



St. Bernard Parish Government

Monthly Statement of Revenues and Expenditures

FEBRUARY 2013

Prepared By: Ross Gonzales
Director of Finance

Letter to User

As the Director of the SBPG Finance Department, I am sincerely dedicated to providing the users of these Financial Statements with accurate and informative information regarding the financial status of parish government as of 2/28/2013.

In an attempt to meet this objective, I have included a few format revisions to the monthly statements. Monthly statements will now routinely include a letter from the Finance Director, a statement of budget variance summary by department exhibiting percentage utilization, a narrative of significant budget variances, and financial data by: current period actual, year to date actual, and total revenues and expenditures. The monthly financials will also include budgetary variances by: current period actual, year to date actual, and total revenues and expenditures.

A review of the components listed above and contained herein should present a reasonable picture of the financial status of SBPG for the period stated on the Financial Statements. I will personally continue to amend the format and presentation of the financial statements in a consistent effort to improve the transparency and quality of financial information required to be presented to the citizens of St. Bernard by the Parish charter.

A special financial note should be made regarding the 2013 Parish Budget. A large majority of the 2013 budget revenues (approximately \$10 million dollars) is based on ad valorem taxes, which are not to be collected until January, 2014. Therefore, administration must develop a cash management plan to off-set the delay in cash receipts. The Parish must basically "front" the cash, cash we currently do not have, until collections are received in 2014.

Therefore, Administration, with the assistance of the Council, will utilize revenue anticipation lines of credit to manage the cash flow of ad valorem receipts. These lines of credit will be repaid 'in full' in January, 2014.

If you have any questions regarding the monthly financial statements or Finance in general, please feel free to contact my office at (504)-278-4200. Thank you

Ross Gonzales

Director of Finance

PERCENTAGE BUDGET UTILIZED

Year to Date - February, 2013

EXPENDITURE AMOUNTS	Year to	Total	Percentage
GENERAL FUND	Date - Actual	Budget - 2013	Utilized - *
Parish Council	53,909	597,750	9.0187%
Administration Cable	22,598	140,900	16.0383%
JPs and Constables	49,393	351,050	14.0701%
34th Judicial Court	1,570	17,500	8.9714%
Office of Motor Vehicles	7,313	36,700	19.9264%
Registrar of Voters	9,899	68,000	14.5574%
Administration	321,539	1,027,950	31.2796%
Legal - Administration	70,298	491,350	14.3071%
Grants - Administration	30,809	4,200	733.5476%
Purchasing - Administration	24,844	163,800	15.1673%
Resident Services - Admin	54,529	410,100	13.2965%
IT - Administration	66,978	653,800	10.2444%
Finance	316,957	1,317,550	24.0565%
Personnel	21,612	145,000	14.9048%
Parish Coroner	12,442	108,800	11.4357%
New Jail	70,266	1,068,900	6.5737%
Recovery	107,569	923,050	11.6536%
Office of Emergency Prep	103,707	307,900	33.6820%
Animal Control	56,733	395,000	14.3628%
Government Complex	94,759	699,800	13.5409%
Economic Development	37,500	150,000	25.0000%
Total General Fund	1,535,224	9,079,100	16.9094%

SPECIAL REVENUE FUND			
Civic Auditorium	31,549	346,850	9.0959%
Criminal Court	2,633	50,000	5.2660%
Fire Department	1,275,718	10,122,350	12.6030%
Council on Aging	259,068	362,650	71.4375%
Community Development	126,310	1,119,350	11.2842%
Recreation	257,966	3,226,780	7.9945%
Public Works	600,187	4,356,535	13.7767%
Road Lighting	140,740	726,550	19.3710%
Sanitation	646,005	4,238,200	15.2424%
Health	10,833	101,900	10.6310%
Communications	47,849	376,650	12.7038%
Housing and Redevelopment	950,207	5,882,200	16.1539%
UMTA	86,755	1,297,450	6.6866%
Deputy Witness	10,350	95,600	10.8264%
	4,446,170	32,303,065	13.7639%

WATER & SEWER			
	376,659	2,885,850	13.0519%

* - February Percentage estimate should be @ %16.667

Discussion of Budget Variances

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

***Council** salary amounts are tracking below budgeted amounts by @ 5.5% as a result of vacancies in new Council administrative positions. Once the positions are filled, the salary budget will return to required amounts.*

***Administration's** budget variance for 2/28/13 is @ 31.27% due significantly to the onetime payment of (\$203,958) legal liability and public official insurance policies. All other material accounts in Administration are within budget.*

*The **Grants Department** has a budget variance in salaries. The variance will be resolved when the salaries are transferred to the appropriate grant cost center.*

All Budget revenues such: Severance tax, Video Poker, Cable Franchise Fees, etc. are being received within budgeted amounts.

*The **Finance Department** currently has an 'over budget' indication compared to its monthly approximation. This is a result of retiree insurance payments. The payments are being reconciled and a FS revision will appear in the proceeding month's statements.*

***Jail** expenses are shown at 6.5736% well below budget anticipation. This is a result of not receiving Jan and Feb prisoner occupancy bills from the Jail. These bills will be booked in March. Otherwise, the Jail budget is within standards.*

***Road, Fire, Recreation and Auditorium** are all within budget.*

*The **Sanitation** Budget indicates that is within total budget as of 2/28/13. However, disposal costs of approximately \$80,000 dollars have not been recorded in the Financial Statements. Finance personnel are reviewing why disposal invoices have not been received for the period. An accrual will be made to correct the amounts in March. With the addition of the disposal costs, Sanitation is running above budget as expected until administration resolves the department's budget shortfall.*

The financial statements are presented on a modified accrual basis, including monthly accruals of payroll as requested.

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	21	21	0	42	42	250	250	0.0000%
Pension Costs	505444	1,347	2,833	1,487	2,834	5,667	2,833	34,000	31,166	8.3300%
Salaries	505456	12,519	20,933	8,414	26,524	41,867	15,342	251,200	224,676	10.5500%
Taxes - Payroll	505466	430	675	245	905	1,350	446	8,100	7,196	11.1600%
Advertising	510401	0	292	292	0	583	583	3,500	3,500	0.0000%
Dues & Subscriptions	510427	7,200	667	(6,533)	7,200	1,333	(5,867)	8,000	800	90.0000%
Official Journal	510443	0	2,500	2,500	1,935	5,000	3,066	30,000	28,066	6.4400%
Recording Fees	510459	140	567	427	1,623	1,133	(490)	6,800	5,177	23.8600%
Stationary & Office Supplies	510460	465	333	(132)	573	667	94	4,000	3,427	14.3200%
Supplies-Operating	510461	0	208	208	0	417	417	2,500	2,500	0.0000%
Shipping Handling, & Installation	511463	0	42	42	19	83	65	500	481	3.7400%
Uniforms	515478	0	0	0	4,904	0	(4,904)	0	(4,904)	0.0000%
Insurance - General & Auto	520433	0	438	438	0	875	875	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434	2,130	5,367	3,237	4,259	10,733	6,474	64,400	60,141	6.6100%
Insurance-Work....	520435	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Cell Phone	525471	303	221	(82)	604	442	(162)	2,650	2,046	22.7800%
Gasoline	530403	0	417	417	0	833	833	5,000	5,000	0.0000%
R & M Vehicles	530440	0	167	167	0	333	333	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	167	167	1,000	1,000	0.0000%
Rent - Equipment	530451	0	171	171	0	342	342	2,050	2,050	0.0000%
Rent - Building	530452	167	88	(79)	224	175	(49)	1,050	826	21.3300%
R & M - Bldg & Facilities	530453	262	208	(54)	262	417	155	2,500	2,238	10.4800%
Professional Service	535448	0	2,500	2,500	501	5,000	4,499	30,000	29,499	1.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service - Accounting/Audit	536436	0	6,667	6,667	0	13,333	13,333	80,000	80,000	0.0000%
Election Expense	540428	0	2,500	2,500	1,543	5,000	3,457	30,000	28,457	5.1400%
Travel, Training, & Etc.	545472	0	667	667	0	1,333	1,333	8,000	8,000	0.0000%
Small Equipment	560114	0	417	417	0	833	833	5,000	5,000	0.0000%
Total EXPENDITURES		<u>24,962</u>	<u>49,813</u>	<u>24,850</u>	<u>53,909</u>	<u>99,626</u>	<u>45,716</u>	<u>597,750</u>	<u>543,841</u>	<u>9.0186%</u>
REVENUE OVER EXPENDITURES		<u>(24,962)</u>	<u>(49,813)</u>	<u>(24,850)</u>	<u>(53,909)</u>	<u>(99,625)</u>	<u>(45,716)</u>	<u>(597,750)</u>	<u>543,841</u>	<u>9.0100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	400	0	(400)	400	0	(400)	0	400	0.0000%
Cable Franchise Fee	440350	31,725	32,500	775	63,450	65,000	1,550	390,000	(326,550)	16.2600%
Total REVENUES		32,125	32,500	375	63,850	65,000	1,150	390,000	(326,150)	16.3718%
EXPENDITURES										
Pension Costs	505444	1,054	1,242	188	2,369	2,483	114	14,900	12,531	15.9000%
Salaries	505456	6,692	7,396	703	15,044	14,792	(252)	88,750	73,706	16.9500%
Taxes - Payroll	505466	96	125	29	217	250	33	1,500	1,283	14.4500%
Stationary & Office Supplies	510460	0	50	50	0	100	100	600	600	0.0000%
Shipping Handling, & Installation	511463	0	42	42	0	83	83	500	500	0.0000%
Insurance - General & Auto	520433	0	88	88	0	175	175	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434	903	921	17	1,807	1,842	35	11,050	9,243	16.3500%
Insurance-Work....	520435	0	233	233	0	467	467	2,800	2,800	0.0000%
Cell Phone	525471	91	96	5	183	192	9	1,150	968	15.8600%
Gasoline	530403	0	50	50	28	100	72	600	572	4.6600%
Professional Service	535448	2,950	1,083	(1,867)	2,950	2,167	(783)	13,000	10,050	22.6900%
Travel, Training, & Etc.	545472	0	417	417	0	833	833	5,000	5,000	0.0000%
Total EXPENDITURES		11,788	11,742	(46)	22,598	23,483	886	140,900	118,302	16.0381%
REVENUE OVER EXPENDITURES		20,337	20,758	421	41,252	41,517	264	249,100	(207,848)	16.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,221	2,217	995	2,626	4,433	1,808	26,600	23,974	9.8700%
Salaries	505456	12,285	13,208	923	26,109	26,417	307	158,500	132,391	16.4700%
Taxes - Payroll	505466	475	525	50	1,004	1,050	46	6,300	5,296	15.9300%
Insurance - General & Auto	520433	0	204	204	0	408	408	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434	10,124	10,992	868	19,654	21,983	2,329	131,900	112,246	14.9000%
Insurance-Work....	520435	0	858	858	0	1,717	1,717	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Total EXPENDITURES		<u>24,105</u>	<u>29,254</u>	<u>5,149</u>	<u>49,393</u>	<u>58,508</u>	<u>9,115</u>	<u>351,050</u>	<u>301,657</u>	<u>14.0701%</u>
REVENUE OVER EXPENDITURES		<u>(24,105)</u>	<u>(29,254)</u>	<u>(5,149)</u>	<u>(49,393)</u>	<u>(58,508)</u>	<u>(9,115)</u>	<u>(351,050)</u>	<u>301,657</u>	<u>14.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	0	0	0	(477)	0	477	0	477	0.0000%
Salaries	505456	0	0	0	(3,212)	0	3,212	0	3,212	0.0000%
Taxes - Payroll	505466	0	0	0	(71)	0	71	0	71	0.0000%
Legal Books/Software Support-Westlaw	510456	0	0	0	217	0	(217)	0	(217)	0.0000%
Stationary & Office Supplies	510460	0	0	0	9	0	(9)	0	(9)	0.0000%
Jurors & Witnesses	540440	<u>1,570</u>	<u>0</u>	<u>(1,570)</u>	<u>29</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>(29)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>1,570</u>	<u>0</u>	<u>(1,570)</u>	<u>(3,505)</u>	<u>0</u>	<u>3,505</u>	<u>0</u>	<u>3,505</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES		<u>(1,570)</u>	<u>0</u>	<u>1,570</u>	<u>3,505</u>	<u>0</u>	<u>(3,505)</u>	<u>0</u>	<u>3,505</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Drivers License Fee	440390	12,634	5,083	(7,551)	17,102	10,167	(6,935)	61,000	(43,898)	28.0300%
Total REVENUES		12,634	5,083	(7,551)	17,102	10,167	(6,935)	61,000	(43,898)	28.0361%
EXPENDITURES										
Taxes & Lic. Other	500463	850	67	(783)	850	133	(717)	800	(50)	106.2500%
Heat, Light & Water	525430	510	467	(44)	921	933	12	5,600	4,679	16.4500%
Rent - Building	530452	2,021	2,025	4	4,042	4,050	8	24,300	20,258	16.6300%
Professional Service	535448	500	500	0	1,500	1,000	(500)	6,000	4,500	25.0000%
Total EXPENDITURES		3,881	3,058	(823)	7,313	6,117	(1,197)	36,700	29,387	19.9277%
REVENUE OVER EXPENDITURES		8,753	2,025	(6,728)	9,789	4,050	(5,739)	24,300	(14,511)	40.2800%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2210 - Registrar of Voters
 From 2/1/2013 Through 2/28/2013
 (In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	544	513	(31)	1,169	1,025	(144)	6,150	4,981	19.0100%
Salaries	505456	2,754	3,050	296	5,921	6,100	179	36,600	30,679	16.1700%
Taxes - Payroll	505466	39	71	32	85	142	57	850	765	9.9400%
Stationary & Office Supplies	510460	0	229	229	14	458	445	2,750	2,736	0.4900%
Insurance - General & Auto	520433	0	58	58	0	117	117	700	700	0.0000%
Insurance-Hospital & Life	520434	1,355	1,383	28	2,710	2,767	56	16,600	13,890	16.3200%
Insurance-Work....	520435	0	113	113	0	225	225	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472	0	250	250	0	500	500	3,000	3,000	0.0000%
Total EXPENDITURES		<u>4,692</u>	<u>5,667</u>	<u>974</u>	<u>9,899</u>	<u>11,333</u>	<u>1,434</u>	<u>68,000</u>	<u>58,101</u>	<u>14.5572%</u>
REVENUE OVER EXPENDITURES		<u>(4,692)</u>	<u>(5,667)</u>	<u>(974)</u>	<u>(9,899)</u>	<u>(11,333)</u>	<u>(1,434)</u>	<u>(68,000)</u>	<u>58,101</u>	<u>14.5500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Pension Costs	505444	4,989	6,050	1,061	10,850	12,100	1,250	72,600	61,750	14.9400%
Salaries	505456	33,434	36,092	2,658	72,960	72,183	(777)	433,100	360,140	16.8400%
Taxes - Payroll	505466	474	567	93	1,034	1,133	99	6,800	5,766	15.2000%
Advertising	510401	0	208	208	0	417	417	2,500	2,500	0.0000%
Dues & Subscriptions	510427	50	167	117	457	333	(123)	2,000	1,543	22.8400%
Meeting & Conferences	510431	55	300	245	204	600	396	3,600	3,396	5.6600%
Recording Fees	510459	0	42	42	0	83	83	500	500	0.0000%
Stationary & Office Supplies	510460	424	758	335	882	1,517	635	9,100	8,218	9.6800%
Postage	510463	3,000	2,917	(83)	6,000	5,833	(167)	35,000	29,000	17.1400%
Insurance- Cobra	520425	0	575	575	0	1,150	1,150	6,900	6,900	0.0000%
Insurance - General & Auto	520433	0	1,667	1,667	0	3,333	3,333	20,000	20,000	0.0000%
Insurance-Hospital & Life	520434	3,260	3,771	510	6,862	7,542	679	45,250	38,388	15.1600%
Insurance-Work....	520435	0	1,513	1,513	0	3,025	3,025	18,150	18,150	0.0000%
Legal Liability-Public Officials	520440	0	17,958	17,958	203,958	35,917	(168,042)	215,500	11,542	94.6400%
Cell Phone	525471	144	500	356	422	1,000	578	6,000	5,578	7.0400%
Gasoline	530403	247	942	695	372	1,883	1,511	11,300	10,928	3.2900%
R & M Vehicles	530440	0	917	917	460	1,833	1,374	11,000	10,541	4.1700%
Rent - Equipment	530451	0	908	908	0	1,817	1,817	10,900	10,900	0.0000%
Rent - Building	530452	3,000	1,500	(1,500)	6,000	3,000	(3,000)	18,000	12,000	33.3300%
R & M - Bldg & Facilities	530453	0	167	167	0	333	333	2,000	2,000	0.0000%
Professional Service	535448	2,556	6,679	4,123	11,077	13,358	2,281	80,150	69,073	13.8200%
Travel, Training, & Etc.	545472	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Small Equipment	560114	0	417	417	0	833	833	5,000	5,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Office	570355	0	208	208	0	417	417	2,500	2,500	0.0000%
Equipment-Capital										
Outlay										
Total EXPENDITURES		<u>51,633</u>	<u>85,663</u>	<u>34,029</u>	<u>321,539</u>	<u>171,326</u>	<u>(150,214)</u>	<u>1,027,950</u>	<u>706,411</u>	<u>31.2796%</u>
REVENUE OVER		<u>(51,633)</u>	<u>(85,663)</u>	<u>(34,029)</u>	<u>(321,539)</u>	<u>(171,325)</u>	<u>150,214</u>	<u>(1,027,950)</u>	<u>706,411</u>	<u>31.2700%</u>
EXPENDITURES										

