

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		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	469.50	469.50
Grass Violation Liens	400300	13,337.50	14,824.31	1,486.81	1,212.50	300.00	(912.50)
Ad Valorem Taxes	400301	786,820.87	786,820.87	0.00	71,529.17	72,233.37	704.20
Beer Tax	400302	47,666.63	52,024.15	4,357.52	4,333.33	0.00	(4,333.33)
Prior Year Advalorem	400307	176,687.50	209,785.90	33,098.40	16,062.50	17,044.06	981.56
Severance Tax	400322	856,716.74	934,619.33	77,902.59	77,883.34	0.00	(77,883.34)
Chain Store Tax	400382	31,166.63	33,717.32	2,550.69	2,833.33	0.00	(2,833.33)
Occupational License	410313	745,020.87	812,761.44	67,740.57	67,729.17	0.00	(67,729.17)
Liquor & Beer Lic.	410314	19,708.26	19,756.46	48.20	1,791.66	1,975.00	183.34
Federal Grants	420324	567,453.26	343,175.95	(224,277.31)	51,586.66	527.63	(51,059.03)
Federal Reimbursem...	420410	20,006.25	21,825.00	1,818.75	1,818.75	0.00	(1,818.75)
Fed Reimb - UASI	420430	307,766.25	210,311.40	(97,454.85)	27,978.75	5,073.00	(22,905.75)
Fed Grant-IECGP	420433	6,934.62	0.00	(6,934.62)	630.42	0.00	(630.42)
Fed Reimb-Cities Readiness Initiative Grant	420441	16,115.00	17,581.00	1,466.00	1,465.00	0.00	(1,465.00)
Fed Reimb.-CERT Grant	420442	12,434.62	2,666.98	(9,767.64)	1,130.42	0.00	(1,130.42)

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Fed Reimb-EMPG Grant	420444	42,418.75	23,873.26	(18,545.49)	3,856.25	0.00	(3,856.25)
Fed Reimb-SHSP Grant	420445	321,850.87	121,624.76	(200,226.11)	29,259.17	0.00	(29,259.17)
Federal Grant-Battered Women's Shelter	430320	25,785.87	27,797.46	2,011.59	2,344.17	0.00	(2,344.17)
State Rev. Shar.	430321	550.00	607.00	57.00	50.00	0.00	(50.00)
State Grants	430325	13,693,304.13	14,938,114.55	1,244,810.42	1,244,845.83	0.00	(1,244,845.83)
Grant Revenue	430327	31,079.62	15,742.50	(15,337.12)	2,825.42	0.00	(2,825.42)
Auction Proceeds	430334	157,575.00	171,900.00	14,325.00	14,325.00	0.00	(14,325.00)
Fairgrounds OTB	430390	85,250.00	86,191.31	941.31	7,750.00	5,141.26	(2,608.74)
Video Poker	430391	421,666.63	420,467.77	(1,198.86)	38,333.33	31,326.47	(7,006.86)
Reimbursem...	430442	540,925.00	619,568.12	78,643.12	49,175.00	18,339.50	(30,835.50)
State Reimb-LGAP	430509	195,891.63	213,700.00	17,808.37	17,808.33	0.00	(17,808.33)
Veternary Services	440310	32,083.37	29,041.34	(3,042.03)	2,916.67	(140.00)	(3,056.67)
Adoption Fees	440311	36,666.63	33,723.06	(2,943.57)	3,333.33	(25.73)	(3,359.06)
Grass Cutting Fees	440335	22,916.63	21,634.46	(1,282.17)	2,083.33	774.42	(1,308.91)
Rents and Leases	440342	121,000.00	64,625.00	(56,375.00)	11,000.00	24,810.00	13,810.00
Cable Franchise Fee	440350	357,500.00	356,199.94	(1,300.06)	32,500.00	33,288.77	788.77
Copy Fees-Ord/Res...	440351	320.87	361.03	40.16	29.17	4.25	(24.92)

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Registration Fee	440355	14,025.00	15,325.00	1,300.00	1,275.00	0.00	(1,275.00)
Fees, Charges, etc.	440356	7,012.50	6,362.50	(650.00)	637.50	(384.00)	(1,021.50)
Drivers License Fee	440390	58,666.63	63,993.00	5,326.37	5,333.33	10,303.00	4,969.67
Interest - Other	460356	870.87	941.70	70.83	79.17	3.20	(75.97)
Loan Proceeds	460387	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Penalties	470374	5,591.63	6,100.00	508.37	508.33	0.00	(508.33)
Refunds	480200	7,654.13	8,327.07	672.94	695.83	0.00	(695.83)
Reimburse...	480310	151,800.00	143,410.58	(8,389.42)	13,800.00	(16,524.00)	(30,324.00)
Other Revenues	480371	9,120.87	9,939.02	818.15	829.17	0.00	(829.17)
Donations-M... Gras	480391	595.87	657.66	61.79	54.17	0.00	(54.17)
Donations	480392	23,925.00	26,011.06	2,086.06	2,175.00	(45.00)	(2,220.00)
Transfer From Sales Tax Fund	499050	4,007,585.01	464,409.56	(3,543,175.45)	364,325.91	0.00	(364,325.91)
Transfer From Criminal Court 34th Fund	499053	138,526.63	0.00	(138,526.63)	12,593.33	0.00	(12,593.33)
Transfer From BP Oil Spill	499180	46,612.50	0.00	(46,612.50)	4,237.50	0.00	(4,237.50)
Transfer From Hurricane Katrina	499829	521,216.63	0.00	(521,216.63)	47,383.33	0.00	(47,383.33)
Total REVENUES		<u>24,687,823.27</u>	<u>21,410,988.32</u>	<u>(3,276,834.95)</u>	<u>2,244,347.57</u>	<u>264,494.70</u>	<u>(1,979,852.87)</u>
EXPENDITURES							
Ded. by tax collector	500405	116,416.63	126,971.80	(10,555.17)	10,583.33	0.00	10,583.33

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Fees-Vehicle Licenses/Tags	500460	531.63	317.00	214.63	48.33	80.00	(31.67)
Taxes & Lic. Other	500463	4,904.13	5,007.30	(103.17)	445.83	0.00	445.83
LA State Fees	500470	91.63	100.00	(8.37)	8.33	0.00	8.33
Bad Debt Expense	500499	37,629.24	0.00	37,629.24	3,420.84	0.00	3,420.84
Pension costs	505444	544,087.28	544,721.88	(634.60)	49,462.48	53,456.91	(3,994.43)
Salaries	505456	3,807,563.21	3,773,665.41	33,897.80	346,142.11	366,602.42	(20,460.31)
Benefits Expense	505458	129,983.37	91,818.27	38,165.10	11,816.67	49,491.72	(37,675.05)
Salaries - OT	505460	12,099.89	16,766.83	(4,666.94)	1,099.99	1,554.25	(454.26)
Taxes - Payroll	505466	66,595.87	66,153.25	442.62	6,054.17	6,473.08	(418.91)
Hardware Supplies	510105	6,966.63	7,559.17	(592.54)	633.33	0.00	633.33
Supplies-Aud...	510112	595.87	530.00	65.87	54.17	0.00	54.17
Supplies - Electrical	510115	137.50	125.82	11.68	12.50	0.00	12.50
Supplies-Jani...	510120	53,029.13	48,619.41	4,409.72	4,820.83	70.47	4,750.36
Supplies-Foo...	510130	5,499.89	10,188.45	(4,688.56)	499.99	0.00	499.99
Advertising	510401	61,645.87	17,761.96	43,883.91	5,604.17	2,646.40	2,957.77
Dues & Subscriptions	510427	13,933.26	14,742.67	(809.41)	1,266.66	0.00	1,266.66
Entertainment & Prom	510429	229.24	205.00	24.24	20.84	0.00	20.84
Meeting & Conferences	510431	7,745.87	77.98	7,667.89	704.17	31.00	673.17
Official Journal	510443	31,350.00	30,096.46	1,253.54	2,850.00	5,374.25	(2,524.25)
Legal Books/Softw... Support-West...	510456	68,199.89	56,137.97	12,061.92	6,199.99	4,147.15	2,052.84

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Supplies-Boo...	510457	550.00	564.00	(14.00)	50.00	0.00	50.00
Manuals & Instructions Guides							
Recording fees	510459	10,495.76	10,074.00	421.76	954.16	2,743.00	(1,788.84)
Stationary & Office Supplies	510460	43,679.13	39,254.98	4,424.15	3,970.83	1,058.02	2,912.81
Supplies-Ope...	510461	85,424.13	81,094.55	4,329.58	7,765.83	6,630.60	1,135.23
Postage	510463	28,508.26	27,356.99	1,151.27	2,591.66	3,000.00	(408.34)
Chemicals	510464	275.00	232.00	43.00	25.00	0.00	25.00
Supplies - Medical	510465	28,416.63	25,585.29	2,831.34	2,583.33	66.95	2,516.38
Fees & Charges	510471	2,200.11	(450.19)	2,650.30	200.01	(2,238.24)	2,438.25
Supplies-Ani...	510559	0.00	(770.26)	770.26	0.00	0.00	0.00
Maintenance							
Shipping Handling, & Installation	511463	1,068.10	1,336.19	(268.09)	97.10	354.37	(257.27)
Small Tools & Equipment	515460	2,520.87	1,657.73	863.14	229.17	0.00	229.17
Uniforms	515478	9,395.76	10,471.13	(1,075.37)	854.16	29.93	824.23
Insurance- Cobra	520425	5,500.00	0.00	5,500.00	500.00	0.00	500.00
Insurance-Pr...	520428	106,883.26	66,052.19	40,831.07	9,716.66	(15,746.92)	25,463.58
Insurance-Flo...	520431	15,262.50	9,538.92	5,723.58	1,387.50	0.00	1,387.50
Insurance Cost Bonds	520432	4,491.63	1,963.24	2,528.39	408.33	0.00	408.33
Insurance - General & Auto	520433	130,075.11	129,529.57	545.54	11,825.01	16,775.42	(4,950.41)
Insurance-Ho... & Life	520434	667,975.00	678,431.56	(10,456.56)	60,725.00	56,938.06	3,786.94

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Insurance-W...	520435	118,020.76	117,614.74	406.02	10,729.16	11,485.20	(756.04)
Insurance	520438	458,333.37	457,122.83	1,210.54	41,666.67	50,880.05	(9,213.38)
Retirees							
Health & Life							
Legal	520440	174,808.37	179,694.17	(4,885.80)	15,891.67	0.00	15,891.67
Liability-Pub...							
Officials							
Legal	520441	5,408.37	5,404.44	3.93	491.67	0.00	491.67
Liab-Employ...							
Lawyers							
Heat, light & water	525430	446,645.54	437,611.94	9,033.60	40,604.14	36,720.27	3,883.87
Telephone Svcs	525469	240,074.89	285,275.41	(45,200.52)	21,824.99	34,900.30	(13,075.31)
Telephone	525470	0.00	18,424.77	(18,424.77)	0.00	0.00	0.00
Svcs-Deltacom							
Cell Phone	525471	44,435.38	40,321.80	4,113.58	4,039.58	2,630.74	1,408.84
Diesel	530402	2,548.37	2,559.54	(11.17)	231.67	289.00	(57.33)
Gasoline	530403	41,570.87	40,162.49	1,408.38	3,779.17	3,100.00	679.17
R & M	530440	25,895.98	13,791.26	12,104.72	2,354.18	426.27	1,927.91
Vehicles							
R & M	530441	81,812.39	52,637.29	29,175.10	7,437.49	7,877.25	(439.76)
Machinery & Equipment							
R & M Bldgs.	530442	84,470.87	73,040.43	11,430.44	7,679.17	(858.82)	8,537.99
Rent - equipment	530451	21,679.24	23,634.14	(1,954.90)	1,970.84	0.00	1,970.84
Rent - Building	530452	60,454.13	56,605.40	3,848.73	5,495.83	4,547.08	948.75
R & M - Bldg & Facilities	530453	68,795.87	64,002.65	4,793.22	6,254.17	(6,622.39)	12,876.56
Rentals/Leases	530456	3,671.25	4,000.32	(329.07)	333.75	0.00	333.75

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Professional Services - Software Support	531009	27,500.00	19,243.97	8,256.03	2,500.00	150.00	2,350.00
Professional Service	535448	685,831.74	605,034.29	80,797.45	62,348.34	37,818.71	24,529.63
Fire Alarm Monitoring	535459	2,658.37	2,641.46	16.91	241.67	0.00	241.67
Professional Services-Cobra	536240	2,750.00	2,772.50	(22.50)	250.00	0.00	250.00
Professional Services-Cor...	536423	26,400.00	23,700.00	2,700.00	2,400.00	2,100.00	300.00
Prof Svcs-Accoun...	536435	25,666.74	24,598.75	1,067.99	2,333.34	1,622.50	710.84
Professional Service - Audit	536436	142,083.37	195,988.50	(53,905.13)	12,916.67	53,296.00	(40,379.33)
Professional Services-Cop... Flyers, Brochures	536437	24,291.74	449.21	23,842.53	2,208.34	0.00	2,208.34
Prof Svcs-Transcri...	536438	9,991.63	8,250.07	1,741.56	908.33	2,198.00	(1,289.67)
Prof Svcs- Expert Testimony	536439	2,291.63	850.00	1,441.63	208.33	0.00	208.33
Professional Service - Legal, Testimony	536440	77,916.63	83,818.58	(5,901.95)	7,083.33	14,391.38	(7,308.05)
Professional Svcs-Clerical	536445	13,429.13	14,621.60	(1,192.47)	1,220.83	0.00	1,220.83

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Prof Svcs-Legislat... Liaison	536448	1,058.75	1,155.00	(96.25)	96.25	0.00	96.25
Professional Services-Was... Removal/Dis...	536451	687.50	736.25	(48.75)	62.50	0.00	62.50
Prof Svcs-Land Surveys	536453	12,879.13	14,032.00	(1,152.87)	1,170.83	0.00	1,170.83
Prof Svcs-Plan Review	536459	43,312.50	0.00	43,312.50	3,937.50	0.00	3,937.50
Professional Services-Vete...	536460	63,318.75	50,156.50	13,162.25	5,756.25	1,265.00	4,491.25
Prof Svcs-Commu...	536480	5,284.62	9,608.00	(4,323.38)	480.42	4,492.00	(4,011.58)
Court attendance	540411	50,645.87	47,612.00	3,033.87	4,604.17	4,514.00	90.17
Juvenile detention	540413	144,833.37	131,175.00	13,658.37	13,166.67	12,780.00	386.67
Court Filing Fees	540415	183.37	100.00	83.37	16.67	0.00	16.67
Court costs	540416	16,224.89	14,708.50	1,516.39	1,474.99	375.00	1,099.99
Election expense	540428	27,500.00	21,867.03	5,632.97	2,500.00	0.00	2,500.00
Jurors & Witnesses	540440	18,333.26	17,184.46	1,148.80	1,666.66	2,914.00	(1,247.34)
Prisoners-ma...	540446	444,583.37	406,491.00	38,092.37	40,416.67	42,815.50	(2,398.83)
Prof Svcs-Drug Testing	540473	2,291.63	1,750.00	541.63	208.33	140.00	68.33
Professional Services-Em... Physicals	540475	4,583.37	4,856.00	(272.63)	416.67	0.00	416.67

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Trophies & Awards	545470	229.13	232.00	(2.87)	20.83	0.00	20.83
Mileage	545471	6,233.37	4,439.82	1,793.55	566.67	0.00	566.67
Travel, Training, & Etc.	545472	44,339.13	32,530.34	11,808.79	4,030.83	89.99	3,940.84
Travel & Other-Washi... Mardi Gras	545476	7,975.00	8,703.00	(728.00)	725.00	0.00	725.00
Miscellaneous expense	550442	275.00	299.00	(24.00)	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	57,640.11	28,422.23	29,217.88	5,240.01	0.00	5,240.01
Computer Software	560105	23,283.26	3,422.51	19,860.75	2,116.66	0.00	2,116.66
Office Equipment	560106	0.00	(18.97)	18.97	0.00	0.00	0.00
Furniture & Fixtures	560107	37,949.89	41,220.03	(3,270.14)	3,449.99	0.00	3,449.99
Equipment-A...	560109	1,008.26	1,050.44	(42.18)	91.66	(22,495.00)	22,586.66
Vehicles	560113	0.00	27,425.00	(27,425.00)	0.00	(67,309.00)	67,309.00
Small Equipment	560114	166,760.11	223,085.59	(56,325.48)	15,160.01	0.00	15,160.01
Construction in Progress	560117	0.00	1,507.43	(1,507.43)	0.00	0.00	0.00
Grant-Econo... Development	560319	28,645.87	31,250.00	(2,604.13)	2,604.17	0.00	2,604.17

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Federal Grant-Transfer to Battered Women's Shelter	560320	25,785.87	22,383.24	3,402.63	2,344.17	0.00	2,344.17
Grant -SBSO	560401	164,942.36	78,483.94	86,458.42	14,994.76	33,996.68	(19,001.92)
Grant - HSD	560483	13,669,929.13	14,912,664.55	(1,242,735.42)	1,242,720.83	0.00	1,242,720.83
Computer Equipment-C... Outlay	570350	9,427.88	10,250.83	(822.95)	857.08	0.00	857.08
Equipment-A... Outlay	570442	29,791.63	32,495.00	(2,703.37)	2,708.33	22,495.00	(19,786.67)
Heavy Equipment-C... Outlay	570460	127,141.63	138,700.00	(11,558.37)	11,558.33	0.00	11,558.33
Vehicles-Cap... Outlay	570470	86,877.12	94,734.00	(7,856.88)	7,897.92	67,309.00	(59,411.08)
Equipment Purchases-S...	570480	221,854.38	194,594.00	27,260.38	20,168.58	0.00	20,168.58
Buildings-Ca... Outlay	570485	0.00	10,450.00	(10,450.00)	0.00	0.00	0.00
Construction In Progress-Cap... Outlay	570493	606,686.63	422,930.92	183,755.71	55,153.33	0.00	55,153.33
Transfer to CDBG Disaster Recovery	599160	0.00	2,436.53	(2,436.53)	0.00	0.00	0.00
Total EXPENDITURES		25,183,890.05	25,757,349.24	(573,459.19)	2,289,444.55	919,872.55	1,369,572.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

	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>(496,066.78)</u>	<u>(4,346,360.92)</u>	<u>(3,850,294.14)</u>	<u>(45,096.98)</u>	<u>(655,377.85)</u>	<u>(610,280.87)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	45.87	0.00	45.87	4.17	0.00	4.17
Pension costs	505444	24,704.13	23,776.72	927.41	2,245.83	1,503.65	742.18
Salaries	505456	210,008.37	203,966.43	6,041.94	19,091.67	14,508.56	4,583.11
Taxes - Payroll	505466	6,004.13	5,926.35	77.78	545.83	510.36	35.47
Supplies-Foo...	510130	183.37	150.81	32.56	16.67	0.00	16.67
Advertising	510401	916.74	3,286.90	(2,370.16)	83.34	2,520.40	(2,437.06)
Dues & Subscriptions	510427	8,570.87	9,640.20	(1,069.33)	779.17	0.00	779.17
Official Journal	510443	31,350.00	30,096.46	1,253.54	2,850.00	5,374.25	(2,524.25)
Recording fees	510459	6,508.37	6,084.00	424.37	591.67	476.00	115.67
Stationary & Office Supplies	510460	5,637.50	5,225.75	411.75	512.50	109.62	402.88
Supplies-Ope...	510461	2,016.63	2,413.42	(396.79)	183.33	235.31	(51.98)
Shipping Handling, & Installation	511463	229.24	260.35	(31.11)	20.84	58.82	(37.98)
Uniforms	515478	366.63	380.00	(13.37)	33.33	0.00	33.33
Insurance - General & Auto	520433	7,058.37	7,058.36	0.01	641.67	641.67	0.00
Insurance-Ho... & Life	520434	26,995.87	27,339.16	(343.29)	2,454.17	2,092.05	362.12
Insurance-W...	520435	6,600.00	6,599.98	0.02	600.00	600.00	0.00
Cell Phone	525471	5,775.00	5,578.12	196.88	525.00	280.46	244.54
Gasoline	530403	1,191.74	1,023.80	167.94	108.34	0.00	108.34
R & M Vehicles	530440	458.37	13.98	444.39	41.67	0.00	41.67

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	2,016.63	1,166.98	849.65	183.33	1,166.98	(983.65)
Rent - equipment	530451	1,695.87	1,822.94	(127.07)	154.17	0.00	154.17
Rent - Building	530452	962.50	1,026.08	(63.58)	87.50	1,026.08	(938.58)
R & M - Bldg & Facilities	530453	2,291.63	485.85	1,805.78	208.33	(2,193.06)	2,401.39
Professional Service	535448	51,883.26	53,155.55	(1,272.29)	4,716.66	21,187.00	(16,470.34)
Professional Service - Audit	536436	142,083.37	195,988.50	(53,905.13)	12,916.67	53,296.00	(40,379.33)
Professional Services-Cop... Flyers, Brochures	536437	458.37	449.21	9.16	41.67	0.00	41.67
Professional Service - Legal, Testimony	536440	0.00	369.30	(369.30)	0.00	369.30	(369.30)
Election expense	540428	27,500.00	21,867.03	5,632.97	2,500.00	0.00	2,500.00
Furniture & Fixtures	560107	458.26	402.86	55.40	41.66	0.00	41.66
Equipment-A...	560109	0.00	(22,495.00)	22,495.00	0.00	(22,495.00)	22,495.00
Vehicles	560113	0.00	0.00	0.00	0.00 *	(67,309.00)	67,309.00
Vehicles-Cap... Outlay	570470	61,737.50	67,309.00	(5,571.50)	5,612.50	67,309.00	(61,696.50)
Total EXPENDITURES		635,708.59	660,369.09	(24,660.50)	57,791.69	81,268.45	(23,476.76)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

	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>(635,708.59)</u>	<u>(660,369.09)</u>	<u>(24,660.50)</u>	<u>(57,791.69)</u>	<u>(81,268.45)</u>	<u>(23,476.76)</u>

		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	412.50	446.47	(33.97)	37.50	0.00	37.50
Salaries	505456	2,612.50	2,834.74	(222.24)	237.50	0.00	237.50
Taxes - Payroll	505466	45.87	41.10	4.77	4.17	0.00	4.17
Total		3,070.87	3,322.31	(251.44)	279.17	0.00	279.17
EXPENDITURES							
REVENUE OVER EXPENDITURES		(3,070.87)	(3,322.31)	(251.44)	(279.17)	0.00	279.17

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	14,941.63	15,021.62	(79.99)	1,358.33	1,575.68	(217.35)
Salaries	505456	94,875.00	95,374.05	(499.05)	8,625.00	10,004.15	(1,379.15)
Taxes - Payroll	505466	1,375.00	1,376.07	(1.07)	125.00	144.60	(19.60)
Supplies-Aud...	510112	595.87	530.00	65.87	54.17	0.00	54.17
Stationary & Office Supplies	510460	458.37	390.84	67.53	41.67	0.00	41.67
Supplies-Ope...	510461	733.37	661.18	72.19	66.67	0.00	66.67
Postage	510463	45.76	19.33	26.43	4.16	0.00	4.16
Shipping Handling, & Installation	511463	45.87	23.75	22.12	4.17	0.00	4.17
Insurance - General & Auto	520433	1,283.37	1,283.36	0.01	116.67	116.67	0.00
Insurance-Ho... & Life	520434	9,670.76	9,595.45	75.31	879.16	914.02	(34.86)
Insurance-W...	520435	2,475.00	2,475.00	0.00	225.00	225.00	0.00
Cell Phone	525471	1,604.13	1,521.77	82.36	145.83	91.30	54.53
Gasoline	530403	595.76	518.05	77.71	54.16	0.00	54.16
R & M - Bldg & Facilities	530453	2,383.37	0.00	2,383.37	216.67	0.00	216.67
Professional Service	535448	916.63	10,022.99	(9,106.36)	83.33	0.00	83.33
Travel, Training, & Etc.	545472	2,630.87	2,877.73	(246.86)	239.17	0.00	239.17
Equipment-A...	560109	1,008.26	23,545.44	(22,537.18)	91.66	0.00	91.66
Equipment-A... Outlay	570442	29,791.63	32,495.00	(2,703.37)	2,708.33	22,495.00	(19,786.67)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

	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>165,430.65</u>	<u>197,731.63</u>	<u>(32,300.98)</u>	<u>15,039.15</u>	<u>35,566.42</u>	<u>(20,527.27)</u>
REVENUE OVER EXPENDITURES	<u><u>(165,430.65)</u></u>	<u><u>(197,731.63)</u></u>	<u><u>(32,300.98)</u></u>	<u><u>(15,039.15)</u></u>	<u><u>(35,566.42)</u></u>	<u><u>(20,527.27)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
0812 - Hurricane Isaac
From 11/1/2012 Through 11/30/2012

		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	275.00	286.71	(11.71)	25.00	0.00	25.00
Salaries	505456	1,695.87	1,820.35	(124.48)	154.17	0.00	154.17
Taxes - Payroll	505466	45.87	26.40	19.47	4.17	0.00	4.17
Total		2,016.74	2,133.46	(116.72)	183.34	0.00	183.34
EXPENDITURES							
REVENUE OVER		(2,016.74)	(2,133.46)	(116.72)	(183.34)	0.00	183.34
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	13,887.50	14,045.41	(157.91)	1,262.50	1,526.65	(264.15)
Salaries	505456	151,708.37	152,187.63	(479.26)	13,791.67	15,331.08	(1,539.41)
Taxes - Payroll	505466	5,729.13	5,789.33	(60.20)	520.83	620.78	(99.95)
Insurance - General & Auto	520433	3,025.00	3,025.00	0.00	275.00	275.00	0.00
Insurance-Ho... & Life	520434	103,125.00	102,786.15	338.85	9,375.00	9,341.22	33.78
Insurance-W...	520435	5,866.63	5,866.64	(0.01)	533.33	533.33	0.00
Travel, Training, & Etc.	545472	11,045.76	12,033.81	(988.05)	1,004.16	0.00	1,004.16
Total		294,387.39	295,733.97	(1,346.58)	26,762.49	27,628.06	(865.57)
EXPENDITURES							
REVENUE OVER		(294,387.39)	(295,733.97)	(1,346.58)	(26,762.49)	(27,628.06)	(865.57)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0013 - Judges Secretary
From 11/1/2012 Through 11/30/2012

		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	33,275.00	33,415.79	(140.79)	3,025.00	3,410.78	(385.78)
Salaries	505456	218,533.37	219,534.96	(1,001.59)	19,866.67	22,407.88	(2,541.21)
Taxes - Payroll	505466	3,620.76	3,598.56	22.20	329.16	369.61	(40.45)
Legal	510456	45,741.63	41,594.74	4,146.89	4,158.33	3,882.15	276.18
Books/Softw...							
Support-West...							
Stationary & Office Supplies	510460	3,391.63	3,115.75	275.88	308.33	46.53	261.80
Postage	510463	916.63	794.25	122.38	83.33	0.00	83.33
Insurance - General & Auto	520433	3,025.00	3,025.00	0.00	275.00	275.00	0.00
Insurance-Ho... & Life	520434	44,458.37	44,426.90	31.47	4,041.67	2,742.06	1,299.61
Insurance-W...	520435	5,866.63	5,866.64	(0.01)	533.33	533.33	0.00
Telephone Svcs	525469	1,879.13	2,304.31	(425.18)	170.83	627.00	(456.17)
R & M Vehicles	530440	1,008.37	1,091.88	(83.51)	91.67	0.00	91.67
R & M Machinery & Equipment	530441	1,695.76	1,676.79	18.97	154.16	484.91	(330.75)
R & M Bldgs.	530442	0.00	0.00	0.00	0.00	(1,828.00)	1,828.00
Rent - equipment	530451	2,612.50	2,836.68	(224.18)	237.50	0.00	237.50
Rent - Building	530452	825.00	880.00	(55.00)	75.00	0.00	75.00
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	0.00	(248.29)	248.29
Prof Svcs-Transcri...	536438	5,408.26	4,886.50	521.76	491.66	2,198.00	(1,706.34)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0013 - Judges Secretary
 From 11/1/2012 Through 11/30/2012

