



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

December 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for December, 2013. As disclosed in the report, during 2013 the Parish operated within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of amounts budgeted through December is 100%. Substantially all departments have operated within budget constraints.

The Parish Administration and the Finance Department continually reviews the spending activities of the various governmental departments to assure that they remain in budget. The end of 2013 preliminarily reflects a moderate surplus in Fund Balance. The surplus is mostly attributable to non-recurring revenue. The 2013 final amended budget reflects an increase in Sales Tax revenue. The increased funding is being partially utilized to offset expense variances such as sanitation and general fund. Any excess surplus in the Sales Tax Fund will also be utilized to replenish other deficit fund balances.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government December 2013

PERCENTAGE BUDGET UTILIZED YTD

	YTD Actual 12/31/2013	Annual Budget	% used
GENERAL FUND			
Parish Council	471,220	503,850	93.5239%
Administration Cable	136,323	143,000	95.3308%
JPs and Constables	313,829	316,550	99.1404%
Office of Motor Vehicles	47,033	45,500	103.3692%
Registrar of Voters	69,072	70,500	97.9745%
Administration	995,614	1,065,100	93.4761%
Legal - Administration	448,367	527,100	85.0630%
Grants - Administration	3,429	20,500	16.7268%
Purchasing - Administration	161,862	160,425	100.8957%
Resident Services - Admin	396,325	387,150	102.3699%
IT - Administration	688,977	695,800	99.0194%
Finance	1,510,502	1,673,700	90.2493%
Personnel HR	152,645	141,700	107.7241%
Parish Coroner	109,475	117,800	92.9329%
New Jail	1,086,675	1,266,900	85.7743%
Recovery	778,573	961,400	80.9833%
Office of Emergency Prep	400,532	396,349	101.0554%
Animal Control	371,933	388,200	95.8096%
Government Complex	728,831	739,850	98.5106%
Economic Development	243,750	206,250	118.1818%
Total General Fund	9,114,967	9,827,624	92.7484%

	YTD Actual 12/31/2013	Annual Budget	% used
SPECIAL REVENUE FUNDS			
Civic Auditorium	223,227	239,600	93.1665%
Criminal Court	84,749	223,500	37.9190%
Fire Department	9,246,267	10,370,857	89.1562%
Council on Aging	419,285	458,900	91.3674%
Community Development	2,038,811	2,121,800	96.0887%
Recreation	1,821,482	3,477,500	52.3791%
Public Works	3,890,196	4,271,360	91.0763%
Road Lighting	735,481	776,550	94.7114%
Sanitation	4,585,742	4,732,890	96.8909%
Health	49,097	95,850	51.2227%
Communications	288,070	377,350	76.3403%
Housing and Redevelopment	6,164,553	6,047,316	101.9387%
UMTA	879,392	987,250	89.0749%
Deputy Witness	88,325	85,000	103.9118%
	30,514,677	34,265,723	89.0531%

WATER & SEWER

10,125,568	9,619,874	105.2568%
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December Percentage estimate should be @ 100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Fees-Vehicle Licenses/Tags	80	21	(59)	80	146	66	250	171	31.8000%
Pension Costs	1,954	1,750	(204)	21,599	12,250	(9,349)	21,000	(599)	102.8500%
Salaries	16,212	15,000	(1,212)	182,281	105,000	(77,281)	180,000	(2,281)	101.2600%
Salaries - OT	(111)	0	111	0	0	0	0	0	0.0000%
Taxes - Payroll	605	492	(113)	5,745	3,442	(2,303)	5,900	155	97.3600%
Advertising	0	208	208	2,317	1,458	(858)	2,500	183	92.6700%
Dues & Subscriptions	0	779	779	7,450	5,454	(1,996)	9,350	1,900	79.6700%
Official Journal	9,135	3,000	(6,135)	37,562	21,000	(16,562)	36,000	(1,562)	104.3300%
Recording Fees	386	746	360	7,666	5,221	(2,445)	8,950	1,284	85.6500%
Stationary & Office Supplies	241	513	272	4,751	3,588	(1,163)	6,150	1,399	77.2500%
Supplies-Operating	421	250	(171)	2,262	1,750	(512)	3,000	738	75.3900%
Shipping Handling, & Installation	0	42	42	136	292	156	500	364	27.1300%
Uniforms	614	600	(14)	6,539	4,200	(2,339)	7,200	661	90.8200%
Insurance - General & Auto	438	438	0	5,250	3,063	(2,188)	5,250	0	100.0000%
Insurance-Hospital & Life	3,049	2,833	(216)	33,257	19,833	(13,424)	34,000	743	97.8100%
Insurance-Work.C...	995	833	(161)	11,937	5,833	(6,103)	10,000	(1,937)	119.3600%
Telephone Svcs	0	67	67	626	467	(159)	800	174	78.2700%
Cell Phone	1,289	492	(797)	5,969	3,442	(2,528)	5,900	(69)	101.1700%
Gasoline	46	83	37	352	583	231	1,000	648	35.1900%
R & M Vehicles	0	167	167	74	1,167	1,093	2,000	1,926	3.6900%
Rent - Equipment	0	333	333	2,463	2,333	(129)	4,000	1,537	61.5600%
Rent - Building	0	113	113	974	788	(187)	1,350	376	72.1500%
R & M - Bldg & Facilities	0	208	208	1,345	1,458	114	2,500	1,155	53.7900%
Professional Service	253	1,046	793	11,497	7,321	(4,177)	12,550	1,053	91.6100%
Professional Service - Accounting/Audit	0	7,650	7,650	83,998	53,550	(30,448)	91,800	7,802	91.5000%
Election Expense	0	2,167	2,167	22,617	15,167	(7,450)	26,000	3,383	86.9800%
Travel, Training, & Etc.	1,100	667	(433)	3,300	4,667	1,367	8,000	4,700	41.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 From 12/1/2013 Through 12/31/2013
 (In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Furniture & Fixtures	560107	389	936	7,044	9,275	2,231	15,900	8,856	44.3000%
Small Equipment	560114	476	(309)	2,131	1,167	(964)	2,000	(131)	106.5400%
Total EXPENDITURES		37,570	4,418	471,220	293,912	(177,308)	503,850	32,630	93.5239%
REVENUE OVER EXPENDITURES		(37,570)	(4,418)	(471,220)	(293,913)	177,308	(503,850)	32,630	93.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Rents and Leases	440342	0	500	5,800	3,500	(2,300)	6,000	(200)	96.6600%
Cable Franchise Fee	440350	34,240	(2,740)	403,511	220,500	(183,011)	378,000	25,511	106.7400%
Video Service Franchise Fee	440370	0	2,000	13,466	14,000	534	24,000	(10,534)	56.1000%
Total REVENUES	<u>34,240</u>	<u>34,000</u>	<u>(240)</u>	<u>422,776</u>	<u>238,000</u>	<u>(184,776)</u>	<u>408,000</u>	<u>14,776</u>	<u>103.6217%</u>
EXPENDITURES									
Pension Costs	505444	1,223	19	14,567	8,692	(5,875)	14,900	333	97.7600%
Salaries	505456	7,408	(13)	88,236	51,771	(36,465)	88,750	514	99.4200%
Taxes - Payroll	505466	107	18	1,272	875	(397)	1,500	228	84.7900%
Dues & Subscriptions	510427	593	(543)	593	350	(243)	600	7	98.8600%
Stationary & Office Supplies	510460	3	22	330	175	(155)	300	(30)	110.1400%
Shipping Handling, & Installation	511463	182	(166)	202	117	(85)	200	(2)	100.9300%
Insurance-Property	520428	0	9	0	61	61	105	105	0.0000%
Insurance - General & Auto	520433	88	0	1,050	613	(438)	1,050	0	100.0000%
Insurance-Hospital & Life	520434	907	14	10,844	6,446	(4,398)	11,050	206	98.1300%
Insurance-Work,C...	520435	308	(74)	3,694	1,633	(2,060)	2,800	(894)	131.9100%
Cell Phone	525471	92	4	1,096	671	(425)	1,150	54	95.2700%
Gasoline	530403	84	(59)	372	175	(197)	300	(72)	123.9100%
R & M Machinery & Equipment	530441	0	42	190	292	102	500	310	38.0000%
Professional Service	535448	250	41	3,275	2,039	(1,236)	3,495	221	93.6900%
Travel, Training, & Etc.	545472	3,190	(2,565)	4,372	4,375	3	7,500	3,128	58.2900%
Computer Equipment	560104	360	(194)	1,812	1,167	(645)	2,000	189	90.5700%
Small Equipment	560114	0	233	2,690	1,633	(1,057)	2,800	110	96.0700%
Operating Grants	560482	0	333	1,729	2,333	604	4,000	2,271	43.2300%
Total EXPENDITURES	<u>14,795</u>	<u>11,917</u>	<u>(2,878)</u>	<u>136,323</u>	<u>83,417</u>	<u>(52,907)</u>	<u>143,000</u>	<u>6,677</u>	<u>95.3310%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 From 12/1/2013 Through 12/31/2013
 (In Whole Numbers)

Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>19,446</u>	<u>22,083</u>	<u>286,453</u>	<u>154,583</u>	<u>265,000</u>	<u>21,453</u>	<u>108.0900%</u>

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	1,408	1,417	8	16,721	9,917	17,000	279	98.35000%
Salaries	505456	13,403	13,208	(195)	158,688	92,458	158,500	(188)	100.11000%
Taxes - Payroll	505466	512	525	13	6,188	3,675	6,300	112	98.22000%
Insurance - General & Auto	520433	204	204	(0)	2,450	1,429	2,450	(0)	100.00000%
Insurance-Hospital & Life	520434	9,711	10,167	455	120,483	71,167	122,000	1,517	98.75000%
Insurance-Work C...	520435	611	650	39	7,337	4,550	7,800	463	94.06000%
Travel, Training, & Etc.	545472	0	208	208	1,963	1,458	2,500	537	78.51000%
Total EXPENDITURES	25,851	26,379	528	313,829	184,654	(129,175)	316,550	2,721	99.1403%
REVENUE OVER EXPENDITURES	(25,851)	(26,379)	(528)	(313,829)	(184,654)	129,175	(316,550)	2,721	99.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Drivers License Fee	440390	4,968	1,782	91,006	47,250	(43,756)	81,000	10,006	112.3500%
Total REVENUES		4,968	1,782	91,006	47,250	(43,756)	81,000	10,006	112.3531%
EXPENDITURES									
Taxes & Lic. Other	500463	0	83	850	583	(267)	1,000	150	85.0000%
Salaries	505456	0	125	0	875	875	1,500	1,500	0.0000%
Taxes - Payroll	505466	0	42	0	292	292	500	500	0.0000%
Insurance-Work.C...	520435	23	(23)	273	0	(273)	0	(273)	0.0000%
Heat, Light & Water	525430	400	184	5,855	4,083	(1,772)	7,000	1,145	83.6400%
Rent - Building	530452	14,223	(11,891)	34,555	16,333	(18,221)	28,000	(6,555)	123.4000%
Professional Service	535448	0	625	5,500	4,375	(1,125)	7,500	2,000	73.3300%
Total EXPENDITURES		14,646	(10,854)	47,033	26,542	(20,492)	45,500	(1,533)	103.3699%
REVENUE OVER EXPENDITURES		(9,678)	12,636	43,973	20,708	(23,264)	35,500	8,473	123.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444 739	667	(73)	7,952	4,667	(3,285)	8,000	48	99.39000%
Salaries	505456 3,049	3,058	10	35,959	21,408	(14,550)	36,700	741	97.98000%
Taxes - Payroll	505466 43	46	2	514	321	(193)	550	36	93.44000%
Dues & Subscriptions	510427 0	25	25	300	175	(125)	300	0	100.00000%
Stationary & Office Supplies	510460 6	291	285	2,730	2,039	(692)	3,495	765	78.12000%
Insurance - General & Auto	520433 58	58	0	700	408	(292)	700	0	99.99000%
Insurance-Hospital & Life	520434 1,360	1,383	23	16,266	9,683	(6,584)	16,600	334	97.98000%
Insurance-Work C...	520435 133	88	(46)	1,597	613	(984)	1,050	(547)	152.09000%
Professional Service	535448 105	9	(96)	105	61	(44)	105	0	100.00000%
Travel, Training, & Etc.	545472 0	250	250	2,949	1,750	(1,199)	3,000	51	98.28000%
Total EXPENDITURES	5,494	5,875	381	69,072	41,126	(27,947)	70,500	1,428	97.97399%
REVENUE OVER EXPENDITURES	(5,494)	(5,875)	(381)	(69,072)	(41,125)	27,947	(70,500)	1,428	97.97000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Fees-Vehicle	500460	0	8	8	58	(42)	100	0	100.00000%
Licenses/Tags									
Pension Costs	505444	3,998	5,667	65,863	39,667	(26,196)	68,000	2,137	96.85000%
Salaries	505456	26,154	35,833	424,519	250,833	(173,686)	430,000	5,481	98.72000%
Taxes - Payroll	505466	432	517	6,032	3,617	(2,415)	6,200	168	97.29000%
Advertising	510401	0	0	190	0	(190)	0	(190)	0.00000%
Dues & Subscriptions	510427	0	2,625	24,507	18,375	(6,132)	31,500	6,993	77.79000%
Meeting & Conferences	510431	64	208	3,010	1,458	(1,552)	2,500	(510)	120.40000%
Recording Fees	510459	0	54	600	379	(221)	650	50	92.30000%
Stationary & Office Supplies	510460	619	500	5,018	3,500	(1,518)	6,000	982	83.63000%
Supplies-Operating	510461	0	29	268	204	(64)	350	82	76.52000%
Postage	510463	4,146	2,917	30,406	20,417	(9,989)	35,000	4,594	86.87000%
Shipping Handling, & Installation	511463	0	4	23	29	6	50	27	45.90000%
Uniforms	515478	0	88	88	613	613	1,050	1,050	0.00000%
Insurance- Cobra	520425	0	0	(172)	0	172	0	172	0.00000%
Insurance-Property	520428	105	2,667	28,979	18,667	(10,312)	32,000	3,021	90.55000%
Insurance Cost Bonds	520432	0	88	1,046	613	(434)	1,050	4	99.61000%
Insurance - General & Auto	520433	1,667	1,667	20,000	11,667	(8,333)	20,000	(0)	100.00000%
Insurance-Hospital & Life	520434	2,075	3,333	37,106	23,333	(13,772)	40,000	2,894	92.76000%
Insurance-Work.C...	520435	1,713	1,513	20,561	10,588	(9,973)	18,150	(2,411)	113.28000%
Legal Liability-Public Officials	520440	0	17,958	186,962	125,708	(61,253)	215,500	28,538	86.75000%
Cell Phone	525471	150	229	2,498	1,604	(893)	2,750	252	90.82000%
Diesel	530402	0	625	6,577	4,375	(2,202)	7,500	923	87.69000%
Gasoline	530403	62	225	2,508	1,575	(933)	2,700	192	92.87000%
R & M Vehicles	530440	8	392	4,648	2,742	(1,906)	4,700	52	98.89000%
