

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Grass Violation Liens	400300	62,500.00	14,524.31	(47,975.69)	6,250.00	12,952.03	6,702.03
Ad Valorem Taxes	400301	688,125.00	714,587.50	26,462.50	68,812.50	95,050.00	26,237.50
Beer Tax	400302	40,000.00	52,024.15	12,024.15	4,000.00	11,094.80	7,094.80
Prior Year Advalorem	400307	104,166.70	192,741.84	88,575.14	10,416.67	82,251.25	71,834.58
Severance Tax	400322	756,279.20	934,619.33	178,340.13	75,627.92	39,250.32	(36,377.60)
Chain Store Tax	400382	0.00	33,717.32	33,717.32	0.00	0.00	0.00
Occupational License	410313	750,000.00	812,761.44	62,761.44	75,000.00	0.00	(75,000.00)
Liquor & Beer Lic.	410314	18,333.30	17,781.46	(551.84)	1,833.33	2,182.50	349.17
Building Permits	410355	0.00	0.00	0.00	0.00	(682.00)	(682.00)
Federal Grants	420324	39,375.00	342,648.32	303,273.32	3,937.50	0.00	(3,937.50)
Federal Reimbursement	420410	0.00	21,825.00	21,825.00	0.00	0.00	0.00
Fed Reimb - UASI	420430	141,450.00	192,075.08	50,625.08	14,145.00	0.00	(14,145.00)
Fed Grant-IECGP	420433	10,879.17	0.00	(10,879.17)	1,138.75	0.00	(1,138.75)
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	17,581.00	17,581.00	0.00	0.00	0.00
Fed Reimb.-CERT Grant	420442	508.33	2,666.98	2,158.65	0.00	0.00	0.00
Fed Reimb-EMPG Grant	420444	22,187.50	23,873.26	1,685.76	2,218.75	0.00	(2,218.75)
Fed Reimb-SHSP Grant	420445	133,266.70	121,624.76	(11,641.94)	13,326.67	0.00	(13,326.67)
Federal Grant-Battered Women's Shelter	430320	23,441.70	27,797.46	4,355.76	2,344.17	0.00	(2,344.17)
State Rev. Shar.	430321	0.00	607.00	607.00	0.00	0.00	0.00
State Grants	430325	0.00	14,938,114.55	14,938,114.55	0.00	0.00	0.00
Grant Revenue	430327	0.00	15,742.50	15,742.50	0.00	450.00	450.00

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Auction Proceeds	430334	0.00	171,900.00	171,900.00	0.00	171,900.00	171,900.00
Fairgrounds OTB	430390	85,000.00	81,050.05	(3,949.95)	8,500.00	7,198.76	(1,301.24)
Video Poker	430391	408,333.30	389,141.30	(19,192.00)	40,833.33	55,770.25	14,936.92
Reimbursement-F...	430442	208,333.30	601,228.62	392,895.32	20,833.33	98,163.60	77,330.27
State Reimb-LGAP	430509	0.00	213,700.00	213,700.00	0.00	0.00	0.00
Veternary Services	440310	29,166.70	29,181.34	14.64	2,916.67	(141.56)	(3,058.23)
Adoption Fees	440311	25,000.00	33,748.79	8,748.79	2,500.00	703.75	(1,796.25)
Grass Cutting Fees	440335	0.00	20,860.04	20,860.04	0.00	1,568.48	1,568.48
Rents and Leases	440342	0.00	39,815.00	39,815.00	0.00	1,630.00	1,630.00
Cable Franchise Fee	440350	325,000.00	322,911.17	(2,088.83)	32,500.00	32,773.46	273.46
Copy	440351	0.00	356.78	356.78	0.00	13.25	13.25
Fees-Ord/Resoluti...							
Registration Fee	440355	104,166.70	15,325.00	(88,841.70)	10,416.67	0.00	(10,416.67)
Fees, Charges, etc.	440356	7,737.50	6,746.50	(991.00)	773.75	5,024.00	4,250.25
Drivers License Fee	440390	37,500.00	53,690.00	16,190.00	3,750.00	6,619.00	2,869.00
Interest - Other	460356	0.00	938.50	938.50	0.00	0.00	0.00
Penalties	470374	0.00	6,100.00	6,100.00	0.00	0.00	0.00
Refunds	480200	0.00	8,327.07	8,327.07	0.00	0.00	0.00
Reimbursement	480310	849,083.30	159,934.58	(689,148.72)	84,908.33	60,120.83	(24,787.50)
Reimbursement-Pr...	480311	2,500.00	0.00	(2,500.00)	250.00	0.00	(250.00)
Svcs							
Other Revenues	480371	0.00	9,939.02	9,939.02	0.00	0.00	0.00
Donations-Mardi	480391	12,500.00	657.66	(11,842.34)	1,250.00	0.00	(1,250.00)
Gras							
Donations	480392	0.00	26,056.06	26,056.06	0.00	(45.00)	(45.00)
Donation-Meraux	480532	30,000.00	0.00	(30,000.00)	3,000.00	0.00	(3,000.00)
Foundation/Animal							
Control							
Transfer From Sales	499050	3,497,341.60	464,409.56	(3,032,932.04)	349,734.16	0.00	(349,734.16)
Tax Fund							
Transfer From	499053	149,820.80	0.00	(149,820.80)	14,982.08	0.00	(14,982.08)
Criminal Court 34th							
Fund							

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Transfer From BP Oil Spill	499180	95,783.30	0.00	(95,783.30)	9,578.33	0.00	(9,578.33)
Transfer From Fund 400	499400	437,500.00	0.00	(437,500.00)	43,750.00	0.00	(43,750.00)
Transfer From Hurricane Katrina	499829	598,500.00	0.00	(598,500.00)	59,850.00	0.00	(59,850.00)
Total REVENUES		<u>9,693,779.10</u>	<u>21,133,330.30</u>	<u>11,439,551.20</u>	<u>969,377.91</u>	<u>683,847.72</u>	<u>(285,530.19)</u>
EXPENDITURES							
Ded.by tax collector	500405	108,333.30	126,971.80	(18,638.50)	10,833.33	0.00	10,833.33
Fees-Vehicle Licenses/Tags	500460	716.60	237.00	479.60	71.66	30.00	41.66
Taxes & Lic. Other	500463	4,183.30	5,007.30	(824.00)	418.33	3,638.25	(3,219.92)
LA State Fees	500470	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Bad Debt Expense	500499	32,916.70	0.00	32,916.70	3,291.67	0.00	3,291.67
Pension costs	505444	593,825.00	491,264.97	102,560.03	59,382.50	53,445.64	5,936.86
Salaries	505456	3,662,671.00	3,407,062.99	255,608.01	366,267.10	360,258.74	6,008.36
Benefits Expense	505458	0.00	42,326.55	(42,326.55)	0.00	13,213.17	(13,213.17)
Salaries - OT	505460	5,770.80	15,212.58	(9,441.78)	577.08	2,463.76	(1,886.68)
Taxes - Payroll	505466	64,308.20	59,680.17	4,628.03	6,430.82	6,236.10	194.72
Hardware Supplies	510105	0.00	7,559.17	(7,559.17)	0.00	69.99	(69.99)
Supplies-Audio/Vi...	510112	0.00	530.00	(530.00)	0.00	530.00	(530.00)
Supplies - Electrical	510115	0.00	125.82	(125.82)	0.00	62.91	(62.91)
Supplies-Janitorial	510120	46,250.00	48,548.94	(2,298.94)	4,625.00	5,621.13	(996.13)
Supplies-Food/Drink	510130	0.00	10,188.45	(10,188.45)	0.00	0.00	0.00
Advertising	510401	14,250.00	15,115.56	(865.56)	1,425.00	1,080.06	344.94
Dues & Subscriptions	510427	10,262.60	14,742.67	(4,480.07)	1,026.26	120.00	906.26
Entertainment & Prom	510429	55,000.00	205.00	54,795.00	5,500.00	0.00	5,500.00
Meeting & Conferences	510431	7,500.00	46.98	7,453.02	750.00	0.00	750.00
Official Journal	510443	16,666.70	24,722.21	(8,055.51)	1,666.67	4,805.75	(3,139.08)

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Legal	510456	35,000.00	51,990.82	(16,990.82)	3,500.00	3,341.20	158.80
Books/Software							
Support-Westlaw							
Supplies-Books	510457	833.30	564.00	269.30	83.33	0.00	83.33
Manuals &							
Instructions Guides							
Recording fees	510459	9,583.40	7,331.00	2,252.40	958.34	1,669.00	(710.66)
Stationary & Office	510460	61,236.07	38,196.96	23,039.11	6,048.61	1,648.29	4,400.32
Supplies							
Supplies-Operating	510461	78,416.60	74,463.95	3,952.65	7,841.66	11,370.64	(3,528.98)
Postage	510463	30,270.80	24,356.99	5,913.81	3,027.08	0.00	3,027.08
Chemicals	510464	2,083.30	232.00	1,851.30	208.33	0.00	208.33
Supplies - Medical	510465	33,333.30	25,518.34	7,814.96	3,333.33	4,810.72	(1,477.39)
Fees & Charges	510471	833.30	1,788.05	(954.75)	83.33	16.20	67.13
Supplies-Animal	510559	0.00	(770.26)	770.26	0.00	0.00	0.00
Maintenance							
Shipping Handling, & Installation	511463	2,666.80	981.82	1,684.98	266.68	145.71	120.97
Small Tools & Equipment	515460	2,513.93	1,657.73	856.20	326.39	(77.70)	404.09
Uniforms	515478	7,333.30	10,441.20	(3,107.90)	733.33	1,929.00	(1,195.67)
Insurance- Cobra	520425	8,333.30	0.00	8,333.30	833.33	0.00	833.33
Insurance-Property	520428	114,500.00	81,799.11	32,700.89	11,450.00	0.00	11,450.00
Insurance-Flood	520431	13,862.50	9,538.92	4,323.58	1,386.25	0.00	1,386.25
Insurance Cost	520432	0.00	1,963.24	(1,963.24)	0.00	0.00	0.00
Bonds							
Insurance - General & Auto	520433	110,337.50	110,337.48	0.02	11,033.75	(2,266.25)	13,300.00
Insurance-Hospital & Life	520434	860,583.40	621,493.50	239,089.90	86,058.34	69,276.84	16,781.50
Insurance-Work.C...	520435	105,916.60	106,129.54	(212.94)	10,591.66	(1,945.38)	12,537.04
Insurance Retirees Health & Life	520438	479,166.70	406,242.78	72,923.92	47,916.67	112,162.70	(64,246.03)

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Legal Liability-Public Officials	520440	127,429.20	179,694.17	(52,264.97)	12,742.92	0.00	12,742.92
Legal Liab-Employed Lawyers	520441	0.00	5,404.44	(5,404.44)	0.00	0.00	0.00
Heat, light & water	525430	459,374.80	400,891.67	58,483.13	45,937.48	36,340.65	9,596.83
Telephone Svcs	525469	222,179.20	250,375.11	(28,195.91)	22,217.92	(84.69)	22,302.61
Telephone Svcs-Deltacom	525470	0.00	18,424.77	(18,424.77)	0.00	0.00	0.00
Cell Phone	525471	50,804.10	37,691.06	13,113.04	5,080.41	2,839.57	2,240.84
Diesel	530402	1,733.30	2,270.54	(537.24)	173.33	198.86	(25.53)
Gasoline	530403	48,208.30	37,062.49	11,145.81	4,820.83	3,758.51	1,062.32
R & M Vehicles	530440	30,250.10	13,364.99	16,885.11	3,025.01	1,987.16	1,037.85
R & M Machinery & Equipment	530441	164,583.20	44,760.04	119,823.16	16,458.32	4,884.78	11,573.54
R & M Bldgs.	530442	0.00	73,899.25	(73,899.25)	0.00	8,934.77	(8,934.77)
Rent - equipment	530451	19,000.00	23,634.14	(4,634.14)	1,900.00	1,195.07	704.93
Rent - Building	530452	42,416.70	52,058.32	(9,641.62)	4,241.67	3,521.00	720.67
R & M - Bldg & Facilities	530453	16,416.70	70,625.04	(54,208.34)	1,641.67	(6,678.21)	8,319.88
Rentals/Leases	530456	3,000.00	4,000.32	(1,000.32)	300.00	0.00	300.00
Prof Svcs-Technical Support	531008	208.30	0.00	208.30	20.83	0.00	20.83
Professional Services - Software Support	531009	35,000.00	19,093.97	15,906.03	3,500.00	240.00	3,260.00
Professional Service-MIS/GIS Support	531010	7,166.70	0.00	7,166.70	716.67	0.00	716.67
Professional Service	535448	594,250.00	567,215.58	27,034.42	59,425.00	76,271.03	(16,846.03)
Fire Alarm Monitoring	535459	833.40	2,641.46	(1,808.06)	83.34	360.00	(276.66)

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Professional Services-Cobra	536240	2,500.00	2,772.50	(272.50)	250.00	0.00	250.00
Professional Services-Coroner	536423	18,333.30	21,600.00	(3,266.70)	1,833.33	6,300.00	(4,466.67)
Prof Svcs-Accounting	536435	0.00	22,976.25	(22,976.25)	0.00	1,842.50	(1,842.50)
Professional Service - Audit	536436	129,166.70	142,692.50	(13,525.80)	12,916.67	0.00	12,916.67
Professional Services-Copies, Flyers, Brochures	536437	0.00	449.21	(449.21)	0.00	(34.25)	34.25
Prof Svcs-Transcripts/D...	536438	45,000.00	6,052.07	38,947.93	4,500.00	574.00	3,926.00
Prof Svcs- Expert Testimony	536439	3,750.00	850.00	2,900.00	375.00	(1,700.00)	2,075.00
Professional Service - Legal, Testimony	536440	23,333.30	69,427.20	(46,093.90)	2,333.33	2,400.00	(66.67)
Professional Svcs-Clerical	536445	2,083.30	14,621.60	(12,538.30)	208.33	0.00	208.33
Prof Svcs-Legislative Liaison	536448	20,833.30	1,155.00	19,678.30	2,083.33	0.00	2,083.33
Professional Services-Waste Removal/Disposal	536451	0.00	736.25	(736.25)	0.00	736.25	(736.25)
Prof Svcs-Land Surveys	536453	0.00	14,032.00	(14,032.00)	0.00	0.00	0.00
Prof Svcs-Plan Review	536459	39,375.00	0.00	39,375.00	3,937.50	0.00	3,937.50
Professional Services-Veterinari...	536460	20,833.30	48,891.50	(28,058.20)	2,083.33	5,524.00	(3,440.67)
Prof Svcs-Communicati...	536480	6,000.00	5,116.00	884.00	600.00	3,900.00	(3,300.00)

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Court attendance	540411	37,833.30	43,098.00	(5,264.70)	3,783.33	5,174.00	(1,390.67)
Juvenile detention	540413	150,000.00	118,395.00	31,605.00	15,000.00	15,345.00	(345.00)
Court Filing Fees	540415	166.70	100.00	66.70	16.67	0.00	16.67
Court costs	540416	8,333.30	14,333.50	(6,000.20)	833.33	1,000.00	(166.67)
Election expense	540428	25,000.00	21,867.03	3,132.97	2,500.00	0.00	2,500.00
Jurors & Witnesses	540440	20,833.30	14,241.46	6,591.84	2,083.33	3,998.00	(1,914.67)
Prisoners-maint.	540446	410,000.00	363,675.50	46,324.50	41,000.00	40,617.50	382.50
Prof Svcs-Drug Testing	540473	4,166.70	1,610.00	2,556.70	416.67	70.00	346.67
Professional Services-Employee Physicals	540475	5,833.30	4,856.00	977.30	583.33	0.00	583.33
Trophies & Awards	545470	0.00	232.00	(232.00)	0.00	37.50	(37.50)
Mileage	545471	7,750.10	4,439.82	3,310.28	775.01	0.00	775.01
Travel, Training, & Etc.	545472	132,300.10	32,440.35	99,859.75	13,230.01	90.00	13,140.01
Travel & Other-Washington Mardi Gras	545476	0.00	8,703.00	(8,703.00)	0.00	0.00	0.00
Miscellaneous expense	550442	0.00	299.00	(299.00)	0.00	0.00	0.00
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	68,333.30	28,422.23	39,911.07	6,833.33	(18,572.60)	25,405.93
Computer Software	560105	83,333.30	3,422.51	79,910.79	8,333.33	21,408.00	(13,074.67)
Office Equipment	560106	11,416.70	(18.97)	11,435.67	1,141.67	0.00	1,141.67
Furniture & Fixtures	560107	833.30	41,220.03	(40,386.73)	83.33	0.00	83.33
Equipment-Audio/...	560109	57,383.30	23,545.44	33,837.86	5,738.33	22,667.94	(16,929.61)
Vehicles	560113	0.00	94,734.00	(94,734.00)	0.00	21,503.00	(21,503.00)
Small Equipment	560114	185,879.20	223,085.59	(37,206.39)	18,587.92	24,507.38	(5,919.46)

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Construction in Progress	560117	0.00	1,507.43	(1,507.43)	0.00	0.00	0.00
Grant-Economic Development	560319	0.00	31,250.00	(31,250.00)	0.00	0.00	0.00
Federal Grant-Transfer to Battered Women's Shelter	560320	23,441.70	22,383.24	1,058.46	2,344.17	0.00	2,344.17
Grant -SBSO	560401	68,679.20	44,487.26	24,191.94	6,867.92	18,688.32	(11,820.40)
Operating grants	560482	104,166.70	0.00	104,166.70	10,416.67	0.00	10,416.67
Grant - HSD	560483	0.00	14,912,664.55	(14,912,664.55)	0.00	2,922,664.55	(2,922,664.55)
Computer Equipment-Capital Outlay	570350	0.00	10,250.83	(10,250.83)	0.00	0.00	0.00
Computer Software-Capital Outlay	570351	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Office Equipment-Capital Outlay	570355	2,083.30	0.00	2,083.30	208.33	0.00	208.33
Equipment-Audio/... Outlay	570442	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Heavy Equipment-Capital Outlay	570460	0.00	138,700.00	(138,700.00)	0.00	0.00	0.00
Vehicles-Capital Outlay	570470	0.00	27,425.00	(27,425.00)	0.00	0.00	0.00
Equipment Purchases-Small	570480	25,000.00	194,594.00	(169,594.00)	2,500.00	91,392.00	(88,892.00)
Buildings-Capital Outlay	570485	0.00	10,450.00	(10,450.00)	0.00	0.00	0.00

