



# St. Bernard Parish Government

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

**May 2015**

**Prepared By: Finance Department**

**ST. BERNARD PARISH GOVERNMENT**  
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# **Letter to User**

**Included with this report are the financial statements for May, 2015. As disclosed in the report, during May 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 May is 41.67%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2015, is 31.89% which results in a favorable variance of 9.78% below budgeted amounts.**

**A financial review of the transit department was recently completed by DMS-RMW Associates, who performed the review on the part of the Federal Transit Authority. Auditors from this firm were on site at the Parish Government Complex for the past four weeks. A final report will be presented to the Parish within the next 30 days, and the Parish will have 15 days following the issuance of the report to respond to any possible findings.**

**The United States Treasury Department will be sending a preliminary compliance audit team in July to review the process of St. Bernard Parish Government as part of the beginning stages of the Restore Act Grant. The Direct Component of this grant sets aside 35 percent of the penalties paid by BP resulting from the Deepwater Horizon oil spill into a Trust Fund for eligible activities proposed by the States of Alabama, Mississippi, Texas, Louisiana and 20 Louisiana parishes, and 23 Florida counties. The amount to be received by St. Bernard Parish remains uncertain, but will provide a much needed economic boost to the Parish, which is still recovering as a result of the spill.**

**Thank you**

**Ross Gonzales  
Director of Finance**

**ST. BERNARD PARISH GOVERNMENT  
2015 SALES TAX PROJECTIONS  
MAY 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	21.04%	21.04%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	25.98%	47.03%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	27.93%	74.95%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	25.05%	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	3,573,952.33	1,191,317.41	1,191,317.41	5,956,587.15	100.00%		
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
<b>SALES TAX ACCRUAL</b>							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	11,287,383.99	3,762,461.23	3,762,461.23	\$ 18,812,306.44			
Difference	(1,617,254.01)	(463,724.77)	(463,724.77)	\$ (2,544,703.56)			
Projection Perc.	-12.53%	-10.97%	-10.97%	-11.92%			
May Estimate	1,024,964.17	341,654.71	341,654.71	\$ 1,708,273.59			
Total W/ Estimate & Audits	4,598,916.50	1,532,972.12	1,532,972.12	\$ 7,664,860.74			
Per G/L (5/1/15 balance of 40030)	3,677,258.39	1,225,752.76	1,225,752.76	\$ 6,128,763.91			
Difference	921,658.11	307,219.36	307,219.36	\$ 1,536,096.83			
	4,598,916.50	1,532,972.12	1,532,972.12				
<b>COLLECTION FEE ACCRUAL</b>							
May Estimate	81,997.13	27,332.38	13,666.19	122,995.70			
Total W/ Estimate	367,913.32	122,637.77	61,318.88	551,869.97			
Per G/L (balance of 500405)	294,180.67	98,060.22	49,030.11	441,271.00			
Difference	73,732.65	24,577.55	12,288.77	110,598.97	Total per journal entries		
	367,913.32	122,637.77	61,318.88		1,646,695.81		

