29.5700%
Heat, Light & Water	525430	0	0	9,136	(9,136)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	1,455	1,455	0.0000%
Cell Phone	525471	310	620	926	(306)	3,880	3,260	15.9600%
Diesel	530402	1,766	1,987	6,530	(4,542)	32,980	30,993	6.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Gasoline	530403	857	1,758	7,702	(5,945)	32,868	31,110	5.3400%
R & M Vehicles	530440	167	1,496	0	1,496	4,850	3,354	30.8400%
Lease-Property	530450	150	450	900	(450)	3,492	3,042	12.8800%
Rent - Equipment	530451	306	916	1,064	(148)	4,350	3,434	21.0600%
R & M - Bldg & Facilities	530453	0	0	0	0	3,395	3,395	0.0000%
R & M Bldg - HVAC	530458	623	1,247	0	1,247	7,480	6,233	16.6600%
Professional Service-MIS/GIS Support	531010	0	0	0	0	25,000	25,000	0.0000%
Professional Service	535448	0	0	0	0	1,843	1,843	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	970	970	0.0000%
Total OPERATING EXPENDITURES		<u>10,065</u>	<u>25,877</u>	<u>40,590</u>	<u>(14,713)</u>	<u>205,883</u>	<u>180,006</u>	<u>12.5686%</u>
Total EXPENDITURES		<u>60,510</u>	<u>173,166</u>	<u>184,958</u>	<u>(11,792)</u>	<u>923,363</u>	<u>750,197</u>	<u>18.7539%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	76,947	230,841	0	230,841	785,100	(554,259)	29.4000%
Total OTHER FINANCING SOURCES		<u>76,947</u>	<u>230,841</u>	<u>0</u>	<u>230,841</u>	<u>785,100</u>	<u>(554,259)</u>	<u>29.4028%</u>
NET EFFECT ON FUND BALANCE		<u>21,137</u>	<u>62,816</u>	<u>(181,922)</u>	<u>244,738</u>	<u>(118,263)</u>	<u>181,080</u>	<u>(53.1100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	258,900	253,800	5,100	1,035,504	(776,604)	25.0000%
State Grants-Miles	430323	1,512	5,760	5,414	345	21,500	(15,740)	26.7900%
State Grants-Population	430324	30,101	113,470	102,481	10,989	400,000	(286,530)	28.3600%
Scrap Metal Revenue	430329	0	0	1,875	(1,875)	30,000	(30,000)	0.0000%
Road Royalty Funds	430330	37,644	113,739	205,500	(91,761)	1,546,800	(1,433,061)	7.3500%
Grass Cutting Fees	440335	7,209	21,627	21,627	0	86,500	(64,873)	25.0000%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement	480310	0	4,274	0	4,274	0	4,274	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Total OPERATING REVENUES		162,766	517,771	592,084	(74,313)	3,120,304	(2,602,533)	16.5936%
Total REVENUES		162,766	517,771	592,084	(74,313)	3,120,304	(2,602,533)	16.5936%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	18,049	52,217	57,706	(5,489)	208,783	156,566	25.0100%
Salaries	505456	120,843	349,804	345,872	3,932	1,463,744	1,113,941	23.8900%
Salaries - OT	505460	3,533	10,214	15,089	(4,875)	10,287	9,360	99.2900%
Taxes - Payroll	505466	1,587	4,603	4,652	(50)	23,612	19,010	19.4900%
Insurance-Hospital & Life	520434	24,256	72,773	64,362	8,411	299,355	226,583	24.3000%
Insurance-Work.Comp.	520435	4,950	14,851	14,393	459	59,405	44,554	25.0000%
Total PERSONNEL EXPENDITURES		173,218	504,461	502,073	2,388	2,065,187	1,570,013	24.4269%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	31,065	31,065	0.0000%
Fees-Vehicle Licenses/Tags	500460	215	302	80	222	1,135	834	26.5600%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	0	830	423	407	4,850	4,020	17.1100%
Supplies-Janitorial	510120	0	240	0	240	2,716	2,476	8.8300%
Advertising	510401	0	0	0	0	388	388	0.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	119	609	0	609	1,843	1,234	33.0200%
Supplies-Operating	510461	136	2,665	1,277	1,388	23,959	21,294	11.1200%
Uniforms	515478	1,988	5,856	6,396	(540)	24,250	18,394	24.1400%
Auto Insurance	520401	3,272	9,817	0	9,817	39,269	29,451	25.0000%
General Liability Insurance	520402	4,199	12,596	0	12,596	50,386	37,789	25.0000%
Insurance-Property	520428	917	2,751	0	2,751	2,751	1,178	100.0000%
Insurance-Flood	520431	240	720	964	(244)	720	541	99.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Insurance - General & Auto	520433	0	0	19,025	(19,025)	0	0	0.0000%
Utilities - Water	525427	243	501	0	501	2,619	2,118	19.1100%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,901	8,487	0	8,487	51,672	43,185	16.4200%
Heat, Light & Water	525430	0	0	8,566	(8,566)	0	0	0.0000%
Telephone Svcs	525469	183	548	822	(274)	3,589	3,041	15.2700%
Cell Phone	525471	447	894	1,335	(442)	8,924	8,030	10.0100%
Diesel	530402	6,236	14,058	26,550	(12,492)	127,292	113,234	11.0400%
Gasoline	530403	5,856	14,432	25,711	(11,279)	92,661	78,228	15.5700%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	5,673	19,488	17,072	2,416	64,020	44,532	30.4400%
R & M Machinery & Equipment	530441	3,120	17,575	17,365	210	72,609	49,027	24.2000%
Rent - Equipment	530451	155	813	995	(182)	4,482	3,669	18.1200%
R & M - Bldg & Facilities	530453	139	139	0	139	8,284	8,145	1.6700%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	26,080	26,080	0.0000%
Rentals/Leases	530456	0	4,800	0	4,800	19,200	14,400	25.0000%
R & M Bldg - HVAC	530458	623	1,247	0	1,247	7,480	6,233	16.6600%
R & M Roads	530545	24	1,014	0	1,014	26,942	20,928	3.7600%
Limestone, Sand, Dirt & Gravel	530546	1,722	1,722	900	822	27,861	26,139	6.1800%
Professional Service	535448	0	0	0	0	10,939	10,939	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	4,850	4,850	0.0000%
Professional Services-Employee Physicals	540475	0	240	0	240	720	480	33.3300%
Travel, Training, & Etc.	545472	0	570	0	570	1,200	630	47.5000%
Vehicles	560113	0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	6,776	6,776	12,690	(5,914)	7,259	483	93.3400%
Total OPERATING EXPENDITURES		45,184	129,689	180,001	(50,313)	802,493	663,517	16.1607%
Total EXPENDITURES		218,402	634,150	682,074	(47,924)	2,867,680	2,233,531	22.1137%
NET EFFECT ON FUND BALANCE		(55,636)	(116,379)	(89,991)	(26,389)	252,624	(369,003)	(46.0600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,884	5,379	5,884	(505)	22,713	17,334	23.6800%