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From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Construction In Progress-Capital Outlay	570493	0.00	422,930.92	(422,930.92)	0.00	0.00	0.00
Transfer to CDBG Disaster Recovery	599160	0.00	2,436.53	(2,436.53)	0.00	0.00	0.00
Total EXPENDITURES		<u>10,147,954.00</u>	<u>24,835,031.02</u>	<u>(14,687,077.02)</u>	<u>1,014,795.40</u>	<u>3,977,658.06</u>	<u>(2,962,862.66)</u>
REVENUE OVER EXPENDITURES		<u>(454,174.90)</u>	<u>(3,701,700.72)</u>	<u>(3,247,525.82)</u>	<u>(45,417.49)</u>	<u>(3,293,810.34)</u>	<u>(3,248,392.85)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	41.70	0.00	41.70	4.17	0.00	4.17
Pension costs	505444	53,966.70	22,273.07	31,693.63	5,396.67	1,998.65	3,398.02
Salaries	505456	340,000.00	189,457.87	150,542.13	34,000.00	19,308.90	14,691.10
Taxes - Payroll	505466	7,850.00	5,415.99	2,434.01	785.00	633.33	151.67
Supplies-Food/Drink	510130	0.00	150.81	(150.81)	0.00	0.00	0.00
Advertising	510401	1,666.70	766.50	900.20	166.67	0.00	166.67
Dues & Subscriptions	510427	6,666.70	9,640.20	(2,973.50)	666.67	0.00	666.67
Meeting & Conferences	510431	4,166.70	0.00	4,166.70	416.67	0.00	416.67
Official Journal	510443	16,666.70	24,722.21	(8,055.51)	1,666.67	4,805.75	(3,139.08)
Recording fees	510459	5,000.00	5,608.00	(608.00)	500.00	1,669.00	(1,169.00)
Stationary & Office Supplies	510460	4,166.70	5,116.13	(949.43)	416.67	336.06	80.61
Supplies-Operating	510461	3,000.00	2,178.11	821.89	300.00	17.46	282.54
Shipping Handling, & Installation	511463	416.70	201.53	215.17	41.67	44.21	(2.54)
Uniforms	515478	0.00	380.00	(380.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	6,416.70	6,416.69	0.01	641.67	641.67	0.00
Insurance-Hospital & Life	520434	75,500.00	25,247.11	50,252.89	7,550.00	2,092.05	5,457.95
Insurance-Work.C...	520435	10,833.30	5,999.98	4,833.32	1,083.33	(3,750.00)	4,833.33
Cell Phone	525471	8,333.30	5,297.66	3,035.64	833.33	248.30	585.03
Gasoline	530403	5,416.70	1,023.80	4,392.90	541.67	0.00	541.67
R & M Vehicles	530440	4,166.70	13.98	4,152.72	416.67	0.00	416.67
R & M Machinery & Equipment	530441	2,083.30	0.00	2,083.30	208.33	0.00	208.33
Rent - equipment	530451	0.00	1,822.94	(1,822.94)	0.00	0.00	0.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
R & M - Bldg & Facilities	530453	2,083.30	2,678.91	(595.61)	208.33	0.00	208.33
Professional Service	535448	153,333.30	31,968.55	121,364.75	15,333.33	(950.00)	16,283.33
Professional Service - Audit	536436	129,166.70	142,692.50	(13,525.80)	12,916.67	0.00	12,916.67
Professional Services-Copies, Flyers, Brochures	536437	0.00	449.21	(449.21)	0.00	(34.25)	34.25
Election expense	540428	25,000.00	21,867.03	3,132.97	2,500.00	0.00	2,500.00
Travel, Training, & Etc.	545472	19,583.30	0.00	19,583.30	1,958.33	0.00	1,958.33
Furniture & Fixtures	560107	833.30	402.86	430.44	83.33	0.00	83.33
Vehicles	560113	0.00	67,309.00	(67,309.00)	0.00	21,503.00	(21,503.00)
Small Equipment	560114	4,166.70	0.00	4,166.70	416.67	0.00	416.67
Total EXPENDITURES		<u>890,525.20</u>	<u>579,100.64</u>	<u>311,424.56</u>	<u>89,052.52</u>	<u>48,564.13</u>	<u>40,488.39</u>
REVENUE OVER EXPENDITURES		<u>(890,525.20)</u>	<u>(579,100.64)</u>	<u>311,424.56</u>	<u>(89,052.52)</u>	<u>(48,564.13)</u>	<u>40,488.39</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	446.47	(446.47)	0.00	0.00	0.00
Salaries	505456	0.00	2,834.74	(2,834.74)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	41.10	(41.10)	0.00	0.00	0.00
Total EXPENDITURES		0.00	3,322.31	(3,322.31)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(3,322.31)	(3,322.31)	0.00	0.00	0.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	19,516.70	13,445.94	6,070.76	1,951.67	1,890.81	60.86
Salaries	505456	124,750.00	85,369.90	39,380.10	12,475.00	12,004.98	470.02
Taxes - Payroll	505466	2,075.00	1,231.47	843.53	207.50	173.13	34.37
Supplies-Audio/Vi...	510112	0.00	530.00	(530.00)	0.00	530.00	(530.00)
Entertainment & Prom	510429	50,000.00	0.00	50,000.00	5,000.00	0.00	5,000.00
Stationary & Office Supplies	510460	1,666.70	390.84	1,275.86	166.67	0.00	166.67
Supplies-Operating	510461	4,166.70	661.18	3,505.52	416.67	0.00	416.67
Postage	510463	270.80	19.33	251.47	27.08	0.00	27.08
Shipping Handling, & Installation	511463	1,666.70	23.75	1,642.95	166.67	0.00	166.67
Insurance - General & Auto	520433	1,166.70	1,166.69	0.01	116.67	116.67	0.00
Insurance-Hospital & Life	520434	15,000.00	8,681.43	6,318.57	1,500.00	914.02	585.98
Insurance-Work.C...	520435	2,250.00	2,250.00	0.00	225.00	225.00	0.00
Cell Phone	525471	2,083.30	1,430.47	652.83	208.33	91.53	116.80
Gasoline	530403	1,333.30	518.05	815.25	133.33	47.03	86.30
R & M - Bldg & Facilities	530453	2,166.70	0.00	2,166.70	216.67	0.00	216.67
Professional Service	535448	11,250.00	10,022.99	1,227.01	1,125.00	0.00	1,125.00
Travel, Training, & Etc.	545472	4,166.70	2,877.73	1,288.97	416.67	0.00	416.67
Equipment-Audio/...	560109	57,383.30	23,545.44	33,837.86	5,738.33	22,667.94	(16,929.61)
Equipment-Audio/... Outlay	570442	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Total EXPENDITURES		<u>300,912.60</u>	<u>162,165.21</u>	<u>138,747.39</u>	<u>30,091.26</u>	<u>38,661.11</u>	<u>(8,569.85)</u>
REVENUE OVER EXPENDITURES		<u>(300,912.60)</u>	<u>(162,165.21)</u>	<u>138,747.39</u>	<u>(30,091.26)</u>	<u>(38,661.11)</u>	<u>(8,569.85)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
0812 - Hurricane Isaac
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Pension costs	505444	0.00	286.71	(286.71)	0.00	0.00	0.00
Salaries	505456	0.00	1,820.35	(1,820.35)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	26.40	(26.40)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>2,133.46</u>	<u>(2,133.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(2,133.46)</u>	<u>(2,133.46)</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
 2120 - JPs and Constables
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	12,916.70	12,518.76	397.94	1,291.67	1,744.76	(453.09)
Salaries	505456	132,000.00	136,856.55	(4,856.55)	13,200.00	20,477.29	(7,277.29)
Taxes - Payroll	505466	4,375.00	5,168.55	(793.55)	437.50	677.42	(239.92)
Insurance - General & Auto	520433	2,750.00	2,750.00	0.00	275.00	275.00	0.00
Insurance-Hospital & Life	520434	118,500.00	93,444.93	25,055.07	11,850.00	9,341.22	2,508.78
Insurance-Work.C...	520435	5,333.30	5,333.31	(0.01)	533.33	533.33	0.00
Travel, Training, & Etc.	545472	12,500.00	12,033.81	466.19	1,250.00	0.00	1,250.00
Total EXPENDITURES		<u>288,375.00</u>	<u>268,105.91</u>	<u>20,269.09</u>	<u>28,837.50</u>	<u>33,049.02</u>	<u>(4,211.52)</u>
REVENUE OVER EXPENDITURES		<u>(288,375.00)</u>	<u>(268,105.91)</u>	<u>20,269.09</u>	<u>(28,837.50)</u>	<u>(33,049.02)</u>	<u>(4,211.52)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Telephone Svcs	525469	0.00	1,106.00	(1,106.00)	0.00	0.00	0.00
Cell Phone	525471	0.00	0.00	0.00	0.00	26.42	(26.42)
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	0.00	(26.42)	26.42
Total EXPENDITURES		<u>0.00</u>	<u>1,106.00</u>	<u>(1,106.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(1,106.00)</u>	<u>(1,106.00)</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
2161 - 34TH Judicial Court
0013 - Judges Secretary
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	28,158.30	30,005.01	(1,846.71)	2,815.83	4,092.93	(1,277.10)
Salaries	505456	179,083.30	197,127.08	(18,043.78)	17,908.33	26,889.45	(8,981.12)
Taxes - Payroll	505466	4,529.10	3,228.95	1,300.15	452.91	441.99	10.92
Legal	510456	35,000.00	37,712.59	(2,712.59)	3,500.00	3,139.20	360.80
Books/Software							
Support-Westlaw							
Stationary & Office Supplies	510460	5,000.00	3,069.22	1,930.78	500.00	467.51	32.49
Postage	510463	833.30	794.25	39.05	83.33	0.00	83.33
Insurance - General & Auto	520433	2,750.00	2,750.00	0.00	275.00	275.00	0.00
Insurance-Hospital & Life	520434	36,083.30	41,684.84	(5,601.54)	3,608.33	3,562.78	45.55
Insurance-Work.C...	520435	5,333.30	5,333.31	(0.01)	533.33	533.33	0.00
Telephone Svcs	525469	1,625.00	1,677.31	(52.31)	162.50	225.31	(62.81)
R & M Vehicles	530440	0.00	1,091.88	(1,091.88)	0.00	0.00	0.00
R & M Machinery & Equipment	530441	833.30	1,191.88	(358.58)	83.33	171.98	(88.65)
R & M Bldgs.	530442	0.00	1,828.00	(1,828.00)	0.00	0.00	0.00
Rent - equipment	530451	2,083.30	2,836.68	(753.38)	208.33	104.21	104.12
Rent - Building	530452	0.00	880.00	(880.00)	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	0.00	248.29	(248.29)	0.00	(171.98)	171.98
Prof Svcs-Technical Support	531008	208.30	0.00	208.30	20.83	0.00	20.83
Prof Svcs-Transcripts/D...	536438	45,000.00	2,688.50	42,311.50	4,500.00	574.00	3,926.00
Prof Svcs- Expert Testimony	536439	3,750.00	0.00	3,750.00	375.00	0.00	375.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0013 - Judges Secretary
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Professional Service - Legal, Testimony	536440	12,500.00	0.00	12,500.00	1,250.00	0.00	1,250.00
Professional Svcs-Clerical	536445	2,083.30	14,621.60	(12,538.30)	208.33	0.00	208.33
Court attendance	540411	333.30	0.00	333.30	33.33	0.00	33.33
Court Filing Fees	540415	166.70	100.00	66.70	16.67	0.00	16.67
Court costs	540416	8,333.30	11,033.50	(2,700.20)	833.33	1,000.00	(166.67)
Total EXPENDITURES		<u>373,687.10</u>	<u>359,902.89</u>	<u>13,784.21</u>	<u>37,368.71</u>	<u>41,305.71</u>	<u>(3,937.00)</u>
REVENUE OVER EXPENDITURES		<u>(373,687.10)</u>	<u>(359,902.89)</u>	<u>13,784.21</u>	<u>(37,368.71)</u>	<u>(41,305.71)</u>	<u>(3,937.00)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0014 - Clerk of Court
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Advertising	510401	0.00	(240.00)	240.00	0.00	0.00	0.00
Stationary & Office Supplies	510460	6,666.70	0.00	6,666.70	666.67	0.00	666.67
R & M Machinery & Equipment	530441	0.00	985.39	(985.39)	0.00	985.39	(985.39)
R & M - Bldg & Facilities	530453	5,000.00	3,655.66	1,344.34	500.00	(985.39)	1,485.39
Court attendance	540411	<u>15,000.00</u>	<u>14,840.00</u>	<u>160.00</u>	<u>1,500.00</u>	<u>1,260.00</u>	<u>240.00</u>
Total EXPENDITURES		<u>26,666.70</u>	<u>19,241.05</u>	<u>7,425.65</u>	<u>2,666.67</u>	<u>1,260.00</u>	<u>1,406.67</u>
REVENUE OVER EXPENDITURES		<u>(26,666.70)</u>	<u>(19,241.05)</u>	<u>7,425.65</u>	<u>(2,666.67)</u>	<u>(1,260.00)</u>	<u>1,406.67</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0015 - Jurors & Witnesses
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Advertising	510401	5,000.00	3,480.00	1,520.00	500.00	0.00	500.00
Court attendance	540411	0.00	1,840.00	(1,840.00)	0.00	1,840.00	(1,840.00)
Jurors & Witnesses	540440	<u>20,833.30</u>	<u>14,241.46</u>	<u>6,591.84</u>	<u>2,083.33</u>	<u>3,998.00</u>	<u>(1,914.67)</u>
Total EXPENDITURES		<u>25,833.30</u>	<u>19,561.46</u>	<u>6,271.84</u>	<u>2,583.33</u>	<u>5,838.00</u>	<u>(3,254.67)</u>
REVENUE OVER EXPENDITURES		<u>(25,833.30)</u>	<u>(19,561.46)</u>	<u>6,271.84</u>	<u>(2,583.33)</u>	<u>(5,838.00)</u>	<u>(3,254.67)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
0017 - Probation Offices
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	19,166.70	19,280.14	(113.44)	1,916.67	2,629.11	(712.44)
Salaries	505456	120,833.30	122,412.62	(1,579.32)	12,083.33	16,692.63	(4,609.30)
Taxes - Payroll	505466	1,833.30	1,041.87	791.43	183.33	142.05	41.28
Stationary & Office Supplies	510460	1,250.00	851.91	398.09	125.00	48.59	76.41
Supplies-Operating	510461	0.00	642.56	(642.56)	0.00	321.28	(321.28)
Insurance-Flood	520431	0.00	87.00	(87.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	1,583.30	1,583.31	(0.01)	158.33	158.33	0.00
Insurance-Hospital & Life	520434	15,500.00	13,710.30	1,789.70	1,550.00	1,371.03	178.97
Insurance-Work.C...	520435	3,166.70	3,166.69	0.01	316.67	316.67	0.00
Professional Service	535448	12,500.00	250.00	12,250.00	1,250.00	0.00	1,250.00
Professional Service - Legal, Testimony	536440	833.30	0.00	833.30	83.33	0.00	83.33
Total EXPENDITURES		<u>176,666.60</u>	<u>163,026.40</u>	<u>13,640.20</u>	<u>17,666.66</u>	<u>21,679.69</u>	<u>(4,013.03)</u>
REVENUE OVER EXPENDITURES		<u>(176,666.60)</u>	<u>(163,026.40)</u>	<u>13,640.20</u>	<u>(17,666.66)</u>	<u>(21,679.69)</u>	<u>(4,013.03)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2161 - 34TH Judicial Court
 0025 - Courthouse Maintenance
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Supplies-Janitorial	510120	7,500.00	6,827.86	672.14	750.00	947.13	(197.13)
Uniforms	515478	866.70	1,530.42	(663.72)	86.67	0.00	86.67
Insurance-Property	520428	66,916.70	25,145.95	41,770.75	6,691.67	0.00	6,691.67
Insurance-Flood	520431	10,833.30	5,475.92	5,357.38	1,083.33	0.00	1,083.33
Insurance - General & Auto	520433	12,500.00	12,500.00	0.00	1,250.00	1,250.00	0.00
Heat, light & water	525430	158,333.30	143,908.47	14,424.83	15,833.33	14,388.97	1,444.36
Telephone Svcs	525469	0.00	1,377.96	(1,377.96)	0.00	227.34	(227.34)
Cell Phone	525471	541.70	870.53	(328.83)	54.17	57.09	(2.92)
Gasoline	530403	625.00	0.00	625.00	62.50	0.00	62.50
R & M Machinery & Equipment	530441	12,500.00	2,152.68	10,347.32	1,250.00	406.50	843.50
R & M Bldgs.	530442	0.00	1,301.08	(1,301.08)	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	0.00	675.38	(675.38)	0.00	0.00	0.00
Fire Alarm Monitoring	535459	416.70	1,270.00	(853.30)	41.67	360.00	(318.33)
Total EXPENDITURES		<u>271,033.40</u>	<u>203,036.25</u>	<u>67,997.15</u>	<u>27,103.34</u>	<u>17,637.03</u>	<u>9,466.31</u>
REVENUE OVER EXPENDITURES		<u>(271,033.40)</u>	<u>(203,036.25)</u>	<u>67,997.15</u>	<u>(27,103.34)</u>	<u>(17,637.03)</u>	<u>9,466.31</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Taxes & Lic. Other	500463	83.30	464.05	(380.75)	8.33	0.00	8.33
Heat, light & water	525430	5,208.30	4,610.95	597.35	520.83	437.91	82.92
Rent - Building	530452	20,416.70	20,118.00	298.70	2,041.67	2,021.00	20.67
Professional Service	535448	5,500.00	5,500.00	0.00	550.00	0.00	550.00
Total EXPENDITURES		<u>31,208.30</u>	<u>30,693.00</u>	<u>515.30</u>	<u>3,120.83</u>	<u>2,458.91</u>	<u>661.92</u>
REVENUE OVER EXPENDITURES		<u>(31,208.30)</u>	<u>(30,693.00)</u>	<u>515.30</u>	<u>(3,120.83)</u>	<u>(2,458.91)</u>	<u>661.92</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2210 - Registrar of Voters
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	4,179.20	5,151.01	(971.81)	417.92	815.88	(397.96)
Salaries	505456	26,541.70	27,733.56	(1,191.86)	2,654.17	2,030.97	623.20
Taxes - Payroll	505466	666.70	424.89	241.81	66.67	58.98	7.69
Advertising	510401	0.00	110.00	(110.00)	0.00	0.00	0.00
Supplies-Books Manuals & Instructions Guides	510457	833.30	564.00	269.30	83.33	0.00	83.33
Stationary & Office Supplies	510460	1,666.70	1,820.78	(154.08)	166.67	0.00	166.67
Insurance - General & Auto	520433	750.00	750.00	0.00	75.00	75.00	0.00
Insurance-Hospital & Life	520434	15,500.00	12,352.13	3,147.87	1,550.00	1,371.03	178.97
Insurance-Work.C...	520435	1,000.00	1,000.00	0.00	100.00	100.00	0.00
Mileage	545471	416.70	0.00	416.70	41.67	0.00	41.67
Travel, Training, & Etc.	545472	2,500.00	3,123.66	(623.66)	250.00	0.00	250.00
Total EXPENDITURES		<u>54,054.30</u>	<u>53,030.03</u>	<u>1,024.27</u>	<u>5,405.43</u>	<u>4,451.86</u>	<u>953.57</u>
REVENUE OVER EXPENDITURES		<u>(54,054.30)</u>	<u>(53,030.03)</u>	<u>1,024.27</u>	<u>(5,405.43)</u>	<u>(4,451.86)</u>	<u>953.57</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Rents and Leases	440342	0.00	3,750.00	3,750.00	0.00	0.00	0.00
Donations-Mardi Gras	480391	12,500.00	0.00	(12,500.00)	1,250.00	0.00	(1,250.00)
Total REVENUES		12,500.00	3,750.00	(8,750.00)	1,250.00	0.00	(1,250.00)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	83.30	50.00	33.30	8.33	0.00	8.33
LA State Fees	500470	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Pension costs	505444	72,833.30	56,648.78	16,184.52	7,283.33	(2,458.86)	9,742.19
Salaries	505456	462,333.30	386,399.46	75,933.84	46,233.33	(18,696.42)	64,929.75
Salaries - OT	505460	0.00	80.23	(80.23)	0.00	0.00	0.00
Taxes - Payroll	505466	8,333.30	6,061.52	2,271.78	833.33	(521.83)	1,355.16
Supplies-Food/Drink	510130	0.00	76.27	(76.27)	0.00	0.00	0.00
Advertising	510401	2,500.00	1,718.81	781.19	250.00	293.81	(43.81)
Dues & Subscriptions	510427	1,666.70	2,585.40	(918.70)	166.67	0.00	166.67
Entertainment & Prom	510429	5,000.00	205.00	4,795.00	500.00	0.00	500.00
Meeting & Conferences	510431	3,333.30	46.98	3,286.32	333.33	0.00	333.33
Recording fees	510459	416.70	98.00	318.70	41.67	0.00	41.67
Stationary & Office Supplies	510460	5,000.00	5,391.80	(391.80)	500.00	(1,375.78)	1,875.78
Supplies-Operating	510461	3,333.30	6,093.65	(2,760.35)	333.33	0.00	333.33
Postage	510463	29,166.70	23,500.00	5,666.70	2,916.67	0.00	2,916.67
Uniforms	515478	2,083.30	1,162.68	920.62	208.33	0.00	208.33
Insurance- Cobra	520425	8,333.30	0.00	8,333.30	833.33	0.00	833.33
Insurance Cost Bonds	520432	0.00	896.25	(896.25)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Insurance - General & Auto	520433	22,250.00	22,250.00	0.00	2,225.00	2,225.00	0.00
Insurance-Hospital & Life	520434	150,666.70	67,697.67	82,969.03	15,066.67	7,037.68	8,028.99
Insurance-Work.C...	520435	14,083.30	14,083.31	(0.01)	1,408.33	1,408.33	0.00
Legal Liability-Public Officials	520440	127,429.20	179,694.17	(52,264.97)	12,742.92	0.00	12,742.92
Cell Phone	525471	10,000.00	3,904.13	6,095.87	1,000.00	369.90	630.10
Gasoline	530403	13,000.00	9,570.60	3,429.40	1,300.00	816.00	484.00
R & M Vehicles	530440	6,666.70	1,115.95	5,550.75	666.67	0.00	666.67
Rent - equipment	530451	11,666.70	10,620.82	1,045.88	1,166.67	0.00	1,166.67
Rent - Building	530452	15,000.00	25,500.00	(10,500.00)	1,500.00	1,500.00	0.00
R & M - Bldg & Facilities	530453	1,666.70	23.01	1,643.69	166.67	0.00	166.67
Professional Service	535448	142,500.00	67,381.81	75,118.19	14,250.00	12,691.18	1,558.82
Professional Services-Cobra	536240	2,500.00	2,772.50	(272.50)	250.00	0.00	250.00
Prof Svcs-Accounting	536435	0.00	5,252.50	(5,252.50)	0.00	275.00	(275.00)
Professional Service - Legal, Testimony	536440	10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00
Prof Svcs-Legislative Liaison	536448	20,833.30	1,155.00	19,678.30	2,083.33	0.00	2,083.33
Trophies & Awards	545470	0.00	232.00	(232.00)	0.00	37.50	(37.50)
Travel, Training, & Etc.	545472	33,333.30	2,195.59	31,137.71	3,333.33	0.00	3,333.33
Travel & Other-Washington Mardi Gras	545476	0.00	8,703.00	(8,703.00)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2310 - Administration
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Furniture & Fixtures	560107	0.00	5,490.67	(5,490.67)	0.00	0.00	0.00
Small Equipment	560114	4,166.70	1,106.99	3,059.71	416.67	0.00	416.67
Office Equipment-Capital Outlay	570355	2,083.30	0.00	2,083.30	208.33	0.00	208.33
Total EXPENDITURES		<u>1,192,262.40</u>	<u>919,864.55</u>	<u>272,397.85</u>	<u>119,226.24</u>	<u>3,701.51</u>	<u>115,524.73</u>
REVENUE OVER EXPENDITURES		<u>(1,179,762.40)</u>	<u>(916,114.55)</u>	<u>263,647.85</u>	<u>(117,976.24)</u>	<u>(3,701.51)</u>	<u>114,274.73</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2310 - Administration
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	2,128.17	(2,128.17)	0.00	0.00	0.00
Salaries	505456	0.00	13,512.22	(13,512.22)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	164.17	(164.17)	0.00	0.00	0.00
Supplies-Food/Drink	510130	0.00	2,484.37	(2,484.37)	0.00	0.00	0.00
Advertising	510401	0.00	221.25	(221.25)	0.00	221.25	(221.25)
Professional Services-Waste Removal/Disposal	536451	0.00	736.25	(736.25)	0.00	736.25	(736.25)
Total EXPENDITURES		<u>0.00</u>	<u>19,246.43</u>	<u>(19,246.43)</u>	<u>0.00</u>	<u>957.50</u>	<u>(957.50)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(19,246.43)</u>	<u>(19,246.43)</u>	<u>0.00</u>	<u>(957.50)</u>	<u>(957.50)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2310 - Administration
 8865 - YSCLOSKEY ICE HOUSE
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Advertising	510401	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.50</u>	<u>(120.50)</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.50</u>	<u>(120.50)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(120.50)</u>	<u>(120.50)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	31,033.08	(31,033.08)	0.00	4,483.87	(4,483.87)
Salaries	505456	0.00	206,783.26	(206,783.26)	0.00	28,469.04	(28,469.04)
Taxes - Payroll	505466	0.00	3,115.67	(3,115.67)	0.00	401.64	(401.64)
Dues & Subscriptions	510427	0.00	1,209.08	(1,209.08)	0.00	120.00	(120.00)
Legal Books/Software Support-Westlaw	510456	0.00	14,278.23	(14,278.23)	0.00	202.00	(202.00)
Recording fees	510459	0.00	46.00	(46.00)	0.00	0.00	0.00
Stationary & Office Supplies	510460	0.00	817.20	(817.20)	0.00	150.33	(150.33)
Postage	510463	0.00	43.41	(43.41)	0.00	0.00	0.00
Fees & Charges	510471	0.00	37.00	(37.00)	0.00	0.00	0.00
Insurance-Hospital & Life	520434	0.00	14,265.74	(14,265.74)	0.00	1,828.04	(1,828.04)
Insurance-Work.C...	520435	0.00	4,833.31	(4,833.31)	0.00	483.33	(483.33)
Legal Liab-Employed Lawyers	520441	0.00	5,404.44	(5,404.44)	0.00	0.00	0.00
Cell Phone	525471	0.00	1,046.40	(1,046.40)	0.00	103.04	(103.04)
R & M Machinery & Equipment	530441	0.00	544.42	(544.42)	0.00	544.42	(544.42)
Rent - equipment	530451	0.00	5,122.88	(5,122.88)	0.00	0.00	0.00
Rent - Building	530452	0.00	1,000.08	(1,000.08)	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	0.00	820.80	(820.80)	0.00	(544.42)	544.42
Professional Service	535448	0.00	1,636.08	(1,636.08)	0.00	0.00	0.00
Prof Svcs-Transcripts/D...	536438	0.00	3,363.57	(3,363.57)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2311 - Administration-Legal
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Prof Svcs- Expert Testimony	536439	0.00	850.00	(850.00)	0.00	(1,700.00)	1,700.00
Professional Service - Legal, Testimony	536440	0.00	69,427.20	(69,427.20)	0.00	2,400.00	(2,400.00)
Court costs	540416	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	368,977.85	(368,977.85)	0.00	36,941.29	(36,941.29)
REVENUE OVER EXPENDITURES		0.00	(368,977.85)	(368,977.85)	0.00	(36,941.29)	(36,941.29)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2311 - Administration-Legal
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Pension costs	505444	0.00	558.94	(558.94)	0.00	0.00	0.00
Salaries	505456	0.00	3,548.81	(3,548.81)	0.00	0.00	0.00
Taxes - Payroll	505466	<u>0.00</u>	<u>51.46</u>	<u>(51.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>4,159.21</u>	<u>(4,159.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(4,159.21)</u>	<u>(4,159.21)</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
2312 - Administration-Grants
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal	430320	0.00	(55.04)	(55.04)	0.00	0.00	0.00
Grant-Battered Women's Shelter							
Total REVENUES		<u>0.00</u>	<u>(55.04)</u>	<u>(55.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Pension costs	505444	15,208.30	15,659.73	(451.43)	1,520.83	2,374.83	(854.00)
Salaries	505456	96,500.00	102,037.32	(5,537.32)	9,650.00	15,078.24	(5,428.24)
Taxes - Payroll	505466	1,450.00	1,460.79	(10.79)	145.00	213.31	(68.31)
Advertising	510401	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Recording fees	510459	0.00	400.00	(400.00)	0.00	0.00	0.00
Stationary & Office Supplies	510460	1,250.00	184.53	1,065.47	125.00	26.14	98.86
Insurance - General & Auto	520433	1,333.30	1,333.31	(0.01)	133.33	133.33	0.00
Insurance-Hospital & Life	520434	15,583.30	12,735.21	2,848.09	1,558.33	920.45	637.88
Insurance-Work.C...	520435	2,583.30	2,583.31	(0.01)	258.33	258.33	0.00
Cell Phone	525471	1,000.00	605.23	394.77	100.00	0.00	100.00
R & M - Bldg & Facilities	530453	3,000.00	0.00	3,000.00	300.00	0.00	300.00
Travel, Training, & Etc.	545472	1,666.70	419.37	1,247.33	166.67	0.00	166.67
Total EXPENDITURES		<u>141,241.60</u>	<u>137,418.80</u>	<u>3,822.80</u>	<u>14,124.16</u>	<u>19,004.63</u>	<u>(4,880.47)</u>
REVENUE OVER EXPENDITURES		<u>(141,241.60)</u>	<u>(137,473.84)</u>	<u>3,767.76</u>	<u>(14,124.16)</u>	<u>(19,004.63)</u>	<u>(4,880.47)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
0036 - HMGP - Community Education & Outreach
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Federal Grants	420324	<u>0.00</u>	<u>3,052.00</u>	<u>3,052.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>3,052.00</u>	<u>3,052.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Advertising	510401	<u>0.00</u>	<u>3,052.00</u>	<u>(3,052.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>3,052.00</u>	<u>(3,052.00)</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
 2312 - Administration-Grants
 0046 - Payments in Lieu of Taxes (PILT) FY 2012
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal	420410	0.00	21,825.00	21,825.00	0.00	0.00	0.00
Reimbursement							
Total REVENUES		<u>0.00</u>	<u>21,825.00</u>	<u>21,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>21,825.00</u>	<u>21,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2312 - Administration-Grants
 0060 - FY 2011-12 LAGAP
 From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
State Reimb-LGAP	430509	<u>0.00</u>	<u>138,700.00</u>	<u>138,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>138,700.00</u>	<u>138,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Heavy Equipment-Capital Outlay	570460	<u>0.00</u>	<u>138,700.00</u>	<u>(138,700.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>138,700.00</u>	<u>(138,700.00)</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
 2312 - Administration-Grants
 0079 - LGAP FY 2009-2010
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
State Reimb-LGAP	430509	0.00	75,000.00	75,000.00	0.00	0.00	0.00
Total REVENUES		0.00	75,000.00	75,000.00	0.00	0.00	0.00
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	75,000.00	(75,000.00)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2312 - Administration-Grants
 8850 - Hospital Service District
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
State Grants	430325	<u>0.00</u>	<u>14,912,664.55</u>	<u>14,912,664.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>14,912,664.55</u>	<u>14,912,664.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Grant - HSD	560483	<u>0.00</u>	<u>14,912,664.55</u>	<u>(14,912,664.55)</u>	<u>0.00</u>	<u>2,922,664.55</u>	<u>(2,922,664.55)</u>
Total EXPENDITURES		<u>0.00</u>	<u>14,912,664.55</u>	<u>(14,912,664.55)</u>	<u>0.00</u>	<u>2,922,664.55</u>	<u>(2,922,664.55)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,922,664.55)</u>	<u>(2,922,664.55)</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 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants	420324	0.00	235,653.60	235,653.60	0.00	0.00	0.00
Total REVENUES		0.00	235,653.60	235,653.60	0.00	0.00	0.00
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	232,653.60	(232,653.60)	0.00	0.00	0.00
Total EXPENDITURES		0.00	232,653.60	(232,653.60)	0.00	0.00	0.00
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 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	8.30	10.00	(1.70)	0.83	0.00	0.83
Pension costs	505444	19,458.30	15,550.63	3,907.67	1,945.83	1,793.65	152.18
Salaries	505456	123,541.70	102,032.24	21,509.46	12,354.17	11,388.23	965.94
Taxes - Payroll	505466	1,854.20	1,477.27	376.93	185.42	165.03	20.39
Dues & Subscriptions	510427	416.70	0.00	416.70	41.67	0.00	41.67
Stationary & Office Supplies	510460	10,000.00	396.91	9,603.09	1,000.00	(955.72)	1,955.72
Insurance - General & Auto	520433	2,250.00	2,250.00	0.00	225.00	225.00	0.00
Insurance-Hospital & Life	520434	30,416.70	14,442.11	15,974.59	3,041.67	1,371.03	1,670.64
Insurance-Work.C...	520435	3,500.00	3,500.00	0.00	350.00	350.00	0.00
Cell Phone	525471	1,666.70	1,195.13	471.57	166.67	111.53	55.14
Gasoline	530403	0.00	590.62	(590.62)	0.00	216.00	(216.00)
R & M Vehicles	530440	416.70	0.00	416.70	41.67	0.00	41.67
Travel, Training, & Etc.	545472	4,166.70	0.00	4,166.70	416.67	0.00	416.67
Total EXPENDITURES		<u>197,696.00</u>	<u>141,444.91</u>	<u>56,251.09</u>	<u>19,769.60</u>	<u>14,664.75</u>	<u>5,104.85</u>
REVENUE OVER EXPENDITURES		<u>(197,696.00)</u>	<u>(141,444.91)</u>	<u>56,251.09</u>	<u>(19,769.60)</u>	<u>(14,664.75)</u>	<u>5,104.85</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2313 - Administration-Purchasing
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	243.51	(243.51)	0.00	0.00	0.00
Salaries	505456	0.00	1,546.12	(1,546.12)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	22.42	(22.42)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>1,812.05</u>	<u>(1,812.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(1,812.05)</u>	<u>(1,812.05)</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
2315 - Admin-Resident Services
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement	480310	0.00	1,573.65	1,573.65	0.00	0.00	0.00
Total REVENUES		0.00	1,573.65	1,573.65	0.00	0.00	0.00
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	166.70	50.00	116.70	16.67	0.00	16.67
Pension costs	505444	59,583.30	32,766.68	26,816.62	5,958.33	3,681.58	2,276.75
Salaries	505456	354,166.70	272,615.47	81,551.23	35,416.67	32,299.13	3,117.54
Taxes - Payroll	505466	5,687.50	7,066.91	(1,379.41)	568.75	888.60	(319.85)
Advertising	510401	0.00	416.50	(416.50)	0.00	336.50	(336.50)
Recording fees	510459	4,166.70	2,561.00	1,605.70	416.67	0.00	416.67
Stationary & Office Supplies	510460	1,250.00	856.66	393.34	125.00	109.62	15.38
Fees & Charges	510471	0.00	25.00	(25.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	7,833.30	7,833.31	(0.01)	783.33	783.33	0.00
Insurance-Hospital & Life	520434	72,166.70	35,147.65	37,019.05	7,216.67	3,205.50	4,011.17
Insurance-Work.C...	520435	10,333.30	10,333.31	(0.01)	1,033.33	1,033.33	0.00
Cell Phone	525471	10,000.00	8,485.83	1,514.17	1,000.00	675.39	324.61
Gasoline	530403	14,333.30	10,761.71	3,571.59	1,433.33	920.81	512.52
R & M Vehicles	530440	14,000.00	5,439.89	8,560.11	1,400.00	690.00	710.00
Small Equipment	560114	1,250.00	858.93	391.07	125.00	0.00	125.00
Total EXPENDITURES		554,937.50	395,218.85	159,718.65	55,493.75	44,623.79	10,869.96
REVENUE OVER EXPENDITURES		(554,937.50)	(393,645.20)	161,292.30	(55,493.75)	(44,623.79)	10,869.96