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<b>GENERAL FUND</b>						
<b>001 General Fund</b>						
2010 Council	-	243,203	-	596,776	0.00%	40.75%
2015 Cable Station	199,690	36,005	475,600	181,670	<b>41.99%</b>	19.82%
2120 JPs and Constables	-	141,233	-	357,700	0.00%	39.48%
2175 Office of Motor Vehicles	33,897	25,571	75,000	90,287	<b>45.20%</b>	28.32%
2210 Registrar of Voters	238	26,631	-	63,919	0.00%	41.66%
2310 Administration	936	394,085	836	948,903	<b>111.96%</b>	41.53%
2311 Legal	10,250	314,033	151,900	819,821	6.75%	38.31%
2312 Administration Grants	27,150	27,150	100,000	100,000	27.15%	27.15%
2313 Purchasing	-	70,946	-	178,469	0.00%	39.75%
2314 Public Hearing Officer	4,145	33,709	90,116	93,639	4.60%	36.00%
2315 Resident Services	59,179	201,154	160,000	600,575	36.99%	33.49%
2317 Information Technology	12,881	245,767	9,600	542,048	<b>134.18%</b>	<b>45.34%</b>
2320 Finance	4,351,391	1,348,338	8,743,031	2,015,817	<b>49.77%</b>	<b>66.89%</b>
2325 Administration Ethics Board	-	-	-	23,280	0.00%	0.00%
2330 Personnel Department	-	52,803	-	163,334	0.00%	32.33%
3100 Parish Coroner	3,865	50,494	5,000	166,430	<b>77.30%</b>	30.34%
3200 New Jail	-	472,474	-	1,617,685	0.00%	29.21%
3495 Recovery	31,555	319,201	8,761,605	8,761,605	0.36%	3.64%
3500 Office of Emergency Prep	135,501	202,112	464,469	571,486	29.17%	35.37%
4040 Animal Control	12,757	155,136	56,290	445,153	22.66%	34.85%
4042 Government Complex - Maint	2,600	304,647	-	814,327	0.00%	37.41%
6510 Economic Development Comm	-	62,500	-	150,000	0.00%	41.67%
<b>005 34th Judicial Court</b>	1,142,440	1,092,332	2,729,583	2,729,265	<b>41.85%</b>	40.02%
<b>050 Sales Tax</b>	4,589,940	5,598,739	13,154,638	13,087,228	34.89%	42.78%
<b>052 Civic Auditorium</b>	69,395	97,711	286,553	286,553	24.22%	34.10%
<b>060 Community Development</b>	453,718	521,776	2,344,446	2,344,446	19.35%	22.26%
<b>180 BP Oil Spill</b>	10	-	-	-	0.00%	0.00%
<b>Total General Fund</b>	<u>\$ 11,141,538</u>	<u>\$ 12,037,750</u>	<u>\$ 37,608,667</u>	<u>\$ 37,750,416</u>	<u>29.62%</u>	<u>31.89%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 5/31/15	Expenditures YTD Actual 1/1/15 to 5/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Disaster Recovery Fund</i>						
<b>829 Hurricane Katrina</b>	7,352,100	6,784,307	45,723,200	45,723,200	16.08%	14.84%
<b>901 Hurricane Gustav</b>	3,098	5,723	-	-	0.00%	0.00%
<b>905 Hurricane Isaac</b>	37,123	3,207	-	-	0.00%	0.00%
<b>906 Hurricane Ike</b>	8,196	8,196	-	-	0.00%	0.00%
<b>Total Disaster Recovery Fund</b>	<u>\$ 7,400,517</u>	<u>\$ 6,801,433</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>	<u>16.19%</u>	<u>14.88%</u>
<i>CDBG Disaster Fund</i>						
<b>160 CDBG Disaster Recovery</b>	37,819	39,854	11,689,982	9,060,610	0.32%	0.44%
<b>Total CDBG Disaster Fund</b>	<u>\$ 37,819</u>	<u>\$ 39,854</u>	<u>\$ 11,689,982</u>	<u>\$ 9,060,610</u>	<u>0.32%</u>	<u>0.44%</u>
<i>Fire</i>						
<b>054 Fire Department</b>	3,983,914	3,879,628	9,468,736	9,816,463	<b>42.07%</b>	39.52%
<b>Total Fire</b>	<u>\$ 3,983,914</u>	<u>\$ 3,879,628</u>	<u>\$ 9,468,736</u>	<u>\$ 9,816,463</u>	<u><b>42.07%</b></u>	<u>39.52%</u>
<i>Non-Major Special Revenue Funds</i>						
<b>053 Criminal Court 34th</b>	70,754	30,759	252,500	80,181	28.02%	38.36%
<b>059 Council on Aging</b>	123,775	270,742	297,065	297,065	41.67%	<b>91.14%</b>
<b>061 Recreation</b>						
6110 Administration	605,688	464,437	1,378,145	1,378,145	43.95%	33.70%
6120 La CO OP Extension	16,665	9,000	40,000	40,000	41.66%	22.50%
6200 Tourism	209,382	294,885	457,625	807,160	<b>45.75%</b>	36.53%
6550 Farmers Market	4,585	2,486	11,000	11,000	<b>41.68%</b>	22.60%
<b>Total 061 Recreation</b>	836,320	770,808	1,886,770	2,236,305	<b>44.33%</b>	34.47%
<b>062 Public Works</b>						
4010 Maintenance	337,934	291,222	805,100	923,363	<b>41.97%</b>	31.54%
4015 Road Department	871,910	1,058,897	3,120,304	2,867,680	27.94%	36.93%
4030 Mosquito Control	110,120	114,670	264,284	468,083	41.67%	24.50%
<b>Total 062 Public Works</b>	1,319,964	1,464,789	4,189,688	4,259,126	31.51%	34.39%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
<b>063 Road Lighting</b>	361,572	304,681	859,734	859,731	<b>42.06%</b>	35.44%
<b>064 Sanitation Department</b>	1,942,399	1,970,225	5,189,841	5,071,909	37.43%	38.85%
<b>066 Assessor's Fund</b>	7,922	2,493	110,000	110,000	7.20%	2.27%
<b>071 Health Unit</b>	83,205	135	195,840	98,798	<b>42.49%</b>	0.14%
<b>073 Communications District</b>	155,828	134,620	365,000	345,767	<b>42.69%</b>	38.93%
<b>077 Housing &amp; Redevelopment</b>	2,558,927	2,535,143	5,967,496	6,278,008	<b>42.88%</b>	40.38%
<b>079 U.M.T.A.</b>	126,666	221,538	482,000	630,735	26.28%	35.12%
<b>086 Deputy Witness Fees</b>	44,610	33,476	95,600	95,600	<b>46.66%</b>	35.02%
<b>170 Hazard Mitigation</b>	389,663	198,624	13,583,010	13,587,983	2.87%	1.46%
<b>Total Non-Major Special Revenue Funds</b>	<u>\$ 8,021,605</u>	<u>\$ 7,938,033</u>	<u>\$ 33,474,544</u>	<u>\$ 33,951,208</u>	<u>23.96%</u>	<u>23.38%</u>
<i>Non-Major Capital Project Funds</i>						
<b>157 Capital Projects Fund</b>						
2161 34th Judicial Court	384,978	384,978	384,978	1,110,978	<b>100.00%</b>	34.65%
2317 IT	-	-	82,367	82,367	0.00%	0.00%
3310 Fire District #1 & 2	-	58,922	70,000	1,870,299	0.00%	3.15%
3425 Community Development	-	-	259,200	1,719,200	0.00%	0.00%
3495 Recovery	-	-	-	584,175	0.00%	0.00%
4015 Road Department	69,168	7,936	200,000	207,950	34.58%	3.82%
4310 Administration & Engineer Office	-	72,326	182,413	3,793,173	0.00%	1.91%
6010 Civic Auditorium	26,667	-	30,000	30,000	<b>88.89%</b>	0.00%
6110 Recreation Administration	30,751	29,850	2,700	878,016	<b>1138.93%</b>	3.40%
6200 Tourism	-	138,940	-	158,342	0.00%	<b>87.75%</b>
7010 Urban Transit System	-	31,690	40,000	1,173,200	0.00%	2.70%
<b>Subtotal Capital Project Fund</b>	<u>511,564</u>	<u>724,642</u>	<u>1,251,658</u>	<u>11,607,700</u>	<u>40.87%</u>	<u>6.24%</u>
<b>143 Court House Capital Fund</b>	-	443,744	-	443,744	0.00%	<b>100.00%</b>
<b>Total Non-Major Capital Projects</b>	<u>\$ 511,564</u>	<u>\$ 1,168,386</u>	<u>\$ 1,251,658</u>	<u>\$ 12,051,444</u>	<u>40.87%</u>	<u>9.69%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 5/31/15	Expenditures YTD Actual 1/1/15 to 5/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Non-Major Debt Service Funds</i>						
<b>212 2012 Sales Tax Bonds</b>	1,773,691	3,608,525	4,218,225	4,218,225	<b>42.05%</b>	<b>85.55%</b>
<b>454 Fire Vehicle Bonding</b>	130,192	236,633	-	257,727	0.00%	<b>91.82%</b>
<b>Total Non-Major Debt Service</b>	<u>\$ 1,903,883</u>	<u>\$ 3,845,158</u>	<u>\$ 4,218,225</u>	<u>\$ 4,475,952</u>	<u><b>45.13%</b></u>	<u><b>85.91%</b></u>
<i>Internal Service Funds</i>						
<b>350 Insurance</b>						
2410 Administration Costs	172,025	101,597	412,855	275,727	41.67%	36.85%
2411 Auto/General Liability	123,365	153,886	347,842	368,315	35.47%	<b>41.78%</b>
2412 Worker's Comp.	252,294	136,482	579,887	696,542	<b>43.51%</b>	19.59%
<b>Total 350 Insurance</b>	547,684	391,965	1,340,584	1,340,584	40.85%	29.24%
<b>375 W&amp;S Insurance</b>						
2411 Auto/General Liability	63,508	1,119	194,297	145,457	32.69%	0.77%
2412 Worker's Comp.	30,515	10,530	73,235	97,849	41.67%	10.76%
<b>Total 375 W&amp;S Insurance</b>	94,023	11,649	267,532	243,306	35.14%	4.79%
<b>Total Internal Service</b>	<u>\$ 641,707</u>	<u>\$ 403,614</u>	<u>\$ 1,608,116</u>	<u>\$ 1,583,890</u>	<u>39.90%</u>	<u>25.48%</u>
<i>Water &amp; Sewer Division Business-Type Activities</i>						
<b>400 Water &amp; Sewer Operations</b>	3,985,568	4,586,964	6,385,937	6,994,893	<b>62.41%</b>	<b>65.58%</b>
<b>401 W&amp;S 50M Bond Fund</b>	220	-	-	-	0.00%	0.00%
<b>429 W&amp;S Sales Tax</b>	1,532,980	1,575,422	4,226,186	4,226,186	36.27%	37.28%
<b>430 2004 Sales Tax Debt Service</b>	29,024	58,000	69,875	69,875	41.54%	<b>83.01%</b>
<b>432 1999/2008 Sales Tax Debt Service</b>	340,501	71,101	817,202	817,202	41.67%	8.70%
<b>433 1999/2008 Sales Tax Reserve</b>	40	-	-	-	0.00%	0.00%
<b>434 1999/2008 Sales Tax Construction</b>	65	-	-	-	0.00%	0.00%
<b>Total Water &amp; Sewer</b>	5,888,398	6,291,487	11,499,200	12,108,156	<b>51.21%</b>	<b>51.96%</b>
<b>078 Recreational Facilities</b>	361,018	288,800	1,015,900	1,051,279	35.54%	27.47%
<b>Total Business-Type Activities</b>	6,249,416	6,580,287	12,515,100	13,159,435	<b>49.94%</b>	<b>50.00%</b>
<b>TOTAL ALL FUNDS</b>	<u><b>\$ 24,766,511</b></u>	<u><b>\$ 26,776,765</b></u>	<u><b>\$ 110,480,825</b></u>	<u><b>\$ 120,005,739</b></u>	<u>22.42%</u>	<u>22.31%</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<b>GENERAL FUND</b>							
<b>001 General Fund</b>							
2010 Council	-	243,203	(243,203)	-	248,657	-	596,776
2015 Cable Station	199,690	36,005	163,685	198,167	75,696	475,600	181,670
2120 JPs and Constables	-	141,233	(141,233)	-	149,042	-	357,700
2175 Office of Motor Vehicles	33,897	25,571	8,326	31,250	37,620	75,000	90,287
2210 Registrar of Voters	238	26,631	(26,393)	-	26,633	-	63,919
2310 Administration	936	394,085	(393,149)	348	395,376	836	948,903
2311 Legal	10,250	314,033	(303,783)	63,292	341,592	151,900	819,821
2312 Administration Grants	27,150	27,150	-	41,667	41,667	100,000	100,000
2313 Purchasing	-	70,946	(70,946)	-	74,362	-	178,469
2314 Public Hearing Officer	4,145	33,709	(29,564)	37,548	39,016	90,116	93,639
2315 Resident Services	59,179	201,154	(141,975)	66,667	250,240	160,000	600,575
2317 Information Technology	12,881	245,767	(232,886)	4,000	225,853	9,600	542,048
2320 Finance	4,351,391	1,348,338	3,003,053	3,642,930	839,924	8,743,031	2,015,817
2325 Administration Ethics Board	-	-	-	-	9,700	-	23,280
2330 Personnel Department	-	52,803	(52,803)	-	68,056	-	163,334
3100 Parish Coroner	3,865	50,494	(46,629)	2,083	69,346	5,000	166,430
3200 New Jail	-	472,474	(472,474)	-	674,035	-	1,617,685
3495 Recovery	31,555	319,201	(287,646)	3,650,669	3,650,669	8,761,605	8,761,605
3500 Office of Emergency Prep	135,501	202,112	(66,611)	193,529	238,119	464,469	571,486
4040 Animal Control	12,757	155,136	(142,379)	23,454	185,480	56,290	445,153
4042 Government Complex - Maint	2,600	304,647	(302,047)	-	339,303	-	814,327
6510 Economic Development Comm	-	62,500	(62,500)	-	62,500	-	150,000
<b>005 34th Judicial Court</b>	1,142,440	1,092,332	50,108	1,137,326	1,137,194	2,729,583	2,729,265
<b>050 Sales Tax</b>	4,589,940	5,598,739	(1,008,799)	5,481,099	5,453,012	13,154,638	13,087,228
<b>052 Civic Auditorium</b>	69,395	97,711	(28,316)	119,397	119,397	286,553	286,553
<b>060 Community Development</b>	453,718	521,776	(68,058)	976,853	976,853	2,344,446	2,344,446
<b>180 BP Oil Spill</b>	10	-	10	-	-	-	-
<b>Total General Fund</b>	<u>\$ 11,141,538</u>	<u>\$ 12,037,750</u>	<u>\$ (896,212)</u>	<u>\$ 15,670,278</u>	<u>\$ 15,729,340</u>	<u>\$ 37,608,667</u>	<u>\$ 37,750,416</u>
<b>Disaster Recovery Fund</b>							
<b>829 Hurricane Katrina</b>	7,352,100	6,784,307	567,793	19,051,333	19,051,333	45,723,200	45,723,200
<b>901 Hurricane Gustav</b>	3,098	5,723	(2,625)	-	-	-	-
<b>905 Hurricane Isaac</b>	37,123	3,207	33,916	-	-	-	-
<b>906 Hurricane Ike</b>	8,196	8,196	-	-	-	-	-
<b>Total Disaster Recovery Fund</b>	<u>\$ 7,400,517</u>	<u>\$ 6,801,433</u>	<u>\$ 599,084</u>	<u>\$ 19,051,333</u>	<u>\$ 19,051,333</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>							
<b>160 CDBG Disaster Recovery</b>	37,819	39,854	(2,035)	4,870,826	3,775,254	11,689,982	9,060,610
<b>Total CDBG Disaster Fund</b>	<u>\$ 37,819</u>	<u>\$ 39,854</u>	<u>\$ (2,035)</u>	<u>\$ 4,870,826</u>	<u>\$ 3,775,254</u>	<u>\$ 11,689,982</u>	<u>\$ 9,060,610</u>
<i>Fire</i>							
<b>054 Fire Department</b>	3,983,914	3,879,628	104,286	3,945,307	4,090,193	9,468,736	9,816,463
<b>Total Fire</b>	<u>\$ 3,983,914</u>	<u>\$ 3,879,628</u>	<u>\$ 104,286</u>	<u>\$ 3,945,307</u>	<u>\$ 4,090,193</u>	<u>\$ 9,468,736</u>	<u>\$ 9,816,463</u>
<i>Non-Major Special Revenue Funds</i>							
<b>053 Criminal Court 34th</b>	70,754	30,759	39,995	105,208	33,409	252,500	80,181
<b>059 Council on Aging</b>	123,775	270,742	(146,967)	123,777	123,777	297,065	297,065
<b>061 Recreation</b>							
6110 Administration	605,688	464,437	141,251	574,227	574,227	1,378,145	1,378,145
6120 La CO OP Extension	16,665	9,000	7,665	16,667	16,667	40,000	40,000
6200 Tourism	209,382	294,885	(85,503)	190,677	336,317	457,625	807,160
6550 Farmers Market	4,585	2,486	2,099	4,583	4,583	11,000	11,000
<b>Total 061 Recreation</b>	<u>836,320</u>	<u>770,808</u>	<u>65,512</u>	<u>786,154</u>	<u>931,794</u>	<u>1,886,770</u>	<u>2,236,305</u>
<b>062 Public Works</b>							
4010 Maintenance	337,934	291,222	46,712	335,458	384,735	805,100	923,363
4015 Road Department	871,910	1,058,897	(186,987)	1,300,127	1,194,867	3,120,304	2,867,680
4030 Mosquito Control	110,120	114,670	(4,550)	110,118	195,035	264,284	468,083
<b>Total 062 Public Works</b>	<u>1,319,964</u>	<u>1,464,789</u>	<u>(144,825)</u>	<u>1,745,703</u>	<u>1,774,636</u>	<u>4,189,688</u>	<u>4,259,126</u>
<b>063 Road Lighting</b>	361,572	304,681	56,891	358,223	358,221	859,734	859,731
<b>064 Sanitation Department</b>	1,942,399	1,970,225	(27,826)	2,162,434	2,113,295	5,189,841	5,071,909
<b>066 Assessor's Fund</b>	7,922	2,493	5,429	45,833	45,833	110,000	110,000
<b>071 Health Unit</b>	83,205	135	83,070	81,600	41,166	195,840	98,798
<b>073 Communications District</b>	155,828	134,620	21,208	152,083	144,070	365,000	345,767
<b>077 Housing &amp; Redevelopment</b>	2,558,927	2,535,143	23,784	2,486,457	2,615,837	5,967,496	6,278,008
<b>079 U.M.T.A.</b>	126,666	221,538	(94,872)	200,833	262,806	482,000	630,735
<b>086 Deputy Witness Fees</b>	44,610	33,476	11,134	39,833	39,833	95,600	95,600
<b>170 Hazard Mitigation</b>	389,663	198,624	191,039	5,659,588	5,661,660	13,583,010	13,587,983
<b>Total Non-Major Special Revenue Funds</b>	<u>\$ 8,021,605</u>	<u>\$ 7,938,033</u>	<u>\$ 83,572</u>	<u>\$ 13,947,727</u>	<u>\$ 14,146,337</u>	<u>\$ 33,474,544</u>	<u>\$ 33,951,208</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>Non-Major Capital Project Funds</i>							
<b>157 Capital Projects Fund</b>							
2161 34th Judicial Court	384,978	384,978	-	160,408	462,908	384,978	1,110,978
2317 IT	-	-	-	34,320	34,320	82,367	82,367
3310 Fire District #1 & 2	-	58,922	(58,922)	29,167	779,291	70,000	1,870,299
3425 Community Development	-	-	-	108,000	716,333	259,200	1,719,200
3495 Recovery	-	-	-	-	243,406	-	584,175
4015 Road Department	69,168	7,936	61,232	83,333	86,646	200,000	207,950
4310 Administration & Engineer Office	-	72,326	(72,326)	76,005	1,580,489	182,413	3,793,173
6010 Civic Auditorium	26,667	-	26,667	12,500	12,500	30,000	30,000
6110 Recreation Administration	30,751	29,850	901	1,125	365,840	2,700	878,016
6200 Tourism	-	138,940	(138,940)	-	65,976	-	158,342
7010 Urban Transit System	-	31,690	(31,690)	16,667	488,833	40,000	1,173,200
<b>Subtotal General Fund - Capital Project Fund</b>	<b>511,564</b>	<b>724,642</b>	<b>(213,078)</b>	<b>521,524</b>	<b>4,836,542</b>	<b>1,251,658</b>	<b>11,607,700</b>
<b>143 Courthouse Capital</b>	-	443,744	(443,744)	-	184,893	-	443,744
<b>Total Non-Major Capital Projects</b>	<b>\$ 1,023,128</b>	<b>\$ 1,893,028</b>	<b>\$ (869,900)</b>	<b>\$ 1,043,048</b>	<b>\$ 9,857,977</b>	<b>\$ 2,503,316</b>	<b>\$ 23,659,144</b>
<i>Non-Major Debt Service Funds</i>							
<b>212 2012 Sales Tax Bonds</b>	1,773,691	3,608,525	(1,834,834)	1,757,594	1,757,594	4,218,225	4,218,225
<b>454 Fire Vehicle Bonding</b>	130,192	236,633	(106,441)	-	107,386	-	257,727
<b>Total Non-Major Debt Service</b>	<b>\$ 1,903,883</b>	<b>\$ 3,845,158</b>	<b>\$ (1,941,275)</b>	<b>\$ 1,757,594</b>	<b>\$ 1,864,980</b>	<b>\$ 4,218,225</b>	<b>\$ 4,475,952</b>
<i>Internal Service Funds</i>							
<b>350 Insurance</b>							
2410 Administration Costs	172,025	101,597	70,428	172,023	114,886	412,855	275,727
2411 Auto/General Liability	123,365	153,886	(30,521)	144,934	153,465	347,842	368,315
2412 Worker's Comp.	252,294	136,482	115,812	241,620	290,226	579,887	696,542
<b>Total 350 Insurance</b>	<b>547,684</b>	<b>391,965</b>	<b>155,719</b>	<b>558,577</b>	<b>558,577</b>	<b>1,340,584</b>	<b>1,340,584</b>
<b>375 W&amp;S Insurance</b>							
2411 Auto/General Liability	63,508	1,119	62,389	80,957	60,607	194,297	145,457
2412 Worker's Comp.	30,515	10,530	19,985	30,515	40,770	73,235	97,849
<b>Total 375 W&amp;S Insurance</b>	<b>94,023</b>	<b>11,649</b>	<b>82,374</b>	<b>111,472</b>	<b>101,378</b>	<b>267,532</b>	<b>243,306</b>
<b>Total Internal Service</b>	<b>\$ 641,707</b>	<b>\$ 403,614</b>	<b>\$ 238,093</b>	<b>\$ 670,048</b>	<b>\$ 659,954</b>	<b>\$ 1,608,116</b>	<b>\$ 1,583,890</b>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	YTD Actual 1/1/15 to 5/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>Water &amp; Sewer Division Business-Type Activities</i>							
400 Water & Sewer Operations	3,985,568	4,586,964	(601,396)	2,660,807	2,914,539	6,385,937	6,994,893
401 W&S 50M Bond Fund	220	-	220	-	-	-	-
429 W&S Sales Tax	1,532,980	1,575,422	(42,442)	1,760,911	1,760,911	4,226,186	4,226,186
430 2004 Sales Tax Debt Service	29,024	58,000	(28,976)	29,115	29,115	69,875	69,875
432 1999/2008 Sales Tax Debt Service	340,501	71,101	269,400	340,501	340,501	817,202	817,202
433 1999/2008 Sales Tax Reserve	40	-	40	-	-	-	-
434 1999/2008 Sales Tax Construction	65	-	65	-	-	-	-
<b>Total Water &amp; Sewer</b>	<b>5,888,398</b>	<b>6,291,487</b>	<b>(403,089)</b>	<b>4,791,333</b>	<b>5,045,065</b>	<b>11,499,200</b>	<b>12,108,156</b>
<i>Other Business-Type Activities</i>							
078 Recreational Facilities	361,018	288,800	72,218	423,292	438,033	1,015,900	1,051,279
<b>Total Business-Type Activities</b>	<b>6,249,416</b>	<b>6,580,287</b>	<b>(330,871)</b>	<b>5,214,625</b>	<b>5,483,098</b>	<b>12,515,100</b>	<b>13,159,435</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 25,278,075</b>	<b>\$ 27,501,407</b>	<b>\$ (2,223,332)</b>	<b>\$ 46,555,201</b>	<b>\$ 54,838,933</b>	<b>\$ 111,732,483</b>	<b>\$ 131,613,439</b>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2010 - Parish Council  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,810	9,220	9,916	(696)	22,108	12,888	41.7000%
Salaries	505456	16,647	84,820	83,406	1,414	207,306	122,485	40.9100%
Taxes - Payroll	505466	478	2,493	2,484	9	6,435	3,942	38.7300%
Insurance-Hospital & Life	520434	4,089	20,446	15,245	5,201	49,296	28,850	41.4700%
Insurance-Work.Comp.	520435	66	331	3,971	(3,640)	1,986	1,655	16.6500%
<b>Total PERSONNEL EXPENDITURES</b>		<b>23,089</b>	<b>117,309</b>	<b>115,021</b>	<b>2,288</b>	<b>287,130</b>	<b>169,821</b>	<b>40.8557%</b>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Advertising	510401	0	0	0	0	3,395	3,395	0.0000%
Dues & Subscriptions	510427	0	7,280	7,450	(170)	7,760	480	93.8100%
Official Journal	510443	3,740	9,968	9,453	515	29,100	19,132	34.2500%
Recording Fees	510459	1,504	4,230	2,413	1,817	6,596	2,366	64.1200%
Stationary & Office Supplies	510460	157	1,541	1,712	(170)	3,880	2,339	39.7200%
Supplies-Operating	510461	165	575	304	270	2,425	1,850	23.7000%
Shipping Handling, & Installation	511463	0	73	111	(38)	485	412	15.0700%
Uniforms	515478	0	397	0	397	3,015	2,618	13.1600%
Auto Insurance	520401	73	364	0	364	873	509	41.6500%
General Liability Insurance	520402	93	467	0	467	1,120	654	41.6500%
Insurance - General & Auto	520433	0	0	2,188	(2,188)	0	0	0.0000%
Telephone Svcs	525469	412	412	0	412	500	88	82.4000%
Cell Phone	525471	373	1,995	1,719	276	5,029	3,034	39.6700%
Gasoline	530403	176	477	1,238	(761)	4,850	4,373	9.8400%
R & M Vehicles	530440	0	41	0	41	1,940	1,899	2.1100%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	347	1,510	1,604	(94)	3,298	1,788	45.7800%
Rent - Building	530452	0	260	500	(240)	1,567	1,307	16.5900%
R & M - Bldg & Facilities	530453	0	0	2,218	(2,218)	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	0	0	0	33,000	33,000	0.0000%
Professional Service	535448	8,311	22,916	11,610	11,307	72,071	49,155	31.7900%
Professional Service - Accounting/Audit	536436	50,000	65,000	28,000	37,000	80,000	15,000	81.2500%
Professional Service - Legal, Testimony	536440	0	0	10,400	(10,400)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	2,200	8,387	2,808	5,579	9,095	708	92.2100%
Small Equipment	560114	0	0	0	0	4,850	4,850	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2010 - Parish Council  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Total OPERATING EXPENDITURES	<u>67,552</u>	<u>125,893</u>	<u>83,728</u>	<u>42,165</u>	<u>309,646</u>	<u>183,752</u>	<u>40.6573%</u>
Total EXPENDITURES	<u>90,641</u>	<u>243,203</u>	<u>198,749</u>	<u>44,453</u>	<u>596,776</u>	<u>353,573</u>	<u>40.7528%</u>
NET EFFECT ON FUND BALANCE	<u>(90,641)</u>	<u>(243,203)</u>	<u>(198,749)</u>	<u>(44,453)</u>	<u>(596,776)</u>	<u>(353,573)</u>	<u>40.7500%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2015 - Administration Cable Station  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Rents and Leases	440342	0	3,350	12,500	(9,150)	0	(3,350)	0.0000%
Cable Franchise Fee	440350	31,876	157,354	168,851	(11,497)	451,000	293,646	34.8900%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	19,874	38,186	14,684	23,502	15,000	(23,186)	254.5700%
Reimbursement	480310	0	800	0	800	0	(800)	0.0000%
Film Revenue	480400	0	0	0	0	9,600	9,600	0.0000%
Total OPERATING REVENUES		51,750	199,690	196,059	3,631	475,600	275,910	41.9870%
Total REVENUES		51,750	199,690	196,059	3,631	475,600	275,910	41.9870%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	670	3,414	5,976	(2,561)	13,971	10,556	24.4400%
Salaries	505456	5,772	26,315	38,072	(11,757)	96,350	70,035	27.3100%
Taxes - Payroll	505466	155	551	549	2	1,397	846	39.4400%
Insurance-Hospital & Life	520434	531	2,655	4,096	(1,441)	12,743	10,088	20.8300%
Insurance-Work.Comp.	520435	46	228	1,250	(1,023)	546	319	41.6600%
Total PERSONNEL EXPENDITURES		7,173	33,163	49,942	(16,779)	125,007	91,844	26.5290%
<b>OPERATING EXPENDITURES</b>								
Entertainment & Prom	510429	0	0	0	0	8,800	8,800	0.0000%
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	582	582	0.0000%
Shipping Handling, & Installation	511463	0	11	0	11	485	474	2.2900%
Auto Insurance	520401	16	82	0	82	196	114	41.7100%
General Liability Insurance	520402	21	105	0	105	251	147	41.6500%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	521	(521)	0	0	0.0000%
Cell Phone	525471	92	367	458	(91)	1,164	797	31.4900%
Gasoline	530403	0	25	189	(164)	582	557	4.2600%
R & M Machinery & Equipment	530441	0	95	190	(95)	485	390	19.5800%
Professional Service	535448	300	1,218	4,029	(2,812)	8,730	7,513	13.9400%
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	238	238	0	238	25,000	24,762	0.9500%
Total OPERATING EXPENDITURES		667	2,842	7,949	(5,107)	56,664	53,821	5.0157%
Total EXPENDITURES		7,840	36,005	57,891	(21,886)	181,670	145,665	19.8190%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2015 - Administration Cable Station  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	43,910	163,685	138,168	25,517	293,930	130,245	55.6800%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2120 - JPs and Constables  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,180	6,014	6,700	(685)	22,969	16,954	26.1800%
Salaries	505456	11,914	64,912	65,798	(886)	158,404	93,492	40.9700%