Rent - Equipment	530451	0	300	1,433	2,100	667	3,600	2,167	39.80000%
Rent - Building	530452	0	1,500	15,000	10,500	(4,500)	18,000	3,000	83.33000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	150	(150)	150	0	(150)	0	(150)	0.0000%
Professional Service	535448	7,956	(2,581)	63,693	37,625	(26,068)	64,500	808	98.7400%
Professional Services-Cobra	536240	0	292	2,695	2,042	(653)	3,500	805	77.0000%
Professional Service - Legal, Testimony	536440	0	1,625	19,035	11,375	(7,660)	19,500	465	97.6100%
Lawsuit Settlement Cost	540418	0	1,250	15,000	8,750	(6,250)	15,000	0	100.0000%
Trophies & Awards	545470	800	(796)	877	29	(848)	50	(827)	1754.0001%
Travel, Training, & Etc.	545472	0	475	4,258	3,325	(933)	5,700	1,442	74.7000%
Miscellaneous Expense	550442	(0)	0	(0)	0	0	0	0	0.0000%
Small Equipment	560114	0	792	2,228	5,542	3,313	9,500	7,272	23.4500%
Total EXPENDITURES		<u>50,100</u>	<u>38,658</u>	<u>995,614</u>	<u>621,308</u>	<u>(374,306)</u>	<u>1,065,100</u>	<u>69,486</u>	<u>93.4761%</u>
REVENUE OVER EXPENDITURES		<u>(50,100)</u>	<u>(38,658)</u>	<u>(995,614)</u>	<u>(621,308)</u>	<u>374,306</u>	<u>(1,065,100)</u>	<u>69,486</u>	<u>93.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Refunds	480200 0	0	0	2,030	0	(2,030)	0	2,030	0.0000%
Lawsuit Settlement	480330 12,500	0	(12,500)	12,500	0	(12,500)	0	12,500	0.0000%
Adjudicated	480335 750	917	167	14,435	6,417	(8,018)	11,000	3,435	131.2200%
Property Revenue									
Other Revenues	480371 0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES	<u>13,250</u>	<u>917</u>	<u>(12,333)</u>	<u>32,465</u>	<u>6,417</u>	<u>(26,048)</u>	<u>11,000</u>	<u>21,465</u>	<u>295.1364%</u>
EXPENDITURES									
Pension Costs	505444 2,557	3,354	797	37,443	23,479	(13,963)	40,250	2,807	93.0200%
Salaries	505456 17,149	20,646	3,497	238,172	144,521	(93,651)	247,750	9,578	96.1300%
Taxes - Payroll	505466 343	333	(9)	3,830	2,333	(1,496)	4,000	170	95.7400%
Advertising	510401 92	125	34	128	875	748	1,500	1,373	8.5000%
Dues & Subscriptions	510427 0	50	50	511	350	(161)	600	89	85.1500%
Legal	510456 810	2,167	1,356	21,694	15,167	(6,528)	26,000	4,306	83.4400%
Books/Software									
Support-Westlaw									
Recording Fees	510459 0	25	25	254	175	(79)	300	46	84.6600%
Stationary & Office Supplies	510460 168	225	57	2,342	1,575	(767)	2,700	358	86.7500%
Shipping Handling, & Installation	511463 0	33	33	313	233	(79)	400	87	78.1900%
Insurance - General & Auto	520433 179	179	(0)	2,150	1,254	(896)	2,150	(0)	100.0000%
Insurance-Hospital & Life	520434 2,110	2,083	(27)	23,633	14,583	(9,050)	25,000	1,367	94.5300%
Insurance-Work.C...	520435 931	763	(169)	11,177	5,338	(5,839)	9,150	(2,027)	122.1500%
Legal Liab-Employed Lawyers	520441 0	833	833	7,979	5,833	(2,146)	10,000	2,021	79.7900%
Cell Phone	525471 0	0	0	(36)	0	36	0	36	0.0000%
R & M Machinery & Equipment	530441 0	67	67	520	467	(53)	800	280	64.9900%
Rent - Equipment	530451 0	292	292	2,331	2,042	(289)	3,500	1,169	66.5900%
Professional Service	535448 5,140	428	(4,712)	5,140	2,998	(2,142)	5,140	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Prof Svc-Transcripts/D...	536438 1,495	833	(661)	5,182	5,833	652	10,000	4,818	51.8100%
Prof Svc- Expert Testimony	536439 0	1,453	1,453	0	10,168	10,168	17,430	17,430	0.0000%
Professional Service - Legal, Testimony	536440 900	9,786	8,886	85,470	68,501	(16,969)	117,430	31,960	72.7800%
Prof Svc- Appraisals	536475 0	83	83	0	583	583	1,000	1,000	0.0000%
Court Filing Fees	540415 0	0	0	(170)	0	170	0	170	0.0000%
Court costs	540416 0	100	100	73	700	627	1,200	1,127	6.1100%
Travel, Training, & Etc.	545472 5	67	62	232	467	235	800	568	28.9700%
Total EXPENDITURES	31,879	43,925	12,046	448,367	307,476	(140,892)	527,100	78,733	85.0630%
REVENUE OVER EXPENDITURES	(18,629)	(43,008)	(24,380)	(415,902)	(301,058)	114,844	(516,100)	100,198	80.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal Grants	420324 0	0	0	143,820	0	(143,820)	0	143,820	0.0000%
Federal Grant-Battered Women's Shelter	430320 0	2,505	2,505	30,055	17,532	(12,523)	30,054	1	100.0000%
State Grants-Population	430324 0	0	0	695	0	(695)	0	695	0.0000%
State Grants	430325 0	0	0	(0)	0	0	0	(0)	0.0000%
Transfer from CDBG - Disaster Recovery	499160 0	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES	<u>0</u>	<u>2,505</u>	<u>2,505</u>	<u>174,705</u>	<u>17,532</u>	<u>(157,174)</u>	<u>30,054</u>	<u>144,651</u>	<u>581.3052%</u>
EXPENDITURES									
Advertising	510401 0	0	0	144	0	(144)	0	(144)	0.0000%
Stationary & Office Supplies	510460 37	0	(37)	170	0	(170)	0	(170)	0.0000%
Professional Services - Engineering	536441 0	0	0	(5,520)	0	5,520	0	5,520	0.0000%
Travel, Training, & Etc.	545472 10	0	(10)	10	0	(10)	0	(10)	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320 0	1,708	1,708	20,505	11,958	(8,546)	20,500	(5)	100.0200%
Grant - HSD	560483 0	0	0	(0)	0	0	0	0	0.0000%
Construction In Progress-Capital Outlay	570493 0	0	0	(11,880)	0	11,880	0	11,880	0.0000%
Total EXPENDITURES	<u>47</u>	<u>1,708</u>	<u>1,662</u>	<u>3,429</u>	<u>11,958</u>	<u>8,530</u>	<u>20,500</u>	<u>17,071</u>	<u>16.7255%</u>
REVENUE OVER EXPENDITURES	<u>(47)</u>	<u>796</u>	<u>843</u>	<u>171,277</u>	<u>5,573</u>	<u>(165,704)</u>	<u>9,554</u>	<u>161,723</u>	<u>1792.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Testing Fees	500462	0	8	20	58	38	100	80	20.0000%
Pension Costs	505444	1,580	(80)	17,779	10,500	(7,279)	18,000	221	98.7700%
Salaries	505456	9,569	(819)	107,563	61,250	(46,313)	105,000	(2,563)	102.4400%
Taxes - Payroll	505466	139	(7)	1,559	919	(640)	1,575	16	98.9900%
Stationary & Office Supplies	510460	(733)	204	2,114	1,429	(685)	2,450	336	86.2700%
Insurance - General & Auto	520433	167	(0)	2,000	1,167	(833)	2,000	(0)	100.0000%
Insurance-Hospital & Life	520434	1,954	(79)	22,505	13,125	(9,380)	22,500	(5)	100.0200%
Insurance-Work C...	520435	360	(52)	4,320	2,158	(2,162)	3,700	(620)	116.7600%
Cell Phone	525471	112	63	1,469	1,225	(244)	2,100	631	69.9700%
Gasoline	530403	151	41	2,137	1,342	(795)	2,300	163	92.9100%
R & M Vehicles	530440	0	58	395	408	13	700	305	56.4800%
Total EXPENDITURES	13,299	13,369	70	161,862	93,581	(68,280)	160,425	(1,437)	100.8956%
	(13,299)	(13,369)	(70)	(161,862)	(93,581)	68,280	(160,425)	(1,437)	100.8900%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Pool Violation Liens	400299 0	42	42	500	292	(208)	500	0	100.00000%
Grass Violation Liens	400300 917	4,000	3,083	48,367	28,000	(20,367)	48,000	367	100.76000%
Grass Cutting Fees	440335 944	2,083	1,139	26,069	14,583	(11,486)	25,000	1,069	104.27000%
Debris Removal Fees	440358 0	0	0	40	0	(40)	0	40	0.00000%
Total REVENUES	<u>1,862</u>	<u>6,125</u>	<u>4,263</u>	<u>74,976</u>	<u>42,876</u>	<u>(32,101)</u>	<u>73,500</u>	<u>1,476</u>	<u>102.00833%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 20	9	(11)	90	64	(26)	110	20	81.81000%
Pension Costs	505444 3,655	2,917	(738)	34,164	20,417	(13,747)	35,000	836	97.61000%
Salaries	505456 27,284	21,875	(5,409)	267,084	153,125	(113,959)	262,500	(4,584)	101.74000%
Taxes - Payroll	505466 703	625	(78)	7,533	4,375	(3,158)	7,500	(33)	100.43000%
Advertising	510401 225	208	(17)	1,476	1,458	(18)	2,500	1,024	59.05000%
Recording Fees	510459 2,250	250	(2,000)	6,450	1,750	(4,700)	3,000	(3,450)	215.00000%
Stationary & Office Supplies	510460 459	292	(168)	1,940	2,042	102	3,500	1,560	55.42000%
Postage	510463 0	83	83	0	583	583	1,000	1,000	0.00000%
Insurance - General & Auto	520433 588	588	0	7,050	4,113	(2,938)	7,050	0	100.00000%
Insurance-Hospital & Life	520434 3,948	3,083	(864)	36,647	21,583	(15,063)	37,000	353	99.04000%
Insurance-Work C... Cell Phone	520435 917	450	(467)	10,999	3,150	(7,849)	5,400	(5,599)	203.68000%
Gasoline	525471 716	675	(41)	7,493	4,725	(2,768)	8,100	607	92.50000%
R & M Vehicles	530403 682	917	234	12,135	6,417	(5,719)	11,000	(1,135)	110.32000%
Small Equipment	530440 0	166	166	2,604	1,161	(1,443)	1,990	(614)	130.86000%
	560114 330	125	(205)	660	875	215	1,500	840	43.99000%
Total EXPENDITURES	<u>41,775</u>	<u>32,263</u>	<u>(9,513)</u>	<u>396,325</u>	<u>225,837</u>	<u>(170,487)</u>	<u>387,150</u>	<u>(9,175)</u>	<u>102.3698%</u>
REVENUE OVER EXPENDITURES	<u>(39,914)</u>	<u>(26,138)</u>	<u>13,776</u>	<u>(321,349)</u>	<u>(182,963)</u>	<u>138,386</u>	<u>(313,650)</u>	<u>(7,699)</u>	<u>102.4500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Grant Revenue	430327	0	208	2,483	1,458	(1,025)	2,500	(17)	99.3200%
Fees, Charges, etc.	440356	0	525	6,300	3,675	(2,625)	6,300	0	100.0000%
Reimbursement	480310	0	271	3,956	1,896	(2,060)	3,250	706	121.7100%
Total REVENUES		0	1,004	12,739	7,029	(5,710)	12,050	689	105.7162%
EXPENDITURES									
Taxes & Lic. Other	500463	0	758	5,906	5,308	(598)	9,100	3,194	64.9000%
Pension Costs	505444	1,735	(6)	20,551	12,104	(8,447)	20,750	199	99.0300%
Salaries	505456	10,510	(218)	124,159	72,042	(52,117)	123,500	(659)	100.5300%
Salaries - OT	505460	0	0	214	0	(214)	0	(214)	0.0000%
Taxes - Payroll	505466	152	6	1,241	1,108	(132)	1,900	659	65.2900%
Advertising	510401	0	21	0	146	146	250	250	0.0000%
Stationary & Office Supplies	510460	323	(69)	1,408	1,779	371	3,050	1,642	46.1700%
Shipping Handling, & Installation	511463	0	21	68	146	78	250	182	27.2900%
Insurance - General & Auto	520433	179	(0)	2,150	1,254	(896)	2,150	(0)	100.0000%
Insurance-Hospital & Life	520434	1,657	1	19,534	11,608	(7,926)	19,900	366	98.1600%
Insurance-Work C...	520435	712	(362)	8,549	2,450	(6,099)	4,200	(4,349)	203.5500%
Telephone Svcs	525469	13,322	3,345	222,002	116,667	(105,335)	200,000	(22,002)	111.0000%
Cell Phone	525471	252	(127)	3,002	875	(2,127)	1,500	(1,502)	200.1600%
Professional Services - Software Support	531009	300	992	14,744	9,042	(5,702)	15,500	756	95.1200%
Professional Service - Storage	535315	3,114	220	34,249	23,333	(10,915)	40,000	5,752	85.6200%
Professional Service	535448	40,038	(26,079)	167,671	97,708	(69,962)	167,500	(171)	100.1000%
Travel, Training, & Etc.	545472	0	33	2,325	233	(2,092)	400	(1,925)	581.2500%
Computer Equipment	560104	4,940	(1,690)	37,574	22,750	(14,824)	39,000	1,426	96.3400%
Computer Software	560105	0	3,821	23,367	26,746	3,379	45,850	22,483	50.9600%
Furniture & Fixtures	560107	155	(67)	263	613	350	1,050	787	25.0100%
Total EXPENDITURES		77,390	(19,402)	688,977	405,912	(283,065)	695,850	6,873	99.0123%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 12/1/2013 Through 12/31/2013
 (In Whole Numbers)

Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u><u>(77,390)</u></u>	<u><u>(56,983)</u></u>	<u><u>(676,238)</u></u>	<u><u>(398,883)</u></u>	<u><u>277,355</u></u>	<u><u>(683,800)</u></u>	<u><u>7,562</u></u>	<u><u>98.8900%</u></u>
REVENUE OVER							
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Grass Violation Liens	400300 0	0	(0)	0	0	(0)	0	0	0.0000%
Ad Valorem Taxes	400301 73,605	73,604	(1)	883,260	515,229	(368,031)	883,250	10	100.0000%
Beer Tax	400302 0	4,667	4,667	55,897	32,667	(23,230)	56,000	(103)	99.8100%
Prior Year Advalorem	400307 (1)	5,917	5,917	67,222	41,417	(25,806)	71,000	(3,778)	94.6700%
Severance Tax	400322 (43,019)	82,750	125,769	971,328	579,250	(392,078)	993,000	(21,672)	97.8100%
Occupational License	410313 22,513	75,000	52,487	889,231	525,000	(364,231)	900,000	(10,769)	98.8000%
Liquor & Beer Lic.	410314 2,025	1,958	(67)	23,492	13,708	(9,784)	23,500	(8)	99.9600%
Fed Revenue - PILT Program	420320 0	1,775	1,775	21,300	12,425	(8,875)	21,300	0	100.0000%
Gulf of Mexico Energy Revenue	420801 0	0	0	1,172	0	(1,172)	0	1,172	0.0000%
State Rev. Shar.	430321 2,818	0	(2,818)	6,534	0	(6,534)	0	6,534	0.0000%
Fairgrounds OTB	430390 11,544	8,525	(3,019)	123,778	59,675	(64,103)	102,300	21,478	120.9900%
Video Poker	430391 39,324	38,750	(574)	464,313	271,250	(193,063)	465,000	(687)	99.8500%
Reimbursement-F...	430442 0	18,000	18,000	215,893	126,000	(89,893)	216,000	(107)	99.9500%
Service Fee - Intake & Pick-Up	440313 (1,040)	0	1,040	(1,040)	0	1,040	0	(1,040)	0.0000%
Rents and Leases	440342 200	1,000	800	13,148	7,000	(6,148)	12,000	1,148	109.5600%
Copy	440351 0	0	0	121	0	(121)	0	121	0.0000%
Fees-Ord/Resoluti...									
