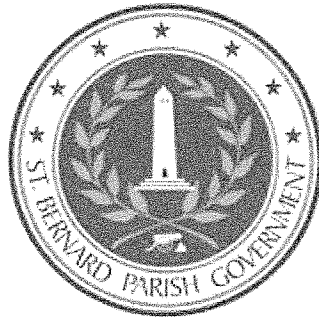




St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

April 2013

Prepared By: Finance Department

Letter to User

My goal as Finance Director and the goals of the entire Finance Department are to continue to work diligently at providing the public with the most accurate and usable monthly financial statements as is possible. As you will note in the April Statements, we continue to make small revisions to the appearance and presentation of the Parish financial reports. This process will continue throughout the next couple of months until we reach a presentation level that most effectively conveys the financial condition of Parish government.

As provided in the report, the Parish is currently operating within its allowable budget parameters with regards to expenses as of 4/30/13. Substantial amounts of time and effort are put forth by all levels of the Finance Department and the Administration to assure that the various governmental departments remain in budget. We will continue to monitor daily expenditures to assure budget compliance. If we have no unforeseen events, expectations are that the Parish should remain in budget for the entire fiscal period.

As discussed in last month's statements, the process of borrowing anticipated revenue to fund the Fire Department operations and general operations continues to move forward. The preliminary advertising and bank submissions are nearing completion. We anticipate no issues with the process and are scheduled to close on these loans by the end of June.

Thank you

Ross Gonzales, CPA
Director of Finance

St. Bernard Parish Government April 2013

PERCENTAGE BUDGET UTILIZED YTD

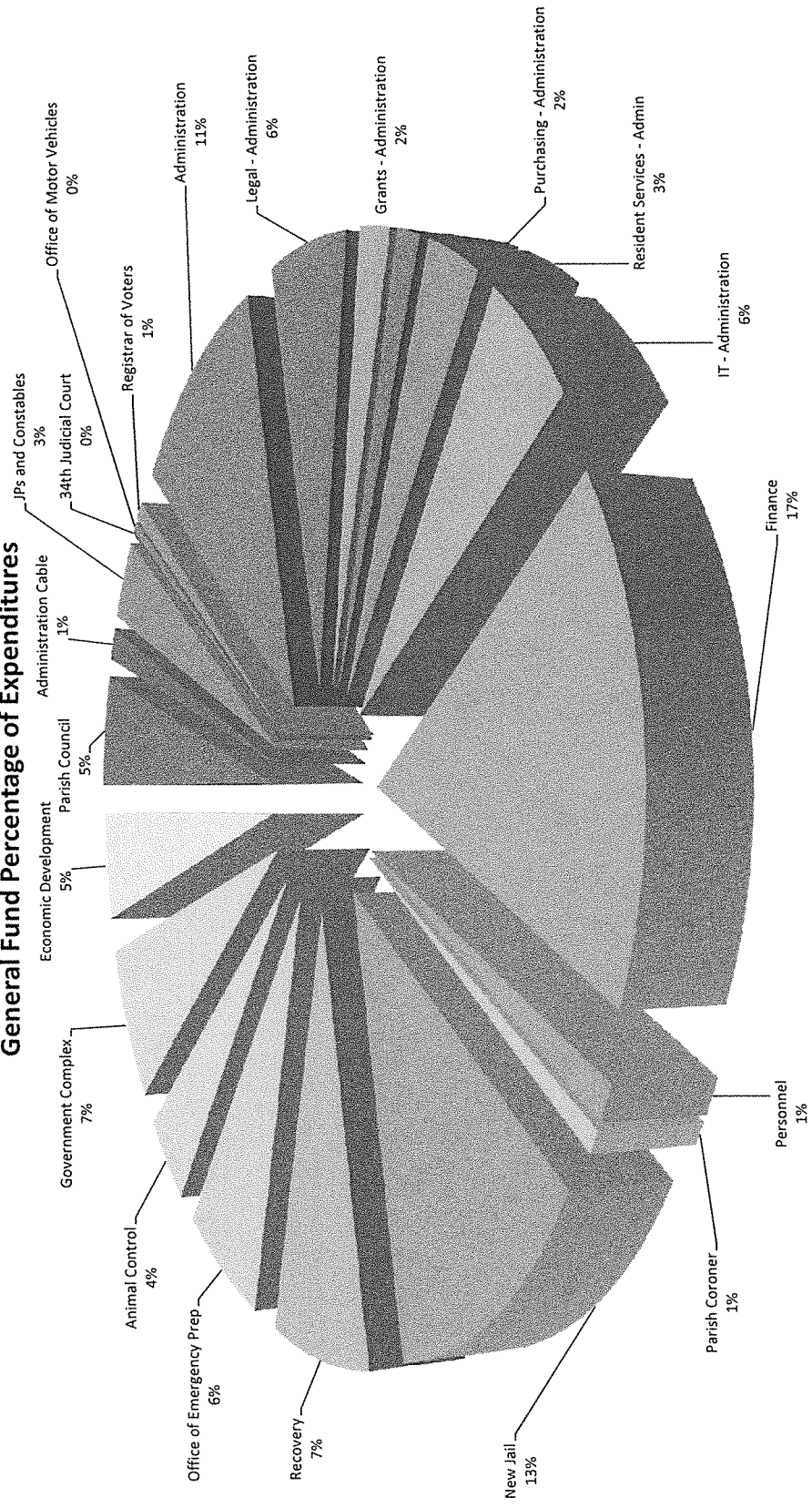
GENERAL FUND	YTD Actual 4/30/2013	Annual Budget	% USED
Parish Council	133,620	597,750	22.3538%
Administration Cable	37,761	140,900	26.7999%
JPs and Constables	94,843	351,050	27.0169%
34th Judicial Court	1,570	17,500	8.9714%
Office of Motor Vehicles	12,751	36,700	34.7439%
Registrar of Voters	22,435	68,000	32.9926%
Administration	311,094	1,027,950	30.2635%
Legal - Administration	169,160	496,350	34.0808%
Grants - Administration	62,953	4,200	1498.8810%
Purchasing - Administration	45,884	163,800	28.0122%
Resident Services - Admin	100,407	410,100	24.4835%
IT - Administration	162,143	653,800	24.8001%
Finance	480,634	1,317,550	36.4794%
Personnel	38,047	145,000	26.2393%
Parish Coroner	24,543	108,800	22.5579%
New Jail	366,835	1,068,900	34.3189%
Recovery	210,008	923,050	22.7515%
Office of Emergency Prep	177,530	307,900	57.6583%
Animal Control	110,681	395,000	28.0205%
Government Complex	187,337	699,800	26.7701%
Economic Development	131,250	150,000	87.5000%
Total General Fund	2,881,486	9,084,100	31.7201%

SPECIAL REVENUE FUND	YTD Actual 4/30/2013	Annual Budget	% USED
Civic Auditorium	79,345	346,850	22.8759%
Criminal Court	10,260	269,750	3.8035%
Fire Department	2,420,285	10,122,350	23.9103%
Council on Aging	410,674	362,650	113.2425%
Community Development	359,927	1,355,050	26.5619%
Recreation	570,883	3,226,780	17.6920%
Public Works	1,116,880	4,356,535	25.6369%
Road Lighting	259,330	726,550	35.6933%
Sanitation	1,473,631	4,238,200	34.7702%
Health	25,815	101,900	25.3337%
Communications	96,691	376,650	25.6713%
Housing and Redevelopment	2,029,889	5,882,200	34.5090%
UMTA	185,913	1,297,450	14.3291%
Deputy Witness	24,600	95,600	25.7322%
	9,064,123	32,758,515	27.6695%

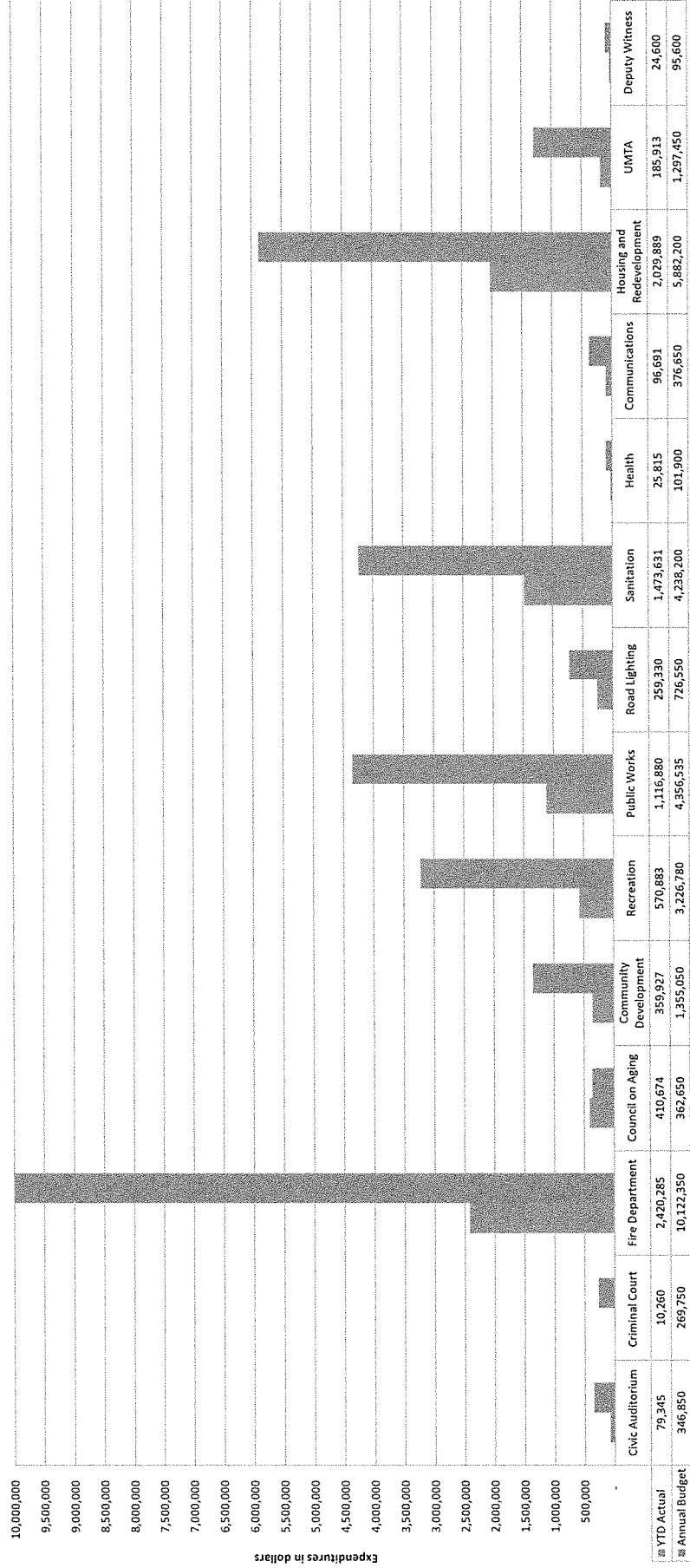
WATER & SEWER	YTD Actual 4/30/2013	Annual Budget	% USED
Water and Sewer	376,659	2,885,850	13.0519%