Taxes - Payroll	505466	482	2,542	2,566	(24)	6,336	3,794	40.1200%
Insurance-Hospital & Life	520434	11,186	54,898	48,557	6,341	144,062	89,164	38.1000%
Insurance-Work.Comp.	520435	236	1,181	2,438	(1,256)	2,835	1,654	41.6600%
Total PERSONNEL EXPENDITURES		<u>24,999</u>	<u>129,548</u>	<u>126,058</u>	<u>3,489</u>	<u>334,605</u>	<u>205,058</u>	<u>38.7166%</u>
OPERATING EXPENDITURES								
Auto Insurance	520401	43	213	0	213	510	297	41.6700%
General Liability Insurance	520402	55	273	0	273	654	382	41.6500%
Insurance - General & Auto	520433	0	0	2,583	(2,583)	0	0	0.0000%
Travel, Training, & Etc.	545472	723	11,200	12,273	(1,072)	22,000	10,800	50.9100%
Total OPERATING EXPENDITURES		<u>820</u>	<u>11,685</u>	<u>14,856</u>	<u>(3,171)</u>	<u>23,164</u>	<u>11,479</u>	<u>50.4465%</u>
Total EXPENDITURES		<u>25,819</u>	<u>141,233</u>	<u>140,915</u>	<u>319</u>	<u>357,770</u>	<u>216,536</u>	<u>39.4761%</u>
NET EFFECT ON FUND BALANCE		<u>(25,819)</u>	<u>(141,233)</u>	<u>(140,915)</u>	<u>(319)</u>	<u>(357,770)</u>	<u>(216,536)</u>	<u>39.4700%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2175 - Office of Motor Vehicles  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390 6,326	33,897	34,270	(373)	75,000	41,103	45.1900%
Total OPERATING REVENUES	6,326	33,897	34,270	(373)	75,000	41,103	45.1960%
Total REVENUES	6,326	33,897	34,270	(373)	75,000	41,103	45.1960%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Insurance-Work.Comp.	520435 4	20	0	20	47	27	41.7000%
Total PERSONNEL EXPENDITURES	4	20	0	20	47	27	41.7021%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463 0	0	0	0	800	800	0.0000%
Auto Insurance	520401 12	61	0	61	146	85	41.6400%
General Liability Insurance	520402 16	78	0	78	187	110	41.5500%
Insurance - General & Auto	520433 0	0	135	(135)	0	0	0.0000%
Utilities - Water	525427 0	464	0	464	530	67	87.4300%
Utilities - Natural Gas	525428 0	0	0	0	1,061	1,061	0.0000%
Utilities - Electric	525429 0	2,192	0	2,192	9,016	6,824	24.3000%
Heat, Light & Water	525430 0	0	473	(473)	0	0	0.0000%
Rent - Building	530452 0	22,757	28,447	(5,689)	78,500	55,743	28.9900%
Total OPERATING EXPENDITURES	28	25,551	29,055	(3,504)	90,240	64,689	28.3148%
Total EXPENDITURES	32	25,571	29,055	(3,484)	90,287	64,716	28.3218%
NET EFFECT ON FUND BALANCE	6,294	8,326	5,215	3,111	(15,287)	(23,613)	(54.4600%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2210 - Registrar of Voters**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	0	238	0	238	0	(238)	0.0000%
Total OPERATING REVENUES	0	0	238	0	238	0	(238)	0.0000%
Total REVENUES	0	0	238	0	238	0	(238)	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	630	3,211	3,162	49	6,032	2,821	53.2300%
Salaries	505456	2,599	13,241	13,037	203	32,174	18,933	41.1500%
Taxes - Payroll	505466	37	186	186	1	467	280	39.9200%
Insurance-Hospital & Life	520434	1,593	7,964	5,893	2,071	19,114	11,150	41.6600%
Insurance-Work.Comp.	520435	24	122	533	(412)	292	170	41.6600%
Total PERSONNEL EXPENDITURES	4,883	4,883	24,724	22,811	1,913	58,078	33,355	42.5697%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	489	739	831	(92)	2,668	1,929	27.6900%
Postage	510463	0	0	0	0	49	49	0.0000%
Auto Insurance	520401	8	39	0	39	94	55	41.6100%
General Liability Insurance	520402	10	50	0	50	121	70	41.7400%
Insurance Cost Bonds	520432	0	0	35	(35)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,079	888	191	2,910	1,831	37.0800%
Total OPERATING EXPENDITURES	507	507	1,908	2,028	(120)	5,841	3,933	32.6589%
Total EXPENDITURES	5,390	5,390	26,631	24,838	1,793	63,919	37,288	41.6641%
NET EFFECT ON FUND BALANCE	(5,390)	(5,390)	(26,394)	(24,838)	(1,555)	(63,919)	(37,526)	41.2900%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2310 - Administration  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	100	936	0	936	0	(936)	0.0000%
Film Revenue	480400	0	0	0	0	836	836	0.0000%
Total OPERATING REVENUES		100	936	0	936	836	(100)	111.9687%
Total REVENUES		100	936	0	936	836	(100)	111.9687%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,671	23,724	18,915	4,809	52,329	28,604	45.3300%
Salaries	505456	33,220	169,259	128,124	41,135	369,417	200,158	45.8100%
Taxes - Payroll	505466	480	2,439	2,118	322	6,526	4,087	37.3700%
Insurance-Hospital & Life	520434	3,483	17,339	10,376	6,964	38,228	20,889	45.3500%
Insurance-Work.Comp.	520435	359	1,796	6,846	(5,050)	4,310	2,514	41.6600%
Total PERSONNEL EXPENDITURES		42,213	214,558	166,378	48,180	470,810	256,252	45.5721%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	20	0	20	97	77	20.6100%
Advertising	510401	1,150	1,150	391	760	2,425	1,275	47.4200%
Dues & Subscriptions	510427	0	634	607	27	10,670	10,036	5.9400%
Meeting & Conferences	510431	0	225	(71)	296	3,492	3,267	6.4400%
Recording Fees	510459	0	0	742	(742)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	678	2,930	2,616	314	8,827	5,897	33.1900%
Postage	510463	3,000	9,901	14,129	(4,228)	29,954	20,053	33.0500%
Shipping Handling, & Installation	511463	0	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	4,372	0	4,372	10,493	6,121	41.6600%
General Liability Insurance	520402	1,122	5,610	0	5,610	13,464	7,854	41.6600%
Insurance Cost Bonds	520432	405	2,023	349	1,675	5,000	2,977	40.4600%
Insurance - General & Auto	520433	0	0	4,583	(4,583)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	107,848	98,785	9,063	256,600	148,752	42.0200%
Cell Phone	525471	394	1,793	1,053	741	3,880	2,087	46.2100%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	183	415	895	(481)	8,245	7,830	5.0300%
R & M Vehicles	530440	236	867	0	867	2,910	2,043	29.8000%
Rent - Equipment	530451	301	1,314	3,000	(1,686)	2,900	1,586	45.3000%
Rent - Building	530452	6,323	9,323	7,500	1,823	18,000	8,677	51.7900%
R & M - Bldg & Facilities	530453	0	0	0	0	7,670	7,670	0.0000%
Professional Services-Legal	535446	0	0	16,144	(16,144)	15,700	15,700	0.0000%
Professional Service	535448	11,760	14,385	0	14,385	14,500	115	99.2000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2310 - Administration  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Professional Services-Cobra	536240	449	2,386	2,246	140	5,400	3,014	44.1800%
Professional Svcs-Grant Mgt	536424	3,798	13,851	10,623	3,229	38,800	24,949	35.6900%
Travel, Training, & Etc.	545472	7	431	94	337	8,000	7,569	5.3900%
Furniture & Fixtures	560107	0	0	0	0	836	836	0.0000%
Small Equipment	560114	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		<u>52,647</u>	<u>179,527</u>	<u>163,685</u>	<u>15,842</u>	<u>475,393</u>	<u>295,866</u>	<u>37.7638%</u>
Total EXPENDITURES		<u>94,860</u>	<u>394,085</u>	<u>330,063</u>	<u>64,022</u>	<u>946,203</u>	<u>552,119</u>	<u>41.6491%</u>
OTHER FINANCING USES								
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(94,760)</u>	<u>(393,149)</u>	<u>(330,063)</u>	<u>(63,086)</u>	<u>(948,068)</u>	<u>(554,919)</u>	<u>41.4600%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2311 - Administration-Legal  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Adjudicated Property Revenue	480335	1,250	10,250	8,644	1,606	151,900	141,650	6.7400%
Total OPERATING REVENUES		1,250	10,250	8,644	1,606	151,900	141,650	6.7479%
Total REVENUES		1,250	10,250	8,644	1,606	151,900	141,650	6.7479%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,235	16,169	14,190	1,979	40,837	24,668	39.5900%
Salaries	505456	22,309	111,512	88,908	22,604	281,636	170,124	39.5900%
Taxes - Payroll	505466	318	1,568	1,263	305	4,084	2,516	38.3900%
Insurance-Hospital & Life	520434	2,999	14,483	10,130	4,352	35,988	21,505	40.2400%
Insurance-Work.Comp.	520435	147	734	3,721	(2,987)	1,761	1,027	41.6600%
Total PERSONNEL EXPENDITURES		29,007	144,466	118,212	26,254	364,306	219,840	39.6551%
OPERATING EXPENDITURES								
Advertising	510401	0	159	1,279	(1,120)	11,940	11,782	1.3200%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Legal Books/Software	510456	0	8,892	1,820	7,072	14,500	5,608	61.3200%
Recording Fees	510459	0	64	0	64	11,700	11,636	0.5400%
Stationary & Office Supplies	510460	138	584	955	(371)	2,231	1,647	26.1800%
Postage	510463	0	0	0	0	2,000	2,000	0.0000%
Shipping Handling, & Installation	511463	0	108	114	(6)	485	377	22.3100%
Auto Insurance	520401	64	322	0	322	772	450	41.6500%
General Liability Insurance	520402	85	425	0	425	1,021	596	41.6400%
Insurance - General & Auto	520433	0	0	1,792	(1,792)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	4,875	3,329	1,546	10,500	5,625	46.4200%
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	366	1,927	1,712	214	4,320	2,393	44.5900%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	500	44,375	0	44,375	151,400	107,025	29.3000%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,192	(732)	4,850	4,390	9.4800%
Prof Svcs- Expert Testimony	536439	25	4,200	8,000	(3,800)	19,400	15,200	21.6400%
Professional Service - Legal, Testimony	536440	382	1,499	48,374	(46,875)	103,290	101,791	1.4500%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	300	300	0	300	970	670	30.9200%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2311 - Administration-Legal  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Court Filing Fees	540415 400	706	317	389	2,910	2,204	24.2600%
Court costs	540416 0	0	0	0	194	194	0.0000%
Lawsuit Settlement Cost	540418 0	100,000	0	100,000	100,000	0	100.0000%
Travel, Training, & Etc.	545472 0	671	618	54	3,100	2,429	21.6500%
Small Equipment	560114 0	0	0	0	1,250	1,250	0.0000%
Total OPERATING EXPENDITURES	<u>3,271</u>	<u>169,567</u>	<u>70,752</u>	<u>98,816</u>	<u>455,515</u>	<u>285,948</u>	<u>37.2254%</u>
Total EXPENDITURES	<u>32,278</u>	<u>314,033</u>	<u>188,964</u>	<u>125,069</u>	<u>819,821</u>	<u>505,788</u>	<u>38.3051%</u>
NET EFFECT ON FUND BALANCE	<u>(31,028)</u>	<u>(303,783)</u>	<u>(180,319)</u>	<u>(123,464)</u>	<u>(667,921)</u>	<u>(364,138)</u>	<u>45.4800%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 001 - GENERAL FUND  
 2312 - Administration-Grants  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	27,150	27,150	8,236	18,913	100,000	72,850	27.1400%
State Grants	430325	0	0	885,502	(885,502)	0	0	0.0000%
Total OPERATING REVENUES		<u>27,150</u>	<u>27,150</u>	<u>893,738</u>	<u>(866,588)</u>	<u>100,000</u>	<u>72,850</u>	<u>27.1495%</u>
Total REVENUES		<u>27,150</u>	<u>27,150</u>	<u>893,738</u>	<u>(866,588)</u>	<u>100,000</u>	<u>72,850</u>	<u>27.1495%</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	27,150	27,150	0	27,150	100,000	72,850	27.1400%
Grant - HSD	560483	0	0	885,502	(885,502)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>27,150</u>	<u>27,150</u>	<u>899,502</u>	<u>(872,352)</u>	<u>100,000</u>	<u>72,850</u>	<u>27.1495%</u>
Total EXPENDITURES		<u>27,150</u>	<u>27,150</u>	<u>899,502</u>	<u>(872,352)</u>	<u>100,000</u>	<u>72,850</u>	<u>27.1495%</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 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,412	7,196	7,696	(500)	17,485	10,290	41.1500%
Salaries	505456	9,740	49,626	48,098	1,528	120,589	70,964	41.1500%
Taxes - Payroll	505466	136	675	697	(22)	1,749	1,073	38.6200%
Insurance-Hospital & Life	520434	2,281	11,406	9,770	1,636	27,375	15,968	41.6600%
Insurance-Work.Comp.	520435	69	343	1,438	(1,095)	822	480	41.6600%
Total PERSONNEL EXPENDITURES		13,638	69,245	67,699	1,547	168,020	98,774	41.2126%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	213	328	2,220	(1,892)	6,790	6,462	4.8200%
Auto Insurance	520401	21	107	0	107	256	150	41.6200%
General Liability Insurance	520402	27	137	0	137	329	192	41.7000%
Insurance - General & Auto	520433	0	0	646	(646)	0	0	0.0000%
Cell Phone	525471	102	407	637	(230)	1,164	757	34.9300%
Gasoline	530403	159	604	786	(181)	1,455	851	41.5300%
R & M Vehicles	530440	78	118	0	118	455	337	26.0000%
Total OPERATING EXPENDITURES		600	1,701	4,288	(2,588)	10,449	8,748	16.2752%
Total EXPENDITURES		14,239	70,946	71,987	(1,041)	178,469	107,523	39.7526%
NET EFFECT ON FUND BALANCE		(14,239)	(70,946)	(71,987)	1,041	(178,469)	(107,523)	39.7500%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2314 - Public Hearing Officer  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	725	4,145	0	4,145	90,116	85,971	4.5900%
Total OPERATING REVENUES		725	4,145	0	4,145	90,116	85,971	4.5996%
Total REVENUES		725	4,145	0	4,145	90,116	85,971	4.5996%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	726	3,700	0	3,700	9,425	5,725	39.2500%
Salaries	505456	5,008	25,515	0	25,515	65,000	39,485	39.2500%
Taxes - Payroll	505466	72	368	0	368	943	575	39.0300%
Insurance-Hospital & Life	520434	531	2,674	0	2,674	6,371	3,698	41.9600%
Total PERSONNEL EXPENDITURES		6,337	32,257	0	32,257	81,739	49,482	39.4631%
<b>OPERATING EXPENDITURES</b>								
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	419	1,297	0	1,297	4,062	2,765	31.9200%
Postage	510463	0	0	0	0	4,500	4,500	0.0000%
Cell Phone	525471	52	118	0	118	1,400	1,282	8.4200%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Total OPERATING EXPENDITURES		471	1,453	0	1,453	11,900	10,447	12.2067%
Total EXPENDITURES		6,808	33,709	0	33,709	93,639	59,930	35.9992%
NET EFFECT ON FUND BALANCE		(6,083)	(29,564)	0	(29,564)	(3,523)	26,042	839.2600%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
2315 - Admin-Resident Services  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grass Violation Liens	400300	964	52,984	686	52,298	160,000	107,016	33.1100%
Grass Cutting Fees	440335	1,529	6,195	18,306	(12,111)	0	(6,195)	0.0000%
Total OPERATING REVENUES		2,493	59,179	18,992	40,187	160,000	100,821	36.9870%
Total REVENUES		2,493	59,179	18,992	40,187	160,000	100,821	36.9870%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,665	18,645	16,747	1,898	51,336	32,691	36.3100%
Salaries	505456	27,957	142,261	131,046	11,215	346,155	203,894	41.0900%
Taxes - Payroll	505466	565	2,854	3,414	(560)	5,134	2,280	55.5900%
Insurance-Hospital & Life	520434	4,620	23,100	19,425	3,675	55,441	32,340	41.6600%
Insurance-Work.Comp.	520435	265	1,323	3,658	(2,335)	3,176	1,853	41.6600%
Total PERSONNEL EXPENDITURES		37,072	188,184	174,290	13,893	461,242	273,058	40.7994%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	30	0	30	146	116	20.6100%
Bad Debt Expense	500499	0	0	0	0	80,000	80,000	0.0000%
Advertising	510401	102	144	767	(623)	2,910	2,766	4.9400%
Recording Fees	510459	1,920	4,930	3,222	1,708	15,520	10,590	31.7600%
Stationary & Office Supplies	510460	245	997	369	628	1,455	458	68.4900%
Postage	510463	0	0	0	0	7,469	7,469	0.0000%
Auto Insurance	520401	73	367	0	367	880	514	41.6400%
General Liability Insurance	520402	94	471	0	471	1,130	659	41.6800%
Insurance - General & Auto	520433	0	0	1,500	(1,500)	0	0	0.0000%
Cell Phone	525471	725	2,720	3,491	(770)	7,857	5,137	34.6100%
Gasoline	530403	918	3,046	4,752	(1,706)	13,580	10,534	22.4200%
R & M Vehicles	530440	52	266	238	28	6,887	6,621	3.8600%
Small Equipment	560114	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		4,130	12,970	14,339	(1,369)	139,334	126,364	9.3084%
Total EXPENDITURES		41,202	201,154	188,629	12,524	600,575	399,422	33.4935%
NET EFFECT ON FUND BALANCE		(38,709)	(141,974)	(169,637)	27,662	(440,575)	(298,601)	32.2200%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
2317 - Administration-IT  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	0	5,017	(5,017)	118,963	118,963	0.0000%
Sign Rental	440349	1,650	4,363	0	4,363	0	(4,363)	0.0000%
Fees, Charges, etc.	440356	0	0	0	0	9,600	9,600	0.0000%
Reimbursement	480310	0	1,319	1,648	(330)	0	(1,319)	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	7,200	0	100.0000%
<b>Total OPERATING REVENUES</b>		<u>1,650</u>	<u>12,881</u>	<u>6,665</u>	<u>6,216</u>	<u>135,763</u>	<u>122,882</u>	<u>9.4879%</u>
<b>Total REVENUES</b>		<u>1,650</u>	<u>12,881</u>	<u>6,665</u>	<u>6,216</u>	<u>135,763</u>	<u>122,882</u>	<u>9.4879%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,488	7,580	8,342	(762)	18,519	10,940	40.9200%
Salaries	505456	10,259	52,274	52,598	(324)	127,720	75,446	40.9200%
Taxes - Payroll	505466	149	756	763	(7)	1,852	1,096	40.8100%
Insurance-Hospital & Life	520434	1,937	9,685	7,832	1,854	23,244	13,559	41.6600%
Insurance-Work.Comp.	520435	70	351	2,846	(2,495)	842	491	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>13,903</u>	<u>70,645</u>	<u>72,380</u>	<u>(1,735)</u>	<u>172,178</u>	<u>101,533</u>	<u>41.0303%</u>
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	656	3,281	3,281	0	7,714	4,433	42.5300%
Stationary & Office Supplies	510460	20	548	68	480	582	34	94.1100%
Fees & Charges	510471	0	38	0	38	38	(0)	100.0200%
Shipping Handling, & Installation	511463	0	0	17	(17)	970	970	0.0000%
Auto Insurance	520401	65	327	0	327	785	458	41.6800%
General Liability Insurance	520402	84	420	0	420	1,007	587	41.6700%
Insurance - General & Auto	520433	0	0	2,396	(2,396)	0	0	0.0000%
Utilities - Electric	525429	389	2,383	0	2,383	6,000	3,617	39.7100%
Telephone Svcs	525469	3,871	98,191	70,906	27,285	175,000	76,809	56.1000%
Cell Phone	525471	343	1,423	1,317	107	4,713	3,289	30.2000%
Professional Services - Software Support	531009	150	13,877	10,768	3,109	25,220	11,343	55.0200%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	3,114	15,568	15,568	0	38,800	23,233	40.1200%
Professional Service	535448	15,030	24,788	62,500	(37,713)	72,750	47,963	34.0700%
Travel, Training, & Etc.	545472	0	0	0	0	4,850	4,850	0.0000%
Computer Equipment	560104	3,506	14,279	13,508	771	48,046	33,768	29.7100%
Computer Software	560105	0	0	815	(815)	13,050	13,050	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2317 - Administration-IT  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Furniture & Fixtures	560107 0	0	308	(308)	0	0	0.0000%
Small Equipment	560114 0	0	0	0	11,800	11,800	0.0000%
Total OPERATING EXPENDITURES	27,228	175,121	181,452	(6,330)	413,666	238,545	42.3340%
Total EXPENDITURES	41,131	245,767	253,831	(8,065)	585,844	340,077	41.9509%
OTHER FINANCING USES							
Transfer to Capital Projects	599157 0	0	0	0	82,367	82,367	0.0000%
Total OTHER FINANCING USES	0	0	0	0	82,367	82,367	0.0000%
NET EFFECT ON FUND BALANCE	(39,481)	(232,885)	(247,166)	14,280	(532,448)	(299,562)	43.7300%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2320 - Finance  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	388,875	381,250	7,625	933,300	544,425	41.6600%
Beer Tax	400302	0	32,867	22,874	9,993	73,391	40,524	44.7800%
Prior Year Advalorem	400307	16,917	92,373	13,048	79,325	141,853	49,479	65.1100%
Severance Tax	400322	(311,357)	277,441	568,972	(291,531)	1,204,925	927,484	23.0200%
Occupational License	410313	32,519	783,379	867,469	(84,090)	1,021,338	237,960	76.7000%
Liquor & Beer Lic.	410314	2,820	13,882	12,805	1,077	35,052	21,170	39.6000%
Fed Revenue - PILT Program	420320	0	0	0	0	24,175	24,175	0.0000%
Gulf of Mexico Energy Revenue	420801	9,485	9,485	16,172	(6,687)	0	(9,485)	0.0000%
State Rev. Shar.	430321	3,539	7,078	2,818	4,260	0	(7,078)	0.0000%
Fairgrounds OTB	430390	11,604	50,523	44,063	6,459	125,969	75,447	40.1000%
Video Poker	430391	40,219	222,974	224,859	(1,885)	539,040	316,065	41.3600%
Rents and Leases	440342	8,388	41,418	98,115	(56,698)	90,786	49,368	45.6200%
Copy Fees-Ord/Resolutions/Other	440351	106	229	205	24	0	(229)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	4,239	27,752	556	27,196	0	(27,752)	0.0000%
Refunds	480200	338	338	155	183	0	(338)	0.0000%
Rebates	480205	0	1,172	0	1,172	0	(1,172)	0.0000%
Reimbursement	480310	0	0	131,013	(131,013)	0	0	0.0000%
Insurance Settlement	480326	0	95,000	0	95,000	0	(95,000)	0.0000%
Adjudicated Property Revenue	480335	0	750	0	750	0	(750)	0.0000%
Other Revenues	480371	0	0	0	0	27,385	27,385	0.0000%
Misc. Revenue	480425	152	773	0	773	8,763	7,990	8.8100%
Total OPERATING REVENUES		(103,256)	2,046,307	2,384,374	(338,066)	4,225,976	2,179,669	48.4221%
Total REVENUES		(103,256)	2,046,307	2,384,374	(338,066)	4,225,976	2,179,669	48.4221%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,904	31,515	28,843	2,672	79,672	48,156	39.5500%
Salaries	505456	41,086	217,959	180,272	37,687	549,460	331,501	39.6600%
Taxes - Payroll	505466	606	3,083	2,497	587	7,967	4,884	38.6900%
Insurance-Hospital & Life	520434	7,559	60,451	23,972	36,479	78,233	17,782	77.2700%
Insurance-Work.Comp.	520435	378	1,892	6,908	(5,016)	4,541	2,649	41.6600%
Insurance Retirees Health & Life	520438	75,015	490,954	360,950	130,004	975,075	484,121	50.3500%
Total PERSONNEL EXPENDITURES		130,548	805,855	603,442	202,412	1,694,947	889,093	47.5445%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	112,629	130,120	(17,491)	140,000	27,371	80.4400%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2320 - Finance  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Interest Expense	500439	0	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	0	0	38,350	38,350	0.0000%
Dues & Subscriptions	510427	115	115	75	40	1,552	1,437	7.4000%
Stationary & Office Supplies	510460	689	4,535	6,673	(2,139)	14,453	9,918	31.3700%
Fees & Charges	510471	900	975	848	127	1,358	383	71.7700%
Shipping Handling, & Installation	511463	0	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	1,180	0	1,180	2,831	1,651	41.6700%
General Liability Insurance	520402	303	1,513	0	1,513	3,632	2,119	41.6600%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance-Water Towers	520430	0	0	329	(329)	0	0	0.0000%
Insurance Cost Bonds	520432	118	591	1,986	(1,395)	6,000	5,409	9.8400%
Insurance - General & Auto	520433	0	0	4,813	(4,813)	0	0	0.0000%
Cell Phone	525471	143	723	716	7	2,400	1,677	30.1200%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,067	2	99.8100%
Rent - Equipment	530451	181	908	927	(19)	2,400	1,492	37.8500%
Rent - Building	530452	0	3,880	2,280	1,600	11,702	7,822	33.1500%
Professional Services-Legal	535446	0	1,825	0	1,825	3,650	1,825	50.0000%
Professional Service	535448	3,438	17,928	37,323	(19,395)	30,000	12,072	59.7600%
Travel, Training, & Etc.	545472	226	226	4,115	(3,889)	5,635	5,409	4.0100%
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%
Land-Capital Outlay	570483	758	758	0	758	0	(758)	0.0000%
Total OPERATING EXPENDITURES		7,108	155,205	210,324	(55,120)	320,870	165,665	48.3700%
Total EXPENDITURES		137,656	961,060	813,767	147,293	2,015,817	1,054,758	47.6759%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	375,600	1,861,340	0	1,861,340	4,467,214	2,605,874	41.6600%
Transfer from Recreational Facilities	499078	0	0	0	0	46,841	46,841	0.0000%
Transfer from Courthouse Capital Fund	499143	0	443,744	0	443,744	384,978	(58,765)	115.2600%
Transfer to HMGP	599170	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		375,600	2,305,084	0	2,305,084	4,902,033	2,596,949	47.0230%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	384,978	0	384,978	384,978	0	100.0000%
Transfer to CDBG Disaster Recovery	599160	0	2,300	0	2,300	0	(2,300)	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2320 - Finance  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Total OTHER FINANCING USES	<u>0</u>	<u>387,278</u>	<u>0</u>	<u>387,278</u>	<u>384,978</u>	<u>(2,300)</u>	<u>100.5974%</u>
NET EFFECT ON FUND BALANCE	<u>134,688</u>	<u>3,003,053</u>	<u>1,570,607</u>	<u>1,432,446</u>	<u>6,727,214</u>	<u>3,724,161</u>	<u>44.6400%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2325 - Admin-Ethics Board  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

