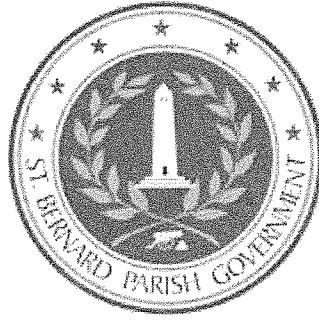




St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

August, 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for Aug 2013. As disclosed in the report, the Parish is currently operating within its allowable budget parameters with regards to expenses as of 8/31/13. The optimum level of monthly expenditures as a percentage of amounts budgeted through Aug is 67%. Substantially all departments are operating within budget constraints.

The Parish Administration constantly reviews the spending activities of the various governmental departments to assure that they remain in budget. If we have no unforeseen events, expectations are that the Parish should remain in budget for the entire fiscal period.

A review of governmental revenue receipts indicates that Sales Tax is trending upward. It is our expectation that the 2013 amended budget will reflect an increase in Sales Tax revenues. The funding will be utilized to offset expense variances such as sanitation and general fund. The surplus in Sales Tax will also be utilized to replenish fund balances.

The Finance Department is currently working on 2013 budget amendments that further provide insight into current year operations. The amendments were introduced in Sept 2013.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government August 2013

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 8/31/2013	Annual Budget	% used
Parish Council	317,775	597,750	53.1619%
Administration Cable	93,933	140,900	66.6664%
JP's and Constables	196,310	351,050	55.9208%
Office of Motor Vehicles	25,534	36,700	69.5749%
Registrar of Voters	43,304	68,000	63.6824%
Administration	685,300	1,027,950	66.6667%
Legal - Administration	322,599	491,350	65.6556%
Grants - Administration	26,651	4,200	634.5476%
Purchasing - Administration	95,535	163,800	58.3242%
Resident Services - Admin	221,458	410,100	54.0010%
IT - Administration	382,933	653,800	58.5704%
Finance	963,757	1,317,550	73.1477%
Personnel HR	96,667	145,000	66.6669%
Parish Coroner	75,315	108,800	69.2233%
New Jail	704,604	1,068,900	65.9186%
Recovery	441,944	923,050	47.8787%
Office of Emergency Prep	310,869	172,250	180.4755%
Animal Control	226,757	395,000	57.4068%
Government Complex	416,570	699,800	59.5270%
Economic Development	206,250	150,000	137.5000%
Total General Fund	5,854,065	8,925,950	65.5848%

SPECIAL REVENUE FUNDS	YTD Actual 8/31/2013	Annual Budget	% used
Civic Auditorium	231,233	346,850	66.6666%
Criminal Court	53,600	269,750	19.8703%
Fire Department	5,008,358	10,122,350	49.4782%
Council on Aging	411,518	362,650	113.4753%
Community Development	1,352,168	1,119,350	120.7994%
Recreation	1,198,642	1,533,900	78.1434%
Public Works	2,410,493	4,347,100	55.4506%
Road Lighting	501,407	726,550	69.0120%
Sanitation	3,041,206	4,238,200	71.7570%
Health	89,811	97,900	91.7375%
Communications	183,846	376,650	48.8108%
Housing and Redevelopment	4,101,088	5,882,200	69.7203%
UMTA	456,364	1,297,450	35.1739%
Deputy Witness	57,000	95,600	59.6234%
	19,096,734	30,816,500	61.9692%

WATER & SEWER	3,384,639	5,375,250	62.9671%
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August Percentage estimate should be @ 67%

Discussion of Budget Variances

A thorough review of the Aug, 2013 Statement of Revenue and Expenditures has compelled the need to discuss the following (material) budget to actual variances:

Council salary amounts are tracking below budgeted amounts @ 45% as a result of vacancies in new Council administrative positions.

IT Administration professional services and telephone services are presently at 121% and 109% respectively. Budget amendments are necessary to continue to fund professional services and telephone services at the current level.

Jail expenses have been verified to be within budget at the present time. All invoices relating to prisoner housing have been recorded. Management expects some significant repair and maintenance requirements in the near future.

Road Department is tracking at 56% and will be monitored for further variances. Road Royalty funds are expected to be significantly under estimations.

Road Lighting electrical costs continue to track 3% above budgeted estimates. A budget amendment may be needed at year end.

The financial statements are presented on a modified accrual basis, including monthly accruals of payroll as requested. Any additional questions regarding these financial statements should be directed to my office at 504-278-4200.

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Fees-Vehicle	500460	0	21	21	167	167	250	250	0.0000%
Licenses/Tags									
Pension Costs	505444	1,053	2,833	1,780	22,667	9,602	34,000	20,936	38.4200%
Salaries	505456	8,667	20,933	12,266	167,467	55,567	251,200	139,301	44.5400%
Taxes - Payroll	505466	267	675	408	5,400	1,824	8,100	4,524	44.1400%
Advertising	510401	0	292	292	2,333	51	3,500	1,217	65.2200%
Dues &	510427	0	667	667	5,333	(2,117)	8,000	550	93.1200%
Subscriptions									
Official Journal	510443	0	2,500	2,500	20,000	1,727	30,000	11,727	60.9100%
Recording Fees	510459	315	567	252	4,533	(579)	6,800	1,688	75.1700%
Stationary & Office Supplies	510460	666	333	(333)	2,667	(919)	4,000	415	89.6300%
Supplies-Operating	510461	91	208	118	1,667	745	2,500	1,578	36.8600%
Shipping Handling, & Installation	511463	0	42	42	333	198	500	364	27.1300%
Uniforms	515478	0	417	417	3,333	(1,893)	5,000	(227)	104.5300%
Insurance - General & Auto	520433	0	438	438	3,500	3,500	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434	3,033	5,367	2,334	42,933	21,824	64,400	43,291	32.7700%
Insurance-Work C...	520435	0	833	833	6,667	6,667	10,000	10,000	0.0000%
Telephone Svcs	525469	0	0	0	0	(626)	0	(626)	0.0000%
Cell Phone	525471	0	471	471	3,767	382	5,650	2,266	59.9000%
Gasoline	530403	50	417	367	3,333	3,152	5,000	4,819	3.6200%
R & M Vehicles	530440	0	167	167	1,333	1,333	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	667	667	1,000	1,000	0.0000%
Rent - Equipment	530451	260	279	19	2,233	552	3,350	1,669	50.1800%
Rent - Building	530452	167	88	(79)	700	(24)	1,050	326	68.9500%
R & M - Bldg & Facilities	530453	0	208	208	1,667	985	2,500	1,818	27.2700%
Professional Service	535448	0	1,688	1,688	13,500	2,255	20,250	9,005	55.5300%
Professional Service - Accounting/Audit	536436	0	6,667	6,667	53,333	(30,665)	80,000	(3,998)	104.9900%
Election Expense	540428	0	2,500	2,500	20,000	(2,617)	30,000	7,383	75.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Travel, Training, & Etc.	545472	667	667	0	5,333	5,333	8,000	8,000	0.0000%
Furniture & Fixtures	560107	38	38	0	300	300	450	450	0.0000%
Small Equipment	560114	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Total EXPENDITURES	14,569	49,813	35,244	317,775	398,500	80,725	597,750	279,975	53.1619%
REVENUE OVER EXPENDITURES	(14,569)	(49,813)	(35,244)	(317,775)	(398,500)	(80,725)	(597,750)	279,975	53.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Rents and Leases	440342	0	0	5,800	0	(5,800)	0	5,800	0.0000%
Cable Franchise Fee	440350	33,806	32,500	269,418	260,000	(9,418)	390,000	(120,582)	69.0800%
Video Service	440370	9,743	0	9,743	0	(9,743)	0	9,743	0.0000%
Franchise Fee									
Total REVENUES	<u>43,549</u>	<u>32,500</u>	<u>(11,049)</u>	<u>284,961</u>	<u>260,000</u>	<u>(24,961)</u>	<u>390,000</u>	<u>(105,039)</u>	<u>73.0670%</u>
EXPENDITURES									
Pension Costs	505444	673	1,242	9,115	9,933	819	14,900	5,785	61.1700%
Salaries	505456	4,015	7,396	55,533	59,167	3,634	88,750	33,217	62.5700%
Taxes - Payroll	505466	58	125	800	1,000	200	1,500	700	53.3600%
Stationary & Office Supplies	510460	33	50	185	400	215	600	415	30.8300%
Shipping Handling, & Installation	511463	12	42	20	333	314	500	480	3.9300%
Insurance - General & Auto	520433	0	88	0	700	700	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434	903	921	7,227	7,367	139	11,050	3,823	65.4000%
Insurance-Work.C...	520435	0	233	0	1,867	1,867	2,800	2,800	0.0000%
Cell Phone	525471	91	96	730	767	37	1,150	420	63.4500%
Gasoline	530403	88	50	167	400	233	600	433	27.8700%
R & M Machinery & Equipment	530441	190	42	190	333	143	500	310	38.0000%
Professional Service	535448	0	1,000	2,950	8,000	5,050	12,000	9,050	24.5800%
Travel, Training, & Etc.	545472	0	292	0	2,333	2,333	3,500	3,500	0.0000%
Computer Equipment	560104	453	167	453	1,333	880	2,000	1,547	22.6600%
Total EXPENDITURES	<u>6,517</u>	<u>11,742</u>	<u>5,225</u>	<u>77,370</u>	<u>93,933</u>	<u>16,563</u>	<u>140,900</u>	<u>63,530</u>	<u>54.9113%</u>
REVENUE OVER EXPENDITURES	<u>37,032</u>	<u>20,758</u>	<u>(16,274)</u>	<u>207,591</u>	<u>166,067</u>	<u>(41,525)</u>	<u>249,100</u>	<u>(41,509)</u>	<u>83.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Pension Costs	505444	2,217	1,437	10,441	17,733	7,292	26,600	16,159	39.2500%
Salaries	505456	13,208	5,897	99,591	105,667	6,076	158,500	58,909	62.8300%
Taxes - Payroll	505466	525	206	3,916	4,200	284	6,300	2,384	62.1500%
Insurance - General & Auto	520433	204	204	0	1,633	1,633	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434	10,992	868	80,399	87,933	7,534	131,900	51,501	60.9500%
Insurance-Work.C...	520435	858	858	0	6,867	6,867	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	1,250	1,250	1,963	10,000	8,037	15,000	13,037	13.0800%
Total EXPENDITURES	18,534	29,254	10,720	196,310	234,033	37,723	351,050	154,740	55.9208%
REVENUE OVER EXPENDITURES	(18,534)	(29,254)	(10,720)	(196,310)	(234,033)	(37,723)	(351,050)	154,740	55.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Drivers License Fee	440390	8,088	(3,005)	65,651	40,667	(24,984)	61,000	4,651	107.6200%
Total REVENUES	8,088	5,083	(3,005)	65,651	40,667	(24,984)	61,000	4,651	107.6246%
EXPENDITURES									
Taxes & Lic. Other	500463	0	67	850	533	(317)	800	(50)	106.2500%
Heat, Light & Water	525430	624	(158)	4,016	3,733	(282)	5,600	1,584	71.7100%
Rent - Building	530452	2,021	4	16,168	16,200	32	24,300	8,132	66.5300%
Professional Service	535448	1,000	(500)	4,500	4,000	(500)	6,000	1,500	75.0000%
Total EXPENDITURES	3,645	3,058	(587)	25,534	24,467	(1,067)	36,700	11,166	69.5745%
REVENUE OVER EXPENDITURES	4,443	2,025	(2,418)	40,117	16,200	(23,917)	24,300	15,817	165.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Pension Costs	505444 401	513	112	4,708	4,100	(608)	6,150	1,442	76.3500%
Salaries	505456 1,652	3,050	1,398	22,583	24,400	1,817	36,600	14,017	61.7000%
Taxes - Payroll	505466 24	71	47	323	567	244	850	527	37.9600%
Stationary & Office Supplies	510460 0	229	229	2,351	1,833	(518)	2,750	399	85.4900%
Insurance - General & Auto	520433 0	58	58	0	467	467	700	700	0.0000%
Insurance-Hospital & Life	520434 1,355	1,383	28	10,841	11,067	226	16,600	5,759	65.3000%
Insurance-Work C...	520435 0	113	113	0	900	900	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472 0	250	250	2,499	2,000	(499)	3,000	501	83.2800%
Total EXPENDITURES	3,432	5,667	2,235	43,304	45,333	2,029	68,000	24,696	63.6825%
REVENUE OVER EXPENDITURES	(3,432)	(5,667)	(2,235)	(43,304)	(45,333)	(2,029)	(68,000)	24,696	63.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Fees-Vehicle	40	8	(32)	40	67	27	100	60	40.0000%
Licenses/Tags									
Pension Costs	3,184	6,050	2,866	42,781	48,400	5,619	72,600	29,819	58.9200%
Salaries	20,065	36,092	16,027	272,884	288,733	15,849	433,100	160,216	63.0000%
Taxes - Payroll	284	567	282	3,718	4,533	816	6,800	3,082	54.6700%
Advertising	108	208	100	135	1,667	1,532	2,500	2,365	5.4000%
Dues & Subscriptions	0	1,667	1,667	12,507	13,333	827	20,000	7,493	62.5300%
Meeting & Conferences	85	300	215	1,932	2,400	468	3,600	1,668	53.6500%
Recording Fees	0	42	42	600	333	(267)	500	(100)	120.0000%
Stationary & Office Supplies	1,188	758	(430)	3,238	6,067	2,829	9,100	5,862	35.5700%
Postage	3,000	2,917	(83)	18,000	23,333	5,333	35,000	17,000	51.4200%
Insurance- Cobra	0	575	575	(172)	4,600	4,772	6,900	7,072	(2.4900%)
Insurance-Property	0	0	0	28,474	0	(28,474)	0	(28,474)	0.0000%
Insurance - General & Auto	0	1,667	1,667	0	13,333	13,333	20,000	20,000	0.0000%
Insurance-Hospital & Life	3,260	3,771	510	26,424	30,167	3,742	45,250	18,826	58.3900%
Insurance-Work.C...	0	1,513	1,513	0	12,100	12,100	18,150	18,150	0.0000%
Legal Liability-Public Officials	0	17,958	17,958	111,250	143,667	32,417	215,500	104,250	51.6200%
Cell Phone	212	333	121	1,706	2,667	961	4,000	2,294	42.6400%
Diesel	4,831	167	(4,664)	6,577	1,333	(5,244)	2,000	(4,577)	328.8400%
Gasoline	301	942	641	1,895	7,533	5,638	11,300	9,405	16.7700%
R & M Vehicles	3,000	250	(2,750)	3,477	2,000	(1,477)	3,000	(477)	115.9000%
Rent - Equipment	0	242	242	1,058	1,933	875	2,900	1,842	36.4900%
Rent - Building	1,500	1,500	0	10,500	12,000	1,500	18,000	7,500	58.3300%
R & M - Bldg & Facilities	0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
Professional Service	0	6,679	6,679	47,034	53,433	6,400	80,150	33,117	58.6800%
Professional Services-Cobra	0	0	0	2,695	0	(2,695)	0	(2,695)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Lawsuit Settlement Cost	540418	0	0	15,000	0	(15,000)	0	(15,000)	0.0000%
Trophies & Awards	545470	0	0	40	0	(40)	0	(40)	0.0000%
Travel, Training, & Etc.	545472	2,309	667	3,489	5,333	1,845	8,000	4,511	43.6100%
Small Equipment	560114	0	417	2,228	3,333	1,105	5,000	2,772	44.5600%
Office Equipment-Capital Outlay	570355	0	208	0	1,667	1,667	2,500	2,500	0.0000%
Total EXPENDITURES	43,367	85,663	42,296	617,509	685,300	67,791	1,027,950	410,441	60.0719%
REVENUE OVER EXPENDITURES	(43,367)	(85,663)	(42,296)	(617,509)	(685,300)	(67,791)	(1,027,950)	410,441	60.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Refunds	480200	0	0	2,030	0	(2,030)	0	2,030	0.0000%
Adjudicated Property Revenue	480335	0	0	5,250	0	(5,250)	0	5,250	0.0000%
Other Revenues	480371	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES		0	0	10,780	0	(10,780)	0	10,780	0.0000%
EXPENDITURES									
Pension Costs	505444	1,576	3,525	26,541	28,200	1,659	42,300	15,759	62.7400%
Salaries	505456	9,819	21,025	162,623	168,200	5,577	252,300	89,677	64.4500%
Taxes - Payroll	505466	163	325	2,326	2,600	274	3,900	1,574	59.6300%
Dues & Subscriptions	510427	0	83	486	667	181	1,000	514	48.6000%
Legal Books/Software Support-Westlaw	510456	0	2,167	20,884	17,333	(3,551)	26,000	5,116	80.3200%
Recording Fees	510459	0	17	198	133	(65)	200	2	99.0000%
Stationary & Office Supplies	510460	237	192	1,891	1,533	(357)	2,300	409	82.2000%
Shipping Handling, & Installation	511463	36	42	274	333	59	500	226	54.8200%
Insurance - General & Auto	520433	0	179	0	1,433	1,433	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,659	2,229	15,211	17,833	2,622	26,750	11,539	56.8600%
Insurance-Work.C...	520435	0	763	0	6,100	6,100	9,150	9,150	0.0000%
Legal Liab-Employed Lawyers	520441	0	667	7,979	5,333	(2,646)	8,000	21	99.7300%
Cell Phone	525471	0	0	(36)	0	36	0	36	0.0000%
R & M Machinery & Equipment	530441	0	350	520	2,800	2,280	4,200	3,680	12.3700%
Rent - Equipment	530451	230	250	1,607	2,000	393	3,000	1,393	53.5700%
Rent - Building	530452	0	83	0	667	667	1,000	1,000	0.0000%
Prof Svcs-Transcripts/D...	536438	925	417	2,543	3,333	791	5,000	2,457	50.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
536440 Professional Service - Legal, Testimony	1,180	8,092	6,912	79,628	64,733	(14,894)	97,100	17,472	82.0000%
540415 Court Filing Fees	0	0	0	(170)	0	170	0	170	0.0000%
540416 Court costs	0	58	58	51	467	416	700	649	7.2500%
545472 Travel, Training, & Etc.	0	67	67	43	533	490	800	757	5.3700%
560114 Small Equipment	0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Total EXPENDITURES	15,823	40,946	25,123	322,599	327,567	4,968	491,350	168,751	65.6555%
REVENUE OVER EXPENDITURES	(15,823)	(40,946)	(25,123)	(311,819)	(327,567)	(15,748)	(491,350)	179,531	63.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Federal Grants	420324 0	0	0	143,820	0	(143,820)	0	143,820	0.00000%
Federal	430320 10,976	0	(10,976)	30,055	0	(30,055)	0	30,055	0.00000%
Grant-Battered Women's Shelter	430324 0	0	0	695	0	(695)	0	695	0.00000%
State	430325 0	0	0	(0)	0	0	0	(0)	0.00000%
Grants-Population	480310 0	0	0	136	0	(136)	0	136	0.00000%
State Grants	10,976	0	(10,976)	174,705	0	(174,705)	0	174,705	0.00000%
Reimbursement									
Total REVENUES									
EXPENDITURES									
Advertising	510401 0	83	83	0	667	667	1,000	1,000	0.00000%
Stationary & Office Supplies	510460 37	25	(12)	134	200	66	300	166	44.50000%
Insurance - General & Auto	520433 0	100	100	0	800	800	1,200	1,200	0.00000%
Cell Phone	525471 0	58	58	0	467	467	700	700	0.00000%
Travel, Training, & Etc.	545472 0	83	83	0	667	667	1,000	1,000	0.00000%
Federal	560320 0	0	0	13,382	0	(13,382)	0	(13,382)	0.00000%
Grant-Transfer to Battered Women's Shelter	560483 0	0	0	(0)	0	0	0	0	0.00000%
Grant - HSD	37	350	313	13,516	2,801	(10,716)	4,200	(9,316)	321.80009%
Total EXPENDITURES									
REVENUE OVER EXPENDITURES	10,939	(350)	(11,289)	161,190	(2,800)	(163,990)	(4,200)	165,390	(3837.8502%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Testing Fees	500462	20	4	20	33	13	50	30	40.0000%
Pension Costs	505444	804	1,454	10,738	11,633	896	17,450	6,712	61.5300%
Salaries	505456	4,801	8,671	65,389	69,367	3,977	104,050	38,661	62.8400%
Taxes - Payroll	505466	70	146	948	1,167	219	1,750	802	54.1500%
Stationary & Office Supplies	510460	440	829	972	6,633	5,662	9,950	8,978	9.7600%
Insurance - General & Auto	520433	0	167	0	1,333	1,333	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,949	1,713	14,703	13,700	(1,003)	20,550	5,847	71.5400%
Insurance-Work C...	520435	0	308	0	2,467	2,467	3,700	3,700	0.0000%
Cell Phone	525471	111	96	934	767	(167)	1,150	216	81.1800%
Gasoline	530403	226	213	1,436	1,700	264	2,550	1,114	56.3200%
R & M Vehicles	530440	56	50	395	400	5	600	205	65.8900%
Total EXPENDITURES	8,476	13,650	5,174	95,535	109,201	13,665	163,800	68,265	58.3240%
REVENUE OVER EXPENDITURES	(8,476)	(13,650)	(5,174)	(95,535)	(109,200)	(13,665)	(163,800)	68,265	58.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Grass Violation Liens	400300 0	0	0	13,561	0	(13,561)	0	13,561	0.00000%
Grass Cutting Fees	440335 4,778	2,083	(2,695)	16,108	16,667	558	25,000	(8,892)	64.43000%
Total REVENUES	<u>4,778</u>	<u>2,083</u>	<u>(2,695)</u>	<u>29,669</u>	<u>16,667</u>	<u>(13,002)</u>	<u>25,000</u>	<u>4,669</u>	<u>118.6765%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 10	8	(2)	70	67	(3)	100	30	70.00000%
Pension Costs	505444 1,580	3,725	2,145	19,655	29,800	10,145	44,700	25,045	43.97000%
Salaries	505456 12,215	22,221	10,006	157,594	177,767	20,173	266,650	109,056	59.10000%
Taxes - Payroll	505466 344	683	339	4,591	5,467	876	8,200	3,609	55.98000%
Advertising	510401 226	96	(130)	226	767	541	1,150	925	19.60000%
Recording Fees	510459 0	283	283	0	2,267	2,267	3,400	3,400	0.00000%
Stationary & Office Supplies	510460 217	221	4	1,099	1,767	667	2,650	1,551	41.48000%
Insurance - General & Auto	520433 0	588	588	0	4,700	4,700	7,050	7,050	0.00000%
Insurance-Hospital & Life	520434 3,027	3,571	544	23,174	28,567	5,393	42,850	19,676	54.08000%
Insurance-Work C...	520435 0	450	450	0	3,600	3,600	5,400	5,400	0.00000%
Cell Phone	525471 597	675	78	4,732	5,400	668	8,100	3,368	58.42000%
Gasoline	530403 1,425	1,063	(363)	8,178	8,500	322	12,750	4,572	64.14000%
R & M Vehicles	530440 1,434	467	(968)	1,809	3,733	1,924	5,600	3,791	32.30000%
Small Equipment	560114 0	125	125	330	1,000	670	1,500	1,170	21.99000%
Total EXPENDITURES	<u>21,075</u>	<u>34,175</u>	<u>13,100</u>	<u>221,458</u>	<u>273,401</u>	<u>51,942</u>	<u>410,100</u>	<u>188,642</u>	<u>54.0010%</u>
REVENUE OVER EXPENDITURES	<u>(16,297)</u>	<u>(32,092)</u>	<u>(15,795)</u>	<u>(191,789)</u>	<u>(256,733)</u>	<u>(64,944)</u>	<u>(385,100)</u>	<u>193,311</u>	<u>49.8000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Fees, Charges, etc.	440356	800	(5,500)	6,300	6,400	100	9,600	(3,300)	65.6200%
Reimbursement	480310	0	(330)	2,308	0	(2,308)	0	2,308	0.0000%
Total REVENUES	6,630	800	(5,830)	8,608	6,400	(2,208)	9,600	(992)	89.6620%
EXPENDITURES									
Taxes & Lic. Other	500463	658	(4,592)	5,250	5,267	17	7,900	2,650	66.4500%
Pension Costs	505444	1,729	775	12,784	13,833	1,050	20,750	7,966	61.6000%
Salaries	505456	10,292	4,595	77,850	82,333	4,483	123,500	45,650	63.0300%
Taxes - Payroll	505466	48	65	653	900	247	1,350	697	48.3700%
Stationary & Office Supplies	510460	88	(58)	182	700	518	1,050	868	17.3300%
Shipping Handling, & Installation	511463	0	0	(0)	0	0	0	0	0.0000%
Insurance - General & Auto	520433	179	179	0	1,433	1,433	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,700	48	12,921	13,600	679	20,400	7,479	63.3300%
Insurance-Work.C...	520435	350	350	0	2,800	2,800	4,200	4,200	0.0000%
Telephone Svcs	525469	16,667	3,053	243,293	133,333	(109,960)	200,000	(43,293)	121.6400%
Cell Phone	525471	458	207	1,996	3,667	1,670	5,500	3,504	36.2900%
Professional Services - Software Support	531009	1,992	1,842	14,144	15,933	1,789	23,900	9,756	59.1800%
Professional Service-MIS/GIS Support	531010	717	717	0	5,733	5,733	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,333	3,333	24,908	26,667	1,759	40,000	15,092	62.2700%
Professional Service Travel, Training, & Etc.	535448	8,333	5,220	109,658	66,667	(42,991)	100,000	(9,658)	109.6500%
Computer Equipment	545472	417	417	2,325	3,333	1,008	5,000	2,675	46.5000%
Computer Software Furniture & Fixtures	560104	3,333	133	5,076	26,667	21,590	40,000	34,924	12.6900%
Computer Software Furniture & Fixtures	560105	4,113	4,113	4,164	32,900	28,736	49,350	45,186	8.4300%
560107	0	13	13	0	100	100	150	150	0.0000%
Total EXPENDITURES	34,075	54,483	20,409	515,204	435,867	(79,337)	653,800	138,596	78.8015%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 8/1/2013 Through 8/31/2013
 (In Whole Numbers)

Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
<u>(27,445)</u>	<u>(53,683)</u>	<u>(26,238)</u>	<u>(306,596)</u>	<u>(429,467)</u>	<u>77,130</u>	<u>(644,200)</u>	<u>137,604</u>	<u>78.6300%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2318 - Administration - Office of Volunteerism
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Insurance-Flood	0	0	0	1,576	0	(1,576)	0	(1,576)	0.0000%
Total EXPENDITURES	0	0	0	1,576	0	(1,576)	0	(1,576)	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	(1,576)	0	1,576	0	(1,576)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	73,605	73,604	(1)	588,840	588,833	(7)	883,250	(294,410)	66.6600%
Beer Tax	0	4,000	4,000	43,193	32,000	(11,193)	48,000	(4,807)	89.9800%
Prior Year	38	10,417	10,378	68,613	83,333	14,720	125,000	(56,387)	54.8900%
Advalorem									
Severance Tax	90,963	79,250	(11,713)	958,288	634,000	(324,288)	951,000	7,288	100.7600%
Occupational	0	75,000	75,000	866,718	600,000	(266,718)	900,000	(33,282)	96.3000%
Licenses									
Liquor & Beer Lic.	2,265	1,958	(307)	17,241	15,667	(1,574)	23,500	(6,259)	73.3600%
Fed Revenue - PILT	0	0	0	21,300	0	(21,300)	0	21,300	0.0000%
Program									
Gulf of Mexico	0	0	0	1,172	0	(1,172)	0	1,172	0.0000%
Energy Revenue									
State Rev. Shar.	0	0	0	3,716	0	(3,716)	0	3,716	0.0000%
Fairgrounds OTB	10,062	7,833	(2,228)	81,924	62,667	(19,257)	94,000	(12,076)	87.1500%
Video Poker	(21,163)	38,750	59,913	294,880	310,000	15,120	465,000	(170,120)	63.4100%
Reimbursement-F...	39,490	0	(39,490)	180,690	0	(180,690)	0	180,690	0.0000%
Rents and Leases	1,360	6,667	5,307	9,870	53,333	43,463	80,000	(70,130)	12.3300%
Copy	1	0	(1)	55	0	(55)	0	55	0.0000%
Fees-Ord/Resoluti...									
Coroner Fee	0	9,067	9,067	0	72,533	72,533	108,800	(108,800)	0.0000%
Interest - Invest.	388	0	(388)	788	0	(788)	0	788	0.0000%
Interest - Other	2	0	(2)	513	0	(513)	0	513	0.0000%
Loan Proceeds	0	0	0	3,150,000	0	(3,150,000)	0	3,150,000	0.0000%
Refunds	4	0	(4)	142	0	(142)	0	142	0.0000%
Reimbursement	0	2,083	2,083	269	16,667	16,398	25,000	(24,731)	1.0700%
Insurance Settlement	0	0	0	107,919	0	(107,919)	0	107,919	0.0000%
Lawsuit Settlement	7,000	0	(7,000)	103,493	0	(103,493)	0	103,493	0.0000%
Other Revenues	0	0	0	24,811	0	(24,811)	0	24,811	0.0000%
Misc. Revenue	0	0	0	7,943	0	(7,943)	0	7,943	0.0000%
Transfer From Sales	0	248,918	248,918	2,020,816	1,991,340	(29,476)	2,987,010	(966,194)	67.6500%
Tax Fund									
Transfer From	0	11,375	11,375	0	91,000	91,000	136,500	(136,500)	0.0000%
Criminal Court 34th									
Fund									
Total REVENUES	204,013	568,922	364,909	8,553,194	4,551,373	(4,001,820)	6,827,060	1,726,134	125.2837%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Ded. by Tax Collector	500405 0	11,250	11,250	130,008	90,000	(40,008)	135,000	4,992	96.30000%
Ad Valorem Pension Expense	500406 0	2,333	2,333	0	18,667	18,667	28,000	28,000	0.00000%
Interest Expense	500439 0	0	0	650	0	(650)	0	(650)	0.00000%
Bad Debt Expense	500499 0	3,496	3,496	0	27,967	27,967	41,950	41,950	0.00000%
Pension Costs	505444 2,582	5,150	2,568	36,257	41,200	4,943	61,800	25,543	58.66000%
Salaries	505456 16,137	30,713	14,576	235,118	245,700	10,582	368,550	133,432	63.79000%
Taxes - Payroll	505466 265	479	214	3,623	3,833	210	5,750	2,127	63.01000%
Dues & Subscriptions	510427 0	133	133	250	1,067	817	1,600	1,350	15.62000%
Stationary & Office Supplies	510460 442	1,242	800	7,802	9,933	2,131	14,900	7,098	52.36000%
Fees & Charges	510471 0	117	117	786	933	147	1,400	614	56.16000%
Insurance Cost	520432 0	604	604	(172)	4,833	5,005	7,250	7,422	(2.37000%)
Bonds									
Insurance - General & Auto	520433 0	717	717	0	5,733	5,733	8,600	8,600	0.00000%
Insurance-Hospital & Life	520434 4,053	4,671	618	32,107	37,367	5,260	56,050	23,943	57.28000%
Insurance-Work.C...	520435 0	1,308	1,308	0	10,467	10,467	15,700	15,700	0.00000%
Insurance Retirees Health & Life	520438 53,402	39,583	(13,819)	408,668	316,667	(92,001)	475,000	66,332	86.03000%
Cell Phone	525471 166	96	(70)	615	767	152	1,150	535	53.43000%
R & M Buses -	530432 0	0	0	1,418	0	(1,418)	0	(1,418)	0.00000%
R & M Machinery & Equipment	530441 0	88	88	1,015	700	(315)	1,050	35	96.66000%
Rent - Equipment	530451 164	313	149	1,312	2,500	1,188	3,750	2,438	34.99000%
Rent - Building	530452 0	383	383	4,560	3,067	(1,494)	4,600	40	99.13000%
Professional Services - Software Support	531009 0	1,125	1,125	0	9,000	9,000	13,500	13,500	0.00000%
Professional Service Travel, Training, & Etc.	535448 6,804	5,000	(1,804)	39,230	40,000	770	60,000	20,770	65.38000%
	545472 0	750	750	510	6,000	5,490	9,000	8,490	5.66000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Miscellaneous Expense	550442	0	0	60,000	0	(60,000)	0	(60,000)	0.00000%
Computer Equipment	560104	0	167	0	1,333	1,333	2,000	2,000	0.00000%
Office Equipment	560106	0	79	0	633	633	950	950	0.00000%
Total EXPENDITURES	84,014	109,796	25,782	963,757	878,367	(85,391)	1,317,550	353,793	73.14777%
REVENUE OVER EXPENDITURES	119,999	459,126	339,127	7,589,436	3,673,007	(3,916,430)	5,509,510	2,079,926	137.75000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Pension Costs									
Salaries	505444 774	1,296	522	9,673	10,367	694	15,550	5,877	62.2000%
Benefits Expense	505456 4,622	7,717	3,095	59,702	61,733	2,031	92,600	32,898	64.4700%
Taxes - Payroll	505458 8,187	0	(8,187)	20,866	0	(20,866)	0	(20,866)	0.0000%
Advertising	505466 63	138	74	859	1,100	241	1,650	791	52.0800%
Dues & Subscriptions	510401 0	29	29	298	233	(65)	350	52	85.1400%
Stationary & Office Supplies	510427 0	83	83	0	667	667	1,000	1,000	0.0000%
Shipping Handling, & Installation	510460 148	154	6	653	1,233	580	1,850	1,197	35.2900%
Insurance - General & Auto	511463 0	17	17	92	133	41	200	108	45.9600%
Insurance-Hospital & Life	520433 0	96	96	0	767	767	1,150	1,150	0.0000%
Insurance-Work.C...	520434 1,201	1,250	50	7,524	10,000	2,476	15,000	7,476	50.1600%
Cell Phone	520435 0	292	292	0	2,333	2,333	3,500	3,500	0.0000%
Prof Svcs-Drug Testing	525471 51	58	7	410	467	57	700	290	58.5100%
Professional Services-Employee Physicals	540473 1,385	558	(827)	2,515	4,467	1,952	6,700	4,185	37.5300%
Travel, Training, & Etc.	540475 0	254	254	35	2,033	1,998	3,050	3,015	1.1400%
	545472 0	142	142	530	1,133	603	1,700	1,170	31.1700%
Total EXPENDITURES	<u>16,430</u>	<u>12,083</u>	<u>(4,347)</u>	<u>103,157</u>	<u>96,667</u>	<u>(6,490)</u>	<u>145,000</u>	<u>41,843</u>	<u>71.1426%</u>
REVENUE OVER EXPENDITURES	<u>(16,430)</u>	<u>(12,083)</u>	<u>4,347</u>	<u>(103,157)</u>	<u>(96,667)</u>	<u>6,490</u>	<u>(145,000)</u>	<u>41,843</u>	<u>71.1400%</u>