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Other Revenues	480371	0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES		0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
EXPENDITURES										
Pension Costs	505444	3,062	3,525	463	6,623	7,050	427	42,300	35,677	15.6500%
Salaries	505456	19,530	21,025	1,495	42,920	42,050	(870)	252,300	209,380	17.0100%
Taxes - Payroll	505466	276	325	49	607	650	43	3,900	3,293	15.5700%
Dues & Subscriptions	510427	0	83	83	0	167	167	1,000	1,000	0.0000%
Legal Books/Software Support-Westlaw	510456	0	2,167	2,167	0	4,333	4,333	26,000	26,000	0.0000%
Recording Fees	510459	55	17	(38)	198	33	(165)	200	2	99.0000%
Stationary & Office Supplies	510460	257	92	(165)	482	183	(298)	1,100	618	43.7800%
Insurance - General & Auto	520433	0	179	179	0	358	358	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,659	2,229	571	3,465	4,458	993	26,750	23,285	12.9500%
Insurance-Work....	520435	0	763	763	0	1,525	1,525	9,150	9,150	0.0000%
Legal Liab-Employed Lawyers	520441	0	542	542	7,979	1,083	(6,896)	6,500	(1,479)	122.7500%
Cell Phone	525471	(45)	108	153	(36)	217	253	1,300	1,336	(2.7900%)
Rent - Equipment	530451	0	250	250	0	500	500	3,000	3,000	0.0000%
Rent - Building	530452	0	83	83	0	167	167	1,000	1,000	0.0000%
Prof Svcs-Transcripts/...	536438	0	167	167	0	333	333	2,000	2,000	0.0000%
Professional Service - Legal, Testimony	536440	0	8,333	8,333	8,271	16,667	8,396	100,000	91,729	8.2700%
Court Filing Fees	540415	(212)	0	212	(212)	0	212	0	212	0.0000%
Court costs	540416	0	475	475	0	950	950	5,700	5,700	0.0000%
Travel, Training, & Etc.	545472	0	167	167	0	333	333	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Small Equipment	560114	0	417	417	0	833	833	5,000	5,000	0.0000%
Total EXPENDITURES		24,583	40,946	16,363	70,298	81,892	11,594	491,350	421,052	14.3071%
REVENUE OVER EXPENDITURES		(24,583)	(40,946)	(16,363)	(66,798)	(81,892)	(15,094)	(491,350)	424,552	13.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Federal Grant-Battered Women's Shelter	430320	843	0	(843)	843	0	(843)	0	843	0.0000%
State Grants	430325	0	0	0	30,423	0	(30,423)	0	30,423	0.0000%
Total REVENUES		<u>843</u>	<u>0</u>	<u>(843)</u>	<u>31,266</u>	<u>0</u>	<u>(31,266)</u>	<u>0</u>	<u>31,266</u>	<u>0.0000%</u>
EXPENDITURES										
Pension Costs	505444	1,602	0	(1,602)	3,363	0	(3,363)	0	(3,363)	0.0000%
Salaries	505456	10,169	0	(10,169)	24,442	0	(24,442)	0	(24,442)	0.0000%
Taxes - Payroll	505466	140	0	(140)	338	0	(338)	0	(338)	0.0000%
Advertising	510401	0	83	83	0	167	167	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	25	25	0	50	50	300	300	0.0000%
Insurance - General & Auto	520433	0	100	100	0	200	200	1,200	1,200	0.0000%
Insurance-Hospital & Life	520434	1,652	0	(1,652)	2,666	0	(2,666)	0	(2,666)	0.0000%
Cell Phone	525471	0	58	58	0	117	117	700	700	0.0000%
Travel, Training, & Etc.	545472	0	83	83	0	167	167	1,000	1,000	0.0000%
Total EXPENDITURES		<u>13,562</u>	<u>350</u>	<u>(13,212)</u>	<u>30,809</u>	<u>701</u>	<u>(30,109)</u>	<u>4,200</u>	<u>(26,609)</u>	<u>733.5400%</u>
REVENUE OVER EXPENDITURES		<u>(12,719)</u>	<u>(350)</u>	<u>12,369</u>	<u>457</u>	<u>(700)</u>	<u>(1,157)</u>	<u>(4,200)</u>	<u>4,657</u>	<u>(10.8800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,255	1,454	200	2,697	2,908	211	17,450	14,753	15.4500%
Salaries	505456	7,966	8,671	705	17,126	17,342	215	104,050	86,924	16.4500%
Taxes - Payroll	505466	115	146	30	248	292	43	1,750	1,502	14.1800%
Stationary & Office Supplies	510460	1,329	833	(496)	1,218	1,667	449	10,000	8,782	12.1700%
Insurance - General & Auto	520433	0	167	167	0	333	333	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,652	1,713	60	3,007	3,425	418	20,550	17,543	14.6300%
Insurance-Work....	520435	0	308	308	0	617	617	3,700	3,700	0.0000%
Cell Phone	525471	111	96	(15)	223	192	(31)	1,150	928	19.3400%
Gasoline	530403	164	263	99	325	525	200	3,150	2,825	10.3200%
Total EXPENDITURES		<u>12,592</u>	<u>13,650</u>	<u>1,058</u>	<u>24,844</u>	<u>27,301</u>	<u>2,456</u>	<u>163,800</u>	<u>138,956</u>	<u>15.1675%</u>
REVENUE OVER EXPENDITURES		<u>(12,592)</u>	<u>(13,650)</u>	<u>(1,058)</u>	<u>(24,844)</u>	<u>(27,300)</u>	<u>(2,456)</u>	<u>(163,800)</u>	<u>138,956</u>	<u>15.1600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Grass Cutting Fees	440335	0	2,083	2,083	0	4,167	4,167	25,000	(25,000)	0.0000%
Total REVENUES		<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>0</u>	<u>4,167</u>	<u>4,167</u>	<u>25,000</u>	<u>(25,000)</u>	<u>0.0000%</u>
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Pension Costs	505444	2,250	3,725	1,475	4,746	7,450	2,704	44,700	39,954	10.6100%
Salaries	505456	18,919	22,221	3,302	40,046	44,442	4,396	266,650	226,604	15.0100%
Taxes - Payroll	505466	560	683	123	1,195	1,367	172	8,200	7,005	14.5700%
Advertising	510401	0	13	13	0	25	25	150	150	0.0000%
Recording Fees	510459	0	367	367	0	733	733	4,400	4,400	0.0000%
Stationary & Office Supplies	510460	238	96	(142)	517	192	(325)	1,150	633	44.9300%
Insurance - General & Auto	520433	0	588	588	0	1,175	1,175	7,050	7,050	0.0000%
Insurance-Hospital & Life	520434	2,723	3,571	848	5,446	7,142	1,695	42,850	37,404	12.7100%
Insurance-Work....	520435	0	450	450	0	900	900	5,400	5,400	0.0000%
Cell Phone	525471	511	675	164	1,140	1,350	210	8,100	6,960	14.0700%
Gasoline	530403	698	1,063	365	1,439	2,125	687	12,750	11,312	11.2800%
R & M Vehicles	530440	0	592	592	0	1,183	1,183	7,100	7,100	0.0000%
Small Equipment	560114	0	125	125	0	250	250	1,500	1,500	0.0000%
Total EXPENDITURES		<u>25,899</u>	<u>34,175</u>	<u>8,276</u>	<u>54,529</u>	<u>68,351</u>	<u>13,821</u>	<u>410,100</u>	<u>355,571</u>	<u>13.2965%</u>
REVENUE OVER EXPENDITURES		<u>(25,899)</u>	<u>(32,092)</u>	<u>(6,192)</u>	<u>(54,529)</u>	<u>(64,183)</u>	<u>(9,655)</u>	<u>(385,100)</u>	<u>330,571</u>	<u>14.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fees, Charges, etc.	440356	0	800	800	0	1,600	1,600	9,600	(9,600)	0.0000%
Total REVENUES		<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>9,600</u>	<u>(9,600)</u>	<u>0.0000%</u>
EXPENDITURES										
Taxes & Lic. Other	500463	0	400	400	0	800	800	4,800	4,800	0.0000%
Pension Costs	505444	1,495	1,729	234	3,215	3,458	243	20,750	17,535	15.4900%
Salaries	505456	9,494	10,292	798	20,412	20,583	171	123,500	103,088	16.5200%
Taxes - Payroll	505466	80	113	33	171	225	54	1,350	1,179	12.6800%
Stationary & Office Supplies	510460	37	46	9	37	92	55	550	513	6.6900%
Insurance - General & Auto	520433	0	179	179	0	358	358	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,652	1,700	48	3,007	3,400	393	20,400	17,393	14.7400%
Insurance-Work....	520435	0	350	350	0	700	700	4,200	4,200	0.0000%
Telephone Svcs	525469	13,384	16,667	3,283	24,527	33,333	8,806	200,000	175,473	12.2600%
Cell Phone	525471	251	458	207	433	917	484	5,500	5,067	7.8700%
Professional Services - Software Support	531009	150	2,250	2,100	3,460	4,500	1,040	27,000	23,540	12.8100%
Professional Service-MIS/GIS Support	531010	0	717	717	0	1,433	1,433	8,600	8,600	0.0000%
Professional Service - Storage	535315	0	3,333	3,333	0	6,667	6,667	40,000	40,000	0.0000%
Professional Service	535448	8,414	8,333	(80)	11,527	16,667	5,140	100,000	88,473	11.5200%
Travel, Training, & Etc.	545472	0	417	417	0	833	833	5,000	5,000	0.0000%
Computer Equipment	560104	0	3,333	3,333	188	6,667	6,478	40,000	39,812	0.4700%
Computer Software	560105	0	4,167	4,167	0	8,333	8,333	50,000	50,000	0.0000%
Total EXPENDITURES		<u>34,956</u>	<u>54,483</u>	<u>19,527</u>	<u>66,978</u>	<u>108,967</u>	<u>41,989</u>	<u>653,800</u>	<u>586,822</u>	<u>10.2444%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 2/1/2013 Through 2/28/2013
 (In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUE OVER EXPENDITURES	<u>(34,956)</u>	<u>(53,683)</u>	<u>(18,727)</u>	<u>(66,978)</u>	<u>(107,367)</u>	<u>(40,389)</u>	<u>(644,200)</u>	<u>577,222</u>	<u>10.3900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Grass Violation Liens	400300	0	0	0	620	0	(620)	0	620	0.0000%
Ad Valorem Taxes	400301	73,605	73,604	(1)	147,210	147,208	(2)	883,250	(736,040)	16.6600%
Beer Tax	400302	0	4,000	4,000	17,508	8,000	(9,508)	48,000	(30,492)	36.4700%
Prior Year Advalorem	400307	1,222	10,417	9,195	27,461	20,833	(6,628)	125,000	(97,539)	21.9600%
Severance Tax	400322	171,818	79,250	(92,568)	273,179	158,500	(114,679)	951,000	(677,821)	28.7200%
Occupational License	410313	0	75,000	75,000	0	150,000	150,000	900,000	(900,000)	0.0000%
Liquor & Beer Lic.	410314	2,768	1,958	(810)	4,683	3,917	(766)	23,500	(18,817)	19.9200%
Fairgrounds OTB	430390	7,795	7,833	39	15,692	15,667	(25)	94,000	(78,308)	16.6900%
Video Poker	430391	49,752	38,750	(11,002)	97,906	77,500	(20,406)	465,000	(367,094)	21.0500%
Reimbursement-F...	430442	79,742	0	(79,742)	81,397	0	(81,397)	0	81,397	0.0000%
Veternary Services	440310	0	0	0	1,026	0	(1,026)	0	1,026	0.0000%
Adoption Fees	440311	3,176	0	(3,176)	3,131	0	(3,131)	0	3,131	0.0000%
Service Fee - Intake & Pick-Up	440313	(160)	0	160	(160)	0	160	0	(160)	0.0000%
Grass Cutting Fees	440335	4,005	0	(4,005)	4,553	0	(4,553)	0	4,553	0.0000%
Rents and Leases	440342	100	6,667	6,567	400	13,333	12,933	80,000	(79,600)	0.5000%
Copy Fees-Ord/Resoluti...	440351	0	0	0	6	0	(6)	0	6	0.0000%
Coroner Fee	440357	0	9,067	9,067	0	18,133	18,133	108,800	(108,800)	0.0000%
Interest - Other	460356	7	0	(7)	7	0	(7)	0	7	0.0000%
Refunds	480200	138	0	(138)	138	0	(138)	0	138	0.0000%
Reimbursement	480310	0	2,083	2,083	160	4,167	4,007	25,000	(24,840)	0.6400%
Other Revenues	480371	374	0	(374)	25,994	0	(25,994)	0	25,994	0.0000%
Transfer From Sales Tax Fund	499050	568,207	248,918	(319,289)	800,041	497,835	(302,206)	2,987,010	(2,186,969)	26.7800%
Transfer From Criminal Court 34th Fund	499053	0	11,375	11,375	0	22,750	22,750	136,500	(136,500)	0.0000%
Total REVENUES		962,546	568,922	(393,624)	1,500,950	1,137,843	(363,106)	6,827,060	(5,326,110)	21.9853%

