

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Pool Violation Liens	400299	0.00	469.50	469.50	0.00	0.00	0.00
Grass Violation Liens	400300	14,550.00	14,824.31	274.31	1,212.50	0.00	(1,212.50)
Ad Valorem Taxes	400301	858,350.00	786,829.87	(71,529.13)	71,529.13	0.00	(71,529.13)
Beer Tax	400302	52,000.00	52,024.15	24.15	4,333.37	0.00	(4,333.37)
Prior Year Advalorem	400307	192,750.00	211,025.38	18,275.38	16,062.50	1,239.48	(14,823.02)
Severance Tax	400322	934,600.00	934,619.33	19.33	77,883.26	0.00	(77,883.26)
Chain Store Tax	400382	34,000.00	33,717.32	(282.68)	2,833.37	0.00	(2,833.37)
Occupational License	410313	812,750.00	874,536.56	61,786.56	67,729.13	61,775.12	(5,954.01)
Liquor & Beer Lic.	410314	21,500.00	21,296.46	(203.54)	1,791.74	1,540.00	(251.74)
Federal Grants	420324	619,040.00	351,921.83	(267,118.17)	51,586.74	8,745.88	(42,840.86)
Federal Reimbursem...	420410	21,825.00	21,825.00	0.00	1,818.75	0.00	(1,818.75)
Fed Reimb - UASI	420430	335,745.00	210,311.40	(125,433.60)	27,978.75	0.00	(27,978.75)
Fed Grant-IECGP	420433	7,565.00	0.00	(7,565.00)	630.38	0.00	(630.38)
Fed Reimb-Cities Readiness Initiative Grant	420441	17,580.00	17,581.00	1.00	1,465.00	0.00	(1,465.00)
Fed Reimb.-CERT Grant	420442	13,565.00	2,666.98	(10,898.02)	1,130.38	0.00	(1,130.38)

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Fed Reimb-EMPG Grant	420444	46,275.00	23,873.26	(22,401.74)	3,856.25	0.00	(3,856.25)
Fed Reimb-SHSP Grant	420445	351,110.00	121,624.76	(229,485.24)	29,259.13	0.00	(29,259.13)
ASPCA-Grant	420732	10,925.00	10,925.00	0.00	910.38	0.00	(910.38)
Federal Grant-Battered Women's Shelter	430320	28,130.00	27,797.46	(332.54)	2,344.13	0.00	(2,344.13)
State Rev. Shar.	430321	600.00	2,465.00	1,865.00	50.00	1,858.00	1,808.00
State Grants	430325	14,938,150.00	14,938,114.55	(35.45)	1,244,845.87	0.00	(1,244,845.87)
Grant Revenue	430327	33,905.00	15,742.50	(18,162.50)	2,825.38	0.00	(2,825.38)
Auction Proceeds	430334	171,900.00	171,900.00	0.00	14,325.00	0.00	(14,325.00)
Fairgrounds OTB	430390	93,000.00	95,481.09	2,481.09	7,750.00	9,289.78	1,539.78
Video Poker	430391	460,000.00	458,678.58	(1,321.42)	38,333.37	38,210.81	(122.56)
Reimbursem...	430442	590,100.00	636,742.66	46,642.66	49,175.00	17,174.54	(32,000.46)
State Reimb-LGAP	430509	213,700.00	213,700.00	0.00	17,808.37	0.00	(17,808.37)
Veternary Services	440310	35,000.00	28,895.17	(6,104.83)	2,916.63	(146.17)	(3,062.80)
Adoption Fees	440311	40,000.00	34,295.06	(5,704.94)	3,333.37	572.00	(2,761.37)
Grass Cutting Fees	440335	25,000.00	21,730.84	(3,269.16)	2,083.37	96.38	(1,986.99)
Rents and Leases	440342	132,000.00	157,915.00	25,915.00	11,000.00	93,290.00	82,290.00
Cable Franchise Fee	440350	390,000.00	389,488.71	(511.29)	32,500.00	33,288.77	788.77

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Copy Fees-Ord/Res...	440351	350.00	372.23	22.23	29.13	11.20	(17.93)
Registration Fee	440355	15,300.00	15,325.00	25.00	1,275.00	0.00	(1,275.00)
Fees, Charges, etc.	440356	7,650.00	6,362.50	(1,287.50)	637.50	0.00	(637.50)
Drivers License Fee	440390	64,000.00	63,993.00	(7.00)	5,333.37	0.00	(5,333.37)
Interest - Other	460356	950.00	941.70	(8.30)	79.13	0.00	(79.13)
Loan Proceeds	460387	0.00	60,000.00	60,000.00	0.00	0.00	0.00
Penalties	470374	6,100.00	6,100.00	0.00	508.37	0.00	(508.37)
Refunds	480200	8,350.00	8,327.07	(22.93)	695.87	0.00	(695.87)
Reimbursem...	480310	165,600.00	149,324.01	(16,275.99)	13,800.00	5,913.43	(7,886.57)
Other Revenues	480371	9,950.00	10,224.62	274.62	829.13	285.60	(543.53)
Donations-M... Gras	480391	650.00	657.66	7.66	54.13	0.00	(54.13)
Donations	480392	26,100.00	25,966.06	(133.94)	2,175.00	(45.00)	(2,220.00)
Misc. Revenue	480425	250.00	235.97	(14.03)	20.87	0.00	(20.87)
Transfer From Sales Tax Fund	499050	4,371,911.00	464,409.56	(3,907,501.44)	364,325.99	0.00	(364,325.99)
Transfer From Criminal Court 34th Fund	499053	151,120.00	0.00	(151,120.00)	12,593.37	0.00	(12,593.37)
Transfer From BP Oil Spill	499180	50,850.00	0.00	(50,850.00)	4,237.50	0.00	(4,237.50)
Transfer From Hurricane Katrina	499829	568,600.00	0.00	(568,600.00)	47,383.37	0.00	(47,383.37)
Total REVENUES		<u>26,943,346.00</u>	<u>21,695,249.11</u>	<u>(5,248,096.89)</u>	<u>2,245,278.98</u>	<u>273,099.82</u>	<u>(1,972,179.16)</u>

EXPENDITURES

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Ded. by Tax Collector	500405	127,000.00	136,238.06	(9,238.06)	10,583.37	9,266.26	1,317.11
Ad Valorem Pension Expense	500406	27,550.00	0.00	27,550.00	2,295.87	0.00	2,295.87
Fees-Vehicle Licenses/Tags	500460	580.00	317.00	263.00	48.37	0.00	48.37
Taxes & Lic. Other	500463	5,350.00	5,007.30	342.70	445.87	0.00	445.87
LA State Fees	500470	100.00	100.00	0.00	8.37	0.00	8.37
Bad Debt Expense	500499	41,050.00	0.00	41,050.00	3,420.76	0.00	3,420.76
Pension Costs	505444	593,550.00	586,856.20	6,693.80	49,462.72	42,134.32	7,328.40
Salaries	505456	4,153,705.00	4,062,040.23	91,664.77	346,141.79	288,374.82	57,766.97
Benefits Expense	505458	141,800.00	91,818.27	49,981.73	11,816.63	0.00	11,816.63
Salaries - OT	505460	13,200.00	18,995.62	(5,795.62)	1,100.11	2,228.79	(1,128.68)
Taxes - Payroll	505466	72,650.00	71,183.99	1,466.01	6,054.13	5,030.74	1,023.39
Hardware Supplies	510105	7,600.00	7,559.17	40.83	633.37	0.00	633.37
Supplies-Aud...	510112	650.00	530.00	120.00	54.13	0.00	54.13
Supplies - Electrical	510115	150.00	125.82	24.18	12.50	0.00	12.50
Supplies-Jani...	510120	57,850.00	52,390.35	5,459.65	4,820.87	3,770.94	1,049.93
Supplies-Foo...	510130	6,000.00	10,188.45	(4,188.45)	500.11	0.00	500.11
Advertising	510401	67,250.00	18,841.96	48,408.04	5,604.13	1,080.00	4,524.13
Dues & Subscriptions	510427	15,200.00	14,742.67	457.33	1,266.74	0.00	1,266.74
Entertainment & Prom	510429	250.00	205.00	45.00	20.76	0.00	20.76
Meeting & Conferences	510431	8,450.00	92.98	8,357.02	704.13	15.00	689.13
Supplies-CERT	510442	0.00	1,183.59	(1,183.59)	0.00	1,183.59	(1,183.59)

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Official Journal	510443	34,200.00	35,051.46	(851.46)	2,850.00	4,955.00	(2,105.00)
Legal Books/Software Support-West...	510456	74,400.00	71,866.97	2,533.03	6,200.11	15,729.00	(9,528.89)
Supplies-Books Manuals & Instructions Guides	510457	600.00	564.00	36.00	50.00	0.00	50.00
Recording Fees	510459	11,450.00	10,366.00	1,084.00	954.24	292.00	662.24
Stationary & Office Supplies	510460	47,650.00	40,236.59	7,413.41	3,970.87	981.61	2,989.26
Supplies-Oper...	510461	93,190.00	84,559.46	8,630.54	7,765.87	3,464.91	4,300.96
Postage	510463	31,100.00	27,356.99	3,743.01	2,591.74	0.00	2,591.74
Chemicals	510464	300.00	232.00	68.00	25.00	0.00	25.00
Supplies - Medical	510465	31,000.00	25,877.37	5,122.63	2,583.37	292.08	2,291.29
Fees & Charges	510471	2,400.00	(450.19)	2,850.19	199.89	0.00	199.89
Supplies-Animal Maintenance	510559	0.00	(770.26)	770.26	0.00	0.00	0.00
Shipping Handling, & Installation	511463	1,165.00	1,662.56	(497.56)	96.90	326.37	(229.47)
Small Tools & Equipment	515460	2,750.00	1,657.73	1,092.27	229.13	0.00	229.13
Uniforms	515478	10,250.00	15,556.49	(5,306.49)	854.24	5,085.36	(4,231.12)
Insurance-Cobra	520425	6,000.00	0.00	6,000.00	500.00	0.00	500.00
Insurance-Pr...	520428	116,600.00	81,799.11	34,800.89	9,716.74	15,746.92	(6,030.18)
Insurance-Flo...	520431	16,650.00	9,538.92	7,111.08	1,387.50	0.00	1,387.50
Insurance Cost Bonds	520432	4,900.00	1,963.24	2,936.76	408.37	0.00	408.37

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Insurance - General & Auto	520433	141,900.00	129,529.57	12,370.43	11,824.89	0.00	11,824.89
Insurance-Ho... & Life	520434	728,700.00	730,214.73	(1,514.73)	60,725.00	51,783.17	8,941.83
Insurance-W...	520435	128,750.00	117,614.74	11,135.26	10,729.24	0.00	10,729.24
Insurance Retirees Health & Life	520438	500,000.00	411,899.80	88,100.20	41,666.63	(45,223.03)	86,889.66
Legal Liability-Pub... Officials	520440	190,700.00	179,694.17	11,005.83	15,891.63	0.00	15,891.63
Legal Liab-Employ... Lawyers	520441	5,900.00	5,404.44	495.56	491.63	0.00	491.63
Heat, Light & Water	525430	487,250.00	475,245.17	12,004.83	40,604.46	37,633.23	2,971.23
Telephone Svcs	525469	261,900.00	285,519.63	(23,619.63)	21,825.11	244.22	21,580.89
Telephone Svcs-Deltacom	525470	0.00	18,424.77	(18,424.77)	0.00	0.00	0.00
Cell Phone	525471	48,475.00	42,993.66	5,481.34	4,039.62	2,671.86	1,367.76
Diesel	530402	2,780.00	2,765.85	14.15	231.63	206.31	25.32
Gasoline	530403	45,350.00	42,824.97	2,525.03	3,779.13	2,662.48	1,116.65
R & M Vehicles	530440	28,250.00	14,406.24	13,843.76	2,354.02	614.98	1,739.04
R & M Machinery & Equipment	530441	89,250.00	59,553.55	29,696.45	7,437.61	6,916.26	521.35
R & M Bldgs.	530442	92,150.00	74,649.01	17,500.99	7,679.13	1,608.58	6,070.55
Rent - equipment	530451	23,650.00	24,488.35	(838.35)	1,970.76	854.21	1,116.55
Rent - Building	530452	65,950.00	60,126.40	5,823.60	5,495.87	3,521.00	1,974.87

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R & M - Bldg & Facilities	530453	75,050.00	64,002.65	11,047.35	6,254.13	0.00	6,254.13
Rentals/Leases	530456	4,005.00	3,250.32	754.68	333.75	(750.00)	1,083.75
Professional Services - Software Support	531009	30,000.00	19,243.97	10,756.03	2,500.00	0.00	2,500.00
Professional Service	535448	748,180.00	697,013.97	51,166.03	62,348.26	91,979.68	(29,631.42)
Fire Alarm Monitoring	535459	2,900.00	2,641.46	258.54	241.63	0.00	241.63
Professional Services-Cobra	536240	3,000.00	2,772.50	227.50	250.00	0.00	250.00
Professional Services-Cor...	536423	28,800.00	26,100.00	2,700.00	2,400.00	2,400.00	0.00
Prof Svcs-Accoun...	536435	28,000.00	24,598.75	3,401.25	2,333.26	0.00	2,333.26
Professional Service - Accounting/...	536436	155,000.00	195,988.50	(40,988.50)	12,916.63	0.00	12,916.63
Professional Services-Cop... Flyers, Brochures	536437	26,500.00	449.21	26,050.79	2,208.26	0.00	2,208.26
Prof Svcs-Transcri...	536438	10,900.00	9,774.05	1,125.95	908.37	1,523.98	(615.61)
Prof Svcs- Expert Testimony	536439	2,500.00	850.00	1,650.00	208.37	0.00	208.37
Professional Service - Legal, Testimony	536440	85,000.00	83,818.58	1,181.42	7,083.37	0.00	7,083.37

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Professional Svcs-Clerical	536445	14,650.00	14,621.60	28.40	1,220.87	0.00	1,220.87
Prof Svcs-Legislat... Liaison	536448	1,155.00	1,155.00	0.00	96.25	0.00	96.25
Professional Services-Was... Removal/Dis...	536451	750.00	736.25	13.75	62.50	0.00	62.50
Prof Svcs-Land Surveys	536453	14,050.00	14,032.00	18.00	1,170.87	0.00	1,170.87
Prof Svcs-Plan Review	536459	47,250.00	0.00	47,250.00	3,937.50	0.00	3,937.50
Professional Services-Vete...	536460	69,075.00	52,529.50	16,545.50	5,756.25	2,373.00	3,383.25
Prof Svcs-Commu...	536480	5,765.00	9,608.00	(3,843.00)	480.38	0.00	480.38
Court attendance	540411	55,250.00	47,612.00	7,638.00	4,604.13	0.00	4,604.13
Juvenile detention	540413	158,000.00	139,500.00	18,500.00	13,166.63	8,325.00	4,841.63
Court Filing Fees	540415	200.00	100.00	100.00	16.63	0.00	16.63
Court costs	540416	17,700.00	15,483.50	2,216.50	1,475.11	775.00	700.11
Election Expense	540428	30,000.00	21,867.03	8,132.97	2,500.00	0.00	2,500.00
Jurors & Witnesses	540440	20,000.00	17,184.46	2,815.54	1,666.74	0.00	1,666.74
Prisoners- Maintenance	540446	485,000.00	406,491.00	78,509.00	40,416.63	0.00	40,416.63
Prof Svcs-Drug Testing	540473	2,500.00	2,135.00	365.00	208.37	385.00	(176.63)

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Professional Services-Em...	540475	5,000.00	4,856.00	144.00	416.63	0.00	416.63
Physicals							
Trophies & Awards	545470	250.00	269.50	(19.50)	20.87	37.50	(16.63)
Mileage	545471	6,800.00	4,439.82	2,360.18	566.63	0.00	566.63
Travel, Training, & Etc.	545472	48,370.00	33,620.34	14,749.66	4,030.87	1,090.00	2,940.87
Travel & Other-Washi...	545476	8,700.00	8,703.00	(3.00)	725.00	0.00	725.00
Mardi Gras							
Miscellaneous Expense	550442	300.00	299.00	1.00	25.00	0.00	25.00
Contract Collections	555415	0.00	(375.00)	375.00	0.00	0.00	0.00
Equipment Purchase SHSP Grant	560101	0.00	(34,760.00)	34,760.00	0.00	0.00	0.00
Computer Equipment	560104	62,880.00	31,182.09	31,697.91	5,239.89	2,759.86	2,480.03
Computer Software	560105	25,400.00	32,807.99	(7,407.99)	2,116.74	29,385.48	(27,268.74)
Office Equipment	560106	0.00	(18.97)	18.97	0.00	0.00	0.00
Furniture & Fixtures	560107	41,400.00	41,220.03	179.97	3,450.11	0.00	3,450.11
Equipment-A...	560109	1,100.00	1,050.44	49.56	91.74	0.00	91.74
Vehicles	560113	0.00	27,425.00	(27,425.00)	0.00	0.00	0.00
Small Equipment	560114	181,920.00	223,085.59	(41,165.59)	15,159.89	0.00	15,159.89
Construction in Progress	560117	0.00	1,507.43	(1,507.43)	0.00	0.00	0.00

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Grant-Econo... Development	560319	31,250.00	31,250.00	0.00	2,604.13	0.00	2,604.13
Federal Grant-Transfer to Battered Women's Shelter	560320	28,130.00	31,733.64	(3,603.64)	2,344.13	9,350.40	(7,006.27)
Grant -SBSO	560401	179,937.00	78,483.94	101,453.06	14,994.64	0.00	14,994.64
Grant - HSD	560483	14,912,650.00	14,912,664.55	(14.55)	1,242,720.87	0.00	1,242,720.87
Computer Equipment-C... Outlay	570350	10,285.00	10,250.83	34.17	857.12	0.00	857.12
Equipment-A... Outlay	570442	32,500.00	32,495.00	5.00	2,708.37	0.00	2,708.37
Heavy Equipment-C... Outlay	570460	138,700.00	138,700.00	0.00	11,558.37	0.00	11,558.37
Vehicles-Cap... Outlay	570470	94,775.00	94,734.00	41.00	7,897.88	0.00	7,897.88
Equipment Purchases-S...	570480	242,023.00	194,594.00	47,429.00	20,168.62	0.00	20,168.62
Buildings-Ca... Outlay	570485	0.00	10,450.00	(10,450.00)	0.00	0.00	0.00
Construction In Progress-Cap... Outlay	570493	661,840.00	422,930.92	238,909.08	55,153.37	0.00	55,153.37
Transfer to CDBG Disaster Recovery	599160	0.00	2,436.53	(2,436.53)	0.00	0.00	0.00
Total EXPENDITURES		27,500,885.00	26,370,435.12	1,130,449.88	2,291,740.82	613,085.88	1,678,654.94

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u>(557,539.00)</u>	<u>(4,675,186.01)</u>	<u>(4,117,647.01)</u>	<u>(46,461.84)</u>	<u>(339,986.06)</u>	<u>(293,524.22)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	50.00	0.00	50.00	4.13	0.00	4.13
Pension Costs	505444	26,950.00	24,778.87	2,171.13	2,245.87	1,002.15	1,243.72
Salaries	505456	229,100.00	214,298.55	14,801.45	19,091.63	10,332.12	8,759.51
Taxes - Payroll	505466	6,550.00	6,312.06	237.94	545.87	385.71	160.16
Supplies-Foo...	510130	200.00	150.81	49.19	16.63	0.00	16.63
Advertising	510401	1,000.00	3,286.90	(2,286.90)	83.26	0.00	83.26
Dues & Subscriptions	510427	9,350.00	9,640.20	(290.20)	779.13	0.00	779.13
Official Journal	510443	34,200.00	35,051.46	(851.46)	2,850.00	4,955.00	(2,105.00)
Recording Fees	510459	7,100.00	6,376.00	724.00	591.63	292.00	299.63
Stationary & Office Supplies	510460	6,150.00	5,335.37	814.63	512.50	109.62	402.88
Supplies-Ope...	510461	2,200.00	2,413.42	(213.42)	183.37	0.00	183.37
Shipping Handling, & Installation	511463	250.00	260.35	(10.35)	20.76	0.00	20.76
Uniforms	515478	400.00	5,283.75	(4,883.75)	33.37	4,903.75	(4,870.38)
Insurance - General & Auto	520433	7,700.00	7,058.36	641.64	641.63	0.00	641.63
Insurance-Ho... & Life	520434	29,450.00	29,424.78	25.22	2,454.13	2,085.62	368.51
Insurance-W...	520435	7,200.00	6,599.98	600.02	600.00	0.00	600.00
Cell Phone	525471	6,300.00	5,884.78	415.22	525.00	306.66	218.34
Gasoline	530403	1,300.00	1,093.77	206.23	108.26	69.97	38.29
R & M Vehicles	530440	500.00	13.98	486.02	41.63	0.00	41.63

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
R & M Machinery & Equipment	530441	2,200.00	1,166.98	1,033.02	183.37	0.00	183.37
Rent - equipment	530451	1,850.00	1,822.94	27.06	154.13	0.00	154.13
Rent - Building	530452	1,050.00	1,026.08	23.92	87.50	0.00	87.50
R & M - Bldg & Facilities	530453	2,500.00	485.85	2,014.15	208.37	0.00	208.37
Professional Service	535448	56,600.00	54,968.55	1,631.45	4,716.74	1,813.00	2,903.74
Professional Service - Accounting/...	536436	155,000.00	195,988.50	(40,988.50)	12,916.63	0.00	12,916.63
Professional Services-Cop... Flyers, Brochures	536437	500.00	449.21	50.79	41.63	0.00	41.63
Professional Service - Legal, Testimony	536440	0.00	369.30	(369.30)	0.00	0.00	0.00
Election Expense	540428	30,000.00	21,867.03	8,132.97	2,500.00	0.00	2,500.00
Furniture & Fixtures	560107	500.00	402.86	97.14	41.74	0.00	41.74
Equipment-A...	560109	0.00	(22,495.00)	22,495.00	0.00	0.00	0.00
Vehicles-Cap... Outlay	570470	67,350.00	67,309.00	41.00	5,612.50	0.00	5,612.50
Total EXPENDITURES		693,500.00	686,624.69	6,875.31	57,791.41	26,255.60	31,535.81

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 0000 - NON PROJECT RELATED
 From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u>(693,500.00)</u>	<u>(686,624.69)</u>	<u>6,875.31</u>	<u>(57,791.41)</u>	<u>(26,255.60)</u>	<u>31,535.81</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	450.00	446.47	3.53	37.50	0.00	37.50
Salaries	505456	2,850.00	2,834.74	15.26	237.50	0.00	237.50
Taxes - Payroll	505466	50.00	41.10	8.90	4.13	0.00	4.13
Total		3,350.00	3,322.31	27.69	279.13	0.00	279.13
EXPENDITURES							
REVENUE OVER		(3,350.00)	(3,322.31)	27.69	(279.13)	0.00	279.13
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	16,300.00	16,282.16	17.84	1,358.37	1,260.54	97.83
Salaries	505456	103,500.00	103,377.37	122.63	8,625.00	8,003.32	621.68
Taxes - Payroll	505466	1,500.00	1,491.49	8.51	125.00	115.42	9.58
Supplies-Aud...	510112	650.00	530.00	120.00	54.13	0.00	54.13
Stationary & Office Supplies	510460	500.00	390.84	109.16	41.63	0.00	41.63
Supplies-Ope...	510461	800.00	661.18	138.82	66.63	0.00	66.63
Postage	510463	50.00	19.33	30.67	4.24	0.00	4.24
Shipping Handling, & Installation	511463	50.00	23.75	26.25	4.13	0.00	4.13
Insurance - General & Auto	520433	1,400.00	1,283.36	116.64	116.63	0.00	116.63
Insurance-Ho... & Life	520434	10,550.00	10,509.47	40.53	879.24	914.02	(34.78)
Insurance-W...	520435	2,700.00	2,475.00	225.00	225.00	0.00	225.00
Cell Phone	525471	1,750.00	1,613.07	136.93	145.87	91.30	54.57
Gasoline	530403	650.00	582.13	67.87	54.24	64.08	(9.84)
R & M - Bldg & Facilities	530453	2,600.00	0.00	2,600.00	216.63	0.00	216.63
Professional Service	535448	1,000.00	10,022.99	(9,022.99)	83.37	0.00	83.37
Travel, Training, & Etc.	545472	2,870.00	2,877.73	(7.73)	239.13	0.00	239.13
Equipment-A...	560109	1,100.00	23,545.44	(22,445.44)	91.74	0.00	91.74
Equipment-A... Outlay	570442	32,500.00	32,495.00	5.00	2,708.37	0.00	2,708.37

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 0000 - NON PROJECT RELATED
 From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Total EXPENDITURES	<u>180,470.00</u>	<u>208,180.31</u>	<u>(27,710.31)</u>	<u>15,039.35</u>	<u>10,448.68</u>	<u>4,590.67</u>
REVENUE OVER EXPENDITURES	<u>(180,470.00)</u>	<u>(208,180.31)</u>	<u>(27,710.31)</u>	<u>(15,039.35)</u>	<u>(10,448.68)</u>	<u>4,590.67</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 0812 - Hurricane Isaac
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	300.00	286.71	13.29	25.00	0.00	25.00
Salaries	505456	1,850.00	1,820.35	29.65	154.13	0.00	154.13
Taxes - Payroll	505466	50.00	26.40	23.60	4.13	0.00	4.13
Total		2,200.00	2,133.46	66.54	183.26	0.00	183.26
EXPENDITURES							
REVENUE OVER EXPENDITURES		(2,200.00)	(2,133.46)	66.54	(183.26)	0.00	183.26

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	15,150.00	15,266.73	(116.73)	1,262.50	1,221.32	41.18
Salaries	505456	165,500.00	164,472.49	1,027.51	13,791.63	12,284.86	1,506.77
Taxes - Payroll	505466	6,250.00	6,269.69	(19.69)	520.87	480.36	40.51
Insurance - General & Auto	520433	3,300.00	3,025.00	275.00	275.00	0.00	275.00
Insurance-Ho... & Life	520434	112,500.00	112,127.37	372.63	9,375.00	9,341.22	33.78
Insurance-W...	520435	6,400.00	5,866.64	533.36	533.37	0.00	533.37
Travel, Training, & Etc.	545472	12,050.00	12,033.81	16.19	1,004.24	0.00	1,004.24
Total		321,150.00	319,061.73	2,088.27	26,762.61	23,327.76	3,434.85
EXPENDITURES							
REVENUE OVER		(321,150.00)	(319,061.73)	2,088.27	(26,762.61)	(23,327.76)	3,434.85
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0013 - Judges Secretary
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	36,300.00	36,144.41	155.59	3,025.00	2,728.62	296.38
Salaries	505456	238,400.00	237,461.26	938.74	19,866.63	17,926.30	1,940.33
Taxes - Payroll	505466	3,950.00	3,893.22	56.78	329.24	294.66	34.58
Legal	510456	49,900.00	44,890.89	5,009.11	4,158.37	3,296.15	862.22
Books/Softw...							
Support-West...							
Stationary & Office Supplies	510460	3,700.00	3,219.53	480.47	308.37	103.78	204.59
Postage	510463	1,000.00	794.25	205.75	83.37	0.00	83.37
Insurance - General & Auto	520433	3,300.00	3,025.00	275.00	275.00	0.00	275.00
Insurance-Ho... & Life	520434	48,500.00	47,168.96	1,331.04	4,041.63	2,742.06	1,299.57
Insurance-W...	520435	6,400.00	5,866.64	533.36	533.37	0.00	533.37
Telephone Svcs	525469	2,050.00	2,487.31	(437.31)	170.87	183.00	(12.13)
R & M Vehicles	530440	1,100.00	1,091.88	8.12	91.63	0.00	91.63
R & M Machinery & Equipment	530441	1,850.00	3,033.26	(1,183.26)	154.24	1,356.47	(1,202.23)
Rent - equipment	530451	2,850.00	2,940.89	(90.89)	237.50	104.21	133.29
Rent - Building	530452	900.00	880.00	20.00	75.00	0.00	75.00
Prof Svcs-Transcri...	536438	5,900.00	5,086.50	813.50	491.74	200.00	291.74
Professional Svcs-Clerical	536445	14,650.00	14,621.60	28.40	1,220.87	0.00	1,220.87
Court Filing Fees	540415	200.00	100.00	100.00	16.63	0.00	16.63