Salaries	505456	12,996	37,095	36,775	319	156,641	119,546	23.6800%
Taxes - Payroll	505466	179	510	510	0	2,271	1,761	22.4400%
Insurance-Hospital & Life	520434	2,468	7,404	6,331	1,073	29,526	22,122	25.0700%
Insurance-Work.Comp.	520435	346	1,037	769	269	4,149	3,112	25.0000%
Total PERSONNEL EXPENDITURES		17,873	51,424	50,269	1,156	215,300	163,876	23.8850%
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	232	0	232	485	253	47.8400%
Supplies-Operating	510461	0	0	619	(619)	8,536	8,536	0.0000%
Chemicals	510464	0	275	0	275	106,700	106,425	0.2500%
Shipping Handling, & Installation	511463	0	0	11	(11)	291	291	0.0000%
Uniforms	515478	144	421	440	(20)	1,649	1,228	25.5000%
Auto Insurance	520401	57	170	0	170	681	510	25.0100%
General Liability Insurance	520402	73	218	0	218	873	655	24.9800%
Insurance-Property	520428	749	2,247	118	2,129	12,000	9,753	18.7200%
Insurance-Aviation	520429	0	417	1,250	(833)	10,000	9,583	4.1600%
Insurance-Flood	520431	399	1,197	1,178	19	1,996	799	59.9600%
Utilities - Water	525427	71	136	0	136	700	565	19.3800%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	1,300	4,977	0	4,977	11,906	6,929	41.8000%
Heat, Light & Water	525430	0	0	5,750	(5,750)	0	0	0.0000%
Telephone Svcs	525469	0	0	178	(178)	1,164	1,164	0.0000%
Cell Phone	525471	77	165	171	(6)	776	611	21.2900%
Diesel	530402	41	120	0	120	2,910	2,790	4.1300%
Gasoline	530403	174	457	1,170	(712)	12,942	12,485	3.5300%
Aviation Fuel	530405	0	0	0	0	3,880	3,880	0.0000%
R & M Vehicles	530440	14	240	118	121	7,760	7,520	3.0800%
R & M Machinery & Equipment	530441	0	540	0	540	11,398	10,858	4.7300%
Rent - Building	530452	0	5,040	5,040	0	25,220	20,180	19.9800%
R & M Bldg - HVAC	530458	156	312	0	312	1,870	1,558	16.6600%
Professional Service Pilots	535437	0	0	1,955	(1,955)	24,250	24,250	0.0000%
Fire Alarm Monitoring	535459	360	360	360	0	776	416	46.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Travel, Training, & Etc.	545472	0	0	0	0	1,261	1,261	0.0000%
Total OPERATING EXPENDITURES		3,615	17,523	18,356	(833)	252,782	235,259	6.9322%
Total EXPENDITURES		21,488	68,948	68,625	323	468,083	399,135	14.7298%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	10,502	31,506	0	31,506	264,284	(232,778)	11.9200%
Total OTHER FINANCING SOURCES		10,502	31,506	0	31,506	264,284	(232,778)	11.9213%
NET EFFECT ON FUND BALANCE		(10,986)	(37,442)	(68,625)	31,183	(203,798)	166,357	18.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	96,000	94,005	1,995	383,540	(287,540)	25.0200%
Prior Year Advalorem	400307	(44)	(257)	0	(257)	0	(257)	0.0000%
State Rev. Shar.	430321	1,570	1,570	0	1,570	0	1,570	0.0000%
Interest - Other	460356	84	84	37	47	0	84	0.0000%
Total OPERATING REVENUES		<u>33,610</u>	<u>97,397</u>	<u>94,042</u>	<u>3,355</u>	<u>383,540</u>	<u>(286,143)</u>	<u>25.3942%</u>
Total REVENUES		<u>33,610</u>	<u>97,397</u>	<u>94,042</u>	<u>3,355</u>	<u>383,540</u>	<u>(286,143)</u>	<u>25.3942%</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	209	1,036	0	1,036	9,700	8,664	10.6800%
Auto Insurance	520401	229	688	0	688	2,750	2,062	25.0000%
General Liability Insurance	520402	833	2,500	0	2,500	10,000	7,500	24.9900%
Insurance - General & Auto	520433	0	0	3,188	(3,188)	0	0	0.0000%
Utilities - Electric	525429	116,593	175,740	0	175,740	773,325	597,585	22.7200%
Heat, Light & Water	525430	0	0	177,480	(177,480)	0	0	0.0000%
R & M Street Lights	530426	0	447	4,836	(4,389)	29,100	28,653	1.5300%
R & M Vehicles	530440	0	476	0	476	4,850	4,374	9.8100%
Total OPERATING EXPENDITURES		<u>117,864</u>	<u>180,887</u>	<u>185,503</u>	<u>(4,616)</u>	<u>859,731</u>	<u>678,844</u>	<u>21.0400%</u>
Total EXPENDITURES		<u>117,864</u>	<u>180,887</u>	<u>185,503</u>	<u>(4,616)</u>	<u>859,731</u>	<u>678,844</u>	<u>21.0400%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>39,683</u>	<u>119,049</u>	<u>0</u>	<u>119,049</u>	<u>476,194</u>	<u>(357,145)</u>	<u>25.0000%</u>
Total OTHER FINANCING SOURCES		<u>39,683</u>	<u>119,049</u>	<u>0</u>	<u>119,049</u>	<u>476,194</u>	<u>(357,145)</u>	<u>25.0001%</u>
NET EFFECT ON FUND BALANCE		<u>(44,572)</u>	<u>35,559</u>	<u>(91,461)</u>	<u>127,020</u>	<u>3</u>	<u>35,556</u>	<u>1394451.7578%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	240,915	236,190	4,725	963,655	(722,740)	25.0000%
Sales Tax	400304	384,272	912,241	919,045	(6,804)	4,226,186	(3,313,945)	21.5800%
Prior Year Advalorem	400307	(111)	(644)	0	(644)	0	(644)	0.0000%
State Rev. Shar.	430321	3,925	3,925	0	3,925	0	3,925	0.0000%
Interest - Other	460356	212	216	98	118	0	216	0.0000%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Total OPERATING REVENUES		468,603	1,156,653	1,158,198	(1,544)	5,189,841	(4,033,188)	22.2869%
Total REVENUES		468,603	1,156,653	1,158,198	(1,544)	5,189,841	(4,033,188)	22.2869%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,121	3,603	4,740	(1,137)	17,697	14,094	20.3500%
Salaries	505456	7,660	24,710	29,451	(4,741)	121,981	97,272	20.2500%
Salaries - OT	505460	0	69	175	(105)	70	1	99.0800%
Taxes - Payroll	505466	111	357	427	(70)	1,770	1,412	20.1900%
Insurance-Hospital & Life	520434	2,124	5,840	6,800	(959)	30,317	24,477	19.2600%
Insurance-Work.Comp.	520435	248	745	695	50	2,979	2,234	25.0000%
Total PERSONNEL EXPENDITURES		11,264	35,325	42,288	(6,963)	174,815	139,490	20.2070%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	30,742	72,979	73,524	(544)	337,651	264,671	21.6100%
Ad Valorem Pension Expense	500406	0	0	0	0	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	1,742	0	1,742	6,966	5,225	24.9900%
General Liability Insurance	520402	745	2,235	0	2,235	8,939	6,704	25.0000%
Insurance-Property	520428	210	631	727	(96)	3,400	2,769	18.5700%
Insurance-Flood	520431	80	240	227	13	1,007	767	23.8100%
Insurance - General & Auto	520433	0	0	7,425	(7,425)	0	0	0.0000%
Utilities - Water	525427	36	80	0	80	269	189	29.8000%