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Ded. by Tax Collector	500405	0	11,250	11,250	0	22,500	22,500	135,000	135,000	0.0000%
Ad Valorem Pension Expense	500406	0	2,333	2,333	0	4,667	4,667	28,000	28,000	0.0000%
Interest Expense	500439	650	0	(650)	650	0	(650)	0	(650)	0.0000%
Bad Debt Expense	500499	0	3,496	3,496	0	6,992	6,992	41,950	41,950	0.0000%
Pension Costs	505444	4,457	5,150	693	9,729	10,300	571	61,800	52,071	15.7400%
Salaries	505456	28,298	30,713	2,414	61,770	61,425	(345)	368,550	306,780	16.7600%
Taxes - Payroll	505466	387	479	92	846	958	113	5,750	4,905	14.7000%
Dues & Subscriptions	510427	0	133	133	0	267	267	1,600	1,600	0.0000%
Stationary & Office Supplies	510460	232	1,317	1,085	1,751	2,633	882	15,800	14,049	11.0800%
Fees & Charges	510471	0	42	42	0	83	83	500	500	0.0000%
Insurance Cost Bonds	520432	0	604	604	0	1,208	1,208	7,250	7,250	0.0000%
Insurance - General & Auto	520433	0	717	717	0	1,433	1,433	8,600	8,600	0.0000%
Insurance-Hospital & Life	520434	4,505	4,671	166	8,652	9,342	689	56,050	47,398	15.4300%
Insurance-Work....	520435	0	1,308	1,308	0	2,617	2,617	15,700	15,700	0.0000%
Insurance Retirees Health & Life	520438	70,932	42,500	(28,432)	157,546	85,000	(72,546)	510,000	352,454	30.8900%
Cell Phone	525471	(36)	96	132	(20)	192	212	1,150	1,170	(1.7300%)
R & M Machinery & Equipment	530441	0	88	88	1,015	175	(840)	1,050	35	96.6600%
Rent - Equipment	530451	164	313	149	164	625	461	3,750	3,586	4.3600%
Rent - Building	530452	0	383	383	4,560	767	(3,794)	4,600	40	99.1300%
Professional Services - Software Support	531009	0	1,125	1,125	9,784	2,250	(7,534)	13,500	3,716	72.4700%
Professional Service	535448	0	2,083	2,083	0	4,167	4,167	25,000	25,000	0.0000%
Professional Service - Accounting/Audit	536436	4,176	0	(4,176)	0	0	0	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 From 2/1/2013 Through 2/28/2013
 (In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	0	750	750	510	1,500	990	9,000	8,490	5.6600%
Miscellaneous Expense	550442	60,000	0	(60,000)	60,000	0	(60,000)	0	(60,000)	0.0000%
Computer Equipment	560104	0	167	167	0	333	333	2,000	2,000	0.0000%
Office Equipment	560106	0	79	79	0	158	158	950	950	0.0000%
Total EXPENDITURES		<u>173,765</u>	<u>109,796</u>	<u>(63,969)</u>	<u>316,957</u>	<u>219,592</u>	<u>(97,365)</u>	<u>1,317,550</u>	<u>1,000,593</u>	<u>24.0565%</u>
REVENUE OVER EXPENDITURES		<u>788,781</u>	<u>459,126</u>	<u>(329,655)</u>	<u>1,183,993</u>	<u>918,252</u>	<u>(265,741)</u>	<u>5,509,510</u>	<u>(4,325,517)</u>	<u>21.4800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,112	1,296	184	2,491	2,592	101	15,550	13,059	16.0100%
Salaries	505456	7,062	7,717	655	16,595	15,433	(1,162)	92,600	76,005	17.9200%
Taxes - Payroll	505466	102	138	35	241	275	34	1,650	1,409	14.5800%
Dues & Subscriptions	510427	0	83	83	0	167	167	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	224	154	(70)	281	308	27	1,850	1,569	15.2000%
Shipping Handling, & Installation	511463	60	17	(43)	60	33	(26)	200	140	29.8000%
Insurance - General & Auto	520433	0	96	96	0	192	192	1,150	1,150	0.0000%
Insurance-Hospital & Life	520434	903	1,250	347	1,807	2,500	693	15,000	13,193	12.0400%
Insurance-Work....	520435	0	292	292	0	583	583	3,500	3,500	0.0000%
Cell Phone	525471	51	58	7	102	117	14	700	598	14.6400%
Prof Svcs-Drug Testing	540473	0	571	571	35	1,142	1,107	6,850	6,815	0.5100%
Professional Services-Employee Physicals	540475	0	254	254	0	508	508	3,050	3,050	0.0000%
Travel, Training, & Etc.	545472	0	158	158	0	317	317	1,900	1,900	0.0000%
Total EXPENDITURES		<u>9,515</u>	<u>12,083</u>	<u>2,569</u>	<u>21,612</u>	<u>24,167</u>	<u>2,554</u>	<u>145,000</u>	<u>123,388</u>	<u>14.9050%</u>
REVENUE OVER EXPENDITURES		<u>(9,515)</u>	<u>(12,083)</u>	<u>(2,569)</u>	<u>(21,612)</u>	<u>(24,167)</u>	<u>(2,554)</u>	<u>(145,000)</u>	<u>123,388</u>	<u>14.9000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	477	550	73	1,025	1,100	75	6,600	5,575	15.5300%
Salaries	505456	3,028	3,283	256	6,509	6,567	57	39,400	32,891	16.5200%
Taxes - Payroll	505466	44	54	10	94	108	14	650	556	14.5200%
Insurance - General & Auto	520433	0	33	33	0	67	67	400	400	0.0000%
Insurance-Hospital & Life	520434	6	13	6	13	25	12	150	137	8.5700%
Insurance-Work....	520435	0	133	133	0	267	267	1,600	1,600	0.0000%
Professional Service	535448	0	3,000	3,000	0	6,000	6,000	36,000	36,000	0.0000%
Professional Services-Coroner	536423	1,200	2,000	800	4,800	4,000	(800)	24,000	19,200	20.0000%
Total EXPENDITURES		<u>4,755</u>	<u>9,067</u>	<u>4,312</u>	<u>12,442</u>	<u>18,133</u>	<u>5,691</u>	<u>108,800</u>	<u>96,358</u>	<u>11.4355%</u>
REVENUE OVER EXPENDITURES		<u>(4,755)</u>	<u>(9,067)</u>	<u>(4,312)</u>	<u>(12,442)</u>	<u>(18,133)</u>	<u>(5,691)</u>	<u>(108,800)</u>	<u>96,358</u>	<u>11.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Supplies-Janitorial	510120	916	2,500	1,584	3,512	5,000	1,488	30,000	26,488	11.7000%
Supplies-Operating	510461	930	2,500	1,570	5,848	5,000	(848)	30,000	24,152	19.4900%
Supplies - Medical	510465	6,580	3,333	(3,247)	6,911	6,667	(244)	40,000	33,089	17.2700%
Insurance-Property	520428	0	2,775	2,775	0	5,550	5,550	33,300	33,300	0.0000%
Insurance-Flood	520431	0	146	146	0	292	292	1,750	1,750	0.0000%
Heat, Light & Water	525430	11,787	15,167	3,380	20,162	30,333	10,172	182,000	161,838	11.0700%
Cell Phone	525471	57	63	6	114	125	11	750	636	15.1400%
R & M Machinery & Equipment	530441	5,400	4,167	(1,233)	7,273	8,333	1,060	50,000	42,727	14.5400%
R & M Bldgs.	530442	150	2,292	2,142	1,606	4,583	2,977	27,500	25,894	5.8400%
Fire Alarm Monitoring	535459	0	33	33	0	67	67	400	400	0.0000%
Court attendance	540411	0	3,100	3,100	0	6,200	6,200	37,200	37,200	0.0000%
Juvenile detention	540413	12,060	12,750	690	24,840	25,500	660	153,000	128,160	16.2300%
Prisoners-Maintenance	540446	0	40,250	40,250	0	80,500	80,500	483,000	483,000	0.0000%
Total EXPENDITURES		<u>37,881</u>	<u>89,075</u>	<u>51,194</u>	<u>70,266</u>	<u>178,151</u>	<u>107,884</u>	<u>1,068,900</u>	<u>998,634</u>	<u>6.5736%</u>
REVENUE OVER EXPENDITURES		<u>(37,881)</u>	<u>(89,075)</u>	<u>(51,194)</u>	<u>(70,266)</u>	<u>(178,150)</u>	<u>(107,884)</u>	<u>(1,068,900)</u>	<u>998,634</u>	<u>6.5700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Reimbursement-F...	430442	0	47,296	47,296	0	94,592	94,592	567,550	(567,550)	0.0000%
Transfer From Hurricane Katrina	499829	0	29,625	29,625	0	59,250	59,250	355,500	(355,500)	0.0000%
Total REVENUES		0	76,921	76,921	0	153,842	153,842	923,050	(923,050)	0.0000%
EXPENDITURES										
Pension Costs	505444	5,939	5,896	(43)	12,176	11,792	(384)	70,750	58,574	17.2000%
Salaries	505456	37,130	35,188	(1,943)	75,266	70,375	(4,891)	422,250	346,984	17.8200%
Salaries - OT	505460	579	0	(579)	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	537	621	84	1,100	1,242	142	7,450	6,350	14.7600%
Advertising	510401	0	42	42	0	83	83	500	500	0.0000%
Stationary & Office Supplies	510460	0	183	183	161	367	206	2,200	2,039	7.2900%
Shipping Handling, & Installation	511463	160	83	(77)	469	167	(302)	1,000	531	46.8600%
Insurance - General & Auto	520433	0	1,042	1,042	0	2,083	2,083	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	5,712	4,321	(1,391)	10,776	8,642	(2,135)	51,850	41,074	20.7800%
Insurance-Work....	520435	0	1,271	1,271	0	2,542	2,542	15,250	15,250	0.0000%
Cell Phone	525471	224	233	9	468	467	(1)	2,800	2,332	16.7000%
Gasoline	530403	385	0	(385)	813	0	(813)	0	(813)	0.0000%
Professional Service	535448	4,300	19,167	14,867	4,300	38,333	34,033	230,000	225,700	1.8600%
Mileage	545471	0	542	542	0	1,083	1,083	6,500	6,500	0.0000%
Computer Software	560105	0	8,333	8,333	0	16,667	16,667	100,000	100,000	0.0000%
Total EXPENDITURES		54,967	76,921	21,954	107,569	153,842	46,272	923,050	815,481	11.6537%
REVENUE OVER EXPENDITURES		(54,967)	0	54,967	(107,569)	0	107,569	0	(107,569)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fed Reimb-Cities Readiness Initiative Grant	420441	0	12,838	12,838	0	25,675	25,675	154,050	(154,050)	0.0000%
Total REVENUES		0	12,838	12,838	0	25,675	25,675	154,050	(154,050)	0.0000%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	33	33	200	200	0.0000%
Pension Costs	505444	1,173	1,354	181	2,719	2,708	(11)	16,250	13,531	16.7300%
Salaries	505456	7,448	11,329	3,881	17,263	22,658	5,396	135,950	118,687	12.6900%
Salaries - OT	505460	0	125	125	0	250	250	1,500	1,500	0.0000%
Taxes - Payroll	505466	108	138	30	249	275	26	1,650	1,401	15.1100%
Supplies-Food/Dr...	510130	0	42	42	0	83	83	500	500	0.0000%
Advertising	510401	0	33	33	0	67	67	400	400	0.0000%
Dues & Subscriptions	510427	0	25	25	0	50	50	300	300	0.0000%
Stationary & Office Supplies	510460	173	192	19	213	383	171	2,300	2,087	9.2500%
Supplies-Operating	510461	29	4	(24)	29	8	(20)	50	21	57.2600%
Insurance - General & Auto	520433	0	117	117	0	233	233	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	903	921	17	2,157	1,842	(315)	11,050	8,893	19.5200%
Insurance-Work....	520435	0	321	321	0	642	642	3,850	3,850	0.0000%
Heat, Light & Water	525430	205	358	154	519	717	198	4,300	3,781	12.0600%
Cell Phone	525471	210	475	265	417	950	533	5,700	5,283	7.3200%
Gasoline	530403	0	117	117	0	233	233	1,400	1,400	0.0000%
R & M Vehicles	530440	0	175	175	0	350	350	2,100	2,100	0.0000%
R & M Machinery & Equipment	530441	106	83	(23)	6,714	167	(6,547)	1,000	(5,714)	671.3600%
Rentals/Leases	530456	0	167	167	0	333	333	2,000	2,000	0.0000%
Professional Service	535448	0	796	796	9,066	1,592	(7,474)	9,550	484	94.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Prof	536480	0	1,500	1,500	4,553	3,000	(1,553)	18,000	13,448	25.2900%
Svcs-Communica...										
Travel, Training, & Etc.	545472	0	663	663	350	1,325	975	7,950	7,600	4.4000%
Small Equipment	560114	0	1,667	1,667	0	3,333	3,333	20,000	20,000	0.0000%
Grant -SBSO	560401	5,525	2,542	(2,983)	5,770	5,083	(686)	30,500	24,730	18.9100%
Equipment	570480	53,689	2,500	(51,189)	53,689	5,000	(48,689)	30,000	(23,689)	178.9600%
Purchases-Small										
Total EXPENDITURES		69,568	25,658	(43,910)	103,707	51,317	(52,390)	307,900	204,193	33.6820%
REVENUE OVER EXPENDITURES		(69,568)	(12,821)	56,748	(103,707)	(25,642)	78,065	(153,850)	50,143	67.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Veternary Services	440310	0	2,917	2,917	1,890	5,833	3,944	35,000	(33,110)	5.3900%
Adoption Fees	440311	0	3,333	3,333	0	6,667	6,667	40,000	(40,000)	0.0000%
Service Fee - Intake & Pick-Up	440313	2,004	0	(2,004)	2,004	0	(2,004)	0	2,004	0.0000%
Donations	480392	0	0	0	2,655	0	(2,655)	0	2,655	0.0000%
Total REVENUES		2,004	6,250	4,247	6,549	12,501	5,951	75,000	(68,451)	8.7317%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Taxes & Lic. Other	500463	0	13	13	0	25	25	150	150	0.0000%
Pension Costs	505444	1,968	2,500	532	4,477	5,000	523	30,000	25,523	14.9200%
Salaries	505456	13,164	16,588	3,424	33,085	33,175	90	199,050	165,965	16.6200%
Salaries - OT	505460	130	0	(130)	291	0	(291)	0	(291)	0.0000%
Taxes - Payroll	505466	242	379	137	598	758	161	4,550	3,952	13.1300%
Supplies-Janitorial	510120	0	208	208	0	417	417	2,500	2,500	0.0000%
Stationary & Office Supplies	510460	0	133	133	0	267	267	1,600	1,600	0.0000%
Supplies-Operating	510461	630	3,250	2,620	1,743	6,500	4,757	39,000	37,257	4.4600%
Fees & Charges	510471	230	183	(47)	230	367	137	2,200	1,970	10.4500%
Uniforms	515478	133	200	67	266	400	134	2,400	2,134	11.0600%
Insurance-Property	520428	0	313	313	0	625	625	3,750	3,750	0.0000%
Insurance-Flood	520431	0	146	146	0	292	292	1,750	1,750	0.0000%
Insurance - General & Auto	520433	0	250	250	0	500	500	3,000	3,000	0.0000%
Insurance-Hospital & Life	520434	2,733	2,333	(400)	5,473	4,667	(806)	28,000	22,527	19.5400%
Insurance-Work....	520435	0	788	788	0	1,575	1,575	9,450	9,450	0.0000%
Heat, Light & Water	525430	702	1,325	623	1,527	2,650	1,123	15,900	14,373	9.6000%
Cell Phone	525471	57	121	64	114	242	128	1,450	1,336	7.8300%
Diesel	530402	0	104	104	0	208	208	1,250	1,250	0.0000%
Gasoline	530403	171	692	521	411	1,383	973	8,300	7,889	4.9400%
R & M Vehicles	530440	0	250	250	0	500	500	3,000	3,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	0	167	167	295	333	38	2,000	1,705	14.7500%
Professional Services-Veterina...	536460	1,900	2,967	1,067	8,225	5,933	(2,292)	35,600	27,375	23.1000%
Total EXPENDITURES		<u>22,060</u>	<u>32,917</u>	<u>10,856</u>	<u>56,733</u>	<u>65,833</u>	<u>9,100</u>	<u>395,000</u>	<u>338,267</u>	<u>14.3628%</u>
REVENUE OVER EXPENDITURES		<u>(20,056)</u>	<u>(26,667)</u>	<u>(6,610)</u>	<u>(50,184)</u>	<u>(53,333)</u>	<u>(3,149)</u>	<u>(320,000)</u>	<u>269,816</u>	<u>15.6800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	100	0	(100)	100	0	(100)	0	100	0.0000%
Total REVENUES		100	0	(100)	100	0	(100)	0	100	0.0000%
EXPENDITURES										
Pension Costs	505444	3,516	4,463	946	7,537	8,925	1,388	53,550	46,013	14.0700%
Salaries	505456	23,008	27,163	4,155	49,499	54,325	4,826	325,950	276,451	15.1800%
Taxes - Payroll	505466	359	513	153	785	1,025	240	6,150	5,365	12.7500%
Supplies-Janitorial	510120	0	1,167	1,167	0	2,333	2,333	14,000	14,000	0.0000%
Stationary & Office Supplies	510460	0	117	117	483	233	(250)	1,400	917	34.4800%
Supplies-Operating	510461	0	408	408	933	817	(116)	4,900	3,967	19.0300%
Uniforms	515478	308	371	63	619	742	123	4,450	3,831	13.9100%
Insurance-Property	520428	0	3,492	3,492	0	6,983	6,983	41,900	41,900	0.0000%
Insurance-Flood	520431	0	292	292	0	583	583	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	1,142	0	2,283	2,283	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,111	5,733	622	9,925	11,467	1,541	68,800	58,875	14.4200%
Insurance-Work....	520435	0	746	746	0	1,492	1,492	8,950	8,950	0.0000%
Heat, Light & Water	525430	0	9,467	9,467	20,348	18,933	(1,415)	113,600	93,252	17.9100%
Telephone Svcs	525469	0	71	71	0	142	142	850	850	0.0000%
Diesel	530402	46	333	287	89	667	577	4,000	3,911	2.2300%
Gasoline	530403	458	583	125	834	1,167	333	7,000	6,166	11.9000%
R & M Vehicles	530440	422	50	(372)	422	100	(322)	600	178	70.2600%
R & M Machinery & Equipment	530441	0	125	125	381	250	(131)	1,500	1,119	25.3800%
R & M Bldgs.	530442	1,165	2,050	886	2,904	4,100	1,196	24,600	21,696	11.8000%
Fire Alarm Monitoring	535459	0	33	33	0	67	67	400	400	0.0000%
Total EXPENDITURES		34,394	58,317	23,923	94,759	116,633	21,875	699,800	605,041	13.5408%
REVENUE OVER EXPENDITURES		(34,294)	(58,317)	(24,023)	(94,659)	(116,633)	(21,975)	(699,800)	605,141	13.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Grant-Economic Development	560319	0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
Total EXPENDITURES		0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
REVENUE OVER EXPENDITURES		0	(12,500)	(12,500)	0	(25,000)	(25,000)	(150,000)	150,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
9346 - Cap Imps-Water Distribution Repairs-PW6787
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Reimbursement	480310	35,413	0	(35,413)	35,413	0	(35,413)	0	35,413	0.0000%
Total REVENUES		35,413	0	(35,413)	35,413	0	(35,413)	0	35,413	0.0000%
REVENUE OVER EXPENDITURES		35,413	0	(35,413)	35,413	0	(35,413)	0	35,413	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING										
REVENUES										
Reimbursement	480310	0	28,904	28,904	0	57,808	57,808	346,850	(346,850)	0.0000%
Total OPERATING REVENUES		0	28,904	28,904	0	57,808	57,808	346,850	(346,850)	0.0000%
Total REVENUES		0	28,904	28,904	0	57,808	57,808	346,850	(346,850)	0.0000%
EXPENDITURES										
PERSONNEL										
EXPENDITURES										
Pension Costs	505444	1,737	2,004	268	3,719	4,008	289	24,050	20,331	15.4600%
Salaries	505456	11,026	11,950	924	23,613	23,900	287	143,400	119,787	16.4600%
Taxes - Payroll	505466	159	200	41	340	400	60	2,400	2,060	14.1800%
Insurance-Hospital & Life	520434	1,807	1,817	10	3,614	3,633	20	21,800	18,186	16.5700%
Insurance-Work....	520435	0	525	525	0	1,050	1,050	6,300	6,300	0.0000%
Total PERSONNEL EXPENDITURES		14,728	16,496	1,768	31,287	32,992	1,705	197,950	166,663	15.8053%
OPERATING										
EXPENDITURES										
Insurance-Property	520428	0	2,654	2,654	0	5,308	5,308	31,850	31,850	0.0000%
Insurance - General & Auto	520433	0	117	117	0	233	233	1,400	1,400	0.0000%
Heat, Light & Water	525430	0	9,500	9,500	0	19,000	19,000	114,000	114,000	0.0000%
Cell Phone	525471	131	138	6	263	275	12	1,650	1,387	15.9100%
Total OPERATING EXPENDITURES		131	12,408	12,277	263	24,817	24,554	148,900	148,637	0.1763%
Total EXPENDITURES		14,859	28,904	14,045	31,549	57,808	26,259	346,850	315,301	9.0959%
NET EFFECT ON FUND BALANCE		(14,859)	0	14,859	(31,549)	0	31,549	0	(31,549)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Fines & Court Costs	450331	16,909	17,917	1,008	28,973	35,833	6,860	215,000	(186,027)	13.4700%
Total OPERATING REVENUES		16,909	17,917	1,008	28,973	35,833	6,860	215,000	(186,027)	13.4760%
Total REVENUES		16,909	17,917	1,008	28,973	35,833	6,860	215,000	(186,027)	13.4760%
EXPENDITURES										
OPERATING EXPENDITURES										
Stationary & Office Supplies	510460	0	167	167	0	333	333	2,000	2,000	0.0000%
Postage	510463	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Telephone Svcs	525469	0	625	625	0	1,250	1,250	7,500	7,500	0.0000%
Professional Service	535448	0	1,417	1,417	2,220	2,833	613	17,000	14,780	13.0500%
Jurors & Witnesses	540440	0	0	0	413	0	(413)	0	(413)	0.0000%
Travel, Training, & Etc.	545472	0	125	125	0	250	250	1,500	1,500	0.0000%
Office Equipment-Capital Outlay	570355	0	583	583	0	1,167	1,167	7,000	7,000	0.0000%
Total OPERATING EXPENDITURES		0	4,167	4,167	2,633	8,333	5,700	50,000	47,367	5.2660%
Total EXPENDITURES		0	4,167	4,167	2,633	8,333	5,700	50,000	47,367	5.2660%
OTHER FINANCING USES										
Transfer to General fund	599001	0	11,375	11,375	0	22,750	22,750	136,500	136,500	0.0000%
Transfer to Deputy Witness	599086	0	6,938	6,938	0	13,875	13,875	83,250	83,250	0.0000%
Total OTHER FINANCING USES		0	18,313	18,313	0	36,625	36,625	219,750	219,750	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 053 - CRIMINAL CT. 34TH
 From 2/1/2013 Through 2/28/2013
 (In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	16,909	(4,563)	(21,472)	26,340	(9,125)	(35,465)	(54,750)	81,090	(48.1100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	720,708	720,708	0	1,441,416	1,441,417	1	8,648,500	(7,207,084)	16.6600%
Prior Year Advalorem	400307	252	0	(252)	252	0	(252)	0	252	0.0000%
Fire Permits	410325	0	1,000	1,000	7,775	2,000	(5,775)	12,000	(4,225)	64.7900%
Federal Grants	420324	0	144,613	144,613	0	289,225	289,225	1,735,350	(1,735,350)	0.0000%
State Funds-2% Fire	430322	0	10,000	10,000	0	20,000	20,000	120,000	(120,000)	0.0000%
Grant Revenue	430327	967	79	(888)	967	158	(809)	950	17	101.7800%
Fire Insp. Reports	440317	0	83	83	0	167	167	1,000	(1,000)	0.0000%
Fire Service	440347	0	1,667	1,667	0	3,333	3,333	20,000	(20,000)	0.0000%
Interest - Other	460356	25	0	(25)	25	0	(25)	0	25	0.0000%
Insurance Proceeds	480316	0	25,000	25,000	0	50,000	50,000	300,000	(300,000)	0.0000%
Total OPERATING REVENUES		721,952	903,150	181,198	1,450,435	1,806,301	355,865	10,837,800	(9,387,365)	13.3831%
Total REVENUES		721,952	903,150	181,198	1,450,435	1,806,301	355,865	10,837,800	(9,387,365)	13.3831%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	94,542	101,733	7,191	205,018	203,467	(1,551)	1,220,800	1,015,782	16.7900%
Salaries	505456	338,689	398,496	59,807	732,525	796,992	64,467	4,781,950	4,049,425	15.3100%
Salaries - OT	505460	46,828	41,250	(5,578)	103,595	82,500	(21,095)	495,000	391,405	20.9200%
Taxes - Payroll	505466	4,889	5,208	319	10,644	10,417	(227)	62,500	51,856	17.0200%
Insurance-Hospital & Life	520434	59,014	58,188	(827)	118,783	116,375	(2,408)	698,250	579,467	17.0100%
Insurance-Work....	520435	0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
Insurance Retirees Health & Life	520438	0	35,000	35,000	0	70,000	70,000	420,000	420,000	0.0000%
Total PERSONNEL EXPENDITURES		543,962	652,375	108,413	1,170,564	1,304,751	134,186	7,828,500	6,657,936	14.9526%
OPERATING EXPENDITURES										
Ad Valorem Pension Expense	500406	0	21,833	21,833	0	43,667	43,667	262,000	262,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees-Vehicle Licenses/Tags	500460	0	25	25	0	50	50	300	300	0.0000%
Bad Debt Expense	500499	0	21,500	21,500	0	43,000	43,000	258,000	258,000	0.0000%
Supplies-Janitorial	510120	0	417	417	2,266	833	(1,432)	5,000	2,734	45.3100%
Advertising	510401	90	8	(82)	90	17	(73)	100	10	90.0000%
Dues & Subscriptions	510427	0	33	33	0	67	67	400	400	0.0000%
Meeting & Conferences	510431	1,433	0	(1,433)	1,433	0	(1,433)	0	(1,433)	0.0000%
Stationary & Office Supplies	510460	80	167	87	199	333	135	2,000	1,801	9.9200%
Supplies-Operating	510461	33	3,292	3,259	33	6,583	6,551	39,500	39,467	0.0800%
Supplies - Medical	510465	237	333	96	1,375	667	(708)	4,000	2,625	34.3600%
Uniforms	515478	2,358	6,667	4,309	34,158	13,333	(20,825)	80,000	45,842	42.6900%
Insurance-Property	520428	0	3,108	3,108	9,046	6,217	(2,830)	37,300	28,254	24.2500%
Insurance-Flood	520431	0	1,554	1,554	8,133	3,108	(5,025)	18,650	10,517	43.6000%
Insurance - General & Auto	520433	0	9,083	9,083	0	18,167	18,167	109,000	109,000	0.0000%
Heat, Light & Water	525430	5,517	6,792	1,275	13,301	13,583	282	81,500	68,199	16.3200%
Telephone Svcs	525469	1,532	813	(719)	2,242	1,625	(617)	9,750	7,508	22.9900%
Cell Phone	525471	389	833	444	1,220	1,667	447	10,000	8,780	12.1900%
Diesel	530402	3,063	4,583	1,520	5,977	9,167	3,190	55,000	49,023	10.8600%
Gasoline	530403	2,313	3,167	853	4,305	6,333	2,029	38,000	33,695	11.3200%
R & M Vehicles	530440	4,185	8,333	4,148	10,708	16,667	5,959	100,000	89,292	10.7000%
R & M Machinery & Equipment	530441	347	2,083	1,737	4,220	4,167	(53)	25,000	20,781	16.8700%
R & M - Bldg & Facilities	530453	911	2,083	1,172	1,413	4,167	2,753	25,000	23,587	5.6500%
Fire Services	535425	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459	360	292	(68)	360	583	223	3,500	3,140	10.2800%
Professional Services-Inspecti...	536425	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	250	250	0	500	500	3,000	3,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services-Employee Physicals	540475	0	417	417	2,400	833	(1,567)	5,000	2,600	48.0000%
Travel, Training, & Etc.	545472	960	625	(335)	1,680	1,250	(430)	7,500	5,820	22.4000%
Small Equipment	560114	597	1,329	732	597	2,658	2,061	15,950	15,353	3.7400%
Vehicles-Capital Outlay	570470	0	64,033	64,033	0	128,067	128,067	768,400	768,400	0.0000%
Buildings-Capital Outlay	570485	0	25,000	25,000	0	50,000	50,000	300,000	300,000	0.0000%
Total OPERATING EXPENDITURES		24,404	191,154	166,750	105,153	382,308	277,155	2,293,850	2,188,697	4.5841%
Total EXPENDITURES		568,366	843,529	275,163	1,275,718	1,687,058	411,341	10,122,350	8,846,632	12.6030%
NET EFFECT ON FUND BALANCE		153,586	59,621	(93,965)	174,717	119,242	(55,475)	715,450	(540,733)	24.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICIAL COURT REPORTER
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
PERSONNEL										
EXPENDITURES										
Pension Costs	505444	0	0	0	(1,030)	0	1,030	0	1,030	0.0000%
Salaries	505456	0	0	0	(6,538)	0	6,538	0	6,538	0.0000%
Taxes - Payroll	505466	0	0	0	(47)	0	47	0	47	0.0000%
Total PERSONNEL		0	0	0	(7,615)	0	7,615	0	7,615	0.0000%
EXPENDITURES										
Total EXPENDITURES		0	0	0	(7,615)	0	7,615	0	7,615	0.0000%
NET EFFECT ON FUND		0	0	0	7,615	0	(7,615)	0	7,615	0.0000%
BALANCE										