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0013 - Judges Secretary
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Court costs	540416	<u>13,700.00</u>	<u>12,183.50</u>	<u>1,516.50</u>	<u>1,141.74</u>	<u>775.00</u>	<u>366.74</u>
Total		<u>434,650.00</u>	<u>424,889.10</u>	<u>9,760.90</u>	<u>36,221.20</u>	<u>29,710.25</u>	<u>6,510.95</u>
EXPENDITURES							
REVENUE OVER		<u>(434,650.00)</u>	<u>(424,889.10)</u>	<u>9,760.90</u>	<u>(36,221.20)</u>	<u>(29,710.25)</u>	<u>6,510.95</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0014 - Clerk of Court
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Advertising	510401	0.00	(240.00)	240.00	0.00	0.00	0.00
R & M	530441	7,000.00	4,641.05	2,358.95	583.37	0.00	583.37
Machinery & Equipment							
Court attendance	540411	20,000.00	18,100.00	1,900.00	1,666.63	3,260.00	(1,593.37)
Record Requests-Co... Cases	540441	0.00	0.00	0.00	0.00	(1,840.00)	1,840.00
Total		27,000.00	22,501.05	4,498.95	2,250.00	1,420.00	830.00
EXPENDITURES							
REVENUE OVER EXPENDITURES		(27,000.00)	(22,501.05)	4,498.95	(2,250.00)	(1,420.00)	830.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0015 - Jurors & Witnesses
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Advertising	510401	6,000.00	4,344.00	1,656.00	500.00	864.00	(364.00)
Court attendance	540411	0.00	0.00	0.00	0.00	(3,260.00)	3,260.00
Jurors & Witnesses	540440	20,000.00	17,213.46	2,786.54	1,666.74	29.00	1,637.74
Record Requests-Co... Cases	540441	0.00	0.00	0.00	0.00	1,840.00	(1,840.00)
Total		26,000.00	21,557.46	4,442.54	2,166.74	(527.00)	2,693.74
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(26,000.00)</u>	<u>(21,557.46)</u>	<u>4,442.54</u>	<u>(2,166.74)</u>	<u>527.00</u>	<u>2,693.74</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0017 - Probation Offices
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	23,300.00	23,223.81	76.19	1,941.63	1,752.74	188.89
Salaries	505456	148,050.00	147,451.57	598.43	12,337.50	11,128.42	1,209.08
Taxes - Payroll	505466	1,300.00	1,255.06	44.94	108.37	94.70	13.67
Legal	510456	0.00	265.00	(265.00)	0.00	0.00	0.00
Books/Softw...							
Support-West...							
Stationary & Office Supplies	510460	1,100.00	958.13	141.87	91.63	0.00	91.63
Supplies-Ope...	510461	(650.00)	738.00	(1,388.00)	(54.13)	95.44	(149.57)
Insurance-Flo...	520431	0.00	87.00	(87.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	1,900.00	1,741.64	158.36	158.37	0.00	158.37
Insurance-Ho... & Life	520434	16,500.00	16,452.36	47.64	1,375.00	1,371.03	3.97
Insurance-W...	520435	3,800.00	3,483.36	316.64	316.63	0.00	316.63
Professional Service	535448	2,500.00	250.00	2,250.00	208.26	0.00	208.26
Prof Svcs- Expert Testimony	536439	500.00	0.00	500.00	41.74	0.00	41.74
Total		198,300.00	195,905.93	2,394.07	16,525.00	14,442.33	2,082.67
EXPENDITURES							
REVENUE OVER		(198,300.00)	(195,905.93)	2,394.07	(16,525.00)	(14,442.33)	2,082.67
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0025 - Courthouse Maintenance
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Supplies-Jani...	510120	8,200.00	8,221.01	(21.01)	683.37	1,393.15	(709.78)
Uniforms	515478	1,550.00	2,023.24	(473.24)	129.24	492.82	(363.58)
Insurance-Pr...	520428	48,000.00	25,145.95	22,854.05	4,000.00	0.00	4,000.00
Insurance-Flo...	520431	7,500.00	5,475.92	2,024.08	625.00	0.00	625.00
Insurance - General & Auto	520433	15,000.00	13,750.00	1,250.00	1,250.00	0.00	1,250.00
Heat, Light & Water	525430	170,000.00	167,852.54	2,147.46	14,166.74	11,933.68	2,233.06
Telephone Svcs	525469	1,900.00	2,853.69	(953.69)	158.37	1,236.92	(1,078.55)
Cell Phone	525471	1,050.00	984.25	65.75	87.50	56.86	30.64
R & M Machinery & Equipment	530441	2,600.00	2,152.68	447.32	216.63	0.00	216.63
R & M Bldgs.	530442	10,000.00	2,132.32	7,867.68	833.37	3.00	830.37
Fire Alarm Monitoring	535459	1,300.00	1,270.00	30.00	108.26	0.00	108.26
Total		267,100.00	231,861.60	35,238.40	22,258.48	15,116.43	7,142.05
EXPENDITURES							
REVENUE OVER		(267,100.00)	(231,861.60)	35,238.40	(22,258.48)	(15,116.43)	7,142.05
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2175 - Office of Motor Vehicles
 0000 - NON PROJECT RELATED
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Taxes & Lic.	500463	(400.00)	464.05	(864.05)	(33.26)	0.00	(33.26)
Other							
Heat, Light & Water	525430	5,500.00	5,349.11	150.89	458.37	383.64	74.73
Rent - Building	530452	24,300.00	24,160.00	140.00	2,025.00	2,021.00	4.00
Professional Service	535448	6,000.00	5,500.00	500.00	500.00	0.00	500.00
Total		35,400.00	35,473.16	(73.16)	2,950.11	2,404.64	545.47
EXPENDITURES							
REVENUE OVER EXPENDITURES		(35,400.00)	(35,473.16)	(73.16)	(2,950.11)	(2,404.64)	545.47

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	6,250.00	6,374.80	(124.80)	520.87	543.92	(23.05)
Salaries	505456	33,550.00	33,930.02	(380.02)	2,795.87	2,753.98	41.89
Taxes - Payroll	505466	500.00	513.66	(13.66)	41.63	39.32	2.31
Advertising	510401	150.00	110.00	40.00	12.50	0.00	12.50
Supplies-Boo...	510457	600.00	564.00	36.00	50.00	0.00	50.00
Manuals & Instructions Guides							
Stationary & Office Supplies	510460	2,000.00	1,911.91	88.09	166.63	91.13	75.50
Insurance - General & Auto	520433	900.00	825.00	75.00	75.00	0.00	75.00
Insurance-Ho... & Life	520434	15,100.00	15,094.19	5.81	1,258.26	1,371.03	(112.77)
Insurance-W...	520435	1,200.00	1,100.00	100.00	100.00	0.00	100.00
Travel, Training, & Etc.	545472	3,150.00	3,873.66	(723.66)	262.50	750.00	(487.50)
Total		63,400.00	64,297.24	(897.24)	5,283.26	5,549.38	(266.12)
EXPENDITURES							
REVENUE OVER		(63,400.00)	(64,297.24)	(897.24)	(5,283.26)	(5,549.38)	(266.12)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Rents and Leases	440342	0.00	3,750.00	3,750.00	0.00	0.00	0.00
Reimburse...	480310	3,750.00	0.00	(3,750.00)	312.50	0.00	(312.50)
Total REVENUES		3,750.00	3,750.00	0.00	312.50	0.00	(312.50)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	100.00	50.00	50.00	8.37	0.00	8.37
LA State Fees	500470	100.00	100.00	0.00	8.37	0.00	8.37
Pension Costs	505444	69,000.00	68,167.12	832.88	5,750.00	5,119.26	630.74
Salaries	505456	468,000.00	463,491.75	4,508.25	39,000.00	34,263.24	4,736.76
Salaries - OT	505460	100.00	80.23	19.77	8.37	0.00	8.37
Taxes - Payroll	505466	7,500.00	7,158.92	341.08	625.00	487.55	137.45
Supplies-Foo...	510130	100.00	76.27	23.73	8.37	0.00	8.37
Advertising	510401	2,500.00	1,718.81	781.19	208.37	0.00	208.37
Dues & Subscriptions	510427	3,000.00	2,585.40	414.60	250.00	0.00	250.00
Entertainment & Prom	510429	250.00	205.00	45.00	20.76	0.00	20.76
Meeting & Conferences	510431	50.00	92.98	(42.98)	4.13	15.00	(10.87)
Recording Fees	510459	150.00	883.00	(733.00)	12.50	0.00	12.50
Stationary & Office Supplies	510460	6,000.00	5,819.89	180.11	500.00	428.09	71.91
Supplies-Ope...	510461	7,400.00	6,413.01	986.99	616.74	215.64	401.10
Postage	510463	30,000.00	26,500.00	3,500.00	2,500.00	0.00	2,500.00
Uniforms	515478	1,200.00	1,162.68	37.32	100.00	0.00	100.00
Insurance- Cobra	520425	6,000.00	0.00	6,000.00	500.00	0.00	500.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Insurance Cost Bonds	520432	1,850.00	896.25	953.75	154.13	0.00	154.13
Insurance - General & Auto	520433	37,700.00	29,975.00	7,725.00	3,141.63	0.00	3,141.63
Insurance-Ho... & Life	520434	80,000.00	79,384.64	615.36	6,666.63	5,847.49	819.14
Insurance-W...	520435	18,900.00	16,491.66	2,408.34	1,575.00	0.00	1,575.00
Legal	520440	190,700.00	179,694.17	11,005.83	15,891.63	0.00	15,891.63
Liability-Pub... Officials							
Cell Phone	525471	5,100.00	4,649.12	450.88	425.00	367.57	57.43
Gasoline	530403	11,500.00	10,354.87	1,145.13	958.37	269.74	688.63
R & M Vehicles	530440	11,750.00	1,453.90	10,296.10	979.13	337.95	641.18
Rent - equipment	530451	10,600.00	11,370.82	(770.82)	883.26	750.00	133.26
Rent - Building	530452	30,000.00	28,500.00	1,500.00	2,500.00	1,500.00	1,000.00
R & M - Bldg & Facilities	530453	2,000.00	23.01	1,976.99	166.63	0.00	166.63
Professional Service	535448	76,000.00	72,441.52	3,558.48	6,333.37	0.00	6,333.37
Professional Services-Cobra	536240	3,000.00	2,772.50	227.50	250.00	0.00	250.00
Prof Svcs-Accoun...	536435	8,000.00	5,747.50	2,252.50	666.63	0.00	666.63
Prof Svcs-Legislat... Liaison	536448	1,155.00	1,155.00	0.00	96.25	0.00	96.25
Trophies & Awards	545470	250.00	269.50	(19.50)	20.87	37.50	(16.63)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Travel, Training, & Etc.	545472	3,000.00	2,195.59	804.41	250.00	0.00	250.00
Travel & Other-Washi... Mardi Gras	545476	8,700.00	8,703.00	(3.00)	725.00	0.00	725.00
Furniture & Fixtures	560107	5,500.00	5,490.67	9.33	458.37	0.00	458.37
Small Equipment	560114	1,150.00	1,106.99	43.01	95.76	0.00	95.76
Total		1,108,305.00	1,047,180.77	61,124.23	92,358.64	49,639.03	42,719.61
EXPENDITURES							
REVENUE OVER		(1,104,555.00)	(1,043,430.77)	61,124.23	(92,046.14)	(49,639.03)	42,407.11
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	2,150.00	2,128.17	21.83	179.13	0.00	179.13
Salaries	505456	13,550.00	13,512.22	37.78	1,129.13	0.00	1,129.13
Taxes - Payroll	505466	200.00	164.17	35.83	16.63	0.00	16.63
Supplies-Foo...	510130	2,500.00	2,484.37	15.63	208.37	0.00	208.37
Advertising	510401	250.00	221.25	28.75	20.87	0.00	20.87
Professional Services-Was... Removal/Dis...	536451	750.00	736.25	13.75	62.50	0.00	62.50
Total		19,400.00	19,246.43	153.57	1,616.63	0.00	1,616.63
EXPENDITURES							
REVENUE OVER EXPENDITURES		(19,400.00)	(19,246.43)	153.57	(1,616.63)	0.00	1,616.63

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	37,550.00	37,746.21	(196.21)	3,129.13	2,977.97	151.16
Salaries	505456	250,050.00	249,406.26	643.74	20,837.50	18,907.75	1,929.75
Taxes - Payroll	505466	3,800.00	3,720.69	79.31	316.74	266.72	50.02
Dues & Subscriptions	510427	1,250.00	1,209.08	40.92	104.24	0.00	104.24
Legal	510456	24,500.00	26,711.08	(2,211.08)	2,041.74	12,432.85	(10,391.11)
Books/Softw... Support-West...							
Recording Fees	510459	200.00	46.00	154.00	16.74	0.00	16.74
Stationary & Office Supplies	510460	1,000.00	1,139.35	(139.35)	83.26	285.61	(202.35)
Postage	510463	50.00	43.41	6.59	4.13	0.00	4.13
Fees & Charges	510471	50.00	87.00	(37.00)	4.13	0.00	4.13
Shipping Handling, & Installation	511463	0.00	197.58	(197.58)	0.00	197.58	(197.58)
Insurance - General & Auto	520433	2,900.00	2,658.34	241.66	241.63	0.00	241.63
Insurance-Ho... & Life	520434	17,950.00	17,921.82	28.18	1,495.87	1,828.04	(332.17)
Insurance-W...	520435	5,800.00	5,316.64	483.36	483.37	0.00	483.37
Legal	520441	5,900.00	5,404.44	495.56	491.63	0.00	491.63
Liab-Employ... Lawyers							
Cell Phone	525471	1,400.00	1,251.56	148.44	116.63	102.58	14.05
R & M	530441	550.00	1,261.80	(711.80)	45.87	431.14	(385.27)
Machinery & Equipment							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Rent - equipment	530451	5,100.00	5,122.88	(22.88)	425.00	0.00	425.00
Rent - Building	530452	1,000.00	1,000.08	(0.08)	83.37	0.00	83.37
R & M - Bldg & Facilities	530453	3,000.00	820.80	2,179.20	250.00	0.00	250.00
Professional Service	535448	1,650.00	1,636.08	13.92	137.50	0.00	137.50
Prof Svcs-Transcri...	536438	5,000.00	4,687.55	312.45	416.63	1,323.98	(907.35)
Prof Svcs- Expert Testimony	536439	2,000.00	850.00	1,150.00	166.63	0.00	166.63
Professional Service - Legal, Testimony	536440	85,000.00	83,449.28	1,550.72	7,083.37	0.00	7,083.37
Court costs	540416	4,000.00	3,300.00	700.00	333.37	0.00	333.37
Total		459,700.00	454,987.93	4,712.07	38,308.48	38,754.22	(445.74)
EXPENDITURES							
REVENUE OVER EXPENDITURES		(459,700.00)	(454,987.93)	4,712.07	(38,308.48)	(38,754.22)	(445.74)

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	600.00	558.94	41.06	50.00	0.00	50.00
Salaries	505456	3,550.00	3,548.81	1.19	295.87	0.00	295.87
Taxes - Payroll	505466	100.00	51.46	48.54	8.37	0.00	8.37
Total		4,250.00	4,159.21	90.79	354.24	0.00	354.24
EXPENDITURES							
		(4,250.00)	(4,159.21)	90.79	(354.24)	0.00	354.24
REVENUE OVER EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grant-Battered Women's Shelter	430320	0.00	(55.04)	(55.04)	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>(55.04)</u>	<u>(55.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Pension Costs	505444	18,950.00	19,221.98	(271.98)	1,579.13	1,583.22	(4.09)
Salaries	505456	123,400.00	124,654.68	(1,254.68)	10,283.26	10,052.16	231.10
Taxes - Payroll	505466	1,800.00	1,775.71	24.29	150.00	138.30	11.70
Recording Fees	510459	400.00	400.00	0.00	33.37	0.00	33.37
Stationary & Office Supplies	510460	300.00	184.53	115.47	25.00	0.00	25.00
Insurance - General & Auto	520433	1,600.00	1,466.64	133.36	133.37	0.00	133.37
Insurance-Ho... & Life	520434	15,300.00	15,477.27	(177.27)	1,275.00	1,371.03	(96.03)
Insurance-W...	520435	3,100.00	2,841.64	258.36	258.37	0.00	258.37
Cell Phone	525471	650.00	605.23	44.77	54.13	0.00	54.13
Travel, Training, & Etc.	545472	500.00	419.37	80.63	41.74	0.00	41.74
Total EXPENDITURES		<u>166,000.00</u>	<u>167,047.05</u>	<u>(1,047.05)</u>	<u>13,833.37</u>	<u>13,144.71</u>	<u>688.66</u>
REVENUE OVER EXPENDITURES		<u>(166,000.00)</u>	<u>(167,102.09)</u>	<u>(1,102.09)</u>	<u>(13,833.37)</u>	<u>(13,144.71)</u>	<u>688.66</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0036 - HMGP - Community Education & Outreach
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	120,000.00	3,052.00	(116,948.00)	10,000.00	0.00	(10,000.00)
Total REVENUES		120,000.00	3,052.00	(116,948.00)	10,000.00	0.00	(10,000.00)
EXPENDITURES							
Advertising	510401	50,600.00	3,052.00	47,548.00	4,216.63	0.00	4,216.63
Meeting & Conferences	510431	8,400.00	0.00	8,400.00	700.00	0.00	700.00
Professional Service	535448	35,000.00	0.00	35,000.00	2,916.63	0.00	2,916.63
Professional Services-Cop... Flyers, Brochures	536437	26,000.00	0.00	26,000.00	2,166.63	0.00	2,166.63
Total EXPENDITURES		120,000.00	3,052.00	116,948.00	9,999.89	0.00	9,999.89
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.11	0.00	(0.11)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0046 - Payments in Lieu of Taxes (PILT) FY 2012
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal	420410	21,825.00	21,825.00	0.00	1,818.75	0.00	(1,818.75)
Reimbursem...							
Total REVENUES		<u>21,825.00</u>	<u>21,825.00</u>	<u>0.00</u>	<u>1,818.75</u>	<u>0.00</u>	<u>(1,818.75)</u>
REVENUE OVER		<u>21,825.00</u>	<u>21,825.00</u>	<u>0.00</u>	<u>1,818.75</u>	<u>0.00</u>	<u>(1,818.75)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2312 - Administration-Grants
 0060 - FY 2011-12 LAGAP
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
State	430509	138,700.00	138,700.00	0.00	11,558.37	0.00	(11,558.37)
Reimb-LGAP							
Total REVENUES		<u>138,700.00</u>	<u>138,700.00</u>	<u>0.00</u>	<u>11,558.37</u>	<u>0.00</u>	<u>(11,558.37)</u>
EXPENDITURES							
Heavy	570460	138,700.00	138,700.00	0.00	11,558.37	0.00	11,558.37
Equipment-C...							
Outlay							
Total		<u>138,700.00</u>	<u>138,700.00</u>	<u>0.00</u>	<u>11,558.37</u>	<u>0.00</u>	<u>11,558.37</u>
EXPENDITURES							
REVENUE OVER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0079 - LGAP FY 2009-2010
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
State	430509	75,000.00	75,000.00	0.00	6,250.00	0.00	(6,250.00)
Reimb-LGAP							
Total REVENUES		<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>0.00</u>	<u>(6,250.00)</u>
EXPENDITURES							
Construction	570493	75,000.00	75,000.00	0.00	6,250.00	0.00	6,250.00
In							
Progress-Cap...							
Outlay							
Total		<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>0.00</u>	<u>6,250.00</u>
EXPENDITURES							
REVENUE OVER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							

From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
State Grants	430325	14,912,650.00	14,912,664.55	14.55	1,242,720.87	0.00	(1,242,720.87)
Total REVENUES		14,912,650.00	14,912,664.55	14.55	1,242,720.87	0.00	(1,242,720.87)
EXPENDITURES							
Grant - HSD	560483	14,912,650.00	14,912,664.55	(14.55)	1,242,720.87	0.00	1,242,720.87
Total EXPENDITURES		14,912,650.00	14,912,664.55	(14.55)	1,242,720.87	0.00	1,242,720.87
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
8890 - Generator Platform Instal. HMGP Gustav Grant Reimb.
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	347,310.00	235,653.60	(111,656.40)	28,942.50	0.00	(28,942.50)
Total REVENUES		347,310.00	235,653.60	(111,656.40)	28,942.50	0.00	(28,942.50)
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	347,310.00	232,653.60	114,656.40	28,942.50	0.00	28,942.50
Total EXPENDITURES		347,310.00	232,653.60	114,656.40	28,942.50	0.00	28,942.50
REVENUE OVER EXPENDITURES		0.00	3,000.00	3,000.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Fees-Vehicle	500460	30.00	10.00	20.00	2.50	0.00	2.50
Licenses/Tags							
Pension Costs	505444	18,850.00	18,330.42	519.58	1,570.87	1,235.46	335.41
Salaries	505456	123,400.00	119,681.60	3,718.40	10,283.37	7,844.16	2,439.21
Taxes - Payroll	505466	1,800.00	1,733.12	66.88	150.00	113.70	36.30
Stationary & Office Supplies	510460	1,000.00	57.98	942.02	83.37	(644.10)	727.47
Insurance - General & Auto	520433	2,700.00	2,475.00	225.00	225.00	0.00	225.00
Insurance-Ho... & Life	520434	17,200.00	17,184.17	15.83	1,433.37	1,371.03	62.34
Insurance-W...	520435	4,200.00	3,850.00	350.00	350.00	0.00	350.00
Cell Phone	525471	1,550.00	1,440.22	109.78	129.13	133.79	(4.66)
Gasoline	530403	1,100.00	966.88	133.12	91.63	204.10	(112.47)
R & M Vehicles	530440	0.00	703.30	(703.30)	0.00	277.03	(277.03)
Total		171,830.00	166,432.69	5,397.31	14,319.24	10,535.17	3,784.07
EXPENDITURES							
REVENUE OVER EXPENDITURES		(171,830.00)	(166,432.69)	5,397.31	(14,319.24)	(10,535.17)	3,784.07

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	250.00	243.51	6.49	20.87	0.00	20.87
Salaries	505456	1,550.00	1,546.12	3.88	129.13	0.00	129.13
Taxes - Payroll	505466	50.00	22.42	27.58	4.13	0.00	4.13
Total		1,850.00	1,812.05	37.95	154.13	0.00	154.13
EXPENDITURES							
REVENUE OVER		(1,850.00)	(1,812.05)	37.95	(154.13)	0.00	154.13
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburse...	480310	1,600.00	1,573.65	(26.35)	133.37	0.00	(133.37)
Total REVENUES		1,600.00	1,573.65	(26.35)	133.37	0.00	(133.37)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	100.00	80.00	20.00	8.26	0.00	8.26
Pension Costs	505444	39,700.00	37,380.71	2,319.29	3,308.37	2,030.00	1,278.37
Salaries	505456	329,700.00	312,150.80	17,549.20	27,475.00	17,439.98	10,035.02
Taxes - Payroll	505466	8,550.00	8,271.52	278.48	712.50	533.02	179.48
Advertising	510401	500.00	416.50	83.50	41.63	0.00	41.63
Recording Fees	510459	3,500.00	2,561.00	939.00	291.63	0.00	291.63
Stationary & Office Supplies	510460	1,100.00	1,048.90	51.10	91.63	192.24	(100.61)
Fees & Charges	510471	50.00	25.00	25.00	4.13	0.00	4.13
Insurance - General & Auto	520433	9,400.00	8,616.64	783.36	783.37	0.00	783.37
Insurance-Ho... & Life	520434	40,700.00	40,657.49	42.51	3,391.74	2,754.92	636.82
Insurance-W...	520435	12,400.00	11,366.64	1,033.36	1,033.37	0.00	1,033.37
Cell Phone	525471	10,500.00	9,742.90	757.10	875.00	593.35	281.65
Gasoline	530403	13,000.00	12,538.99	461.01	1,083.37	783.43	299.94
R & M Vehicles	530440	4,800.00	5,439.89	(639.89)	400.00	0.00	400.00
R & M Machinery & Equipment	530441	1,700.00	0.00	1,700.00	141.63	0.00	141.63
Small Equipment	560114	1,050.00	858.93	191.07	87.50	0.00	87.50

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Total	<u>476,750.00</u>	<u>451,155.91</u>	<u>25,594.09</u>	<u>39,729.13</u>	<u>24,326.94</u>	<u>15,402.19</u>
EXPENDITURES						
REVENUE OVER	<u>(475,150.00)</u>	<u>(449,582.26)</u>	<u>25,567.74</u>	<u>(39,595.76)</u>	<u>(24,326.94)</u>	<u>15,268.82</u>
EXPENDITURES						

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursemen...	480310	100.00	89.99	(10.01)	8.37	0.00	(8.37)
Other	480371	8,900.00	8,867.92	(32.08)	741.63	0.00	(741.63)
Revenues							
Total REVENUES		9,000.00	8,957.91	(42.09)	750.00	0.00	(750.00)
EXPENDITURES							
Pension Costs	505444	22,200.00	21,645.69	554.31	1,850.00	1,478.58	371.42
Salaries	505456	146,800.00	142,322.15	4,477.85	12,233.26	9,307.82	2,925.44
Salaries - OT	505460	0.00	80.03	(80.03)	0.00	80.03	(80.03)
Taxes - Payroll	505466	1,400.00	1,314.64	85.36	116.63	79.24	37.39
Advertising	510401	0.00	108.00	(108.00)	0.00	108.00	(108.00)
Stationary & Office Supplies	510460	500.00	367.27	132.73	41.74	(38.85)	80.59
Supplies-Ope...	510461	0.00	96.98	(96.98)	0.00	96.98	(96.98)
Shipping Handling, & Installation	511463	100.00	102.85	(2.85)	8.26	43.45	(35.19)
Small Tools & Equipment	515460	250.00	106.04	143.96	20.87	0.00	20.87
Insurance - General & Auto	520433	2,900.00	2,658.36	241.64	241.63	0.00	241.63
Insurance-Ho... & Life	520434	17,500.00	17,412.38	87.62	1,458.37	1,371.03	87.34
Insurance-W...	520435	5,600.00	5,133.34	466.66	466.63	0.00	466.63
Telephone Svcs	525469	257,000.00	279,799.79	(22,799.79)	21,416.63	61.22	21,355.41
Telephone Svcs-Deltacom	525470	0.00	18,424.77	(18,424.77)	0.00	0.00	0.00
Cell Phone	525471	4,250.00	4,035.52	214.48	354.24	171.32	182.92