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement	480310	0.00	89.99	89.99	0.00	0.00	0.00
Other Revenues	480371	0.00	8,867.92	8,867.92	0.00	0.00	0.00
Total REVENUES		0.00	8,957.91	8,957.91	0.00	0.00	0.00
EXPENDITURES							
Pension costs	505444	27,500.00	18,328.33	9,171.67	2,750.00	2,198.97	551.03
Salaries	505456	172,916.70	121,379.55	51,537.15	17,291.67	13,961.73	3,329.94
Taxes - Payroll	505466	2,666.70	1,137.22	1,529.48	266.67	117.12	149.55
Dues & Subscriptions	510427	833.30	0.00	833.30	83.33	0.00	83.33
Stationary & Office Supplies	510460	2,069.37	222.26	1,847.11	131.94	0.00	131.94
Shipping Handling, & Installation	511463	416.70	59.40	357.30	41.67	0.00	41.67
Small Tools & Equipment	515460	1,263.93	106.04	1,157.89	201.39	0.00	201.39
Insurance - General & Auto	520433	2,416.70	2,416.69	0.01	241.67	241.67	0.00
Insurance-Hospital & Life	520434	28,916.70	14,670.32	14,246.38	2,891.67	1,371.03	1,520.64
Insurance-Work.C...	520435	4,666.70	4,666.67	0.03	466.67	(7,933.33)	8,400.00
Telephone Svcs	525469	214,166.70	245,310.27	(31,143.57)	21,416.67	0.00	21,416.67
Telephone Svcs-Deltacom	525470	0.00	18,424.77	(18,424.77)	0.00	0.00	0.00
Cell Phone	525471	2,083.30	3,692.88	(1,609.58)	208.33	138.64	69.69
Gasoline	530403	416.70	0.00	416.70	41.67	0.00	41.67
Rent - equipment	530451	1,500.00	0.00	1,500.00	150.00	0.00	150.00
Professional Services - Software Support	531009	22,500.00	5,166.00	17,334.00	2,250.00	240.00	2,010.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Professional Service-MIS/GIS Support	531010	7,166.70	0.00	7,166.70	716.67	0.00	716.67
Professional Service	535448	0.00	205,688.23	(205,688.23)	0.00	35,764.53	(35,764.53)
Prof Svcs-Communicati...	536480	0.00	1,216.00	(1,216.00)	0.00	0.00	0.00
Travel, Training, & Etc.	545472	4,166.70	1,980.00	2,186.70	416.67	0.00	416.67
Computer Equipment	560104	62,500.00	27,054.63	35,445.37	6,250.00	547.41	5,702.59
Computer Software	560105	83,333.30	3,065.56	80,267.74	8,333.33	1,638.00	6,695.33
Office Equipment	560106	6,416.70	(18.97)	6,435.67	641.67	0.00	641.67
Total EXPENDITURES		<u>647,916.90</u>	<u>674,565.85</u>	<u>(26,648.95)</u>	<u>64,791.69</u>	<u>48,285.77</u>	<u>16,505.92</u>
REVENUE OVER EXPENDITURES		<u>(647,916.90)</u>	<u>(665,607.94)</u>	<u>(17,691.04)</u>	<u>(64,791.69)</u>	<u>(48,285.77)</u>	<u>16,505.92</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
0016 - My Permit Now
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Fees, Charges, etc.	440356	<u>7,737.50</u>	<u>6,350.00</u>	<u>(1,387.50)</u>	<u>773.75</u>	<u>4,640.00</u>	<u>3,866.25</u>
Total REVENUES		<u>7,737.50</u>	<u>6,350.00</u>	<u>(1,387.50)</u>	<u>773.75</u>	<u>4,640.00</u>	<u>3,866.25</u>
EXPENDITURES							
Taxes & Lic. Other	500463	<u>3,870.80</u>	<u>4,407.25</u>	<u>(536.45)</u>	<u>387.08</u>	<u>3,638.25</u>	<u>(3,251.17)</u>
Cell Phone	525471	<u>1,750.00</u>	<u>1,629.74</u>	<u>120.26</u>	<u>175.00</u>	<u>480.36</u>	<u>(305.36)</u>
Total EXPENDITURES		<u>5,620.80</u>	<u>6,036.99</u>	<u>(416.19)</u>	<u>562.08</u>	<u>4,118.61</u>	<u>(3,556.53)</u>
REVENUE OVER EXPENDITURES		<u>2,116.70</u>	<u>313.01</u>	<u>(1,803.69)</u>	<u>211.67</u>	<u>521.39</u>	<u>309.72</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	142.79	(142.79)	0.00	0.00	0.00
Salaries	505456	0.00	906.59	(906.59)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	13.15	(13.15)	0.00	0.00	0.00
Hardware Supplies	510105	0.00	69.99	(69.99)	0.00	69.99	(69.99)
Total EXPENDITURES		0.00	1,132.52	(1,132.52)	0.00	69.99	(69.99)
REVENUE OVER EXPENDITURES		0.00	(1,132.52)	(1,132.52)	0.00	(69.99)	(69.99)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2318 - Administration - Office of Volunteerism
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	674.03	(674.03)	0.00	0.00	0.00
Salaries	505456	0.00	7,951.32	(7,951.32)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	201.38	(201.38)	0.00	0.00	0.00
Hardware Supplies	510105	0.00	7,489.18	(7,489.18)	0.00	0.00	0.00
Supplies-Janitorial	510120	0.00	968.53	(968.53)	0.00	0.00	0.00
Supplies-Food/Drink	510130	0.00	6,477.00	(6,477.00)	0.00	0.00	0.00
Stationary & Office Supplies	510460	0.00	357.06	(357.06)	0.00	0.00	0.00
Insurance-Property	520428	0.00	1,244.25	(1,244.25)	0.00	0.00	0.00
Insurance-Flood	520431	0.00	1,480.50	(1,480.50)	0.00	0.00	0.00
Insurance-Hospital & Life	520434	0.00	480.01	(480.01)	0.00	0.00	0.00
Heat, light & water	525430	0.00	6,557.95	(6,557.95)	0.00	0.00	0.00
Cell Phone	525471	0.00	26.68	(26.68)	0.00	0.00	0.00
R & M Bldgs.	530442	0.00	5,037.70	(5,037.70)	0.00	5,037.70	(5,037.70)
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	0.00	(4,950.00)	4,950.00
Fire Alarm Monitoring	535459	0.00	90.00	(90.00)	0.00	0.00	0.00
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	1,000.00	(1,000.00)
Total EXPENDITURES		0.00	39,660.59	(39,660.59)	0.00	1,087.70	(1,087.70)
REVENUE OVER EXPENDITURES		0.00	(39,660.59)	(39,660.59)	0.00	(1,087.70)	(1,087.70)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Grass Violation Liens	400300	62,500.00	14,524.31	(47,975.69)	6,250.00	12,952.03	6,702.03
Ad Valorem Taxes	400301	688,125.00	714,587.50	26,462.50	68,812.50	95,050.00	26,237.50
Beer Tax	400302	40,000.00	52,024.15	12,024.15	4,000.00	11,094.80	7,094.80
Prior Year Advalorem	400307	104,166.70	192,741.84	88,575.14	10,416.67	82,251.25	71,834.58
Severance Tax	400322	756,279.20	934,619.33	178,340.13	75,627.92	39,250.32	(36,377.60)
Chain Store Tax	400382	0.00	33,717.32	33,717.32	0.00	0.00	0.00
Occupational License	410313	750,000.00	812,761.44	62,761.44	75,000.00	0.00	(75,000.00)
Liquor & Beer Lic.	410314	18,333.30	17,781.46	(551.84)	1,833.33	2,182.50	349.17
State Rev. Shar.	430321	0.00	607.00	607.00	0.00	0.00	0.00
Auction Proceeds	430334	0.00	171,900.00	171,900.00	0.00	171,900.00	171,900.00
Fairgrounds OTB	430390	85,000.00	81,050.05	(3,949.95)	8,500.00	7,198.76	(1,301.24)
Video Poker	430391	408,333.30	389,141.30	(19,192.00)	40,833.33	55,770.25	14,936.92
Reimbursement-F...	430442	208,333.30	36,914.24	(171,419.06)	20,833.33	0.00	(20,833.33)
Veterinary Services	440310	29,166.70	29,181.34	14.64	2,916.67	(141.56)	(3,058.23)
Adoption Fees	440311	25,000.00	33,748.79	8,748.79	2,500.00	703.75	(1,796.25)
Grass Cutting Fees	440335	0.00	20,860.04	20,860.04	0.00	1,568.48	1,568.48
Rents and Leases	440342	0.00	36,065.00	36,065.00	0.00	1,630.00	1,630.00
Cable Franchise Fee	440350	325,000.00	322,911.17	(2,088.83)	32,500.00	32,773.46	273.46
Copy Fees-Ord/Resoluti...	440351	0.00	356.78	356.78	0.00	13.25	13.25
Registration Fee	440355	104,166.70	15,325.00	(88,841.70)	10,416.67	0.00	(10,416.67)
Fees, Charges, etc.	440356	0.00	12.50	12.50	0.00	0.00	0.00
Drivers License Fee	440390	37,500.00	53,690.00	16,190.00	3,750.00	6,619.00	2,869.00
Interest - Other	460356	0.00	938.50	938.50	0.00	0.00	0.00
Penalties	470374	0.00	6,100.00	6,100.00	0.00	0.00	0.00
Refunds	480200	0.00	8,327.07	8,327.07	0.00	0.00	0.00
Reimbursement	480310	849,083.30	158,150.44	(690,932.86)	84,908.33	60,000.33	(24,908.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Reimbursement-Pr...	480311	2,500.00	0.00	(2,500.00)	250.00	0.00	(250.00)
Svcs							
Other Revenues	480371	0.00	1,071.10	1,071.10	0.00	0.00	0.00
Donations-Mardi	480391	0.00	657.66	657.66	0.00	0.00	0.00
Gras							
Donations	480392	0.00	19,914.00	19,914.00	0.00	0.00	0.00
Transfer From Sales	499050	3,497,341.60	464,409.56	(3,032,932.04)	349,734.16	0.00	(349,734.16)
Tax Fund							
Transfer From	499053	149,820.80	0.00	(149,820.80)	14,982.08	0.00	(14,982.08)
Criminal Court 34th							
Fund							
Transfer From Fund	499400	437,500.00	0.00	(437,500.00)	43,750.00	0.00	(43,750.00)
400							
Total REVENUES		8,578,149.90	4,624,088.89	(3,954,061.01)	857,814.99	580,816.62	(276,998.37)
EXPENDITURES							
Ded.by tax collector	500405	108,333.30	126,971.80	(18,638.50)	10,833.33	0.00	10,833.33
Bad Debt Expense	500499	32,916.70	0.00	32,916.70	3,291.67	0.00	3,291.67
Pension costs	505444	85,083.30	56,799.39	28,283.91	8,508.33	7,215.57	1,292.76
Salaries	505456	399,666.70	381,596.55	18,070.15	39,966.67	45,813.09	(5,846.42)
Taxes - Payroll	505466	6,000.00	4,605.55	1,394.45	600.00	641.40	(41.40)
Dues &	510427	416.70	744.00	(327.30)	41.67	0.00	41.67
Subscriptions							
Stationary & Office	510460	8,333.30	11,163.09	(2,829.79)	833.33	645.40	187.93
Supplies							
Fees & Charges	510471	833.30	306.14	527.16	83.33	0.00	83.33
Insurance Cost	520432	0.00	1,066.99	(1,066.99)	0.00	0.00	0.00
Bonds							
Insurance - General	520433	9,587.50	9,587.50	0.00	958.75	958.75	0.00
& Auto							
Insurance-Hospital	520434	79,000.00	121,691.90	(42,691.90)	7,900.00	20,841.35	(12,941.35)
& Life							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Insurance-Work.C...	520435	11,500.00	11,712.96	(212.96)	1,150.00	1,362.96	(212.96)
Insurance Retirees Health & Life	520438	479,166.70	390,495.86	88,670.84	47,916.67	96,415.78	(48,499.11)
Telephone Svcs	525469	0.00	(1,085.00)	1,085.00	0.00	(310.00)	310.00
Cell Phone	525471	3,166.70	1,540.94	1,625.76	316.67	91.53	225.14
Rent - equipment	530451	3,750.00	3,230.82	519.18	375.00	1,090.86	(715.86)
Rent - Building	530452	3,583.30	4,560.24	(976.94)	358.33	0.00	358.33
R & M - Bldg & Facilities	530453	833.30	0.00	833.30	83.33	0.00	83.33
Professional Services - Software Support	531009	12,500.00	13,927.97	(1,427.97)	1,250.00	0.00	1,250.00
Professional Service	535448	41,666.70	20,000.00	21,666.70	4,166.67	0.00	4,166.67
Prof Svcs-Accounting	536435	0.00	15,427.50	(15,427.50)	0.00	1,567.50	(1,567.50)
Travel, Training, & Etc.	545472	10,000.00	2,740.21	7,259.79	1,000.00	240.00	760.00
Computer Equipment	560104	5,833.30	0.00	5,833.30	583.33	0.00	583.33
Office Equipment	560106	5,000.00	0.00	5,000.00	500.00	0.00	500.00
Furniture & Fixtures	560107	0.00	35,326.50	(35,326.50)	0.00	0.00	0.00
Total EXPENDITURES		<u>1,307,170.80</u>	<u>1,212,410.91</u>	<u>94,759.89</u>	<u>130,717.08</u>	<u>176,574.19</u>	<u>(45,857.11)</u>
REVENUE OVER EXPENDITURES		<u>7,270,979.10</u>	<u>3,411,677.98</u>	<u>(3,859,301.12)</u>	<u>727,097.91</u>	<u>404,242.43</u>	<u>(322,855.48)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
0812 - Hurricane Isaac
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	306.44	(306.44)	0.00	0.00	0.00
Salaries	505456	0.00	1,945.65	(1,945.65)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	28.21	(28.21)	0.00	0.00	0.00
Total EXPENDITURES		0.00	2,280.30	(2,280.30)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(2,280.30)	(2,280.30)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
3737 - PW3737 Support Facilities - Islenos Museum
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>2,549.27</u>	<u>2,549.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>2,549.27</u>	<u>2,549.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>2,549.27</u>	<u>2,549.27</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
 2320 - Finance
 3847 - FEMA PW 3847 - Alcohol & Drug Abuse
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	0.00	7,516.26	7,516.26	0.00	0.00	0.00
Total REVENUES		0.00	7,516.26	7,516.26	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	7,516.26	7,516.26	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
5004 - FEMA PW 4917 SBBC04 E Govt. Complex Contents
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>697.00</u>	<u>697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>697.00</u>	<u>697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Small Equipment	560114	<u>0.00</u>	<u>697.00</u>	<u>(697.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>697.00</u>	<u>(697.00)</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
 2320 - Finance
 5036 - FEMA PW 3821 PGE-8 (E) Fire Station #3
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	0.00	8,164.77	8,164.77	0.00	0.00	0.00
Total REVENUES		0.00	8,164.77	8,164.77	0.00	0.00	0.00
REVENUE OVER		0.00	8,164.77	8,164.77	0.00	0.00	0.00
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 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	0.00	15,666.57	15,666.57	0.00	0.00	0.00
Total REVENUES		0.00	15,666.57	15,666.57	0.00	0.00	0.00
REVENUE OVER		0.00	15,666.57	15,666.57	0.00	0.00	0.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5040 - FEMA PW 1257 SBPGE5 (E) Fire Station #12
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>10,468.51</u>	<u>10,468.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>10,468.51</u>	<u>10,468.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>10,468.51</u>	<u>10,468.51</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
2320 - Finance
5048 - FEMA PW 4941 SBP-111 Fire Station #6
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>21,180.22</u>	<u>21,180.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>21,180.22</u>	<u>21,180.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>21,180.22</u>	<u>21,180.22</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
2320 - Finance
5134 - FEMA PW 12670 SBW034 (F)WTP - Filter Media Change
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>540.22</u>	<u>540.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>540.22</u>	<u>540.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>540.22</u>	<u>540.22</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
2320 - Finance
5185 - FEMA PW 1836 SBW023 (B) Temp Trash Pumps
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>48,763.50</u>	<u>48,763.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>48,763.50</u>	<u>48,763.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>48,763.50</u>	<u>48,763.50</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
2320 - Finance
5302 - FEMA PW 1243 SBGE312 (E) Mosquito Ctrl Admin/Lab
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>5,628.70</u>	<u>5,628.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>5,628.70</u>	<u>5,628.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>5,628.70</u>	<u>5,628.70</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
 2320 - Finance
 5425 - FEMA PW 5477 PGE-18 Paul Noel Gym
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	0.00	4,873.29	4,873.29	0.00	0.00	0.00
Total REVENUES		0.00	4,873.29	4,873.29	0.00	0.00	0.00
REVENUE OVER		0.00	4,873.29	4,873.29	0.00	0.00	0.00
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 5469 - FEMA PW 4926 PGE33-6 (E) Los Islentos EstopinalSalles Kitchen
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>2,067.57</u>	<u>2,067.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>2,067.57</u>	<u>2,067.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>2,067.57</u>	<u>2,067.57</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
 2320 - Finance
 5500 - FEMA PW 13492 911 District Comm Bldg
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	0.00	66,741.53	66,741.53	0.00	0.00	0.00
Total REVENUES		0.00	66,741.53	66,741.53	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	66,741.53	66,741.53	0.00	0.00	0.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8173 - FEMA PW18173 PROJECT MANAGEMENT
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>246,253.19</u>	<u>246,253.19</u>	<u>0.00</u>	<u>98,163.60</u>	<u>98,163.60</u>
Total REVENUES		<u>0.00</u>	<u>246,253.19</u>	<u>246,253.19</u>	<u>0.00</u>	<u>98,163.60</u>	<u>98,163.60</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>246,253.19</u>	<u>246,253.19</u>	<u>0.00</u>	<u>98,163.60</u>	<u>98,163.60</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 8347 - PW18347 Repairs to Woodlake Draiage Pump Station
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</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
2320 - Finance
8354 - PW18354 Replace N&S Florissant Drainage Pump Station
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>13,452.76</u>	<u>13,452.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>13,452.76</u>	<u>13,452.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>13,452.76</u>	<u>13,452.76</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
2320 - Finance
8381 - Dry Fire Hydrants - PW 18381
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>2,338.05</u>	<u>2,338.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>2,338.05</u>	<u>2,338.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>2,338.05</u>	<u>2,338.05</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
2320 - Finance
8385 - Val Reiss Park Phase III
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Transfer to CDBG Disaster Recovery	599160	0.00	1,753.03	(1,753.03)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>1,753.03</u>	<u>(1,753.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(1,753.03)</u>	<u>(1,753.03)</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
 2320 - Finance
 8404 - PW18404 Lyndell Drive Drainage Pump Station
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	0.00	1,107.88	1,107.88	0.00	0.00	0.00
Total REVENUES		0.00	1,107.88	1,107.88	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	1,107.88	1,107.88	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
8407 - PW18407 Palmisano Draingage Pump Station
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>1,296.74</u>	<u>1,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>1,296.74</u>	<u>1,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>1,296.74</u>	<u>1,296.74</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
2320 - Finance
8536 - Stormwater Pump Station - Delacroix PW 18536
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>10,795.34</u>	<u>10,795.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>10,795.34</u>	<u>10,795.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>10,795.34</u>	<u>10,795.34</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
 2320 - Finance
 8699 - PW18699-SBPG SITE AMENITIES-COMPLEX & CIVIC CENTER
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>6,306.61</u>	<u>6,306.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>6,306.61</u>	<u>6,306.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>6,306.61</u>	<u>6,306.61</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
2320 - Finance
8865 - YSCLOSKEY ICE HOUSE
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Reimbursement	480310	<u>0.00</u>	<u>120.50</u>	<u>120.50</u>	<u>0.00</u>	<u>120.50</u>	<u>120.50</u>
Total REVENUES		<u>0.00</u>	<u>120.50</u>	<u>120.50</u>	<u>0.00</u>	<u>120.50</u>	<u>120.50</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>120.50</u>	<u>120.50</u>	<u>0.00</u>	<u>120.50</u>	<u>120.50</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 9324 - FEMA PW19324 - Maintenance Yard Consolidation
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>62,139.66</u>	<u>62,139.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>62,139.66</u>	<u>62,139.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>62,139.66</u>	<u>62,139.66</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
 2320 - Finance
 9452 - FEMA PW19452 Mosquito Control Facility
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>14,766.04</u>	<u>14,766.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>14,766.04</u>	<u>14,766.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>14,766.04</u>	<u>14,766.04</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
 2320 - Finance
 9793 - FEMA PW19793 - DAC Roll-Up Parish Wide Facilities
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement-F...	430442	<u>0.00</u>	<u>0.70</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>0.70</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.70</u>	<u>0.70</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
2330 - Personnel Department
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	13,958.30	15,349.03	(1,390.73)	1,395.83	1,970.61	(574.78)
Salaries	505456	88,750.00	100,871.25	(12,121.25)	8,875.00	12,511.92	(3,636.92)
Benefits Expense	505458	0.00	42,326.55	(42,326.55)	0.00	13,213.17	(13,213.17)
Taxes - Payroll	505466	1,333.30	1,462.64	(129.34)	133.33	181.41	(48.08)
Advertising	510401	1,750.00	119.00	1,631.00	175.00	0.00	175.00
Dues & Subscriptions	510427	262.50	563.99	(301.49)	26.25	0.00	26.25
Stationary & Office Supplies	510460	2,083.30	1,564.22	519.08	208.33	357.43	(149.10)
Insurance - General & Auto	520433	1,250.00	1,250.00	0.00	125.00	125.00	0.00
Insurance-Hospital & Life	520434	15,500.00	19,879.62	(4,379.62)	1,550.00	2,112.22	(562.22)
Insurance-Work.C...	520435	2,416.70	2,416.69	0.01	241.67	241.67	0.00
Cell Phone	525471	833.30	510.95	322.35	83.33	51.52	31.81
Professional Service	535448	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Prof Svcs-Drug Testing	540473	4,166.70	1,610.00	2,556.70	416.67	70.00	346.67
Professional Services-Employee Physicals	540475	5,833.30	4,856.00	977.30	583.33	0.00	583.33
Travel, Training, & Etc.	545472	3,829.20	648.00	3,181.20	382.92	0.00	382.92
Total EXPENDITURES		<u>143,633.30</u>	<u>193,427.94</u>	<u>(49,794.64)</u>	<u>14,363.33</u>	<u>30,834.95</u>	<u>(16,471.62)</u>
REVENUE OVER EXPENDITURES		<u>(143,633.30)</u>	<u>(193,427.94)</u>	<u>(49,794.64)</u>	<u>(14,363.33)</u>	<u>(30,834.95)</u>	<u>(16,471.62)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	5,166.70	5,245.46	(78.76)	516.67	715.29	(198.62)
Salaries	505456	32,916.70	33,303.82	(387.12)	3,291.67	4,541.43	(1,249.76)
Taxes - Payroll	505466	500.00	482.90	17.10	50.00	65.85	(15.85)
Stationary & Office Supplies	510460	2,500.00	0.00	2,500.00	250.00	0.00	250.00
Insurance - General & Auto	520433	416.70	416.69	0.01	41.67	41.67	0.00
Insurance-Hospital & Life	520434	83.30	64.30	19.00	8.33	6.43	1.90
Insurance-Work.C...	520435	1,250.00	1,250.00	0.00	125.00	125.00	0.00
Cell Phone	525471	2,500.00	0.00	2,500.00	250.00	0.00	250.00
Professional Service	535448	28,333.30	0.00	28,333.30	2,833.33	0.00	2,833.33
Professional Services-Coroner	536423	18,333.30	21,600.00	(3,266.70)	1,833.33	6,300.00	(4,466.67)
Computer Software-Capital Outlay	570351	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Total EXPENDITURES		<u>93,666.70</u>	<u>62,363.17</u>	<u>31,303.53</u>	<u>9,366.67</u>	<u>11,795.67</u>	<u>(2,429.00)</u>
REVENUE OVER EXPENDITURES		<u>(93,666.70)</u>	<u>(62,363.17)</u>	<u>31,303.53</u>	<u>(9,366.67)</u>	<u>(11,795.67)</u>	<u>(2,429.00)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Supplies-Janitorial	510120	25,000.00	29,438.39	(4,438.39)	2,500.00	4,674.00	(2,174.00)
Supplies-Operating	510461	33,333.30	20,505.31	12,827.99	3,333.33	6,264.96	(2,931.63)
Supplies - Medical	510465	33,333.30	25,518.34	7,814.96	3,333.33	4,810.72	(1,477.39)
Shipping Handling, & Installation	511463	166.70	0.00	166.70	16.67	0.00	16.67
Small Tools & Equipment	515460	0.00	1,269.30	(1,269.30)	0.00	0.00	0.00
Uniforms	515478	0.00	1,929.00	(1,929.00)	0.00	1,929.00	(1,929.00)
Insurance-Property	520428	20,666.70	18,788.18	1,878.52	2,066.67	0.00	2,066.67
Insurance-Flood	520431	0.00	829.50	(829.50)	0.00	0.00	0.00
Heat, light & water	525430	158,333.30	132,133.37	26,199.93	15,833.33	9,939.41	5,893.92
Cell Phone	525471	625.00	577.64	47.36	62.50	57.09	5.41
R & M Machinery & Equipment	530441	87,500.00	35,129.84	52,370.16	8,750.00	2,250.51	6,499.49
R & M Bldgs.	530442	0.00	25,452.62	(25,452.62)	0.00	2,482.94	(2,482.94)
R & M - Bldg & Facilities	530453	0.00	1,221.34	(1,221.34)	0.00	0.00	0.00
Fire Alarm Monitoring	535459	0.00	921.46	(921.46)	0.00	0.00	0.00
Court attendance	540411	22,500.00	26,418.00	(3,918.00)	2,250.00	2,074.00	176.00
Juvenile detention	540413	150,000.00	118,395.00	31,605.00	15,000.00	15,345.00	(345.00)
Prisoners-maint.	540446	410,000.00	363,675.50	46,324.50	41,000.00	40,617.50	382.50
Small Equipment	560114	0.00	18,485.00	(18,485.00)	0.00	0.00	0.00
Total EXPENDITURES		<u>941,458.30</u>	<u>820,687.79</u>	<u>120,770.51</u>	<u>94,145.83</u>	<u>90,445.13</u>	<u>3,700.70</u>
REVENUE OVER EXPENDITURES		<u>(941,458.30)</u>	<u>(820,687.79)</u>	<u>120,770.51</u>	<u>(94,145.83)</u>	<u>(90,445.13)</u>	<u>3,700.70</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
0812 - Hurricane Isaac
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Supplies-Operating	510461	0.00	3,023.13	(3,023.13)	0.00	2,275.63	(2,275.63)
R & M Machinery & Equipment	530441	0.00	1,749.75	(1,749.75)	0.00	1,148.50	(1,148.50)
R & M Bldgs.	530442	0.00	1,310.64	(1,310.64)	0.00	1,310.65	(1,310.65)
Total EXPENDITURES		<u>0.00</u>	<u>6,083.52</u>	<u>(6,083.52)</u>	<u>0.00</u>	<u>4,734.78</u>	<u>(4,734.78)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(6,083.52)</u>	<u>(6,083.52)</u>	<u>0.00</u>	<u>(4,734.78)</u>	<u>(4,734.78)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3425 - Community Development
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Building Permits	410355	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(682.00)</u>	<u>(682.00)</u>
Total REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(682.00)</u>	<u>(682.00)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(682.00)</u>	<u>(682.00)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Transfer From Hurricane Katrina	499829	598,500.00	0.00	(598,500.00)	59,850.00	0.00	(59,850.00)
Total REVENUES		598,500.00	0.00	(598,500.00)	59,850.00	0.00	(59,850.00)
EXPENDITURES							
Pension costs	505444	63,750.00	53,150.07	10,599.93	6,375.00	6,649.67	(274.67)
Salaries	505456	404,166.70	342,323.80	61,842.90	40,416.67	39,610.00	806.67
Salaries - OT	505460	0.00	4,263.76	(4,263.76)	0.00	2,463.76	(2,463.76)
Taxes - Payroll	505466	6,083.30	4,946.36	1,136.94	608.33	608.83	(0.50)
Advertising	510401	0.00	156.00	(156.00)	0.00	0.00	0.00
Stationary & Office Supplies	510460	4,166.70	2,105.43	2,061.27	416.67	73.25	343.42
Shipping Handling, & Installation	511463	0.00	628.41	(628.41)	0.00	59.30	(59.30)
Insurance - General & Auto	520433	13,916.70	13,916.69	0.01	1,391.67	1,391.67	0.00
Insurance-Hospital & Life	520434	70,000.00	38,080.71	31,919.29	7,000.00	3,211.93	3,788.07
Insurance-Work.C...	520435	10,916.70	10,916.69	0.01	1,091.67	1,091.67	0.00
Cell Phone	525471	2,500.00	2,822.20	(322.20)	250.00	166.33	83.67
Gasoline	530403	0.00	1,664.30	(1,664.30)	0.00	691.84	(691.84)
Rentals/Leases	530456	3,000.00	0.00	3,000.00	300.00	0.00	300.00
Professional Service	535448	191,666.70	174,737.50	16,929.20	19,166.67	20,200.00	(1,033.33)
Prof	536435	0.00	2,296.25	(2,296.25)	0.00	0.00	0.00
Svcs-Accounting							
Mileage	545471	6,666.70	4,439.82	2,226.88	666.67	0.00	666.67
Travel, Training, & Etc.	545472	5,000.00	144.00	4,856.00	500.00	0.00	500.00
Equipment Purchases-Small	570480	25,000.00	0.00	25,000.00	2,500.00	0.00	2,500.00
Total EXPENDITURES		806,833.50	656,591.99	150,241.51	80,683.35	76,218.25	4,465.10