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	25,250	25,250	0	50,500	50,500	0	303,000	(252,500)	16.6600%
Prior Year Advalorem	400307	23	0	(23)	23	0	(23)	0	23	0.0000%
Interest - Other	460356	2	0	(2)	2	0	(2)	0	2	0.0000%
Total OPERATING REVENUES		25,275	25,250	(25)	50,525	50,500	(25)	303,000	(252,475)	16.6749%
Total REVENUES		25,275	25,250	(25)	50,525	50,500	(25)	303,000	(252,475)	16.6749%
EXPENDITURES										
OPERATING EXPENDITURES										
Ad Valorem Pension Expense	500406	0	800	800	0	1,600	1,600	9,600	9,600	0.0000%
Bad Debt Expense	500499	0	1,200	1,200	0	2,400	2,400	14,400	14,400	0.0000%
Insurance-Property	520428	0	846	846	0	1,692	1,692	10,150	10,150	0.0000%
Insurance-Flood	520431	1,675	163	(1,513)	1,675	325	(1,350)	1,950	275	85.8900%
Insurance - General & Auto	520433	0	642	642	0	1,283	1,283	7,700	7,700	0.0000%
Heat, Light & Water	525430	0	2,117	2,117	0	4,233	4,233	25,400	25,400	0.0000%
Diesel	530402	0	8	8	62	17	(45)	100	38	61.7600%
Gasoline	530403	1,068	1,196	128	1,919	2,392	473	14,350	12,431	13.3700%
Grant Distribution-Cou... on Aging	560059	255,412	23,250	(232,162)	255,412	46,500	(208,912)	279,000	23,588	91.5400%
Total OPERATING EXPENDITURES		258,155	30,221	(227,935)	259,068	60,442	(198,626)	362,650	103,582	71.4375%
Total EXPENDITURES		258,155	30,221	(227,935)	259,068	60,442	(198,626)	362,650	103,582	71.4375%
NET EFFECT ON FUND BALANCE		(232,880)	(4,971)	227,909	(208,543)	(9,942)	198,602	(59,650)	(148,893)	349.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Building Permits	410355	7,407	9,742	2,335	17,029	19,483	2,454	116,900	(99,871)	14.5600%
Demolition Permit	410356	70	17	(53)	140	33	(107)	200	(60)	70.0000%
Electric Permits	410357	1,540	3,050	1,510	4,856	6,100	1,244	36,600	(31,744)	13.2600%
Electrical Licenses	410358	1,230	1,208	(22)	2,495	2,417	(78)	14,500	(12,005)	17.2000%
Plumbing Permits	410359	930	1,825	895	2,688	3,650	962	21,900	(19,212)	12.2700%
Plumbing Licenses	410360	900	1,392	492	1,975	2,783	808	16,700	(14,725)	11.8200%
Aircond. Permits	410361	597	1,300	703	1,481	2,600	1,119	15,600	(14,119)	9.4900%
Aircond. Licenses	410362	850	767	(83)	1,790	1,533	(257)	9,200	(7,410)	19.4500%
Coastal Permits	410363	0	250	250	0	500	500	3,000	(3,000)	0.0000%
DNR Grant	410364	8,815	3,021	(5,794)	8,815	6,042	(2,773)	36,250	(27,435)	24.3100%
Zoning Compliance	410365	0	67	67	0	133	133	800	(800)	0.0000%
Zoning BZA	410366	390	342	(48)	1,535	683	(852)	4,100	(2,565)	37.4300%
Gas Permits	410367	50	400	350	866	800	(66)	4,800	(3,934)	18.0400%
License Fees	410369	150	83	(67)	250	167	(83)	1,000	(750)	25.0000%
Permit Fees	410372	0	242	242	0	483	483	2,900	(2,900)	0.0000%
Contractor License	410373	0	1,150	1,150	0	2,300	2,300	13,800	(13,800)	0.0000%
State Appropriations	430315	0	66,667	66,667	0	133,333	133,333	800,000	(800,000)	0.0000%
Sign Rental	440349	140	367	227	175	733	558	4,400	(4,225)	3.9700%
Copy Fees-Ord/Resoluti...	440351	0	475	475	0	950	950	5,700	(5,700)	0.0000%
Subdivision Fees	440364	0	492	492	0	983	983	5,900	(5,900)	0.0000%
Inspection/Reinsp... Fees	440368	245	342	97	590	683	93	4,100	(3,510)	14.3900%
Total OPERATING REVENUES		23,314	93,196	69,882	44,685	186,392	141,706	1,118,350	(1,073,665)	3.9956%
Total REVENUES		23,314	93,196	69,882	44,685	186,392	141,706	1,118,350	(1,073,665)	3.9956%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	5,996	7,100	1,104	12,847	14,200	1,353	85,200	72,353	15.0700%
Salaries	505456	43,290	42,367	(923)	92,785	84,733	(8,051)	508,400	415,615	18.2500%
Taxes - Payroll	505466	920	1,108	188	1,975	2,217	242	13,300	11,325	14.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Insurance-Hospital & Life	520434	7,067	7,363	296	13,837	14,725	888	88,350	74,513	15.6600%
Insurance-Work....	520435	0	1,650	1,650	0	3,300	3,300	19,800	19,800	0.0000%
Total PERSONNEL EXPENDITURES		57,273	59,588	2,314	121,443	119,176	(2,268)	715,050	593,607	16.9839%
OPERATING EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Advertising	510401	0	383	383	252	767	515	4,600	4,348	5.4700%
Dues & Subscriptions	510427	110	83	(27)	110	167	57	1,000	890	11.0000%
Recording Fees	510459	564	75	(489)	872	150	(722)	900	28	96.8800%
Stationary & Office Supplies	510460	0	421	421	183	842	658	5,050	4,867	3.6300%
Insurance - General & Auto	520433	0	846	846	0	1,692	1,692	10,150	10,150	0.0000%
Cell Phone	525471	273	350	77	546	700	154	4,200	3,654	12.9900%
Gasoline	530403	120	375	255	157	750	593	4,500	4,343	3.4900%
R & M Vehicles	530440	0	133	133	334	267	(67)	1,600	1,266	20.8500%
Rent - Equipment	530451	0	100	100	0	200	200	1,200	1,200	0.0000%
Rent - Building	530452	0	175	175	0	350	350	2,100	2,100	0.0000%
R & M - Bldg & Facilities	530453	0	208	208	0	417	417	2,500	2,500	0.0000%
Professional Service	535448	0	27,283	27,283	0	54,567	54,567	327,400	327,400	0.0000%
Professional Services-Inspecti...	536425	1,100	167	(933)	1,100	333	(767)	2,000	900	55.0000%
Prof Svcs-Plan Review	536459	656	724	67	1,313	1,447	135	8,682	7,370	15.1100%
Travel, Training, & Etc.	545472	0	83	83	0	167	167	1,000	1,000	0.0000%
Operating Grants	560482	0	2,277	2,277	0	4,553	4,553	27,318	27,318	0.0000%
Total OPERATING EXPENDITURES		2,823	33,692	30,868	4,867	67,383	62,517	404,300	399,433	1.2037%
Total EXPENDITURES		60,097	93,279	33,183	126,310	186,558	60,249	1,119,350	993,040	11.2842%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
OTHER FINANCING SOURCES									
Transfer From Sales Tax Fund	499050 0	83	83	0	167	167	1,000	(1,000)	0.0000%
Total OTHER FINANCING SOURCES	0	83	83	0	167	167	1,000	(1,000)	0.0000%
NET EFFECT ON FUND BALANCE	(36,783)	0	36,783	(81,624)	0	81,624	0	(81,624)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	58,025	58,025	0	116,050	116,050	0	696,300	(580,250)	16.6600%
Prior Year Advalorem	400307	52	0	(52)	52	0	(52)	0	52	0.0000%
Building Permits	410355	(1,015)	0	1,015	(1,015)	0	1,015	0	(1,015)	0.0000%
State Grants	430325	0	238	238	0	475	475	2,850	(2,850)	0.0000%
Grant Revenue	430327	0	8,333	8,333	0	16,667	16,667	100,000	(100,000)	0.0000%
State Enterprise Funds	430378	43,271	4,842	(38,429)	43,271	9,683	(33,587)	58,100	(14,829)	74.4700%
State Reimb-Decentrali... Arts (DAF)	430520	0	63	63	0	125	125	750	(750)	0.0000%
Registration Fee	440355	15	12,500	12,485	18,428	25,000	6,572	150,000	(131,572)	12.2800%
Fees, Charges, etc.	440356	0	1,083	1,083	158	2,167	2,009	13,000	(12,842)	1.2100%
Interest - Other	460356	5	0	(5)	5	0	(5)	0	5	0.0000%
Other Revenues	480371	0	0	0	212	0	(212)	0	212	0.0000%
Total OPERATING REVENUES		100,353	85,083	(15,270)	177,161	170,167	(6,994)	1,021,000	(843,839)	17.3517%
Total REVENUES		100,353	85,083	(15,270)	177,161	170,167	(6,994)	1,021,000	(843,839)	17.3517%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	5,449	5,081	(367)	11,867	10,163	(1,704)	60,975	49,108	19.4600%
Salaries	505456	41,270	41,128	(142)	87,927	82,256	(5,671)	493,535	405,608	17.8100%
Taxes - Payroll	505466	738	775	37	1,676	1,550	(126)	9,300	7,624	18.0100%
Insurance-Hospital & Life	520434	5,589	4,663	(925)	10,861	9,327	(1,534)	55,960	45,099	19.4000%
Insurance-Work....	520435	0	1,036	1,036	0	2,072	2,072	12,430	12,430	0.0000%
Total PERSONNEL EXPENDITURES		53,045	52,683	(362)	112,330	105,367	(6,964)	632,200	519,870	17.7682%
OPERATING EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,838	1,838	0	3,675	3,675	22,050	22,050	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees-Vehicle Licenses/Tags	500460	0	4	4	0	8	8	50	50	0.0000%
Taxes & Lic. Other	500463	0	8	8	0	17	17	100	100	0.0000%
Bad Debt Expense	500499	0	2,754	2,754	0	5,508	5,508	33,050	33,050	0.0000%
Supplies-Janitorial	510120	0	417	417	0	833	833	5,000	5,000	0.0000%
Advertising	510401	24,538	43,496	18,958	36,167	86,992	50,825	521,950	485,784	6.9200%
Dues & Subscriptions	510427	0	25	25	0	50	50	300	300	0.0000%
Entertainment & Prom	510429	2,045	5,492	3,447	5,190	10,983	5,793	65,900	60,710	7.8700%
Meeting & Conferences	510431	150	1,279	1,129	475	2,558	2,083	15,350	14,875	3.0900%
Stationary & Office Supplies	510460	74	34	(40)	321	68	(254)	405	84	79.2700%
Supplies-Operating	510461	4,963	3,913	(1,050)	5,177	7,826	2,649	46,955	41,778	11.0200%
Fees & Charges	510471	1,282	554	(728)	2,544	1,108	(1,436)	6,650	4,106	38.2600%
Reimb. Uniforms	515447	0	3,750	3,750	0	7,500	7,500	45,000	45,000	0.0000%
Uniforms	515478	0	217	217	0	433	433	2,600	2,600	0.0000%
Insurance-Sports Accidents	520426	0	2,000	2,000	0	4,000	4,000	24,000	24,000	0.0000%
Insurance-Property	520428	0	9,193	9,193	0	18,386	18,386	110,315	110,315	0.0000%
Insurance-Flood	520431	0	1,747	1,747	0	3,493	3,493	20,960	20,960	0.0000%
Insurance - General & Auto	520433	0	1,825	1,825	0	3,650	3,650	21,900	21,900	0.0000%
Heat, Light & Water	525430	15,144	22,041	6,897	34,130	44,083	9,953	264,495	230,365	12.9000%
911 Admin. Fee	525431	0	(2,083)	(2,083)	0	(4,167)	(4,167)	(25,000)	(25,000)	0.0000%
Telephone Svcs	525469	586	113	(473)	1,221	225	(996)	1,350	129	90.4300%
Cell Phone	525471	328	284	(44)	775	568	(207)	3,405	2,630	22.7400%
Diesel	530402	87	142	54	114	283	170	1,700	1,586	6.6900%
Gasoline	530403	829	1,215	385	1,410	2,429	1,019	14,575	13,165	9.6700%
R & M Vehicles	530440	430	167	(263)	430	333	(97)	2,000	1,570	21.5000%
R & M Machinery & Equipment	530441	0	625	625	136	1,250	1,114	7,500	7,364	1.8100%
R & M-Playgrounds	530443	0	1,504	1,504	0	3,008	3,008	18,045	18,045	0.0000%
Rent - Building	530452	0	0	0	25	0	(25)	0	(25)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	277	1,679	1,402	277	3,358	3,081	20,150	19,873	1.3700%
Rentals/Leases	530456	0	167	167	0	333	333	2,000	2,000	0.0000%
Professional Service	535448	3,300	6,961	3,661	37,149	13,922	(23,228)	83,530	46,381	44.4700%
Fire Alarm Monitoring	535459	0	200	200	0	399	399	2,395	2,395	0.0000%
Contract Labor	538100	0	63	63	0	125	125	750	750	0.0000%
Officials - Games	545467	0	2,750	2,750	10,622	5,500	(5,122)	33,000	22,378	32.1800%
Team Expense	545468	1,175	958	(217)	3,125	1,917	(1,208)	11,500	8,375	27.1700%
Trophies & Awards	545470	0	542	542	698	1,083	386	6,500	5,803	10.7300%
Travel, Training, & Etc.	545472	214	125	(89)	214	250	36	1,500	1,286	14.2700%
Computer Equipment	560104	0	33	33	0	67	67	400	400	0.0000%
Heavy Equipment	560112	0	1,000	1,000	0	2,000	2,000	12,000	12,000	0.0000%
Financial Support-LA CO OP Extension/LSU Ag	560330	0	3,333	3,333	0	6,667	6,667	40,000	40,000	0.0000%
Operating Grants	560482	2,995	9,438	6,443	5,436	18,875	13,439	113,250	107,814	4.8000%
Office Equipment-Capital Outlay	570355	0	1,000	1,000	0	2,000	2,000	12,000	12,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	85,417	85,417	0	170,833	170,833	1,025,000	1,025,000	0.0000%
Total OPERATING EXPENDITURES		58,417	216,215	157,798	145,636	432,431	286,794	2,594,580	2,448,944	5.6131%
Total EXPENDITURES		111,462	268,898	157,436	257,966	537,797	279,831	3,226,780	2,968,814	7.9945%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	15,864	51,375	35,511	71,414	102,750	31,336	616,500	(545,086)	11.5800%
Total OTHER FINANCING SOURCES		15,864	51,375	35,511	71,414	102,750	31,336	616,500	(545,086)	11.5838%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	4,754	(132,440)	(137,194)	(9,391)	(264,880)	(255,489)	(1,589,280)	1,579,889	0.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	81,666	81,667	1	163,332	163,333	1	980,000	(816,668)	16.6600%
Prior Year Advalorem	400307	74	0	(74)	74	0	(74)	0	74	0.0000%
State Grants-Miles	430323	1,603	1,792	189	3,538	3,583	45	21,500	(17,962)	16.4500%
State Grants-Population	430324	24,258	29,833	5,576	58,087	59,667	1,580	358,000	(299,913)	16.2200%
Scrap Metal Revenue	430329	2,260	786	(1,474)	8,370	1,573	(6,797)	9,435	(1,065)	88.7100%
Road Royalty Funds	430330	70,278	126,167	55,888	140,557	252,333	111,776	1,514,000	(1,373,443)	9.2800%
Project Permits	440319	0	0	0	500	0	(500)	0	500	0.0000%
Grass Cutting Fees	440335	7,209	7,208	(1)	14,418	14,417	(1)	86,500	(72,082)	16.6600%
Subdivision Fees	440364	75	0	(75)	450	0	(450)	0	450	0.0000%
Interest - Other	460356	7	0	(7)	7	0	(7)	0	7	0.0000%
Total OPERATING REVENUES		187,430	247,453	60,023	389,333	494,906	105,573	2,969,435	(2,580,102)	13.1113%
Total REVENUES		187,430	247,453	60,023	389,333	494,906	105,573	2,969,435	(2,580,102)	13.1113%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	25,278	29,350	4,072	54,936	58,700	3,764	352,200	297,264	15.5900%
Salaries	505456	153,992	175,117	21,125	339,478	350,233	10,756	2,101,400	1,761,922	16.1500%
Salaries - OT	505460	7,319	0	(7,319)	14,081	0	(14,081)	0	(14,081)	0.0000%
Taxes - Payroll	505466	1,872	2,571	699	4,333	5,142	809	30,850	26,517	14.0400%
Insurance-Hospital & Life	520434	28,143	30,067	1,924	56,950	60,133	3,183	360,800	303,850	15.7800%
Insurance-Work....	520435	0	7,508	7,508	0	15,017	15,017	90,100	90,100	0.0000%
Total PERSONNEL EXPENDITURES		216,604	244,613	28,008	469,777	489,226	19,448	2,935,350	2,465,573	16.0041%
OPERATING EXPENDITURES										
Ad Valorem Pension Expense	500406	0	2,588	2,588	0	5,175	5,175	31,050	31,050	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees-Vehicle Licenses/Tags	500460	0	54	54	0	108	108	650	650	0.0000%
Taxes & Lic. Other	500463	0	4	4	0	8	8	50	50	0.0000%
Bad Debt Expense	500499	0	3,879	3,879	0	7,758	7,758	46,550	46,550	0.0000%
Supplies - Signs	510110	0	417	417	0	833	833	5,000	5,000	0.0000%
Supplies-Janitorial	510120	275	525	250	275	1,050	775	6,300	6,025	4.3600%
Advertising	510401	90	424	334	90	848	758	5,090	5,000	1.7600%
Dues & Subscriptions	510427	25	125	100	25	250	225	1,500	1,475	1.6600%
Meeting & Conferences	510431	0	58	58	0	117	117	700	700	0.0000%
Recording Fees	510459	0	125	125	0	250	250	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	460	733	274	1,112	1,467	355	8,800	7,688	12.6300%
Supplies-Operating	510461	5,453	1,361	(4,092)	7,439	2,723	(4,716)	16,335	8,896	45.5300%
Chemicals	510464	305	9,167	8,862	521	18,333	17,813	110,000	109,479	0.4700%
Shipping Handling, & Installation	511463	18	25	7	18	50	32	300	282	5.9000%
Uniforms	515478	1,571	1,763	191	3,386	3,525	139	21,150	17,764	16.0000%
Insurance-Property	520428	0	4,242	4,242	0	8,483	8,483	50,900	50,900	0.0000%
Insurance-Aviation	520429	0	875	875	0	1,750	1,750	10,500	10,500	0.0000%
Insurance-Flood	520431	0	1,713	1,713	0	3,425	3,425	20,550	20,550	0.0000%
Insurance - General & Auto	520433	0	7,513	7,513	0	15,025	15,025	90,150	90,150	0.0000%
Heat, Light & Water	525430	5,191	4,671	(520)	11,764	9,342	(2,422)	56,050	44,286	20.9800%
Telephone Svcs	525469	0	304	304	620	608	(12)	3,650	3,030	16.9800%
Cell Phone	525471	766	1,163	396	1,532	2,325	793	13,950	12,418	10.9800%
Diesel	530402	12,430	15,546	3,116	21,504	31,092	9,588	186,550	165,046	11.5200%
Gasoline	530403	8,665	13,071	4,406	16,067	26,142	10,075	156,850	140,783	10.2400%
Aviation Fuel	530405	0	333	333	0	667	667	4,000	4,000	0.0000%
R & M Buses -	530432	0	25	25	0	50	50	300	300	0.0000%
R & M Vehicles	530440	5,089	8,167	3,077	11,115	16,333	5,219	98,000	86,885	11.3400%
R & M Machinery & Equipment	530441	6,156	9,167	3,011	15,577	18,333	2,756	110,000	94,423	14.1600%
Lease-Property	530450	300	300	0	600	600	0	3,600	3,000	16.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Rent - Equipment	530451	612	467	(145)	904	933	29	5,600	4,696	16.1400%
Rent - Building	530452	0	1,683	1,683	5,040	3,367	(1,673)	20,200	15,160	24.9500%
R & M - Bldg & Facilities	530453	0	1,500	1,500	30	3,000	2,970	18,000	17,970	0.1600%
R & M Roads	530545	0	2,917	2,917	0	5,833	5,833	35,000	35,000	0.0000%
Limestone, Sand, Dirt & Gravel	530546	900	5,000	4,100	4,052	10,000	5,948	60,000	55,948	6.7500%
Professional Service Pilots	535437	0	3,558	3,558	0	7,117	7,117	42,700	42,700	0.0000%
Professional Service	535448	0	6,468	6,468	1,800	12,935	11,135	77,610	75,810	2.3100%
Fire Alarm Monitoring	535459	0	96	96	0	192	192	1,150	1,150	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	2,583	2,583	2,200	5,167	2,967	31,000	28,800	7.0900%
Small Equipment	560114	24,740	5,617	(19,124)	24,740	11,233	(13,507)	67,400	42,660	36.7000%
Heavy Equipment-Capital Outlay	570460	0	208	208	0	417	417	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		73,046	118,432	45,386	130,410	236,864	106,455	1,421,185	1,290,775	9.1761%
Total EXPENDITURES		289,650	363,045	73,395	600,187	726,089	125,902	4,356,535	3,756,348	13.7767%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	(65,790)	115,592	181,382	182,030	231,183	49,154	1,387,100	(1,205,070)	13.1200%
Total OTHER FINANCING SOURCES		(65,790)	115,592	181,382	182,030	231,183	49,154	1,387,100	(1,205,070)	13.1230%
NET EFFECT ON FUND BALANCE		(168,010)	0	168,010	(28,824)	0	28,824	0	(28,824)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	32,358	32,358	0	64,716	64,717	1	388,300	(323,584)	16.6600%
Prior Year Advalorem	400307	29	0	(29)	29	0	(29)	0	29	0.0000%
Interest - Other	460356	3	0	(3)	3	0	(3)	0	3	0.0000%
Total OPERATING REVENUES		32,390	32,358	(32)	64,748	64,717	(32)	388,300	(323,552)	16.6748%
Total REVENUES		32,390	32,358	(32)	64,748	64,717	(32)	388,300	(323,552)	16.6748%
EXPENDITURES										
OPERATING EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,025	1,025	0	2,050	2,050	12,300	12,300	0.0000%
Bad Debt Expense	500499	0	1,538	1,538	0	3,075	3,075	18,450	18,450	0.0000%
Supplies-Operating	510461	59	833	775	59	1,667	1,608	10,000	9,942	0.5800%
Heat, Light & Water	525430	61,558	54,650	(6,908)	121,535	109,300	(12,235)	655,800	534,265	18.5300%
R & M Street Lights	530426	19,146	2,500	(16,646)	19,146	5,000	(14,146)	30,000	10,854	63.8200%
Total OPERATING EXPENDITURES		80,763	60,546	(20,218)	140,740	121,092	(19,648)	726,550	585,810	19.3710%
Total EXPENDITURES		80,763	60,546	(20,218)	140,740	121,092	(19,648)	726,550	585,810	19.3710%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	48,373	28,188	(20,185)	75,992	56,375	(19,617)	338,250	(262,258)	22.4600%
Total OTHER FINANCING SOURCES		48,373	28,188	(20,185)	75,992	56,375	(19,617)	338,250	(262,258)	22.4662%
NET EFFECT ON FUND BALANCE		0	0	0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	79,266	79,267	1	158,532	158,533	1	951,200	(792,668)	16.6600%
Sales Tax	400304	264,320	273,917	9,596	486,991	547,833	60,842	3,287,000	(2,800,009)	14.8100%
Interest - Other	460356	2	0	(2)	3	0	(3)	0	3	0.0000%
Total OPERATING REVENUES		343,588	353,183	9,596	645,526	706,367	60,841	4,238,200	(3,592,674)	15.2311%
Total REVENUES		343,588	353,183	9,596	645,526	706,367	60,841	4,238,200	(3,592,674)	15.2311%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	1,001	1,621	620	2,443	3,242	798	19,450	17,007	12.5600%
Salaries	505456	6,015	9,667	3,652	16,143	19,333	3,190	116,000	99,857	13.9100%
Salaries - OT	505460	342	0	(342)	536	0	(536)	0	(536)	0.0000%
Taxes - Payroll	505466	92	179	87	241	358	117	2,150	1,909	11.2100%
Insurance-Hospital & Life	520434	1,807	2,300	493	3,614	4,600	986	27,600	23,986	13.0900%
Insurance-Work....	520435	0	363	363	0	725	725	4,350	4,350	0.0000%
Total PERSONNEL EXPENDITURES		9,257	14,129	4,873	22,978	28,258	5,281	169,550	146,572	13.5522%
OPERATING EXPENDITURES										
Ded. by Tax Collector	500405	21,146	21,917	771	38,959	43,833	4,874	263,000	224,041	14.8100%
Ad Valorem Pension Expense	500406	0	2,379	2,379	0	4,758	4,758	28,550	28,550	0.0000%
Bad Debt Expense	500499	0	2,379	2,379	0	4,758	4,758	28,550	28,550	0.0000%
Insurance-Property	520428	0	200	200	589	400	(189)	2,400	1,811	24.5300%
Insurance-Flood	520431	0	71	71	302	142	(161)	850	548	35.5600%
Insurance - General & Auto	520433	0	279	279	0	558	558	3,350	3,350	0.0000%
Heat, Light & Water	525430	218	250	32	537	500	(37)	3,000	2,463	17.8800%
Contract Collections	555415	271,955	268,196	(3,759)	562,040	536,392	(25,648)	3,218,350	2,656,310	17.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Contract Disposal	555479	0	41,667	41,667	0	83,333	83,333	500,000	500,000	0.0000%
Vehicles-Capital Outlay	570470	20,600	1,717	(18,883)	20,600	3,433	(17,167)	20,600	0	100.0000%
Total OPERATING EXPENDITURES		313,919	339,054	25,136	623,027	678,108	55,081	4,068,650	3,445,623	15.3129%
Total EXPENDITURES		323,175	353,183	30,008	646,005	706,367	60,362	4,238,200	3,592,195	15.2424%
NET EFFECT ON FUND BALANCE		20,413	0	(20,413)	(479)	0	479	0	(479)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Federal Grants	420324	0	275,525	275,525	0	551,050	551,050	3,306,300	(3,306,300)	0.0000%
Total OPERATING REVENUES		0	275,525	275,525	0	551,050	551,050	3,306,300	(3,306,300)	0.0000%
Total REVENUES		0	275,525	275,525	0	551,050	551,050	3,306,300	(3,306,300)	0.0000%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Medicare	505445	0	1,783	1,783	0	3,567	3,567	21,400	21,400	0.0000%
Salaries	505456	0	153,333	153,333	0	306,667	306,667	1,840,000	1,840,000	0.0000%
Benefits Expense	505458	0	12,000	12,000	0	24,000	24,000	144,000	144,000	0.0000%
Taxes - Payroll	505466	0	875	875	0	1,750	1,750	10,500	10,500	0.0000%
Insurance-Work....	520435	0	1,500	1,500	0	3,000	3,000	18,000	18,000	0.0000%
Total PERSONNEL EXPENDITURES		0	169,492	169,492	0	338,983	338,983	2,033,900	2,033,900	0.0000%
OPERATING EXPENDITURES										
Bank Charges	500409	0	417	417	0	833	833	5,000	5,000	0.0000%
Advertising	510401	0	608	608	0	1,217	1,217	7,300	7,300	0.0000%
Dues & Subscriptions	510427	0	150	150	0	300	300	1,800	1,800	0.0000%
Supplies-Operating	510461	0	4,875	4,875	0	9,750	9,750	58,500	58,500	0.0000%
Postage	510463	0	117	117	0	233	233	1,400	1,400	0.0000%
Uniforms	515478	0	75	75	0	150	150	900	900	0.0000%
Reinsurance-Auto...	520450	0	2,000	2,000	0	4,000	4,000	24,000	24,000	0.0000%
Telephone Svcs	525469	0	2,083	2,083	0	4,167	4,167	25,000	25,000	0.0000%
Gasoline	530403	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Rent - Building	530452	0	12,333	12,333	0	24,667	24,667	148,000	148,000	0.0000%
R & M - Bldg & Facilities	530453	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Professional Services - Software Support	531009	0	83	83	0	167	167	1,000	1,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service	535448	0	5,333	5,333	0	10,667	10,667	64,000	64,000	0.0000%
Medical expense	540474	0	417	417	0	833	833	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	0	2,208	2,208	0	4,417	4,417	26,500	26,500	0.0000%
Other Program Expenses	550450	0	58,333	58,333	0	116,667	116,667	700,000	700,000	0.0000%
Small Equipment	560114	0	333	333	0	667	667	4,000	4,000	0.0000%
Assistance Payments/Allow.	580499	0	15,000	15,000	0	30,000	30,000	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		0	106,033	106,033	0	212,067	212,067	1,272,400	1,272,400	0.0000%
Total EXPENDITURES		0	275,525	275,526	0	551,051	551,051	3,306,300	3,306,300	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Fines & Court Costs	450331	100	0	(100)	150	0	(150)	0	150	0.0000%
Total OPERATING REVENUES		100	0	(100)	150	0	(150)	0	150	0.0000%
Total REVENUES		100	0	(100)	150	0	(150)	0	150	0.0000%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	0	0	0	(1,238)	0	1,238	0	1,238	0.0000%
Salaries	505456	0	0	0	(11,627)	0	11,627	0	11,627	0.0000%
Taxes - Payroll	505466	0	0	0	(193)	0	193	0	193	0.0000%
Total PERSONNEL EXPENDITURES		0	0	0	(13,058)	0	13,058	0	13,058	0.0000%
OPERATING EXPENDITURES										
Stationary & Office Supplies	510460	0	0	0	26	0	(26)	0	(26)	0.0000%
Legal Liab-Employed Lawyers	520441	0	0	0	4,051	0	(4,051)	0	(4,051)	0.0000%
Total OPERATING EXPENDITURES		0	0	0	4,077	0	(4,077)	0	(4,077)	0.0000%
Total EXPENDITURES		0	0	0	(8,981)	0	8,981	0	8,981	0.0000%
NET EFFECT ON FUND BALANCE		100	0	(100)	9,131	0	(9,131)	0	9,131	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Ad Valorem Taxes	400301	16,650	16,650	0	33,300	33,300	0	199,800	(166,500)	16.6600%
Prior Year Advalorem	400307	15	0	(15)	15	0	(15)	0	15	0.0000%
Interest - Other	460356	1	0	(1)	1	0	(1)	0	1	0.0000%
Total OPERATING REVENUES		16,666	16,650	(16)	33,316	33,300	(16)	199,800	(166,484)	16.6749%
Total REVENUES		16,666	16,650	(16)	33,316	33,300	(16)	199,800	(166,484)	16.6749%
EXPENDITURES										
OPERATING EXPENDITURES										
Ad Valorem Pension Expense	500406	0	529	529	0	1,058	1,058	6,350	6,350	0.0000%
Bad Debt Expense	500499	0	792	792	0	1,583	1,583	9,500	9,500	0.0000%
Insurance - General & Auto	520433	0	250	250	0	500	500	3,000	3,000	0.0000%
Heat, Light & Water	525430	0	1,504	1,504	0	3,008	3,008	18,050	18,050	0.0000%
Rentals/Leases	530456	5,417	5,417	(0)	10,833	10,833	(0)	65,000	54,167	16.6600%
Total OPERATING EXPENDITURES		5,417	8,492	3,076	10,833	16,983	6,150	101,900	91,067	10.6313%
Total EXPENDITURES		5,417	8,492	3,076	10,833	16,983	6,150	101,900	91,067	10.6313%
NET EFFECT ON FUND BALANCE		11,250	8,158	(3,091)	22,483	16,317	(6,166)	97,900	(75,417)	22.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
E Telephone Tax	400306	14,877	30,417	15,540	83,132	60,833	(22,299)	365,000	(281,868)	22.7700%
Total OPERATING REVENUES		14,877	30,417	15,540	83,132	60,833	(22,299)	365,000	(281,868)	22.7759%
Total REVENUES		14,877	30,417	15,540	83,132	60,833	(22,299)	365,000	(281,868)	22.7759%
EXPENDITURES										
OPERATING EXPENDITURES										
Bad Debt Expense	500499	64	0	(64)	250	0	(250)	0	(250)	0.0000%
Insurance-Property	520428	0	550	550	1,244	1,100	(144)	6,600	5,356	18.8500%
Insurance-Flood	520431	0	221	221	1,486	442	(1,044)	2,650	1,164	56.0600%
Insurance - General & Auto	520433	0	250	250	0	500	500	3,000	3,000	0.0000%
Heat, Light & Water	525430	1,317	1,233	(83)	2,514	2,467	(48)	14,800	12,286	16.9800%
911 Admin. Fee	525431	104	333	229	681	667	(14)	4,000	3,319	17.0200%
Telephone Svcs	525469	19,511	25,833	6,323	38,569	51,667	13,097	310,000	271,431	12.4400%
Cell Phone	525471	89	58	(30)	177	117	(61)	700	523	25.3200%
R & M Machinery & Equipment	530441	0	542	542	0	1,083	1,083	6,500	6,500	0.0000%
R & M - Bldg & Facilities	530453	130	208	78	140	417	277	2,500	2,360	5.5900%
Professional Service	535448	0	704	704	0	1,408	1,408	8,450	8,450	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	67	67	400	400	0.0000%
Prof Svcs-Communica...	536480	360	833	473	463	1,667	1,203	10,000	9,537	4.6300%
Election Expense	540428	0	129	129	1,543	258	(1,285)	1,550	7	99.5300%
Small Equipment	560114	0	458	458	781	917	135	5,500	4,719	14.2000%
Total OPERATING EXPENDITURES		21,574	31,388	9,813	47,849	62,776	14,926	376,650	328,801	12.7038%
Total EXPENDITURES		21,574	31,388	9,813	47,849	62,776	14,926	376,650	328,801	12.7038%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	(6,698)	(971)	5,727	35,283	(1,942)	(37,225)	(11,650)	46,933	(302.8600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
PERSONNEL									
EXPENDITURES									
Pension Costs	505444	0	0	74	0	(74)	0	(74)	0.0000%
Salaries	505456	0	0	468	0	(468)	0	(468)	0.0000%
Taxes - Payroll	505466	0	0	7	0	(7)	0	(7)	0.0000%
Total PERSONNEL		0	0	548	0	(548)	0	(548)	0.0000%
EXPENDITURES									
Total EXPENDITURES		0	0	548	0	(548)	0	(548)	0.0000%
NET EFFECT ON FUND	0	0	0	(548)	0	548	0	(548)	0.0000%
BALANCE									

