

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Grass Violation Liens	400300	0.00	619.84	619.84	0.00	619.84	619.84
Ad Valorem Taxes	400301	73,604.17	73,605.00	0.83	73,604.17	73,605.00	0.83
Beer Tax	400302	4,000.00	17,508.13	13,508.13	4,000.00	17,508.13	13,508.13
Prior Year Advalorem	400307	10,416.67	26,239.85	15,823.18	10,416.67	26,239.85	15,823.18
Severance Tax	400322	79,250.00	101,361.21	22,111.21	79,250.00	101,361.21	22,111.21
Occupational License	410313	75,000.00	0.00	(75,000.00)	75,000.00	0.00	(75,000.00)
Liquor & Beer Lic.	410314	1,958.33	1,915.13	(43.20)	1,958.33	1,915.13	(43.20)
State Grants	430325	0.00	30,422.80	30,422.80	0.00	30,422.80	30,422.80
Fairgrounds OTB	430390	7,833.33	7,897.45	64.12	7,833.33	7,897.45	64.12
Video Poker	430391	38,750.00	48,153.30	9,403.30	38,750.00	48,153.30	9,403.30
Reimburse...	430442	38,012.50	1,655.27	(36,357.23)	38,012.50	1,655.27	(36,357.23)
Veternary Services	440310	2,916.67	2,915.30	(1.37)	2,916.67	2,915.30	(1.37)
Adoption Fees	440311	3,333.33	(45.00)	(3,378.33)	3,333.33	(45.00)	(3,378.33)
Grass Cutting Fees	440335	2,083.33	548.46	(1,534.87)	2,083.33	548.46	(1,534.87)
Rents and Leases	440342	6,666.67	300.00	(6,366.67)	6,666.67	300.00	(6,366.67)
Cable Franchise Fee	440350	32,500.00	31,725.00	(775.00)	32,500.00	31,725.00	(775.00)
Copy Fees-Ord/Res...	440351	0.00	5.50	5.50	0.00	5.50	5.50
Fees, Charges, etc.	440356	800.00	0.00	(800.00)	800.00	0.00	(800.00)
Coroner Fee	440357	9,066.67	0.00	(9,066.67)	9,066.67	0.00	(9,066.67)
Drivers License Fee	440390	5,083.33	4,468.00	(615.33)	5,083.33	4,468.00	(615.33)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Reimburse...	480310	2,083.33	160.00	(1,923.33)	2,083.33	160.00	(1,923.33)
Other	480371	0.00	29,120.10	29,120.10	0.00	29,120.10	29,120.10
Revenues							
Donations	480392	0.00	2,655.00	2,655.00	0.00	2,655.00	2,655.00
Transfer From Sales Tax Fund	499050	219,095.83	231,833.92	12,738.09	219,095.83	231,833.92	12,738.09
Transfer From Criminal Court 34th Fund	499053	11,375.00	0.00	(11,375.00)	11,375.00	0.00	(11,375.00)
Transfer From Hurricane Katrina	499829	29,625.00	0.00	(29,625.00)	29,625.00	0.00	(29,625.00)
Total REVENUES		<u>653,454.16</u>	<u>613,064.26</u>	<u>(40,389.90)</u>	<u>653,454.16</u>	<u>613,064.26</u>	<u>(40,389.90)</u>
EXPENDITURES							
Ded. by Tax Collector	500405	11,250.00	0.00	11,250.00	11,250.00	0.00	11,250.00
Ad Valorem Pension Expense	500406	2,333.33	0.00	2,333.33	2,333.33	0.00	2,333.33
Fees-Vehicle Licenses/Tags	500460	54.15	0.00	54.15	54.15	0.00	54.15
Taxes & Lic. Other	500463	479.17	0.00	479.17	479.17	0.00	479.17
Bad Debt Expense	500499	3,495.83	0.00	3,495.83	3,495.83	0.00	3,495.83
Pension Costs	505444	38,770.83	40,158.72	(1,387.89)	38,770.83	40,158.72	(1,387.89)
Salaries	505456	269,709.50	276,429.07	(6,719.57)	269,709.50	276,429.07	(6,719.57)
Salaries - OT	505460	120.83	2,030.58	(1,909.75)	120.83	2,030.58	(1,909.75)
Taxes - Payroll	505466	4,662.50	4,827.28	(164.78)	4,662.50	4,827.28	(164.78)
Supplies-Jani...	510120	3,875.00	5,441.98	(1,566.98)	3,875.00	5,441.98	(1,566.98)
Advertising	510401	637.50	0.00	637.50	637.50	0.00	637.50

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Dues & Subscriptions	510427	1,133.33	456.80	676.53	1,133.33	456.80	676.53
Official Journal	510443	2,500.00	217.00	2,283.00	2,500.00	217.00	2,283.00
Legal Books/Softw... Support-West...	510456	2,166.67	0.00	2,166.67	2,166.67	0.00	2,166.67
Recording Fees	510459	991.68	998.00	(6.32)	991.68	998.00	(6.32)
Stationary & Office Supplies	510460	3,537.50	6,854.67	(3,317.17)	3,537.50	6,854.67	(3,317.17)
Supplies-Ope...	510461	6,416.66	16,329.81	(9,913.15)	6,416.66	16,329.81	(9,913.15)
Postage	510463	2,916.67	32,000.00	(29,083.33)	2,916.67	32,000.00	(29,083.33)
Supplies - Medical	510465	3,333.33	948.95	2,384.38	3,333.33	948.95	2,384.38
Fees & Charges	510471	225.00	0.00	225.00	225.00	0.00	225.00
Shipping Handling, & Installation	511463	1,541.67	158.02	1,383.65	1,541.67	158.02	1,383.65
Uniforms	515478	570.83	6,136.00	(5,565.17)	570.83	6,136.00	(5,565.17)
Insurance-Cobra	520425	575.00	0.00	575.00	575.00	0.00	575.00
Insurance-Pr...	520428	6,579.17	0.00	6,579.17	6,579.17	0.00	6,579.17
Insurance-Flo...	520431	583.33	0.00	583.33	583.33	0.00	583.33
Insurance Cost Bonds	520432	604.17	0.00	604.17	604.17	0.00	604.17
Insurance - General & Auto	520433	7,062.52	0.00	7,062.52	7,062.52	0.00	7,062.52
Insurance-Ho... & Life	520434	36,662.52	44,703.28	(8,040.76)	36,662.52	44,703.28	(8,040.76)
Insurance-W...	520435	10,774.97	0.00	10,774.97	10,774.97	0.00	10,774.97