Utilities - Natural Gas	525428	0	0	0	0	459	459	0.0000%
Utilities - Electric	525429	314	1,199	0	1,199	5,401	4,202	22.1900%
Heat, Light & Water	525430	0	0	1,166	(1,166)	0	0	0.0000%
Contract Collections	555415	314,208	603,260	877,089	(273,829)	3,770,492	3,167,232	15.9900%
Contract Disposal	555479	56,250	165,186	216,710	(51,523)	675,000	509,814	24.4700%
Total OPERATING EXPENDITURES		403,165	847,552	1,176,867	(329,315)	4,897,094	4,049,542	17.3072%
Total EXPENDITURES		414,429	882,877	1,219,155	(336,278)	5,071,909	4,189,032	17.4072%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 064 - SANITATION
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	54,174	273,777	(60,957)	334,734	117,932	155,844	232.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324 0	0	0	0	85,000	(85,000)	0.0000%
Total OPERATING REVENUES	0	0	0	0	85,000	(85,000)	0.0000%
Total REVENUES	0	0	0	0	85,000	(85,000)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Assessor's Expense Reimbursement	510562 0	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458 623	1,247	0	1,247	7,480	6,233	16.6600%
Total OPERATING EXPENDITURES	623	1,247	0	1,247	110,000	108,753	1.1333%
Total EXPENDITURES	623	1,247	0	1,247	110,000	108,753	1.1333%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050 2,083	6,249	0	6,249	25,000	(18,751)	24.9900%
Total OTHER FINANCING SOURCES	2,083	6,249	0	6,249	25,000	(18,751)	24.9960%
NET EFFECT ON FUND BALANCE	1,460	5,002	0	5,002	0	5,002	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	48,960	48,000	960	195,840	(146,880)	25.0000%
Prior Year Advalorem	400307	(23)	(131)	0	(131)	0	(131)	0.0000%
State Rev. Shar.	430321	798	798	0	798	0	798	0.0000%
Interest - Other	460356	43	43	19	24	0	43	0.0000%
Total OPERATING REVENUES		<u>17,138</u>	<u>49,670</u>	<u>48,019</u>	<u>1,651</u>	<u>195,840</u>	<u>(146,170)</u>	<u>25.3626%</u>
Total REVENUES		<u>17,138</u>	<u>49,670</u>	<u>48,019</u>	<u>1,651</u>	<u>195,840</u>	<u>(146,170)</u>	<u>25.3626%</u>
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	35	0	35	141	106	24.9100%
General Liability Insurance	520402	15	46	0	46	182	136	25.0700%
Insurance - General & Auto	520433	0	0	2,654	(2,654)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429	0	0	0	0	15,385	15,385	0.0000%
Rentals/Leases	530456	0	0	0	0	65,000	65,000	0.0000%
Total OPERATING EXPENDITURES		<u>27</u>	<u>81</u>	<u>2,654</u>	<u>(2,573)</u>	<u>98,798</u>	<u>98,717</u>	<u>0.0817%</u>
Total EXPENDITURES		<u>27</u>	<u>81</u>	<u>2,654</u>	<u>(2,573)</u>	<u>98,798</u>	<u>98,717</u>	<u>0.0817%</u>
NET EFFECT ON FUND BALANCE		<u>17,111</u>	<u>49,589</u>	<u>45,365</u>	<u>4,224</u>	<u>97,042</u>	<u>(47,453)</u>	<u>51.1000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	10,996	38,326	97,487	(59,162)	365,000	(326,674)	10.5000%
Total OPERATING REVENUES		10,996	38,326	97,487	(59,162)	365,000	(326,674)	10.5002%
Total REVENUES		10,996	38,326	97,487	(59,162)	365,000	(326,674)	10.5002%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	55	111	133	(21)	150	39	74.0500%
Stationary & Office Supplies	510460	921	921	868	53	2,000	1,079	46.0500%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	124	0	124	495	371	25.0200%
General Liability Insurance	520402	53	159	0	159	635	476	25.0100%
Insurance-Property	520428	420	1,261	1,452	(191)	5,298	4,036	23.8000%
Insurance-Flood	520431	240	720	719	1	3,024	2,304	23.8000%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	68	0	68	869	802	7.8000%
Utilities - Natural Gas	525428	25	85	0	85	1,739	1,654	4.8800%
Utilities - Electric	525429	1,433	4,310	0	4,310	14,781	10,471	29.1500%
Heat, Light & Water	525430	0	0	3,504	(3,504)	0	0	0.0000%
911 Admin. Fee	525431	109	873	894	(21)	4,000	3,127	21.8200%
Telephone Svcs	525469	20,337	60,828	59,429	1,399	254,157	192,829	23.9300%
Cell Phone	525471	89	179	267	(88)	1,035	856	17.2800%
R & M Machinery & Equipment	530441	0	1,290	33,760	(32,470)	34,600	33,310	3.7200%
R & M - Bldg & Facilities	530453	0	0	310	(310)	2,027	2,027	0.0000%
Professional Service	535448	0	0	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	95	429	884	(455)	1,500	1,071	28.5600%
Small Equipment	560114	0	2,545	0	2,545	15,843	13,798	16.0600%
Total OPERATING EXPENDITURES		23,854	74,271	105,740	(31,469)	345,767	271,496	21.4800%
Total EXPENDITURES		23,854	74,271	105,740	(31,469)	345,767	271,496	21.4800%
NET EFFECT ON FUND BALANCE		(12,858)	(35,945)	(8,252)	(27,693)	19,233	(55,178)	(186.8900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	15,487	15,487	0	15,487	85,134	(69,647)	18.1900%
HCV Fraud Recovery (Admin)	420560	264	264	0	264	9,200	(8,937)	2.8600%
HCV Fraud Recovery (HAP)	420570	264	264	981	(718)	9,200	(8,937)	2.8600%
HCV Hap Reimb. (Port Ins)	420600	145,766	836,623	398,433	438,190	1,383,000	(546,377)	60.4900%
HCV UR Reimb (Port Ins)	420601	4,588	14,229	9,345	4,884	34,800	(20,571)	40.8800%
HCV Admin Revenue (Port Ins)	420602	7,649	28,182	21,455	6,727	116,677	(88,495)	24.1500%
Housing Voucher Admin	430385	0	26,400	50,220	(23,820)	393,802	(367,402)	6.7000%
FEDERAL REIMB - LIHEAP REG	430503	(1,400)	(1,400)	0	(1,400)	210,550	(211,950)	(0.6600%)
Fed Reimb-LIHEAP/Admin	430507	1,092	1,626	6,031	(4,404)	5,000	(3,374)	32.5200%
Fare Box - Transit	440381	173	1,049	559	490	2,524	(1,475)	41.5700%
Interest - Other	460356	4	7	75	(68)	0	7	0.0000%
HAP Revenue	460370	355,465	684,530	1,202,091	(517,561)	3,712,809	(3,028,279)	18.4300%
Reimbursement	480310	0	0	4,483	(4,483)	0	0	0.0000%
Lawsuit Settlement	480330	371	742	1,484	(742)	0	742	0.0000%
Donations	480392	0	0	56	(56)	0	0	0.0000%
Total OPERATING REVENUES		<u>529,721</u>	<u>1,608,002</u>	<u>1,695,213</u>	<u>(87,210)</u>	<u>5,962,696</u>	<u>(4,354,694)</u>	<u>26.9677%</u>