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3495 - Recovery
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUE OVER EXPENDITURES	<u>(208,333.50)</u>	<u>(656,591.99)</u>	<u>(448,258.49)</u>	<u>(20,833.35)</u>	<u>(76,218.25)</u>	<u>(55,384.90)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
0812 - Hurricane Isaac
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Pension costs	505444	0.00	78.37	(78.37)	0.00	0.00	0.00
Salaries	505456	0.00	497.60	(497.60)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	7.22	(7.22)	0.00	0.00	0.00
Professional Service	535448	0.00	10,955.32	(10,955.32)	0.00	10,955.32	(10,955.32)
Total EXPENDITURES		<u>0.00</u>	<u>11,538.51</u>	<u>(11,538.51)</u>	<u>0.00</u>	<u>10,955.32</u>	<u>(10,955.32)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(11,538.51)</u>	<u>(11,538.51)</u>	<u>0.00</u>	<u>(10,955.32)</u>	<u>(10,955.32)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
5999 - FEMA ADMIN Expenses
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	399.00	(399.00)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>399.00</u>	<u>(399.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(399.00)</u>	<u>(399.00)</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
3495 - Recovery
8829 - Hurricane Katrina Admin
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Stationary & Office Supplies	510460	0.00	393.65	(393.65)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>393.65</u>	<u>(393.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(393.65)</u>	<u>(393.65)</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.
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb.-CERT Grant	420442	0.00	1.00	1.00	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	83.30	68.50	14.80	8.33	0.00	8.33
Pension costs	505444	16,250.00	15,989.88	260.12	1,625.00	2,174.55	(549.55)
Salaries	505456	100,000.00	53,490.03	46,509.97	10,000.00	13,806.73	(3,806.73)
Salaries - OT	505460	2,750.00	0.00	2,750.00	275.00	0.00	275.00
Taxes - Payroll	505466	1,583.30	1,460.77	122.53	158.33	199.27	(40.94)
Advertising	510401	833.30	108.00	725.30	83.33	108.00	(24.67)
Stationary & Office Supplies	510460	833.30	1,159.09	(325.79)	83.33	183.08	(99.75)
Shipping Handling, & Installation	511463	0.00	7.00	(7.00)	0.00	7.00	(7.00)
Insurance - General & Auto	520433	1,583.30	1,583.31	(0.01)	158.33	158.33	0.00
Insurance-Hospital & Life	520434	15,500.00	13,946.30	1,553.70	1,550.00	1,371.03	178.97
Insurance-Work.C...	520435	3,083.30	3,083.31	(0.01)	308.33	308.33	0.00
Heat, light & water	525430	2,708.30	3,130.55	(422.25)	270.83	49.41	221.42
Telephone Svcs	525469	0.00	92.84	(92.84)	0.00	0.00	0.00
Cell Phone	525471	2,020.80	1,487.94	532.86	202.08	277.86	(75.78)
Diesel	530402	0.00	189.46	(189.46)	0.00	0.00	0.00
Gasoline	530403	1,833.30	981.04	852.26	183.33	47.02	136.31
R & M Vehicles	530440	1,666.70	2,586.34	(919.64)	166.67	0.00	166.67
R & M Machinery & Equipment	530441	2,500.00	714.83	1,785.17	250.00	0.00	250.00
R & M - Bldg & Facilities	530453	0.00	61.74	(61.74)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Professional Service	535448	5,833.30	7,730.00	(1,896.70)	583.33	0.00	583.33
Travel, Training, & Etc.	545472	0.00	465.60	(465.60)	0.00	0.00	0.00
Total EXPENDITURES		<u>159,062.20</u>	<u>108,336.53</u>	<u>50,725.67</u>	<u>15,906.22</u>	<u>18,690.61</u>	<u>(2,784.39)</u>
REVENUE OVER EXPENDITURES		<u>(159,062.20)</u>	<u>(108,335.53)</u>	<u>50,726.67</u>	<u>(15,906.22)</u>	<u>(18,690.61)</u>	<u>(2,784.39)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0018 - IECGP - 2010
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Grant-IECGP	420433	6,304.20	0.00	(6,304.20)	630.42	0.00	(630.42)
Total REVENUES		6,304.20	0.00	(6,304.20)	630.42	0.00	(630.42)
EXPENDITURES							
Travel, Training, & Etc.	545472	6,304.20	0.00	6,304.20	630.42	0.00	630.42
Total EXPENDITURES		6,304.20	0.00	6,304.20	630.42	0.00	630.42

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0019 - CCP 2010
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Grant-IECGP	420433	4,574.97	0.00	(4,574.97)	508.33	0.00	(508.33)
Fed Reimb.-CERT Grant	420442	508.33	1,430.78	922.45	0.00	0.00	0.00
Total REVENUES		<u>5,083.30</u>	<u>1,430.78</u>	<u>(3,652.52)</u>	<u>508.33</u>	<u>0.00</u>	<u>(508.33)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	83.30	0.00	83.30	8.33	0.00	8.33
Supplies-Food/Drink	510130	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Supplies-Operating	510461	833.30	972.50	(139.20)	83.33	496.42	(413.09)
Shipping Handling, & Installation	511463	0.00	54.45	(54.45)	0.00	35.20	(35.20)
Travel, Training, & Etc.	545472	833.30	0.00	833.30	83.33	0.00	83.33
Miscellaneous expense	550442	0.00	299.00	(299.00)	0.00	0.00	0.00
Computer Equipment	560104	0.00	649.99	(649.99)	0.00	649.99	(649.99)
Small Equipment	560114	<u>3,333.30</u>	<u>2,517.05</u>	<u>816.25</u>	<u>333.33</u>	<u>2,492.35</u>	<u>(2,159.02)</u>
Total EXPENDITURES		<u>5,083.20</u>	<u>5,492.99</u>	<u>(409.79)</u>	<u>508.32</u>	<u>3,673.96</u>	<u>(3,165.64)</u>
REVENUE OVER EXPENDITURES		<u>0.10</u>	<u>(4,062.21)</u>	<u>(4,062.31)</u>	<u>0.01</u>	<u>(3,673.96)</u>	<u>(3,673.97)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0020 - UASI 2010
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Fed Reimb - UASI	420430	<u>141,450.00</u>	<u>66,660.66</u>	<u>(74,789.34)</u>	<u>14,145.00</u>	<u>0.00</u>	<u>(14,145.00)</u>
Total REVENUES		<u>141,450.00</u>	<u>66,660.66</u>	<u>(74,789.34)</u>	<u>14,145.00</u>	<u>0.00</u>	<u>(14,145.00)</u>
EXPENDITURES							
Salaries	505456	4,241.70	0.00	4,241.70	424.17	0.00	424.17
R & M Vehicles	530440	0.00	722.50	(722.50)	0.00	0.00	0.00
Professional Service	535448	0.00	13,729.10	(13,729.10)	0.00	0.00	0.00
Travel, Training, & Etc.	545472	8,083.30	2,161.28	5,922.02	808.33	0.00	808.33
Computer Equipment	560104	0.00	0.00	0.00	0.00	(19,770.00)	19,770.00
Computer Software	560105	0.00	0.00	0.00	0.00	19,770.00	(19,770.00)
Small Equipment	560114	93,762.50	25,190.98	68,571.52	9,376.25	0.00	9,376.25
Grant -SBSO	560401	35,362.50	13,163.32	22,199.18	3,536.25	13,163.32	(9,627.07)
Computer Equipment-Capital Outlay	570350	0.00	9,885.00	(9,885.00)	0.00	0.00	0.00
Equipment Purchases-Small	570480	0.00	38,856.00	(38,856.00)	0.00	0.00	0.00
Total EXPENDITURES		<u>141,450.00</u>	<u>103,708.18</u>	<u>37,741.82</u>	<u>14,145.00</u>	<u>13,163.32</u>	<u>981.68</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(37,047.52)</u>	<u>(37,047.52)</u>	<u>0.00</u>	<u>(13,163.32)</u>	<u>(13,163.32)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0021 - SHSP 2010
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-SHSP Grant	420445	133,266.70	6,176.16	(127,090.54)	13,326.67	0.00	(13,326.67)
Total REVENUES		<u>133,266.70</u>	<u>6,176.16</u>	<u>(127,090.54)</u>	<u>13,326.67</u>	<u>0.00</u>	<u>(13,326.67)</u>
EXPENDITURES							
Salaries	505456	4,000.00	0.00	4,000.00	400.00	0.00	400.00
Rentals/Leases	530456	0.00	2,000.16	(2,000.16)	0.00	0.00	0.00
Professional Service	535448	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00
Prof Svcs-Communicati...	536480	6,000.00	0.00	6,000.00	600.00	0.00	600.00
Travel, Training, & Etc.	545472	10,750.00	0.00	10,750.00	1,075.00	0.00	1,075.00
Small Equipment	560114	79,200.00	13,176.03	66,023.97	7,920.00	12,777.03	(4,857.03)
Grant -SBSO	560401	33,316.70	5,525.00	27,791.70	3,331.67	5,525.00	(2,193.33)
Equipment Purchases-Small	570480	0.00	91,869.00	(91,869.00)	0.00	91,392.00	(91,392.00)
Total EXPENDITURES		<u>133,266.70</u>	<u>115,870.19</u>	<u>17,396.51</u>	<u>13,326.67</u>	<u>109,694.03</u>	<u>(96,367.36)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(109,694.03)</u>	<u>(109,694.03)</u>	<u>0.00</u>	<u>(109,694.03)</u>	<u>(109,694.03)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3500 - Office of Emergency Prep.
 0022 - EMPG 2011
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-EMPG Grant	420444	22,187.50	22,381.25	193.75	2,218.75	0.00	(2,218.75)
Total REVENUES		<u>22,187.50</u>	<u>22,381.25</u>	<u>193.75</u>	<u>2,218.75</u>	<u>0.00</u>	<u>(2,218.75)</u>
EXPENDITURES							
Salaries	505456	9,541.70	20,176.75	(10,635.05)	954.17	0.00	954.17
Advertising	510401	833.30	618.50	214.80	83.33	0.00	83.33
Stationary & Office Supplies	510460	833.30	440.30	393.00	83.33	0.00	83.33
Heat, light & water	525430	1,458.30	0.00	1,458.30	145.83	0.00	145.83
Telephone Svcs	525469	1,937.50	0.00	1,937.50	193.75	0.00	193.75
Cell Phone	525471	0.00	1,222.19	(1,222.19)	0.00	0.00	0.00
Rent - Building	530452	3,416.70	0.00	3,416.70	341.67	0.00	341.67
Travel, Training, & Etc.	545472	4,166.70	472.30	3,694.40	416.67	0.00	416.67
Total EXPENDITURES		<u>22,187.50</u>	<u>22,930.04</u>	<u>(742.54)</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 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb.-CERT Grant	420442	0.00	1,235.20	1,235.20	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>1,235.20</u>	<u>1,235.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	1,326.05	(1,326.05)	0.00	0.00	0.00
Small Equipment	560114	<u>0.00</u>	<u>2,856.00</u>	<u>(2,856.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>4,182.05</u>	<u>(4,182.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(2,946.85)</u>	<u>(2,946.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0030 - UASI 2009
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb - UASI	420430	0.00	125,414.42	125,414.42	0.00	0.00	0.00
Total REVENUES		0.00	125,414.42	125,414.42	0.00	0.00	0.00
EXPENDITURES							
Salaries	505456	0.00	5,098.00	(5,098.00)	0.00	0.00	0.00
Professional Service	535448	0.00	1,510.00	(1,510.00)	0.00	1,510.00	(1,510.00)
Small Equipment	560114	0.00	91,527.56	(91,527.56)	0.00	0.00	0.00
Grant -SBSO	560401	0.00	1,620.00	(1,620.00)	0.00	0.00	0.00
Computer Equipment-Capital Outlay	570350	0.00	365.83	(365.83)	0.00	0.00	0.00
Vehicles-Capital Outlay	570470	0.00	27,425.00	(27,425.00)	0.00	0.00	0.00
Equipment Purchases-Small	570480	0.00	17,829.00	(17,829.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	145,375.39	(145,375.39)	0.00	1,510.00	(1,510.00)
REVENUE OVER EXPENDITURES		0.00	(19,960.97)	(19,960.97)	0.00	(1,510.00)	(1,510.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0031 - SHSP 2009
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-SHSP Grant	420445	0.00	109,548.44	109,548.44	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>109,548.44</u>	<u>109,548.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Salaries	505456	0.00	5,177.00	(5,177.00)	0.00	0.00	0.00
Shipping Handling, & Installation	511463	0.00	7.28	(7.28)	0.00	0.00	0.00
Small Equipment	560114	0.00	57,312.10	(57,312.10)	0.00	0.00	0.00
Grant -SBSO	560401	0.00	24,178.94	(24,178.94)	0.00	0.00	0.00
Equipment Purchases-Small	570480	0.00	46,040.00	(46,040.00)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>132,715.32</u>	<u>(132,715.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-SHSP Grant	420445	0.00	5,900.16	5,900.16	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>5,900.16</u>	<u>5,900.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Rentals/Leases	530456	0.00	2,000.16	(2,000.16)	0.00	0.00	0.00
Professional Service	535448	0.00	0.00	0.00	0.00	(3,900.00)	3,900.00
Prof	536480	0.00	3,900.00	(3,900.00)	0.00	3,900.00	(3,900.00)
Svcs-Communicati...							
Small Equipment	560114	0.00	8,238.00	(8,238.00)	0.00	8,238.00	(8,238.00)
Total EXPENDITURES		<u>0.00</u>	<u>14,138.16</u>	<u>(14,138.16)</u>	<u>0.00</u>	<u>8,238.00</u>	<u>(8,238.00)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(8,238.00)</u>	<u>(8,238.00)</u>	<u>0.00</u>	<u>(8,238.00)</u>	<u>(8,238.00)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0034 - State Wide Generator Grant
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants	420324	0.00	89,529.82	89,529.82	0.00	0.00	0.00
Total REVENUES		0.00	89,529.82	89,529.82	0.00	0.00	0.00
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	89,529.82	(89,529.82)	0.00	0.00	0.00
Total EXPENDITURES		0.00	89,529.82	(89,529.82)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
0043 - EMPG FY 2012
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-EMPG Grant	420444	0.00	1,492.01	1,492.01	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>1,492.01</u>	<u>1,492.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Stationary & Office Supplies	510460	0.00	67.06	(67.06)	0.00	0.00	0.00
Travel, Training, & Etc.	545472	0.00	158.55	(158.55)	0.00	0.00	0.00
Computer Equipment	560104	0.00	717.61	(717.61)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>943.22</u>	<u>(943.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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.
0045 - City Readiness Initiative 2011
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	17,581.00	17,581.00	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>17,581.00</u>	<u>17,581.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Salaries	505456	0.00	17,581.00	(17,581.00)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>17,581.00</u>	<u>(17,581.00)</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.
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	765.21	(765.21)	0.00	0.00	0.00
Salaries	505456	0.00	4,174.77	(4,174.77)	0.00	0.00	0.00
Salaries - OT	505460	0.00	683.74	(683.74)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	70.44	(70.44)	0.00	0.00	0.00
Cell Phone	525471	0.00	126.08	(126.08)	0.00	(166.21)	166.21
R & M Machinery & Equipment	530441	0.00	187.48	(187.48)	0.00	187.48	(187.48)
Total EXPENDITURES		<u>0.00</u>	<u>6,007.72</u>	<u>(6,007.72)</u>	<u>0.00</u>	<u>21.27</u>	<u>(21.27)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(6,007.72)</u>	<u>(6,007.72)</u>	<u>0.00</u>	<u>(21.27)</u>	<u>(21.27)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3517 - CERT - 2009 GRANT
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Small Equipment	560114	0.00	119.95	(119.95)	0.00	0.00	0.00
Total EXPENDITURES		0.00	119.95	(119.95)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(119.95)	(119.95)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3522 - SHSP - 2009 GRANT
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Equipment	560101	0.00	(34,760.00)	34,760.00	0.00	0.00	0.00
Purchase SHSP							
Grant							
Total EXPENDITURES		<u>0.00</u>	<u>(34,760.00)</u>	<u>34,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER		<u>0.00</u>	<u>34,760.00</u>	<u>34,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3525 - UASI - 2009 GRANT
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Professional Service	535448	0.00	12,534.00	(12,534.00)	0.00	0.00	0.00
Vehicles	560113	0.00	27,425.00	(27,425.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	39,959.00	(39,959.00)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(39,959.00)	(39,959.00)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3538 - Federal Grants
0023 - HMGP Pilot planning & Scope Work
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Federal Grants	420324	<u>39,375.00</u>	<u>0.00</u>	<u>(39,375.00)</u>	<u>3,937.50</u>	<u>0.00</u>	<u>(3,937.50)</u>
Total REVENUES		<u>39,375.00</u>	<u>0.00</u>	<u>(39,375.00)</u>	<u>3,937.50</u>	<u>0.00</u>	<u>(3,937.50)</u>
EXPENDITURES							
Prof Svcs-Plan Review	536459	<u>39,375.00</u>	<u>0.00</u>	<u>39,375.00</u>	<u>3,937.50</u>	<u>0.00</u>	<u>3,937.50</u>
Total EXPENDITURES		<u>39,375.00</u>	<u>0.00</u>	<u>39,375.00</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 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal	430320	23,441.70	30,054.27	6,612.57	2,344.17	0.00	(2,344.17)
Grant-Battered Women's Shelter							
Total REVENUES		<u>23,441.70</u>	<u>30,054.27</u>	<u>6,612.57</u>	<u>2,344.17</u>	<u>0.00</u>	<u>(2,344.17)</u>
EXPENDITURES							
Federal	560320	23,441.70	22,383.24	1,058.46	2,344.17	13,956.54	(11,612.37)
Grant-Transfer to Battered Women's Shelter							
Total EXPENDITURES		<u>23,441.70</u>	<u>22,383.24</u>	<u>1,058.46</u>	<u>2,344.17</u>	<u>13,956.54</u>	<u>(11,612.37)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>7,671.03</u>	<u>7,671.03</u>	<u>0.00</u>	<u>(13,956.54)</u>	<u>(13,956.54)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3750 - BP -Oil Spill
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	0.00	0.00	1,558.48	(1,558.48)
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558.48</u>	<u>(1,558.48)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,558.48)</u>	<u>(1,558.48)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3900 - Battered Women's Shelter
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
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>
EXPENDITURES							
Federal	560320	0.00	0.00	0.00	0.00	(13,956.54)	13,956.54
Grant-Transfer to Battered Women's Shelter							
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,956.54)</u>	<u>13,956.54</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(2,201.77)</u>	<u>(2,201.77)</u>	<u>0.00</u>	<u>13,956.54</u>	<u>13,956.54</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Donations	480392	0.00	6,142.06	6,142.06	0.00	(45.00)	(45.00)
Donation-Meraux Foundation/Animal Control	480532	30,000.00	0.00	(30,000.00)	3,000.00	0.00	(3,000.00)
Total REVENUES		<u>30,000.00</u>	<u>6,142.06</u>	<u>(23,857.94)</u>	<u>3,000.00</u>	<u>(45.00)</u>	<u>(3,045.00)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	250.00	58.50	191.50	25.00	30.00	(5.00)
Taxes & Lic. Other	500463	229.20	136.00	93.20	22.92	0.00	22.92
Pension costs	505444	35,962.50	29,202.23	6,760.27	3,596.25	4,083.00	(486.75)
Salaries	505456	228,666.70	211,579.46	17,087.24	22,866.67	27,721.60	(4,854.93)
Salaries - OT	505460	0.00	955.97	(955.97)	0.00	0.00	0.00
Taxes - Payroll	505466	3,425.00	4,710.94	(1,285.94)	342.50	512.99	(170.49)
Supplies-Janitorial	510120	2,083.30	1,817.10	266.20	208.33	0.00	208.33
Stationary & Office Supplies	510460	1,666.70	891.98	774.72	166.67	0.00	166.67
Supplies-Operating	510461	33,333.30	37,878.02	(4,544.72)	3,333.33	1,994.89	1,338.44
Chemicals	510464	2,083.30	232.00	1,851.30	208.33	0.00	208.33
Fees & Charges	510471	0.00	1,419.91	(1,419.91)	0.00	16.20	(16.20)
Supplies-Animal Maintenance	510559	0.00	(770.26)	770.26	0.00	0.00	0.00
Small Tools & Equipment	515460	1,250.00	282.39	967.61	125.00	(77.70)	202.70
Uniforms	515478	2,000.00	2,088.96	(88.96)	200.00	0.00	200.00
Insurance-Property	520428	2,333.30	2,115.23	218.07	233.33	0.00	233.33
Insurance-Flood	520431	1,591.70	1,106.00	485.70	159.17	0.00	159.17
Insurance - General & Auto	520433	3,333.30	3,333.31	(0.01)	333.33	333.33	0.00
Insurance-Hospital & Life	520434	54,500.00	30,193.38	24,306.62	5,450.00	2,777.92	2,672.08

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Insurance-Work.C...	520435	6,416.70	6,416.69	0.01	641.67	641.67	0.00
Heat, light & water	525430	8,333.30	9,410.80	(1,077.50)	833.33	760.51	72.82
Telephone Svcs	525469	3,750.00	0.00	3,750.00	375.00	0.00	375.00
Cell Phone	525471	1,700.00	1,218.44	481.56	170.00	59.25	110.75
Diesel	530402	1,108.30	1,071.20	37.10	110.83	0.00	110.83
Gasoline	530403	6,812.50	6,064.97	747.53	681.25	332.50	348.75
R & M Vehicles	530440	2,500.00	534.48	1,965.52	250.00	1,297.16	(1,047.16)
R & M Machinery & Equipment	530441	833.30	0.00	833.30	83.33	0.00	83.33
R & M - Bldg & Facilities	530453	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Professional Service	535448	0.00	272.00	(272.00)	0.00	0.00	0.00
Professional Services-Veterinari...	536460	20,833.30	23,720.00	(2,886.70)	2,083.33	0.00	2,083.33
Mileage	545471	666.70	0.00	666.70	66.67	0.00	66.67
Travel, Training, & Etc.	545472	1,250.00	1,295.20	(45.20)	125.00	(150.00)	275.00
Total EXPENDITURES		<u>428,579.10</u>	<u>377,234.90</u>	<u>51,344.20</u>	<u>42,857.91</u>	<u>40,333.32</u>	<u>2,524.59</u>
REVENUE OVER EXPENDITURES		<u>(398,579.10)</u>	<u>(371,092.84)</u>	<u>27,486.26</u>	<u>(39,857.91)</u>	<u>(40,378.32)</u>	<u>(520.41)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0040 - Pet Smart Spray/Neuter Grant Program
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Grant Revenue	430327	<u>0.00</u>	<u>15,742.50</u>	<u>15,742.50</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
Total REVENUES		<u>0.00</u>	<u>15,742.50</u>	<u>15,742.50</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
EXPENDITURES							
Professional	536460	<u>0.00</u>	<u>21,697.50</u>	<u>(21,697.50)</u>	<u>0.00</u>	<u>2,050.00</u>	<u>(2,050.00)</u>
Services-Veterinari...							
Total EXPENDITURES		<u>0.00</u>	<u>21,697.50</u>	<u>(21,697.50)</u>	<u>0.00</u>	<u>2,050.00</u>	<u>(2,050.00)</u>
REVENUE OVER		<u>0.00</u>	<u>(5,955.00)</u>	<u>(5,955.00)</u>	<u>0.00</u>	<u>(1,600.00)</u>	<u>(1,600.00)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
0041 - Manzella Estate Donation
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Construction in Progress	560117	0.00	1,507.43	(1,507.43)	0.00	0.00	0.00
Construction In Progress-Capital Outlay	570493	0.00	25,747.50	(25,747.50)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>27,254.93</u>	<u>(27,254.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(27,254.93)</u>	<u>(27,254.93)</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
 4040 - Animal Control
 0042 - ASPCA -Spay/Neuter Grant
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Professional	536460	0.00	3,474.00	(3,474.00)	0.00	3,474.00	(3,474.00)
Services-Veterinari...							
Total EXPENDITURES		0.00	3,474.00	(3,474.00)	0.00	3,474.00	(3,474.00)
REVENUE OVER EXPENDITURES		0.00	(3,474.00)	(3,474.00)	0.00	(3,474.00)	(3,474.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 0812 - Hurricane Isaac
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	683.62	(683.62)	0.00	0.00	0.00
Salaries	505456	0.00	1,739.42	(1,739.42)	0.00	0.00	0.00
Salaries - OT	505460	0.00	2,600.99	(2,600.99)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	62.93	(62.93)	0.00	0.00	0.00
Supplies - Electrical	510115	0.00	62.91	(62.91)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>5,149.87</u>	<u>(5,149.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(5,149.87)</u>	<u>(5,149.87)</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
 4041 - Courthouse - Maint
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Uniforms	515478	0.00	492.82	(492.82)	0.00	0.00	0.00
Telephone Svcs	525469	0.00	1,475.73	(1,475.73)	0.00	(227.34)	227.34
R & M Bldgs.	530442	0.00	3.00	(3.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	1,971.55	(1,971.55)	0.00	(227.34)	227.34
REVENUE OVER EXPENDITURES		0.00	(1,971.55)	(1,971.55)	0.00	227.34	227.34

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	30,000.00	30,661.29	(661.29)	3,000.00	5,390.77	(2,390.77)
Salaries	505456	187,333.30	207,023.53	(19,690.23)	18,733.33	36,349.80	(17,616.47)
Salaries - OT	505460	3,020.80	3,270.94	(250.14)	302.08	0.00	302.08
Taxes - Payroll	505466	3,000.00	3,921.09	(921.09)	300.00	635.58	(335.58)
Supplies-Janitorial	510120	11,666.70	9,497.06	2,169.64	1,166.67	0.00	1,166.67
Stationary & Office Supplies	510460	833.30	936.84	(103.54)	83.33	23.90	59.43
Supplies-Operating	510461	416.70	2,509.49	(2,092.79)	41.67	0.00	41.67
Uniforms	515478	2,383.30	2,857.32	(474.02)	238.33	0.00	238.33
Insurance-Property	520428	24,583.30	34,505.50	(9,922.20)	2,458.33	0.00	2,458.33
Insurance-Flood	520431	1,437.50	560.00	877.50	143.75	0.00	143.75
Insurance - General & Auto	520433	15,250.00	15,249.98	0.02	1,525.00	(11,775.00)	13,300.00
Insurance-Hospital & Life	520434	41,250.00	38,273.74	2,976.26	4,125.00	4,570.10	(445.10)
Insurance-Work.C...	520435	5,333.30	5,333.31	(0.01)	533.33	533.33	0.00
Heat, light & water	525430	125,000.00	101,139.58	23,860.42	12,500.00	10,764.44	1,735.56
Telephone Svcs	525469	700.00	420.00	280.00	70.00	0.00	70.00
Diesel	530402	625.00	1,009.88	(384.88)	62.50	198.86	(136.36)
Gasoline	530403	4,437.50	5,887.40	(1,449.90)	443.75	687.31	(243.56)
R & M Vehicles	530440	833.30	1,859.97	(1,026.67)	83.33	0.00	83.33
R & M Machinery & Equipment	530441	58,333.30	1,973.84	56,359.46	5,833.33	(810.00)	6,643.33
R & M Bldgs.	530442	0.00	38,728.56	(38,728.56)	0.00	80.00	(80.00)
R & M - Bldg & Facilities	530453	0.00	(107.22)	107.22	0.00	0.00	0.00
Fire Alarm Monitoring	535459	416.70	360.00	56.70	41.67	0.00	41.67
Computer Software	560105	0.00	356.95	(356.95)	0.00	0.00	0.00
Total EXPENDITURES		516,854.00	506,229.05	10,624.95	51,685.40	46,649.09	5,036.31