Interest - Invest.	460341 162	0	(162)	1,968	0	(1,968)	0	1,968	0.0000%
Interest - Other	460356 0	0	0	730	0	(730)	0	730	0.0000%
Loan Proceeds	460387 0	262,500	262,500	3,150,000	1,837,500	(1,312,500)	3,150,000	0	100.0000%
Refunds	480200 0	0	0	1,142	0	(1,142)	0	1,142	0.0000%
Reimbursement	480310 (30)	0	30	8,956	0	(8,956)	0	8,956	0.0000%
Insurance Settlement	480326 0	9,000	9,000	107,919	63,000	(44,919)	108,000	(81)	99.9200%
Lawsuit Settlement	480330 0	8,625	8,625	103,493	60,375	(43,118)	103,500	(7)	99.9900%
Other Revenues	480371 0	2,083	2,083	24,811	14,583	(10,228)	25,000	(189)	99.2400%
Misc. Revenue	480425 0	663	663	7,943	4,638	(3,305)	7,950	(7)	99.9000%
Transfer From Sales Tax Fund	499050 0	263,764	263,764	2,020,816	1,846,346	(174,470)	3,165,165	(1,144,349)	63.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Transfer From Criminal Court 34th Fund	499053	0	11,375	0	79,625	79,625	136,500	(136,500)	0.0000%
Total REVENUES	<u>108,101</u>	<u>869,955</u>	<u>761,855</u>	<u>9,163,428</u>	<u>6,089,688</u>	<u>(3,073,740)</u>	<u>10,439,465</u>	<u>(1,276,037)</u>	<u>87.7768%</u>
EXPENDITURES									
Ded. by Tax Collector	500405	3,376	11,250	133,384	78,750	(54,634)	135,000	1,616	98.8000%
Ad Valorem Pension Expense	500406	0	2,333	0	16,333	16,333	28,000	28,000	0.0000%
Interest Expense	500439	0	83	650	583	(67)	1,000	350	65.0000%
Bad Debt Expense	500499	0	3,496	0	24,471	24,471	41,950	41,950	0.0000%
Pension Costs	505444	5,654	5,344	59,648	37,406	(22,242)	64,125	4,477	93.0100%
Salaries	505456	34,382	32,046	376,714	224,321	(152,393)	384,550	7,836	97.9600%
State Supplemental	505457	0	131	1,175	919	(256)	1,575	400	74.6000%
Taxes - Payroll	505466	480	575	5,664	4,025	(1,639)	6,900	1,236	82.0800%
Dues & Subscriptions	510427	0	133	250	933	683	1,600	1,350	15.6200%
Stationary & Office Supplies	510460	690	1,042	10,394	7,292	(3,103)	12,500	2,106	83.1500%
Fees & Charges	510471	113	100	899	700	(199)	1,200	301	74.9100%
Insurance-Property	520428	0	0	13	0	(13)	0	(13)	0.0000%
Insurance Cost Bonds	520432	0	125	1,246	875	(371)	1,500	254	83.0600%
Insurance - General & Auto	520433	717	717	8,600	5,017	(3,583)	8,600	(0)	100.0000%
Insurance-Hospital & Life	520434	4,518	4,875	48,803	34,125	(14,678)	58,500	9,697	83.4200%
Insurance-Work.C...	520435	1,733	1,308	20,794	9,158	(11,636)	15,700	(5,094)	132.4400%
Insurance Retirees Health & Life	520438	29,710	61,250	703,594	428,750	(274,844)	735,000	31,406	95.7200%
Cell Phone	525471	145	96	1,186	671	(516)	1,150	(36)	103.1600%
R & M Machinery & Equipment	530441	147	108	1,162	758	(404)	1,300	138	89.3800%
Rent - Equipment	530451	0	217	1,855	1,517	(339)	2,600	745	71.3500%
Rent - Building	530452	0	875	8,460	6,125	(2,335)	10,500	2,040	80.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services - Software Support	531009	0	1,042	0	7,292	7,292	12,500	12,500	0.00000%
Professional Service	535448	10,376	7,083	65,500	49,583	(15,916)	85,000	19,500	77.05000%
Travel, Training, & Etc.	545472	0	0	510	0	(510)	0	(510)	0.00000%
Miscellaneous Expense	550442	0	5,000	60,000	35,000	(25,000)	60,000	0	100.00000%
Computer Equipment	560104	0	167	0	1,167	1,167	2,000	2,000	0.00000%
Office Equipment	560106	0	79	0	554	554	950	950	0.00000%
Total EXPENDITURES		92,039	139,475	1,510,502	976,326	(534,177)	1,673,700	163,198	90.2493%
REVENUE OVER EXPENDITURES		16,062	730,480	7,652,926	5,113,363	(2,539,563)	8,765,765	(1,112,839)	87.30000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	615	1,233	619	13,845	8,633	14,800	955	93.5400%
Salaries	505456	4,576	7,808	3,232	86,382	54,658	93,700	7,318	92.1800%
Benefits Expense	505458	0	0	0	27,323	0	0	(27,323)	0.0000%
Taxes - Payroll	505466	66	125	59	1,227	875	1,500	273	81.8100%
Advertising	510401	0	29	29	298	204	350	52	85.1400%
Dues & Subscriptions	510427	0	83	83	0	583	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	73	154	81	754	1,079	1,850	1,096	40.7600%
Shipping Handling, & Installation	511463	0	0	0	92	0	0	(92)	0.0000%
Insurance - General & Auto	520433	96	96	0	1,150	671	1,150	0	99.9900%
Insurance-Hospital & Life	520434	453	908	455	11,579	6,358	10,900	(679)	106.2300%
Insurance-Work.C...	520435	320	342	22	3,839	2,392	4,100	261	93.6300%
Cell Phone	525471	52	58	6	616	408	700	84	87.9300%
Prof Svcs-Drug Testing	540473	0	142	142	4,975	992	1,700	(3,275)	292.6400%
Professional Services-Employee Physicals	540475	0	688	688	35	4,813	8,250	8,215	0.4200%
Travel, Training, & Etc.	545472	0	142	142	530	992	1,700	1,170	31.1700%
Total EXPENDITURES	<u>6,251</u>	<u>11,808</u>	<u>5,557</u>	<u>152,645</u>	<u>82,658</u>	<u>(69,986)</u>	<u>141,700</u>	<u>(10,945)</u>	<u>107.7239%</u>
REVENUE OVER EXPENDITURES	<u>(6,251)</u>	<u>(11,808)</u>	<u>(5,557)</u>	<u>(152,645)</u>	<u>(82,658)</u>	<u>69,986</u>	<u>(141,700)</u>	<u>(10,945)</u>	<u>107.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444 550	533	(17)	6,528	3,733	(2,795)	6,400	(128)	102.00000%
Salaries	505456 3,330	3,350	20	39,510	23,450	(16,060)	40,200	690	98.28000%
Taxes - Payroll	505466 48	50	2	573	350	(223)	600	27	95.48000%
Insurance - General & Auto	520433 33	33	0	400	233	(167)	400	0	99.99000%
Insurance-Hospital & Life	520434 8	8	0	79	58	(20)	100	21	78.75000%
Insurance-Work.C...	520435 165	175	10	1,984	1,225	(759)	2,100	116	94.49000%
Rent - Building	530452 0	3,000	3,000	0	21,000	21,000	36,000	36,000	0.00000%
Professional Service	535448 3,000	0	(3,000)	30,000	0	(30,000)	0	(30,000)	0.00000%
Professional Services-Coroner	536423 3,900	2,667	(1,233)	30,400	18,667	(11,733)	32,000	1,600	95.00000%
Total EXPENDITURES	11,035	9,817	(1,219)	109,475	68,717	(40,758)	117,800	8,325	92.9326%
REVENUE OVER EXPENDITURES	(11,035)	(9,817)	1,219	(109,475)	(68,717)	40,758	(117,800)	8,325	92.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Supplies-Janitorial	510120 2,588	2,500	(88)	26,554	17,500	(9,054)	30,000	3,446	88.5100%
Supplies-Operating	510461 614	3,996	3,383	38,637	27,974	(10,663)	47,956	9,319	80.5600%
Supplies - Medical	510465 900	3,583	2,683	29,301	25,083	(4,217)	43,000	13,699	68.1400%
Uniforms	515478 0	0	0	60	0	(60)	0	(60)	0.0000%
Insurance-Property	520428 0	2,175	2,175	25,062	15,225	(9,837)	26,100	1,038	96.0200%
Insurance-Flood	520431 0	91	91	1,094	638	(456)	1,094	0	99.9700%
Heat, Light & Water	525430 8,307	16,250	7,943	176,536	113,750	(62,786)	195,000	18,464	90.5300%
Cell Phone	525471 58	63	4	682	438	(245)	750	68	90.9900%
R & M Machinery & Equipment	530441 2,487	3,396	909	36,156	23,771	(12,386)	40,750	4,594	88.7200%
R & M Bldgs.	530442 1,626	3,542	1,916	32,723	24,792	(7,931)	42,500	9,777	76.9900%
R & M - Bldg & Facilities	530453 49,804	8,333	(41,471)	52,244	58,333	6,089	100,000	47,756	52.2400%
Fire Alarm Monitoring	535459 0	33	33	0	233	233	400	400	0.0000%
Juvenile detention Record Requests-Court Cases	540413 (29,610) 540441 3,706	10,250 2,083	39,860 (1,623)	123,460 25,874	71,750 14,583	(51,710) (11,291)	123,000 25,000	(460) (874)	100.3700% 103.4900%
Prisoners- Maintenance	540446 37,779	48,425	10,646	508,072	338,975	(169,097)	581,100	73,029	87.4300%
Small Equipment	560114 0	854	854	10,221	5,979	(4,241)	10,250	29	99.7100%
Total EXPENDITURES	78,259	105,575	27,316	1,086,675	739,026	(347,650)	1,266,900	180,225	85.7743%
REVENUE OVER EXPENDITURES	(78,259)	(105,575)	(27,316)	(1,086,675)	(739,025)	347,650	(1,266,900)	180,225	85.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fed Reimb-CDBG Disaster Recovery	420160	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Reimbursement-F...	430442	4,785	50,492	84,255	353,442	269,186	605,900	(521,645)	13.9000%
Reimbursement	480310	11,486	0	38,567	0	(38,567)	0	38,567	0.0000%
Transfer From Hurricane Katrina	499829	0	29,625	0	207,375	207,375	355,500	(355,500)	0.0000%
Total REVENUES	16,271	80,117	63,845	165,745	560,817	395,072	961,400	(795,655)	17.2399%
EXPENDITURES									
Pension Costs	505444	7,112	6,792	80,043	47,542	(32,502)	81,500	1,457	98.2100%
Salaries	505456	43,080	43,117	482,027	301,817	(180,210)	517,400	35,373	93.1600%
Salaries - OT	505460	0	0	2,235	0	(2,235)	0	(2,235)	0.0000%
Taxes - Payroll	505466	606	642	6,893	4,492	(2,401)	7,700	807	89.5100%
Advertising	510401	0	42	0	292	292	500	500	0.0000%
Recording Fees	510459	0	42	125	292	167	500	375	25.0000%
Stationary & Office Supplies	510460	0	142	1,044	992	(52)	1,700	656	61.4100%
Shipping Handling, & Installation	511463	111	158	1,455	1,108	(346)	1,900	445	76.5600%
Insurance - General & Auto	520433	1,042	1,042	12,500	7,292	(5,208)	12,500	(0)	100.0000%
Insurance-Hospital & Life	520434	6,183	6,175	71,076	43,225	(27,851)	74,100	3,024	95.9100%
Insurance-Work C...	520435	1,621	1,725	19,456	12,075	(7,381)	20,700	1,244	93.9800%
Cell Phone	525471	309	275	3,332	1,925	(1,407)	3,300	(32)	100.9700%
Gasoline	530403	257	333	4,069	2,333	(1,735)	4,000	(69)	101.7100%
R & M Vehicles	530440	0	42	34	292	258	500	466	6.7900%
Rent - Building	530452	0	80	961	561	(400)	961	0	100.0000%
Professional Service	535448	7,915	18,907	49,283	132,349	83,066	226,884	177,601	21.7200%
Mileage	545471	0	125	0	875	875	1,500	1,500	0.0000%
Computer Equipment	560104	0	63	0	438	438	750	750	0.0000%
Computer Software	560105	0	417	0	2,917	2,917	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	3	3	5	5	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
570493 Construction In Progress-Capital Outlay	44,040	0	(44,040)	44,040	0	(44,040)	0	(44,040)	0.0000%
Total EXPENDITURES	112,275	80,117	(32,159)	778,573	560,817	(217,756)	961,400	182,827	80.9832%
REVENUE OVER EXPENDITURES	(96,004)	0	96,004	(612,828)	0	612,828	0	(612,828)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fed Reimb - UASI	420430	0	9,167	109,801	64,167	(45,635)	110,000	(199)	99.81000%
Fed Reimb-Cities Readiness Initiative Grant	420441	1,918	1,536	21,359	10,750	(10,609)	18,428	2,931	115.90000%
Fed Reimb.-CERT Grant	420442	0	475	5,694	3,325	(2,369)	5,700	(6)	99.89000%
Fed Reimb-EMPG Grant	420444	7,574	1,758	34,500	12,308	(22,192)	21,100	13,400	163.50000%
Fed Reimb-SHSP Grant	420445	0	15,917	190,954	111,417	(79,538)	191,000	(46)	99.97000%
Donations	480392	0	417	5,000	2,917	(2,083)	5,000	0	100.00000%
Total REVENUES		<u>9,492</u>	<u>29,269</u>	<u>367,309</u>	<u>204,884</u>	<u>(162,426)</u>	<u>351,228</u>	<u>16,081</u>	<u>104.5784%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	17	0	117	117	200	200	0.00000%
Pension Costs	505444	1,415	1,350	16,729	9,450	(7,279)	16,200	(529)	103.26000%
Salaries	505456	8,574	8,558	101,180	59,908	(41,272)	102,700	1,520	98.52000%
Salaries - OT	505460	0	0	91	0	(91)	0	(91)	0.00000%
Taxes - Payroll	505466	124	133	1,464	933	(531)	1,600	136	91.52000%
Supplies-Food/Drink	510130	0	42	0	292	292	500	500	0.00000%
Advertising	510401	0	58	319	408	90	700	381	45.53000%
Dues & Subscriptions	510427	300	29	600	204	(396)	350	(250)	171.42000%
Supplies-CERT	510442	0	83	794	583	(211)	1,000	206	79.44000%
Stationary & Office Supplies	510460	0	192	1,414	1,342	(72)	2,300	886	61.46000%
Supplies-Operating Shipping Handling, & Installation	510461	0	163	1,909	1,138	(771)	1,950	41	97.88000%
	511463	0	0	35	0	(35)	0	(35)	0.00000%
Insurance-Water Towers	520430	0	96	0	671	671	1,150	1,150	0.00000%
Insurance - General & Auto	520433	117	117	1,400	817	(583)	1,400	(0)	100.00000%
Insurance-Hospital & Life	520434	907	921	11,194	6,446	(4,749)	11,050	(144)	101.30000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Insurance-Work.C...	393	308	(85)	4,717	2,158	(2,558)	3,700	(1,017)	127.4700%
Heat, Light & Water	382	358	(24)	4,128	2,508	(1,620)	4,300	172	96.0000%
Telephone Svcs	0	67	67	569	467	(102)	800	231	71.0600%
Cell Phone	210	475	265	2,857	3,325	468	5,700	2,843	50.1200%
Gasoline	54	117	63	1,303	817	(487)	1,400	97	93.0900%
R & M Vehicles	40	175	135	931	1,225	294	2,100	1,169	44.3100%
R & M Machinery & Equipment	0	133	133	7,591	933	(6,658)	1,600	(5,991)	474.4300%
Rentals/Leases	0	446	446	3,334	3,121	(213)	5,350	2,016	62.3100%
Professional Service	0	1,625	1,625	19,496	11,375	(8,121)	19,500	4	99.9800%
Prof	0	1,917	1,917	22,844	13,417	(9,427)	23,000	156	99.3200%
Svcs-Communicati...	0	217	217	2,595	1,517	(1,078)	2,600	5	99.7900%
Travel, Training, & Etc.	0	0	0	10,260	0	(10,260)	0	(10,260)	0.0000%
Equipment Purchase UASI GRANT	0	0	0	0	0	0	0	0	0.0000%
Small Equipment	0	1,017	1,017	12,202	7,117	(5,085)	12,200	(2)	100.0100%
Grant -SBSO expenses	(2,300)	6,000	8,300	69,593	42,000	(27,593)	72,000	2,407	96.6500%
Equipment Purchases-Small	0	8,417	8,417	100,984	58,917	(42,067)	101,000	16	99.9800%
Total EXPENDITURES	10,215	33,029	22,814	400,532	231,204	(169,328)	396,349	(4,183)	101.0554%
REVENUE OVER EXPENDITURES	(723)	(3,760)	(3,037)	(33,223)	(26,321)	6,903	(45,121)	11,898	73.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Veterinary Services	440310	3,943	1,708	(2,235)	24,403	11,958	20,500	3,903	119.03000%