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Insurance	520438	36,583.33	43,301.44	(6,718.11)	36,583.33	43,301.44	(6,718.11)
Retirees							
Health & Life							
Legal	520440	17,958.33	203,958.33	(186,000.00)	17,958.33	203,958.33	(186,000.00)
Liability-Pub...							
Officials							
Legal	520441	541.67	7,979.12	(7,437.45)	541.67	7,979.12	(7,437.45)
Liab-Employ...							
Lawyers							
Heat, Light & Water	525430	26,783.34	45,031.25	(18,247.91)	26,783.34	45,031.25	(18,247.91)
Telephone Svcs	525469	20,070.83	150,181.53	(130,110.70)	20,070.83	150,181.53	(130,110.70)
Cell Phone	525471	3,074.15	2,232.39	841.76	3,074.15	2,232.39	841.76
Diesel	530402	437.50	43.07	394.43	437.50	43.07	394.43
Gasoline	530403	4,125.01	2,099.09	2,025.92	4,125.01	2,099.09	2,025.92
R & M Vehicles	530440	2,158.35	414.82	1,743.53	2,158.35	414.82	1,743.53
R & M Machinery & Equipment	530441	5,425.00	12,241.51	(6,816.51)	5,425.00	12,241.51	(6,816.51)
R & M Bldgs.	530442	4,375.00	9,469.86	(5,094.86)	4,375.00	9,469.86	(5,094.86)
Rent - Equipment	530451	1,641.66	0.00	1,641.66	1,641.66	0.00	1,641.66
Rent - Building	530452	4,079.16	23,078.34	(18,999.18)	4,079.16	23,078.34	(18,999.18)
R & M - Bldg & Facilities	530453	541.67	500.00	41.67	541.67	500.00	41.67
Professional Services - Software Support	531009	3,375.00	22,728.04	(19,353.04)	3,375.00	22,728.04	(19,353.04)
Professional Service-MIS/... Support	531010	716.67	0.00	716.67	716.67	0.00	716.67

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001 - GENERAL FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Professional Service	535448	48,538.25	102,624.36	(54,086.11)	48,538.25	102,624.36	(54,086.11)
Fire Alarm Monitoring	535459	66.66	0.00	66.66	66.66	0.00	66.66
Professional Services-Cor...	536423	2,000.00	3,300.00	(1,300.00)	2,000.00	3,300.00	(1,300.00)
Prof Svcs-Accoun...	536435	0.00	4,345.00	(4,345.00)	0.00	4,345.00	(4,345.00)
Professional Service - Accounting/...	536436	9,166.67	0.00	9,166.67	9,166.67	0.00	9,166.67
Professional Service - Legal, Testimony	536440	8,333.33	8,271.15	62.18	8,333.33	8,271.15	62.18
Professional Services-Vete...	536460	2,966.67	6,325.00	(3,358.33)	2,966.67	6,325.00	(3,358.33)
Prof Svcs-Comm...	536480	0.00	60.50	(60.50)	0.00	60.50	(60.50)
Court attendance	540411	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00
Juvenile detention	540413	12,750.00	12,780.00	(30.00)	12,750.00	12,780.00	(30.00)
Court costs	540416	475.00	0.00	475.00	475.00	0.00	475.00
Election Expense	540428	2,500.00	1,542.86	957.14	2,500.00	1,542.86	957.14
Jurors & Witnesses	540440	0.00	1,373.00	(1,373.00)	0.00	1,373.00	(1,373.00)
Prisoners-Maintenance	540446	40,250.00	0.00	40,250.00	40,250.00	0.00	40,250.00
Prof Svcs-Drug Testing	540473	154.17	35.00	119.17	154.17	35.00	119.17

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
Professional Services-Em... Physicals	540475	687.50	0.00	687.50	687.50	0.00	687.50
Mileage	545471	541.67	0.00	541.67	541.67	0.00	541.67
Travel, Training, & Etc.	545472	5,458.33	520.00	4,938.33	5,458.33	520.00	4,938.33
Equipment Purchase UASI GRANT	560100	0.00	10,260.00	(10,260.00)	0.00	10,260.00	(10,260.00)
Computer Equipment	560104	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Computer Software	560105	12,500.00	2,912.00	9,588.00	12,500.00	2,912.00	9,588.00
Office Equipment	560106	(883.33)	0.00	(883.33)	(883.33)	0.00	(883.33)
Small Equipment	560114	1,375.01	0.00	1,375.01	1,375.01	0.00	1,375.01
Grant-Econo... Development	560319	12,500.00	0.00	12,500.00	12,500.00	0.00	12,500.00
Grant -SBSO	560401	0.00	244.81	(244.81)	0.00	244.81	(244.81)
Office Equipment-C... Outlay	570355	208.33	0.00	208.33	208.33	0.00	208.33
Total EXPENDITURES		<u>721,638.59</u>	<u>1,115,542.63</u>	<u>(393,904.04)</u>	<u>721,638.59</u>	<u>1,115,542.63</u>	<u>(393,904.04)</u>
REVENUE OVER EXPENDITURES		<u>(68,184.43)</u>	<u>(502,478.37)</u>	<u>(434,293.94)</u>	<u>(68,184.43)</u>	<u>(502,478.37)</u>	<u>(434,293.94)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.83	0.00	20.83	20.83	0.00	20.83
Pension Costs	505444	2,833.33	1,206.01	1,627.32	2,833.33	1,206.01	1,627.32
Salaries	505456	16,666.67	11,626.42	5,040.25	16,666.67	11,626.42	5,040.25
Taxes - Payroll	505466	666.67	404.49	262.18	666.67	404.49	262.18
Advertising	510401	291.67	0.00	291.67	291.67	0.00	291.67
Dues & Subscriptions	510427	666.67	0.00	666.67	666.67	0.00	666.67
Official Journal	510443	2,500.00	217.00	2,283.00	2,500.00	217.00	2,283.00
Recording Fees	510459	566.67	998.00	(431.33)	566.67	998.00	(431.33)
Stationary & Office Supplies	510460	333.33	354.89	(21.56)	333.33	354.89	(21.56)
Supplies-Ope...	510461	208.33	0.00	208.33	208.33	0.00	208.33
Shipping Handling, & Installation	511463	41.67	18.73	22.94	41.67	18.73	22.94
Insurance - General & Auto	520433	437.50	0.00	437.50	437.50	0.00	437.50
Insurance-Ho... & Life	520434	3,833.33	2,129.64	1,703.69	3,833.33	2,129.64	1,703.69
Insurance-W...	520435	833.33	0.00	833.33	833.33	0.00	833.33
Cell Phone	525471	220.00	301.26	(81.26)	220.00	301.26	(81.26)
Gasoline	530403	416.67	0.00	416.67	416.67	0.00	416.67
R & M Vehicles	530440	166.67	0.00	166.67	166.67	0.00	166.67
R & M Machinery & Equipment	530441	83.33	0.00	83.33	83.33	0.00	83.33
Rent - Equipment	530451	170.83	0.00	170.83	170.83	0.00	170.83