Total REVENUES		<u>529,721</u>	<u>1,608,002</u>	<u>1,695,213</u>	<u>(87,210)</u>	<u>5,962,696</u>	<u>(4,354,694)</u>	<u>26.9677%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,584	9,876	12,026	(2,150)	42,645	32,769	23.1500%
Salaries	505456	25,766	71,056	79,619	(8,564)	312,820	241,764	22.7100%
Taxes - Payroll	505466	435	1,201	1,422	(220)	5,792	4,591	20.7400%
Insurance-Hospital & Life	520434	3,745	11,197	10,903	294	51,084	39,887	21.9100%
Insurance-Work.Comp.	520435	309	928	2,500	(1,572)	3,712	2,784	25.0000%
Total PERSONNEL EXPENDITURES		<u>33,839</u>	<u>94,258</u>	<u>106,470</u>	<u>(12,212)</u>	<u>416,053</u>	<u>321,795</u>	<u>22.6552%</u>
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	50	50	0.0000%
Fees-Vehcle Licenses/Tags	500460	0	0	0	0	250	250	0.0000%
Supplies-Janitorial	510120	0	0	341	(341)	700	700	0.0000%
Supplies-Food/Drink	510130	0	0	0	0	200	200	0.0000%
Advertising	510401	0	0	0	0	600	600	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,450	1,450	0.0000%
Parts & Supplies - Vehicles	510440	0	0	0	0	750	750	0.0000%
Stationary & Office Supplies	510460	300	400	1,284	(884)	11,170	10,770	3.5700%
Postage	510463	1,901	2,032	3,223	(1,191)	11,072	9,040	18.3500%
Fees & Charges	510471	180	380	420	(40)	1,500	1,120	25.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Uniforms	515478	96	226	131	96	773	547	29.2700%
Auto Insurance	520401	748	2,243	0	2,243	8,970	6,727	25.0000%
General Liability Insurance	520402	959	2,877	0	2,877	11,509	8,632	25.0000%
Insurance-Property	520428	171	512	761	(248)	2,152	1,640	23.8100%
Insurance-Flood	520431	287	860	788	72	3,611	2,751	23.8000%
Insurance - General & Auto	520433	0	0	2,575	(2,575)	0	0	0.0000%
Utilities - Water	525427	0	16	0	16	435	419	3.7300%
Utilities - Natural Gas	525428	0	0	0	0	870	870	0.0000%
Utilities - Electric	525429	0	941	0	941	7,395	6,454	12.7100%
Heat, Light & Water	525430	0	650	2,859	(2,209)	1,815	1,165	35.7900%
Telephone Svcs	525469	790	2,044	187	1,857	2,820	776	72.4800%
Cell Phone	525471	165	330	549	(219)	3,550	3,220	9.3000%
Gasoline	530403	583	1,451	2,786	(1,335)	8,500	7,049	17.0700%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
Rent - Equipment	530451	576	5,694	1,747	3,948	6,798	1,104	83.7600%
Rent - Building	530452	4,500	4,500	6,000	(1,500)	18,000	13,500	25.0000%
R & M - Bldg & Facilities	530453	0	362	255	107	2,107	1,745	17.1800%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	9,500	9,500	0.0000%
Professional Service	535448	0	0	0	0	11,379	11,379	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	2,303	3,303	2,846	457	27,900	24,597	11.8300%
Travel, Training, & Etc.	545472	0	158	484	(326)	4,829	4,671	3.2800%
Computer Equipment	560104	0	0	0	0	1,000	1,000	0.0000%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	130,982	411,603	371,987	39,616	1,383,000	971,397	29.7600%
Utility Allowance - Port Ins.	580493	3,956	11,609	9,346	2,263	46,500	34,891	24.9600%
Rent Subsidy - Admin. Cost	580495	157	550	709	(159)	2,800	2,250	19.6200%
Utility Allowance - H.A.P.	580496	5,202	15,553	21,642	(6,089)	272,750	257,197	5.7000%
Rent Subsidy - H.A.P.	580497	319,747	959,180	980,684	(21,504)	3,983,450	3,024,270	24.0700%
Total OPERATING EXPENDITURES		473,601	1,427,474	1,413,961	13,512	5,857,155	4,429,681	24.3714%
Total EXPENDITURES		507,440	1,521,731	1,520,431	1,300	6,273,208	4,751,477	24.2576%
OTHER FINANCING SOURCES								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,544	(1,544)	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 077 - HOUSING & REDEVELOPMENT
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	1,544	(1,544)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		22,282	86,271	174,782	(88,511)	(310,512)	396,783	(27.7800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	564,043	(564,043)	300,000	(300,000)	0.0000%
State Mass Transportation	430326	4,775	18,594	17,739	855	88,000	(69,406)	21.1200%
Fare Box - Transit	440381	6,624	18,843	13,041	5,802	54,000	(35,157)	34.8900%
Total OPERATING REVENUES		11,399	37,437	594,823	(557,387)	442,000	(404,563)	8.4698%
Total REVENUES		11,399	37,437	594,823	(557,387)	442,000	(404,563)	8.4698%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,072	8,924	10,357	(1,433)	31,317	22,393	28.4900%
Salaries	505456	19,987	61,387	59,815	1,572	230,233	168,845	26.6600%
Salaries - OT	505460	1,198	1,804	4,919	(3,116)	2,000	196	90.1700%
Taxes - Payroll	505466	286	855	929	(74)	3,338	2,484	25.5900%
Insurance-Hospital & Life	520434	5,676	14,552	6,840	7,713	38,183	23,631	38.1100%
Insurance-Work.Comp.	520435	125	375	3,488	(3,113)	1,499	1,124	25.0000%
Total PERSONNEL EXPENDITURES		30,344	87,896	86,347	1,549	306,571	218,674	28.6708%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	72	72	0	72	200	129	35.7500%
Supplies-Janitorial	510120	0	412	0	412	5,500	5,088	7.4900%
Advertising	510401	0	0	0	0	2,000	2,000	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	859	200	659	2,800	1,941	30.6700%
Supplies-Operating	510461	99	1,359	2,197	(839)	5,300	3,941	25.6300%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Auto Insurance	520401	280	841	0	841	3,363	2,522	25.0000%
General Liability Insurance	520402	360	1,079	0	1,079	4,315	3,236	25.0000%
Insurance-Property	520428	227	681	826	(144)	2,862	2,181	23.8000%
Insurance-Flood	520431	370	850	719	130	3,024	2,174	28.1000%
Insurance - General & Auto	520433	0	0	5,687	(5,687)	0	0	0.0000%
Utilities - Water	525427	51	129	0	129	470	341	27.5300%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	588	1,521	0	1,521	5,600	4,079	27.1500%
Heat, Light & Water	525430	0	0	142	(142)	0	0	0.0000%
Telephone Svcs	525469	0	0	263	(263)	8,700	8,700	0.0000%
Cell Phone	525471	33	117	759	(642)	2,900	2,783	4.0400%