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Federal Reimb-CSBG	420552	0	13,779	13,779	44,719	27,558	(17,161)	165,350	(120,631)	27.0400%
HCV Hap Reimb. (Port Ins)	420600	124,055	94,150	(29,905)	224,499	188,300	(36,199)	1,129,800	(905,301)	19.8700%
HCV UR Reimb (Port Ins)	420601	2,564	1,263	(1,302)	4,323	2,525	(1,798)	15,150	(10,827)	28.5300%
HCV Admin Revenue (Port Ins)	420602	8,492	9,500	1,008	15,727	19,000	3,273	114,000	(98,273)	13.7900%
Housing Voucher Admin	430385	22,553	27,579	5,026	45,105	55,158	10,053	330,950	(285,845)	13.6200%
FEDERAL REIMB - LIHEAP REG	430503	0	16,063	16,063	0	32,125	32,125	192,750	(192,750)	0.0000%
Fed Reimb-LIHEAP/...	430507	0	1,483	1,483	0	2,967	2,967	17,800	(17,800)	0.0000%
Contribution Earned	460370	293,840	315,000	21,160	509,277	630,000	120,723	3,780,000	(3,270,723)	13.4700%
Reimbursement	480310	12,403	2,296	(10,107)	12,403	4,592	(7,811)	27,550	(15,147)	45.0100%
Total OPERATING REVENUES		463,907	481,113	17,206	856,053	962,226	106,172	5,773,350	(4,917,297)	14.8277%
Total REVENUES		463,907	481,113	17,206	856,053	962,226	106,172	5,773,350	(4,917,297)	14.8277%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	3,928	5,796	1,868	8,496	11,592	3,096	69,550	61,054	12.2100%
Salaries	505456	26,297	34,546	8,249	56,750	69,092	12,342	414,550	357,800	13.6800%
Taxes - Payroll	505466	464	658	194	994	1,317	323	7,900	6,906	12.5800%
Insurance-Hospital & Life	520434	4,072	5,779	1,707	8,137	11,558	3,421	69,350	61,213	11.7300%
Insurance-Work....	520435	0	2,017	2,017	0	4,033	4,033	24,200	24,200	0.0000%
Total PERSONNEL EXPENDITURES		34,761	48,796	14,035	74,377	97,592	23,214	585,550	511,173	12.7021%
OPERATING EXPENDITURES										