Adoption Fees	440311	2,853	1,958	(895)	26,178	13,708	23,500	2,678	111.39000%
Service Fee - Intake & Pick-Up	440313	0	0	0	4,124	0	0	4,124	0.00000%
Insurance Settlement	480326	0	417	417	5,000	2,917	5,000	0	100.00000%
Donations	480392	6,000	242	(5,758)	8,880	1,692	2,900	5,980	306.20000%
Total REVENUES		12,796	4,325	(8,471)	68,584	30,276	51,900	16,684	132.14700%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	100	100	0.00000%
Taxes & Lic. Other	500463	0	13	13	0	88	150	150	0.00000%
Pension Costs	505444	2,107	2,333	226	27,068	16,333	28,000	932	96.67000%
Salaries	505456	14,533	15,000	467	181,785	105,000	180,000	(1,785)	100.99000%
Salaries - OT	505460	349	0	(349)	1,058	0	0	(1,058)	0.00000%
Taxes - Payroll	505466	333	292	(41)	3,412	2,042	3,500	88	97.49000%
Supplies-Janitorial	510120	0	0	0	594	0	0	(594)	0.00000%
Stationary & Office Supplies	510460	0	1,333	1,333	934	9,333	16,000	15,066	5.83000%
Supplies-Operating	510461	7,897	3,238	(4,659)	40,961	22,663	38,850	(2,111)	105.43000%
Fees & Charges	510471	24	154	130	1,781	1,079	1,850	69	96.29000%
Uniforms	515478	143	167	24	1,807	1,167	2,000	193	90.36000%
Insurance-Property	520428	0	200	200	2,278	1,400	2,400	122	94.91000%
Insurance-Flood	520431	0	104	104	1,250	729	1,250	0	100.00000%
Insurance - General & Auto	520433	250	250	0	3,000	1,750	3,000	0	100.00000%
Insurance-Hospital & Life	520434	940	1,858	918	22,394	13,008	22,300	(94)	100.42000%
Insurance-Work,C...	520435	770	788	18	9,238	5,513	9,450	212	97.75000%
Heat, Light & Water	525430	1,027	1,308	281	13,021	9,155	15,695	2,674	82.96000%
Telephone Svcs	525469	0	83	83	411	583	1,000	589	41.12000%
Cell Phone	525471	143	129	(14)	1,539	904	1,550	11	99.26000%
Diesel	530402	0	42	42	309	292	500	191	61.73000%
Gasoline	530403	54	75	21	2,086	525	900	(1,186)	231.74000%
R & M Vehicles	530440	0	250	250	537	1,750	3,000	2,463	17.89000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	0	1,167	12,732	8,167	(4,565)	14,000	1,268	90.9400%
Professional Service	535448	205	(188)	205	120	(85)	205	0	100.0000%
Professional Services-Veterinari...	536460	2,840	702	43,532	24,792	(18,740)	42,500	(1,032)	102.4200%
Total EXPENDITURES	31,614	32,350	736	371,933	226,450	(145,483)	388,200	16,267	95.8097%
REVENUE OVER EXPENDITURES	(18,818)	(28,025)	(9,207)	(303,349)	(196,175)	107,174	(336,300)	32,951	90.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Scrap Metal Revenue	430329 0	0	0	29	0	(29)	0	29	0.0000%
Rents and Leases	440342 0	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>129</u>	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>129</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444 4,574	4,463	(111)	51,661	31,238	(20,424)	53,550	1,889	96.4700%
Salaries	505456 29,297	27,163	(2,135)	328,900	190,138	(138,763)	325,950	(2,950)	100.9000%
Salaries - OT	505460 0	50	50	481	350	(131)	600	119	80.1200%
Taxes - Payroll	505466 483	513	29	5,559	3,588	(1,972)	6,150	591	90.3900%
Supplies-Janitorial	510120 0	1,167	1,167	12,850	8,167	(4,683)	14,000	1,150	91.7800%
Stationary & Office Supplies	510460 0	117	117	674	817	143	1,400	726	48.1000%
Supplies-Operating	510461 469	408	(61)	3,375	2,858	(516)	4,900	1,525	68.8700%
Uniforms	515478 308	371	63	4,275	2,596	(1,679)	4,450	175	96.0700%
Insurance-Property	520428 0	197	197	2,358	1,376	(983)	2,358	(0)	100.0100%
Insurance-Flood	520431 0	45	45	535	312	(223)	534	(1)	100.0900%
Insurance - General & Auto	520433 1,142	1,142	(0)	13,700	7,992	(5,708)	13,700	(0)	100.0000%
Insurance-Hospital & Life	520434 6,034	5,317	(717)	63,806	37,217	(26,589)	63,800	(6)	100.0000%
Insurance-Work.C...	520435 1,244	746	(498)	14,924	5,221	(9,703)	8,950	(5,974)	166.7400%
Heat, Light & Water	525430 11,277	12,917	1,640	151,303	90,417	(60,886)	155,000	3,697	97.6100%
Telephone Svcs	525469 0	29	29	0	204	204	350	350	0.0000%
Diesel	530402 35	79	45	805	554	(251)	950	145	84.7700%
Gasoline	530403 396	542	145	5,810	3,792	(2,018)	6,500	690	89.3800%
R & M Vehicles	530440 82	133	51	1,253	933	(319)	1,600	347	78.2800%
R & M Machinery & Equipment	530441 150	3,250	3,100	38,534	22,750	(15,784)	39,000	466	98.8000%
R & M Bldgs.	530442 10,338	2,692	(7,646)	26,282	18,846	(7,435)	32,308	6,026	81.3400%
Fire Alarm Monitoring	535459 0	33	33	360	233	(127)	400	40	90.0000%
Small Equipment	560114 0	283	283	1,388	1,983	596	3,400	2,012	40.8100%
Total EXPENDITURES	<u>65,828</u>	<u>61,654</u>	<u>(4,174)</u>	<u>728,831</u>	<u>431,579</u>	<u>(297,252)</u>	<u>739,850</u>	<u>11,019</u>	<u>98.5106%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u><u>(65,828)</u></u>	<u><u>(61,654)</u></u>	<u><u>4,174</u></u>	<u><u>(728,702)</u></u>	<u><u>(431,579)</u></u>	<u><u>297,123</u></u>	<u><u>(739,850)</u></u>	<u><u>11,148</u></u>	<u><u>98.4900%</u></u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Grant-Economic Development	560319 37,500	17,188	(20,313)	243,750	120,313	(123,438)	206,250	(37,500)	118.1800%
Total EXPENDITURES	<u>37,500</u>	<u>17,188</u>	<u>(20,313)</u>	<u>243,750</u>	<u>120,313</u>	<u>(123,438)</u>	<u>206,250</u>	<u>(37,500)</u>	<u>118.1818%</u>
REVENUE OVER EXPENDITURES	<u>(37,500)</u>	<u>(17,188)</u>	<u>20,313</u>	<u>(243,750)</u>	<u>(120,313)</u>	<u>123,438</u>	<u>(206,250)</u>	<u>(37,500)</u>	<u>118.1800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
Fines & Court Costs	450331 0	0	(2,701)	0	2,701	0	(2,701)	0.0000%
Clerk of Court	450337 1,820	1,750	23,145	12,250	(10,895)	21,000	2,145	110.2100%
Refunds	480200 0	0	797	0	(797)	0	797	0.0000%
Transfer From Sales Tax Fund	499050 0	145,650	710,784	1,019,550	308,766	1,747,800	(1,037,016)	40.6600%
Transfer in	499062 0	0	(10,027)	0	10,027	0	(10,027)	0.0000%
Transfer from Courthouse Capital Fund	499143 0	31,013	0	217,088	217,088	372,150	(372,150)	0.0000%
Total REVENUES	1,820	178,413	721,998	1,248,888	526,889	2,140,950	(1,418,952)	33.7233%
EXPENDITURES								
Pension Costs	505444 14,371	14,583	170,648	102,083	(68,565)	175,000	4,352	97.5100%
Salaries	505456 108,572	102,083	1,231,733	714,583	(517,150)	1,225,000	(6,733)	100.5400%
Taxes - Payroll	505466 1,414	1,500	16,280	10,500	(5,780)	18,000	1,720	90.4400%
Supplies-Janitorial	510120 0	583	7,194	4,083	(3,111)	7,000	(194)	102.7600%
Advertising	510401 648	442	4,752	3,092	(1,660)	5,300	548	89.6600%
Dues & Subscriptions	510427 0	708	7,468	4,958	(2,510)	8,500	1,032	87.8600%
Legal Books/Software Support-Westlaw	510456 0	25	434	175	(259)	300	(134)	144.5400%
Recording Fees	510459 0	0	30	0	(30)	0	(30)	0.0000%
Stationary & Office Supplies	510460 1,015	1,504	12,671	10,529	(2,142)	18,050	5,379	70.2000%
Supplies-Operating	510461 0	29	185	204	19	350	165	52.9100%
Postage	510463 0	158	1,380	1,108	(272)	1,900	520	72.6300%
Uniforms	515478 201	100	1,325	700	(625)	1,200	(125)	110.4500%
Insurance-Property	520428 0	4,167	45,354	29,167	(16,188)	50,000	4,646	90.7000%
Insurance-Flood	520431 0	542	5,816	3,792	(2,025)	6,500	684	89.4700%
Insurance - General & Auto	520433 1,942	1,942	23,300	13,592	(9,708)	23,300	(0)	100.0000%
Insurance-Hospital & Life	520434 12,545	12,917	148,539	90,417	(58,122)	155,000	6,461	95.8300%
Insurance-Work C...	520435 0	167	0	1,167	1,167	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Legal	520441	0	1,042	11,045	7,292	(3,753)	12,500	1,455	88.36000%
Liab-Employed Lawyers									
Heat, Light & Water	525430	22,022	628	267,500	158,550	(108,950)	271,800	4,300	98.41000%
Telephone Svcs	525469	591	71	5,010	4,638	(372)	7,950	2,940	63.01000%
Cell Phone	525471	58	4	682	438	(245)	750	68	90.99000%
R & M Machinery & Equipment	530441	0	688	5,303	4,813	(491)	8,250	2,947	64.28000%
R & M Bldgs.	530442	0	1,333	9,756	9,333	(423)	16,000	6,244	60.97000%
Rent - Equipment	530451	96	54	3,241	1,050	(2,191)	1,800	(1,441)	180.06000%
R & M - Bldg & Facilities	530453	0	125	0	875	875	1,500	1,500	0.00000%
Professional Services - Software Support	531009	630	(297)	4,200	2,333	(1,867)	4,000	(200)	105.00000%
Professional Service	535448	38,205	(35,018)	39,530	22,313	(17,218)	38,250	(1,280)	103.34000%
Fire Alarm Monitoring	535459	0	167	1,080	1,167	87	2,000	920	54.00000%
Prof Svcs-Transcripts/D...	536438	496	479	8,865	6,825	(2,040)	11,700	2,835	75.76000%
Court attendance	540411	2,140	(473)	18,140	11,667	(6,473)	20,000	1,860	90.70000%
Court Filing Fees	540415	100	0	600	700	100	1,200	600	50.00000%
Court costs	540416	0	1,458	11,445	10,208	(1,236)	17,500	6,055	65.39000%
Jurors & Witnesses	540440	1,776	274	17,727	14,350	(3,377)	24,600	6,873	72.06000%
Computer Equipment	560104	0	300	2,458	2,100	(358)	3,600	1,142	68.28000%
Office Equipment	560106	0	13	50	88	38	150	100	33.33000%
Total EXPENDITURES		206,822	(28,409)	2,083,743	1,248,887	(834,855)	2,140,950	57,207	97.3279%
REVENUE OVER EXPENDITURES		(205,002)	205,002	(1,361,744)	0	1,361,744	0	(1,361,744)	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Sales Tax	400304 890,978	1,000,000	109,022	11,907,712	7,000,000	(4,907,712)	12,000,000	(92,288)	99.2300%
Interest - Other	460356 6	0	(6)	66	0	(66)	0	66	0.0000%
Total REVENUES	890,983	1,000,000	109,017	11,907,779	7,000,000	(4,907,779)	12,000,000	(92,221)	99.2315%
EXPENDITURES									
Ded. by Tax Collector	500405 71,278	80,000	8,722	952,617	560,000	(392,617)	960,000	7,383	99.2300%
Transfer to General fund	599001 0	263,764	263,764	2,020,816	1,846,346	(174,470)	3,165,165	1,144,349	63.8400%
Transfer to 34th Judicial Court	599005 0	145,650	145,650	710,784	1,019,550	308,766	1,747,800	1,037,016	40.6600%
Transfer to Fire	599054 0	119,070	119,070	0	833,492	833,492	1,428,844	1,428,844	0.0000%
Transfer to Community Development	599060 0	13,042	13,042	78,992	91,293	12,301	156,502	77,510	50.4700%
Transfer to Recreation	599061 0	52,326	52,326	261,736	366,279	104,543	627,906	366,170	41.6800%
Transfer to Public Works	599062 0	150,316	150,316	408,308	1,052,211	643,903	1,803,790	1,395,482	22.6300%
Transfer to Road Lighting	599063 0	33,379	33,379	155,700	233,654	77,955	400,550	244,850	38.8700%
Transfer to Sanitation	599064 0	80,792	80,792	0	565,543	565,543	969,502	969,502	0.0000%
Transfer to Deputy Witness	599086 0	4,167	4,167	0	29,167	29,167	50,000	50,000	0.0000%
Transfer to 2003 Sales Tax Bonds	599211 0	985	985	1,729	6,892	5,163	11,815	10,086	14.6300%
Transfer to 2012 Sales Tax Refund Bond	599212 0	96,394	96,394	622,178	674,757	52,579	1,156,726	534,548	53.7800%
Transfer to Self Insurance	599350 0	4,092	4,092	0	28,642	28,642	49,100	49,100	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430 127,913	0	(127,913)	546,553	0	(546,553)	0	(546,553)	0.0000%
Total EXPENDITURES	199,192	1,043,975	844,783	5,759,413	7,307,826	1,548,412	12,527,700	6,768,287	45.9734%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u><u>691,792</u></u>	<u><u>(43,975)</u></u>	<u><u>6,148,365</u></u>	<u><u>(307,825)</u></u>	<u><u>(6,456,190)</u></u>	<u><u>(527,700)</u></u>	<u><u>6,676,065</u></u>	<u><u>(1165.1200%)</u></u>
REVENUE OVER							
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
Reimbursement	480310	0	20,833	154,715	(8,882)	250,000	(95,285)	61.8800%
Total REVENUES	0	20,833	154,715	145,833	(8,882)	250,000	(95,285)	61.8860%
EXPENDITURES								
Pension Costs	505444	1,568	1,833	20,397	(7,564)	22,000	1,603	92.7100%
Salaries	505456	9,497	10,833	125,509	(49,676)	130,000	4,491	96.5400%
Taxes - Payroll	505466	137	200	1,811	(411)	2,400	589	75.4500%
Insurance-Property	520428	0	2,654	26,101	(7,522)	31,850	5,749	81.9400%
Insurance - General & Auto	520433	117	117	1,400	(583)	1,400	(0)	100.0000%
Insurance-Hospital & Life	520434	1,360	1,667	18,525	(6,858)	20,000	1,475	92.6200%
Insurance-Work.C...	520435	571	525	6,856	(3,181)	6,300	(536)	108.8200%
Cell Phone	525471	80	138	1,178	(215)	1,650	472	71.3800%
R & M - Bldg & Facilities	530453	0	0	21,450	(21,450)	0	(21,450)	0.0000%
Furniture & Fixtures	560107	0	2,000	0	14,000	24,000	24,000	0.0000%
Total EXPENDITURES	13,330	19,967	223,227	139,767	(83,460)	239,600	16,373	93.1664%
REVENUE OVER EXPENDITURES	(13,330)	867	(68,512)	6,067	74,578	10,400	(78,912)	(658.7600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fines & Court Costs	450331 15,653	14,167	(1,486)	181,014	99,167	(81,847)	170,000	11,014	106.47000%
Bond Forfeitures	450334 0	3,333	3,333	37,500	23,333	(14,167)	40,000	(2,500)	93.75000%
Refunds	480200 0	0	0	392	0	(392)	0	392	0.00000%
Misc. Revenue	480425 0	0	0	124	0	(124)	0	124	0.00000%
Total REVENUES	<u>15,653</u>	<u>17,500</u>	<u>1,847</u>	<u>219,029</u>	<u>122,501</u>	<u>(96,529)</u>	<u>210,000</u>	<u>9,029</u>	<u>104.2996%</u>
EXPENDITURES									
Stationary & Office Supplies	510460 0	167	167	0	1,167	1,167	2,000	2,000	0.00000%
Postage	510463 14,898	167	(14,731)	14,898	1,167	(13,731)	2,000	(12,898)	744.90000%