April Percentage estimate should be @ %33.33

General Fund Percentage of Expenditures



SPECIAL REVENUE FUNDS
YTD Expenses vs Annual Budget



St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual/4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	21	21	0	62	62	250	250	0.0000%
Pension Costs	505444 1,411	2,833	1,422	5,344	8,501	3,156	34,000	28,636	15.7100%
Salaries	505456 11,798	20,933	9,136	48,340	62,801	14,460	251,200	202,860	19.2400%
Taxes - Payroll	505466 372	675	303	1,611	2,025	414	8,100	6,489	19.8900%
Advertising	510401 0	292	292	0	876	876	3,500	3,500	0.0000%
Dues & Subscriptions	510427 0	667	667	7,200	2,001	(5,200)	8,000	800	90.0000%
Official Journal	510443 5,407	2,500	(2,907)	7,341	7,500	159	30,000	22,639	24.4700%
Recording Fees	510459 1,090	567	(523)	2,763	1,701	(1,063)	6,800	4,037	40.6300%
Stationary & Office Supplies	510460 500	333	(167)	1,073	1,001	(73)	4,000	2,927	26.8200%
Supplies-Operating	510461 0	208	208	209	626	416	2,500	2,291	8.3600%
Shipping Handling, & Installation	511463 0	42	42	19	126	106	500	481	3.7400%
Uniforms	515478 0	417	417	4,904	1,251	(3,654)	5,000	96	98.0700%
Insurance - General & Auto	520433 0	438	438	0	1,313	1,313	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434 2,581	5,367	2,785	9,422	16,101	6,678	64,400	54,978	14.6300%
Insurance-Work.C...	520435 0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Cell Phone	525471 301	221	(80)	1,205	662	(542)	2,650	1,445	45.4600%
Gasoline	530403 0	417	417	56	1,251	1,194	5,000	4,944	1.1200%
R & M Vehicles	530440 0	167	167	0	501	501	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441 0	83	83	0	251	251	1,000	1,000	0.0000%
Rent - Equipment	530451 852	279	(573)	852	837	(14)	3,350	2,498	25.4200%
Rent - Building	530452 83	88	4	391	263	(128)	1,050	659	37.2000%
R & M - Bldg & Facilities	530453 0	208	208	262	626	364	2,500	2,238	10.4800%
Professional Service	535448 150	1,975	1,825	651	5,925	5,274	23,700	23,049	2.7400%
Professional Service - Accounting/Audit	536436 20,690	6,667	(14,023)	20,690	20,001	(690)	80,000	59,310	25.8600%
Election Expense	540428 0	2,500	2,500	21,288	7,500	(13,788)	30,000	8,712	70.9600%
Travel, Training, & Etc.	545472 0	667	667	0	2,001	2,001	8,000	8,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
560114 Small Equipment	0	417	417	0	1,251	5,000	5,000	0.0000%
Total EXPENDITURES	45,234	49,813	4,578	133,620	15,817	597,750	464,130	22.3539%
REVENUE OVER EXPENDITURES	(45,234)	(49,813)	(4,578)	(133,620)	(15,817)	(597,750)	464,130	22.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Rents and Leases	440342 2,500	0	(2,500)	3,300	0	(3,300)	0	3,300	0.0000%
Cable Franchise Fee	440350 39,376	32,500	(6,876)	134,551	97,500	(37,051)	390,000	(255,449)	34.5000%
Total REVENUES	<u>41,876</u>	<u>32,500</u>	<u>(9,376)</u>	<u>137,851</u>	<u>97,500</u>	<u>(40,351)</u>	<u>390,000</u>	<u>(252,149)</u>	<u>35.3465%</u>
EXPENDITURES									
Pension Costs	505444 953	1,242	289	4,182	3,726	(457)	14,900	10,718	28.0600%
Salaries	505456 5,689	7,396	1,707	26,086	22,187	(3,899)	88,750	62,664	29.3900%
Taxes - Payroll	505466 82	125	43	376	375	(1)	1,500	1,124	25.0500%
Stationary & Office Supplies	510460 0	50	50	152	150	(2)	600	448	25.2700%
Shipping Handling, & Installation	511463 0	42	42	8	126	117	500	492	1.6300%
Insurance - General & Auto	520433 0	88	88	0	263	263	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434 903	921	17	3,614	2,762	(851)	11,050	7,436	32.7000%
Insurance-Work.C...	520435 0	233	233	0	701	701	2,800	2,800	0.0000%
Cell Phone	525471 91	96	5	365	287	(77)	1,150	785	31.7300%
Gasoline	530403 0	50	50	28	150	122	600	572	4.6600%
Professional Service	535448 0	1,083	1,083	2,950	3,251	301	13,000	10,050	22.6900%
Travel, Training, & Etc.	545472 0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Total EXPENDITURES	<u>7,718</u>	<u>11,742</u>	<u>4,024</u>	<u>37,761</u>	<u>35,226</u>	<u>(2,536)</u>	<u>140,900</u>	<u>103,139</u>	<u>26.7999%</u>
REVENUE OVER EXPENDITURES	<u>34,158</u>	<u>20,758</u>	<u>(13,400)</u>	<u>100,090</u>	<u>62,276</u>	<u>(37,815)</u>	<u>249,100</u>	<u>(149,010)</u>	<u>40.1800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Pension Costs	505444	1,104	1,113	4,726	6,651	1,924	26,600	21,874	17.7600%
Salaries	505456	10,797	2,411	46,417	39,626	(6,792)	158,500	112,083	29.2800%
Taxes - Payroll	505466	434	91	1,834	1,575	(259)	6,300	4,466	29.1100%
Insurance - General & Auto	520433	0	204	0	612	612	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434	10,124	868	39,902	32,976	(6,927)	131,900	91,998	30.2500%
Insurance-Work C...	520435	0	858	0	2,576	2,576	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	0	1,250	1,963	3,750	1,787	15,000	13,037	13.0800%
Total EXPENDITURES	<u>22,459</u>	<u>29,254</u>	<u>6,795</u>	<u>94,843</u>	<u>87,762</u>	<u>(7,081)</u>	<u>351,050</u>	<u>256,207</u>	<u>27.0170%</u>
REVENUE OVER EXPENDITURES	<u>(22,459)</u>	<u>(29,254)</u>	<u>(6,795)</u>	<u>(94,843)</u>	<u>(87,762)</u>	<u>7,081</u>	<u>(351,050)</u>	<u>256,207</u>	<u>27.0100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Drivers License Fee	440390	7,544		33,530	15,251	(18,280)	61,000	(27,470)	54.9600%
Total REVENUES		<u>7,544</u>	<u>(2,461)</u>	<u>33,530</u>	<u>15,251</u>	<u>(18,280)</u>	<u>61,000</u>	<u>(27,470)</u>	<u>54.9672%</u>
EXPENDITURES									
Taxes & Lic. Other	500463	0	67	850	201	(650)	800	(50)	106.2500%
Heat, Light & Water	525430	410	56	1,817	1,401	(417)	5,600	3,783	32.4400%
Rent - Building	530452	2,021	4	8,084	6,075	(2,009)	24,300	16,216	33.2600%
Professional Service	535448	0	500	2,000	1,500	(500)	6,000	4,000	33.3300%
Total EXPENDITURES		<u>2,431</u>	<u>627</u>	<u>12,751</u>	<u>9,176</u>	<u>(3,576)</u>	<u>36,700</u>	<u>23,949</u>	<u>34.7436%</u>
REVENUE OVER EXPENDITURES		<u>5,113</u>	<u>(3,088)</u>	<u>20,779</u>	<u>6,075</u>	<u>(14,704)</u>	<u>24,300</u>	<u>(3,521)</u>	<u>85.5100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Pension Costs	505444 462	513	50	2,067	1,538	(529)	6,150	4,083	33.6000%
Salaries	505456 2,341	3,050	709	10,465	9,150	(1,315)	36,600	26,135	28.5900%
Taxes - Payroll	505466 33	71	37	149	212	63	850	701	17.5700%
Stationary & Office Supplies	510460 1,796	229	(1,567)	1,835	687	(1,147)	2,750	915	66.7100%
Insurance - General & Auto	520433 0	58	58	0	176	176	700	700	0.0000%
Insurance-Hospital & Life	520434 1,355	1,383	28	5,421	4,151	(1,271)	16,600	11,179	32.6500%
Insurance-Work.C...	520435 0	113	113	0	338	338	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472 0	250	250	2,499	750	(1,749)	3,000	501	83.2800%
Total EXPENDITURES	5,988	5,667	(321)	22,435	17,001	(5,435)	68,000	45,565	32.9930%
REVENUE OVER EXPENDITURES	(5,988)	(5,667)	321	(22,435)	(17,001)	5,435	(68,000)	45,565	32.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Fees-Vehicle	500460	0	8	8	26	26	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	4,511	6,050	19,432	18,150	(1,282)	72,600	53,168	26.7600%
Salaries	505456	27,946	36,092	127,660	108,276	(19,385)	433,100	305,440	29.4700%
Taxes - Payroll	505466	366	567	1,779	1,701	(79)	6,800	5,021	26.1600%
Advertising	510401	0	208	27	626	599	2,500	2,473	1.0800%
Dues &	510427	50	167	507	501	(7)	2,000	1,493	25.3400%
Subscriptions									
Meeting &	510431	33	300	237	900	663	3,600	3,363	6.5800%
Conferences									
Recording Fees	510459	71	42	71	126	55	500	429	14.2000%
Stationary & Office	510460	842	758	1,723	2,276	552	9,100	7,377	18.9300%
Supplies									
Postage	510463	0	2,917	9,000	8,751	(250)	35,000	26,000	25.7100%
Insurance-Cobra	520425	0	575	0	1,725	1,725	6,900	6,900	0.0000%
Insurance-Property	520428	24,768	0	24,768	0	(24,768)	0	(24,768)	0.0000%
Insurance - General	520433	0	1,667	0	5,001	5,001	20,000	20,000	0.0000%
& Auto									
Insurance-Hospital	520434	3,260	3,771	13,383	11,312	(2,070)	45,250	31,867	29.5700%
& Life									
Insurance-Work.C...	520435	0	1,513	0	4,538	4,538	18,150	18,150	0.0000%
Legal	520440	0	17,958	51,260	53,876	2,615	215,500	164,240	23.7800%
Liability-Public									
Officials									
Cell Phone	525471	213	500	848	1,500	652	6,000	5,152	14.1300%
Diesel	530402	1,746	167	1,746	501	(1,246)	2,000	254	87.3000%
Gasoline	530403	222	942	729	2,826	2,096	11,300	10,571	6.4500%
R & M Vehicles	530440	10	917	470	2,751	2,280	11,000	10,531	4.2600%
Rent - Equipment	530451	520	908	520	2,726	2,205	10,900	10,380	4.7700%
Rent - Building	530452	(1,500)	1,500	7,500	4,500	(3,000)	18,000	10,500	41.6600%
R & M - Bldg &	530453	0	167	0	501	501	2,000	2,000	0.0000%
Facilities									
Professional Service	535448	6,084	6,679	47,034	20,037	(26,996)	80,150	33,117	58.6800%
Trophies & Awards	545470	40	0	40	0	(40)	0	(40)	0.0000%
Travel, Training, &	545472	133	667	133	2,001	1,867	8,000	7,867	1.6600%
Etc.									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
560114 Small Equipment	0	417	417	2,228	1,251	(978)	5,000	2,772	44.5600%
570355 Office	0	208	208	0	626	626	2,500	2,500	0.0000%
Equipment-Capital									
Outlay									
Total EXPENDITURES	69,314	85,663	16,348	311,094	256,987	(54,106)	1,027,950	716,856	30.2635%
REVENUE OVER	(69,314)	(85,663)	(16,348)	(311,094)	(256,988)	54,106	(1,027,950)	716,856	30.2600%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Proceeds from Sale of Land	430331 0	2,083	2,083 0		6,251	6,251	25,000	(25,000)	0.00000%
Refunds	480200 0	0	0	2,030	0	(2,030)	0	2,030	0.00000%
Other Revenues	480371 0	0	0	3,500	0	(3,500)	0	3,500	0.00000%
Total REVENUES		<u>2,083</u>	<u>2,083</u>	<u>5,530</u>	<u>6,251</u>	<u>721</u>	<u>25,000</u>	<u>(19,470)</u>	<u>22.12000%</u>
EXPENDITURES									
Pension Costs	505444 2,763	3,525	762	11,880	10,575	(1,305)	42,300	30,420	28.08000%
Salaries	505456 16,494	21,025	4,531	74,939	63,075	(11,864)	252,300	177,362	29.70000%
Taxes - Payroll	505466 233	325	92	1,059	975	(84)	3,900	2,841	27.15000%
Dues & Subscriptions	510427 0	83	83	0	251	251	1,000	1,000	0.00000%
Legal Books/Software Support-Westlaw	510456 2,348	2,167	(182)	4,530	6,501	1,970	26,000	21,470	17.42000%
Recording Fees	510459 0	17	17	198	51	(148)	200	2	99.00000%
Stationary & Office Supplies	510460 212	92	(120)	867	276	(592)	1,100	234	78.77000%
Shipping Handling, & Installation	511463 0	42	42	0	126	126	500	500	0.00000%
Insurance - General & Auto	520433 0	179	179	0	537	537	2,150	2,150	0.00000%
Insurance-Hospital & Life	520434 2,104	2,229	125	7,228	6,687	(541)	26,750	19,522	27.02000%
Insurance-Work.C...	520435 0	763	763	0	2,288	2,288	9,150	9,150	0.00000%
Legal Liab-Employed Lawyers	520441 0	542	542	7,979	1,626	(6,354)	6,500	(1,479)	122.75000%
Cell Phone	525471 0	108	108	(36)	326	361	1,300	1,336	(2.79000%)
R & M Machinery & Equipment	530441 67	350	284	520	1,050	530	4,200	3,680	12.37000%
Rent - Equipment	530451 230	250	20	689	750	61	3,000	2,311	22.96000%
Rent - Building	530452 0	83	83	0	251	251	1,000	1,000	0.00000%
Prof Svc-Transcripts/D...	536438 0	167	167	100	501	401	2,000	1,900	5.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Professional Service - Legal, Testimony	536440 12,861	7,983	(4,877)	59,378	23,951	(35,428)	95,800	36,422	61.98000%
Prof Svcs-Land Surveys	536453 0	417	417	0	1,251	1,251	5,000	5,000	0.00000%
Court Filing Fees	540415 0	0	0	(170)	0	170	0	170	0.00000%
Court costs	540416 0	433	433	0	1,301	1,301	5,200	5,200	0.00000%
Travel, Training, & Etc.	545472 0	167	167	0	501	501	2,000	2,000	0.00000%
Small Equipment	560114 0	417	417	0	1,251	1,251	5,000	5,000	0.00000%
Total EXPENDITURES	37,311	41,363	4,051	169,160	124,087	(45,072)	496,350	327,190	34.0807%
REVENUE OVER EXPENDITURES	(37,311)	(39,279)	(1,968)	(163,630)	(117,837)	45,792	(471,350)	307,720	34.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Federal									
Grant-Battered Women's Shelter	430320	8,889	0	14,912	0	(14,912)	0	14,912	0.0000%
State									
Grants-Population	430324	695	0	695	0	(695)	0	695	0.0000%
State Grants	430325	0	0	(0)	0	0	0	(0)	0.0000%
Reimbursement	480310	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES		<u>9,584</u>	<u>0</u>	<u>15,742</u>	<u>0</u>	<u>(15,742)</u>	<u>0</u>	<u>15,742</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444	1,742	0	6,664	0	(6,664)	0	(6,664)	0.0000%
Salaries	505456	10,403	0	44,545	0	(44,545)	0	(44,545)	0.0000%
Taxes - Payroll	505466	144	0	617	0	(617)	0	(617)	0.0000%
Advertising	510401	0	83	0	251	251	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	25	110	75	(35)	300	190	36.8200%
Insurance - General & Auto	520433	0	100	0	300	300	1,200	1,200	0.0000%
Insurance-Hospital & Life	520434	1,659	0	5,983	0	(5,983)	0	(5,983)	0.0000%
Cell Phone	525471	0	58	0	176	176	700	700	0.0000%
Travel, Training, & Etc.	545472	0	83	0	251	251	1,000	1,000	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	5,034	0	5,034	0	(5,034)	0	(5,034)	0.0000%