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
R & M Machinery & Equipment	530441	0.00	1,023.00	(1,023.00)	0.00	0.00	0.00
Professional Services - Software Support	531009	15,000.00	5,316.00	9,684.00	1,250.00	0.00	1,250.00
Professional Service	535448	260,800.00	251,609.73	9,190.27	21,733.37	34,349.50	(12,616.13)
Prof Svcs-Commu...	536480	1,250.00	1,216.00	34.00	104.13	0.00	104.13
Travel, Training, & Etc.	545472	2,000.00	1,980.00	20.00	166.63	0.00	166.63
Computer Equipment	560104	50,750.00	29,814.49	20,935.51	4,229.13	2,759.86	1,469.27
Computer Software	560105	25,000.00	32,451.04	(7,451.04)	2,083.37	29,385.48	(27,302.11)
Office Equipment	560106	0.00	(18.97)	18.97	0.00	0.00	0.00
Total EXPENDITURES		813,300.00	816,999.10	(3,699.10)	67,774.89	79,253.66	(11,478.77)
REVENUE OVER EXPENDITURES		(804,300.00)	(808,041.19)	(3,741.19)	(67,024.89)	(79,253.66)	(12,228.77)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0016 - My Permit Now
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fees, Charges, etc.	440356	7,650.00	6,350.00	(1,300.00)	637.50	0.00	(637.50)
Total REVENUES		<u>7,650.00</u>	<u>6,350.00</u>	<u>(1,300.00)</u>	<u>637.50</u>	<u>0.00</u>	<u>(637.50)</u>
EXPENDITURES							
Taxes & Lic. Other	500463	5,550.00	4,407.25	1,142.75	462.50	0.00	462.50
Cell Phone	525471	<u>2,100.00</u>	<u>1,949.94</u>	<u>150.06</u>	<u>175.00</u>	<u>160.16</u>	<u>14.84</u>
Total EXPENDITURES		<u>7,650.00</u>	<u>6,357.19</u>	<u>1,292.81</u>	<u>637.50</u>	<u>160.16</u>	<u>477.34</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(7.19)</u>	<u>(7.19)</u>	<u>0.00</u>	<u>(160.16)</u>	<u>(160.16)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	150.00	142.79	7.21	12.50	0.00	12.50
Salaries	505456	950.00	906.59	43.41	79.13	0.00	79.13
Taxes - Payroll	505466	50.00	13.15	36.85	4.13	0.00	4.13
Hardware	510105	100.00	69.99	30.01	8.37	0.00	8.37
Supplies							
Total		1,250.00	1,132.52	117.48	104.13	0.00	104.13
EXPENDITURES							
REVENUE OVER		(1,250.00)	(1,132.52)	117.48	(104.13)	0.00	104.13
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2318 - Administration - Office of Volunteerism
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	700.00	674.03	25.97	58.37	0.00	58.37
Salaries	505456	8,000.00	7,951.32	48.68	666.63	0.00	666.63
Taxes - Payroll	505466	200.00	201.38	(1.38)	16.63	0.00	16.63
Hardware	510105	7,500.00	7,489.18	10.82	625.00	0.00	625.00
Supplies							
Supplies-Jani...	510120	1,000.00	968.53	31.47	83.37	0.00	83.37
Supplies-Foo...	510130	2,200.00	6,477.00	(4,277.00)	183.37	0.00	183.37
Stationary & Office Supplies	510460	500.00	357.06	142.94	41.63	0.00	41.63
Insurance-Pr...	520428	1,900.00	1,244.25	655.75	158.37	0.00	158.37
Insurance-Flo...	520431	4,250.00	1,480.50	2,769.50	354.13	0.00	354.13
Insurance-Ho... & Life	520434	500.00	480.01	19.99	41.63	0.00	41.63
Heat, Light & Water	525430	6,600.00	6,557.95	42.05	550.00	0.00	550.00
Cell Phone	525471	50.00	26.68	23.32	4.13	0.00	4.13
R & M Bldgs.	530442	5,050.00	5,037.70	12.30	420.76	0.00	420.76
Fire Alarm Monitoring	535459	100.00	90.00	10.00	8.37	0.00	8.37
Contract Collections	555415	0.00	(375.00)	375.00	0.00	0.00	0.00
Small Equipment	560114	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Total		38,550.00	39,660.59	(1,110.59)	3,212.39	0.00	3,212.39
EXPENDITURES							
REVENUE OVER		(38,550.00)	(39,660.59)	(1,110.59)	(3,212.39)	0.00	3,212.39
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Pool Violation	400299	0.00	469.50	469.50	0.00	0.00	0.00
Liens							
Grass	400300	14,550.00	14,824.31	274.31	1,212.50	0.00	(1,212.50)
Violation Liens							
Ad Valorem	400301	858,350.00	786,820.87	(71,529.13)	71,529.13	0.00	(71,529.13)
Taxes							
Beer Tax	400302	52,000.00	52,024.15	24.15	4,333.37	0.00	(4,333.37)
Prior Year	400307	192,750.00	211,025.38	18,275.38	16,062.50	1,239.48	(14,823.02)
Advalorem							
Severance Tax	400322	934,600.00	934,619.33	19.33	77,883.26	0.00	(77,883.26)
Chain Store	400382	34,000.00	33,717.32	(282.68)	2,833.37	0.00	(2,833.37)
Tax							
Occupational	410313	812,750.00	874,536.56	61,786.56	67,729.13	61,775.12	(5,954.01)
License							
Liquor & Beer	410314	21,500.00	21,296.46	(203.54)	1,791.74	1,540.00	(251.74)
Lic.							
State Rev.	430321	600.00	2,465.00	1,865.00	50.00	1,858.00	1,808.00
Shar.							
Auction	430334	171,900.00	171,900.00	0.00	14,325.00	0.00	(14,325.00)
Proceeds							
Fairgrounds	430390	93,000.00	95,481.09	2,481.09	7,750.00	9,289.78	1,539.78
OTB							
Video Poker	430391	460,000.00	458,678.58	(1,321.42)	38,333.37	38,210.81	(122.56)
Reimbursem...	430442	37,000.00	36,914.24	(85.76)	3,083.37	0.00	(3,083.37)
Veternary	440310	35,000.00	28,895.17	(6,104.83)	2,916.63	(146.17)	(3,062.80)
Services							
Adoption Fees	440311	40,000.00	34,295.06	(5,704.94)	3,333.37	572.00	(2,761.37)
Grass Cutting	440335	25,000.00	21,730.84	(3,269.16)	2,083.37	96.38	(1,986.99)
Fees							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Rents and Leases	440342	132,000.00	154,165.00	22,165.00	11,000.00	93,290.00	82,290.00
Cable Franchise Fee	440350	390,000.00	389,488.71	(511.29)	32,500.00	33,288.77	788.77
Copy Fees-Ord/Res...	440351	350.00	372.23	22.23	29.13	11.20	(17.93)
Registration Fee	440355	15,300.00	15,325.00	25.00	1,275.00	0.00	(1,275.00)
Fees, Charges, etc.	440356	0.00	12.50	12.50	0.00	0.00	0.00
Drivers License Fee	440390	64,000.00	63,993.00	(7.00)	5,333.37	0.00	(5,333.37)
Interest - Other	460356	950.00	941.70	(8.30)	79.13	0.00	(79.13)
Loan Proceeds	460387	0.00	60,000.00	60,000.00	0.00	0.00	0.00
Penalties	470374	6,100.00	6,100.00	0.00	508.37	0.00	(508.37)
Refunds	480200	8,350.00	8,327.07	(22.93)	695.87	0.00	(695.87)
Reimbursem...	480310	160,000.00	140,168.44	(19,831.56)	13,333.26	150.00	(13,183.26)
Other Revenues	480371	1,050.00	1,356.70	306.70	87.50	285.60	198.10
Donations-M... Gras	480391	650.00	657.66	7.66	54.13	0.00	(54.13)
Donations	480392	19,950.00	19,914.00	(36.00)	1,662.50	0.00	(1,662.50)
Misc. Revenue	480425	250.00	235.97	(14.03)	20.87	0.00	(20.87)
Transfer From Sales Tax Fund	499050	4,371,911.00	464,409.56	(3,907,501.44)	364,325.99	0.00	(364,325.99)
Transfer From Criminal Court 34th Fund	499053	151,120.00	0.00	(151,120.00)	12,593.37	0.00	(12,593.37)
Total REVENUES		<u>9,104,981.00</u>	<u>5,105,161.40</u>	<u>(3,999,819.60)</u>	<u>758,748.60</u>	<u>241,460.97</u>	<u>(517,287.63)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Ded. by Tax Collector	500405	127,000.00	136,238.06	(9,238.06)	10,583.37	9,266.26	1,317.11
Ad Valorem Pension Expense	500406	27,550.00	0.00	27,550.00	2,295.87	0.00	2,295.87
Bad Debt Expense	500499	41,050.00	0.00	41,050.00	3,420.76	0.00	3,420.76
Pension Costs	505444	69,000.00	66,885.93	2,114.07	5,750.11	4,374.41	1,375.70
Salaries	505456	462,000.00	454,267.76	7,732.24	38,500.00	33,727.62	4,772.38
Taxes - Payroll	505466	5,600.00	5,629.54	(29.54)	466.74	470.67	(3.93)
Dues & Subscriptions	510427	1,000.00	744.00	256.00	83.37	0.00	83.37
Stationary & Office Supplies	510460	13,400.00	11,369.69	2,030.31	1,116.74	206.60	910.14
Fees & Charges	510471	500.00	(1,982.10)	2,482.10	41.63	0.00	41.63
Insurance Cost Bonds	520432	3,050.00	1,066.99	1,983.01	254.24	0.00	254.24
Insurance - General & Auto	520433	7,100.00	10,546.25	(3,446.25)	591.63	0.00	591.63
Insurance-Ho... & Life	520434	130,000.00	133,876.92	(3,876.92)	10,833.37	3,722.67	7,110.70
Insurance-W...	520435	13,800.00	12,756.48	1,043.52	1,150.00	0.00	1,150.00
Insurance Retirees Health & Life	520438	500,000.00	411,899.80	88,100.20	41,666.63	(29,476.11)	71,142.74
Telephone Svcs	525469	0.00	(1,240.00)	1,240.00	0.00	0.00	0.00
Cell Phone	525471	1,850.00	1,723.54	126.46	154.13	91.30	62.83
Gasoline	530403	0.00	135.45	(135.45)	0.00	33.67	(33.67)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Rent - equipment	530451	3,250.00	3,230.82	19.18	270.87	0.00	270.87
Rent - Building	530452	4,600.00	4,560.24	39.76	383.37	0.00	383.37
Rentals/Leases	530456	0.00	(750.00)	750.00	0.00	(750.00)	750.00
Professional Services - Software Support	531009	15,000.00	13,927.97	1,072.03	1,250.00	0.00	1,250.00
Professional Service	535448	20,000.00	20,000.00	0.00	1,666.63	0.00	1,666.63
Prof Svcs-Accoun...	536435	20,000.00	16,555.00	3,445.00	1,666.63	0.00	1,666.63
Travel, Training, & Etc.	545472	3,300.00	3,080.21	219.79	275.00	340.00	(65.00)
Furniture & Fixtures	560107	35,400.00	35,326.50	73.50	2,950.00	0.00	2,950.00
Total EXPENDITURES		<u>1,504,450.00</u>	<u>1,339,849.05</u>	<u>164,600.95</u>	<u>125,371.09</u>	<u>22,007.09</u>	<u>103,364.00</u>
REVENUE OVER EXPENDITURES		<u><u>7,600,531.00</u></u>	<u><u>3,765,312.35</u></u>	<u><u>(3,835,218.65)</u></u>	<u><u>633,377.51</u></u>	<u><u>219,453.88</u></u>	<u><u>(413,923.63)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	350.00	306.44	43.56	29.13	0.00	29.13
Salaries	505456	1,950.00	1,945.65	4.35	162.50	0.00	162.50
Taxes - Payroll	505466	50.00	28.21	21.79	4.13	0.00	4.13
Total		2,350.00	2,280.30	69.70	195.76	0.00	195.76
EXPENDITURES							
REVENUE OVER		(2,350.00)	(2,280.30)	69.70	(195.76)	0.00	195.76
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
3737 - PW3737 Support Facilities - Islenos Museum
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>2,550.00</u>	<u>2,549.27</u>	<u>(0.73)</u>	<u>212.50</u>	<u>0.00</u>	<u>(212.50)</u>
Total REVENUES		<u>2,550.00</u>	<u>2,549.27</u>	<u>(0.73)</u>	<u>212.50</u>	<u>0.00</u>	<u>(212.50)</u>
REVENUE OVER EXPENDITURES		<u><u>2,550.00</u></u>	<u><u>2,549.27</u></u>	<u><u>(0.73)</u></u>	<u><u>212.50</u></u>	<u><u>0.00</u></u>	<u><u>(212.50)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
3847 - FEMA PW 3847 - Alcohol & Drug Abuse
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>7,500.00</u>	<u>7,516.26</u>	<u>16.26</u>	<u>625.00</u>	<u>0.00</u>	<u>(625.00)</u>
Total REVENUES		<u>7,500.00</u>	<u>7,516.26</u>	<u>16.26</u>	<u>625.00</u>	<u>0.00</u>	<u>(625.00)</u>
REVENUE OVER		<u>7,500.00</u>	<u>7,516.26</u>	<u>16.26</u>	<u>625.00</u>	<u>0.00</u>	<u>(625.00)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5004 - FEMA PW 4917 SBBC04 E Govt. Complex Contents
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	0.00	697.00	697.00	0.00	0.00	0.00
Total REVENUES		0.00	697.00	697.00	0.00	0.00	0.00
EXPENDITURES							
Small Equipment	560114	0.00	697.00	(697.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	697.00	(697.00)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5029 - FEMA PW4484 SBP-113 (E) FIRE STATION NO. 8
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburs...	430442	0.00	37.27	37.27	0.00	0.00	0.00
Total REVENUES		0.00	37.27	37.27	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	37.27	37.27	0.00	0.00	0.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5036 - FEMA PW 3821 PGE-8 (E) Fire Station #3
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES							
Reimbursem...	430442	<u>8,150.00</u>	<u>8,164.77</u>	<u>14.77</u>	<u>679.13</u>	<u>0.00</u>	<u>(679.13)</u>
Total REVENUES		<u>8,150.00</u>	<u>8,164.77</u>	<u>14.77</u>	<u>679.13</u>	<u>0.00</u>	<u>(679.13)</u>
REVENUE OVER		<u>8,150.00</u>	<u>8,164.77</u>	<u>14.77</u>	<u>679.13</u>	<u>0.00</u>	<u>(679.13)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5038 - FEMA PW 1591 SBPGE12 (E) Fire Station #2
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	0.00	8,050.28	8,050.28	0.00	8,050.28	8,050.28
Total REVENUES		0.00	8,050.28	8,050.28	0.00	8,050.28	8,050.28
REVENUE OVER EXPENDITURES		0.00	8,050.28	8,050.28	0.00	8,050.28	8,050.28

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5039 - FEMA PW 983 SBPG-E4 (E) Fire Station #11
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburs...	430442	<u>15,650.00</u>	<u>15,666.57</u>	<u>16.57</u>	<u>1,304.13</u>	<u>0.00</u>	<u>(1,304.13)</u>
Total REVENUES		<u>15,650.00</u>	<u>15,666.57</u>	<u>16.57</u>	<u>1,304.13</u>	<u>0.00</u>	<u>(1,304.13)</u>
REVENUE OVER		<u>15,650.00</u>	<u>15,666.57</u>	<u>16.57</u>	<u>1,304.13</u>	<u>0.00</u>	<u>(1,304.13)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5040 - FEMA PW 1257 SBPGE5 (E) Fire Station #12
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>21,200.00</u>	<u>10,468.51</u>	<u>(10,731.49)</u>	<u>1,766.63</u>	<u>0.00</u>	<u>(1,766.63)</u>
Total REVENUES		<u>21,200.00</u>	<u>10,468.51</u>	<u>(10,731.49)</u>	<u>1,766.63</u>	<u>0.00</u>	<u>(1,766.63)</u>
REVENUE OVER EXPENDITURES		<u>21,200.00</u>	<u>10,468.51</u>	<u>(10,731.49)</u>	<u>1,766.63</u>	<u>0.00</u>	<u>(1,766.63)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5048 - FEMA PW 4941 SBP-111 Fire Station #6
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	0.00	21,180.22	21,180.22	0.00	0.00	0.00
Total REVENUES		0.00	21,180.22	21,180.22	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	21,180.22	21,180.22	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5134 - FEMA PW 12670 SBW034 (F)WTP - Filter Media Change
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	550.00	540.22	(9.78)	45.87	0.00	(45.87)
Total REVENUES		550.00	540.22	(9.78)	45.87	0.00	(45.87)
REVENUE OVER EXPENDITURES		550.00	540.22	(9.78)	45.87	0.00	(45.87)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5152 - FEMA PW 7883 SBW052 (F)WTPInt, Proc. & Elec Repair
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursen...	430442	<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>	<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>
Total REVENUES		<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>	<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>
REVENUE OVER		<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>	<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5185 - FEMA PW 1836 SBW023 (B) Temp Trash Pumps
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	48,750.00	48,763.50	13.50	4,062.50	0.00	(4,062.50)
Total REVENUES		48,750.00	48,763.50	13.50	4,062.50	0.00	(4,062.50)
REVENUE OVER		48,750.00	48,763.50	13.50	4,062.50	0.00	(4,062.50)
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5302 - FEMA PW 1243 SBGE312 (E) Mosquito Ctrl Admin/Lab
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursen...	430442	<u>5,650.00</u>	<u>5,628.70</u>	<u>(21.30)</u>	<u>470.87</u>	<u>0.00</u>	<u>(470.87)</u>
Total REVENUES		<u>5,650.00</u>	<u>5,628.70</u>	<u>(21.30)</u>	<u>470.87</u>	<u>0.00</u>	<u>(470.87)</u>
REVENUE OVER EXPENDITURES		<u><u>5,650.00</u></u>	<u><u>5,628.70</u></u>	<u><u>(21.30)</u></u>	<u><u>470.87</u></u>	<u><u>0.00</u></u>	<u><u>(470.87)</u></u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5334 - FEMA PW 3840 PGE26 (E) Health Unit (Bldg C)
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursen...	430442	<u>0.00</u>	<u>7,516.26</u>	<u>7,516.26</u>	<u>0.00</u>	<u>7,516.26</u>	<u>7,516.26</u>
Total REVENUES		<u>0.00</u>	<u>7,516.26</u>	<u>7,516.26</u>	<u>0.00</u>	<u>7,516.26</u>	<u>7,516.26</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>7,516.26</u>	<u>7,516.26</u>	<u>0.00</u>	<u>7,516.26</u>	<u>7,516.26</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5425 - FEMA PW 5477 PGE-18 Paul Noel Gym
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>4,850.00</u>	<u>4,873.29</u>	<u>23.29</u>	<u>404.13</u>	<u>0.00</u>	<u>(404.13)</u>
Total REVENUES		<u>4,850.00</u>	<u>4,873.29</u>	<u>23.29</u>	<u>404.13</u>	<u>0.00</u>	<u>(404.13)</u>
REVENUE OVER EXPENDITURES		<u><u>4,850.00</u></u>	<u><u>4,873.29</u></u>	<u><u>23.29</u></u>	<u><u>404.13</u></u>	<u><u>0.00</u></u>	<u><u>(404.13)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5469 - FEMA PW 4926 PGE33-6 (E) Los Islenos EstopinalSalles Kitchen
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>2,050.00</u>	<u>2,067.57</u>	<u>17.57</u>	<u>170.87</u>	<u>0.00</u>	<u>(170.87)</u>
Total REVENUES		<u>2,050.00</u>	<u>2,067.57</u>	<u>17.57</u>	<u>170.87</u>	<u>0.00</u>	<u>(170.87)</u>
REVENUE OVER EXPENDITURES		<u>2,050.00</u>	<u>2,067.57</u>	<u>17.57</u>	<u>170.87</u>	<u>0.00</u>	<u>(170.87)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5500 - FEMA PW 13492 911 District Comm Bldg
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>66,750.00</u>	<u>66,741.53</u>	<u>(8.47)</u>	<u>5,562.50</u>	<u>0.00</u>	<u>(5,562.50)</u>
Total REVENUES		<u>66,750.00</u>	<u>66,741.53</u>	<u>(8.47)</u>	<u>5,562.50</u>	<u>0.00</u>	<u>(5,562.50)</u>
REVENUE OVER		<u>66,750.00</u>	<u>66,741.53</u>	<u>(8.47)</u>	<u>5,562.50</u>	<u>0.00</u>	<u>(5,562.50)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8123 - FEMA PW18123 SEWER PUMP STATION REHAB #6
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	480310	<u>0.00</u>	<u>2,060.39</u>	<u>2,060.39</u>	<u>0.00</u>	<u>2,060.39</u>	<u>2,060.39</u>
Total REVENUES		<u>0.00</u>	<u>2,060.39</u>	<u>2,060.39</u>	<u>0.00</u>	<u>2,060.39</u>	<u>2,060.39</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>2,060.39</u>	<u>2,060.39</u>	<u>0.00</u>	<u>2,060.39</u>	<u>2,060.39</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8173 - FEMA PW18173 PROJECT MANAGEMENT
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburs...	430442	<u>246,250.00</u>	<u>264,555.42</u>	<u>18,305.42</u>	<u>20,520.87</u>	<u>0.00</u>	<u>(20,520.87)</u>
Total REVENUES		<u>246,250.00</u>	<u>264,555.42</u>	<u>18,305.42</u>	<u>20,520.87</u>	<u>0.00</u>	<u>(20,520.87)</u>
REVENUE OVER EXPENDITURES		<u>246,250.00</u>	<u>264,555.42</u>	<u>18,305.42</u>	<u>20,520.87</u>	<u>0.00</u>	<u>(20,520.87)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8347 - PW18347 Repairs to Woodlake Drainage Pump Station
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburs...	430442	11,000.00	11,000.00	0.00	916.63	0.00	(916.63)
Total REVENUES		11,000.00	11,000.00	0.00	916.63	0.00	(916.63)
REVENUE OVER EXPENDITURES		11,000.00	11,000.00	0.00	916.63	0.00	(916.63)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8354 - PW18354 Replace N&S Florissant Drainage Pump Station
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES							
Reimbursem...	430442	<u>13,450.00</u>	<u>13,452.76</u>	<u>2.76</u>	<u>1,120.87</u>	<u>0.00</u>	<u>(1,120.87)</u>
Total REVENUES		<u>13,450.00</u>	<u>13,452.76</u>	<u>2.76</u>	<u>1,120.87</u>	<u>0.00</u>	<u>(1,120.87)</u>
REVENUE OVER		<u>13,450.00</u>	<u>13,452.76</u>	<u>2.76</u>	<u>1,120.87</u>	<u>0.00</u>	<u>(1,120.87)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8381 - Dry Fire Hydrants - PW 18381
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>2,350.00</u>	<u>2,338.05</u>	<u>(11.95)</u>	<u>195.87</u>	<u>0.00</u>	<u>(195.87)</u>
Total REVENUES		<u>2,350.00</u>	<u>2,338.05</u>	<u>(11.95)</u>	<u>195.87</u>	<u>0.00</u>	<u>(195.87)</u>
REVENUE OVER EXPENDITURES		<u>2,350.00</u>	<u>2,338.05</u>	<u>(11.95)</u>	<u>195.87</u>	<u>0.00</u>	<u>(195.87)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8385 - Val Reiss Park Phase III
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Transfer to	599160	0.00	1,753.03	(1,753.03)	0.00	0.00	0.00
CDBG							
Disaster							
Recovery							
Total		0.00	1,753.03	(1,753.03)	0.00	0.00	0.00
EXPENDITURES							
REVENUE OVER		0.00	(1,753.03)	(1,753.03)	0.00	0.00	0.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8404 - PW18404 Lyndell Drive Drainage Pump Station
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>1,100.00</u>	<u>1,107.88</u>	<u>7.88</u>	<u>91.63</u>	<u>0.00</u>	<u>(91.63)</u>
Total REVENUES		<u>1,100.00</u>	<u>1,107.88</u>	<u>7.88</u>	<u>91.63</u>	<u>0.00</u>	<u>(91.63)</u>
REVENUE OVER EXPENDITURES		<u><u>1,100.00</u></u>	<u><u>1,107.88</u></u>	<u><u>7.88</u></u>	<u><u>91.63</u></u>	<u><u>0.00</u></u>	<u><u>(91.63)</u></u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8407 - PW18407 Palmisano Draingage Pump Station
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburs...	430442	<u>1,300.00</u>	<u>1,296.74</u>	<u>(3.26)</u>	<u>108.37</u>	<u>0.00</u>	<u>(108.37)</u>
Total REVENUES		<u>1,300.00</u>	<u>1,296.74</u>	<u>(3.26)</u>	<u>108.37</u>	<u>0.00</u>	<u>(108.37)</u>
REVENUE OVER		<u>1,300.00</u>	<u>1,296.74</u>	<u>(3.26)</u>	<u>108.37</u>	<u>0.00</u>	<u>(108.37)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8536 - Stormwater Pump Station - Delacroix PW 18536
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburs...	430442	<u>10,800.00</u>	<u>10,795.34</u>	<u>(4.66)</u>	<u>900.00</u>	<u>0.00</u>	<u>(900.00)</u>
Total REVENUES		<u>10,800.00</u>	<u>10,795.34</u>	<u>(4.66)</u>	<u>900.00</u>	<u>0.00</u>	<u>(900.00)</u>
REVENUE OVER		<u>10,800.00</u>	<u>10,795.34</u>	<u>(4.66)</u>	<u>900.00</u>	<u>0.00</u>	<u>(900.00)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8699 - PW18699-SBPG SITE AMENITIES-COMPLEX & CIVIC CENTER
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>6,300.00</u>	<u>6,306.61</u>	<u>6.61</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>
Total REVENUES		<u>6,300.00</u>	<u>6,306.61</u>	<u>6.61</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>
REVENUE OVER EXPENDITURES		<u><u>6,300.00</u></u>	<u><u>6,306.61</u></u>	<u><u>6.61</u></u>	<u><u>525.00</u></u>	<u><u>0.00</u></u>	<u><u>(525.00)</u></u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8865 - YSCLOSKEY ICE HOUSE
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	480310	<u>150.00</u>	<u>120.50</u>	<u>(29.50)</u>	<u>12.50</u>	<u>0.00</u>	<u>(12.50)</u>
Total REVENUES		<u>150.00</u>	<u>120.50</u>	<u>(29.50)</u>	<u>12.50</u>	<u>0.00</u>	<u>(12.50)</u>
REVENUE OVER		<u>150.00</u>	<u>120.50</u>	<u>(29.50)</u>	<u>12.50</u>	<u>0.00</u>	<u>(12.50)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
9324 - FEMA PW19324 - Maintenance Yard Consolidation
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>62,150.00</u>	<u>62,139.66</u>	<u>(10.34)</u>	<u>5,179.13</u>	<u>0.00</u>	<u>(5,179.13)</u>
Total REVENUES		<u>62,150.00</u>	<u>62,139.66</u>	<u>(10.34)</u>	<u>5,179.13</u>	<u>0.00</u>	<u>(5,179.13)</u>
REVENUE OVER EXPENDITURES		<u>62,150.00</u>	<u>62,139.66</u>	<u>(10.34)</u>	<u>5,179.13</u>	<u>0.00</u>	<u>(5,179.13)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 9452 - FEMA PW19452 Mosquito Control Facility
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	<u>14,750.00</u>	<u>14,766.04</u>	<u>16.04</u>	<u>1,229.13</u>	<u>0.00</u>	<u>(1,229.13)</u>
Total REVENUES		<u>14,750.00</u>	<u>14,766.04</u>	<u>16.04</u>	<u>1,229.13</u>	<u>0.00</u>	<u>(1,229.13)</u>
REVENUE OVER EXPENDITURES		<u><u>14,750.00</u></u>	<u><u>14,766.04</u></u>	<u><u>16.04</u></u>	<u><u>1,229.13</u></u>	<u><u>0.00</u></u>	<u><u>(1,229.13)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
9793 - FEMA PW19793 - DAC Roll-Up Parish Wide Facilities
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimbursem...	430442	0.00	0.70	0.70	0.00	0.00	0.00
Total REVENUES		0.00	0.70	0.70	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	0.70	0.70	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	18,600.00	18,318.12	281.88	1,550.00	1,324.91	225.09
Salaries	505456	122,000.00	119,722.67	2,277.33	10,166.63	8,412.21	1,754.42
Benefits	505458	141,800.00	91,818.27	49,981.73	11,816.63	0.00	11,816.63
Expense							
Taxes - Payroll	505466	1,800.00	1,735.98	64.02	150.00	121.97	28.03
Advertising	510401	150.00	119.00	31.00	12.50	0.00	12.50
Dues & Subscriptions	510427	600.00	563.99	36.01	50.00	0.00	50.00
Stationary & Office Supplies	510460	1,700.00	1,571.81	128.19	141.63	7.59	134.04
Insurance - General & Auto	520433	1,500.00	1,375.00	125.00	125.00	0.00	125.00
Insurance-Ho... & Life	520434	24,150.00	24,104.06	45.94	2,012.50	2,112.22	(99.72)
Insurance-W...	520435	2,900.00	2,658.36	241.64	241.63	0.00	241.63
Cell Phone	525471	700.00	613.53	86.47	58.37	51.29	7.08
Prof	540473	2,500.00	2,135.00	365.00	208.37	385.00	(176.63)
Svcs-Drug Testing							
Professional Services-Em... Physicals	540475	5,000.00	4,856.00	144.00	416.63	0.00	416.63
Travel, Training, & Etc.	545472	650.00	648.00	2.00	54.13	0.00	54.13
Total		324,050.00	270,239.79	53,810.21	27,004.02	12,415.19	14,588.83
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2330 - Personnel Department
 0000 - NON PROJECT RELATED
 From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u>(324,050.00)</u>	<u>(270,239.79)</u>	<u>53,810.21</u>	<u>(27,004.02)</u>	<u>(12,415.19)</u>	<u>14,588.83</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	6,350.00	6,318.40	31.60	529.13	476.86	52.27
Salaries	505456	40,300.00	40,115.97	184.03	3,358.26	3,027.62	330.64
Taxes - Payroll	505466	600.00	581.68	18.32	50.00	43.90	6.10
Insurance - General & Auto	520433	500.00	458.36	41.64	41.63	0.00	41.63
Insurance-Ho... & Life	520434	100.00	77.16	22.84	8.37	6.43	1.94
Insurance-W...	520435	1,500.00	1,375.00	125.00	125.00	0.00	125.00
Professional Service	535448	36,000.00	0.00	36,000.00	3,000.00	0.00	3,000.00
Professional Services-Cor...	536423	28,800.00	26,100.00	2,700.00	2,400.00	2,400.00	0.00
Total		114,150.00	75,026.57	39,123.43	9,512.39	5,954.81	3,557.58
EXPENDITURES							
REVENUE OVER		(114,150.00)	(75,026.57)	39,123.43	(9,512.39)	(5,954.81)	3,557.58
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Supplies-Jani...	510120	35,000.00	31,721.42	3,278.58	2,916.63	2,212.56	704.07
Supplies-Ope...	510461	30,000.00	29,853.73	146.27	2,500.00	3,056.85	(556.85)
Supplies - Medical	510465	31,000.00	25,877.37	5,122.63	2,583.37	292.08	2,291.29
Shipping Handling, & Installation	511463	0.00	151.66	(151.66)	0.00	0.00	0.00
Small Tools & Equipment	515460	2,000.00	1,269.30	730.70	166.63	0.00	166.63
Uniforms	515478	2,000.00	1,929.00	71.00	166.63	0.00	166.63
Insurance-Pr...	520428	28,250.00	18,788.18	9,461.82	2,354.13	0.00	2,354.13
Insurance-Flo...	520431	1,000.00	829.50	170.50	83.37	0.00	83.37
Heat, Light & Water	525430	155,000.00	151,044.01	3,955.99	12,916.74	9,749.41	3,167.33
Cell Phone	525471	750.00	691.36	58.64	62.50	56.86	5.64
R & M Machinery & Equipment	530441	60,500.00	41,325.42	19,174.58	5,041.63	5,099.00	(57.37)
R & M Bldgs.	530442	25,500.00	25,602.62	(102.62)	2,125.00	150.00	1,975.00
R & M - Bldg & Facilities	530453	1,500.00	1,371.34	128.66	125.00	0.00	125.00
Fire Alarm Monitoring	535459	1,000.00	921.46	78.54	83.37	0.00	83.37
Court attendance	540411	35,250.00	29,512.00	5,738.00	2,937.50	0.00	2,937.50
Juvenile detention	540413	158,000.00	139,500.00	18,500.00	13,166.63	8,325.00	4,841.63
Prisoners- Maintenance	540446	485,000.00	406,491.00	78,509.00	40,416.63	0.00	40,416.63