		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 Svcs-Clerical	536445	13,429.13	14,621.60	(1,192.47)	1,220.83	0.00	1,220.83
Court Filing Fees	540415	183.37	100.00	83.37	16.67	0.00	16.67
Court costs	540416	<u>12,558.26</u>	<u>11,408.50</u>	<u>1,149.76</u>	<u>1,141.66</u>	<u>375.00</u>	<u>766.66</u>
Total EXPENDITURES		<u>398,428.80</u>	<u>395,178.85</u>	<u>3,249.95</u>	<u>36,220.80</u>	<u>35,275.96</u>	<u>944.84</u>
REVENUE OVER EXPENDITURES		<u>(398,428.80)</u>	<u>(395,178.85)</u>	<u>3,249.95</u>	<u>(36,220.80)</u>	<u>(35,275.96)</u>	<u>944.84</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0014 - Clerk of Court
 From 11/1/2012 Through 11/30/2012

		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 Machinery & Equipment	530441	6,416.63	4,641.05	1,775.58	583.33	3,655.66	(3,072.33)
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	0.00	(3,655.66)	3,655.66
Court attendance	540411	18,333.37	14,840.00	3,493.37	1,666.67	0.00	1,666.67
Record Requests-Co... Cases	540441	0.00	1,840.00	(1,840.00)	0.00	1,840.00	(1,840.00)
Total		24,750.00	21,081.05	3,668.95	2,250.00	1,840.00	410.00
EXPENDITURES							
REVENUE OVER EXPENDITURES		(24,750.00)	(21,081.05)	3,668.95	(2,250.00)	(1,840.00)	410.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0015 - Jurors & Witnesses
 From 11/1/2012 Through 11/30/2012

		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	5,500.00	3,480.00	2,020.00	500.00	0.00	500.00
Court attendance	540411	0.00	3,260.00	(3,260.00)	0.00	1,420.00	(1,420.00)
Jurors & Witnesses	540440	18,333.26	17,184.46	1,148.80	1,666.66	2,943.00	(1,276.34)
Record Requests-Co... Cases	540441	0.00	(1,840.00)	1,840.00	0.00	(1,840.00)	1,840.00
Total		23,833.26	22,084.46	1,748.80	2,166.66	2,523.00	(356.34)
EXPENDITURES							
REVENUE OVER EXPENDITURES		(23,833.26)	(22,084.46)	1,748.80	(2,166.66)	(2,523.00)	(356.34)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0017 - Probation Offices
From 11/1/2012 Through 11/30/2012

		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	21,358.37	21,471.07	(112.70)	1,941.67	2,190.93	(249.26)
Salaries	505456	135,712.50	136,323.15	(610.65)	12,337.50	13,910.53	(1,573.03)
Taxes - Payroll	505466	1,191.63	1,160.36	31.27	108.33	118.49	(10.16)
Legal	510456	0.00	265.00	(265.00)	0.00	265.00	(265.00)
Books/Softw...							
Support-West...							
Stationary & Office Supplies	510460	1,008.37	958.13	50.24	91.67	106.22	(14.55)
Supplies-Ope...	510461	(595.87)	642.56	(1,238.43)	(54.17)	0.00	(54.17)
Insurance-Flo...	520431	0.00	87.00	(87.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	1,741.63	1,741.64	(0.01)	158.33	158.33	0.00
Insurance-Ho... & Life	520434	15,125.00	15,081.33	43.67	1,375.00	1,371.03	3.97
Insurance-W...	520435	3,483.37	3,483.36	0.01	316.67	316.67	0.00
Professional Service	535448	2,291.74	250.00	2,041.74	208.34	0.00	208.34
Prof Svcs- Expert Testimony	536439	458.26	0.00	458.26	41.66	0.00	41.66
Total		181,775.00	181,463.60	311.40	16,525.00	18,437.20	(1,912.20)
EXPENDITURES							
REVENUE OVER		(181,775.00)	(181,463.60)	311.40	(16,525.00)	(18,437.20)	(1,912.20)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0025 - Courthouse Maintenance
From 11/1/2012 Through 11/30/2012

		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	7,516.63	6,827.86	688.77	683.33	0.00	683.33
Uniforms	515478	1,420.76	1,530.42	(109.66)	129.16	0.00	129.16
Insurance-Pr...	520428	44,000.00	25,145.95	18,854.05	4,000.00	0.00	4,000.00
Insurance-Flo...	520431	6,875.00	5,475.92	1,399.08	625.00	0.00	625.00
Insurance - General & Auto	520433	13,750.00	13,750.00	0.00	1,250.00	1,250.00	0.00
Heat, light & water	525430	155,833.26	155,918.86	(85.60)	14,166.66	12,010.39	2,156.27
Telephone Svcs	525469	1,741.63	1,616.77	124.86	158.33	238.81	(80.48)
Cell Phone	525471	962.50	927.39	35.11	87.50	56.86	30.64
R & M	530441	2,383.37	2,152.68	230.69	216.67	0.00	216.67
Machinery & Equipment							
R & M Bldgs.	530442	9,166.63	2,129.32	7,037.31	833.33	828.24	5.09
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	0.00	(675.38)	675.38
Fire Alarm Monitoring	535459	1,191.74	1,270.00	(78.26)	108.34	0.00	108.34
Total		244,841.52	216,745.17	28,096.35	22,258.32	13,708.92	8,549.40
EXPENDITURES							
REVENUE OVER		(244,841.52)	(216,745.17)	28,096.35	(22,258.32)	(13,708.92)	8,549.40
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	(366.74)	464.05	(830.79)	(33.34)	0.00	(33.34)
Other							
Heat, light & water	525430	5,041.63	4,965.47	76.16	458.33	354.52	103.81
Rent - Building	530452	22,275.00	22,139.00	136.00	2,025.00	2,021.00	4.00
Professional Service	535448	5,500.00	5,500.00	0.00	500.00	0.00	500.00
Total		32,449.89	33,068.52	(618.63)	2,949.99	2,375.52	574.47
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(32,449.89)</u>	<u>(33,068.52)</u>	<u>(618.63)</u>	<u>(2,949.99)</u>	<u>(2,375.52)</u>	<u>574.47</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	5,729.13	5,830.88	(101.75)	520.83	679.87	(159.04)
Salaries	505456	30,754.13	31,176.04	(421.91)	2,795.83	3,442.48	(646.65)
Taxes - Payroll	505466	458.37	474.34	(15.97)	41.67	49.45	(7.78)
Advertising	510401	137.50	110.00	27.50	12.50	0.00	12.50
Supplies-Boo...	510457	550.00	564.00	(14.00)	50.00	0.00	50.00
Manuals & Instructions Guides							
Stationary & Office Supplies	510460	1,833.37	1,820.78	12.59	166.67	0.00	166.67
Insurance - General & Auto	520433	825.00	825.00	0.00	75.00	75.00	0.00
Insurance-Ho... & Life	520434	13,841.74	13,723.16	118.58	1,258.34	1,371.03	(112.69)
Insurance-W...	520435	1,100.00	1,100.00	0.00	100.00	100.00	0.00
Travel, Training, & Etc.	545472	2,887.50	3,123.66	(236.16)	262.50	0.00	262.50
Total		58,116.74	58,747.86	(631.12)	5,283.34	5,717.83	(434.49)
EXPENDITURES							
REVENUE OVER EXPENDITURES		(58,116.74)	(58,747.86)	(631.12)	(5,283.34)	(5,717.83)	(434.49)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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
Reimbursem...	480310	3,437.50	0.00	(3,437.50)	312.50	0.00	(312.50)
Total REVENUES		<u>3,437.50</u>	<u>3,750.00</u>	<u>312.50</u>	<u>312.50</u>	<u>0.00</u>	<u>(312.50)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	91.63	50.00	41.63	8.33	0.00	8.33
LA State Fees	500470	91.63	100.00	(8.37)	8.33	0.00	8.33
Pension costs	505444	63,250.00	63,047.86	202.14	5,750.00	6,399.08	(649.08)
Salaries	505456	429,000.00	429,228.51	(228.51)	39,000.00	42,829.05	(3,829.05)
Salaries - OT	505460	91.63	80.23	11.40	8.33	0.00	8.33
Taxes - Payroll	505466	6,875.00	6,671.37	203.63	625.00	609.85	15.15
Supplies-Foo...	510130	91.63	76.27	15.36	8.33	0.00	8.33
Advertising	510401	2,291.63	1,718.81	572.82	208.33	0.00	208.33
Dues & Subscriptions	510427	2,750.00	2,585.40	164.60	250.00	0.00	250.00
Entertainment & Prom	510429	229.24	205.00	24.24	20.84	0.00	20.84
Meeting & Conferences	510431	45.87	77.98	(32.11)	4.17	31.00	(26.83)
Recording fees	510459	137.50	883.00	(745.50)	12.50	785.00	(772.50)
Stationary & Office Supplies	510460	5,500.00	5,391.80	108.20	500.00	0.00	500.00
Supplies-Ope...	510461	6,783.26	6,197.37	585.89	616.66	103.72	512.94
Postage	510463	27,500.00	26,500.00	1,000.00	2,500.00	3,000.00	(500.00)
Uniforms	515478	1,100.00	1,162.68	(62.68)	100.00	0.00	100.00
Insurance- Cobra	520425	5,500.00	0.00	5,500.00	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 11/1/2012 Through 11/30/2012

		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	520432	1,695.87	896.25	799.62	154.17	0.00	154.17
Bonds							
Insurance -	520433	34,558.37	29,975.00	4,583.37	3,141.67	7,725.00	(4,583.33)
General &							
Auto							
Insurance-Ho...	520434	73,333.37	73,537.15	(203.78)	6,666.67	5,839.48	827.19
& Life							
Insurance-W...	520435	17,325.00	16,491.66	833.34	1,575.00	2,408.35	(833.35)
Legal	520440	174,808.37	179,694.17	(4,885.80)	15,891.67	0.00	15,891.67
Liability-Pub...							
Officials							
Cell Phone	525471	4,675.00	4,281.55	393.45	425.00	377.42	47.58
Gasoline	530403	10,541.63	10,085.13	456.50	958.33	514.53	443.80
R & M	530440	10,770.87	1,115.95	9,654.92	979.17	0.00	979.17
Vehicles							
Rent -	530451	9,716.74	10,620.82	(904.08)	883.34	0.00	883.34
equipment							
Rent - Building	530452	27,500.00	27,000.00	500.00	2,500.00	1,500.00	1,000.00
R & M - Bldg	530453	1,833.37	23.01	1,810.36	166.67	0.00	166.67
& Facilities							
Professional	535448	69,666.63	72,441.52	(2,774.89)	6,333.33	5,059.71	1,273.62
Service							
Professional	536240	2,750.00	2,772.50	(22.50)	250.00	0.00	250.00
Services-Cobra							
Prof	536435	7,333.37	5,747.50	1,585.87	666.67	495.00	171.67
Svcs-Accoun...							
Prof	536448	1,058.75	1,155.00	(96.25)	96.25	0.00	96.25
Svcs-Legislat...							
Liaison							
Trophies &	545470	229.13	232.00	(2.87)	20.83	0.00	20.83
Awards							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2310 - Administration
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	2,750.00	2,195.59	554.41	250.00	0.00	250.00
Travel & Other-Washi... Mardi Gras	545476	7,975.00	8,703.00	(728.00)	725.00	0.00	725.00
Furniture & Fixtures	560107	5,041.63	5,490.67	(449.04)	458.33	0.00	458.33
Small Equipment	560114	1,054.24	1,106.99	(52.75)	95.84	0.00	95.84
Total EXPENDITURES		1,015,946.36	997,541.74	18,404.62	92,358.76	77,677.19	14,681.57
REVENUE OVER EXPENDITURES		(1,012,508.86)	(993,791.74)	18,717.12	(92,046.26)	(77,677.19)	14,369.07

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0812 - Hurricane Isaac
From 11/1/2012 Through 11/30/2012

		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	1,970.87	2,128.17	(157.30)	179.17	0.00	179.17
Salaries	505456	12,420.87	13,512.22	(1,091.35)	1,129.17	0.00	1,129.17
Taxes - Payroll	505466	183.37	164.17	19.20	16.67	0.00	16.67
Supplies-Foo...	510130	2,291.63	2,484.37	(192.74)	208.33	0.00	208.33
Advertising	510401	229.13	221.25	7.88	20.83	0.00	20.83
Professional Services-Was...	536451	687.50	736.25	(48.75)	62.50	0.00	62.50
Removal/Dis...							
Total		17,783.37	19,246.43	(1,463.06)	1,616.67	0.00	1,616.67
EXPENDITURES							
REVENUE OVER		(17,783.37)	(19,246.43)	(1,463.06)	(1,616.67)	0.00	1,616.67
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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 - unended Budget 10 7 12
EXPENDITURES							
Pension costs	505444	34,420.87	34,768.24	(347.37)	3,129.17	3,735.16	(605.99)
Salaries	505456	229,212.50	230,498.51	(1,286.01)	20,837.50	23,715.25	(2,877.75)
Taxes - Payroll	505466	3,483.26	3,453.97	29.29	316.66	338.30	(21.64)
Dues & Subscriptions	510427	1,145.76	1,209.08	(63.32)	104.16	0.00	104.16
Legal Books/Softw... Support-West...	510456	22,458.26	14,278.23	8,180.03	2,041.66	0.00	2,041.66
Recording fees	510459	183.26	46.00	137.26	16.66	0.00	16.66
Stationary & Office Supplies	510460	916.74	853.74	63.00	83.34	36.54	46.80
Postage	510463	45.87	43.41	2.46	4.17	0.00	4.17
Fees & Charges	510471	45.87	87.00	(41.13)	4.17	50.00	(45.83)
Insurance - General & Auto	520433	2,658.37	2,658.34	0.03	241.67	241.67	0.00
Insurance-Ho... & Life	520434	16,454.13	16,093.78	360.35	1,495.83	1,828.04	(332.21)
Insurance-W...	520435	5,316.63	5,316.64	(0.01)	483.33	483.33	0.00
Legal Liab-Employ... Lawyers	520441	5,408.37	5,404.44	3.93	491.67	0.00	491.67
Cell Phone	525471	1,283.37	1,148.98	134.39	116.67	102.58	14.09
R & M Machinery & Equipment	530441	504.13	830.66	(326.53)	45.83	286.24	(240.41)
Rent - equipment	530451	4,675.00	5,122.88	(447.88)	425.00	0.00	425.00
Rent - Building	530452	916.63	1,000.08	(83.45)	83.33	0.00	83.33

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2311 - Administration-Legal
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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 - Bldg & Facilities	530453	2,750.00	820.80	1,929.20	250.00	0.00	250.00
Professional Service	535448	1,512.50	1,636.08	(123.58)	137.50	0.00	137.50
Prof Svcs-Transcri...	536438	4,583.37	3,363.57	1,219.80	416.67	0.00	416.67
Prof Svcs- Expert Testimony	536439	1,833.37	850.00	983.37	166.67	0.00	166.67
Professional Service - Legal, Testimony	536440	77,916.63	83,449.28	(5,532.65)	7,083.33	14,022.08	(6,938.75)
Court costs	540416	3,666.63	3,300.00	366.63	333.33	0.00	333.33
Total EXPENDITURES		421,391.52	416,233.71	5,157.81	38,308.32	44,839.19	(6,530.87)
REVENUE OVER EXPENDITURES		(421,391.52)	(416,233.71)	5,157.81	(38,308.32)	(44,839.19)	(6,530.87)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
0812 - Hurricane Isaac
From 11/1/2012 Through 11/30/2012

		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	550.00	558.94	(8.94)	50.00	0.00	50.00
Salaries	505456	3,254.13	3,548.81	(294.68)	295.83	0.00	295.83
Taxes - Payroll	505466	91.63	51.46	40.17	8.33	0.00	8.33
Total		3,895.76	4,159.21	(263.45)	354.16	0.00	354.16
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(3,895.76)</u>	<u>(4,159.21)</u>	<u>(263.45)</u>	<u>(354.16)</u>	<u>0.00</u>	<u>354.16</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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		0.00	(55.04)	(55.04)	0.00	0.00	0.00
EXPENDITURES							
Pension costs	505444	17,370.87	17,638.76	(267.89)	1,579.17	1,979.03	(399.86)
Salaries	505456	113,116.74	114,602.52	(1,485.78)	10,283.34	12,565.20	(2,281.86)
Taxes - Payroll	505466	1,650.00	1,637.41	12.59	150.00	176.62	(26.62)
Recording fees	510459	366.63	400.00	(33.37)	33.33	0.00	33.33
Stationary & Office Supplies	510460	275.00	184.53	90.47	25.00	0.00	25.00
Insurance - General & Auto	520433	1,466.63	1,466.64	(0.01)	133.33	133.33	0.00
Insurance-Ho... & Life	520434	14,025.00	14,106.24	(81.24)	1,275.00	1,371.03	(96.03)
Insurance-W...	520435	2,841.63	2,841.64	(0.01)	258.33	258.33	0.00
Cell Phone	525471	595.87	605.23	(9.36)	54.17	0.00	54.17
Travel, Training, & Etc.	545472	458.26	419.37	38.89	41.66	0.00	41.66
Total EXPENDITURES		152,166.63	153,902.34	(1,735.71)	13,833.33	16,483.54	(2,650.21)
REVENUE OVER EXPENDITURES		(152,166.63)	(153,957.38)	(1,790.75)	(13,833.33)	(16,483.54)	(2,650.21)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0036 - HMGP - Community Education & Outreach
From 11/1/2012 Through 11/30/2012

		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	110,000.00	3,052.00	(106,948.00)	10,000.00	0.00	(10,000.00)
Total REVENUES		110,000.00	3,052.00	(106,948.00)	10,000.00	0.00	(10,000.00)
EXPENDITURES							
Advertising	510401	46,383.37	3,052.00	43,331.37	4,216.67	0.00	4,216.67
Meeting & Conferences	510431	7,700.00	0.00	7,700.00	700.00	0.00	700.00
Professional Service	535448	32,083.37	0.00	32,083.37	2,916.67	0.00	2,916.67
Professional Services-Cop... Flyers, Brochures	536437	23,833.37	0.00	23,833.37	2,166.67	0.00	2,166.67
Total		110,000.11	3,052.00	106,948.11	10,000.01	0.00	10,000.01
EXPENDITURES							
REVENUE OVER EXPENDITURES		(0.11)	0.00	0.11	(0.01)	0.00	0.01

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 11/1/2012 Through 11/30/2012

		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	20,006.25	21,825.00	1,818.75	1,818.75	0.00	(1,818.75)
Reimbursem...							
Total REVENUES		<u>20,006.25</u>	<u>21,825.00</u>	<u>1,818.75</u>	<u>1,818.75</u>	<u>0.00</u>	<u>(1,818.75)</u>
REVENUE OVER		<u>20,006.25</u>	<u>21,825.00</u>	<u>1,818.75</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 11/1/2012 Through 11/30/2012

		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	127,141.63	138,700.00	11,558.37	11,558.33	0.00	(11,558.33)
Reimb-LGAP							
Total REVENUES		<u>127,141.63</u>	<u>138,700.00</u>	<u>11,558.37</u>	<u>11,558.33</u>	<u>0.00</u>	<u>(11,558.33)</u>
EXPENDITURES							
Heavy	570460	127,141.63	138,700.00	(11,558.37)	11,558.33	0.00	11,558.33
Equipment-C...							
Outlay							
Total		<u>127,141.63</u>	<u>138,700.00</u>	<u>(11,558.37)</u>	<u>11,558.33</u>	<u>0.00</u>	<u>11,558.33</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2312 - Administration-Grants
 0079 - LGAP FY 2009-2010
 From 11/1/2012 Through 11/30/2012

		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	68,750.00	75,000.00	6,250.00	6,250.00	0.00	(6,250.00)
Reimb-LGAP							
Total REVENUES		<u>68,750.00</u>	<u>75,000.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>0.00</u>	<u>(6,250.00)</u>
EXPENDITURES							
Construction	570493	68,750.00	75,000.00	(6,250.00)	6,250.00	0.00	6,250.00
In							
Progress-Cap...							
Outlay							
Total		<u>68,750.00</u>	<u>75,000.00</u>	<u>(6,250.00)</u>	<u>6,250.00</u>	<u>0.00</u>	<u>6,250.00</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2312 - Administration-Grants
 8850 - Hospital Service District
 From 11/1/2012 Through 11/30/2012

		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	<u>13,669,929.13</u>	<u>14,912,664.55</u>	<u>1,242,735.42</u>	<u>1,242,720.83</u>	<u>0.00</u>	<u>(1,242,720.83)</u>
Total REVENUES		<u>13,669,929.13</u>	<u>14,912,664.55</u>	<u>1,242,735.42</u>	<u>1,242,720.83</u>	<u>0.00</u>	<u>(1,242,720.83)</u>
EXPENDITURES							
Grant - HSD	560483	<u>13,669,929.13</u>	<u>14,912,664.55</u>	<u>(1,242,735.42)</u>	<u>1,242,720.83</u>	<u>0.00</u>	<u>1,242,720.83</u>
Total EXPENDITURES		<u>13,669,929.13</u>	<u>14,912,664.55</u>	<u>(1,242,735.42)</u>	<u>1,242,720.83</u>	<u>0.00</u>	<u>1,242,720.83</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2312 - Administration-Grants
 8890 - Generator Platform Instal. HMGP Gustav Grant Reimb.
 From 11/1/2012 Through 11/30/2012

		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	318,367.50	235,653.60	(82,713.90)	28,942.50	0.00	(28,942.50)
Total REVENUES		318,367.50	235,653.60	(82,713.90)	28,942.50	0.00	(28,942.50)
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	318,367.50	232,653.60	85,713.90	28,942.50	0.00	28,942.50
Total EXPENDITURES		318,367.50	232,653.60	85,713.90	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 11/1/2012 Through 11/30/2012

		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	27.50	10.00	17.50	2.50	0.00	2.50
Licenses/Tags							
Pension costs	505444	17,279.13	17,094.96	184.17	1,570.83	1,544.33	26.50
Salaries	505456	113,116.63	111,837.44	1,279.19	10,283.33	9,805.20	478.13
Taxes - Payroll	505466	1,650.00	1,619.42	30.58	150.00	142.15	7.85
Stationary & Office Supplies	510460	916.63	702.08	214.55	83.33	305.17	(221.84)
Insurance - General & Auto	520433	2,475.00	2,475.00	0.00	225.00	225.00	0.00
Insurance-Ho... & Life	520434	15,766.63	15,813.14	(46.51)	1,433.33	1,371.03	62.30
Insurance-W...	520435	3,850.00	3,850.00	0.00	350.00	350.00	0.00
Cell Phone	525471	1,420.87	1,306.43	114.44	129.17	111.30	17.87
Gasoline	530403	1,008.37	762.78	245.59	91.67	172.16	(80.49)
R & M Vehicles	530440	0.00	426.27	(426.27)	0.00	426.27	(426.27)
Total		157,510.76	155,897.52	1,613.24	14,319.16	14,452.61	(133.45)
EXPENDITURES							
REVENUE OVER		(157,510.76)	(155,897.52)	1,613.24	(14,319.16)	(14,452.61)	(133.45)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2313 - Administration-Purchasing
 0812 - Hurricane Isaac
 From 11/1/2012 Through 11/30/2012

		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	229.13	243.51	(14.38)	20.83	0.00	20.83
Salaries	505456	1,420.87	1,546.12	(125.25)	129.17	0.00	129.17
Taxes - Payroll	505466	45.87	22.42	23.45	4.17	0.00	4.17
Total		1,695.87	1,812.05	(116.18)	154.17	0.00	154.17
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(1,695.87)</u>	<u>(1,812.05)</u>	<u>(116.18)</u>	<u>(154.17)</u>	<u>0.00</u>	<u>154.17</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2315 - Admin-Resident Services
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	1,466.63	1,573.65	107.02	133.33	0.00	(133.33)
Total REVENUES		1,466.63	1,573.65	107.02	133.33	0.00	(133.33)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	91.74	80.00	11.74	8.34	30.00	(21.66)
Pension costs	505444	36,391.63	35,350.71	1,040.92	3,308.33	2,584.03	724.30
Salaries	505456	302,225.00	294,710.82	7,514.18	27,475.00	22,095.35	5,379.65
Taxes - Payroll	505466	7,837.50	7,738.50	99.00	712.50	671.59	40.91
Advertising	510401	458.37	416.50	41.87	41.67	0.00	41.67
Recording fees	510459	3,208.37	2,561.00	647.37	291.67	0.00	291.67
Stationary & Office Supplies	510460	1,008.37	856.66	151.71	91.67	0.00	91.67
Fees & Charges	510471	45.87	25.00	20.87	4.17	0.00	4.17
Insurance - General & Auto	520433	8,616.63	8,616.64	(0.01)	783.33	783.33	0.00
Insurance-Ho... & Life	520434	37,308.26	37,902.57	(594.31)	3,391.66	2,754.92	636.74
Insurance-W...	520435	11,366.63	11,366.64	(0.01)	1,033.33	1,033.33	0.00
Cell Phone	525471	9,625.00	9,149.55	475.45	875.00	663.72	211.28
Gasoline	530403	11,916.63	11,755.56	161.07	1,083.33	993.85	89.48
R & M Vehicles	530440	4,400.00	5,439.89	(1,039.89)	400.00	0.00	400.00
R & M Machinery & Equipment	530441	1,558.37	0.00	1,558.37	141.67	0.00	141.67
Small Equipment	560114	962.50	858.93	103.57	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 11/1/2012 Through 11/30/2012

	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>437,020.87</u>	<u>426,828.97</u>	<u>10,191.90</u>	<u>39,729.17</u>	<u>31,610.12</u>	<u>8,119.05</u>
REVENUE OVER EXPENDITURES	<u><u>(435,554.24)</u></u>	<u><u>(425,255.32)</u></u>	<u><u>10,298.92</u></u>	<u><u>(39,595.84)</u></u>	<u><u>(31,610.12)</u></u>	<u><u>7,985.72</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	91.63	89.99	(1.64)	8.33	0.00	(8.33)
Other Revenues	480371	8,158.37	8,867.92	709.55	741.67	0.00	(741.67)
Total REVENUES		8,250.00	8,957.91	707.91	750.00	0.00	(750.00)
EXPENDITURES							
Pension costs	505444	20,350.00	20,167.11	182.89	1,850.00	1,838.78	11.22
Salaries	505456	134,566.74	133,014.33	1,552.41	12,233.34	11,634.78	598.56
Taxes - Payroll	505466	1,283.37	1,235.40	47.97	116.67	98.18	18.49
Stationary & Office Supplies	510460	458.26	406.12	52.14	41.66	183.86	(142.20)
Shipping Handling, & Installation	511463	91.74	59.40	32.34	8.34	0.00	8.34
Small Tools & Equipment	515460	229.13	106.04	123.09	20.83	0.00	20.83
Insurance - General & Auto	520433	2,658.37	2,658.36	0.01	241.67	241.67	0.00
Insurance-Ho... & Life	520434	16,041.63	16,041.35	0.28	1,458.33	1,371.03	87.30
Insurance-W...	520435	5,133.37	5,133.34	0.03	466.67	466.67	0.00
Telephone Svcs	525469	235,583.37	279,738.57	(44,155.20)	21,416.67	34,428.30	(13,011.63)
Telephone Svcs-Deltacom	525470	0.00	18,424.77	(18,424.77)	0.00	0.00	0.00
Cell Phone	525471	3,895.76	3,864.20	31.56	354.16	171.32	182.84
R & M Machinery & Equipment	530441	0.00	1,023.00	(1,023.00)	0.00	1,023.00	(1,023.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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 - Software Support	531009	13,750.00	5,316.00	8,434.00	1,250.00	150.00	1,100.00
Professional Service	535448	239,066.63	217,260.23	21,806.40	21,733.33	11,572.00	10,161.33
Prof Sves-Commu...	536480	1,145.87	1,216.00	(70.13)	104.17	0.00	104.17
Travel, Training, & Etc.	545472	1,833.37	1,980.00	(146.63)	166.67	0.00	166.67
Computer Equipment	560104	46,520.87	27,054.63	19,466.24	4,229.17	0.00	4,229.17
Computer Software	560105	22,916.63	3,065.56	19,851.07	2,083.33	0.00	2,083.33
Office Equipment	560106	0.00	(18.97)	18.97	0.00	0.00	0.00
Total		745,525.11	737,745.44	7,779.67	67,775.01	63,179.59	4,595.42
EXPENDITURES							
REVENUE OVER EXPENDITURES		(737,275.11)	(728,787.53)	8,487.58	(67,025.01)	(63,179.59)	3,845.42