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUE OVER EXPENDITURES	<u>(516,854.00)</u>	<u>(506,229.05)</u>	<u>10,624.95</u>	<u>(51,685.40)</u>	<u>(46,649.09)</u>	<u>5,036.31</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
0812 - Hurricane Isaac
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Pension costs	505444	0.00	528.72	(528.72)	0.00	0.00	0.00
Salaries - OT	505460	0.00	3,356.95	(3,356.95)	0.00	0.00	0.00
Taxes - Payroll	505466	0.00	48.68	(48.68)	0.00	0.00	0.00
Supplies - Electrical	510115	0.00	62.91	(62.91)	0.00	62.91	(62.91)
R & M Machinery & Equipment	530441	0.00	129.93	(129.93)	0.00	0.00	0.00
R & M Bldgs.	530442	0.00	237.65	(237.65)	0.00	23.48	(23.48)
Total EXPENDITURES		0.00	4,364.84	(4,364.84)	0.00	86.39	(86.39)
REVENUE OVER EXPENDITURES		0.00	(4,364.84)	(4,364.84)	0.00	(86.39)	(86.39)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
7750 - Renew La Energy Efficiency & CBG Program
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants	420324	0.00	908.53	908.53	0.00	0.00	0.00
Total REVENUES		0.00	908.53	908.53	0.00	0.00	0.00
EXPENDITURES							
Buildings-Capital Outlay	570485	0.00	10,450.00	(10,450.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	10,450.00	(10,450.00)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(9,541.47)	(9,541.47)	0.00	0.00	0.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4310 - Administration and Engineer Office
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Insurance Retirees	520438	0.00	15,746.92	(15,746.92)	0.00	15,746.92	(15,746.92)
Health & Life							
Total EXPENDITURES		0.00	15,746.92	(15,746.92)	0.00	15,746.92	(15,746.92)
REVENUE OVER		0.00	(15,746.92)	(15,746.92)	0.00	(15,746.92)	(15,746.92)
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 5152 - Homelessness Prevention & Rapid Re-Housing Program
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Federal Grants	420324	<u>0.00</u>	<u>(527.63)</u>	<u>(527.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>(527.63)</u>	<u>(527.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(527.63)</u>	<u>(527.63)</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
 6145 - Battle of New Orleans Survey
 8885 - Battle of New Orleans Survey
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants	420324	0.00	14,032.00	14,032.00	0.00	0.00	0.00
Total REVENUES		0.00	14,032.00	14,032.00	0.00	0.00	0.00
EXPENDITURES							
Prof Svcs-Land Surveys	536453	0.00	14,032.00	(14,032.00)	0.00	0.00	0.00
Total EXPENDITURES		0.00	14,032.00	(14,032.00)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Transfer From BP Oil Spill	499180	95,783.30	0.00	(95,783.30)	9,578.33	0.00	(9,578.33)
Total REVENUES		<u>95,783.30</u>	<u>0.00</u>	<u>(95,783.30)</u>	<u>9,578.33</u>	<u>0.00</u>	<u>(9,578.33)</u>
EXPENDITURES							
Pension costs	505444	11,166.70	5,363.48	5,803.22	1,116.67	0.00	1,116.67
Salaries	505456	70,720.80	38,159.33	32,561.47	7,072.08	0.00	7,072.08
Taxes - Payroll	505466	1,062.50	521.26	541.24	106.25	0.00	106.25
Recording fees	510459	0.00	100.00	(100.00)	0.00	0.00	0.00
Insurance - General & Auto	520433	1,000.00	1,000.00	0.00	100.00	100.00	0.00
Insurance-Hospital & Life	520434	10,916.70	4,804.10	6,112.60	1,091.67	0.00	1,091.67
Insurance-Work.C...	520435	1,916.70	1,916.69	0.01	191.67	191.67	0.00
Grant-Economic Development	560319	0.00	31,250.00	(31,250.00)	0.00	0.00	0.00
Operating grants	560482	<u>104,166.70</u>	<u>0.00</u>	<u>104,166.70</u>	<u>10,416.67</u>	<u>0.00</u>	<u>10,416.67</u>
Total EXPENDITURES		<u>200,950.10</u>	<u>83,114.86</u>	<u>117,835.24</u>	<u>20,095.01</u>	<u>291.67</u>	<u>19,803.34</u>
REVENUE OVER EXPENDITURES		<u>(105,166.80)</u>	<u>(83,114.86)</u>	<u>22,051.94</u>	<u>(10,516.68)</u>	<u>(291.67)</u>	<u>10,225.01</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6520 - CDBG
0000 - NON PROJECT RELATED
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Transfer to CDBG Disaster Recovery	599160	0.00	683.50	(683.50)	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>683.50</u>	<u>(683.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(683.50)</u>	<u>(683.50)</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
 6550 - Farmers Market
 6020 - Art & Wine Walk
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fees, Charges, etc.	440356	0.00	384.00	384.00	0.00	384.00	384.00
Total REVENUES		0.00	384.00	384.00	0.00	384.00	384.00
REVENUE OVER EXPENDITURES		0.00	384.00	384.00	0.00	384.00	384.00

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6560 - 2011 State Appropriations
 0000 - NON PROJECT RELATED
 From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
State Grants	430325	0.00	25,450.00	25,450.00	0.00	0.00	0.00
Total REVENUES		0.00	25,450.00	25,450.00	0.00	0.00	0.00
EXPENDITURES							
Advertising	510401	0.00	4,715.00	(4,715.00)	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	0.00	61,347.13	(61,347.13)	0.00	0.00	0.00
Total EXPENDITURES		0.00	66,062.13	(66,062.13)	0.00	0.00	0.00
REVENUE OVER EXPENDITURES		0.00	(40,612.13)	(40,612.13)	0.00	0.00	0.00

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 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Advertising	510401	0.00	(126.00)	126.00	0.00	0.00	0.00
Recording fees	510459	0.00	(1,482.00)	1,482.00	0.00	0.00	0.00
Total EXPENDITURES		<u>0.00</u>	<u>(1,608.00)</u>	<u>1,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>1,608.00</u>	<u>1,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Sales Tax	400304	10,584,991.70	8,027,227.70	(2,557,764.00)	1,058,499.17	713,834.36	(344,664.81)
Interest - Other	460356	0.00	47.06	47.06	0.00	3.45	3.45
Total REVENUES		10,584,991.70	8,027,274.76	(2,557,716.94)	1,058,499.17	713,837.81	(344,661.36)
EXPENDITURES							
Ded. by tax collector	500405	846,800.00	642,874.24	203,925.76	84,680.00	308,543.04	(223,863.04)
Bad Debt Expense	500499	0.00	95.71	(95.71)	0.00	5.81	(5.81)
Transfer to General fund	599001	3,497,341.60	464,409.56	3,032,932.04	349,734.16	0.00	349,734.16
Transfer to Fire	599054	4,602,637.50	3,142,129.17	1,460,508.33	460,263.75	0.00	460,263.75
Transfer to Judicial Court Reporter	599056	301,016.70	290,414.65	10,602.05	30,101.67	69,353.45	(39,251.78)
Transfer to Community Development	599060	405,400.00	463,870.03	(58,470.03)	40,540.00	97,861.44	(57,321.44)
Transfer to Recreation	599061	724,162.50	0.00	724,162.50	72,416.25	0.00	72,416.25
Transfer to Public Works	599062	1,600,825.00	1,373,467.45	227,357.55	160,082.50	0.00	160,082.50
Transfer to Road Lighting	599063	316,083.30	190,426.66	125,656.64	31,608.33	17,814.38	13,793.95
Transfer to District Attorney	599070	617,208.30	428,418.22	188,790.08	61,720.83	0.00	61,720.83
Transfer to Contingency Court A	599075	111,125.00	61,822.01	49,302.99	11,112.50	8,369.47	2,743.03
Transfer to 2003 Sales Tax Bonds	599211	358,141.70	335,917.64	22,224.06	35,814.17	24,682.15	11,132.02
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	219,693.06	(219,693.06)	0.00	109,846.53	(109,846.53)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	550,120.80	772,093.53	(221,972.73)	55,012.08	59,262.11	(4,250.03)
Total EXPENDITURES		<u>13,930,862.40</u>	<u>8,385,631.93</u>	<u>5,545,230.47</u>	<u>1,393,086.24</u>	<u>695,738.38</u>	<u>697,347.86</u>
REVENUE OVER EXPENDITURES		<u>(3,345,870.70)</u>	<u>(358,357.17)</u>	<u>2,987,513.53</u>	<u>(334,587.07)</u>	<u>18,099.43</u>	<u>352,686.50</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Reimbursement	480310	321,416.70	226,538.26	(94,878.44)	32,141.67	43,743.45	11,601.78
Total REVENUES		<u>321,416.70</u>	<u>226,538.26</u>	<u>(94,878.44)</u>	<u>32,141.67</u>	<u>43,743.45</u>	<u>11,601.78</u>
EXPENDITURES							
Pension costs	505444	18,541.70	19,894.52	(1,352.82)	1,854.17	2,111.26	(257.09)
Salaries	505456	117,083.30	121,694.94	(4,611.64)	11,708.33	13,404.87	(1,696.54)
Taxes - Payroll	505466	1,791.70	1,756.13	35.57	179.17	193.24	(14.07)
Advertising	510401	0.00	192.50	(192.50)	0.00	0.00	0.00
Insurance-Property	520428	18,666.70	26,968.82	(8,302.12)	1,866.67	0.00	1,866.67
Insurance - General & Auto	520433	1,583.30	1,583.31	(0.01)	158.33	158.33	0.00
Insurance-Hospital & Life	520434	20,000.00	14,300.29	5,699.71	2,000.00	1,828.04	171.96
Insurance-Work.C...	520435	3,166.70	3,166.69	0.01	316.67	316.67	0.00
Heat, light & water	525430	138,833.30	76,694.12	62,139.18	13,883.33	0.00	13,883.33
Cell Phone	525471	1,750.00	1,562.04	187.96	175.00	131.54	43.46
Furniture & Fixtures	560107	0.00	344.10	(344.10)	0.00	0.00	0.00
Total EXPENDITURES		<u>321,416.70</u>	<u>268,157.46</u>	<u>53,259.24</u>	<u>32,141.67</u>	<u>18,143.95</u>	<u>13,997.72</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(41,619.20)</u>	<u>(41,619.20)</u>	<u>0.00</u>	<u>25,599.50</u>	<u>25,599.50</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fines & Court Costs	450331	229,166.70	210,957.38	(18,209.32)	22,916.67	19,654.79	(3,261.88)
Total REVENUES		<u>229,166.70</u>	<u>210,957.38</u>	<u>(18,209.32)</u>	<u>22,916.67</u>	<u>19,654.79</u>	<u>(3,261.88)</u>
EXPENDITURES							
Stationary & Office Supplies	510460	1,967.99	0.00	1,967.99	16.00	0.00	16.00
Postage	510463	12,500.00	0.00	12,500.00	1,250.00	0.00	1,250.00
Insurance-Flood	520431	0.00	174.00	(174.00)	0.00	0.00	0.00
Reimbursements/R...	522450	0.00	7,078.18	(7,078.18)	0.00	7,078.18	(7,078.18)
Telephone Svcs	525469	6,250.00	0.00	6,250.00	625.00	0.00	625.00
Travel, Training, & Etc.	545472	1,250.00	(0.10)	1,250.10	125.00	0.00	125.00
Miscellaneous expense	550442	14,166.70	0.00	14,166.70	1,416.67	0.00	1,416.67
Office Equipment-Capital Outlay	570355	5,833.30	0.00	5,833.30	583.33	0.00	583.33
Transfer to General fund	599001	149,820.80	0.00	149,820.80	14,982.08	0.00	14,982.08
Transfer to Deputy Witness	599086	39,166.70	27,000.00	12,166.70	3,916.67	0.00	3,916.67
Total EXPENDITURES		<u>230,955.49</u>	<u>34,252.08</u>	<u>196,703.41</u>	<u>22,914.75</u>	<u>7,078.18</u>	<u>15,836.57</u>
REVENUE OVER EXPENDITURES		<u>(1,788.79)</u>	<u>176,705.30</u>	<u>178,494.09</u>	<u>1.92</u>	<u>12,576.61</u>	<u>12,574.69</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	1,895,833.30	1,936,950.00	41,116.70	189,583.33	230,600.00	41,016.67
Prior Year Advalorem	400307	0.00	246,580.89	246,580.89	0.00	232,889.60	232,889.60
Fire Permits	410325	15,000.00	11,600.00	(3,400.00)	1,500.00	0.00	(1,500.00)
Federal Grants	420324	131,104.20	190,958.00	59,853.80	13,110.42	0.00	(13,110.42)
State Rev. Shar.	430321	0.00	633.00	633.00	0.00	0.00	0.00
State Funds-2% Fire	430322	94,166.70	119,734.45	25,567.75	9,416.67	0.00	(9,416.67)
Fire Insp. Reports	440317	4,166.70	830.00	(3,336.70)	416.67	0.00	(416.67)
Fire Service	440347	8,333.30	24,910.00	16,576.70	833.33	0.00	(833.33)
Interest - Other	460356	0.00	2,517.08	2,517.08	0.00	0.00	0.00
Reimbursement	480310	0.00	13,417.63	13,417.63	0.00	0.00	0.00
Donations	480392	0.00	4,500.00	4,500.00	0.00	0.00	0.00
Transfer From Sales Tax Fund	499050	4,602,637.50	3,142,129.17	(1,460,508.33)	460,263.75	0.00	(460,263.75)
Total REVENUES		<u>6,751,241.70</u>	<u>5,694,760.22</u>	<u>(1,056,481.48)</u>	<u>675,124.17</u>	<u>463,489.60</u>	<u>(211,634.57)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	416.70	480.00	(63.30)	41.67	170.00	(128.33)
Bad Debt Expense	500499	92,083.30	155.88	91,927.42	9,208.33	0.00	9,208.33
Pension costs	505444	1,024,129.20	1,010,034.80	14,094.40	102,412.92	105,189.75	(2,776.83)
Salaries	505456	4,131,500.00	3,831,479.88	300,020.12	413,150.00	377,535.25	35,614.75
Benefits Expense	505458	0.00	105.98	(105.98)	0.00	0.00	0.00
Salaries - OT	505460	0.00	415,581.47	(415,581.47)	0.00	45,791.71	(45,791.71)
Taxes - Payroll	505466	61,666.70	52,075.90	9,590.80	6,166.67	5,506.63	660.04
Supplies-Janitorial	510120	5,333.30	2,632.27	2,701.03	533.33	118.40	414.93
Advertising	510401	0.00	288.00	(288.00)	0.00	0.00	0.00
Dues & Subscriptions	510427	1,583.30	774.00	809.30	158.33	0.00	158.33
Parts & Supplies - Vehicles	510440	0.00	(174.17)	174.17	0.00	0.00	0.00
Stationary & Office Supplies	510460	3,333.30	2,768.20	565.10	333.33	152.48	180.85

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Supplies-Operating	510461	416.70	1,003.00	(586.30)	41.67	0.00	41.67
Supplies - Medical	510465	3,333.30	5,290.27	(1,956.97)	333.33	2,050.42	(1,717.09)
Uniforms	515478	58,333.30	80,700.39	(22,367.09)	5,833.33	0.00	5,833.33
Insurance-Property	520428	31,083.30	27,138.55	3,944.75	3,108.33	0.00	3,108.33
Insurance-Flood	520431	15,541.70	13,657.58	1,884.12	1,554.17	0.00	1,554.17
Insurance - General & Auto	520433	121,416.70	121,416.69	0.01	12,141.67	12,141.67	0.00
Insurance-Hospital & Life	520434	687,500.00	597,441.43	90,058.57	68,750.00	56,056.96	12,693.04
Insurance-Work.C...	520435	114,916.70	114,916.69	0.01	11,491.67	11,491.67	0.00
Heat, light & water	525430	83,333.30	53,124.02	30,209.28	8,333.33	4,329.83	4,003.50
Telephone Svcs	525469	2,416.70	2,335.99	80.71	241.67	258.87	(17.20)
Cell Phone	525471	10,000.00	8,578.81	1,421.19	1,000.00	832.69	167.31
Diesel	530402	54,862.50	44,289.97	10,572.53	5,486.25	4,420.16	1,066.09
Gasoline	530403	36,916.70	27,971.19	8,945.51	3,691.67	2,673.32	1,018.35
R & M Vehicles	530440	106,666.70	68,106.42	38,560.28	10,666.67	8,282.74	2,383.93
R & M Machinery & Equipment	530441	12,500.00	5,402.58	7,097.42	1,250.00	1,042.98	207.02
R & M Bldgs.	530442	0.00	14,074.99	(14,074.99)	0.00	2,270.99	(2,270.99)
R & M - Bldg & Facilities	530453	18,666.70	11,040.88	7,625.82	1,866.67	4,097.51	(2,230.84)
Fire service	535425	8,333.30	18,610.00	(10,276.70)	833.33	0.00	833.33
Professional Service	535448	0.00	640.00	(640.00)	0.00	0.00	0.00
Fire Alarm Monitoring	535459	3,750.00	1,440.00	2,310.00	375.00	0.00	375.00
Professional Services-Inspections	536425	8,750.00	14,552.00	(5,802.00)	875.00	5,500.00	(4,625.00)
Prof Svcs-Drug Testing	540473	833.30	1,105.00	(271.70)	83.33	0.00	83.33
Professional Services-Employee Physicals	540475	12,500.00	3,352.10	9,147.90	1,250.00	0.00	1,250.00

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Travel, Training, & Etc.	545472	20,833.30	4,333.00	16,500.30	2,083.33	0.00	2,083.33
Computer Software	560105	1,625.00	0.00	1,625.00	162.50	0.00	162.50
Small Equipment	560114	29,166.70	10,265.37	18,901.33	2,916.67	1,149.16	1,767.51
Total EXPENDITURES		<u>6,763,741.70</u>	<u>6,566,989.13</u>	<u>196,752.57</u>	<u>676,374.17</u>	<u>651,063.19</u>	<u>25,310.98</u>
REVENUE OVER EXPENDITURES		<u>(12,500.00)</u>	<u>(872,228.91)</u>	<u>(859,728.91)</u>	<u>(1,250.00)</u>	<u>(187,573.59)</u>	<u>(186,323.59)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Clerk of Court	450337	23,333.30	19,365.00	(3,968.30)	2,333.33	2,827.50	494.17
Transfer From Sales Tax Fund	499050	301,016.70	290,414.65	(10,602.05)	30,101.67	69,353.45	39,251.78
Total REVENUES		<u>324,350.00</u>	<u>309,779.65</u>	<u>(14,570.35)</u>	<u>32,435.00</u>	<u>72,180.95</u>	<u>39,745.95</u>
EXPENDITURES							
Pension costs	505444	36,583.30	36,295.44	287.86	3,658.33	4,220.40	(562.07)
Salaries	505456	232,250.00	230,449.47	1,800.53	23,225.00	26,796.45	(3,571.45)
Taxes - Payroll	505466	5,750.00	1,105.50	4,644.50	575.00	128.50	446.50
Stationary & Office Supplies	510460	2,083.30	1,022.88	1,060.42	208.33	0.00	208.33
Insurance - General & Auto	520433	3,083.30	3,083.31	(0.01)	308.33	308.33	0.00
Insurance-Hospital & Life	520434	30,000.00	27,092.80	2,907.20	3,000.00	2,742.06	257.94
Insurance-Work.C...	520435	6,083.30	6,083.31	(0.01)	608.33	608.33	0.00
R & M Machinery & Equipment	530441	1,250.00	83.27	1,166.73	125.00	83.27	41.73
Rent - equipment	530451	600.00	672.00	(72.00)	60.00	56.00	4.00
Professional Services - Software Support	531009	3,333.30	3,570.00	(236.70)	333.33	0.00	333.33
Prof Svcs-Transcripts/D...	536438	3,333.30	385.00	2,948.30	333.33	0.00	333.33
Travel, Training, & Etc.	545472	0.00	545.00	(545.00)	0.00	380.00	(380.00)
Total EXPENDITURES		<u>324,349.80</u>	<u>310,387.98</u>	<u>13,961.82</u>	<u>32,434.98</u>	<u>35,323.34</u>	<u>(2,888.36)</u>
REVENUE OVER EXPENDITURES		<u>0.20</u>	<u>(608.33)</u>	<u>(608.53)</u>	<u>0.02</u>	<u>36,857.61</u>	<u>36,857.59</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	237,166.70	245,125.00	7,958.30	23,716.67	31,475.00	7,758.33
Prior Year Advalorem	400307	0.00	27,745.90	27,745.90	0.00	26,008.23	26,008.23
Interest - Other	460356	0.00	433.53	433.53	0.00	0.00	0.00
Total REVENUES		<u>237,166.70</u>	<u>273,304.43</u>	<u>36,137.73</u>	<u>23,716.67</u>	<u>57,483.23</u>	<u>33,766.56</u>
EXPENDITURES							
Bad Debt Expense	500499	11,250.00	0.00	11,250.00	1,125.00	0.00	1,125.00
Pension costs	505444	7,583.30	86.76	7,496.54	758.33	0.00	758.33
Insurance-Property	520428	6,333.30	8,600.62	(2,267.32)	633.33	0.00	633.33
Insurance-Flood	520431	1,595.80	1,807.83	(212.03)	159.58	0.00	159.58
Insurance - General & Auto	520433	6,416.70	9,475.03	(3,058.33)	641.67	3,058.34	(2,416.67)
Heat, light & water	525430	27,833.30	19,024.72	8,808.58	2,783.33	0.00	2,783.33
Gasoline	530403	10,166.70	12,208.16	(2,041.46)	1,016.67	1,428.36	(411.69)
Grant	560059	0.00	267,479.83	(267,479.83)	0.00	0.00	0.00
Distribution-Coun... on Aging							
Operating grants	560482	218,333.30	0.00	218,333.30	21,833.33	0.00	21,833.33
Total EXPENDITURES		<u>289,512.40</u>	<u>318,682.95</u>	<u>(29,170.55)</u>	<u>28,951.24</u>	<u>4,486.70</u>	<u>24,464.54</u>
REVENUE OVER EXPENDITURES		<u>(52,345.70)</u>	<u>(45,378.52)</u>	<u>6,967.18</u>	<u>(5,234.57)</u>	<u>52,996.53</u>	<u>58,231.10</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Building Permits	410355	235,833.30	92,180.10	(143,653.20)	23,583.33	583.77	(22,999.56)
Demolition Permit	410356	0.00	140.00	140.00	0.00	0.00	0.00
Electric Permits	410357	66,666.70	37,233.66	(29,433.04)	6,666.67	3,915.00	(2,751.67)
Electrical Licenses	410358	0.00	10,696.00	10,696.00	0.00	560.00	560.00
Plumbing Permits	410359	45,833.30	16,929.00	(28,904.30)	4,583.33	1,225.00	(3,358.33)
Plumbing Licenses	410360	0.00	7,023.00	7,023.00	0.00	0.00	0.00
Aircond. Permits	410361	40,000.00	12,103.00	(27,897.00)	4,000.00	921.00	(3,079.00)
Aircond. Licenses	410362	0.00	6,472.00	6,472.00	0.00	0.00	0.00
Coastal Permits	410363	1,666.70	8,000.00	6,333.30	166.67	0.00	(166.67)
DNR Grant	410364	29,383.30	26,445.00	(2,938.30)	2,938.33	0.00	(2,938.33)
Zoning Compliance	410365	2,916.70	500.00	(2,416.70)	291.67	0.00	(291.67)
Zoning BZA	410366	2,291.70	3,023.57	731.87	229.17	473.57	244.40
Gas Permits	410367	0.00	4,841.00	4,841.00	0.00	800.00	800.00
License Fees	410369	1,666.70	760.00	(906.70)	166.67	25.00	(141.67)
Permit Fees	410372	0.00	1,475.00	1,475.00	0.00	0.00	0.00
Contractor License	410373	0.00	8,063.00	8,063.00	0.00	0.00	0.00
Federal Grants	420324	0.00	46,328.46	46,328.46	0.00	0.00	0.00
Federal Reimbursement	420410	16,666.70	35,280.22	18,613.52	1,666.67	23,826.32	22,159.65
Grant Revenue	430327	0.00	35,875.59	35,875.59	0.00	19,689.94	19,689.94
Sign Rental	440349	0.00	3,260.00	3,260.00	0.00	170.00	170.00
Copy Fees-Ord/Resoluti...	440351	0.00	3,354.50	3,354.50	0.00	0.00	0.00
Subdivision Fees	440364	14,166.70	5,260.00	(8,906.70)	1,416.67	285.00	(1,131.67)
Inspection/Reinspe... Fees	440368	6,666.70	3,105.00	(3,561.70)	666.67	240.00	(426.67)
Transfer From Sales Tax Fund	499050	405,400.00	463,870.03	58,470.03	40,540.00	97,861.44	57,321.44
Total REVENUES		869,158.50	832,218.13	(36,940.37)	86,915.85	150,576.04	63,660.19
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	83.30	0.00	83.30	8.33	0.00	8.33

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Pension costs	505444	88,779.10	68,568.45	20,210.65	8,877.91	7,051.95	1,825.96
Salaries	505456	564,391.70	509,803.54	54,588.16	56,439.17	51,218.07	5,221.10
Salaries - OT	505460	0.00	96.15	(96.15)	0.00	0.00	0.00
Taxes - Payroll	505466	9,737.60	10,557.24	(819.64)	973.76	1,114.06	(140.30)
Advertising	510401	3,750.00	5,310.50	(1,560.50)	375.00	1,135.25	(760.25)
Dues & Subscriptions	510427	833.30	800.00	33.30	83.33	70.00	13.33
Recording fees	510459	833.30	860.00	(26.70)	83.33	614.00	(530.67)
Stationary & Office Supplies	510460	3,333.30	3,522.76	(189.46)	333.33	155.72	177.61
Shipping Handling, & Installation	511463	0.00	74.43	(74.43)	0.00	0.00	0.00
Insurance - General & Auto	520433	11,333.30	11,333.31	(0.01)	1,133.33	1,133.33	0.00
Insurance-Hospital & Life	520434	80,000.00	77,150.91	2,849.09	8,000.00	6,701.75	1,298.25
Insurance-Work.C...	520435	15,500.00	15,500.00	0.00	1,550.00	1,550.00	0.00
Cell Phone	525471	3,500.00	3,076.40	423.60	350.00	(45.85)	395.85
Gasoline	530403	4,791.60	2,752.72	2,038.88	479.16	66.43	412.73
R & M Vehicles	530440	1,666.70	557.16	1,109.54	166.67	390.07	(223.40)
R & M Machinery & Equipment	530441	0.00	1,998.29	(1,998.29)	0.00	1,998.29	(1,998.29)
Rent - equipment	530451	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00
Rent - Building	530452	1,875.00	2,000.16	(125.16)	187.50	0.00	187.50
R & M - Bldg & Facilities	530453	2,083.30	0.00	2,083.30	208.33	(1,998.29)	2,206.62
Professional Service	535448	16,666.70	119,984.27	(103,317.57)	1,666.67	23,826.32	(22,159.65)
Professional Services-Inspections	536425	1,666.70	1,500.00	166.70	166.67	0.00	166.67
Professional Services - Engineering	536441	0.00	0.00	0.00	0.00	(12,880.71)	12,880.71

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Prof Svcs-Plan Review	536459	29,166.70	861.75	28,304.95	2,916.67	(3,638.25)	6,554.92
Travel, Training, & Etc.	545472	7,500.00	2,366.89	5,133.11	750.00	680.00	70.00
Operating grants	560482	21,666.70	0.00	21,666.70	2,166.67	0.00	2,166.67
Grant - RPC	560495	0.00	21,093.50	(21,093.50)	0.00	0.00	0.00
Total EXPENDITURES		869,158.30	860,938.43	8,219.87	86,915.83	79,142.14	7,773.69
REVENUE OVER EXPENDITURES		0.20	(28,720.30)	(28,720.50)	0.02	71,433.90	71,433.88