Diesel	530402	3,095	7,810	12,645	(4,836)	68,795	60,985	11.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Gasoline	530403	476	1,089	1,280	(191)	11,830	10,741	9.2000%
R & M Vehicles	530440	5,946	22,889	20,119	2,770	111,200	88,311	20.5800%
R & M Machinery & Equipment	530441	0	0	145	(145)	300	300	0.0000%
Rent - Equipment	530451	123	370	370	0	1,800	1,430	20.5300%
R & M - Bldg & Facilities	530453	198	198	350	(152)	7,600	7,402	2.6100%
Professional Svcs-Grant Mgt	536424	0	7,160	2,140	5,020	25,000	17,840	28.6400%
Prof Svcs-Drug Testing	540473	38	248	122	127	1,000	752	24.8200%
Professional Services-Employee Physicals	540475	0	0	0	0	2,000	2,000	0.0000%
Equipment Purchases-Small	570480	0	1,666	131	1,536	6,200	4,534	26.8700%
Construction In Progress-Capital Outlay	570493	0	0	(8,686)	8,686	0	0	0.0000%
Total OPERATING EXPENDITURES		11,957	49,354	39,409	9,945	284,164	234,809	17.3683%
Total EXPENDITURES		42,301	137,251	125,757	11,494	590,735	453,484	23.2339%
NET EFFECT ON FUND BALANCE		(30,902)	(99,814)	469,067	(568,881)	(148,735)	48,921	67.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	4,360	12,720	11,000	1,720	62,000	(49,280)	20.5100%
Total OPERATING REVENUES		4,360	12,720	11,000	1,720	62,000	(49,280)	20.5161%
Total REVENUES		4,360	12,720	11,000	1,720	62,000	(49,280)	20.5161%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	6,450	15,200	13,550	1,650	95,600	80,400	15.8900%
Total OPERATING EXPENDITURES		6,450	15,200	13,550	1,650	95,600	80,400	15.8996%
Total EXPENDITURES		6,450	15,200	13,550	1,650	95,600	80,400	15.8996%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	0	25,000	25,000	0	0	25,000	0.0000%
Total OTHER FINANCING SOURCES		0	25,000	25,000	0	0	25,000	0.0000%
NET EFFECT ON FUND BALANCE		(2,090)	22,520	22,450	70	(33,600)	56,120	(67.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324 (2,689)	61,117	0	61,117	13,518,310	(13,457,194)	0.4500%
Fed Reimb-HMGP 1603	420468 0	0	985	(985)	0	0	0.0000%
Fed Reimb-HMGP 1607	420469 0	0	1,553	(1,553)	0	0	0.0000%
Total OPERATING REVENUES	(2,689)	61,117	2,538	58,579	13,518,310	(13,457,194)	0.4521%
Total REVENUES	(2,689)	61,117	2,538	58,579	13,518,310	(13,457,194)	0.4521%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444 2,924	8,514	7,542	972	34,609	26,094	24.6000%
Salaries	505456 20,163	58,719	47,139	11,580	238,680	179,961	24.6000%
Taxes - Payroll	505466 282	821	658	163	3,461	2,640	23.7000%
Insurance-Hospital & Life	520434 2,477	7,432	6,355	1,077	29,729	22,297	25.0000%
Insurance-Work.Comp.	520435 667	2,000	0	2,000	8,000	6,000	25.0000%
Total PERSONNEL EXPENDITURES	26,513	77,486	61,694	15,792	314,478	236,992	24.6397%
OPERATING EXPENDITURES							
Advertising	510401 0	0	0	0	5,640	5,640	0.0000%
Recording Fees	510459 0	0	0	0	5,000	5,000	0.0000%
Stationary & Office Supplies	510460 436	577	902	(325)	5,000	4,423	11.5400%
Postage	510463 0	0	0	0	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441 75	255	75	180	1,020	765	24.9900%
Professional Service	535448 0	0	76,523	(76,523)	823,748	823,748	0.0000%
Professional Svcs-Grant Mgt	536424 0	0	350	(350)	350	350	0.0000%
Office Equipment	560106 0	808	0	808	6,900	6,092	11.7000%
Elevation	560121 0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483 0	0	0	0	485,000	485,000	0.0000%
Construction In Progress-Capital Outlay	570493 0	0	4,275	(4,275)	11,850,147	11,850,147	0.0000%
Total OPERATING EXPENDITURES	511	1,640	82,124	(80,485)	13,208,805	13,207,165	0.0124%
Total EXPENDITURES	27,024	79,126	143,819	(64,693)	13,523,283	13,444,157	0.5851%
NET EFFECT ON FUND BALANCE	(29,714)	(18,010)	(141,281)	123,271	(4,973)	(13,037)	362.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 3310 - Fire District #1 & 2
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Vehicles-Capital Outlay	570470	0	0	0	1,189,957	1,189,957	0.0000%
Construction In Progress-Capital Outlay	570493	0	13,311	(19,689)	114,847	101,535	11.5900%
Total OPERATING EXPENDITURES	0	13,311	33,000	(19,689)	1,304,804	1,291,492	1.0202%
Total EXPENDITURES	0	13,311	33,000	(19,689)	1,304,804	1,291,492	1.0202%
NET EFFECT ON FUND BALANCE	0	(13,311)	(33,000)	19,689	(1,304,804)	1,291,492	1.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4015 - Road Department
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0	17,981	(17,981)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	0	0	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	120,000	120,000	0.0000%
Total OPERATING EXPENDITURES	0	0	17,981	(17,981)	200,000	200,000	0.0000%
Total EXPENDITURES	0	0	17,981	(17,981)	200,000	200,000	0.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	19,167	57,501	57,501	200,000	(142,499)	28.7500%
Total OTHER FINANCING SOURCES	19,167	57,501	0	57,501	200,000	(142,499)	28.7505%
NET EFFECT ON FUND BALANCE	19,167	57,501	(17,981)	75,482	0	57,501	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 6010 - Civic Auditorium
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES							
OPERATING EXPENDITURES							
Computer Equipment-Capital Outlay	570350	0	0	0	30,000	30,000	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	30,000	30,000	0.0000%
Total EXPENDITURES	0	0	0	0	30,000	30,000	0.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0	0	0	30,000	(30,000)	0.0000%
Total OTHER FINANCING SOURCES	0	0	0	0	30,000	(30,000)	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 7010 - Urban Transit System
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	31,690	31,690	0	31,690	1,133,200	1,101,510	2.7900%
Construction In Progress-Capital Outlay	570493	0	0	15,844	(15,844)	0	0	0.0000%
Total OPERATING EXPENDITURES	<u>31,690</u>	<u>31,690</u>	<u>15,844</u>	<u>15,846</u>	<u>1,133,200</u>	<u>1,101,510</u>	<u>2.7965%</u>	
Total EXPENDITURES	<u>31,690</u>	<u>31,690</u>	<u>15,844</u>	<u>15,846</u>	<u>1,133,200</u>	<u>1,101,510</u>	<u>2.7965%</u>	