St Bernard Parish Government

Department of Revenues and Expenses

001 - GENERAL FUND

3100 - Parish Coroner

From 8/1/2013 Through 8/31/2013

(In Whole Numbers)

EXPENDITURESREVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Supplies-Janitorial	510120 940	2,500	1,560	17,850	20,000	2,150	30,000	12,150	59.49000%
Supplies-Operating	510461 1,484	3,996	2,513	33,954	31,971	(1,983)	47,956	14,002	70.80000%
Supplies - Medical	510465 1,843	3,167	1,323	24,602	25,333	732	38,000	13,398	64.74000%
Uniforms	515478 0	0	0	60	0	(60)	0	(60)	0.00000%
Insurance-Property	520428 0	2,167	2,167	24,808	17,333	(7,475)	26,000	1,192	95.41000%
Insurance-Flood	520431 0	91	91	1,094	729	(364)	1,094	0	99.97000%
Heat, Light & Water	525430 16,342	15,167	(1,176)	123,590	121,333	(2,257)	182,000	58,410	67.90000%
Cell Phone	525471 57	63	6	454	500	46	750	296	60.50000%
R & M Machinery & Equipment	530441 2,201	3,396	1,195	26,579	27,167	588	40,750	14,171	65.22000%
R & M Bldgs.	530442 3,940	2,708	(1,232)	23,613	21,667	(1,946)	32,500	8,887	72.65000%
R & M - Bldg & Facilities	530453 0	0	0	268	0	(268)	0	(268)	0.00000%
Fire Alarm Monitoring	535459 0	33	33	0	267	267	400	400	0.00000%
Court attendance	540411 0	1,933	1,933	0	15,467	15,467	23,200	23,200	0.00000%
Juvenile detention	540413 0	12,750	12,750	100,645	102,000	1,355	153,000	52,355	65.78000%
Record Requests-Court Cases	540441 0	0	0	16,116	0	(16,116)	0	(16,116)	0.00000%
Prisoners- Maintenance	540446 42,984	40,250	(2,734)	343,736	322,000	(21,736)	483,000	139,265	71.16000%
Small Equipment	560114 0	854	854	10,221	6,833	(3,387)	10,250	29	99.71000%
Total EXPENDITURES	69,791	89,075	19,284	747,588	712,601	(34,988)	1,068,900	321,312	69.93999%
REVENUE OVER EXPENDITURES	(69,791)	(89,075)	(19,284)	(747,588)	(712,600)	34,988	(1,068,900)	321,312	69.93000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Fed Reimb-CDBG Disaster Recovery	420160	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Reimbursement-F... Transfer From	430442 499829	0 0	47,296 29,625	0 0	378,367 237,000	378,367 237,000	567,550 355,500	(567,550) (355,500)	0.0000% 0.0000%
Hurricane Katrina									
Total REVENUES	<u>0</u>	<u>76,921</u>	<u>76,921</u>	<u>42,922</u>	<u>615,367</u>	<u>572,445</u>	<u>923,050</u>	<u>(880,128)</u>	<u>4.6500%</u>
EXPENDITURES									
Pension Costs	505444	3,832	5,896	48,795	47,167	(1,628)	70,750	21,955	68.9600%
Salaries	505456	22,875	35,188	294,973	281,500	(13,473)	422,250	127,277	69.8500%
Salaries - OT	505460	0	0	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	326	621	4,230	4,967	736	7,450	3,220	56.7800%
Advertising	510401	0	42	0	333	333	500	500	0.0000%
Recording Fees	510459	0	42	125	333	208	500	375	25.0000%
Stationary & Office Supplies	510460	156	142	702	1,133	431	1,700	998	41.3000%
Shipping Handling, & Installation	511463	77	117	1,050	933	(116)	1,400	350	74.9800%
Insurance - General & Auto	520433	0	1,042	0	8,333	8,333	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	6,164	4,321	46,403	34,567	(11,836)	51,850	5,447	89.4900%
Insurance-Work.C...	520435	0	1,271	0	10,167	10,167	15,250	15,250	0.0000%
Cell Phone	525471	305	233	2,109	1,867	(242)	2,800	691	75.3000%
Gasoline	530403	488	333	2,950	2,667	(283)	4,000	1,050	73.7500%
R & M Vehicles	530440	0	42	0	333	333	500	500	0.0000%
Professional Service	535448	950	19,029	38,568	152,233	113,666	228,350	189,782	16.8800%
Mileage	545471	0	208	0	1,667	1,667	2,500	2,500	0.0000%
Computer Equipment	560104	0	63	0	500	500	750	750	0.0000%
Computer Software	560105	0	8,333	0	66,667	66,667	100,000	100,000	0.0000%
Total EXPENDITURES	<u>35,172</u>	<u>76,921</u>	<u>41,749</u>	<u>441,944</u>	<u>615,367</u>	<u>173,422</u>	<u>923,050</u>	<u>481,106</u>	<u>47.8787%</u>
REVENUE OVER EXPENDITURES	<u>(35,172)</u>	<u>0</u>	<u>35,172</u>	<u>(399,022)</u>	<u>0</u>	<u>399,022</u>	<u>0</u>	<u>(399,022)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Fed Reimb - UASI	420430 0	0	0	103,928	0	(103,928)	0	103,928	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441 0	0	0	18,428	0	(18,428)	0	18,428	0.0000%
Fed Reimb -CERT Grant	420442 0	0	0	5,694	0	(5,694)	0	5,694	0.0000%
Fed Reimb-EMPG Grant	420444 0	0	0	9,059	0	(9,059)	0	9,059	0.0000%
Fed Reimb-SHSP Grant	420445 0	0	0	172,301	0	(172,301)	0	172,301	0.0000%
Donations	480392 0	0	0	5,000	0	(5,000)	0	5,000	0.0000%
Total REVENUES	0	0	0	314,411	0	(314,411)	0	314,411	0.0000%

EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	67	67	100	100	0.0000%
Pension Costs	505444 778	1,354	576	10,375	10,833	458	16,250	5,875	63.8400%
Salaries	505456 4,647	9,604	4,957	63,215	76,833	13,619	115,250	52,035	54.8500%
Salaries - OT	505460 0	125	125	0	1,000	1,000	1,500	1,500	0.0000%
Taxes - Payroll	505466 67	138	70	914	1,100	186	1,650	736	55.3900%
Dues & Subscriptions	510427 0	0	0	300	0	(300)	0	(300)	0.0000%
Supplies-CERT	510442 0	0	0	794	0	(794)	0	(794)	0.0000%
Stationary & Office Supplies	510460 23	133	110	1,173	1,067	(106)	1,600	427	73.3000%
Supplies-Operating	510461 0	4	4	553	33	(519)	50	(503)	1105.0201%
Shipping Handling, & Installation	511463 0	0	0	35	0	(35)	0	(35)	0.0000%
Insurance - General & Auto	520433 0	117	117	0	933	933	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434 903	921	17	7,578	7,367	(211)	11,050	3,472	68.5700%
Insurance-Work.C...	520435 0	321	321	0	2,567	2,567	3,850	3,850	0.0000%
Heat, Light & Water	525430 475	358	(117)	2,703	2,867	163	4,300	1,597	62.8700%
Cell Phone	525471 207	292	84	2,015	2,333	319	3,500	1,485	57.5500%
Gasoline	530403 215	117	(98)	978	933	(44)	1,400	422	69.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
R & M Vehicles	0	133	133	891	1,067	176	1,600	709	55.6600%
R & M Machinery & Equipment	0	83	83	6,993	667	(6,327)	1,000	(5,993)	699.3400%
Rentals/Leases	0	0	0	3,334	0	(3,334)	0	(3,334)	0.0000%
Professional Service	0	646	646	18,546	5,167	(13,379)	7,750	(10,796)	239.3000%
Prof	0	0	0	4,953	0	(4,953)	0	(4,953)	0.0000%
Sves-Communicati...	0	0	0	2,595	0	(2,595)	0	(2,595)	0.0000%
Travel, Training, & Etc.	0	0	0	10,260	0	(10,260)	0	(10,260)	0.0000%
Equipment Purchase UASI GRANT	0	0	0	650	0	(650)	0	(650)	0.0000%
Computer Equipment	0	0	0	8,555	0	(8,555)	0	(8,555)	0.0000%
Small Equipment	208	0	(208)	62,477	0	(62,477)	0	(62,477)	0.0000%
Grant -SBSO expenses	8,438	0	(8,438)	100,984	0	(100,984)	0	(100,984)	0.0000%
Equipment Purchases-Small	0	0	0	310,869	114,833	(196,036)	172,250	(138,619)	180.4756%
Total EXPENDITURES	15,963	14,354	(1,608)	3,541	(114,833)	(118,375)	(172,250)	175,791	(2.0500%)
REVENUE OVER EXPENDITURES	(15,963)	(14,354)	1,608						