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	547,500.00	563,300.00	15,800.00	54,750.00	70,550.00	15,800.00
Prior Year Advalorem	400307	0.00	63,997.40	63,997.40	0.00	59,985.03	59,985.03
State Rev. Shar.	430321	0.00	479.00	479.00	0.00	0.00	0.00
State Grants	430325	0.00	24,214.24	24,214.24	0.00	17,415.00	17,415.00
Grant Revenue	430327	4,166.70	5,000.00	833.30	416.67	0.00	(416.67)
State Enterprise Funds	430378	41,666.70	58,030.23	16,363.53	4,166.67	0.00	(4,166.67)
State Reimb-LGAP	430509	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
State Reimb-Decentraliz...	430520	0.00	250.00	250.00	0.00	250.00	250.00
Arts (DAF)							
Grant- Event Tourism	430610	820,054.20	964,799.80	144,745.60	82,005.42	0.00	(82,005.42)
Rents and Leases	440342	8,333.30	860.00	(7,473.30)	833.33	0.00	(833.33)
Concessions	440353	833.30	0.00	(833.30)	83.33	0.00	(83.33)
Registration Fee	440355	129,166.70	84,455.80	(44,710.90)	12,916.67	2,604.76	(10,311.91)
Fees, Charges, etc.	440356	22,833.30	9,865.00	(12,968.30)	2,283.33	737.00	(1,546.33)
Interest - Other	460356	0.00	739.60	739.60	0.00	0.00	0.00
Reimbursement	480310	0.00	1,385.48	1,385.48	0.00	(13,710.00)	(13,710.00)
Other Revenues	480371	833.30	0.00	(833.30)	83.33	0.00	(83.33)
Donations	480392	8,541.60	0.00	(8,541.60)	854.16	0.00	(854.16)
Transfer From Sales Tax Fund	499050	724,162.70	0.00	(724,162.70)	72,416.27	0.00	(72,416.27)
Total REVENUES		2,308,091.80	1,792,376.55	(515,715.25)	230,809.18	152,831.79	(77,977.39)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	41.70	30.00	11.70	4.17	0.00	4.17
Taxes & Lic. Other	500463	416.70	68.00	348.70	41.67	0.00	41.67
Bad Debt Expense	500499	25,854.20	0.00	25,854.20	2,585.42	0.00	2,585.42
Pension costs	505444	98,841.70	63,611.77	35,229.93	9,884.17	7,466.87	2,417.30
Salaries	505456	535,016.70	474,577.51	60,439.19	53,501.67	49,207.57	4,294.10

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Taxes - Payroll	505466	11,770.80	11,054.46	716.34	1,177.08	837.01	340.07
Hardware Supplies	510105	0.00	(503.95)	503.95	0.00	0.00	0.00
Supplies - Signs	510110	0.00	1,713.75	(1,713.75)	0.00	0.00	0.00
Supplies-Janitorial	510120	4,500.00	3,871.95	628.05	450.00	0.00	450.00
Supplies-Food/Drink	510130	2,000.00	0.00	2,000.00	200.00	0.00	200.00
Advertising	510401	234,920.80	205,397.56	29,523.24	23,492.08	54,842.90	(31,350.82)
Dues & Subscriptions	510427	887.50	860.00	27.50	88.75	0.00	88.75
Entertainment & Prom	510429	70,833.30	12,733.51	58,099.79	7,083.33	368.51	6,714.82
Meeting & Conferences	510431	0.00	4,201.20	(4,201.20)	0.00	1,295.00	(1,295.00)
Parts & Supplies-Mechinery & Equipment	510441	0.00	97.49	(97.49)	0.00	0.00	0.00
Stationary & Office Supplies	510460	4,416.70	1,648.75	2,767.95	441.67	181.46	260.21
Supplies-Operating	510461	43,666.60	62,966.59	(19,299.99)	4,366.66	2,080.44	2,286.22
Supplies-Recreatio...	510462	0.00	6,145.00	(6,145.00)	0.00	0.00	0.00
Fees & Charges	510471	5,833.30	6,047.19	(213.89)	583.33	63.09	520.24
Shipping Handling, & Installation	511463	0.00	25.48	(25.48)	0.00	0.00	0.00
Reimb. Uniforms	515447	45,833.30	46,587.49	(754.19)	4,583.33	396.70	4,186.63
Uniforms	515478	4,416.60	4,562.83	(146.23)	441.66	0.00	441.66
Insurance-Sports Accidents	520426	22,166.70	5,610.50	16,556.20	2,216.67	0.00	2,216.67
Insurance-Property	520428	89,929.10	37,995.83	51,933.27	8,992.91	0.00	8,992.91
Insurance-Flood	520431	22,212.50	12,168.69	10,043.81	2,221.25	130.59	2,090.66
Insurance - General & Auto	520433	24,416.70	24,279.17	137.53	2,441.67	2,441.67	0.00
Insurance-Hospital & Life	520434	75,000.00	56,319.88	18,680.12	7,500.00	5,381.04	2,118.96
Insurance-Work.C...	520435	15,166.70	15,166.69	0.01	1,516.67	1,516.67	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Heat, light & water	525430	193,333.30	166,874.83	26,458.47	19,333.33	15,676.36	3,656.97
911 Admin. Fee	525431	0.00	(0.94)	0.94	0.00	0.00	0.00
Telephone Svcs	525469	7,437.50	4,445.14	2,992.36	743.75	217.94	525.81
Cell Phone	525471	8,433.30	3,839.85	4,593.45	843.33	321.26	522.07
Diesel	530402	833.30	1,400.37	(567.07)	83.33	16.54	66.79
Gasoline	530403	1,666.70	11,371.42	(9,704.72)	166.67	798.69	(632.02)
R & M Vehicles	530440	1,666.70	1,325.23	341.47	166.67	0.00	166.67
R & M Machinery & Equipment	530441	7,916.70	10,946.63	(3,029.93)	791.67	597.42	194.25
R & M Bldgs.	530442	529.20	14,472.84	(13,943.64)	52.92	0.00	52.92
R & M-Playgrounds	530443	4,166.70	23,051.50	(18,884.80)	416.67	0.00	416.67
Rent - equipment	530451	0.00	(3,052.00)	3,052.00	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	29,166.70	19,569.95	9,596.75	2,916.67	1,000.00	1,916.67
Rentals/Leases	530456	0.00	(216.30)	216.30	0.00	0.00	0.00
Limestone, Sand, Dirt & Gravel	530546	1,666.70	4,224.00	(2,557.30)	166.67	0.00	166.67
Professional Service	535448	32,166.70	94,266.04	(62,099.34)	3,216.67	27,028.20	(23,811.53)
Fire Alarm Monitoring	535459	1,133.30	5,060.00	(3,926.70)	113.33	1,080.00	(966.67)
Contract Labor	538100	1,666.70	320.00	1,346.70	166.67	0.00	166.67
Professional Services-Employee Physicals	540475	833.30	234.00	599.30	83.33	234.00	(150.67)
Officials - Games	545467	28,333.30	23,593.00	4,740.30	2,833.33	4,473.00	(1,639.67)
Team expense	545468	9,583.30	8,026.70	1,556.60	958.33	0.00	958.33
Trophies & Awards	545470	5,416.70	3,707.75	1,708.95	541.67	0.00	541.67
Travel, Training, & Etc.	545472	11,833.30	4,596.95	7,236.35	1,183.33	100.00	1,083.33
Heavy Equipment	560112	10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00
Small Equipment	560114	0.00	24,967.48	(24,967.48)	0.00	0.00	0.00
Construction in Progress	560117	0.00	249.69	(249.69)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
Financial Support-LA CO OP Extension/LSU Ag	560330	31,666.70	29,968.00	1,698.70	3,166.67	7,492.00	(4,325.33)
Operating grants	560482	133,000.00	58,265.00	74,735.00	13,300.00	32,473.00	(19,173.00)
Office	570355	10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00
Equipment-Capital Outlay							
Equipment Purchase - Capital Outlay	570357	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
Recreation Equipment-Capital Outlay	570450	0.00	(279.00)	279.00	0.00	0.00	0.00
Construction In Progress-Capital Outlay	570493	437,500.00	(5,845.37)	443,345.37	43,750.00	0.00	43,750.00
Total EXPENDITURES		<u>2,308,091.70</u>	<u>1,577,620.10</u>	<u>730,471.60</u>	<u>230,809.17</u>	<u>232,717.93</u>	<u>(1,908.76)</u>
REVENUE OVER EXPENDITURES		<u>0.10</u>	<u>214,756.45</u>	<u>214,756.35</u>	<u>0.01</u>	<u>(79,886.14)</u>	<u>(79,886.15)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	769,583.30	792,875.00	23,291.70	76,958.33	100,000.00	23,041.67
Prior Year Advalorem	400307	0.00	89,969.19	89,969.19	0.00	84,329.15	84,329.15
Drainage Permits	410350	0.00	40.00	40.00	0.00	0.00	0.00
Federal Reimbursement	420410	0.00	455.00	455.00	0.00	0.00	0.00
State Rev. Shar.	430321	0.00	673.00	673.00	0.00	0.00	0.00
State Grants-Miles	430323	17,083.30	18,057.99	974.69	1,708.33	1,331.86	(376.47)
State Grants-Population	430324	400,000.00	298,890.74	(101,109.26)	40,000.00	29,141.28	(10,858.72)
Scrap Metal Revenue	430329	0.00	74,254.26	74,254.26	0.00	12,507.22	12,507.22
Road Royalty Funds	430330	1,708,333.30	981,366.83	(726,966.47)	170,833.33	68,538.40	(102,294.93)
Grass Cutting Fees	440335	72,083.30	72,091.00	7.70	7,208.33	7,209.00	0.67
Subdivision Fees	440364	0.00	1,325.00	1,325.00	0.00	75.00	75.00
Interest - Other	460356	0.00	1,040.89	1,040.89	0.00	0.00	0.00
Reimbursement	480310	0.00	957.86	957.86	0.00	0.00	0.00
Reimbursement-D...	480313	0.00	78.00	78.00	0.00	0.00	0.00
Transfer From Sales Tax Fund	499050	1,600,825.10	1,373,467.45	(227,357.65)	160,082.51	0.00	(160,082.51)
Transfer from Hurricane Reconstruction	499164	416,666.70	0.00	(416,666.70)	41,666.67	0.00	(41,666.67)
Total REVENUES		<u>4,984,575.00</u>	<u>3,705,542.21</u>	<u>(1,279,032.79)</u>	<u>498,457.50</u>	<u>303,131.91</u>	<u>(195,325.59)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	916.60	892.50	24.10	91.66	0.00	91.66
Taxes & Lic. Other	500463	1,416.60	1,500.00	(83.40)	141.66	0.00	141.66
Bad Debt Expense	500499	36,333.30	0.00	36,333.30	3,633.33	0.00	3,633.33
Pension costs	505444	412,924.90	322,697.17	90,227.73	41,292.49	32,612.15	8,680.34
Salaries	505456	2,758,425.10	2,151,069.28	607,355.82	275,842.51	196,881.33	78,961.18
Salaries - OT	505460	85,000.00	52,137.82	32,862.18	8,500.00	2,278.37	6,221.63

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Taxes - Payroll	505466	61,545.80	33,152.80	28,393.00	6,154.58	1,987.31	4,167.27
Supplies - Signs	510110	4,166.70	696.25	3,470.45	416.67	696.25	(279.58)
Supplies-Janitorial	510120	3,333.30	4,963.89	(1,630.59)	333.33	1,028.78	(695.45)
Advertising	510401	4,166.70	2,757.50	1,409.20	416.67	0.00	416.67
Dues & Subscriptions	510427	1,500.00	609.00	891.00	150.00	0.00	150.00
Parts & Supplies - Vehicles	510440	0.00	1,027.03	(1,027.03)	0.00	277.08	(277.08)
Parts & Supplies-Mechinery & Equipment	510441	0.00	427.55	(427.55)	0.00	84.92	(84.92)
Recording fees	510459	1,250.00	0.00	1,250.00	125.00	0.00	125.00
Stationary & Office Supplies	510460	7,083.30	6,245.83	837.47	708.33	375.57	332.76
Supplies-Operating	510461	4,195.80	25,017.78	(20,821.98)	419.58	3,196.69	(2,777.11)
Chemicals	510464	104,166.70	82,730.21	21,436.49	10,416.67	14,490.71	(4,074.04)
Fees & Charges	510471	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00
Shipping Handling, & Installation	511463	1,000.00	274.11	725.89	100.00	41.19	58.81
Small Tools & Equipment	515460	12,916.70	17,290.35	(4,373.65)	1,291.67	2,368.60	(1,076.93)
Uniforms	515478	16,800.00	23,582.71	(6,782.71)	1,680.00	0.00	1,680.00
Insurance-Property	520428	18,666.60	28,697.86	(10,031.26)	1,866.66	0.00	1,866.66
Insurance-Aviation	520429	4,583.30	5,000.00	(416.70)	458.33	0.00	458.33
Insurance-Flood	520431	32,625.00	10,533.67	22,091.33	3,262.50	0.00	3,262.50
Insurance - General & Auto	520433	100,416.60	100,416.62	(0.02)	10,041.66	10,041.66	0.00
Insurance-Hospital & Life	520434	317,500.00	296,939.60	20,560.40	31,750.00	28,810.92	2,939.08
Insurance-Work.C...	520435	73,833.30	73,833.31	(0.01)	7,383.33	7,383.33	0.00
Heat, light & water	525430	67,833.30	48,585.84	19,247.46	6,783.33	1,352.33	5,431.00
Telephone Svcs	525469	0.00	2,847.15	(2,847.15)	0.00	0.00	0.00
Cell Phone	525471	13,100.00	12,010.25	1,089.75	1,310.00	1,121.50	188.50

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Diesel	530402	124,791.70	160,958.21	(36,166.51)	12,479.17	18,168.53	(5,689.36)
Gasoline	530403	140,625.00	127,531.86	13,093.14	14,062.50	11,674.90	2,387.60
Aviation Fuel	530405	3,333.30	5,552.68	(2,219.38)	333.33	800.00	(466.67)
R & M Vehicles	530440	75,000.00	73,134.92	1,865.08	7,500.00	6,399.74	1,100.26
R & M Machinery & Equipment	530441	91,666.60	120,063.95	(28,397.35)	9,166.66	22,796.83	(13,630.17)
Lease-Property	530450	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Rent - equipment	530451	2,875.00	6,802.64	(3,927.64)	287.50	931.26	(643.76)
Rent - Building	530452	21,000.00	20,160.00	840.00	2,100.00	5,040.00	(2,940.00)
R & M - Bldg & Facilities	530453	10,416.50	9,845.11	571.39	1,041.65	(505.87)	1,547.52
R & M Roads	530545	37,500.00	85,559.09	(48,059.09)	3,750.00	56,262.87	(52,512.87)
Limestone, Sand, Dirt & Gravel	530546	58,333.30	32,484.14	25,849.16	5,833.33	1,118.77	4,714.56
Professional Services - Software Support	531009	0.00	2,357.59	(2,357.59)	0.00	0.00	0.00
Professional Service Pilots	535437	41,666.70	15,530.13	26,136.57	4,166.67	1,948.16	2,218.51
Professional Service	535448	145,833.30	21,708.02	124,125.28	14,583.33	5,100.00	9,483.33
Fire Alarm Monitoring	535459	833.30	1,080.00	(246.70)	83.33	360.00	(276.67)
Professional Services - Engineering	536441	0.00	455.00	(455.00)	0.00	0.00	0.00
Professional Services-Waste Removal/Disposal	536451	41,666.70	15,490.00	26,176.70	4,166.67	0.00	4,166.67
Travel, Training, & Etc.	545472	1,666.60	0.00	1,666.60	166.66	0.00	166.66
Computer Software	560105	0.00	2,420.00	(2,420.00)	0.00	0.00	0.00
Small Equipment	560114	41,666.70	26,843.13	14,823.57	4,166.67	0.00	4,166.67

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Heavy Equipment-Capital Outlay	570460	0.00	5,874.65	(5,874.65)	0.00	0.00	0.00
Vehicles-Capital Outlay	570470	0.00	75,306.00	(75,306.00)	0.00	0.00	0.00
Equipment Purchases-Small	570480	0.00	7,800.05	(7,800.05)	0.00	0.00	0.00
Road Repairs/Replacem...	570851	0.00	10,736.96	(10,736.96)	0.00	0.00	0.00
Total EXPENDITURES		<u>4,984,574.30</u>	<u>4,138,130.21</u>	<u>846,444.09</u>	<u>498,457.43</u>	<u>435,123.88</u>	<u>63,333.55</u>
REVENUE OVER EXPENDITURES		<u>0.70</u>	<u>(432,588.00)</u>	<u>(432,588.70)</u>	<u>0.07</u>	<u>(131,991.97)</u>	<u>(131,992.04)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	304,500.00	314,000.00	9,500.00	30,450.00	39,950.00	9,500.00
Prior Year Advalorem	400307	0.00	35,954.72	35,954.72	0.00	33,699.37	33,699.37
State Rev. Shar.	430321	0.00	269.00	269.00	0.00	0.00	0.00
Interest - Other	460356	0.00	416.33	416.33	0.00	0.00	0.00
Transfer From Sales Tax Fund	499050	316,083.30	190,426.66	(125,656.64)	31,608.33	17,814.38	(13,793.95)
Total REVENUES		<u>620,583.30</u>	<u>541,066.71</u>	<u>(79,516.59)</u>	<u>62,058.33</u>	<u>91,463.75</u>	<u>29,405.42</u>
EXPENDITURES							
Bad Debt Expense	500499	14,583.30	0.00	14,583.30	1,458.33	0.00	1,458.33
Pension costs	505444	10,166.70	0.00	10,166.70	1,016.67	0.00	1,016.67
Supplies-Operating	510461	8,333.30	2,709.92	5,623.38	833.33	0.00	833.33
Heat, light & water	525430	562,500.00	518,226.54	44,273.46	56,250.00	50,944.45	5,305.55
R & M Street Lights	530426	25,000.00	20,130.25	4,869.75	2,500.00	19,488.28	(16,988.28)
Total EXPENDITURES		<u>620,583.30</u>	<u>541,066.71</u>	<u>79,516.59</u>	<u>62,058.33</u>	<u>70,432.73</u>	<u>(8,374.40)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,031.02</u>	<u>21,031.02</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	766,250.00	792,875.00	26,625.00	76,625.00	100,000.00	23,375.00
Sales Tax	400304	3,528,329.20	2,675,841.70	(852,487.50)	352,832.92	614,116.18	261,283.26
Prior Year Advalorem	400307	0.00	89,969.19	89,969.19	0.00	84,329.15	84,329.15
State Rev. Shar.	430321	0.00	673.00	673.00	0.00	0.00	0.00
Interest - Other	460356	0.00	1,045.01	1,045.01	0.00	1.15	1.15
Total REVENUES		<u>4,294,579.20</u>	<u>3,560,403.90</u>	<u>(734,175.30)</u>	<u>429,457.92</u>	<u>798,446.48</u>	<u>368,988.56</u>
EXPENDITURES							
Ded. by tax collector	500405	282,266.70	214,292.14	67,974.56	28,226.67	(27,607.13)	55,833.80
Bad Debt Expense	500499	36,416.70	0.00	36,416.70	3,641.67	0.00	3,641.67
Pension costs	505444	33,333.30	12,848.21	20,485.09	3,333.33	1,539.77	1,793.56
Salaries	505456	200,083.30	94,674.19	105,409.11	20,008.33	8,897.45	11,110.88
Salaries - OT	505460	0.00	1,962.23	(1,962.23)	0.00	49.95	(49.95)
Taxes - Payroll	505466	6,250.00	2,295.11	3,954.89	625.00	77.79	547.21
Insurance-Property	520428	583.30	1,766.84	(1,183.54)	58.33	0.00	58.33
Insurance-Flood	520431	670.80	680.25	(9.45)	67.08	0.00	67.08
Insurance - General & Auto	520433	3,750.00	3,750.00	0.00	375.00	375.00	0.00
Insurance-Hospital & Life	520434	16,666.70	16,125.93	540.77	1,666.67	2,285.05	(618.38)
Insurance-Work.C...	520435	5,333.30	5,333.31	(0.01)	533.33	533.33	0.00
Heat, light & water	525430	2,500.00	2,520.72	(20.72)	250.00	2,242.82	(1,992.82)
Cell Phone	525471	583.30	352.84	230.46	58.33	0.00	58.33
Rent - equipment	530451	0.00	(113.55)	113.55	0.00	0.00	0.00
Contract Labor	538100	3,333.30	0.00	3,333.30	333.33	0.00	333.33
Mileage	545471	416.70	0.00	416.70	41.67	0.00	41.67
Contract collections	555415	3,727,600.00	3,566,950.06	160,649.94	372,760.00	643,066.00	(270,306.00)
Contract disposal	555479	0.00	547,813.36	(547,813.36)	0.00	55,290.21	(55,290.21)
Total EXPENDITURES		<u>4,319,787.40</u>	<u>4,471,251.64</u>	<u>(151,464.24)</u>	<u>431,978.74</u>	<u>686,750.24</u>	<u>(254,771.50)</u>
REVENUE OVER EXPENDITURES		<u>(25,208.20)</u>	<u>(910,847.74)</u>	<u>(885,639.54)</u>	<u>(2,520.82)</u>	<u>111,696.24</u>	<u>114,217.06</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2012 Through 10/31/2012

YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
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St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants	420324	1,083,333.30	0.00	(1,083,333.30)	108,333.33	0.00	(108,333.33)
WIA Adult FY10 - Grant	420700	29,166.70	0.00	(29,166.70)	2,916.67	0.00	(2,916.67)
WIA Dislocated WK FY10-Grant	420701	11,666.70	0.00	(11,666.70)	1,166.67	0.00	(1,166.67)
WIA Dislocated WK PY10-Grant	420702	74,166.70	0.00	(74,166.70)	7,416.67	0.00	(7,416.67)
Adult Program Income PY10-Grant	420703	5,000.00	0.00	(5,000.00)	500.00	0.00	(500.00)
Adult Program WIA PY10-Grant	420704	133,333.30	0.00	(133,333.30)	13,333.33	0.00	(13,333.33)
ARRA Dislocated WK - Grant	420705	45,000.00	0.00	(45,000.00)	4,500.00	0.00	(4,500.00)
ARRA Adult PY 08 - Grant	420706	127,500.00	0.00	(127,500.00)	12,750.00	0.00	(12,750.00)
ARRA Youth PY08 - Grant	420707	17,500.00	0.00	(17,500.00)	1,750.00	0.00	(1,750.00)
ARRA 10% PY 08 Regional Act - Grant	420708	56,666.70	0.00	(56,666.70)	5,666.67	0.00	(5,666.67)
Youth PY 09 - Grant	420709	54,166.70	0.00	(54,166.70)	5,416.67	0.00	(5,416.67)
Re-Employ. Service ARRA FY 09 - Grant	420711	262,500.00	0.00	(262,500.00)	26,250.00	0.00	(26,250.00)
Neg. Gulf Oil Spill - Grant	420714	60,000.00	0.00	(60,000.00)	6,000.00	0.00	(6,000.00)
Urban/Rural FY 09 - Grant	420715	741,666.70	0.00	(741,666.70)	74,166.67	0.00	(74,166.67)
LEAP 10-10/9-11 - Grant	420716	45,000.00	0.00	(45,000.00)	4,500.00	0.00	(4,500.00)
Gustav - Grant	420717	1,650.00	0.00	(1,650.00)	165.00	0.00	(165.00)
Mobile Green Team - Grant	420720	58,750.00	0.00	(58,750.00)	5,875.00	0.00	(5,875.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Grant- Youth PY 10 (70)	420729	75,000.00	0.00	(75,000.00)	7,500.00	0.00	(7,500.00)
WIA ADULT FY11 (61)	420730	89,000.00	0.00	(89,000.00)	8,900.00	0.00	(8,900.00)
Interest - Other	460356	7,225.00	0.00	(7,225.00)	722.50	0.00	(722.50)
Total REVENUES		2,978,291.80	0.00	(2,978,291.80)	297,829.18	0.00	(297,829.18)
EXPENDITURES							
Bank charges	500409	4,166.70	0.00	4,166.70	416.67	0.00	416.67
Medicare	505445	17,500.00	0.00	17,500.00	1,750.00	0.00	1,750.00
Salaries	505456	1,416,666.70	0.00	1,416,666.70	141,666.67	0.00	141,666.67
Benefits Expense	505458	291,666.70	0.00	291,666.70	29,166.67	0.00	29,166.67
Taxes - Payroll	505466	20,833.30	0.00	20,833.30	2,083.33	0.00	2,083.33
Advertising	510401	22,500.00	0.00	22,500.00	2,250.00	0.00	2,250.00
Dues & Subscriptions	510427	416.70	0.00	416.70	41.67	0.00	41.67
Supplies-Operating	510461	48,333.30	0.00	48,333.30	4,833.33	0.00	4,833.33
Postage	510463	4,000.00	0.00	4,000.00	400.00	0.00	400.00
Supplies - Medical	510465	3,333.30	0.00	3,333.30	333.33	0.00	333.33
Uniforms	515478	291.70	0.00	291.70	29.17	0.00	29.17
Insurance - General & Auto	520433	13,083.30	0.00	13,083.30	1,308.33	0.00	1,308.33
Heat, light & water	525430	3,333.30	0.00	3,333.30	333.33	0.00	333.33
Telephone Svcs	525469	23,333.30	0.00	23,333.30	2,333.33	0.00	2,333.33
Gasoline	530403	8,333.30	0.00	8,333.30	833.33	0.00	833.33
Lease-Property	530450	333.30	0.00	333.30	33.33	0.00	33.33
Rent - Building	530452	66,666.70	0.00	66,666.70	6,666.67	0.00	6,666.67
R & M - Bldg & Facilities	530453	6,666.70	0.00	6,666.70	666.67	0.00	666.67
Professional Services - Software Support	531009	4,333.30	0.00	4,333.30	433.33	0.00	433.33
Professional Service	535448	4,166.70	0.00	4,166.70	416.67	0.00	416.67