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

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2330 - Personnel Department  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	990	4,720	3,901	819	12,293	7,574	38.3900%
Salaries	505456	6,825	32,549	24,379	8,170	84,782	52,233	38.3900%
Benefits Expense	505458	1,578	1,578	1,856	(278)	0	(1,578)	0.0000%
Taxes - Payroll	505466	99	471	354	117	1,229	759	38.2900%
Insurance-Hospital & Life	520434	540	1,668	2,267	(598)	6,485	4,816	25.7200%
Insurance-Work.Comp.	520435	43	215	1,283	(1,069)	515	300	41.6600%
Total PERSONNEL EXPENDITURES		10,074	41,200	34,039	7,161	105,305	64,105	39.1243%
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	0	636	199	437	1,164	528	54.6400%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	73	0	73	175	102	41.7600%
General Liability Insurance	520402	19	93	0	93	224	131	41.6800%
Insurance - General & Auto	520433	0	0	521	(521)	0	0	0.0000%
Cell Phone	525471	0	0	(43)	43	0	0	0.0000%
Professional Service	535448	408	8,158	0	8,158	31,800	23,642	25.6500%
Prof Svcs-Drug Testing	540473	0	184	0	184	7,910	7,726	2.3200%
Professional Services-Employee Physicals	540475	0	2,310	0	2,310	9,899	7,589	23.3300%
Travel, Training, & Etc.	545472	0	149	0	149	1,700	1,551	8.7600%
Furniture & Fixtures	560107	0	0	685	(685)	2,200	2,200	0.0000%
Total OPERATING EXPENDITURES		441	11,603	1,511	10,092	58,029	46,426	19.9955%
Total EXPENDITURES		10,515	52,803	35,550	17,253	163,334	110,531	32.3282%
NET EFFECT ON FUND BALANCE		(10,515)	(52,803)	(35,550)	(17,253)	(163,334)	(110,531)	32.3200%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 3100 - Parish Coroner  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331 745	3,865	0	3,865	5,000	1,135	77.3000%
Total OPERATING REVENUES	745	3,865	0	3,865	5,000	1,135	77.3000%
Total REVENUES	745	3,865	0	3,865	5,000	1,135	77.3000%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444 461	2,349	2,616	(267)	5,821	3,473	40.3400%
Salaries	505456 3,179	16,198	16,349	(151)	40,146	23,948	40.3400%
Taxes - Payroll	505466 46	235	237	(2)	582	347	40.3400%
Insurance-Hospital & Life	520434 9	47	40	7	113	66	41.6600%
Insurance-Work.Comp.	520435 19	95	658	(563)	229	134	41.6500%
Total PERSONNEL EXPENDITURES	3,715	18,924	19,901	(977)	46,892	27,968	40.3565%
<b>OPERATING EXPENDITURES</b>							
General Liability Insurance	520402 24	120	0	120	288	168	41.6700%
Insurance - General & Auto	520433 0	0	417	(417)	0	0	0.0000%
Prof Svcs-Stipend	535447 3,000	15,000	12,000	3,000	36,000	21,000	41.6600%
Professional Services-Coroner	536423 0	16,450	12,000	4,450	83,250	66,800	19.7500%
Total OPERATING EXPENDITURES	3,024	31,570	24,417	7,153	119,538	87,968	26.4100%
Total EXPENDITURES	6,739	50,494	44,317	6,177	166,430	115,936	30.3394%
NET EFFECT ON FUND BALANCE	(5,994)	(46,629)	(44,317)	(2,312)	(161,430)	(114,801)	28.8800%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3200 - New Jail  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	2,719	13,185	10,710	2,475	29,794	16,609	44.2500%
Supplies-Operating	510461	998	10,441	14,054	(3,613)	43,000	32,559	24.2800%
Supplies - Medical	510465	0	10,916	15,262	(4,346)	52,000	41,084	20.9900%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	981	0	981	2,355	1,374	41.6600%
General Liability Insurance	520402	252	1,259	0	1,259	3,022	1,763	41.6600%
Insurance-Property	520428	3,250	16,447	15,573	875	50,941	34,493	32.2800%
Insurance-Flood	520431	156	782	938	(156)	1,971	1,189	39.6800%
Insurance - General & Auto	520433	0	0	3,906	(3,906)	0	0	0.0000%
Utilities - Water	525427	9,266	36,157	0	36,157	70,175	34,017	51.5200%
Utilities - Natural Gas	525428	2,144	17,162	0	17,162	48,350	31,188	35.4900%
Utilities - Electric	525429	8,081	48,750	0	48,750	104,973	56,223	46.4400%
Heat, Light & Water	525430	0	0	76,277	(76,277)	0	0	0.0000%
Cell Phone	525471	57	229	286	(57)	800	571	28.6400%
R & M Machinery & Equipment	530441	37	7,503	10,745	(3,242)	32,800	25,297	22.8700%
R & M Bldgs.	530442	8,096	19,980	17,349	2,631	76,200	56,220	26.2200%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,117	12,466	0	12,466	37,399	24,933	33.3300%
Professional Service	535448	0	0	0	0	400,000	400,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	0	11,322	13,974	(2,652)	27,000	15,678	41.9300%
Juvenile detention	540413	23,795	67,805	57,330	10,475	150,000	82,195	45.2000%
Record Requests-Court Cases	540441	0	0	0	0	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	196,883	238,714	(41,832)	480,000	283,118	41.0100%
Small Equipment	560114	0	0	0	0	1,300	1,300	0.0000%
Total OPERATING EXPENDITURES		<u>102,165</u>	<u>472,474</u>	<u>482,316</u>	<u>(9,842)</u>	<u>1,617,685</u>	<u>1,145,211</u>	<u>29.2068%</u>
Total EXPENDITURES		<u>102,165</u>	<u>472,474</u>	<u>482,316</u>	<u>(9,842)</u>	<u>1,617,685</u>	<u>1,145,211</u>	<u>29.2068%</u>
NET EFFECT ON FUND BALANCE		<u>(102,165)</u>	<u>(472,474)</u>	<u>(482,316)</u>	<u>9,842</u>	<u>(1,617,685)</u>	<u>(1,145,211)</u>	<u>29.2000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
3495 - Recovery  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	0	200,255	(200,255)	8,006,374	8,006,374	0.0000%
Federal Reimbursement - ASAP Grant	420460	9,000	18,000	2,000	16,000	0	(18,000)	0.0000%
Reimbursement-FEMA	430442	13,555	13,555	0	13,555	0	(13,555)	0.0000%
Reimbursement	480310	0	0	37,652	(37,652)	755,231	755,231	0.0000%
<b>Total OPERATING REVENUES</b>		<u>22,555</u>	<u>31,555</u>	<u>239,907</u>	<u>(208,352)</u>	<u>8,761,605</u>	<u>8,730,050</u>	<u>0.3602%</u>
<b>Total REVENUES</b>		<u>22,555</u>	<u>31,555</u>	<u>239,907</u>	<u>(208,352)</u>	<u>8,761,605</u>	<u>8,730,050</u>	<u>0.3602%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,818	33,249	34,735	(1,486)	80,165	46,916	41.4700%
Salaries	505456	47,019	229,301	217,092	12,210	552,859	323,558	41.4700%
Taxes - Payroll	505466	670	3,225	3,061	164	8,016	4,792	40.2200%
Insurance-Hospital & Life	520434	6,892	34,103	29,725	4,378	82,589	48,486	41.2900%
Insurance-Work.Comp.	520435	406	2,030	6,471	(4,441)	4,871	2,841	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>61,805</u>	<u>301,907</u>	<u>291,083</u>	<u>10,824</u>	<u>728,500</u>	<u>426,593</u>	<u>41.4423%</u>
<b>OPERATING EXPENDITURES</b>								
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Advertising	510401	0	0	247	(247)	1,795	1,795	0.0000%
Recording Fees	510459	0	74	645	(571)	2,910	2,836	2.5400%
Stationary & Office Supplies	510460	205	1,046	425	622	1,649	603	63.4400%
Shipping Handling, & Installation	511463	0	15	99	(83)	485	470	3.1800%
Auto Insurance	520401	90	450	0	450	1,081	631	41.6500%
General Liability Insurance	520402	116	578	0	578	1,387	809	41.6500%
Insurance - General & Auto	520433	0	0	3,375	(3,375)	0	0	0.0000%
Cell Phone	525471	195	780	1,262	(482)	2,800	2,020	27.8500%
Gasoline	530403	147	316	1,033	(717)	1,940	1,624	16.2900%
R & M Vehicles	530440	0	0	76	(76)	485	485	0.0000%
R & M Machinery & Equipment	530441	0	441	0	441	540	99	81.7400%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%
Professional Services - Software Support	531009	0	3,377	0	3,377	12,028	8,651	28.0700%
Professional Service	535448	0	10,216	0	10,216	8,000,000	7,989,784	0.1200%
Professional Services-Waste Removal/Disposal	536451	0	0	8,360	(8,360)	0	0	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
3495 - Recovery  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Professional Services-Debris Removal	536452      0	0	1,463,447	(1,463,447)	0	0	0.0000%
Travel, Training, & Etc.	545472      0	0	815	(815)	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	<u>754</u>	<u>17,294</u>	<u>1,481,748</u>	<u>(1,464,453)</u>	<u>8,033,104</u>	<u>8,015,810</u>	<u>0.2153%</u>
Total EXPENDITURES	<u>62,559</u>	<u>319,201</u>	<u>1,772,831</u>	<u>(1,453,629)</u>	<u>8,761,605</u>	<u>8,442,403</u>	<u>3.6432%</u>
NET EFFECT ON FUND BALANCE	<u>(40,004)</u>	<u>(287,646)</u>	<u>(1,532,923)</u>	<u>1,245,277</u>	<u>0</u>	<u>287,646</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
3500 - Office of Emergency Prep.  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb - UASI	420430	0	64,108	4,666	59,442	349,902	285,794	18.3200%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	6,843	17,177	(10,334)	17,000	10,157	40.2500%
Fed Reimb-EMPG Grant	420444	29,768	30,322	3,875	26,447	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	11,796	32,455	8,852	23,602	67,522	35,067	48.0600%
Misc. Revenue	480425	0	1,773	0	1,773	0	(1,773)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>41,564</b>	<b>135,501</b>	<b>34,571</b>	<b>100,930</b>	<b>464,469</b>	<b>328,968</b>	<b>29.1732%</b>
<b>Total REVENUES</b>		<b>41,564</b>	<b>135,501</b>	<b>34,571</b>	<b>100,930</b>	<b>464,469</b>	<b>328,968</b>	<b>29.1732%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,321	6,883	6,911	(27)	16,565	9,682	41.5500%
Salaries	505456	9,111	47,469	43,191	4,278	113,460	65,991	41.8300%
Taxes - Payroll	505466	132	686	625	61	1,656	971	41.3800%
Insurance-Hospital & Life	520434	1,062	5,628	4,533	1,095	12,743	7,115	44.1600%
Insurance-Work.Comp.	520435	134	668	1,563	(894)	1,604	936	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<b>11,739</b>	<b>61,335</b>	<b>56,822</b>	<b>4,513</b>	<b>146,028</b>	<b>84,694</b>	<b>42.0019%</b>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Advertising	510401	0	673	655	18	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	378	(378)	500	500	0.0000%
Clothing	515475	0	0	547	(547)	910	910	0.0000%
Auto Insurance	520401	64	320	0	320	767	447	41.6900%
General Liability Insurance	520402	82	410	0	410	984	574	41.6800%
Insurance - General & Auto	520433	0	0	1,083	(1,083)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	162	1,490	0	1,490	5,003	3,514	29.7700%
Heat, Light & Water	525430	0	0	2,095	(2,095)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	2,450	2,450	0.0000%
Cell Phone	525471	208	1,461	1,040	420	3,600	2,139	40.5700%
Gasoline	530403	160	295	343	(48)	1,000	705	29.5100%
R & M Vehicles	530440	41	207	648	(441)	1,030	823	20.0900%
R & M Machinery & Equipment	530441	23	464	565	(101)	610	146	76.0800%
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 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Professional Service	535448 10,368	32,094	25,425	6,669	55,900	23,806	57.4100%
Prof Svcs-Communications	536480 0	598	0	598	109,387	108,789	0.5400%
Travel, Training, & Etc.	545472 1,023	3,001	1,720	1,281	5,040	2,039	59.5400%
Computer Equipment	560104 10,849	10,849	0	10,849	10,850	1	99.9900%
Computer Software	560105 16,277	16,277	0	16,277	16,277	0	99.9900%
Small Equipment	560114 0	7,480	0	7,480	72,040	64,560	10.3800%
Grant -SBSO expenses	560401 0	0	84	(84)	0	0	0.0000%
Grant - SBSO	560490 0	26,734	0	26,734	96,630	69,896	27.6600%
Equipment Purchases-Small	570480 0	34,995	1,340	33,655	34,995	0	100.0000%
Total OPERATING EXPENDITURES	<u>39,258</u>	<u>140,777</u>	<u>39,278</u>	<u>101,500</u>	<u>425,458</u>	<u>284,680</u>	<u>33.0885%</u>
Total EXPENDITURES	<u>51,017</u>	<u>202,112</u>	<u>96,100</u>	<u>106,013</u>	<u>571,486</u>	<u>369,374</u>	<u>35.3661%</u>
NET EFFECT ON FUND BALANCE	<u>(9,454)</u>	<u>(66,612)</u>	<u>(61,529)</u>	<u>(5,083)</u>	<u>(107,017)</u>	<u>(40,405)</u>	<u>62.2400%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**4040 - Animal Control**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veterinary Services	440310	360	1,885	16,594	(14,709)	25,000	23,115	7.5400%
Adoption Fees	440311	840	6,803	10,857	(4,054)	30,000	23,197	22.6700%
Service Fee - Intake & Pick-Up	440313	410	2,635	0	2,635	0	(2,635)	0.0000%
Donations	480392	104	144	0	144	0	(144)	0.0000%
Total OPERATING REVENUES		1,714	12,757	27,451	(14,695)	56,290	43,533	22.6626%
Total REVENUES		1,714	12,757	27,451	(14,695)	56,290	43,533	22.6626%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,053	11,163	12,075	(912)	28,401	17,238	39.3000%
Salaries	505456	15,025	85,985	83,909	2,076	223,374	137,389	38.4900%
Salaries - OT	505460	0	71	884	(813)	71	(0)	100.6600%
Taxes - Payroll	505466	271	1,742	1,804	(61)	9,717	7,975	17.9300%
Insurance-Hospital & Life	520434	2,645	14,383	12,749	1,634	38,342	23,959	37.5100%
Insurance-Work.Comp.	520435	556	2,778	3,125	(348)	6,666	3,889	41.6600%
Total PERSONNEL EXPENDITURES		20,550	116,122	114,546	1,577	306,570	190,448	37.8779%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	0	0	0	0	194	194	0.0000%
Supplies-Janitorial	510120	417	695	484	211	4,365	3,670	15.9200%
Stationary & Office Supplies	510460	0	250	177	73	1,252	1,002	19.9400%
Supplies-Operating	510461	4,657	10,921	12,092	(1,171)	38,929	28,008	28.0500%
Fees & Charges	510471	0	12	24	(12)	2,134	2,122	0.5400%
Uniforms	515478	132	684	792	(107)	4,365	3,681	15.6700%
Auto Insurance	520401	103	515	0	515	1,235	720	41.6700%
General Liability Insurance	520402	132	660	0	660	1,584	924	41.6500%
Insurance-Property	520428	1,160	2,854	1,297	1,557	2,996	142	95.2500%
Insurance-Flood	520431	0	626	781	(156)	1,971	1,345	31.7400%
Insurance - General & Auto	520433	0	0	1,458	(1,458)	0	0	0.0000%
Utilities - Water	525427	199	727	0	727	899	172	80.9000%
Utilities - Natural Gas	525428	74	779	0	779	2,697	1,918	28.8700%
Utilities - Electric	525429	642	3,976	0	3,976	11,375	7,399	34.9500%
Heat, Light & Water	525430	0	0	5,704	(5,704)	0	0	0.0000%
Telephone Svcs	525469	0	0	279	(279)	970	970	0.0000%
Cell Phone	525471	141	565	704	(139)	1,755	1,190	32.1700%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 4040 - Animal Control  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Diesel	530402	0	36	262	(226)	1,261	1,225	2.8600%
Gasoline	530403	178	733	1,024	(291)	6,790	6,057	10.7800%
R & M Vehicles	530440	625	1,999	0	1,999	2,910	911	68.6900%
R & M - Bldg & Facilities	530453	0	768	0	768	5,044	4,276	15.2100%
R & M Bldg - HVAC	530458	156	623	0	623	1,870	1,247	33.3300%
Professional Services-Veterinarian	536460	2,800	10,400	18,280	(7,880)	40,000	29,600	26.0000%
Travel, Training, & Etc.	545472	0	1,172	0	1,172	3,890	2,718	30.1300%
Total OPERATING EXPENDITURES		<u>11,415</u>	<u>39,014</u>	<u>43,360</u>	<u>(4,346)</u>	<u>138,583</u>	<u>99,569</u>	<u>28.1518%</u>
Total EXPENDITURES		<u>31,965</u>	<u>155,136</u>	<u>157,905</u>	<u>(2,769)</u>	<u>445,153</u>	<u>290,017</u>	<u>34.8500%</u>
NET EFFECT ON FUND BALANCE		<u>(30,251)</u>	<u>(142,379)</u>	<u>(130,454)</u>	<u>(11,925)</u>	<u>(388,863)</u>	<u>(246,484)</u>	<u>36.6100%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4042 - Government Complex - Maint  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	2,600	0	2,600	0	(2,600)	0.0000%
Total OPERATING REVENUES		0	2,600	0	2,600	0	(2,600)	0.0000%
Total REVENUES		0	2,600	0	2,600	0	(2,600)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,301	17,871	19,558	(1,687)	44,302	26,431	40.3300%
Salaries	505456	22,988	126,521	128,849	(2,328)	303,845	177,324	41.6400%
Salaries - OT	505460	0	2,710	362	2,348	2,725	15	99.4400%
Taxes - Payroll	505466	374	2,013	2,239	(226)	9,189	7,177	21.9000%
Insurance-Hospital & Life	520434	5,644	30,333	26,996	3,337	78,346	48,013	38.7100%
Insurance-Work.Comp.	520435	725	3,626	4,970	(1,344)	8,703	5,077	41.6600%
Total PERSONNEL EXPENDITURES		33,032	183,074	182,973	100	447,110	264,037	40.9460%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	80	3,557	4,790	(1,233)	15,035	11,478	23.6500%
Stationary & Office Supplies	510460	0	0	56	(56)	1,358	1,358	0.0000%
Supplies-Operating	510461	0	370	2,589	(2,219)	4,753	4,383	7.7800%
Fees & Charges	510471	0	12	0	12	12	1	95.8300%
Uniforms	515478	466	2,138	1,901	237	4,365	2,227	48.9700%
Auto Insurance	520401	97	484	0	484	1,162	678	41.6400%
General Liability Insurance	520402	124	622	0	622	1,492	870	41.6700%
Insurance-Property	520428	4,185	23,838	21,278	2,560	60,837	36,999	39.1800%
Insurance-Flood	520431	310	1,100	994	106	2,489	1,389	44.1900%
Insurance - General & Auto	520433	0	0	2,552	(2,552)	0	0	0.0000%
Utilities - Water	525427	365	1,478	0	1,478	10,631	9,153	13.9000%
Utilities - Natural Gas	525428	23	121	0	121	21,263	21,141	0.5700%
Utilities - Electric	525429	12,975	63,315	0	63,315	180,731	117,416	35.0300%
Heat, Light & Water	525430	0	0	66,197	(66,197)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	104	149	46	103	1,746	1,597	8.5000%
Gasoline	530403	593	1,981	1,987	(6)	6,305	4,324	31.4200%
R & M Vehicles	530440	0	125	0	125	2,425	2,300	5.1500%
R & M Machinery & Equipment	530441	101	1,218	1,754	(536)	2,910	1,692	41.8600%
R & M Bldgs.	530442	4,312	11,160	26,301	(15,141)	23,173	12,013	48.1600%
Rent - Equipment	530451	0	0	1,252	(1,252)	679	679	0.0000%
R & M Bldg - HVAC	530458	1,870	7,480	0	7,480	22,440	14,960	33.3300%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 4042 - Government Complex - Maint  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Fire Alarm Monitoring	535459 0	360	360	0	388	28	92.7800%
Small Equipment	560114 0	2,066	0	2,066	2,150	84	96.1000%
Total OPERATING EXPENDITURES	<u>25,606</u>	<u>121,573</u>	<u>132,057</u>	<u>(10,483)</u>	<u>367,216</u>	<u>245,643</u>	<u>33.1068%</u>
Total EXPENDITURES	<u>58,638</u>	<u>304,647</u>	<u>315,030</u>	<u>(10,383)</u>	<u>814,327</u>	<u>509,679</u>	<u>37.4109%</u>
NET EFFECT ON FUND BALANCE	<u>(58,638)</u>	<u>(302,047)</u>	<u>(315,030)</u>	<u>12,983</u>	<u>(814,327)</u>	<u>(512,279)</u>	<u>37.0900%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 6510 - Economic Development Comm.  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319 12,500	62,500	37,500	25,000	150,000	87,500	41.6600%
Total OPERATING EXPENDITURES	12,500	62,500	37,500	25,000	150,000	87,500	41.6667%
Total EXPENDITURES	12,500	62,500	37,500	25,000	150,000	87,500	41.6667%
NET EFFECT ON FUND BALANCE	(12,500)	(62,500)	(37,500)	(25,000)	(150,000)	(87,500)	41.6600%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
005 - 34th Judicial Court  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	0	0	950	(950)	0	0	0.0000%
Clerk of Court	450337	1,835	9,755	9,850	(95)	28,000	18,245	34.8300%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Total OPERATING REVENUES		<u>1,835</u>	<u>16,780</u>	<u>10,800</u>	<u>5,980</u>	<u>28,000</u>	<u>11,220</u>	<u>59.9270%</u>
Total REVENUES		<u>1,835</u>	<u>16,780</u>	<u>10,800</u>	<u>5,980</u>	<u>28,000</u>	<u>11,220</u>	<u>59.9270%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	16,015	82,208	69,313	12,895	230,183	147,975	35.7100%
Salaries	505456	128,935	665,314	509,972	155,343	1,587,467	922,153	41.9100%
Taxes - Payroll	505466	1,942	9,886	7,081	2,805	23,018	13,133	42.9400%
Insurance-Hospital & Life	520434	19,419	92,282	64,951	27,331	215,195	122,913	42.8800%
Insurance-Work Comp.	520435	1,494	7,468	16,667	(9,199)	17,923	10,455	41.6600%
Total PERSONNEL EXPENDITURES		<u>167,805</u>	<u>857,158</u>	<u>667,984</u>	<u>189,174</u>	<u>2,073,787</u>	<u>1,216,629</u>	<u>41.3330%</u>
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	1,066	2,385	1,658	727	6,260	3,875	38.1000%
Advertising	510401	0	2,592	2,376	216	7,566	4,974	34.2500%
Dues & Subscriptions	510427	0	2,969	5,965	(2,996)	10,476	7,507	28.3300%
Legal Books/Software	510456	0	1,129	0	1,129	2,910	1,781	38.8000%
Support-Westlaw								
Stationary & Office Supplies	510460	1,216	12,995	4,859	8,137	21,827	8,832	59.5300%
Supplies-Operating	510461	0	359	721	(362)	2,037	1,678	17.6000%
Postage	510463	0	466	498	(32)	2,714	2,248	17.1500%
Fees & Charges	510471	0	340	0	340	340	0	99.9500%
Uniforms	515478	164	860	847	14	1,552	692	55.4200%
Auto Insurance	520401	1,425	7,125	0	7,125	17,101	9,975	41.6600%
General Liability Insurance	520402	1,829	9,143	0	9,143	21,942	12,800	41.6600%
Insurance-Property	520428	6,893	34,884	30,337	4,547	87,220	52,335	39.9900%
Insurance-Flood	520431	879	4,397	5,368	(971)	11,081	6,684	39.6800%
Insurance - General & Auto	520433	0	0	4,854	(4,854)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	7,363	(4,602)	12,125	9,364	22.7700%
Utilities - Water	525427	356	1,526	0	1,526	13,611	12,085	11.2100%
Utilities - Natural Gas	525428	1,634	6,438	0	6,438	27,221	20,783	23.6500%
Utilities - Electric	525429	8,354	79,948	0	79,948	231,379	151,430	34.5500%
Heat, Light & Water	525430	0	0	89,742	(89,742)	(0)	(0)	0.0000%
Telephone Svcs	525469	354	1,805	1,660	145	7,178	5,373	25.1500%
Cell Phone	525471	57	229	286	(57)	776	547	29.5200%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
005 - 34th Judicial Court  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
R & M Machinery & Equipment	530441	0	4,652	2,728	1,924	7,805	3,153	59.6000%
R & M Bldgs.	530442	1,329	5,147	1,500	3,647	7,119	1,972	72.3000%
Rent - Equipment	530451	917	4,005	2,899	1,107	13,563	9,558	29.5200%
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	12,466	0	12,466	37,399	24,933	33.3300%
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	360	360	0	1,649	1,289	21.8300%
Prof Svcs-Transcripts/Depositions	536438	3,059	4,703	2,202	2,501	10,137	5,434	46.3900%
Court attendance	540411	0	8,160	4,840	3,320	17,848	9,688	45.7100%
Court Filing Fees	540415	0	0	125	(125)	1,164	1,164	0.0000%
Court costs	540416	1,025	3,800	6,300	(2,500)	8,730	4,930	43.5200%
Jurors & Witnesses	540440	9,400	17,021	4,424	12,597	21,146	4,125	80.4900%
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	2,037	0	2,037	2,505	468	81.3300%
Total OPERATING EXPENDITURES		43,073	235,174	182,362	52,812	655,478	420,304	35.8782%
Total EXPENDITURES		210,878	1,092,332	850,346	241,986	2,729,265	1,636,933	40.0229%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	225,132	1,125,660	0	1,125,660	2,701,583	1,575,923	41.6600%
Total OTHER FINANCING SOURCES		225,132	1,125,660	0	1,125,660	2,701,583	1,575,923	41.6667%
NET EFFECT ON FUND BALANCE		16,089	50,108	(839,546)	889,653	318	(49,790)	15754.6494%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
050 - SALES TAX  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Sales Tax	400304	921,658	4,598,917	4,815,805	(216,889)	12,904,638	8,305,722	35.6300%
Interest - Other	460356	5	23	24	(1)	0	(23)	0.0000%
Total OPERATING REVENUES		921,663	4,598,940	4,815,829	(216,890)	12,904,638	8,305,698	35.6379%
Total REVENUES		921,663	4,598,940	4,815,829	(216,890)	12,904,638	8,305,698	35.6379%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	73,733	367,913	385,264	(17,351)	1,028,263	660,350	35.7800%
Total OPERATING EXPENDITURES		73,733	367,913	385,264	(17,351)	1,028,263	660,350	35.7801%
Total EXPENDITURES		73,733	367,913	385,264	(17,351)	1,028,263	660,350	35.7801%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Fund 400	499400	0	0	0	0	250,000	250,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	250,000	250,000	0.0000%
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	375,600	1,861,340	0	1,861,340	4,467,214	2,605,874	41.6600%
Transfer to 34th Judicial Court	599005	225,132	1,125,660	0	1,125,660	2,701,583	1,575,923	41.6600%
Transfer to Civic Auditorium	599052	13,879	69,395	0	69,395	166,553	97,158	41.6600%
Transfer to Fire	599054	21,925	109,625	0	109,625	263,098	153,473	41.6600%
Transfer to Community Development	599060	33,578	167,890	0	167,890	402,939	235,049	41.6600%
Transfer to Recreation	599061	68,172	357,524	0	357,524	858,051	500,527	41.6600%
Transfer to Public Works	599062	87,449	437,245	0	437,245	1,049,384	612,139	41.6600%
Transfer to Road Lighting	599063	39,683	198,415	0	198,415	476,194	277,779	41.6600%
Transfer out to Assessor's Office	599066	2,083	7,922	0	7,922	25,000	17,078	31.6800%
Transfer to Capital Projects	599157	19,167	95,835	0	95,835	230,000	134,165	41.6600%
Transfer to 2012 Sales Tax Refund Bond	599212	108,885	627,950	239,243	388,707	1,006,094	378,144	62.4100%
Transfer to Self Insurance	599350	34,405	172,025	0	172,025	412,855	240,830	41.6600%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	0	0	0.0000%
Total OTHER FINANCING USES		1,029,958	5,230,826	724,076	4,506,750	12,058,965	6,828,139	43.3771%
NET EFFECT ON FUND BALANCE		(182,028)	(999,799)	3,706,489	(4,706,288)	67,410	1,067,209	(1483.1600%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**052 - CIVIC AUDITORIUM**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	0	0	0	0	120,000	120,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	120,000	120,000	0.0000%
Total REVENUES		0	0	0	0	120,000	120,000	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,022	5,165	4,540	625	15,241	10,075	33.8900%
Salaries	505456	8,228	41,434	33,677	7,757	105,109	63,675	39.4100%
Taxes - Payroll	505466	192	959	487	472	1,524	565	62.9200%
Insurance-Hospital & Life	520434	1,062	5,310	3,197	2,112	19,114	13,805	27.7700%
Insurance-Work Comp.	520435	115	577	0	577	1,385	808	41.6600%
Total PERSONNEL EXPENDITURES		10,620	53,445	41,901	11,543	142,373	88,929	37.5384%
<b>OPERATING EXPENDITURES</b>								
Stationary & Office Supplies	510460	0	79	0	79	79	(0)	100.2500%
Auto Insurance	520401	169	845	0	845	2,028	1,183	41.6600%
General Liability Insurance	520402	217	1,084	0	1,084	2,602	1,518	41.6500%
Insurance-Property	520428	3,378	17,822	16,790	1,032	46,472	28,651	38.3400%
Insurance - General & Auto	520433	0	0	2,500	(2,500)	0	0	0.0000%
Cell Phone	525471	80	304	554	(250)	1,358	1,054	22.3900%
R & M Machinery & Equipment	530441	0	360	0	360	360	0	100.0000%
R & M Bldgs.	530442	0	0	4,838	(4,838)	19,931	19,931	0.0000%
R & M Bldg - HVAC	530458	5,922	23,686	0	23,686	71,058	47,372	33.3300%
Computer Software	560105	0	86	266	(180)	291	205	29.5900%
Total OPERATING EXPENDITURES		9,766	44,266	24,948	19,318	144,180	99,914	30.7020%
Total EXPENDITURES		20,385	97,711	66,850	30,861	286,553	188,843	34.0986%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	13,879	69,395	0	69,395	166,553	97,158	41.6600%
Total OTHER FINANCING SOURCES		13,879	69,395	0	69,395	166,553	97,158	41.6654%
NET EFFECT ON FUND BALANCE		(6,506)	(28,316)	(66,850)	38,534	(0)	28,315	6024651.1719%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**060 - COMMUNITY DEVELOPMENT**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Building Permits	410355	27,128	64,312	37,237	27,075	125,000	60,688	51.4400%
Demolition Permit	410356	0	70	0	70	500	430	14.0000%
Electric Permits	410357	1,555	11,190	9,932	1,258	36,600	25,410	30.5700%
Electrical Licenses	410358	225	7,993	7,110	883	14,500	6,507	55.1200%
Plumbing Permits	410359	1,354	4,114	4,431	(317)	17,000	12,886	24.2000%
Plumbing Licenses	410360	125	5,448	5,775	(327)	10,000	4,552	54.4800%
Airecond. Permits	410361	635	3,197	3,545	(348)	10,000	6,803	31.9700%
Airecond. Licenses	410362	273	4,917	5,307	(390)	12,000	7,083	40.9700%
Coastal Permits	410363	0	2,000	0	2,000	3,000	1,000	66.6600%
DNR Grant	410364	8,815	8,815	8,815	0	36,250	27,435	24.3100%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	900	7,667	3,615	4,053	7,500	(167)	102.2200%
Gas Permits	410367	200	2,650	1,698	952	4,800	2,150	55.2000%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	80	1,015	1,088	(73)	2,900	1,885	35.0000%
Contractor License	410373	0	0	0	0	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	(3,218)	3,218	0	0	0.0000%
Federal Grants	420324	74,868	138,276	999,896	(861,620)	1,302,257	1,163,981	10.6100%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	0	0	10,000	(10,000)	315,100	315,100	0.0000%
Program Income - LLT Sales	430333	0	6,895	0	6,895	0	(6,895)	0.0000%
Auction Proceeds	430334	0	2,567	707,470	(704,903)	0	(2,567)	0.0000%
Sign Rental	440349	175	425	575	(150)	4,400	3,975	9.6500%
Copy Fees-Ord/Resolutions/Other	440351	221	1,078	175	903	5,700	4,622	18.9100%
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	140	260	0	260	5,900	5,640	4.4000%
Inspection/Reinspection Fees	440368	210	900	600	300	4,100	3,200	21.9500%
Reimbursement	480310	0	9,147	0	9,147	0	(9,147)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>116,904</b>	<b>285,828</b>	<b>1,804,347</b>	<b>(1,518,520)</b>	<b>1,941,507</b>	<b>1,655,679</b>	<b>14.7220%</b>
<b>Total REVENUES</b>		<b>116,904</b>	<b>285,828</b>	<b>1,804,347</b>	<b>(1,518,520)</b>	<b>1,941,507</b>	<b>1,655,679</b>	<b>14.7220%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,922	35,102	32,260	2,842	94,615	59,514	37.0900%
Salaries	505456	54,294	275,208	232,805	42,402	668,332	393,125	41.1700%
Taxes - Payroll	505466	1,180	5,923	5,179	744	10,727	4,803	55.2100%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**060 - COMMUNITY DEVELOPMENT**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Insurance-Hospital & Life	520434	8,131	39,110	31,718	7,391	97,573	58,463	40.0800%
Insurance-Work.Comp.	520435	<u>628</u>	<u>3,142</u>	<u>8,221</u>	<u>(5,079)</u>	<u>7,540</u>	<u>4,398</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		71,155	358,484	310,183	48,300	878,787	520,303	40.7930%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	237	897	1,091	(195)	4,947	4,051	18.1200%
Dues & Subscriptions	510427	0	510	150	360	970	460	52.5700%
Recording Fees	510459	0	5,278	587	4,691	14,065	8,787	37.5200%
Stationary & Office Supplies	510460	785	2,638	1,737	901	2,808	170	93.9300%
Shipping Handling, & Installation	511463	0	83	19	64	250	167	33.2000%
Auto Insurance	520401	249	1,247	0	1,247	2,993	1,746	41.6700%
General Liability Insurance	520402	320	1,600	0	1,600	3,840	2,240	41.6600%
Insurance - General & Auto	520433	0	0	6,533	(6,533)	0	0	0.0000%
Cell Phone	525471	377	1,212	1,172	40	4,074	2,862	29.7400%
Gasoline	530403	196	677	543	134	4,365	3,688	15.5000%
R & M Vehicles	530440	10	80	0	80	1,552	1,472	5.1700%
R & M Machinery & Equipment	530441	0	0	1,198	(1,198)	1,940	1,940	0.0000%
Rent - Equipment	530451	385	1,921	818	1,103	4,500	2,579	42.6800%
Rent - Building	530452	0	480	500	(20)	1,807	1,327	26.5700%
Professional Service	535448	94,512	131,886	113,228	18,658	1,368,101	1,236,215	9.6400%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	0	280	(280)	2,212	2,212	0.0000%
Prof Svcs-Plan Review	536459	0	0	656	(656)	8,342	8,342	0.0000%
Travel, Training, & Etc.	545472	0	1,125	120	1,005	11,301	10,176	9.9500%
Small Equipment	560114	0	0	0	0	97	97	0.0000%
Operating Grants	560482	<u>6,830</u>	<u>13,659</u>	<u>6,830</u>	<u>6,830</u>	<u>27,400</u>	<u>13,741</u>	<u>49.8500%</u>
Total OPERATING EXPENDITURES		<u>103,900</u>	<u>163,292</u>	<u>136,950</u>	<u>26,343</u>	<u>1,465,659</u>	<u>1,302,367</u>	<u>11.1412%</u>
Total EXPENDITURES		<u>175,055</u>	<u>521,776</u>	<u>447,133</u>	<u>74,643</u>	<u>2,344,446</u>	<u>1,822,670</u>	<u>22.2558%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	<u>33,578</u>	<u>167,890</u>	<u>0</u>	<u>167,890</u>	<u>402,939</u>	<u>235,049</u>	<u>41.6600%</u>
Total OTHER FINANCING SOURCES		<u>33,578</u>	<u>167,890</u>	<u>0</u>	<u>167,890</u>	<u>402,939</u>	<u>235,049</u>	<u>41.6664%</u>
NET EFFECT ON FUND BALANCE		<u>(24,573)</u>	<u>(68,058)</u>	<u>1,357,214</u>	<u>(1,425,273)</u>	<u>(0)</u>	<u>68,058</u>	<u>...86100.0000%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 180 - BP - Oil Spill  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	2	10	11	(1)	0	(10)	0.0000%
Total OPERATING REVENUES	2	10	11	(1)	0	(10)	0.0000%	
Total REVENUES	2	10	11	(1)	0	(10)	0.0000%	
NET EFFECT ON FUND BALANCE	2	10	11	(1)	0	(10)	0.0000%	