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Small Equipment	560114	0.00	18,485.00	(18,485.00)	0.00	0.00	0.00
Total		1,051,750.00	925,364.37	126,385.63	87,645.76	28,941.76	58,704.00
EXPENDITURES							
REVENUE OVER		(1,051,750.00)	(925,364.37)	126,385.63	(87,645.76)	(28,941.76)	58,704.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Supplies-Ope...	510461	3,050.00	3,023.13	26.87	254.13	0.00	254.13
R & M	530441	1,750.00	1,749.75	0.25	145.87	0.00	145.87
Machinery & Equipment							
R & M Bldgs.	530442	<u>1,350.00</u>	<u>1,324.51</u>	<u>25.49</u>	<u>112.50</u>	<u>13.87</u>	<u>98.63</u>
Total		<u>6,150.00</u>	<u>6,097.39</u>	<u>52.61</u>	<u>512.50</u>	<u>13.87</u>	<u>498.63</u>
EXPENDITURES		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER EXPENDITURES		<u><u>(6,150.00)</u></u>	<u><u>(6,097.39)</u></u>	<u><u>52.61</u></u>	<u><u>(512.50)</u></u>	<u><u>(13.87)</u></u>	<u><u>498.63</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Transfer From Hurricane Katrina	499829	568,600.00	0.00	(568,600.00)	47,383.37	0.00	(47,383.37)
Total REVENUES		<u>568,600.00</u>	<u>0.00</u>	<u>(568,600.00)</u>	<u>47,383.37</u>	<u>0.00</u>	<u>(47,383.37)</u>
EXPENDITURES							
Pension Costs	505444	64,500.00	65,803.72	(1,303.72)	5,375.00	5,740.85	(365.85)
Salaries	505456	415,000.00	419,502.90	(4,502.90)	34,583.37	34,300.97	282.40
Salaries - OT	505460	5,200.00	7,571.27	(2,371.27)	433.37	2,148.76	(1,715.39)
Taxes - Payroll	505466	6,000.00	6,107.41	(107.41)	500.00	526.29	(26.29)
Advertising	510401	200.00	156.00	44.00	16.63	0.00	16.63
Stationary & Office Supplies	510460	3,000.00	2,105.43	894.57	250.00	0.00	250.00
Shipping Handling, & Installation	511463	650.00	857.64	(207.64)	54.13	85.34	(31.21)
Insurance - General & Auto	520433	16,700.00	15,308.36	1,391.64	1,391.63	0.00	1,391.63
Insurance-Ho... & Life	520434	47,800.00	47,802.13	(2.13)	3,983.26	4,860.71	(877.45)
Insurance-W...	520435	13,100.00	12,008.36	1,091.64	1,091.63	0.00	1,091.63
Cell Phone	525471	3,400.00	3,197.97	202.03	283.37	191.51	91.86
Gasoline	530403	2,000.00	2,663.94	(663.94)	166.63	531.46	(364.83)
Professional Service	535448	215,000.00	216,737.50	(1,737.50)	17,916.63	42,000.00	(24,083.37)
Prof Svcs-Accoun...	536435	0.00	2,296.25	(2,296.25)	0.00	0.00	0.00
Mileage	545471	6,000.00	4,439.82	1,560.18	500.00	0.00	500.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Travel, Training, & Etc.	545472	250.00	144.00	106.00	20.87	0.00	20.87
Total EXPENDITURES		798,800.00	806,702.70	(7,902.70)	66,566.52	90,385.89	(23,819.37)
REVENUE OVER EXPENDITURES		<u>(230,200.00)</u>	<u>(806,702.70)</u>	<u>(576,502.70)</u>	<u>(19,183.15)</u>	<u>(90,385.89)</u>	<u>(71,202.74)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	100.00	78.37	21.63	8.37	0.00	8.37
Salaries	505456	500.00	497.60	2.40	41.63	0.00	41.63
Taxes - Payroll	505466	0.00	7.22	(7.22)	0.00	0.00	0.00
Professional Service	535448	11,000.00	10,955.32	44.68	916.63	0.00	916.63
Total		11,600.00	11,538.51	61.49	966.63	0.00	966.63
EXPENDITURES							
REVENUE OVER EXPENDITURES		(11,600.00)	(11,538.51)	61.49	(966.63)	0.00	966.63

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
5999 - FEMA ADMIN Expenses
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Travel, Training, & Etc.	545472	400.00	399.00	1.00	33.37	0.00	33.37
Total		400.00	399.00	1.00	33.37	0.00	33.37
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(400.00)</u>	<u>(399.00)</u>	<u>1.00</u>	<u>(33.37)</u>	<u>0.00</u>	<u>33.37</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
8829 - Hurricane Katrina Admin
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Stationary & Office Supplies	510460	400.00	393.65	6.35	33.37	0.00	33.37
Total		400.00	393.65	6.35	33.37	0.00	33.37
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u><u>(400.00)</u></u>	<u><u>(393.65)</u></u>	<u><u>6.35</u></u>	<u><u>(33.37)</u></u>	<u><u>0.00</u></u>	<u><u>33.37</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed Reimb.-CERT Grant	420442	0.00	1.00	1.00	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	100.00	68.50	31.50	8.37	0.00	8.37
Pension Costs	505444	19,500.00	19,251.28	248.72	1,625.00	1,448.77	176.23
Salaries	505456	86,600.00	74,197.21	12,402.79	7,216.74	9,198.50	(1,981.76)
Taxes - Payroll	505466	1,800.00	1,759.94	40.06	150.00	132.76	17.24
Advertising	510401	150.00	216.00	(66.00)	12.50	108.00	(95.50)
Stationary & Office Supplies	510460	1,400.00	1,195.63	204.37	116.63	0.00	116.63
Shipping Handling, & Installation	511463	50.00	7.00	43.00	4.13	0.00	4.13
Insurance - General & Auto	520433	1,900.00	1,741.64	158.36	158.37	0.00	158.37
Insurance-Ho... & Life	520434	16,700.00	16,688.36	11.64	1,391.63	1,371.03	20.60
Insurance-W...	520435	3,700.00	3,391.64	308.36	308.37	0.00	308.37
Heat, Light & Water	525430	3,800.00	4,007.21	(207.21)	316.74	403.84	(87.10)
Telephone Svcs	525469	100.00	92.84	7.16	8.37	0.00	8.37
Cell Phone	525471	2,050.00	1,903.56	146.44	170.87	240.45	(69.58)
Diesel	530402	200.00	189.46	10.54	16.63	0.00	16.63
Gasoline	530403	1,200.00	1,262.60	(62.60)	100.00	189.19	(89.19)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0000 - NON PROJECT RELATED
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
R & M Vehicles	530440	2,600.00	2,586.34	13.66	216.63	0.00	216.63
R & M Machinery & Equipment	530441	750.00	798.36	(48.36)	62.50	29.65	32.85
R & M - Bldg & Facilities	530453	100.00	61.74	38.26	8.37	0.00	8.37
Professional Service	535448	7,750.00	7,730.00	20.00	645.87	0.00	645.87
Travel, Training, & Etc.	545472	500.00	465.60	34.40	41.63	0.00	41.63
Total EXPENDITURES		<u>150,950.00</u>	<u>137,614.91</u>	<u>13,335.09</u>	<u>12,579.35</u>	<u>13,122.19</u>	<u>(542.84)</u>
REVENUE OVER EXPENDITURES		<u>(150,950.00)</u>	<u>(137,613.91)</u>	<u>13,336.09</u>	<u>(12,579.35)</u>	<u>(13,122.19)</u>	<u>(542.84)</u>

From 12/1/2012 Through 12/31/2012

0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0019 - CCP 2010
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420442	7,100.00	1,430.78	(5,669.22)	591.63	0.00	(591.63)
Reimb.-CERT							
Grant							
Total REVENUES		<u>7,100.00</u>	<u>1,430.78</u>	<u>(5,669.22)</u>	<u>591.63</u>	<u>0.00</u>	<u>(591.63)</u>
EXPENDITURES							
Fees-Vehicle	500460	100.00	0.00	100.00	8.37	0.00	8.37
Licenses/Tags							
Supplies-Foo...	510130	1,000.00	1,000.00	0.00	83.37	0.00	83.37
Supplies-CERT	510442	0.00	1,183.59	(1,183.59)	0.00	1,183.59	(1,183.59)
Supplies-Ope...	510461	1,000.00	972.50	27.50	83.37	0.00	83.37
Shipping	511463	55.00	54.45	0.55	4.62	0.00	4.62
Handling, & Installation							
Miscellaneous Expense	550442	300.00	299.00	1.00	25.00	0.00	25.00
Computer Equipment	560104	650.00	649.99	0.01	54.13	0.00	54.13
Small Equipment	560114	3,995.00	2,517.05	1,477.95	332.88	0.00	332.88
Total EXPENDITURES		<u>7,100.00</u>	<u>6,676.58</u>	<u>423.42</u>	<u>591.74</u>	<u>1,183.59</u>	<u>(591.85)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(5,245.80)</u>	<u>(5,245.80)</u>	<u>(0.11)</u>	<u>(1,183.59)</u>	<u>(1,183.48)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0020 - UASI 2010
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed Reimb - UASI	420430	169,740.00	84,896.98	(84,843.02)	14,145.00	0.00	(14,145.00)
Total REVENUES		<u>169,740.00</u>	<u>84,896.98</u>	<u>(84,843.02)</u>	<u>14,145.00</u>	<u>0.00</u>	<u>(14,145.00)</u>
EXPENDITURES							
Salaries	505456	5,090.00	0.00	5,090.00	424.13	0.00	424.13
R & M Vehicles	530440	2,500.00	722.50	1,777.50	208.37	0.00	208.37
Professional Service	535448	13,730.00	16,459.10	(2,729.10)	1,144.13	2,730.00	(1,585.87)
Prof Svcs-Comm...	536480	0.00	4,492.00	(4,492.00)	0.00	0.00	0.00
Travel, Training, & Etc.	545472	2,340.00	2,251.27	88.73	195.00	0.00	195.00
Computer Equipment	560104	9,885.00	0.00	9,885.00	823.75	0.00	823.75
Small Equipment	560114	22,385.00	25,190.98	(2,805.98)	1,865.38	0.00	1,865.38
Grant -SBSO	560401	47,527.00	47,160.00	367.00	3,960.51	0.00	3,960.51
Computer Equipment-C... Outlay	570350	9,885.00	9,885.00	0.00	823.75	0.00	823.75
Equipment Purchases-S...	570480	66,283.00	38,856.00	27,427.00	5,523.62	0.00	5,523.62
Total EXPENDITURES		<u>179,625.00</u>	<u>145,016.85</u>	<u>34,608.15</u>	<u>14,968.64</u>	<u>2,730.00</u>	<u>12,238.64</u>
REVENUE OVER EXPENDITURES		<u>(9,885.00)</u>	<u>(60,119.87)</u>	<u>(50,234.87)</u>	<u>(823.64)</u>	<u>(2,730.00)</u>	<u>(1,906.36)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0021 - SHSP 2010
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420445	159,920.00	6,176.16	(153,743.84)	13,326.63	0.00	(13,326.63)
Reimb-SHSP Grant							
Total REVENUES		<u>159,920.00</u>	<u>6,176.16</u>	<u>(153,743.84)</u>	<u>13,326.63</u>	<u>0.00</u>	<u>(13,326.63)</u>
EXPENDITURES							
Salaries	505456	4,800.00	0.00	4,800.00	400.00	0.00	400.00
Rentals/Leases	530456	2,000.00	2,000.16	(0.16)	166.63	0.00	166.63
Professional Service	535448	3,300.00	3,300.00	0.00	275.00	0.00	275.00
Small Equipment	560114	13,575.00	13,176.03	398.97	1,131.25	0.00	1,131.25
Grant -SBSO	560401	44,775.00	5,525.00	39,250.00	3,731.25	0.00	3,731.25
Equipment Purchases-S...	570480	91,870.00	91,869.00	1.00	7,655.87	0.00	7,655.87
Total EXPENDITURES		<u>160,320.00</u>	<u>115,870.19</u>	<u>44,449.81</u>	<u>13,360.00</u>	<u>0.00</u>	<u>13,360.00</u>
REVENUE OVER EXPENDITURES		<u>(400.00)</u>	<u>(109,694.03)</u>	<u>(109,294.03)</u>	<u>(33.37)</u>	<u>0.00</u>	<u>33.37</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0022 - EMPG 2011
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420444	26,625.00	22,381.25	(4,243.75)	2,218.75	0.00	(2,218.75)
Reimb-EMPG							
Grant							
Total REVENUES		<u>26,625.00</u>	<u>22,381.25</u>	<u>(4,243.75)</u>	<u>2,218.75</u>	<u>0.00</u>	<u>(2,218.75)</u>
EXPENDITURES							
Salaries	505456	11,450.00	20,176.75	(8,726.75)	954.13	0.00	954.13
Advertising	510401	1,000.00	618.50	381.50	83.37	0.00	83.37
Stationary & Office Supplies	510460	1,000.00	440.30	559.70	83.37	0.00	83.37
Shipping Handling, & Installation	511463	10.00	0.00	10.00	0.87	0.00	0.87
Heat, Light & Water	525430	1,750.00	0.00	1,750.00	145.87	0.00	145.87
Cell Phone	525471	2,325.00	1,222.19	1,102.81	193.75	0.00	193.75
Rent - Building	530452	4,100.00	0.00	4,100.00	341.63	0.00	341.63
Travel, Training, & Etc.	545472	4,145.00	472.30	3,672.70	345.38	0.00	345.38
Computer Equipment	560104	845.00	0.00	845.00	70.38	0.00	70.38
Total EXPENDITURES		<u>26,625.00</u>	<u>22,930.04</u>	<u>3,694.96</u>	<u>2,218.75</u>	<u>0.00</u>	<u>2,218.75</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(548.79)</u>	<u>(548.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0029 - CERT 2009
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420442	6,465.00	1,235.20	(5,229.80)	538.75	0.00	(538.75)
Reimb.-CERT Grant							
Total REVENUES		<u>6,465.00</u>	<u>1,235.20</u>	<u>(5,229.80)</u>	<u>538.75</u>	<u>0.00</u>	<u>(538.75)</u>
EXPENDITURES							
Supplies-Ope...	510461	590.00	0.00	590.00	49.13	0.00	49.13
Travel, Training, & Etc.	545472	1,350.00	1,326.05	23.95	112.50	0.00	112.50
Small Equipment	560114	4,525.00	2,856.00	1,669.00	377.12	0.00	377.12
Total EXPENDITURES		<u>6,465.00</u>	<u>4,182.05</u>	<u>2,282.95</u>	<u>538.75</u>	<u>0.00</u>	<u>538.75</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(2,946.85)</u>	<u>(2,946.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0030 - UASI 2009
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed Reimb - UASI	420430	166,005.00	125,414.42	(40,590.58)	13,833.75	0.00	(13,833.75)
Total REVENUES		<u>166,005.00</u>	<u>125,414.42</u>	<u>(40,590.58)</u>	<u>13,833.75</u>	<u>0.00</u>	<u>(13,833.75)</u>
EXPENDITURES							
Salaries	505456	5,040.00	5,098.00	(58.00)	420.00	0.00	420.00
Professional Service	535448	1,550.00	1,510.00	40.00	129.13	0.00	129.13
Small Equipment	560114	71,275.00	91,527.56	(20,252.56)	5,939.62	0.00	5,939.62
Grant -SBSO	560401	42,485.00	1,620.00	40,865.00	3,540.38	0.00	3,540.38
Computer Equipment-C... Outlay	570350	400.00	365.83	34.17	33.37	0.00	33.37
Vehicles-Cap... Outlay	570470	27,425.00	27,425.00	0.00	2,285.38	0.00	2,285.38
Equipment Purchases-S...	570480	17,830.00	17,829.00	1.00	1,485.87	0.00	1,485.87
Total EXPENDITURES		<u>166,005.00</u>	<u>145,375.39</u>	<u>20,629.61</u>	<u>13,833.75</u>	<u>0.00</u>	<u>13,833.75</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(19,960.97)</u>	<u>(19,960.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0031 - SHSP 2009
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420445	129,650.00	109,548.44	(20,101.56)	10,804.13	0.00	(10,804.13)
Reimb-SHSP							
Grant							
Total REVENUES		<u>129,650.00</u>	<u>109,548.44</u>	<u>(20,101.56)</u>	<u>10,804.13</u>	<u>0.00</u>	<u>(10,804.13)</u>
EXPENDITURES							
Salaries	505456	5,170.00	5,177.00	(7.00)	430.87	0.00	430.87
Shipping	511463	0.00	7.28	(7.28)	0.00	0.00	0.00
Handling, & Installation							
Professional Service	535448	0.00	5,776.14	(5,776.14)	0.00	5,776.14	(5,776.14)
Small Equipment	560114	54,215.00	57,312.10	(3,097.10)	4,517.88	0.00	4,517.88
Grant -SBSO	560401	24,225.00	24,178.94	46.06	2,018.75	0.00	2,018.75
Equipment	570480	46,040.00	46,040.00	0.00	3,836.63	0.00	3,836.63
Purchases-S...							
Total EXPENDITURES		<u>129,650.00</u>	<u>138,491.46</u>	<u>(8,841.46)</u>	<u>10,804.13</u>	<u>5,776.14</u>	<u>5,027.99</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(28,943.02)</u>	<u>(28,943.02)</u>	<u>0.00</u>	<u>(5,776.14)</u>	<u>(5,776.14)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0032 - SHSP 2011
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420445	61,540.00	5,900.16	(55,639.84)	5,128.37	0.00	(5,128.37)
Reimb-SHSP							
Grant							
Total REVENUES		<u>61,540.00</u>	<u>5,900.16</u>	<u>(55,639.84)</u>	<u>5,128.37</u>	<u>0.00</u>	<u>(5,128.37)</u>
EXPENDITURES							
Salaries	505456	1,845.00	0.00	1,845.00	153.75	0.00	153.75
Rentals/Leases	530456	2,005.00	2,000.16	4.84	167.12	0.00	167.12
Prof	536480	4,515.00	3,900.00	615.00	376.25	0.00	376.25
Svcs-Commu...							
Travel, Training, & Etc.	545472	2,500.00	0.00	2,500.00	208.37	0.00	208.37
Small Equipment	560114	9,750.00	8,238.00	1,512.00	812.50	0.00	812.50
Grant -SBSO	560401	20,925.00	0.00	20,925.00	1,743.75	0.00	1,743.75
Equipment Purchases-S...	570480	20,000.00	0.00	20,000.00	1,666.63	0.00	1,666.63
Total EXPENDITURES		<u>61,540.00</u>	<u>14,138.16</u>	<u>47,401.84</u>	<u>5,128.37</u>	<u>0.00</u>	<u>5,128.37</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(8,238.00)</u>	<u>(8,238.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0034 - State Wide Generator Grant
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	89,530.00	89,529.82	(0.18)	7,460.87	0.00	(7,460.87)
Total REVENUES		89,530.00	89,529.82	(0.18)	7,460.87	0.00	(7,460.87)
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	89,530.00	89,529.82	0.18	7,460.87	0.00	7,460.87
Total EXPENDITURES		89,530.00	89,529.82	0.18	7,460.87	0.00	7,460.87
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0043 - EMPG FY 2012
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420444	19,650.00	1,492.01	(18,157.99)	1,637.50	0.00	(1,637.50)
Reimb-EMPG Grant							
Total REVENUES		<u>19,650.00</u>	<u>1,492.01</u>	<u>(18,157.99)</u>	<u>1,637.50</u>	<u>0.00</u>	<u>(1,637.50)</u>
EXPENDITURES							
Salaries	505456	17,250.00	0.00	17,250.00	1,437.50	0.00	1,437.50
Stationary & Office Supplies	510460	300.00	267.52	32.48	25.00	40.00	(15.00)
Cell Phone	525471	1,150.00	0.00	1,150.00	95.87	0.00	95.87
Travel, Training, & Etc.	545472	200.00	158.55	41.45	16.63	0.00	16.63
Computer Equipment	560104	750.00	717.61	32.39	62.50	0.00	62.50
Total EXPENDITURES		<u>19,650.00</u>	<u>1,143.68</u>	<u>18,506.32</u>	<u>1,637.50</u>	<u>40.00</u>	<u>1,597.50</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>348.33</u>	<u>348.33</u>	<u>0.00</u>	<u>(40.00)</u>	<u>(40.00)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0045 - City Readiness Initiative 2011
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420441	17,580.00	17,581.00	1.00	1,465.00	0.00	(1,465.00)
Reimb-Cities							
Readiness							
Initiative Grant							
Total REVENUES		<u>17,580.00</u>	<u>17,581.00</u>	<u>1.00</u>	<u>1,465.00</u>	<u>0.00</u>	<u>(1,465.00)</u>
EXPENDITURES							
Salaries	505456	<u>17,580.00</u>	<u>17,581.00</u>	<u>(1.00)</u>	<u>1,465.00</u>	<u>0.00</u>	<u>1,465.00</u>
Total		<u>17,580.00</u>	<u>17,581.00</u>	<u>(1.00)</u>	<u>1,465.00</u>	<u>0.00</u>	<u>1,465.00</u>
EXPENDITURES							
REVENUE OVER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	800.00	765.21	34.79	66.63	0.00	66.63
Salaries	505456	4,200.00	4,174.77	25.23	350.00	0.00	350.00
Salaries - OT	505460	700.00	683.74	16.26	58.37	0.00	58.37
Taxes - Payroll	505466	100.00	70.44	29.56	8.37	0.00	8.37
Cell Phone	525471	150.00	126.08	23.92	12.50	0.00	12.50
R & M	530441	200.00	187.48	12.52	16.63	0.00	16.63
Machinery & Equipment							
Total		6,150.00	6,007.72	142.28	512.50	0.00	512.50
EXPENDITURES							
REVENUE OVER		(6,150.00)	(6,007.72)	142.28	(512.50)	0.00	512.50
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3538 - Federal Grants
 0023 - HMGP Pilot planning & Scope Work
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	47,250.00	0.00	(47,250.00)	3,937.50	0.00	(3,937.50)
Total REVENUES		47,250.00	0.00	(47,250.00)	3,937.50	0.00	(3,937.50)
EXPENDITURES							
Prof Svcs-Plan Review	536459	47,250.00	0.00	47,250.00	3,937.50	0.00	3,937.50
Total EXPENDITURES		47,250.00	0.00	47,250.00	3,937.50	0.00	3,937.50
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3538 - Federal Grants
 0024 - Battered Women's Grant
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grant-Battered Women's Shelter	430320	28,130.00	30,054.27	1,924.27	2,344.13	0.00	(2,344.13)
Total REVENUES		<u>28,130.00</u>	<u>30,054.27</u>	<u>1,924.27</u>	<u>2,344.13</u>	<u>0.00</u>	<u>(2,344.13)</u>
EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	28,130.00	31,733.64	(3,603.64)	2,344.13	9,350.40	(7,006.27)
Total EXPENDITURES		<u>28,130.00</u>	<u>31,733.64</u>	<u>(3,603.64)</u>	<u>2,344.13</u>	<u>9,350.40</u>	<u>(7,006.27)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(1,679.37)</u>	<u>(1,679.37)</u>	<u>0.00</u>	<u>(9,350.40)</u>	<u>(9,350.40)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Donations	480392	6,150.00	6,052.06	(97.94)	512.50	(45.00)	(557.50)
Total REVENUES		6,150.00	6,052.06	(97.94)	512.50	(45.00)	(557.50)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	100.00	108.50	(8.50)	8.37	0.00	8.37
Taxes & Lic. Other	500463	200.00	136.00	64.00	16.63	0.00	16.63
Pension Costs	505444	35,500.00	34,968.65	531.35	2,958.37	2,349.96	608.41
Salaries	505456	256,000.00	254,009.55	1,990.45	21,333.37	15,720.30	5,613.07
Salaries - OT	505460	1,000.00	1,351.47	(351.47)	83.37	0.00	83.37
Taxes - Payroll	505466	5,700.00	5,480.96	219.04	475.00	277.26	197.74
Supplies-Jani...	510120	2,250.00	1,817.10	432.90	187.50	0.00	187.50
Stationary & Office Supplies	510460	1,500.00	1,132.32	367.68	125.00	167.26	(42.26)
Supplies-Ope...	510461	45,500.00	37,878.02	7,621.98	3,791.63	0.00	3,791.63
Chemicals	510464	300.00	232.00	68.00	25.00	0.00	25.00
Fees & Charges	510471	1,800.00	1,419.91	380.09	150.00	0.00	150.00
Supplies-Ani... Maintenance	510559	0.00	(770.26)	770.26	0.00	0.00	0.00
Small Tools & Equipment	515460	500.00	282.39	217.61	41.63	0.00	41.63
Uniforms	515478	2,250.00	2,268.89	(18.89)	187.50	150.00	37.50
Insurance-Pr...	520428	3,200.00	2,115.23	1,084.77	266.74	0.00	266.74
Insurance-Flo...	520431	1,700.00	1,106.00	594.00	141.63	0.00	141.63
Insurance - General & Auto	520433	4,000.00	3,666.64	333.36	333.37	0.00	333.37

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Insurance-Ho... & Life	520434	35,900.00	35,742.79	157.21	2,991.63	2,771.49	220.14
Insurance-W...	520435	7,700.00	7,058.36	641.64	641.63	0.00	641.63
Heat, Light & Water	525430	10,800.00	10,467.01	332.99	900.00	445.67	454.33
Cell Phone	525471	1,400.00	1,332.16	67.84	116.63	56.86	59.77
Diesel	530402	1,330.00	1,533.61	(203.61)	110.87	206.31	(95.44)
Gasoline	530403	7,500.00	6,490.40	1,009.60	625.00	86.37	538.63
R & M Vehicles	530440	3,000.00	534.48	2,465.52	250.00	0.00	250.00
R & M Machinery & Equipment	530441	1,000.00	0.00	1,000.00	83.37	0.00	83.37
R & M - Bldg & Facilities	530453	2,000.00	0.00	2,000.00	166.63	0.00	166.63
Professional Service	535448	300.00	272.00	28.00	25.00	0.00	25.00
Professional Services-Vete...	536460	35,625.00	23,720.00	11,905.00	2,968.75	0.00	2,968.75
Mileage	545471	800.00	0.00	800.00	66.63	0.00	66.63
Travel, Training, & Etc.	545472	1,600.00	1,295.20	304.80	133.37	0.00	133.37
Total EXPENDITURES		470,455.00	435,649.38	34,805.62	39,204.62	22,231.48	16,973.14
REVENUE OVER EXPENDITURES		(464,305.00)	(429,597.32)	34,707.68	(38,692.12)	(22,276.48)	16,415.64

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0040 - Pet Smart Spray/Neuter Grant Program
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Grant Revenue	430327	33,905.00	15,742.50	(18,162.50)	2,825.38	0.00	(2,825.38)
Total REVENUES		33,905.00	15,742.50	(18,162.50)	2,825.38	0.00	(2,825.38)
EXPENDITURES							
Salaries	505456	11,380.00	0.00	11,380.00	948.37	0.00	948.37
Professional Services-Vete...	536460	22,525.00	21,697.50	827.50	1,877.12	0.00	1,877.12
Total EXPENDITURES		33,905.00	21,697.50	12,207.50	2,825.49	0.00	2,825.49
REVENUE OVER EXPENDITURES		0.00	(5,955.00)	(5,955.00)	(0.11)	0.00	0.11