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Veterinary Services	440310 1,407	2,917	1,510	12,187	23,333	11,146	35,000	(22,813)	34.8200%
Adoption Fees	440311 1,520	3,333	1,813	16,404	26,667	10,263	40,000	(23,596)	41.0100%
Service Fee - Intake & Pick-Up	440313 0	0	0	4,124	0	(4,124)	0	4,124	0.0000%
Insurance Settlement	480326 0	0	0	5,000	0	(5,000)	0	5,000	0.0000%
Donations	480392 0	0	0	2,680	0	(2,680)	0	2,680	0.0000%
Total REVENUES	2,927	6,250	3,324	40,395	50,001	9,605	75,000	(34,605)	53.8604%
EXPENDITURES									
Fees-Vehicle	500460 0	8	8	0	67	67	100	100	0.0000%
Licenses/Tags									
Taxes & Lic. Other	500463 0	13	13	0	100	100	150	150	0.0000%
Pension Costs	505444 1,291	2,500	1,209	17,693	20,000	2,307	30,000	12,307	58.9700%
Salaries	505456 8,187	16,588	8,401	119,490	132,700	13,210	199,050	79,560	60.0300%
Salaries - OT	505460 0	0	0	544	0	(544)	0	(544)	0.0000%
Taxes - Payroll	505466 148	379	231	2,145	3,033	888	4,550	2,405	47.1400%
Supplies-Janitorial	510120 0	208	208	297	1,667	1,370	2,500	2,203	11.8600%
Stationary & Office Supplies	510460 74	133	60	549	1,067	517	1,600	1,051	34.3300%
Supplies-Operating	510461 3,016	3,250	234	19,000	26,000	7,000	39,000	20,000	48.7100%
Fees & Charges	510471 0	183	183	1,500	1,467	(33)	2,200	700	68.1800%
Uniforms	515478 175	200	25	1,217	1,600	383	2,400	1,183	50.6900%
Insurance-Property	520428 0	192	192	2,255	1,533	(721)	2,300	45	98.0200%
Insurance-Flood	520431 0	104	104	1,250	833	(417)	1,250	0	100.0000%
Insurance - General & Auto	520433 0	250	250	0	2,000	2,000	3,000	3,000	0.0000%
Insurance-Hospital & Life	520434 1,820	2,333	514	16,879	18,667	1,788	28,000	11,121	60.2800%
Insurance-Work,C... Heat, Light & Water	520435 0	788	788	0	6,300	6,300	9,450	9,450	0.0000%
Telephone Svcs	525430 1,432	1,325	(107)	8,938	10,600	1,662	15,900	6,962	56.2100%
Cell Phone	525469 66	83	17	174	667	493	1,000	826	17.3600%
Diesel	525471 140	121	(19)	975	967	(8)	1,450	475	67.2100%
Gasoline	530402 137	104	(33)	309	833	525	1,250	941	24.6900%
R & M Vehicles	530403 107	692	585	1,537	5,533	3,996	8,300	6,763	18.5100%
	530440 0	250	250	449	2,000	1,551	3,000	2,551	14.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
530453 R & M - Bldg & Facilities	220	204	(16)	2,027	1,633	(394)	2,450	423	82.7300%
536460 Professional Services-Veterinari...	4,760	3,008	(1,752)	29,532	24,067	(5,465)	36,100	6,568	81.8000%
Total EXPENDITURES	21,572	32,917	11,345	226,757	263,333	36,576	395,000	168,243	57.4069%
REVENUE OVER EXPENDITURES	(18,645)	(26,667)	(8,022)	(186,362)	(213,333)	(26,971)	(320,000)	133,638	58.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
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	2,419	2,043	31,116	35,700	4,584	53,350	22,434	58.1000%
Salaries	505456	15,327	11,836	200,856	217,300	16,444	325,950	125,094	61.6200%
Taxes - Payroll	505466	267	246	3,460	4,100	640	6,150	2,690	56.2600%
Supplies-Janitorial	510120	0	1,167	9,395	9,333	(61)	14,000	4,605	67.1000%
Stationary & Office Supplies	510460	0	117	635	933	298	1,400	765	45.3600%
Supplies-Operating	510461	657	(249)	2,429	3,267	837	4,900	2,471	49.5700%
Uniforms	515478	396	(26)	2,822	2,967	144	4,450	1,628	63.4200%
Insurance-Property	520428	0	3,492	2,358	27,933	25,575	41,900	39,542	5.6200%
Insurance-Flood	520431	0	292	0	2,333	2,333	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	0	9,133	9,133	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,563	170	41,064	45,867	4,803	68,800	27,736	59.6800%
Insurance-Work.C...	520435	0	746	0	5,967	5,967	8,950	8,950	0.0000%
Heat, Light & Water	525430	17,011	9,467	101,083	75,733	(25,349)	113,600	12,517	88.9800%
Telephone Svcs	525469	0	71	0	567	567	850	850	0.0000%
Diesel	530402	243	(93)	530	1,200	670	1,800	1,270	29.4600%
Gasoline	530403	460	82	4,334	4,333	(0)	6,500	2,166	66.6700%
R & M Vehicles	530440	0	92	932	733	(198)	1,100	168	84.6900%
R & M Machinery & Equipment	530441	150	250	1,468	2,000	532	3,000	1,532	48.9200%
R & M Bldgs.	530442	2,557	(582)	12,697	15,800	3,103	23,700	11,003	53.5700%
Fire Alarm Monitoring	535459	0	33	360	267	(93)	400	40	90.0000%
Small Equipment	560114	0	133	1,032	1,067	35	1,600	568	64.4700%
Total EXPENDITURES		45,050	58,317	416,570	466,533	49,964	699,800	283,230	59.5269%
REVENUE OVER EXPENDITURES		(45,050)	(58,317)	(416,470)	(466,533)	(50,064)	(699,800)	283,330	59.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Grant-Economic Development	560319 37,500	12,500	(25,000)	206,250	100,000	(106,250)	150,000	(56,250)	137.5000%
Total EXPENDITURES	37,500	12,500	(25,000)	206,250	100,000	(106,250)	150,000	(56,250)	137.5000%
REVENUE OVER EXPENDITURES	(37,500)	(12,500)	25,000	(206,250)	(100,000)	106,250	(150,000)	(56,250)	137.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Reimbursement	480310	28,904	28,904	236,162	231,233	(4,929)	346,850	(110,688)	68.0800%
Total REVENUES	0	28,904	28,904	236,162	231,233	(4,929)	346,850	(110,688)	68.0878%
EXPENDITURES									
Pension Costs	505444	2,004	1,142	13,588	16,033	2,445	24,050	10,462	56.4900%
Salaries	505456	5,147	6,803	84,721	95,600	10,879	143,400	58,679	59.0800%
Taxes - Payroll	505466	74	126	1,222	1,600	378	2,400	1,178	50.9200%
Insurance-Property	520428	0	2,654	25,834	21,233	(4,600)	31,850	6,016	81.1100%
Insurance - General & Auto	520433	0	117	0	933	933	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	1,355	462	13,100	14,533	1,434	21,800	8,700	60.0800%
Insurance-Work.C...	520435	0	525	0	4,200	4,200	6,300	6,300	0.0000%
Heat, Light & Water	525430	0	9,500	0	76,000	76,000	114,000	114,000	0.0000%
Cell Phone	525471	80	57	858	1,100	242	1,650	792	51.9800%
R & M - Bldg & Facilities	530453	0	0	21,450	0	(21,450)	0	(21,450)	0.0000%
Total EXPENDITURES	7,519	28,904	21,385	160,772	231,233	70,462	346,850	186,078	46.3519%
REVENUE OVER EXPENDITURES	(7,519)	0	7,519	75,391	0	(75,391)	0	75,391	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Fines & Court Costs	19,369	17,917	(1,452)	122,187	143,333	21,146	215,000	(92,813)	56.83000%
Bond Forfeitures	0	0	0	37,500	0	(37,500)	0	37,500	0.00000%
Refunds	0	0	0	392	0	(392)	0	392	0.00000%
Misc. Revenue	0	0	0	124	0	(124)	0	124	0.00000%
Total REVENUES	<u>19,369</u>	<u>17,917</u>	<u>(1,452)</u>	<u>160,203</u>	<u>143,333</u>	<u>(16,870)</u>	<u>215,000</u>	<u>(54,797)</u>	<u>74.5131%</u>
EXPENDITURES									
Stationary & Office Supplies	0	167	167	0	1,333	1,333	2,000	2,000	0.00000%
Postage	0	1,250	1,250	0	10,000	10,000	15,000	15,000	0.00000%
Reimbursements/R...	0	0	0	7,627	0	(7,627)	0	(7,627)	0.00000%
Telephone Svcs	6,043	625	(5,418)	6,043	5,000	(1,043)	7,500	1,457	80.57000%
Professional Service	0	1,417	1,417	2,220	11,333	9,113	17,000	14,780	13.05000%
Jurors & Witnesses	0	0	0	413	0	(413)	0	(413)	0.00000%
Travel, Training, & Etc.	0	125	125	0	1,000	1,000	1,500	1,500	0.00000%
Equipment-Audio/...	0	0	0	12,297	0	(12,297)	0	(12,297)	0.00000%
Office	0	583	583	0	4,667	4,667	7,000	7,000	0.00000%
Equipment-Capital Outlay	0	11,375	11,375	0	91,000	91,000	136,500	136,500	0.00000%
Transfer to General fund	0	0	0	0	0	0	0	0	0.00000%
Transfer to Deputy Witness	25,000	6,938	(18,063)	25,000	55,500	30,500	83,250	58,250	30.03000%
Total EXPENDITURES	<u>31,043</u>	<u>22,479</u>	<u>(8,564)</u>	<u>53,600</u>	<u>179,833</u>	<u>126,233</u>	<u>269,750</u>	<u>216,150</u>	<u>19.8704%</u>
REVENUE OVER EXPENDITURES	<u>(11,674)</u>	<u>(4,563)</u>	<u>7,112</u>	<u>106,603</u>	<u>(36,500)</u>	<u>(143,103)</u>	<u>(54,750)</u>	<u>161,353</u>	<u>(194.70000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures

054 - FIRE

From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	5,765,664	5,765,667	3	8,648,500	(2,882,836)	66.6600%
Prior Year	104	0	(104)	5,932	0	(5,932)	0	5,932	0.0000%
Advalorem									
Fire Permits	0	1,000	1,000	21,565	8,000	(13,565)	12,000	9,565	179.7000%
Federal Grants	0	144,613	144,613	872,840	1,156,900	284,060	1,735,350	(862,510)	50.2900%
State Appropriations	0	0	0	729	0	(729)	0	729	0.0000%
State Rev. Shar.	0	0	0	3,850	0	(3,850)	0	3,850	0.0000%
State Funds-2% Fire	0	10,000	10,000	161,947	80,000	(81,947)	120,000	41,947	134.9500%
Grant Revenue	0	0	0	967	0	(967)	0	967	0.0000%
Fire Insp. Reports	0	83	83	0	667	667	1,000	(1,000)	0.0000%
Fire Service	0	1,667	1,667	13,430	13,333	(97)	20,000	(6,570)	67.1500%
Interest - Invest.	708	0	(708)	1,497	0	(1,497)	0	1,497	0.0000%
Interest - Other	4	0	(4)	1,375	0	(1,375)	0	1,375	0.0000%
Loan Proceeds	0	0	0	6,206,000	0	(6,206,000)	0	6,206,000	0.0000%
Refunds	0	0	0	50	0	(50)	0	50	0.0000%
Reimbursement	0	0	0	4,130	0	(4,130)	0	4,130	0.0000%
Insurance Proceeds	0	25,000	25,000	0	200,000	200,000	300,000	(300,000)	0.0000%
Total REVENUES	721,524	903,071	181,547	13,059,977	7,224,567	(5,835,410)	10,836,850	2,223,127	120.5145%
EXPENDITURES									
Ad Valorem Pension Expense	0	21,833	21,833	0	174,667	174,667	262,000	262,000	0.0000%
Fees-Vehicle Licenses/Tags	330	25	(305)	330	200	(130)	300	(30)	110.0000%
Bad Debt Expense	0	21,500	21,500	0	172,000	172,000	258,000	258,000	0.0000%
Pension Costs	67,693	101,733	34,040	801,589	813,867	12,278	1,220,800	419,211	65.6600%
Salaries	184,281	398,496	214,215	2,717,679	3,187,967	470,287	4,781,950	2,064,271	56.8300%
Salaries - OT	38,255	41,250	2,995	353,750	330,000	(23,750)	495,000	141,250	71.4600%
Taxes - Payroll	2,909	5,208	2,299	39,355	41,667	2,312	62,500	23,145	62.9600%
Supplies-Janitorial	0	417	417	4,666	3,333	(1,333)	5,000	334	93.3200%
Advertising	(195)	8	203	90	67	(23)	100	10	90.0000%
Dues & Subscriptions	0	51	51	614	409	(205)	614	0	100.0000%
Stationary & Office Supplies	0	196	196	2,398	1,567	(831)	2,350	(48)	102.0200%
Supplies-Operating	2,313	2,396	84	7,006	19,171	12,165	28,756	21,750	24.3600%
Supplies - Medical	1,218	333	(885)	4,093	2,667	(1,426)	4,000	(93)	102.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Uniforms	515478	0	6,667	68,323	53,333	(14,989)	80,000	11,677	85.4000%
Insurance-Property	520428	0	3,108	41,267	24,867	(16,401)	37,300	(3,967)	110.6300%
Insurance-Flood	520431	0	1,554	23,966	12,433	(11,533)	18,650	(5,316)	128.5000%
Insurance - General & Auto	520433	0	9,083	0	72,667	72,667	109,000	109,000	0.0000%
Insurance-Hospital & Life	520434	61,821	58,188	483,677	465,500	(18,177)	698,250	214,573	69.2600%
Insurance-Work.C...	520435	0	12,500	0	100,000	100,000	150,000	150,000	0.0000%
Insurance Retirees	520438	(13,609)	35,000	53,845	280,000	226,155	420,000	366,155	12.8200%
Health & Life									
Heat, Light & Water	525430	9,884	6,792	57,796	54,333	(3,463)	81,500	23,704	70.9100%
Telephone Svcs	525469	1,194	979	12,445	7,833	(4,612)	11,750	(695)	105.9100%
Cell Phone	525471	657	833	4,872	6,667	1,795	10,000	5,128	48.7100%
Diesel	530402	4,356	4,583	29,944	36,667	6,722	55,000	25,056	54.4400%
Gasoline	530403	3,042	3,167	20,531	25,333	4,802	38,000	17,469	54.0200%
Diesel	530407	713	0	713	0	(713)	0	(713)	0.0000%
R & M Vehicles	530440	1,337	8,333	48,963	66,667	17,703	100,000	51,037	48.9600%
R & M Machinery & Equipment	530441	154	2,083	15,643	16,667	1,023	25,000	9,357	62.5700%
R & M - Bldg & Facilities	530453	5,072	2,083	20,060	16,667	(3,393)	25,000	4,940	80.2300%
Professional Services - Software Support	531009	0	288	3,450	2,300	(1,150)	3,450	0	100.0000%
Fire Services	535425	0	1,250	11,200	10,000	(1,200)	15,000	3,800	74.6600%
Fire Alarm Monitoring	535459	0	292	1,800	2,333	533	3,500	1,700	51.4200%
Professional Services-Inspections	536425	0	1,250	0	10,000	10,000	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	120	250	2,811	2,000	(811)	3,000	189	93.6800%
Professional Services-Employee Physicals	540475	0	417	4,000	3,333	(667)	5,000	1,000	80.0000%
Travel, Training, & Etc.	545472	2,740	819	12,665	6,553	(6,111)	9,830	(2,835)	128.8300%
Furniture & Fixtures	560107	0	200	0	1,600	1,600	2,400	2,400	0.0000%
Small Equipment	560114	1,696	1,250	8,012	10,000	1,988	15,000	6,988	53.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Vehicles-Capital Outlay	570470	137,855	64,033	(73,822)	137,855	512,267	768,400	630,545	17.9400%
Buildings-Capital Outlay	570485	12,950	25,000	12,050	12,950	200,000	300,000	287,050	4.3100%
Total EXPENDITURES		<u>526,786</u>	<u>843,450</u>	<u>316,664</u>	<u>5,008,358</u>	<u>6,747,600</u>	<u>10,121,400</u>	<u>5,113,042</u>	<u>49.4829%</u>
REVENUE OVER EXPENDITURES		<u>194,738</u>	<u>59,621</u>	<u>(135,118)</u>	<u>8,051,619</u>	<u>476,967</u>	<u>715,450</u>	<u>7,336,169</u>	<u>1125.3900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICIAL COURT REPORTER
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Pension Costs	0	0	0	(1,030)	0	1,030	0	1,030	0.00000%
Salaries	0	0	0	(6,538)	0	6,538	0	6,538	0.00000%
Taxes - Payroll	0	0	0	(47)	0	47	0	47	0.00000%
Total EXPENDITURES	0	0	0	(7,615)	0	7,615	0	7,615	0.00000%
REVENUE OVER EXPENDITURES	0	0	0	7,615	0	(7,615)	0	7,615	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	25,250	25,250	0	202,000	202,000	0	303,000	(101,000)	66.6600%
Prior Year Advalorem	0	0	0	23	0	(23)	0	23	0.0000%
Interest - Other	0	0	0	69	0	(69)	0	69	0.0000%
Total REVENUES	<u>25,250</u>	<u>25,250</u>	<u>0</u>	<u>202,091</u>	<u>202,000</u>	<u>(91)</u>	<u>303,000</u>	<u>(100,909)</u>	<u>66.6968%</u>
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	6,400	6,400	9,600	9,600	0.0000%
Bad Debt Expense	0	1,200	1,200	0	9,600	9,600	14,400	14,400	0.0000%
Insurance-Property	0	846	846	6,477	6,767	290	10,150	3,673	63.8100%
Insurance-Flood	0	163	163	1,675	1,300	(375)	1,950	275	85.8900%
Insurance - General & Auto	0	642	642	0	5,133	5,133	7,700	7,700	0.0000%
Heat, Light & Water	0	2,117	2,117	0	16,933	16,933	25,400	25,400	0.0000%
Diesel	0	8	8	62	67	5	100	38	61.7600%
Gasoline	0	1,196	1,196	2,891	9,567	6,675	14,350	11,459	20.1400%
Grant	0	23,250	23,250	400,412	186,000	(214,412)	279,000	(121,412)	143.5100%
Distribution-Coun... on Aging	0	30,221	30,221	411,518	241,767	(169,751)	362,650	(48,868)	113.4751%
Total EXPENDITURES	<u>0</u>	<u>30,221</u>	<u>30,221</u>	<u>411,518</u>	<u>241,767</u>	<u>(169,751)</u>	<u>362,650</u>	<u>(48,868)</u>	<u>113.4751%</u>
REVENUE OVER EXPENDITURES	<u>25,250</u>	<u>(4,971)</u>	<u>(30,221)</u>	<u>(209,426)</u>	<u>(39,767)</u>	<u>169,660</u>	<u>(59,650)</u>	<u>(149,776)</u>	<u>351.0900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Liquor & Beer Lic.	410314	0	0	50	0	(50)	0	50	0.0000%
Fire Permits	410325	0	0	275	0	(275)	0	275	0.0000%
Building Permits	410355	14,309	9,742	105,716	77,933	(27,783)	116,900	(11,184)	90.4300%
Demolition Permit	410356	0	17	420	133	(287)	200	220	210.0000%
Electric Permits	410357	4,718	3,050	33,665	24,400	(9,265)	36,600	(2,935)	91.9800%
Electrical Licenses	410358	720	1,208	8,118	9,667	1,549	14,500	(6,382)	55.9800%
Plumbing Permits	410359	1,905	1,825	19,483	14,600	(4,883)	21,900	(2,417)	88.9600%
Plumbing Licenses	410360	0	1,392	4,125	11,133	7,008	16,700	(12,575)	24.7000%
Aircond. Permits	410361	1,086	1,300	13,686	10,400	(3,286)	15,600	(1,914)	87.7300%
Aircond. Licenses	410362	115	767	6,650	6,133	(517)	9,200	(2,550)	72.2800%
Coastal Permits	410363	0	250	0	2,000	2,000	3,000	(3,000)	0.0000%
DNR Grant	410364	0	3,021	26,445	24,167	(2,278)	36,250	(9,805)	72.9500%
Zoning Compliance	410365	0	67	0	533	533	800	(800)	0.0000%
Zoning BZA	410366	1,810	342	7,355	2,733	(4,622)	4,100	3,255	179.3900%
Gas Permits	410367	750	400	5,283	3,200	(2,083)	4,800	483	110.0600%
Gas Licenses	410368	(25)	0	(25)	0	25	0	(25)	0.0000%
License Fees	410369	0	83	350	667	317	1,000	(650)	35.0000%
Permit Fees	410372	200	242	780	1,933	1,153	2,900	(2,120)	26.8900%
Contractor License	410373	0	1,150	0	9,200	9,200	13,800	(13,800)	0.0000%
Federal Grants	420324	120,674	0	513,279	0	(513,279)	0	513,279	0.0000%
State Appropriations	430315	0	66,667	818,289	533,333	(284,957)	800,000	18,289	102.2800%
Grant Revenue	430327	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Sign Rental	440349	35	367	1,240	2,933	1,693	4,400	(3,160)	28.1800%
Copy	440351	87	475	908	3,800	2,892	5,700	(4,792)	15.9200%
Fees-Ord/Resoluti...									
Subdivision Fees	440364	0	492	2,552	3,933	1,381	5,900	(3,348)	43.2500%
Inspection/Reinspe...	440368	300	342	2,085	2,733	648	4,100	(2,015)	50.8500%
Fees									
Transfer From Sales	499050	0	83	78,992	667	(78,326)	1,000	77,992	7899.2302%
Tax Fund									
Total REVENUES	<u>146,684</u>	<u>93,279</u>	<u>(53,405)</u>	<u>1,653,222</u>	<u>746,233</u>	<u>(906,989)</u>	<u>1,119,350</u>	<u>533,872</u>	<u>147.6948%</u>
EXPENDITURES									
Fees-Vehicle	500460	0	8	0	67	67	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	4,171	7,175	52,595	57,400	4,805	86,100	33,505	61.0800%
Salaries	505456	27,899	42,804	363,337	342,433	(20,904)	513,650	150,313	70.7300%