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**829 - HURRICANE KATRINA - DISASTER #1603**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	1,923,261	7,309,290	4,806,481	2,502,809	45,723,200	38,413,910	15.9800%
Reimb. FEMA/Admin.	430443	10,005	42,065	45,865	(3,799)	0	(42,065)	0.0000%
Reimbursement	480310	0	745	5,660	(4,915)	0	(745)	0.0000%
Total OPERATING REVENUES		<u>1,933,266</u>	<u>7,352,100</u>	<u>4,858,006</u>	<u>2,494,094</u>	<u>45,723,200</u>	<u>38,371,100</u>	<u>16.0796%</u>
Total REVENUES		<u>1,933,266</u>	<u>7,352,100</u>	<u>4,858,006</u>	<u>2,494,094</u>	<u>45,723,200</u>	<u>38,371,100</u>	<u>16.0796%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	157	331	(175)	10,000	9,844	1.5600%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,400	3,400	0.0000%
Recording Fees	510459	151	2,598	2,509	89	15,035	12,437	17.2700%
Stationary & Office Supplies	510460	0	0	0	0	5,000	5,000	0.0000%
Supplies-Operating	510461	0	0	0	0	7,000	7,000	0.0000%
Reimbursements/Transfers Out	522450	0	4,965	0	4,965	4,965	(0)	100.0000%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Service	535448	0	0	0	0	1,509,000	1,509,000	0.0000%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	445,883	1,585,804	969,740	616,064	2,705,000	1,119,196	58.6200%
Professional Services-Debris Removal	536452	0	0	1,745	(1,745)	1,156,000	1,156,000	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Small Equipment	560114	0	0	0	0	100,000	100,000	0.0000%
Construction In Progress-Capital Outlay	570493	1,626,360	5,190,783	2,744,294	2,446,489	35,455,400	30,264,617	14.6400%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		<u>2,072,394</u>	<u>6,784,307</u>	<u>3,718,619</u>	<u>3,065,688</u>	<u>45,723,200</u>	<u>38,938,893</u>	<u>14.8378%</u>
Total EXPENDITURES		<u>2,072,394</u>	<u>6,784,307</u>	<u>3,718,619</u>	<u>3,065,688</u>	<u>45,723,200</u>	<u>38,938,893</u>	<u>14.8378%</u>
NET EFFECT ON FUND BALANCE		<u>(139,128)</u>	<u>567,792</u>	<u>1,139,386</u>	<u>(571,594)</u>	<u>0</u>	<u>(567,792)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
901 - HURRICANE GUSTAV  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	578	3,098	0	3,098	0	(3,098)	0.0000%
Total OPERATING REVENUES		578	3,098	0	3,098	0	(3,098)	0.0000%
Total REVENUES		578	3,098	0	3,098	0	(3,098)	0.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Services - Engineering	536441	840	5,723	0	5,723	0	(5,723)	0.0000%
Total OPERATING EXPENDITURES		840	5,723	0	5,723	0	(5,723)	0.0000%
Total EXPENDITURES		840	5,723	0	5,723	0	(5,723)	0.0000%
NET EFFECT ON FUND BALANCE		(263)	(2,626)	0	(2,626)	0	2,626	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 905 - Hurricane Isaac  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	37,123	93,746	(56,623)	0	(37,123)	0.0000%
Total OPERATING REVENUES		0	37,123	93,746	(56,623)	0	(37,123)	0.0000%
Total REVENUES		0	37,123	93,746	(56,623)	0	(37,123)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	0	84	0	(84)	0.0000%
Professional Services - Engineering	536441	3,123	3,123	0	3,123	0	(3,123)	0.0000%
Total OPERATING EXPENDITURES		3,123	3,207	0	3,207	0	(3,207)	0.0000%
Total EXPENDITURES		3,123	3,207	0	3,207	0	(3,207)	0.0000%
NET EFFECT ON FUND BALANCE		(3,123)	33,916	93,746	(59,830)	0	(33,916)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**906 - HURRICANE IKE**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442 263	8,196	0	8,196	0	(8,196)	0.0000%
<b>Total OPERATING REVENUES</b>	<b>263</b>	<b>8,196</b>	<b>0</b>	<b>8,196</b>	<b>0</b>	<b>(8,196)</b>	<b>0.0000%</b>
<b>Total REVENUES</b>	<b>263</b>	<b>8,196</b>	<b>0</b>	<b>8,196</b>	<b>0</b>	<b>(8,196)</b>	<b>0.0000%</b>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441 263	8,196	0	8,196	0	(8,196)	0.0000%
<b>Total OPERATING EXPENDITURES</b>	<b>263</b>	<b>8,196</b>	<b>0</b>	<b>8,196</b>	<b>0</b>	<b>(8,196)</b>	<b>0.0000%</b>
<b>Total EXPENDITURES</b>	<b>263</b>	<b>8,196</b>	<b>0</b>	<b>8,196</b>	<b>0</b>	<b>(8,196)</b>	<b>0.0000%</b>
<b>NET EFFECT ON FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000%</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**160 - CDBG DISASTER RECOVERY FUND**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb-CDBG Disaster Recovery	420160	38,969	38,969	1,634,777	(1,595,808)	11,727,801	11,688,832	0.3300%
Federal Grants	420324	(1,150)	(1,150)	0	(1,150)	0	1,150	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		37,819	37,819	1,634,876	(1,597,057)	11,727,801	11,689,982	0.3225%
Total REVENUES		37,819	37,819	1,634,876	(1,597,057)	11,727,801	11,689,982	0.3225%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	468	2,448	2,504	(55)	6,804	4,356	35.9800%
Salaries	505456	3,231	18,601	15,647	2,954	40,800	22,199	45.5900%
Taxes - Payroll	505466	47	268	227	41	626	358	42.7900%
Insurance-Hospital & Life	520434	531	1,621	40	1,581	6,234	4,612	26.0000%
Total PERSONNEL EXPENDITURES		4,277	22,938	18,418	4,521	54,464	31,526	42.1164%
<b>OPERATING EXPENDITURES</b>								
Closing Costs	500465	0	0	0	0	10,000	10,000	0.0000%
Advertising	510401	2,683	14,309	15,226	(918)	28,257	13,949	50.6300%
Stationary & Office Supplies	510460	179	394	0	394	3,520	3,126	11.1900%
Reimbursements/Transfers Out	522450	0	0	25,299	(25,299)	0	0	0.0000%
Cell Phone	525471	79	138	206	(68)	1,000	862	13.8400%
Professional Service	535448	0	0	21,060	(21,060)	0	0	0.0000%
Professional Services - Engineering	536441	0	0	154,385	(154,385)	0	0	0.0000%
Prof Svcs- Appraisals	536475	1,575	1,575	0	1,575	5,455	3,880	28.8700%
Travel, Training, & Etc.	545472	0	500	0	500	7,500	7,000	6.6600%
Construction In Progress-Capital Outlay	570493	0	0	1,793,224	(1,793,224)	8,990,268	8,990,268	0.0000%
Total OPERATING EXPENDITURES		4,516	16,916	2,009,401	(1,992,485)	9,046,000	9,029,084	0.1870%
Total EXPENDITURES		8,793	39,854	2,027,818	(1,987,964)	9,100,464	9,060,610	0.4379%
<b>OTHER FINANCING SOURCES</b>								
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%
<b>OTHER FINANCING USES</b>								
Transfer to Consolidated Cash	599009	0	0	(2,559)	2,559	0	0	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 160 - CDBG DISASTER RECOVERY FUND  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(1,015)</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>29,026</u>	<u>(2,036)</u>	<u>(390,383)</u>	<u>388,348</u>	<u>2,627,337</u>	<u>2,629,373</u>	<u>(0.0700%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**054 - FIRE**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	738,730	3,693,650	3,603,540	90,110	8,864,716	5,171,066	41.6600%
Prior Year Advalorem	400307	1,023	76	129,316	(129,241)	0	(76)	0.0000%
Fire Permits	410325	0	3,255	6,843	(3,588)	27,000	23,745	12.0500%
Federal Grants	420324	0	0	442,715	(442,715)	0	0	0.0000%
State Rev. Shar.	430321	3,680	7,362	2,931	4,431	7,000	(362)	105.1700%
State Funds-2% Fire	430322	0	0	0	0	180,000	180,000	0.0000%
Fire Insp. Reports	440317	0	325	0	325	1,000	675	32.5000%
Fire Service	440347	14,130	26,590	18,155	8,435	75,000	48,410	35.4500%
Interest - Other	460356	1,616	7,922	3,654	4,268	0	(7,922)	0.0000%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	0	222	0	222	0	(222)	0.0000%
Gen. Liab. & Auto	480308	1,217	1,217	0	1,217	0	(1,217)	0.0000%
Reimbursement	480310	23,936	26,591	11,754	14,837	0	(26,591)	0.0000%
Reimb-Workmen's Compensation	480317	0	5,580	0	5,580	50,922	45,343	10.9500%
Gain (Loss) on Disposal of Fixed Assets	480334	0	101,500	0	101,500	0	(101,500)	0.0000%
Donations	480392	0	0	2,000	(2,000)	0	0	0.0000%
<b>Total OPERATING REVENUES</b>		<u>784,332</u>	<u>3,874,289</u>	<u>6,420,908</u>	<u>(2,546,619)</u>	<u>9,205,638</u>	<u>5,331,348</u>	<u>42.0861%</u>
<b>Total REVENUES</b>		<u>784,332</u>	<u>3,874,289</u>	<u>6,420,908</u>	<u>(2,546,619)</u>	<u>9,205,638</u>	<u>5,331,348</u>	<u>42.0861%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	118,417	647,166	621,308	25,858	1,377,956	730,790	46.9600%
Salaries	505456	402,487	2,008,048	1,910,255	97,793	4,710,961	2,702,913	42.6200%
Salaries - OT	505460	46,148	241,156	230,415	10,741	841,498	600,342	28.6500%
Taxes - Payroll	505466	5,744	29,732	27,242	2,491	80,511	50,778	36.9200%
Insurance-Hospital & Life	520434	74,954	371,885	315,569	56,317	845,761	473,876	43.9700%
Insurance-Work.Comp.	520435	34,141	170,704	101,563	69,142	409,690	238,986	41.6600%
Insurance Retirees Health & Life	520438	3,614	10,664	0	10,664	0	(10,664)	0.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>685,504</u>	<u>3,479,356</u>	<u>3,206,351</u>	<u>273,005</u>	<u>8,266,377</u>	<u>4,787,021</u>	<u>42.0905%</u>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	25,000	10,314	58.7400%
Fees-Vehicle Licenses/Tags	500460	143	233	130	103	300	67	77.5800%
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%
Supplies-Janitorial	510120	797	2,319	1,880	439	5,820	3,501	39.8400%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
054 - FIRE  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Advertising	510401	0	175	393	(218)	485	311	35.9700%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Meeting & Conferences	510431	0	0	1,434	(1,434)	0	0	0.0000%
Stationary & Office Supplies	510460	79	1,923	1,088	835	3,298	1,375	58.2900%
Supplies-Operating	510461	2,664	8,856	9,026	(170)	12,282	3,426	72.1000%
Supplies - Medical	510465	815	1,567	1,443	123	3,880	2,313	40.3800%
Fees & Charges	510471	0	11	203	(192)	150	139	7.4300%
Uniforms	515478	0	35,412	33,911	1,502	77,600	42,188	45.6300%
Auto Insurance	520401	833	4,167	0	4,167	10,000	5,833	41.6600%
General Liability Insurance	520402	383	1,917	0	1,917	4,601	2,684	41.6700%
Insurance-Property	520428	3,251	16,519	18,212	(1,693)	42,071	25,552	39.2600%
Insurance-Flood	520431	2,407	11,207	14,023	(2,815)	25,865	14,657	43.3300%
Insurance - General & Auto	520433	0	0	73,750	(73,750)	0	0	0.0000%
Utilities - Water	525427	807	3,370	0	3,370	5,289	1,919	63.7200%
Utilities - Natural Gas	525428	207	2,919	0	2,919	10,579	7,659	27.5900%
Utilities - Electric	525429	5,254	36,359	0	36,359	89,918	53,559	40.4300%
Heat, Light & Water	525430	0	0	41,200	(41,200)	0	0	0.0000%
Telephone Svcs	525469	1,755	8,528	8,972	(444)	20,370	11,842	41.8600%
Cell Phone	525471	642	2,743	3,558	(815)	9,700	6,957	28.2700%
Diesel	530402	3,783	13,776	19,678	(5,902)	52,350	38,574	26.3100%
Gasoline	530403	2,194	8,055	11,934	(3,879)	36,320	28,265	22.1700%
R & M Vehicles	530440	3,251	15,282	23,609	(8,327)	97,000	81,718	15.7500%
R & M Machinery & Equipment	530441	3,996	10,464	9,708	756	17,250	6,786	60.6500%
Rent - Equipment	530451	104	519	831	(312)	1,440	921	36.0500%
R & M - Bldg & Facilities	530453	886	4,207	24,633	(20,426)	17,520	13,313	24.0100%
R & M Bldg - HVAC	530458	935	3,740	0	3,740	11,220	7,480	33.3300%
Professional Services - Software Support	531009	0	0	3,450	(3,450)	14,550	14,550	0.0000%
Fire Services	535425	0	0	2,380	(2,380)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	23,000	23,000	0.0000%
Professional Service	535448	0	0	367	(367)	356	356	0.0000%
Fire Alarm Monitoring	535459	1,360	3,160	2,160	1,000	3,395	235	93.0700%
Professional Services-Inspections	536425	2,475	2,475	0	2,475	14,550	12,075	17.0100%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	210	1,005	165	840	3,880	2,875	25.9000%
Professional Services-Employee Physicals	540475	0	4,800	1,600	3,200	4,850	50	98.9600%
Milcage	545471	488	488	0	488	500	12	97.6800%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
054 - FIRE  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	600	24,218	8,920	15,298	48,700	24,482	49.7200%
Furniture & Fixtures	560107	0	13,158	9,364	3,794	13,580	422	96.8900%
Small Equipment	560114	1,780	11,193	14,806	(3,612)	19,250	8,057	58.1400%
Vehicles-Capital Outlay	570470	0	0	700	(700)	0	0	0.0000%
Total OPERATING EXPENDITURES		42,099	270,079	407,423	(137,344)	1,222,359	952,280	22.0949%
Total EXPENDITURES		727,603	3,749,436	3,613,774	135,661	9,488,736	5,739,300	39.5146%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,925	109,625	0	109,625	263,098	153,473	41.6600%
Total OTHER FINANCING SOURCES		21,925	109,625	0	109,625	263,098	153,473	41.6670%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	70,000	70,000	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,266	130,192	0	130,192	257,727	127,535	50.5100%
Total OTHER FINANCING USES		22,266	130,192	0	130,192	327,727	197,535	39.7257%
NET EFFECT ON FUND BALANCE		56,388	104,287	2,807,134	(2,702,847)	(347,727)	(452,014)	(29.9900%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
053 - CRIMINAL CT. 34TH  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331 12,798	70,754	67,759	2,996	215,000	144,246	32.9000%
Bond Forfeitures	450334 0	0	0	0	37,500	37,500	0.0000%
Total OPERATING REVENUES	12,798	70,754	67,759	2,996	252,500	181,746	28.0215%
Total REVENUES	12,798	70,754	67,759	2,996	252,500	181,746	28.0215%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Taxes & Lic. Other	500463 0	1,022	977	45	1,022	1	99.9500%
Dues & Subscriptions	510427 0	0	1,763	(1,763)	0	0	0.0000%
Stationary & Office Supplies	510460 0	0	1,094	(1,094)	978	978	0.0000%
Postage	510463 0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401 21	106	0	106	254	148	41.6300%
General Liability Insurance	520402 27	136	0	136	326	190	41.6400%
Telephone Svcs	525469 0	0	6,043	(6,043)	10,500	10,500	0.0000%
Professional Service	535448 0	0	0	0	14,500	14,500	0.0000%
Travel, Training, & Etc.	545472 0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104 0	4,496	0	4,496	4,500	4	99.9100%
Total OPERATING EXPENDITURES	48	5,759	9,877	(4,118)	46,581	40,821	12.3639%
Total EXPENDITURES	48	5,759	9,877	(4,118)	46,581	40,821	12.3639%
<b>OTHER FINANCING USES</b>							
Transfer to Deputy Witness	599086 0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES	0	25,000	25,000	0	33,600	8,600	74.4048%
NET EFFECT ON FUND BALANCE	12,749	39,995	32,882	7,113	172,320	132,324	23.2000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**059 - COUNCIL ON AGING**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	24,755	123,775	121,350	2,425	297,065	173,290	41.6600%
Prior Year Advalorem	400307	0	0	223	(223)	0	0	0.0000%
<b>Total OPERATING REVENUES</b>		<u>24,755</u>	<u>123,775</u>	<u>121,573</u>	<u>2,202</u>	<u>297,065</u>	<u>173,290</u>	<u>41.6660%</u>
<b>Total REVENUES</b>		<u>24,755</u>	<u>123,775</u>	<u>121,573</u>	<u>2,202</u>	<u>297,065</u>	<u>173,290</u>	<u>41.6660%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	0	14	0	14	15	1	91.6600%
Ad Valorem Pension Expense	500406	0	0	0	0	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	0	0	7,821	7,821	0.0000%
Auto Insurance	520401	35	173	0	173	414	242	41.6200%
General Liability Insurance	520402	44	222	0	222	532	310	41.6800%
Insurance-Property	520428	665	3,380	3,726	(345)	10,935	7,555	30.9100%
Insurance-Flood	520431	179	901	1,422	(521)	2,283	1,382	39.4500%
Insurance - General & Auto	520433	0	0	2,667	(2,667)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Grant Distribution-Council on Aging	560059	0	266,053	269,233	(3,180)	266,053	0	99.9900%
<b>Total OPERATING EXPENDITURES</b>		<u>924</u>	<u>270,742</u>	<u>277,047</u>	<u>(6,306)</u>	<u>297,065</u>	<u>26,323</u>	<u>91.1388%</u>
<b>Total EXPENDITURES</b>		<u>924</u>	<u>270,742</u>	<u>277,047</u>	<u>(6,306)</u>	<u>297,065</u>	<u>26,323</u>	<u>91.1388%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>23,832</u>	<u>(146,967)</u>	<u>(155,475)</u>	<u>8,508</u>	<u>0</u>	<u>146,967</u>	<u>0.0000%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	306,625	300,600	6,025	735,869	429,244	41.6600%
Prior Year Advalorem	400307	0	(458)	10,296	(10,754)	0	458	0.0000%
State Rev. Shar.	430321	2,792	5,585	2,223	3,362	0	(5,585)	0.0000%
Registration - Baseball/Softball/T-ball	440328	950	950	0	950	0	(950)	0.0000%
Registration - Adult Leagues	440337	2,400	2,400	0	2,400	0	(2,400)	0.0000%
Sign Rental	440349	600	600	0	600	0	(600)	0.0000%
Registration Fee	440355	(70)	85,557	64,180	21,377	140,000	54,443	61.1100%
Interest - Other	460356	107	489	439	50	0	(489)	0.0000%
Reimbursement	480310	0	2,992	0	2,992	0	(2,992)	0.0000%
Total OPERATING REVENUES		68,104	404,739	377,737	27,002	875,869	471,130	46.2100%
Total REVENUES		68,104	404,739	377,737	27,002	875,869	471,130	46.2100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,271	25,733	27,898	(2,166)	69,809	44,077	36.8600%
Salaries	505456	40,140	200,954	198,092	2,862	489,759	288,805	41.0300%
Taxes - Payroll	505466	814	4,284	4,293	(9)	9,270	4,986	46.2000%
Insurance-Hospital & Life	520434	6,381	32,416	31,857	560	82,828	50,412	39.1300%
Insurance-Work.Comp.	520435	1,231	6,155	7,188	(1,033)	14,771	8,616	41.6600%
Total PERSONNEL EXPENDITURES		53,837	269,541	269,327	214	666,437	396,896	40.4451%
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	3,270	3,461	2,842	619	4,850	1,389	71.3600%
Advertising	510401	0	0	0	0	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	79	317	406	(89)	3,000	2,683	10.5600%
Supplies-Operating	510461	1,290	8,448	19,723	(11,275)	44,426	35,978	19.0100%
Fees & Charges	510471	160	3,609	3,634	(25)	6,499	2,890	55.5300%
Reimb. Uniforms	515447	98	6,705	4,894	1,811	33,950	27,245	19.7400%
Uniforms	515478	0	446	0	446	970	524	45.9700%
Auto Insurance	520401	837	4,185	0	4,185	10,043	5,859	41.6600%
General Liability Insurance	520402	1,074	5,370	0	5,370	12,887	7,517	41.6600%
Insurance-Sports Accidents	520426	1,577	7,885	9,494	(1,609)	24,000	16,116	32.8500%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
Insurance-Property	520428	5,443	27,509	21,023	6,486	69,821	42,312	39.3900%
Insurance-Flood	520431	1,621	8,269	7,141	1,128	16,564	8,295	49.9200%
Insurance - General & Auto	520433	0	0	11,250	(11,250)	0	0	0.0000%
Utilities - Water	525427	569	2,170	0	2,170	8,193	6,023	26.4800%
Utilities - Natural Gas	525428	106	8,655	0	8,655	21,386	12,730	40.4700%
Utilities - Electric	525429	6,269	41,914	0	41,914	134,280	92,366	31.2100%
Heat, Light & Water	525430	0	0	69,487	(69,487)	0	0	0.0000%
Telephone Svcs	525469	0	0	226	(226)	970	970	0.0000%
Cell Phone	525471	207	812	1,292	(479)	3,104	2,292	26.1600%
Diesel	530402	198	643	399	244	1,649	1,006	38.9800%
Gasoline	530403	1,446	4,236	5,820	(1,584)	14,065	9,829	30.1100%
R & M Vehicles	530440	510	758	304	454	1,940	1,182	39.0500%
R & M Machinery & Equipment	530441	54	6,531	552	5,978	23,730	17,199	27.5200%
R & M-Playgrounds	530443	1,322	4,323	2,537	1,787	7,857	3,534	55.0200%
R & M - Bldg & Facilities	530453	1,967	2,927	11,799	(8,873)	22,000	19,073	13.3000%
Rentals/Leases	530456	6	6	120	(114)	1,940	1,934	0.2800%
R & M Bldg - HVAC	530458	9,350	37,399	0	37,399	112,198	74,798	33.3300%
Fire Alarm Monitoring	535459	859	859	0	859	1,843	984	46.6000%
Officials - Games	545467	0	0	15,561	(15,561)	45,000	45,000	0.0000%
Team Expense	545468	2,830	6,757	3,530	3,227	18,065	11,308	37.4000%
Trophies & Awards	545470	0	703	1,071	(368)	6,305	5,602	11.1500%
Total OPERATING EXPENDITURES		41,141	194,895	193,125	1,770	711,707	516,812	27.3842%
Total EXPENDITURES		94,979	464,437	462,452	1,984	1,378,145	913,708	33.7001%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	36,857	200,949	0	200,949	482,276	281,327	41.6600%
Transfer from Recreational Facilities	499078	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING SOURCES		36,857	200,949	0	200,949	492,276	291,327	40.8204%
NET EFFECT ON FUND BALANCE		9,982	141,251	(84,715)	225,967	(10,000)	(151,251)	(1412.5200%)