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0041 - Manzella Estate Donation
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Construction in Progress	560117	0.00	1,507.43	(1,507.43)	0.00	0.00	0.00
Construction In Progress-Cap... Outlay	570493	150,000.00	25,747.50	124,252.50	12,500.00	0.00	12,500.00
Total		150,000.00	27,254.93	122,745.07	12,500.00	0.00	12,500.00
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(150,000.00)</u>	<u>(27,254.93)</u>	<u>122,745.07</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>12,500.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0042 - ASPCA -Spay/Neuter Grant
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
ASPCA-Grant	420732	10,925.00	10,925.00	0.00	910.38	0.00	(910.38)
Total REVENUES		10,925.00	10,925.00	0.00	910.38	0.00	(910.38)
EXPENDITURES							
Professional Services-Vete...	536460	10,925.00	7,112.00	3,813.00	910.38	2,373.00	(1,462.62)
Total EXPENDITURES		10,925.00	7,112.00	3,813.00	910.38	2,373.00	(1,462.62)
REVENUE OVER EXPENDITURES		0.00	3,813.00	3,813.00	0.00	(2,373.00)	(2,373.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0812 - Hurricane Isaac
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	700.00	683.62	16.38	58.37	0.00	58.37
Salaries	505456	1,750.00	1,739.42	10.58	145.87	0.00	145.87
Salaries - OT	505460	2,600.00	2,600.99	(0.99)	216.63	0.00	216.63
Taxes - Payroll	505466	50.00	62.93	(12.93)	4.13	0.00	4.13
Supplies - Electrical	510115	100.00	62.91	37.09	8.37	0.00	8.37
Total		5,200.00	5,149.87	50.13	433.37	0.00	433.37
EXPENDITURES							
REVENUE OVER EXPENDITURES		(5,200.00)	(5,149.87)	50.13	(433.37)	0.00	433.37

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Pension Costs	505444	37,100.00	38,540.73	(1,440.73)	3,091.63	3,484.78	(393.15)
Salaries	505456	250,500.00	260,856.00	(10,356.00)	20,875.00	23,743.49	(2,868.49)
Salaries - OT	505460	3,600.00	3,270.94	329.06	300.00	0.00	300.00
Taxes - Payroll	505466	4,800.00	4,919.88	(119.88)	400.00	429.19	(29.19)
Supplies-Jani...	510120	11,400.00	9,662.29	1,737.71	950.00	165.23	784.77
Stationary & Office Supplies	510460	1,100.00	969.48	130.52	91.74	32.64	59.10
Supplies-Ope...	510461	3,300.00	2,509.49	790.51	275.00	0.00	275.00
Uniforms	515478	2,850.00	2,888.93	(38.93)	237.50	31.61	205.89
Insurance-Pr...	520428	35,250.00	34,505.50	744.50	2,937.50	0.00	2,937.50
Insurance-Flo...	520431	2,200.00	560.00	1,640.00	183.37	0.00	183.37
Insurance - General & Auto	520433	18,300.00	16,774.98	1,525.02	1,525.00	0.00	1,525.00
Insurance-Ho... & Life	520434	47,500.00	47,413.94	86.06	3,958.37	4,570.10	(611.73)
Insurance-W...	520435	6,400.00	5,866.64	533.36	533.37	0.00	533.37
Heat, Light & Water	525430	133,800.00	121,715.43	12,084.57	11,150.00	10,484.59	665.41
Telephone Svcs	525469	850.00	420.00	430.00	70.87	0.00	70.87
Diesel	530402	1,250.00	1,042.78	207.22	104.13	0.00	104.13
Gasoline	530403	7,100.00	6,735.94	364.06	591.63	430.47	161.16
R & M Vehicles	530440	2,000.00	1,859.97	140.03	166.63	0.00	166.63
R & M Machinery & Equipment	530441	9,000.00	2,083.84	6,916.16	750.00	0.00	750.00
R & M Bldgs.	530442	50,000.00	40,314.21	9,685.79	4,166.63	1,444.71	2,721.92
R & M - Bldg & Facilities	530453	0.00	(107.22)	107.22	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Fire Alarm Monitoring	535459	500.00	360.00	140.00	41.63	0.00	41.63
Computer Software	560105	400.00	356.95	43.05	33.37	0.00	33.37
Total EXPENDITURES		629,200.00	603,520.70	25,679.30	52,433.37	44,816.81	7,616.56
REVENUE OVER EXPENDITURES		<u>(629,200.00)</u>	<u>(603,520.70)</u>	<u>25,679.30</u>	<u>(52,433.37)</u>	<u>(44,816.81)</u>	<u>7,616.56</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 0812 - Hurricane Isaac
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Pension Costs	505444	550.00	528.72	21.28	45.87	0.00	45.87
Salaries	505456	3,350.00	0.00	3,350.00	279.13	0.00	279.13
Salaries - OT	505460	0.00	3,356.95	(3,356.95)	0.00	0.00	0.00
Taxes - Payroll	505466	50.00	48.68	1.32	4.13	0.00	4.13
Supplies - Electrical	510115	50.00	62.91	(12.91)	4.13	0.00	4.13
R & M Machinery & Equipment	530441	150.00	129.93	20.07	12.50	0.00	12.50
R & M Bldgs.	530442	<u>250.00</u>	<u>237.65</u>	<u>12.35</u>	<u>20.87</u>	<u>0.00</u>	<u>20.87</u>
Total		<u>4,400.00</u>	<u>4,364.84</u>	<u>35.16</u>	<u>366.63</u>	<u>0.00</u>	<u>366.63</u>
EXPENDITURES							
REVENUE OVER		<u>(4,400.00)</u>	<u>(4,364.84)</u>	<u>35.16</u>	<u>(366.63)</u>	<u>0.00</u>	<u>366.63</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
7750 - Renew La Energy Efficiency & CBG Program
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	900.00	908.53	8.53	75.00	0.00	(75.00)
Total REVENUES		900.00	908.53	8.53	75.00	0.00	(75.00)
EXPENDITURES							
Buildings-Capital Outlay	570485	0.00	10,450.00	(10,450.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	10,450.00	(10,450.00)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		900.00	(9,541.47)	(10,441.47)	75.00	0.00	(75.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6145 - Battle of New Orleans Survey
8885 - Battle of New Orleans Survey
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	14,050.00	14,032.00	(18.00)	1,170.87	0.00	(1,170.87)
Total REVENUES		14,050.00	14,032.00	(18.00)	1,170.87	0.00	(1,170.87)
EXPENDITURES							
Prof Svcs-Land Surveys	536453	14,050.00	14,032.00	18.00	1,170.87	0.00	1,170.87
Total EXPENDITURES		14,050.00	14,032.00	18.00	1,170.87	0.00	1,170.87
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Transfer From BP Oil Spill	499180	50,850.00	0.00	(50,850.00)	4,237.50	0.00	(4,237.50)
Total REVENUES		<u>50,850.00</u>	<u>0.00</u>	<u>(50,850.00)</u>	<u>4,237.50</u>	<u>0.00</u>	<u>(4,237.50)</u>
EXPENDITURES							
Pension Costs	505444	5,400.00	5,363.48	36.52	450.00	0.00	450.00
Salaries	505456	38,200.00	38,159.33	40.67	3,183.37	0.00	3,183.37
Taxes - Payroll	505466	500.00	521.26	(21.26)	41.63	0.00	41.63
Recording Fees	510459	100.00	100.00	0.00	8.37	0.00	8.37
Insurance - General & Auto	520433	1,200.00	1,100.00	100.00	100.00	0.00	100.00
Insurance-Ho... & Life	520434	4,800.00	4,804.10	(4.10)	400.00	0.00	400.00
Insurance-W...	520435	1,950.00	2,108.36	(158.36)	162.50	0.00	162.50
Grant-Econo... Development	560319	31,250.00	31,250.00	0.00	2,604.13	0.00	2,604.13
Total EXPENDITURES		<u>83,400.00</u>	<u>83,406.53</u>	<u>(6.53)</u>	<u>6,950.00</u>	<u>0.00</u>	<u>6,950.00</u>
REVENUE OVER EXPENDITURES		<u>(32,550.00)</u>	<u>(83,406.53)</u>	<u>(50,856.53)</u>	<u>(2,712.50)</u>	<u>0.00</u>	<u>2,712.50</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6520 - CDBG
0000 - NON PROJECT RELATED
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Transfer to	599160	0.00	683.50	(683.50)	0.00	0.00	0.00
CDBG							
Disaster							
Recovery							
Total		0.00	683.50	(683.50)	0.00	0.00	0.00
EXPENDITURES							
REVENUE OVER		0.00	(683.50)	(683.50)	0.00	0.00	0.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6560 - 2011 State Appropriations
 0000 - NON PROJECT RELATED
 From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
State Grants	430325	25,500.00	25,450.00	(50.00)	2,125.00	0.00	(2,125.00)
Total REVENUES		25,500.00	25,450.00	(50.00)	2,125.00	0.00	(2,125.00)
EXPENDITURES							
Advertising	510401	4,750.00	4,715.00	35.00	395.87	0.00	395.87
R & M - Bldg & Facilities	530453	61,350.00	61,347.13	2.87	5,112.50	0.00	5,112.50
Total EXPENDITURES		66,100.00	66,062.13	37.87	5,508.37	0.00	5,508.37
REVENUE OVER EXPENDITURES		(40,600.00)	(40,612.13)	(12.13)	(3,383.37)	0.00	3,383.37

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Sales Tax	400304	9,657,700.00	10,487,489.14	829,789.14	804,808.26	1,296,385.53	491,577.27
Interest - Other	460356	0.00	56.06	56.06	0.00	4.61	4.61
Total REVENUES		<u>9,657,700.00</u>	<u>10,487,545.20</u>	<u>829,845.20</u>	<u>804,808.26</u>	<u>1,296,390.14</u>	<u>491,581.88</u>
EXPENDITURES							
Ded. by Tax Collector	500405	772,635.00	826,725.00	(54,090.00)	64,386.25	90,740.30	(26,354.05)
Bad Debt Expense	500499	0.00	94.69	(94.69)	0.00	(0.52)	0.52
Transfer to General fund	599001	4,371,911.00	464,409.56	3,907,501.44	364,325.99	0.00	364,325.99
Transfer to Fire	599054	3,300,870.00	3,198,270.99	102,599.01	275,072.50	56,141.82	218,930.68
Transfer to Judicial Court Reporter	599056	353,150.00	367,243.93	(14,093.93)	29,429.13	37,684.93	(8,255.80)
Transfer to Community Development	599060	602,840.00	594,466.76	8,373.24	50,236.74	45,919.78	4,316.96
Transfer to Recreation	599061	626,205.00	377,970.98	248,234.02	52,183.75	0.00	52,183.75
Transfer to Public Works	599062	2,278,700.00	2,050,990.97	227,709.03	189,891.63	592,458.13	(402,566.50)
Transfer to Road Lighting	599063	272,300.00	253,050.71	19,249.29	22,691.74	59,741.21	(37,049.47)
Transfer to Sanitation	599064	1,374,974.00	0.00	1,374,974.00	114,581.24	0.00	114,581.24
Transfer to District Attorney	599070	689,350.00	682,267.50	7,082.50	57,445.76	52,129.42	5,316.34
Transfer to Contingency Court A	599075	74,600.00	69,323.58	5,276.42	6,216.63	3,143.85	3,072.78

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Transfer to 2003 Sales Tax Bonds	599211	385,300.00	385,281.94	18.06	32,108.26	24,682.15	7,426.11
Transfer to 2012 Sales Tax Refund Bond	599212	439,400.00	439,386.12	13.88	36,616.63	109,846.53	(73,229.90)
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	824,250.00	772,093.53	52,156.47	68,687.61	0.00	68,687.61
Total EXPENDITURES		16,366,485.00	10,481,576.26	5,884,908.74	1,363,873.86	1,072,487.60	291,386.26
REVENUE OVER EXPENDITURES		(6,708,785.00)	5,968.94	6,714,753.94	(559,065.60)	223,902.54	782,968.14

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburse...	480310	<u>301,450.00</u>	<u>286,544.37</u>	<u>(14,905.63)</u>	<u>25,120.76</u>	<u>0.00</u>	<u>(25,120.76)</u>
Total REVENUES		<u>301,450.00</u>	<u>286,544.37</u>	<u>(14,905.63)</u>	<u>25,120.76</u>	<u>0.00</u>	<u>(25,120.76)</u>
EXPENDITURES							
Pension Costs	505444	24,100.00	23,725.82	374.18	2,008.37	1,702.80	305.57
Salaries	505456	147,200.00	146,020.68	1,179.32	12,266.63	10,811.44	1,455.19
Taxes - Payroll	505466	2,150.00	2,107.23	42.77	179.24	155.84	23.40
Advertising	510401	200.00	192.50	7.50	16.63	0.00	16.63
Insurance-Pr...	520428	27,000.00	26,968.82	31.18	2,250.00	0.00	2,250.00
Insurance - General & Auto	520433	1,900.00	1,741.64	158.36	158.37	0.00	158.37
Insurance-Ho... & Life	520434	16,150.00	17,956.37	(1,806.37)	1,345.76	1,828.04	(482.28)
Insurance-W...	520435	3,800.00	3,483.36	316.64	316.63	0.00	316.63
Heat, Light & Water	525430	76,700.00	76,510.86	189.14	6,391.74	0.00	6,391.74
Cell Phone	525471	1,900.00	1,824.66	75.34	158.37	131.31	27.06
Furniture & Fixtures	560107	350.00	344.10	5.90	29.13	0.00	29.13
Total		<u>301,450.00</u>	<u>300,876.04</u>	<u>573.96</u>	<u>25,120.87</u>	<u>14,629.43</u>	<u>10,491.44</u>
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u><u>0.00</u></u>	<u><u>(14,331.67)</u></u>	<u><u>(14,331.67)</u></u>	<u><u>(0.11)</u></u>	<u><u>(14,629.43)</u></u>	<u><u>(14,629.32)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fines & Court Costs	450331	217,200.00	238,029.05	20,829.05	18,100.00	14,843.22	(3,256.78)
Bond Forfeitures	450334	0.00	9,188.75	9,188.75	0.00	9,188.75	9,188.75
Total REVENUES		<u>217,200.00</u>	<u>247,217.80</u>	<u>30,017.80</u>	<u>18,100.00</u>	<u>24,031.97</u>	<u>5,931.97</u>
EXPENDITURES							
Taxes & Lic. Other	500463	0.00	870.00	(870.00)	0.00	870.00	(870.00)
Stationary & Office Supplies	510460	2,000.00	0.00	2,000.00	166.63	0.00	166.63
Postage	510463	15,000.00	0.00	15,000.00	1,250.00	0.00	1,250.00
Insurance-Flo...	520431	0.00	174.00	(174.00)	0.00	0.00	0.00
Reimbursem...	522450	0.00	7,078.18	(7,078.18)	0.00	0.00	0.00
Telephone Svcs	525469	7,500.00	0.00	7,500.00	625.00	0.00	625.00
Professional Service	535448	0.00	19,843.60	(19,843.60)	0.00	19,843.60	(19,843.60)
Travel, Training, & Etc.	545472	1,500.00	(0.10)	1,500.10	125.00	0.00	125.00
Miscellaneous Expense	550442	17,000.00	0.00	17,000.00	1,416.63	0.00	1,416.63
Office Equipment-C... Outlay	570355	7,000.00	0.00	7,000.00	583.37	0.00	583.37
Transfer to General fund	599001	151,120.00	0.00	151,120.00	12,593.37	0.00	12,593.37
Transfer to Deputy Witness	599086	37,900.00	27,000.00	10,900.00	3,158.26	0.00	3,158.26
Total EXPENDITURES		<u>239,020.00</u>	<u>54,965.68</u>	<u>184,054.32</u>	<u>19,918.26</u>	<u>20,713.60</u>	<u>(795.34)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u>(21,820.00)</u>	<u>192,252.12</u>	<u>214,072.12</u>	<u>(1,818.26)</u>	<u>3,318.37</u>	<u>5,136.63</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
Ad Valorem Taxes	400301		2,324,300.00	2,130,608.26	(193,691.74)	193,691.74	0.00	(193,691.74)
Prior Year Advalorem	400307		246,600.00	246,672.43	72.43	20,550.00	0.00	(20,550.00)
Fire Permits	410325		18,000.00	11,900.00	(6,100.00)	1,500.00	300.00	(1,200.00)
Federal Grants	420324		190,950.00	190,958.00	8.00	15,912.50	0.00	(15,912.50)
State Appropriations	430315		750.00	747.00	(3.00)	62.50	0.00	(62.50)
State Rev. Shar.	430321		650.00	2,558.00	1,908.00	54.13	1,925.00	1,870.87
State Funds-2% Fire	430322		119,700.00	119,734.45	34.45	9,975.00	0.00	(9,975.00)
Fire Insp. Reports	440317		1,000.00	830.00	(170.00)	83.26	0.00	(83.26)
Fire Service	440347		24,900.00	36,690.00	11,790.00	2,075.00	11,780.00	9,705.00
Fire Protection Fee	440365		1,141,900.00	1,141,984.00	84.00	95,158.37	0.00	(95,158.37)
Interest - Other	460356		2,500.00	2,525.52	25.52	208.37	0.00	(208.37)
Reimbursem...	480310		13,400.00	13,417.63	17.63	1,116.63	0.00	(1,116.63)
Donations	480392		4,500.00	4,500.00	0.00	375.00	0.00	(375.00)
Transfer From Sales Tax Fund	499050		3,300,870.00	3,142,129.17	(158,740.83)	275,072.50	0.00	(275,072.50)
Total REVENUES			<u>7,390,020.00</u>	<u>7,045,254.46</u>	<u>(344,765.54)</u>	<u>615,835.00</u>	<u>14,005.00</u>	<u>(601,830.00)</u>
EXPENDITURES								
Ad Valorem Pension Expense	500406		93,095.00	0.00	93,095.00	7,757.77	0.00	7,757.77
Fees-Vehicle Licenses/Tags	500460		500.00	480.00	20.00	41.63	0.00	41.63
Bad Debt Expense	500499		144,850.00	155.88	144,694.12	12,070.87	0.00	12,070.87
Pension Costs	505444		1,146,000.00	1,209,735.71	(63,735.71)	95,500.00	87,540.10	7,959.90

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Salaries	505456	4,374,000.00	4,608,550.70	(234,550.70)	364,500.00	343,617.49	20,882.51
Benefits	505458	150.00	105.98	44.02	12.50	0.00	12.50
Expense							
Salaries - OT	505460	500,000.00	495,694.22	4,305.78	41,666.63	41,818.99	(152.36)
Taxes - Payroll	505466	62,500.00	62,543.66	(43.66)	5,208.37	4,534.76	673.61
Supplies-Jani...	510120	3,200.00	2,632.27	567.73	266.74	0.00	266.74
Advertising	510401	500.00	288.00	212.00	41.63	0.00	41.63
Dues & Subscriptions	510427	1,000.00	1,074.00	(74.00)	83.37	0.00	83.37
Parts & Supplies - Vehicles	510440	0.00	(174.17)	174.17	0.00	0.00	0.00
Recording Fees	510459	0.00	(302.30)	302.30	0.00	0.00	0.00
Stationary & Office Supplies	510460	4,000.00	3,036.37	963.63	333.37	119.03	214.34
Supplies-Ope...	510461	1,200.00	1,003.00	197.00	100.00	0.00	100.00
Supplies - Medical	510465	5,300.00	7,122.57	(1,822.57)	441.74	1,732.30	(1,290.56)
Uniforms	515478	80,700.00	81,405.49	(705.49)	6,725.00	705.10	6,019.90
Insurance-Pr...	520428	37,300.00	27,138.55	10,161.45	3,108.37	0.00	3,108.37
Insurance-Flo...	520431	18,650.00	13,657.58	4,992.42	1,554.13	0.00	1,554.13
Insurance - General & Auto	520433	145,700.00	133,558.36	12,141.64	12,141.63	0.00	12,141.63
Insurance-Ho... & Life	520434	710,000.00	707,933.84	2,066.16	59,166.74	55,242.99	3,923.75
Insurance-W...	520435	137,900.00	126,408.36	11,491.64	11,491.63	0.00	11,491.63
Heat, Light & Water	525430	65,000.00	63,252.04	1,747.96	5,416.74	6,008.59	(591.85)
Telephone Svcs	525469	2,900.00	2,854.15	45.85	241.63	264.93	(23.30)
Cell Phone	525471	10,250.00	10,242.70	7.30	854.13	832.06	22.07
Diesel	530402	65,835.00	51,927.59	13,907.41	5,486.25	3,640.83	1,845.42
Gasoline	530403	44,300.00	33,371.20	10,928.80	3,691.63	2,080.37	1,611.26

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
R & M Vehicles	530440	106,560.00	80,527.94	26,032.06	8,880.00	4,573.60	4,306.40
R & M Machinery & Equipment	530441	15,000.00	8,953.34	6,046.66	1,250.00	2,623.17	(1,373.17)
R & M Bldgs.	530442	16,900.00	14,074.99	2,825.01	1,408.26	0.00	1,408.26
R & M - Bldg & Facilities	530453	13,250.00	11,299.88	1,950.12	1,104.13	259.00	845.13
Fire Services	535425	24,900.00	30,390.00	(5,490.00)	2,075.00	11,780.00	(9,705.00)
Professional Service	535448	650.00	640.00	10.00	54.13	0.00	54.13
Fire Alarm Monitoring	535459	4,500.00	2,520.00	1,980.00	375.00	720.00	(345.00)
Professional Services-Insp...	536425	15,000.00	14,552.00	448.00	1,250.00	0.00	1,250.00
Prof Svc-Drug Testing	540473	4,100.00	1,280.00	2,820.00	341.74	0.00	341.74
Professional Services-Em... Physicals	540475	4,100.00	3,352.10	747.90	341.63	0.00	341.63
Travel, Training, & Etc.	545472	5,000.00	14,333.00	(9,333.00)	416.74	10,000.00	(9,583.26)
Computer Software	560105	1,500.00	3,450.00	(1,950.00)	125.00	3,450.00	(3,325.00)
Small Equipment	560114	23,580.00	10,265.37	13,314.63	1,965.00	0.00	1,965.00
Total EXPENDITURES		7,889,870.00	7,839,334.37	50,535.63	657,489.13	581,543.31	75,945.82
REVENUE OVER EXPENDITURES		<u>(499,850.00)</u>	<u>(794,079.91)</u>	<u>(294,229.91)</u>	<u>(41,654.13)</u>	<u>(567,538.31)</u>	<u>(525,884.18)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Clerk of Court	450337	21,850.00	22,702.50	852.50	1,820.87	1,700.00	(120.87)
Transfer From Sales Tax Fund	499050	353,150.00	329,559.00	(23,591.00)	29,429.02	0.00	(29,429.02)
Total REVENUES		375,000.00	352,261.50	(22,738.50)	31,249.89	1,700.00	(29,549.89)
EXPENDITURES							
Pension Costs	505444	44,000.00	43,934.37	65.63	3,666.63	3,404.46	262.17
Salaries	505456	279,000.00	296,368.71	(17,368.71)	23,250.00	33,227.58	(9,977.58)
Taxes - Payroll	505466	1,500.00	1,386.41	113.59	125.00	144.24	(19.24)
Stationary & Office Supplies	510460	2,000.00	1,372.92	627.08	166.74	350.04	(183.30)
Insurance - General & Auto	520433	3,700.00	3,391.64	308.36	308.37	0.00	308.37
Insurance-Ho... & Life	520434	30,000.00	32,119.91	(2,119.91)	2,500.00	2,285.05	214.95
Insurance-W...	520435	7,300.00	6,691.64	608.36	608.37	0.00	608.37
R & M Machinery & Equipment	530441	1,500.00	623.27	876.73	125.00	540.00	(415.00)
Rent - equipment	530451	850.00	928.00	(78.00)	70.87	56.00	14.87
Professional Services - Software Support	531009	3,600.00	3,570.00	30.00	300.00	0.00	300.00
Prof Svcs-Transcri...	536438	1,000.00	385.00	615.00	83.37	0.00	83.37
Travel, Training, & Etc.	545472	550.00	545.00	5.00	45.87	0.00	45.87
Total EXPENDITURES		375,000.00	391,316.87	(16,316.87)	31,250.22	40,007.37	(8,757.15)

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u><u>0.00</u></u>	<u><u>(39,055.37)</u></u>	<u><u>(39,055.37)</u></u>	<u><u>(0.33)</u></u>	<u><u>(38,307.37)</u></u>	<u><u>(38,307.04)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Ad Valorem Taxes	400301	294,150.00	269,637.50	(24,512.50)	24,512.50	0.00	(24,512.50)
Prior Year Advalorem	400307	27,750.00	27,757.59	7.59	2,312.50	0.00	(2,312.50)
Interest - Other	460356	450.00	434.62	(15.38)	37.50	0.00	(37.50)
Total REVENUES		322,350.00	297,829.71	(24,520.29)	26,862.50	0.00	(26,862.50)
EXPENDITURES							
Ad Valorem Pension Expense	500406	9,350.00	0.00	9,350.00	779.13	0.00	779.13
Bad Debt Expense	500499	14,000.00	0.00	14,000.00	1,166.63	0.00	1,166.63
Pension Costs	505444	0.00	86.76	(86.76)	0.00	0.00	0.00
Insurance-Pr...	520428	8,600.00	8,600.62	(0.62)	716.74	0.00	716.74
Insurance-Flo...	520431	1,850.00	1,807.83	42.17	154.24	0.00	154.24
Insurance - General & Auto	520433	7,700.00	7,379.19	320.81	641.63	0.00	641.63
Heat, Light & Water	525430	25,500.00	19,024.72	6,475.28	2,125.00	0.00	2,125.00
Gasoline	530403	14,750.00	14,822.02	(72.02)	1,229.13	1,244.36	(15.23)
Grant Distribution--- on Aging	560059	0.00	293,488.06	(293,488.06)	0.00	0.00	0.00
Operating Grants	560482	295,250.00	0.00	295,250.00	24,604.24	0.00	24,604.24
Total EXPENDITURES		377,000.00	345,209.20	31,790.80	31,416.74	1,244.36	30,172.38
REVENUE OVER EXPENDITURES		(54,650.00)	(47,379.49)	7,270.51	(4,554.24)	(1,244.36)	3,309.88

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Building Permits	410355	105,000.00	104,047.14	(952.86)	8,750.00	7,422.79	(1,327.21)
Demolition Permit	410356	150.00	350.00	200.00	12.50	70.00	57.50
Electric Permits	410357	44,000.00	43,255.66	(744.34)	3,666.74	3,322.00	(344.74)
Electrical Licenses	410358	12,800.00	11,366.00	(1,434.00)	1,066.63	265.00	(801.63)
Plumbing Permits	410359	20,300.00	19,877.00	(423.00)	1,691.63	1,548.00	(143.63)
Plumbing Licenses	410360	8,400.00	7,148.00	(1,252.00)	700.00	125.00	(575.00)
Aircond. Permits	410361	14,500.00	15,066.00	566.00	1,208.37	1,233.00	24.63
Aircond. Licenses	410362	7,750.00	6,622.00	(1,128.00)	645.87	100.00	(545.87)
Coastal Permits	410363	8,000.00	8,000.00	0.00	666.63	0.00	(666.63)
DNR Grant	410364	35,260.00	35,260.00	0.00	2,938.37	0.00	(2,938.37)
Zoning Compliance	410365	600.00	500.00	(100.00)	50.00	0.00	(50.00)
Zoning BZA	410366	3,600.00	3,674.76	74.76	300.00	300.00	0.00
Gas Permits	410367	5,400.00	6,456.00	1,056.00	450.00	915.00	465.00
License Fees	410369	900.00	760.00	(140.00)	75.00	0.00	(75.00)
Permit Fees	410372	1,750.00	1,475.00	(275.00)	145.87	0.00	(145.87)
Contractor License	410373	9,650.00	8,063.00	(1,587.00)	804.13	0.00	(804.13)
Federal Grants	420324	48,325.00	46,328.46	(1,996.54)	4,027.12	0.00	(4,027.12)
Federal Reimbursem...	420410	40,000.00	35,280.22	(4,719.78)	3,333.26	0.00	(3,333.26)
Grant Revenue	430327	76,920.00	35,875.59	(41,044.41)	6,410.00	0.00	(6,410.00)
Sign Rental	440349	3,900.00	3,400.00	(500.00)	325.00	140.00	(185.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Copy	440351	3,500.00	3,354.50	(145.50)	291.63	0.00	(291.63)
Fees-Ord/Res...							
Subdivision	440364	6,200.00	5,437.00	(763.00)	516.63	315.00	(201.63)
Fees							
Inspection/R...	440368	3,700.00	3,960.00	260.00	308.26	375.00	66.74
Fees							
Reimbursem...	480310	0.00	(5,311.04)	(5,311.04)	0.00	(5,311.04)	(5,311.04)
Transfer From	499050	602,840.00	548,546.98	(54,293.02)	50,236.63	0.00	(50,236.63)
Sales Tax Fund							
Total REVENUES		1,063,445.00	948,792.27	(114,652.73)	88,620.27	10,819.75	(77,800.52)
EXPENDITURES							
Fees-Vehicle	500460	0.00	20.00	(20.00)	0.00	0.00	0.00
Licenses/Tags							
Pension Costs	505444	83,000.00	81,717.59	1,282.41	6,916.74	5,846.16	1,070.58
Salaries	505456	617,000.00	604,854.22	12,145.78	51,416.63	42,258.08	9,158.55
Salaries - OT	505460	100.00	96.15	3.85	8.37	0.00	8.37
Taxes - Payroll	505466	13,000.00	12,612.86	387.14	1,083.37	908.80	174.57
Advertising	510401	6,400.00	6,096.75	303.25	533.37	786.25	(252.88)
Dues &	510427	1,000.00	935.00	65.00	83.37	110.00	(26.63)
Subscriptions							
Recording Fees	510459	1,000.00	927.00	73.00	83.37	0.00	83.37
Stationary &	510460	4,000.00	4,080.45	(80.45)	333.37	216.89	116.48
Office Supplies							
Shipping	511463	100.00	74.43	25.57	8.37	0.00	8.37
Handling, &							
Installation							
Insurance -	520433	13,600.00	12,466.64	1,133.36	1,133.37	0.00	1,133.37
General &							
Auto							
Insurance-Ho...	520434	90,700.00	90,554.41	145.59	7,558.26	6,701.75	856.51
& Life							
Insurance-W...	520435	18,600.00	17,050.00	1,550.00	1,550.00	0.00	1,550.00
Cell Phone	525471	3,900.00	3,622.72	277.28	325.00	273.16	51.84