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Rent - Building	530452	87.50	57.34	30.16	87.50	57.34	30.16
R & M - Bldg & Facilities	530453	208.33	0.00	208.33	208.33	0.00	208.33
Professional Service	535448	2,500.00	501.32	1,998.68	2,500.00	501.32	1,998.68
Professional Service - Accounting/...	536436	9,166.67	0.00	9,166.67	9,166.67	0.00	9,166.67
Election Expense	540428	2,500.00	1,542.86	957.14	2,500.00	1,542.86	957.14
Travel, Training, & Etc.	545472	666.67	0.00	666.67	666.67	0.00	666.67
Small Equipment	560114	416.67	0.00	416.67	416.67	0.00	416.67
Total EXPENDITURES		<u>46,503.34</u>	<u>19,357.96</u>	<u>27,145.38</u>	<u>46,503.34</u>	<u>19,357.96</u>	<u>27,145.38</u>
REVENUE OVER EXPENDITURES		<u>(46,503.34)</u>	<u>(19,357.96)</u>	<u>27,145.38</u>	<u>(46,503.34)</u>	<u>(19,357.96)</u>	<u>27,145.38</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Cable	440350	0.00	31,725.00	31,725.00	0.00	31,725.00	31,725.00
Franchise Fee							
Total REVENUES		0.00	31,725.00	31,725.00	0.00	31,725.00	31,725.00
EXPENDITURES							
Pension Costs	505444	912.50	1,157.30	(244.80)	912.50	1,157.30	(244.80)
Salaries	505456	5,441.67	7,347.84	(1,906.17)	5,441.67	7,347.84	(1,906.17)
Taxes - Payroll	505466	87.50	105.92	(18.42)	87.50	105.92	(18.42)
Stationary & Office Supplies	510460	50.00	0.00	50.00	50.00	0.00	50.00
Shipping Handling, & Installation	511463	500.00	0.00	500.00	500.00	0.00	500.00
Insurance - General & Auto	520433	87.50	0.00	87.50	87.50	0.00	87.50
Insurance-Ho... & Life	520434	320.83	903.42	(582.59)	320.83	903.42	(582.59)
Insurance-W...	520435	233.33	0.00	233.33	233.33	0.00	233.33
Cell Phone	525471	95.83	91.25	4.58	95.83	91.25	4.58
Gasoline	530403	50.00	28.00	22.00	50.00	28.00	22.00
Professional Service	535448	625.00	2,950.00	(2,325.00)	625.00	2,950.00	(2,325.00)
Travel, Training, & Etc.	545472	416.67	0.00	416.67	416.67	0.00	416.67
Total EXPENDITURES		8,820.83	12,583.73	(3,762.90)	8,820.83	12,583.73	(3,762.90)
REVENUE OVER EXPENDITURES		(8,820.83)	19,141.27	27,962.10	(8,820.83)	19,141.27	27,962.10

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Pension Costs	505444	2,216.67	1,221.32	995.35	2,216.67	1,221.32	995.35
Salaries	505456	13,208.33	12,284.86	923.47	13,208.33	12,284.86	923.47
Taxes - Payroll	505466	525.00	474.72	50.28	525.00	474.72	50.28
Insurance - General & Auto	520433	204.17	0.00	204.17	204.17	0.00	204.17
Insurance-Ho... & Life	520434	8,775.00	9,529.97	(754.97)	8,775.00	9,529.97	(754.97)
Insurance-W...	520435	858.33	0.00	858.33	858.33	0.00	858.33
Travel, Training, & Etc.	545472	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
Total		27,037.50	23,510.87	3,526.63	27,037.50	23,510.87	3,526.63
EXPENDITURES							
REVENUE OVER		(27,037.50)	(23,510.87)	3,526.63	(27,037.50)	(23,510.87)	3,526.63
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Pension Costs	505444	0.00	2,285.50	(2,285.50)	0.00	2,285.50	(2,285.50)
Salaries	505456	0.00	14,811.90	(14,811.90)	0.00	14,811.90	(14,811.90)
Taxes - Payroll	505466	0.00	198.14	(198.14)	0.00	198.14	(198.14)
Stationary & Office Supplies	510460	0.00	291.93	(291.93)	0.00	291.93	(291.93)
Heat, Light & Water	525430	0.00	14,758.48	(14,758.48)	0.00	14,758.48	(14,758.48)
Jurors & Witnesses	540440	0.00	1,373.00	(1,373.00)	0.00	1,373.00	(1,373.00)
Total		0.00	33,718.95	(33,718.95)	0.00	33,718.95	(33,718.95)
EXPENDITURES							
REVENUE OVER		0.00	(33,718.95)	(33,718.95)	0.00	(33,718.95)	(33,718.95)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Drivers	440390	0.00	4,468.00	4,468.00	0.00	4,468.00	4,468.00
License Fee							
Total REVENUES		<u>0.00</u>	<u>4,468.00</u>	<u>4,468.00</u>	<u>0.00</u>	<u>4,468.00</u>	<u>4,468.00</u>
EXPENDITURES							
Taxes & Lic.	500463	66.67	0.00	66.67	66.67	0.00	66.67
Other							
Heat, Light & Water	525430	466.67	411.03	55.64	466.67	411.03	55.64
Rent - Building	530452	2,025.00	2,021.00	4.00	2,025.00	2,021.00	4.00
Professional Service	535448	500.00	6,500.00	(6,000.00)	500.00	6,500.00	(6,000.00)
Total		<u>3,058.34</u>	<u>8,932.03</u>	<u>(5,873.69)</u>	<u>3,058.34</u>	<u>8,932.03</u>	<u>(5,873.69)</u>
EXPENDITURES							
REVENUE OVER EXPENDITURES		<u><u>(3,058.34)</u></u>	<u><u>(4,464.03)</u></u>	<u><u>(1,405.69)</u></u>	<u><u>(3,058.34)</u></u>	<u><u>(4,464.03)</u></u>	<u><u>(1,405.69)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Pension Costs	505444	362.50	543.92	(181.42)	362.50	543.92	(181.42)
Salaries	505456	2,154.17	2,753.98	(599.81)	2,154.17	2,753.98	(599.81)
Taxes - Payroll	505466	45.83	39.32	6.51	45.83	39.32	6.51
Stationary & Office Supplies	510460	229.17	13.63	215.54	229.17	13.63	215.54
Insurance - General & Auto	520433	58.33	0.00	58.33	58.33	0.00	58.33
Insurance-Ho... & Life	520434	641.67	1,355.13	(713.46)	641.67	1,355.13	(713.46)
Insurance-W...	520435	112.50	0.00	112.50	112.50	0.00	112.50
Travel, Training, & Etc.	545472	250.00	0.00	250.00	250.00	0.00	250.00
Total		3,854.17	4,705.98	(851.81)	3,854.17	4,705.98	(851.81)
EXPENDITURES							
REVENUE OVER		(3,854.17)	(4,705.98)	(851.81)	(3,854.17)	(4,705.98)	(851.81)
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	8.33	0.00	8.33	8.33	0.00	8.33
Pension Costs	505444	5,658.33	5,173.99	484.34	5,658.33	5,173.99	484.34
Salaries	505456	33,766.67	34,610.60	(843.93)	33,766.67	34,610.60	(843.93)
Taxes - Payroll	505466	575.00	490.76	84.24	575.00	490.76	84.24
Advertising	510401	208.33	0.00	208.33	208.33	0.00	208.33
Dues & Subscriptions	510427	166.67	456.80	(290.13)	166.67	456.80	(290.13)
Recording Fees	510459	41.67	0.00	41.67	41.67	0.00	41.67
Stationary & Office Supplies	510460	758.33	835.97	(77.64)	758.33	835.97	(77.64)
Postage	510463	2,916.67	32,000.00	(29,083.33)	2,916.67	32,000.00	(29,083.33)
Insurance-Cobra	520425	575.00	0.00	575.00	575.00	0.00	575.00
Insurance - General & Auto	520433	1,666.67	0.00	1,666.67	1,666.67	0.00	1,666.67
Insurance-Ho... & Life	520434	3,650.00	3,601.85	48.15	3,650.00	3,601.85	48.15
Insurance-W...	520435	1,512.50	0.00	1,512.50	1,512.50	0.00	1,512.50
Legal Liability-Pub... Officials	520440	17,958.33	203,958.33	(186,000.00)	17,958.33	203,958.33	(186,000.00)
Cell Phone	525471	500.00	278.03	221.97	500.00	278.03	221.97
Gasoline	530403	941.67	125.04	816.63	941.67	125.04	816.63
R & M Vehicles	530440	916.67	414.82	501.85	916.67	414.82	501.85
Rent - Equipment	530451	908.33	0.00	908.33	908.33	0.00	908.33
Rent - Building	530452	1,500.00	21,000.00	(19,500.00)	1,500.00	21,000.00	(19,500.00)
R & M - Bldg & Facilities	530453	166.67	0.00	166.67	166.67	0.00	166.67