Total EXPENDITURES		<u>18,982</u>	<u>350</u>	<u>62,953</u>	<u>1,051</u>	<u>(61,903)</u>	<u>4,200</u>	<u>(58,753)</u>	<u>1498.8919%</u>
REVENUE OVER EXPENDITURES		<u>(9,398)</u>	<u>(350)</u>	<u>(47,211)</u>	<u>(1,050)</u>	<u>46,161</u>	<u>(4,200)</u>	<u>(43,011)</u>	<u>1124.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Pension Costs	505444	1,134					17,450	12,595	27.8200%
Salaries	505456	6,771	320	4,855	4,362	(493)	104,050	73,780	29.0900%
Taxes - Payroll	505466	98	1,900	30,270	26,012	(4,257)	1,750	1,311	25.0700%
Stationary & Office Supplies	510460	1,125	48	439	437	(1)	10,000	7,949	20.5000%
Insurance - General & Auto	520433	0	(292)	2,051	2,501	449	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,949	167	0	501	501	20,550	13,644	33.6000%
Insurance-Work.C...	520435	0	(237)	6,906	5,138	(1,768)	3,700	3,700	0.0000%
Cell Phone	525471	111	308	0	926	926	1,150	705	38.6900%
Gasoline	530403	125	(15)	445	287	(157)	2,550	1,971	22.7200%
R & M Vehicles	530440	288	87	580	638	58	600	260	56.6000%
Total EXPENDITURES		<u>11,602</u>	<u>(238)</u>	<u>340</u>	<u>150</u>	<u>(190)</u>	<u>163,800</u>	<u>117,916</u>	<u>28.0121%</u>
			<u>2,048</u>	<u>45,884</u>	<u>40,951</u>	<u>(4,934)</u>			
		<u>(11,602)</u>	<u>(2,048)</u>	<u>(45,884)</u>	<u>(40,950)</u>	<u>4,934</u>	<u>(163,800)</u>	<u>117,916</u>	<u>28.0100%</u>
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Grass Violation	400300	2,432	0	3,341	0	(3,341)	0	3,341	0.0000%
Liens									
Grass Cutting Fees	440335	2,247	2,083	7,312	6,251	(1,062)	25,000	(17,688)	29.2400%
Total REVENUES		4,680	2,083	10,653	6,251	(4,403)	25,000	(14,347)	42.6113%
EXPENDITURES									
Fees-Vehicle	500460	40	8	60	26	(35)	100	40	60.0000%
Licenses/Tags									
Pension Costs	505444	2,110	3,600	8,680	10,800	2,120	43,200	34,520	20.0900%
Salaries	505456	16,543	22,142	71,644	66,426	(5,219)	265,700	194,056	26.9600%
Taxes - Payroll	505466	477	683	2,115	2,051	(65)	8,200	6,085	25.7900%
Advertising	510401	0	13	0	38	38	150	150	0.0000%
Recording Fees	510459	0	367	0	1,101	1,101	4,400	4,400	0.0000%
Stationary & Office Supplies	510460	127	96	644	287	(357)	1,150	506	56.0000%
Insurance - General & Auto	520433	0	588	0	1,763	1,763	7,050	7,050	0.0000%
Insurance-Hospital & Life	520434	3,020	3,571	11,087	10,712	(374)	42,850	31,763	25.8700%
Insurance-Work.C...	520435	0	450	0	1,350	1,350	5,400	5,400	0.0000%
Cell Phone	525471	597	675	2,345	2,025	(320)	8,100	5,755	28.9500%
Gasoline	530403	1,013	1,063	3,603	3,188	(415)	12,750	9,147	28.2500%
R & M Vehicles	530440	85	592	230	1,776	1,545	7,100	6,870	3.2300%
Small Equipment	560114	0	125	0	375	375	1,500	1,500	0.0000%
Total EXPENDITURES		24,012	33,971	100,407	101,912	1,505	407,650	307,243	24.6308%
		(19,332)	(31,888)	(89,755)	(95,663)	(5,908)	(382,650)	292,895	23.4500%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Fees, Charges, etc.	440356	800	800	0	2,400	2,400	9,600	(9,600)	0.0000%
Total REVENUES	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>9,600</u>	<u>(9,600)</u>	<u>0.0000%</u>
EXPENDITURES									
Taxes & Lic. Other	500463	400	400	0	1,200	1,200	4,800	4,800	0.0000%
Pension Costs	505444	1,729	377	5,787	5,187	(599)	20,750	14,963	27.8800%
Salaries	505456	10,292	2,222	36,077	30,876	(5,202)	123,500	87,423	29.2100%
Taxes - Payroll	505466	68	45	303	338	35	1,350	1,047	22.4100%
Stationary & Office Supplies	510460	0	46	37	137	101	550	513	6.6900%
Insurance - General & Auto	520433	0	179	0	537	537	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,652	48	6,312	5,100	(1,212)	20,400	14,088	30.9400%
Insurance-Work.C...	520435	0	350	0	1,050	1,050	4,200	4,200	0.0000%
Telephone Svcs	525469	19,419	16,667	56,262	50,001	(6,262)	200,000	143,738	28.1300%
Cell Phone	525471	251	458	989	1,376	386	5,500	4,511	17.9700%
Professional Services - Software Support	531009	150	2,250	3,760	6,750	2,990	27,000	23,240	13.9200%
Professional Service-MIS/GIS Support	531010	0	717	0	2,151	2,151	8,600	8,600	0.0000%
Professional Service - Storage	535315	0	3,333	0	10,001	10,001	40,000	40,000	0.0000%
Professional Service Travel, Training, & Etc.	535448	7,283	8,333	46,407	25,001	(21,407)	100,000	53,593	46.4000%
	545472	0	417	2,325	1,251	(1,075)	5,000	2,675	46.5000%
Computer Equipment	560104	200	3,333	488	10,001	9,512	40,000	39,512	1.2200%
Computer Software	560105	0	4,167	3,398	12,501	9,103	50,000	46,602	6.7900%
Total EXPENDITURES	<u>38,444</u>	<u>54,483</u>	<u>16,039</u>	<u>162,143</u>	<u>163,451</u>	<u>1,307</u>	<u>653,800</u>	<u>491,657</u>	<u>24.8001%</u>
REVENUE OVER EXPENDITURES	<u>(38,444)</u>	<u>(53,683)</u>	<u>(15,239)</u>	<u>(162,143)</u>	<u>(161,051)</u>	<u>1,093</u>	<u>(644,200)</u>	<u>482,057</u>	<u>25.1600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes	73,605	73,604	(1)	294,420	220,812	(73,608)	883,250	(588,830)	33.3300%
Beer Tax	12,937	4,000	(8,937)	30,445	12,000	(18,445)	48,000	(17,555)	63.4200%
Prior Year Advalorem	1,770	10,417	8,646	39,385	31,251	(8,135)	125,000	(85,615)	31.5000%
Severance Tax	128,447	79,250	(49,197)	538,215	237,750	(300,465)	951,000	(412,785)	56.5900%
Occupational License	0	75,000	75,000	673,318	225,000	(448,318)	900,000	(226,682)	74.8100%
Liquor & Beer Lic.	4,429	1,958	(2,470)	11,453	5,876	(5,578)	23,500	(12,047)	48.7300%
Gulf of Mexico Energy Revenue	0	0	0	1,172	0	(1,172)	0	1,172	0.0000%
State Rev. Shar.	1,858	0	(1,858)	1,858	0	(1,858)	0	1,858	0.0000%
Fairgrounds OTB	11,380	7,833	(3,547)	39,514	23,501	(16,014)	94,000	(54,486)	42.0300%
Video Poker	52,098	38,750	(13,348)	192,316	116,250	(76,066)	465,000	(272,684)	41.3500%
Reimbursement-F...	3,967	0	(3,967)	85,364	0	(85,364)	0	85,364	0.0000%
Grass Cutting Fees	0	0	0	257	0	(257)	0	257	0.0000%
Rents and Leases	2,000	6,667	4,667	3,050	20,001	16,951	80,000	(76,950)	3.8100%
Copy Fees-Ord/Resoluti...	0	0	0	53	0	(53)	0	53	0.0000%
Coroner Fee	0	9,067	9,067	0	27,201	27,201	108,800	(108,800)	0.0000%
Interest - Other	130	0	(130)	330	0	(330)	0	330	0.0000%
Refunds	0	0	0	138	0	(138)	0	138	0.0000%
Reimbursement	0	2,083	2,083	160	6,251	6,091	25,000	(24,840)	0.6400%
Lawsuit Settlement	100,493	0	(100,493)	100,493	0	(100,493)	0	100,493	0.0000%
Other Revenues	0	0	0	24,811	0	(24,811)	0	24,811	0.0000%
Misc. Revenue	8,143	0	(8,143)	7,943	0	(7,943)	0	7,943	0.0000%
Transfer From Sales Tax Fund	260,562	248,918	(11,644)	1,373,733	746,753	(626,980)	2,987,010	(1,613,277)	45.9900%
Transfer From Criminal Court 34th Fund	0	11,375	11,375	0	34,125	34,125	136,500	(136,500)	0.0000%
Total REVENUES	661,818	568,922	(92,896)	3,418,429	1,706,766	(1,711,664)	6,827,060	(3,408,631)	50.0718%
EXPENDITURES									
Ded. by Tax Collector	0	11,250	11,250	100,998	33,750	(67,248)	135,000	34,002	74.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Ad Valorem Pension Expense	500406	0	2,333	2,333	0	7,001	28,000	28,000	0.0000%
Interest Expense	500439	0	0	0	650	(650)	0	(650)	0.0000%
Bad Debt Expense	500499	0	3,496	3,496	0	10,487	41,950	41,950	0.0000%
Pension Costs	505444	3,762	5,150	17,379	15,450	(1,929)	61,800	44,421	28.1200%
Salaries	505456	26,316	30,713	115,494	92,138	(23,357)	368,550	253,056	31.3300%
Taxes - Payroll	505466	421	479	1,662	1,437	(225)	5,750	4,088	28.9100%
Dues & Subscriptions	510427	0	133	250	401	151	1,600	1,350	15.6200%
Stationary & Office Supplies	510460	168	1,242	3,793	3,726	(68)	14,900	11,107	25.4500%
Fees & Charges	510471	0	117	0	351	351	1,400	1,400	0.0000%
Insurance Cost	520432	(172)	604	(172)	1,812	1,984	7,250	7,422	(2.3700%)
Bonds	520433	0	717	0	2,151	2,151	8,600	8,600	0.0000%
Insurance - General & Auto	520434	3,608	4,671	16,772	14,012	(2,759)	56,050	39,278	29.9200%
Insurance-Hospital & Life	520435	0	1,308	0	3,926	3,926	15,700	15,700	0.0000%
Insurance-Work C...	520438	65,368	42,500	147,253	127,500	(19,753)	510,000	362,747	28.8700%
Health & Life	525471	111	96	142	287	146	1,150	1,008	12.3300%
Cell Phone	530441	0	88	1,015	263	(753)	1,050	35	96.6600%
R & M Machinery & Equipment	530451	175	313	542	938	395	3,750	3,208	14.4500%
Rent - Equipment	530452	0	383	4,560	1,151	(3,410)	4,600	40	99.1300%
Rent - Building	531009	0	1,125	9,784	3,375	(6,409)	13,500	3,716	72.4700%
Professional Services - Software Support	535448	0	2,083	0	6,251	6,251	25,000	25,000	0.0000%
Professional Service	545472	0	750	510	2,250	1,740	9,000	8,490	5.6600%
Travel, Training, & Etc.	550442	0	0	60,000	0	(60,000)	0	(60,000)	0.0000%
Miscellaneous Expense	560104	0	167	0	501	501	2,000	2,000	0.0000%
Computer Equipment	560106	0	79	0	237	237	950	950	0.0000%
Office Equipment									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Total EXPENDITURES	<u>99,757</u>	<u>109,796</u>	<u>10,039</u>	<u>480,634</u>	<u>329,387</u>	<u>(151,246)</u>	<u>1,317,550</u>	<u>836,916</u>	<u>36.4793%</u>
REVENUE OVER EXPENDITURES	<u>562,061</u>	<u>459,126</u>	<u>(102,935)</u>	<u>2,937,795</u>	<u>1,377,377</u>	<u>(1,560,417)</u>	<u>5,509,510</u>	<u>(2,571,715)</u>	<u>53.3200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Pension Costs	505444	1,296	290	4,404	3,887	(516)	15,550	11,146	28.3200%
Salaries	505456	7,717	1,714	28,247	23,151	(5,097)	92,600	64,353	30.5000%
Benefits Expense	505458	0	(559)	559	0	(559)	0	(559)	0.0000%
Taxes - Payroll	505466	138	50	410	413	3	1,650	1,240	24.8200%
Dues &	510427	83	83	0	251	251	1,000	1,000	0.0000%
Subscriptions									
Stationary & Office Supplies	510460	154	68	444	462	19	1,850	1,406	23.9900%
Shipping Handling, & Installation	511463	17	17	60	51	(10)	200	140	29.8000%
Insurance - General & Auto	520433	96	96	0	287	287	1,150	1,150	0.0000%
Insurance-Hospital & Life	520434	1,250	347	3,614	3,750	136	15,000	11,386	24.0900%
Insurance-Work.C...	520435	292	292	0	876	876	3,500	3,500	0.0000%
Cell Phone	525471	58	7	205	176	(30)	700	495	29.2700%
Prof Svcs-Drug Testing	540473	571	536	70	1,712	1,642	6,850	6,780	1.0200%
Professional Services-Employee Physicals	540475	254	254	35	762	727	3,050	3,015	1.1400%
Travel, Training, & Etc.	545472	158	158	0	476	476	1,900	1,900	0.0000%
Total EXPENDITURES	<u>8,730</u>	<u>12,083</u>	<u>3,354</u>	<u>38,047</u>	<u>36,251</u>	<u>(1,797)</u>	<u>145,000</u>	<u>106,953</u>	<u>26.2392%</u>
REVENUE OVER EXPENDITURES	<u>(8,730)</u>	<u>(12,083)</u>	<u>(3,354)</u>	<u>(38,047)</u>	<u>(36,251)</u>	<u>1,797</u>	<u>(145,000)</u>	<u>106,953</u>	<u>26.2300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2350 - Miscellaneous
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Miscellaneous									
Expense	550442	0	60,000	(60,000)	0	60,000	0	60,000	0.00000%
Total EXPENDITURES	(60,000)	0	60,000	(60,000)	0	60,000	0	60,000	0.00000%
REVENUE OVER EXPENDITURES	60,000	0	(60,000)	60,000	0	(60,000)	0	60,000	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Pension Costs	505444 431	550	119	1,845	1,650	(195)	6,600	4,755	27.95000%
Salaries	505456 2,573	3,283	710	11,505	9,851	(1,655)	39,400	27,895	29.20000%
Taxes - Payroll	505466 37	54	17	167	162	(4)	650	483	25.66000%
Insurance - General & Auto	520433 0	33	33	0	101	101	400	400	0.00000%
Insurance-Hospital & Life	520434 6	13	6	26	38	12	150	124	17.14000%
Insurance-Work C...	520435 0	133	133	0	401	401	1,600	1,600	0.00000%
Professional Service	535448 0	3,000	3,000	0	9,000	9,000	36,000	36,000	0.00000%
Professional Services-Coroner	536423 2,000	2,000	0	11,000	6,000	(5,000)	24,000	13,000	45.83000%
Total EXPENDITURES	5,048	9,067	4,018	24,543	27,201	2,657	108,800	84,257	22.5578%
REVENUE OVER EXPENDITURES	(5,048)	(9,067)	(4,018)	(24,543)	(27,201)	(2,657)	(108,800)	84,257	22.55000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Supplies-Janitorial	510120	3,256	2,500	(756)	8,155	(655)	30,000	21,845	27.18000%
Supplies-Operating	510461	7,805	2,500	(5,305)	25,691	(18,191)	30,000	4,309	85.63000%
Supplies - Medical	510465	4,796	3,333	(1,463)	11,718	(1,718)	40,000	28,282	29.29000%
Uniforms	515478	60	0	(60)	60	(60)	0	(60)	0.00000%
Insurance-Property	520428	21,339	2,775	(18,564)	21,339	(13,014)	33,300	11,961	64.08000%
Insurance-Flood	520431	1,094	146	(948)	1,094	(656)	1,750	656	62.50000%
Heat, Light & Water	525430	14,615	15,167	551	57,719	(12,219)	182,000	124,281	31.71000%
Cell Phone	525471	57	63	6	227	(40)	750	523	30.27000%
R & M Machinery & Equipment	530441	5,865	4,167	(1,698)	15,023	(2,523)	50,000	34,977	30.04000%
R & M Bldgs.	530442	1,382	2,292	909	7,742	(867)	27,500	19,758	28.15000%
Fire Alarm	535459	0	33	33	0	101	400	400	0.00000%
Monitoring									
Court attendance	540411	0	3,100	3,100	0	9,300	37,200	37,200	0.00000%
Juvenile detention	540413	12,645	12,750	105	48,510	(10,260)	153,000	104,490	31.70000%
Record	540441	4,590	0	(4,590)	4,590	(4,590)	0	(4,590)	0.00000%
Requests-Court Cases									
Prisoners- Maintenance	540446	164,966	40,250	(124,716)	164,966	(44,216)	483,000	318,034	34.15000%
Total EXPENDITURES		<u>242,470</u>	<u>89,075</u>	<u>(153,395)</u>	<u>366,835</u>	<u>(99,610)</u>	<u>1,068,900</u>	<u>702,065</u>	<u>34.3189%</u>