St Bernard Parish Government
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060 - COMMUNITY DEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Gasoline	530403	3,450.00	2,931.33	518.67	287.50	72.81	214.69
R & M Vehicles	530440	1,000.00	810.45	189.55	83.26	265.29	(182.03)
R & M Machinery & Equipment	530441	2,650.00	2,621.86	28.14	220.87	186.22	34.65
Rent - equipment	530451	1,200.00	1,170.00	30.00	100.00	0.00	100.00
Rent - Building	530452	2,000.00	2,000.16	(0.16)	166.63	0.00	166.63
Professional Service	535448	167,745.00	119,984.27	47,760.73	13,978.75	0.00	13,978.75
Professional Services-Insp...	536425	2,000.00	1,500.00	500.00	166.63	0.00	166.63
Prof Svcs-Plan Review	536459	2,000.00	861.75	1,138.25	166.63	0.00	166.63
Travel, Training, & Etc.	545472	3,000.00	2,366.89	633.11	250.00	0.00	250.00
Grant - RPC	560495	26,000.00	27,462.00	(1,462.00)	2,166.63	0.00	2,166.63
Total EXPENDITURES		1,063,445.00	996,816.93	66,628.07	88,620.49	57,625.41	30,995.08
REVENUE OVER EXPENDITURES		0.00	(48,024.66)	(48,024.66)	(0.22)	(46,805.66)	(46,805.44)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
Ad Valorem Taxes	400301		676,600.00	620,216.63	(56,383.37)	56,383.37	0.00	(56,383.37)
Prior Year Advalorem	400307		64,000.00	64,024.37	24.37	5,333.37	0.00	(5,333.37)
State Rev. Shar.	430321		450.00	1,944.00	1,494.00	37.50	1,465.00	1,427.50
State Grants	430325		31,455.00	29,454.24	(2,000.76)	2,621.25	2,620.00	(1.25)
Grant Revenue	430327		5,000.00	5,000.00	0.00	416.63	0.00	(416.63)
State Enterprise Funds	430378		82,350.00	82,345.68	(4.32)	6,862.50	0.00	(6,862.50)
State Reimb-LGAP	430509		16,065.00	15,000.00	(1,065.00)	1,338.75	0.00	(1,338.75)
State Reimb-Dece... Arts (DAF)	430520		250.00	250.00	0.00	20.87	0.00	(20.87)
Grant- Event Tourism	430610		984,065.00	964,799.80	(19,265.20)	82,005.38	0.00	(82,005.38)
Rents and Leases	440342		850.00	860.00	10.00	70.87	0.00	(70.87)
Registration Fee	440355		101,000.00	94,834.96	(6,165.04)	8,416.63	(320.76)	(8,737.39)
Fees, Charges, etc.	440356		17,550.00	10,883.00	(6,667.00)	1,462.39	0.00	(1,462.39)
Interest - Other	460356		750.00	742.13	(7.87)	62.50	0.00	(62.50)
Reimbursen...	480310		1,350.00	1,439.48	89.48	112.50	54.00	(58.50)
Transfer From Sales Tax Fund	499050		626,205.00	377,970.98	(248,234.02)	52,183.86	0.00	(52,183.86)
Total REVENUES			<u>2,607,940.00</u>	<u>2,269,765.27</u>	<u>(338,174.73)</u>	<u>217,328.37</u>	<u>3,818.24</u>	<u>(213,510.13)</u>

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Ad Valorem	500406	21,650.00	0.00	21,650.00	1,804.13	0.00	1,804.13
Pension Expense							
Fees-Vehicle	500460	50.00	30.00	20.00	4.13	0.00	4.13
Licenses/Tags							
Taxes & Lic.	500463	100.00	68.00	32.00	8.26	0.00	8.26
Other							
Bad Debt	500499	31,975.00	0.00	31,975.00	2,664.51	0.00	2,664.51
Expense							
Pension Costs	505444	80,600.00	76,638.07	3,961.93	6,716.63	5,695.90	1,020.73
Salaries	505456	614,100.00	564,820.67	49,279.33	51,175.11	40,175.60	10,999.51
Taxes - Payroll	505466	14,050.00	12,743.95	1,306.05	1,170.76	775.10	395.66
Hardware	510105	0.00	(503.95)	503.95	0.00	0.00	0.00
Supplies							
Supplies -	510110	1,715.00	1,713.75	1.25	142.88	0.00	142.88
Signs							
Supplies-Jani...	510120	5,315.00	4,956.75	358.25	442.88	0.00	442.88
Advertising	510401	482,250.00	225,108.56	257,141.44	40,187.39	17,495.00	22,692.39
Dues &	510427	1,050.00	860.00	190.00	87.50	0.00	87.50
Subscriptions							
Entertainment	510429	76,700.00	15,088.51	61,611.49	6,391.63	2,355.00	4,036.63
& Prom							
Meeting &	510431	6,370.00	4,465.87	1,904.13	530.87	264.67	266.20
Conferences							
Parts &	510441	0.00	97.49	(97.49)	0.00	0.00	0.00
Supplies-Me...							
& Equipment							
Stationary &	510460	2,150.00	1,685.29	464.71	179.13	0.00	179.13
Office Supplies							
Supplies-Ope...	510461	73,770.00	63,358.59	10,411.41	6,147.39	392.00	5,755.39
Supplies-Rec...	510462	6,150.00	6,145.00	5.00	512.50	0.00	512.50
Fees &	510471	7,250.00	6,173.39	1,076.61	604.24	68.71	535.53
Charges							

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Shipping Handling, & Installation	511463	50.00	25.48	24.52	4.13	0.00	4.13
Reimb. Uniforms	515447	56,000.00	46,587.49	9,412.51	4,666.74	0.00	4,666.74
Uniforms	515478	4,600.00	4,562.83	37.17	383.48	0.00	383.48
Insurance-Sp... Accidents	520426	25,750.00	5,610.50	20,139.50	2,145.76	0.00	2,145.76
Insurance-Pr...	520428	52,600.00	37,995.83	14,604.17	4,383.37	0.00	4,383.37
Insurance-Flo...	520431	26,375.00	13,965.11	12,409.89	2,197.88	0.00	2,197.88
Insurance - General & Auto	520433	29,300.00	26,720.84	2,579.16	2,441.63	0.00	2,441.63
Insurance-Ho... & Life	520434	68,900.00	68,414.41	485.59	5,741.74	5,818.76	(77.02)
Insurance-W...	520435	18,200.00	16,683.36	1,516.64	1,516.63	0.00	1,516.63
Heat, Light & Water	525430	202,100.00	198,828.62	3,271.38	16,841.74	17,804.42	(962.68)
911 Admin. Fee	525431	0.00	(0.94)	0.94	0.00	0.00	0.00
Telephone Svcs	525469	5,500.00	4,886.93	613.07	458.37	147.79	310.58
Cell Phone	525471	4,850.00	4,487.81	362.19	404.24	325.93	78.31
Diesel	530402	1,700.00	1,477.43	222.57	141.74	0.00	141.74
Gasoline	530403	13,700.00	12,646.07	1,053.93	1,141.63	543.71	597.92
R & M Vehicles	530440	2,000.00	1,325.23	674.77	166.63	0.00	166.63
R & M Machinery & Equipment	530441	15,500.00	11,922.83	3,577.17	1,291.63	976.20	315.43
R & M Bldgs.	530442	17,500.00	16,372.84	1,127.16	1,458.37	1,900.00	(441.63)
R & M-Playgrounds	530443	28,705.00	23,051.50	5,653.50	2,392.12	0.00	2,392.12

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Rent - equipment	530451	250.00	(3,052.00)	3,302.00	20.87	0.00	20.87
R & M - Bldg & Facilities	530453	20,140.00	20,556.95	(416.95)	1,678.37	688.50	989.87
Rentals/Leases	530456	0.00	(216.30)	216.30	0.00	0.00	0.00
Limestone, Sand, Dirt & Gravel	530546	4,250.00	4,224.00	26.00	354.13	0.00	354.13
Professional Service	535448	629,195.00	95,877.29	533,317.71	52,432.88	1,511.25	50,921.63
Fire Alarm Monitoring	535459	5,100.00	5,780.00	(680.00)	425.00	720.00	(295.00)
Contract Labor	538100	350.00	320.00	30.00	29.13	0.00	29.13
Professional Services-Em... Physicals	540475	250.00	234.00	16.00	20.87	0.00	20.87
Officials - Games	545467	34,000.00	28,569.00	5,431.00	2,833.37	135.00	2,698.37
Team Expense	545468	10,000.00	8,026.70	1,973.30	833.37	0.00	833.37
Trophies & Awards	545470	5,000.00	3,707.75	1,292.25	416.63	0.00	416.63
Travel, Training, & Etc.	545472	4,915.00	4,596.95	318.05	409.51	0.00	409.51
Small Equipment	560114	3,000.00	24,967.48	(21,967.48)	250.00	0.00	250.00
Construction in Progress	560117	0.00	249.69	(249.69)	0.00	0.00	0.00
Financial Support-LA CO OP Extension/LS... Ag	560330	38,000.00	29,968.00	8,032.00	3,166.63	0.00	3,166.63

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
	Operating Grants	560482	76,400.00	65,265.00	11,135.00	6,366.63	7,000.00	(633.37)
	Equipment Purchase - Capital Outlay	570357	16,065.00	15,000.00	1,065.00	1,338.75	0.00	1,338.75
	Recreation Equipment-C... Outlay	570450	0.00	(279.00)	279.00	0.00	0.00	0.00
	Construction In Progress-Cap... Outlay	570493	525,000.00	(5,845.37)	530,845.37	43,750.00	0.00	43,750.00
	Transfer to CDBG Disaster Recovery	599160	14,860.00	0.00	14,860.00	1,238.37	0.00	1,238.37
	Total EXPENDITURES		3,385,350.00	1,776,964.25	1,608,385.75	282,112.28	104,793.54	177,318.74
REVENUE OVER EXPENDITURES			(777,410.00)	492,801.02	1,270,211.02	(64,783.91)	(100,975.30)	(36,191.39)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
Ad Valorem Taxes	400301		951,400.00	872,116.63	(79,283.37)	79,283.37	0.00	(79,283.37)
Prior Year Advalorem	400307		90,000.00	90,007.14	7.14	7,500.00	0.00	(7,500.00)
Drainage Permits	410350		50.00	70.00	20.00	4.13	30.00	25.87
Federal Reimbursem...	420410		500.00	455.00	(45.00)	41.63	0.00	(41.63)
State Rev. Shar.	430321		650.00	2,735.00	2,085.00	54.13	2,062.00	2,007.87
State Grants-Miles	430323		22,000.00	20,323.23	(1,676.77)	1,833.37	0.00	(1,833.37)
State Grants-Popul...	430324		370,000.00	335,954.29	(34,045.71)	30,833.37	0.00	(30,833.37)
Scrap Metal Revenue	430329		74,250.00	76,688.94	2,438.94	6,187.50	0.00	(6,187.50)
Road Royalty Funds	430330		1,117,850.00	1,146,530.96	28,680.96	93,154.24	114,323.73	21,169.49
Grass Cutting Fees	440335		86,500.00	86,510.00	10.00	7,208.37	7,210.00	1.63
Subdivision Fees	440364		1,350.00	1,625.00	275.00	112.50	75.00	(37.50)
Interest - Other	460356		1,050.00	1,044.44	(5.56)	87.50	0.00	(87.50)
Reimbursem...	480310		950.00	957.86	7.86	79.13	0.00	(79.13)
Reimbursem...	480313		100.00	78.00	(22.00)	8.37	0.00	(8.37)
Transfer From Sales Tax Fund	499050		2,278,700.00	1,458,532.84	(820,167.16)	189,891.74	0.00	(189,891.74)
Total REVENUES			<u>4,995,350.00</u>	<u>4,093,629.33</u>	<u>(901,720.67)</u>	<u>416,279.35</u>	<u>123,700.73</u>	<u>(292,578.62)</u>
EXPENDITURES								
Ad Valorem Pension Expense	500406		30,200.00	0.00	30,200.00	2,516.74	0.00	2,516.74

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Fees-Vehicle Licenses/Tags	500460	1,200.00	992.50	207.50	100.11	0.00	100.11
Taxes & Lic. Other	500463	1,600.00	1,544.00	56.00	133.37	44.00	89.37
Bad Debt Expense	500499	45,200.00	0.00	45,200.00	3,766.63	0.00	3,766.63
Pension Costs	505444	389,000.00	378,431.77	10,568.23	32,416.63	26,025.56	6,391.07
Salaries	505456	2,601,750.00	2,541,309.58	60,440.42	216,812.50	159,781.45	57,031.05
Salaries - OT	505460	56,150.00	65,655.91	(9,505.91)	4,679.13	5,460.38	(781.25)
Taxes - Payroll	505466	40,100.00	37,845.43	2,254.57	3,341.63	2,121.39	1,220.24
Supplies - Signs	510110	751.00	747.25	3.75	62.62	0.00	62.62
Supplies-Jani...	510120	6,200.00	4,963.89	1,236.11	516.74	0.00	516.74
Advertising	510401	3,500.00	2,998.22	501.78	291.63	240.72	50.91
Dues & Subscriptions	510427	750.00	649.00	101.00	62.50	40.00	22.50
Parts & Supplies - Vehicles	510440	900.00	1,027.03	(127.03)	75.00	0.00	75.00
Parts & Supplies-Me... & Equipment	510441	450.00	427.55	22.45	37.50	0.00	37.50
Recording Fees	510459	250.00	0.00	250.00	20.87	0.00	20.87
Stationary & Office Supplies	510460	8,250.00	6,756.36	1,493.64	687.50	(25.26)	712.76
Supplies-Ope...	510461	30,485.00	28,124.52	2,360.48	2,540.38	2,634.61	(94.23)
Chemicals	510464	125,000.00	82,730.21	42,269.79	10,416.63	0.00	10,416.63
Fees & Charges	510471	1,500.00	1,500.00	0.00	125.00	0.00	125.00
Shipping Handling, & Installation	511463	450.00	274.11	175.89	37.50	0.00	37.50

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Small Tools & Equipment	515460	21,200.00	20,194.50	1,005.50	1,766.63	2,201.39	(434.76)
Uniforms	515478	24,365.00	26,437.24	(2,072.24)	2,030.49	2,106.51	(76.02)
Insurance-Pr...	520428	43,850.00	28,697.86	15,152.14	3,654.13	0.00	3,654.13
Insurance-Av...	520429	5,000.00	5,000.00	0.00	416.74	0.00	416.74
Insurance-Flo...	520431	23,750.00	16,223.17	7,526.83	1,979.13	0.00	1,979.13
Insurance - General & Auto	520433	120,500.00	110,458.28	10,041.72	10,041.74	0.00	10,041.74
Insurance-Ho... & Life	520434	355,500.00	352,276.39	3,223.61	29,625.00	27,896.90	1,728.10
Insurance-W...	520435	88,600.00	81,216.64	7,383.36	7,383.37	0.00	7,383.37
Heat, Light & Water	525430	61,100.00	55,164.20	5,935.80	5,091.63	3,595.10	1,496.53
Telephone Svcs	525469	3,500.00	2,847.15	652.85	291.63	0.00	291.63
Cell Phone	525471	15,450.00	13,328.15	2,121.85	1,287.50	768.68	518.82
Diesel	530402	193,750.00	187,120.17	6,629.83	16,145.87	11,165.51	4,980.36
Gasoline	530403	153,500.00	148,145.32	5,354.68	12,791.63	8,932.28	3,859.35
Aviation Fuel	530405	5,550.00	5,552.68	(2.68)	462.50	0.00	462.50
R & M Vehicles	530440	89,200.00	84,674.31	4,525.69	7,433.26	5,473.56	1,959.70
R & M Machinery & Equipment	530441	130,950.00	127,036.76	3,913.24	10,912.50	98.82	10,813.68
Lease-Property	530450	3,600.00	3,000.00	600.00	300.00	0.00	300.00
Rent - equipment	530451	7,650.00	6,985.46	664.54	637.50	(114.96)	752.46
Rent - Building	530452	20,200.00	20,160.00	40.00	1,683.37	0.00	1,683.37
R & M - Bldg & Facilities	530453	12,918.00	10,498.11	2,419.89	1,076.61	245.00	831.61
R & M Roads	530545	30,750.00	87,459.09	(56,709.09)	2,562.50	0.00	2,562.50

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Limestone, Sand, Dirt & Gravel	530546	40,000.00	35,435.18	4,564.82	3,333.37	2,951.04	382.33
Professional Services - Software Support	531009	2,500.00	2,357.59	142.41	208.37	0.00	208.37
Professional Service Pilots	535437	24,500.00	16,970.13	7,529.87	2,041.63	0.00	2,041.63
Professional Service	535448	26,400.00	29,070.96	(2,670.96)	2,200.00	7,362.94	(5,162.94)
Fire Alarm Monitoring	535459	2,190.00	1,800.00	390.00	182.50	0.00	182.50
Professional Services - Engineering	536441	500.00	455.00	45.00	41.63	0.00	41.63
Professional Services-Was... Removal/Dis...	536451	20,000.00	17,690.00	2,310.00	1,666.74	2,200.00	(533.26)
Computer Software	560105	2,450.00	2,420.00	30.00	204.13	0.00	204.13
Small Equipment	560114	33,091.00	26,843.13	6,247.87	2,757.51	0.00	2,757.51
Heavy Equipment-C... Outlay	570460	6,000.00	5,874.65	125.35	500.00	0.00	500.00
Vehicles-Cap... Outlay	570470	75,350.00	75,306.00	44.00	6,279.13	0.00	6,279.13
Equipment Purchases-S...	570480	7,800.00	7,800.05	(0.05)	650.00	0.00	650.00
Road Repairs/Repl...	570851	0.00	10,736.96	(10,736.96)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Total EXPENDITURES	<u>4,995,350.00</u>	<u>4,781,212.46</u>	<u>214,137.54</u>	<u>416,279.35</u>	<u>271,205.62</u>	<u>145,073.73</u>
REVENUE OVER EXPENDITURES	<u>0.00</u>	<u>(687,583.13)</u>	<u>(687,583.13)</u>	<u>0.00</u>	<u>(147,504.89)</u>	<u>(147,504.89)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
Ad Valorem Taxes	400301		377,000.00	345,583.26	(31,416.74)	31,416.74	0.00	(31,416.74)
Prior Year Advalorem	400307		35,950.00	35,969.85	19.85	2,995.87	0.00	(2,995.87)
State Rev. Shar.	430321		250.00	1,090.00	840.00	20.87	821.00	800.13
Interest - Other	460356		400.00	417.75	17.75	33.37	0.00	(33.37)
Transfer From Sales Tax Fund	499050		272,300.00	193,309.50	(78,990.50)	22,691.63	0.00	(22,691.63)
Total REVENUES			<u>685,900.00</u>	<u>576,370.36</u>	<u>(109,529.64)</u>	<u>57,158.48</u>	<u>821.00</u>	<u>(56,337.48)</u>
EXPENDITURES								
Ad Valorem Pension Expense	500406		11,950.00	0.00	11,950.00	995.87	0.00	995.87
Bad Debt Expense	500499		17,950.00	0.00	17,950.00	1,495.87	0.00	1,495.87
Supplies-Ope...	510461		5,000.00	2,709.92	2,290.08	416.74	0.00	416.74
Heat, Light & Water	525430		625,000.00	632,427.70	(7,427.70)	52,083.37	60,562.21	(8,478.84)
R & M Street Lights	530426		30,000.00	20,130.25	9,869.75	2,500.00	0.00	2,500.00
Total EXPENDITURES			<u>689,900.00</u>	<u>655,267.87</u>	<u>34,632.13</u>	<u>57,491.85</u>	<u>60,562.21</u>	<u>(3,070.36)</u>
REVENUE OVER EXPENDITURES			<u>(4,000.00)</u>	<u>(78,897.51)</u>	<u>(74,897.51)</u>	<u>(333.37)</u>	<u>(59,741.21)</u>	<u>(59,407.84)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
Ad Valorem Taxes	400301		951,400.00	872,116.63	(79,283.37)	79,283.37	0.00	(79,283.37)
Sales Tax	400304		3,228,670.00	3,387,897.22	159,227.22	269,055.76	324,097.00	55,041.24
Prior Year Advalorem	400307		89,950.00	90,007.14	57.14	7,495.87	0.00	(7,495.87)
State Rev. Shar.	430321		700.00	2,735.00	2,035.00	58.37	2,062.00	2,003.63
Interest - Other	460356		1,100.00	1,051.56	(48.44)	91.63	1.54	(90.09)
Transfer From Sales Tax Fund	499050		1,374,974.00	0.00	(1,374,974.00)	114,581.24	0.00	(114,581.24)
Total REVENUES			<u>5,646,794.00</u>	<u>4,353,807.55</u>	<u>(1,292,986.45)</u>	<u>470,566.24</u>	<u>326,160.54</u>	<u>(144,405.70)</u>
EXPENDITURES								
Ded. by Tax Collector	500405		258,300.00	271,256.71	(12,956.71)	21,525.00	25,927.76	(4,402.76)
Ad Valorem Pension Expense	500406		30,200.00	0.00	30,200.00	2,516.74	0.00	2,516.74
Bad Debt Expense	500499		45,200.00	0.00	45,200.00	3,766.63	0.00	3,766.63
Pension Costs	505444		16,050.00	16,041.51	8.49	1,337.61	1,412.28	(74.67)
Salaries	505456		115,000.00	114,282.91	717.09	9,583.37	8,700.40	882.97
Salaries - OT	505460		4,000.00	2,495.03	1,504.97	333.37	266.40	66.97
Taxes - Payroll	505466		2,950.00	2,588.05	361.95	245.76	129.42	116.34
Insurance-Pr...	520428		2,650.00	1,766.84	883.16	220.87	0.00	220.87
Insurance-Flo...	520431		900.00	680.25	219.75	75.00	0.00	75.00
Insurance - General & Auto	520433		4,500.00	4,125.00	375.00	375.00	0.00	375.00
Insurance-Ho... & Life	520434		20,800.00	20,696.03	103.97	1,733.26	2,285.05	(551.79)
Insurance-W...	520435		6,400.00	5,866.64	533.36	533.37	0.00	533.37

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Heat, Light & Water	525430	3,100.00	2,827.83	272.17	258.37	155.59	102.78
Cell Phone	525471	400.00	352.84	47.16	33.37	0.00	33.37
Rent - equipment	530451	0.00	(113.55)	113.55	0.00	0.00	0.00
Contract Collections	555415	4,350,000.00	4,207,776.56	142,223.44	362,500.00	296,575.00	65,925.00
Contract Disposal	555479	641,000.00	646,170.37	(5,170.37)	53,416.63	50,769.90	2,646.73
Total EXPENDITURES		5,501,450.00	5,296,813.02	204,636.98	458,454.35	386,221.80	72,232.55
REVENUE OVER EXPENDITURES		145,344.00	(943,005.47)	(1,088,349.47)	12,111.89	(60,061.26)	(72,173.15)

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Neg. Gulf Oil Spill - Grant	420714	972,260.00	0.00	(972,260.00)	81,021.63	0.00	(81,021.63)
Urban/Rural FY 09 - Grant	420715	1,592,945.00	0.00	(1,592,945.00)	132,745.38	0.00	(132,745.38)
Mobile Green Team - Grant	420720	4,120.00	0.00	(4,120.00)	343.37	0.00	(343.37)
Grant- Youth PY 10 (70)	420729	203,275.00	0.00	(203,275.00)	16,939.62	0.00	(16,939.62)
WIA ADULT FY11 (61)	420730	273,925.00	0.00	(273,925.00)	22,827.12	0.00	(22,827.12)
WIA Adult PY11	420740	34,575.00	0.00	(34,575.00)	2,881.25	0.00	(2,881.25)
WIA Adult FY12	420741	411,495.00	0.00	(411,495.00)	34,291.25	0.00	(34,291.25)
WIA Youth PY11	420742	372,895.00	0.00	(372,895.00)	31,074.62	0.00	(31,074.62)
WIA Dislocated Worker FY11	420743	137,865.00	0.00	(137,865.00)	11,488.75	0.00	(11,488.75)
WIA Dislocated Worker PY11	420744	49,355.00	0.00	(49,355.00)	4,112.88	0.00	(4,112.88)
WIA Dislocated Worker FY12	420745	232,580.00	0.00	(232,580.00)	19,381.63	0.00	(19,381.63)
Total REVENUES		<u>4,285,290.00</u>	<u>0.00</u>	<u>(4,285,290.00)</u>	<u>357,107.50</u>	<u>0.00</u>	<u>(357,107.50)</u>
EXPENDITURES							
Bank Charges	500409	7,000.00	0.00	7,000.00	583.37	0.00	583.37
Medicare	505445	12,945.00	0.00	12,945.00	1,078.75	0.00	1,078.75
Salaries	505456	1,048,405.00	0.00	1,048,405.00	87,367.12	0.00	87,367.12
Benefits Expense	505458	220,035.00	0.00	220,035.00	18,336.25	0.00	18,336.25

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Taxes - Payroll	505466	12,945.00	0.00	12,945.00	1,078.75	0.00	1,078.75
Dues & Subscriptions	510427	3,590.00	0.00	3,590.00	299.13	0.00	299.13
Meeting & Conferences	510431	9,485.00	0.00	9,485.00	790.38	0.00	790.38
Supplies-Ope...	510461	20,150.00	0.00	20,150.00	1,679.13	0.00	1,679.13
Postage	510463	3,295.00	0.00	3,295.00	274.62	0.00	274.62
Insurance- Cobra	520425	5,000.00	0.00	5,000.00	416.63	0.00	416.63
Reinsurance-...	520450	17,730.00	0.00	17,730.00	1,477.50	0.00	1,477.50
Telephone Svcs	525469	22,960.00	0.00	22,960.00	1,913.37	0.00	1,913.37
Gasoline	530403	11,195.00	0.00	11,195.00	932.88	0.00	932.88
R & M Vehicles	530440	6,970.00	0.00	6,970.00	580.87	0.00	580.87
R & M Machinery & Equipment	530441	5,380.00	0.00	5,380.00	448.37	0.00	448.37
Rentals/Leases	530456	75,295.00	0.00	75,295.00	6,274.62	0.00	6,274.62
Professional Service	535448	5,000.00	0.00	5,000.00	416.63	0.00	416.63
Tuition	537100	1,433,220.00	0.00	1,433,220.00	119,435.00	0.00	119,435.00
Travel, Training, & Etc.	545472	558,620.00	0.00	558,620.00	46,551.63	0.00	46,551.63
Other Program Expenses	550450	805,070.00	0.00	805,070.00	67,089.13	0.00	67,089.13
Furniture & Fixtures	560107	1,200.00	0.00	1,200.00	100.00	0.00	100.00
Total EXPENDITURES		4,285,490.00	0.00	4,285,490.00	357,124.13	0.00	357,124.13
REVENUE OVER EXPENDITURES		(200.00)	0.00	200.00	(16.63)	0.00	16.63