Reimbursements/R...	522450 6,830	0	(6,830)	14,458	0	(14,458)	0	(14,458)	0.00000%
Telephone Sves	525469 0	625	625	6,043	4,375	(1,668)	7,500	1,457	80.57000%
Professional Service	535448 9,420	250	(9,170)	11,640	1,750	(9,890)	3,000	(8,640)	388.00000%
Jurors & Witnesses	540440 0	42	42	413	292	(121)	500	87	82.60000%
Travel, Training, & Etc.	545472 0	125	125	0	875	875	1,500	1,500	0.00000%
Equipment-Audio/...	560109 0	1,125	1,125	12,297	7,875	(4,422)	13,500	1,203	91.08000%
Office	570355 0	583	583	0	4,083	4,083	7,000	7,000	0.00000%
Equipment-Capital Outlay									
Transfer to General fund	599001 0	11,375	11,375	0	79,625	79,625	136,500	136,500	0.00000%
Transfer to Deputy Witness	599086 0	4,167	4,167	25,000	29,167	4,167	50,000	25,000	50.00000%
Total EXPENDITURES	<u>31,148</u>	<u>18,625</u>	<u>(12,523)</u>	<u>84,749</u>	<u>130,376</u>	<u>45,626</u>	<u>223,500</u>	<u>138,751</u>	<u>37.9188%</u>
REVENUE OVER EXPENDITURES	<u>(15,495)</u>	<u>(1,125)</u>	<u>14,370</u>	<u>134,281</u>	<u>(7,875)</u>	<u>(142,156)</u>	<u>(13,500)</u>	<u>147,781</u>	<u>(994.67000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	8,648,496	5,044,958	(3,603,538)	8,648,500	(4)	99.99000%
Prior Year Advalorem	0	1,000	1,000	2,175	7,000	4,825	12,000	(9,825)	18.12000%
Fire Permits	485	1,792	1,307	22,050	12,542	(9,508)	21,500	550	102.55000%
Federal Grants	0	144,613	144,613	1,291,711	1,012,288	(279,424)	1,735,350	(443,639)	74.43000%
State Appropriations	0	63	63	729	438	(292)	750	(21)	97.20000%
State Rev. Shar.	2,931	321	(2,610)	6,781	2,246	(4,535)	3,850	2,931	176.12000%
State Funds-2% Fire	0	13,496	13,496	161,947	94,469	(67,479)	161,947	0	100.00000%
Grant Revenue	0	79	79	967	554	(413)	950	17	101.78000%
Fire Service	0	1,121	1,121	13,430	7,846	(5,584)	13,450	(20)	99.85000%
Fire Protection Fee	0	173	173	0	1,210	1,210	2,075	(2,075)	0.00000%
Interest - Invest.	64	0	(64)	2,307	0	(2,307)	0	2,307	0.00000%
Interest - Other	0	167	167	1,978	1,167	(811)	2,000	(22)	98.90000%
Loan Proceeds	0	517,167	517,167	6,206,000	3,620,167	(2,585,833)	6,206,000	0	100.00000%
Refunds	0	0	0	50	0	(50)	0	50	0.00000%
Reimbursement	48,947	1,479	(47,467)	66,687	10,354	(56,333)	17,750	48,937	375.69000%
Insurance Proceeds	0	2,500	2,500	0	17,500	17,500	30,000	(30,000)	0.00000%
Transfer From Sales Tax Fund	0	119,070	119,070	0	833,492	833,492	1,428,844	(1,428,844)	0.00000%
Total REVENUES	773,135	1,523,747	750,613	16,425,307	10,666,230	(5,759,077)	18,284,966	(1,859,659)	89.8296%
EXPENDITURES									
Ad Valorem Pension Expense	0	21,833	21,833	0	152,833	152,833	262,000	262,000	0.00000%
Fees-Vehicle Licenses/Tags	133	49	(84)	463	340	(122)	583	121	79.33000%
Fire Fee Refund	917,522	78,547	(838,976)	917,522	549,827	(367,696)	942,560	25,038	97.34000%
Bad Debt Expense	25,038	21,500	(3,538)	25,038	150,500	125,462	258,000	232,962	9.70000%
Pension Costs	136,357	108,333	(28,024)	1,356,971	758,333	(598,637)	1,300,000	(56,971)	104.38000%
Salaries	414,197	366,667	(47,530)	4,404,756	2,566,667	(1,838,089)	4,400,000	(4,756)	100.10000%
Salaries - OT	55,364	43,813	(11,552)	560,687	306,688	(253,999)	525,750	(34,937)	106.64000%
Taxes - Payroll	5,899	5,417	(482)	63,526	37,917	(25,609)	65,000	1,474	97.73000%
Supplies-Janitorial	0	500	500	5,709	3,500	(2,209)	6,000	291	95.14000%
Advertising	0	42	42	378	292	(86)	500	122	75.60000%
Dues & Subscriptions	0	51	51	614	358	(256)	614	0	100.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Stationary & Office Supplies	510460	0	279	3,095	1,954	3,350	255	92.3800%
Supplies-Operating	510461	1,655	2,441	15,904	17,088	29,293	13,389	54.2900%
Supplies - Medical	510465	52	342	5,112	2,394	4,104	(1,008)	124.5600%
Fees & Charges	510471	14	0	14	0	0	(14)	0.0000%
Uniforms	515478	0	6,667	68,538	46,667	80,000	11,462	85.6700%
Insurance-Property	520428	0	3,108	41,595	21,758	37,300	(4,295)	111.5100%
Insurance-Flood	520431	0	1,554	23,966	10,879	18,650	(5,316)	128.5000%
Insurance - General & Auto	520433	9,083	9,083	109,000	63,583	109,000	0	99.9900%
Insurance-Hospital & Life	520434	62,119	60,833	729,515	425,833	730,000	485	99.9300%
Insurance-Work C...	520435	25,400	12,500	304,800	87,500	150,000	(154,800)	203.2000%
Insurance Retirees Health & Life	520438	(365)	1,250	7,647	8,750	15,000	7,353	50.9700%
Heat, Light & Water	525430	7,581	6,792	84,818	47,542	81,500	(3,318)	104.0700%
Telephone Sves	525469	3,267	1,479	20,113	10,354	17,750	(2,363)	113.3100%
Cell Phone	525471	652	833	7,433	5,833	10,000	2,567	74.3300%
Diesel	530402	4,495	4,478	46,857	31,345	53,735	6,878	87.2000%
Gasoline	530403	1,983	3,167	30,740	22,167	38,000	7,260	80.8900%
Diesel	530407	0	0	713	0	0	(713)	0.0000%
R & M Vehicles	530440	5,221	8,333	77,056	58,333	100,000	22,944	77.0500%
R & M Machinery & Equipment	530441	2,605	2,083	24,459	14,583	25,000	541	97.8300%
Rent - Equipment	530451	0	75	208	525	900	692	23.0700%
R & M - Bldg & Facilities	530453	1,212	43,750	25,466	306,250	525,000	499,534	4.8500%
Professional Services - Software Support	531009	0	1,638	3,450	11,463	19,650	16,200	17.5500%
Fire Services	535425	15,615	1,250	26,815	8,750	15,000	(11,815)	178.7600%
Professional Service	535448	1,265	105	1,265	738	1,265	0	100.0000%
Fire Alarm Monitoring	535459	0	292	2,520	2,042	3,500	980	72.0000%
Professional Services-Inspections	536425	0	1,250	5,500	8,750	15,000	9,500	36.6600%
Professional Service - Legal, Testimony	536440	0	0	36,629	0	0	(36,629)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Prof Svcs-Drug Testing	540473 0	400	400	4,421	2,800	(1,621)	4,800	379	92.0900%
Professional Services-Employee Physicals	540475 0	417	417	4,800	2,917	(1,883)	5,000	200	96.0000%
Travel, Training, & Etc.	545472 180	1,228	1,048	14,480	8,593	(5,888)	14,730	250	98.3000%
Furniture & Fixtures	560107 0	950	950	0	6,650	6,650	11,400	11,400	0.0000%
Small Equipment	560114 0	1,327	1,327	13,274	9,288	(3,986)	15,923	2,649	83.3600%
Vehicles-Capital Outlay	570470 0	14,583	14,583	140,143	102,083	(38,059)	175,000	34,858	80.0800%
Buildings-Capital Outlay	570485 0	25,000	25,000	30,260	175,000	144,740	300,000	269,740	10.0800%
Total EXPENDITURES	<u>1,696,543</u>	<u>864,238</u>	<u>(832,305)</u>	<u>9,246,267</u>	<u>6,049,667</u>	<u>(3,196,601)</u>	<u>10,370,857</u>	<u>1,124,590</u>	<u>89.1563%</u>
REVENUE OVER EXPENDITURES	<u>(923,409)</u>	<u>659,509</u>	<u>1,582,918</u>	<u>7,179,040</u>	<u>4,616,564</u>	<u>(2,562,476)</u>	<u>7,914,109</u>	<u>(735,069)</u>	<u>90.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	25,250	25,250	0	303,000	176,750	(126,250)	303,000	0	100.0000%
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>303,091</u>	<u>176,750</u>	<u>(126,341)</u>	<u>303,000</u>	<u>91</u>	<u>100.0301%</u>
EXPENDITURES									
Ad Valorem	0	800	800	0	5,600	5,600	9,600	9,600	0.0000%
Pension Expense									
Bad Debt Expense	0	1,200	1,200	0	8,400	8,400	14,400	14,400	0.0000%
Insurance-Property	0	846	846	6,544	5,921	(623)	10,150	3,606	64.4700%
Insurance-Flood	0	163	163	1,675	1,138	(538)	1,950	275	85.8900%
Insurance - General & Auto	642	642	(0)	7,700	4,492	(3,208)	7,700	(0)	100.0000%
Diesel	0	8	8	62	58	(3)	100	38	61.7600%
Gasoline	0	417	417	2,891	2,917	25	5,000	2,109	57.8200%
Grant	0	34,167	34,167	400,412	239,167	(161,246)	410,000	9,588	97.6600%
Distribution-Coun... on Aging									
Total EXPENDITURES	<u>642</u>	<u>38,242</u>	<u>37,601</u>	<u>419,285</u>	<u>267,692</u>	<u>(151,593)</u>	<u>458,900</u>	<u>39,615</u>	<u>91.3673%</u>
REVENUE OVER EXPENDITURES	<u>24,608</u>	<u>(12,992)</u>	<u>(37,601)</u>	<u>(116,193)</u>	<u>(90,942)</u>	<u>25,252</u>	<u>(155,900)</u>	<u>39,707</u>	<u>74.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Liquor & Beer Lic.	410314	0	0	50	0	(50)	0	50	0.00000%
Fire Permits	410325	0	0	275	0	(275)	0	275	0.00000%
Building Permits	410355	13,390	11,667	146,557	81,667	(64,890)	140,000	6,557	104.68000%
Demolition Permit	410356	0	33	420	233	(187)	400	20	105.00000%
Electric Permits	410357	3,505	3,750	45,859	26,250	(19,609)	45,000	859	101.90000%
Electrical Licenses	410358	1,090	1,208	10,338	8,458	(1,880)	14,500	(4,162)	71.29000%
Plumbing Permits	410359	1,018	2,000	25,025	14,000	(11,025)	24,000	1,025	104.27000%
Plumbing Licenses	410360	450	458	5,460	3,208	(2,252)	5,500	(40)	99.27000%
Aircond. Permits	410361	1,400	1,500	19,235	10,500	(8,735)	18,000	1,235	106.86000%
Aircond. Licenses	410362	1,723	667	9,074	4,667	(4,407)	8,000	1,074	113.42000%
Coastal Permits	410363	0	250	0	1,750	1,750	3,000	(3,000)	0.00000%
DNR Grant	410364	8,815	3,021	35,260	21,146	(14,114)	36,250	(990)	97.26000%
Zoning Compliance	410365	0	25	300	175	(125)	300	0	100.00000%
Zoning BZA	410366	560	925	11,655	6,475	(5,180)	11,100	555	105.00000%
Gas Permits	410367	830	683	9,017	4,783	(4,234)	8,200	817	109.96000%
Gas Licenses	410368	0	0	(25)	0	25	0	(25)	0.00000%
License Fees	410369	0	29	350	204	(146)	350	0	100.00000%
Permit Fees	410372	120	83	1,140	583	(557)	1,000	140	114.00000%
Federal Grants	420324	5,354,350	493,333	6,071,107	3,453,332	(2,617,775)	5,919,998	151,109	102.55000%
Federal Reimbursement	420410	0	0	55,209	0	(55,209)	0	55,209	0.00000%
State Appropriations	430315	0	66,667	818,289	466,667	(351,623)	800,000	18,289	102.28000%
Grant Revenue	430327	0	2,975	3,500	20,825	17,325	35,700	(32,200)	9.80000%
Sign Rental	440349	105	167	1,955	1,167	(788)	2,000	(45)	97.75000%
Copy Fees-Ord/Resoluti...	440351	0	100	1,182	700	(482)	1,200	(18)	98.48000%
Fees, Charges, etc.	440356	0	0	66	0	(66)	0	66	0.00000%
Subdivision Fees	440364	0	492	2,552	3,442	890	5,900	(3,348)	43.25000%
Inspection/Reinspe... Fees	440368	150	342	3,075	2,392	(683)	4,100	(1,025)	75.00000%
Reimbursement	480310	0	0	6,200	0	(6,200)	0	6,200	0.00000%
Transfer From Sales Tax Fund	499050	0	13,042	78,992	91,293	12,301	156,502	(77,510)	50.47000%
Total REVENUES	5,387,506	603,417	(4,784,089)	7,362,117	4,223,917	(3,138,200)	7,241,000	121,117	101.67279%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees-Vehicle Licenses/Tags	500460 0	8	0	58	58	100	100	0.0000%
Pension Costs	505444 6,418	7,463	83,615	52,238	(31,377)	89,550	5,935	93.3700%
Salaries	505456 45,204	52,392	579,707	366,742	(212,965)	628,700	48,993	92.2000%
Taxes - Payroll	505466 1,018	833	12,355	5,833	(6,522)	10,000	(2,355)	123.5500%
Advertising	510401 239	258	2,722	1,808	(914)	3,100	378	87.8000%
Dues & Subscriptions	510427 0	83	770	583	(187)	1,000	230	77.0000%
Recording Fees	510459 0	1,200	8,933	8,400	(533)	14,400	5,467	62.0300%
Stationary & Office Supplies	510460 131	223	2,312	1,560	(751)	2,675	363	86.4200%
Supplies-Operating Fees & Charges	510461 0	17	125	117	(8)	200	75	62.3400%
Insurance - General & Auto	510471 0	0	260	0	(260)	0	(260)	0.0000%
	520433 846	846	10,150	5,921	(4,229)	10,150	0	99.9900%
Insurance-Hospital & Life	520434 6,339	7,696	83,209	53,871	(29,338)	92,350	9,141	90.1000%
Insurance-Work C...	520435 2,064	1,650	24,769	11,550	(13,219)	19,800	(4,969)	125.0900%
Cell Phone	525471 299	350	3,337	2,450	(887)	4,200	863	79.4400%
Diesel	530402 0	0	27	0	(27)	0	(27)	0.0000%
Gasoline	530403 (13)	375	1,799	2,625	826	4,500	2,701	39.9800%
R & M Vehicles	530440 0	110	676	773	97	1,325	649	51.0100%
R & M Machinery & Equipment	530441 0	83	1,408	583	(825)	1,000	(408)	140.7900%
Rent - Equipment	530451 0	92	327	642	315	1,100	773	29.7300%
Rent - Building	530452 0	33	359	233	(126)	400	41	89.8400%
Professional Service	535448 80,674	100,000	1,173,740	700,000	(473,740)	1,200,000	26,260	97.8100%
Professional Services-Inspections	536425 0	167	1,100	1,167	67	2,000	900	55.0000%
Professional Services - Engineering	536441 0	0	17,173	0	(17,173)	0	(17,173)	0.0000%
Prof Svcs-Plan Review	536459 0	511	1,969	3,580	1,611	6,137	4,168	32.0800%
Travel, Training, & Etc.	545472 0	145	275	1,018	743	1,745	1,470	15.7500%
Office Equipment	560106 377	0	377	0	(377)	0	(377)	0.0000%
Operating Grants	560482 0	2,277	27,318	15,936	(11,383)	27,318	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Total EXPENDITURES	<u>143,597</u>	<u>176,813</u>	<u>33,216</u>	<u>2,038,811</u>	<u>1,237,687</u>	<u>(801,123)</u>	<u>2,121,750</u>	<u>82,939</u>	<u>96.0910%</u>
REVENUE OVER EXPENDITURES	<u>5,243,909</u>	<u>426,604</u>	<u>(4,817,305)</u>	<u>5,323,306</u>	<u>2,986,229</u>	<u>(2,337,077)</u>	<u>5,119,250</u>	<u>204,056</u>	<u>103.9800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
Ad Valorem Taxes	400301	58,025	56,000	(2,025)	392,000	672,000	24,300	103.6100%
Prior Year	400307	0	563	563	3,938	6,750	(2,911)	56.8700%
State Rev. Shar.	430321	2,223	0	(2,223)	0	0	5,152	0.0000%
State Grants	430325	0	625	625	4,375	7,500	24,880	431.7300%
Grant Revenue	430327	0	8,333	8,333	58,333	100,000	(20,000)	80.0000%
State Enterprise	430378	0	6,667	6,667	46,667	80,000	55,120	168.9000%
Funds								
State	430520	0	63	63	438	750	(750)	0.0000%
Reimb-Decentraliz...								