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0016 - My Permit Now
From 11/1/2012 Through 11/30/2012

		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	7,012.50	6,350.00	(662.50)	637.50	0.00	(637.50)
Total REVENUES		<u>7,012.50</u>	<u>6,350.00</u>	<u>(662.50)</u>	<u>637.50</u>	<u>0.00</u>	<u>(637.50)</u>
EXPENDITURES							
Taxes & Lic. Other	500463	5,087.50	4,407.25	680.25	462.50	0.00	462.50
Cell Phone	525471	<u>1,925.00</u>	<u>1,789.78</u>	<u>135.22</u>	<u>175.00</u>	<u>160.04</u>	<u>14.96</u>
Total EXPENDITURES		<u>7,012.50</u>	<u>6,197.03</u>	<u>815.47</u>	<u>637.50</u>	<u>160.04</u>	<u>477.46</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>152.97</u>	<u>152.97</u>	<u>0.00</u>	<u>(160.04)</u>	<u>(160.04)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 0812 - Hurricane Isaac
 From 11/1/2012 Through 11/30/2012

		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	137.50	142.79	(5.29)	12.50	0.00	12.50
Salaries	505456	870.87	906.59	(35.72)	79.17	0.00	79.17
Taxes - Payroll	505466	45.87	13.15	32.72	4.17	0.00	4.17
Hardware Supplies	510105	91.63	69.99	21.64	8.33	0.00	8.33
Total		1,145.87	1,132.52	13.35	104.17	0.00	104.17
EXPENDITURES							
REVENUE OVER EXPENDITURES		(1,145.87)	(1,132.52)	13.35	(104.17)	0.00	104.17

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2318 - Administration - Office of Volunteerism
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	641.63	674.03	(32.40)	58.33	0.00	58.33
Salaries	505456	7,333.37	7,951.32	(617.95)	666.67	0.00	666.67
Taxes - Payroll	505466	183.37	201.38	(18.01)	16.67	0.00	16.67
Hardware	510105	6,875.00	7,489.18	(614.18)	625.00	0.00	625.00
Supplies							
Supplies-Jani...	510120	916.63	968.53	(51.90)	83.33	0.00	83.33
Supplies-Foo...	510130	2,016.63	6,477.00	(4,460.37)	183.33	0.00	183.33
Stationary & Office Supplies	510460	458.37	357.06	101.31	41.67	0.00	41.67
Insurance-Pr...	520428	1,741.63	1,244.25	497.38	158.33	0.00	158.33
Insurance-Flo...	520431	3,895.87	1,480.50	2,415.37	354.17	0.00	354.17
Insurance-Ho... & Life	520434	458.37	480.01	(21.64)	41.67	0.00	41.67
Heat, light & water	525430	6,050.00	6,557.95	(507.95)	550.00	0.00	550.00
Cell Phone	525471	45.87	26.68	19.19	4.17	0.00	4.17
R & M Bldgs.	530442	4,629.24	5,037.70	(408.46)	420.84	0.00	420.84
Fire Alarm Monitoring	535459	91.63	90.00	1.63	8.33	0.00	8.33
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		35,337.61	39,660.59	(4,322.98)	3,212.51	0.00	3,212.51
EXPENDITURES							
REVENUE OVER		(35,337.61)	(39,660.59)	(4,322.98)	(3,212.51)	0.00	3,212.51
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	469.50	469.50
Grass Violation Liens	400300	13,337.50	14,824.31	1,486.81	1,212.50	300.00	(912.50)
Ad Valorem Taxes	400301	786,820.87	786,820.87	0.00	71,529.17	72,233.37	704.20
Beer Tax	400302	47,666.63	52,024.15	4,357.52	4,333.33	0.00	(4,333.33)
Prior Year Advalorem	400307	176,687.50	209,785.90	33,098.40	16,062.50	17,044.06	981.56
Severance Tax	400322	856,716.74	934,619.33	77,902.59	77,883.34	0.00	(77,883.34)
Chain Store Tax	400382	31,166.63	33,717.32	2,550.69	2,833.33	0.00	(2,833.33)
Occupational License	410313	745,020.87	812,761.44	67,740.57	67,729.17	0.00	(67,729.17)
Liquor & Beer Lic.	410314	19,708.26	19,756.46	48.20	1,791.66	1,975.00	183.34
State Rev. Shar.	430321	550.00	607.00	57.00	50.00	0.00	(50.00)
Auction Proceeds	430334	157,575.00	171,900.00	14,325.00	14,325.00	0.00	(14,325.00)
Fairgrounds OTB	430390	85,250.00	86,191.31	941.31	7,750.00	5,141.26	(2,608.74)
Video Poker	430391	421,666.63	420,467.77	(1,198.86)	38,333.33	31,326.47	(7,006.86)
Reimbursem...	430442	33,916.63	36,914.24	2,997.61	3,083.33	0.00	(3,083.33)
Veternary Services	440310	32,083.37	29,041.34	(3,042.03)	2,916.67	(140.00)	(3,056.67)
Adoption Fees	440311	36,666.63	33,723.06	(2,943.57)	3,333.33	(25.73)	(3,359.06)
Grass Cutting Fees	440335	22,916.63	21,634.46	(1,282.17)	2,083.33	774.42	(1,308.91)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	121,000.00	60,875.00	(60,125.00)	11,000.00	24,810.00	13,810.00
Cable Franchise Fee	440350	357,500.00	356,199.94	(1,300.06)	32,500.00	33,288.77	788.77
Copy Fees-Ord/Res...	440351	320.87	361.03	40.16	29.17	4.25	(24.92)
Registration Fee	440355	14,025.00	15,325.00	1,300.00	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	58,666.63	63,993.00	5,326.37	5,333.33	10,303.00	4,969.67
Interest - Other	460356	870.87	941.70	70.83	79.17	3.20	(75.97)
Loan Proceeds	460387	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Penalties	470374	5,591.63	6,100.00	508.37	508.33	0.00	(508.33)
Refunds	480200	7,654.13	8,327.07	672.94	695.83	0.00	(695.83)
Reimbursem...	480310	146,666.74	140,018.44	(6,648.30)	13,333.34	(18,132.00)	(31,465.34)
Other Revenues	480371	962.50	1,071.10	108.60	87.50	0.00	(87.50)
Donations-M... Gras	480391	595.87	657.66	61.79	54.17	0.00	(54.17)
Donations	480392	18,287.50	19,914.00	1,626.50	1,662.50	0.00	(1,662.50)
Transfer From Sales Tax Fund	499050	4,007,585.01	464,409.56	(3,543,175.45)	364,325.91	0.00	(364,325.91)
Transfer From Criminal Court 34th Fund	499053	138,526.63	0.00	(138,526.63)	12,593.33	0.00	(12,593.33)
Total REVENUES		<u>8,346,003.27</u>	<u>4,863,464.46</u>	<u>(3,482,538.81)</u>	<u>758,727.57</u>	<u>239,375.57</u>	<u>(519,352.00)</u>

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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
Ded.by tax collector	500405	116,416.63	126,971.80	(10,555.17)	10,583.33	0.00	10,583.33
Bad Debt Expense	500499	37,629.24	0.00	37,629.24	3,420.84	0.00	3,420.84
Pension costs	505444	63,249.89	62,511.52	738.37	5,749.99	5,712.13	37.86
Salaries	505456	423,500.00	420,540.14	2,959.86	38,500.00	38,943.59	(443.59)
Taxes - Payroll	505466	5,133.26	5,158.87	(25.61)	466.66	553.32	(86.66)
Dues & Subscriptions	510427	916.63	744.00	172.63	83.33	0.00	83.33
Stationary & Office Supplies	510460	12,283.26	11,163.09	1,120.17	1,116.66	0.00	1,116.66
Fees & Charges	510471	458.37	(1,982.10)	2,440.47	41.67	(2,288.24)	2,329.91
Insurance Cost Bonds	520432	2,795.76	1,066.99	1,728.77	254.16	0.00	254.16
Insurance - General & Auto	520433	6,508.37	10,546.25	(4,037.88)	591.67	958.75	(367.08)
Insurance-Ho... & Life	520434	119,166.63	130,154.25	(10,987.62)	10,833.33	8,462.35	2,370.98
Insurance-W...	520435	12,650.00	12,756.48	(106.48)	1,150.00	1,043.52	106.48
Insurance Retirees Health & Life	520438	458,333.37	441,375.91	16,957.46	41,666.67	50,880.05	(9,213.38)
Telephone Svcs	525469	0.00	(1,240.00)	1,240.00	0.00	(155.00)	155.00
Cell Phone	525471	1,695.87	1,632.24	63.63	154.17	91.30	62.87
Gasoline	530403	0.00	101.78	(101.78)	0.00	101.78	(101.78)
Rent - equipment	530451	2,979.13	3,230.82	(251.69)	270.83	0.00	270.83
Rent - Building	530452	4,216.63	4,560.24	(343.61)	383.33	0.00	383.33

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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 - Software Support	531009	13,750.00	13,927.97	(177.97)	1,250.00	0.00	1,250.00
Professional Service	535448	18,333.37	20,000.00	(1,666.63)	1,666.67	0.00	1,666.67
Prof Svcs-Accoun...	536435	18,333.37	16,555.00	1,778.37	1,666.67	1,127.50	539.17
Travel, Training, & Etc.	545472	3,025.00	2,740.21	284.79	275.00	0.00	275.00
Furniture & Fixtures	560107	32,450.00	35,326.50	(2,876.50)	2,950.00	0.00	2,950.00
Total EXPENDITURES		1,353,824.78	1,317,841.96	35,982.82	123,074.98	105,431.05	17,643.93
REVENUE OVER EXPENDITURES		6,992,178.49	3,545,622.50	(3,446,555.99)	635,652.59	133,944.52	(501,708.07)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 0812 - Hurricane Isaac
 From 11/1/2012 Through 11/30/2012

		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	320.87	306.44	14.43	29.17	0.00	29.17
Salaries	505456	1,787.50	1,945.65	(158.15)	162.50	0.00	162.50
Taxes - Payroll	505466	45.87	28.21	17.66	4.17	0.00	4.17
Total		2,154.24	2,280.30	(126.06)	195.84	0.00	195.84
EXPENDITURES							
REVENUE OVER		(2,154.24)	(2,280.30)	(126.06)	(195.84)	0.00	195.84
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 3737 - PW3737 Support Facilities - Islenos Museum
 From 11/1/2012 Through 11/30/2012

		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>2,337.50</u>	<u>2,549.27</u>	<u>211.77</u>	<u>212.50</u>	<u>0.00</u>	<u>(212.50)</u>
Total REVENUES		<u>2,337.50</u>	<u>2,549.27</u>	<u>211.77</u>	<u>212.50</u>	<u>0.00</u>	<u>(212.50)</u>
REVENUE OVER EXPENDITURES		<u><u>2,337.50</u></u>	<u><u>2,549.27</u></u>	<u><u>211.77</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 11/1/2012 Through 11/30/2012

		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>6,875.00</u>	<u>7,516.26</u>	<u>641.26</u>	<u>625.00</u>	<u>0.00</u>	<u>(625.00)</u>
Total REVENUES		<u>6,875.00</u>	<u>7,516.26</u>	<u>641.26</u>	<u>625.00</u>	<u>0.00</u>	<u>(625.00)</u>
REVENUE OVER		<u>6,875.00</u>	<u>7,516.26</u>	<u>641.26</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 11/1/2012 Through 11/30/2012

		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

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 11/1/2012 Through 11/30/2012

		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>0.00</u>	<u>37.27</u>	<u>37.27</u>	<u>0.00</u>	<u>37.27</u>	<u>37.27</u>
Total REVENUES		<u>0.00</u>	<u>37.27</u>	<u>37.27</u>	<u>0.00</u>	<u>37.27</u>	<u>37.27</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>37.27</u>	<u>37.27</u>	<u>0.00</u>	<u>37.27</u>	<u>37.27</u>

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 11/1/2012 Through 11/30/2012

		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>7,470.87</u>	<u>8,164.77</u>	<u>693.90</u>	<u>679.17</u>	<u>0.00</u>	<u>(679.17)</u>
Total REVENUES		<u>7,470.87</u>	<u>8,164.77</u>	<u>693.90</u>	<u>679.17</u>	<u>0.00</u>	<u>(679.17)</u>
REVENUE OVER		<u>7,470.87</u>	<u>8,164.77</u>	<u>693.90</u>	<u>679.17</u>	<u>0.00</u>	<u>(679.17)</u>
EXPENDITURES							

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 11/1/2012 Through 11/30/2012

		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>14,345.87</u>	<u>15,666.57</u>	<u>1,320.70</u>	<u>1,304.17</u>	<u>0.00</u>	<u>(1,304.17)</u>
Total REVENUES		<u>14,345.87</u>	<u>15,666.57</u>	<u>1,320.70</u>	<u>1,304.17</u>	<u>0.00</u>	<u>(1,304.17)</u>
REVENUE OVER EXPENDITURES		<u>14,345.87</u>	<u>15,666.57</u>	<u>1,320.70</u>	<u>1,304.17</u>	<u>0.00</u>	<u>(1,304.17)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5040 - FEMA PW 1257 SBPGE5 (E) Fire Station #12
From 11/1/2012 Through 11/30/2012

		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>19,433.37</u>	<u>10,468.51</u>	<u>(8,964.86)</u>	<u>1,766.67</u>	<u>0.00</u>	<u>(1,766.67)</u>
Total REVENUES		<u>19,433.37</u>	<u>10,468.51</u>	<u>(8,964.86)</u>	<u>1,766.67</u>	<u>0.00</u>	<u>(1,766.67)</u>
REVENUE OVER		<u>19,433.37</u>	<u>10,468.51</u>	<u>(8,964.86)</u>	<u>1,766.67</u>	<u>0.00</u>	<u>(1,766.67)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5048 - FEMA PW 4941 SBP-111 Fire Station #6
From 11/1/2012 Through 11/30/2012

		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	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 11/1/2012 Through 11/30/2012

		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>504.13</u>	<u>540.22</u>	<u>36.09</u>	<u>45.83</u>	<u>0.00</u>	<u>(45.83)</u>
Total REVENUES		<u>504.13</u>	<u>540.22</u>	<u>36.09</u>	<u>45.83</u>	<u>0.00</u>	<u>(45.83)</u>
REVENUE OVER EXPENDITURES		<u><u>504.13</u></u>	<u><u>540.22</u></u>	<u><u>36.09</u></u>	<u><u>45.83</u></u>	<u><u>0.00</u></u>	<u><u>(45.83)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5185 - FEMA PW 1836 SBW023 (B) Temp Trash Pumps
From 11/1/2012 Through 11/30/2012

		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	44,687.50	48,763.50	4,076.00	4,062.50	0.00	(4,062.50)
Total REVENUES		44,687.50	48,763.50	4,076.00	4,062.50	0.00	(4,062.50)
REVENUE OVER		44,687.50	48,763.50	4,076.00	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 11/1/2012 Through 11/30/2012

		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>5,179.13</u>	<u>5,628.70</u>	<u>449.57</u>	<u>470.83</u>	<u>0.00</u>	<u>(470.83)</u>
Total REVENUES		<u>5,179.13</u>	<u>5,628.70</u>	<u>449.57</u>	<u>470.83</u>	<u>0.00</u>	<u>(470.83)</u>
REVENUE OVER		<u>5,179.13</u>	<u>5,628.70</u>	<u>449.57</u>	<u>470.83</u>	<u>0.00</u>	<u>(470.83)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5425 - FEMA PW 5477 PGE-18 Paul Noel Gym
From 11/1/2012 Through 11/30/2012

		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>4,445.87</u>	<u>4,873.29</u>	<u>427.42</u>	<u>404.17</u>	<u>0.00</u>	<u>(404.17)</u>
Total REVENUES		<u>4,445.87</u>	<u>4,873.29</u>	<u>427.42</u>	<u>404.17</u>	<u>0.00</u>	<u>(404.17)</u>
REVENUE OVER		<u>4,445.87</u>	<u>4,873.29</u>	<u>427.42</u>	<u>404.17</u>	<u>0.00</u>	<u>(404.17)</u>
EXPENDITURES							

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 11/1/2012 Through 11/30/2012

		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>1,879.13</u>	<u>2,067.57</u>	<u>188.44</u>	<u>170.83</u>	<u>0.00</u>	<u>(170.83)</u>
Total REVENUES		<u>1,879.13</u>	<u>2,067.57</u>	<u>188.44</u>	<u>170.83</u>	<u>0.00</u>	<u>(170.83)</u>
REVENUE OVER		<u>1,879.13</u>	<u>2,067.57</u>	<u>188.44</u>	<u>170.83</u>	<u>0.00</u>	<u>(170.83)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5500 - FEMA PW 13492 911 District Comm Bldg
From 11/1/2012 Through 11/30/2012

		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>61,187.50</u>	<u>66,741.53</u>	<u>5,554.03</u>	<u>5,562.50</u>	<u>0.00</u>	<u>(5,562.50)</u>
Total REVENUES		<u>61,187.50</u>	<u>66,741.53</u>	<u>5,554.03</u>	<u>5,562.50</u>	<u>0.00</u>	<u>(5,562.50)</u>
REVENUE OVER EXPENDITURES		<u><u>61,187.50</u></u>	<u><u>66,741.53</u></u>	<u><u>5,554.03</u></u>	<u><u>5,562.50</u></u>	<u><u>0.00</u></u>	<u><u>(5,562.50)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8173 - FEMA PW18173 PROJECT MANAGEMENT
From 11/1/2012 Through 11/30/2012

		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>225,729.13</u>	<u>264,555.42</u>	<u>38,826.29</u>	<u>20,520.83</u>	<u>18,302.23</u>	<u>(2,218.60)</u>
Total REVENUES		<u>225,729.13</u>	<u>264,555.42</u>	<u>38,826.29</u>	<u>20,520.83</u>	<u>18,302.23</u>	<u>(2,218.60)</u>
REVENUE OVER		<u>225,729.13</u>	<u>264,555.42</u>	<u>38,826.29</u>	<u>20,520.83</u>	<u>18,302.23</u>	<u>(2,218.60)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8347 - PW18347 Repairs to Woodlake Drairage Pump Station
From 11/1/2012 Through 11/30/2012

		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>10,083.37</u>	<u>11,000.00</u>	<u>916.63</u>	<u>916.67</u>	<u>0.00</u>	<u>(916.67)</u>
Total REVENUES		<u>10,083.37</u>	<u>11,000.00</u>	<u>916.63</u>	<u>916.67</u>	<u>0.00</u>	<u>(916.67)</u>
REVENUE OVER		<u>10,083.37</u>	<u>11,000.00</u>	<u>916.63</u>	<u>916.67</u>	<u>0.00</u>	<u>(916.67)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8354 - PW18354 Replace N&S Florissant Drainage Pump Station
From 11/1/2012 Through 11/30/2012

		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>12,329.13</u>	<u>13,452.76</u>	<u>1,123.63</u>	<u>1,120.83</u>	<u>0.00</u>	<u>(1,120.83)</u>
Total REVENUES		<u>12,329.13</u>	<u>13,452.76</u>	<u>1,123.63</u>	<u>1,120.83</u>	<u>0.00</u>	<u>(1,120.83)</u>
REVENUE OVER EXPENDITURES		<u><u>12,329.13</u></u>	<u><u>13,452.76</u></u>	<u><u>1,123.63</u></u>	<u><u>1,120.83</u></u>	<u><u>0.00</u></u>	<u><u>(1,120.83)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8381 - Dry Fire Hydrants - PW 18381
 From 11/1/2012 Through 11/30/2012

		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	2,154.13	2,338.05	183.92	195.83	0.00	(195.83)
Total REVENUES		2,154.13	2,338.05	183.92	195.83	0.00	(195.83)
REVENUE OVER EXPENDITURES		2,154.13	2,338.05	183.92	195.83	0.00	(195.83)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8385 - Val Reiss Park Phase III
 From 11/1/2012 Through 11/30/2012

		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 11/1/2012 Through 11/30/2012

		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>1,008.37</u>	<u>1,107.88</u>	<u>99.51</u>	<u>91.67</u>	<u>0.00</u>	<u>(91.67)</u>
Total REVENUES		<u>1,008.37</u>	<u>1,107.88</u>	<u>99.51</u>	<u>91.67</u>	<u>0.00</u>	<u>(91.67)</u>
REVENUE OVER		<u>1,008.37</u>	<u>1,107.88</u>	<u>99.51</u>	<u>91.67</u>	<u>0.00</u>	<u>(91.67)</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8407 - PW18407 Palmisano Draingage Pump Station
 From 11/1/2012 Through 11/30/2012

		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>1,191.63</u>	<u>1,296.74</u>	<u>105.11</u>	<u>108.33</u>	<u>0.00</u>	<u>(108.33)</u>
Total REVENUES		<u>1,191.63</u>	<u>1,296.74</u>	<u>105.11</u>	<u>108.33</u>	<u>0.00</u>	<u>(108.33)</u>
REVENUE OVER		<u>1,191.63</u>	<u>1,296.74</u>	<u>105.11</u>	<u>108.33</u>	<u>0.00</u>	<u>(108.33)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8536 - Stormwater Pump Station - Delacroix PW 18536
From 11/1/2012 Through 11/30/2012

		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	9,900.00	10,795.34	895.34	900.00	0.00	(900.00)
Total REVENUES		9,900.00	10,795.34	895.34	900.00	0.00	(900.00)
REVENUE OVER		9,900.00	10,795.34	895.34	900.00	0.00	(900.00)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8699 - PW18699-SBPG SITE AMENITIES-COMPLEX & CIVIC CENTER
From 11/1/2012 Through 11/30/2012

		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>5,775.00</u>	<u>6,306.61</u>	<u>531.61</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>
Total REVENUES		<u>5,775.00</u>	<u>6,306.61</u>	<u>531.61</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>
REVENUE OVER EXPENDITURES		<u>5,775.00</u>	<u>6,306.61</u>	<u>531.61</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8865 - YSCLOSKEY ICE HOUSE
From 11/1/2012 Through 11/30/2012

		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>137.50</u>	<u>120.50</u>	<u>(17.00)</u>	<u>12.50</u>	<u>0.00</u>	<u>(12.50)</u>
Total REVENUES		<u>137.50</u>	<u>120.50</u>	<u>(17.00)</u>	<u>12.50</u>	<u>0.00</u>	<u>(12.50)</u>
REVENUE OVER		<u>137.50</u>	<u>120.50</u>	<u>(17.00)</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 11/1/2012 Through 11/30/2012

		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>56,970.87</u>	<u>62,139.66</u>	<u>5,168.79</u>	<u>5,179.17</u>	<u>0.00</u>	<u>(5,179.17)</u>
Total REVENUES		<u>56,970.87</u>	<u>62,139.66</u>	<u>5,168.79</u>	<u>5,179.17</u>	<u>0.00</u>	<u>(5,179.17)</u>
REVENUE OVER EXPENDITURES		<u>56,970.87</u>	<u>62,139.66</u>	<u>5,168.79</u>	<u>5,179.17</u>	<u>0.00</u>	<u>(5,179.17)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 9452 - FEMA PW19452 Mosquito Control Facility
 From 11/1/2012 Through 11/30/2012

		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>13,520.87</u>	<u>14,766.04</u>	<u>1,245.17</u>	<u>1,229.17</u>	<u>0.00</u>	<u>(1,229.17)</u>
Total REVENUES		<u>13,520.87</u>	<u>14,766.04</u>	<u>1,245.17</u>	<u>1,229.17</u>	<u>0.00</u>	<u>(1,229.17)</u>
REVENUE OVER EXPENDITURES		<u><u>13,520.87</u></u>	<u><u>14,766.04</u></u>	<u><u>1,245.17</u></u>	<u><u>1,229.17</u></u>	<u><u>0.00</u></u>	<u><u>(1,229.17)</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 11/1/2012 Through 11/30/2012

		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	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 11/1/2012 Through 11/30/2012

		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	17,050.00	16,993.21	56.79	1,550.00	1,644.18	(94.18)
Salaries	505456	111,833.37	111,310.46	522.91	10,166.67	10,439.21	(272.54)
Benefits	505458	129,983.37	91,818.27	38,165.10	11,816.67	49,491.72	(37,675.05)
Expense							
Taxes - Payroll	505466	1,650.00	1,614.01	35.99	150.00	151.37	(1.37)
Advertising	510401	137.50	119.00	18.50	12.50	0.00	12.50
Dues & Subscriptions	510427	550.00	563.99	(13.99)	50.00	0.00	50.00
Stationary & Office Supplies	510460	1,558.37	1,564.22	(5.85)	141.67	0.00	141.67
Insurance - General & Auto	520433	1,375.00	1,375.00	0.00	125.00	125.00	0.00
Insurance-Ho... & Life	520434	22,137.50	21,991.84	145.66	2,012.50	2,112.22	(99.72)
Insurance-W...	520435	2,658.37	2,658.36	0.01	241.67	241.67	0.00
Cell Phone	525471	641.63	562.24	79.39	58.33	51.29	7.04
Prof	540473	2,291.63	1,750.00	541.63	208.33	140.00	68.33
Svcs-Drug Testing							
Professional Services-Em... Physicals	540475	4,583.37	4,856.00	(272.63)	416.67	0.00	416.67
Travel, Training, & Etc.	545472	595.87	648.00	(52.13)	54.17	0.00	54.17
Total		297,045.98	257,824.60	39,221.38	27,004.18	64,396.66	(37,392.48)
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2330 - Personnel Department
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

	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	<u>(297,045.98)</u>	<u>(257,824.60)</u>	<u>39,221.38</u>	<u>(27,004.18)</u>	<u>(64,396.66)</u>	<u>(37,392.48)</u>
EXPENDITURES						

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	5,820.87	5,841.54	(20.67)	529.17	596.08	(66.91)
Salaries	505456	36,941.74	37,088.35	(146.61)	3,358.34	3,784.53	(426.19)
Taxes - Payroll	505466	550.00	537.78	12.22	50.00	54.88	(4.88)
Insurance - General & Auto	520433	458.37	458.36	0.01	41.67	41.67	0.00
Insurance-Ho... & Life	520434	91.63	70.73	20.90	8.33	6.43	1.90
Insurance-W...	520435	1,375.00	1,375.00	0.00	125.00	125.00	0.00
Professional Service	535448	33,000.00	0.00	33,000.00	3,000.00	0.00	3,000.00
Professional Services-Cor...	536423	26,400.00	23,700.00	2,700.00	2,400.00	2,100.00	300.00
Total		104,637.61	69,071.76	35,565.85	9,512.51	6,708.59	2,803.92
EXPENDITURES							
REVENUE OVER		(104,637.61)	(69,071.76)	35,565.85	(9,512.51)	(6,708.59)	2,803.92
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	32,083.37	29,508.86	2,574.51	2,916.67	70.47	2,846.20
Supplies-Ope...	510461	27,500.00	26,796.88	703.12	2,500.00	6,291.57	(3,791.57)
Supplies - Medical	510465	28,416.63	25,585.29	2,831.34	2,583.33	66.95	2,516.38
Shipping Handling, & Installation	511463	0.00	151.66	(151.66)	0.00	151.66	(151.66)
Small Tools & Equipment	515460	1,833.37	1,269.30	564.07	166.67	0.00	166.67
Uniforms	515478	1,833.37	1,929.00	(95.63)	166.67	0.00	166.67
Insurance-Pr...	520428	25,895.87	18,788.18	7,107.69	2,354.17	0.00	2,354.17
Insurance-Flo...	520431	916.63	829.50	87.13	83.33	0.00	83.33
Heat, light & water	525430	142,083.26	141,294.60	788.66	12,916.66	9,161.23	3,755.43
Cell Phone	525471	687.50	634.50	53.00	62.50	56.86	5.64
R & M Machinery & Equipment	530441	55,458.37	36,226.42	19,231.95	5,041.67	1,096.58	3,945.09
R & M Bldgs.	530442	23,375.00	25,452.62	(2,077.62)	2,125.00	0.00	2,125.00
R & M - Bldg & Facilities	530453	1,375.00	1,371.34	3.66	125.00	150.00	(25.00)
Fire Alarm Monitoring	535459	916.63	921.46	(4.83)	83.33	0.00	83.33
Court attendance	540411	32,312.50	29,512.00	2,800.50	2,937.50	3,094.00	(156.50)
Juvenile detention	540413	144,833.37	131,175.00	13,658.37	13,166.67	12,780.00	386.67
Prisoners-ma...	540446	444,583.37	406,491.00	38,092.37	40,416.67	42,815.50	(2,398.83)
Small Equipment	560114	0.00	18,485.00	(18,485.00)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3200 - New Jail
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