REVENUE OVER EXPENDITURES		<u>(242,470)</u>	<u>(89,075)</u>	<u>(366,835)</u>	<u>(267,225)</u>	<u>99,610</u>	<u>(1,068,900)</u>	<u>702,065</u>	<u>34.3100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Fed Reimb-CDBG	420160	42,922	0	42,922	0	(42,922)	0	42,922	0.0000%
Disaster Recovery									
Reimbursement-F...	430442	0	47,296	0	141,887	141,887	567,550	(567,550)	0.0000%
Transfer From	499829	0	29,625	0	88,875	88,875	355,500	(355,500)	0.0000%
Hurricane Katrina									
Total REVENUES	42,922	76,921	33,999	42,922	230,762	187,840	923,050	(880,128)	4.6500%
EXPENDITURES									
Pension Costs	505444	4,994	5,896	21,689	17,687	(4,002)	70,750	49,061	30.6500%
Salaries	505456	29,815	35,188	133,218	105,563	(27,656)	422,250	289,032	31.5400%
Salaries - OT	505460	0	0	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	424	621	1,924	1,862	(62)	7,450	5,526	25.8200%
Advertising	510401	0	42	0	126	126	500	500	0.0000%
Stationary & Office Supplies	510460	0	183	161	551	389	2,200	2,039	7.2900%
Shipping Handling, & Installation	511463	264	83	799	251	(549)	1,000	201	79.9000%
Insurance - General & Auto	520433	0	1,042	0	3,126	3,126	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	5,712	4,321	22,200	12,962	(9,238)	51,850	29,650	42.8100%
Insurance-Work.C...	520435	0	1,271	0	3,812	3,812	15,250	15,250	0.0000%
Cell Phone	525471	234	233	926	701	(226)	2,800	1,874	33.0700%
Gasoline	530403	275	0	1,424	0	(1,424)	0	(1,424)	0.0000%
Professional Service	535448	21,326	19,167	25,626	57,501	31,874	230,000	204,374	11.1400%
Mileage	545471	0	542	0	1,626	1,626	6,500	6,500	0.0000%
Computer Software	560105	0	8,333	0	25,001	25,001	100,000	100,000	0.0000%
Total EXPENDITURES	63,044	76,921	13,877	210,008	230,762	20,755	923,050	713,042	22.7515%
REVENUE OVER EXPENDITURES	(20,122)	0	20,122	(167,086)	0	167,086	0	(167,086)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Fed Reimb - UASI	420430	47,221	0	47,221	0	(47,221)	0	47,221	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	12,838	0	38,513	38,513	154,050	(154,050)	0.0000%
Fed Reimb-SHSP Grant	420445	136,170	0	136,170	0	(136,170)	0	136,170	0.0000%
Total REVENUES		<u>183,391</u>	<u>12,838</u>	<u>183,391</u>	<u>38,513</u>	<u>(144,879)</u>	<u>154,050</u>	<u>29,341</u>	<u>119.0465%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	17	0	51	51	200	200	0.0000%
Pension Costs	505444	1,060	1,354	4,736	4,062	(674)	16,250	11,514	29.1400%
Salaries	505456	6,331	11,308	29,552	33,926	4,373	135,700	106,148	21.7700%
Salaries - OT	505460	0	125	0	375	375	1,500	1,500	0.0000%
Taxes - Payroll	505466	92	138	427	413	(15)	1,650	1,223	25.8800%
Supplies-Food/Drink	510130	0	42	0	126	126	500	500	0.0000%
Advertising	510401	0	33	0	101	101	400	400	0.0000%
Dues & Subscriptions	510427	0	25	300	75	(225)	300	0	100.0000%
Stationary & Office Supplies	510460	0	192	634	576	(59)	2,300	1,666	27.5800%
Supplies-Operating	510461	0	4	29	12	(16)	50	21	57.2600%
Shipping Handling, & Installation	511463	35	0	35	0	(35)	0	(35)	0.0000%
Insurance - General & Auto	520433	0	117	0	351	351	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	903	921	3,964	2,762	(1,201)	11,050	7,086	35.8700%
Insurance-Work C...	520435	0	321	0	962	962	3,850	3,850	0.0000%
Heat, Light & Water	525430	327	358	1,181	1,076	(106)	4,300	3,119	27.4500%
Cell Phone	525471	208	475	1,185	1,425	240	5,700	4,515	20.7900%
Gasoline	530403	260	117	431	351	(81)	1,400	969	30.8200%
R & M Vehicles	530440	0	175	548	525	(23)	2,100	1,552	26.0900%
R & M Machinery & Equipment	530441	62	83	6,993	251	(6,743)	1,000	(5,993)	699.3400%
Rentals/Leases	530456	0	446	0	1,337	1,337	5,350	5,350	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Professional Service									
Prof	535448	0	796	10,816	2,387	(8,429)	9,550	(1,266)	113.2500%
Svcs-Communicati...	536480	0	1,533	4,553	4,601	47	18,400	13,848	24.7400%
Travel, Training, & Etc.	545472	0	683	700	2,051	1,350	8,200	7,500	8.5300%
Equipment Purchase UASI GRANT	560100	2,760	0	2,760	0	(2,760)	0	(2,760)	0.0000%
Small Equipment	560114	957	397	957	4,062	3,105	16,250	15,293	5.8800%
Grant -SBSO expenses	560401	106	2,436	54,040	7,626	(46,415)	30,500	(23,540)	177.1700%
Equipment Purchases-Small	570480	0	2,500	53,689	7,500	(46,189)	30,000	(23,689)	178.9600%
Total EXPENDITURES	<u>13,101</u>	<u>25,658</u>	<u>12,558</u>	<u>177,530</u>	<u>76,976</u>	<u>(100,555)</u>	<u>307,900</u>	<u>130,370</u>	<u>57.6584%</u>
REVENUE OVER EXPENDITURES	<u>170,290</u>	<u>(12,821)</u>	<u>(183,111)</u>	<u>5,861</u>	<u>(38,462)</u>	<u>(44,323)</u>	<u>(153,850)</u>	<u>159,711</u>	<u>(3.8000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Veterinary Services	440310 1,505	2,917	1,412	4,420	8,751	4,330	35,000	(30,580)	12.6200%
Adoption Fees	440311 2,711	3,333	622	6,447	10,001	3,553	40,000	(33,554)	16.1100%
Service Fee - Intake & Pick-Up	440313 805	0	(805)	3,494	0	(3,494)	0	3,494	0.0000%
Donations	480392 25	225	200	2,680	675	(2,005)	2,700	(20)	99.2500%
Total REVENUES	<u>5,046</u>	<u>6,475</u>	<u>1,430</u>	<u>17,041</u>	<u>19,426</u>	<u>2,384</u>	<u>77,700</u>	<u>(60,659)</u>	<u>21.9315%</u>
EXPENDITURES									
Fees-Vehicle	500460 0	8	8	0	26	26	100	100	0.0000%
Licenses/Tags									
Taxes & Lic. Other	500463 0	13	13	0	38	38	150	150	0.0000%
Pension Costs	505444 1,784	2,500	716	8,026	7,500	(526)	30,000	21,974	26.7500%
Salaries	505456 12,271	16,588	4,317	57,391	49,763	(7,629)	199,050	141,659	28.8300%
Salaries - OT	505460 84	0	(84)	466	0	(466)	0	(466)	0.0000%
Taxes - Payroll	505466 221	379	158	1,034	1,137	104	4,550	3,516	22.7100%
Supplies-Janitorial	510120 257	208	(48)	257	626	368	2,500	2,243	10.2700%
Stationary & Office	510460 20	133	113	302	401	98	1,600	1,298	18.8600%
Supplies									
Supplies-Operating	510461 1,615	3,230	1,635	6,173	9,750	3,577	39,000	32,827	15.8200%
Fees & Charges	510471 135	183	48	595	551	(45)	2,200	1,605	27.0400%
Uniforms	515478 143	200	57	568	600	32	2,400	1,832	23.6500%
Insurance-Property	520428 1,962	313	(1,650)	1,962	938	(1,025)	3,750	1,788	52.3200%
Insurance-Flood	520431 1,250	146	(1,104)	1,250	437	(813)	1,750	500	71.4200%
Insurance - General	520433 0	250	250	0	750	750	3,000	3,000	0.0000%
& Auto									
Insurance-Hospital	520434 1,820	2,333	514	10,032	7,001	(3,032)	28,000	17,968	35.8200%
& Life									
Insurance-Work.C...	520435 0	788	788	0	2,363	2,363	9,450	9,450	0.0000%
Heat, Light & Water	525430 1,459	1,325	(134)	3,977	3,975	(2)	15,900	11,923	25.0100%
Cell Phone	525471 140	121	(19)	416	362	(54)	1,450	1,034	28.6900%
Diesel	530402 0	104	104	172	312	141	1,250	1,078	13.7400%
Gasoline	530403 131	692	561	817	2,076	1,258	8,300	7,483	9.8400%
R & M Vehicles	530440 90	250	160	90	750	660	3,000	2,910	2.9900%
R & M - Bldg & Facilities	530453 1,137	392	(745)	1,727	1,176	(552)	4,700	2,973	36.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
536460 Professional Services-Veterinari...	7,202	2,967	(4,236)	15,427	8,901	(6,527)	35,600	20,173	43.3300%
Total EXPENDITURES	31,721	33,142	1,421	110,681	99,426	(11,256)	397,700	287,019	27.8303%
REVENUE OVER EXPENDITURES	(26,675)	(26,667)	8	(93,640)	(80,001)	13,640	(320,000)	226,360	29.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Rents and Leases	440342	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES		0	0	100	0	(100)	0	100	0.0000%
EXPENDITURES									
Pension Costs	505444	3,223	4,463	13,669	13,388	(282)	53,550	39,881	25.5200%
Salaries	505456	19,996	27,163	88,142	81,488	(6,654)	325,950	237,808	27.0400%
Taxes - Payroll	505466	323	513	1,398	1,538	140	6,150	4,752	22.7200%
Supplies-Janitorial	510120	2,559	1,167	6,507	3,501	(3,007)	14,000	7,493	46.4700%
Stationary & Office Supplies	510460	0	117	483	351	(133)	1,400	917	34.4800%
Supplies-Operating Uniforms	510461	304	408	1,237	1,226	(12)	4,900	3,663	25.2400%
	515478	317	371	1,331	1,112	(219)	4,450	3,119	29.9100%
Insurance-Property	520428	0	3,492	0	10,476	10,476	41,900	41,900	0.0000%
Insurance-Flood	520431	0	292	0	876	876	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	0	3,426	3,426	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,111	5,733	20,148	17,201	(2,948)	68,800	48,652	29.2800%
Insurance-Work.C...	520435	0	746	0	2,237	2,237	8,950	8,950	0.0000%
Heat, Light & Water	525430	10,478	9,467	42,289	28,401	(13,889)	113,600	71,311	37.2200%
Telephone Svcs	525469	0	71	0	212	212	850	850	0.0000%
Diesel	530402	0	42	108	126	17	500	392	21.5200%
Gasoline	530403	570	333	2,081	1,001	(1,081)	4,000	1,919	52.0100%
R & M Vehicles	530440	0	50	422	150	(272)	600	178	70.2600%
R & M Machinery & Equipment	530441	150	250	531	750	219	3,000	2,469	17.6900%
R & M Bldgs.	530442	5,323	1,758	8,632	5,276	(3,357)	21,100	12,468	40.9100%
Fire Alarm Monitoring	535459	360	33	360	101	(260)	400	40	90.0000%
Small Equipment	560114	0	708	0	2,126	2,126	8,500	8,500	0.0000%
		48,716	58,317	187,337	174,951	(12,387)	699,800	512,463	26.7701%
Total EXPENDITURES			(58,317)	(187,237)	(174,951)	12,287	(699,800)	512,563	26.7500%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4051 - Torres Park
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Rents and Leases	440342	0	(420)	420	0	(420)	0	420	0.00000%
Total REVENUES	420	0	(420)	420	0	(420)	0	420	0.00000%
REVENUE OVER EXPENDITURES	420	0	(420)	420	0	(420)	0	420	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6110 - Recreation Administration
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Registration Fee	440355	0	14,533	0	0	0	0	0	0.0000%
Total REVENUES	(14,533) (14,533)	0	14,533	0	0	0	0	0	0.0000%
EXPENDITURES									
Fees & Charges	510471	0	48	0	0	0	0	0	0.0000%
Total EXPENDITURES	(48) (48)	0	48	0	0	0	0	0	0.0000%
REVENUE OVER EXPENDITURES	(14,485)	0	14,485	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6200 - Tourism
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Fees & Charges	510471	0	47	0	0	0	0	0	0.00000%
Total EXPENDITURES	(47)	0	47	0	0	0	0	0	0.00000%
REVENUE OVER EXPENDITURES	47	0	(47)	0	0	0	0	0	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
EXPENDITURES									
Grant-Economic Development	560319 0	12,500	12,500	131,250	37,500	(93,750)	150,000	18,750	87.5000%
Total EXPENDITURES	0	12,500	12,500	131,250	37,500	(93,750)	150,000	18,750	87.5000%
REVENUE OVER EXPENDITURES	0	(12,500)	(12,500)	(131,250)	(37,500)	93,750	(150,000)	18,750	87.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
9346 - Cap Imps-Water Distribution Repairs-PW6787
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Reimbursement	480310	0	0	35,413	0	(35,413)	0	35,413	0.0000%
Total REVENUES	0	0	0	35,413	0	(35,413)	0	35,413	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	35,413	0	(35,413)	0	35,413	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
2161 - 34TH Judicial Court
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES								
Fines & Court Costs	450331 100	0	(100)	100	(100)	0	100	0.0000%
Clerk of Court	450337 1,460	2,333	873	7,515	(515)	28,000	(20,485)	26.8300%
Transfer From Sales	499050 136,839	140,608	3,768	506,587	(84,764)	1,687,290	(1,180,703)	30.0200%
Tax Fund								
Transfer in	499062 (10,027)	0	10,027	(10,027)	10,027	0	(10,027)	0.0000%
Transfer from	499143 0	31,013	31,013	0	93,038	372,150	(372,150)	0.0000%
Courthouse Capital								
Fund								
Total REVENUES	<u>128,372</u>	<u>173,953</u>	<u>45,581</u>	<u>504,175</u>	<u>17,685</u>	<u>2,087,440</u>	<u>(1,583,265)</u>	<u>24.1528%</u>
EXPENDITURES								
Pension Costs	505444 9,837	13,267	3,429	50,590	(10,790)	159,200	108,610	31.7700%
Salaries	505456 69,868	96,158	26,290	370,339	(81,864)	1,153,900	783,561	32.0900%
Taxes - Payroll	505466 929	1,329	400	4,924	(937)	15,950	11,026	30.8700%
Supplies-Janitorial	510120 1,930	750	(1,180)	2,986	(736)	9,000	6,014	33.1700%
Advertising	510401 864	417	(447)	1,944	(694)	5,000	3,056	38.8800%
Dues &	510427 0	900	900	2,227	473	10,800	8,573	20.6100%
Subscriptions								
Legal	510456 217	0	(217)	217	(217)	0	(217)	0.0000%
Books/Software								
Support-Westlaw								
Stationary & Office	510460 715	1,500	785	2,257	2,243	18,000	15,743	12.5400%
Supplies								
Supplies-Operating	510461 95	(4)	(99)	90	(102)	(50)	(140)	(179.5200%)
Postage	510463 460	71	(389)	782	(570)	850	68	92.0000%
Uniforms	515478 89	133	44	342	58	1,600	1,258	21.3800%
Insurance-Property	520428 38,844	6,942	(31,902)	38,844	(18,019)	83,300	44,456	46.6300%
Insurance-Flood	520431 2,803	1,017	(1,786)	4,235	(1,185)	12,200	7,965	34.7100%
Insurance - General	520433 0	1,942	1,942	0	5,826	23,300	23,300	0.0000%
& Auto								
Insurance-Hospital	520434 12,346	11,442	(904)	49,389	(15,064)	137,300	87,911	35.9700%
& Life								
Insurance-Work.C...	520435 0	3,354	3,354	0	10,062	40,250	40,250	0.0000%
Legal	520441 11,045	1,042	(10,003)	11,045	(7,920)	12,500	1,455	88.3600%
Liab-Employed								
Lawyers								