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

From 8/1/2013 Through 8/31/2013

(In Whole Numbers)

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	58,025	58,025	0	464,200	464,200	0	696,300	(232,100)	66.6600%
Prior Year	30	0	(30)	4,935	0	(4,935)	0	4,935	0.0000%
Advalorem									
State Rev. Shar.	0	0	0	2,929	0	(2,929)	0	2,929	0.0000%
State Grants	0	0	0	28,934	0	(28,934)	0	28,934	0.0000%
Grant Revenue	0	0	0	80,000	0	(80,000)	0	80,000	0.0000%
State Enterprise	0	4,842	4,842	55,685	38,733	(16,951)	58,100	(2,415)	95.8400%
Funds									
Registration Fee	17,220	12,500	(4,720)	75,359	100,000	24,641	150,000	(74,641)	50.2300%
Fees, Charges, etc.	0	1,083	1,083	1,479	8,667	7,188	13,000	(11,521)	11.3700%
Registration Fees -	0	0	0	1,370	0	(1,370)	0	1,370	0.0000%
Extracurricular									
Activities									
Interest - Other	1	0	(1)	405	0	(405)	0	405	0.0000%
Other Revenues	0	0	0	212	0	(212)	0	212	0.0000%
Transfer From Sales	0	51,375	51,375	261,736	411,000	149,264	616,500	(354,764)	42.4500%
Tax Fund									
Total REVENUES	75,276	127,825	52,549	977,242	1,022,601	45,358	1,533,900	(556,658)	63.7096%
EXPENDITURES									
Ad Valorem Pension	0	1,838	1,838	0	14,700	14,700	22,050	22,050	0.0000%
Expense									
Fees-Vehicle	0	4	4	10	33	23	50	40	20.0000%
Licenses/Tags									
Taxes & Lic. Other	0	8	8	0	67	67	100	100	0.0000%
Bad Debt Expense	0	2,754	2,754	0	22,033	22,033	33,050	33,050	0.0000%
Pension Costs	4,045	6,467	2,422	49,551	51,733	2,182	77,600	28,049	63.8500%
Salaries	26,824	42,054	15,230	336,682	336,433	(249)	504,650	167,968	66.7100%
Taxes - Payroll	548	950	402	6,601	7,600	999	11,400	4,799	57.9000%
Supplies-Janitorial	0	417	417	3,333	3,333	1	5,000	1,667	66.6500%
Advertising	5,848	792	(5,056)	225,250	6,333	(218,916)	9,500	(215,750)	2371.0501%
Dues &	0	83	83	745	667	(78)	1,000	255	74.5000%
Subscriptions									
Entertainment &	1,500	438	(1,063)	16,271	3,500	(12,771)	5,250	(11,021)	309.9200%
Prom									
Meeting &	0	0	0	875	0	(875)	0	(875)	0.0000%
Conferences									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Stationary & Office Supplies	360	113	(248)	976	900	(76)	1,350	374	72.2700%
Supplies-Operating	5,240	3,913	(1,327)	40,403	31,303	(9,100)	46,955	6,552	86.0400%
Fees & Charges	289	554	265	6,985	4,433	(2,551)	6,650	(335)	105.0300%
Reimb. Uniforms	5,265	3,750	(1,515)	27,965	30,000	2,035	45,000	17,035	62.1400%
Uniforms	0	83	83	0	667	667	1,000	1,000	0.0000%
Insurance-Sports Accidents	0	2,000	2,000	0	16,000	16,000	24,000	24,000	0.0000%
Insurance-Property	0	10,363	10,363	51,527	82,900	31,373	124,350	72,823	41.4300%
Insurance-Flood	0	2,604	2,604	12,102	20,833	8,732	31,250	19,148	38.7200%
Insurance - General & Auto	0	1,825	1,825	0	14,600	14,600	21,900	21,900	0.0000%
Insurance-Hospital & Life	7,079	5,317	(1,762)	48,190	42,533	(5,657)	63,800	15,610	75.5300%
Insurance-Work C...	0	1,275	1,275	0	10,200	10,200	15,300	15,300	0.0000%
Reimbursements/R...	0	0	0	949	0	(949)	0	(949)	0.0000%
Heat, Light & Water	16,298	23,233	6,935	126,834	185,867	59,032	278,800	151,966	45.4900%
Telephone Svcs	0	375	375	1,877	3,000	1,123	4,500	2,623	41.7000%
Cell Phone	256	272	16	2,292	2,179	(113)	3,268	977	70.1100%
Diesel	203	142	(62)	1,427	1,133	(294)	1,700	273	83.9400%
Gasoline	1,874	1,229	(645)	9,791	9,833	42	14,750	4,959	66.3800%
R & M Vehicles	116	167	50	858	1,333	475	2,000	1,142	42.9100%
R & M Machinery & Equipment	187	1,342	1,155	7,495	10,733	3,238	16,100	8,605	46.5500%
R & M-Playgrounds	0	670	670	1,465	5,363	3,898	8,045	6,580	18.2000%
Rent - Building	0	0	0	25	0	(25)	0	(25)	0.0000%
R & M - Bldg & Facilities	1,136	1,679	543	13,605	13,433	(172)	20,150	6,545	67.5100%
Rentals/Leases	0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
Professional Service	15,919	133	(15,785)	99,857	1,067	(98,791)	1,600	(98,257)	6241.0801%
Fire Alarm Monitoring	0	296	296	1,080	2,367	1,287	3,550	2,470	30.4200%
Contract Labor	0	208	208	0	1,667	1,667	2,500	2,500	0.0000%
Officials - Games	0	2,750	2,750	25,113	22,000	(3,113)	33,000	7,887	76.1000%
Team Expense	1,155	1,208	53	12,193	9,667	(2,526)	14,500	2,307	84.0800%
Trophies & Awards	0	542	542	3,418	4,333	915	6,500	3,082	52.5800%
Travel, Training, & Etc.	0	417	417	214	3,333	3,119	5,000	4,786	4.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Computer Equipment	560104	0	0	380	0	(380)	0	(380)	0.0000%
Office Equipment	560106	0	61	691	488	(203)	732	41	94.3500%
Heavy Equipment	560112	0	1,000	370	8,000	7,630	12,000	11,630	3.0800%
Financial	560330	1,508	3,333	23,984	26,667	2,683	40,000	16,016	59.9600%
Support-LA CO OP Extension/LSU Ag									
Operating Grants	560482	3,780	0	37,259	0	(37,259)	0	(37,259)	0.0000%
Office	570355	0	1,000	0	8,000	8,000	12,000	12,000	0.0000%
Equipment-Capital Outlay									
Total EXPENDITURES	99,432	127,825	28,393	1,198,642	1,022,600	(176,042)	1,533,900	335,258	78.1434%
REVENUE OVER EXPENDITURES	(24,155)	0	24,155	(221,400)	0	221,400	0	(221,400)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	400301 81,666	81,667	1	653,328	653,333	5	980,000	(326,672)	66.6600%
Prior Year	400307 43	0	(43)	2,413	0	(2,413)	0	2,413	0.0000%
Advalorem									
Drainage Permits	410350 0	0	0	570	0	(570)	0	570	0.0000%
State Rev. Shar.	430321 0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
State Grants-Miles	430323 3,474	1,792	(1,682)	16,503	14,333	(2,170)	21,500	(4,997)	76.7500%
State	430324 56,654	29,833	(26,821)	264,808	238,667	(26,141)	358,000	(93,192)	73.9600%
Grants-Population									
Scrap Metal	430329 2,590	0	(2,590)	25,069	0	(25,069)	0	25,069	0.0000%
Revenue									
Road Royalty Funds	430330 124,150	126,167	2,016	770,482	1,009,333	238,851	1,514,000	(743,518)	50.8900%
State Reimb-LGAP	430509 1,062	0	(1,062)	121,062	0	(121,062)	0	121,062	0.0000%
Project Permits	440319 2,520	0	(2,520)	9,530	0	(9,530)	0	9,530	0.0000%
Grass Cutting Fees	440335 7,210	7,208	(2)	57,674	57,667	(7)	86,500	(28,826)	66.6700%
Subdivision Fees	440364 0	0	0	1,725	0	(1,725)	0	1,725	0.0000%
Interest - Other	460356 2	0	(2)	569	0	(569)	0	569	0.0000%
Refunds	480200 0	0	0	75	0	(75)	0	75	0.0000%
Reimbursement	480310 0	0	0	1,143	0	(1,143)	0	1,143	0.0000%
Transfer From Sales	49050 0	115,592	115,592	408,308	924,733	516,425	1,387,100	(978,792)	29.4300%
Tax Fund									
Total REVENUES	279,370	362,258	82,888	2,337,382	2,898,067	560,685	4,347,100	(2,009,718)	53.7688%
EXPENDITURES									
Ad Valorem Pension	500406 0	2,588	2,588	0	20,700	20,700	31,050	31,050	0.0000%
Expense									
Fees-Vehicle	500460 210	71	(139)	700	567	(133)	850	150	82.3500%
Licenses/Tags									
Taxes & Lic. Other	500463 0	4	4	0	33	33	50	50	0.0000%
Bad Debt Expense	500499 0	3,879	3,879	0	31,033	31,033	46,550	46,550	0.0000%
Pension Costs	505444 14,144	29,350	15,206	205,058	234,800	29,742	352,200	147,142	58.2200%
Salaries	505456 83,415	175,117	91,701	1,236,827	1,400,933	164,106	2,101,400	864,573	58.8500%
Salaries - OT	505460 1,100	0	(1,100)	23,009	0	(23,009)	0	(23,009)	0.0000%
Taxes - Payroll	505466 1,069	2,571	1,502	16,042	20,567	4,525	30,850	14,808	51.9900%
Supplies - Signs	510110 798	417	(381)	3,503	3,333	(169)	5,000	1,497	70.0500%
Supplies-Janitorial	510120 1,545	525	(1,020)	2,682	4,200	1,518	6,300	3,618	42.5600%
Advertising	510401 0	441	441	270	3,527	3,257	5,290	5,020	5.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Professional Service-MIS/GIS Support	531010	0	0	938	0	(938)	0	(938)	0.0000%
Professional Service Pilots	535437	0	3,392	10,291	27,133	16,843	40,700	30,409	25.2800%
Professional Service	535448	0	3,901	22,220	31,207	8,987	46,810	24,590	47.4600%
Fire Alarm Monitoring	535459	0	96	360	767	407	1,150	790	31.3000%
Professional Services-Waste Removal/Disposal	536451	0	2,583	2,200	20,667	18,467	31,000	28,800	7.0900%
Travel, Training, & Etc.	545472	0	192	0	1,533	1,533	2,300	2,300	0.0000%
Small Equipment Heavy Equipment-Capital Outlay	560114 570460	1,227 0	4,679 208	150,988 0	37,433 1,667	(113,555) 1,667	56,150 2,500	(94,838) 2,500	268.9000% 0.0000%
Total EXPENDITURES	201,273	362,258	160,986	2,410,493	2,898,067	487,573	4,347,100	1,936,607	55.4506%
REVENUE OVER EXPENDITURES	78,097	0	(78,097)	(73,111)	0	73,111	0	(73,111)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	258,864	258,867	3	388,300	(129,436)	66.6600%
Prior Year	17	0	(17)	960	0	(960)	0	960	0.0000%
Advalorem									
State Rev. Shar.	0	0	0	1,641	0	(1,641)	0	1,641	0.0000%
Interest - Other	1	0	(1)	227	0	(227)	0	227	0.0000%
Transfer From Sales	0	28,188	28,188	155,700	225,500	69,800	338,250	(182,550)	46.0300%
Tax Fund									
Total REVENUES	32,376	60,546	28,170	417,392	484,367	66,975	726,550	(309,158)	57.4484%
EXPENDITURES									
Ad Valorem Pension	0	1,025	1,025	0	8,200	8,200	12,300	12,300	0.0000%
Expense									
Bad Debt Expense	0	1,538	1,538	0	12,300	12,300	18,450	18,450	0.0000%
Supplies-Operating	0	833	833	538	6,667	6,129	10,000	9,463	5.3700%
Heat, Light & Water	60,061	54,650	(5,411)	480,242	437,200	(43,042)	655,800	175,558	73.2200%
R & M Street Lights	0	2,500	2,500	20,628	20,000	(628)	30,000	9,372	68.7500%
Total EXPENDITURES	60,061	60,546	485	501,407	484,367	(17,041)	726,550	225,143	69.0121%
REVENUE OVER EXPENDITURES	(27,685)	0	27,685	(84,016)	0	84,016	0	(84,016)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
400301 Ad Valorem Taxes	79,266	79,267	1	634,128	634,133	5	951,200	(317,072)	66.6600%
400304 Sales Tax	283,923	273,917	(10,006)	2,332,727	2,191,333	(141,394)	3,287,000	(954,273)	70.9600%
400307 Prior Year Advalorem	43	0	(43)	2,340	0	(2,340)	0	2,340	0.0000%
430321 State Rev. Shar.	0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
460356 Interest - Other	3	0	(3)	577	0	(577)	0	577	0.0000%
Total REVENUES	363,235	353,183	(10,051)	2,973,894	2,825,467	(148,428)	4,238,200	(1,264,306)	70.1688%
EXPENDITURES									
500405 Ded. by Tax Collector	22,714	21,917	(797)	186,618	175,333	(11,285)	263,000	76,382	70.9500%
500406 Ad Valorem Pension Expense	0	2,379	2,379	0	19,033	19,033	28,550	28,550	0.0000%
500499 Bad Debt Expense	0	2,379	2,379	0	19,033	19,033	28,550	28,550	0.0000%
505444 Pension Costs	798	1,621	823	8,966	12,967	4,001	19,450	10,484	46.0900%
505456 Salaries	4,761	9,667	4,905	55,225	77,333	22,108	116,000	60,775	47.6000%
505460 Salaries - OT	0	0	0	572	0	(572)	0	(572)	0.0000%
505466 Taxes - Payroll	69	179	110	807	1,433	627	2,150	1,343	37.5100%
510401 Advertising	0	0	0	241	0	(241)	0	(241)	0.0000%
520428 Insurance-Property	0	200	200	2,584	1,600	(984)	2,400	(184)	107.6800%
520431 Insurance-Flood	0	71	71	907	567	(340)	850	(57)	106.7000%
520433 Insurance - General & Auto	0	279	279	0	2,233	2,233	3,350	3,350	0.0000%
520434 Insurance-Hospital & Life	2,055	2,300	245	13,800	18,400	4,600	27,600	13,800	49.9900%
520435 Insurance-Work.C...	0	363	363	0	2,900	2,900	4,350	4,350	0.0000%
525430 Heat, Light & Water	283	250	(33)	1,881	2,000	119	3,000	1,119	62.7100%
536452 Professional Services-Debris Removal	0	0	0	2,234	0	(2,234)	0	(2,234)	0.0000%
555415 Contract Collections	294,950	268,196	(26,754)	2,314,212	2,145,567	(168,645)	3,218,350	904,138	71.9000%
555479 Contract Disposal	56,348	41,667	(14,681)	432,559	333,333	(99,225)	500,000	67,442	86.5100%
570470 Vehicles-Capital Outlay	0	1,717	1,717	20,600	13,733	(6,867)	20,600	0	100.0000%
Total EXPENDITURES	381,977	353,183	(28,794)	3,041,206	2,825,467	(215,739)	4,238,200	1,196,994	71.7570%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
<u>(18,743)</u>	<u>0</u>	<u>18,743</u>	<u>(67,311)</u>	<u>0</u>	<u>67,311</u>	<u>0</u>	<u>(67,311)</u>	<u>0.0000%</u>