	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>964,104.24</u>	<u>896,422.61</u>	<u>67,681.63</u>	<u>87,645.84</u>	<u>75,734.82</u>	<u>11,911.02</u>
REVENUE OVER EXPENDITURES	<u><u>(964,104.24)</u></u>	<u><u>(896,422.61)</u></u>	<u><u>67,681.63</u></u>	<u><u>(87,645.84)</u></u>	<u><u>(75,734.82)</u></u>	<u><u>11,911.02</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3200 - New Jail
 0812 - Hurricane Isaac
 From 11/1/2012 Through 11/30/2012

		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-Ope...	510461	2,795.87	3,023.13	(227.26)	254.17	0.00	254.17
R & M	530441	1,604.13	1,749.75	(145.62)	145.83	0.00	145.83
Machinery & Equipment							
R & M Bldgs.	530442	<u>1,237.50</u>	<u>1,310.64</u>	<u>(73.14)</u>	<u>112.50</u>	<u>0.00</u>	<u>112.50</u>
Total		<u>5,637.50</u>	<u>6,083.52</u>	<u>(446.02)</u>	<u>512.50</u>	<u>0.00</u>	<u>512.50</u>
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(5,637.50)</u>	<u>(6,083.52)</u>	<u>(446.02)</u>	<u>(512.50)</u>	<u>0.00</u>	<u>512.50</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	521,216.63	0.00	(521,216.63)	47,383.33	0.00	(47,383.33)
Total REVENUES		<u>521,216.63</u>	<u>0.00</u>	<u>(521,216.63)</u>	<u>47,383.33</u>	<u>0.00</u>	<u>(47,383.33)</u>
EXPENDITURES							
Pension costs	505444	59,125.00	60,062.87	(937.87)	5,375.00	6,912.80	(1,537.80)
Salaries	505456	380,416.63	385,201.93	(4,785.30)	34,583.33	42,878.13	(8,294.80)
Salaries - OT	505460	4,766.63	5,422.51	(655.88)	433.33	1,158.75	(725.42)
Taxes - Payroll	505466	5,500.00	5,581.12	(81.12)	500.00	634.76	(134.76)
Advertising	510401	183.37	156.00	27.37	16.67	0.00	16.67
Stationary & Office Supplies	510460	2,750.00	2,105.43	644.57	250.00	0.00	250.00
Shipping Handling, & Installation	511463	595.87	772.30	(176.43)	54.17	143.89	(89.72)
Insurance - General & Auto	520433	15,308.37	15,308.36	0.01	1,391.67	1,391.67	0.00
Insurance-Ho... & Life	520434	43,816.74	42,941.42	875.32	3,983.34	4,860.71	(877.37)
Insurance-W...	520435	12,008.37	12,008.36	0.01	1,091.67	1,091.67	0.00
Cell Phone	525471	3,116.63	3,006.46	110.17	283.33	184.26	99.07
Gasoline	530403	1,833.37	2,132.48	(299.11)	166.67	468.18	(301.51)
Professional Service	535448	197,083.37	174,737.50	22,345.87	17,916.67	0.00	17,916.67
Prof Svcs-Accoun...	536435	0.00	2,296.25	(2,296.25)	0.00	0.00	0.00
Mileage	545471	5,500.00	4,439.82	1,060.18	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 11/1/2012 Through 11/30/2012

		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	229.13	144.00	85.13	20.83	0.00	20.83
Total EXPENDITURES		732,233.48	716,316.81	15,916.67	66,566.68	59,724.82	6,841.86
REVENUE OVER EXPENDITURES		<u>(211,016.85)</u>	<u>(716,316.81)</u>	<u>(505,299.96)</u>	<u>(19,183.35)</u>	<u>(59,724.82)</u>	<u>(40,541.47)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0812 - Hurricane Isaac
From 11/1/2012 Through 11/30/2012

		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	91.63	78.37	13.26	8.33	0.00	8.33
Salaries	505456	458.37	497.60	(39.23)	41.67	0.00	41.67
Taxes - Payroll	505466	0.00	7.22	(7.22)	0.00	0.00	0.00
Professional Service	535448	10,083.37	10,955.32	(871.95)	916.67	0.00	916.67
Total		10,633.37	11,538.51	(905.14)	966.67	0.00	966.67
EXPENDITURES							
REVENUE OVER EXPENDITURES		(10,633.37)	(11,538.51)	(905.14)	(966.67)	0.00	966.67

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
5999 - FEMA ADMIN Expenses
From 11/1/2012 Through 11/30/2012

		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	366.63	399.00	(32.37)	33.33	0.00	33.33
Total		366.63	399.00	(32.37)	33.33	0.00	33.33
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(366.63)</u>	<u>(399.00)</u>	<u>(32.37)</u>	<u>(33.33)</u>	<u>0.00</u>	<u>33.33</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
8829 - Hurricane Katrina Admin
From 11/1/2012 Through 11/30/2012

		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	366.63	393.65	(27.02)	33.33	0.00	33.33
Total		366.63	393.65	(27.02)	33.33	0.00	33.33
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(366.63)</u>	<u>(393.65)</u>	<u>(27.02)</u>	<u>(33.33)</u>	<u>0.00</u>	<u>33.33</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	1.00	1.00	0.00	0.00	0.00
Reimb.-CERT Grant							
Total REVENUES		0.00	1.00	1.00	0.00	0.00	0.00
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	91.63	68.50	23.13	8.33	0.00	8.33
Pension costs	505444	17,875.00	17,802.51	72.49	1,625.00	1,812.63	(187.63)
Salaries	505456	79,383.26	64,998.71	14,384.55	7,216.66	11,508.68	(4,292.02)
Taxes - Payroll	505466	1,650.00	1,627.18	22.82	150.00	166.41	(16.41)
Advertising	510401	137.50	108.00	29.50	12.50	0.00	12.50
Stationary & Office Supplies	510460	1,283.37	1,195.63	87.74	116.67	36.54	80.13
Shipping Handling, & Installation	511463	45.87	7.00	38.87	4.17	0.00	4.17
Insurance - General & Auto	520433	1,741.63	1,741.64	(0.01)	158.33	158.33	0.00
Insurance-Ho... & Life	520434	15,308.37	15,317.33	(8.96)	1,391.67	1,371.03	20.64
Insurance-W...	520435	3,391.63	3,391.64	(0.01)	308.33	308.33	0.00
Heat, light & water	525430	3,483.26	3,603.37	(120.11)	316.66	472.82	(156.16)
Telephone Svcs	525469	91.63	92.84	(1.21)	8.33	0.00	8.33
Cell Phone	525471	1,879.13	1,663.11	216.02	170.83	175.17	(4.34)
Diesel	530402	183.37	189.46	(6.09)	16.67	0.00	16.67
Gasoline	530403	1,100.00	1,073.41	26.59	100.00	92.37	7.63

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	2,383.37	2,586.34	(202.97)	216.67	0.00	216.67
R & M Machinery & Equipment	530441	687.50	768.71	(81.21)	62.50	53.88	8.62
R & M - Bldg & Facilities	530453	91.63	61.74	29.89	8.33	0.00	8.33
Professional Service	535448	7,104.13	7,730.00	(625.87)	645.83	0.00	645.83
Travel, Training, & Etc.	545472	458.37	465.60	(7.23)	41.67	0.00	41.67
Total		138,370.65	124,492.72	13,877.93	12,579.15	16,156.19	(3,577.04)
EXPENDITURES							
REVENUE OVER EXPENDITURES		(138,370.65)	(124,491.72)	13,878.93	(12,579.15)	(16,156.19)	(3,577.04)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0018 - IECGP - 2010
 From 11/1/2012 Through 11/30/2012

		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	420433	6,934.62	0.00	(6,934.62)	630.42	0.00	(630.42)
Grant-IECGP							
Total REVENUES		<u>6,934.62</u>	<u>0.00</u>	<u>(6,934.62)</u>	<u>630.42</u>	<u>0.00</u>	<u>(630.42)</u>
EXPENDITURES							
Travel,	545472	6,934.62	0.00	6,934.62	630.42	0.00	630.42
Training, &							
Etc.							
Total		<u>6,934.62</u>	<u>0.00</u>	<u>6,934.62</u>	<u>630.42</u>	<u>0.00</u>	<u>630.42</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0019 - CCP 2010
From 11/1/2012 Through 11/30/2012

		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	6,508.37	1,430.78	(5,077.59)	591.67	0.00	(591.67)
Reimb.-CERT							
Grant							
Total REVENUES		6,508.37	1,430.78	(5,077.59)	591.67	0.00	(591.67)
EXPENDITURES							
Fees-Vehicle	500460	91.63	0.00	91.63	8.33	0.00	8.33
Licenses/Tags							
Supplies-Foo...	510130	916.63	1,000.00	(83.37)	83.33	0.00	83.33
Supplies-Ope...	510461	916.63	972.50	(55.87)	83.33	0.00	83.33
Shipping	511463	50.38	54.45	(4.07)	4.58	0.00	4.58
Handling, & Installation							
Miscellaneous expense	550442	275.00	299.00	(24.00)	25.00	0.00	25.00
Computer Equipment	560104	595.87	649.99	(54.12)	54.17	0.00	54.17
Small Equipment	560114	3,662.12	2,517.05	1,145.07	332.92	0.00	332.92
Total EXPENDITURES		6,508.26	5,492.99	1,015.27	591.66	0.00	591.66
REVENUE OVER EXPENDITURES		0.11	(4,062.21)	(4,062.32)	0.01	0.00	(0.01)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0020 - UASI 2010
From 11/1/2012 Through 11/30/2012

		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	155,595.00	84,896.98	(70,698.02)	14,145.00	5,073.00	(9,072.00)
Total REVENUES		<u>155,595.00</u>	<u>84,896.98</u>	<u>(70,698.02)</u>	<u>14,145.00</u>	<u>5,073.00</u>	<u>(9,072.00)</u>
EXPENDITURES							
Salaries	505456	4,665.87	0.00	4,665.87	424.17	0.00	424.17
R & M Vehicles	530440	2,291.63	722.50	1,569.13	208.33	0.00	208.33
Professional Service	535448	12,585.87	13,729.10	(1,143.23)	1,144.17	0.00	1,144.17
Prof Svcs-Comm...	536480	0.00	4,492.00	(4,492.00)	0.00	4,492.00	(4,492.00)
Travel, Training, & Etc.	545472	2,145.00	2,251.27	(106.27)	195.00	89.99	105.01
Computer Equipment	560104	9,061.25	0.00	9,061.25	823.75	0.00	823.75
Small Equipment	560114	20,519.62	25,190.98	(4,671.36)	1,865.42	0.00	1,865.42
Grant -SBSO	560401	43,566.49	47,160.00	(3,593.51)	3,960.59	33,996.68	(30,036.09)
Computer Equipment-C... Outlay	570350	9,061.25	9,885.00	(823.75)	823.75	0.00	823.75
Equipment Purchases-S...	570480	60,759.38	38,856.00	21,903.38	5,523.58	0.00	5,523.58
Total EXPENDITURES		<u>164,656.36</u>	<u>142,286.85</u>	<u>22,369.51</u>	<u>14,968.76</u>	<u>38,578.67</u>	<u>(23,609.91)</u>
REVENUE OVER EXPENDITURES		<u>(9,061.36)</u>	<u>(57,389.87)</u>	<u>(48,328.51)</u>	<u>(823.76)</u>	<u>(33,505.67)</u>	<u>(32,681.91)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0021 - SHSP 2010
From 11/1/2012 Through 11/30/2012

		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	146,593.37	6,176.16	(140,417.21)	13,326.67	0.00	(13,326.67)
Reimb-SHSP							
Grant							
Total REVENUES		<u>146,593.37</u>	<u>6,176.16</u>	<u>(140,417.21)</u>	<u>13,326.67</u>	<u>0.00</u>	<u>(13,326.67)</u>
EXPENDITURES							
Salaries	505456	4,400.00	0.00	4,400.00	400.00	0.00	400.00
Rentals/Leases	530456	1,833.37	2,000.16	(166.79)	166.67	0.00	166.67
Professional	535448	3,025.00	3,300.00	(275.00)	275.00	0.00	275.00
Service							
Small	560114	12,443.75	13,176.03	(732.28)	1,131.25	0.00	1,131.25
Equipment							
Grant -SBSO	560401	41,043.75	5,525.00	35,518.75	3,731.25	0.00	3,731.25
Equipment	570480	84,214.13	91,869.00	(7,654.87)	7,655.83	0.00	7,655.83
Purchases-S...							
Total		<u>146,960.00</u>	<u>115,870.19</u>	<u>31,089.81</u>	<u>13,360.00</u>	<u>0.00</u>	<u>13,360.00</u>
EXPENDITURES							
REVENUE OVER		<u>(366.63)</u>	<u>(109,694.03)</u>	<u>(109,327.40)</u>	<u>(33.33)</u>	<u>0.00</u>	<u>33.33</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0022 - EMPG 2011
 From 11/1/2012 Through 11/30/2012

		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	24,406.25	22,381.25	(2,025.00)	2,218.75	0.00	(2,218.75)
Reimb-EMPG							
Grant							
Total REVENUES		<u>24,406.25</u>	<u>22,381.25</u>	<u>(2,025.00)</u>	<u>2,218.75</u>	<u>0.00</u>	<u>(2,218.75)</u>
EXPENDITURES							
Salaries	505456	10,495.87	20,176.75	(9,680.88)	954.17	0.00	954.17
Advertising	510401	916.63	618.50	298.13	83.33	0.00	83.33
Stationary & Office Supplies	510460	916.63	440.30	476.33	83.33	0.00	83.33
Shipping Handling, & Installation	511463	9.13	0.00	9.13	0.83	0.00	0.83
Heat, light & water	525430	1,604.13	0.00	1,604.13	145.83	0.00	145.83
Cell Phone	525471	2,131.25	1,222.19	909.06	193.75	0.00	193.75
Rent - Building	530452	3,758.37	0.00	3,758.37	341.67	0.00	341.67
Travel, Training, & Etc.	545472	3,799.62	472.30	3,327.32	345.42	0.00	345.42
Computer Equipment	560104	774.62	0.00	774.62	70.42	0.00	70.42
Total EXPENDITURES		<u>24,406.25</u>	<u>22,930.04</u>	<u>1,476.21</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 11/1/2012 Through 11/30/2012

		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	5,926.25	1,235.20	(4,691.05)	538.75	0.00	(538.75)
Reimb.-CERT							
Grant							
Total REVENUES		<u>5,926.25</u>	<u>1,235.20</u>	<u>(4,691.05)</u>	<u>538.75</u>	<u>0.00</u>	<u>(538.75)</u>
EXPENDITURES							
Supplies-Ope...	510461	540.87	0.00	540.87	49.17	0.00	49.17
Travel,	545472	1,237.50	1,326.05	(88.55)	112.50	0.00	112.50
Training, &							
Etc.							
Small	560114	4,147.88	2,856.00	1,291.88	377.08	0.00	377.08
Equipment							
Total		<u>5,926.25</u>	<u>4,182.05</u>	<u>1,744.20</u>	<u>538.75</u>	<u>0.00</u>	<u>538.75</u>
EXPENDITURES							
REVENUE OVER		<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>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0030 - UASI 2009
From 11/1/2012 Through 11/30/2012

		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	152,171.25	125,414.42	(26,756.83)	13,833.75	0.00	(13,833.75)
Total REVENUES		<u>152,171.25</u>	<u>125,414.42</u>	<u>(26,756.83)</u>	<u>13,833.75</u>	<u>0.00</u>	<u>(13,833.75)</u>
EXPENDITURES							
Salaries	505456	4,620.00	5,098.00	(478.00)	420.00	0.00	420.00
Professional Service	535448	1,420.87	1,510.00	(89.13)	129.17	0.00	129.17
Small Equipment	560114	65,335.38	91,527.56	(26,192.18)	5,939.58	0.00	5,939.58
Grant -SBSO	560401	38,944.62	1,620.00	37,324.62	3,540.42	0.00	3,540.42
Computer Equipment-C... Outlay	570350	366.63	365.83	0.80	33.33	0.00	33.33
Vehicles-Cap... Outlay	570470	25,139.62	27,425.00	(2,285.38)	2,285.42	0.00	2,285.42
Equipment Purchases-S...	570480	16,344.13	17,829.00	(1,484.87)	1,485.83	0.00	1,485.83
Total EXPENDITURES		<u>152,171.25</u>	<u>145,375.39</u>	<u>6,795.86</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 11/1/2012 Through 11/30/2012

		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	118,845.87	109,548.44	(9,297.43)	10,804.17	0.00	(10,804.17)
Reimb-SHSP Grant							
Total REVENUES		<u>118,845.87</u>	<u>109,548.44</u>	<u>(9,297.43)</u>	<u>10,804.17</u>	<u>0.00</u>	<u>(10,804.17)</u>
EXPENDITURES							
Salaries	505456	4,739.13	5,177.00	(437.87)	430.83	0.00	430.83
Shipping	511463	0.00	7.28	(7.28)	0.00	0.00	0.00
Handling, & Installation							
Small Equipment	560114	49,697.12	57,312.10	(7,614.98)	4,517.92	0.00	4,517.92
Grant -SBSO	560401	22,206.25	24,178.94	(1,972.69)	2,018.75	0.00	2,018.75
Equipment Purchases-S...	570480	42,203.37	46,040.00	(3,836.63)	3,836.67	0.00	3,836.67
Total EXPENDITURES		<u>118,845.87</u>	<u>132,715.32</u>	<u>(13,869.45)</u>	<u>10,804.17</u>	<u>0.00</u>	<u>10,804.17</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(23,166.88)</u>	<u>(23,166.88)</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.
0032 - SHSP 2011
From 11/1/2012 Through 11/30/2012

		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	56,411.63	5,900.16	(50,511.47)	5,128.33	0.00	(5,128.33)
Reimb-SHSP							
Grant							
Total REVENUES		<u>56,411.63</u>	<u>5,900.16</u>	<u>(50,511.47)</u>	<u>5,128.33</u>	<u>0.00</u>	<u>(5,128.33)</u>
EXPENDITURES							
Salaries	505456	1,691.25	0.00	1,691.25	153.75	0.00	153.75
Rentals/Leases	530456	1,837.88	2,000.16	(162.28)	167.08	0.00	167.08
Prof	536480	4,138.75	3,900.00	238.75	376.25	0.00	376.25
Svcs-Commu...							
Travel, Training, & Etc.	545472	2,291.63	0.00	2,291.63	208.33	0.00	208.33
Small Equipment	560114	8,937.50	8,238.00	699.50	812.50	0.00	812.50
Grant -SBSO	560401	19,181.25	0.00	19,181.25	1,743.75	0.00	1,743.75
Equipment	570480	18,333.37	0.00	18,333.37	1,666.67	0.00	1,666.67
Purchases-S...							
Total EXPENDITURES		<u>56,411.63</u>	<u>14,138.16</u>	<u>42,273.47</u>	<u>5,128.33</u>	<u>0.00</u>	<u>5,128.33</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 11/1/2012 Through 11/30/2012

		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	82,069.13	89,529.82	7,460.69	7,460.83	0.00	(7,460.83)
Total REVENUES		82,069.13	89,529.82	7,460.69	7,460.83	0.00	(7,460.83)
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	82,069.13	89,529.82	(7,460.69)	7,460.83	0.00	7,460.83
Total EXPENDITURES		82,069.13	89,529.82	(7,460.69)	7,460.83	0.00	7,460.83

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0043 - EMPG FY 2012
From 11/1/2012 Through 11/30/2012

		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	18,012.50	1,492.01	(16,520.49)	1,637.50	0.00	(1,637.50)
Reimb-EMPG							
Grant							
Total REVENUES		<u>18,012.50</u>	<u>1,492.01</u>	<u>(16,520.49)</u>	<u>1,637.50</u>	<u>0.00</u>	<u>(1,637.50)</u>
EXPENDITURES							
Salaries	505456	15,812.50	0.00	15,812.50	1,437.50	0.00	1,437.50
Stationary & Office Supplies	510460	275.00	227.52	47.48	25.00	160.46	(135.46)
Cell Phone	525471	1,054.13	0.00	1,054.13	95.83	0.00	95.83
Travel, Training, & Etc.	545472	183.37	158.55	24.82	16.67	0.00	16.67
Computer Equipment	560104	687.50	717.61	(30.11)	62.50	0.00	62.50
Total EXPENDITURES		<u>18,012.50</u>	<u>1,103.68</u>	<u>16,908.82</u>	<u>1,637.50</u>	<u>160.46</u>	<u>1,477.04</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>388.33</u>	<u>388.33</u>	<u>0.00</u>	<u>(160.46)</u>	<u>(160.46)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0045 - City Readiness Initiative 2011
 From 11/1/2012 Through 11/30/2012

		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	16,115.00	17,581.00	1,466.00	1,465.00	0.00	(1,465.00)
Reimb-Cities							
Readiness							
Initiative Grant							
Total REVENUES		16,115.00	17,581.00	1,466.00	1,465.00	0.00	(1,465.00)
EXPENDITURES							
Salaries	505456	16,115.00	17,581.00	(1,466.00)	1,465.00	0.00	1,465.00
Total		16,115.00	17,581.00	(1,466.00)	1,465.00	0.00	1,465.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0812 - Hurricane Isaac
From 11/1/2012 Through 11/30/2012

		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	733.37	765.21	(31.84)	66.67	0.00	66.67
Salaries	505456	3,850.00	4,174.77	(324.77)	350.00	0.00	350.00
Salaries - OT	505460	641.63	683.74	(42.11)	58.33	0.00	58.33
Taxes - Payroll	505466	91.63	70.44	21.19	8.33	0.00	8.33
Cell Phone	525471	137.50	126.08	11.42	12.50	0.00	12.50
R & M	530441	183.37	187.48	(4.11)	16.67	0.00	16.67
Machinery & Equipment							
Total		5,637.50	6,007.72	(370.22)	512.50	0.00	512.50
EXPENDITURES							
REVENUE OVER EXPENDITURES		(5,637.50)	(6,007.72)	(370.22)	(512.50)	0.00	512.50

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3538 - Federal Grants
 0023 - HMGP Pilot planning & Scope Work
 From 11/1/2012 Through 11/30/2012

		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	<u>43,312.50</u>	<u>0.00</u>	<u>(43,312.50)</u>	<u>3,937.50</u>	<u>0.00</u>	<u>(3,937.50)</u>
Total REVENUES		<u>43,312.50</u>	<u>0.00</u>	<u>(43,312.50)</u>	<u>3,937.50</u>	<u>0.00</u>	<u>(3,937.50)</u>
EXPENDITURES							
Prof Svcs-Plan Review	536459	<u>43,312.50</u>	<u>0.00</u>	<u>43,312.50</u>	<u>3,937.50</u>	<u>0.00</u>	<u>3,937.50</u>
Total EXPENDITURES		<u>43,312.50</u>	<u>0.00</u>	<u>43,312.50</u>	<u>3,937.50</u>	<u>0.00</u>	<u>3,937.50</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3538 - Federal Grants
0024 - Battered Women's Grant
From 11/1/2012 Through 11/30/2012

		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	430320	25,785.87	30,054.27	4,268.40	2,344.17	0.00	(2,344.17)
Grant-Battered Women's Shelter							
Total REVENUES		<u>25,785.87</u>	<u>30,054.27</u>	<u>4,268.40</u>	<u>2,344.17</u>	<u>0.00</u>	<u>(2,344.17)</u>
EXPENDITURES							
Federal	560320	25,785.87	22,383.24	3,402.63	2,344.17	0.00	2,344.17
Grant-Transfer to Battered Women's Shelter							
Total EXPENDITURES		<u>25,785.87</u>	<u>22,383.24</u>	<u>3,402.63</u>	<u>2,344.17</u>	<u>0.00</u>	<u>2,344.17</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>7,671.03</u>	<u>7,671.03</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
 3900 - Battered Women's Shelter
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	430320	0.00	(2,201.77)	(2,201.77)	0.00	0.00	0.00
Grant-Battered Women's Shelter							
Total REVENUES		<u>0.00</u>	<u>(2,201.77)</u>	<u>(2,201.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>(2,201.77)</u>	<u>(2,201.77)</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
 4040 - Animal Control
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	5,637.50	6,097.06	459.56	512.50	(45.00)	(557.50)
Total REVENUES		5,637.50	6,097.06	459.56	512.50	(45.00)	(557.50)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	91.63	108.50	(16.87)	8.33	50.00	(41.67)
Taxes & Lic. Other	500463	183.37	136.00	47.37	16.67	0.00	16.67
Pension costs	505444	32,541.63	32,618.69	(77.06)	2,958.33	3,416.46	(458.13)
Salaries	505456	234,666.63	238,289.25	(3,622.62)	21,333.33	26,709.79	(5,376.46)
Salaries - OT	505460	916.63	1,351.47	(434.84)	83.33	395.50	(312.17)
Taxes - Payroll	505466	5,225.00	5,203.70	21.30	475.00	492.76	(17.76)
Supplies-Jani...	510120	2,062.50	1,817.10	245.40	187.50	0.00	187.50
Stationary & Office Supplies	510460	1,375.00	965.06	409.94	125.00	73.08	51.92
Supplies-Ope...	510461	41,708.37	37,878.02	3,830.35	3,791.67	0.00	3,791.67
Chemicals	510464	275.00	232.00	43.00	25.00	0.00	25.00
Fees & Charges	510471	1,650.00	1,419.91	230.09	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	458.37	282.39	175.98	41.67	0.00	41.67
Uniforms	515478	2,062.50	2,118.89	(56.39)	187.50	29.93	157.57
Insurance-Pr...	520428	2,933.26	2,115.23	818.03	266.66	0.00	266.66
Insurance-Flo...	520431	1,558.37	1,106.00	452.37	141.67	0.00	141.67
Insurance - General & Auto	520433	3,666.63	3,666.64	(0.01)	333.33	333.33	0.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	32,908.37	32,971.30	(62.93)	2,991.67	2,777.92	213.75
Insurance-W...	520435	7,058.37	7,058.36	0.01	641.67	641.67	0.00
Heat, light & water	525430	9,900.00	10,021.34	(121.34)	900.00	610.54	289.46
Cell Phone	525471	1,283.37	1,275.30	8.07	116.67	56.86	59.81
Diesel	530402	1,219.13	1,327.30	(108.17)	110.83	256.10	(145.27)
Gasoline	530403	6,875.00	6,404.03	470.97	625.00	339.06	285.94
R & M Vehicles	530440	2,750.00	534.48	2,215.52	250.00	0.00	250.00
R & M Machinery & Equipment	530441	916.63	0.00	916.63	83.33	0.00	83.33
R & M - Bldg & Facilities	530453	1,833.37	0.00	1,833.37	166.67	0.00	166.67
Professional Service	535448	275.00	272.00	3.00	25.00	0.00	25.00
Professional Services-Vete...	536460	32,656.25	23,720.00	8,936.25	2,968.75	0.00	2,968.75
Mileage	545471	733.37	0.00	733.37	66.67	0.00	66.67
Travel, Training, & Etc.	545472	1,466.63	1,295.20	171.43	133.33	0.00	133.33
Total EXPENDITURES		431,250.38	413,417.90	17,832.48	39,204.58	36,183.00	3,021.58
REVENUE OVER EXPENDITURES		(425,612.88)	(407,320.84)	18,292.04	(38,692.08)	(36,228.00)	2,464.08

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0040 - Pet Smart Spray/Neuter Grant Program
 From 11/1/2012 Through 11/30/2012