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 061 - RECREATION  
 6120 - La CO OP Extention - recreation  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330      9,000	9,000	0	9,000	40,000	31,000	22.5000%
Total OPERATING EXPENDITURES	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>40,000</u>	<u>31,000</u>	<u>22.5000%</u>
Total EXPENDITURES	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>40,000</u>	<u>31,000</u>	<u>22.5000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050      3,333	16,665	0	16,665	40,000	23,335	41.6600%
Total OTHER FINANCING SOURCES	<u>3,333</u>	<u>16,665</u>	<u>0</u>	<u>16,665</u>	<u>40,000</u>	<u>23,335</u>	<u>41.6625%</u>
NET EFFECT ON FUND BALANCE	<u>(5,667)</u>	<u>7,665</u>	<u>0</u>	<u>7,665</u>	<u>0</u>	<u>(7,665)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
061 - RECREATION  
6200 - Tourism  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
State Grants	430325 0	0	7,644	(7,644)	17,850	17,850	0.0000%
State Enterprise Funds	430378 0	12,557	564	11,993	115,000	102,443	10.9100%
Rents and Leases	440342 20,000	61,500	750	60,750	0	(61,500)	0.0000%
Total OPERATING REVENUES	20,000	74,057	8,958	65,099	132,850	58,793	55.7448%
Total REVENUES	20,000	74,057	8,958	65,099	132,850	58,793	55.7448%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444 1,657	8,424	9,363	(939)	20,515	12,091	41.0600%
Salaries	505456 13,592	68,852	71,665	(2,813)	171,927	103,075	40.0400%
Taxes - Payroll	505466 330	1,548	1,849	(301)	6,923	5,375	22.3600%
Insurance-Hospital & Life	520434 1,593	7,964	5,026	2,938	19,114	11,150	41.6600%
Insurance-Work.Comp.	520435 89	447	1,596	(1,149)	1,073	626	41.6600%
Total PERSONNEL EXPENDITURES	17,261	87,235	89,499	(2,264)	219,552	132,316	39.7334%
<b>OPERATING EXPENDITURES</b>							
Supplies - Signs	510110 0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120 0	0	0	0	300	300	0.0000%
Advertising	510401 500	23,475	109,720	(86,245)	48,109	24,634	48.7900%
Dues & Subscriptions	510427 0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429 4,537	24,451	3,275	21,176	49,850	25,399	49.0400%
Meeting & Conferences	510431 0	40	200	(160)	11,052	11,012	0.3600%
Recording Fees	510459 0	0	0	0	483	483	0.0000%
Stationary & Office Supplies	510460 512	652	651	1	1,358	706	47.9900%
Auto Insurance	520401 55	273	0	273	655	382	41.6300%
General Liability Insurance	520402 70	350	0	350	841	491	41.6600%
Insurance-Property	520428 3,064	15,237	14,885	352	37,114	21,877	41.0500%
Insurance-Flood	520431 1,517	7,010	8,660	(1,651)	13,465	6,455	52.0500%
Utilities - Water	525427 113	630	0	630	3,309	2,679	19.0500%
Utilities - Natural Gas	525428 1,067	5,084	0	5,084	11,619	6,535	43.7500%
Utilities - Electric	525429 5,966	26,405	0	26,405	51,258	24,853	51.5100%
Heat, Light & Water	525430 0	0	20,745	(20,745)	0	0	0.0000%
Telephone Svcs	525469 215	1,133	1,943	(810)	6,305	5,172	17.9600%
Gasoline	530403 0	0	0	0	291	291	0.0000%
R & M Machinery & Equipment	530441 0	328	0	328	1,000	672	32.8400%
R & M Bldgs.	530442 1,000	1,015	847	168	2,446	1,431	41.4900%
R & M Bldg - HVAC	530458 1,558	6,233	0	6,233	18,700	12,466	33.3300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**061 - RECREATION**  
**6200 - Tourism**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Professional Service	535448 300	6,530	7,593	(1,063)	23,341	16,811	27.9700%
Fire Alarm Monitoring	535459 360	735	720	15	1,998	1,263	36.7800%
Professional Services - Engineering	536441 0	250	0	250	250	0	100.0000%
Contract Labor	538100 0	0	0	0	2,425	2,425	0.0000%
Travel, Training, & Etc.	545472 0	941	272	669	4,681	3,740	20.1000%
Computer Equipment	560104 0	0	0	0	388	388	0.0000%
Office Equipment	560106 0	0	0	0	476	476	0.0000%
Small Equipment	560114 0	140	0	140	140	0	100.0000%
Operating Grants	560482 0	16,901	38,747	(21,847)	17,350	450	97.4000%
Construction In Progress-Capital Outlay	570493 0	68,306	0	68,306	276,875	208,569	24.6700%
Total OPERATING EXPENDITURES	<u>20,835</u>	<u>207,650</u>	<u>209,220</u>	<u>(1,570)</u>	<u>587,608</u>	<u>379,958</u>	<u>35.3381%</u>
Total EXPENDITURES	<u>38,096</u>	<u>294,885</u>	<u>298,719</u>	<u>(3,834)</u>	<u>807,160</u>	<u>512,275</u>	<u>36.5337%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050 27,065	135,325	0	135,325	324,775	189,450	41.6600%
Total OTHER FINANCING SOURCES	<u>27,065</u>	<u>135,325</u>	<u>0</u>	<u>135,325</u>	<u>324,775</u>	<u>189,450</u>	<u>41.6673%</u>
NET EFFECT ON FUND BALANCE	<u>8,969</u>	<u>(85,503)</u>	<u>(289,761)</u>	<u>204,258</u>	<u>(349,535)</u>	<u>(264,032)</u>	<u>24.4600%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 061 - RECREATION  
 6550 - Farmers Market  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	440342	0	500	(500)	0	0	0.0000%
Total OPERATING REVENUES	0	0	500	(500)	0	0	0.0000%
Total REVENUES	0	0	500	(500)	0	0	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Advertising	510401	0	325	325	7,500	7,175	4.3300%
Entertainment & Prom	510429	200	1,589	1,589	2,000	411	79.4500%
Supplies-Operating	510461	0	0	0	900	900	0.0000%
Fees & Charges	510471	139	572	200	600	28	95.3500%
Total OPERATING EXPENDITURES	339	2,486	373	2,114	11,000	8,514	22.6014%
Total EXPENDITURES	339	2,486	373	2,114	11,000	8,514	22.6014%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	917	4,585	4,585	11,000	6,415	41.6800%
Total OTHER FINANCING SOURCES	917	4,585	0	4,585	11,000	6,415	41.6818%
NET EFFECT ON FUND BALANCE	578	2,099	127	1,972	0	(2,099)	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	0	(644)	14,461	(15,104)	0	644	0.0000%
State Rev. Shar.	430321	3,926	7,851	3,125	4,726	0	(7,851)	0.0000%
Project Permits	440319	225	2,320	2,500	(180)	0	(2,320)	0.0000%
Interest - Other	460356	151	686	581	106	0	(686)	0.0000%
Reimbursement	480310	241	595	1,943	(1,348)	20,000	19,405	2.9700%
Total OPERATING REVENUES		4,543	10,809	22,610	(11,801)	20,000	9,191	54.0437%
Total REVENUES		4,543	10,809	22,610	(11,801)	20,000	9,191	54.0437%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,330	27,156	29,016	(1,860)	79,626	52,470	34.1000%
Salaries	505456	36,757	187,284	185,188	2,096	549,147	361,863	34.1000%
Taxes - Payroll	505466	406	2,034	2,049	(15)	7,963	5,928	25.5400%
Insurance-Hospital & Life	520434	4,936	24,680	20,650	4,030	68,715	44,035	35.9100%
Insurance-Work.Comp.	520435	1,003	5,013	6,313	(1,300)	12,030	7,018	41.6600%
Total PERSONNEL EXPENDITURES		48,431	246,166	243,215	2,952	717,481	471,314	34.3098%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	20	0	20	97	77	20.6100%
Supplies-Janitorial	510120	723	1,309	221	1,088	3,395	2,086	38.5400%
Advertising	510401	0	0	175	(175)	4,850	4,850	0.0000%
Dues & Subscriptions	510427	0	25	584	(559)	1,455	1,430	1.7100%
Recording Fees	510459	0	0	133	(133)	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	488	2,147	1,229	918	6,305	4,158	34.0500%
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	535	0	535	1,283	749	41.6600%
General Liability Insurance	520402	137	686	0	686	1,646	961	41.6500%
Insurance-Property	520428	1,145	4,537	8,871	(4,334)	13,731	9,194	33.0400%
Insurance-Flood	520431	1,642	9,353	9,543	(189)	19,401	10,048	48.2000%
Utilities - Water	525427	47	188	0	188	1,437	1,249	13.0500%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,522	10,103	0	10,103	24,422	14,319	41.3600%
Heat, Light & Water	525430	0	0	12,003	(12,003)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	1,455	1,455	0.0000%
Cell Phone	525471	310	1,240	1,547	(306)	3,880	2,640	31.9600%
Diesel	530402	1,157	3,392	13,649	(10,257)	32,980	29,588	10.2800%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**062 - PUBLIC WORKS**  
**4010 - Public Works Main**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Gasoline	530403	1,229	4,069	14,549	(10,479)	32,868	28,798	12.3800%
R & M Vehicles	530440	271	1,767	575	1,191	4,850	3,083	36.4200%
Lease-Property	530450	0	750	1,500	(750)	3,492	2,742	21.4700%
Rent - Equipment	530451	337	1,623	1,585	39	4,350	2,727	37.3100%
R & M - Bldg & Facilities	530453	0	787	0	787	3,195	2,408	24.6300%
R & M Bldg - HVAC	530458	623	2,493	0	2,493	7,480	4,987	33.3300%
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	25	25	40	(15)	1,170	1,145	2.1300%
Total OPERATING EXPENDITURES		<u>9,784</u>	<u>45,056</u>	<u>66,202</u>	<u>(21,147)</u>	<u>205,883</u>	<u>160,827</u>	<u>21.8841%</u>
Total EXPENDITURES		<u>58,215</u>	<u>291,222</u>	<u>309,417</u>	<u>(18,195)</u>	<u>923,363</u>	<u>632,141</u>	<u>31.5393%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	<u>19,337</u>	<u>327,125</u>	<u>0</u>	<u>327,125</u>	<u>785,100</u>	<u>457,975</u>	<u>41.6600%</u>
Total OTHER FINANCING SOURCES		<u>19,337</u>	<u>327,125</u>	<u>0</u>	<u>327,125</u>	<u>785,100</u>	<u>457,975</u>	<u>41.6667%</u>
NET EFFECT ON FUND BALANCE		<u>(34,335)</u>	<u>46,712</u>	<u>(286,807)</u>	<u>333,519</u>	<u>(118,263)</u>	<u>(164,975)</u>	<u>(39.4900%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**062 - PUBLIC WORKS**  
**4015 - Road Department**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	86,300	431,500	423,000	8,500	1,035,504	604,004	41.6700%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
State Grants-Miles	430323	1,991	10,461	10,276	185	21,500	11,039	48.6500%
State Grants-Population	430324	39,156	205,231	194,058	11,173	400,000	194,769	51.3000%
Scrap Metal Revenue	430329	2,373	2,938	1,875	1,063	30,000	27,062	9.7900%
Road Royalty Funds	430330	28,540	172,345	410,021	(237,676)	1,546,800	1,374,455	11.1400%
Grass Cutting Fees	440335	7,209	36,045	36,045	0	86,500	50,455	41.6700%
Interest - Other	460356	0	0	36	(36)	0	0	0.0000%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement	480310	0	4,274	0	4,274	0	(4,274)	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Misc. Revenue	480425	0	9,115	0	9,115	0	(9,115)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>165,569</u>	<u>871,910</u>	<u>1,076,708</u>	<u>(204,799)</u>	<u>3,120,304</u>	<u>2,248,395</u>	<u>27.9431%</u>
<b>Total REVENUES</b>		<u>165,569</u>	<u>871,910</u>	<u>1,076,708</u>	<u>(204,799)</u>	<u>3,120,304</u>	<u>2,248,395</u>	<u>27.9431%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	16,726	86,482	97,376	(10,894)	208,783	122,301	41.4200%
Salaries	505456	112,945	578,900	582,893	(3,993)	1,463,744	884,845	39.5400%
Salaries - OT	505460	2,406	17,430	26,152	(8,722)	19,574	2,144	89.0400%
Taxes - Payroll	505466	1,479	7,624	7,844	(220)	23,612	15,988	32.2800%
Insurance-Hospital & Life	520434	23,184	119,212	106,363	12,849	299,355	180,143	39.8200%
Insurance-Work.Comp.	520435	4,950	24,752	23,988	765	59,405	34,653	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>161,692</u>	<u>834,400</u>	<u>844,616</u>	<u>(10,215)</u>	<u>2,074,474</u>	<u>1,240,074</u>	<u>40.2223%</u>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	31,065	31,065	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	342	167	175	1,135	794	30.0800%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	897	1,832	934	897	4,850	3,019	37.7600%
Supplies-Janitorial	510120	972	1,212	118	1,094	2,716	1,504	44.6300%
Advertising	510401	0	0	0	0	388	388	0.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	0	629	113	515	1,843	1,214	34.1100%
Supplies-Operating	510461	3,900	6,942	4,442	2,500	23,959	17,017	28.9700%
Uniforms	515478	1,943	10,171	10,746	(575)	24,250	14,079	41.9400%
Auto Insurance	520401	3,272	16,362	0	16,362	39,269	22,906	41.6600%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
062 - PUBLIC WORKS  
4015 - Road Department  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
General Liability Insurance	520402	4,199	20,994	0	20,994	50,386	29,391	41.6600%
Insurance-Property	520428	122	2,994	2,180	814	3,929	935	76.2000%
Insurance-Flood	520431	240	1,200	1,606	(406)	1,261	61	95.1300%
Insurance - General & Auto	520433	0	0	31,708	(31,708)	0	0	0.0000%
Utilities - Water	525427	243	987	0	987	2,619	1,632	37.7000%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	1,838	12,045	0	12,045	51,672	39,627	23.3000%
Heat, Light & Water	525430	0	0	12,731	(12,731)	0	0	0.0000%
Telephone Svcs	525469	183	914	1,362	(447)	3,589	2,675	25.4600%
Cell Phone	525471	447	1,788	2,230	(442)	8,924	7,136	20.0300%
Diesel	530402	8,519	28,807	45,372	(16,565)	127,292	98,485	22.6300%
Gasoline	530403	6,585	25,954	43,464	(17,510)	92,661	66,707	28.0000%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	5,606	28,337	27,847	490	64,020	35,683	44.2600%
R & M Machinery & Equipment	530441	9,552	34,746	38,062	(3,316)	66,603	31,856	52.1600%
Rent - Equipment	530451	345	1,495	1,664	(169)	4,482	2,987	33.3400%
R & M - Bldg & Facilities	530453	0	139	143	(4)	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	8,000	6,400	1,600	19,200	11,200	41.6600%
R & M Bldg - HVAC	530458	623	2,493	0	2,493	7,480	4,987	33.3000%
R & M Roads	530545	663	5,742	349	5,393	21,942	16,200	26.1600%
Limestone, Sand, Dirt & Gravel	530546	0	2,186	4,236	(2,050)	27,861	25,675	7.8400%
Professional Service	535448	0	0	0	0	10,939	10,939	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	4,850	4,850	0.0000%
Professional Services-Employee Physicals	540475	0	240	0	240	720	480	33.3300%
Travel, Training, & Etc.	545472	0	1,170	0	1,170	1,200	30	97.5000%
Small Equipment	560114	0	6,776	0	6,776	7,259	483	93.3400%
<b>Total OPERATING EXPENDITURES</b>		<b>50,167</b>	<b>224,497</b>	<b>235,873</b>	<b>(11,377)</b>	<b>793,206</b>	<b>568,709</b>	<b>28.3024%</b>
<b>Total EXPENDITURES</b>		<b>211,859</b>	<b>1,058,897</b>	<b>1,080,489</b>	<b>(21,592)</b>	<b>2,867,680</b>	<b>1,808,783</b>	<b>36.9252%</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>(46,290)</b>	<b>(186,987)</b>	<b>(3,781)</b>	<b>(183,207)</b>	<b>252,624</b>	<b>439,611</b>	<b>(74.0100%)</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
062 - PUBLIC WORKS  
4030 - Mosquito Control  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,778	9,037	10,019	(982)	22,713	13,676	39.7800%
Salaries	505456	12,261	62,327	62,621	(294)	156,641	94,314	39.7800%
Taxes - Payroll	505466	173	861	872	(10)	2,271	1,410	37.9100%
Insurance-Hospital & Life	520434	2,468	12,340	10,551	1,789	29,526	17,186	41.7900%
Insurance-Work.Comp.	520435	346	1,729	1,281	448	4,149	2,420	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<b>17,026</b>	<b>86,294</b>	<b>85,345</b>	<b>950</b>	<b>215,300</b>	<b>129,006</b>	<b>40.0808%</b>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	194	194	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	0	0	970	970	0.0000%
Dues & Subscriptions	510427	0	0	0	0	97	97	0.0000%
Stationary & Office Supplies	510460	0	252	20	232	1,485	1,233	16.9600%
Supplies-Operating	510461	594	654	1,456	(802)	8,536	7,882	7.6600%
Chemicals	510464	0	275	0	275	106,700	106,425	0.2500%
Shipping Handling, & Installation	511463	0	0	40	(40)	291	291	0.0000%
Uniforms	515478	233	891	753	138	1,649	759	54.0000%
Auto Insurance	520401	57	284	0	284	681	397	41.6800%
General Liability Insurance	520402	73	364	0	364	873	510	41.6400%
Insurance-Property	520428	0	2,247	1,694	553	12,000	9,753	18.7200%
Insurance-Aviation	520429	0	417	2,083	(1,667)	10,000	9,583	4.1600%
Insurance-Flood	520431	399	1,995	1,963	32	1,996	1	99.9400%
Utilities - Water	525427	71	277	0	277	700	423	39.5900%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	508	6,058	0	6,058	11,906	5,848	50.8700%
Heat, Light & Water	525430	0	0	7,249	(7,249)	0	0	0.0000%
Telephone Svcs	525469	0	0	356	(356)	1,164	1,164	0.0000%
Cell Phone	525471	77	319	286	33	776	457	41.0600%
Diesel	530402	468	704	368	336	2,910	2,206	24.1800%
Gasoline	530403	841	1,583	2,667	(1,084)	12,942	11,359	12.2300%
Aviation Fuel	530405	0	125	0	125	3,880	3,755	3.2300%
R & M Vehicles	530440	0	240	321	(81)	7,760	7,520	3.0800%
R & M Machinery & Equipment	530441	90	630	550	80	10,398	9,767	6.0600%
Rent - Building	530452	5,040	10,080	10,080	0	25,220	15,140	39.9600%
R & M - Bldg & Facilities	530453	0	0	76	(76)	0	0	0.0000%
R & M Bldg - HVAC	530458	156	623	0	623	1,870	1,247	33.3300%
Professional Service Pilots	535437	0	0	1,955	(1,955)	24,250	24,250	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 062 - PUBLIC WORKS  
 4030 - Mosquito Control  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Fire Alarm Monitoring	535459 0	360	360	0	776	416	46.3900%
Travel, Training, & Etc.	545472 0	0	0	0	1,261	1,261	0.0000%
Total OPERATING EXPENDITURES	8,606	28,376	32,277	(3,900)	252,782	224,406	11.2256%
Total EXPENDITURES	25,632	114,670	117,621	(2,951)	468,083	353,412	24.4979%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050 68,112	110,120	0	110,120	264,284	154,164	41.6600%
Total OTHER FINANCING SOURCES	68,112	110,120	0	110,120	264,284	154,164	41.6673%
NET EFFECT ON FUND BALANCE	42,480	(4,550)	(117,621)	113,071	(203,798)	(199,248)	2.2300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**063 - ROAD LIGHTING**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	32,000	160,000	156,675	3,325	383,540	223,540	41.7100%
Prior Year Advalorem	400307	0	(257)	5,787	(6,045)	0	257	0.0000%
State Rev. Shar.	430321	1,570	3,140	1,250	1,890	0	(3,140)	0.0000%
Interest - Other	460356	60	274	247	28	0	(274)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>33,630</u>	<u>163,157</u>	<u>163,959</u>	<u>(802)</u>	<u>383,540</u>	<u>220,383</u>	<u>42.5397%</u>
<b>Total REVENUES</b>		<u>33,630</u>	<u>163,157</u>	<u>163,959</u>	<u>(802)</u>	<u>383,540</u>	<u>220,383</u>	<u>42.5397%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	313	4,193	74	4,119	9,700	5,507	43.2200%
Auto Insurance	520401	229	1,146	0	1,146	2,750	1,604	41.6600%
General Liability Insurance	520402	833	4,167	0	4,167	10,000	5,833	41.6600%
Insurance - General & Auto	520433	0	0	5,313	(5,313)	0	0	0.0000%
Utilities - Electric	525429	58,644	292,949	0	292,949	773,325	480,376	37.8800%
Heat, Light & Water	525430	0	0	305,812	(305,812)	0	0	0.0000%
R & M Street Lights	530426	1,092	1,749	10,184	(8,435)	29,100	27,351	6.0100%
R & M Vehicles	530440	0	476	0	476	4,850	4,374	9.8100%
<b>Total OPERATING EXPENDITURES</b>		<u>61,111</u>	<u>304,681</u>	<u>321,383</u>	<u>(16,702)</u>	<u>859,731</u>	<u>555,050</u>	<u>35.4391%</u>
<b>Total EXPENDITURES</b>		<u>61,111</u>	<u>304,681</u>	<u>321,383</u>	<u>(16,702)</u>	<u>859,731</u>	<u>555,050</u>	<u>35.4391%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	39,683	198,415	0	198,415	476,194	277,779	41.6600%
<b>Total OTHER FINANCING SOURCES</b>		<u>39,683</u>	<u>198,415</u>	<u>0</u>	<u>198,415</u>	<u>476,194</u>	<u>277,779</u>	<u>41.6669%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>12,202</u>	<u>56,891</u>	<u>(157,424)</u>	<u>214,315</u>	<u>3</u>	<u>(56,889)</u>	<u>2231032.2266%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
064 - SANITATION  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	80,305	401,525	393,650	7,875	963,655	562,130	41.6600%
Sales Tax	400304	307,219	1,532,972	1,605,268	(72,296)	4,226,186	2,693,214	36.2700%
Prior Year Advalorem	400307	0	(644)	14,472	(15,116)	0	644	0.0000%
State Rev. Shar.	430321	3,926	7,851	3,125	4,726	0	(7,851)	0.0000%
Interest - Other	460356	152	694	625	70	0	(694)	0.0000%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
<b>Total OPERATING REVENUES</b>		<u>391,602</u>	<u>1,942,399</u>	<u>2,020,005</u>	<u>(77,606)</u>	<u>5,189,841</u>	<u>3,247,442</u>	<u>37.4269%</u>
<b>Total REVENUES</b>		<u>391,602</u>	<u>1,942,399</u>	<u>2,020,005</u>	<u>(77,606)</u>	<u>5,189,841</u>	<u>3,247,442</u>	<u>37.4269%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,107	6,044	8,019	(1,975)	17,697	11,653	34.1500%
Salaries	505456	7,591	41,469	49,699	(8,230)	121,881	80,412	34.0200%
Salaries - OT	505460	45	144	423	(278)	170	26	84.9200%
Taxes - Payroll	505466	110	600	724	(124)	1,770	1,170	33.8900%
Insurance-Hospital & Life	520434	2,124	10,619	11,333	(714)	30,317	19,698	35.0200%
Insurance-Work.Comp.	520435	248	1,241	1,158	83	2,979	1,738	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>11,225</u>	<u>60,118</u>	<u>71,355</u>	<u>(11,238)</u>	<u>174,815</u>	<u>114,697</u>	<u>34.3893%</u>
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	24,578	122,638	128,421	(5,784)	337,651	215,013	36.3200%
Ad Valorem Pension Expense	500406	0	0	0	0	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	2,903	0	2,903	6,966	4,064	41.6600%
General Liability Insurance	520402	745	3,725	0	3,725	8,939	5,214	41.6600%
Insurance-Property	520428	205	1,041	1,148	(107)	3,400	2,359	30.6200%
Insurance-Flood	520431	149	469	622	(153)	1,007	538	46.5700%
Insurance - General & Auto	520433	0	0	12,375	(12,375)	0	0	0.0000%
Utilities - Water	525427	24	128	0	128	269	141	47.4900%
Utilities - Natural Gas	525428	0	0	0	0	459	459	0.0000%
Utilities - Electric	525429	328	1,830	0	1,830	5,401	3,570	33.8900%
Heat, Light & Water	525430	0	0	1,731	(1,731)	0	0	0.0000%
Contract Collections	555415	314,208	1,496,355	1,473,398	22,957	3,770,492	2,274,137	39.6800%
Contract Disposal	555479	56,250	281,018	282,225	(1,207)	675,000	393,982	41.6300%
<b>Total OPERATING EXPENDITURES</b>		<u>397,067</u>	<u>1,910,107</u>	<u>1,899,921</u>	<u>10,187</u>	<u>4,897,094</u>	<u>2,986,987</u>	<u>39.0049%</u>
<b>Total EXPENDITURES</b>		<u>408,292</u>	<u>1,970,225</u>	<u>1,971,276</u>	<u>(1,051)</u>	<u>5,071,909</u>	<u>3,101,684</u>	<u>38.8458%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 064 - SANITATION  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	(16,690)	(27,826)	48,729	(76,555)	117,932	145,759	(23.5900%)