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
Professional Service	535448	7,679.17	50,000.00	(42,320.83)	7,679.17	50,000.00	(42,320.83)
Travel, Training, & Etc.	545472	1,133.33	0.00	1,133.33	1,133.33	0.00	1,133.33
Small Equipment	560114	416.67	0.00	416.67	416.67	0.00	416.67
Office Equipment-C... Outlay	570355	208.33	0.00	208.33	208.33	0.00	208.33
Total EXPENDITURES		<u>83,833.34</u>	<u>352,946.19</u>	<u>(269,112.85)</u>	<u>83,833.34</u>	<u>352,946.19</u>	<u>(269,112.85)</u>
REVENUE OVER EXPENDITURES		<u>(83,833.34)</u>	<u>(352,946.19)</u>	<u>(269,112.85)</u>	<u>(83,833.34)</u>	<u>(352,946.19)</u>	<u>(269,112.85)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
REVENUES							
Other Revenues	480371	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
Total REVENUES		<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
EXPENDITURES							
Pension Costs	505444	2,916.67	3,039.79	(123.12)	2,916.67	3,039.79	(123.12)
Salaries	505456	17,391.67	19,300.36	(1,908.69)	17,391.67	19,300.36	(1,908.69)
Taxes - Payroll	505466	262.50	271.94	(9.44)	262.50	271.94	(9.44)
Dues & Subscriptions	510427	83.33	0.00	83.33	83.33	0.00	83.33
Legal Books/Softw... Support-West...	510456	2,166.67	0.00	2,166.67	2,166.67	0.00	2,166.67
Recording Fees	510459	16.67	0.00	16.67	16.67	0.00	16.67
Stationary & Office Supplies	510460	91.67	269.98	(178.31)	91.67	269.98	(178.31)
Insurance - General & Auto	520433	179.17	0.00	179.17	179.17	0.00	179.17
Insurance-Ho... & Life	520434	1,475.00	1,806.84	(331.84)	1,475.00	1,806.84	(331.84)
Insurance-W...	520435	762.50	0.00	762.50	762.50	0.00	762.50
Legal Liab-Employ... Lawyers	520441	541.67	7,979.12	(7,437.45)	541.67	7,979.12	(7,437.45)
Cell Phone	525471	108.33	8.28	100.05	108.33	8.28	100.05
Rent - Equipment	530451	250.00	0.00	250.00	250.00	0.00	250.00
Rent - Building	530452	83.33	0.00	83.33	83.33	0.00	83.33

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
Professional Service - Legal, Testimony	536440	8,333.33	8,271.15	62.18	8,333.33	8,271.15	62.18
Court costs	540416	475.00	0.00	475.00	475.00	0.00	475.00
Travel, Training, & Etc.	545472	333.33	0.00	333.33	333.33	0.00	333.33
Small Equipment	560114	416.67	0.00	416.67	416.67	0.00	416.67
Total EXPENDITURES		<u>35,887.51</u>	<u>40,947.46</u>	<u>(5,059.95)</u>	<u>35,887.51</u>	<u>40,947.46</u>	<u>(5,059.95)</u>
REVENUE OVER EXPENDITURES		<u><u>(35,887.51)</u></u>	<u><u>(37,447.46)</u></u>	<u><u>(1,559.95)</u></u>	<u><u>(35,887.51)</u></u>	<u><u>(37,447.46)</u></u>	<u><u>(1,559.95)</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
State Grants	430325	0.00	30,422.80	30,422.80	0.00	30,422.80	30,422.80
Total REVENUES		0.00	30,422.80	30,422.80	0.00	30,422.80	30,422.80
EXPENDITURES							
Pension Costs	505444	1,825.00	1,548.23	276.77	1,825.00	1,548.23	276.77
Salaries	505456	10,891.67	12,918.31	(2,026.64)	10,891.67	12,918.31	(2,026.64)
Taxes - Payroll	505466	175.00	179.55	(4.55)	175.00	179.55	(4.55)
Advertising	510401	83.33	0.00	83.33	83.33	0.00	83.33
Stationary & Office Supplies	510460	25.00	0.00	25.00	25.00	0.00	25.00
Insurance - General & Auto	520433	100.00	0.00	100.00	100.00	0.00	100.00
Insurance-Ho... & Life	520434	1,475.00	1,013.64	461.36	1,475.00	1,013.64	461.36
Insurance-W...	520435	495.83	0.00	495.83	495.83	0.00	495.83
Cell Phone	525471	58.33	0.00	58.33	58.33	0.00	58.33
Professional Service	535448	0.00	5,311.04	(5,311.04)	0.00	5,311.04	(5,311.04)
Travel, Training, & Etc.	545472	83.33	0.00	83.33	83.33	0.00	83.33
Total EXPENDITURES		15,212.49	20,970.77	(5,758.28)	15,212.49	20,970.77	(5,758.28)
REVENUE OVER EXPENDITURES		(15,212.49)	9,452.03	24,664.52	(15,212.49)	9,452.03	24,664.52