Arts (DAF)								
Rents and Leases	440342	0	0	0	0	0	1,900	0.0000%
Registration Fee	440355	(374)	6,667	7,041	46,667	80,000	10,280	112.8400%
Fees, Charges, etc.	440356	0	233	233	1,633	2,800	(71)	97.4400%
Registration Fees -	440359	0	0	0	0	0	1,370	0.0000%
Extracurricular								
Activities								
Interest - Other	460356	0	0	0	0	0	576	0.0000%
Refunds	480200	1,173	0	(1,173)	0	0	1,173	0.0000%
Other Revenues	480371	0	0	0	0	0	212	0.0000%
Misc. Revenue	480425	0	0	0	0	0	521	0.0000%
Transfer From Sales	499050	0	52,326	52,326	366,279	627,906	(366,170)	41.6800%
Tax Fund								
Total REVENUES	61,047	131,476	1,313,288	920,328	(392,959)	1,577,706	(264,418)	83.2403%
EXPENDITURES								
Ad Valorem	500406	0	1,838	1,838	12,863	22,050	22,050	0.0000%
Pension Expense								
Fees-Vehicle	500460	0	4	4	29	50	40	20.0000%
Licenses/Tags								
Taxes & Lic. Other	500463	0	8	8	58	100	100	0.0000%
Bad Debt Expense	500499	0	2,754	2,754	19,279	33,050	33,050	0.0000%
Pension Costs	505444	7,210	6,979	(231)	48,854	83,750	2,052	97.5500%
Salaries	505456	51,083	48,246	(2,837)	337,721	578,950	25,086	95.6600%
Taxes - Payroll	505466	1,188	875	(313)	6,125	10,500	(727)	106.9200%
Supplies - Signs	510110	0	21	21	146	250	250	0.0000%
Supplies-Janitorial	510120	0	417	417	2,917	5,000	881	82.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Advertising	510401	21,840	34,183	12,343	297,466	239,284	112,734	72.5100%
Dues & Subscriptions	510427	0	83	83	745	583	255	74.5000%
Entertainment & Prom	510429	720	5,200	4,480	19,588	36,403	42,817	31.3800%
Meeting & Conferences	510431	0	1,279	1,279	2,025	8,954	13,325	13.1900%
Recording Fees	510459	0	0	0	30	0	(30)	0.0000%
Stationary & Office Supplies	510460	0	113	113	1,189	788	161	88.0700%
Supplies-Operating	510461	0	4,204	4,204	44,079	29,429	6,371	87.3700%
Postage	510463	0	200	200	0	1,400	2,400	0.0000%
Fees & Charges	510471	552	554	2	9,864	3,879	(3,214)	148.3200%
Reimb. Uniforms	515447	5,151	3,750	(1,401)	35,607	26,250	9,393	79.1200%
Uniforms	515478	0	83	83	0	583	1,000	0.0000%
Insurance-Sports Accidents	520426	0	2,000	2,000	5,696	14,000	18,304	23.7300%
Insurance-Property	520428	0	7,223	7,223	52,055	50,560	34,620	60.0500%
Insurance-Flood	520431	0	1,834	1,834	13,424	12,836	8,581	61.0000%
Insurance - General & Auto	520433	1,825	1,825	0	21,900	12,775	0	100.0000%
Insurance-Hospital & Life	520434	7,105	6,767	(338)	76,532	47,367	4,668	94.2500%
Insurance-Work.C...	520435	2,205	1,275	(930)	26,461	8,925	(11,161)	172.9400%
Reimbursements/R...	522450	0	0	0	949	0	(949)	0.0000%
Heat, Light & Water	525430	14,508	21,806	7,298	201,720	152,644	59,955	77.0800%
Telephone Svcs	525469	136	375	239	2,682	2,625	1,818	59.6000%
Cell Phone	525471	261	272	11	3,321	1,906	(53)	101.6100%
Diesel	530402	0	142	142	1,677	992	23	98.6400%
Gasoline	530403	713	1,229	516	14,162	8,604	588	96.0100%
R & M Vehicles	530440	0	167	167	878	1,167	1,122	43.9100%
R & M Machinery & Equipment	530441	2,281	1,342	(939)	12,410	9,392	3,690	77.0700%
R & M-Playgrounds	530443	2,112	670	(1,442)	4,737	4,693	3,308	58.8800%
Rent - Building	530452	0	0	0	25	0	(25)	0.0000%
R & M - Bldg & Facilities	530453	390	1,679	1,289	18,617	11,754	1,533	92.3900%
Rentals/Leases	530456	0	167	167	0	1,167	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service								
Fire Alarm Monitoring	535448 535459	2,213 0	17,637 296	15,424 296	118,117 2,160	123,459 2,071	5,342 (89)	55.8000% 60.8400%
Contract Labor	538100	0	208	208	0	1,458	2,500	0.0000%
Officials - Games	545467	1,345	3,333	1,988	37,462	23,333	2,538	93.6500%
Team Expense	545468	0	1,208	1,208	12,193	8,458	2,307	84.0800%
Trophies & Awards	545470	270	542	272	4,600	3,792	1,900	70.7600%
Travel, Training, & Etc.	545472	0	196	196	214	1,371	2,136	9.1000%
Computer Equipment	560104	0	67	67	380	467	420	47.4900%
Office Equipment	560106	0	61	61	691	427	41	94.3500%
Heavy Equipment	560112	10,159	1,000	(9,159)	10,529	7,000	1,471	87.7400%
Financial Support-LA CO OP Extension/LSU Ag	560330	0	3,333	3,333	23,984	23,333	16,016	59.9600%
Operating Grants	560482	10,000	9,438	(563)	58,587	66,063	54,663	51.7300%
Office Equipment-Capital Outlay	570355	9,333	1,000	(8,333)	9,333	7,000	2,667	77.7700%
Construction In Progress-Capital Outlay	570493	0	85,417	85,417	24,475	597,917	1,000,525	2.3800%
Total EXPENDITURES	<u>152,601</u>	<u>283,300</u>	<u>1,821,482</u>	<u>130,699</u>	<u>1,821,482</u>	<u>1,983,100</u>	<u>1,578,118</u>	<u>53.5793%</u>
REVENUE OVER EXPENDITURES	<u>(91,554)</u>	<u>(151,825)</u>	<u>(508,195)</u>	<u>(60,270)</u>	<u>(508,195)</u>	<u>(1,062,772)</u>	<u>1,313,699</u>	<u>27.8900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	81,666	81,667	1	979,992	571,667	(408,325)	980,000	(8)	99.99000%
Prior Year Advalorem	0	413	413	871	2,888	2,017	4,950	(4,079)	17.59000%
Drainage Permits	0	49	49	590	344	(246)	590	0	100.00000%
Federal Reimbursement	0	1,175	1,175	0	8,225	8,225	14,100	(14,100)	0.00000%
State Rev. Shar.	3,125	344	(2,781)	7,248	2,405	(4,843)	4,123	3,125	175.79000%
State Grants-Miles	2,093	1,792	(302)	25,585	12,542	(13,043)	21,500	4,085	118.99000%
State Grants-Population	40,194	29,833	(10,360)	439,238	208,833	(230,405)	358,000	81,238	122.69000%
Scrap Metal Revenue	0	2,667	2,667	27,949	18,667	(9,282)	32,000	(4,051)	87.33000%
Road Royalty Funds	83,088	97,750	14,662	1,147,848	684,250	(463,598)	1,173,000	(25,152)	97.85000%
Reimbursement-F...	103,043	0	(103,043)	117,127	0	(117,127)	0	117,127	0.00000%
State Reimb-LGAP	0	10,000	10,000	121,062	70,000	(51,062)	120,000	1,062	100.88000%
Project Permits	0	1,211	1,211	14,530	8,476	(6,054)	14,530	0	100.00000%
Grass Cutting Fees	7,210	6,008	(1,202)	86,514	42,058	(44,456)	72,100	14,414	119.99000%
Subdivision Fees	(225)	150	375	1,575	1,050	(525)	1,800	(225)	87.50000%
Interest - Other	0	68	68	810	473	(338)	810	0	100.04000%
Refunds	0	0	0	75	0	(75)	0	75	0.00000%
Reimbursement	0	345	345	5,140	2,415	(2,725)	4,140	1,000	124.16000%
Reimbursement-D...	100	0	(100)	300	0	(300)	0	300	0.00000%
Transfer From Sales Tax Fund	0	150,316	150,316	408,308	1,052,211	643,903	1,803,790	(1,395,482)	22.63000%
Total REVENUES	320,294	383,786	63,492	3,384,762	2,686,503	(698,260)	4,605,433	(1,220,671)	73.49500%
EXPENDITURES									
Ad Valorem Pension Expense	0	2,588	2,588	0	18,113	18,113	31,050	31,050	0.00000%
Fees-Vehicle Licenses/Tags	40	99	59	800	694	(106)	1,190	390	67.22000%
Taxes & Lic. Other	0	4	4	0	29	29	50	50	0.00000%
Bad Debt Expense	0	3,879	3,879	0	27,154	27,154	46,550	46,550	0.00000%
Pension Costs	28,326	25,158	(3,168)	328,068	176,108	(151,960)	301,900	(26,168)	108.66000%
Salaries	172,823	159,088	(13,735)	1,967,649	1,113,613	(854,037)	1,909,050	(58,599)	103.06000%
Salaries - OT	2,238	96	(2,143)	33,994	671	(33,323)	1,150	(32,844)	2955.97999%
Taxes - Payroll	2,110	2,188	78	25,275	15,313	(9,962)	26,250	975	96.28000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Supplies - Signs	510110 2,304	1,088	8,931	7,613	(1,319)	13,050	4,119	68.4300%
Supplies-Janitorial	510120 0	525	3,805	3,675	(130)	6,300	2,495	60.3900%
Advertising	510401 0	233	600	1,633	1,033	2,800	2,200	21.4200%
Dues & Subscriptions	510427 0	133	664	933	269	1,600	936	41.5000%
Recording Fees	510459 0	125	512	875	363	1,500	988	34.1300%
Stationary & Office Supplies	510460 548	613	5,992	4,288	(1,704)	7,350	1,358	81.5200%
Supplies-Operating	510461 297	4,605	38,546	32,235	(6,311)	55,260	16,714	69.7500%
Chemicals	510464 0	9,175	1,293	64,225	62,932	110,100	108,807	1.1700%
Fees & Charges	510471 0	0	66	0	(66)	0	(66)	0.0000%
Shipping Handling, & Installation	511463 0	33	128	233	105	400	272	31.9800%
Uniforms	515478 468	2,615	24,897	18,305	(6,592)	31,380	6,483	79.3300%
Insurance-Property	520428 0	2,800	21,333	19,600	(1,733)	33,600	12,267	63.4900%
Insurance-Aviation	520429 0	875	5,000	6,125	1,125	10,500	5,500	47.6100%
Insurance-Flood	520431 0	1,338	11,802	9,363	(2,439)	16,050	4,248	73.5200%
Insurance - General & Auto	520433 7,513	7,200	90,150	50,400	(39,750)	86,400	(3,750)	104.3400%
Insurance-Hospital & Life	520434 27,793	27,517	317,417	192,617	(124,800)	330,200	12,783	96.1200%
Insurance-Work.C...	520435 7,916	8,172	94,989	57,202	(37,787)	98,060	3,071	96.8600%
Heat, Light & Water	525430 5,456	5,658	59,420	39,608	(19,811)	67,900	8,480	87.5100%
Telephone Svcs	525469 470	450	3,913	3,150	(763)	5,400	1,487	72.4600%
Cell Phone	525471 827	1,163	9,303	8,138	(1,165)	13,950	4,647	66.6800%
Diesel	530402 7,888	13,563	160,685	94,938	(65,747)	162,750	2,065	98.7300%
Gasoline	530403 8,615	11,804	125,375	82,629	(42,746)	141,650	16,275	88.5100%
Aviation Fuel	530405 0	333	2,234	2,333	100	4,000	1,766	55.8300%
Diesel	530407 0	0	(713)	0	713	0	713	0.0000%
R & M Buses -	530432 0	25	0	175	175	300	300	0.0000%
R & M Vehicles	530440 3,181	8,400	70,508	58,800	(11,708)	100,800	30,292	69.9400%
R & M Machinery & Equipment	530441 1,620	12,250	111,671	85,750	(25,921)	147,000	35,329	75.9600%
Lease-Property	530450 300	300	0	2,100	(1,500)	3,600	0	100.0000%
Rent - Equipment	530451 1,339	906	8,774	6,344	(2,430)	10,875	2,101	80.6800%
Rent - Building	530452 0	1,867	20,160	13,067	(7,093)	22,400	2,240	90.0000%
R & M - Bldg & Facilities	530453 11,506	1,642	15,969	11,492	(4,477)	19,700	3,731	81.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Roads	530545	7,660							
Limestone, Sand, Dirt & Gravel	530546	4,317	9,018 (1,892)	73,687 29,079	63,128 16,975	(10,559) (12,104)	108,220 29,100	34,533 21	68.0800% 99.9200%
Professional Services - Software Support	531009	0	167	0	1,167	1,167	2,000	2,000	0.0000%
Professional Service-MIS/GIS Support	531010	0	0	1,893	0	(1,893)	0	(1,893)	0.0000%
Professional Service Pilots	535437	3,938	3,374 (565)	16,839	23,616	6,777	40,485	23,646	41.5900%
Professional Service Fire Alarm Monitoring	535448 535459	1,770 0	3,299 156	23,990 1,080	23,094 1,091	(896) 11	39,590 1,870	15,600 790	60.5900% 57.7500%
Professional Services-Waste Removal/Disposal	536451	0	1,533	2,200	10,733	8,533	18,400	16,200	11.9500%
Travel, Training, & Etc.	545472	294	192 (102)	1,633	1,342	(292)	2,300	667	71.0100%
Vehicles	560113	0	3,750	0	26,250	26,250	45,000	45,000	0.0000%
Small Equipment	560114	966	13,123	164,665	91,863	(72,802)	157,480	(7,185)	104.5600%
Heavy Equipment-Capital Outlay	570460	0	208	0	1,458	1,458	2,500	2,500	0.0000%
Construction In Progress-Capital Outlay	570493	0	196	2,322	1,371	(951)	2,350	28	98.7900%
Total EXPENDITURES		<u>312,522</u>	<u>355,947</u>	<u>3,890,196</u>	<u>2,491,627</u>	<u>(1,398,570)</u>	<u>4,271,360</u>	<u>381,164</u>	<u>91.0763%</u>