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Federal Grants	420324	275,525	275,525	0	2,204,200	2,204,200	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>2,204,200</u>	<u>2,204,200</u>	<u>3,306,300</u>	<u>(3,306,300)</u>	<u>0.0000%</u>
EXPENDITURES									
Bank Charges	500409	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Medicare	505445	1,783	1,783	0	14,267	14,267	21,400	21,400	0.0000%
Salaries	505456	153,333	153,333	0	1,226,667	1,226,667	1,840,000	1,840,000	0.0000%
Benefits Expense	505458	12,000	12,000	0	96,000	96,000	144,000	144,000	0.0000%
Taxes - Payroll	505466	875	875	0	7,000	7,000	10,500	10,500	0.0000%
Advertising	510401	608	608	0	4,867	4,867	7,300	7,300	0.0000%
Dues & Subscriptions	510427	150	150	0	1,200	1,200	1,800	1,800	0.0000%
Supplies-Operating	510461	4,875	4,875	0	39,000	39,000	58,500	58,500	0.0000%
Postage	510463	117	117	0	933	933	1,400	1,400	0.0000%
Uniforms	515478	75	75	0	600	600	900	900	0.0000%
Insurance-Work C...	520435	1,500	1,500	0	12,000	12,000	18,000	18,000	0.0000%
Reinsurance-Auto/...	520450	2,000	2,000	0	16,000	16,000	24,000	24,000	0.0000%
Telephone Svcs	525469	2,083	2,083	0	16,667	16,667	25,000	25,000	0.0000%
Gasoline	530403	833	833	0	6,667	6,667	10,000	10,000	0.0000%
Rent - Building	530452	12,333	12,333	0	98,667	98,667	148,000	148,000	0.0000%
R & M - Bldg & Facilities	530453	833	833	0	6,667	6,667	10,000	10,000	0.0000%
Professional Services - Software Support	531009	83	83	0	667	667	1,000	1,000	0.0000%
Professional Service	535448	5,333	5,333	0	42,667	42,667	64,000	64,000	0.0000%
Medical expense	540474	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	2,208	2,208	0	17,667	17,667	26,500	26,500	0.0000%
Other Program Expenses	550450	58,333	58,333	0	466,667	466,667	700,000	700,000	0.0000%
Small Equipment	560114	333	333	0	2,667	2,667	4,000	4,000	0.0000%
Assistance Payments/Allow.	580499	15,000	15,000	0	120,000	120,000	180,000	180,000	0.0000%
Total EXPENDITURES	<u>0</u>	<u>275,525</u>	<u>275,526</u>	<u>0</u>	<u>2,204,201</u>	<u>2,204,201</u>	<u>3,306,300</u>	<u>3,306,300</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-</u>	<u>0-00000%</u>

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Pension Costs	505444	0	0	(1,238)	0	1,238	0	1,238	0.00000%
Salaries	505456	0	0	(11,627)	0	11,627	0	11,627	0.00000%
Taxes - Payroll	505466	0	0	(193)	0	193	0	193	0.00000%
Total EXPENDITURES	0	0	0	(13,058)	0	13,058	0	13,058	0.00000%
REVENUE OVER EXPENDITURES	0	0	0	13,058	0	(13,058)	0	13,058	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Ad Valorem Taxes	16,650	16,650	0	133,200	133,200	0	199,800	(66,600)	66.66000%
Prior Year	9	0	(9)	492	0	(492)	0	492	0.00000%
Advalorem									
State Rev. Shar.	0	0	0	841	0	(841)	0	841	0.00000%
Interest - Other	0	0	(0)	116	0	(116)	0	116	0.00000%
Total REVENUES	<u>16,659</u>	<u>16,650</u>	<u>(9)</u>	<u>134,649</u>	<u>133,200</u>	<u>(1,449)</u>	<u>199,800</u>	<u>(65,151)</u>	<u>67.3918%</u>
EXPENDITURES									
Ad Valorem Pension	0	529	529	0	4,233	4,233	6,350	6,350	0.00000%
Expense									
Bad Debt Expense	0	792	792	0	6,333	6,333	9,500	9,500	0.00000%
Insurance - General	0	250	250	0	2,000	2,000	3,000	3,000	0.00000%
& Auto									
Heat, Light & Water	0	1,504	1,504	6,921	12,033	5,113	18,050	11,129	38.34000%
Rentals/Leases	0	5,417	5,417	37,917	43,333	5,417	65,000	27,083	58.33000%
Total EXPENDITURES	<u>0</u>	<u>8,492</u>	<u>8,492</u>	<u>44,837</u>	<u>67,933</u>	<u>23,096</u>	<u>101,900</u>	<u>57,063</u>	<u>44.0015%</u>
REVENUE OVER	<u>16,659</u>	<u>8,158</u>	<u>(8,501)</u>	<u>89,811</u>	<u>65,267</u>	<u>(24,545)</u>	<u>97,900</u>	<u>(8,089)</u>	<u>91.73000%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
E Telephone Tax	400306 7,436	30,417	22,980	271,867	243,333	(28,533)	365,000	(93,133)	74.4800%
Administrative Allowance (Federal Grants)	420325 0	0	0	500	0	(500)	0	500	0.0000%
Total REVENUES	<u>7,436</u>	<u>30,417</u>	<u>22,980</u>	<u>272,366</u>	<u>243,333</u>	<u>(29,033)</u>	<u>365,000</u>	<u>(92,634)</u>	<u>74.6209%</u>
EXPENDITURES									
Bad Debt Expense	500499 0	0	0	467	0	(467)	0	(467)	0.0000%
Insurance-Property	520428 0	550	550	5,230	4,400	(830)	6,600	1,370	79.2400%
Insurance-Flood	520431 0	221	221	2,925	1,767	(1,158)	2,650	(275)	110.3600%
Insurance - General & Auto	520433 0	250	250	0	2,000	2,000	3,000	3,000	0.0000%
Heat, Light & Water	525430 1,543	1,233	(309)	11,588	9,867	(1,722)	14,800	3,212	78.2900%
911 Admin. Fee	525431 96	333	237	2,338	2,667	329	4,000	1,662	58.4400%
Telephone Svcs	525469 9,104	25,833	16,730	146,059	206,667	60,608	310,000	163,941	47.1100%
Cell Phone	525471 89	100	11	708	800	92	1,200	492	59.0200%
R & M Machinery & Equipment	530441 1,095	833	(262)	5,883	6,667	783	10,000	4,117	58.8300%
R & M Bldgs.	530442 0	0	0	75	0	(75)	0	(75)	0.0000%
R & M - Bldg & Facilities	530453 132	208	76	588	1,667	1,079	2,500	1,912	23.5200%
Professional Service	535448 0	704	704	2,953	5,633	2,680	8,450	5,497	34.9400%
Fire Alarm Monitoring	535459 0	33	33	0	267	267	400	400	0.0000%
Prof Svcs-Communicati...	536480 108	542	433	1,868	4,333	2,465	6,500	4,632	28.7400%
Election Expense	540428 0	129	129	1,543	1,033	(510)	1,550	7	99.5300%
Small Equipment	560114 414	417	2	1,620	3,333	1,713	5,000	3,380	32.4000%
Total EXPENDITURES	<u>12,581</u>	<u>31,388</u>	<u>18,806</u>	<u>183,846</u>	<u>251,101</u>	<u>67,254</u>	<u>376,650</u>	<u>192,804</u>	<u>48.8109%</u>
REVENUE OVER EXPENDITURES	<u>(5,145)</u>	<u>(971)</u>	<u>4,174</u>	<u>88,520</u>	<u>(7,767)</u>	<u>(96,287)</u>	<u>(11,650)</u>	<u>100,170</u>	<u>(759.8300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Pension Costs	0	0	0	74	0	(74)	0	(74)	0.0000%
Salaries	0	0	0	468	0	(468)	0	(468)	0.0000%
Taxes - Payroll	0	0	0	7	0	(7)	0	(7)	0.0000%
Total EXPENDITURES	0	0	0	548	0	(548)	0	(548)	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	(548)	0	548	0	(548)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Federal Reimb-CSBG	0	13,779	13,779	126,170	110,233	(15,937)	165,350	(39,180)	76.3000%
HCV Hap Reimb. (Port Ins)	116,702	94,150	(22,552)	1,002,486	753,200	(249,286)	1,129,800	(127,314)	88.7300%
HCV UR Reimb (Port Ins)	3,962	1,263	(2,700)	21,653	10,100	(11,553)	15,150	6,503	142.9200%
HCV Admin Revenue (Port Ins)	7,694	9,500	1,806	88,234	76,000	(12,234)	114,000	(25,766)	77.3900%
Housing Voucher Admin	23,331	27,579	4,248	204,836	220,633	15,797	330,950	(126,114)	61.8900%
FEDERAL REIMB - LIHEAP REG	21,825	16,063	(5,763)	173,469	128,500	(44,969)	192,750	(19,281)	89.9900%
Fed Reimb-LIHEAP/A...	1,985	1,483	(502)	27,621	11,867	(15,755)	17,800	9,821	155.1700%
Interest - Invest.	0	0	0	6	0	(6)	0	6	0.0000%
Contribution Earned	204,139	315,000	110,861	2,141,574	2,520,000	378,426	3,780,000	(1,638,426)	56.6500%
Reimbursement	9,436	2,296	(7,140)	40,029	18,367	(21,663)	27,550	12,479	145.2900%
Lawsuit Settlement	44,106	0	(44,106)	44,848	0	(44,848)	0	44,848	0.0000%
Total REVENUES	433,181	481,113	47,931	3,870,926	3,848,901	(22,026)	5,773,350	(1,902,424)	67.0482%
EXPENDITURES									
Bank Charges	0	58	58	137	467	329	700	563	19.6400%
Fees-Vehicle	0	7	7	40	53	13	80	40	50.0000%
Licenses/Tags									
Pension Costs	2,511	5,796	3,284	33,161	46,367	13,206	69,550	36,389	47.6700%
Salaries	15,341	34,546	19,205	207,826	276,367	68,540	414,550	206,724	50.1300%
Taxes - Payroll	243	658	415	3,362	5,267	1,905	7,900	4,538	42.5500%
Supplies-Janitorial	0	38	38	0	300	300	450	450	0.0000%
Supplies-Food/Drink	0	17	17	172	133	(39)	200	28	86.0900%
Advertising	0	13	13	0	100	100	150	150	0.0000%
Dues & Subscriptions	0	167	167	750	1,333	583	2,000	1,250	37.5000%
Parts & Supplies - Vehicles	0	91	91	29	727	697	1,090	1,061	2.6800%
Stationary & Office Supplies	91	969	878	5,357	7,753	2,396	11,630	6,273	46.0600%
Postage	0	692	692	5,598	5,533	(65)	8,300	2,702	67.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Fees & Charges	510471	0	71	260	567	307	850	590	30.5800%
Uniforms	515478	0	38	261	307	45	460	199	56.8000%
Insurance-Property	520428	0	346	1,619	2,767	1,147	4,150	2,531	39.0100%
Insurance-Flood	520431	0	454	0	3,633	3,633	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0	1,688	0	13,500	13,500	20,250	20,250	0.0000%
Insurance-Hospital & Life	520434	4,072	5,779	32,025	46,233	14,208	69,350	37,325	46.1700%
Insurance-Work.C...	520435	0	2,017	0	16,133	16,133	24,200	24,200	0.0000%
Heat, Light & Water	525430	1,239	496	4,625	3,967	(658)	5,950	1,325	77.7200%
Cell Phone	525471	165	329	1,510	2,633	1,124	3,950	2,440	38.2100%
Diesel	530402	0	17	189	133	(56)	200	11	94.6000%
Gasoline	530403	1,398	1,012	7,882	8,093	211	12,140	4,258	64.9200%
R & M Vehicles	530440	0	221	389	1,767	1,378	2,650	2,261	14.6600%
R & M Machinery & Equipment	530441	0	58	0	467	467	700	700	0.0000%
Rent - Equipment	530451	2,014	804	6,559	6,433	(126)	9,650	3,091	67.9600%
Rent - Building	530452	0	1,663	14,425	13,300	(1,125)	19,950	5,525	72.3000%
R & M - Bldg & Facilities	530453	958	246	2,165	1,967	(199)	2,950	785	73.3900%
Professional Services - Software Support	531009	0	192	785	1,533	748	2,300	1,515	34.1300%
Professional Service	535448	(300)	1,146	13,021	9,167	(3,854)	13,750	729	94.6900%
Professional Service - Accounting/Audit	536436	0	292	2,260	2,333	73	3,500	1,240	64.5700%
Tuition	537100	1,000	875	2,524	7,000	4,476	10,500	7,976	24.0300%
Travel, Training, & Etc.	545472	0	567	1,471	4,533	3,063	6,800	5,329	21.6200%
Computer Equipment	560104	952	125	952	1,000	48	1,500	548	63.4400%
Office Equipment	560106	1,306	125	1,628	1,000	(628)	1,500	(128)	108.5100%
Rental	580488	0	1,196	14,264	9,567	(4,698)	14,350	86	99.4000%
Subsidy-CSBG									
Rent Subsidy - Port Ins.	580492	109,570	94,150	860,825	753,200	(107,625)	1,129,800	268,975	76.1900%
Utility Allowance - Port Ins.	580493	4,663	2,096	21,196	16,767	(4,429)	25,150	3,954	84.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Rent Subsidy -									
Admin. Cost	580495	188	137	1,643	2,600	957	3,900	2,257	42.1300%
Utility Allowance	580496	26,699	(6,066)	228,490	165,067	(63,423)	247,600	19,110	92.2800%
Rent Subsidy	580497	331,865	(21,690)	2,623,688	2,481,400	(142,288)	3,722,100	1,098,412	70.4800%
Total EXPENDITURES		503,974	(13,791)	4,101,088	3,921,467	(179,622)	5,882,200	1,781,112	69.7203%
REVENUE OVER		(70,793)	61,722	(230,162)	(72,567)	157,595	(108,850)	(121,312)	211.4400%
EXPENDITURES									