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Travel, Training, & Etc.	545472	12,500.00	0.00	12,500.00	1,250.00	0.00	1,250.00
Other Program Expenses	550450	931,666.70	0.00	931,666.70	93,166.67	0.00	93,166.67
Equipment Purchases-Small	570480	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Assistance Payments/Allow.	580499	72,500.00	0.00	72,500.00	7,250.00	0.00	7,250.00
Total EXPENDITURES		<u>2,978,291.70</u>	<u>0.00</u>	<u>2,978,291.70</u>	<u>297,829.17</u>	<u>0.00</u>	<u>297,829.17</u>
REVENUE OVER EXPENDITURES		<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.01</u>	<u>0.00</u>	<u>(0.01)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fines & Court Costs	450331	0.00	1,700.00	1,700.00	0.00	250.00	250.00
Reimbursement	480310	0.00	2,136.75	2,136.75	0.00	0.00	0.00
Transfer From Sales Tax Fund	499050	617,208.30	428,418.22	(188,790.08)	61,720.83	0.00	(61,720.83)
Total REVENUES		617,208.30	432,254.97	(184,953.33)	61,720.83	250.00	(61,470.83)
EXPENDITURES							
Pension costs	505444	39,166.70	41,818.05	(2,651.35)	3,916.67	5,253.54	(1,336.87)
Salaries	505456	401,666.70	401,998.72	(332.02)	40,166.67	48,625.75	(8,459.08)
Taxes - Payroll	505466	6,166.70	6,679.97	(513.27)	616.67	804.03	(187.36)
Dues & Subscriptions	510427	9,250.00	9,800.22	(550.22)	925.00	2,378.02	(1,453.02)
Legal Books/Software Support-Westlaw	510456	15,416.70	31,051.81	(15,635.11)	1,541.67	13,752.20	(12,210.53)
Stationary & Office Supplies	510460	6,250.00	9,341.77	(3,091.77)	625.00	821.91	(196.91)
Postage	510463	208.30	90.00	118.30	20.83	0.00	20.83
Fees & Charges	510471	83.30	44.00	39.30	8.33	0.00	8.33
Insurance - General & Auto	520433	5,000.00	5,000.00	0.00	500.00	500.00	0.00
Insurance-Hospital & Life	520434	45,000.00	36,812.84	8,187.16	4,500.00	3,675.37	824.63
Insurance-Work.C...	520435	9,833.30	9,833.31	(0.01)	983.33	983.33	0.00
Legal Liab-Employed Lawyers	520441	9,583.30	20,253.33	(10,670.03)	958.33	0.00	958.33
R & M Machinery & Equipment	530441	0.00	11.96	(11.96)	0.00	11.96	(11.96)
R & M - Bldg & Facilities	530453	1,666.70	168.55	1,498.15	166.67	(11.96)	178.63
Professional Service	535448	4,166.70	2,400.00	1,766.70	416.67	(1,635.80)	2,052.47
Investigators	535449	0.00	26,908.10	(26,908.10)	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
Prof	536438	3,333.30	0.00	3,333.30	333.33	0.00	333.33
Svcs-Transcripts/D...							
Professional Service	536440	60,416.70	0.00	60,416.70	6,041.67	0.00	6,041.67
- Legal, Testimony							
Total EXPENDITURES		<u>617,208.40</u>	<u>602,212.63</u>	<u>14,995.77</u>	<u>61,720.84</u>	<u>75,158.35</u>	<u>(13,437.51)</u>
REVENUE OVER		<u>(0.10)</u>	<u>(169,957.66)</u>	<u>(169,957.56)</u>	<u>(0.01)</u>	<u>(74,908.35)</u>	<u>(74,908.34)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Ad Valorem Taxes	400301	156,250.00	161,650.00	5,400.00	15,625.00	21,025.00	5,400.00
Prior Year Advalorem	400307	0.00	18,353.71	18,353.71	0.00	17,207.62	17,207.62
State Rev. Shar.	430321	0.00	137.00	137.00	0.00	0.00	0.00
Interest - Other	460356	0.00	211.55	211.55	0.00	0.00	0.00
Total REVENUES		<u>156,250.00</u>	<u>180,352.26</u>	<u>24,102.26</u>	<u>15,625.00</u>	<u>38,232.62</u>	<u>22,607.62</u>
EXPENDITURES							
Bad Debt Expense	500499	7,500.00	0.00	7,500.00	750.00	0.00	750.00
Pension costs	505444	5,208.30	0.00	5,208.30	520.83	0.00	520.83
Insurance - General & Auto	520433	2,500.00	2,500.00	0.00	250.00	250.00	0.00
Reimbursements/R...	522450	0.00	(33.00)	33.00	0.00	0.00	0.00
Heat, light & water	525430	10,000.00	5,862.76	4,137.24	1,000.00	0.00	1,000.00
R & M Machinery & Equipment	530441	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00
Lease-Property	530450	0.00	5,416.67	(5,416.67)	0.00	0.00	0.00
R & M - Bldg & Facilities	530453	2,083.30	0.00	2,083.30	208.33	0.00	208.33
Rentals/Leases	530456	57,916.70	48,795.03	9,121.67	5,791.67	5,461.67	330.00
Transfer to Fund 829/Hurricane Katrina	599829	0.00	673,473.04	(673,473.04)	0.00	673,473.04	(673,473.04)
Total EXPENDITURES		<u>85,208.30</u>	<u>766,014.50</u>	<u>(680,806.20)</u>	<u>8,520.83</u>	<u>679,184.71</u>	<u>(670,663.88)</u>
REVENUE OVER EXPENDITURES		<u>71,041.70</u>	<u>(585,662.24)</u>	<u>(656,703.94)</u>	<u>7,104.17</u>	<u>(640,952.09)</u>	<u>(648,056.26)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
E Telephone Tax	400306	275,000.00	329,725.78	54,725.78	27,500.00	53,698.39	26,198.39
Total REVENUES		<u>275,000.00</u>	<u>329,725.78</u>	<u>54,725.78</u>	<u>27,500.00</u>	<u>53,698.39</u>	<u>26,198.39</u>
EXPENDITURES							
Bad Debt Expense	500499	0.00	268.99	(268.99)	0.00	60.63	(60.63)
Advertising	510401	0.00	924.50	(924.50)	0.00	924.50	(924.50)
Stationary & Office Supplies	510460	1,666.70	(78.50)	1,745.20	166.67	0.00	166.67
Insurance-Property	520428	4,166.70	3,732.75	433.95	416.67	0.00	416.67
Insurance-Flood	520431	2,458.30	1,273.50	1,184.80	245.83	0.00	245.83
Insurance - General & Auto	520433	2,500.00	2,500.00	0.00	250.00	250.00	0.00
Heat, light & water	525430	15,000.00	12,569.13	2,430.87	1,500.00	1,284.04	215.96
911 Admin. Fee	525431	3,333.30	2,399.62	933.68	333.33	417.25	(83.92)
Telephone Svcs	525469	281,666.70	206,327.86	75,338.84	28,166.67	18,744.90	9,421.77
Cell Phone	525471	583.30	625.90	(42.60)	58.33	105.35	(47.02)
R & M Machinery & Equipment	530441	5,000.00	6,880.49	(1,880.49)	500.00	0.00	500.00
R & M - Bldg & Facilities	530453	2,083.30	2,604.17	(520.87)	208.33	0.00	208.33
Professional Service	535448	8,333.30	13,745.00	(5,411.70)	833.33	13,745.00	(12,911.67)
Fire Alarm Monitoring	535459	750.00	0.00	750.00	75.00	0.00	75.00
Prof Svcs-Communicati...	536480	8,333.30	4,362.83	3,970.47	833.33	388.08	445.25
Small Equipment	560114	4,583.30	3,660.04	923.26	458.33	0.00	458.33
Total EXPENDITURES		<u>340,458.20</u>	<u>261,796.28</u>	<u>78,661.92</u>	<u>34,045.82</u>	<u>35,919.75</u>	<u>(1,873.93)</u>
REVENUE OVER EXPENDITURES		<u>(65,458.20)</u>	<u>67,929.50</u>	<u>133,387.70</u>	<u>(6,545.82)</u>	<u>17,778.64</u>	<u>24,324.46</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Transfer From Sales Tax Fund	499050	111,125.00	61,822.01	(49,302.99)	11,112.50	8,369.47	(2,743.03)
Total REVENUES		<u>111,125.00</u>	<u>61,822.01</u>	<u>(49,302.99)</u>	<u>11,112.50</u>	<u>8,369.47</u>	<u>(2,743.03)</u>
EXPENDITURES							
Pension costs	505444	12,500.00	7,033.15	5,466.85	1,250.00	334.45	915.55
Salaries	505456	79,166.70	44,655.39	34,511.31	7,916.67	2,123.50	5,793.17
Taxes - Payroll	505466	1,208.30	635.45	572.85	120.83	29.64	91.19
Stationary & Office Supplies	510460	0.00	47.26	(47.26)	0.00	0.00	0.00
Insurance - General & Auto	520433	1,083.30	1,083.31	(0.01)	108.33	108.33	0.00
Insurance-Hospital & Life	520434	15,000.00	6,417.43	8,582.57	1,500.00	457.01	1,042.99
Insurance-Work.C...	520435	<u>2,166.70</u>	<u>2,166.69</u>	<u>0.01</u>	<u>216.67</u>	<u>216.67</u>	<u>0.00</u>
Total EXPENDITURES		<u>111,125.00</u>	<u>62,038.68</u>	<u>49,086.32</u>	<u>11,112.50</u>	<u>3,269.60</u>	<u>7,842.90</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(216.67)</u>	<u>(216.67)</u>	<u>0.00</u>	<u>5,099.87</u>	<u>5,099.87</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
076 - CONT. COURT B
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Insurance-Flood	520431	0.00	0.00	0.00	0.00	(87.00)	87.00
Total EXPENDITURES		0.00	0.00	0.00	0.00	(87.00)	87.00
REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	87.00	87.00

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants	420324	0.00	56,246.92	56,246.92	0.00	0.00	0.00
Federal Reimb-CSBG	420552	129,145.80	149,461.00	20,315.20	12,914.58	0.00	(12,914.58)
HCV Hap Reimb. (Port Ins)	420600	1,100,000.00	931,305.02	(168,694.98)	110,000.00	118,283.16	8,283.16
HCV UR Reimb (Port Ins)	420601	15,000.00	9,944.50	(5,055.50)	1,500.00	1,530.05	30.05
HCV Admin Revenue (Port Ins)	420602	60,000.00	85,115.45	25,115.45	6,000.00	7,345.31	1,345.31
Housing Voucher Admin	430385	419,716.70	252,165.00	(167,551.70)	41,971.67	24,342.00	(17,629.67)
FEDERAL REIMB - LIHEAP REG	430503	555,033.30	238,353.52	(316,679.78)	55,503.33	45,844.60	(9,658.73)
State Grant-LIHEAP-Ed...	430505	4,166.70	5,000.00	833.30	416.67	0.00	(416.67)
Fed Reimb-LIHEAP/A...	430507	46,833.30	25,107.20	(21,726.10)	4,683.33	7,309.15	2,625.82
Interest - Invest.	460341	100.00	0.00	(100.00)	10.00	0.00	(10.00)
Contribution Earned	460370	4,377,708.30	3,047,518.00	(1,330,190.30)	437,770.83	236,525.00	(201,245.83)
Reimbursement	480310	141,083.40	20,171.22	(120,912.18)	14,108.34	1,961.00	(12,147.34)
Total REVENUES		6,848,787.50	4,820,387.83	(2,028,399.67)	684,878.75	443,140.27	(241,738.48)
EXPENDITURES							
Bank charges	500409	500.00	(54.64)	554.64	50.00	30.00	20.00
Fees-Vehicle Licenses/Tags	500460	25.00	40.00	(15.00)	2.50	0.00	2.50
Taxes-Delaware State	500476	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Pension costs	505444	78,200.00	67,397.31	10,802.69	7,820.00	5,782.17	2,037.83
Salaries	505456	496,233.30	449,949.39	46,283.91	49,623.33	41,425.04	8,198.29
Taxes - Payroll	505466	7,491.70	7,363.53	128.17	749.17	765.46	(16.29)
Supplies-Janitorial	510120	4,166.70	1,647.95	2,518.75	416.67	1,338.19	(921.52)
Advertising	510401	7,083.30	5,745.30	1,338.00	708.33	0.00	708.33

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Dues & Subscriptions	510427	2,416.70	973.89	1,442.81	241.67	220.00	21.67
Stationary & Office Supplies	510460	12,500.00	12,377.57	122.43	1,250.00	1,213.65	36.35
Supplies-Operating	510461	12,000.00	29.99	11,970.01	750.00	29.99	720.01
Postage	510463	0.00	14,420.53	(14,420.53)	0.00	4,391.22	(4,391.22)
Fees & Charges	510471	1,666.70	2,000.00	(333.30)	166.67	40.00	126.67
Uniforms	515478	333.30	392.85	(59.55)	33.33	40.20	(6.87)
Insurance-Property	520428	1,375.00	1,244.25	130.75	137.50	0.00	137.50
Insurance-Flood	520431	2,683.30	0.00	2,683.30	268.33	0.00	268.33
Insurance - General & Auto	520433	14,000.00	14,000.00	0.00	1,400.00	1,400.00	0.00
Insurance-Hospital & Life	520434	90,166.60	72,467.65	17,698.95	9,016.66	5,794.76	3,221.90
Insurance-Work.C...	520435	14,333.30	14,333.31	(0.01)	1,433.33	1,433.33	0.00
Reimbursements/R...	522450	0.00	1,700.92	(1,700.92)	0.00	0.00	0.00
Heat, light & water	525430	4,000.00	5,888.22	(1,888.22)	400.00	3,232.57	(2,832.57)
Telephone Svcs	525469	10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00
Cell Phone	525471	5,700.00	3,528.61	2,171.39	570.00	248.38	321.62
Gasoline	530403	16,666.70	19,464.42	(2,797.72)	1,666.67	1,476.24	190.43
R & M Vehicles	530440	1,333.30	2,087.04	(753.74)	133.33	486.57	(353.24)
R & M Machinery & Equipment	530441	12,500.00	120.00	12,380.00	1,250.00	0.00	1,250.00
Rent - equipment	530451	4,000.00	5,912.50	(1,912.50)	400.00	697.86	(297.86)
Rent - Building	530452	42,833.30	37,519.32	5,313.98	4,283.33	30,019.32	(25,735.99)
R & M - Bldg & Facilities	530453	0.00	288.00	(288.00)	0.00	0.00	0.00
Professional Services - Software Support	531009	5,000.00	180.00	4,820.00	500.00	0.00	500.00
Professional Service	535448	23,333.30	12,139.48	11,193.82	2,333.33	0.00	2,333.33
Professional Service - Audit	536436	0.00	122,075.00	(122,075.00)	0.00	60,000.00	(60,000.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Tuition	537100	8,333.30	11,579.00	(3,245.70)	833.33	0.00	833.33
Lawsuit Settlement Cost	540418	250,000.00	2,076.00	247,924.00	25,000.00	0.00	25,000.00
Travel, Training, & Etc.	545472	24,041.70	10,004.32	14,037.38	2,404.17	4,987.00	(2,582.83)
Computer Equipment	560104	4,166.70	12,468.50	(8,301.80)	416.67	0.00	416.67
Office Equipment	560106	4,166.70	63,926.37	(59,759.67)	416.67	0.00	416.67
Furniture & Fixtures	560107	0.00	1,198.50	(1,198.50)	0.00	0.00	0.00
Small Equipment	560114	0.00	4,668.37	(4,668.37)	0.00	0.00	0.00
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	2,820.29	(2,820.29)	0.00	0.00	0.00
Computer Equipment-Capital Outlay	570350	0.00	(12.97)	12.97	0.00	0.00	0.00
Office Equipment-Capital Outlay	570355	8,333.30	0.00	8,333.30	833.33	0.00	833.33
H&R Building Renovations	570800	0.00	3,893.64	(3,893.64)	0.00	0.00	0.00
Rental Subsidy-CSBG	580488	12,083.30	1,650.00	10,433.30	1,208.33	1,650.00	(441.67)
Food Subsidy-CSBG	580489	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Utility Subsidy-CSBG	580490	1,458.30	5,077.88	(3,619.58)	145.83	5,077.88	(4,932.05)
Rent Subsidy - Port Ins.	580492	1,100,000.00	995,430.00	104,570.00	110,000.00	123,735.00	(13,735.00)
Utility Allowance - Port Ins.	580493	15,000.00	14,312.00	688.00	1,500.00	2,355.00	(855.00)
Rent Subsidy - Admin. Cost	580495	1,000.00	2,839.28	(1,839.28)	100.00	119.22	(19.22)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Utility Allowance	580496	638,366.60	269,310.32	369,056.28	63,836.66	49,850.60	13,986.06
Rent Subsidy	580497	4,294,375.00	2,625,430.75	1,668,944.25	429,437.50	274,093.00	155,344.50
Total EXPENDITURES		<u>7,235,199.80</u>	<u>4,901,904.64</u>	<u>2,333,295.16</u>	<u>723,069.98</u>	<u>621,932.65</u>	<u>101,137.33</u>
REVENUE OVER EXPENDITURES		<u>(386,412.30)</u>	<u>(81,516.81)</u>	<u>304,895.49</u>	<u>(38,191.23)</u>	<u>(178,792.38)</u>	<u>(140,601.15)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Federal Grants-Federal Transit Admin.	420426	940,316.70	25,943.00	(914,373.70)	94,031.67	25,943.00	(68,088.67)
State Mass Transportation	430326	41,666.70	69,938.53	28,271.83	4,166.67	4,591.56	424.89
Fare box- Buses	440381	25,000.00	17,812.38	(7,187.62)	2,500.00	4,303.19	1,803.19
Insurance Proceeds	480316	0.00	1,839.40	1,839.40	0.00	0.00	0.00
Total REVENUES		<u>1,006,983.40</u>	<u>115,533.31</u>	<u>(891,450.09)</u>	<u>100,698.34</u>	<u>34,837.75</u>	<u>(65,860.59)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	166.70	207.00	(40.30)	16.67	40.00	(23.33)
Pension costs	505444	33,666.70	33,288.52	378.18	3,366.67	3,821.97	(455.30)
Salaries	505456	207,250.00	203,103.85	4,146.15	20,725.00	24,128.95	(3,403.95)
Salaries - OT	505460	6,387.50	7,780.09	(1,392.59)	638.75	137.61	501.14
Taxes - Payroll	505466	3,250.00	3,036.87	213.13	325.00	348.07	(23.07)
Supplies-Janitorial	510120	416.70	283.61	133.09	41.67	0.00	41.67
Advertising	510401	1,666.70	469.00	1,197.70	166.67	0.00	166.67
Dues & Subscriptions	510427	208.30	0.00	208.30	20.83	0.00	20.83
Meeting & Conferences	510431	416.70	0.00	416.70	41.67	0.00	41.67
Recording fees	510459	416.70	137.00	279.70	41.67	0.00	41.67
Stationary & Office Supplies	510460	1,250.00	78.55	1,171.45	125.00	0.00	125.00
Supplies-Operating	510461	3,541.70	4,241.50	(699.80)	354.17	980.00	(625.83)
Shipping Handling, & Installation	511463	208.30	0.00	208.30	20.83	0.00	20.83
Insurance-Property	520428	3,416.70	3,044.21	372.49	341.67	0.00	341.67
Insurance-Flood	520431	2,458.30	1,273.50	1,184.80	245.83	0.00	245.83
Insurance - General & Auto	520433	23,666.70	23,666.69	0.01	2,366.67	2,366.67	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Insurance-Hospital & Life	520434	25,750.00	22,637.09	3,112.91	2,575.00	2,297.91	277.09
Insurance-Work.C...	520435	5,500.00	5,500.00	0.00	550.00	550.00	0.00
Heat, light & water	525430	2,083.30	79.92	2,003.38	208.33	(50.00)	258.33
Telephone Svcs	525469	7,500.00	2,725.04	4,774.96	750.00	0.00	750.00
Cell Phone	525471	1,250.00	1,402.93	(152.93)	125.00	137.81	(12.81)
Diesel	530402	59,000.00	51,422.88	7,577.12	5,900.00	5,127.07	772.93
Gasoline	530403	3,333.30	7,005.92	(3,672.62)	333.33	609.53	(276.20)
R & M Vehicles	530440	70,833.30	99,067.56	(28,234.26)	7,083.33	21,778.04	(14,694.71)
R & M Machinery & Equipment	530441	0.00	17.07	(17.07)	0.00	17.07	(17.07)
R & M - Bldg & Facilities	530453	2,166.70	900.62	1,266.08	216.67	(17.07)	233.74
Professional Service	535448	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Professional Svcs-Grant Mgt	536424	8,333.30	9,188.25	(854.95)	833.33	1,757.00	(923.67)
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	833.30	582.40	250.90	83.33	0.00	83.33
Travel, Training, & Etc.	545472	2,083.30	0.00	2,083.30	208.33	0.00	208.33
Furniture & Fixtures	560107	0.00	757.06	(757.06)	0.00	0.00	0.00
Equipment Purchases-Small	570480	425,945.80	46,896.26	379,049.54	42,594.58	0.00	42,594.58
Construction In Progress-Capital Outlay	570493	131,704.20	36,407.44	95,296.76	13,170.42	26,562.97	(13,392.55)
Total EXPENDITURES		<u>1,036,370.90</u>	<u>591,763.80</u>	<u>444,607.10</u>	<u>103,637.09</u>	<u>90,593.60</u>	<u>13,043.49</u>
REVENUE OVER EXPENDITURES		<u>(29,387.50)</u>	<u>(476,230.49)</u>	<u>(446,842.99)</u>	<u>(2,938.75)</u>	<u>(55,755.85)</u>	<u>(52,817.10)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Court Cost Collected	450338	75,000.00	58,631.08	(16,368.92)	7,500.00	11,266.16	3,766.16
Transfer From Criminal Court 34th Fund	499053	39,166.70	27,000.00	(12,166.70)	3,916.67	0.00	(3,916.67)
Total REVENUES		<u>114,166.70</u>	<u>85,631.08</u>	<u>(28,535.62)</u>	<u>11,416.67</u>	<u>11,266.16</u>	<u>(150.51)</u>
EXPENDITURES							
Jurors & Witnesses	540440	<u>114,166.70</u>	<u>75,800.00</u>	<u>38,366.70</u>	<u>11,416.67</u>	<u>5,600.00</u>	<u>5,816.67</u>
Total EXPENDITURES		<u>114,166.70</u>	<u>75,800.00</u>	<u>38,366.70</u>	<u>11,416.67</u>	<u>5,600.00</u>	<u>5,816.67</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>9,831.08</u>	<u>9,831.08</u>	<u>0.00</u>	<u>5,666.16</u>	<u>5,666.16</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
106 - DEFG BONDS CONST.
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	110,459.19	(110,459.19)	0.00	110,459.19	(110,459.19)
Total EXPENDITURES		<u>0.00</u>	<u>110,459.19</u>	<u>(110,459.19)</u>	<u>0.00</u>	<u>110,459.19</u>	<u>(110,459.19)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(110,459.19)</u>	<u>(110,459.19)</u>	<u>0.00</u>	<u>(110,459.19)</u>	<u>(110,459.19)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	168,912.50	95,162.58	73,749.92	16,891.25	41.00	16,850.25
Total EXPENDITURES		<u>168,912.50</u>	<u>95,162.58</u>	<u>73,749.92</u>	<u>16,891.25</u>	<u>41.00</u>	<u>16,850.25</u>
REVENUE OVER EXPENDITURES		<u>(168,912.50)</u>	<u>(95,162.58)</u>	<u>73,749.92</u>	<u>(16,891.25)</u>	<u>(41.00)</u>	<u>16,850.25</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	<u>83.30</u>	<u>0.00</u>	<u>(83.30)</u>	<u>8.33</u>	<u>0.00</u>	<u>(8.33)</u>
Total REVENUES		<u>83.30</u>	<u>0.00</u>	<u>(83.30)</u>	<u>8.33</u>	<u>0.00</u>	<u>(8.33)</u>
EXPENDITURES							
Transfer to Fund 829/Hurricane Katrina	599829	<u>0.00</u>	<u>755,459.97</u>	<u>(755,459.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>0.00</u>	<u>755,459.97</u>	<u>(755,459.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER EXPENDITURES		<u>83.30</u>	<u>(755,459.97)</u>	<u>(755,543.27)</u>	<u>8.33</u>	<u>0.00</u>	<u>(8.33)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	37,491,604.20	13,509,571.48	(23,982,032.72)	3,749,160.42	940,574.68	(2,808,585.74)
Transfer from General Fund	499001	0.00	2,436.53	2,436.53	0.00	0.00	0.00
Total REVENUES		<u>37,491,604.20</u>	<u>13,512,008.01</u>	<u>(23,979,596.19)</u>	<u>3,749,160.42</u>	<u>940,574.68</u>	<u>(2,808,585.74)</u>
EXPENDITURES							
Advertising	510401	4,166.70	120.50	4,046.20	416.67	0.00	416.67
Recording fees	510459	0.00	225.00	(225.00)	0.00	64.00	(64.00)
Fees & Charges	510471	0.00	2,120.00	(2,120.00)	0.00	0.00	0.00
Advertising-CDBG	510501	0.00	1,276.50	(1,276.50)	0.00	0.00	0.00
Prof Svcs-Technical Support	531008	0.00	14,857.20	(14,857.20)	0.00	0.00	0.00
Professional Service	535448	0.00	5,630.58	(5,630.58)	0.00	0.00	0.00
Professional Services - Engineering	536441	0.00	6,352,932.31	(6,352,932.31)	0.00	940,574.68	(940,574.68)
Prof Svcs-Legislative Liaison	536448	3,750,000.00	0.00	3,750,000.00	375,000.00	0.00	375,000.00
Grant - HSD	560483	4,166,666.60	3,786,080.00	380,586.60	416,666.66	0.00	416,666.66
Construction In Progress-Capital Outlay	570493	29,579,166.30	3,050,743.37	26,528,422.93	2,957,916.63	0.00	2,957,916.63
Total EXPENDITURES		<u>37,499,999.60</u>	<u>13,213,985.46</u>	<u>24,286,014.14</u>	<u>3,749,999.96</u>	<u>940,638.68</u>	<u>2,809,361.28</u>
REVENUE OVER EXPENDITURES		<u>(8,395.40)</u>	<u>298,022.55</u>	<u>306,417.95</u>	<u>(839.54)</u>	<u>(64.00)</u>	<u>775.54</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	0.00	40.24	40.24	0.00	4.34	4.34
Total REVENUES		0.00	40.24	40.24	0.00	4.34	4.34
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	37,358.30	0.00	37,358.30	3,735.83	0.00	3,735.83
Total EXPENDITURES		37,358.30	0.00	37,358.30	3,735.83	0.00	3,735.83
REVENUE OVER EXPENDITURES		(37,358.30)	40.24	37,398.54	(3,735.83)	4.34	3,740.17

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Interest - Invest.	460341	<u>0.00</u>	<u>3.36</u>	<u>3.36</u>	<u>0.00</u>	<u>0.36</u>	<u>0.36</u>
Total REVENUES		<u>0.00</u>	<u>3.36</u>	<u>3.36</u>	<u>0.00</u>	<u>0.36</u>	<u>0.36</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>3.36</u>	<u>3.36</u>	<u>0.00</u>	<u>0.36</u>	<u>0.36</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
EXPENDITURES							
Transfer to Public Works	599062	416,666.70	0.00	416,666.70	41,666.67	0.00	41,666.67
Transfer to Fund 829/Hurricane Katrina	599829	0.00	53,105.65	(53,105.65)	0.00	0.00	0.00
Total EXPENDITURES		<u>416,666.70</u>	<u>53,105.65</u>	<u>363,561.05</u>	<u>41,666.67</u>	<u>0.00</u>	<u>41,666.67</u>
REVENUE OVER EXPENDITURES		<u>(416,666.70)</u>	<u>(53,105.65)</u>	<u>363,561.05</u>	<u>(41,666.67)</u>	<u>0.00</u>	<u>41,666.67</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb-HMGP 1603	420468	1,051,887.50	139,583.79	(912,303.71)	105,188.75	0.00	(105,188.75)
Fed Reimb-HMGP 1607	420469	917,420.80	0.00	(917,420.80)	91,742.08	0.00	(91,742.08)
Fed Reimb-HMGP 1603N	420470	1,051,720.80	0.00	(1,051,720.80)	105,172.08	0.00	(105,172.08)
Fed Reimb-HMGP 1603C	420471	6,281,516.70	0.00	(6,281,516.70)	628,151.67	0.00	(628,151.67)
Total REVENUES		<u>9,302,545.80</u>	<u>139,583.79</u>	<u>(9,162,962.01)</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	895,833.30	116.00	895,717.30	89,583.33	116.00	89,467.33
Prof Svcs-HMGP 1603	536665	0.00	(3,375.00)	3,375.00	0.00	(3,375.00)	3,375.00
Land	560115	0.00	254,201.98	(254,201.98)	0.00	0.00	0.00
Land-Capital Outlay	570483	<u>8,022,187.50</u>	<u>64,424.80</u>	<u>7,957,762.70</u>	<u>802,218.75</u>	<u>0.00</u>	<u>802,218.75</u>
Total EXPENDITURES		<u>8,918,020.80</u>	<u>316,317.78</u>	<u>8,601,703.02</u>	<u>891,802.08</u>	<u>(3,259.00)</u>	<u>895,061.08</u>
REVENUE OVER EXPENDITURES		<u>384,525.00</u>	<u>(176,733.99)</u>	<u>(561,258.99)</u>	<u>38,452.50</u>	<u>3,259.00</u>	<u>(35,193.50)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	0.00	55.66	55.66	0.00	5.79	5.79
Total REVENUES		0.00	55.66	55.66	0.00	5.79	5.79
EXPENDITURES							
Transfer to General fund	599001	95,783.30	0.00	95,783.30	9,578.33	0.00	9,578.33
Total EXPENDITURES		95,783.30	0.00	95,783.30	9,578.33	0.00	9,578.33
REVENUE OVER EXPENDITURES		(95,783.30)	55.66	95,838.96	(9,578.33)	5.79	9,584.12