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Bank Charges	500409	(110)	58	168	(20)	117	137	700	720	(2.8500%)
Supplies-Janitorial	510120	0	38	38	0	75	75	450	450	0.0000%
Advertising	510401	0	13	13	0	25	25	150	150	0.0000%
Dues & Subscriptions	510427	0	33	33	0	67	67	400	400	0.0000%
Parts & Supplies - Vehicles	510440	0	21	21	0	42	42	250	250	0.0000%
Stationary & Office Supplies	510460	221	1,108	887	1,196	2,217	1,021	13,300	12,104	8.9900%
Postage	510463	0	888	888	0	1,775	1,775	10,650	10,650	0.0000%
Fees & Charges	510471	120	71	(49)	180	142	(38)	850	670	21.1700%
Uniforms	515478	40	25	(15)	80	50	(30)	300	220	26.8000%
Insurance-Property	520428	0	346	346	0	692	692	4,150	4,150	0.0000%
Insurance-Flood	520431	0	454	454	0	908	908	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0	1,688	1,688	0	3,375	3,375	20,250	20,250	0.0000%
Heat, Light & Water	525430	0	296	296	1,175	592	(583)	3,550	2,375	33.0900%
Cell Phone	525471	178	329	151	475	658	183	3,950	3,475	12.0300%
Gasoline	530403	1,053	1,317	263	1,359	2,633	1,274	15,800	14,441	8.6000%
R & M Vehicles	530440	0	221	221	0	442	442	2,650	2,650	0.0000%
R & M Machinery & Equipment	530441	0	58	58	0	117	117	700	700	0.0000%
Rent - Equipment	530451	299	638	339	1,093	1,275	182	7,650	6,557	14.2800%
Rent - Building	530452	0	1,329	1,329	2,425	2,658	233	15,950	13,525	15.2000%
R & M - Bldg & Facilities	530453	85	454	369	170	908	738	5,450	5,280	3.1200%
Professional Services - Software Support	531009	0	275	275	0	550	550	3,300	3,300	0.0000%
Professional Service	535448	0	329	329	2,139	658	(1,481)	3,950	1,811	54.1500%
Professional Service - Accounting/Audit	536436	0	833	833	2,260	1,667	(593)	10,000	7,740	22.6000%
Tuition	537100	368	838	469	368	1,675	1,307	10,050	9,682	3.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	0	1,233	1,233	0	2,467	2,467	14,800	14,800	0.0000%
Computer Equipment	560104	0	208	208	0	417	417	2,500	2,500	0.0000%
Office Equipment	560106	0	208	208	0	417	417	2,500	2,500	0.0000%
Rental Subsidy-CSBG	580488	0	0	0	1,305	0	(1,305)	0	(1,305)	0.0000%
Rent Subsidy - Port Ins.	580492	103,515	94,150	(9,365)	207,991	188,300	(19,691)	1,129,800	921,809	18.4000%
Utility Allowance - Port Ins.	580493	2,243	1,263	(981)	4,094	2,525	(1,569)	15,150	11,056	27.0200%
Rent Subsidy - Admin. Cost	580495	159	325	166	358	650	292	3,900	3,542	9.1700%
Utility Allowance	580496	4,093	20,133	16,040	8,623	40,267	31,644	241,600	232,977	3.5600%
Rent Subsidy	580497	319,088	312,208	(6,880)	640,557	624,417	(16,140)	3,746,500	3,105,943	17.0900%
Total OPERATING EXPENDITURES		431,353	441,388	10,035	875,830	882,776	6,945	5,296,650	4,420,820	16.5355%
Total EXPENDITURES		466,114	490,183	24,070	950,207	980,367	30,160	5,882,200	4,931,993	16.1539%
NET EFFECT ON FUND BALANCE		(2,207)	(9,071)	(6,864)	(94,154)	(18,142)	76,012	(108,850)	14,696	86.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Federal	420426	0	86,479	86,479	0	172,958	172,958	1,037,750	(1,037,750)	0.0000%
Grants-Federal Transit Admin.										
State Mass	430326	4,433	7,333	2,900	12,425	14,667	2,242	88,000	(75,575)	14.1100%
Transportation										
Fare Box - Transit	440381	2,248	1,583	(666)	4,326	3,167	(1,159)	19,000	(14,675)	22.7600%
Total OPERATING REVENUES		6,682	95,396	88,714	16,750	190,792	174,041	1,144,750	(1,128,000)	1.4632%
Total REVENUES		6,682	95,396	88,714	16,750	190,792	174,041	1,144,750	(1,128,000)	1.4632%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	3,137	3,542	405	6,847	7,083	236	42,500	35,653	16.1100%
Salaries	505456	19,510	21,142	1,632	41,946	42,283	338	253,700	211,754	16.5300%
Salaries - OT	505460	534	658	125	1,654	1,317	(337)	7,900	6,246	20.9300%
Taxes - Payroll	505466	160	458	298	498	917	418	5,500	5,002	9.0500%
Insurance-Hospital & Life	520434	2,271	2,288	16	4,543	4,575	32	27,450	22,907	16.5400%
Insurance-Work....	520435	0	908	908	0	1,817	1,817	10,900	10,900	0.0000%
Total PERSONNEL EXPENDITURES		25,612	28,996	3,384	55,487	57,992	2,504	347,950	292,463	15.9470%
OPERATING EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	17	17	69	33	(36)	200	131	34.5000%
Supplies-Janitorial	510120	0	42	42	0	83	83	500	500	0.0000%
Advertising	510401	0	167	167	0	333	333	2,000	2,000	0.0000%
Recording Fees	510459	0	42	42	47	83	36	500	453	9.4000%
Stationary & Office Supplies	510460	37	63	26	646	125	(521)	750	104	86.1900%
Supplies-Operating	510461	0	188	188	0	375	375	2,250	2,250	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Shipping Handling, & Installation	511463	0	21	21	0	42	42	250	250	0.0000%
Insurance-Property	520428	0	450	450	1,015	900	(115)	5,400	4,385	18.7900%
Insurance-Flood	520431	0	221	221	1,486	442	(1,044)	2,650	1,164	56.0600%
Insurance - General & Auto	520433	0	2,367	2,367	0	4,733	4,733	28,400	28,400	0.0000%
Heat, Light & Water	525430	0	208	208	0	417	417	2,500	2,500	0.0000%
Telephone Svcs	525469	179	750	571	265	1,500	1,235	9,000	8,735	2.9300%
Cell Phone	525471	124	125	1	250	250	0	1,500	1,250	16.6400%
Diesel	530402	3,900	5,900	2,000	6,541	11,800	5,259	70,800	64,259	9.2300%
Gasoline	530403	223	1,042	819	1,347	2,083	736	12,500	11,153	10.7700%
R & M Vehicles	530440	7,447	10,417	2,970	16,341	20,833	4,492	125,000	108,659	13.0700%
R & M - Bldg & Facilities	530453	0	217	217	0	433	433	2,600	2,600	0.0000%
Professional Svcs-Grant Mgt	536424	1,900	1,042	(858)	1,900	2,083	183	12,500	10,600	15.2000%
Prof Svcs-Drug Testing	540473	45	83	39	90	167	77	1,000	910	8.9600%
Professional Services-Employee Physicals	540475	0	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	560104	0	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480	0	42,596	42,596	0	85,192	85,192	511,150	511,150	0.0000%
Construction In Progress-Capital Outlay	570493	0	13,171	13,171	0	26,342	26,342	158,050	158,050	0.0000%
Total OPERATING EXPENDITURES		13,855	79,125	65,270	31,268	158,251	126,982	949,500	918,232	3.2931%
Total EXPENDITURES		39,467	108,121	68,654	86,755	216,242	129,486	1,297,450	1,210,695	6.6866%
NET EFFECT ON FUND BALANCE		(32,786)	(12,725)	20,061	(70,005)	(25,450)	44,555	(152,700)	82,695	45.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Court Cost Collected	450338	3,970	5,167	1,197	8,120	10,333	2,213	62,000	(53,880)	13.0900%
Total OPERATING REVENUES		3,970	5,167	1,197	8,120	10,333	2,213	62,000	(53,880)	13.0968%
Total REVENUES		3,970	5,167	1,197	8,120	10,333	2,213	62,000	(53,880)	13.0968%
EXPENDITURES										
OPERATING EXPENDITURES										
Jurors & Witnesses	540440	7,150	7,967	817	10,350	15,933	5,583	95,600	85,250	10.8200%
Total OPERATING EXPENDITURES		7,150	7,967	817	10,350	15,933	5,583	95,600	85,250	10.8264%
Total EXPENDITURES		7,150	7,967	817	10,350	15,933	5,583	95,600	85,250	10.8264%
OTHER FINANCING SOURCES										
Transfer From Criminal Court 34th Fund	499053	0	6,938	6,938	0	13,875	13,875	83,250	(83,250)	0.0000%
Total OTHER FINANCING SOURCES		0	6,938	6,938	0	13,875	13,875	83,250	(83,250)	0.0000%
NET EFFECT ON FUND BALANCE		(3,180)	4,138	7,318	(2,230)	8,275	10,505	49,650	(51,880)	(4.4900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
OPERATING										
EXPENDITURES										
Construction In Progress-Capital Outlay	570493	0	40,171	40,171	0	80,342	80,342	482,050	482,050	0.0000%
Total OPERATING EXPENDITURES		0	40,171	40,171	0	80,342	80,342	482,050	482,050	0.0000%
Total EXPENDITURES		0	40,171	40,171	0	80,342	80,342	482,050	482,050	0.0000%
OTHER FINANCING SOURCES										
Transfer From Hurricane Katrina	499829	52,376	0	(52,376)	52,376	0	(52,376)	0	52,376	0.0000%
Total OTHER FINANCING SOURCES		52,376	0	(52,376)	52,376	0	(52,376)	0	52,376	0.0000%
OTHER FINANCING USES										
Transfer to Fund 829/Hurricane Katrina	599829	12,863	0	(12,863)	12,863	0	(12,863)	0	(12,863)	0.0000%
Total OTHER FINANCING USES		12,863	0	(12,863)	12,863	0	(12,863)	0	(12,863)	0.0000%
NET EFFECT ON FUND BALANCE		39,513	(40,171)	(79,684)	39,513	(80,342)	(119,854)	(482,050)	521,563	(8.1900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
OTHER FINANCING USES										
Transfer to 34th Judicial Court	599005	0	31,013	31,013	0	62,025	62,025	372,150	372,150	0.0000%
Total OTHER FINANCING USES		0	31,013	31,013	0	62,025	62,025	372,150	372,150	0.0000%
NET EFFECT ON FUND BALANCE		0	(31,013)	(31,013)	0	(62,025)	(62,025)	(372,150)	372,150	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Fed Reimb-CDBG Disaster Recovery	420160	533,491	1,575,000	1,041,509	533,491	3,150,000	2,616,509	18,900,000	(18,366,509)	2.8200%
Total OPERATING REVENUES		533,491	1,575,000	1,041,509	533,491	3,150,000	2,616,509	18,900,000	(18,366,509)	2.8227%
Total REVENUES		533,491	1,575,000	1,041,509	533,491	3,150,000	2,616,509	18,900,000	(18,366,509)	2.8227%
EXPENDITURES										
OPERATING EXPENDITURES										
Professional Service	535448	0	20,833	20,833	0	41,667	41,667	250,000	250,000	0.0000%
Professional Services - Engineering	536441	0	0	0	2,558	0	(2,558)	0	(2,558)	0.0000%
Construction In Progress-Capital Outlay	570493	0	554,167	554,167	634,436	1,108,333	473,897	6,650,000	6,015,564	9.5400%
Total OPERATING EXPENDITURES		0	575,000	575,001	636,994	1,150,001	513,006	6,900,000	6,263,006	9.2318%
Total EXPENDITURES		0	575,000	575,001	636,994	1,150,001	513,006	6,900,000	6,263,006	9.2318%
OTHER FINANCING USES										
Transfer to Water & Sewer	599400	0	1,000,000	1,000,000	0	2,000,000	2,000,000	12,000,000	12,000,000	0.0000%
Total OTHER FINANCING USES		0	1,000,000	1,000,000	0	2,000,000	2,000,000	12,000,000	12,000,000	0.0000%
NET EFFECT ON FUND BALANCE		533,491	0	(533,491)	(103,503)	0	103,503	0	(103,503)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Interest - Invest.	460341	4	0	(4)	8	0	(8)	0	8	0.0000%
Total OPERATING REVENUES		4	0	(4)	8	0	(8)	0	8	0.0000%
Total REVENUES		4	0	(4)	8	0	(8)	0	8	0.0000%
EXPENDITURES										
OPERATING EXPENDITURES										
Construction In Progress-Capital Outlay	570493	0	70,975	70,975	0	141,950	141,950	851,700	851,700	0.0000%
Total OPERATING EXPENDITURES		0	70,975	70,975	0	141,950	141,950	851,700	851,700	0.0000%
Total EXPENDITURES		0	70,975	70,975	0	141,950	141,950	851,700	851,700	0.0000%
NET EFFECT ON FUND BALANCE		4	(70,975)	(70,979)	8	(141,950)	(141,958)	(851,700)	851,708	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Interest - Invest.	460341	0	0	(0)	1	0	(1)	0	1	0.0000%
Total OPERATING REVENUES		0	0	(0)	1	0	(1)	0	1	0.0000%
Total REVENUES		0	0	(0)	1	0	(1)	0	1	0.0000%
EXPENDITURES										
OPERATING EXPENDITURES										
Construction In Progress-Capital Outlay	570493	0	2,938	2,938	0	5,875	5,875	35,250	35,250	0.0000%
Total OPERATING EXPENDITURES		0	2,938	2,938	0	5,875	5,875	35,250	35,250	0.0000%
Total EXPENDITURES		0	2,938	2,938	0	5,875	5,875	35,250	35,250	0.0000%
NET EFFECT ON FUND BALANCE		0	(2,938)	(2,938)	1	(5,875)	(5,876)	(35,250)	35,251	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
OPERATING										
EXPENDITURES										
Construction In	570493	0	153,567	153,567	0	307,133	307,133	1,842,800	1,842,800	0.0000%
Progress-Capital										
Outlay										
Total OPERATING		0	153,567	153,567	0	307,133	307,133	1,842,800	1,842,800	0.0000%
EXPENDITURES										
Total EXPENDITURES		0	153,567	153,567	0	307,133	307,133	1,842,800	1,842,800	0.0000%
NET EFFECT ON FUND		0	(153,567)	(153,567)	0	(307,133)	(307,133)	(1,842,800)	1,842,800	0.0000%
BALANCE										