From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

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St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
R & M Machinery & Equipment	530441 0	25	25	34	200	166	300	266	11.3800%
R & M - Bldg & Facilities	530453 0	217	217	0	1,733	1,733	2,600	2,600	0.0000%
Professional Svc-Grant Mgt	536424 0	1,042	1,042	6,270	8,333	2,063	12,500	6,230	50.1600%
Prof Svcs-Drug Testing	540473 0	83	83	314	667	353	1,000	686	31.3600%
Professional Services-Employee Physicals	540475 0	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	560104 0	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480 0	42,596	42,596	4,688	340,767	336,079	511,150	506,462	0.9100%
Construction In Progress-Capital Outlay	570493 79,070	13,171	(65,899)	120,267	105,367	(14,900)	158,050	37,783	76.0900%
Total EXPENDITURES	108,711	108,121	(590)	456,364	864,967	408,603	1,297,450	841,086	35.1739%
REVENUE OVER EXPENDITURES	(92,094)	(12,725)	79,369	130,565	(101,800)	(232,365)	(152,700)	283,265	(85.5000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
450338 Court Cost Collected	4,620	5,167	547	34,220	41,333	7,113	62,000	(27,780)	55.19000%
499053 Transfer From	25,000	6,938	(18,063)	25,000	55,500	30,500	83,250	(58,250)	30.03000%
Fund Criminal Court 34th									
Total REVENUES	29,620	12,104	(17,516)	59,220	96,833	37,613	145,250	(86,030)	40.77111%
EXPENDITURES									
540440 Jurors & Witnesses	13,050	7,967	(5,083)	57,000	63,733	6,733	95,600	38,600	59.62000%
Total EXPENDITURES	13,050	7,967	(5,083)	57,000	63,733	6,733	95,600	38,600	59.62344%
REVENUE OVER EXPENDITURES	16,570	4,138	(12,433)	2,220	33,100	30,880	49,650	(47,430)	4.47000%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Transfer From Hurricane Katrina	499829	0	0	72,271	0	(72,271)	0	72,271	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,271</u>	<u>0</u>	<u>(72,271)</u>	<u>0</u>	<u>72,271</u>	<u>0.0000%</u>
EXPENDITURES									
Construction In Progress-Capital Outlay	570493	40,171	40,171	0	321,367	321,367	482,050	482,050	0.0000%
Transfer to Fund 829/Hurricane Katrina	599829	0	0	12,863	0	(12,863)	0	(12,863)	0.0000%
Total EXPENDITURES	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>12,863</u>	<u>321,367</u>	<u>308,504</u>	<u>482,050</u>	<u>469,187</u>	<u>2.6684%</u>
REVENUE OVER EXPENDITURES	<u>0</u>	<u>(40,171)</u>	<u>(40,171)</u>	<u>59,408</u>	<u>(321,367)</u>	<u>(380,774)</u>	<u>(482,050)</u>	<u>541,458</u>	<u>(12.3200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Equipment-Audio/...	560109	0	0	13,117	0	(13,117)	0	(13,117)	0.0000%
Furniture &	570370	0	0	107,411	0	(107,411)	0	(107,411)	0.0000%
Fixtures-Capital Outlay									
Transfer to 34th Judicial Court	599005	0	31,013	0	248,100	248,100	372,150	372,150	0.0000%
Transfer to Fund 829/Hurricane Katrina	599829	4,049	0	274,509	0	(274,509)	0	(274,509)	0.0000%
Total EXPENDITURES	<u>4,049</u>	<u>31,013</u>	<u>26,964</u>	<u>395,037</u>	<u>248,100</u>	<u>(146,937)</u>	<u>372,150</u>	<u>(22,887)</u>	<u>106.1500%</u>
REVENUE OVER EXPENDITURES	<u>(4,049)</u>	<u>(31,013)</u>	<u>(26,964)</u>	<u>(395,037)</u>	<u>(248,100)</u>	<u>146,937</u>	<u>(372,150)</u>	<u>(22,887)</u>	<u>106.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Fed Reimb-CDBG	420160	0	1,575,000	4,043,277	12,600,000	8,556,723	18,900,000	(14,856,723)	21.39000%
Disaster Recovery									
Reimbursement	480310	0	0	10,901	0	(10,901)	0	10,901	0.00000%
Total REVENUES		0	1,575,000	4,054,178	12,600,000	8,545,822	18,900,000	(14,845,822)	21.45077%
EXPENDITURES									
Advertising-CDBG	510501	0	0	136	0	(136)	0	(136)	0.00000%
R & M Machinery	530441	0	0	16,400	0	(16,400)	0	(16,400)	0.00000%
& Equipment									
Professional Service	535448	0	20,833	137,188	166,667	29,479	250,000	112,812	54.87000%
Professional	536441	62,862	0	420,658	0	(420,658)	0	(420,658)	0.00000%
Services -									
Engineering									
Construction In	570493	579,291	554,167	4,405,449	4,433,333	27,884	6,650,000	2,244,551	66.24000%
Progress-Capital									
Outlay									
Transfer to General	599001	0	0	136	0	(136)	0	(136)	0.00000%
fund									
Transfer to Water &	599400	0	1,000,000	0	8,000,000	8,000,000	12,000,000	12,000,000	0.00000%
Sewer									
Total EXPENDITURES		642,153	1,575,000	4,979,967	12,600,001	7,620,033	18,900,000	13,920,033	26.34900%
		(642,153)	0	(925,789)	0	925,789	0	(925,789)	0.00000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Interest - Invest.	4	0	(4)	31	0	(31)	0	31	0.0000%
Total REVENUES	4	0	(4)	31	0	(31)	0	31	0.0000%
EXPENDITURES									
Professional Services - Engineering	0	0	0	17,563	0	(17,563)	0	(17,563)	0.0000%
Construction In Progress-Capital Outlay	0	70,975	70,975	0	567,800	567,800	851,700	851,700	0.0000%
Total EXPENDITURES	0	70,975	70,975	17,563	567,800	550,238	851,700	834,138	2.0621%
REVENUE OVER EXPENDITURES	4	(70,975)	(70,979)	(17,531)	(567,800)	(550,269)	(851,700)	834,169	2.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Interest - Invest.	0	0	(0)	3	0	(3)	0	3	0.0000%
Total REVENUES	0	0	(0)	3	0	(3)	0	3	0.0000%
EXPENDITURES									
Construction In Progress-Capital Outlay	0	2,938	2,938	0	23,500	23,500	35,250	35,250	0.0000%
Total EXPENDITURES	0	2,938	2,938	0	23,500	23,500	35,250	35,250	0.0000%
REVENUE OVER EXPENDITURES	0	(2,938)	(2,938)	3	(23,500)	(23,503)	(35,250)	35,253	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
EXPENDITURES									
Construction In Progress-Capital Outlay	570493	0	153,567	0	1,228,533	1,228,533	1,842,800	1,842,800	0.0000%
		0	153,567	0	1,228,533	1,228,533	1,842,800	1,842,800	0.0000%
Total EXPENDITURES		0	(153,567)	0	(1,228,533)	(1,228,533)	(1,842,800)	1,842,800	0.0000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Federal Grants	420324	4,324,819	4,324,819	0	34,598,548	34,598,548	51,897,822	(51,897,822)	0.0000%
Fed Reimb-HMGP 1603	420468	122,079	122,079	0	976,633	976,633	1,464,950	(1,464,950)	0.0000%
Fed Reimb-HMGP 1607	420469	106,475	106,475	0	851,800	851,800	1,277,700	(1,277,700)	0.0000%
Fed Reimb-HMGP 1603N	420470	122,058	122,058	102,719	976,467	873,748	1,464,700	(1,361,982)	7.0100%
Fed Reimb-HMGP 1603C	420471	729,013	729,013	0	5,832,100	5,832,100	8,748,150	(8,748,150)	0.0000%
Fed Reimb- HMGP CPP	420473	0	0	3,376	0	(3,376)	0	3,376	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	0	552,844	0	(552,844)	0	552,844	0.0000%
Fed Reimb-HMGP Reimbursement	420480	0	0	2,486,507	0	(2,486,507)	0	2,486,507	0.0000%
	480310	0	(101,519)	101,519	0	(101,519)	0	101,519	0.0000%
Total REVENUES	<u>101,519</u>	<u>5,404,444</u>	<u>5,302,925</u>	<u>3,246,965</u>	<u>43,235,549</u>	<u>39,988,583</u>	<u>64,853,322</u>	<u>(61,606,357)</u>	<u>5.0066%</u>
EXPENDITURES									
Bank Charges	500409	0	0	145	0	(145)	0	(145)	0.0000%
Pension Costs	505444	1,454	0	16,351	0	(16,351)	0	(16,351)	0.0000%
Salaries	505456	8,693	80,322	102,433	642,573	540,139	963,859	861,426	10.6200%
Taxes - Payroll	505466	121	0	1,427	0	(1,427)	0	(1,427)	0.0000%
Advertising	510401	0	417	193	3,333	3,141	5,000	4,808	3.8500%
Recording Fees	510459	0	417	193	3,333	3,140	5,000	4,807	3.8600%
Stationary & Office Supplies	510460	254	417	1,693	3,333	1,640	5,000	3,307	33.8500%
Postage	510463	0	417	0	3,333	3,333	5,000	5,000	0.0000%
Insurance-Hospital & Life	520434	2,110	0	13,521	0	(13,521)	0	(13,521)	0.0000%
Professional Service	535448	147,924	286,658	147,924	2,293,261	2,145,337	3,439,892	3,291,968	4.3000%
Office Equipment	560106	0	500	0	4,000	4,000	6,000	6,000	0.0000%
Land-Capital Outlay	570483	0	970,800	67,694	7,766,400	7,698,706	11,649,600	11,581,906	0.5800%
Construction in Progress-Capital Outlay	570493	45,000	1,058,156	1,293,954	8,465,251	7,171,297	12,697,877	11,403,923	10.1900%
Total EXPENDITURES	<u>205,557</u>	<u>2,398,102</u>	<u>2,192,545</u>	<u>1,645,527</u>	<u>19,184,818</u>	<u>17,539,292</u>	<u>28,777,228</u>	<u>27,131,701</u>	<u>5.7182%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
<u>(104,038)</u>	<u>3,006,341</u>	<u>3,110,380</u>	<u>1,601,439</u>	<u>24,050,730</u>	<u>22,449,291</u>	<u>36,076,094</u>	<u>(34,474,656)</u>	<u>4.4300%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Interest - Invest.	460341	2	(2)	17	0	(17)	0	17	0.0000%
Total REVENUES	2	0	(2)	17	0	(17)	0	17	0.0000%
REVENUE OVER EXPENDITURES	2	0	(2)	17	0	(17)	0	17	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Transfer From Sales Tax Fund	499050	4,117	4,117	1,729	32,933	31,205	49,400	(47,671)	3.4900%
Total REVENUES	0	4,117	4,117	1,729	32,933	31,205	49,400	(47,671)	3.4993%
EXPENDITURES									
Bond Principal	565490	23,333	23,333	280,000	186,667	(93,333)	280,000	0	100.0000%
Bond Interest Expense	565492	455	455	5,460	3,640	(1,820)	5,460	0	100.0000%
Service Fees- Bonds	565498	50	50	254	400	146	600	346	42.2600%
Total EXPENDITURES	0	23,838	23,838	285,714	190,707	(95,007)	286,060	346	99.8789%
REVENUE OVER EXPENDITURES	0	(19,722)	(19,722)	(283,985)	(157,773)	126,212	(236,660)	(47,325)	119.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Transfer From Sales Tax Fund	499050	0	142,371	622,178	1,138,967	516,789	1,708,450	(1,086,272)	36.4100%
Transfer from 2012 Sales Tax Refund Bond	499212	148,871	0	351,564	0	(351,564)	0	351,564	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0	0	139,176	0	(139,176)	0	139,176	0.0000%
Total REVENUES	<u>148,871</u>	<u>142,371</u>	<u>(6,501)</u>	<u>1,112,918</u>	<u>1,138,967</u>	<u>26,049</u>	<u>1,708,450</u>	<u>(595,532)</u>	<u>65.1420%</u>
EXPENDITURES									
Bond Interest Expense	565492	658,225	109,704	1,316,450	877,633	(438,817)	1,316,450	0	100.0000%
Service Fees- Bonds	565498	0	42	200	333	133	500	300	40.0900%
Total EXPENDITURES	<u>658,225</u>	<u>109,746</u>	<u>(548,479)</u>	<u>1,316,650</u>	<u>877,967</u>	<u>(438,684)</u>	<u>1,316,950</u>	<u>300</u>	<u>99.9772%</u>
REVENUE OVER EXPENDITURES	<u>(509,354)</u>	<u>32,625</u>	<u>541,979</u>	<u>(203,732)</u>	<u>261,000</u>	<u>464,732</u>	<u>391,500</u>	<u>(595,232)</u>	<u>(52.0300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Prior Year Advallorcm	21	0	(21)	57	0	(57)	0	57	0.0000%
Interest - Other	1	0	(1)	5	0	(5)	0	5	0.0000%
Total REVENUES	22	0	(22)	62	0	(62)	0	62	0.0000%
EXPENDITURES									
Construction In Progress-Capital Outlay	0	28,150	28,150	0	225,200	225,200	337,800	337,800	0.0000%