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fines & Court Costs	450331	1,700.00	1,750.00	50.00	141.63	50.00	(91.63)
Reimbursem...	480310	2,150.00	2,136.75	(13.25)	179.13	0.00	(179.13)
Transfer From Sales Tax Fund	499050	689,350.00	630,138.08	(59,211.92)	57,445.87	0.00	(57,445.87)
Total REVENUES		<u>693,200.00</u>	<u>634,024.83</u>	<u>(59,175.17)</u>	<u>57,766.63</u>	<u>50.00</u>	<u>(57,716.63)</u>
EXPENDITURES							
Pension Costs	505444	50,600.00	50,960.97	(360.97)	4,216.74	4,063.52	153.22
Salaries	505456	486,500.00	487,811.61	(1,311.61)	40,541.74	38,139.06	2,402.68
Taxes - Payroll	505466	8,200.00	8,102.38	97.62	683.37	632.18	51.19
Dues & Subscriptions	510427	10,000.00	9,800.22	199.78	833.37	0.00	833.37
Legal Books/Softw... Support-West...	510456	24,000.00	35,336.15	(11,336.15)	2,000.00	4,284.34	(2,284.34)
Stationary & Office Supplies	510460	11,000.00	9,919.10	1,080.90	916.63	288.62	628.01
Postage	510463	250.00	90.00	160.00	20.87	0.00	20.87
Fees & Charges	510471	100.00	44.00	56.00	8.37	0.00	8.37
Shipping Handling, & Installation	511463	0.00	12.62	(12.62)	0.00	12.62	(12.62)
Insurance-Flo...	520431	0.00	87.00	(87.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	6,000.00	5,500.00	500.00	500.00	0.00	500.00
Insurance-Ho... & Life	520434	41,000.00	44,163.58	(3,163.58)	3,416.74	3,675.37	(258.63)
Insurance-W...	520435	11,800.00	10,816.64	983.36	983.37	0.00	983.37

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Legal	520441	11,800.00	8,101.33	3,698.67	983.37	0.00	983.37
Liab-Employ...							
Lawyers							
R & M	530441	50.00	18.63	31.37	4.13	0.00	4.13
Machinery & Equipment							
R & M - Bldg & Facilities	530453	1,950.00	168.55	1,781.45	162.50	0.00	162.50
Professional Service	535448	3,000.00	2,400.00	600.00	250.00	0.00	250.00
Investigators	535449	26,950.00	26,908.10	41.90	2,245.87	0.00	2,245.87
Prof	536438	0.00	1,310.50	(1,310.50)	0.00	1,310.50	(1,310.50)
Svcs-Transcri...							
Total		693,200.00	701,551.38	(8,351.38)	57,767.07	52,406.21	5,360.86
EXPENDITURES							
REVENUE OVER		0.00	(67,526.55)	(67,526.55)	(0.44)	(52,356.21)	(52,355.77)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
Ad Valorem Taxes	400301		194,000.00	177,833.37	(16,166.63)	16,166.63	0.00	(16,166.63)
Prior Year Advalorem	400307		18,350.00	18,361.45	11.45	1,529.13	0.00	(1,529.13)
State Rev. Shar.	430321		150.00	557.00	407.00	12.50	420.00	407.50
Interest - Other	460356		<u>250.00</u>	<u>212.27</u>	<u>(37.73)</u>	<u>20.87</u>	<u>0.00</u>	<u>(20.87)</u>
Total REVENUES			<u>212,750.00</u>	<u>196,964.09</u>	<u>(15,785.91)</u>	<u>17,729.13</u>	<u>420.00</u>	<u>(17,309.13)</u>
EXPENDITURES								
Ad Valorem Pension Expense	500406		6,150.00	0.00	6,150.00	512.50	0.00	512.50
Bad Debt Expense	500499		9,250.00	0.00	9,250.00	770.87	0.00	770.87
Insurance - General & Auto	520433		3,000.00	2,750.00	250.00	250.00	0.00	250.00
Reimbursen...	522450		0.00	(33.00)	33.00	0.00	0.00	0.00
Heat, Light & Water	525430		10,100.00	7,365.27	2,734.73	841.63	0.00	841.63
R & M Machinery & Equipment	530441		30,000.00	30,000.00	0.00	2,500.00	0.00	2,500.00
Lease-Property	530450		0.00	5,416.67	(5,416.67)	0.00	0.00	0.00
Rentals/Leases	530456		65,000.00	59,628.37	5,371.63	5,416.63	5,416.67	(0.04)
Transfer to Fund 829/Hurricane Katrina	599829		673,500.00	673,473.04	26.96	56,125.00	0.00	56,125.00
Total EXPENDITURES			<u>797,000.00</u>	<u>778,600.35</u>	<u>18,399.65</u>	<u>66,416.63</u>	<u>5,416.67</u>	<u>60,999.96</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u>(584,250.00)</u>	<u>(581,636.26)</u>	<u>2,613.74</u>	<u>(48,687.50)</u>	<u>(4,996.67)</u>	<u>43,690.83</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
E Telephone Tax	400306	395,000.00	370,041.77	(24,958.23)	32,916.63	12,259.44	(20,657.19)
Total REVENUES		<u>395,000.00</u>	<u>370,041.77</u>	<u>(24,958.23)</u>	<u>32,916.63</u>	<u>12,259.44</u>	<u>(20,657.19)</u>
EXPENDITURES							
Bad Debt Expense	500499	350.00	335.37	14.63	29.13	35.85	(6.72)
Advertising	510401	950.00	1,009.50	(59.50)	79.13	85.00	(5.87)
Stationary & Office Supplies	510460	0.00	(78.50)	78.50	0.00	0.00	0.00
Insurance-Pr...	520428	5,650.00	3,732.75	1,917.25	470.76	0.00	470.76
Insurance-Flo...	520431	2,550.00	1,273.50	1,276.50	212.50	0.00	212.50
Insurance - General & Auto	520433	3,000.00	2,750.00	250.00	250.00	0.00	250.00
Heat, Light & Water	525430	15,500.00	14,983.65	516.35	1,291.63	1,295.95	(4.32)
911 Admin. Fee	525431	3,000.00	2,845.65	154.35	250.00	170.45	79.55
Telephone Svcs	525469	250,000.00	244,308.64	5,691.36	20,833.26	18,708.94	2,124.32
Cell Phone	525471	850.00	803.42	46.58	70.87	88.77	(17.90)
R & M	530441	8,300.00	6,880.49	1,419.51	691.63	0.00	691.63
Machinery & Equipment							
R & M - Bldg & Facilities	530453	3,150.00	2,604.17	545.83	262.50	0.00	262.50
Professional Service	535448	16,500.00	13,745.00	2,755.00	1,375.00	0.00	1,375.00
Fire Alarm Monitoring	535459	900.00	0.00	900.00	75.00	0.00	75.00
Prof Svcs-Commu...	536480	4,500.00	4,638.97	(138.97)	375.00	276.14	98.86

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Small Equipment	560114	5,500.00	3,660.04	1,839.96	458.37	0.00	458.37
Total		320,700.00	303,492.65	17,207.35	26,724.78	20,661.10	6,063.68
EXPENDITURES							
REVENUE OVER EXPENDITURES		74,300.00	66,549.12	(7,750.88)	6,191.85	(8,401.66)	(14,593.51)

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES							
Transfer From	499050	74,600.00	66,179.73	(8,420.27)	6,216.63	0.00	(6,216.63)
Sales Tax Fund							
Total REVENUES		<u>74,600.00</u>	<u>66,179.73</u>	<u>(8,420.27)</u>	<u>6,216.63</u>	<u>0.00</u>	<u>(6,216.63)</u>
EXPENDITURES							
Pension Costs	505444	8,500.00	7,845.85	654.15	708.26	361.20	347.06
Salaries	505456	54,000.00	49,815.45	4,184.55	4,500.00	2,293.36	2,206.64
Taxes - Payroll	505466	800.00	708.57	91.43	66.74	32.28	34.46
Stationary & Office Supplies	510460	50.00	47.26	2.74	4.13	0.00	4.13
Insurance - General & Auto	520433	1,300.00	1,191.64	108.36	108.37	0.00	108.37
Insurance-Ho... & Life	520434	7,350.00	7,331.45	18.55	612.50	457.01	155.49
Insurance-W...	520435	<u>2,600.00</u>	<u>2,383.36</u>	<u>216.64</u>	<u>216.63</u>	<u>0.00</u>	<u>216.63</u>
Total EXPENDITURES		<u>74,600.00</u>	<u>69,323.58</u>	<u>5,276.42</u>	<u>6,216.63</u>	<u>3,143.85</u>	<u>3,072.78</u>
REVENUE OVER EXPENDITURES		<u><u>0.00</u></u>	<u><u>(3,143.85)</u></u>	<u><u>(3,143.85)</u></u>	<u><u>0.00</u></u>	<u><u>(3,143.85)</u></u>	<u><u>(3,143.85)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	56,250.00	55,719.29	(530.71)	4,687.50	0.00	(4,687.50)
Federal Reimb-CSBG	420552	154,975.00	149,461.00	(5,514.00)	12,914.62	0.00	(12,914.62)
HCV Hap Reimb. (Port Ins)	420600	1,050,000.00	1,127,397.43	77,397.43	87,500.00	94,413.41	6,913.41
HCV UR Reimb (Port Ins)	420601	12,500.00	12,875.26	375.26	1,041.63	1,504.00	462.37
HCV Admin Revenue (Port Ins)	420602	96,000.00	98,362.93	2,362.93	8,000.00	6,456.86	(1,543.14)
Housing Voucher Admin	430385	300,850.00	300,849.00	(1.00)	25,070.76	24,342.00	(728.76)
FEDERAL REIMB - LIHEAP REG	430503	192,550.00	238,353.52	45,803.52	16,045.87	0.00	(16,045.87)
State Grant-LIHE...	430505	5,000.00	0.00	(5,000.00)	416.63	0.00	(416.63)
Fed Reimb-LIHE...	430507	17,800.00	25,107.20	7,307.20	1,483.37	0.00	(1,483.37)
Contribution Earned	460370	3,661,600.00	3,661,588.00	(12.00)	305,133.37	307,035.00	1,901.63
Reimbursem...	480310	17,550.00	39,059.22	21,509.22	1,462.39	756.00	(706.39)
Total REVENUES		5,565,075.00	5,708,772.85	143,697.85	463,756.14	434,507.27	(29,248.87)
EXPENDITURES							
Bank Charges	500409	600.00	(24.64)	624.64	50.00	0.00	50.00
Fees-Vehicle Licenses/Tags	500460	40.00	40.00	0.00	3.26	0.00	3.26
Taxes-Delaw... State	500476	2,000.00	0.00	2,000.00	166.63	0.00	166.63

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Pension Costs	505444	91,820.00	76,737.19	15,082.81	7,651.63	3,944.05	3,707.58
Salaries	505456	582,560.00	512,193.79	70,366.21	48,546.74	26,481.66	22,065.08
Taxes - Payroll	505466	8,830.00	8,437.63	392.37	735.76	468.48	267.28
Supplies-Jani...	510120	5,000.00	1,647.95	3,352.05	416.63	0.00	416.63
Advertising	510401	16,500.00	5,745.30	10,754.70	1,375.00	0.00	1,375.00
Dues & Subscriptions	510427	1,400.00	973.89	426.11	116.63	0.00	116.63
Stationary & Office Supplies	510460	12,700.00	13,719.15	(1,019.15)	1,058.37	1,049.27	9.10
Supplies-Ope...	510461	9,000.00	29.99	8,970.01	750.00	0.00	750.00
Postage	510463	12,441.00	14,420.53	(1,979.53)	1,036.86	0.00	1,036.86
Fees & Charges	510471	4,600.00	2,300.00	2,300.00	383.26	140.00	243.26
Uniforms	515478	500.00	483.30	16.70	41.74	40.20	1.54
Insurance-Pr...	520428	1,650.00	1,244.25	405.75	137.50	0.00	137.50
Insurance-Flo...	520431	3,220.00	0.00	3,220.00	268.37	0.00	268.37
Insurance - General & Auto	520433	16,800.00	15,400.00	1,400.00	1,400.00	0.00	1,400.00
Insurance-Ho... & Life	520434	105,000.00	81,918.49	23,081.51	8,750.11	4,113.09	4,637.02
Insurance-W...	520435	17,200.00	15,766.64	1,433.36	1,433.37	0.00	1,433.37
Reimbursem...	522450	1,700.00	1,700.92	(0.92)	141.63	0.00	141.63
Heat, Light & Water	525430	4,800.00	6,266.71	(1,466.71)	400.00	362.25	37.75
Telephone Svcs	525469	12,000.00	0.00	12,000.00	1,000.00	0.00	1,000.00
Cell Phone	525471	6,840.00	3,941.92	2,898.08	570.00	216.66	353.34
Gasoline	530403	20,000.00	21,546.59	(1,546.59)	1,666.63	946.01	720.62
R & M Vehicles	530440	6,090.00	2,087.04	4,002.96	507.50	0.00	507.50
R & M Machinery & Equipment	530441	10,000.00	120.00	9,880.00	833.37	0.00	833.37

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Rent - equipment	530451	4,800.00	6,989.37	(2,189.37)	400.00	777.87	(377.87)
Rent - Building	530452	53,400.00	37,519.32	15,880.68	4,450.00	0.00	4,450.00
R & M - Bldg & Facilities	530453	0.00	1,309.20	(1,309.20)	0.00	1,021.20	(1,021.20)
Professional Services - Software Support	531009	7,500.00	7,158.00	342.00	625.00	6,978.00	(6,353.00)
Professional Service	535448	13,330.00	12,139.48	1,190.52	1,110.87	0.00	1,110.87
Professional Service - Accounting/...	536436	88,000.00	144,172.50	(56,172.50)	7,333.37	22,227.50	(14,894.13)
Tuition	537100	11,579.00	11,579.00	0.00	964.99	0.00	964.99
Lawsuit Settlement Cost	540418	2,100.00	2,076.00	24.00	175.00	0.00	175.00
Travel, Training, & Etc.	545472	21,250.00	10,451.31	10,798.69	1,770.76	(167.01)	1,937.77
Computer Equipment	560104	5,000.00	12,468.50	(7,468.50)	416.63	0.00	416.63
Office Equipment	560106	60,000.00	63,926.37	(3,926.37)	5,000.00	0.00	5,000.00
Furniture & Fixtures	560107	0.00	1,198.50	(1,198.50)	0.00	0.00	0.00
Small Equipment	560114	4,670.00	4,668.37	1.63	389.13	0.00	389.13

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Federal Grant-Transfer to Battered Women's Shelter	560320	2,800.00	2,820.29	(20.29)	233.37	0.00	233.37
Computer Equipment-C... Outlay	570350	0.00	(12.97)	12.97	0.00	0.00	0.00
Office Equipment-C... Outlay	570355	10,000.00	0.00	10,000.00	833.37	0.00	833.37
H&R Building Renovations	570800	10,000.00	3,893.64	6,106.36	833.37	0.00	833.37
Rental Subsidy-CSBG	580488	5,625.00	1,650.00	3,975.00	468.75	0.00	468.75
Food Subsidy-CSBG	580489	2,000.00	0.00	2,000.00	166.63	0.00	166.63
Utility Subsidy-CSBG	580490	6,250.00	5,443.70	806.30	520.87	0.00	520.87
Rent Subsidy - Port Ins.	580492	1,197,000.00	1,193,120.00	3,880.00	99,750.00	96,209.00	3,541.00
Utility Allowance - Port Ins.	580493	18,000.00	17,559.00	441.00	1,500.00	1,697.00	(197.00)
Rent Subsidy - Admin. Cost	580495	1,200.00	3,356.26	(2,156.26)	100.00	79.60	20.40
Utility Allowance	580496	231,425.00	277,474.32	(46,049.32)	19,285.49	4,081.00	15,204.49
Rent Subsidy	580497	<u>3,276,210.00</u>	<u>3,257,656.75</u>	<u>18,553.25</u>	<u>273,017.50</u>	<u>306,983.00</u>	<u>(33,965.50)</u>
Total EXPENDITURES		<u>5,985,430.00</u>	<u>5,865,313.55</u>	<u>120,116.45</u>	<u>498,786.09</u>	<u>477,648.83</u>	<u>21,137.26</u>
REVENUE OVER EXPENDITURES		<u>(420,355.00)</u>	<u>(156,540.70)</u>	<u>263,814.30</u>	<u>(35,029.95)</u>	<u>(43,141.56)</u>	<u>(8,111.61)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2012 Through 12/31/2012

YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants-Federal Transit Admin.	420426	1,193,080.00	435,231.00	(757,849.00)	99,423.26	0.00	(99,423.26)
State Mass Transportation	430326	50,000.00	84,494.72	34,494.72	4,166.63	6,555.53	2,388.90
Fare Box - Transit	440381	30,000.00	23,705.25	(6,294.75)	2,500.00	5,855.87	3,355.87
Insurance Proceeds	480316	0.00	1,839.40	1,839.40	0.00	0.00	0.00
Total REVENUES		<u>1,273,080.00</u>	<u>545,270.37</u>	<u>(727,809.63)</u>	<u>106,089.89</u>	<u>12,411.40</u>	<u>(93,678.49)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	300.00	207.00	93.00	25.00	0.00	25.00
Pension Costs	505444	39,500.00	40,273.36	(773.36)	3,291.63	3,178.21	113.42
Salaries	505456	247,000.00	246,139.69	860.31	20,583.37	19,127.04	1,456.33
Salaries - OT	505460	7,665.00	8,866.67	(1,201.67)	638.75	1,052.18	(413.43)
Taxes - Payroll	505466	4,000.00	3,674.96	325.04	333.37	289.75	43.62
Supplies-Jani...	510120	500.00	283.61	216.39	41.63	0.00	41.63
Advertising	510401	2,000.00	469.00	1,531.00	166.63	0.00	166.63
Dues & Subscriptions	510427	150.00	0.00	150.00	12.50	0.00	12.50
Meeting & Conferences	510431	500.00	0.00	500.00	41.63	0.00	41.63
Recording Fees	510459	500.00	137.00	363.00	41.63	0.00	41.63
Stationary & Office Supplies	510460	740.00	78.55	661.45	61.63	0.00	61.63
Supplies-Ope...	510461	4,250.00	4,241.50	8.50	354.13	0.00	354.13
Shipping Handling, & Installation	511463	250.00	0.00	250.00	20.87	0.00	20.87
Insurance-Pr...	520428	4,100.00	3,044.21	1,055.79	341.63	0.00	341.63
Insurance-Flo...	520431	2,950.00	1,273.50	1,676.50	245.87	0.00	245.87

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Insurance - General & Auto	520433	28,400.00	26,033.36	2,366.64	2,366.63	0.00	2,366.63
Insurance-Ho... & Life	520434	27,500.00	27,232.91	267.09	2,291.63	2,297.91	(6.28)
Insurance-W...	520435	6,600.00	6,050.00	550.00	550.00	0.00	550.00
Heat, Light & Water	525430	2,500.00	79.92	2,420.08	208.37	0.00	208.37
Telephone Svcs	525469	9,000.00	3,661.04	5,338.96	750.00	301.93	448.07
Cell Phone	525471	1,500.00	1,644.38	(144.38)	125.00	121.75	3.25
Diesel	530402	70,800.00	60,871.95	9,928.05	5,900.00	4,252.48	1,647.52
Gasoline	530403	10,000.00	7,472.79	2,527.21	833.37	133.43	699.94
R & M Vehicles	530440	105,300.00	103,298.58	2,001.42	8,775.00	2,332.50	6,442.50
R & M Machinery & Equipment	530441	0.00	53.46	(53.46)	0.00	13.12	(13.12)
R & M - Bldg & Facilities	530453	2,600.00	1,023.02	1,576.98	216.63	0.00	216.63
Professional Svcs-Grant Mgt	536424	15,860.00	11,183.75	4,676.25	1,321.63	1,995.50	(673.87)
Prof Svcs-Project Management Services	536458	0.00	26,562.97	(26,562.97)	0.00	0.00	0.00
Prof Svcs-Drug Testing	540473	1,000.00	582.40	417.60	83.37	0.00	83.37
Computer Equipment	560104	0.00	1,148.00	(1,148.00)	0.00	1,148.00	(1,148.00)
Furniture & Fixtures	560107	760.00	757.06	2.94	63.37	0.00	63.37

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Equipment Purchases-S...	570480	483,475.00	46,896.26	436,578.74	40,289.62	0.00	40,289.62
Construction In Progress-Cap... Outlay	570493	222,745.00	231,955.44	(9,210.44)	18,562.01	0.00	18,562.01
Total EXPENDITURES		1,302,445.00	865,196.34	437,248.66	108,536.90	36,243.80	72,293.10
REVENUE OVER EXPENDITURES		<u>(29,365.00)</u>	<u>(319,925.97)</u>	<u>(290,560.97)</u>	<u>(2,447.01)</u>	<u>(23,832.40)</u>	<u>(21,385.39)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
	Court Cost Collected	450338	58,600.00	60,438.00	1,838.00	4,883.37	4,510.00 (373.37)
	Transfer From Criminal Court 34th Fund	499053	37,900.00	27,000.00	(10,900.00)	3,158.26	0.00 (3,158.26)
	Total REVENUES	<u>96,500.00</u>	<u>87,438.00</u>	<u>(9,062.00)</u>	<u>8,041.63</u>	<u>4,510.00</u>	<u>(3,531.63)</u>
EXPENDITURES							
	Jurors & Witnesses	540440	96,500.00	87,400.00	9,100.00	8,041.63	4,450.00 3,591.63
	Total EXPENDITURES	<u>96,500.00</u>	<u>87,400.00</u>	<u>9,100.00</u>	<u>8,041.63</u>	<u>4,450.00</u>	<u>3,591.63</u>
REVENUE OVER EXPENDITURES							
		<u>0.00</u>	<u>38.00</u>	<u>38.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	286,945.00	95,162.58	191,782.42	23,912.12	0.00	23,912.12
Transfer to Fund 829/Hurricane Katrina	599829	125,800.00	197,732.93	(71,932.93)	10,483.37	71,930.93	(61,447.56)
Total		412,745.00	292,895.51	119,849.49	34,395.49	71,930.93	(37,535.44)
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(412,745.00)</u>	<u>(292,895.51)</u>	<u>119,849.49</u>	<u>(34,395.49)</u>	<u>(71,930.93)</u>	<u>(37,535.44)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest - Invest.	460341	100.00	0.00	(100.00)	8.37	0.00	(8.37)
Total REVENUES		100.00	0.00	(100.00)	8.37	0.00	(8.37)
EXPENDITURES							
Transfer to Fund 829/Hurricane Katrina	599829	755,500.00	755,459.97	40.03	62,958.37	0.00	62,958.37
Total EXPENDITURES		755,500.00	755,459.97	40.03	62,958.37	0.00	62,958.37
REVENUE OVER EXPENDITURES		(755,400.00)	(755,459.97)	(59.97)	(62,950.00)	0.00	62,950.00

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	39,577,715.00	16,513,541.41	(23,064,173.59)	3,298,142.88	690,217.67	(2,607,925.21)
Transfer from General Fund	499001	0.00	2,436.53	2,436.53	0.00	0.00	0.00
Transfer from Recreation	499061	14,860.00	0.00	(14,860.00)	1,238.37	0.00	(1,238.37)
Total REVENUES		39,592,575.00	16,515,977.94	(23,076,597.06)	3,299,381.25	690,217.67	(2,609,163.58)
EXPENDITURES							
Advertising	510401	0.00	228.50	(228.50)	0.00	108.00	(108.00)
Recording Fees	510459	0.00	279.00	(279.00)	0.00	0.00	0.00
Fees & Charges	510471	0.00	2,120.00	(2,120.00)	0.00	0.00	0.00
Advertising-...	510501	0.00	1,412.62	(1,412.62)	0.00	136.12	(136.12)
Prof Svcs-Technic... Support	531008	0.00	14,857.20	(14,857.20)	0.00	0.00	0.00
Professional Service	535448	150,000.00	41,848.25	108,151.75	12,500.00	36,217.67	(23,717.67)
Professional Services - Engineering	536441	0.00	6,430,837.38	(6,430,837.38)	0.00	(2,125,388.00)	2,125,388.00
Grant - HSD	560483	5,000,000.00	3,786,080.00	1,213,920.00	416,666.63	0.00	416,666.63
Construction In Progress-Cap... Outlay	570493	2,903,000.00	5,940,590.56	(3,037,590.56)	241,916.74	2,779,388.00	(2,537,471.26)
Transfer to Water & Sewer	599400	31,524,715.00	0.00	31,524,715.00	2,627,059.62	0.00	2,627,059.62
Total EXPENDITURES		39,577,715.00	16,218,253.51	23,359,461.49	3,298,142.99	690,461.79	2,607,681.20

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2012 Through 12/31/2012

	YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUE OVER EXPENDITURES	<u>14,860.00</u>	<u>297,724.43</u>	<u>282,864.43</u>	<u>1,238.26</u>	<u>(244.12)</u>	<u>(1,482.38)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest - Invest.	460341	0.00	48.26	48.26	0.00	4.08	4.08
Total REVENUES		0.00	48.26	48.26	0.00	4.08	4.08
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	138,130.00	0.00	138,130.00	11,510.87	0.00	11,510.87
Total EXPENDITURES		138,130.00	0.00	138,130.00	11,510.87	0.00	11,510.87
REVENUE OVER EXPENDITURES		(138,130.00)	48.26	138,178.26	(11,510.87)	4.08	11,514.95

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest -	460341	0.00	4.03	4.03	0.00	0.34	0.34
Invest.							
Total REVENUES		0.00	4.03	4.03	0.00	0.34	0.34
REVENUE OVER		0.00	4.03	4.03	0.00	0.34	0.34
EXPENDITURES							