		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							
Grant Revenue	430327	<u>31,079.62</u>	<u>15,742.50</u>	<u>(15,337.12)</u>	<u>2,825.42</u>	<u>0.00</u>	<u>(2,825.42)</u>
Total REVENUES		<u>31,079.62</u>	<u>15,742.50</u>	<u>(15,337.12)</u>	<u>2,825.42</u>	<u>0.00</u>	<u>(2,825.42)</u>
EXPENDITURES							
Salaries	505456	<u>10,431.63</u>	<u>0.00</u>	<u>10,431.63</u>	<u>948.33</u>	<u>0.00</u>	<u>948.33</u>
Professional Services-Vete...	536460	<u>20,647.88</u>	<u>21,697.50</u>	<u>(1,049.62)</u>	<u>1,877.08</u>	<u>0.00</u>	<u>1,877.08</u>
Total EXPENDITURES		<u>31,079.51</u>	<u>21,697.50</u>	<u>9,382.01</u>	<u>2,825.41</u>	<u>0.00</u>	<u>2,825.41</u>
REVENUE OVER EXPENDITURES		<u>0.11</u>	<u>(5,955.00)</u>	<u>(5,955.11)</u>	<u>0.01</u>	<u>0.00</u>	<u>(0.01)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0041 - Manzella Estate Donation
 From 11/1/2012 Through 11/30/2012

		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	137,500.00	25,747.50	111,752.50	12,500.00	0.00	12,500.00
Total		137,500.00	27,254.93	110,245.07	12,500.00	0.00	12,500.00
EXPENDITURES							
REVENUE OVER		<u>(137,500.00)</u>	<u>(27,254.93)</u>	<u>110,245.07</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>12,500.00</u>
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0042 - ASPCA -Spay/Neuter Grant
 From 11/1/2012 Through 11/30/2012

		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							
Professional	536460	10,014.62	4,739.00	5,275.62	910.42	1,265.00	(354.58)
Services-Vete...							
Total		10,014.62	4,739.00	5,275.62	910.42	1,265.00	(354.58)
EXPENDITURES							
REVENUE OVER		<u>(10,014.62)</u>	<u>(4,739.00)</u>	<u>5,275.62</u>	<u>(910.42)</u>	<u>(1,265.00)</u>	<u>(354.58)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0812 - Hurricane Isaac
 From 11/1/2012 Through 11/30/2012

		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	641.63	683.62	(41.99)	58.33	0.00	58.33
Salaries	505456	1,604.13	1,739.42	(135.29)	145.83	0.00	145.83
Salaries - OT	505460	2,383.37	2,600.99	(217.62)	216.67	0.00	216.67
Taxes - Payroll	505466	45.87	62.93	(17.06)	4.17	0.00	4.17
Supplies - Electrical	510115	91.63	62.91	28.72	8.33	0.00	8.33
Total		4,766.63	5,149.87	(383.24)	433.33	0.00	433.33
EXPENDITURES							
REVENUE OVER		<u>(4,766.63)</u>	<u>(5,149.87)</u>	<u>(383.24)</u>	<u>(433.33)</u>	<u>0.00</u>	<u>433.33</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
0000 - NON PROJECT RELATED
From 11/1/2012 Through 11/30/2012

		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	34,008.37	35,055.95	(1,047.58)	3,091.67	4,394.66	(1,302.99)
Salaries	505456	229,625.00	237,112.51	(7,487.51)	20,875.00	30,088.98	(9,213.98)
Salaries - OT	505460	3,300.00	3,270.94	29.06	300.00	0.00	300.00
Taxes - Payroll	505466	4,400.00	4,490.69	(90.69)	400.00	569.60	(169.60)
Supplies-Jani...	510120	10,450.00	9,497.06	952.94	950.00	0.00	950.00
Stationary & Office Supplies	510460	1,008.26	936.84	71.42	91.66	0.00	91.66
Supplies-Ope...	510461	3,025.00	2,509.49	515.51	275.00	0.00	275.00
Uniforms	515478	2,612.50	2,857.32	(244.82)	237.50	0.00	237.50
Insurance-Pr...	520428	32,312.50	34,505.50	(2,193.00)	2,937.50	0.00	2,937.50
Insurance-Flo...	520431	2,016.63	560.00	1,456.63	183.33	0.00	183.33
Insurance - General & Auto	520433	16,775.00	16,774.98	0.02	1,525.00	1,525.00	0.00
Insurance-Ho... & Life	520434	43,541.63	42,843.84	697.79	3,958.33	4,570.10	(611.77)
Insurance-W...	520435	5,866.63	5,866.64	(0.01)	533.33	533.33	0.00
Heat, light & water	525430	122,650.00	111,230.84	11,419.16	11,150.00	10,091.26	1,058.74
Telephone Svcs	525469	779.13	420.00	359.13	70.83	0.00	70.83
Diesel	530402	1,145.87	1,042.78	103.09	104.17	32.90	71.27
Gasoline	530403	6,508.37	6,305.47	202.90	591.67	418.07	173.60
R & M Vehicles	530440	1,833.37	1,859.97	(26.60)	166.67	0.00	166.67
R & M Machinery & Equipment	530441	8,250.00	2,083.84	6,166.16	750.00	110.00	640.00
R & M Bldgs.	530442	45,833.37	38,869.50	6,963.87	4,166.67	140.94	4,025.73
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 11/1/2012 Through 11/30/2012

		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	458.37	360.00	98.37	41.67	0.00	41.67
Computer Software	560105	366.63	356.95	9.68	33.33	0.00	33.33
Total		576,766.63	558,703.89	18,062.74	52,433.33	52,474.84	(41.51)
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>(576,766.63)</u>	<u>(558,703.89)</u>	<u>18,062.74</u>	<u>(52,433.33)</u>	<u>(52,474.84)</u>	<u>(41.51)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
0812 - Hurricane Isaac
From 11/1/2012 Through 11/30/2012

		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	504.13	528.72	(24.59)	45.83	0.00	45.83
Salaries	505456	3,070.87	0.00	3,070.87	279.17	0.00	279.17
Salaries - OT	505460	0.00	3,356.95	(3,356.95)	0.00	0.00	0.00
Taxes - Payroll	505466	45.87	48.68	(2.81)	4.17	0.00	4.17
Supplies - Electrical	510115	45.87	62.91	(17.04)	4.17	0.00	4.17
R & M	530441	137.50	129.93	7.57	12.50	0.00	12.50
Machinery & Equipment							
R & M Bldgs.	530442	229.13	237.65	(8.52)	20.83	0.00	20.83
Total		<u>4,033.37</u>	<u>4,364.84</u>	<u>(331.47)</u>	<u>366.67</u>	<u>0.00</u>	<u>366.67</u>
EXPENDITURES							
REVENUE OVER		<u>(4,033.37)</u>	<u>(4,364.84)</u>	<u>(331.47)</u>	<u>(366.67)</u>	<u>0.00</u>	<u>366.67</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 11/1/2012 Through 11/30/2012

		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							
Federal Grants	420324	<u>825.00</u>	<u>908.53</u>	<u>83.53</u>	<u>75.00</u>	<u>0.00</u>	<u>(75.00)</u>
Total REVENUES		<u>825.00</u>	<u>908.53</u>	<u>83.53</u>	<u>75.00</u>	<u>0.00</u>	<u>(75.00)</u>
EXPENDITURES							
Buildings-Ca... Outlay	570485	<u>0.00</u>	<u>10,450.00</u>	<u>(10,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>10,450.00</u>	<u>(10,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>825.00</u>	<u>(9,541.47)</u>	<u>(10,366.47)</u>	<u>75.00</u>	<u>0.00</u>	<u>(75.00)</u>

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 11/1/2012 Through 11/30/2012

		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	12,879.13	14,032.00	1,152.87	1,170.83	0.00	(1,170.83)
Total REVENUES		12,879.13	14,032.00	1,152.87	1,170.83	0.00	(1,170.83)
EXPENDITURES							
Prof Svcs-Land Surveys	536453	12,879.13	14,032.00	(1,152.87)	1,170.83	0.00	1,170.83
Total EXPENDITURES		12,879.13	14,032.00	(1,152.87)	1,170.83	0.00	1,170.83

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 0000 - NON PROJECT RELATED
 From 11/1/2012 Through 11/30/2012

		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	46,612.50	0.00	(46,612.50)	4,237.50	0.00	(4,237.50)
Total REVENUES		<u>46,612.50</u>	<u>0.00</u>	<u>(46,612.50)</u>	<u>4,237.50</u>	<u>0.00</u>	<u>(4,237.50)</u>
EXPENDITURES							
Pension costs	505444	4,950.00	5,363.48	(413.48)	450.00	0.00	450.00
Salaries	505456	35,016.63	38,159.33	(3,142.70)	3,183.33	0.00	3,183.33
Taxes - Payroll	505466	458.37	521.26	(62.89)	41.67	0.00	41.67
Recording fees	510459	91.63	100.00	(8.37)	8.33	0.00	8.33
Insurance - General & Auto	520433	1,100.00	1,100.00	0.00	100.00	100.00	0.00
Insurance-Ho... & Life	520434	4,400.00	4,804.10	(404.10)	400.00	0.00	400.00
Insurance-W...	520435	1,787.50	2,108.36	(320.86)	162.50	191.67	(29.17)
Grant-Econo... Development	560319	28,645.87	31,250.00	(2,604.13)	2,604.17	0.00	2,604.17
Total EXPENDITURES		<u>76,450.00</u>	<u>83,406.53</u>	<u>(6,956.53)</u>	<u>6,950.00</u>	<u>291.67</u>	<u>6,658.33</u>
REVENUE OVER EXPENDITURES		<u>(29,837.50)</u>	<u>(83,406.53)</u>	<u>(53,569.03)</u>	<u>(2,712.50)</u>	<u>(291.67)</u>	<u>2,420.83</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
9304 - Cap Imps- Water Treatment Plant- PW 7883
5152 - FEMA PW 7883 SBW052 (F)WTPInt, Proc. & Elec Repair
From 11/1/2012 Through 11/30/2012

		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	0.00	1,608.00	1,608.00	0.00	1,608.00	1,608.00
Total REVENUES		0.00	1,608.00	1,608.00	0.00	1,608.00	1,608.00
EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	0.00	126.00	(126.00)
Recording fees	510459	0.00	0.00	0.00	0.00	1,482.00	(1,482.00)
Total		0.00	0.00	0.00	0.00	1,608.00	(1,608.00)
EXPENDITURES							
REVENUE OVER		0.00	1,608.00	1,608.00	0.00	0.00	0.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2012 Through 11/30/2012

		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	8,852,891.74	9,191,103.61	338,211.87	804,808.34	1,163,875.91	359,067.57
Interest - Other	460356	0.00	51.45	51.45	0.00	4.39	4.39
Total REVENUES		<u>8,852,891.74</u>	<u>9,191,155.06</u>	<u>338,263.32</u>	<u>804,808.34</u>	<u>1,163,880.30</u>	<u>359,071.96</u>
EXPENDITURES							
Ded.by tax collector	500405	708,248.75	735,984.70	(27,735.95)	64,386.25	93,110.46	(28,724.21)
Bad Debt Expense	500499	0.00	95.21	(95.21)	0.00	(0.50)	0.50
Transfer to General fund	599001	4,007,585.01	464,409.56	3,543,175.45	364,325.91	0.00	364,325.91
Transfer to Fire	599054	3,025,797.50	3,142,129.17	(116,331.67)	275,072.50	0.00	275,072.50
Transfer to Judicial Court Reporter	599056	323,720.87	329,559.00	(5,838.13)	29,429.17	39,144.35	(9,715.18)
Transfer to Community Development	599060	552,603.26	548,546.98	4,056.28	50,236.66	84,676.95	(34,440.29)
Transfer to Recreation	599061	574,021.25	377,970.98	196,050.27	52,183.75	377,970.98	(325,787.23)
Transfer to Public Works	599062	2,088,808.37	1,458,532.84	630,275.53	189,891.67	85,065.39	104,826.28
Transfer to Road Lighting	599063	249,608.26	193,309.50	56,298.76	22,691.66	2,882.84	19,808.82
Transfer to Sanitation	599064	1,260,392.76	0.00	1,260,392.76	114,581.16	0.00	114,581.16
Transfer to District Attorney	599070	631,904.24	630,138.08	1,766.16	57,445.84	201,719.86	(144,274.02)
Transfer to Contingency Court A	599075	68,383.37	66,179.73	2,203.64	6,216.67	4,357.72	1,858.95

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2012 Through 11/30/2012

		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	353,191.74	360,599.79	(7,408.05)	32,108.34	24,682.15	7,426.19
Transfer to 2012 Sales Tax Refund Bond	599212	402,783.37	329,539.59	73,243.78	36,616.67	109,846.53	(73,229.86)
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	755,562.39	772,093.53	(16,531.14)	68,687.49	0.00	68,687.49
Total EXPENDITURES		15,002,611.14	9,409,088.66	5,593,522.48	1,363,873.74	1,023,456.73	340,417.01
REVENUE OVER EXPENDITURES		(6,149,719.40)	(217,933.60)	5,931,785.80	(559,065.40)	140,423.57	699,488.97

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 11/1/2012 Through 11/30/2012

		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>276,329.24</u>	<u>286,544.37</u>	<u>10,215.13</u>	<u>25,120.84</u>	<u>60,006.11</u>	<u>34,885.27</u>
Total REVENUES		<u>276,329.24</u>	<u>286,544.37</u>	<u>10,215.13</u>	<u>25,120.84</u>	<u>60,006.11</u>	<u>34,885.27</u>
EXPENDITURES							
Pension costs	505444	22,091.63	22,023.02	68.61	2,008.33	2,128.50	(120.17)
Salaries	505456	134,933.37	135,209.24	(275.87)	12,266.67	13,514.30	(1,247.63)
Taxes - Payroll	505466	1,970.76	1,951.39	19.37	179.16	195.26	(16.10)
Advertising	510401	183.37	192.50	(9.13)	16.67	0.00	16.67
Insurance-Pr...	520428	24,750.00	26,968.82	(2,218.82)	2,250.00	0.00	2,250.00
Insurance - General & Auto	520433	1,741.63	1,741.64	(0.01)	158.33	158.33	0.00
Insurance-Ho... & Life	520434	14,804.24	16,128.33	(1,324.09)	1,345.84	1,828.04	(482.20)
Insurance-W...	520435	3,483.37	3,483.36	0.01	316.67	316.67	0.00
Heat, light & water	525430	70,308.26	76,510.86	(6,202.60)	6,391.66	(183.26)	6,574.92
Cell Phone	525471	1,741.63	1,693.35	48.28	158.33	131.31	27.02
Furniture & Fixtures	560107	320.87	344.10	(23.23)	29.17	0.00	29.17
Total		<u>276,329.13</u>	<u>286,246.61</u>	<u>(9,917.48)</u>	<u>25,120.83</u>	<u>18,089.15</u>	<u>7,031.68</u>
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>0.11</u>	<u>297.76</u>	<u>297.65</u>	<u>0.01</u>	<u>41,916.96</u>	<u>41,916.95</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2012 Through 11/30/2012

		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	199,100.00	223,185.83	24,085.83	18,100.00	12,228.45	(5,871.55)
Total REVENUES		<u>199,100.00</u>	<u>223,185.83</u>	<u>24,085.83</u>	<u>18,100.00</u>	<u>12,228.45</u>	<u>(5,871.55)</u>
EXPENDITURES							
Stationary & Office Supplies	510460	1,833.37	0.00	1,833.37	166.67	0.00	166.67
Postage	510463	13,750.00	0.00	13,750.00	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	6,875.00	0.00	6,875.00	625.00	0.00	625.00
Travel, Training, & Etc.	545472	1,375.00	(0.10)	1,375.10	125.00	0.00	125.00
Miscellaneous expense	550442	15,583.37	0.00	15,583.37	1,416.67	0.00	1,416.67
Office Equipment-C... Outlay	570355	6,416.63	0.00	6,416.63	583.33	0.00	583.33
Transfer to General fund	599001	138,526.63	0.00	138,526.63	12,593.33	0.00	12,593.33
Transfer to Deputy Witness	599086	34,741.74	27,000.00	7,741.74	3,158.34	0.00	3,158.34
Total EXPENDITURES		<u>219,101.74</u>	<u>34,252.08</u>	<u>184,849.66</u>	<u>19,918.34</u>	<u>0.00</u>	<u>19,918.34</u>
REVENUE OVER EXPENDITURES		<u>(20,001.74)</u>	<u>188,933.75</u>	<u>208,935.49</u>	<u>(1,818.34)</u>	<u>12,228.45</u>	<u>14,046.79</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2012 Through 11/30/2012

		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	2,130,608.26	2,130,608.26	0.00	193,691.66	193,658.26	(33.40)
Prior Year Advalorem	400307	226,050.00	246,672.43	20,622.43	20,550.00	91.54	(20,458.46)
Fire Permits	410325	16,500.00	11,600.00	(4,900.00)	1,500.00	0.00	(1,500.00)
Federal Grants	420324	175,037.50	190,958.00	15,920.50	15,912.50	0.00	(15,912.50)
State Rev. Shar.	430321	595.87	633.00	37.13	54.17	0.00	(54.17)
State Funds-2% Fire	430322	109,725.00	119,734.45	10,009.45	9,975.00	0.00	(9,975.00)
Fire Insp. Reports	440317	916.74	830.00	(86.74)	83.34	0.00	(83.34)
Fire Service	440347	22,825.00	24,910.00	2,085.00	2,075.00	0.00	(2,075.00)
Interest - Other	460356	2,291.63	2,525.52	233.89	208.33	8.44	(199.89)
Reimburse...	480310	12,283.37	13,417.63	1,134.26	1,116.67	0.00	(1,116.67)
Donations	480392	4,125.00	4,500.00	375.00	375.00	0.00	(375.00)
Transfer From Sales Tax Fund	499050	3,025,797.50	3,142,129.17	116,331.67	275,072.50	0.00	(275,072.50)
Total REVENUES		<u>5,726,755.87</u>	<u>5,888,518.46</u>	<u>161,762.59</u>	<u>520,614.17</u>	<u>193,758.24</u>	<u>(326,855.93)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	458.37	480.00	(21.63)	41.67	0.00	41.67
Bad Debt Expense	500499	132,779.13	155.88	132,623.25	12,070.83	0.00	12,070.83
Pension costs	505444	1,050,500.00	1,122,195.61	(71,695.61)	95,500.00	112,160.81	(16,660.81)
Salaries	505456	4,009,500.00	4,264,933.21	(255,433.21)	364,500.00	433,453.33	(68,953.33)
Benefits Expense	505458	137.50	105.98	31.52	12.50	0.00	12.50
Salaries - OT	505460	458,333.37	453,875.23	4,458.14	41,666.67	38,293.76	3,372.91
Taxes - Payroll	505466	57,291.63	58,008.90	(717.27)	5,208.33	5,933.00	(724.67)
Supplies-Jani...	510120	2,933.26	2,632.27	300.99	266.66	0.00	266.66

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2012 Through 11/30/2012

		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
Advertising	510401	458.37	288.00	170.37	41.67	0.00	41.67
Dues & Subscriptions	510427	916.63	1,074.00	(157.37)	83.33	300.00	(216.67)
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	(302.30)	302.30
Stationary & Office Supplies	510460	3,666.63	2,917.34	749.29	333.33	149.14	184.19
Supplies-Ope...	510461	1,100.00	1,003.00	97.00	100.00	0.00	100.00
Supplies - Medical	510465	4,858.26	5,390.27	(532.01)	441.66	100.00	341.66
Uniforms	515478	73,975.00	80,700.39	(6,725.39)	6,725.00	0.00	6,725.00
Insurance-Pr...	520428	34,191.63	27,138.55	7,053.08	3,108.33	0.00	3,108.33
Insurance-Flo...	520431	17,095.87	13,657.58	3,438.29	1,554.17	0.00	1,554.17
Insurance - General & Auto	520433	133,558.37	133,558.36	0.01	12,141.67	12,141.67	0.00
Insurance-Ho... & Life	520434	650,833.26	652,690.85	(1,857.59)	59,166.66	55,249.42	3,917.24
Insurance-W...	520435	126,408.37	126,408.36	0.01	11,491.67	11,491.67	0.00
Heat, light & water	525430	59,583.26	57,243.45	2,339.81	5,416.66	4,119.43	1,297.23
Telephone Svcs	525469	2,658.37	2,589.22	69.15	241.67	253.23	(11.56)
Cell Phone	525471	9,395.87	9,410.64	(14.77)	854.17	831.83	22.34
Diesel	530402	60,348.75	48,286.76	12,061.99	5,486.25	3,996.79	1,489.46
Gasoline	530403	40,608.37	31,290.83	9,317.54	3,691.67	3,319.64	372.03
R & M Vehicles	530440	97,680.00	75,954.34	21,725.66	8,880.00	7,847.92	1,032.08
R & M Machinery & Equipment	530441	13,750.00	6,330.17	7,419.83	1,250.00	927.59	322.41
R & M Bldgs.	530442	15,491.74	14,074.99	1,416.75	1,408.34	0.00	1,408.34

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2012 Through 11/30/2012

		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 - Bldg & Facilities	530453	12,145.87	11,040.88	1,104.99	1,104.17	0.00	1,104.17
Fire service	535425	22,825.00	18,610.00	4,215.00	2,075.00	0.00	2,075.00
Professional Service	535448	595.87	640.00	(44.13)	54.17	0.00	54.17
Fire Alarm Monitoring	535459	4,125.00	1,800.00	2,325.00	375.00	360.00	15.00
Professional Services-Insp...	536425	13,750.00	14,552.00	(802.00)	1,250.00	0.00	1,250.00
Prof Svc-Drug Testing	540473	3,758.26	1,280.00	2,478.26	341.66	175.00	166.66
Professional Services-Em... Physicals	540475	3,758.37	3,352.10	406.27	341.67	0.00	341.67
Travel, Training, & Etc.	545472	4,583.26	4,333.00	250.26	416.66	0.00	416.66
Computer Software	560105	1,375.00	0.00	1,375.00	125.00	0.00	125.00
Small Equipment	560114	21,615.00	10,265.37	11,349.63	1,965.00	0.00	1,965.00
Total EXPENDITURES		7,147,043.64	7,257,791.06	(110,747.42)	649,731.24	690,801.93	(41,070.69)
REVENUE OVER EXPENDITURES		<u>(1,420,287.77)</u>	<u>(1,369,272.60)</u>	<u>51,015.17</u>	<u>(129,117.07)</u>	<u>(497,043.69)</u>	<u>(367,926.62)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 11/1/2012 Through 11/30/2012

		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	20,029.13	21,002.50	973.37	1,820.83	1,637.50	(183.33)
Transfer From Sales Tax Fund	499050	323,720.98	329,559.00	5,838.02	29,429.18	39,144.35	9,715.17
Total REVENUES		<u>343,750.11</u>	<u>350,561.50</u>	<u>6,811.39</u>	<u>31,250.01</u>	<u>40,781.85</u>	<u>9,531.84</u>
EXPENDITURES							
Pension costs	505444	40,333.37	40,529.91	(196.54)	3,666.67	4,234.47	(567.80)
Salaries	505456	255,750.00	263,141.13	(7,391.13)	23,250.00	32,691.66	(9,441.66)
Taxes - Payroll	505466	1,375.00	1,242.17	132.83	125.00	136.67	(11.67)
Stationary & Office Supplies	510460	1,833.26	1,022.88	810.38	166.66	0.00	166.66
Insurance - General & Auto	520433	3,391.63	3,391.64	(0.01)	308.33	308.33	0.00
Insurance-Ho... & Life	520434	27,500.00	29,834.86	(2,334.86)	2,500.00	2,742.06	(242.06)
Insurance-W...	520435	6,691.63	6,691.64	(0.01)	608.33	608.33	0.00
R & M	530441	1,375.00	83.27	1,291.73	125.00	0.00	125.00
Machinery & Equipment							
Rent - equipment	530451	779.13	872.00	(92.87)	70.83	200.00	(129.17)
Professional Services - Software Support	531009	3,300.00	3,570.00	(270.00)	300.00	0.00	300.00
Prof Svcs-Transcri...	536438	916.63	385.00	531.63	83.33	0.00	83.33
Travel, Training, & Etc.	545472	504.13	545.00	(40.87)	45.83	0.00	45.83

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 11/1/2012 Through 11/30/2012

	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>343,749.78</u>	<u>351,309.50</u>	<u>(7,559.72)</u>	<u>31,249.98</u>	<u>40,921.52</u>	<u>(9,671.54)</u>
REVENUE OVER EXPENDITURES	<u>0.33</u>	<u>(748.00)</u>	<u>(748.33)</u>	<u>0.03</u>	<u>(139.67)</u>	<u>(139.70)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 11/1/2012 Through 11/30/2012

		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	269,637.50	269,637.50	0.00	24,512.50	24,512.50	0.00
Prior Year Advalorem	400307	25,437.50	27,757.59	2,320.09	2,312.50	11.69	(2,300.81)
Interest - Other	460356	412.50	434.62	22.12	37.50	1.09	(36.41)
Total REVENUES		<u>295,487.50</u>	<u>297,829.71</u>	<u>2,342.21</u>	<u>26,862.50</u>	<u>24,525.28</u>	<u>(2,337.22)</u>
EXPENDITURES							
Bad Debt Expense	500499	12,833.37	0.00	12,833.37	1,166.67	0.00	1,166.67
Pension costs	505444	0.00	86.76	(86.76)	0.00	0.00	0.00
Insurance-Pr...	520428	7,883.26	8,600.62	(717.36)	716.66	0.00	716.66
Insurance-Flo...	520431	1,695.76	1,807.83	(112.07)	154.16	0.00	154.16
Insurance - General & Auto	520433	7,058.37	7,379.19	(320.82)	641.67	320.83	320.84
Heat, light & water	525430	23,375.00	19,024.72	4,350.28	2,125.00	0.00	2,125.00
Gasoline	530403	13,520.87	13,577.66	(56.79)	1,229.17	1,369.50	(140.33)
Grant Distribution-... on Aging	560059	0.00	293,488.06	(293,488.06)	0.00	26,008.23	(26,008.23)
Operating grants	560482	270,645.76	0.00	270,645.76	24,604.16	0.00	24,604.16
Total EXPENDITURES		<u>337,012.39</u>	<u>343,964.84</u>	<u>(6,952.45)</u>	<u>30,637.49</u>	<u>27,698.56</u>	<u>2,938.93</u>
REVENUE OVER EXPENDITURES		<u>(41,524.89)</u>	<u>(46,135.13)</u>	<u>(4,610.24)</u>	<u>(3,774.99)</u>	<u>(3,173.28)</u>	<u>601.71</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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	96,250.00	96,624.35	374.35	8,750.00	4,444.25	(4,305.75)
Demolition Permit	410356	137.50	280.00	142.50	12.50	140.00	127.50
Electric Permits	410357	40,333.26	39,933.66	(399.60)	3,666.66	2,700.00	(966.66)
Electrical Licenses	410358	11,733.37	11,101.00	(632.37)	1,066.67	405.00	(661.67)
Plumbing Permits	410359	18,608.37	18,329.00	(279.37)	1,691.67	1,400.00	(291.67)
Plumbing Licenses	410360	7,700.00	7,023.00	(677.00)	700.00	0.00	(700.00)
Aircond. Permits	410361	13,291.63	13,833.00	541.37	1,208.33	1,730.00	521.67
Aircond. Licenses	410362	7,104.13	6,522.00	(582.13)	645.83	50.00	(595.83)
Coastal Permits	410363	7,333.37	8,000.00	666.63	666.67	0.00	(666.67)
DNR Grant	410364	32,321.63	35,260.00	2,938.37	2,938.33	8,815.00	5,876.67
Zoning Compliance	410365	550.00	500.00	(50.00)	50.00	0.00	(50.00)
Zoning BZA	410366	3,300.00	3,374.76	74.76	300.00	351.19	51.19
Gas Permits	410367	4,950.00	5,541.00	591.00	450.00	700.00	250.00
License Fees	410369	825.00	760.00	(65.00)	75.00	0.00	(75.00)
Permit Fees	410372	1,604.13	1,475.00	(129.13)	145.83	0.00	(145.83)
Contractor License	410373	8,845.87	8,063.00	(782.87)	804.17	0.00	(804.17)
Federal Grants	420324	44,297.88	46,328.46	2,030.58	4,027.08	0.00	(4,027.08)
Federal Reimbursem...	420410	36,666.74	35,280.22	(1,386.52)	3,333.34	0.00	(3,333.34)
Grant Revenue	430327	70,510.00	35,875.59	(34,634.41)	6,410.00	0.00	(6,410.00)
Sign Rental	440349	3,575.00	3,260.00	(315.00)	325.00	0.00	(325.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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	3,208.37	3,354.50	146.13	291.67	0.00	(291.67)
Fees-Ord/Res...							
Subdivision	440364	5,683.37	5,122.00	(561.37)	516.67	(138.00)	(654.67)
Fees							
Inspection/R...	440368	3,391.74	3,585.00	193.26	308.34	480.00	171.66
Fees							
Transfer From	499050	552,603.37	548,546.98	(4,056.39)	50,236.67	84,676.95	34,440.28
Sales Tax Fund							
Total REVENUES		974,824.73	937,972.52	(36,852.21)	88,620.43	105,754.39	17,133.96
EXPENDITURES							
Fees-Vehicle	500460	0.00	20.00	(20.00)	0.00	20.00	(20.00)
Licenses/Tags							
Pension costs	505444	76,083.26	75,871.43	211.83	6,916.66	7,302.98	(386.32)
Salaries	505456	565,583.37	562,596.14	2,987.23	51,416.67	52,792.60	(1,375.93)
Salaries - OT	505460	91.63	96.15	(4.52)	8.33	0.00	8.33
Taxes - Payroll	505466	11,916.63	11,704.06	212.57	1,083.33	1,146.82	(63.49)
Advertising	510401	5,866.63	5,310.50	556.13	533.33	0.00	533.33
Dues &	510427	916.63	825.00	91.63	83.33	25.00	58.33
Subscriptions							
Recording fees	510459	916.63	927.00	(10.37)	83.33	67.00	16.33
Stationary &	510460	3,666.63	3,863.56	(196.93)	333.33	340.80	(7.47)
Office Supplies							
Shipping	511463	91.63	74.43	17.20	8.33	0.00	8.33
Handling, &							
Installation							
Insurance -	520433	12,466.63	12,466.64	(0.01)	1,133.33	1,133.33	0.00
General &							
Auto							
Insurance-Ho...	520434	83,141.74	83,852.66	(710.92)	7,558.34	6,701.75	856.59
& Life							
Insurance-W...	520435	17,050.00	17,050.00	0.00	1,550.00	1,550.00	0.00
Cell Phone	525471	3,575.00	3,349.56	225.44	325.00	273.16	51.84