Total EXPENDITURES	0	28,150	28,150	0	225,200	225,200	337,800	337,800	0.0000%
REVENUE OVER EXPENDITURES	22	(28,150)	(28,172)	62	(225,200)	(225,262)	(337,800)	337,862	(0.0100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Gen. Liab. & Auto	0	32,738	32,738	0	261,900	261,900	392,850	(392,850)	0.0000%
W/C Pay Deposited	0	35,479	35,479	0	283,833	283,833	425,750	(425,750)	0.0000%
Transfer From Sales	0	4,092	4,092	0	32,733	32,733	49,100	(49,100)	0.0000%
Tax Fund									
Total REVENUES	0	72,308	72,308	0	578,467	578,467	867,700	(867,700)	0.0000%
EXPENDITURES									
Pension Costs	1,187	2,029	842	15,924	16,233		24,350	8,426	65.3900%
Salaries	7,085	12,517	5,432	96,908	100,133	3,226	150,200	53,292	64.5100%
Benefits Expense	0	0	0	1,116	0	(1,116)	0	(1,116)	0.0000%
Taxes - Payroll	61	142	80	821	1,133	312	1,700	879	48.3100%
Dues &	0	75	75	82	600	518	900	818	9.1600%
Subscriptions									
Stationary & Office	74	188	114	733	1,500	767	2,250	1,517	32.5600%
Supplies									
Fees & Charges	0	2,979	2,979	0	23,833	23,833	35,750	35,750	0.0000%
Shipping Handling,	0	21	21	160	167	6	250	90	64.1200%
& Installation									
Insurance-Property	0	0	0	46,298	0	(46,298)	0	(46,298)	0.0000%
Insurance - General	0	0	0	5,338	0	(5,338)	0	(5,338)	0.0000%
& Auto									
Insurance-Hospital	2,401	2,117	(284)	19,712	16,933	(2,778)	25,400	5,688	77.6000%
& Life									
Insurance-Work.C...	19,949	37,517	17,567	229,834	300,133	70,299	450,200	220,366	51.0500%
Reinsurance-Auto/...	0	8,617	8,617	0	68,933	68,933	103,400	103,400	0.0000%
Reinsurance-Wkr's	0	3,888	3,888	4,573	31,100	26,527	46,650	42,077	9.8000%
Comp									
Rent - Equipment	145	167	21	704	1,333	629	2,000	1,296	35.2100%
Prof Svcs-F.A.	0	983	983	2,352	7,867	5,515	11,800	9,448	19.9300%
Richards/Auto Liab									
Prof Svcs-F.A.	150	983	833	3,936	7,867	3,931	11,800	7,864	33.3500%
Richards/Gen Liab									
Prof Svcs-F.A.	1,164	1,492	328	11,282	11,933	651	17,900	6,618	63.0200%
Richards/Wkr's									
Comp									
Professional Service	2,000	1,117	(883)	13,200	8,933	(4,267)	13,400	200	98.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Professional Services-Cobra	536240	483	483	0	3,867	3,867	5,800	5,800	0.0000%
Total EXPENDITURES	<u>34,216</u>	<u>75,313</u>	<u>41,097</u>	<u>452,973</u>	<u>602,500</u>	<u>149,527</u>	<u>903,750</u>	<u>450,777</u>	<u>50.1215%</u>
REVENUE OVER EXPENDITURES	<u>(34,216)</u>	<u>(3,004)</u>	<u>31,212</u>	<u>(452,973)</u>	<u>(24,033)</u>	<u>428,939</u>	<u>(36,050)</u>	<u>(416,923)</u>	<u>1256.5100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Gen. Liab. & Auto	0	8,929	8,929	0	71,433	71,433	107,150	(107,150)	0.0000%
W/C Pay Deposited	0	4,104	4,104	0	32,833	32,833	49,250	(49,250)	0.0000%
Transfer From Sales	0	696	696	0	5,567	5,567	8,350	(8,350)	0.0000%
Tax Fund									
Total REVENUES	0	13,729	13,729	0	109,833	109,833	164,750	(164,750)	0.0000%
EXPENDITURES									
Pension Costs	0	313	313	0	2,500	2,500	3,750	3,750	0.0000%
Salaries	0	1,854	1,854	0	14,833	14,833	22,250	22,250	0.0000%
Taxes - Payroll	0	21	21	0	167	167	250	250	0.0000%
Dues & Subscriptions	0	13	13	0	100	100	150	150	0.0000%
Stationary & Office Supplies	0	42	42	0	333	333	500	500	0.0000%
Fees & Charges	0	354	354	0	2,833	2,833	4,250	4,250	0.0000%
Insurance - General & Auto	0	0	0	559	0	(559)	0	(559)	0.0000%
Insurance-Hospital & Life	0	371	371	0	2,967	2,967	4,450	4,450	0.0000%
Insurance-Work.C...	9,253	6,546	(2,707)	76,364	52,367	(23,998)	78,550	2,186	97.2100%
Reinsurance-Auto/...	0	2,708	2,708	0	21,667	21,667	32,500	32,500	0.0000%
Reinsurance-Wkr's Comp	0	458	458	0	3,667	3,667	5,500	5,500	0.0000%
R & M Machinery & Equipment	0	33	33	0	267	267	400	400	0.0000%
Prof Svcs-F.A.	0	267	267	0	2,133	2,133	3,200	3,200	0.0000%
Richards/Auto Liab	0	267	267	382	2,133	1,751	3,200	2,818	11.9300%
Prof Svcs-F.A.	100	175	75	450	1,400	950	2,100	1,650	21.4200%
Prof Svcs-F.A. Richards/Wkr's Comp									
Professional Service	0	217	217	0	1,733	1,733	2,600	2,600	0.0000%
Professional Services-Cobra	0	92	92	0	733	733	1,100	1,100	0.0000%
Total EXPENDITURES	9,353	13,729	4,376	77,755	109,833	32,078	164,750	86,995	47.1961%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
<u>(9,353)</u>	<u>0</u>	<u>9,353</u>	<u>(77,755)</u>	<u>0</u>	<u>77,755</u>	<u>0</u>	<u>(77,755)</u>	<u>0.00000%</u>
REVENUE OVER EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
REVENUES									
Reimbursement-F...	430442	946,895	0	2,643,486	0	(2,643,486)	0	2,643,486	0.0000%
Reimbursement-St...	430780	12,550	0	12,550	0	(12,550)	0	12,550	0.0000%
Rents and Leases	440342	11,982	6,417	39,058	51,333	12,275	77,000	(37,942)	50.7200%
Fees, Charges, etc.	440356	0	0	1,222	0	(1,222)	0	1,222	0.0000%
Refunds	480200	(1)	0	42	0	(42)	0	42	0.0000%
Reimbursement	480310	0	0	50	0	(50)	0	50	0.0000%
Reimbursement-W & S Repairs	480312	1,277	0	106,595	0	(106,595)	0	106,595	0.0000%
Other Revenues	480371	200	1,733	(218)	13,867	14,085	20,800	(21,018)	(1.0400%)
Water fees	490378	255,984	247,779	1,483,416	1,982,233	498,817	2,973,350	(1,489,934)	49.8900%
Sewer Fees	490379	217,266	205,725	1,280,727	1,645,800	365,073	2,468,700	(1,187,973)	51.8700%
Installation Fees	490384	1,575	938	6,800	7,500	700	11,250	(4,450)	60.4400%
Sewer Inspection Fees	490388	400	100	800	800	0	1,200	(400)	66.6600%
Transfer from CDBG - Disaster Recovery	499160	0	1,000,000	0	8,000,000	8,000,000	12,000,000	(12,000,000)	0.0000%
Total REVENUES	1,448,128	1,462,692	14,564	5,574,528	11,701,533	6,127,005	17,552,300	(11,977,772)	31.7595%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	150	83	400	667	267	1,000	600	40.0000%
Testing Fees	500462	1,359	7,233	28,985	57,860	28,875	86,790	57,805	33.3900%
Taxes & Lic. Other	500463	0	42	42	333	333	500	500	0.0000%
LA State Fees	500470	0	3,443	0	27,540	27,540	41,310	41,310	0.0000%
Pension Costs	505444	15,155	24,196	188,613	193,567	4,954	290,350	101,737	64.9600%
Salaries	505456	86,424	144,400	1,109,880	1,155,200	45,320	1,732,800	622,920	64.0500%
Salaries - OT	505460	6,089	5,017	67,785	40,133	(27,652)	60,200	(7,585)	112.5900%
Taxes - Payroll	505466	1,193	2,117	14,988	16,933	1,945	25,400	10,412	59.0000%
Supplies - Electrical	510115	0	0	44	0	(44)	0	(44)	0.0000%
Supplies-Janitorial	510120	0	133	748	1,067	318	1,600	852	46.7600%
Advertising	510401	0	667	0	5,333	5,333	8,000	8,000	0.0000%
Dues & Subscriptions	510427	0	125	432	1,000	568	1,500	1,068	28.8000%
Recording Fees	510459	0	83	307	667	360	1,000	693	30.7000%
Stationary & Office Supplies	510460	441	300	3,955	2,400	(1,555)	3,600	(355)	109.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Supplies-Operating	510461	2,096		17,392	30,000	12,608	45,000	27,608	38.6400%
Postage	510463	92	1,654	64,774	50,000	(14,774)	75,000	10,226	86.3600%
Chemicals	510464	28,408	6,158	141,065	194,667	53,602	292,000	150,935	48.3000%
Shipping Handling, & Installation	511463	27	57	242	667	424	1,000	758	24.2400%
Small Tools & Equipment	515460	112	888	7,166	8,000	834	12,000	4,834	59.7100%
Uniforms	515478	2,259	(1,009)	9,529	10,000	471	15,000	5,471	63.5200%
Ins-Computer Equip/Systems	520427	0	2,083	2,744	16,667	13,923	25,000	22,256	10.9700%
Insurance-Property	520428	0	22,488	116,189	179,900	63,711	269,850	153,661	43.0500%
Insurance-Water Towers	520430	0	3,817	46,109	30,533	(15,576)	45,800	(309)	100.6700%
Insurance-Flood	520431	0	1,883	6,586	15,067	8,481	22,600	16,014	29.1400%
Insurance - General & Auto	520433	0	8,992	0	71,933	71,933	107,900	107,900	0.0000%
Insurance-Hospital & Life	520434	21,141	959	170,435	176,800	6,365	265,200	94,765	64.2600%
Insurance-Work.C...	520435	0	4,104	0	32,833	32,833	49,250	49,250	0.0000%
Insurance Retirees Health & Life	520438	(2,188)	7,705	45,206	44,133	(1,073)	66,200	20,994	68.2800%
Heat, Light & Water	525430	81,961	(11,369)	696,729	564,733	(131,996)	847,100	150,371	82.2400%
Telephone Svcs	525469	0	1,250	205	10,000	9,795	15,000	14,795	1.3600%
Cell Phone	525471	729	63	6,202	6,333	132	9,500	3,298	65.2700%
Diesel	530402	2,079	4,104	31,041	49,467	18,426	74,200	43,159	41.8300%
Gasoline	530403	3,230	1,103	24,695	34,667	9,971	52,000	27,305	47.4900%
R & M Vehicles	530440	3,127	(210)	20,883	23,333	2,450	35,000	14,117	59.6600%
R & M Machinery & Equipment	530441	7,712	(3,129)	21,946	36,667	14,721	55,000	33,054	39.9000%
Rent - Equipment	530451	5,735	(2,927)	26,651	22,467	(4,184)	33,700	7,049	79.0800%
R & M - Bldg & Facilities	530453	2,751	999	28,222	30,000	1,779	45,000	16,779	62.7100%
R & M-Water & Sewer Point Repair	530454	67,769	(29,769)	378,529	304,000	(74,529)	456,000	77,471	83.0100%
Rentals/Leases	530456	0	167	2,000	1,333	(667)	2,000	0	100.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	1,671	1,573	13,367	11,793	20,050	18,477	7.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2013 Through 8/31/2013
(In Whole Numbers)

	Current Period Actual 8/1/13 to 8/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 8/31/13	YTD Budget	YTD Budget Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 67%)
Professional Services - Software Support	531009 2,796	1,667	(1,130)	12,381	13,333	952	20,000	7,619	61.9000%
Professional Service - Storage	535315 350	333	(17)	3,424	2,667	(758)	4,000	576	85.6000%
Professional Service	535448 9,903	0	(9,903)	(5,826)	0	5,826	0	5,826	0.0000%
Fire Alarm Monitoring	535459 0	46	46	360	367	7	550	190	65.4500%
Professional Services - Engineering	536441 12,627	333	(12,293)	12,627	2,667	(9,960)	4,000	(8,627)	315.6600%
Travel, Training, & Etc.	545472 0	125	125	9	1,000	991	1,500	1,491	0.6000%
Depreciation Expense	550494 287,487	0	(287,487)	2,299,900	0	(2,299,900)	0	(2,299,900)	0.0000%
Contract Collections	555415 10,105	10,167	61	88,781	81,333	(7,447)	122,000	33,219	72.7700%
Furniture & Fixtures	560107 0	650	650	345	5,200	4,855	7,800	7,455	4.4200%
Small Equipment	560114 2,674	2,083	(590)	4,059	16,667	12,608	25,000	20,941	16.2300%
Construction In Progress-Capital Outlay	570493 0	0	0	837,619	0	(837,619)	0	(837,619)	0.0000%
Total EXPENDITURES	<u>663,794</u>	<u>447,938</u>	<u>(215,857)</u>	<u>6,535,929</u>	<u>3,583,500</u>	<u>(2,952,429)</u>	<u>5,375,250</u>	<u>(1,160,679)</u>	<u>121.5930%</u>
REVENUE OVER EXPENDITURES	<u>784,333</u>	<u>1,014,754</u>	<u>230,421</u>	<u>(961,401)</u>	<u>8,118,033</u>	<u>9,079,434</u>	<u>12,177,050</u>	<u>(13,138,451)</u>	<u>(7.8900%)</u>