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 066 - ASSESSOR'S FUND  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0	0	0	85,000	85,000	0.0000%
Total OPERATING REVENUES	0	0	0	0	85,000	85,000	0.0000%
Total REVENUES	0	0	0	0	85,000	85,000	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Assessor's Expense Reimbursement	510562	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458	623	2,493	2,493	7,480	4,987	33.3300%
Total OPERATING EXPENDITURES	623	2,493	0	2,493	110,000	107,507	2.2666%
Total EXPENDITURES	623	2,493	0	2,493	110,000	107,507	2.2666%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	2,083	7,922	7,922	25,000	17,078	31.6800%
Total OTHER FINANCING SOURCES	2,083	7,922	0	7,922	25,000	17,078	31.6869%
NET EFFECT ON FUND BALANCE	1,460	5,428	0	5,428	0	(5,428)	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
071 - HEALTH  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301 16,320	81,600	80,000	1,600	195,840	114,240	41.6600%
Prior Year Advalorem	400307 0	(131)	2,940	(3,071)	0	131	0.0000%
State Rev. Shar.	430321 798	1,596	635	961	0	(1,596)	0.0000%
Interest - Other	460356 30	140	125	14	0	(140)	0.0000%
Total OPERATING REVENUES	17,148	83,205	83,701	(496)	195,840	112,635	42.4860%
Total REVENUES	17,148	83,205	83,701	(496)	195,840	112,635	42.4860%
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	59	0	59	141	83	41.5200%
General Liability Insurance	520402 15	76	0	76	182	106	41.7800%
Insurance - General & Auto	520433 0	0	4,423	(4,423)	0	0	0.0000%
Utilities - Water	525427 0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428 0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429 0	0	0	0	15,385	15,385	0.0000%
Rentals/Leases	530456 0	0	0	0	65,000	65,000	0.0000%
Total OPERATING EXPENDITURES	27	135	4,423	(4,288)	98,798	98,663	0.1362%
Total EXPENDITURES	27	135	4,423	(4,288)	98,798	98,663	0.1362%
NET EFFECT ON FUND BALANCE	17,122	83,070	79,278	3,792	97,042	13,972	85.6000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**073 - COMMUNICATIONS DIST.**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
E Telephone Tax	400306	26,031	155,828	181,844	(26,015)	365,000	209,172	42.6900%
Total OPERATING REVENUES		26,031	155,828	181,844	(26,015)	365,000	209,172	42.6927%
Total REVENUES		26,031	155,828	181,844	(26,015)	365,000	209,172	42.6927%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bad Debt Expense	500499	33	228	252	(24)	230	2	99.0000%
Stationary & Office Supplies	510460	0	921	868	53	2,000	1,079	46.0500%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	206	0	206	495	288	41.7000%
General Liability Insurance	520402	53	265	0	265	635	370	41.6900%
Insurance-Property	520428	409	2,080	2,293	(213)	5,298	3,218	39.2600%
Insurance-Flood	520431	240	1,200	1,199	1	3,024	1,824	39.6800%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	139	0	139	869	731	15.9400%
Utilities - Natural Gas	525428	27	138	0	138	1,739	1,601	7.9400%
Utilities - Electric	525429	1,400	7,092	0	7,092	14,781	7,689	47.9700%
Heat, Light & Water	525430	0	0	6,262	(6,262)	0	0	0.0000%
911 Admin. Fee	525431	260	1,617	1,626	(9)	4,000	2,383	40.4100%
Telephone Svcs	525469	20,455	102,034	99,589	2,445	253,657	151,623	40.2200%
Cell Phone	525471	90	358	446	(88)	1,035	677	34.5900%
R & M Machinery & Equipment	530441	0	1,290	34,118	(32,828)	34,520	33,230	3.7300%
R & M - Bldg & Facilities	530453	0	1,110	310	800	2,027	917	54.7600%
Professional Service	535448	0	0	3,160	(3,160)	3,200	3,200	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	400	40	90.0000%
Prof Svcs-Communications	536480	126	841	980	(139)	1,500	659	56.0400%
Small Equipment	560114	10,843	14,733	0	14,733	16,343	1,610	90.1400%
Total OPERATING EXPENDITURES		34,012	134,620	151,463	(16,843)	345,767	211,147	38.9338%
Total EXPENDITURES		34,012	134,620	151,463	(16,843)	345,767	211,147	38.9338%
NET EFFECT ON FUND BALANCE		(7,981)	21,208	30,380	(9,172)	19,233	(1,975)	110.2700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**077 - HOUSING & REDEVELOPMENT**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Reimb-CSBG	420552	0	15,487	63,869	(48,382)	85,134	69,647	18.1900%
HCV Fraud Recovery (Admin)	420560	100	564	0	564	9,200	8,637	6.1200%
HCV Fraud Recovery (HAP)	420570	100	564	981	(418)	9,200	8,637	6.1200%
HCV Hap Reimb. (Port Ins)	420600	133,850	1,111,512	665,981	445,532	1,383,000	271,488	80.3600%
HCV UR Reimb (Port Ins)	420601	3,460	20,998	18,711	2,287	34,800	13,802	60.3300%
HCV Admin Revenue (Port Ins)	420602	7,488	43,405	37,881	5,524	116,677	73,272	37.2000%
Grant Revenue	430327	0	0	0	0	4,800	4,800	0.0000%
Housing Voucher Admin	430385	0	28,515	102,532	(74,017)	393,802	365,287	7.2400%
FEDERAL REIMB - LIHEAP REG	430503	1,400	0	0	0	210,550	210,550	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,223	11,093	10,086	1,008	5,000	(6,093)	221.8600%
Fare Box - Transit	440381	167	1,024	1,108	(84)	2,524	1,500	40.5700%
Interest - Other	460356	3	14	108	(94)	0	(14)	0.0000%
HAP Revenue	460370	324,117	1,324,638	1,244,817	79,821	3,712,809	2,388,171	35.6700%
Reimbursement	480310	3,898	0	4,972	(4,972)	0	0	0.0000%
Lawsuit Settlement	480330	0	1,113	1,855	(742)	0	(1,113)	0.0000%
Donations	480392	0	0	121	(121)	0	0	0.0000%
Total OPERATING REVENUES	<u>475,807</u>	<u>2,558,927</u>	<u>2,153,021</u>	<u>405,906</u>	<u>5,967,496</u>	<u>3,408,569</u>	<u>42.8811%</u>	
Total REVENUES	<u>475,807</u>	<u>2,558,927</u>	<u>2,153,021</u>	<u>405,906</u>	<u>5,967,496</u>	<u>3,408,569</u>	<u>42.8811%</u>	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,039	16,375	19,637	(3,262)	42,645	26,269	38.3900%
Salaries	505456	22,269	118,532	131,489	(12,957)	312,820	194,289	37.8900%
Taxes - Payroll	505466	376	2,005	2,378	(373)	5,792	3,787	34.6100%
Insurance-Hospital & Life	520434	3,726	19,180	17,265	1,915	51,084	31,904	37.5400%
Insurance-Work.Comp.	520435	309	1,547	4,167	(2,620)	3,712	2,165	41.6600%
Total PERSONNEL EXPENDITURES	<u>29,720</u>	<u>157,638</u>	<u>174,936</u>	<u>(17,297)</u>	<u>416,053</u>	<u>258,415</u>	<u>37.8890%</u>	
<b>OPERATING EXPENDITURES</b>								
Bank Charges	500409	0	0	0	0	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	40	40	0	40	250	210	16.0000%
Supplies-Janitorial	510120	32	82	341	(258)	700	618	11.7600%
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	750	0	750	1,450	700	51.7200%
Parts & Supplies - Vehicles	510440	0	10	133	(123)	750	740	1.3600%
Stationary & Office Supplies	510460	482	1,372	2,719	(1,347)	10,170	8,798	13.4900%
Postage	510463	559	4,585	7,114	(2,528)	11,072	6,487	41.4100%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**077 - HOUSING & REDEVELOPMENT**  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Fees & Charges	510471	16	552	660	(108)	1,500	948	36.7900%
Uniforms	515478	52	331	221	110	773	442	42.7700%
Auto Insurance	520401	748	3,738	0	3,738	8,970	5,232	41.6600%
General Liability Insurance	520402	959	4,795	0	4,795	11,509	6,714	41.6600%
Insurance-Property	520428	166	845	932	(87)	2,152	1,307	39.2600%
Insurance-Flood	520431	287	1,433	1,599	(167)	3,611	2,178	39.6800%
Insurance - General & Auto	520433	0	0	4,292	(4,292)	0	0	0.0000%
Utilities - Water	525427	71	106	0	106	533	426	19.9300%
Utilities - Natural Gas	525428	0	0	0	0	700	700	0.0000%
Utilities - Electric	525429	0	2,243	0	2,243	7,468	5,225	30.0300%
Heat, Light & Water	525430	0	650	4,484	(3,834)	1,815	1,165	35.7900%
Telephone Svcs	525469	0	5,401	348	5,053	6,320	919	85.4500%
Cell Phone	525471	165	661	882	(221)	3,550	2,889	18.6100%
Gasoline	530403	687	2,786	4,711	(1,925)	8,500	5,714	32.7700%
R & M Vehicles	530440	0	0	475	(475)	1,500	1,500	0.0000%
Rent - Equipment	530451	0	6,317	2,544	3,774	7,798	1,481	81.0100%
Rent - Building	530452	0	7,500	7,500	0	18,000	10,500	41.6600%
R & M - Bldg & Facilities	530453	0	362	1,097	(735)	2,107	1,745	17.1800%
Rentals/Leases	530456	0	0	0	0	3,800	3,800	0.0000%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	8,500	8,500	0.0000%
Professional Service	535448	0	0	0	0	9,879	9,879	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	0	3,803	2,846	957	27,900	24,097	13.6300%
Travel, Training, & Etc.	545472	280	438	844	(406)	4,829	4,391	9.0700%
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	121,643	669,578	611,991	57,587	1,383,000	713,422	48.4100%
Utility Allowance - Port Ins.	580493	3,687	18,626	16,825	1,801	46,500	27,874	40.0500%
Rent Subsidy - Admin. Cost	580495	117	784	994	(210)	2,800	2,016	27.9800%
Utility Allowance - H.A.P.	580496	6,378	26,802	34,546	(7,744)	272,750	245,948	9.8200%
Rent Subsidy - H.A.P.	580497	336,590	1,612,914	1,649,578	(36,664)	3,983,450	2,370,536	40.4900%
<b>Total OPERATING EXPENDITURES</b>		<b>472,957</b>	<b>2,377,504</b>	<b>2,360,034</b>	<b>17,471</b>	<b>5,861,955</b>	<b>3,484,450</b>	<b>40.5582%</b>
<b>Total EXPENDITURES</b>		<b>502,677</b>	<b>2,535,143</b>	<b>2,534,970</b>	<b>173</b>	<b>6,278,008</b>	<b>3,742,865</b>	<b>40.3813%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 077 - HOUSING & REDEVELOPMENT  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES							
Transfer to CDBG Disaster Recovery	599160      0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(26,871)</u>	<u>23,784</u>	<u>(381,949)</u>	<u>405,733</u>	<u>(310,512)</u>	<u>(334,296)</u>	<u>(7.6500%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
079 - UMTA  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants-Federal Transit Admin.	420426	61,088	61,088	564,043	(502,955)	300,000	238,912	20.3600%
State Mass Transportation	430326	6,712	34,937	34,485	452	88,000	53,063	39.7000%
Grant Revenue	430327	0	0	0	0	40,000	40,000	0.0000%
Reimbursement-FEMA	430442	0	0	69	(69)	0	0	0.0000%
Fare Box - Transit	440381	6,003	30,641	26,513	4,128	54,000	23,359	56.7400%
<b>Total OPERATING REVENUES</b>		<b>73,803</b>	<b>126,666</b>	<b>625,110</b>	<b>(498,444)</b>	<b>482,000</b>	<b>355,334</b>	<b>26.2793%</b>
<b>Total REVENUES</b>		<b>73,803</b>	<b>126,666</b>	<b>625,110</b>	<b>(498,444)</b>	<b>482,000</b>	<b>355,334</b>	<b>26.2793%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,576	14,179	17,342	(3,163)	31,317	17,138	45.2700%
Salaries	505456	17,765	98,355	104,784	(6,429)	230,233	131,878	42.7100%
Salaries - OT	505460	0	1,804	7,100	(5,296)	2,000	196	90.1700%
Taxes - Payroll	505466	247	1,359	1,607	(248)	3,338	1,979	40.7100%
Insurance-Hospital & Life	520434	4,405	23,893	11,842	12,051	38,183	14,290	62.5700%
Insurance-Work.Comp.	520435	125	625	5,813	(5,188)	1,499	874	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<b>25,118</b>	<b>140,215</b>	<b>148,487</b>	<b>(8,272)</b>	<b>306,571</b>	<b>166,356</b>	<b>45.7366%</b>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	138	160	(23)	200	63	68.7500%
Supplies-Janitorial	510120	465	2,485	0	2,485	5,500	3,015	45.1700%
Advertising	510401	139	295	0	295	2,000	1,705	14.7500%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	459	1,632	258	1,374	2,800	1,168	58.2900%
Supplies-Operating	510461	0	1,359	2,279	(920)	5,300	3,941	25.6300%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	253	(253)	300	300	0.0000%
Uniforms	515478	743	743	0	743	2,000	1,257	37.1500%
Auto Insurance	520401	280	1,401	0	1,401	3,363	1,962	41.6600%
General Liability Insurance	520402	360	1,798	0	1,798	4,315	2,517	41.6600%
Insurance-Property	520428	221	1,124	1,280	(156)	2,862	1,738	39.2600%
Insurance-Flood	520431	370	1,589	1,199	390	3,024	1,435	52.5600%
Insurance - General & Auto	520433	0	0	9,479	(9,479)	0	0	0.0000%
Utilities - Water	525427	41	171	0	171	470	299	36.2800%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	376	2,264	0	2,264	5,600	3,336	40.4200%
Heat, Light & Water	525430	0	0	354	(354)	0	0	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
079 - UMTA  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Telephone Svcs	525469 0	774	747	26	8,700	7,926	8.8900%
Cell Phone	525471 198	571	1,265	(694)	2,900	2,329	19.7000%
Diesel	530402 3,646	13,841	23,336	(9,495)	66,795	52,954	20.7200%
Gasoline	530403 446	1,923	2,006	(83)	11,830	9,907	16.2500%
R & M Vehicles	530440 630	28,606	36,839	(8,233)	111,200	82,594	25.7200%
R & M Machinery & Equipment	530441 0	0	145	(145)	300	300	0.0000%
Rent - Equipment	530451 0	493	616	(123)	1,800	1,307	27.3800%
R & M - Bldg & Facilities	530453 0	333	4,693	(4,360)	7,600	7,267	4.3800%
Professional Svcs-Grant Mgt	536424 7,040	17,800	10,345	7,455	25,000	7,200	71.2000%
Prof Svcs-Drug Testing	540473 64	312	198	114	1,000	688	31.2200%
Professional Services-Employee Physicals	540475 0	0	0	0	2,000	2,000	0.0000%
Equipment Purchases-Small	570480 0	1,666	131	1,536	6,200	4,534	26.8700%
Total OPERATING EXPENDITURES	15,477	81,323	95,584	(14,261)	284,164	202,841	28.6182%
Total EXPENDITURES	40,595	221,538	244,071	(22,533)	590,735	369,197	37.5020%
OTHER FINANCING USES							
Transfer to Capital Projects	599157 0	0	0	0	40,000	40,000	0.0000%
Total OTHER FINANCING USES	0	0	0	0	40,000	40,000	0.0000%
NET EFFECT ON FUND BALANCE	33,207	(94,872)	381,039	(475,911)	(148,735)	(53,863)	63.7800%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**086 - DEPUTY WITNESS**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Court Cost Collected	450338 2,980	19,610	18,120	1,490	62,000	42,390	31.6200%
Total OPERATING REVENUES	2,980	19,610	18,120	1,490	62,000	42,390	31.6290%
Total REVENUES	2,980	19,610	18,120	1,490	62,000	42,390	31.6290%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Jurors & Witnesses	540440 6,092	33,476	18,750	14,726	95,600	62,124	35.0100%
Total OPERATING EXPENDITURES	6,092	33,476	18,750	14,726	95,600	62,124	35.0167%
Total EXPENDITURES	6,092	33,476	18,750	14,726	95,600	62,124	35.0167%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Criminal Court 34th Fund	499053 0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING SOURCES	0	25,000	25,000	0	33,600	8,600	74.4048%
<b>NET EFFECT ON FUND BALANCE</b>	<b>(3,112)</b>	<b>11,134</b>	<b>24,370</b>	<b>(13,236)</b>	<b>0</b>	<b>(11,134)</b>	<b>0.0000%</b>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
170 - HAZARD MITIGATION GRANT FUND  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	328,547	389,663	0	389,663	13,518,310	13,128,647	2.8800%
Federal Reimbursement-ELGAP	420450	0	0	0	0	61,700	61,700	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	(11,615)	11,615	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Fed Reimb-HMGP 1603N	420470	0	0	12,600	(12,600)	0	0	0.0000%
Total OPERATING REVENUES		<u>328,547</u>	<u>389,663</u>	<u>2,538</u>	<u>387,125</u>	<u>13,580,010</u>	<u>13,190,347</u>	<u>2.8694%</u>
Total REVENUES		<u>328,547</u>	<u>389,663</u>	<u>2,538</u>	<u>387,125</u>	<u>13,580,010</u>	<u>13,190,347</u>	<u>2.8694%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,793	14,231	13,083	1,148	34,609	20,378	41.1100%
Salaries	505456	19,260	98,144	81,770	16,373	238,680	140,536	41.1100%
Taxes - Payroll	505466	274	1,376	1,146	230	3,461	2,085	39.7600%
Insurance-Hospital & Life	520434	2,477	12,387	10,592	1,796	29,729	17,342	41.6600%
Insurance-Work.Comp.	520435	667	3,333	0	3,333	8,000	4,667	41.6600%
Total PERSONNEL EXPENDITURES		<u>25,471</u>	<u>129,471</u>	<u>106,591</u>	<u>22,880</u>	<u>314,478</u>	<u>185,007</u>	<u>41.1702%</u>
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	5,640	5,640	0.0000%
Recording Fees	510459	0	0	0	0	5,000	5,000	0.0000%
Stationary & Office Supplies	510460	0	577	1,338	(761)	5,000	4,423	11.5400%
Postage	510463	0	0	0	0	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	0	369	273	97	1,020	651	36.2100%
Professional Service	535448	19,664	19,664	100,331	(80,667)	823,748	804,084	2.3800%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	20,000	20,000	0.0000%
Office Equipment	560106	0	1,208	0	1,208	6,900	5,692	17.5000%
Elevation	560121	0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483	0	0	0	0	549,700	549,700	0.0000%
Construction In Progress-Capital Outlay	570493	47,335	47,335	170,891	(123,556)	11,830,147	11,782,812	0.4000%
Total OPERATING EXPENDITURES		<u>66,999</u>	<u>69,153</u>	<u>273,182</u>	<u>(204,029)</u>	<u>13,273,505</u>	<u>13,204,352</u>	<u>0.5210%</u>
Total EXPENDITURES		<u>92,470</u>	<u>198,624</u>	<u>379,773</u>	<u>(181,149)</u>	<u>13,587,983</u>	<u>13,389,359</u>	<u>1.4618%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 170 - HAZARD MITIGATION GRANT FUND  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	236,077	191,039	(377,236)	568,274	(4,973)	(196,012)	(3841.4600%)

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 2161 - 34TH Judicial Court  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493      0	384,978	0	384,978	1,110,978	726,000	34.6500%
Total OPERATING EXPENDITURES	<u>0</u>	<u>384,978</u>	<u>0</u>	<u>384,978</u>	<u>1,110,978</u>	<u>726,000</u>	<u>34.6522%</u>
Total EXPENDITURES	<u>0</u>	<u>384,978</u>	<u>0</u>	<u>384,978</u>	<u>1,110,978</u>	<u>726,000</u>	<u>34.6522%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001      0	384,978	0	384,978	384,978	0	100.0000%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>384,978</u>	<u>0</u>	<u>384,978</u>	<u>384,978</u>	<u>0</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(726,000)</u>	<u>(726,000)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 157 - Capital Projects Fund - Governmental Activities  
 2317 - Administration-II  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114    0	0	0	0	82,367	82,367	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	82,367	82,367	0.0000%
Total EXPENDITURES	0	0	0	0	82,367	82,367	0.0000%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001    0	0	0	0	82,367	82,367	0.0000%
Total OTHER FINANCING SOURCES	0	0	0	0	82,367	82,367	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	0	0	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 157 - Capital Projects Fund - Governmental Activities  
 3310 - Fire District #1 & 2  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	0	0	0	0	(70,000)	(70,000)	0.0000%
Total OPERATING REVENUES		0	0	0	0	(70,000)	(70,000)	0.0000%
Total REVENUES		0	0	0	0	(70,000)	(70,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	700	(700)	1,189,957	1,189,957	0.0000%
Construction In Progress-Capital Outlay	570493	42,788	58,922	33,000	25,922	680,342	621,420	8.6600%
Total OPERATING EXPENDITURES		42,788	58,922	33,700	25,222	1,870,299	1,811,377	3.1504%
Total EXPENDITURES		42,788	58,922	33,700	25,222	1,870,299	1,811,377	3.1504%
NET EFFECT ON FUND BALANCE		(42,788)	(58,922)	(33,700)	(25,222)	(1,940,299)	(1,881,377)	3.0300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
157 - Capital Projects Fund - Governmental Activities  
3425 - Community Development  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES							
OPERATING REVENUES							
Grant Revenue	430327	0	0	0	259,200	259,200	0.0000%
Total OPERATING REVENUES	0	0	0	0	259,200	259,200	0.0000%
Total REVENUES	0	0	0	0	259,200	259,200	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0	0	0	105,200	105,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	1,614,000	1,614,000	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	1,719,200	1,719,200	0.0000%
Total EXPENDITURES	0	0	0	0	1,719,200	1,719,200	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(1,460,000)	(1,460,000)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 157 - Capital Projects Fund - Governmental Activities  
 3495 - Recovery  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0	35,622	(35,622)	584,175	584,175	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,622</u>	<u>(35,622)</u>	<u>584,175</u>	<u>584,175</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,622</u>	<u>(35,622)</u>	<u>584,175</u>	<u>584,175</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>(35,622)</u>	<u>35,622</u>	<u>(584,175)</u>	<u>(584,175)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 157 - Capital Projects Fund - Governmental Activities  
 4015 - Road Department  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Vehicles	560113 0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114 0	0	30,670	(30,670)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460 0	0	0	0	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470 0	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493 7,936	7,936	0	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES	<u>7,936</u>	<u>7,936</u>	<u>70,499</u>	<u>(62,563)</u>	<u>207,950</u>	<u>200,014</u>	<u>3.8162%</u>
Total EXPENDITURES	<u>7,936</u>	<u>7,936</u>	<u>70,499</u>	<u>(62,563)</u>	<u>207,950</u>	<u>200,014</u>	<u>3.8162%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050 (7,500)	69,168	0	69,168	200,000	130,832	34.5800%
Total OTHER FINANCING SOURCES	<u>(7,500)</u>	<u>69,168</u>	<u>0</u>	<u>69,168</u>	<u>200,000</u>	<u>130,832</u>	<u>34.5840%</u>
NET EFFECT ON FUND BALANCE	<u>(15,436)</u>	<u>61,232</u>	<u>(70,499)</u>	<u>131,731</u>	<u>(7,950)</u>	<u>(69,182)</u>	<u>(770.2100%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
4310 - Administration and Engineer Office  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	72,326	181,604	(109,278)	3,793,173	3,720,847	1.9000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>72,326</u>	<u>181,604</u>	<u>(109,278)</u>	<u>3,793,173</u>	<u>3,720,847</u>	<u>1.9067%</u>	
Total EXPENDITURES	<u>0</u>	<u>72,326</u>	<u>181,604</u>	<u>(109,278)</u>	<u>3,793,173</u>	<u>3,720,847</u>	<u>1.9067%</u>	
OTHER FINANCING SOURCES								
Transfer from Water & Sewer Revenue	499401	0	0	0	182,413	182,413	0.0000%	
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,413</u>	<u>182,413</u>	<u>0.0000%</u>	
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>(72,326)</u>	<u>(181,604)</u>	<u>109,278</u>	<u>(3,610,760)</u>	<u>(3,538,434)</u>	<u>2.0000%</u>	

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 6010 - Civic Auditorium  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
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	26,667	0	26,667	30,000	3,333	88.8900%
Total OTHER FINANCING SOURCES	26,667	26,667	0	26,667	30,000	3,333	88.8900%
NET EFFECT ON FUND BALANCE	26,667	26,667	0	26,667	0	(26,667)	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 6110 - Recreation Administration  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
State Grants	430325	0	901	0	901	0	(901)	0.0000%
Donations	480392	29,850	29,850	0	29,850	0	(29,850)	0.0000%
Total OPERATING REVENUES		<u>29,850</u>	<u>30,751</u>	<u>0</u>	<u>30,751</u>	<u>0</u>	<u>(30,751)</u>	<u>0.0000%</u>
Total REVENUES		<u>29,850</u>	<u>30,751</u>	<u>0</u>	<u>30,751</u>	<u>0</u>	<u>(30,751)</u>	<u>0.0000%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Service	535448	0	0	0	0	15,000	15,000	0.0000%
Construction In Progress-Capital Outlay	570493	29,850	29,850	193,714	(163,864)	863,016	833,166	3.4500%
Total OPERATING EXPENDITURES		<u>29,850</u>	<u>29,850</u>	<u>193,714</u>	<u>(163,864)</u>	<u>878,016</u>	<u>848,166</u>	<u>3.3997%</u>
Total EXPENDITURES		<u>29,850</u>	<u>29,850</u>	<u>193,714</u>	<u>(163,864)</u>	<u>878,016</u>	<u>848,166</u>	<u>3.3997%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer from General Fund	499001	0	0	0	0	2,700	2,700	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>901</u>	<u>(193,714)</u>	<u>194,616</u>	<u>(875,316)</u>	<u>(876,217)</u>	<u>(0.1000%)</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 157 - Capital Projects Fund - Governmental Activities  
 6200 - Tourism  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459      0	74	0	74	148	74	50.0000%
Small Equipment	560114      0	0	0	0	4,000	4,000	0.0000%
Construction In Progress-Capital Outlay	570493      60,600	138,866	47,104	91,762	154,194	15,328	90.0500%
Total OPERATING EXPENDITURES	<u>60,600</u>	<u>138,940</u>	<u>47,104</u>	<u>91,836</u>	<u>158,342</u>	<u>19,402</u>	<u>87.7467%</u>
Total EXPENDITURES	<u>60,600</u>	<u>138,940</u>	<u>47,104</u>	<u>91,836</u>	<u>158,342</u>	<u>19,402</u>	<u>87.7467%</u>
NET EFFECT ON FUND BALANCE	<u>(60,600)</u>	<u>(138,940)</u>	<u>(47,104)</u>	<u>(91,836)</u>	<u>(158,342)</u>	<u>(19,402)</u>	<u>87.7400%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 157 - Capital Projects Fund - Governmental Activities  
 7010 - Urban Transit System  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114      0	0	0	0	40,000	40,000	0.0000%
Vehicles-Capital Outlay	570470      0	31,690	0	31,690	1,133,200	1,101,510	2.7900%
Construction In Progress-Capital Outlay	570493      0	0	42,862	(42,862)	0	0	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>31,690</u>	<u>42,862</u>	<u>(11,172)</u>	<u>1,173,200</u>	<u>1,141,510</u>	<u>2.7012%</u>
Total EXPENDITURES	<u>0</u>	<u>31,690</u>	<u>42,862</u>	<u>(11,172)</u>	<u>1,173,200</u>	<u>1,141,510</u>	<u>2.7012%</u>
OTHER FINANCING SOURCES							
Transfer from UMTA	499079      0	0	0	0	40,000	40,000	0.0000%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>(31,690)</u>	<u>(42,862)</u>	<u>11,172</u>	<u>(1,133,200)</u>	<u>(1,101,510)</u>	<u>2.7900%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**143 - COURTHOUSE CAPITAL FUND**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
OTHER FINANCING USES							
Transfer to General fund	599001      0	443,744	0	443,744	443,744	0	99.9900%
Total OTHER FINANCING USES	0	443,744	0	443,744	443,744	0	100.0000%
NET EFFECT ON FUND BALANCE	0	(443,744)	0	(443,744)	(443,744)	(0)	99.9900%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**212 - 2012 Sales Tax Refunding Bond**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Transfer from 1990 General Obligation	499151	0	229	0	229	0	(229)	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	0	2	0	(2)	0.0000%
Total OPERATING REVENUES	0	230	0	230	0	(230)	0.0000%	
Total REVENUES	0	230	0	230	0	(230)	0.0000%	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	653,525	658,225	(4,700)	1,262,725	609,200	51.7500%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES	0	3,608,525	1,128,225	2,480,300	4,218,225	609,700	85.5460%	
Total EXPENDITURES	0	3,608,525	1,128,225	2,480,300	4,218,225	609,700	85.5460%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	108,885	627,950	198,678	429,272	1,006,094	378,144	62.4100%
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	245,565	1,144,582	958,276	186,305	3,212,131	2,067,549	35.6300%
Total OTHER FINANCING SOURCES	354,450	1,773,461	1,156,954	616,507	4,218,225	2,444,764	42.0428%	
NET EFFECT ON FUND BALANCE	354,450	(1,834,833)	28,729	(1,863,562)	0	1,834,833	0.0000%	