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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	3,162.50	2,858.52	303.98	287.50	105.80	181.70
R & M Vehicles	530440	916.74	545.16	371.58	83.34	(12.00)	95.34
R & M Machinery & Equipment	530441	2,429.13	2,435.64	(6.51)	220.83	437.35	(216.52)
Rent - equipment	530451	1,100.00	1,170.00	(70.00)	100.00	0.00	100.00
Rent - Building	530452	1,833.37	2,000.16	(166.79)	166.67	0.00	166.67
Professional Service	535448	153,766.25	119,984.27	33,781.98	13,978.75	0.00	13,978.75
Professional Services-Insp...	536425	1,833.37	1,500.00	333.37	166.67	0.00	166.67
Prof Svcs-Plan Review	536459	1,833.37	861.75	971.62	166.67	0.00	166.67
Travel, Training, & Etc.	545472	2,750.00	2,366.89	383.11	250.00	0.00	250.00
Grant - RPC	560495	23,833.37	27,462.00	(3,628.63)	2,166.67	6,368.50	(4,201.83)
Total EXPENDITURES		974,824.51	939,191.52	35,632.99	88,620.41	78,253.09	10,367.32
REVENUE OVER EXPENDITURES		0.22	(1,219.00)	(1,219.22)	0.02	27,501.30	27,501.28

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2012 Through 11/30/2012

		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	400301	620,216.63	620,216.63	0.00	56,383.33	56,916.63	533.30
Taxes							
Prior Year	400307	58,666.63	64,024.37	5,357.74	5,333.33	26.97	(5,306.36)
Advalorem							
State Rev.	430321	412.50	479.00	66.50	37.50	0.00	(37.50)
Shar.							
State Grants	430325	28,833.75	26,834.24	(1,999.51)	2,621.25	2,620.00	(1.25)
Grant Revenue	430327	4,583.37	5,000.00	416.63	416.67	0.00	(416.67)
State	430378	75,487.50	82,345.68	6,858.18	6,862.50	24,315.45	17,452.95
Enterprise Funds							
State	430509	14,726.25	15,000.00	273.75	1,338.75	0.00	(1,338.75)
Reimb-LGAP							
State	430520	229.13	250.00	20.87	20.83	0.00	(20.83)
Reimb-Dece... Arts (DAF)							
Grant- Event	430610	902,059.62	964,799.80	62,740.18	82,005.42	0.00	(82,005.42)
Tourism							
Rents and	440342	779.13	860.00	80.87	70.83	0.00	(70.83)
Leases							
Registration	440355	92,583.37	95,155.72	2,572.35	8,416.67	10,699.92	2,283.25
Fee							
Fees, Charges, etc.	440356	16,087.61	10,883.00	(5,204.61)	1,462.51	1,018.00	(444.51)
Interest - Other	460356	687.50	742.13	54.63	62.50	2.53	(59.97)
Reimbursem...	480310	1,237.50	1,385.48	147.98	112.50	0.00	(112.50)
Transfer From	499050	574,021.14	377,970.98	(196,050.16)	52,183.74	377,970.98	325,787.24
Sales Tax Fund							
Total REVENUES		<u>2,390,611.63</u>	<u>2,265,947.03</u>	<u>(124,664.60)</u>	<u>217,328.33</u>	<u>473,570.48</u>	<u>256,242.15</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2012 Through 11/30/2012

		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	45.87	30.00	15.87	4.17	0.00	4.17
Taxes & Lic. Other	500463	91.74	68.00	23.74	8.34	0.00	8.34
Bad Debt Expense	500499	29,310.49	0.00	29,310.49	2,664.59	0.00	2,664.59
Pension costs	505444	73,883.37	70,942.17	2,941.20	6,716.67	7,330.40	(613.73)
Salaries	505456	562,924.89	524,645.07	38,279.82	51,174.99	50,067.56	1,107.43
Taxes - Payroll	505466	12,879.24	11,968.85	910.39	1,170.84	914.39	256.45
Hardware Supplies	510105	0.00	(503.95)	503.95	0.00	0.00	0.00
Supplies - Signs	510110	1,572.12	1,713.75	(141.63)	142.92	0.00	142.92
Supplies-Jani...	510120	4,872.12	4,956.75	(84.63)	442.92	1,084.80	(641.88)
Advertising	510401	442,062.61	207,613.56	234,449.05	40,187.51	2,216.00	37,971.51
Dues & Subscriptions	510427	962.50	860.00	102.50	87.50	0.00	87.50
Entertainment & Prom	510429	70,308.37	12,733.51	57,574.86	6,391.67	0.00	6,391.67
Meeting & Conferences	510431	5,839.13	4,201.20	1,637.93	530.83	0.00	530.83
Parts & Supplies-Me... & Equipment	510441	0.00	97.49	(97.49)	0.00	0.00	0.00
Stationary & Office Supplies	510460	1,970.87	1,685.29	285.58	179.17	36.54	142.63
Supplies-Ope...	510461	67,622.61	62,966.59	4,656.02	6,147.51	0.00	6,147.51
Supplies-Rec...	510462	5,637.50	6,145.00	(507.50)	512.50	0.00	512.50
Fees & Charges	510471	6,645.76	6,104.68	541.08	604.16	57.49	546.67
Shipping Handling, & Installation	511463	45.87	25.48	20.39	4.17	0.00	4.17

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2012 Through 11/30/2012

		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
Reimb.	515447	51,333.26	46,587.49	4,745.77	4,666.66	0.00	4,666.66
Uniforms							
Uniforms	515478	4,216.52	4,562.83	(346.31)	383.32	0.00	383.32
Insurance-Sp...	520426	23,604.24	5,610.50	17,993.74	2,145.84	0.00	2,145.84
Accidents							
Insurance-Pr...	520428	48,216.63	37,995.83	10,220.80	4,383.33	0.00	4,383.33
Insurance-Flo...	520431	24,177.12	13,965.11	10,212.01	2,197.92	1,796.42	401.50
Insurance - General & Auto	520433	26,858.37	26,720.84	137.53	2,441.67	2,441.67	0.00
Insurance-Ho...	520434	63,158.26	62,595.65	562.61	5,741.66	6,275.77	(534.11)
& Life							
Insurance-W...	520435	16,683.37	16,683.36	0.01	1,516.67	1,516.67	0.00
Heat, light & water	525430	185,258.26	181,024.20	4,234.06	16,841.66	14,149.37	2,692.29
911 Admin. Fee	525431	0.00	(0.94)	0.94	0.00	0.00	0.00
Telephone Svcs	525469	5,041.63	4,739.14	302.49	458.33	294.00	164.33
Cell Phone	525471	4,445.76	4,161.88	283.88	404.16	322.03	82.13
Diesel	530402	1,558.26	1,477.43	80.83	141.66	77.06	64.60
Gasoline	530403	12,558.37	12,102.36	456.01	1,141.67	730.94	410.73
R & M Vehicles	530440	1,833.37	1,325.23	508.14	166.67	0.00	166.67
R & M Machinery & Equipment	530441	14,208.37	10,946.63	3,261.74	1,291.67	0.00	1,291.67
R & M Bldgs.	530442	16,041.63	14,472.84	1,568.79	1,458.33	0.00	1,458.33
R & M-Playgrounds	530443	26,312.88	23,051.50	3,261.38	2,392.08	0.00	2,392.08
Rent - equipment	530451	229.13	(3,052.00)	3,281.13	20.83	0.00	20.83
R & M - Bldg & Facilities	530453	18,461.63	19,868.45	(1,406.82)	1,678.33	298.50	1,379.83

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2012 Through 11/30/2012

		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
Rentals/Leases	530456	0.00	(216.30)	216.30	0.00	0.00	0.00
Limestone, Sand, Dirt & Gravel	530546	3,895.87	4,224.00	(328.13)	354.17	0.00	354.17
Professional Service	535448	576,762.12	94,366.04	482,396.08	52,432.92	100.00	52,332.92
Fire Alarm Monitoring	535459	4,675.00	5,060.00	(385.00)	425.00	0.00	425.00
Contract Labor	538100	320.87	320.00	0.87	29.17	0.00	29.17
Professional Services-Em... Physicals	540475	229.13	234.00	(4.87)	20.83	0.00	20.83
Officials - Games	545467	31,166.63	28,434.00	2,732.63	2,833.33	4,841.00	(2,007.67)
Team expense	545468	9,166.63	8,026.70	1,139.93	833.33	0.00	833.33
Trophies & Awards	545470	4,583.37	3,707.75	875.62	416.67	0.00	416.67
Travel, Training, & Etc.	545472	4,505.49	4,596.95	(91.46)	409.59	0.00	409.59
Small Equipment	560114	2,750.00	24,967.48	(22,217.48)	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	34,833.37	29,968.00	4,865.37	3,166.67	0.00	3,166.67
Operating grants	560482	70,033.37	58,265.00	11,768.37	6,366.67	0.00	6,366.67

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2012 Through 11/30/2012

		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 Purchase - Capital Outlay	570357	14,726.25	15,000.00	(273.75)	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	481,250.00	(5,845.37)	487,095.37	43,750.00	0.00	43,750.00
Transfer to CDBG Disaster Recovery	599160	13,621.63	0.00	13,621.63	1,238.33	0.00	1,238.33
Total EXPENDITURES		3,083,391.85	1,672,170.71	1,411,221.14	280,308.35	94,550.61	185,757.74
REVENUE OVER EXPENDITURES		(692,780.22)	593,776.32	1,286,556.54	(62,980.02)	379,019.87	441,999.89

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2012 Through 11/30/2012

		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	872,116.63	872,116.63	0.00	79,283.33	79,241.63	(41.70)
Prior Year Advalorem	400307	82,500.00	90,007.14	7,507.14	7,500.00	37.95	(7,462.05)
Drainage Permits	410350	45.87	40.00	(5.87)	4.17	0.00	(4.17)
Federal Reimbursem...	420410	458.37	455.00	(3.37)	41.67	0.00	(41.67)
State Rev. Shar.	430321	595.87	673.00	77.13	54.17	0.00	(54.17)
State Grants-Miles	430323	20,166.63	20,323.23	156.60	1,833.33	2,265.24	431.91
State Grants-Popul...	430324	339,166.63	335,954.29	(3,212.34)	30,833.33	37,063.55	6,230.22
Scrap Metal Revenue	430329	68,062.50	76,688.94	8,626.44	6,187.50	2,434.68	(3,752.82)
Road Royalty Funds	430330	1,024,695.76	1,032,207.23	7,511.47	93,154.16	50,840.40	(42,313.76)
Grass Cutting Fees	440335	79,291.63	79,300.00	8.37	7,208.33	7,209.00	0.67
Subdivision Fees	440364	1,237.50	1,550.00	312.50	112.50	225.00	112.50
Interest - Other	460356	962.50	1,044.44	81.94	87.50	3.55	(83.95)
Reimbursem...	480310	870.87	957.86	86.99	79.17	0.00	(79.17)
Reimbursem...	480313	91.63	78.00	(13.63)	8.33	0.00	(8.33)
Transfer From Sales Tax Fund	499050	2,088,808.26	1,458,532.84	(630,275.42)	189,891.66	85,065.39	(104,826.27)
Total REVENUES		<u>4,579,070.65</u>	<u>3,969,928.60</u>	<u>(609,142.05)</u>	<u>416,279.15</u>	<u>264,386.39</u>	<u>(151,892.76)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	1,099.89	992.50	107.39	99.99	100.00	(0.01)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2012 Through 11/30/2012

		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 & Lic.	500463	1,466.63	1,500.00	(33.37)	133.33	0.00	133.33
Other							
Bad Debt	500499	41,433.37	0.00	41,433.37	3,766.67	0.00	3,766.67
Expense							
Pension costs	505444	356,583.37	352,406.21	4,177.16	32,416.67	29,709.04	2,707.63
Salaries	505456	2,384,937.50	2,381,528.13	3,409.37	216,812.50	230,458.85	(13,646.35)
Salaries - OT	505460	51,470.87	60,195.53	(8,724.66)	4,679.17	8,057.71	(3,378.54)
Taxes - Payroll	505466	36,758.37	35,724.04	1,034.33	3,341.67	2,571.24	770.43
Supplies -	510110	688.38	747.25	(58.87)	62.58	51.00	11.58
Signs							
Supplies-Jani...	510120	5,683.26	4,963.89	719.37	516.66	0.00	516.66
Advertising	510401	3,208.37	2,757.50	450.87	291.67	0.00	291.67
Dues &	510427	687.50	609.00	78.50	62.50	0.00	62.50
Subscriptions							
Parts &	510440	825.00	1,027.03	(202.03)	75.00	0.00	75.00
Supplies -							
Vehicles							
Parts &	510441	412.50	427.55	(15.05)	37.50	0.00	37.50
Supplies-Me...							
& Equipment							
Recording fees	510459	229.13	0.00	229.13	20.83	0.00	20.83
Stationary &	510460	7,562.50	6,781.62	780.88	687.50	535.79	151.71
Office Supplies							
Supplies-Ope...	510461	27,944.62	25,489.91	2,454.71	2,540.42	472.13	2,068.29
Chemicals	510464	114,583.37	82,730.21	31,853.16	10,416.67	0.00	10,416.67
Fees &	510471	1,375.00	1,500.00	(125.00)	125.00	0.00	125.00
Charges							
Shipping	511463	412.50	274.11	138.39	37.50	0.00	37.50
Handling, &							
Installation							
Small Tools &	515460	19,433.37	17,993.11	1,440.26	1,766.67	702.76	1,063.91
Equipment							
Uniforms	515478	22,334.51	24,330.73	(1,996.22)	2,030.41	748.02	1,282.39

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2012 Through 11/30/2012

		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-Pr...	520428	40,195.87	28,697.86	11,498.01	3,654.17	0.00	3,654.17
Insurance-Av...	520429	4,583.26	5,000.00	(416.74)	416.66	0.00	416.66
Insurance-Flo...	520431	21,770.87	16,223.17	5,547.70	1,979.17	5,689.50	(3,710.33)
Insurance - General & Auto	520433	110,458.26	110,458.28	(0.02)	10,041.66	10,041.66	0.00
Insurance-Ho... & Life	520434	325,875.00	324,379.49	1,495.51	29,625.00	27,439.89	2,185.11
Insurance-W...	520435	81,216.63	81,216.64	(0.01)	7,383.33	7,383.33	0.00
Heat, light & water	525430	56,008.37	51,569.10	4,439.27	5,091.67	2,983.26	2,108.41
Telephone Svcs	525469	3,208.37	2,847.15	361.22	291.67	0.00	291.67
Cell Phone	525471	14,162.50	12,559.47	1,603.03	1,287.50	549.22	738.28
Diesel	530402	177,604.13	175,954.66	1,649.47	16,145.83	14,996.45	1,149.38
Gasoline	530403	140,708.37	139,213.04	1,495.33	12,791.67	11,681.18	1,110.49
Aviation Fuel	530405	5,087.50	5,552.68	(465.18)	462.50	0.00	462.50
R & M Vehicles	530440	81,766.74	79,200.75	2,565.99	7,433.34	6,065.83	1,367.51
R & M Machinery & Equipment	530441	120,037.50	126,937.94	(6,900.44)	10,912.50	6,873.99	4,038.51
Lease-Property	530450	3,300.00	3,000.00	300.00	300.00	0.00	300.00
Rent - equipment	530451	7,012.50	7,100.42	(87.92)	637.50	297.78	339.72
Rent - Building	530452	18,516.63	20,160.00	(1,643.37)	1,683.33	0.00	1,683.33
R & M - Bldg & Facilities	530453	11,841.39	10,253.11	1,588.28	1,076.49	408.00	668.49
R & M Roads	530545	28,187.50	87,459.09	(59,271.59)	2,562.50	1,900.00	662.50
Limestone, Sand, Dirt & Gravel	530546	36,666.63	32,484.14	4,182.49	3,333.33	0.00	3,333.33

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2012 Through 11/30/2012

		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 - Software Support	531009	2,291.63	2,357.59	(65.96)	208.33	0.00	208.33
Professional Service Pilots	535437	22,458.37	16,970.13	5,488.24	2,041.67	1,440.00	601.67
Professional Service	535448	24,200.00	21,708.02	2,491.98	2,200.00	0.00	2,200.00
Fire Alarm Monitoring	535459	2,007.50	1,800.00	207.50	182.50	720.00	(537.50)
Professional Services - Engineering	536441	458.37	455.00	3.37	41.67	0.00	41.67
Professional Services-Was... Removal/Dis...	536451	18,333.26	15,490.00	2,843.26	1,666.66	0.00	1,666.66
Computer Software	560105	2,245.87	2,420.00	(174.13)	204.17	0.00	204.17
Small Equipment	560114	30,333.49	26,843.13	3,490.36	2,757.59	0.00	2,757.59
Heavy Equipment-C... Outlay	570460	5,500.00	5,874.65	(374.65)	500.00	0.00	500.00
Vehicles-Cap... Outlay	570470	69,070.87	75,306.00	(6,235.13)	6,279.17	0.00	6,279.17
Equipment Purchases-S...	570480	7,150.00	7,800.05	(650.05)	650.00	0.00	650.00
Road Repairs/Repl...	570851	0.00	10,736.96	(10,736.96)	0.00	0.00	0.00
Total EXPENDITURES		4,551,387.39	4,510,006.84	41,380.55	413,762.49	371,876.63	41,885.86

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2012 Through 11/30/2012

	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>27,683.26</u></u>	<u><u>(540,078.24)</u></u>	<u><u>(567,761.50)</u></u>	<u><u>2,516.66</u></u>	<u><u>(107,490.24)</u></u>	<u><u>(110,006.90)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 11/1/2012 Through 11/30/2012

		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	345,583.26	345,583.26	0.00	31,416.66	31,583.26	166.60
Prior Year Advalorem	400307	32,954.13	35,969.85	3,015.72	2,995.83	15.13	(2,980.70)
State Rev. Shar.	430321	229.13	269.00	39.87	20.83	0.00	(20.83)
Interest - Other	460356	366.63	417.75	51.12	33.33	1.42	(31.91)
Transfer From Sales Tax Fund	499050	249,608.37	193,309.50	(56,298.87)	22,691.67	2,882.84	(19,808.83)
Total REVENUES		<u>628,741.52</u>	<u>575,549.36</u>	<u>(53,192.16)</u>	<u>57,158.32</u>	<u>34,482.65</u>	<u>(22,675.67)</u>
EXPENDITURES							
Bad Debt Expense	500499	16,454.13	0.00	16,454.13	1,495.83	0.00	1,495.83
Supplies-Ope...	510461	4,583.26	2,709.92	1,873.34	416.66	0.00	416.66
Heat, light & water	525430	572,916.63	571,865.49	1,051.14	52,083.33	53,638.95	(1,555.62)
R & M Street Lights	530426	27,500.00	20,130.25	7,369.75	2,500.00	0.00	2,500.00
Total EXPENDITURES		<u>621,454.02</u>	<u>594,705.66</u>	<u>26,748.36</u>	<u>56,495.82</u>	<u>53,638.95</u>	<u>2,856.87</u>
REVENUE OVER EXPENDITURES		<u><u>7,287.50</u></u>	<u><u>(19,156.30)</u></u>	<u><u>(26,443.80)</u></u>	<u><u>662.50</u></u>	<u><u>(19,156.30)</u></u>	<u><u>(19,818.80)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2012 Through 11/30/2012

		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	872,116.63	872,116.63	0.00	79,283.33	79,241.63	(41.70)
Sales Tax	400304	2,959,614.24	3,063,800.22	104,185.98	269,055.84	387,958.52	118,902.68
Prior Year Advalorem	400307	82,454.13	90,007.14	7,553.01	7,495.83	37.95	(7,457.88)
State Rev. Shar.	430321	641.63	673.00	31.37	58.33	0.00	(58.33)
Interest - Other	460356	1,008.37	1,050.02	41.65	91.67	5.01	(86.66)
Transfer From Sales Tax Fund	499050	1,260,392.76	0.00	(1,260,392.76)	114,581.16	0.00	(114,581.16)
Total REVENUES		<u>5,176,227.76</u>	<u>4,027,647.01</u>	<u>(1,148,580.75)</u>	<u>470,566.16</u>	<u>467,243.11</u>	<u>(3,323.05)</u>
EXPENDITURES							
Ded.by tax collector	500405	236,775.00	245,328.95	(8,553.95)	21,525.00	31,036.81	(9,511.81)
Bad Debt Expense	500499	41,433.37	0.00	41,433.37	3,766.67	0.00	3,766.67
Pension costs	505444	14,712.39	14,629.23	83.16	1,337.49	1,781.02	(443.53)
Salaries	505456	105,416.63	105,582.51	(165.88)	9,583.33	10,908.32	(1,324.99)
Salaries - OT	505460	3,666.63	2,228.63	1,438.00	333.33	266.40	66.93
Taxes - Payroll	505466	2,704.24	2,458.63	245.61	245.84	163.52	82.32
Insurance-Pr...	520428	2,429.13	1,766.84	662.29	220.83	0.00	220.83
Insurance-Flo...	520431	825.00	680.25	144.75	75.00	0.00	75.00
Insurance - General & Auto	520433	4,125.00	4,125.00	0.00	375.00	375.00	0.00
Insurance-Ho... & Life	520434	19,066.74	18,410.98	655.76	1,733.34	2,285.05	(551.71)
Insurance-W...	520435	5,866.63	5,866.64	(0.01)	533.33	533.33	0.00
Heat, light & water	525430	2,841.63	2,672.24	169.39	258.33	151.52	106.81
Cell Phone	525471	366.63	352.84	13.79	33.33	0.00	33.33

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2012 Through 11/30/2012

		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	0.00	(113.55)	113.55	0.00	0.00	0.00
Contract collections	555415	3,987,500.00	3,911,201.56	76,298.44	362,500.00	344,251.50	18,248.50
Contract disposal	555479	587,583.37	595,400.47	(7,817.10)	53,416.67	47,587.11	5,829.56
Total		5,015,312.39	4,910,591.22	104,721.17	455,937.49	439,339.58	16,597.91
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u>160,915.37</u>	<u>(882,944.21)</u>	<u>(1,043,859.58)</u>	<u>14,628.67</u>	<u>27,903.53</u>	<u>13,274.86</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 11/1/2012 Through 11/30/2012

		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	891,238.37	0.00	(891,238.37)	81,021.67	0.00	(81,021.67)
Urban/Rural FY 09 - Grant	420715	1,460,199.62	0.00	(1,460,199.62)	132,745.42	0.00	(132,745.42)
Mobile Green Team - Grant	420720	3,776.63	0.00	(3,776.63)	343.33	0.00	(343.33)
Grant- Youth PY 10 (70)	420729	186,335.38	0.00	(186,335.38)	16,939.58	0.00	(16,939.58)
WIA ADULT FY11 (61)	420730	251,097.88	0.00	(251,097.88)	22,827.08	0.00	(22,827.08)
Total REVENUES		<u>2,792,647.88</u>	<u>0.00</u>	<u>(2,792,647.88)</u>	<u>253,877.08</u>	<u>0.00</u>	<u>(253,877.08)</u>
EXPENDITURES							
Bank charges	500409	6,416.63	0.00	6,416.63	583.33	0.00	583.33
Medicare	505445	11,866.25	0.00	11,866.25	1,078.75	0.00	1,078.75
Salaries	505456	961,037.88	0.00	961,037.88	87,367.08	0.00	87,367.08
Benefits Expense	505458	201,698.75	0.00	201,698.75	18,336.25	0.00	18,336.25
Taxes - Payroll	505466	11,866.25	0.00	11,866.25	1,078.75	0.00	1,078.75
Dues & Subscriptions	510427	3,290.87	0.00	3,290.87	299.17	0.00	299.17
Meeting & Conferences	510431	8,694.62	0.00	8,694.62	790.42	0.00	790.42
Supplies-Ope...	510461	18,470.87	0.00	18,470.87	1,679.17	0.00	1,679.17
Postage	510463	3,020.38	0.00	3,020.38	274.58	0.00	274.58
Insurance- Cobra	520425	4,583.37	0.00	4,583.37	416.67	0.00	416.67
Reinsurance-...	520450	16,252.50	0.00	16,252.50	1,477.50	0.00	1,477.50
Telephone Svcs	525469	21,046.63	0.00	21,046.63	1,913.33	0.00	1,913.33
Gasoline	530403	10,262.12	0.00	10,262.12	932.92	0.00	932.92
R & M Vehicles	530440	6,389.13	0.00	6,389.13	580.83	0.00	580.83

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 11/1/2012 Through 11/30/2012

		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	530441	4,931.63	0.00	4,931.63	448.33	0.00	448.33
Machinery & Equipment							
Rentals/Leases	530456	69,020.38	0.00	69,020.38	6,274.58	0.00	6,274.58
Professional	535448	4,583.37	0.00	4,583.37	416.67	0.00	416.67
Service							
Tuition	537100	1,313,785.00	0.00	1,313,785.00	119,435.00	0.00	119,435.00
Travel, Training, & Etc.	545472	512,068.37	0.00	512,068.37	46,551.67	0.00	46,551.67
Other Program Expenses	550450	737,980.87	0.00	737,980.87	67,089.17	0.00	67,089.17
Furniture & Fixtures	560107	1,100.00	0.00	1,100.00	100.00	0.00	100.00
Total		3,928,365.87	0.00	3,928,365.87	357,124.17	0.00	357,124.17
EXPENDITURES							
REVENUE OVER		(1,135,717.99)	0.00	1,135,717.99	(103,247.09)	0.00	103,247.09
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 11/1/2012 Through 11/30/2012