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
2161 - 34TH Judicial Court
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Heat, Light & Water	525430 18,856	19,458	603	84,583	58,376	(26,208)	233,500	148,917	36.22000%
Telephone Svcs	525469 253	463	209	2,206	1,388	(818)	5,550	3,344	39.74000%
Cell Phone	525471 57	63	6	227	188	(40)	750	523	30.27000%
R & M Machinery & Equipment	530441 607	583	(23)	830	1,751	920	7,000	6,170	11.85000%
R & M Bldgs.	530442 375	792	417	2,568	2,376	(193)	9,500	6,932	27.03000%
Rent - Equipment	530451 305	917	612	497	2,751	2,253	11,000	10,503	4.51000%
Rent - Building	530452 0	83	83	0	251	251	1,000	1,000	0.00000%
R & M - Bldg & Facilities	530453 0	167	167	0	501	501	2,000	2,000	0.00000%
Professional Services - Software Support	531009 0	333	333	0	1,001	1,001	4,000	4,000	0.00000%
Professional Service	535448 0	5,257	5,257	600	15,772	15,172	63,087	62,487	0.95000%
Fire Alarm Monitoring	535459 360	167	(193)	360	501	141	2,000	1,640	18.00000%
Prof Sves-Transcripts/D...	536438 1,912	892	(1,020)	4,467	2,676	(1,792)	10,700	6,233	41.74000%
Court attendance	540411 1,520	1,533	13	5,620	4,601	(1,020)	18,400	12,780	30.54000%
Court Filing Fees	540415 75	17	(58)	200	51	(150)	200	0	100.00000%
Court costs	540416 1,825	750	(1,075)	2,463	2,250	(213)	9,000	6,538	27.36000%
Jurors & Witnesses	540440 29	2,050	2,021	5,495	6,150	655	24,600	19,105	22.33000%
Computer Equipment	560104 642	167	(475)	642	501	(142)	2,000	1,358	32.08000%
Office Equipment	560106 0	4	4	50	12	(38)	50	0	100.00000%
Total EXPENDITURES	176,856	173,953	(2,903)	651,017	521,859	(129,158)	2,087,437	1,436,420	31.1874%
REVENUE OVER EXPENDITURES	(48,483)	0	48,484	(146,842)	1	146,843	3	(146,845)	...741.79699%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
2400 - General Government
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Sales Tax	400304 745,362	821,667	76,304	3,290,793	2,465,001	(825,793)	9,860,000	(6,569,207)	33.3700%
Interest - Other	460356 4	0	(4)	19	0	(19)	0	19	0.0000%
Total REVENUES	<u>745,367</u>	<u>821,667</u>	<u>76,300</u>	<u>3,290,811</u>	<u>2,465,001</u>	<u>(825,811)</u>	<u>9,860,000</u>	<u>(6,569,189)</u>	<u>33.3754%</u>
EXPENDITURES									
Ded. by Tax	500405 59,629	65,733	6,104	263,263	197,201	(66,063)	788,800	525,537	33.3700%
Collector									
Transfer to General	599001 260,562	248,918	(11,644)	1,373,733	746,753	(626,980)	2,987,010	1,613,277	45.9900%
fund									
Transfer to 34th	599005 136,839	140,608	3,768	506,587	421,823	(84,764)	1,687,290	1,180,703	30.0200%
Judicial Court									
Transfer to	599060 0	83	83	78,992	251	(78,742)	1,000	(77,992)	7899.2302%
Community									
Development									
Transfer to	599061 66,709	51,375	(15,334)	138,123	154,125	16,002	616,500	478,377	22.4000%
Recreation									
Transfer to Public	599062 74,436	115,592	41,156	273,221	346,776	73,554	1,387,100	1,113,879	19.6900%
Works									
Transfer to Road	599063 0	28,188	28,188	102,139	84,563	(17,576)	338,250	236,111	30.1900%
Lighting									
Transfer to 2003	599211 0	4,117	4,117	1,729	12,351	10,621	49,400	47,671	3.4900%
Sales Tax Bonds									
Transfer to 2012	599212 148,871	142,371	(6,501)	472,822	427,112	(45,710)	1,708,450	1,235,628	27.6700%
Sales Tax Refund									
Bond									
Transfer to Self	599350 0	4,092	4,092	0	12,276	12,276	49,100	49,100	0.0000%
Insurance									
Transfer to W/S Self	599375 0	696	696	0	2,087	2,087	8,350	8,350	0.0000%
Insurance									
Transfer to 2004	599430 30,601	19,896	(10,705)	30,601	59,687	29,086	238,750	208,149	12.8100%
Sales Tax Debt									
Service (50 M Bd)									
Total EXPENDITURES	<u>777,648</u>	<u>821,667</u>	<u>44,019</u>	<u>3,241,210</u>	<u>2,465,001</u>	<u>(776,210)</u>	<u>9,860,000</u>	<u>6,618,790</u>	<u>32.8723%</u>
REVENUE OVER	<u>(32,281)</u>	<u>0</u>	<u>32,281</u>	<u>49,601</u>	<u>0</u>	<u>(49,601)</u>	<u>0</u>	<u>49,601</u>	<u>0.0000%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual/4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Reimbursement	480310	28,904	28,904	0	86,712	86,712	346,850	(346,850)	0.0000%
Total REVENUES	<u>0</u>	<u>28,904</u>	<u>28,904</u>	<u>0</u>	<u>86,712</u>	<u>86,712</u>	<u>346,850</u>	<u>(346,850)</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444	2,004	434	6,706	6,012	(694)	24,050	17,344	27.8800%
Salaries	505456	11,950	2,576	41,809	35,850	(5,959)	143,400	101,591	29.1500%
Taxes - Payroll	505466	200	65	603	600	(3)	2,400	1,797	25.1100%
Insurance-Property	520428	2,654	(19,819)	22,473	7,962	(14,511)	31,850	9,377	70.5500%
Insurance - General & Auto	520433	117	117	0	351	351	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	1,817	10	7,227	5,451	(1,777)	21,800	14,573	33.1500%
Insurance-Work.C...	520435	0	525	0	1,575	1,575	6,300	6,300	0.0000%
Heat, Light & Water	525430	9,500	9,500	0	28,500	28,500	114,000	114,000	0.0000%
Cell Phone	525471	131	6	526	413	(114)	1,650	1,124	31.8900%
	<u>35,490</u>	<u>28,904</u>	<u>(6,586)</u>	<u>79,345</u>	<u>86,712</u>	<u>7,368</u>	<u>346,850</u>	<u>267,505</u>	<u>22.8758%</u>
Total EXPENDITURES	<u>(35,490)</u>	<u>0</u>	<u>35,490</u>	<u>(79,345)</u>	<u>0</u>	<u>79,345</u>	<u>0</u>	<u>(79,345)</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Fines & Court Costs	450331 21,018	17,917	(3,102)	62,769	53,751	(9,019)	215,000	(152,231)	29.19000%
Bond Forfeitures	450334 37,500	0	(37,500)	37,500	0	(37,500)	0	37,500	0.00000%
Misc. Revenue	480425 124	0	(124)	124	0	(124)	0	124	0.00000%
Total REVENUES	58,642	17,917	(40,725)	100,393	53,751	(46,643)	215,000	(114,607)	46.69433%
EXPENDITURES									
Stationary & Office Supplies	510460 0	167	167	0	501	501	2,000	2,000	0.00000%
Postage	510463 0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.00000%
Reimbursements/R...	522450 7,627	0	(7,627)	7,627	0	(7,627)	0	(7,627)	0.00000%
Telephone Svcs	525469 0	625	625	0	1,875	1,875	7,500	7,500	0.00000%
Professional Service	535448 0	1,417	1,417	2,220	4,251	2,031	17,000	14,780	13.05000%
Jurors & Witnesses	540440 0	0	0	413	0	(413)	0	(413)	0.00000%
Travel, Training, & Etc.	545472 0	125	125	0	375	375	1,500	1,500	0.00000%
Office Equipment-Capital Outlay	570355 0	583	583	0	1,751	1,751	7,000	7,000	0.00000%
Transfer to General fund	599001 0	11,375	11,375	0	34,125	34,125	136,500	136,500	0.00000%
Transfer to Deputy Witness	599086 0	6,938	6,938	0	20,813	20,813	83,250	83,250	0.00000%
Total EXPENDITURES	7,627	22,479	14,852	10,260	67,437	57,177	269,750	259,490	3.8037%
REVENUE OVER EXPENDITURES	51,015	(4,563)	(55,577)	90,132	(13,688)	(103,820)	(54,750)	144,882	(164.62000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes	400301 720,708	720,708	0	2,882,832	2,162,126	(720,707)	8,648,500	(5,765,668)	33.33000%
Prior Year	400307 0	0	0	252	0	(252)	0	252	0.00000%
Advalorem									
Fire Permits	410325 200	1,000	800	7,975	3,000	(4,975)	12,000	(4,025)	66.45000%
Federal Grants	420324 419,961	144,613	(275,349)	419,961	433,838	13,877	1,735,350	(1,315,389)	24.20000%
State Rev. Shar.	430321 1,925	0	(1,925)	1,925	0	(1,925)	0	1,925	0.00000%
State Funds-2% Fire	430322 0	10,000	10,000	0	30,000	30,000	120,000	(120,000)	0.00000%
Grant Revenue	430327 0	79	79	967	237	(730)	950	17	101.78000%
Fire Insp. Reports	440317 0	83	83	0	251	251	1,000	(1,000)	0.00000%
Fire Service	440347 0	1,667	1,667	0	5,001	5,001	20,000	(20,000)	0.00000%
Interest - Other	460356 347	0	(347)	887	0	(887)	0	887	0.00000%
Reimbursement	480310 0	0	0	4,130	0	(4,130)	0	4,130	0.00000%
Insurance Proceeds	480316 0	25,000	25,000	0	75,000	75,000	300,000	(300,000)	0.00000%
Total REVENUES	1,143,141	903,150	(239,991)	3,318,929	2,709,451	(609,479)	10,837,800	(7,518,871)	30.6236%