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 454 - 2014 Fire Sinking Fund  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Transfer from Fire	499054 22,266	130,192	0	130,192	0	(130,192)	0.0000%
Total OPERATING REVENUES	22,266	130,192	0	130,192	0	(130,192)	0.0000%
Total REVENUES	22,266	130,192	0	130,192	0	(130,192)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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	(106,441)	0	(106,441)	(257,727)	(151,286)	41.2900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
350 - INSURANCE  
2410 - Self Insurance -Admin. Costs  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,115	10,771	10,406	366	26,707	15,935	40.3300%
Salaries	505456	14,585	74,286	65,037	9,249	184,183	109,897	40.3300%
Taxes - Payroll	505466	131	649	566	82	2,671	2,022	24.2800%
Insurance-Hospital & Life	520434	<u>2,812</u>	<u>14,061</u>	<u>12,037</u>	<u>2,024</u>	<u>33,746</u>	<u>19,685</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		19,643	99,767	88,046	11,721	247,306	147,539	40.3415%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	873	873	0.0000%
Stationary & Office Supplies	510460	79	1,104	581	523	1,358	254	81.2900%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	145	726	726	0	2,100	1,374	34.5700%
Professional Service	535448	0	0	15,500	(15,500)	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		<u>224</u>	<u>1,830</u>	<u>17,739</u>	<u>(15,909)</u>	<u>28,421</u>	<u>26,591</u>	<u>6.4395%</u>
Total EXPENDITURES		<u>19,867</u>	<u>101,597</u>	<u>105,785</u>	<u>(4,187)</u>	<u>275,727</u>	<u>174,130</u>	<u>36.8470%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>34,405</u>	<u>172,025</u>	<u>0</u>	<u>172,025</u>	<u>412,855</u>	<u>240,830</u>	<u>41.6600%</u>
Total OTHER FINANCING SOURCES		<u>34,405</u>	<u>172,025</u>	<u>0</u>	<u>172,025</u>	<u>412,855</u>	<u>240,830</u>	<u>41.6672%</u>
NET EFFECT ON FUND BALANCE		<u>14,538</u>	<u>70,428</u>	<u>(105,785)</u>	<u>176,212</u>	<u>137,128</u>	<u>66,700</u>	<u>51.3500%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**350 - INSURANCE**  
**2411 - Self Insurance - Auto/General Liability**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	23,781	123,365	203,862	(80,497)	347,842	224,477	35.4600%
Total OPERATING REVENUES		23,781	123,365	203,862	(80,497)	347,842	224,477	35.4658%
Total REVENUES		23,781	123,365	203,862	(80,497)	347,842	224,477	35.4658%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	(9,478)	(1,937)	0	(1,937)	0	1,937	0.0000%
Total PERSONNEL EXPENDITURES		(9,478)	(1,937)	0	(1,937)	0	1,937	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	87,729	67,305	347,842	192,808	44.5700%
Prof Svcs-F.A. Richards/Auto Liab	531011	788	788	2,626	(1,838)	10,160	9,372	7.7500%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	1,125	(1,125)	10,313	10,313	0.0000%
Total OPERATING EXPENDITURES		788	155,822	151,384	4,438	368,315	212,493	42.3068%
Total EXPENDITURES		(8,690)	153,886	151,384	2,502	368,315	214,429	41.7810%
NET EFFECT ON FUND BALANCE		32,471	(30,521)	52,478	(82,999)	(20,473)	10,048	149.0700%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 350 - INSURANCE  
 2412 - Self- Insurance Worker's Comp  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,459	252,294	219,295	32,999	579,887	327,593	43.5000%
Total OPERATING REVENUES		50,459	252,294	219,295	32,999	579,887	327,593	43.5074%
Total REVENUES		50,459	252,294	219,295	32,999	579,887	327,593	43.5074%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	1,937	369,951	(368,015)	0	(1,937)	0.0000%
Total PERSONNEL EXPENDITURES		0	1,937	369,951	(368,015)	0	(1,937)	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	100	100	100	0	40,813	40,713	0.2400%
Claims Payment-Wkr's Comp	520451	17,665	130,702	4,498	126,204	579,887	449,185	22.5300%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	3,744	3,744	8,435	(4,691)	20,625	16,881	18.1500%
Total OPERATING EXPENDITURES		21,509	134,546	13,032	121,514	696,542	561,996	19.3162%
Total EXPENDITURES		21,509	136,482	382,983	(246,501)	696,542	560,060	19.5942%
NET EFFECT ON FUND BALANCE		28,950	115,811	(163,688)	279,500	(116,655)	(232,466)	(99.2700%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
375 - WATER & SEWER SELF INS.  
2411 - Self Insurance - Auto/General Liability  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Gen. Liab. & Auto	480308	12,702	63,508	59,458	4,049	194,297	130,790	32.6800%
Total OPERATING REVENUES		12,702	63,508	59,458	4,049	194,297	130,790	32.6857%
Total REVENUES		12,702	63,508	59,458	4,049	194,297	130,790	32.6857%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Insurance - General & Auto	520433	0	0	(11,106)	11,106	0	0	0.0000%
Claims Payment-Auto/General	520450	0	331	1,233	(902)	141,212	140,881	0.2300%
Prof Svcs-F.A. Richards/Auto Liab	531011	394	394	219	175	2,122	1,728	18.5600%
Prof Svcs-F.A. Richards/Gen Liab	531012	394	394	1,007	(613)	2,122	1,728	18.5600%
Total OPERATING EXPENDITURES		788	1,119	(8,648)	9,767	145,457	144,337	0.7696%
Total EXPENDITURES		788	1,119	(8,648)	9,767	145,457	144,337	0.7696%
NET EFFECT ON FUND BALANCE		11,914	62,388	68,106	(5,718)	48,841	(13,548)	127.7300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**375 - WATER & SEWER SELF INS.**  
**2412 - Self- Insurance Worker's Comp**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
W/C Pay Deposited	480309	6,103	30,515	35,625	(5,110)	73,235	42,720	41.6600%
Total OPERATING REVENUES		6,103	30,515	35,625	(5,110)	73,235	42,720	41.6668%
Total REVENUES		6,103	30,515	35,625	(5,110)	73,235	42,720	41.6668%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work.Comp.	520435	0	0	40,207	(40,207)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	40,207	(40,207)	0	0	0.0000%
<b>OPERATING EXPENDITURES</b>								
Fees & Charges	510471	0	0	0	0	8,657	8,657	0.0000%
Claims Payment-Wkr's Comp	520451	0	10,330	0	10,330	73,235	62,905	14.1000%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	200	200	638	(438)	4,244	4,044	4.7100%
Total OPERATING EXPENDITURES		200	10,530	638	9,892	97,849	87,319	10.7611%
Total EXPENDITURES		200	10,530	40,844	(30,315)	97,849	87,319	10.7611%
NET EFFECT ON FUND BALANCE		5,903	19,985	(5,219)	25,204	(24,614)	(44,599)	(81.1900%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**400 - WATER & SEWERAGE FUND**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	0	0	100,327	100,327	0.0000%	
State Grants	430325	0	0	0	82,086	82,086	0.0000%	
Grant Revenue	430327	0	0	0	142,800	142,800	0.0000%	
Reimbursement-State	430780	0	31,560	(31,560)	0	0	0.0000%	
Rents and Leases	440342	4,367	15,433	18,118	77,000	61,567	20.0400%	
Fees, Charges, etc.	440356	0	13,864	0	0	(13,864)	0.0000%	
Refunds	480200	(0)	(1)	0	0	1	0.0000%	
Reimbursement	480310	151	487	5,308	(4,821)	0	(487)	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%
Insurance Settlement	480326	35,211	35,211	0	35,211	0	(35,211)	0.0000%
Other Revenues	480371	1,040	1,371	2,713	(1,342)	20,800	19,429	6.5900%
Water fees	490378	512,241	1,917,364	1,184,828	732,536	3,132,837	1,215,473	61.2000%
Sewer Fees	490379	484,565	1,984,408	1,031,944	952,464	2,817,637	833,229	70.4200%
Installation Fees	490384	850	5,000	4,425	575	11,250	6,250	44.4400%
Sewer Inspection Fees	490388	50	350	350	0	1,200	850	29.1600%
<b>Total OPERATING REVENUES</b>	<b>1,038,473</b>	<b>3,985,568</b>	<b>2,285,952</b>	<b>1,699,617</b>	<b>6,385,937</b>	<b>2,400,369</b>	<b>62.4116%</b>	
<b>Total REVENUES</b>	<b>1,038,473</b>	<b>3,985,568</b>	<b>2,285,952</b>	<b>1,699,617</b>	<b>6,385,937</b>	<b>2,400,369</b>	<b>62.4116%</b>	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	22,605	116,709	134,540	(17,831)	265,091	148,381	44.0200%
Salaries	505456	152,278	790,343	807,136	(16,793)	1,893,444	1,103,102	41.7400%
Salaries - OT	505460	7,731	50,058	53,903	(3,845)	50,060	2	99.9900%
Taxes - Payroll	505466	2,160	11,162	11,509	(347)	26,509	15,347	42.1000%
Insurance-Hospital & Life	520434	29,703	140,591	122,054	18,538	400,546	259,954	35.0900%
Insurance-Work.Comp.	520435	6,103	30,515	35,625	(5,110)	73,235	42,720	41.6600%
Insurance Retirees Health & Life	520438	10,252	51,277	45,159	6,117	88,550	37,273	57.9000%
<b>Total PERSONNEL EXPENDITURES</b>	<b>230,831</b>	<b>1,190,655</b>	<b>1,209,926</b>	<b>(19,271)</b>	<b>2,797,435</b>	<b>1,606,780</b>	<b>42.5624%</b>	
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	60	20	40	1,000	940	6.0000%
Testing Fees/Supplies	500462	4,636	8,312	5,072	3,240	86,800	78,488	9.5700%
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	274	1,372	814	558	4,500	3,128	30.4900%
Advertising	510401	73	121	229	(108)	12,000	11,879	1.0000%
Dues & Subscriptions	510427	495	495	528	(33)	1,500	1,005	33.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**400 - WATER & SEWERAGE FUND**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
Recording Fees	510459	84	527	339	188	1,000	473	52.7000%
Stationary & Office Supplies	510460	85	2,324	1,690	634	5,000	2,676	46.4800%
Supplies-Operating	510461	5,988	21,158	12,456	8,702	45,000	23,842	47.0100%
Postage	510463	0	5,659	31,500	(25,841)	98,444	92,786	5.7400%
Chemicals	510464	13,264	92,659	73,861	18,798	316,143	223,484	29.3000%
Fees & Charges	510471	546	1,552	15	1,537	1,556	4	99.7700%
Small Tools & Equipment	515460	82	2,939	6,133	(3,194)	12,000	9,061	24.4900%
Uniforms	515478	1,434	7,239	7,538	(299)	20,000	12,761	36.1900%
Auto Insurance	520401	5,563	27,816	0	27,816	66,759	38,943	41.6600%
General Liability Insurance	520402	7,138	35,691	0	35,691	85,659	49,968	41.6600%
Ins-Computer Equipt/Systems	520427	275	1,362	2,083	(721)	3,300	1,938	41.2600%
Insurance-Property	520428	27,903	114,451	85,036	29,416	352,692	238,240	32.4500%
Insurance-Water Towers	520430	3,127	15,633	16,466	(833)	43,500	27,867	35.9300%
Insurance-Flood	520431	1,568	8,194	8,650	(456)	29,528	21,333	27.7500%
Insurance - General & Auto	520433	0	0	59,458	(59,458)	0	0	0.0000%
Utilities - Natural Gas	525428	0	54	0	54	18,055	18,001	0.2900%
Utilities - Electric	525429	78,946	400,480	0	400,480	1,162,491	762,011	34.4500%
Heat, Light & Water	525430	0	0	434,998	(434,998)	0	0	0.0000%
Telephone Svcs	525469	0	14,279	0	14,279	15,000	721	95.1900%
Cell Phone	525471	750	3,001	3,719	(718)	12,320	9,319	24.3500%
Diesel	530402	3,030	10,282	16,158	(5,876)	74,200	63,918	13.8500%
Gasoline	530403	4,013	12,704	15,555	(2,851)	40,500	27,796	31.3600%
R & M Vehicles	530440	1,555	11,373	7,092	4,281	35,000	23,627	32.4900%
R & M Machinery & Equipment	530441	962	6,975	14,012	(7,037)	55,000	48,025	12.6800%
Rent - Equipment	530451	266	5,952	12,396	(6,444)	50,000	44,048	11.9000%
R & M - Bldg & Facilities	530453	4	8,316	1,113	7,203	60,770	52,454	13.6800%
R & M-Water & Sewer Point Repair	530454	40,241	154,331	134,480	19,851	360,000	205,669	42.8600%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	3,117	12,466	0	12,466	37,399	24,933	33.3300%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	0	584	20,100	19,516	2.9000%
Professional Services - Software Support	531009	2,831	11,454	8,288	3,165	22,000	10,546	52.0600%
Professional Service - Storage	535315	733	1,825	1,800	24	4,000	2,175	45.6100%
Professional Services-Legal	535446	1,500	1,500	0	1,500	1,500	0	100.0000%
Professional Service	535448	0	8,992	18,900	(9,908)	53,000	44,008	16.9600%
Fire Alarm Monitoring	535459	1,350	1,350	0	1,350	3,530	2,180	38.2400%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	55	55	0	55	300	245	18.3300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**400 - WATER & SEWERAGE FUND**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
Travel, Training, & Etc.	545472	196	582	857	(275)	1,500	918	38.7800%
Depreciation Expense	550494	425,000	2,125,000	1,437,437	687,563	0	(2,125,000)	0.0000%
Contract Collections	555415	7,423	46,961	43,670	3,291	150,000	103,039	31.3000%
Furniture & Fixtures	560107	0	706	0	706	10,000	9,294	7.0600%
Small Equipment	560114	3,294	3,294	0	3,294	167,500	164,206	1.9600%
Vehicles-Capital Outlay	570470	0	0	0	0	38,000	38,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	298,395	(298,395)	0	0	0.0000%
Pump Station Rehab/Repairs	570841	35,533	137,567	99,430	38,137	225,000	87,433	61.1400%
Road Repairs/Replacements	570851	27,658	27,658	0	27,658	140,000	112,342	19.7500%
<b>Total OPERATING EXPENDITURES</b>	<b>710,993</b>	<b>3,396,309</b>	<b>2,862,190</b>	<b>534,120</b>	<b>4,015,046</b>	<b>618,737</b>	<b>84,5896%</b>	<b>84.5896%</b>
<b>Total EXPENDITURES</b>	<b>941,824</b>	<b>4,586,964</b>	<b>4,072,116</b>	<b>514,848</b>	<b>6,812,480</b>	<b>2,225,516</b>	<b>67.3318%</b>	<b>67.3318%</b>
<b>OTHER FINANCING USES</b>								
Transfer to Capital Projects	599157	0	0	0	182,413	182,413	182,413	0.0000%
<b>Total OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,413</b>	<b>182,413</b>	<b>182,413</b>	<b>0.0000%</b>
<b>NET EFFECT ON FUND BALANCE</b>	<b>96,649</b>	<b>(601,396)</b>	<b>(1,786,164)</b>	<b>1,184,768</b>	<b>(608,956)</b>	<b>(7,561)</b>	<b>(7,561)</b>	<b>98.7500%</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**401 - W & S \$50M BOND FUND**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 37	220	307	(87)	0	(220)	0.0000%
Total OPERATING REVENUES	37	220	307	(87)	0	(220)	0.0000%
Total REVENUES	37	220	307	(87)	0	(220)	0.0000%
NET EFFECT ON FUND BALANCE	37	220	307	(87)	0	(220)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**429 - SF-SW99 1/2CENT SALES TAX**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Sales Tax	400304 307,219	1,532,972	1,605,268	(72,296)	4,226,186	2,693,214	36.2700%
Interest - Other	460356 2	8	8	(0)	0	(8)	0.0000%
Total OPERATING REVENUES	<u>307,221</u>	<u>1,532,980</u>	<u>1,605,277</u>	<u>(72,297)</u>	<u>4,226,186</u>	<u>2,693,206</u>	<u>36.2734%</u>
Total REVENUES	<u>307,221</u>	<u>1,532,980</u>	<u>1,605,277</u>	<u>(72,297)</u>	<u>4,226,186</u>	<u>2,693,206</u>	<u>36.2734%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ded. by Tax Collector	500405 12,289	61,319	64,211	(2,892)	126,979	65,660	48.2900%
Total OPERATING EXPENDITURES	<u>12,289</u>	<u>61,319</u>	<u>64,211</u>	<u>(2,892)</u>	<u>126,979</u>	<u>65,660</u>	<u>48.2906%</u>
Total EXPENDITURES	<u>12,289</u>	<u>61,319</u>	<u>64,211</u>	<u>(2,892)</u>	<u>126,979</u>	<u>65,660</u>	<u>48.2906%</u>
<b>OTHER FINANCING USES</b>							
Transfer to 2012 Sales Tax Refund Bond	599212 245,565	1,144,582	917,711	226,871	3,212,131	2,067,549	35.6300%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430 5,729	29,021	165,749	(136,728)	69,874	40,853	41.5300%
Transfer to W&S Debt Svc Fund 432	599432 68,100	340,501	336,264	4,237	817,202	476,701	41.6600%
Total OTHER FINANCING USES	<u>319,394</u>	<u>1,514,103</u>	<u>1,419,724</u>	<u>94,379</u>	<u>4,099,207</u>	<u>2,585,104</u>	<u>36.9365%</u>
NET EFFECT ON FUND BALANCE	<u>(24,462)</u>	<u>(42,442)</u>	<u>121,342</u>	<u>(163,784)</u>	<u>0</u>	<u>42,442</u>	<u>...18700.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**430 - 50M BOND /2004 SALES TAX DEBT SERVICES**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Interest - Invest.	460341	0	3	47	(44)	1	(2)	252.0000%
Total OPERATING REVENUES	0	0	3	47	(44)	1	(2)	252.0000%
Total REVENUES	0	0	3	47	(44)	1	(2)	252.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bond Principal	565490	0	45,000	2,415,000	(2,370,000)	45,000	0	100.0000%
Bond Interest Expense	565492	0	13,000	70,356	(57,356)	24,875	11,875	52.2600%
Service Fees- Bonds	565498	0	0	450	(450)	0	0	0.0000%
Total OPERATING EXPENDITURES	0	0	58,000	2,485,806	(2,427,806)	69,875	11,875	83.0054%
Total EXPENDITURES	0	0	58,000	2,485,806	(2,427,806)	69,875	11,875	83.0054%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	0	0	484,833	(484,833)	0	0	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,729	29,021	165,749	(136,728)	69,874	40,853	41.5300%
Total OTHER FINANCING SOURCES	5,729	5,729	29,021	650,581	(621,561)	69,874	40,853	41.5331%
NET EFFECT ON FUND BALANCE	5,730	5,730	(28,977)	(1,835,178)	1,806,202	0	28,977	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 432 - W&S 1999/2008 Refinanced ST Debt Svc  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490           0	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492           71,101	71,101	83,517	(12,416)	142,202	71,101	50.0000%
Total OPERATING EXPENDITURES	71,101	71,101	83,517	(12,416)	817,202	746,101	8.7005%
Total EXPENDITURES	71,101	71,101	83,517	(12,416)	817,202	746,101	8.7005%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429           68,100	340,501	336,264	4,237	817,202	476,701	41.6600%
Total OTHER FINANCING SOURCES	68,100	340,501	336,264	4,237	817,202	476,701	41.6667%
NET EFFECT ON FUND BALANCE	(3,001)	269,400	252,747	16,653	0	(269,400)	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 433 - W&S 99 S.T. RESERVE FUND  
 From 5/1/2015 Through 5/31/2015  
 (In Whole Numbers)

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	8	40	44	(4)	0	(40)	0.0000%
Total OPERATING REVENUES	8	40	44	(4)	0	(40)	0.0000%	
Total REVENUES	8	40	44	(4)	0	(40)	0.0000%	
NET EFFECT ON FUND BALANCE	8	40	44	(4)	0	(40)	0.0000%	

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**434 - W&S 99 S.T. BONDS CONSTR.**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	13	65	72	(7)	0	(65)	0.0000%
Total OPERATING REVENUES	13	65	72	(7)	0	(65)	0.0000%	
Total REVENUES	13	65	72	(7)	0	(65)	0.0000%	
NET EFFECT ON FUND BALANCE	13	65	72	(7)	0	(65)	0.0000%	

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**078 - Recreational Facilities**  
**From 5/1/2015 Through 5/31/2015**  
**(In Whole Numbers)**

	Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Concession Sales - Recreation	440321	14,685	42,654	0	42,654	0	(42,654) 0.0000%
Concession Sales - Tournaments	440322	49,732	106,004	0	106,004	0	(106,004) 0.0000%
Concession Sales - Adult Leagues	440323	1,297	6,575	0	6,575	0	(6,575) 0.0000%
Concession Sales - Ballroom	440325	0	531	0	531	0	(531) 0.0000%
Concession Sales - Auditorium	440326	3,242	17,038	0	17,038	0	(17,038) 0.0000%
Sales - Food/Drink Package	440327	3,744	15,666	0	15,666	0	(15,666) 0.0000%
Concession Sales - Over/Under Differences	440338	326	426	0	426	0	(426) 0.0000%
Facility Rental - Building Rental	440339	22,429	111,621	0	111,621	427,900	316,279 26.0800%
Facility Rental - Field Rental	440341	25,200	48,020	0	48,020	110,000	61,980 43.6500%
Facility Rental - Other Taxable Revenue	440343	92	2,317	0	2,317	0	(2,317) 0.0000%
Concessions	440353	0	2,137	0	2,137	478,000	475,863 0.4400%
Refunds	480200	1,120	4,584	0	4,584	0	(4,584) 0.0000%
Reimbursement	480310	0	3,445	0	3,445	0	(3,445) 0.0000%
<b>Total OPERATING REVENUES</b>		<u>121,866</u>	<u>361,018</u>	<u>0</u>	<u>361,018</u>	<u>1,015,900</u>	<u>654,882</u> 35.5368%
<b>Total REVENUES</b>		<u>121,866</u>	<u>361,018</u>	<u>0</u>	<u>361,018</u>	<u>1,015,900</u>	<u>654,882</u> 35.5368%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	136	136	0	136	2,510	2,374 5.4100%
Salaries	505456	30,743	75,823	0	75,823	232,258	156,435 32.6400%
Taxes - Payroll	505466	2,294	5,743	0	5,743	53,751	48,008 10.6800%
Insurance-Hospital & Life	520434	0	0	0	0	3,611	3,611 0.0000%
Insurance-Work.Comp.	520435	425	425	0	425	1,400	975 30.3700%
<b>Total PERSONNEL EXPENDITURES</b>		<u>33,598</u>	<u>82,127</u>	<u>0</u>	<u>82,127</u>	<u>293,529</u>	<u>211,402</u> 27.9791%
<b>OPERATING EXPENDITURES</b>							
Bank Charges	500409	5	5	0	5	5	0 100.0000%
Taxes & Lic. Other	500463	785	785	0	785	1,000	215 78.5000%
Supplies-Janitorial	510120	2,154	2,321	0	2,321	8,350	6,029 27.7900%
Concession Product - Food/Drink	510160	221	2,228	0	2,228	225	(2,003) 990.0000%
Concession Supplies	510161	181	723	0	723	200	(523) 361.3800%
Supplies - Food/Drink	510310	40,784	114,126	0	114,126	206,200	92,074 55.3400%
Advertising	510401	120	120	0	120	1,500	1,380 8.0000%
Stationary & Office Supplies	510460	0	784	0	784	1,292	508 60.6600%
Supplies-Operating	510461	659	673	0	673	12,200	11,527 5.5100%
Fees & Charges	510471	0	0	0	0	400	400 0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
From 5/1/2015 Through 5/31/2015  
(In Whole Numbers)

		Current Period Actual 5/1/15 to 5/31/15	Current YTD Actual 1/1/15 to 5/31/15	Prior YTD Actual 1/1/14 to 5/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance
General Liability Insurance	520402	(213)	0	0	0	0	0	0.0000%
Utilities - Water	525427	172	890	0	890	12,400	11,510	7.1700%
Utilities - Natural Gas	525428	192	6,649	0	6,649	36,000	29,351	18.4600%
Utilities - Electric	525429	18,718	59,699	0	59,699	196,800	137,101	30.3300%
Pest Control Expense	525455	619	1,414	0	1,414	7,150	5,736	19.7700%
Linen & Laundry Expense	525741	151	616	0	616	14,258	13,642	4.3200%
R & M Machinery & Equipment	530441	2,344	2,641	0	2,641	10,500	7,859	25.1500%
R & M Bldgs.	530442	0	465	0	465	465	0	100.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	1,400	2,200	0	2,200	14,005	11,805	15.7000%
Security service	535458	0	8,760	0	8,760	27,000	18,240	32.4400%
Professional Services-Waste Removal/Disposal	536451	439	1,555	0	1,555	9,000	7,445	17.2800%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	0	0	0	2,000	2,000	0.0000%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Small Equipment	560114	0	0	0	0	15,000	15,000	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>68,730</u>	<u>206,673</u>	<u>0</u>	<u>206,673</u>	<u>580,750</u>	<u>374,077</u>	<u>35.5872%</u>
<b>Total EXPENDITURES</b>		<u>102,328</u>	<u>288,800</u>	<u>0</u>	<u>288,800</u>	<u>874,279</u>	<u>585,479</u>	<u>33.0329%</u>
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	0	0	0	0	47,000	47,000	0.0000%
Transfer to Civic Auditorium	599052	0	0	0	0	120,000	120,000	0.0000%
Transfer to Recreation	599061	0	0	0	0	10,000	10,000	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,000</u>	<u>177,000</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>19,538</u>	<u>72,219</u>	<u>0</u>	<u>72,219</u>	<u>(35,379)</u>	<u>(107,598)</u>	<u>(204.1300%)</u>