REVENUE OVER EXPENDITURES		<u>7,772</u>	<u>27,839</u>	<u>(505,434)</u>	<u>194,876</u>	<u>700,310</u>	<u>334,073</u>	<u>(839,507)</u>	<u>(151.2900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	32,358	31,333	(1,025)	388,296	219,333	(168,963)	376,000	12,296	103.2700%
Prior Year	0	0	0	347	0	(347)	0	347	0.0000%
Advalorem									
State Rev. Shar.	1,250	0	(1,250)	2,891	0	(2,891)	0	2,891	0.0000%
Interest - Other	0	0	0	323	0	(323)	0	323	0.0000%
Transfer From Sales	0	26,583	26,583	155,700	186,083	30,384	319,000	(163,300)	48.8000%
Tax Fund									
Total REVENUES	33,608	57,917	24,309	547,556	405,417	(142,139)	695,000	(147,444)	78.7850%
EXPENDITURES									
Ad Valorem	0	1,025	1,025	0	7,175	7,175	12,300	12,300	0.0000%
Pension Expense									
Bad Debt Expense	0	1,538	1,538	0	10,763	10,763	18,450	18,450	0.0000%
Supplies-Operating	0	833	833	1,330	5,833	4,504	10,000	8,671	13.2900%
Heat, Light & Water	55,699	58,817	3,117	711,421	411,717	(299,704)	705,800	(5,621)	100.7900%
R & M Street Lights	149	2,500	2,351	22,731	17,500	(5,231)	30,000	7,269	75.7700%
Total EXPENDITURES	55,848	64,713	8,864	735,481	452,987	(282,494)	776,550	41,069	94.7114%
REVENUE OVER EXPENDITURES	(22,240)	(6,796)	15,444	(187,925)	(47,571)	140,355	(81,550)	(106,375)	230.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	79,266	78,750	(516)	951,192	551,250	(399,942)	945,000	6,192	100.6500%
Sales Tax	296,993	329,167	32,174	3,969,237	2,304,167	(1,665,071)	3,950,000	19,237	100.4800%
Prior Year Advalorem	0	0	0	797	0	(797)	0	797	0.0000%
State Rev. Shar.	3,125	0	(3,125)	7,248	0	(7,248)	0	7,248	0.0000%
Interest - Other	2	0	(2)	825	0	(825)	0	825	0.0000%
Transfer From Sales Tax Fund	0	80,792	80,792	0	565,543	565,543	969,502	(969,502)	0.0000%
Total REVENUES	379,386	488,709	109,323	4,929,300	3,420,959	(1,508,340)	5,864,502	(935,202)	84.0532%
EXPENDITURES									
Ded. by Tax Collector	23,759	26,087	2,327	317,539	182,607	(134,932)	313,040	(4,499)	101.4300%
Ad Valorem Pension Expense	0	2,379	2,379	0	16,654	16,654	28,550	28,550	0.0000%
Bad Debt Expense	0	2,379	2,379	0	16,654	16,654	28,550	28,550	0.0000%
Pension Costs	1,649	1,417	(232)	16,254	9,917	(6,337)	17,000	746	95.6100%
Salaries	9,988	8,333	(1,655)	98,743	58,333	(40,409)	100,000	1,257	98.7400%
Salaries - OT	0	83	83	710	583	(127)	1,000	290	71.0400%
Taxes - Payroll	144	179	35	1,437	1,254	(183)	2,150	713	66.8300%
Advertising	0	0	0	241	0	(241)	0	(241)	0.0000%
Insurance-Property	0	250	250	2,605	1,750	(855)	3,000	395	86.8300%
Insurance-Water Towers	0	38	38	0	263	263	450	450	0.0000%
Insurance-Flood	0	92	92	907	642	(265)	1,100	193	82.4500%
Insurance - General & Auto	279	279	0	3,349	1,954	(1,395)	3,350	1	99.9800%
Insurance-Hospital & Life	2,267	2,263	(4)	22,842	15,838	(7,004)	27,150	4,308	84.1300%
Insurance-Work.C...	288	363	74	3,456	2,538	(919)	4,350	894	79.4500%
Heat, Light & Water	450	267	(184)	3,134	1,867	(1,267)	3,200	66	97.9300%
Professional Services-Debris Removal	0	10,417	10,417	2,234	72,917	70,683	125,000	122,766	1.7800%
Contract Collections	18,508	283,333	264,825	3,456,497	1,983,333	(1,473,164)	3,400,000	(56,497)	101.6600%
Contract Disposal	44,062	56,250	12,189	635,193	393,750	(241,443)	675,000	39,807	94.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
570470 Vehicles-Capital Outlay	0	0	20,600	0	(20,600)	0	(20,600)	0.0000%
Total EXPENDITURES	101,394	394,408	4,585,742	2,760,852	(1,824,889)	4,732,890	147,148	96.8909%
REVENUE OVER EXPENDITURES	277,991	94,301	343,558	660,107	316,549	1,131,612	(788,054)	30.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 16,650	16,000	(650)	199,800	112,000	(87,800)	192,000	7,800	104.06000%
Prior Year	400307 0	0	0	177	0	(177)	0	177	0.00000%
Advalorem									
State Rev. Shar.	430321 635	0	(635)	1,476	0	(1,476)	0	1,476	0.00000%
Interest - Other	460356 0	0	0	165	0	(165)	0	165	0.00000%
Total REVENUES	<u>17,285</u>	<u>16,000</u>	<u>(1,285)</u>	<u>201,619</u>	<u>112,000</u>	<u>(89,619)</u>	<u>192,000</u>	<u>9,619</u>	<u>105.0097%</u>
EXPENDITURES									
Ad Valorem	500406 0	529	529	0	3,704	3,704	6,350	6,350	0.00000%
Pension Expense									
Bad Debt Expense	500499 0	792	792	0	5,542	5,542	9,500	9,500	0.00000%
Recording Fees	510459 0	0	0	195	0	(195)	0	(195)	0.00000%
Insurance - General	520433 250	250	0	3,000	1,750	(1,250)	3,000	0	100.00000%
& Auto									
Heat, Light & Water	525430 0	1,000	1,000	7,985	7,000	(985)	12,000	4,015	66.54000%
Rentals/Leases	530456 0	5,417	5,417	37,917	37,917	(0)	65,000	27,083	58.33000%
Total EXPENDITURES	<u>250</u>	<u>7,988</u>	<u>7,737</u>	<u>49,097</u>	<u>55,912</u>	<u>6,817</u>	<u>95,850</u>	<u>46,754</u>	<u>51.2222%</u>
REVENUE OVER	<u>17,035</u>	<u>8,013</u>	<u>(9,023)</u>	<u>152,522</u>	<u>56,088</u>	<u>(96,435)</u>	<u>96,150</u>	<u>56,372</u>	<u>158.62000%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
E Telephone Tax	400306 12,074	30,417	378,822	212,917	(165,906)	365,000	13,822	103.78000%
Administrative Allowance (Federal Grants)	420325 0	0	500	0	(500)	0	500	0.00000%
Reimbursement	480310 (11,005)	0	0	0	0	0	0	0.00000%
Total REVENUES	<u>1,069</u>	<u>30,417</u>	<u>379,322</u>	<u>212,917</u>	<u>(166,406)</u>	<u>365,000</u>	<u>14,322</u>	<u>103.92399%</u>
EXPENDITURES								
Bad Debt Expense	500499 67	58	693	408	(284)	700	8	98.92000%
Stationary & Office Supplies	510460 0	83	0	583	583	1,000	1,000	0.00000%
Insurance-Property	520428 0	550	5,271	3,850	(1,421)	6,600	1,329	79.87000%
Insurance-Flood	520431 0	221	2,925	1,546	(1,379)	2,650	(275)	110.36000%
Insurance - General & Auto	520433 250	250	3,000	1,750	(1,250)	3,000	0	100.00000%
Heat, Light & Water	525430 1,168	1,575	17,173	11,025	(6,148)	18,900	1,727	90.86000%
911 Admin. Fee	525431 119	333	3,144	2,333	(810)	4,000	856	78.59000%
Telephone Svcs	525469 19,625	25,075	234,616	175,525	(59,091)	300,900	66,284	77.97000%
Cell Phone	525471 91	100	1,065	700	(365)	1,200	135	88.76000%
R & M Machinery & Equipment	530441 0	1,167	9,910	8,167	(1,744)	14,000	4,090	70.78000%
R & M Bldgs.	530442 0	0	75	0	(75)	0	(75)	0.00000%
R & M - Bldg & Facilities	530453 135	208	723	1,458	735	2,500	1,777	28.92000%
Professional Service	535448 0	704	2,953	4,929	1,976	8,450	5,497	34.94000%
Fire Alarm Monitoring	535459 0	33	0	233	233	400	400	0.00000%
Prof Svcs-Communicati...	536480 219	542	2,426	3,792	1,365	6,500	4,074	37.33000%
Election Expense	540428 0	129	1,543	904	(639)	1,550	7	99.53000%
Small Equipment	560114 0	417	2,553	2,917	364	5,000	2,447	51.05000%
Total EXPENDITURES	<u>21,675</u>	<u>31,446</u>	<u>288,070</u>	<u>220,121</u>	<u>(67,950)</u>	<u>377,350</u>	<u>89,280</u>	<u>76.34040%</u>
REVENUE OVER EXPENDITURES	<u>(20,606)</u>	<u>(1,029)</u>	<u>91,252</u>	<u>(7,204)</u>	<u>(98,456)</u>	<u>(12,350)</u>	<u>103,602</u>	<u>(738.88000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
Federal Reimb-CSBG	420552	67,114	13,779	(53,335)	193,284	96,454	(96,830)	116.8900%
HCV Hap Reimb. (Port Ins)	420600	132,727	104,167	(28,560)	1,423,363	729,167	(694,196)	113.8600%
HCV UR Reimb (Port Ins)	420601	3,703	1,263	(2,441)	33,186	8,838	(24,348)	219.0400%
HCV Admin Revenue (Port Ins)	420602	6,928	9,500	2,572	112,408	66,500	(45,908)	98.6000%
Housing Voucher Admin	430385	23,917	27,579	3,662	311,905	193,054	(118,851)	94.2400%
FEDERAL REIMB - LIHEAP REG	430503	0	16,063	16,063	177,239	112,438	(64,802)	91.9500%
Fed Reimb-LIHEAP/A...	430507	0	1,483	1,483	28,058	10,383	(17,675)	157.6200%
Interest - Invest.	460341	0	0	0	6	0	(6)	0.0000%
Interest - Other	460356	33	0	(33)	63	0	(63)	0.0000%
Contribution Earned	460370	282,522	245,833	(36,689)	3,568,509	1,720,833	(1,847,676)	120.9600%
Reimbursement	480310	213	11,596	11,383	143,035	81,171	(61,864)	102.7900%
Lawsuit Settlement	480330	371	0	(371)	46,332	0	(46,332)	0.0000%
Total REVENUES	517,528	431,263	6,037,388	(86,265)	3,018,837	5,175,150	862,238	116.6611%
EXPENDITURES								
Bank Charges	500409	0	25	25	137	175	38	45.8200%
Fees-Vehicle Licenses/Tags	500460	0	9	9	60	61	1	57.1400%
Pension Costs	505444	4,255	4,829	574	53,071	33,805	(19,266)	91.5700%
Salaries	505456	27,122	23,887	(3,235)	331,288	167,208	(164,080)	115.5700%
Taxes - Payroll	505466	433	460	27	5,323	3,221	(2,102)	96.3900%
Supplies-Janitorial	510120	0	2	2	0	15	15	0.0000%
Supplies-Food/Drink	510130	0	17	17	172	117	(56)	86.0900%
Advertising	510401	0	13	13	0	88	88	0.0000%
Dues & Subscriptions	510427	0	143	143	912	1,003	92	53.0000%
Parts & Supplies - Vehicles	510440	0	39	39	456	274	(181)	96.9300%
Stationary & Office Supplies	510460	505	948	443	7,529	6,638	(891)	66.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Postage	510463	0	596	4,171	(2,777)	7,150	202	97.1700%
Fees & Charges	510471	0	56	394	(106)	675	175	74.0700%
Uniforms	515478	0	45	472	(160)	535	63	88.2800%
Insurance-Property	520428	0	346	1,636	785	4,150	2,514	39.4200%
Insurance-Flood	520431	0	454	0	3,179	5,450	5,450	0.0000%
Insurance - General & Auto	520433	1,679	1,688	11,813	(8,338)	20,250	100	99.5000%
Insurance-Hospital & Life	520434	3,183	4,102	28,715	(18,709)	49,225	1,801	96.3400%
Insurance-Work.C...	520435	1,029	1,613	12,351	(1,061)	19,355	7,004	63.8100%
Heat, Light & Water	525430	453	556	6,426	(2,532)	6,675	249	96.2600%
Telephone Svcs	525469	10,115	4	10,144	(10,111)	50	(10,094)	...287.9807%
Cell Phone	525471	220	221	2,419	(873)	2,650	231	91.2900%
Diesel	530402	0	17	189	(73)	200	11	94.6000%
Gasoline	530403	808	993	12,096	(5,146)	11,915	(181)	101.5200%
R & M Vehicles	530440	0	171	389	807	2,050	1,661	18.9500%
R & M Machinery & Equipment	530441	0	242	2,660	(969)	2,900	240	91.7300%
Rent - Equipment	530451	994	960	9,697	(2,975)	11,525	1,828	84.1400%
Rent - Building	530452	0	1,783	20,425	(7,942)	21,400	975	95.4400%
R & M - Bldg & Facilities	530453	3,445	604	5,863	(1,634)	7,250	1,387	80.8600%
Professional Services - Software Support	531009	0	642	7,240	(2,748)	7,700	460	94.0200%
Professional Service	535448	280	1,146	13,651	(5,630)	13,750	99	99.2700%
Professional Service - Accounting/Audit	536436	0	292	2,260	(218)	3,500	1,240	64.5700%
Tuition	537100	0	1,375	14,006	(4,381)	16,500	2,494	84.8800%
Travel, Training, & Etc.	545472	0	618	5,546	(1,217)	7,420	1,874	74.7400%
Miscellaneous Expense	550442	(15,300)	0	0	0	0	0	0.0000%
Computer Equipment	560104	0	144	952	55	1,725	773	55.1700%
Office Equipment Rental	560106	0	79	1,628	(1,074)	950	(678)	171.3400%
Subsidy-CSBG	580488	0	1,196	14,264	(5,893)	14,350	86	99.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Rent Subsidy - Port Ins.	580492 121,353	99,308	1,333,231	695,158	(638,073)	1,191,700	(141,531)	111.8700%