EXPENDITURES									
Ad Valorem Pension	500406 0	21,833	21,833	0	65,501	65,501	262,000	262,000	0.00000%
Expense									
Fees-Vehicle	500460 0	25	25	0	75	75	300	300	0.00000%
Licenses/Tags									
Bad Debt Expense	500499 0	21,500	21,500	0	64,500	64,500	258,000	258,000	0.00000%
Pension Costs	505444 76,444	101,733	25,290	354,909	305,201	(49,709)	1,220,800	865,891	29.07000%
Salaries	505456 309,565	398,496	88,931	1,327,623	1,195,487	(132,135)	4,781,950	3,454,327	27.76000%
Salaries - OT	505460 21,044	41,250	20,206	150,081	123,750	(26,331)	495,000	344,919	30.31000%
Taxes - Payroll	505466 3,900	5,208	1,308	18,291	15,626	(2,666)	62,500	44,209	29.26000%
Supplies-Janitorial	510120 314	417	103	2,757	1,251	(1,507)	5,000	2,243	55.14000%
Advertising	510401 0	8	8	90	26	(65)	100	10	90.00000%
Dues &	510427 0	51	51	400	153	(247)	614	214	65.14000%
Subscriptions									
Meeting &	510431 0	0	0	1,433	0	(1,433)	0	(1,433)	0.00000%
Conferences									
Stationary & Office	510460 1,541	167	(1,374)	1,831	501	(1,331)	2,000	169	91.54000%
Supplies									
Supplies-Operating	510461 1,447	2,792	1,345	1,480	8,376	6,897	33,506	32,026	4.41000%
Supplies - Medical	510465 1,110	333	(777)	2,530	1,001	(1,530)	4,000	1,470	63.25000%
Uniforms	515478 32,400	6,667	(25,733)	66,558	20,001	(46,558)	80,000	13,442	83.19000%
Insurance-Property	520428 27,531	3,108	(24,423)	36,577	9,326	(27,252)	37,300	723	98.06000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Insurance-Flood	520431	6,639		1,554	4,662	(10,109)	18,650	3,878	79.2000%
Insurance - General & Auto	520433	0	9,083	0	27,251	27,251	109,000	109,000	0.0000%
Insurance-Hospital & Life	520434	59,274		58,188	174,563	(63,466)	698,250	460,222	34.0800%
Insurance-Work C...	520435	0	12,500	0	37,500	37,500	150,000	150,000	0.0000%
Insurance Retirees Health & Life	520438	(12,001)	47,001	82,007	105,000	22,993	420,000	337,993	19.5200%
Heat, Light & Water	525430	7,093		6,792	20,376	(7,021)	81,500	54,104	33.6100%
Telephone Svcs	525469	1,660		813	2,438	(5,568)	9,750	1,744	82.1100%
Cell Phone	525471	602		833	2,501	81	10,000	7,581	24.1800%
Diesel	530402	5,033		4,583	13,751	(1,669)	55,000	39,581	28.0300%
Gasoline	530403	2,366		3,167	9,501	(427)	38,000	28,073	26.1200%
R & M Vehicles	530440	3,597		8,333	25,001	7,181	100,000	82,181	17.8100%
R & M Machinery & Equipment	530441	5,073		2,083	6,251	(5,573)	25,000	13,177	47.2900%
R & M - Bldg & Facilities	530453	8,506		2,083	6,251	2,639	25,000	21,389	14.4400%
Professional Services - Software Support	531009	3,450		288	863	(2,588)	3,450	0	100.0000%
Fire Services	535425	0	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459	360	(68)	1,800	876	(925)	3,500	1,700	51.4200%
Professional Services-Inspections	536425	0	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	250	2,646	750	(1,896)	3,000	354	88.1800%
Professional Services-Employee Physicals	540475	0	417	2,400	1,251	(1,150)	5,000	2,600	48.0000%
Travel, Training, & Etc.	545472	5,750		819	2,457	(5,693)	9,830	1,680	82.9000%
Small Equipment	560114	2,818		1,329	3,987	(2,066)	15,950	9,897	37.9400%
Vehicles-Capital Outlay	570470	0	64,033	0	192,101	192,101	768,400	768,400	0.0000%
Buildings-Capital Outlay	570485	0	25,000	0	75,000	75,000	300,000	300,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Total EXPENDITURES	<u>575,515</u>	<u>843,529</u>	<u>268,014</u>	<u>2,420,285</u>	<u>2,530,587</u>	<u>110,302</u>	<u>10,122,350</u>	<u>7,702,065</u>	<u>23.9103%</u>
REVENUE OVER EXPENDITURES	<u>567,626</u>	<u>59,621</u>	<u>(508,005)</u>	<u>898,644</u>	<u>178,862</u>	<u>(719,781)</u>	<u>715,450</u>	<u>183,194</u>	<u>125.6000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes	400301 25,250	25,250	0	101,000	75,750	(25,250)	303,000	(202,000)	33.33000%
Prior Year	400307 0	0	0	23	0	(23)	0	23	0.00000%
Advalorem									
Interest - Other	460356 0	0	0	69	0	(69)	0	69	0.00000%
Total REVENUES	25,250	25,250	0	101,091	75,750	(25,341)	303,000	(201,909)	33.3634%
EXPENDITURES									
Ad Valorem Pension	500406 0	800	800	0	2,400	2,400	9,600	9,600	0.00000%
Expense									
Bad Debt Expense	500499 0	1,200	1,200	0	3,600	3,600	14,400	14,400	0.00000%
Insurance-Property	520428 5,634	846	(4,788)	5,634	2,537	(3,097)	10,150	4,516	55.50000%
Insurance-Flood	520431 0	163	163	1,675	488	(1,188)	1,950	275	85.89000%
Insurance - General	520433 0	642	642	0	1,926	1,926	7,700	7,700	0.00000%
& Auto									
Heat, Light & Water	525430 0	2,117	2,117	0	6,351	6,351	25,400	25,400	0.00000%
Diesel	530402 0	8	8	62	26	(37)	100	38	61.76000%
Gasoline	530403 0	1,196	1,196	2,891	3,587	696	14,350	11,459	20.14000%
Grant	560059 0	23,250	23,250	400,412	69,750	(330,662)	279,000	(121,412)	143.51000%
Distribution-Coun... on Aging									
Total EXPENDITURES	5,634	30,221	24,587	410,674	90,662	(320,012)	362,650	(48,024)	113.2427%
REVENUE OVER EXPENDITURES	19,616	(4,971)	(24,587)	(309,583)	(14,912)	294,671	(59,650)	(249,933)	518.99000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Building Permits	410355	18,351	9,742	51,770	29,226	(22,545)	116,900	(65,130)	44.2800%
Demolition Permit	410356	0	17	350	51	(300)	200	150	175.0000%
Electric Permits	410357	5,486	3,050	15,633	9,150	(6,483)	36,600	(20,967)	42.7100%
Electrical Licenses	410358	1,425	1,208	6,238	3,626	(2,613)	14,500	(8,262)	43.0200%
Plumbing Permits	410359	2,150	1,825	11,419	5,475	(5,944)	21,900	(10,481)	52.1400%
Plumbing Licenses	410360	700	1,392	4,000	4,176	176	16,700	(12,700)	23.9500%
Aircond. Permits	410361	963	1,300	8,443	3,900	(4,543)	15,600	(7,157)	54.1200%
Aircond. Licenses	410362	1,900	767	4,873	2,301	(2,573)	9,200	(4,327)	52.9600%
Coastal Permits	410363	0	250	0	750	750	3,000	(3,000)	0.0000%
DNR Grant	410364	0	3,021	8,815	9,062	247	36,250	(27,435)	24.3100%
Zoning Compliance	410365	0	67	0	201	201	800	(800)	0.0000%
Zoning BZA	410366	700	342	3,255	1,026	(2,230)	4,100	(845)	79.3900%
Gas Permits	410367	658	400	1,939	1,200	(739)	4,800	(2,861)	40.3900%
License Fees	410369	75	83	325	251	(75)	1,000	(675)	32.5000%
Permit Fees	410372	0	242	0	726	726	2,900	(2,900)	0.0000%
Contractor License	410373	0	1,150	0	3,450	3,450	13,800	(13,800)	0.0000%
Federal Grants	420324	(42,871)	0	(42,871)	0	42,871	0	(42,871)	0.0000%
State Appropriations	430315	818,289	66,667	818,289	200,001	(618,289)	800,000	18,289	102.2800%
Grant Revenue	430327	0	2,975	3,500	8,925	5,425	35,700	(32,200)	9.8000%
Sign Rental	440349	260	367	720	1,101	381	4,400	(3,680)	16.3600%
Copy	440351	144	475	144	1,425	1,281	5,700	(5,556)	2.5200%
Fees-Ord/Resoluti...									
Subdivision Fees	440364	1,470	492	2,025	1,476	(550)	5,900	(3,875)	34.3200%
Inspection/Reinspe...	440368	150	342	890	1,026	136	4,100	(3,210)	21.7000%
Fees									
Transfer From Sales	499050	0	83	78,992	251	(78,742)	1,000	77,992	7899.2302%
Tax Fund									
Total REVENUES	809,850	96,254	(713,596)	978,749	288,762	(689,987)	1,155,050	(176,301)	84.7365%
EXPENDITURES									
Fees-Vehicle	500460	0	8	0	26	26	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	5,422	7,100	23,163	21,300	(1,863)	85,200	62,037	27.1800%
Salaries	505456	36,783	42,367	164,209	127,101	(37,109)	508,400	344,191	32.2900%
Taxes - Payroll	505466	780	1,108	3,491	3,326	(166)	13,300	9,809	26.2400%
Advertising	510401	99	258	723	776	53	3,100	2,377	23.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Dues & Subscriptions	510427 0	83	83	110	251	141	1,000	890	11.0000%
Recording Fees	510459 2,865	1,033	(1,832)	6,299	3,101	(3,199)	12,400	6,101	50.7900%
Stationary & Office Supplies	510460 18	338	319	741	1,013	272	4,050	3,309	18.2900%
Fees & Charges	510471 260	0	(260)	260	0	(260)	0	(260)	0.0000%
Insurance - General & Auto	520433 0	846	846	0	2,537	2,537	10,150	10,150	0.0000%
Insurance-Hospital & Life	520434 7,067	7,363	296	27,971	22,088	(5,883)	88,350	60,379	31.6500%
Insurance-Work.C...	520435 0	1,650	1,650	0	4,950	4,950	19,800	19,800	0.0000%
Cell Phone	525471 272	350	78	1,091	1,050	(41)	4,200	3,109	25.9700%
Diesel	530402 27	0	(27)	27	0	(27)	0	(27)	0.0000%
Gasoline	530403 274	375	101	654	1,125	471	4,500	3,846	14.5200%
R & M Vehicles	530440 0	133	133	334	401	66	1,600	1,266	20.8500%
R & M Machinery & Equipment	530441 647	83	(564)	1,079	251	(829)	1,000	(79)	107.9300%
Rent - Equipment	530451 0	100	100	0	300	300	1,200	1,200	0.0000%
Rent - Building	530452 0	175	175	0	525	525	2,100	2,100	0.0000%
R & M - Bldg & Facilities	530453 0	208	208	0	626	626	2,500	2,500	0.0000%
Professional Service	535448 117,014	46,092	(70,922)	120,514	138,276	17,762	553,100	432,586	21.7800%
Professional Services-Inspections	536425 0	167	167	1,100	501	(600)	2,000	900	55.0000%
Prof Svcs-Plan Review	536459 0	711	711	1,313	2,134	822	8,537	7,225	15.3700%
Travel, Training, & Etc.	545472 20	95	75	20	286	266	1,145	1,125	1.7400%
Operating Grants	560482 6,830	2,277	(4,553)	6,830	6,830	0	27,318	20,489	25.0000%
Total EXPENDITURES	178,378	112,921	(65,457)	359,927	338,762	(21,165)	1,355,050	995,123	26.5619%
REVENUE OVER EXPENDITURES	631,472	(16,667)	(648,139)	618,822	(50,001)	(658,822)	(200,000)	818,822	(309.4100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes									
Prior Year	58,025	58,025	0	232,100	174,075	(58,025)	696,300	(464,200)	33.33000%
Advalorem	0	0	0	52	0	(52)	0	52	0.00000%
State Rev. Shar.	1,465	0	(1,465)	1,465	0	(1,465)	0	1,465	0.00000%
State Grants	0	238	238	3,934	713	(3,222)	2,850	1,084	138.03000%
Grant Revenue	0	8,333	8,333	80,000	25,001	(55,000)	100,000	(20,000)	80.00000%
State Enterprise Funds	12,414	4,842	(7,572)	55,685	14,526	(41,160)	58,100	(2,415)	95.84000%
State	0	63	63	0	188	188	750	(750)	0.00000%
Reimb-Decentraliz... Arts (DAF)									
Registration Fee	34,288	12,500	(21,788)	52,717	37,500	(15,217)	150,000	(97,283)	35.14000%
Fees, Charges, etc.	660	1,083	423	818	3,251	2,432	13,000	(12,182)	6.28000%
Registration Fees - Extracurricular Activities	1,370	0	(1,370)	1,370	0	(1,370)	0	1,370	0.00000%
Interest - Other	103	0	(103)	260	0	(260)	0	260	0.00000%
Other Revenues	0	0	0	212	0	(212)	0	212	0.00000%
Transfer From Sales	66,709	51,375	(15,334)	138,123	154,125	16,002	616,500	(478,377)	22.40000%
Tax Fund									
Total REVENUES	175,034	136,458	(38,576)	566,736	409,376	(157,361)	1,637,500	(1,070,764)	34.6098%
EXPENDITURES									
Ad Valorem Pension Expense	0	1,838	1,838	0	5,513	5,513	22,050	22,050	0.00000%
Fees-Vehicle Licenses/Tags	0	4	4	0	12	12	50	50	0.00000%
Taxes & Lic. Other	0	8	8	0	26	26	100	100	0.00000%
Bad Debt Expense	0	2,754	2,754	0	8,262	8,262	33,050	33,050	0.00000%
Pension Costs	5,246	6,467	1,220	21,480	19,401	(2,080)	77,600	56,120	27.68000%
Salaries	33,745	45,179	11,434	151,557	135,537	(16,020)	542,150	390,593	27.95000%
Taxes - Payroll	631	950	319	2,872	2,850	(22)	11,400	8,528	25.19000%
Supplies-Janitorial	0	417	417	0	1,251	1,251	5,000	5,000	0.00000%
Advertising	1,895	43,496	41,601	57,684	130,487	72,803	521,950	464,266	11.05000%
Dues & Subscriptions	350	83	(267)	350	251	(100)	1,000	650	35.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Entertainment & Prom	552	5,492	4,940	6,242	16,476	10,234	65,900	59,658	9.4700%