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Transfer From Sales Tax Fund	499050	358,141.60	335,917.64	(22,223.96)	35,814.16	24,682.15	(11,132.01)
Total REVENUES		<u>358,141.60</u>	<u>335,917.64</u>	<u>(22,223.96)</u>	<u>35,814.16</u>	<u>24,682.15</u>	<u>(11,132.01)</u>
EXPENDITURES							
Fees & Charges	510471	0.00	20.00	(20.00)	0.00	0.00	0.00
Bond principal	565490	216,666.70	270,000.00	(53,333.30)	21,666.67	0.00	21,666.67
Bond Interest Expense	565492	129,191.70	88,307.90	40,883.80	12,919.17	0.00	12,919.17
Service Fees- Bonds	565498	500.00	69,878.04	(69,378.04)	50.00	0.00	50.00
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	2,632.90	(2,632.90)	0.00	0.00	0.00
Total EXPENDITURES		<u>346,358.40</u>	<u>430,838.84</u>	<u>(84,480.44)</u>	<u>34,635.84</u>	<u>0.00</u>	<u>34,635.84</u>
REVENUE OVER EXPENDITURES		<u>11,783.20</u>	<u>(94,921.20)</u>	<u>(106,704.40)</u>	<u>1,178.32</u>	<u>24,682.15</u>	<u>23,503.83</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Transfer From Sales Tax Fund	499050	0.00	219,693.06	219,693.06	0.00	109,846.53	109,846.53
Transfer to \$50m Bond S/F	499430	0.00	30,278.35	30,278.35	0.00	0.00	0.00
Total REVENUES		<u>0.00</u>	<u>249,971.41</u>	<u>249,971.41</u>	<u>0.00</u>	<u>109,846.53</u>	<u>109,846.53</u>
EXPENDITURES							
Fees & Charges	510471	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>
Total EXPENDITURES		<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>249,968.41</u>	<u>249,968.41</u>	<u>0.00</u>	<u>109,843.53</u>	<u>109,843.53</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Prior Year Advalorem	400307	0.00	34,263.79	34,263.79	0.00	34,263.79	34,263.79
Total REVENUES		<u>0.00</u>	<u>34,263.79</u>	<u>34,263.79</u>	<u>0.00</u>	<u>34,263.79</u>	<u>34,263.79</u>
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	16,658.30	0.00	16,658.30	1,665.83	0.00	1,665.83
Total EXPENDITURES		<u>16,658.30</u>	<u>0.00</u>	<u>16,658.30</u>	<u>1,665.83</u>	<u>0.00</u>	<u>1,665.83</u>
REVENUE OVER EXPENDITURES		<u>(16,658.30)</u>	<u>34,263.79</u>	<u>50,922.09</u>	<u>(1,665.83)</u>	<u>34,263.79</u>	<u>35,929.62</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Gen. Liab. & Auto	480308	547,083.30	455,808.25	(91,275.05)	54,708.33	55,817.08	1,108.75
W/C Pay Deposited	480309	500,000.00	395,116.55	(104,883.45)	50,000.00	47,791.65	(2,208.35)
Reimbursement	480310	0.00	5,081.13	5,081.13	0.00	0.00	0.00
Total REVENUES		1,047,083.30	856,005.93	(191,077.37)	104,708.33	103,608.73	(1,099.60)
EXPENDITURES							
Pension costs	505444	20,250.00	16,817.70	3,432.30	2,025.00	2,063.08	(38.08)
Salaries	505456	128,583.30	107,618.28	20,965.02	12,858.33	13,074.89	(216.56)
Benefits Expense	505458	20,833.30	16,152.87	4,680.43	2,083.33	1,272.21	811.12
Taxes - Payroll	505466	2,000.00	818.54	1,181.46	200.00	105.68	94.32
Dues & Subscriptions	510427	416.70	395.00	21.70	41.67	0.00	41.67
Stationary & Office Supplies	510460	2,500.00	2,101.13	398.87	250.00	73.08	176.92
Fees & Charges	510471	50,000.00	0.00	50,000.00	5,000.00	0.00	5,000.00
Insurance - General & Auto	520433	308,333.30	9,546.48	298,786.82	30,833.33	0.00	30,833.33
Insurance-Hospital & Life	520434	20,625.00	16,042.33	4,582.67	2,062.50	1,828.04	234.46
Insurance-Work.C...	520435	347,820.80	297,626.23	50,194.57	34,782.08	49,964.43	(15,182.35)
Insurance Retirees Health & Life	520438	0.00	170.29	(170.29)	0.00	0.00	0.00
Reinsurance-Wkr's Comp	520451	63,845.80	64,771.00	(925.20)	6,384.58	0.00	6,384.58
Vehicle Repairs-Reimbursed	520460	0.00	3,662.65	(3,662.65)	0.00	0.00	0.00
Prof Svcs-F.A. Richards/Auto Liab	531011	12,500.00	24,325.82	(11,825.82)	1,250.00	12,519.42	(11,269.42)
Prof Svcs-F.A. Richards/Gen Liab	531012	12,500.00	8,322.00	4,178.00	1,250.00	4,659.00	(3,409.00)
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	38,333.30	14,804.00	23,529.30	3,833.33	5,737.00	(1,903.67)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Professional Service	535448	18,541.70	0.00	18,541.70	1,854.17	0.00	1,854.17
Professional Services-Cobra	536240	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Travel, Training, & Etc.	545472	0.00	15.65	(15.65)	0.00	0.00	0.00
Total EXPENDITURES		<u>1,047,083.20</u>	<u>584,189.97</u>	<u>462,893.23</u>	<u>104,708.32</u>	<u>91,296.83</u>	<u>13,411.49</u>
REVENUE OVER EXPENDITURES		<u>0.10</u>	<u>271,815.96</u>	<u>271,815.86</u>	<u>0.01</u>	<u>12,311.90</u>	<u>12,311.89</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Gen. Liab. & Auto	480308	0.00	119,333.31	119,333.31	0.00	11,933.33	11,933.33
W/C Pay Deposited	480309	0.00	45,833.31	45,833.31	0.00	4,583.33	4,583.33
Total REVENUES		<u>0.00</u>	<u>165,166.62</u>	<u>165,166.62</u>	<u>0.00</u>	<u>16,516.66</u>	<u>16,516.66</u>
EXPENDITURES							
Insurance - General & Auto	520433	0.00	5,776.05	(5,776.05)	0.00	0.00	0.00
Insurance-Work.C...	520435	0.00	115,325.25	(115,325.25)	0.00	11,268.39	(11,268.39)
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,902.77	(1,902.77)	0.00	258.05	(258.05)
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	3,708.00	(3,708.00)	0.00	1,603.00	(1,603.00)
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0.00	886.00	(886.00)	0.00	256.00	(256.00)
Total EXPENDITURES		<u>0.00</u>	<u>127,598.07</u>	<u>(127,598.07)</u>	<u>0.00</u>	<u>13,385.44</u>	<u>(13,385.44)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>37,568.55</u>	<u>37,568.55</u>	<u>0.00</u>	<u>3,131.22</u>	<u>3,131.22</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
State Grants	430325	0.00	98,690.00	98,690.00	0.00	0.00	0.00
Reimbursement-F...	430442	0.00	2,750,012.20	2,750,012.20	0.00	0.00	0.00
State Reimb-LGAP	430509	0.00	31,347.37	31,347.37	0.00	0.00	0.00
Rents and Leases	440342	64,166.70	64,545.61	378.91	6,416.67	20,822.00	14,405.33
Fees, Charges, etc.	440356	0.00	2,597.29	2,597.29	0.00	0.00	0.00
Mosquito Control Fee	440360	0.00	4,144.00	4,144.00	0.00	0.00	0.00
Reimbursement	480310	0.00	20,226.67	20,226.67	0.00	0.00	0.00
Other Revenues	480371	41,666.70	15,768.89	(25,897.81)	4,166.67	1,564.87	(2,601.80)
Water fees	490378	2,833,333.30	2,495,745.17	(337,588.13)	283,333.33	256,797.95	(26,535.38)
Sewer Fees	490379	2,333,333.30	2,075,313.33	(258,019.97)	233,333.33	214,538.11	(18,795.22)
Installation Fees	490384	8,333.30	10,175.00	1,841.70	833.33	1,275.00	441.67
Sewer Inspection Fees	490388	0.00	900.00	900.00	0.00	50.00	50.00
Total REVENUES		5,280,833.30	7,569,465.53	2,288,632.23	528,083.33	495,047.93	(33,035.40)
EXPENDITURES							
Bank charges	500409	416.70	0.00	416.70	41.67	0.00	41.67
Fees-Vehicle Licenses/Tags	500460	4,166.70	368.00	3,798.70	416.67	20.00	396.67
Testing Fees	500462	100,000.00	39,914.81	60,085.19	10,000.00	4,140.60	5,859.40
Taxes & Lic. Other	500463	0.00	471.31	(471.31)	0.00	0.00	0.00
LA State Fees	500470	0.00	26,018.98	(26,018.98)	0.00	0.00	0.00
Bad Debt Expense	500499	1,666.70	0.00	1,666.70	166.67	0.00	166.67
Pension costs	505444	259,116.70	242,553.81	16,562.89	25,911.67	26,055.93	(144.26)
Salaries	505456	1,509,866.70	1,474,567.59	35,299.11	150,986.67	157,809.65	(6,822.98)
Salaries - OT	505460	135,312.50	99,463.86	35,848.64	13,531.25	7,791.34	5,739.91
Taxes - Payroll	505466	24,850.00	19,908.45	4,941.55	2,485.00	2,144.35	340.65
Hardware Supplies	510105	0.00	18.96	(18.96)	0.00	0.00	0.00
Supplies-Janitorial	510120	0.00	654.48	(654.48)	0.00	175.97	(175.97)
Advertising	510401	2,083.30	9,150.45	(7,067.15)	208.33	0.00	208.33
Dues & Subscriptions	510427	1,250.00	1,347.00	(97.00)	125.00	20.00	105.00

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Parts & Supplies - Vehicles	510440	0.00	282.72	(282.72)	0.00	0.00	0.00
Recording fees	510459	833.30	65.00	768.30	83.33	0.00	83.33
Stationary & Office Supplies	510460	7,500.00	2,578.56	4,921.44	750.00	365.40	384.60
Supplies-Operating	510461	37,500.00	18,560.15	18,939.85	3,750.00	0.00	3,750.00
Postage	510463	62,500.00	62,000.00	500.00	6,250.00	1,000.00	5,250.00
Chemicals	510464	168,333.30	211,688.37	(43,355.07)	16,833.33	42,151.49	(25,318.16)
Shipping Handling, & Installation	511463	1,666.70	289.99	1,376.71	166.67	0.00	166.67
Small Tools & Equipment	515460	10,000.00	7,383.03	2,616.97	1,000.00	2,262.70	(1,262.70)
Chemicals -(W & S etc.)	515462	0.00	33,940.00	(33,940.00)	0.00	0.00	0.00
Uniforms	515478	12,500.00	12,733.97	(233.97)	1,250.00	0.00	1,250.00
Insurance-Property	520428	130,250.00	127,313.86	2,936.14	13,025.00	0.00	13,025.00
Insurance-Water Towers	520430	20,833.30	24,322.99	(3,489.69)	2,083.33	0.00	2,083.33
Insurance-Flood	520431	27,500.00	2,493.35	25,006.65	2,750.00	0.00	2,750.00
Insurance - General & Auto	520433	119,333.30	119,333.31	(0.01)	11,933.33	11,933.33	0.00
Insurance-Hospital & Life	520434	254,000.00	214,460.45	39,539.55	25,400.00	21,400.07	3,999.93
Insurance-Work.C...	520435	45,833.30	45,833.31	(0.01)	4,583.33	4,583.33	0.00
Insurance Retirees Health & Life	520438	87,500.00	166,232.65	(78,732.65)	8,750.00	16,858.32	(8,108.32)
Heat, light & water	525430	1,000,000.00	748,160.12	251,839.88	100,000.00	73,700.38	26,299.62
Telephone Svcs	525469	12,500.00	12.25	12,487.75	1,250.00	0.00	1,250.00
Cell Phone	525471	8,333.30	7,951.72	381.58	833.33	779.74	53.59
Discount-Gas/Diesel	530401	0.00	10,494.90	(10,494.90)	0.00	0.00	0.00
Diesel	530402	33,333.30	50,952.66	(17,619.36)	3,333.33	2,382.85	950.48
Gasoline	530403	43,333.30	35,351.64	7,981.66	4,333.33	3,041.39	1,291.94
R & M Vehicles	530440	29,166.70	22,852.85	6,313.85	2,916.67	1,843.65	1,073.02

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
R & M Machinery & Equipment	530441	45,833.30	17,386.47	28,446.83	4,583.33	5,281.29	(697.96)
Rent - equipment	530451	20,833.40	25,890.00	(5,056.60)	2,083.34	3,436.00	(1,352.66)
R & M - Bldg & Facilities	530453	37,500.00	11,091.70	26,408.30	3,750.00	7,857.40	(4,107.40)
R & M-Water & Sewer Point Repair	530454	375,000.00	485,010.58	(110,010.58)	37,500.00	117,671.90	(80,171.90)
Rentals/Leases	530456	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
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	10,000.00	17,673.95	(7,673.95)	1,000.00	0.00	1,000.00
Professional Service - Storage	535315	0.00	3,601.32	(3,601.32)	0.00	0.00	0.00
Professional Service	535448	14,166.70	0.00	14,166.70	1,416.67	0.00	1,416.67
Fire Alarm Monitoring	535459	0.00	550.00	(550.00)	0.00	0.00	0.00
Professional Services - Engineering	536441	83,333.30	25,657.26	57,676.04	8,333.33	0.00	8,333.33
Travel, Training, & Etc.	545472	8,333.30	413.00	7,920.30	833.33	0.00	833.33
Miscellaneous expense	550442	0.00	(0.30)	0.30	0.00	0.00	0.00
Depreciation Expense	550494	0.00	2,874,874.44	(2,874,874.44)	0.00	287,487.44	(287,487.44)
Contract collections	555415	63,854.20	73,826.58	(9,972.38)	6,385.42	8,500.00	(2,114.58)
Contract disposal	555479	0.00	2,007.36	(2,007.36)	0.00	0.00	0.00
Furniture & Fixtures	560107	0.00	9,154.81	(9,154.81)	0.00	0.00	0.00
Small Equipment	560114	29,166.70	0.00	29,166.70	2,916.67	0.00	2,916.67
Bond Interest Expense	565492	3,416.70	0.00	3,416.70	341.67	0.00	341.67

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Service Fees- Bonds	565498	416.70	0.00	416.70	41.67	0.00	41.67
Construction In Progress-Capital Outlay	570493	0.00	7,100.00	(7,100.00)	0.00	0.00	0.00
Transfer to General fund	599001	437,500.00	0.00	437,500.00	43,750.00	0.00	43,750.00
Total EXPENDITURES		<u>5,280,833.40</u>	<u>7,397,988.81</u>	<u>(2,117,155.41)</u>	<u>528,083.34</u>	<u>810,694.52</u>	<u>(282,611.18)</u>
REVENUE OVER EXPENDITURES		<u>(0.10)</u>	<u>171,476.72</u>	<u>171,476.82</u>	<u>(0.01)</u>	<u>(315,646.59)</u>	<u>(315,646.58)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	0.00	293.45	293.45	0.00	43.82	43.82
Total REVENUES		0.00	293.45	293.45	0.00	43.82	43.82
EXPENDITURES							
Professional Services - Engineering	536441	11,158.30	0.00	11,158.30	1,115.83	0.00	1,115.83
Construction In Progress-Capital Outlay	570493	83,333.30	0.00	83,333.30	8,333.33	0.00	8,333.33
Total EXPENDITURES		94,491.60	0.00	94,491.60	9,449.16	0.00	9,449.16
REVENUE OVER EXPENDITURES		(94,491.60)	293.45	94,785.05	(9,449.16)	43.82	9,492.98

St Bernard Parish Government
Statement of Revenues and Expenditures
428 - SW99 1/2CENT SALES TX I&I
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	<u>0.00</u>	<u>7.89</u>	<u>7.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		<u>0.00</u>	<u>7.89</u>	<u>7.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES							
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	<u>141,191.70</u>	<u>541,726.87</u>	<u>(400,535.17)</u>	<u>14,119.17</u>	<u>0.00</u>	<u>14,119.17</u>
Total EXPENDITURES		<u>141,191.70</u>	<u>541,726.87</u>	<u>(400,535.17)</u>	<u>14,119.17</u>	<u>0.00</u>	<u>14,119.17</u>
REVENUE OVER EXPENDITURES		<u>(141,191.70)</u>	<u>(541,718.98)</u>	<u>(400,527.28)</u>	<u>(14,119.17)</u>	<u>0.00</u>	<u>14,119.17</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Sales Tax	400304	3,528,333.30	2,668,298.69	(860,034.61)	352,833.33	835,837.99	483,004.66
Interest - Other	460356	0.00	13.27	13.27	0.00	1.20	1.20
Total REVENUES		<u>3,528,333.30</u>	<u>2,668,311.96</u>	<u>(860,021.34)</u>	<u>352,833.33</u>	<u>835,839.19</u>	<u>483,005.86</u>
EXPENDITURES							
Ded.by tax collector	500405	141,133.30	106,012.00	35,121.30	14,113.33	588,557.18	(574,443.85)
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	2,713,262.50	1,846,523.08	866,739.42	271,326.25	159,884.63	111,441.62
Transfer to W&S Debt Svc Fund 432	599432	673,937.50	674,151.70	(214.20)	67,393.75	67,415.17	(21.42)
Total EXPENDITURES		<u>3,528,333.30</u>	<u>2,626,686.78</u>	<u>901,646.52</u>	<u>352,833.33</u>	<u>815,856.98</u>	<u>(463,023.65)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>41,625.18</u>	<u>41,625.18</u>	<u>0.00</u>	<u>19,982.21</u>	<u>19,982.21</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	0.00	112.89	112.89	0.00	13.35	13.35
Transfer From Sales Tax Fund	499050	550,120.90	772,093.53	221,972.63	55,012.09	59,262.11	4,250.02
Transfer from W & S Sales Tax I & I	499428	141,191.70	354,158.36	212,966.66	14,119.17	0.00	(14,119.17)
Transfer From 2008 S/T Ref Bonds Fund 429	499429	2,713,262.50	2,034,091.59	(679,170.91)	271,326.25	159,884.63	(111,441.62)
Total REVENUES		<u>3,404,575.10</u>	<u>3,160,456.37</u>	<u>(244,118.73)</u>	<u>340,457.51</u>	<u>219,160.09</u>	<u>(121,297.42)</u>
EXPENDITURES							
Fees & Charges	510471	0.00	20.00	(20.00)	0.00	0.00	0.00
Amortization Expense	550495	87,691.70	0.00	87,691.70	8,769.17	0.00	8,769.17
Bond Interest Expense	565492	1,509,562.50	1,086,503.35	423,059.15	150,956.25	0.00	150,956.25
Service Fees- Bonds	565498	1,166.70	755,934.44	(754,767.74)	116.67	0.00	116.67
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	30,278.35	(30,278.35)	0.00	0.00	0.00
Total EXPENDITURES		<u>1,598,420.90</u>	<u>1,872,736.14</u>	<u>(274,315.24)</u>	<u>159,842.09</u>	<u>0.00</u>	<u>159,842.09</u>
REVENUE OVER EXPENDITURES		<u>1,806,154.20</u>	<u>1,287,720.23</u>	<u>(518,433.97)</u>	<u>180,615.42</u>	<u>219,160.09</u>	<u>38,544.67</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Transfer From Sales Tax Fund	499050	2,695,750.00	0.00	(2,695,750.00)	269,575.00	0.00	(269,575.00)
Transfer From 2008 S/T Ref Bonds Fund 429	499429	(2,021,812.50)	674,151.70	2,695,964.20	(202,181.25)	67,415.17	269,596.42
Total REVENUES		<u>673,937.50</u>	<u>674,151.70</u>	<u>214.20</u>	<u>67,393.75</u>	<u>67,415.17</u>	<u>21.42</u>
EXPENDITURES							
Amortization Expense	550495	6,741.70	0.00	6,741.70	674.17	0.00	674.17
Bond Interest Expense	565492	178,320.80	106,990.97	71,329.83	17,832.08	0.00	17,832.08
Service Fees- Bonds	565498	<u>416.70</u>	<u>0.00</u>	<u>416.70</u>	<u>41.67</u>	<u>0.00</u>	<u>41.67</u>
Total EXPENDITURES		<u>185,479.20</u>	<u>106,990.97</u>	<u>78,488.23</u>	<u>18,547.92</u>	<u>0.00</u>	<u>18,547.92</u>
REVENUE OVER EXPENDITURES		<u>488,458.30</u>	<u>567,160.73</u>	<u>78,702.43</u>	<u>48,845.83</u>	<u>67,415.17</u>	<u>18,569.34</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 10/1/2012 Through 10/31/2012

		<u>YTD Budget - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - Original</u>	<u>Current Period Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - Original</u>
REVENUES							
Interest - Invest.	460341	<u>25.00</u>	<u>131.39</u>	<u>106.39</u>	<u>2.50</u>	<u>8.87</u>	<u>6.37</u>
Total REVENUES		<u>25.00</u>	<u>131.39</u>	<u>106.39</u>	<u>2.50</u>	<u>8.87</u>	<u>6.37</u>
REVENUE OVER EXPENDITURES		<u>25.00</u>	<u>131.39</u>	<u>106.39</u>	<u>2.50</u>	<u>8.87</u>	<u>6.37</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Interest - Invest.	460341	<u>0.00</u>	<u>133.67</u>	<u>133.67</u>	<u>0.00</u>	<u>14.42</u>	<u>14.42</u>
Total REVENUES		<u>0.00</u>	<u>133.67</u>	<u>133.67</u>	<u>0.00</u>	<u>14.42</u>	<u>14.42</u>
EXPENDITURES							
Construction In Progress-Capital Outlay	570493	<u>66,400.00</u>	<u>0.00</u>	<u>66,400.00</u>	<u>6,640.00</u>	<u>0.00</u>	<u>6,640.00</u>
Total EXPENDITURES		<u>66,400.00</u>	<u>0.00</u>	<u>66,400.00</u>	<u>6,640.00</u>	<u>0.00</u>	<u>6,640.00</u>
REVENUE OVER EXPENDITURES		<u>(66,400.00)</u>	<u>133.67</u>	<u>66,533.67</u>	<u>(6,640.00)</u>	<u>14.42</u>	<u>6,654.42</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
REVENUES							
Fed Reimb.-CERT Grant	420442	0.00	2.60	2.60	0.00	0.00	0.00
Reimbursement-F...	430442	105,800,733.30	60,088,186.73	(45,712,546.57)	10,580,073.33	4,407,849.98	(6,172,223.35)
Reimb. FEMA/Admin.	430443	529,004.20	404,897.17	(124,107.03)	52,900.42	11,652.90	(41,247.52)
Reimbursement	480310	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Transfer from Health Department	499071	0.00	673,473.04	673,473.04	0.00	673,473.04	673,473.04
Total REVENUES		<u>106,329,737.50</u>	<u>61,178,559.54</u>	<u>(45,151,177.96)</u>	<u>10,632,973.75</u>	<u>5,092,975.92</u>	<u>(5,539,997.83)</u>
EXPENDITURES							
Testing Fees	500462	0.00	536.12	(536.12)	0.00	0.00	0.00
Advertising	510401	2,916.70	958.50	1,958.20	291.67	0.00	291.67
Parts & Supplies - Vehicles	510440	2,833.30	0.00	2,833.30	283.33	0.00	283.33
Parts & Supplies-Mechinery & Equipment	510441	4,666.70	0.00	4,666.70	466.67	0.00	466.67
Recording fees	510459	25,000.00	19,635.00	5,365.00	2,500.00	2,365.00	135.00
Stationary & Office Supplies	510460	3,333.30	0.00	3,333.30	333.33	0.00	333.33
Supplies-Operating	510461	22,083.40	0.00	22,083.40	2,208.34	0.00	2,208.34
Shipping Handling, & Installation	511463	83.30	0.00	83.30	8.33	0.00	8.33
Reimbursements/R...	522450	0.00	36,183.44	(36,183.44)	0.00	36,183.44	(36,183.44)
R & M Machinery & Equipment	530441	421,666.70	0.00	421,666.70	42,166.67	0.00	42,166.67
R & M Bldgs.	530442	0.00	14,382.50	(14,382.50)	0.00	0.00	0.00
Rent - equipment	530451	250,000.00	0.00	250,000.00	25,000.00	0.00	25,000.00
Rent - Building	530452	13,166.70	286,900.70	(273,734.00)	1,316.67	17,826.67	(16,510.00)
R & M - Bldg & Facilities	530453	44,041.60	475,000.00	(430,958.40)	4,404.16	475,000.00	(470,595.84)

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
R & M-Water & Sewer Point Repair	530454	625,000.00	29,856.00	595,144.00	62,500.00	0.00	62,500.00
Rentals/Leases	530456	0.00	7,900.00	(7,900.00)	0.00	0.00	0.00
R & M Roads	530545	0.00	(10,736.96)	10,736.96	0.00	0.00	0.00
Professional Service	535448	4,225,625.00	483,464.49	3,742,160.51	422,562.50	11,400.00	411,162.50
Security service	535458	0.00	86,238.17	(86,238.17)	0.00	17,951.88	(17,951.88)
Professional Services - Engineering	536441	16,666,666.70	10,319,438.65	6,347,228.05	1,666,666.67	315,711.46	1,350,955.21
Professional Services-Waste Removal/Disposal	536451	0.00	4,970.00	(4,970.00)	0.00	0.00	0.00
Professional Services-Debris Removal	536452	0.00	3,777.48	(3,777.48)	0.00	0.00	0.00
Furniture & Fixtures	560107	916.70	61,928.12	(61,011.42)	91.67	9,710.74	(9,619.07)
Heavy Equipment	560112	31,250.00	0.00	31,250.00	3,125.00	0.00	3,125.00
Small Equipment	560114	13,333.30	2,190.80	11,142.50	1,333.33	0.00	1,333.33
Computer Equipment-Capital Outlay	570350	9,333.30	0.00	9,333.30	933.33	0.00	933.33
Office Equipment-Capital Outlay	570355	20,000.00	0.00	20,000.00	2,000.00	0.00	2,000.00
Heavy Equipment-Capital Outlay	570460	147,500.00	0.00	147,500.00	14,750.00	0.00	14,750.00
Equipment Purchases-Small	570480	350,000.00	0.00	350,000.00	35,000.00	0.00	35,000.00
Construction In Progress-Capital Outlay	570493	82,883,816.70	48,998,833.89	33,884,982.81	8,288,381.67	4,060,969.97	4,227,411.70

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2012 Through 10/31/2012

		YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original
Pump Station Rehab/Repairs	570841	37,500.00	0.00	37,500.00	3,750.00	0.00	3,750.00
Culvert-Repairs/R...	570850	0.00	524,699.26	(524,699.26)	0.00	524,699.26	(524,699.26)
Road Repairs/Replacem...	570851	0.00	265,336.42	(265,336.42)	0.00	265,336.42	(265,336.42)
Transfer to General fund	599001	598,500.00	0.00	598,500.00	59,850.00	0.00	59,850.00
Total EXPENDITURES		<u>106,399,233.40</u>	<u>61,611,492.58</u>	<u>44,787,740.82</u>	<u>10,639,923.34</u>	<u>5,737,154.84</u>	<u>4,902,768.50</u>
REVENUE OVER EXPENDITURES		<u>(69,495.90)</u>	<u>(432,933.04)</u>	<u>(363,437.14)</u>	<u>(6,949.59)</u>	<u>(644,178.92)</u>	<u>(637,229.33)</u>