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Pension Costs	505444	1,104.17	1,254.60	(150.43)	1,104.17	1,254.60	(150.43)
Salaries	505456	8,604.50	7,965.66	638.84	8,604.50	7,965.66	638.84
Taxes - Payroll	505466	108.33	115.46	(7.13)	108.33	115.46	(7.13)
Stationary & Office Supplies	510460	833.33	446.92	386.41	833.33	446.92	386.41
Insurance - General & Auto	520433	166.67	0.00	166.67	166.67	0.00	166.67
Insurance-Ho... & Life	520434	1,154.17	1,355.13	(200.96)	1,154.17	1,355.13	(200.96)
Insurance-W...	520435	308.33	0.00	308.33	308.33	0.00	308.33
Cell Phone	525471	95.83	111.25	(15.42)	95.83	111.25	(15.42)
Gasoline	530403	262.50	161.61	100.89	262.50	161.61	100.89
Total		12,637.83	11,410.63	1,227.20	12,637.83	11,410.63	1,227.20
EXPENDITURES							
REVENUE OVER		(12,637.83)	(11,410.63)	1,227.20	(12,637.83)	(11,410.63)	1,227.20
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	8.33	0.00	8.33	8.33	0.00	8.33
Pension Costs	505444	1,587.50	2,159.34	(571.84)	1,587.50	2,159.34	(571.84)
Salaries	505456	32,928.17	18,352.13	14,576.04	32,928.17	18,352.13	14,576.04
Taxes - Payroll	505466	162.50	551.86	(389.36)	162.50	551.86	(389.36)
Advertising	510401	12.50	0.00	12.50	12.50	0.00	12.50
Recording Fees	510459	366.67	0.00	366.67	366.67	0.00	366.67
Stationary & Office Supplies	510460	95.83	278.58	(182.75)	95.83	278.58	(182.75)
Insurance - General & Auto	520433	587.50	0.00	587.50	587.50	0.00	587.50
Insurance-Ho... & Life	520434	1,795.83	2,723.12	(927.29)	1,795.83	2,723.12	(927.29)
Insurance-W...	520435	450.00	0.00	450.00	450.00	0.00	450.00
Cell Phone	525471	675.00	628.80	46.20	675.00	628.80	46.20
Gasoline	530403	1,062.50	740.59	321.91	1,062.50	740.59	321.91
R & M Vehicles	530440	591.67	0.00	591.67	591.67	0.00	591.67
Small Equipment	560114	125.00	0.00	125.00	125.00	0.00	125.00
Total		40,449.00	25,434.42	15,014.58	40,449.00	25,434.42	15,014.58
EXPENDITURES							
REVENUE OVER EXPENDITURES		(40,449.00)	(25,434.42)	15,014.58	(40,449.00)	(25,434.42)	15,014.58

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Fees, Charges, etc.	440356	800.00	0.00	(800.00)	800.00	0.00	(800.00)
Total REVENUES		<u>800.00</u>	<u>0.00</u>	<u>(800.00)</u>	<u>800.00</u>	<u>0.00</u>	<u>(800.00)</u>
EXPENDITURES							
Taxes & Lic. Other	500463	400.00	0.00	400.00	400.00	0.00	400.00
Pension Costs	505444	1,270.83	1,495.28	(224.45)	1,270.83	1,495.28	(224.45)
Salaries	505456	12,989.33	9,493.96	3,495.37	12,989.33	9,493.96	3,495.37
Taxes - Payroll	505466	54.17	79.64	(25.47)	54.17	79.64	(25.47)
Stationary & Office Supplies	510460	45.83	91.95	(46.12)	45.83	91.95	(46.12)
Insurance - General & Auto	520433	179.17	0.00	179.17	179.17	0.00	179.17
Insurance-Ho... & Life	520434	1,154.17	1,355.13	(200.96)	1,154.17	1,355.13	(200.96)
Insurance-W...	520435	350.00	0.00	350.00	350.00	0.00	350.00
Telephone Sves	525469	20,000.00	150,181.53	(130,181.53)	20,000.00	150,181.53	(130,181.53)
Cell Phone	525471	458.34	181.63	276.71	458.34	181.63	276.71
Professional Services - Software Support	531009	2,250.00	3,160.00	(910.00)	2,250.00	3,160.00	(910.00)
Professional Service-MIS/... Support	531010	716.67	0.00	716.67	716.67	0.00	716.67
Professional Service	535448	12,338.25	37,362.00	(25,023.75)	12,338.25	37,362.00	(25,023.75)
Travel, Training, & Etc.	545472	416.67	0.00	416.67	416.67	0.00	416.67