		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	1,558.37	1,700.00	141.63	141.67	0.00	(141.67)
Reimbursemen...	480310	1,970.87	2,136.75	165.88	179.17	0.00	(179.17)
Transfer From Sales Tax Fund	499050	631,904.13	630,138.08	(1,766.05)	57,445.83	201,719.86	144,274.03
Total REVENUES		<u>635,433.37</u>	<u>633,974.83</u>	<u>(1,458.54)</u>	<u>57,766.67</u>	<u>201,719.86</u>	<u>143,953.19</u>
EXPENDITURES							
Pension costs	505444	46,383.26	46,897.45	(514.19)	4,216.66	5,079.40	(862.74)
Salaries	505456	445,958.26	449,672.55	(3,714.29)	40,541.66	47,673.83	(7,132.17)
Taxes - Payroll	505466	7,516.63	7,470.20	46.43	683.33	790.23	(106.90)
Dues & Subscriptions	510427	9,166.63	9,800.22	(633.59)	833.33	0.00	833.33
Legal Books/Softw... Support-West...	510456	22,000.00	31,051.81	(9,051.81)	2,000.00	0.00	2,000.00
Stationary & Office Supplies	510460	10,083.37	9,630.48	452.89	916.67	288.71	627.96
Postage	510463	229.13	90.00	139.13	20.83	0.00	20.83
Fees & Charges	510471	91.63	44.00	47.63	8.33	0.00	8.33
Insurance-Flo...	520431	0.00	87.00	(87.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	5,500.00	5,500.00	0.00	500.00	500.00	0.00
Insurance-Ho... & Life	520434	37,583.26	40,488.21	(2,904.95)	3,416.66	3,675.37	(258.71)
Insurance-W...	520435	10,816.63	10,816.64	(0.01)	983.33	983.33	0.00
Legal Liab-Employ... Lawyers	520441	10,816.63	8,101.33	2,715.30	983.33	(12,152.00)	13,135.33

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 11/1/2012 Through 11/30/2012

		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	45.87	18.63	27.24	4.17	6.67	(2.50)
R & M - Bldg & Facilities	530453	1,787.50	168.55	1,618.95	162.50	0.00	162.50
Professional Service	535448	2,750.00	2,400.00	350.00	250.00	0.00	250.00
Investigators	535449	24,704.13	26,908.10	(2,203.97)	2,245.83	0.00	2,245.83
Total EXPENDITURES		635,432.93	649,145.17	(13,712.24)	57,766.63	46,845.54	10,921.09
REVENUE OVER EXPENDITURES		0.44	(15,170.34)	(15,170.78)	0.04	154,874.32	154,874.28

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 11/1/2012 Through 11/30/2012

			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	400301		177,833.37	177,833.37	0.00	16,166.67	16,183.37	16.70
Taxes								
Prior Year	400307		16,820.87	18,361.45	1,540.58	1,529.17	7.74	(1,521.43)
Advalorem								
State Rev.	430321		137.50	137.00	(0.50)	12.50	0.00	(12.50)
Shar.								
Interest - Other	460356		229.13	212.27	(16.86)	20.83	0.72	(20.11)
Total REVENUES			<u>195,020.87</u>	<u>196,544.09</u>	<u>1,523.22</u>	<u>17,729.17</u>	<u>16,191.83</u>	<u>(1,537.34)</u>
EXPENDITURES								
Bad Debt	500499		8,479.13	0.00	8,479.13	770.83	0.00	770.83
Expense								
Insurance -	520433		2,750.00	2,750.00	0.00	250.00	250.00	0.00
General &								
Auto								
Reimbursem...	522450		0.00	(33.00)	33.00	0.00	0.00	0.00
Heat, light &	525430		9,258.37	7,365.27	1,893.10	841.67	1,502.51	(660.84)
water								
R & M	530441		27,500.00	30,000.00	(2,500.00)	2,500.00	0.00	2,500.00
Machinery &								
Equipment								
Lease-Property	530450		0.00	5,416.67	(5,416.67)	0.00	0.00	0.00
Rentals/Leases	530456		59,583.37	54,211.70	5,371.67	5,416.67	5,416.67	0.00
Transfer to	599829		617,375.00	673,473.04	(56,098.04)	56,125.00	0.00	56,125.00
Fund								
829/Hurricane								
Katrina								
Total			<u>724,945.87</u>	<u>773,183.68</u>	<u>(48,237.81)</u>	<u>65,904.17</u>	<u>7,169.18</u>	<u>58,734.99</u>
EXPENDITURES								
REVENUE OVER			<u>(529,925.00)</u>	<u>(576,639.59)</u>	<u>(46,714.59)</u>	<u>(48,175.00)</u>	<u>9,022.65</u>	<u>57,197.65</u>
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 11/1/2012 Through 11/30/2012

		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	362,083.37	357,782.33	(4,301.04)	32,916.67	28,056.55	(4,860.12)
Total REVENUES		<u>362,083.37</u>	<u>357,782.33</u>	<u>(4,301.04)</u>	<u>32,916.67</u>	<u>28,056.55</u>	<u>(4,860.12)</u>
EXPENDITURES							
Bad Debt Expense	500499	320.87	299.52	21.35	29.17	30.53	(1.36)
Advertising	510401	870.87	924.50	(53.63)	79.17	0.00	79.17
Stationary & Office Supplies	510460	0.00	(78.50)	78.50	0.00	0.00	0.00
Insurance-Pr...	520428	5,179.24	3,732.75	1,446.49	470.84	0.00	470.84
Insurance-Flo...	520431	2,337.50	1,273.50	1,064.00	212.50	0.00	212.50
Insurance - General & Auto	520433	2,750.00	2,750.00	0.00	250.00	250.00	0.00
Heat, light & water	525430	14,208.37	13,687.70	520.67	1,291.67	1,118.57	173.10
911 Admin. Fee	525431	2,750.00	2,675.20	74.80	250.00	275.58	(25.58)
Telephone Svcs	525469	229,166.74	225,599.70	3,567.04	20,833.34	19,271.84	1,561.50
Cell Phone	525471	779.13	714.65	64.48	70.83	88.75	(17.92)
R & M Machinery & Equipment	530441	7,608.37	6,880.49	727.88	691.67	0.00	691.67
R & M - Bldg & Facilities	530453	2,887.50	2,604.17	283.33	262.50	0.00	262.50
Professional Service	535448	15,125.00	13,745.00	1,380.00	1,375.00	0.00	1,375.00
Fire Alarm Monitoring	535459	825.00	0.00	825.00	75.00	0.00	75.00
Prof Svcs-Commu...	536480	4,125.00	4,362.83	(237.83)	375.00	0.00	375.00

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 11/1/2012 Through 11/30/2012

		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	5,041.63	3,660.04	1,381.59	458.33	0.00	458.33
Total EXPENDITURES		293,975.22	282,831.55	11,143.67	26,725.02	21,035.27	5,689.75
REVENUE OVER EXPENDITURES		68,108.15	74,950.78	6,842.63	6,191.65	7,021.28	829.63

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 11/1/2012 Through 11/30/2012

		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	68,383.37	66,179.73	(2,203.64)	6,216.67	4,357.72	(1,858.95)
Total REVENUES		<u>68,383.37</u>	<u>66,179.73</u>	<u>(2,203.64)</u>	<u>6,216.67</u>	<u>4,357.72</u>	<u>(1,858.95)</u>
EXPENDITURES							
Pension costs	505444	7,791.74	7,484.65	307.09	708.34	451.50	256.84
Salaries	505456	49,500.00	47,522.09	1,977.91	4,500.00	2,866.70	1,633.30
Taxes - Payroll	505466	733.26	676.29	56.97	66.66	40.84	25.82
Stationary & Office Supplies	510460	45.87	47.26	(1.39)	4.17	0.00	4.17
Insurance - General & Auto	520433	1,191.63	1,191.64	(0.01)	108.33	108.33	0.00
Insurance-Ho... & Life	520434	6,737.50	6,874.44	(136.94)	612.50	457.01	155.49
Insurance-W...	520435	<u>2,383.37</u>	<u>2,383.36</u>	<u>0.01</u>	<u>216.67</u>	<u>216.67</u>	<u>0.00</u>
Total EXPENDITURES		<u>68,383.37</u>	<u>66,179.73</u>	<u>2,203.64</u>	<u>6,216.67</u>	<u>4,141.05</u>	<u>2,075.62</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216.67</u>	<u>216.67</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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	51,562.50	55,719.29	4,156.79	4,687.50	(527.63)	(5,215.13)
Federal Reimb-CSBG	420552	142,060.38	149,461.00	7,400.62	12,914.58	0.00	(12,914.58)
HCV Hap Reimb. (Port Ins)	420600	962,500.00	1,032,984.02	70,484.02	87,500.00	101,679.00	14,179.00
HCV UR Reimb (Port Ins)	420601	11,458.37	11,371.26	(87.11)	1,041.67	1,426.76	385.09
HCV Admin Revenue (Port Ins)	420602	88,000.00	91,906.07	3,906.07	8,000.00	6,790.62	(1,209.38)
Housing Voucher Admin	430385	275,779.24	276,507.00	727.76	25,070.84	24,342.00	(728.84)
FEDERAL REIMB - LIHEAP REG	430503	176,504.13	238,353.52	61,849.39	16,045.83	0.00	(16,045.83)
State Grant-LIHE...	430505	4,583.37	0.00	(4,583.37)	416.67	(5,000.00)	(5,416.67)
Fed Reimb-LIHE...	430507	16,316.63	25,107.20	8,790.57	1,483.33	0.00	(1,483.33)
Contribution Earned	460370	3,356,466.63	3,354,553.00	(1,913.63)	305,133.33	307,035.00	1,901.67
Reimbursem...	480310	16,087.61	38,303.22	22,215.61	1,462.51	18,132.00	16,669.49
Total REVENUES		<u>5,101,318.86</u>	<u>5,274,265.58</u>	<u>172,946.72</u>	<u>463,756.26</u>	<u>453,877.75</u>	<u>(9,878.51)</u>
EXPENDITURES							
Bank charges	500409	550.00	(24.64)	574.64	50.00	30.00	20.00
Fees-Vehicle Licenses/Tags	500460	36.74	40.00	(3.26)	3.34	0.00	3.34

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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-Delaw...	500476	1,833.37	0.00	1,833.37	166.67	0.00	166.67
State							
Pension costs	505444	84,168.37	72,793.14	11,375.23	7,651.67	5,395.83	2,255.84
Salaries	505456	534,013.26	485,712.13	48,301.13	48,546.66	35,762.74	12,783.92
Taxes - Payroll	505466	8,094.24	7,969.15	125.09	735.84	605.62	130.22
Supplies-Jani...	510120	4,583.37	1,647.95	2,935.42	416.67	0.00	416.67
Advertising	510401	15,125.00	5,745.30	9,379.70	1,375.00	0.00	1,375.00
Dues & Subscriptions	510427	1,283.37	973.89	309.48	116.67	0.00	116.67
Stationary & Office Supplies	510460	11,641.63	12,669.88	(1,028.25)	1,058.33	292.31	766.02
Supplies-Ope...	510461	8,250.00	29.99	8,220.01	750.00	0.00	750.00
Postage	510463	11,404.14	14,420.53	(3,016.39)	1,036.74	0.00	1,036.74
Fees & Charges	510471	4,216.74	2,160.00	2,056.74	383.34	160.00	223.34
Uniforms	515478	458.26	443.10	15.16	41.66	50.25	(8.59)
Insurance-Pr...	520428	1,512.50	1,244.25	268.25	137.50	0.00	137.50
Insurance-Flo...	520431	2,951.63	0.00	2,951.63	268.33	0.00	268.33
Insurance - General & Auto	520433	15,400.00	15,400.00	0.00	1,400.00	1,400.00	0.00
Insurance-Ho... & Life	520434	96,249.89	77,805.40	18,444.49	8,749.99	5,337.75	3,412.24
Insurance-W...	520435	15,766.63	15,766.64	(0.01)	1,433.33	1,433.33	0.00
Reimbursem...	522450	1,558.37	1,700.92	(142.55)	141.67	0.00	141.67
Heat, light & water	525430	4,400.00	5,904.46	(1,504.46)	400.00	16.24	383.76
Telephone Svcs	525469	11,000.00	0.00	11,000.00	1,000.00	0.00	1,000.00
Cell Phone	525471	6,270.00	3,725.26	2,544.74	570.00	196.65	373.35
Gasoline	530403	18,333.37	20,600.58	(2,267.21)	1,666.67	1,136.16	530.51
R & M Vehicles	530440	5,582.50	2,087.04	3,495.46	507.50	0.00	507.50

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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	9,166.63	120.00	9,046.63	833.33	0.00	833.33
Rent - equipment	530451	4,400.00	6,211.50	(1,811.50)	400.00	299.00	101.00
Rent - Building	530452	48,950.00	37,519.32	11,430.68	4,450.00	0.00	4,450.00
R & M - Bldg & Facilities	530453	0.00	288.00	(288.00)	0.00	0.00	0.00
Professional Services - Software Support	531009	6,875.00	180.00	6,695.00	625.00	0.00	625.00
Professional Service	535448	12,219.13	12,139.48	79.65	1,110.83	0.00	1,110.83
Professional Service - Audit	536436	80,666.63	121,945.00	(41,278.37)	7,333.33	(130.00)	7,463.33
Tuition	537100	10,614.01	11,579.00	(964.99)	964.91	0.00	964.91
Lawsuit Settlement Cost	540418	1,925.00	2,076.00	(151.00)	175.00	0.00	175.00
Travel, Training, & Etc.	545472	19,479.24	10,618.32	8,860.92	1,770.84	614.00	1,156.84
Computer Equipment	560104	4,583.37	12,468.50	(7,885.13)	416.67	0.00	416.67
Office Equipment	560106	55,000.00	63,926.37	(8,926.37)	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	4,280.87	4,668.37	(387.50)	389.17	0.00	389.17

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2012 Through 11/30/2012

		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	2,566.63	2,820.29	(253.66)	233.33	0.00	233.33
Computer Equipment-C... Outlay	570350	0.00	(12.97)	12.97	0.00	0.00	0.00
Office Equipment-C... Outlay	570355	9,166.63	0.00	9,166.63	833.33	0.00	833.33
H&R Building Renovations	570800	9,166.63	3,893.64	5,272.99	833.33	0.00	833.33
Rental Subsidy-CSBG	580488	5,156.25	1,650.00	3,506.25	468.75	0.00	468.75
Food Subsidy-CSBG	580489	1,833.37	0.00	1,833.37	166.67	0.00	166.67
Utility Subsidy-CSBG	580490	5,729.13	5,443.70	285.43	520.83	365.82	155.01
Rent Subsidy - Port Ins.	580492	1,097,250.00	1,096,911.00	339.00	99,750.00	101,481.00	(1,731.00)
Utility Allowance - Port Ins.	580493	16,500.00	15,862.00	638.00	1,500.00	1,550.00	(50.00)
Rent Subsidy - Admin. Cost	580495	1,100.00	3,276.66	(2,176.66)	100.00	437.38	(337.38)
Utility Allowance	580496	212,139.51	273,393.32	(61,253.81)	19,285.41	4,083.00	15,202.41
Rent Subsidy	580497	<u>3,003,192.50</u>	<u>2,950,673.75</u>	<u>52,518.75</u>	<u>273,017.50</u>	<u>325,243.00</u>	<u>(52,225.50)</u>
Total EXPENDITURES		<u>5,486,643.91</u>	<u>5,387,664.72</u>	<u>98,979.19</u>	<u>498,785.81</u>	<u>485,760.08</u>	<u>13,025.73</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2012 Through 11/30/2012

	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>(385,325.05)</u></u>	<u><u>(113,399.14)</u></u>	<u><u>271,925.91</u></u>	<u><u>(35,029.55)</u></u>	<u><u>(31,882.33)</u></u>	<u><u>3,147.22</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2012 Through 11/30/2012

		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	1,093,656.74	435,231.00	(658,425.74)	99,423.34	409,288.00	309,864.66
State Mass Transportation	430326	45,833.37	77,939.19	32,105.82	4,166.67	8,000.66	3,833.99
Fare box- Buses	440381	27,500.00	17,849.38	(9,650.62)	2,500.00	37.00	(2,463.00)
Insurance Proceeds	480316	0.00	1,839.40	1,839.40	0.00	0.00	0.00
Total REVENUES		<u>1,166,990.11</u>	<u>532,858.97</u>	<u>(634,131.14)</u>	<u>106,090.01</u>	<u>417,325.66</u>	<u>311,235.65</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	275.00	207.00	68.00	25.00	0.00	25.00
Pension costs	505444	36,208.37	37,095.15	(886.78)	3,291.67	3,806.63	(514.96)
Salaries	505456	226,416.63	227,012.65	(596.02)	20,583.33	23,908.80	(3,325.47)
Salaries - OT	505460	7,026.25	7,814.49	(788.24)	638.75	34.40	604.35
Taxes - Payroll	505466	3,666.63	3,385.21	281.42	333.33	348.34	(15.01)
Supplies-Jani...	510120	458.37	283.61	174.76	41.67	0.00	41.67
Advertising	510401	1,833.37	469.00	1,364.37	166.67	0.00	166.67
Dues & Subscriptions	510427	137.50	0.00	137.50	12.50	0.00	12.50
Meeting & Conferences	510431	458.37	0.00	458.37	41.67	0.00	41.67
Recording fees	510459	458.37	137.00	321.37	41.67	0.00	41.67
Stationary & Office Supplies	510460	678.37	78.55	599.82	61.67	0.00	61.67
Supplies-Ope...	510461	3,895.87	4,241.50	(345.63)	354.17	0.00	354.17
Shipping Handling, & Installation	511463	229.13	0.00	229.13	20.83	0.00	20.83
Insurance-Pr...	520428	3,758.37	3,044.21	714.16	341.67	0.00	341.67

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2012 Through 11/30/2012

		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-Flo...	520431	2,704.13	1,273.50	1,430.63	245.83	0.00	245.83
Insurance - General & Auto	520433	26,033.37	26,033.36	0.01	2,366.67	2,366.67	0.00
Insurance-Ho... & Life	520434	25,208.37	24,935.00	273.37	2,291.67	2,297.91	(6.24)
Insurance-W...	520435	6,050.00	6,050.00	0.00	550.00	550.00	0.00
Heat, light & water	525430	2,291.63	79.92	2,211.71	208.33	0.00	208.33
Telephone Svcs	525469	8,250.00	3,359.11	4,890.89	750.00	634.07	115.93
Cell Phone	525471	1,375.00	1,522.63	(147.63)	125.00	119.70	5.30
Diesel	530402	64,900.00	56,619.47	8,280.53	5,900.00	5,196.59	703.41
Gasoline	530403	9,166.63	7,339.36	1,827.27	833.33	333.44	499.89
R & M Vehicles	530440	94,416.63	100,966.08	(6,549.45)	8,583.33	1,898.52	6,684.81
R & M Machinery & Equipment	530441	0.00	40.34	(40.34)	0.00	23.27	(23.27)
R & M - Bldg & Facilities	530453	2,383.37	1,023.02	1,360.35	216.67	122.40	94.27
Professional Svcs-Grant Mgt	536424	11,000.00	9,188.25	1,811.75	1,000.00	0.00	1,000.00
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	916.63	582.40	334.23	83.33	0.00	83.33
Furniture & Fixtures	560107	696.63	757.06	(60.43)	63.33	0.00	63.33

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2012 Through 11/30/2012

		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	448,832.01	46,896.26	401,935.75	40,802.91	0.00	40,802.91
Construction In Progress-Cap... Outlay	570493	204,182.99	231,955.44	(27,772.45)	18,562.09	195,548.00	(176,985.91)
Total EXPENDITURES		1,193,907.99	828,952.54	364,955.45	108,537.09	237,188.74	(128,651.65)
REVENUE OVER EXPENDITURES		<u>(26,917.88)</u>	<u>(296,093.57)</u>	<u>(269,175.69)</u>	<u>(2,447.08)</u>	<u>180,136.92</u>	<u>182,584.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 11/1/2012 Through 11/30/2012

		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	53,716.63	55,928.00	2,211.37	4,883.33	(2,703.08)	(7,586.41)
Transfer From Criminal Court 34th Fund	499053	34,741.74	27,000.00	(7,741.74)	3,158.34	0.00	(3,158.34)
Total REVENUES		<u>88,458.37</u>	<u>82,928.00</u>	<u>(5,530.37)</u>	<u>8,041.67</u>	<u>(2,703.08)</u>	<u>(10,744.75)</u>
EXPENDITURES							
Jurors & Witnesses	540440	88,458.37	82,950.00	5,508.37	8,041.67	7,150.00	891.67
Total EXPENDITURES		<u>88,458.37</u>	<u>82,950.00</u>	<u>5,508.37</u>	<u>8,041.67</u>	<u>7,150.00</u>	<u>891.67</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(22.00)</u>	<u>(22.00)</u>	<u>0.00</u>	<u>(9,853.08)</u>	<u>(9,853.08)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
106 - DEFG BONDS CONST.
From 11/1/2012 Through 11/30/2012

		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	570493	0.00	0.00	0.00	0.00	(110,459.19)	110,459.19
In Progress-Cap...							
Outlay							
Total		0.00	0.00	0.00	0.00	(110,459.19)	110,459.19
EXPENDITURES							
REVENUE OVER		0.00	0.00	0.00	0.00	110,459.19	110,459.19
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 11/1/2012 Through 11/30/2012

		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	570493	263,032.88	95,162.58	167,870.30	23,912.08	0.00	23,912.08
In							
Progress-Cap...							
Outlay							
Transfer to	599829	115,316.63	125,802.00	(10,485.37)	10,483.33	125,802.00	(115,318.67)
Fund							
829/Hurricane							
Katrina							
Total		378,349.51	220,964.58	157,384.93	34,395.41	125,802.00	(91,406.59)
EXPENDITURES							
REVENUE OVER		(378,349.51)	(220,964.58)	157,384.93	(34,395.41)	(125,802.00)	(91,406.59)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 11/1/2012 Through 11/30/2012

		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	91.63	0.00	(91.63)	8.33	0.00	(8.33)
Invest.							
Total REVENUES		<u>91.63</u>	<u>0.00</u>	<u>(91.63)</u>	<u>8.33</u>	<u>0.00</u>	<u>(8.33)</u>
EXPENDITURES							
Transfer to	599829	692,541.63	755,459.97	(62,918.34)	62,958.33	0.00	62,958.33
Fund							
829/Hurricane							
Katrina							
Total		<u>692,541.63</u>	<u>755,459.97</u>	<u>(62,918.34)</u>	<u>62,958.33</u>	<u>0.00</u>	<u>62,958.33</u>
EXPENDITURES							
REVENUE OVER		<u>(692,450.00)</u>	<u>(755,459.97)</u>	<u>(63,009.97)</u>	<u>(62,950.00)</u>	<u>0.00</u>	<u>62,950.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 11/1/2012 Through 11/30/2012

		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	36,279,572.12	15,823,323.74	(20,456,248.38)	3,298,142.92	110,459.19	(3,187,683.73)
Transfer from General Fund	499001	0.00	2,436.53	2,436.53	0.00	0.00	0.00
Total REVENUES		<u>36,279,572.12</u>	<u>15,825,760.27</u>	<u>(20,453,811.85)</u>	<u>3,298,142.92</u>	<u>110,459.19</u>	<u>(3,187,683.73)</u>
EXPENDITURES							
Advertising	510401	0.00	120.50	(120.50)	0.00	0.00	0.00
Recording fees	510459	0.00	279.00	(279.00)	0.00	54.00	(54.00)
Fees & Charges	510471	0.00	2,120.00	(2,120.00)	0.00	0.00	0.00
Advertising-...	510501	0.00	1,276.50	(1,276.50)	0.00	0.00	0.00
Prof Svcs-Technic... Support	531008	0.00	14,857.20	(14,857.20)	0.00	0.00	0.00
Professional Service	535448	137,500.00	5,630.58	131,869.42	12,500.00	0.00	12,500.00
Professional Services - Engineering	536441	0.00	8,556,225.38	(8,556,225.38)	0.00	2,203,293.07	(2,203,293.07)
Grant - HSD	560483	4,583,333.37	3,786,080.00	797,253.37	416,666.67	0.00	416,666.67
Construction In Progress-Cap... Outlay	570493	2,661,083.26	3,161,202.56	(500,119.30)	241,916.66	110,459.19	131,457.47
Transfer to Water & Sewer	599400	28,897,655.38	0.00	28,897,655.38	2,627,059.58	0.00	2,627,059.58
Total EXPENDITURES		<u>36,279,572.01</u>	<u>15,527,791.72</u>	<u>20,751,780.29</u>	<u>3,298,142.91</u>	<u>2,313,806.26</u>	<u>984,336.65</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 11/1/2012 Through 11/30/2012

	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>0.11</u>	<u>297,968.55</u>	<u>297,968.44</u>	<u>0.01</u>	<u>(2,203,347.07)</u>	<u>(2,203,347.08)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 11/1/2012 Through 11/30/2012

		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	44.18	44.18	0.00	3.94	3.94
Invest.							
Total REVENUES		<u>0.00</u>	<u>44.18</u>	<u>44.18</u>	<u>0.00</u>	<u>3.94</u>	<u>3.94</u>
EXPENDITURES							
Construction	570493	126,619.13	0.00	126,619.13	11,510.83	0.00	11,510.83
In							
Progress-Cap...							
Outlay							
Total		<u>126,619.13</u>	<u>0.00</u>	<u>126,619.13</u>	<u>11,510.83</u>	<u>0.00</u>	<u>11,510.83</u>
EXPENDITURES							
REVENUE OVER		<u>(126,619.13)</u>	<u>44.18</u>	<u>126,663.31</u>	<u>(11,510.83)</u>	<u>3.94</u>	<u>11,514.77</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 11/1/2012 Through 11/30/2012

		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	3.69	3.69	0.00	0.33	0.33
Invest.							
Total REVENUES		<u>0.00</u>	<u>3.69</u>	<u>3.69</u>	<u>0.00</u>	<u>0.33</u>	<u>0.33</u>
REVENUE OVER		<u>0.00</u>	<u>3.69</u>	<u>3.69</u>	<u>0.00</u>	<u>0.33</u>	<u>0.33</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 11/1/2012 Through 11/30/2012

		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							
Insurance Proceeds	480316	0.00	7,779.69	7,779.69	0.00	7,779.69	7,779.69
Total REVENUES		<u>0.00</u>	<u>7,779.69</u>	<u>7,779.69</u>	<u>0.00</u>	<u>7,779.69</u>	<u>7,779.69</u>
EXPENDITURES							
Transfer to Fund 829/Hurricane Katrina	599829	0.00	53,105.65	(53,105.65)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>53,105.65</u>	<u>(53,105.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(45,325.96)</u>	<u>(45,325.96)</u>	<u>0.00</u>	<u>7,779.69</u>	<u>7,779.69</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 11/1/2012 Through 11/30/2012

			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	1,157,076.25	139,583.79	(1,017,492.46)	105,188.75	0.00	(105,188.75)
	Fed Reimb-HMGP 1607	420469	1,009,162.88	0.00	(1,009,162.88)	91,742.08	0.00	(91,742.08)
	Fed Reimb-HMGP 1603N	420470	1,156,892.88	0.00	(1,156,892.88)	105,172.08	0.00	(105,172.08)
	Fed Reimb-HMGP 1603C	420471	6,909,668.37	0.00	(6,909,668.37)	628,151.67	0.00	(628,151.67)
Total REVENUES			<u>10,232,800.38</u>	<u>139,583.79</u>	<u>(10,093,216.59)</u>	<u>930,254.58</u>	<u>0.00</u>	<u>(930,254.58)</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	985,416.63	116.00	985,300.63	89,583.33	0.00	89,583.33
	Prof Svcs-HMGP 1603	536665	0.00	(3,375.00)	3,375.00	0.00	0.00	0.00
	Land	560115	0.00	254,201.98	(254,201.98)	0.00	0.00	0.00
	Land-Capital Outlay	570483	8,824,406.25	233,575.24	8,590,831.01	802,218.75	169,150.44	633,068.31
Total EXPENDITURES			<u>9,809,822.88</u>	<u>485,468.22</u>	<u>9,324,354.66</u>	<u>891,802.08</u>	<u>169,150.44</u>	<u>722,651.64</u>
REVENUE OVER EXPENDITURES			<u>422,977.50</u>	<u>(345,884.43)</u>	<u>(768,861.93)</u>	<u>38,452.50</u>	<u>(169,150.44)</u>	<u>(207,602.94)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 11/1/2012 Through 11/30/2012

		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	60.92	60.92	0.00	5.26	5.26
Invest.							
Total REVENUES		0.00	60.92	60.92	0.00	5.26	5.26
EXPENDITURES							
Reimbursem...	522450	290,904.13	0.00	290,904.13	26,445.83	0.00	26,445.83
Transfer to	599001	46,612.50	0.00	46,612.50	4,237.50	0.00	4,237.50
General fund							
Total		337,516.63	0.00	337,516.63	30,683.33	0.00	30,683.33
EXPENDITURES							
REVENUE OVER		(337,516.63)	60.92	337,577.55	(30,683.33)	5.26	30,688.59
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 11/1/2012 Through 11/30/2012