Utility Allowance - Port Ins.	580493 3,001	2,708	32,822	18,958	(13,864)	32,500	(322)	100.9900%
Rent Subsidy - Admin. Cost	580495 177	325	2,369	2,275	(94)	3,900	1,531	60.7300%
Utility Allowance	580496 4,843	22,058	255,898	154,408	(101,489)	264,700	8,802	96.6700%
Rent Subsidy	580497 325,061	329,229	3,921,949	2,304,604	(1,617,345)	3,950,750	28,801	99.2700%
Total EXPENDITURES	493,657	503,943	6,164,553	3,527,601	(2,636,952)	6,047,316	(117,237)	101.9387%
REVENUE OVER EXPENDITURES	23,871	(72,681)	(127,165)	(508,764)	(381,599)	(872,166)	745,001	14.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal									
Grants-Federal									
Transit Admin.	420426	186,699	86,479	785,370	605,354	(180,016)	1,037,750	(252,380)	75.6800%
State Mass									
Transportation	430326	6,981	7,333	82,531	51,333	(31,198)	88,000	(5,469)	93.7800%
Fare Box - Transit	440381	2,330	1,833	21,753	12,833	(8,919)	22,000	(247)	98.8700%
Total REVENUES		<u>196,011</u>	<u>95,646</u>	<u>889,653</u>	<u>669,521</u>	<u>(220,133)</u>	<u>1,147,750</u>	<u>(258,097)</u>	<u>77.5128%</u>
EXPENDITURES									
Fees-Vehicle	500460	0	17	199	117	(82)	200	1	99.5000%
Licenses/Tags									
Pension Costs	505444	3,619	3,750	43,904	26,250	(17,654)	45,000	1,096	97.5600%
Salaries	505456	22,436	21,142	258,312	147,992	(110,320)	253,700	(4,612)	101.8100%
Salaries - OT	505460	2,479	658	13,506	4,608	(8,897)	7,900	(5,606)	170.9500%
Taxes - Payroll	505466	358	458	3,907	3,208	(698)	5,500	1,593	71.0200%
Supplies-Janitorial	510120	0	42	0	292	292	500	500	0.0000%
Advertising	510401	0	167	0	1,167	1,167	2,000	2,000	0.0000%
Recording Fees	510459	0	42	47	292	245	500	453	9.4000%
Stationary & Office	510460	0	63	746	438	(309)	750	4	99.4700%
Supplies									
Supplies-Operating	510461	0	188	1,065	1,313	248	2,250	1,185	47.3300%
Shipping Handling,	511463	0	21	0	146	146	250	250	0.0000%
& Installation									
Insurance-Property	520428	0	450	3,394	3,150	(244)	5,400	2,006	62.8400%
Insurance-Flood	520431	0	221	2,925	1,546	(1,379)	2,650	(275)	110.3600%
Insurance - General	520433	2,367	2,367	28,400	16,567	(11,833)	28,400	(0)	100.0000%
& Auto									
Insurance-Hospital	520434	2,275	2,288	27,260	16,013	(11,248)	27,450	190	99.3000%
& Life									
Insurance-Work.C...	520435	1,455	908	17,458	6,358	(11,100)	10,900	(6,558)	160.1600%
Heat, Light & Water	525430	7	208	13	1,458	1,445	2,500	2,487	0.5200%
Telephone Svcs	525469	108	750	2,581	5,250	2,669	9,000	6,419	28.6700%
Cell Phone	525471	257	250	2,496	1,750	(746)	3,000	504	83.2100%
Diesel	530402	4,180	5,900	55,536	41,300	(14,236)	70,800	15,264	78.4400%
Gasoline	530403	127	1,000	4,279	7,000	2,721	12,000	7,721	35.6600%
R & M Vehicles	530440	5,671	10,417	72,442	72,917	475	125,000	52,558	57.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Machinery & Equipment	530441 0	25	618	175	(443)	300	(318)	206.04000%
Rent - Equipment	530451 0	0	370	0	(370)	0	(370)	0.00000%
R & M - Bldg & Facilities	530453 0	92	0	642	642	1,100	1,100	0.00000%
Professional Service	535448 170	17	170	117	(53)	200	30	85.00000%
Professional Svc's-Grant Mgt	536424 0	1,042	9,405	7,292	(2,113)	12,500	3,095	75.24000%
Prof Svcs-Drug Testing	540473 45	83	538	583	46	1,000	462	53.76000%
Professional Services-Employee Physicals	540475 0	0	123	0	(123)	0	(123)	0.00000%
Computer Equipment	560104 0	0	1,148	0	(1,148)	0	(1,148)	0.00000%
Equipment Purchases-Small	570480 0	542	4,688	3,792	(896)	6,500	1,812	72.11000%
Construction In Progress-Capital Outlay	570493 4,672	29,167	323,863	204,167	(119,697)	350,000	26,137	92.53000%
Total EXPENDITURES	50,224	82,271	879,392	575,896	(303,496)	987,250	107,858	89.0749%
REVENUE OVER EXPENDITURES	145,787	13,375	10,262	93,625	83,363	160,500	(150,238)	6.39000%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
Court Cost Collected	450338	4,120	213	49,270	(18,937)	52,000	(2,730)	94.7500%
Transfer From	499053	0	4,167	25,000	4,167	50,000	(25,000)	50.0000%
Criminal Court 34th Fund								
Total REVENUES	<u>4,120</u>	<u>8,500</u>	<u>4,381</u>	<u>74,270</u>	<u>(14,770)</u>	<u>102,000</u>	<u>(27,730)</u>	<u>72.8137%</u>
EXPENDITURES								
Jurors & Witnesses	540440	17,200	(10,117)	88,325	(38,742)	85,000	(3,325)	103.9100%
Total EXPENDITURES	<u>17,200</u>	<u>7,083</u>	<u>(10,117)</u>	<u>88,325</u>	<u>(38,742)</u>	<u>85,000</u>	<u>(3,325)</u>	<u>103.9118%</u>
REVENUE OVER EXPENDITURES	<u>(13,080)</u>	<u>1,417</u>	<u>14,497</u>	<u>(14,055)</u>	<u>23,972</u>	<u>17,000</u>	<u>(31,055)</u>	<u>(82.6700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES								
Reimbursement-F...	430442	0	5,690,363	3,325,000	(2,365,363)	5,700,000	(9,637)	99.83000%
Reimbursement-St...	430780	0	12,550	0	(12,550)	0	12,550	0.00000%
Rents and Leases	440342	3,342	70,947	40,833	(30,113)	70,000	947	101.35000%
Fees, Charges, etc.	440356	0	1,222	0	(1,222)	0	1,222	0.00000%
Refunds	480200	0	43	0	(43)	0	43	0.00000%
Reimbursement	480310	0	50	0	(50)	0	50	0.00000%
Reimbursement-W & S Repairs	480312	0	133,597	155,167	21,570	266,000	(132,403)	50.22000%
Other Revenues	480371	1,040	2,894	(76,708)	(79,602)	(131,500)	134,394	(2.20000%)
Water fees	490378	162,025	2,348,977	1,734,454	(614,523)	2,973,350	(624,373)	79.00000%
Sewer Fees	490379	139,858	2,034,796	1,440,075	(594,721)	2,468,700	(433,904)	82.42000%
Installation Fees	490384	700	11,875	6,563	(5,313)	11,250	625	105.55000%
Sewer Inspection Fees	490388	100	1,400	700	(700)	1,200	200	116.66000%
Transfer from Fire	499054	917,522	917,522	0	(917,522)	0	917,522	0.00000%
Transfer from Hazard Mitigation	499170	0	580,144	0	(580,144)	0	580,144	0.00000%
Total REVENUES	1,224,587	946,583	11,806,380	6,626,083	(5,180,296)	11,359,000	447,380	103.9386%
EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	63	583	163	1,000	580	42.00000%
Testing Fees	500462	22,343	4,668	32,673	(21,945)	56,010	1,393	97.51000%
Taxes & Lic. Other	500463	0	42	292	292	500	500	0.00000%
LA State Fees	500470	0	3,443	24,098	(17,213)	41,310	0	100.00000%
Pension Costs	505444	28,574	27,138	189,963	(123,384)	325,650	12,304	96.22000%
Salaries	505456	184,496	152,678	1,068,748	(781,066)	1,832,140	(17,675)	100.96000%
Salaries - OT	505460	10,504	13,317	93,217	(17,630)	159,800	48,953	69.36000%
Taxes - Payroll	505466	2,637	2,000	14,000	(11,347)	24,000	(1,347)	105.61000%
Supplies - Electrical	510115	0	0	0	(44)	0	(44)	0.00000%
Supplies-Janitorial	510120	0	133	933	(527)	1,600	140	91.26000%
Advertising	510401	0	667	4,667	4,510	8,000	7,844	1.95000%
Dues & Subscriptions	510427	780	190	1,330	118	2,280	1,068	53.15000%
Recording Fees	510459	0	83	583	276	1,000	693	30.70000%
Stationary & Office Supplies	510460	73	383	2,683	(1,897)	4,600	19	99.58000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance		
Supplies-Operating	510461	3,114	3,750	637	30,210	26,250	(3,960)	45,000	14,790	67.13000%
Postage	510463	0	6,250	6,250	74,974	43,750	(31,224)	75,000	26	99.96000%
Chemicals	510464	26,454	21,417	(5,037)	207,355	149,917	(57,439)	257,000	49,645	80.68000%
Shipping Handling, & Installation	511463	0	83	83	338	583	246	1,000	662	33.76000%
Small Tools & Equipment	515460	544	1,000	456	8,051	7,000	(1,051)	12,000	3,949	67.09000%
Uniforms	515478	917	1,250	333	14,864	8,750	(6,114)	15,000	136	99.09000%
Ins-Computer Equip/Systems	520427	0	2,083	2,083	2,744	14,583	11,840	25,000	22,256	10.97000%
Insurance-Property	520428	(30)	11,654	11,684	123,341	81,579	(41,762)	139,850	16,509	88.19000%
Insurance-Water Towers	520430	0	3,817	3,817	46,109	26,717	(19,393)	45,800	(309)	100.67000%
Insurance-Flood	520431	0	1,883	1,883	7,870	13,183	5,314	22,600	14,730	34.82000%
Insurance - General & Auto	520433	8,992	8,992	(0)	107,900	62,942	(44,958)	107,900	(0)	100.00000%
Insurance-Hospital & Life	520434	24,315	21,600	(2,715)	263,880	151,200	(112,680)	259,200	(4,680)	101.80000%
Insurance-Work.C...	520435	8,900	4,104	(4,796)	106,800	28,729	(78,070)	49,250	(57,550)	216.85000%
Insurance Retirees Health & Life	520438	(411)	7,317	7,728	70,600	51,217	(19,384)	87,800	17,200	80.41000%
Heat, Light & Water	525430	85,029	85,729	700	1,030,607	600,104	(430,503)	1,028,750	(1,857)	100.18000%
Telephone Svcs	525469	0	1,250	1,250	278	8,750	8,472	15,000	14,722	1.85000%
Cell Phone	525471	740	792	52	9,084	5,542	(3,542)	9,500	416	95.62000%
Diesel	530402	2,108	4,563	2,455	41,576	31,943	(9,633)	54,760	13,184	75.92000%
Gasoline	530403	2,540	3,500	960	38,137	24,500	(13,637)	42,000	3,863	90.80000%
R & M Vehicles	530440	939	2,917	1,978	34,898	20,417	(14,481)	35,000	102	99.70000%
R & M Machinery & Equipment	530441	15,434	5,613	(9,821)	53,401	39,288	(14,114)	67,350	13,949	79.28000%
Rent - Equipment	530451	0	3,267	3,267	37,004	22,867	(14,137)	39,200	2,196	94.39000%
R & M - Bldg & Facilities	530453	4,415	3,750	(665)	42,047	26,250	(15,797)	45,000	2,953	93.43000%
R & M-Water & Sewer Point Repair	530454	38,073	42,346	4,273	525,752	296,421	(229,331)	508,150	(17,602)	103.46000%
Rentals/Leases	530456	0	167	167	2,000	1,167	(833)	2,000	0	100.00000%
Prof. Svcs-Tech. Support/Data Print	531007	584	583	(1)	2,158	4,083	1,926	7,000	4,842	30.82000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2013 Through 12/31/2013
(In Whole Numbers)

	Current Period Actual 12/1/13 to 12/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 12/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services - Software Support	531009	2,922	1,767	(1,155)	18,421	12,367	21,200	2,779	86.8800%
Professional Service - Storage	535315	0	404	404	4,125	2,829	4,850	725	85.0500%
Professional Service Fire Alarm Monitoring	535448	10,887	6,771	(4,116)	21,345	47,396	81,250	59,905	26.2700%
	535459	0	46	46	360	321	550	190	65.4500%
Professional Services - Engineering	536441	194,362	333	(194,029)	187,940	2,333	4,000	(183,940)	4698.5001%
Travel, Training, & Etc.	545472	0	125	125	439	875	1,500	1,061	29.2600%
Depreciation Expense	550494	287,487	239,573	(47,915)	3,449,849	1,677,010	2,874,874	(574,975)	120.0000%
Contract Collections	555415	450	10,167	9,717	108,016	71,167	122,000	13,984	88.5300%
Furniture & Fixtures	560107	0	650	650	345	4,550	7,800	7,455	4.4200%
Small Equipment	560114	0	833	833	4,059	5,833	10,000	5,941	40.5800%
Construction In Progress-Capital Outlay	570493	4,753	85,792	81,039	1,045,227	600,542	1,029,500	(15,727)	101.5200%
Transfer to W/S Self Insurance	599375	0	696	696	0	4,871	8,350	8,350	0.0000%
Total EXPENDITURES		972,944	801,656	(171,288)	10,125,568	5,611,593	9,619,874	(505,694)	105.2568%
REVENUE OVER EXPENDITURES		251,643	144,927	(106,716)	1,680,812	1,014,490	1,739,126	(58,314)	96.6400%