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Insurance Proceeds	480316	0.00	7,779.69	7,779.69	0.00	0.00	0.00
Total REVENUES		0.00	7,779.69	7,779.69	0.00	0.00	0.00
EXPENDITURES							
Transfer to Fund 829/Hurricane Katrina	599829	0.00	53,105.65	(53,105.65)	0.00	0.00	0.00
Total EXPENDITURES		0.00	53,105.65	(53,105.65)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(45,325.96)	(45,325.96)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12	
REVENUES								
	Fed Reimb-HMGP 1603	420468	1,262,265.00	139,583.79	(1,122,681.21)	105,188.75	0.00	(105,188.75)
	Fed Reimb-HMGP 1607	420469	1,100,905.00	0.00	(1,100,905.00)	91,742.12	0.00	(91,742.12)
	Fed Reimb-HMGP 1603N	420470	1,262,065.00	0.00	(1,262,065.00)	105,172.12	0.00	(105,172.12)
	Fed Reimb-HMGP 1603C	420471	7,537,820.00	2,866,187.70	(4,671,632.30)	628,151.63	2,866,187.70	2,238,036.07
Total REVENUES			<u>11,163,055.00</u>	<u>3,005,771.49</u>	<u>(8,157,283.51)</u>	<u>930,254.62</u>	<u>2,866,187.70</u>	<u>1,935,933.08</u>
EXPENDITURES								
	Advertising	510401	0.00	894.00	(894.00)	0.00	0.00	0.00
	Recording Fees	510459	0.00	56.00	(56.00)	0.00	0.00	0.00
	Professional Service	535448	1,075,000.00	116.00	1,074,884.00	89,583.37	0.00	89,583.37
	Prof Svcs-HMGP 1603	536665	0.00	(3,375.00)	3,375.00	0.00	0.00	0.00
	Land	560115	0.00	279,622.18	(279,622.18)	0.00	25,420.20	(25,420.20)
	Land-Capital Outlay	570483	9,626,625.00	3,099,762.94	6,526,862.06	802,218.75	2,866,187.70	(2,063,968.95)
Total EXPENDITURES			<u>10,701,625.00</u>	<u>3,377,076.12</u>	<u>7,324,548.88</u>	<u>891,802.12</u>	<u>2,891,607.90</u>	<u>(1,999,805.78)</u>
REVENUE OVER EXPENDITURES			<u><u>461,430.00</u></u>	<u><u>(371,304.63)</u></u>	<u><u>(832,734.63)</u></u>	<u><u>38,452.50</u></u>	<u><u>(25,420.20)</u></u>	<u><u>(63,872.70)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest -	460341	0.00	64.02	64.02	0.00	3.10	3.10
Invest.							
Total REVENUES		0.00	64.02	64.02	0.00	3.10	3.10
EXPENDITURES							
Reimbursem...	522450	317,350.00	317,358.35	(8.35)	26,445.87	317,358.35	(290,912.48)
Transfer to	599001	50,850.00	0.00	50,850.00	4,237.50	0.00	4,237.50
General fund							
Total		368,200.00	317,358.35	50,841.65	30,683.37	317,358.35	(286,674.98)
EXPENDITURES							
REVENUE OVER		(368,200.00)	(317,294.33)	50,905.67	(30,683.37)	(317,355.25)	(286,671.88)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Transfer From Sales Tax Fund	499050	385,300.00	385,281.94	(18.06)	32,108.26	24,682.15	(7,426.11)
Total REVENUES		385,300.00	385,281.94	(18.06)	32,108.26	24,682.15	(7,426.11)
EXPENDITURES							
Fees & Charges	510471	0.00	20.00	(20.00)	0.00	0.00	0.00
Bond Principal	565490	270,000.00	270,000.00	0.00	22,500.00	0.00	22,500.00
Bond Interest Expense	565492	155,030.00	88,307.90	66,722.10	12,919.13	0.00	12,919.13
Service Fees- Bonds	565498	70,000.00	69,878.04	121.96	5,833.37	0.00	5,833.37
Transfer to 2012 Sales Tax Refund Bond	599212	2,650.00	2,632.90	17.10	220.87	0.00	220.87
Total EXPENDITURES		497,680.00	430,838.84	66,841.16	41,473.37	0.00	41,473.37
REVENUE OVER EXPENDITURES		<u>(112,380.00)</u>	<u>(45,556.90)</u>	<u>66,823.10</u>	<u>(9,365.11)</u>	<u>24,682.15</u>	<u>34,047.26</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Transfer From Sales Tax Fund	499050	439,400.00	439,386.12	(13.88)	36,616.63	109,846.53	73,229.90
Transfer from 2003 Sales Tax Bond S/F	499211	2,650.00	2,632.90	(17.10)	220.87	0.00	(220.87)
Transfer to \$50m Bond S/F	499430	30,300.00	30,278.35	(21.65)	2,525.00	0.00	(2,525.00)
Total REVENUES		<u>472,350.00</u>	<u>472,297.37</u>	<u>(52.63)</u>	<u>39,362.50</u>	<u>109,846.53</u>	<u>70,484.03</u>
EXPENDITURES							
Fees & Charges	510471	0.00	9.00	(9.00)	0.00	3.00	(3.00)
Total EXPENDITURES		<u>0.00</u>	<u>9.00</u>	<u>(9.00)</u>	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>
REVENUE OVER EXPENDITURES		<u><u>472,350.00</u></u>	<u><u>472,288.37</u></u>	<u><u>(61.63)</u></u>	<u><u>39,362.50</u></u>	<u><u>109,843.53</u></u>	<u><u>70,481.03</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Prior Year Advalorem	400307	34,250.00	34,282.32	32.32	2,854.13	0.00	(2,854.13)
Interest - Other	460356	0.00	1.80	1.80	0.00	0.00	0.00
Total REVENUES		<u>34,250.00</u>	<u>34,284.12</u>	<u>34.12</u>	<u>2,854.13</u>	<u>0.00</u>	<u>(2,854.13)</u>
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	19,990.00	0.00	19,990.00	1,665.87	0.00	1,665.87
Total EXPENDITURES		<u>19,990.00</u>	<u>0.00</u>	<u>19,990.00</u>	<u>1,665.87</u>	<u>0.00</u>	<u>1,665.87</u>
REVENUE OVER EXPENDITURES		<u><u>14,260.00</u></u>	<u><u>34,284.12</u></u>	<u><u>20,024.12</u></u>	<u><u>1,188.26</u></u>	<u><u>0.00</u></u>	<u><u>(1,188.26)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Gen. Liab. & Auto	480308	513,300.00	480,829.49	(32,470.51)	42,775.00	0.00	(42,775.00)
W/C Pay Deposited	480309	545,000.00	409,818.42	(135,181.58)	45,416.63	0.00	(45,416.63)
Reimburse...	480310	<u>5,000.00</u>	<u>5,081.13</u>	<u>81.13</u>	<u>416.63</u>	<u>0.00</u>	<u>(416.63)</u>
Total REVENUES		<u>1,063,300.00</u>	<u>895,729.04</u>	<u>(167,570.96)</u>	<u>88,608.26</u>	<u>0.00</u>	<u>(88,608.26)</u>
EXPENDITURES							
Pension Costs	505444	15,750.00	20,565.18	(4,815.18)	1,312.50	1,661.24	(348.74)
Salaries	505456	99,000.00	131,411.69	(32,411.69)	8,250.00	10,547.52	(2,297.52)
Benefits Expense	505458	25,000.00	18,258.38	6,741.62	2,083.37	1,486.34	597.03
Taxes - Payroll	505466	1,150.00	1,015.91	134.09	95.87	85.80	10.07
Dues & Subscriptions	510427	500.00	395.00	105.00	41.63	0.00	41.63
Stationary & Office Supplies	510460	3,000.00	2,412.86	587.14	250.00	263.93	(13.93)
Fees & Charges	510471	60,000.00	0.00	60,000.00	5,000.00	0.00	5,000.00
Shipping Handling, & Installation	511463	0.00	59.39	(59.39)	0.00	0.00	0.00
Insurance - General & Auto	520433	363,000.00	9,546.48	353,453.52	30,250.00	0.00	30,250.00
Insurance-Ho... & Life	520434	15,000.00	19,698.41	(4,698.41)	1,250.00	1,828.04	(578.04)
Insurance-W...	520435	417,385.00	393,800.69	23,584.31	34,782.12	0.00	34,782.12
Insurance Retirees Health & Life	520438	0.00	170.29	(170.29)	0.00	0.00	0.00
Reinsurance-... Comp	520451	76,615.00	89,459.07	(12,844.07)	6,384.62	24,688.07	(18,303.45)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Vehicle Repairs-Rei...	520460	0.00	3,662.65	(3,662.65)	0.00	0.00	0.00
Prof Svcs-F.A. Richards/Auto Liab	531011	12,400.00	72,020.75	(59,620.75)	1,033.37	1,420.25	(386.88)
Prof Svcs-F.A. Richards/Gen Liab	531012	10,550.00	10,274.25	275.75	879.13	656.25	222.88
Prof Svcs-F.A. Richards/Wr... Comp	531013	44,300.00	18,474.50	25,825.50	3,691.74	2,902.50	789.24
Professional Service	535448	22,250.00	3,500.00	18,750.00	1,854.13	0.00	1,854.13
Professional Services-Cobra	536240	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Travel, Training, & Etc.	545472	0.00	15.65	(15.65)	0.00	0.00	0.00
Total EXPENDITURES		1,165,900.00	795,741.15	370,158.85	97,158.48	45,539.94	51,618.54
REVENUE OVER EXPENDITURES		<u>(102,600.00)</u>	<u>99,987.89</u>	<u>202,587.89</u>	<u>(8,550.22)</u>	<u>(45,539.94)</u>	<u>(36,989.72)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Gen. Liab. & Auto	480308	143,200.00	131,266.64	(11,933.36)	11,933.37	0.00	(11,933.37)
W/C Pay Deposited	480309	55,000.00	50,416.64	(4,583.36)	4,583.37	0.00	(4,583.37)
Total REVENUES		<u>198,200.00</u>	<u>181,683.28</u>	<u>(16,516.72)</u>	<u>16,516.74</u>	<u>0.00</u>	<u>(16,516.74)</u>
EXPENDITURES							
Pension Costs	505444	5,250.00	0.00	5,250.00	437.50	0.00	437.50
Salaries	505456	33,000.00	0.00	33,000.00	2,750.00	0.00	2,750.00
Taxes - Payroll	505466	350.00	0.00	350.00	29.13	0.00	29.13
Insurance - General & Auto	520433	7,000.00	5,776.05	1,223.95	583.37	0.00	583.37
Insurance-Ho... & Life	520434	5,000.00	0.00	5,000.00	416.63	0.00	416.63
Insurance-W...	520435	144,500.00	125,414.36	19,085.64	12,041.63	0.00	12,041.63
Reinsurance-... Comp	520451	0.00	8,229.36	(8,229.36)	0.00	8,229.36	(8,229.36)
Prof Svcs-F.A. Richards/Auto Liab	531011	2,600.00	2,616.14	(16.14)	216.63	218.75	(2.12)
Prof Svcs-F.A. Richards/Gen Liab	531012	4,450.00	3,926.75	523.25	370.87	218.75	152.12
Prof Svcs-F.A. Richards/Wr... Comp	531013	1,700.00	1,825.50	(125.50)	141.63	437.50	(295.87)
Total EXPENDITURES		<u>203,850.00</u>	<u>147,788.16</u>	<u>56,061.84</u>	<u>16,987.39</u>	<u>9,104.36</u>	<u>7,883.03</u>
REVENUE OVER EXPENDITURES		<u>(5,650.00)</u>	<u>33,895.12</u>	<u>39,545.12</u>	<u>(470.65)</u>	<u>(9,104.36)</u>	<u>(8,633.71)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Federal Grants	420324	0.00	18,884.60	18,884.60	0.00	18,884.60	18,884.60
State Grants	430325	142,800.00	98,690.00	(44,110.00)	11,900.00	0.00	(11,900.00)
Reimbursemen...	430442	2,750,000.00	2,750,012.20	12.20	229,166.74	0.00	(229,166.74)
State Reimb-LGAP	430509	31,350.00	31,347.37	(2.63)	2,612.50	0.00	(2,612.50)
Rents and Leases	440342	77,000.00	78,488.37	1,488.37	6,416.63	7,341.67	925.04
Fees, Charges, etc.	440356	2,600.00	2,597.29	(2.71)	216.63	0.00	(216.63)
Mosquito Control Fee	440360	0.00	4,144.00	4,144.00	0.00	0.00	0.00
Reimbursemen...	480310	20,250.00	20,226.67	(23.33)	1,687.50	0.00	(1,687.50)
Other Revenues	480371	18,900.00	15,943.89	(2,956.11)	1,575.00	75.00	(1,500.00)
Water fees	490378	2,995,000.00	2,990,780.69	(4,219.31)	249,583.37	244,436.36	(5,147.01)
Sewer Fees	490379	2,490,000.00	2,466,995.08	(23,004.92)	207,500.00	191,599.38	(15,900.62)
Installation Fees	490384	12,200.00	10,750.00	(1,450.00)	1,016.74	225.00	(791.74)
Sewer Inspection Fees	490388	900.00	900.00	0.00	75.00	0.00	(75.00)
Transfer from CDBG - Disaster Recovery	499160	31,524,715.00	0.00	(31,524,715.00)	2,627,059.51	0.00	(2,627,059.51)
Total REVENUES		40,065,715.00	8,489,760.16	(31,575,954.84)	3,338,809.62	462,562.01	(2,876,247.61)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	1,000.00	388.00	612.00	83.26	20.00	63.26
Testing Fees	500462	48,000.00	49,222.08	(1,222.08)	4,000.00	8,522.87	(4,522.87)
Taxes & Lic. Other	500463	500.00	772.17	(272.17)	41.63	300.86	(259.23)
LA State Fees	500470	31,500.00	26,018.98	5,481.02	2,625.00	0.00	2,625.00

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Pension Costs	505444	299,700.00	290,298.35	9,401.65	24,974.89	21,045.56	3,929.33
Salaries	505456	1,796,050.00	1,773,142.99	22,907.01	149,670.76	131,950.15	17,720.61
Salaries - OT	505460	151,400.00	113,103.46	38,296.54	12,616.63	4,088.94	8,527.69
Taxes - Payroll	505466	24,900.00	23,878.99	1,021.01	2,075.00	1,714.10	360.90
Hardware	510105	0.00	18.96	(18.96)	0.00	0.00	0.00
Supplies							
Supplies-Jani...	510120	0.00	1,003.42	(1,003.42)	0.00	348.94	(348.94)
Advertising	510401	12,550.00	9,307.45	3,242.55	1,045.87	157.00	888.87
Dues & Subscriptions	510427	1,500.00	1,347.00	153.00	125.00	0.00	125.00
Parts & Supplies - Vehicles	510440	0.00	282.72	(282.72)	0.00	0.00	0.00
Recording Fees	510459	65.00	1,071.00	(1,006.00)	5.38	0.00	5.38
Stationary & Office Supplies	510460	5,000.00	2,762.01	2,237.99	416.63	3.12	413.51
Supplies-Ope...	510461	35,000.00	23,636.61	11,363.39	2,916.63	1,291.52	1,625.11
Postage	510463	75,000.00	72,000.00	3,000.00	6,250.00	0.00	6,250.00
Chemicals	510464	295,000.00	233,175.73	61,824.27	24,583.37	7,657.16	16,926.21
Fees & Charges	510471	0.00	0.07	(0.07)	0.00	(0.43)	0.43
Shipping Handling, & Installation	511463	500.00	302.94	197.06	41.63	(35.36)	76.99
Small Tools & Equipment	515460	9,000.00	8,886.38	113.62	750.00	1,213.95	(463.95)
Chemicals -(W & S etc.)	515462	0.00	33,940.00	(33,940.00)	0.00	0.00	0.00
Uniforms	515478	131,000.00	12,956.37	118,043.63	10,916.63	0.00	10,916.63
Ins-Computer Equip/Syste...	520427	2,850.00	0.00	2,850.00	237.50	0.00	237.50
Insurance-Pr...	520428	138,500.00	127,313.86	11,186.14	11,541.63	0.00	11,541.63

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Insurance-Wa... Towers	520430	42,000.00	24,322.99	17,677.01	3,500.00	0.00	3,500.00
Insurance-Flo...	520431	12,800.00	2,754.52	10,045.48	1,066.63	0.00	1,066.63
Insurance - General & Auto	520433	143,200.00	131,266.64	11,933.36	11,933.37	0.00	11,933.37
Insurance-Ho... & Life	520434	257,500.00	256,810.01	689.99	21,458.37	20,949.49	508.88
Insurance-W...	520435	55,000.00	50,416.64	4,583.36	4,583.37	0.00	4,583.37
Insurance Retirees Health & Life	520438	200,000.00	201,313.97	(1,313.97)	16,666.63	(464.00)	17,130.63
W & S Overpayment Refunds	522440	0.00	174,826.39	(174,826.39)	0.00	0.00	0.00
Heat, Light & Water	525430	900,000.00	883,380.74	16,619.26	75,000.00	72,147.66	2,852.34
Telephone Svcs	525469	0.00	12.25	(12.25)	0.00	0.00	0.00
Telephone Svcs-Deltacom	525470	15,000.00	0.00	15,000.00	1,250.00	0.00	1,250.00
Cell Phone	525471	9,650.00	9,629.48	20.52	804.24	838.88	(34.64)
Discount-Gas...	530401	10,500.00	10,494.90	5.10	875.00	0.00	875.00
Diesel	530402	61,200.00	55,425.09	5,774.91	5,100.00	2,578.04	2,521.96
Gasoline	530403	42,500.00	41,155.90	1,344.10	3,541.74	2,829.82	711.92
R & M Vehicles	530440	35,200.00	24,100.47	11,099.53	2,933.26	497.55	2,435.71
R & M Machinery & Equipment	530441	55,150.00	22,375.80	32,774.20	4,595.87	211.14	4,384.73
Rent - equipment	530451	38,100.00	33,343.00	4,757.00	3,175.11	3,436.00	(260.89)
R & M - Bldg & Facilities	530453	45,000.00	11,091.70	33,908.30	3,750.00	0.00	3,750.00

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
R & M-Water & Sewer Point Repair	530454	603,185.00	523,648.22	79,536.78	50,265.49	2,949.96	47,315.53
Rentals/Leases	530456	2,000.00	2,000.00	0.00	166.63	0.00	166.63
Prof.	531007	0.00	2,026.09	(2,026.09)	0.00	0.00	0.00
Svcs-Tech. Support/Data Print							
Professional Services - Software Support	531009	21,300.00	19,523.95	1,776.05	1,774.89	1,850.00	(75.11)
Professional Service - Storage	535315	3,950.00	3,601.32	348.68	329.24	0.00	329.24
Fire Alarm Monitoring	535459	350.00	550.00	(200.00)	29.13	0.00	29.13
Professional Services - Engineering	536441	30,800.00	44,541.86	(13,741.86)	2,566.63	18,884.60	(16,317.97)
Travel, Training, & Etc.	545472	500.00	413.00	87.00	41.74	0.00	41.74
Miscellaneous Expense	550442	0.00	(0.30)	0.30	0.00	0.00	0.00
Depreciation Expense	550494	3,488,000.00	3,449,849.32	38,150.68	290,666.63	287,487.44	3,179.19
Contract Collections	555415	76,625.00	90,826.58	(14,201.58)	6,385.38	0.00	6,385.38
Contract Disposal	555479	0.00	2,007.36	(2,007.36)	0.00	0.00	0.00
Furniture & Fixtures	560107	11,000.00	9,154.81	1,845.19	916.63	0.00	916.63

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12	
	Bond Interest Expense	565492	4,100.00	0.00	4,100.00	341.63	0.00	341.63
	Service Fees- Bonds	565498	500.00	0.00	500.00	41.63	0.00	41.63
	Construction In Progress-Cap... Outlay	570493	8,500.00	7,100.00	1,400.00	708.37	0.00	708.37
	Total EXPENDITURES	9,232,625.00	8,892,792.24	339,832.76	769,385.05	592,474.96	176,910.09	
	REVENUE OVER EXPENDITURES	30,833,090.00	(403,032.08)	(31,236,122.08)	2,569,424.57	(129,912.95)	(2,699,337.52)	

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Reimburse...	430442	0.00	67,985.00	67,985.00	0.00	67,985.00	67,985.00
Interest - Invest.	460341	0.00	374.81	374.81	0.00	41.53	41.53
Total REVENUES		<u>0.00</u>	<u>68,359.81</u>	<u>68,359.81</u>	<u>0.00</u>	<u>68,026.53</u>	<u>68,026.53</u>
EXPENDITURES							
Professional Services - Engineering	536441	13,390.00	0.00	13,390.00	1,115.87	0.00	1,115.87
Construction In Progress-Cap... Outlay	570493	100,000.00	0.00	100,000.00	8,333.37	0.00	8,333.37
Total EXPENDITURES		<u>113,390.00</u>	<u>0.00</u>	<u>113,390.00</u>	<u>9,449.24</u>	<u>0.00</u>	<u>9,449.24</u>
REVENUE OVER EXPENDITURES		<u>(113,390.00)</u>	<u>68,359.81</u>	<u>181,749.81</u>	<u>(9,449.24)</u>	<u>68,026.53</u>	<u>77,475.77</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
428 - SW99 1/2CENT SALES TX I&I
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest -	460341	0.00	7.89	7.89	0.00	0.00	0.00
Invest.							
Total REVENUES		0.00	7.89	7.89	0.00	0.00	0.00
EXPENDITURES							
Transfer to	599430	541,750.00	541,726.87	23.13	45,145.76	0.00	45,145.76
2004 Sales							
Tax Debt							
Service (50 M							
Bd)							
Total		541,750.00	541,726.87	23.13	45,145.76	0.00	45,145.76
EXPENDITURES							
REVENUE OVER		(541,750.00)	(541,718.98)	31.02	(45,145.76)	0.00	45,145.76
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Sales Tax	400304	3,195,675.00	3,038,200.50	(157,474.50)	266,306.25	0.00	(266,306.25)
Interest - Other	460356	0.00	16.41	16.41	0.00	1.61	1.61
Total REVENUES		<u>3,195,675.00</u>	<u>3,038,216.91</u>	<u>(157,458.09)</u>	<u>266,306.25</u>	<u>1.61</u>	<u>(266,304.64)</u>
EXPENDITURES							
Ded. by Tax Collector	500405	127,865.00	121,528.13	6,336.87	10,655.38	0.00	10,655.38
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	2,232,700.00	2,284,816.56	(52,116.56)	186,058.26	219,146.74	(33,088.48)
Transfer to W&S Debt Svc Fund 432	599432	808,725.00	808,724.87	0.13	67,393.75	67,158.00	235.75
Total EXPENDITURES		<u>3,169,290.00</u>	<u>3,215,069.56</u>	<u>(45,779.56)</u>	<u>264,107.39</u>	<u>286,304.74</u>	<u>(22,197.35)</u>
REVENUE OVER EXPENDITURES		<u><u>26,385.00</u></u>	<u><u>(176,852.65)</u></u>	<u><u>(203,237.65)</u></u>	<u><u>2,198.86</u></u>	<u><u>(286,303.13)</u></u>	<u><u>(288,501.99)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest -	460341	100.00	143.11	43.11	8.37	16.20	7.83
Invest.							
Transfer From	499050	824,250.00	772,093.53	(52,156.47)	68,687.50	0.00	(68,687.50)
Sales Tax Fund							
Transfer from	499428	541,750.00	541,726.87	(23.13)	45,145.76	0.00	(45,145.76)
W & S Sales							
Tax I & I							
Transfer From	499429	2,232,700.00	2,284,816.56	52,116.56	186,058.26	219,146.74	33,088.48
2008 S/T Ref							
Bonds Fund							
429							
Total REVENUES		<u>3,598,800.00</u>	<u>3,598,780.07</u>	<u>(19.93)</u>	<u>299,899.89</u>	<u>219,162.94</u>	<u>(80,736.95)</u>
EXPENDITURES							
Fees &	510471	50.00	20.00	30.00	4.13	0.00	4.13
Charges							
Amortization	550495	105,230.00	0.00	105,230.00	8,769.13	0.00	8,769.13
Expense							
Bond Interest	565492	1,841,775.00	1,086,503.35	755,271.65	153,481.25	0.00	153,481.25
Expense							
Service Fees-	565498	756,850.00	755,934.44	915.56	63,070.76	0.00	63,070.76
Bonds							
Transfer to	599212	30,300.00	30,278.35	21.65	2,525.00	0.00	2,525.00
2012 Sales							
Tax Refund							
Bond							
Total		<u>2,734,205.00</u>	<u>1,872,736.14</u>	<u>861,468.86</u>	<u>227,850.27</u>	<u>0.00</u>	<u>227,850.27</u>
EXPENDITURES							
REVENUE OVER		<u>864,595.00</u>	<u>1,726,043.93</u>	<u>861,448.93</u>	<u>72,049.62</u>	<u>219,162.94</u>	<u>147,113.32</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	808,725.00	808,724.87	(0.13)	67,393.75	67,158.00	(235.75)
Total REVENUES		<u>808,725.00</u>	<u>808,724.87</u>	<u>(0.13)</u>	<u>67,393.75</u>	<u>67,158.00</u>	<u>(235.75)</u>
EXPENDITURES							
Amortization Expense	550495	8,090.00	0.00	8,090.00	674.13	0.00	674.13
Bond Interest Expense	565492	213,985.00	213,981.97	3.03	17,832.12	0.00	17,832.12
Service Fees- Bonds	565498	500.00	0.00	500.00	41.63	0.00	41.63
Total EXPENDITURES		<u>222,575.00</u>	<u>213,981.97</u>	<u>8,593.03</u>	<u>18,547.88</u>	<u>0.00</u>	<u>18,547.88</u>
REVENUE OVER EXPENDITURES		<u><u>586,150.00</u></u>	<u><u>594,742.90</u></u>	<u><u>8,592.90</u></u>	<u><u>48,845.87</u></u>	<u><u>67,158.00</u></u>	<u><u>18,312.13</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 12/1/2012 Through 12/31/2012

			YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES								
	Interest - Invest.	460341	30.00	147.78	117.78	2.50	8.33	5.83
Total REVENUES			30.00	147.78	117.78	2.50	8.33	5.83
REVENUE OVER EXPENDITURES			30.00	147.78	117.78	2.50	8.33	5.83

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Interest - Invest.	460341	0.00	160.32	160.32	0.00	13.54	13.54
Total REVENUES		0.00	160.32	160.32	0.00	13.54	13.54
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	79,680.00	0.00	79,680.00	6,640.00	0.00	6,640.00
Total EXPENDITURES		79,680.00	0.00	79,680.00	6,640.00	0.00	6,640.00
REVENUE OVER EXPENDITURES		(79,680.00)	160.32	79,840.32	(6,640.00)	13.54	6,653.54

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
REVENUES							
Fed	420442	0.00	2.60	2.60	0.00	0.00	0.00
Reimb.-CERT Grant							
Reimbursen...	430442	126,960,880.00	69,333,071.22	(57,627,808.78)	10,580,073.37	5,745,813.75	(4,834,259.62)
Reimb.	430443	634,805.00	507,090.84	(127,714.16)	52,900.38	50,675.57	(2,224.81)
FEMA/Admin.							
Rents and Leases	440342	0.00	9,806.40	9,806.40	0.00	0.00	0.00
Reimbursen...	480310	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Transfer from Health Department	499071	673,500.00	673,473.04	(26.96)	56,125.00	0.00	(56,125.00)
Transfer from Courthouse Capital Fund	499143	755,500.00	755,459.97	(40.03)	62,958.37	0.00	(62,958.37)
Total REVENUES		129,024,685.00	71,290,904.07	(57,733,780.93)	10,752,057.12	5,796,489.32	(4,955,567.80)
EXPENDITURES							
Transfer from 2003 Sales Tax Construction Proceeds	499115	(125,800.00)	(197,732.93)	71,932.93	(10,483.37)	(71,930.93)	61,447.56
Testing Fees	500462	0.00	536.12	(536.12)	0.00	0.00	0.00
Advertising	510401	3,500.00	1,696.43	1,803.57	291.63	737.93	(446.30)
Parts & Supplies - Vehicles	510440	3,400.00	0.00	3,400.00	283.37	0.00	283.37
Parts & Supplies-Me... & Equipment	510441	5,600.00	0.00	5,600.00	466.63	0.00	466.63

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Legal	510456	0.00	198.00	(198.00)	0.00	198.00	(198.00)
Books/Softw...							
Support-West...							
Recording Fees	510459	30,000.00	23,661.00	6,339.00	2,500.00	1,885.00	615.00
Stationary & Office Supplies	510460	4,000.00	0.00	4,000.00	333.37	0.00	333.37
Supplies-Ope...	510461	500.00	0.00	500.00	41.74	0.00	41.74
Shipping	511463	100.00	0.00	100.00	8.37	0.00	8.37
Handling, & Installation							
Reimbursem...	522450	0.00	36,183.44	(36,183.44)	0.00	0.00	0.00
R & M	530441	506,000.00	0.00	506,000.00	42,166.63	0.00	42,166.63
Machinery & Equipment							
R & M Bldgs.	530442	41,000.00	16,282.50	24,717.50	3,416.63	0.00	3,416.63
Furnishings & Decor	530445	2,400.00	0.00	2,400.00	200.00	0.00	200.00
Rent - Building	530452	15,800.00	334,404.04	(318,604.04)	1,316.63	21,776.67	(20,460.04)
R & M - Bldg & Facilities	530453	9,450.00	475,000.00	(465,550.00)	787.50	0.00	787.50
R & M-Water & Sewer Point Repair	530454	750,000.00	29,856.00	720,144.00	62,500.00	0.00	62,500.00
Rentals/Leases	530456	300,000.00	7,900.00	292,100.00	25,000.00	0.00	25,000.00
R & M Roads	530545	0.00	(10,736.96)	10,736.96	0.00	0.00	0.00
Professional	535315	19,750.00	0.00	19,750.00	1,645.87	0.00	1,645.87
Service - Storage							
Professional Service	535448	2,000.00	486,368.49	(484,368.49)	166.63	0.00	166.63
Security service	535458	75,000.00	86,238.17	(11,238.17)	6,250.00	0.00	6,250.00

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Professional Services - Engineering	536441	20,000,000.00	14,680,318.96	5,319,681.04	1,666,666.63	4,137,321.72	(2,470,655.09)
Professional Services-Was... Removal/Dis...	536451	0.00	4,970.00	(4,970.00)	0.00	0.00	0.00
Professional Services-Deb... Removal	536452	5,000,000.00	3,777.48	4,996,222.52	416,666.63	0.00	416,666.63
Furniture & Fixtures	560107	1,100.00	61,928.12	(60,828.12)	91.63	0.00	91.63
Heavy Equipment	560112	37,500.00	0.00	37,500.00	3,125.00	0.00	3,125.00
Small Equipment	560114	16,000.00	2,190.80	13,809.20	1,333.37	0.00	1,333.37
Computer Equipment-C... Outlay	570350	11,200.00	0.00	11,200.00	933.37	0.00	933.37
Furniture & Fixtures-Capi... Outlay	570370	24,000.00	0.00	24,000.00	2,000.00	0.00	2,000.00
Heavy Equipment-C... Outlay	570460	177,000.00	0.00	177,000.00	14,750.00	0.00	14,750.00
Equipment Purchases-S...	570480	420,000.00	0.00	420,000.00	35,000.00	0.00	35,000.00
Construction In Progress-Cap... Outlay	570493	99,460,580.00	59,366,787.37	40,093,792.63	8,288,381.63	7,099,848.11	1,188,533.52
Pump Station Rehab/Repairs	570841	45,000.00	0.00	45,000.00	3,750.00	0.00	3,750.00
Culvert-Repa...	570850	0.00	524,699.26	(524,699.26)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2012 Through 12/31/2012

		YTD Budget - Amended Budget 10 7 12	Current Year Actual	YTD Budget Variance - Amended Budget 10 7 12	Current Period Budget - Amended Budget 10 7 12	Current Period Actual	Current Period Budget Variance - Amended Budget 10 7 12
Road Repairs/Repl...	570851	0.00	265,336.42	(265,336.42)	0.00	0.00	0.00
Transfer to General fund	599001	568,600.00	0.00	568,600.00	47,383.37	0.00	47,383.37
Total		127,403,680.00	76,199,862.71	51,203,817.29	10,616,973.26	11,189,836.50	(572,863.24)
EXPENDITURES							
REVENUE OVER EXPENDITURES		1,621,005.00	(4,908,958.64)	(6,529,963.64)	135,083.86	(5,393,347.18)	(5,528,431.04)