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
Computer Equipment	560104	3,333.33	0.00	3,333.33	3,333.33	0.00	3,333.33
Computer Software	560105	4,166.67	2,912.00	1,254.67	4,166.67	2,912.00	1,254.67
Total EXPENDITURES		<u>60,123.43</u>	<u>206,313.12</u>	<u>(146,189.69)</u>	<u>60,123.43</u>	<u>206,313.12</u>	<u>(146,189.69)</u>
REVENUE OVER EXPENDITURES		<u>(59,323.43)</u>	<u>(206,313.12)</u>	<u>(146,989.69)</u>	<u>(59,323.43)</u>	<u>(206,313.12)</u>	<u>(146,989.69)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Grass Violation Liens	400300	0.00	619.84	619.84	0.00	619.84	619.84
Ad Valorem Taxes	400301	73,604.17	73,605.00	0.83	73,604.17	73,605.00	0.83
Beer Tax	400302	4,000.00	17,508.13	13,508.13	4,000.00	17,508.13	13,508.13
Prior Year Advalorem	400307	10,416.67	26,239.85	15,823.18	10,416.67	26,239.85	15,823.18
Severance Tax	400322	79,250.00	101,361.21	22,111.21	79,250.00	101,361.21	22,111.21
Occupational License	410313	75,000.00	0.00	(75,000.00)	75,000.00	0.00	(75,000.00)
Liquor & Beer Lic.	410314	1,958.33	1,915.13	(43.20)	1,958.33	1,915.13	(43.20)
Fairgrounds OTB	430390	7,833.33	7,897.45	64.12	7,833.33	7,897.45	64.12
Video Poker	430391	38,750.00	48,153.30	9,403.30	38,750.00	48,153.30	9,403.30
Reimbursem...	430442	38,012.50	1,655.27	(36,357.23)	38,012.50	1,655.27	(36,357.23)
Veternary Services	440310	2,916.67	1,025.50	(1,891.17)	2,916.67	1,025.50	(1,891.17)
Adoption Fees	440311	3,333.33	(45.00)	(3,378.33)	3,333.33	(45.00)	(3,378.33)
Grass Cutting Fees	440335	2,083.33	548.46	(1,534.87)	2,083.33	548.46	(1,534.87)
Rents and Leases	440342	6,666.67	300.00	(6,366.67)	6,666.67	300.00	(6,366.67)
Cable Franchise Fee	440350	32,500.00	0.00	(32,500.00)	32,500.00	0.00	(32,500.00)
Copy Fees-Ord/Res...	440351	0.00	5.50	5.50	0.00	5.50	5.50
Coroner Fee	440357	9,066.67	0.00	(9,066.67)	9,066.67	0.00	(9,066.67)
Drivers License Fee	440390	5,083.33	0.00	(5,083.33)	5,083.33	0.00	(5,083.33)
Reimbursem...	480310	2,083.33	160.00	(1,923.33)	2,083.33	160.00	(1,923.33)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Other Revenues	480371	0.00	25,620.10	25,620.10	0.00	25,620.10	25,620.10
Transfer From Sales Tax Fund	499050	219,095.83	231,833.92	12,738.09	219,095.83	231,833.92	12,738.09
Transfer From Criminal Court 34th Fund	499053	11,375.00	0.00	(11,375.00)	11,375.00	0.00	(11,375.00)
Total REVENUES		<u>623,029.16</u>	<u>538,403.66</u>	<u>(84,625.50)</u>	<u>623,029.16</u>	<u>538,403.66</u>	<u>(84,625.50)</u>
EXPENDITURES							
Ded. by Tax Collector	500405	11,250.00	0.00	11,250.00	11,250.00	0.00	11,250.00
Ad Valorem Pension Expense	500406	2,333.33	0.00	2,333.33	2,333.33	0.00	2,333.33
Bad Debt Expense	500499	3,495.83	0.00	3,495.83	3,495.83	0.00	3,495.83
Pension Costs	505444	4,808.33	4,037.22	771.11	4,808.33	4,037.22	771.11
Salaries	505456	28,695.83	25,633.00	3,062.83	28,695.83	25,633.00	3,062.83
Taxes - Payroll	505466	433.33	348.42	84.91	433.33	348.42	84.91
Dues & Subscriptions	510427	133.33	0.00	133.33	133.33	0.00	133.33
Stationary & Office Supplies	510460	1,316.67	3,370.41	(2,053.74)	1,316.67	3,370.41	(2,053.74)
Fees & Charges	510471	41.67	0.00	41.67	41.67	0.00	41.67
Insurance Cost Bonds	520432	604.17	0.00	604.17	604.17	0.00	604.17
Insurance - General & Auto	520433	716.67	0.00	716.67	716.67	0.00	716.67