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Fed Reimb-HMGP 1603	420468	0	122,079	122,079	0	244,158	244,158	1,464,950	(1,464,950)	0.0000%
Fed Reimb-HMGP 1607	420469	0	106,475	106,475	0	212,950	212,950	1,277,700	(1,277,700)	0.0000%
Fed Reimb-HMGP 1603N	420470	0	122,058	122,058	0	244,117	244,117	1,464,700	(1,464,700)	0.0000%
Fed Reimb-HMGP 1603C	420471	0	729,013	729,013	0	1,458,025	1,458,025	8,748,150	(8,748,150)	0.0000%
Fed Reimb-HMGP CPP	420473	0	0	0	3,376	0	(3,376)	0	3,376	0.0000%
Total OPERATING REVENUES		0	1,079,625	1,079,626	3,376	2,159,251	2,155,874	12,955,500	(12,952,124)	0.0261%
Total REVENUES		0	1,079,625	1,079,626	3,376	2,159,251	2,155,874	12,955,500	(12,952,124)	0.0261%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Salaries	505456	0	417	417	0	833	833	5,000	5,000	0.0000%
Total PERSONNEL EXPENDITURES		0	417	417	0	833	833	5,000	5,000	0.0000%
OPERATING EXPENDITURES										
Professional Service	535448	0	108,408	108,408	0	216,817	216,817	1,300,900	1,300,900	0.0000%
Land-Capital Outlay	570483	0	970,800	970,800	0	1,941,600	1,941,600	11,649,600	11,649,600	0.0000%
Total OPERATING EXPENDITURES		0	1,079,208	1,079,208	0	2,158,417	2,158,417	12,950,500	12,950,500	0.0000%
Total EXPENDITURES		0	1,079,625	1,079,626	0	2,159,251	2,159,251	12,955,500	12,955,500	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	3,376	0	(3,376)	0	3,376	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING										
REVENUES										
Interest - Invest.	460341	2	0	(2)	4	0	(4)	0	4	0.0000%
Total OPERATING		2	0	(2)	4	0	(4)	0	4	0.0000%
REVENUES										
Total REVENUES		2	0	(2)	4	0	(4)	0	4	0.0000%
NET EFFECT ON FUND		2	0	(2)	4	0	(4)	0	4	0.0000%
BALANCE										

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
OPERATING										
EXPENDITURES										
Bond Principal	565490	0	23,333	23,333	280,000	46,667	(233,333)	280,000	0	100.0000%
Bond Interest	565492	0	455	455	5,460	910	(4,550)	5,460	0	100.0000%
Expense										
Service Fees- Bonds	565498	254	50	(204)	254	100	(154)	600	346	42.2600%
Total OPERATING EXPENDITURES		254	23,838	23,585	285,714	47,677	(238,037)	286,060	346	99.8789%
Total EXPENDITURES		254	23,838	23,585	285,714	47,677	(238,037)	286,060	346	99.8789%
OTHER FINANCING										
SOURCES										
Transfer From Sales Tax Fund	499050	864	4,117	3,252	1,729	8,233	6,505	49,400	(47,671)	3.4900%
Total OTHER FINANCING SOURCES		864	4,117	3,252	1,729	8,233	6,505	49,400	(47,671)	3.4993%
NET EFFECT ON FUND BALANCE		611	(19,722)	(20,332)	(283,985)	(39,443)	244,542	(236,660)	(47,325)	119.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
OPERATING										
EXPENDITURES										
Bond Interest Expense	565492	0	109,704	109,704	658,225	219,408	(438,817)	1,316,450	658,225	50.0000%
Service Fees-Bonds	565498	200	42	(159)	200	83	(117)	500	300	40.0900%
Total OPERATING EXPENDITURES		200	109,746	109,545	658,425	219,492	(438,934)	1,316,950	658,525	49.9962%
Total EXPENDITURES		200	109,746	109,545	658,425	219,492	(438,934)	1,316,950	658,525	49.9962%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	109,847	142,371	32,524	219,693	284,742	65,049	1,708,450	(1,488,757)	12.8500%
Total OTHER FINANCING SOURCES		109,847	142,371	32,524	219,693	284,742	65,049	1,708,450	(1,488,757)	12.8592%
NET EFFECT ON FUND BALANCE		109,646	32,625	(77,021)	(438,732)	65,250	503,982	391,500	(830,232)	(112.0600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Prior Year Advalorem	400307	36	0	(36)	36	0	(36)	0	36	0.0000%
Interest - Other	460356	4	0	(4)	4	0	(4)	0	4	0.0000%
Total OPERATING REVENUES		40	0	(40)	40	0	(40)	0	40	0.0000%
Total REVENUES		40	0	(40)	40	0	(40)	0	40	0.0000%
EXPENDITURES										
OPERATING EXPENDITURES										
Construction In Progress-Capital Outlay	570493	0	28,150	28,150	0	56,300	56,300	337,800	337,800	0.0000%
Total OPERATING EXPENDITURES		0	28,150	28,150	0	56,300	56,300	337,800	337,800	0.0000%
Total EXPENDITURES		0	28,150	28,150	0	56,300	56,300	337,800	337,800	0.0000%
NET EFFECT ON FUND BALANCE		40	(28,150)	(28,190)	40	(56,300)	(56,340)	(337,800)	337,840	(0.0100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Gen. Liab. & Auto	480308	0	32,738	32,738	0	65,475	65,475	392,850	(392,850)	0.0000%
W/C Pay Deposited	480309	0	35,479	35,479	0	70,958	70,958	425,750	(425,750)	0.0000%
Total OPERATING REVENUES		0	68,217	68,217	0	136,433	136,433	818,600	(818,600)	0.0000%
Total REVENUES		0	68,217	68,217	0	136,433	136,433	818,600	(818,600)	0.0000%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	1,709	1,663	(46)	3,668	3,325	(343)	19,950	16,282	18.3800%
Salaries	505456	10,849	9,908	(941)	23,287	19,817	(3,470)	118,900	95,613	19.5800%
Benefits Expense	505458	0	0	0	1,116	0	(1,116)	0	(1,116)	0.0000%
Taxes - Payroll	505466	79	113	33	171	225	54	1,350	1,179	12.6500%
Insurance-Hospital & Life	520434	2,698	2,117	(581)	4,802	4,233	(569)	25,400	20,598	18.9000%
Insurance-Work....	520435	0	20,850	20,850	81,825	41,700	(40,125)	250,200	168,375	32.7000%
Total PERSONNEL EXPENDITURES		15,336	34,650	19,314	114,868	69,301	(45,568)	415,800	300,932	27.6258%
OPERATING EXPENDITURES										
Dues & Subscriptions	510427	0	75	75	82	150	68	900	818	9.1600%
Stationary & Office Supplies	510460	343	188	(156)	389	375	(14)	2,250	1,861	17.3000%
Fees & Charges	510471	0	2,979	2,979	0	5,958	5,958	35,750	35,750	0.0000%
Shipping Handling, & Installation	511463	0	21	21	0	42	42	250	250	0.0000%
Insurance-Property	520428	0	0	0	46,298	0	(46,298)	0	(46,298)	0.0000%
Insurance - General & Auto	520433	0	0	0	2,299	0	(2,299)	0	(2,299)	0.0000%
Reinsurance-Auto...	520450	0	25,283	25,283	0	50,567	50,567	303,400	303,400	0.0000%
Reinsurance-Wkr's Comp	520451	0	3,888	3,888	0	7,775	7,775	46,650	46,650	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Rent - Equipment	530451	0	167	167	0	333	333	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	983	983	0	1,967	1,967	11,800	11,800	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	983	983	0	1,967	1,967	11,800	11,800	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	1,492	1,492	0	2,983	2,983	17,900	17,900	0.0000%
Professional Service	535448	0	1,117	1,117	0	2,233	2,233	13,400	13,400	0.0000%
Professional Services-Cobra	536240	0	483	483	0	967	967	5,800	5,800	0.0000%
Total OPERATING EXPENDITURES		343	37,658	37,315	49,069	75,317	26,247	451,900	402,831	10.8584%
Total EXPENDITURES		15,679	72,308	56,629	163,937	144,617	(19,320)	867,700	703,763	18.8933%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	0	4,092	4,092	0	8,183	8,183	49,100	(49,100)	0.0000%
Total OTHER FINANCING SOURCES		0	4,092	4,092	0	8,183	8,183	49,100	(49,100)	0.0000%
NET EFFECT ON FUND BALANCE		(15,679)	0	15,679	(163,937)	0	163,937	0	(163,937)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Gen. Liab. & Auto	480308	0	8,929	8,929	0	17,858	17,858	107,150	(107,150)	0.0000%
W/C Pay Deposited	480309	0	4,104	4,104	0	8,208	8,208	49,250	(49,250)	0.0000%
Total OPERATING REVENUES		0	13,033	13,033	0	26,067	26,067	156,400	(156,400)	0.0000%
Total REVENUES		0	13,033	13,033	0	26,067	26,067	156,400	(156,400)	0.0000%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	0	313	313	0	625	625	3,750	3,750	0.0000%
Salaries	505456	0	1,854	1,854	0	3,708	3,708	22,250	22,250	0.0000%
Taxes - Payroll	505466	0	21	21	0	42	42	250	250	0.0000%
Insurance-Hospital & Life	520434	0	371	371	0	742	742	4,450	4,450	0.0000%
Insurance-Work....	520435	0	2,379	2,379	7,473	4,758	(2,715)	28,550	21,077	26.1700%
Total PERSONNEL EXPENDITURES		0	4,938	4,937	7,473	9,876	2,402	59,250	51,777	12.6128%
OPERATING EXPENDITURES										
Dues & Subscriptions	510427	0	13	13	0	25	25	150	150	0.0000%
Stationary & Office Supplies	510460	0	42	42	0	83	83	500	500	0.0000%
Fees & Charges	510471	0	354	354	0	708	708	4,250	4,250	0.0000%
Insurance - General & Auto	520433	0	0	0	161	0	(161)	0	(161)	0.0000%
Reinsurance-Auto...	520450	0	6,875	6,875	0	13,750	13,750	82,500	82,500	0.0000%
Reinsurance-Wkr's Comp	520451	0	458	458	0	917	917	5,500	5,500	0.0000%
R & M Machinery & Equipment	530441	0	33	33	0	67	67	400	400	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	267	267	0	533	533	3,200	3,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Prof Svcs-F.A. Richards/Gen Liab	531012	0	267	267	0	533	533	3,200	3,200	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	175	175	0	350	350	2,100	2,100	0.0000%
Professional Service	535448	0	217	217	0	433	433	2,600	2,600	0.0000%
Professional Services-Cobra	536240	0	92	92	0	183	183	1,100	1,100	0.0000%
Total OPERATING EXPENDITURES		0	8,792	8,792	161	17,583	17,422	105,500	105,339	0.1529%
Total EXPENDITURES		0	13,729	13,729	7,634	27,458	19,824	164,750	157,116	4.6339%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	0	696	696	0	1,392	1,392	8,350	(8,350)	0.0000%
Total OTHER FINANCING SOURCES		0	696	696	0	1,392	1,392	8,350	(8,350)	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	(7,634)	0	7,634	0	(7,634)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Rents and Leases	440342	3,342	6,417	3,076	6,683	12,833	6,150	77,000	(70,317)	8.6700%
Fees, Charges, etc.	440356	1,222	0	(1,222)	1,222	0	(1,222)	0	1,222	0.0000%
Refunds	480200	42	0	(42)	42	0	(42)	0	42	0.0000%
Reimbursement	480310	50	0	(50)	50	0	(50)	0	50	0.0000%
Other Revenues	480371	525	1,733	1,208	748	3,467	2,719	20,800	(20,052)	3.5900%
Water fees	490378	287,818	247,779	(40,039)	538,328	495,558	(42,770)	2,973,350	(2,435,022)	18.1000%
Sewer Fees	490379	204,132	205,725	1,593	402,556	411,450	8,894	2,468,700	(2,066,144)	16.3000%
Installation Fees	490384	1,075	938	(138)	2,325	1,875	(450)	11,250	(8,925)	20.6600%
Sewer Inspection Fees	490388	150	100	(50)	300	200	(100)	1,200	(900)	25.0000%
Total OPERATING REVENUES		498,356	462,692	(35,664)	952,255	925,383	(26,872)	5,552,300	(4,600,045)	17.1506%
Total REVENUES		498,356	462,692	(35,664)	952,255	925,383	(26,872)	5,552,300	(4,600,045)	17.1506%
EXPENDITURES										
PERSONNEL EXPENDITURES										
Pension Costs	505444	21,916	24,196	2,280	47,271	48,392	1,121	290,350	243,079	16.2800%
Salaries	505456	133,169	144,400	11,231	287,647	288,800	1,153	1,732,800	1,445,153	16.6000%
Salaries - OT	505460	8,897	5,017	(3,880)	19,619	10,033	(9,586)	60,200	40,581	32.5800%
Taxes - Payroll	505466	1,803	2,117	313	3,919	4,233	314	25,400	21,481	15.4300%
Insurance-Hospital & Life	520434	21,212	22,100	888	42,128	44,200	2,072	265,200	223,072	15.8800%
Insurance-Work....	520435	0	4,104	4,104	0	8,208	8,208	49,250	49,250	0.0000%
Insurance Retirees Health & Life	520438	2,125	5,517	3,392	13,737	11,033	(2,704)	66,200	52,463	20.7500%
Total PERSONNEL EXPENDITURES		189,122	207,450	18,328	414,321	414,901	579	2,489,400	2,075,079	16.6434%
OPERATING EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	83	83	40	167	127	1,000	960	4.0000%
Testing Fees	500462	446	8,500	8,054	1,806	17,000	15,194	102,000	100,194	1.7700%
Taxes & Lic. Other	500463	0	42	42	0	83	83	500	500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
LA State Fees	500470	0	2,175	2,175	0	4,350	4,350	26,100	26,100	0.0000%
Supplies-Janitorial	510120	214	133	(81)	214	267	53	1,600	1,386	13.3700%
Advertising	510401	0	1,000	1,000	0	2,000	2,000	12,000	12,000	0.0000%
Dues & Subscriptions	510427	0	125	125	0	250	250	1,500	1,500	0.0000%
Recording Fees	510459	0	83	83	0	167	167	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	94	300	206	277	600	324	3,600	3,324	7.6800%
Supplies-Operating	510461	2,582	3,750	1,168	4,231	7,500	3,269	45,000	40,769	9.4000%
Postage	510463	30,000	6,250	(23,750)	30,000	12,500	(17,500)	75,000	45,000	40.0000%
Chemicals	510464	21,926	24,333	2,407	40,986	48,667	7,681	292,000	251,014	14.0300%
Shipping Handling, & Installation	511463	0	0	0	182	0	(182)	0	(182)	0.0000%
Small Tools & Equipment	515460	45	1,000	955	2,609	2,000	(609)	12,000	9,391	21.7400%
Uniforms	515478	902	1,250	348	1,766	2,500	734	15,000	13,234	11.7700%
Ins-Computer Equipt/Systems	520427	0	2,083	2,083	0	4,167	4,167	25,000	25,000	0.0000%
Insurance-Property	520428	0	22,488	22,488	0	44,975	44,975	269,850	269,850	0.0000%
Insurance-Water Towers	520430	0	3,817	3,817	0	7,633	7,633	45,800	45,800	0.0000%
Insurance-Flood	520431	0	1,883	1,883	0	3,767	3,767	22,600	22,600	0.0000%
Insurance - General & Auto	520433	0	8,992	8,992	0	17,983	17,983	107,900	107,900	0.0000%
Heat, Light & Water	525430	83,020	70,592	(12,429)	178,853	141,183	(37,670)	847,100	668,247	21.1100%
Telephone Svcs	525469	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Cell Phone	525471	751	792	41	1,471	1,583	113	9,500	8,029	15.4800%
Diesel	530402	2,143	6,183	4,040	3,628	12,367	8,739	74,200	70,572	4.8800%
Gasoline	530403	2,504	4,333	1,830	5,127	8,667	3,541	52,000	46,873	9.8500%
R & M Vehicles	530440	1,066	2,917	1,850	1,830	5,833	4,003	35,000	33,170	5.2200%
R & M Machinery & Equipment	530441	0	4,583	4,583	0	9,167	9,167	55,000	55,000	0.0000%
Rent - Equipment	530451	5,735	2,083	(3,652)	7,453	4,167	(3,286)	25,000	17,547	29.8100%
R & M - Bldg & Facilities	530453	9	3,750	3,741	6,278	7,500	1,222	45,000	38,722	13.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M-Water & Sewer Point Repair	530454	21,592	38,000	16,408	58,565	76,000	17,435	456,000	397,435	12.8400%
Rentals/Leases	530456	0	167	167	0	333	333	2,000	2,000	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	1,671	1,671	0	3,342	3,342	20,050	20,050	0.0000%
Professional Services - Software Support	531009	1,095	1,667	572	2,688	3,333	646	20,000	17,312	13.4300%
Professional Service - Storage	535315	661	333	(327)	1,321	667	(655)	4,000	2,679	33.0300%
Professional Service	535448	0	0	0	7,000	0	(7,000)	0	(7,000)	0.0000%
Fire Alarm Monitoring	535459	0	46	46	0	92	92	550	550	0.0000%
Professional Services - Engineering	536441	0	333	333	0	667	667	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	0	417	417	0	833	833	5,000	5,000	0.0000%
Depreciation Expense	550494	287,487	0	(287,487)	574,975	0	(574,975)	0	(574,975)	0.0000%
Contract Collections	555415	7,130	10,167	3,037	20,334	20,333	(1)	122,000	101,666	16.6600%
Furniture & Fixtures	560107	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Small Equipment	560114	0	2,083	2,083	0	4,167	4,167	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		469,402	240,488	(228,915)	951,634	480,976	(470,659)	2,885,850	1,934,216	32.9759%
Total EXPENDITURES		658,524	447,938	(210,587)	1,365,955	895,876	(470,080)	5,375,250	4,009,295	25.4119%
OTHER FINANCING SOURCES										
Transfer from CDBG - Disaster Recovery	499160	0	1,000,000	1,000,000	0	2,000,000	2,000,000	12,000,000	(12,000,000)	0.0000%
Total OTHER FINANCING SOURCES		0	1,000,000	1,000,000	0	2,000,000	2,000,000	12,000,000	(12,000,000)	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 400 - WATER & SEWERAGE FUND
 From 2/1/2013 Through 2/28/2013
 (In Whole Numbers)

	Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	(160,168)	1,014,754	1,174,922	(413,700)	2,029,508	2,443,208	12,177,050	(12,590,750)	(3.3900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING										
REVENUES										
Interest - Invest.	460341	38	0	(38)	79	0	(79)	0	79	0.0000%
Total OPERATING		38	0	(38)	79	0	(79)	0	79	0.0000%
REVENUES										
Total REVENUES		38	0	(38)	79	0	(79)	0	79	0.0000%
NET EFFECT ON FUND		38	0	(38)	79	0	(79)	0	79	0.0000%
BALANCE										

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Sales Tax	400304	265,743	272,167	6,424	486,991	544,333	57,342	3,266,000	(2,779,009)	14.9100%
Interest - Other	460356	2	0	(2)	3	0	(3)	0	3	0.0000%
Total OPERATING REVENUES		265,744	272,167	6,422	486,994	544,333	57,339	3,266,000	(2,779,006)	14.9110%
Total REVENUES		265,744	272,167	6,422	486,994	544,333	57,339	3,266,000	(2,779,006)	14.9110%
EXPENDITURES										
OPERATING EXPENDITURES										
Ded. by Tax Collector	500405	10,630	10,888	258	19,480	21,775	2,295	130,650	111,170	14.9000%
Total OPERATING EXPENDITURES		10,630	10,888	258	19,480	21,775	2,295	130,650	111,170	14.9098%
Total EXPENDITURES		10,630	10,888	258	19,480	21,775	2,295	130,650	111,170	14.9098%
OTHER FINANCING USES										
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	242,965	194,113	(48,852)	485,929	388,225	(97,704)	2,329,350	1,843,421	20.8600%
Transfer to W&S Debt Svc Fund 432	599432	67,158	67,167	9	134,316	134,333	17	806,000	671,684	16.6600%
Total OTHER FINANCING USES		310,123	261,279	(48,843)	620,245	522,558	(97,687)	3,135,350	2,515,105	19.7823%
NET EFFECT ON FUND BALANCE		(55,008)	0	55,008	(152,731)	0	152,731	0	(152,731)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING REVENUES										
Interest - Invest.	460341	12	0	(12)	30	0	(30)	0	30	0.0000%
Total OPERATING REVENUES		12	0	(12)	30	0	(30)	0	30	0.0000%
Total REVENUES		12	0	(12)	30	0	(30)	0	30	0.0000%
EXPENDITURES										
OPERATING EXPENDITURES										
Amortization Expense	550495	0	8,771	8,771	0	17,542	17,542	105,250	105,250	0.0000%
Bond Interest Expense	565492	0	16,321	16,321	125,456	32,642	(92,815)	195,850	70,394	64.0500%
Service Fees- Bonds	565498	250	117	(134)	250	233	(17)	1,400	1,150	17.8800%
Total OPERATING EXPENDITURES		250	25,208	24,958	125,707	50,417	(75,290)	302,500	176,793	41.5559%
Total EXPENDITURES		250	25,208	24,958	125,707	50,417	(75,290)	302,500	176,793	41.5559%
OTHER FINANCING SOURCES										
Transfer From Sales Tax Fund	499050	0	19,896	19,896	0	39,792	39,792	238,750	(238,750)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	242,965	194,113	(48,852)	485,929	388,225	(97,704)	2,329,350	(1,843,421)	20.8600%
Total OTHER FINANCING SOURCES		242,965	214,008	(28,956)	485,929	428,017	(57,912)	2,568,100	(2,082,171)	18.9217%
NET EFFECT ON FUND BALANCE		242,726	188,800	(53,926)	360,253	377,600	17,347	2,265,600	(1,905,347)	15.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
OPERATING EXPENDITURES										
Amortization Expense	550495	0	675	675	0	1,350	1,350	8,100	8,100	0.0000%
Bond Interest Expense	565492	0	18,583	18,583	0	37,167	37,167	223,000	223,000	0.0000%
Service Fees-Bonds	565498	0	42	42	0	83	83	500	500	0.0000%
Total OPERATING EXPENDITURES		0	19,300	19,301	0	38,601	38,601	231,600	231,600	0.0000%
Total EXPENDITURES		0	19,300	19,301	0	38,601	38,601	231,600	231,600	0.0000%
OTHER FINANCING SOURCES										
Transfer From 2008 S/T Ref Bonds Fund 429	499429	67,158	67,167	9	134,316	134,333	17	806,000	(671,684)	16.6600%
Total OTHER FINANCING SOURCES		67,158	67,167	9	134,316	134,333	17	806,000	(671,684)	16.6645%
NET EFFECT ON FUND BALANCE		67,158	47,867	(19,291)	134,316	95,733	(38,583)	574,400	(440,084)	23.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING										
REVENUES										
Interest - Invest.	460341	8	0	(8)	16	0	(16)	0	16	0.0000%
Total OPERATING		8	0	(8)	16	0	(16)	0	16	0.0000%
REVENUES										
Total REVENUES		8	0	(8)	16	0	(16)	0	16	0.0000%
NET EFFECT ON FUND		8	0	(8)	16	0	(16)	0	16	0.0000%
BALANCE										

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING										
REVENUES										
Interest - Invest.	460341	12	0	(12)	26	0	(26)	0	26	0.0000%
Total OPERATING		12	0	(12)	26	0	(26)	0	26	0.0000%
REVENUES										
Total REVENUES		12	0	(12)	26	0	(26)	0	26	0.0000%
NET EFFECT ON FUND		12	0	(12)	26	0	(26)	0	26	0.0000%
BALANCE										

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
OPERATING										
REVENUES										
Reimbursement-F...	430442	164,495	3,526,692	3,362,197	430,104	7,053,383	6,623,279	42,320,300	(41,890,196)	1.0100%
Reimb.	430443	9,902	17,633	7,731	49,250	35,267	(13,983)	211,600	(162,350)	23.2700%
FEMA/Admin.										
Total OPERATING		174,397	3,544,325	3,369,928	479,354	7,088,651	6,609,296	42,531,900	(42,052,546)	1.1270%
REVENUES										
Total REVENUES		174,397	3,544,325	3,369,928	479,354	7,088,651	6,609,296	42,531,900	(42,052,546)	1.1270%
EXPENDITURES										
OPERATING										
EXPENDITURES										
Advertising	510401	0	96	96	0	192	192	1,150	1,150	0.0000%
Parts & Supplies - Vehicles	510440	0	96	96	0	192	192	1,150	1,150	0.0000%
Parts & Supplies-Mechin... & Equipment	510441	0	154	154	0	308	308	1,850	1,850	0.0000%
Recording Fees	510459	2,081	833	(1,248)	3,199	1,667	(1,532)	10,000	6,801	31.9900%
Stationary & Office Supplies	510460	0	113	113	0	225	225	1,350	1,350	0.0000%
Supplies-Operating	510461	0	738	738	0	1,475	1,475	8,850	8,850	0.0000%
Shipping Handling, & Installation	511463	35	4	(31)	35	8	(27)	50	15	70.0000%
R & M Machinery & Equipment	530441	0	14,054	14,054	0	28,108	28,108	168,650	168,650	0.0000%
Rent - Equipment	530451	0	8,333	8,333	0	16,667	16,667	100,000	100,000	0.0000%
Rent - Building	530452	17,827	438	(17,389)	39,603	875	(38,728)	5,250	(34,353)	754.3400%
R & M - Bldg & Facilities	530453	0	1,467	1,467	0	2,933	2,933	17,600	17,600	0.0000%
R & M-Water & Sewer Point Repair	530454	0	20,833	20,833	0	41,667	41,667	250,000	250,000	0.0000%
Professional Service	535448	20,177	140,854	120,677	20,177	281,708	261,532	1,690,250	1,670,073	1.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services - Engineering	536441	58,278	555,554	497,276	177,515	1,111,108	933,593	6,666,650	6,489,135	2.6600%
Professional Services-Debris Removal	536452	37,842	0	(37,842)	37,842	0	(37,842)	0	(37,842)	0.0000%
Furniture & Fixtures	560107	4,356	29	(4,327)	4,356	58	(4,297)	350	(4,006)	1244.5100%
Heavy Equipment	560112	0	1,042	1,042	0	2,083	2,083	12,500	12,500	0.0000%
Small Equipment	560114	0	446	446	0	892	892	5,350	5,350	0.0000%
Computer Equipment-Capital Outlay	570350	0	313	313	0	625	625	3,750	3,750	0.0000%
Office Equipment-Capital Outlay	570355	0	667	667	0	1,333	1,333	8,000	8,000	0.0000%
Heavy Equipment-Capital Outlay	570460	0	4,917	4,917	0	9,833	9,833	59,000	59,000	0.0000%
Equipment Purchases-Small	570480	0	11,667	11,667	0	23,333	23,333	140,000	140,000	0.0000%
Construction In Progress-Capital Outlay	570493	323,691	2,762,796	2,439,104	337,902	5,525,592	5,187,690	33,153,550	32,815,648	1.0100%
Pump Station Rehab/Repairs	570841	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		<u>464,287</u>	<u>3,526,692</u>	<u>3,062,406</u>	<u>620,629</u>	<u>7,053,383</u>	<u>6,432,755</u>	<u>42,320,300</u>	<u>41,699,671</u>	<u>1.4665%</u>
Total EXPENDITURES		<u>464,287</u>	<u>3,526,692</u>	<u>3,062,406</u>	<u>620,629</u>	<u>7,053,383</u>	<u>6,432,755</u>	<u>42,320,300</u>	<u>41,699,671</u>	<u>1.4665%</u>
OTHER FINANCING SOURCES										
Transfer from 2003 Sales Tax Construction Proceeds	499115	12,863	0	(12,863)	12,863	0	(12,863)	0	12,863	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Total OTHER FINANCING SOURCES		12,863	0	(12,863)	12,863	0	(12,863)	0	12,863	0.0000%
OTHER FINANCING USES										
Transfer to General fund	599001	0	29,625	29,625	0	59,250	59,250	355,500	355,500	0.0000%
Transfer To 2003 Sales Tax Construction Proceeds	599115	52,376	0	(52,376)	52,376	0	(52,376)	0	(52,376)	0.0000%
Total OTHER FINANCING USES		52,376	29,625	(22,751)	52,376	59,250	6,874	355,500	303,124	14.7330%
NET EFFECT ON FUND BALANCE		(329,402)	(11,992)	317,411	(180,787)	(23,983)	156,804	(143,900)	(36,887)	125.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 2/1/2013 Through 2/28/2013
(In Whole Numbers)

		Current Period Actual 2/1/13 to 2/28/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 2/28/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
OPERATING										
EXPENDITURES										
Gasoline	530403	0	0	0	1,991	0	(1,991)	0	(1,991)	0.0000%
R & M Vehicles	530440	0	0	0	247	0	(247)	0	(247)	0.0000%
Rent - Equipment	530451	0	0	0	1,782	0	(1,782)	0	(1,782)	0.0000%
Total OPERATING		0	0	0	4,020	0	(4,020)	0	(4,020)	0.0000%
EXPENDITURES										
Total EXPENDITURES		0	0	0	4,020	0	(4,020)	0	(4,020)	0.0000%
NET EFFECT ON FUND		0	0	0	(4,020)	0	4,020	0	(4,020)	0.0000%
BALANCE										