NET EFFECT ON FUND BALANCE	<u>(31,690)</u>	<u>(31,690)</u>	<u>(15,844)</u>	<u>(15,846)</u>	<u>(1,133,200)</u>	<u>1,101,510</u>	<u>2.7900%</u>	

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 9370 - Cap Imps - Consolidated Warehouse - PW20768
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	72,326	0	72,326	0	(72,326)	0.0000%
Total OPERATING EXPENDITURES	0	72,326	0	72,326	0	(72,326)	0.0000%	
Total EXPENDITURES	0	72,326	0	72,326	0	(72,326)	0.0000%	
NET EFFECT ON FUND BALANCE	0	(72,326)	0	(72,326)	0	(72,326)	0.0000%	

St Bernard Parish Government
 Statement of Revenues and Expenditures
 162 - CONSTRUCTION HOLDING
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 4	11	13	(2)	0	11	0.0000%
Total OPERATING REVENUES	4	11	13	(2)	0	11	0.0000%
Total REVENUES	4	11	13	(2)	0	11	0.0000%
NET EFFECT ON FUND BALANCE	4	11	13	(2)	0	11	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
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		<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	653,525	658,225	(4,700)	1,262,725	609,200	51.7500%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>3,608,525</u>	<u>1,128,225</u>	<u>2,480,300</u>	<u>4,218,225</u>	<u>609,700</u>	<u>85.5460%</u>
Total EXPENDITURES		<u>0</u>	<u>3,608,525</u>	<u>1,128,225</u>	<u>2,480,300</u>	<u>4,218,225</u>	<u>609,700</u>	<u>85.5460%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	187,615	387,957	0	387,957	119,018	268,939	325.9600%
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	166,835	675,675	446,612	229,062	4,099,207	(3,423,532)	16.4800%
Total OTHER FINANCING SOURCES		<u>354,450</u>	<u>1,064,561</u>	<u>446,612</u>	<u>617,949</u>	<u>4,218,225</u>	<u>(3,153,664)</u>	<u>25.2372%</u>
NET EFFECT ON FUND BALANCE		<u>354,450</u>	<u>(2,543,733)</u>	<u>(681,613)</u>	<u>(1,862,121)</u>	<u>0</u>	<u>(2,543,733)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	22,266	85,660	0	85,660	0	85,660	0.0000%
Total OPERATING REVENUES		22,266	85,660	0	85,660	0	85,660	0.0000%
Total REVENUES		22,266	85,660	0	85,660	0	85,660	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	215,000	0	215,000	215,000	(1)	100.0000%
Bond Interest Expense	565492	0	21,633	0	21,633	42,728	21,095	50.6200%
Total OPERATING EXPENDITURES		0	236,633	0	236,633	257,727	21,095	91.8152%
Total EXPENDITURES		0	236,633	0	236,633	257,727	21,095	91.8152%
NET EFFECT ON FUND BALANCE		22,266	(150,972)	0	(150,972)	(257,727)	106,755	58.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,213	6,443	6,166	276	26,707	20,264	24.1200%
Salaries	505456	15,263	44,432	38,540	5,892	184,183	139,751	24.1200%
Taxes - Payroll	505466	132	385	333	52	2,671	2,286	14.4100%
Insurance-Hospital & Life	520434	2,812	8,436	7,222	1,214	33,746	25,309	25.0000%
Total PERSONNEL EXPENDITURES		20,420	59,696	52,262	7,434	247,306	187,610	24.1385%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	873	873	0.0000%
Stationary & Office Supplies	510460	0	681	396	285	1,358	677	50.1700%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	145	436	436	0	2,100	1,664	20.7400%
Professional Service	535448	0	0	6,000	(6,000)	17,300	17,300	0.0000%
Professional Services-Cobra	536240	0	0	0	0	5,626	5,626	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	873	873	0.0000%
Total OPERATING EXPENDITURES		145	1,117	7,764	(6,647)	28,421	27,304	3.9303%
Total EXPENDITURES		20,565	60,813	60,026	787	275,727	214,914	22.0556%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	34,405	103,215	0	103,215	412,855	(309,640)	25.0000%
Total OTHER FINANCING SOURCES		34,405	103,215	0	103,215	412,855	(309,640)	25.0003%
NET EFFECT ON FUND BALANCE		13,840	42,402	(60,026)	102,428	137,128	(94,726)	30.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	24,998	74,587	121,664	(47,077)	347,842	(273,255)	21.4400%
Total OPERATING REVENUES		24,998	74,587	121,664	(47,077)	347,842	(273,255)	21.4427%
Total REVENUES		24,998	74,587	121,664	(47,077)	347,842	(273,255)	21.4427%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	(7,541)	0	0	0	0	0	0.0000%
Total PERSONNEL EXPENDITURES		(7,541)	0	0	0	0	0	0.0000%
OPERATING EXPENDITURES								
Insurance-Property	520428	0	0	59,903	(59,903)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	155,034	57,684	97,350	347,842	192,808	44.5700%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	656	(656)	10,160	10,160	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	1,125	(1,125)	10,313	10,313	0.0000%
Total OPERATING EXPENDITURES		0	155,034	119,369	35,665	368,315	213,281	42.0928%
Total EXPENDITURES		(7,541)	155,034	119,369	35,665	368,315	213,281	42.0928%
NET EFFECT ON FUND BALANCE		32,539	(80,448)	2,295	(82,742)	(20,473)	(59,975)	392.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,459	151,376	127,443	23,933	579,887	(428,511)	26.1000%
Total OPERATING REVENUES		50,459	151,376	127,443	23,933	579,887	(428,511)	26.1044%
Total REVENUES		50,459	151,376	127,443	23,933	579,887	(428,511)	26.1044%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	(92,220)	0	252,466	(252,466)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		(92,220)	0	252,466	(252,466)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	100	(100)	40,813	40,813	0.0000%
Claims Payment-Wkr's Comp	520451	107,375	112,965	4,209	108,756	579,887	466,922	19.4800%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Sves-F.A. Richards/Wrkr's Comp	531013	0	0	4,043	(4,043)	20,625	20,625	0.0000%
Total OPERATING EXPENDITURES		107,375	112,965	8,351	104,613	696,542	583,577	16.2179%
Total EXPENDITURES		15,155	112,965	260,818	(147,853)	696,542	583,577	16.2179%
NET EFFECT ON FUND BALANCE		35,304	38,411	(133,375)	171,787	(116,655)	155,066	(32.9200%)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 375 - WATER & SEWER SELF INS.