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Insurance-Ho... & Life	520434	3,779.17	4,147.50	(368.33)	3,779.17	4,147.50	(368.33)
Insurance-W...	520435	1,308.33	0.00	1,308.33	1,308.33	0.00	1,308.33
Insurance Retirees Health & Life	520438	36,583.33	43,301.44	(6,718.11)	36,583.33	43,301.44	(6,718.11)
Cell Phone	525471	95.83	16.14	79.69	95.83	16.14	79.69
R & M	530441	1,050.00	0.00	1,050.00	1,050.00	0.00	1,050.00
Machinery & Equipment							
Rent - Equipment	530451	312.50	0.00	312.50	312.50	0.00	312.50
Rent - Building	530452	383.33	0.00	383.33	383.33	0.00	383.33
Professional Services - Software Support	531009	1,125.00	19,568.04	(18,443.04)	1,125.00	19,568.04	(18,443.04)
Professional Service	535448	2,083.33	0.00	2,083.33	2,083.33	0.00	2,083.33
Prof Svcs-Accoun...	536435	0.00	4,345.00	(4,345.00)	0.00	4,345.00	(4,345.00)
Travel, Training, & Etc.	545472	750.00	170.00	580.00	750.00	170.00	580.00
Computer Equipment	560104	166.67	0.00	166.67	166.67	0.00	166.67
Office Equipment	560106	(883.33)	0.00	(883.33)	(883.33)	0.00	(883.33)
Total EXPENDITURES		100,583.32	104,937.17	(4,353.85)	100,583.32	104,937.17	(4,353.85)
REVENUE OVER EXPENDITURES		522,445.84	433,466.49	(88,979.35)	522,445.84	433,466.49	(88,979.35)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2330 - Personnel Department
 From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Pension Costs	505444	1,025.00	1,276.41	(251.41)	1,025.00	1,276.41	(251.41)
Salaries	505456	9,920.83	8,883.04	1,037.79	9,920.83	8,883.04	1,037.79
Taxes - Payroll	505466	108.33	128.80	(20.47)	108.33	128.80	(20.47)
Dues & Subscriptions	510427	83.33	0.00	83.33	83.33	0.00	83.33
Stationary & Office Supplies	510460	154.17	256.97	(102.80)	154.17	256.97	(102.80)
Insurance - General & Auto	520433	95.83	0.00	95.83	95.83	0.00	95.83
Insurance-Ho... & Life	520434	1,154.17	903.42	250.75	1,154.17	903.42	250.75
Insurance-W...	520435	291.67	0.00	291.67	291.67	0.00	291.67
Cell Phone	525471	58.33	51.24	7.09	58.33	51.24	7.09
Prof Svcs-Drug Testing	540473	154.17	35.00	119.17	154.17	35.00	119.17
Professional Services-Em... Physicals	540475	687.50	0.00	687.50	687.50	0.00	687.50
Travel, Training, & Etc.	545472	158.33	0.00	158.33	158.33	0.00	158.33
Total		13,891.66	11,534.88	2,356.78	13,891.66	11,534.88	2,356.78
EXPENDITURES							
REVENUE OVER		(13,891.66)	(11,534.88)	2,356.78	(13,891.66)	(11,534.88)	2,356.78
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Pension Costs	505444	550.00	476.86	73.14	550.00	476.86	73.14
Salaries	505456	3,283.33	3,027.62	255.71	3,283.33	3,027.62	255.71
Taxes - Payroll	505466	54.17	43.90	10.27	54.17	43.90	10.27
Insurance - General & Auto	520433	33.33	0.00	33.33	33.33	0.00	33.33
Insurance-Ho... & Life	520434	12.50	6.43	6.07	12.50	6.43	6.07
Insurance-W...	520435	133.33	0.00	133.33	133.33	0.00	133.33
Professional Service	535448	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Professional Services-Cor...	536423	2,000.00	3,300.00	(1,300.00)	2,000.00	3,300.00	(1,300.00)
Total		<u>9,066.66</u>	<u>6,854.81</u>	<u>2,211.85</u>	<u>9,066.66</u>	<u>6,854.81</u>	<u>2,211.85</u>
EXPENDITURES							
REVENUE OVER		<u>(9,066.66)</u>	<u>(6,854.81)</u>	<u>2,211.85</u>	<u>(9,066.66)</u>	<u>(6,854.81)</u>	<u>2,211.85</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Supplies-Jani...	510120	2,500.00	2,171.69	328.31	2,500.00	2,171.69	328.31
Supplies-Ope...	510461	2,500.00	14,073.85	(11,573.85)	2,500.00	14,073.85	(11,573.85)
Supplies - Medical	510465	3,333.33	948.95	2,384.38	3,333.33	948.95	2,384.38
Insurance-Pr...	520428	2,775.00	0.00	2,775.00	2,775.00	0.00	2,775.00
Insurance-Flo...	520431	145.83	0.00	145.83	145.83	0.00	145.83
Heat, Light & Water	525430	15,166.67	8,374.81	6,791.86	15,166.67	8,374.81	6,791.86
Cell Phone	525471	62.50	56.79	5.71	62.50	56.79	5.71
R & M Machinery & Equipment	530441	4,166.67	5,253.03	(1,086.36)	4,166.67	5,253.03	(1,086.36)
R & M Bldgs.	530442	2,291.67	2,511.00	(219.33)	2,291.67	2,511.00	(219.33)
Fire Alarm Monitoring	535459	33.33	0.00	33.33	33.33	0.00	33.33
Court attendance	540411	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00
Juvenile detention	540413	12,750.00	12,780.00	(30.00)	12,750.00	12,780.00	(30.00)
Prisoners- Maintenance	540446	40,250.00	0.00	40,250.00	40,250.00	0.00	40,250.00
Total		89,075.00	46,170.12	42,904.88	89,075.00	46,170.12	42,904.88
EXPENDITURES							
REVENUE OVER		(89,075.00)	(46,170.12)	42,904.88	(89,075.00)	(46,170.12)	42,904.88
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Transfer From Hurricane Katrina	499829	29,625.00	0.00	(29,625.00)	29,625.00	0.00	(29,625.00)
Total REVENUES		29,625.00	0.00	(29,625.00)	29,625.00	0.00	(29,625.00)
EXPENDITURES							
Pension Costs	505444	4,804.17	5,796.02	(991.85)	4,804.17	5,796.02	(991.85)
Salaries	505456	28,662.50	35,015.80	(6,353.30)	28,662.50	35,015.80	(6,353.30)
Salaries - OT	505460	0.00	1,784.37	(1,784.37)	0.00	1,784.37	(1,784.37)
Taxes - Payroll	505466	520.83	524.00	(3.17)	520.83	524.00	(3.17)
Advertising	510401	41.67	0.00	41.67	41.67	0.00	41.67
Stationary & Office Supplies	510460	(733.33)	160.59	(893.92)	(733.33)	160.59	(893.92)
Shipping Handling, & Installation	511463	1,000.00	139.29	860.71	1,000.00	139.29	860.71
Insurance - General & Auto	520433	1,041.67	0.00	1,041.67	1,041.67	0.00	1,041.67
Insurance-Ho... & Life	520434	2,754.17	5,064.59	(2,310.42)	2,754.17	5,064.59	(2,310.42)
Insurance-W...	520435	1,270.83	0.00	1,270.83	1,270.83	0.00	1,270.83
Cell Phone	525471	233.33	243.49	(10.16)	233.33	243.49	(10.16)
Gasoline	530403	0.00	428.80	(428.80)	0.00	428.80	(428.80)
Professional Service	535448	19,166.67	0.00	19,166.67	19,166.67	0.00	19,166.67
Mileage	545471	541.67	0.00	541.67	541.67	0.00	541.67
Computer Software	560105	8,333.33	0.00	8,333.33	8,333.33	0.00	8,333.33
Total EXPENDITURES		67,637.51	49,156.95	18,480.56	67,637.51	49,156.95	18,480.56

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3495 - Recovery
 From 1/1/2013 Through 1/31/2013

	YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUE OVER EXPENDITURES	<u>(38,012.51)</u>	<u>(49,156.95)</u>	<u>(11,144.44)</u>	<u>(38,012.51)</u>	<u>(49,156.95)</u>	<u>(11,144.44)</u>

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

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	8.33	0.00	8.33	8.33	0.00	8.33
Pension Costs	505444	1,220.83	1,461.64	(240.81)	1,220.83	1,461.64	(240.81)
Salaries	505456	7,270.83	9,280.31	(2,009.48)	7,270.83	9,280.31	(2,009.48)
Salaries - OT	505460	120.83	0.00	120.83	120.83	0.00	120.83
Taxes - Payroll	505466	141.67	133.98	7.69	141.67	133.98	7.69
Stationary & Office Supplies	510460	87.50	0.00	87.50	87.50	0.00	87.50
Supplies-Ope...	510461	50.00	0.00	50.00	50.00	0.00	50.00
Insurance - General & Auto	520433	116.67	0.00	116.67	116.67	0.00	116.67
Insurance-Ho... & Life	520434	641.67	1,253.60	(611.93)	641.67	1,253.60	(611.93)
Insurance-W...	520435	320.83	0.00	320.83	320.83	0.00	320.83
Heat, Light & Water	525430	358.33	314.10	44.23	358.33	314.10	44.23
Cell Phone	525471	291.67	207.44	84.23	291.67	207.44	84.23
Gasoline	530403	116.67	0.00	116.67	116.67	0.00	116.67
R & M Vehicles	530440	216.67	0.00	216.67	216.67	0.00	216.67
R & M Machinery & Equipment	530441	0.00	6,607.70	(6,607.70)	0.00	6,607.70	(6,607.70)
Professional Service	535448	645.83	0.00	645.83	645.83	0.00	645.83
Prof Svcs-Comm...	536480	0.00	60.50	(60.50)	0.00	60.50	(60.50)
Travel, Training, & Etc.	545472	0.00	350.00	(350.00)	0.00	350.00	(350.00)