		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	353,191.74	360,599.79	7,408.05	32,108.34	24,682.15	(7,426.19)
Total REVENUES		<u>353,191.74</u>	<u>360,599.79</u>	<u>7,408.05</u>	<u>32,108.34</u>	<u>24,682.15</u>	<u>(7,426.19)</u>
EXPENDITURES							
Fees & Charges	510471	0.00	20.00	(20.00)	0.00	0.00	0.00
Bond principal	565490	247,500.00	270,000.00	(22,500.00)	22,500.00	0.00	22,500.00
Bond Interest Expense	565492	142,110.87	88,307.90	53,802.97	12,919.17	0.00	12,919.17
Service Fees- Bonds	565498	64,166.63	69,878.04	(5,711.41)	5,833.33	0.00	5,833.33
Transfer to 2012 Sales Tax Refund Bond	599212	2,429.13	2,632.90	(203.77)	220.83	0.00	220.83
Total EXPENDITURES		<u>456,206.63</u>	<u>430,838.84</u>	<u>25,367.79</u>	<u>41,473.33</u>	<u>0.00</u>	<u>41,473.33</u>
REVENUE OVER EXPENDITURES		<u>(103,014.89)</u>	<u>(70,239.05)</u>	<u>32,775.84</u>	<u>(9,364.99)</u>	<u>24,682.15</u>	<u>34,047.14</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 11/1/2012 Through 11/30/2012

		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	402,783.37	329,539.59	(73,243.78)	36,616.67	109,846.53	73,229.86
Transfer to \$50m Bond S/F	499430	27,775.00	30,278.35	2,503.35	2,525.00	0.00	(2,525.00)
Total REVENUES		<u>430,558.37</u>	<u>359,817.94</u>	<u>(70,740.43)</u>	<u>39,141.67</u>	<u>109,846.53</u>	<u>70,704.86</u>
EXPENDITURES							
Fees & Charges	510471	0.00	6.00	(6.00)	0.00	3.00	(3.00)
Total EXPENDITURES		<u>0.00</u>	<u>6.00</u>	<u>(6.00)</u>	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>
REVENUE OVER EXPENDITURES		<u><u>430,558.37</u></u>	<u><u>359,811.94</u></u>	<u><u>(70,746.43)</u></u>	<u><u>39,141.67</u></u>	<u><u>109,843.53</u></u>	<u><u>70,701.86</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 11/1/2012 Through 11/30/2012

		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	31,395.87	34,282.32	2,886.45	2,854.17	18.53	(2,835.64)
Interest - Other	460356	0.00	1.80	1.80	0.00	1.80	1.80
Total REVENUES		<u>31,395.87</u>	<u>34,284.12</u>	<u>2,888.25</u>	<u>2,854.17</u>	<u>20.33</u>	<u>(2,833.84)</u>
EXPENDITURES							
Construction In Progress-Cap... Outlay	570493	18,324.13	0.00	18,324.13	1,665.83	0.00	1,665.83
Total EXPENDITURES		<u>18,324.13</u>	<u>0.00</u>	<u>18,324.13</u>	<u>1,665.83</u>	<u>0.00</u>	<u>1,665.83</u>
REVENUE OVER EXPENDITURES		<u>13,071.74</u>	<u>34,284.12</u>	<u>21,212.38</u>	<u>1,188.34</u>	<u>20.33</u>	<u>(1,168.01)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 11/1/2012 Through 11/30/2012

		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	470,525.00	480,829.49	10,304.49	42,775.00	48,571.24	5,796.24
W/C Pay Deposited	480309	499,583.37	409,818.42	(89,764.95)	45,416.67	38,068.53	(7,348.14)
Reimbursem...	480310	4,583.37	5,081.13	497.76	416.67	0.00	(416.67)
Total REVENUES		974,691.74	895,729.04	(78,962.70)	88,608.34	86,639.77	(1,968.57)
EXPENDITURES							
Pension costs	505444	14,437.50	18,903.94	(4,466.44)	1,312.50	2,086.24	(773.74)
Salaries	505456	90,750.00	120,864.17	(30,114.17)	8,250.00	13,245.89	(4,995.89)
Benefits Expense	505458	22,916.63	16,772.04	6,144.59	2,083.33	619.17	1,464.16
Taxes - Payroll	505466	1,054.13	930.11	124.02	95.83	111.57	(15.74)
Dues & Subscriptions	510427	458.37	395.00	63.37	41.67	0.00	41.67
Stationary & Office Supplies	510460	2,750.00	2,148.93	601.07	250.00	47.80	202.20
Fees & Charges	510471	55,000.00	0.00	55,000.00	5,000.00	0.00	5,000.00
Shipping Handling, & Installation	511463	0.00	59.39	(59.39)	0.00	59.39	(59.39)
Insurance - General & Auto	520433	332,750.00	9,546.48	323,203.52	30,250.00	0.00	30,250.00
Insurance-Ho... & Life	520434	13,750.00	17,870.37	(4,120.37)	1,250.00	1,828.04	(578.04)
Insurance-W...	520435	382,602.88	393,800.69	(11,197.81)	34,782.08	96,174.46	(61,392.38)
Insurance Retirees Health & Life	520438	0.00	170.29	(170.29)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 11/1/2012 Through 11/30/2012

		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
Reinsurance-...	520451	70,230.38	64,771.00	5,459.38	6,384.58	0.00	6,384.58
Comp							
Vehicle	520460	0.00	3,662.65	(3,662.65)	0.00	0.00	0.00
Repairs-Rei...							
Prof Svcs-F.A.	531011	11,366.63	70,600.50	(59,233.87)	1,033.33	42,878.31	(41,844.98)
Richards/Auto							
Liab							
Prof Svcs-F.A.	531012	9,670.87	9,618.00	52.87	879.17	1,296.00	(416.83)
Richards/Gen							
Liab							
Prof Svcs-F.A.	531013	40,608.26	15,572.00	25,036.26	3,691.66	768.00	2,923.66
Richards/Wr...							
Comp							
Professional	535448	20,395.87	3,500.00	16,895.87	1,854.17	3,500.00	(1,645.83)
Service							
Professional	536240	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Services-Cobra							
Travel,	545472	0.00	15.65	(15.65)	0.00	0.00	0.00
Training, &							
Etc.							
Total		1,068,741.52	750,201.21	318,540.31	97,158.32	162,614.87	(65,456.55)
EXPENDITURES							
REVENUE OVER		(94,049.78)	145,527.83	239,577.61	(8,549.98)	(75,975.10)	(67,425.12)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 11/1/2012 Through 11/30/2012

		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	131,266.63	131,266.64	0.01	11,933.33	11,933.33	0.00
W/C Pay Deposited	480309	50,416.63	50,416.64	0.01	4,583.33	4,583.33	0.00
Total REVENUES		<u>181,683.26</u>	<u>181,683.28</u>	<u>0.02</u>	<u>16,516.66</u>	<u>16,516.66</u>	<u>0.00</u>
EXPENDITURES							
Pension costs	505444	4,812.50	0.00	4,812.50	437.50	0.00	437.50
Salaries	505456	30,250.00	0.00	30,250.00	2,750.00	0.00	2,750.00
Taxes - Payroll	505466	320.87	0.00	320.87	29.17	0.00	29.17
Insurance - General & Auto	520433	6,416.63	5,776.05	640.58	583.33	0.00	583.33
Insurance-Ho... & Life	520434	4,583.37	0.00	4,583.37	416.67	0.00	416.67
Insurance-W...	520435	132,458.37	125,414.36	7,044.01	12,041.67	10,089.11	1,952.56
Prof Svcs-F.A. Richards/Auto Liab	531011	2,383.37	2,397.39	(14.02)	216.67	247.30	(30.63)
Prof Svcs-F.A. Richards/Gen Liab	531012	4,079.13	3,708.00	371.13	370.83	0.00	370.83
Prof Svcs-F.A. Richards/Wr... Comp	531013	1,558.37	1,388.00	170.37	141.67	502.00	(360.33)
Total EXPENDITURES		<u>186,862.61</u>	<u>138,683.80</u>	<u>48,178.81</u>	<u>16,987.51</u>	<u>10,838.41</u>	<u>6,149.10</u>
REVENUE OVER EXPENDITURES		<u>(5,179.35)</u>	<u>42,999.48</u>	<u>48,178.83</u>	<u>(470.85)</u>	<u>5,678.25</u>	<u>6,149.10</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2012 Through 11/30/2012

		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	130,900.00	98,690.00	(32,210.00)	11,900.00	0.00	(11,900.00)
Reimbursem...	430442	2,520,833.26	2,750,012.20	229,178.94	229,166.66	0.00	(229,166.66)
State	430509	28,737.50	31,347.37	2,609.87	2,612.50	0.00	(2,612.50)
Reimb-LGAP							
Rents and Leases	440342	70,583.37	71,146.70	563.33	6,416.67	6,601.09	184.42
Fees, Charges, etc.	440356	2,383.37	2,597.29	213.92	216.67	0.00	(216.67)
Mosquito Control Fee	440360	0.00	4,144.00	4,144.00	0.00	0.00	0.00
Reimbursem...	480310	18,562.50	20,226.67	1,664.17	1,687.50	0.00	(1,687.50)
Other Revenues	480371	17,325.00	15,868.89	(1,456.11)	1,575.00	100.00	(1,475.00)
Water fees	490378	2,745,416.63	2,746,344.33	927.70	249,583.33	250,599.16	1,015.83
Sewer Fees	490379	2,282,500.00	2,275,395.70	(7,104.30)	207,500.00	200,082.37	(7,417.63)
Installation Fees	490384	11,183.26	10,525.00	(658.26)	1,016.66	350.00	(666.66)
Sewer Inspection Fees	490388	825.00	900.00	75.00	75.00	0.00	(75.00)
Transfer from CDBG - Disaster Recovery	499160	28,897,655.49	0.00	(28,897,655.49)	2,627,059.59	0.00	(2,627,059.59)
Total REVENUES		<u>36,726,905.38</u>	<u>8,027,198.15</u>	<u>(28,699,707.23)</u>	<u>3,338,809.58</u>	<u>457,732.62</u>	<u>(2,881,076.96)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	916.74	368.00	548.74	83.34	0.00	83.34
Testing Fees	500462	44,000.00	40,699.21	3,300.79	4,000.00	784.40	3,215.60
Taxes & Lic. Other	500463	458.37	471.31	(12.94)	41.67	0.00	41.67
LA State Fees	500470	28,875.00	26,018.98	2,856.02	2,625.00	0.00	2,625.00

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2012 Through 11/30/2012

		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	274,725.11	269,252.79	5,472.32	24,975.01	26,698.98	(1,723.97)
Salaries	505456	1,646,379.24	1,641,192.84	5,186.40	149,670.84	166,625.25	(16,954.41)
Salaries - OT	505460	138,783.37	109,014.52	29,768.85	12,616.67	9,550.66	3,066.01
Taxes - Payroll	505466	22,825.00	22,164.89	660.11	2,075.00	2,256.44	(181.44)
Hardware	510105	0.00	18.96	(18.96)	0.00	0.00	0.00
Supplies							
Supplies-Jani...	510120	0.00	654.48	(654.48)	0.00	0.00	0.00
Advertising	510401	11,504.13	9,150.45	2,353.68	1,045.83	0.00	1,045.83
Dues &	510427	1,375.00	1,347.00	28.00	125.00	0.00	125.00
Subscriptions							
Parts &	510440	0.00	282.72	(282.72)	0.00	0.00	0.00
Supplies -							
Vehicles							
Recording fees	510459	59.62	1,071.00	(1,011.38)	5.42	1,006.00	(1,000.58)
Stationary &	510460	4,583.37	2,758.89	1,824.48	416.67	180.33	236.34
Office Supplies							
Supplies-Ope...	510461	32,083.37	22,345.09	9,738.28	2,916.67	3,784.94	(868.27)
Postage	510463	68,750.00	72,000.00	(3,250.00)	6,250.00	10,000.00	(3,750.00)
Chemicals	510464	270,416.63	225,518.57	44,898.06	24,583.33	13,830.20	10,753.13
Fees &	510471	0.00	0.50	(0.50)	0.00	0.50	(0.50)
Charges							
Shipping	511463	458.37	338.30	120.07	41.67	48.31	(6.64)
Handling, &							
Installation							
Small Tools &	515460	8,250.00	7,672.43	577.57	750.00	289.40	460.60
Equipment							
Chemicals -(	515462	0.00	33,940.00	(33,940.00)	0.00	0.00	0.00
W & S etc.)							
Uniforms	515478	120,083.37	12,956.37	107,127.00	10,916.67	222.40	10,694.27
Ins-Computer	520427	2,612.50	0.00	2,612.50	237.50	0.00	237.50
Equipt/Syste...							
Insurance-Pr...	520428	126,958.37	127,313.86	(355.49)	11,541.67	0.00	11,541.67

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2012 Through 11/30/2012

		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	38,500.00	24,322.99	14,177.01	3,500.00	0.00	3,500.00
Insurance-Flo...	520431	11,733.37	2,754.52	8,978.85	1,066.67	261.17	805.50
Insurance - General & Auto	520433	131,266.63	131,266.64	(0.01)	11,933.33	11,933.33	0.00
Insurance-Ho... & Life	520434	236,041.63	235,860.52	181.11	21,458.33	21,400.07	58.26
Insurance-W...	520435	50,416.63	50,416.64	(0.01)	4,583.33	4,583.33	0.00
Insurance Retirees Health & Life	520438	183,333.37	201,777.97	(18,444.60)	16,666.67	35,545.32	(18,878.65)
W & S Overpayment Refunds	522440	0.00	174,826.39	(174,826.39)	0.00	174,826.39	(174,826.39)
Heat, light & water	525430	825,000.00	811,233.08	13,766.92	75,000.00	63,072.96	11,927.04
Telephone Svcs	525469	0.00	12.25	(12.25)	0.00	0.00	0.00
Telephone Svcs-Deltacom	525470	13,750.00	0.00	13,750.00	1,250.00	0.00	1,250.00
Cell Phone	525471	8,845.76	8,790.60	55.16	804.16	838.88	(34.72)
Discount-Gas...	530401	9,625.00	10,494.90	(869.90)	875.00	0.00	875.00
Diesel	530402	56,100.00	52,847.05	3,252.95	5,100.00	1,894.39	3,205.61
Gasoline	530403	38,958.26	38,326.08	632.18	3,541.66	2,974.44	567.22
R & M Vehicles	530440	32,266.74	23,602.92	8,663.82	2,933.34	750.07	2,183.27
R & M Machinery & Equipment	530441	50,554.13	22,164.66	28,389.47	4,595.83	4,778.19	(182.36)
Rent - equipment	530451	34,924.89	29,907.00	5,017.89	3,174.99	4,017.00	(842.01)
R & M - Bldg & Facilities	530453	41,250.00	11,091.70	30,158.30	3,750.00	0.00	3,750.00

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2012 Through 11/30/2012

		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	552,919.51	520,698.26	32,221.25	50,265.41	35,687.68	14,577.73
Rentals/Leases	530456	1,833.37	2,000.00	(166.63)	166.67	0.00	166.67
Prof. Svcs-Tech. Support/Data Print	531007	0.00	2,026.09	(2,026.09)	0.00	0.00	0.00
Professional Services - Software Support	531009	19,525.11	17,673.95	1,851.16	1,775.01	0.00	1,775.01
Professional Service - Storage	535315	3,620.76	3,601.32	19.44	329.16	0.00	329.16
Fire Alarm Monitoring	535459	320.87	550.00	(229.13)	29.17	0.00	29.17
Professional Services - Engineering	536441	28,233.37	25,657.26	2,576.11	2,566.67	0.00	2,566.67
Travel, Training, & Etc.	545472	458.26	413.00	45.26	41.66	0.00	41.66
Miscellaneous expense	550442	0.00	(0.30)	0.30	0.00	0.00	0.00
Depreciation Expense	550494	3,197,333.37	3,162,361.88	34,971.49	290,666.67	287,487.44	3,179.23
Contract collections	555415	70,239.62	90,826.58	(20,586.96)	6,385.42	17,000.00	(10,614.58)
Contract disposal	555479	0.00	2,007.36	(2,007.36)	0.00	0.00	0.00
Furniture & Fixtures	560107	10,083.37	9,154.81	928.56	916.67	0.00	916.67

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2012 Through 11/30/2012

		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	3,758.37	0.00	3,758.37	341.67	0.00	341.67
Service Fees- Bonds	565498	458.37	0.00	458.37	41.67	0.00	41.67
Construction In Progress-Cap... Outlay	570493	7,791.63	7,100.00	691.63	708.33	0.00	708.33
Total EXPENDITURES		8,463,239.95	8,300,317.28	162,922.67	769,385.45	902,328.47	(132,943.02)
REVENUE OVER EXPENDITURES		28,263,665.43	(273,119.13)	(28,536,784.56)	2,569,424.13	(444,595.85)	(3,014,019.98)

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 11/1/2012 Through 11/30/2012

		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	333.28	333.28	0.00	39.83	39.83
Invest.							
Total REVENUES		0.00	333.28	333.28	0.00	39.83	39.83
EXPENDITURES							
Professional	536441	12,274.13	0.00	12,274.13	1,115.83	0.00	1,115.83
Services -							
Engineering							
Construction	570493	91,666.63	0.00	91,666.63	8,333.33	0.00	8,333.33
In							
Progress-Cap...							
Outlay							
Total		103,940.76	0.00	103,940.76	9,449.16	0.00	9,449.16
EXPENDITURES							
REVENUE OVER		(103,940.76)	333.28	104,274.04	(9,449.16)	39.83	9,488.99
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
428 - SW99 1/2CENT SALES TX I&I
From 11/1/2012 Through 11/30/2012

		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	496,604.24	541,726.87	(45,122.63)	45,145.84	0.00	45,145.84
2004 Sales							
Tax Debt							
Service (50 M							
Bd)							
Total		496,604.24	541,726.87	(45,122.63)	45,145.84	0.00	45,145.84
EXPENDITURES							
REVENUE OVER		(496,604.24)	(541,718.98)	(45,114.74)	(45,145.84)	0.00	45,145.84
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 11/1/2012 Through 11/30/2012

		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	2,929,368.75	3,038,200.50	108,831.75	266,306.25	369,901.81	103,595.56
Interest - Other	460356	0.00	14.80	14.80	0.00	1.53	1.53
Total REVENUES		<u>2,929,368.75</u>	<u>3,038,215.30</u>	<u>108,846.55</u>	<u>266,306.25</u>	<u>369,903.34</u>	<u>103,597.09</u>
EXPENDITURES							
Ded.by tax collector	500405	117,209.62	121,528.13	(4,318.51)	10,655.42	15,516.13	(4,860.71)
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	2,046,641.74	2,065,669.82	(19,028.08)	186,058.34	219,146.74	(33,088.40)
Transfer to W&S Debt Svc Fund 432	599432	741,331.25	741,566.87	(235.62)	67,393.75	67,415.17	(21.42)
Total EXPENDITURES		<u>2,905,182.61</u>	<u>2,928,764.82</u>	<u>(23,582.21)</u>	<u>264,107.51</u>	<u>302,078.04</u>	<u>(37,970.53)</u>
REVENUE OVER EXPENDITURES		<u>24,186.14</u>	<u>109,450.48</u>	<u>85,264.34</u>	<u>2,198.74</u>	<u>67,825.30</u>	<u>65,626.56</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 11/1/2012 Through 11/30/2012

		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	91.63	126.91	35.28	8.33	14.02	5.69
Invest.							
Transfer From	499050	755,562.50	772,093.53	16,531.03	68,687.50	0.00	(68,687.50)
Sales Tax Fund							
Transfer from	499428	496,604.24	541,726.87	45,122.63	45,145.84	187,568.51	142,422.67
W & S Sales							
Tax I & I							
Transfer From	499429	2,046,641.74	2,065,669.82	19,028.08	186,058.34	31,578.23	(154,480.11)
2008 S/T Ref							
Bonds Fund							
429							
Total REVENUES		<u>3,298,900.11</u>	<u>3,379,617.13</u>	<u>80,717.02</u>	<u>299,900.01</u>	<u>219,160.76</u>	<u>(80,739.25)</u>
EXPENDITURES							
Fees &	510471	45.87	20.00	25.87	4.17	0.00	4.17
Charges							
Amortization	550495	96,460.87	0.00	96,460.87	8,769.17	0.00	8,769.17
Expense							
Bond Interest	565492	1,688,293.75	1,086,503.35	601,790.40	153,481.25	0.00	153,481.25
Expense							
Service Fees-	565498	693,779.24	755,934.44	(62,155.20)	63,070.84	0.00	63,070.84
Bonds							
Transfer to	599212	27,775.00	30,278.35	(2,503.35)	2,525.00	0.00	2,525.00
2012 Sales							
Tax Refund							
Bond							
Total		<u>2,506,354.73</u>	<u>1,872,736.14</u>	<u>633,618.59</u>	<u>227,850.43</u>	<u>0.00</u>	<u>227,850.43</u>
EXPENDITURES							
REVENUE OVER		<u>792,545.38</u>	<u>1,506,880.99</u>	<u>714,335.61</u>	<u>72,049.58</u>	<u>219,160.76</u>	<u>147,111.18</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 11/1/2012 Through 11/30/2012

		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	741,331.25	741,566.87	235.62	67,393.75	67,415.17	21.42
Total REVENUES		<u>741,331.25</u>	<u>741,566.87</u>	<u>235.62</u>	<u>67,393.75</u>	<u>67,415.17</u>	<u>21.42</u>
EXPENDITURES							
Amortization Expense	550495	7,415.87	0.00	7,415.87	674.17	0.00	674.17
Bond Interest Expense	565492	196,152.88	213,981.97	(17,829.09)	17,832.08	106,991.00	(89,158.92)
Service Fees- Bonds	565498	458.37	0.00	458.37	41.67	0.00	41.67
Total EXPENDITURES		<u>204,027.12</u>	<u>213,981.97</u>	<u>(9,954.85)</u>	<u>18,547.92</u>	<u>106,991.00</u>	<u>(88,443.08)</u>
REVENUE OVER EXPENDITURES		<u>537,304.13</u>	<u>527,584.90</u>	<u>(9,719.23)</u>	<u>48,845.83</u>	<u>(39,575.83)</u>	<u>(88,421.66)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 11/1/2012 Through 11/30/2012

		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	27.50	139.45	111.95	2.50	8.06	5.56
Invest.							
Total REVENUES		<u>27.50</u>	<u>139.45</u>	<u>111.95</u>	<u>2.50</u>	<u>8.06</u>	<u>5.56</u>
REVENUE OVER		<u>27.50</u>	<u>139.45</u>	<u>111.95</u>	<u>2.50</u>	<u>8.06</u>	<u>5.56</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 11/1/2012 Through 11/30/2012

		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	146.78	146.78	0.00	13.11	13.11
Invest.							
Total REVENUES		0.00	146.78	146.78	0.00	13.11	13.11
EXPENDITURES							
Construction	570493	73,040.00	0.00	73,040.00	6,640.00	0.00	6,640.00
In							
Progress-Cap...							
Outlay							
Total		73,040.00	0.00	73,040.00	6,640.00	0.00	6,640.00
EXPENDITURES							
REVENUE OVER		(73,040.00)	146.78	73,186.78	(6,640.00)	13.11	6,653.11
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2012 Through 11/30/2012

		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	2.60	2.60	0.00	0.00	0.00
Reimbursen...	430442	116,380,806.63	63,587,257.47	(52,793,549.16)	10,580,073.33	3,502,517.05	(7,077,556.28)
Reimb. FEMA/Admin.	430443	581,904.62	456,415.27	(125,489.35)	52,900.42	51,518.10	(1,382.32)
Rents and Leases	440342	0.00	9,806.40	9,806.40	0.00	9,806.40	9,806.40
Reimbursen...	480310	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Transfer from Health Department	499071	617,375.00	673,473.04	56,098.04	56,125.00	0.00	(56,125.00)
Total REVENUES		<u>117,580,086.25</u>	<u>64,738,954.78</u>	<u>(52,841,131.47)</u>	<u>10,689,098.75</u>	<u>3,563,841.55</u>	<u>(7,125,257.20)</u>
EXPENDITURES							
Transfer from 2003 Sales Tax Construction Proceeds	499115	(115,316.63)	(125,802.00)	10,485.37	(10,483.33)	(125,802.00)	115,318.67
Testing Fees	500462	0.00	536.12	(536.12)	0.00	0.00	0.00
Advertising	510401	3,208.37	958.50	2,249.87	291.67	0.00	291.67
Parts & Supplies - Vehicles	510440	3,116.63	0.00	3,116.63	283.33	0.00	283.33
Parts & Supplies-Me... & Equipment	510441	5,133.37	0.00	5,133.37	466.67	0.00	466.67
Recording fees	510459	27,500.00	21,776.00	5,724.00	2,500.00	2,141.00	359.00
Stationary & Office Supplies	510460	3,666.63	0.00	3,666.63	333.33	0.00	333.33
Supplies-Ope...	510461	458.26	0.00	458.26	41.66	0.00	41.66

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2012 Through 11/30/2012

		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	91.63	0.00	91.63	8.33	0.00	8.33
Reimburse...	522450	0.00	36,183.44	(36,183.44)	0.00	0.00	0.00
R & M Machinery & Equipment	530441	463,833.37	0.00	463,833.37	42,166.67	0.00	42,166.67
R & M Bldgs.	530442	37,583.37	16,282.50	21,300.87	3,416.67	1,900.00	1,516.67
Furnishings & Decor	530445	2,200.00	0.00	2,200.00	200.00	0.00	200.00
Rent - Building	530452	14,483.37	312,627.37	(298,144.00)	1,316.67	25,726.67	(24,410.00)
R & M - Bldg & Facilities	530453	8,662.50	475,000.00	(466,337.50)	787.50	0.00	787.50
R & M-Water & Sewer Point Repair	530454	687,500.00	29,856.00	657,644.00	62,500.00	0.00	62,500.00
Rentals/Leases	530456	275,000.00	7,900.00	267,100.00	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 Service - Storage	535315	18,104.13	0.00	18,104.13	1,645.83	0.00	1,645.83
Professional Service	535448	1,833.37	486,368.49	(484,535.12)	166.67	2,904.00	(2,737.33)
Security service	535458	68,750.00	86,238.17	(17,488.17)	6,250.00	0.00	6,250.00
Professional Services - Engineering	536441	18,333,333.37	10,542,997.24	7,790,336.13	1,666,666.67	227,004.90	1,439,661.77
Professional Services-Was... Removal/Dis...	536451	0.00	4,970.00	(4,970.00)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2012 Through 11/30/2012

		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-Deb... Removal	536452	4,583,333.37	3,777.48	4,579,555.89	416,666.67	0.00	416,666.67
Furniture & Fixtures	560107	1,008.37	61,928.12	(60,919.75)	91.67	0.00	91.67
Heavy Equipment	560112	34,375.00	0.00	34,375.00	3,125.00	0.00	3,125.00
Small Equipment	560114	14,666.63	2,190.80	12,475.83	1,333.33	0.00	1,333.33
Computer Equipment-C... Outlay	570350	10,266.63	0.00	10,266.63	933.33	0.00	933.33
Furniture & Fixtures-Capi... Outlay	570370	22,000.00	0.00	22,000.00	2,000.00	0.00	2,000.00
Heavy Equipment-C... Outlay	570460	162,250.00	0.00	162,250.00	14,750.00	0.00	14,750.00
Equipment Purchases-S...	570480	385,000.00	0.00	385,000.00	35,000.00	0.00	35,000.00
Construction In Progress-Cap... Outlay	570493	91,172,198.37	52,266,939.26	38,905,259.11	8,288,381.67	3,268,105.37	5,020,276.30
Pump Station Rehab/Repairs	570841	41,250.00	0.00	41,250.00	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
Road Repairs/Repl...	570851	0.00	265,336.42	(265,336.42)	0.00	0.00	0.00
Transfer to General fund	599001	521,216.63	0.00	521,216.63	47,383.33	0.00	47,383.33
Total EXPENDITURES		116,786,706.74	65,010,026.21	51,776,680.53	10,616,973.34	3,401,979.94	7,214,993.40

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2012 Through 11/30/2012

	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>793,379.51</u></u>	<u><u>(271,071.43)</u></u>	<u><u>(1,064,450.94)</u></u>	<u><u>72,125.41</u></u>	<u><u>161,861.61</u></u>	<u><u>89,736.20</u></u>