 2411 - Self Insurance - Auto/General Liability
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	12,702	38,105	35,675	2,429	194,297	(156,193)	19.6100%
Total OPERATING REVENUES		12,702	38,105	35,675	2,429	194,297	(156,193)	19.6114%
Total REVENUES		12,702	38,105	35,675	2,429	194,297	(156,193)	19.6114%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	331	259	72	141,212	140,881	0.2300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	219	(219)	2,122	2,122	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	613	(613)	2,122	2,122	0.0000%
Total OPERATING EXPENDITURES		0	331	1,091	(760)	145,457	145,125	0.2278%
Total EXPENDITURES		0	331	1,091	(760)	145,457	145,125	0.2278%
NET EFFECT ON FUND BALANCE		12,702	37,773	34,584	3,189	48,841	(11,067)	77.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	6,103	18,309	21,375	(3,066)	73,235	(54,926)	25.0000%
Total OPERATING REVENUES		6,103	18,309	21,375	(3,066)	73,235	(54,926)	25.0001%
Total REVENUES		6,103	18,309	21,375	(3,066)	73,235	(54,926)	25.0001%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work Comp.	520435	(10,330)	0	18,087	(18,087)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		(10,330)	0	18,087	(18,087)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	0	0	8,657	8,657	0.0000%
Claims Payment-Wkr's Comp	520451	10,330	10,330	0	10,330	73,235	62,905	14.1000%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	0	538	(538)	4,244	4,244	0.0000%
Total OPERATING EXPENDITURES		10,330	10,330	538	9,792	97,849	87,519	10.5567%
Total EXPENDITURES		0	10,330	18,625	(8,295)	97,849	87,519	10.5567%
NET EFFECT ON FUND BALANCE		6,103	7,979	2,750	5,229	(24,614)	32,593	(32.4100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	2,767	8,300	10,985	(2,685)	77,000	(68,700)	10.7700%
Fees, Charges, etc.	440356	8,434	13,864	0	13,864	0	13,864	0.0000%
Refunds	480200	(1)	(1)	0	(1)	0	(1)	0.0000%
Reimbursement	480310	0	337	5,308	(4,972)	0	337	0.0000%
Reimbursement-W & S Repairs	480312	0	6,309	6,704	(396)	0	6,309	0.0000%
Insurance Proceeds	480316	0	5,771	0	5,771	0	5,771	0.0000%
Other Revenues	480371	75	233	2,413	(2,180)	20,800	(20,567)	1.1100%
Water fees	490378	404,032	955,833	722,724	233,110	3,117,042	(2,161,209)	30.6600%
Sewer Fees	490379	497,044	1,001,512	613,724	387,788	2,803,432	(1,801,920)	35.7200%
Installation Fees	490384	2,000	3,800	3,175	625	11,250	(7,450)	33.7700%
Sewer Inspection Fees	490388	150	300	200	100	1,200	(900)	25.0000%
Total OPERATING REVENUES		914,501	1,996,258	1,365,233	631,024	6,030,724	(4,034,466)	33.1015%
Total REVENUES		914,501	1,996,258	1,365,233	631,024	6,030,724	(4,034,466)	33.1015%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,230	70,185	80,013	(9,828)	264,889	194,704	26.4900%
Salaries	505456	159,547	465,095	475,456	(10,362)	1,910,614	1,445,519	24.3400%
Salaries - OT	505460	10,904	31,348	36,961	(5,613)	31,500	152	99.5100%
Taxes - Payroll	505466	2,210	6,517	6,829	(312)	26,489	19,972	24.6000%
Insurance-Hospital & Life	520434	27,716	82,840	72,461	10,380	400,546	317,706	20.6800%
Insurance-Work.Comp.	520435	6,103	18,309	21,375	(3,066)	73,235	54,926	25.0000%
Insurance Retirees Health & Life	520438	9,260	27,363	27,241	122	88,550	61,187	30.9000%
Total PERSONNEL EXPENDITURES		239,970	701,657	720,336	(18,679)	2,795,822	2,094,165	25.0966%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	1,000	1,000	0.0000%
Testing Fees/Supplies	500462	772	2,501	2,545	(44)	86,800	84,299	2.8800%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	0	39,004	0	39,004	65,000	25,996	60.0000%
Supplies-Janitorial	510120	0	976	480	496	4,500	3,524	21.6900%
Advertising	510401	0	0	229	(229)	12,000	12,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	428	1,845	658	1,187	5,000	3,155	36.9000%
Supplies-Operating	510461	496	5,700	7,145	(1,445)	45,000	39,300	12.6600%
Postage	510463	2,826	2,826	31,500	(28,674)	100,000	97,174	2.8200%
Chemicals	510464	1,149	40,216	49,328	(9,113)	316,143	275,927	12.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Fees & Charges	510471	373	578	0	578	0	(578)	0.0000%
Small Tools & Equipment	515460	291	1,454	4,858	(3,405)	12,000	10,546	12.1100%
Uniforms	515478	1,440	3,958	4,108	(150)	20,000	16,042	19.7900%
Auto Insurance	520401	5,563	16,690	0	16,690	66,759	50,070	24.9900%
General Liability Insurance	520402	7,138	21,415	0	21,415	85,659	64,244	24.9900%
Ins-Computer Equipt/Systems	520427	275	812	2,083	(1,271)	3,300	2,488	24.6000%
Insurance-Property	520428	19,548	58,644	45,939	12,705	352,692	294,047	16.6200%
Insurance-Water Towers	520430	3,127	9,380	9,880	(500)	43,500	34,120	21.5600%
Insurance-Flood	520431	1,660	4,959	5,102	(143)	29,528	24,569	16.7900%
Insurance - General & Auto	520433	0	0	35,675	(35,675)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	18,055	18,055	0.0000%
Utilities - Electric	525429	84,676	248,772	0	248,772	1,162,491	913,719	21.3900%
Heat, Light & Water	525430	0	0	242,718	(242,718)	0	0	0.0000%
Telephone Svcs	525469	8,937	10,529	0	10,529	15,000	4,471	70.1900%
Cell Phone	525471	749	1,499	2,219	(720)	12,320	10,821	12.1600%
Diesel	530402	2,038	5,498	11,172	(5,674)	74,200	68,702	7.4000%
Gasoline	530403	2,663	6,093	8,807	(2,714)	40,500	34,407	15.0400%
R & M Vehicles	530440	3,794	7,297	5,967	1,330	35,000	27,703	20.8400%
R & M Machinery & Equipment	530441	725	5,050	12,938	(7,888)	55,000	49,950	9.1800%
Rent - Equipment	530451	986	4,248	11,163	(6,915)	50,000	45,752	8.4900%
R & M - Bldg & Facilities	530453	316	7,044	1,113	5,932	32,500	25,456	21.6700%
R & M-Water & Sewer Point Repair	530454	35,979	90,026	70,928	19,098	310,000	219,974	29.0400%
Rentals/Leases	530456	0	0	2,000	(2,000)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	3,117	6,233	0	6,233	37,399	31,166	16.6600%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	0	584	20,100	19,516	2.9000%
Professional Services - Software Support	531009	3,145	6,921	5,732	1,189	22,000	15,079	31.4600%
Professional Service - Storage	535315	367	1,092	1,075	16	4,000	2,908	27.2800%
Professional Service	535448	0	0	0	0	54,500	54,500	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	186	386	429	(43)	1,500	1,114	25.7200%
Depreciation Expense	550494	287,487	862,462	862,462	0	0	(862,462)	0.0000%
Contract Collections	555415	0	19,614	27,891	(8,277)	150,000	130,386	13.0700%
Furniture & Fixtures	560107	0	0	0	0	10,000	10,000	0.0000%
Small Equipment	560114	0	0	0	0	25,000	25,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	19,004	77,720	47,311	30,409	275,000	197,280	28.2600%
Road Repairs/Replacements	570851	0	0	0	0	140,000	140,000	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 400 - WATER & SEWERAGE FUND