Meeting & Conferences	0	1,279	1,279	475	3,837	3,362	15,350	14,875	3.0900%
Stationary & Office Supplies	0	113	113	395	338	(57)	1,350	955	29.2300%
Supplies-Operating	1,901	3,913	2,012	7,078	11,739	4,660	46,955	39,877	15.0700%
Fees & Charges	653	554	(99)	4,181	1,662	(2,518)	6,650	2,469	62.8600%
Reimb. Uniforms	0	3,750	3,750	0	11,250	11,250	45,000	45,000	0.0000%
Uniforms	0	217	217	0	651	651	2,600	2,600	0.0000%
Insurance-Sports	0	2,000	2,000	0	6,000	6,000	24,000	24,000	0.0000%
Accidents									
Insurance-Property	92,103	10,363	(81,740)	92,103	31,088	(61,015)	124,350	32,247	74.0600%
Insurance-Flood	5,263	2,604	(2,659)	5,263	7,812	2,549	31,250	25,987	16.8400%
Insurance - General & Auto	0	1,825	1,825	0	5,475	5,475	21,900	21,900	0.0000%
Insurance-Hospital & Life	6,028	5,317	(711)	22,019	15,951	(6,069)	63,800	41,781	34.5100%
Insurance-Work C...	0	1,275	1,275	0	3,825	3,825	15,300	15,300	0.0000%
Heat, Light & Water	14,216	25,317	11,101	64,205	75,951	11,745	303,800	239,595	21.1300%
911 Admin. Fee	0	(2,083)	(2,083)	0	(6,251)	(6,251)	(25,000)	(25,000)	0.0000%
Telephone Svcs	321	375	54	1,662	1,125	(537)	4,500	2,838	36.9200%
Cell Phone	256	272	16	1,267	817	(450)	3,268	2,001	38.7500%
Diesel	132	142	9	473	426	(48)	1,700	1,227	27.8100%
Gasoline	1,090	1,229	139	3,773	3,687	(85)	14,750	10,977	25.5700%
R & M Vehicles	14	167	153	742	501	(242)	2,000	1,258	37.0900%
R & M Machinery & Equipment	399	625	226	4,065	1,875	(2,190)	7,500	3,435	54.1900%
R & M-Playgrounds	0	1,504	1,504	0	4,511	4,511	18,045	18,045	0.0000%
Rent - Building	0	0	0	25	0	(25)	0	(25)	0.0000%
R & M - Bldg & Facilities	2,493	1,679	(814)	6,850	5,037	(1,813)	20,150	13,300	33.9900%
Rentals/Leases	0	167	167	0	501	501	2,000	2,000	0.0000%
Professional Service	2,301	7,054	4,753	45,261	21,162	(24,099)	84,650	39,389	53.4600%
Fire Alarm	360	296	(64)	360	887	527	3,550	3,190	10.1400%
Monitoring									
Contract Labor	0	208	208	0	626	626	2,500	2,500	0.0000%
Officials - Games	560	2,750	2,190	16,254	8,250	(8,004)	33,000	16,746	49.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Team Expense	545468	1,838	958	(879)	6,213	(3,338)	11,500	5,287	54.0200%
Trophies & Awards	545470	0	542	542	1,318	307	6,500	5,183	20.2600%
Travel, Training, & Etc.	545472	0	417	417	214	1,036	5,000	4,786	4.2800%
Computer Equipment	560104	380	33	(347)	380	(280)	400	20	94.9900%
Office Equipment	560106	0	61	61	0	183	732	732	0.0000%
Heavy Equipment	560112	0	1,000	1,000	0	3,000	12,000	12,000	0.0000%
Financial	560330	7,492	3,333	(4,159)	14,984	(4,984)	40,000	25,016	37.4600%
Support-LA CO OP Extension/LSU Ag									
Operating Grants	560482	8,085	9,438	1,353	31,138	(2,826)	113,250	82,112	27.4900%
Office	570355	0	1,000	1,000	0	3,000	12,000	12,000	0.0000%
Equipment-Capital Outlay									
Construction In Progress-Capital Outlay	570493	0	85,417	85,417	0	256,251	1,025,000	1,025,000	0.0000%
Total EXPENDITURES		<u>188,304</u>	<u>281,796</u>	<u>93,492</u>	<u>570,883</u>	<u>274,505</u>	<u>3,381,550</u>	<u>2,810,667</u>	<u>16.8823%</u>
REVENUE OVER EXPENDITURES		<u>(13,270)</u>	<u>(145,338)</u>	<u>(132,067)</u>	<u>(4,147)</u>	<u>(431,865)</u>	<u>(1,744,050)</u>	<u>1,739,903</u>	<u>0.2300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes									
Prior Year	400301	81,666	81,667	1	245,001	(81,664)	980,000	(653,336)	33.3300%
Advalorem	400307	0	0	0	0	(74)	0	74	0.0000%
Drainage Permits	410350	530	0	(530)	0	(540)	0	540	0.0000%
State Rev. Shar.	430321	2,062	0	(2,062)	0	(2,062)	0	2,062	0.0000%
State Grants-Miles	430323	1,421	1,792	370	5,376	(1,267)	21,500	(14,858)	30.8900%
State	430324	22,838	29,833	6,995	89,501	(19,886)	358,000	(248,614)	30.5500%
Grants-Population									
Scrap Metal	430329	3,184	1,285	(1,899)	3,854	(10,915)	15,415	(646)	95.8000%
Revenue									
Road Royalty Funds	430330	85,190	126,167	40,977	378,501	19,297	1,514,000	(1,154,797)	23.7200%
Project Permits	440319	0	0	0	0	(1,000)	0	1,000	0.0000%
Grass Cutting Fees	440335	7,209	7,208	(1)	21,626	(7,211)	86,500	(57,664)	33.3300%
Subdivision Fees	440364	75	0	(75)	0	(825)	0	825	0.0000%
Interest - Other	460356	145	0	(145)	0	(366)	0	366	0.0000%
Reimbursement	480310	0	0	0	0	(139)	0	139	0.0000%
Transfer From Sales	499050	74,436	115,592	41,156	346,776	73,554	1,387,100	(1,113,879)	19.6900%
Tax Fund									
Total REVENUES	278,756	363,543	84,787	1,123,726	1,090,629	(33,097)	4,362,515	(3,238,789)	25.7587%
EXPENDITURES									
Ad Valorem Pension	500406	0	2,588	2,588	7,763	7,763	31,050	31,050	0.0000%
Expense									
Fees-Vehicle	500460	50	54	4	162	(108)	650	380	41.5300%
Licenses/Tags									
Taxes & Lic. Other	500463	0	4	4	12	12	50	50	0.0000%
Bad Debt Expense	500499	0	3,879	3,879	11,637	11,637	46,550	46,550	0.0000%
Pension Costs	505444	21,801	29,350	7,549	88,050	(8,259)	352,200	255,891	27.3400%
Salaries	505456	129,131	175,117	45,986	525,351	(63,830)	2,101,400	1,512,220	28.0300%
Salaries - OT	505460	1,259	0	(1,259)	0	(16,922)	0	(16,922)	0.0000%
Taxes - Payroll	505466	1,657	2,571	913	7,712	(7)	30,850	23,130	25.0200%
Supplies - Signs	510110	0	417	417	1,251	1,251	5,000	5,000	0.0000%
Supplies-Janitorial	510120	0	525	525	1,575	1,300	6,300	6,025	4.3600%
Advertising	510401	0	441	441	1,322	1,052	5,290	5,020	5.1000%
Dues &	510427	0	125	125	375	(209)	1,500	916	38.9300%
Subscriptions									
Recording Fees	510459	0	125	125	375	(83)	1,500	1,042	30.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual/4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Stationary & Office Supplies	507	733	226	2,197	2,201	3	8,800	6,603	24.9600%
Supplies-Operating	1,761	1,822	61	11,414	5,466	(5,948)	21,865	10,451	52.2000%
Chemicals	0	9,167	9,167	521	27,501	26,979	110,000	109,479	0.4700%
Shipping Handling, & Installation	0	33	33	18	101	82	400	382	4.4200%
Uniforms	2,742	1,825	(917)	8,289	5,475	(2,814)	21,900	13,611	37.8400%
Insurance-Property	18,036	4,242	(13,794)	18,036	12,726	(5,311)	50,900	32,864	35.4300%
Insurance-Aviation	0	875	875	0	2,625	2,625	10,500	10,500	0.0000%
Insurance-Flood	8,355	1,713	(6,643)	8,355	5,138	(3,218)	20,550	12,195	40.6500%
Insurance - General & Auto	0	7,513	7,513	0	22,538	22,538	90,150	90,150	0.0000%
Insurance-Hospital & Life	27,098	30,067	2,969	112,043	90,201	(21,843)	360,800	248,757	31.0500%
Insurance-Work.C...	0	7,508	7,508	0	22,526	22,526	90,100	90,100	0.0000%
Heat, Light & Water	3,978	4,671	692	21,664	14,012	(7,652)	56,050	34,386	38.6500%
Telephone Svcs	631	304	(327)	1,251	912	(338)	3,650	2,399	34.2700%
Cell Phone	765	1,163	397	3,064	3,488	424	13,950	10,886	21.9600%
Diesel	18,109	15,546	(2,563)	53,102	46,637	(6,465)	186,550	133,448	28.4600%
Gasoline	9,077	13,071	3,994	36,892	39,212	2,321	156,850	119,958	23.5200%
Aviation Fuel	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
R & M Buses -	0	25	25	0	75	75	300	300	0.0000%
R & M Vehicles	4,661	8,167	3,506	22,829	24,501	1,671	98,000	75,171	23.2900%
R & M Machinery & Equipment	12,278	9,167	(3,111)	37,245	27,501	(9,745)	110,000	72,755	33.8500%
Lease-Property	300	300	0	1,200	900	(300)	3,600	2,400	33.3300%
Rent - Equipment	513	594	80	1,892	1,781	(111)	7,125	5,233	26.5500%
Rent - Building	5,040	1,683	(3,357)	10,080	5,051	(5,030)	20,200	10,120	49.9000%
R & M - Bldg & Facilities	120	1,583	1,463	150	4,751	4,600	19,000	18,850	0.7800%
R & M Roads	1,839	2,917	1,077	1,839	8,751	6,911	35,000	33,161	5.2500%
Limestone, Sand, Dirt & Gravel	0	5,000	5,000	4,253	15,000	10,747	60,000	55,747	7.0800%
Professional Service Pilots	0	3,558	3,558	2,112	10,676	8,563	42,700	40,588	4.9400%
Professional Service	0	6,059	6,059	1,800	18,177	16,377	72,710	70,910	2.4700%
Fire Alarm Monitoring	0	96	96	360	287	(73)	1,150	790	31.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
536451 Professional Services-Waste Removal/Disposal	0	2,583	2,583	2,200	7,751	5,551	31,000	28,800	7.0900%
560114 Small Equipment	16,353	5,823	(10,530)	42,087	17,469	(24,619)	69,875	27,788	60.2300%
570460 Heavy Equipment-Capital Outlay	0	208	208	0	626	626	2,500	2,500	0.0000%
Total EXPENDITURES	286,062	363,543	77,481	1,116,880	1,090,629	(26,251)	4,362,515	3,245,635	25.6017%
REVENUE OVER EXPENDITURES	(7,306)	0	7,306	6,846	0	(6,846)	0	6,846	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	129,432	97,076	(32,357)	388,300	(258,868)	33.3300%
Prior Year	0	0	0	29	0	(29)	0	29	0.0000%
Advalorem									
State Rev. Shar.	821	0	(821)	821	0	(821)	0	821	0.0000%
Interest - Other	58	0	(58)	146	0	(146)	0	146	0.0000%
Transfer From Sales	0	28,188	28,188	102,139	84,563	(17,576)	338,250	(236,111)	30.1900%
Tax Fund									
Total REVENUES	33,237	60,546	27,309	232,567	181,637	(50,929)	726,550	(493,983)	32.0097%
EXPENDITURES									
Ad Valorem Pension	0	1,025	1,025	0	3,075	3,075	12,300	12,300	0.0000%
Expense									
Bad Debt Expense	0	1,538	1,538	0	4,613	4,613	18,450	18,450	0.0000%
Supplies-Operating	0	833	833	538	2,501	1,962	10,000	9,463	5.3700%
Heat, Light & Water	60,000	54,650	(5,350)	239,646	163,950	(75,696)	655,800	416,154	36.5400%
R & M Street Lights	0	2,500	2,500	19,146	7,500	(11,646)	30,000	10,854	63.8200%
Total EXPENDITURES	60,000	60,546	546	259,330	181,637	(77,693)	726,550	467,220	35.6934%
REVENUE OVER	(26,763)	0	26,763	(26,763)	0	26,763	0	(26,763)	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes	79,266	79,267	1	317,064	237,801	(79,264)	951,200	(634,136)	33.33000%
Sales Tax	248,454	273,917	25,463	1,096,931	821,751	(275,181)	3,287,000	(2,190,070)	33.37000%
State Rev. Shar.	2,062	0	(2,062)	2,062	0	(2,062)	0	2,062	0.00000%
Interest - Other	146	0	(146)	365	0	(365)	0	365	0.00000%
Total REVENUES	329,928	353,183	23,256	1,416,422	1,059,551	(356,872)	4,238,200	(2,821,778)	33.4204%
EXPENDITURES									
Ded. by Tax Collector	19,876	21,917	2,040	87,754	65,751	(22,004)	263,000	175,246	33.36000%
Ad Valorem Pension Expense	0	2,379	2,379	0	7,137	7,137	28,550	28,550	0.00000%
Bad Debt Expense	0	2,379	2,379	0	7,137	7,137	28,550	28,550	0.00000%
Pension Costs	788	1,621	833	3,928	4,862	934	19,450	15,522	20.19000%
Salaries	4,706	9,667	4,961	25,152	29,001	3,848	116,000	90,848	21.68000%
Salaries - OT	0	0	0	572	0	(572)	0	(572)	0.00000%
Taxes - Payroll	68	179	111	372	537	166	2,150	1,778	17.29000%
Insurance-Property	1,728	200	(1,528)	2,317	600	(1,717)	2,400	83	96.53000%
Insurance-Flood	605	71	(534)	907	212	(695)	850	(57)	106.70000%
Insurance - General & Auto	0	279	279	0	837	837	3,350	3,350	0.00000%
Insurance-Hospital & Life	1,355	2,300	945	6,324	6,900	576	27,600	21,276	22.91000%
Insurance-Work C...	0	363	363	0	1,088	1,088	4,350	4,350	0.00000%
Heat, Light & Water	193	250	57	912	750	(162)	3,000	2,088	30.40000%
Contract Collections	380	268,196	267,816	1,130,830	804,587	(326,242)	3,218,350	2,087,520	35.13000%
Contract Disposal	0	41,667	41,667	193,963	125,001	(68,963)	500,000	306,037	38.79000%
Vehicles-Capital Outlay	0	1,717	1,717	20,600	5,151	(15,450)	20,600	0	100.00000%
Total EXPENDITURES	29,699	353,183	323,484	1,473,631	1,059,551	(414,081)	4,238,200	2,764,569	34.7702%
REVENUE OVER EXPENDITURES	300,228	0	(300,228)	(57,210)	0	57,210	0	(57,210)	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures

067 - WIA

From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual/4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Federal Grants	420324	275,525	275,525	0	826,575	826,575	3,306,300	(3,306,300)	0.0000%
Total REVENUES	<u>0</u>	<u>275,525</u>	<u>275,525</u>	<u>0</u>	<u>826,575</u>	<u>826,575</u>	<u>3,306,300</u>	<u>(3,306,300)</u>	<u>0.0000%</u>
EXPENDITURES									
Bank Charges	500409	0	417	0	1,251	1,251	5,000	5,000	0.0000%
Medicare	505445	0	1,783	0	5,351	5,351	21,400	21,400	0.0000%
Salaries	505456	0	153,333	0	460,001	460,001	1,840,000	1,840,000	0.0000%
Benefits Expense	505458	0	12,000	0	36,000	36,000	144,000	144,000	0.0000%
Taxes - Payroll	505466	0	875	0	2,625	2,625	10,500	10,500	0.0000%
Advertising	510401	0	608	0	1,826	1,826	7,300	7,300	0.0000%
Dues &	510427	0	150	0	450	450	1,800	1,800	0.0000%
Subscriptions									
Supplies-Operating	510461	0	4,875	0	14,625	14,625	58,500	58,500	0.0000%
Postage	510463	0	117	0	351	351	1,400	1,400	0.0000%
Uniforms	515478	0	75	0	225	225	900	900	0.0000%
Insurance-Work.C...	520435	0	1,500	0	4,500	4,500	18,000	18,000	0.0000%
Reinsurance-Auto/...	520450	0	2,000	0	6,000	6,000	24,000	24,000	0.0000%
Telephone Svcs	525469	0	2,083	0	6,251	6,251	25,000	25,000	0.0000%
Gasoline	530403	0	833	0	2,501	2,501	10,000	10,000	0.0000%
Rent - Building	530452	0	12,333	0	37,001	37,001	148,000	148,000	0.0000%
R & M - Bldg &	530453	0	833	0	2,501	2,501	10,000	10,000	0.0000%
Facilities									
Professional	531009	0	83	0	251	251	1,000	1,000	0.0000%
Services - Software									
Support									
Professional Service	535448	0	5,333	0	16,001	16,001	64,000	64,000	0.0000%
Medical expense	540474	0	417	0	1,251	1,251	5,000	5,000	0.0000%
Travel, Training, &	545472	0	2,208	0	6,626	6,626	26,500	26,500	0.0000%
Etc.									
Other Program	550450	0	58,333	0	175,001	175,001	700,000	700,000	0.0000%
Expenses									
Small Equipment	560114	0	333	0	1,001	1,001	4,000	4,000	0.0000%
Assistance	580499	0	15,000	0	45,000	45,000	180,000	180,000	0.0000%
Payments/Allow.									
Total EXPENDITURES	<u>0</u>	<u>275,525</u>	<u>275,526</u>	<u>0</u>	<u>826,576</u>	<u>826,576</u>	<u>3,306,300</u>	<u>3,306,300</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Ad Valorem Taxes	400301 16,650	16,650	0	66,600	49,950	(16,650)	199,800	(133,200)	33.3300%
Prior Year	400307 0	0	0	15	0	(15)	0	15	0.0000%
Advalorem									
State Rev. Shar.	430321 420	0	(420)	420	0	(420)	0	420	0.0000%
Interest - Other	460356 29	0	(29)	75	0	(75)	0	75	0.0000%
Total REVENUES	17,099	16,650	(449)	67,110	49,950	(17,160)	199,800	(132,690)	33.5884%
EXPENDITURES									
Ad Valorem Pension	500406 0	529	529	0	1,587	1,587	6,350	6,350	0.0000%
Expense									
Bad Debt Expense	500499 0	792	792	0	2,376	2,376	9,500	9,500	0.0000%
Insurance - General	520433 0	250	250	0	750	750	3,000	3,000	0.0000%
& Auto									
Heat, Light & Water	525430 0	1,504	1,504	4,148	4,512	365	18,050	13,902	22.9800%
Rentals/Leases	530456 5,417	5,417	(0)	21,667	16,251	(5,417)	65,000	43,333	33.3300%
Total EXPENDITURES	5,417	8,492	3,076	25,815	25,476	(340)	101,900	76,085	25.3333%
REVENUE OVER	11,683	8,158	(3,524)	41,295	24,476	(16,820)	97,900	(56,605)	42.1800%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
E Telephone Tax	400306	70,290	30,417	165,773	91,251	(74,523)	365,000	(199,227)	45.4100%
Administrative Allowance (Federal Grants)	420325	0	0	500	0	(500)	0	500	0.0000%
Total REVENUES	<u>70,290</u>	<u>30,417</u>	<u>(39,873)</u>	<u>166,273</u>	<u>91,251</u>	<u>(75,023)</u>	<u>365,000</u>	<u>(198,727)</u>	<u>45.5543%</u>
EXPENDITURES									
Bad Debt Expense	500499	1	0	255	0	(255)	0	(255)	0.0000%
Insurance-Property	520428	3,465	550	4,709	1,650	(3,059)	6,600	1,891	71.3500%
Insurance-Flood	520431	0	221	1,486	662	(823)	2,650	1,164	56.0600%
Insurance - General & Auto	520433	0	250	0	750	750	3,000	3,000	0.0000%
Heat, Light & Water	525430	1,396	1,233	5,110	3,701	(1,410)	14,800	9,690	34.5200%
911 Admin. Fee	525431	600	333	1,403	1,001	(403)	4,000	2,597	35.0700%
Telephone Svcs	525469	19,825	25,833	77,905	77,501	(405)	310,000	232,095	25.1300%
Cell Phone	525471	89	58	354	176	(179)	700	346	50.6300%
R & M Machinery & Equipment	530441	380	542	1,590	1,626	36	6,500	4,910	24.4600%
R & M - Bldg & Facilities	530453	0	208	140	626	485	2,500	2,360	5.5900%
Professional Service	535448	0	704	0	2,112	2,112	8,450	8,450	0.0000%
Fire Alarm	535459	0	33	0	101	101	400	400	0.0000%
Monitoring									
Prof	536480	198	833	989	2,501	1,511	10,000	9,011	9.8900%
Svcs-Communicati...									
Election Expense	540428	0	129	1,543	387	(1,155)	1,550	7	99.5300%
Small Equipment	560114	425	458	1,206	1,376	169	5,500	4,294	21.9300%
Total EXPENDITURES	<u>26,378</u>	<u>31,388</u>	<u>5,010</u>	<u>96,691</u>	<u>94,162</u>	<u>(2,529)</u>	<u>376,650</u>	<u>279,959</u>	<u>25.6714%</u>
REVENUE OVER EXPENDITURES	<u>43,912</u>	<u>(971)</u>	<u>(44,883)</u>	<u>69,582</u>	<u>(2,912)</u>	<u>(72,494)</u>	<u>(11,650)</u>	<u>81,232</u>	<u>(597.2700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Federal									
Reimb-CSBG	0	13,779	13,779	104,519	41,337	(63,182)	165,350	(60,831)	63.2100%
HCV Hap Reimb. (Port Ins)	129,942	94,150	(35,792)	(344,217)	282,450	626,667	1,129,800	(1,474,017)	(30.4600%)
HCV UR Reimb (Port Ins)	1,601	1,263	(339)	9,116	3,788	(5,329)	15,150	(6,034)	60.1700%
HCV Admin Revenue (Port Ins)	7,458	9,500	2,042	58,200	28,500	(29,700)	114,000	(55,800)	51.0500%
Housing Voucher Admin	64,329	27,579	(36,750)	109,434	82,737	(26,697)	330,950	(221,516)	33.0600%
FEDERAL REIMB - LIHEAP REG	38,250	16,063	(22,188)	99,844	48,188	(51,656)	192,750	(92,906)	51.7900%
Fed	3,480	1,483	(1,996)	20,924	4,451	(16,474)	17,800	3,124	117.5400%
Reimb-LIHEAP/A...									
Contribution Earned	319,999	315,000	(4,999)	1,123,116	945,000	(178,116)	3,780,000	(2,656,884)	29.7100%
Reimbursement	3,079	2,296	(784)	15,730	6,887	(8,843)	27,550	(11,820)	57.0900%
Total REVENUES	568,138	481,113	(87,025)	1,196,665	1,443,337	246,672	5,773,350	(4,576,685)	20.7274%
EXPENDITURES									
Bank Charges	0	58	58	0	176	175	700	700	0.0000%
Fees-Vehicle	20	2	(18)	20	6	(15)	20	0	100.0000%
Licenses/Tags									
Pension Costs	3,401	5,554	2,153	15,229	16,662	1,434	66,650	51,421	22.8400%
Salaries	20,654	32,017	11,363	98,486	96,051	(2,436)	384,200	285,714	25.6300%
Taxes - Payroll	321	629	309	1,640	1,887	248	7,550	5,910	21.7100%
Supplies-Janitorial	0	38	38	0	113	113	450	450	0.0000%
Supplies-Food/Drink	87	0	(87)	87	0	(87)	0	(87)	0.0000%
Advertising	0	13	13	0	38	38	150	150	0.0000%
Dues & Subscriptions	0	117	117	0	351	351	1,400	1,400	0.0000%
Parts & Supplies - Vehicles	29	21	(8)	29	62	33	250	221	11.7000%
Stationary & Office Supplies	513	1,107	594	1,794	3,321	1,526	13,280	11,486	13.5000%
Postage	2,000	804	(1,196)	3,000	2,412	(588)	9,650	6,650	31.0800%
Fees & Charges	0	71	71	260	212	(48)	850	590	30.5800%
Uniforms	40	25	(15)	121	75	(46)	300	179	40.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
Insurance-Property	520428	1,409	346	1,409	1,037	(371)	4,150	2,742	33.9300%
Insurance-Flood	520431	0	454	0	1,362	1,362	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0	1,688	0	5,063	5,063	20,250	20,250	0.0000%
Insurance-Hospital & Life	520434	3,627	5,779	16,183	17,337	1,154	69,350	53,167	23.3300%
Insurance-Work C...	520435	0	2,017	0	6,051	6,051	24,200	24,200	0.0000%
Heat, Light & Water	525430	1,068	296	2,243	887	(1,356)	3,350	1,307	63.1900%
Cell Phone	525471	164	329	803	987	184	3,950	3,147	20.3300%
Gasoline	530403	834	1,233	3,370	3,701	330	14,800	11,430	22.7700%
R & M Vehicles	530440	0	221	0	662	662	2,650	2,650	0.0000%
R & M Machinery & Equipment	530441	0	58	0	176	176	700	700	0.0000%
Rent - Equipment	530451	1,140	638	2,233	1,913	(321)	7,650	5,417	29.1900%
Rent - Building	530452	4,500	1,329	6,925	3,987	(2,938)	15,950	9,025	43.4100%
R & M - Bldg & Facilities	530453	312	454	482	1,362	880	5,450	4,968	8.8400%
Professional Services - Software Support	531009	0	192	785	576	(210)	2,300	1,515	34.1300%
Professional Service	535448	40	1,121	2,179	3,362	1,183	13,450	11,271	16.2000%
Professional Service - Accounting/Audit	536436	0	292	2,260	876	(1,385)	3,500	1,240	64.5700%
Tuition	537100	0	838	952	2,513	1,561	10,050	9,098	9.4700%
Travel, Training, & Etc.	545472	215	1,317	302	3,951	3,648	15,800	15,498	1.9100%
Computer Equipment	560104	0	125	0	375	375	1,500	1,500	0.0000%
Office Equipment	560106	0	125	0	375	375	1,500	1,500	0.0000%
Rental	580488	580	596	2,580	1,787	(793)	7,150	4,570	36.0800%
Subsidy-CSBG									
Rent Subsidy - Port Ins.	580492	117,264	94,150	428,005	282,450	(145,555)	1,129,800	701,795	37.8800%
Utility Allowance - Port Ins.	580493	2,859	1,263	8,838	3,788	(5,051)	15,150	6,312	58.3300%
Rent Subsidy - Admin. Cost	580495	278	325	795	975	180	3,900	3,105	20.3900%
Utility Allowance	580496	31,721	20,800	122,768	62,400	(60,368)	249,600	126,832	49.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
580497	344,594	310,946	(33,648)	1,306,110	932,837	(373,273)	3,731,350	2,425,240	35.0000%
	537,669	487,383	(50,285)	2,029,889	1,462,151	(567,739)	5,848,600	3,818,711	34.7073%
	30,469	(6,271)	(36,740)	(833,224)	(18,812)	814,411	(75,250)	(757,974)	1107.2700%
Rent Subsidy									
Total EXPENDITURES									
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Federal									
Grants-Federal									
Transit Admin.									
State Mass									
Transportation									
Fare Box - Transit									
420426	1,148	86,479	85,331	1,148	259,437	258,289	1,037,750	(1,036,602)	0.1100%
430326	(576)	7,333	7,909	17,732	22,001	4,268	88,000	(70,268)	20.1500%
440381	2,207	1,583	(623)	6,532	4,751	(1,782)	19,000	(12,468)	34.3800%
Total REVENUES	2,779	95,396	92,617	25,413	286,187	260,775	1,144,750	(1,119,337)	2.2199%
EXPENDITURES									
Fees-Vehicle									
Licenses/Tags									
Pension Costs									
Salaries									
Salaries - OT									
Taxes - Payroll									
Supplies-Janitorial									
Advertising									
Recording Fees									
Stationary & Office									
Supplies									
Supplies-Operating									
Shipping Handling,									
& Installation									
Insurance-Property									
Insurance-Flood									
Insurance - General									
& Auto									
Insurance-Hospital									
& Life									
Insurance-Work.C...									
Heat, Light & Water									
Telephone Svcs									
Cell Phone									
Diesel									
Gasoline									
R & M Vehicles									
500460	0	17	17	69	51	(19)	200	131	34.5000%
505444	2,975	3,542	566	12,766	10,626	(2,141)	42,500	29,734	30.0300%
505456	16,583	21,142	4,559	74,136	63,426	(10,711)	253,700	179,564	29.2200%
505460	1,180	658	(522)	5,458	1,976	(3,483)	7,900	2,442	69.0900%
505466	255	458	203	1,143	1,376	232	5,500	4,357	20.7800%
510120	0	42	42	0	126	126	500	500	0.0000%
510401	0	167	167	0	501	501	2,000	2,000	0.0000%
510459	0	42	42	47	126	79	500	453	9.4000%
510460	0	63	63	646	188	(459)	750	104	86.1900%
510461	0	188	188	0	563	563	2,250	2,250	0.0000%
511463	0	21	21	0	62	62	250	250	0.0000%
520428	2,052	450	(1,602)	3,067	1,350	(1,717)	5,400	2,333	56.7900%
520431	0	221	221	1,486	662	(823)	2,650	1,164	56.0600%
520433	0	2,367	2,367	0	7,101	7,101	28,400	28,400	0.0000%
520434	2,271	2,288	16	9,086	6,863	(2,223)	27,450	18,364	33.0900%
520435	0	908	908	0	2,726	2,726	10,900	10,900	0.0000%
525430	0	208	208	0	626	626	2,500	2,500	0.0000%
525469	105	725	620	1,336	2,175	839	8,700	7,364	15.3500%
525471	263	125	(138)	634	375	(259)	1,500	866	42.2900%
530402	4,987	5,900	913	16,732	17,700	968	70,800	54,068	23.6300%
530403	151	1,042	891	1,730	3,126	1,395	12,500	10,770	13.8300%
530440	8,493	10,417	1,924	25,342	31,251	5,908	125,000	99,658	20.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
R & M Machinery & Equipment	530441	17	25	8	34	75	300	266	11.3800%
R & M - Bldg & Facilities	530453	0	217	217	0	651	2,600	2,600	0.0000%
Professional Svcs-Grant Mgt	536424	1,568	1,042	(526)	3,848	(723)	12,500	8,653	30.7800%
Prof Svcs-Drug Testing	540473	0	83	83	134	251	1,000	866	13.4400%
Professional Services-Employee Physicals	540475	0	0	0	123	(123)	0	(123)	0.0000%
Computer Equipment	560104	0	0	0	1,148	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480	0	42,596	42,596	3,732	127,787	511,150	507,418	0.7300%
Construction in Progress-Capital Outlay	570493	23,216	13,171	(10,045)	23,216	39,512	158,050	134,834	14.6800%
Total EXPENDITURES	<u>64,117</u>	<u>108,121</u>	<u>44,004</u>	<u>185,913</u>	<u>324,362</u>	<u>138,450</u>	<u>1,297,450</u>	<u>1,111,537</u>	<u>14.3291%</u>
REVENUE OVER EXPENDITURES	<u>(61,338)</u>	<u>(12,725)</u>	<u>48,613</u>	<u>(160,500)</u>	<u>(38,175)</u>	<u>122,325</u>	<u>(152,700)</u>	<u>(7,800)</u>	<u>105.1000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 4/1/2013 Through 4/30/2013
(In Whole Numbers)

	Current Period Actual 4/1/13 to 4/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 4/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 33%)
REVENUES									
Court Cost Collected	450338 5,760	5,167	(593)	17,530	15,501	(2,030)	62,000	(44,470)	28.2700%
Transfer From	499053 0	6,938	6,938	0	20,813	20,813	83,250	(83,250)	0.0000%
Criminal Court 34th Fund									
Total REVENUES	<u>5,760</u>	<u>12,104</u>	<u>6,344</u>	<u>17,530</u>	<u>36,312</u>	<u>18,782</u>	<u>145,250</u>	<u>(127,720)</u>	<u>12.0689%</u>
EXPENDITURES									
Jurors & Witnesses	540440 9,200	7,967	(1,233)	24,600	23,901	(700)	95,600	71,000	25.7300%
Total EXPENDITURES	<u>9,200</u>	<u>7,967</u>	<u>(1,233)</u>	<u>24,600</u>	<u>23,901</u>	<u>(700)</u>	<u>95,600</u>	<u>71,000</u>	<u>25.7322%</u>
REVENUE OVER EXPENDITURES	<u>(3,440)</u>	<u>4,138</u>	<u>7,578</u>	<u>(7,070)</u>	<u>12,413</u>	<u>19,483</u>	<u>49,650</u>	<u>(56,720)</u>	<u>(14.2300%)</u>