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Total OPERATING EXPENDITURES	<u>499,257</u>	<u>1,572,026</u>	<u>1,513,455</u>	<u>58,571</u>	<u>3,842,246</u>	<u>2,270,219</u>	<u>40.9143%</u>
Total EXPENDITURES	<u>739,227</u>	<u>2,273,683</u>	<u>2,233,791</u>	<u>39,892</u>	<u>6,638,068</u>	<u>4,364,385</u>	<u>34.2522%</u>
NET EFFECT ON FUND BALANCE	<u>175,274</u>	<u>(277,426)</u>	<u>(868,558)</u>	<u>591,132</u>	<u>(607,344)</u>	<u>329,918</u>	<u>45.6700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 46	141	202	(61)	0	141	0.0000%
Total OPERATING REVENUES	46	141	202	(61)	0	141	0.0000%
Total REVENUES	46	141	202	(61)	0	141	0.0000%
NET EFFECT ON FUND BALANCE	46	141	202	(61)	0	141	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	384,272	912,241	919,045	(6,804)	4,226,186	(3,313,945)	21.5800%
Interest - Other	460356	1	5	6	(1)	0	5	0.0000%
Total OPERATING REVENUES		384,273	912,246	919,050	(6,804)	4,226,186	(3,313,940)	21.5856%
Total REVENUES		384,273	912,246	919,050	(6,804)	4,226,186	(3,313,940)	21.5856%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	15,371	36,490	36,762	(272)	126,979	90,489	28.7300%
Total OPERATING EXPENDITURES		15,371	36,490	36,762	(272)	126,979	90,489	28.7368%
Total EXPENDITURES		15,371	36,490	36,762	(272)	126,979	90,489	28.7368%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	166,835	675,675	446,612	229,062	0	(675,675)	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	17,563	154,096	(136,533)	0	(17,563)	0.0000%
Transfer to W&S Debt Sve Fund 432	599432	68,100	204,301	201,758	2,542	0	(204,301)	0.0000%
Total OTHER FINANCING USES		240,664	897,538	802,467	95,071	0	(897,538)	0.0000%
NET EFFECT ON FUND BALANCE		128,238	(21,781)	79,822	(101,603)	4,099,207	(4,120,988)	(0.5300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	0	2	42	(40)	1	1	173.0000%
Total OPERATING REVENUES		0	2	42	(40)	1	1	173.0000%
Total REVENUES		0	2	42	(40)	1	1	173.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	45,000	2,415,000	(2,370,000)	45,000	0	100.0000%
Bond Interest Expense	565492	0	13,000	70,356	(57,356)	24,875	11,875	52.2600%
Service Fees- Bonds	565498	0	0	450	(450)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	58,000	2,485,806	(2,427,806)	69,875	11,875	83.0054%
Total EXPENDITURES		0	58,000	2,485,806	(2,427,806)	69,875	11,875	83.0054%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	484,833	(484,833)	69,874	(69,874)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,729	17,563	154,096	(136,533)	0	17,563	0.0000%
Total OTHER FINANCING SOURCES		5,729	17,563	638,928	(621,366)	69,874	(52,311)	25.1345%
NET EFFECT ON FUND BALANCE		5,730	(40,436)	(1,846,836)	1,806,401	0	(40,436)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	142,202	142,202	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	817,202	817,202	0.0000%
Total EXPENDITURES		0	0	0	0	817,202	817,202	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	817,202	(817,202)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	204,301	201,758	2,542	0	204,301	0.0000%
Total OTHER FINANCING SOURCES		68,100	204,301	201,758	2,542	817,202	(612,901)	25.0000%
NET EFFECT ON FUND BALANCE		68,100	204,301	201,758	2,542	0	204,301	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 433 - W&S 99 S.T. RESERVE FUND
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 9	24	28	(4)	0	24	0.0000%
Total OPERATING REVENUES	9	24	28	(4)	0	24	0.0000%
Total REVENUES	9	24	28	(4)	0	24	0.0000%
NET EFFECT ON FUND BALANCE	9	24	28	(4)	0	24	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 434 - W&S 99 S.T. BONDS CONSTR.
 From 3/1/2015 Through 3/31/2015
 (In Whole Numbers)

	Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 14	39	46	(6)	0	39	0.0000%
Total OPERATING REVENUES	14	39	46	(6)	0	39	0.0000%
Total REVENUES	14	39	46	(6)	0	39	0.0000%
NET EFFECT ON FUND BALANCE	14	39	46	(6)	0	39	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Facility Rental - Building Rental	440339	64,188	119,303	0	119,303	427,900	(308,597)	27.8800%
Facility Rental - Field Rental	440341	9,100	9,100	0	9,100	110,000	(100,900)	8.2700%
Concessions	440353	43,797	54,525	0	54,525	478,000	(423,475)	11.4000%
Refunds	480200	0	19	0	19	0	19	0.0000%
Total OPERATING REVENUES		117,085	182,947	0	182,947	1,015,900	(832,953)	18.0084%
Total REVENUES		117,085	182,947	0	182,947	1,015,900	(832,953)	18.0084%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	19,256	25,688	0	25,688	215,350	189,262	11.9200%
Taxes - Payroll	505466	1,965	1,965	0	1,965	53,500	51,535	3.6700%
Insurance-Work,Comp.	520435	0	0	0	0	1,400	1,400	0.0000%
Total PERSONNEL EXPENDITURES		21,221	27,653	0	27,653	270,250	242,197	10.2324%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	167	167	0	167	7,350	7,183	2.2700%
Supplies - Food/Drink	510310	26,089	32,132	0	32,132	221,200	189,068	14.5200%
Advertising	510401	0	0	0	0	3,000	3,000	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	742	742	0.0000%
Supplies-Operating	510461	0	0	0	0	21,250	15,250	0.0000%
Fees & Charges	510471	0	0	0	0	0	400	0.0000%
Utilities - Water	525427	98	210	0	210	12,000	11,790	1.7500%
Utilities - Natural Gas	525428	2,408	4,355	0	4,355	36,000	31,645	12.0900%
Utilities - Electric	525429	15,181	24,026	0	24,026	192,000	167,974	12.5100%
Pest Control Expense	525455	265	530	0	530	5,150	7,020	10.2900%
Linen & Laundry Expense	525741	465	465	0	465	13,258	13,793	3.5000%
R & M Machinery & Equipment	530441	0	207	0	207	2,000	1,793	10.3600%
R & M Bldgs.	530442	105	105	0	105	0	(105)	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	800	0	800	14,500	13,700	5.5100%
Security service	535458	4,410	6,570	0	6,570	27,000	20,430	24.3300%
Professional Services-Waste Removal/Disposal	536451	478	478	0	478	6,400	8,522	7.4600%
Travel, Training, & Etc.	545472	20	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	0	0	0	2,000	2,000	0.0000%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		49,686	70,066	0	70,066	568,650	498,984	12.3215%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 3/1/2015 Through 3/31/2015
(In Whole Numbers)

		Current Period Actual 3/1/15 to 3/31/15	YTD Actual 1/1/15 to 3/31/15	PY Actual 1/1/14 to 3/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (25%)
Total EXPENDITURES		<u>70,907</u>	<u>97,719</u>	<u>0</u>	<u>97,719</u>	<u>838,900</u>	<u>741,181</u>	<u>11.6485%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	47,000	47,000	0.0000%
Transfer to Civic Auditorium	599052	0	0	0	0	120,000	120,000	0.0000%
Transfer to Recreation	599061	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,000</u>	<u>177,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>46,178</u>	<u>85,228</u>	<u>0</u>	<u>85,228</u>	<u>0</u>	<u>85,228</u>	<u>0.0000%</u>