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

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
Equipment	560100	0.00	10,260.00	(10,260.00)	0.00	10,260.00	(10,260.00)
Purchase							
UASI GRANT							
Grant -SBSO	560401	<u>0.00</u>	<u>244.81</u>	<u>(244.81)</u>	<u>0.00</u>	<u>244.81</u>	<u>(244.81)</u>
Total		<u>11,608.33</u>	<u>30,174.08</u>	<u>(18,565.75)</u>	<u>11,608.33</u>	<u>30,174.08</u>	<u>(18,565.75)</u>
EXPENDITURES							
REVENUE OVER		<u>(11,608.33)</u>	<u>(30,174.08)</u>	<u>(18,565.75)</u>	<u>(11,608.33)</u>	<u>(30,174.08)</u>	<u>(18,565.75)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Veternary Services	440310	0.00	1,889.80	1,889.80	0.00	1,889.80	1,889.80
Donations	480392	0.00	2,655.00	2,655.00	0.00	2,655.00	2,655.00
Total REVENUES		0.00	4,544.80	4,544.80	0.00	4,544.80	4,544.80
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	8.33	0.00	8.33	8.33	0.00	8.33
Taxes & Lic. Other	500463	12.50	0.00	12.50	12.50	0.00	12.50
Pension Costs	505444	3,016.67	2,458.55	558.12	3,016.67	2,458.55	558.12
Salaries	505456	21,979.16	19,658.09	2,321.07	21,979.16	19,658.09	2,321.07
Salaries - OT	505460	0.00	246.21	(246.21)	0.00	246.21	(246.21)
Taxes - Payroll	505466	425.00	361.71	63.29	425.00	361.71	63.29
Supplies-Jani...	510120	208.33	270.29	(61.96)	208.33	270.29	(61.96)
Stationary & Office Supplies	510460	133.33	0.00	133.33	133.33	0.00	133.33
Supplies-Ope...	510461	3,250.00	1,323.22	1,926.78	3,250.00	1,323.22	1,926.78
Fees & Charges	510471	183.33	0.00	183.33	183.33	0.00	183.33
Uniforms	515478	200.00	1,820.00	(1,620.00)	200.00	1,820.00	(1,620.00)
Insurance-Pr...	520428	312.50	0.00	312.50	312.50	0.00	312.50
Insurance-Flo...	520431	145.83	0.00	145.83	145.83	0.00	145.83
Insurance - General & Auto	520433	250.00	0.00	250.00	250.00	0.00	250.00
Insurance-Ho... & Life	520434	1,291.67	2,739.69	(1,448.02)	1,291.67	2,739.69	(1,448.02)
Insurance-W...	520435	787.50	0.00	787.50	787.50	0.00	787.50
Heat, Light & Water	525430	1,325.00	824.81	500.19	1,325.00	824.81	500.19
Cell Phone	525471	120.83	56.79	64.04	120.83	56.79	64.04

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Diesel	530402	104.17	0.00	104.17	104.17	0.00	104.17
Gasoline	530403	691.67	239.87	451.80	691.67	239.87	451.80
R & M Vehicles	530440	250.00	0.00	250.00	250.00	0.00	250.00
R & M - Bldg & Facilities	530453	166.67	500.00	(333.33)	166.67	500.00	(333.33)
Professional Services-Vete...	536460	2,966.67	6,325.00	(3,358.33)	2,966.67	6,325.00	(3,358.33)
Total		37,829.16	36,824.23	1,004.93	37,829.16	36,824.23	1,004.93
EXPENDITURES							
REVENUE OVER EXPENDITURES		(37,829.16)	(32,279.43)	5,549.73	(37,829.16)	(32,279.43)	5,549.73

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Pension Costs	505444	2,658.33	3,566.74	(908.41)	2,658.33	3,566.74	(908.41)
Salaries	505456	15,854.17	23,465.19	(7,611.02)	15,854.17	23,465.19	(7,611.02)
Taxes - Payroll	505466	316.67	374.67	(58.00)	316.67	374.67	(58.00)
Supplies-Jani...	510120	1,166.67	3,000.00	(1,833.33)	1,166.67	3,000.00	(1,833.33)
Stationary & Office Supplies	510460	116.67	482.85	(366.18)	116.67	482.85	(366.18)
Supplies-Ope...	510461	408.33	932.74	(524.41)	408.33	932.74	(524.41)
Uniforms	515478	370.83	4,316.00	(3,945.17)	370.83	4,316.00	(3,945.17)
Insurance-Pr...	520428	3,491.67	0.00	3,491.67	3,491.67	0.00	3,491.67
Insurance-Flo...	520431	291.67	0.00	291.67	291.67	0.00	291.67
Insurance - General & Auto	520433	1,141.67	0.00	1,141.67	1,141.67	0.00	1,141.67
Insurance-Ho... & Life	520434	2,754.17	4,814.18	(2,060.01)	2,754.17	4,814.18	(2,060.01)
Insurance-W...	520435	745.83	0.00	745.83	745.83	0.00	745.83
Heat, Light & Water	525430	9,466.67	20,348.02	(10,881.35)	9,466.67	20,348.02	(10,881.35)
Telephone Sves	525469	70.83	0.00	70.83	70.83	0.00	70.83
Diesel	530402	333.33	43.07	290.26	333.33	43.07	290.26
Gasoline	530403	583.33	375.18	208.15	583.33	375.18	208.15
R & M Vehicles	530440	16.67	0.00	16.67	16.67	0.00	16.67
R & M Machinery & Equipment	530441	125.00	380.78	(255.78)	125.00	380.78	(255.78)
R & M Bldgs.	530442	2,083.33	6,958.86	(4,875.53)	2,083.33	6,958.86	(4,875.53)
Fire Alarm Monitoring	535459	33.33	0.00	33.33	33.33	0.00	33.33
Total		42,029.17	69,058.28	(27,029.11)	42,029.17	69,058.28	(27,029.11)
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 From 1/1/2013 Through 1/31/2013

	YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUE OVER EXPENDITURES	<u>(42,029.17)</u>	<u>(69,058.28)</u>	<u>(27,029.11)</u>	<u>(42,029.17)</u>	<u>(69,058.28)</u>	<u>(27,029.11)</u>

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

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Grant-Econo...	560319	12,500.00	0.00	12,500.00	12,500.00	0.00	12,500.00
Development							
Total		<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>
EXPENDITURES							
REVENUE OVER		<u>(12,500.00)</u>	<u>0.00</u>	<u>12,500.00</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>12,500.00</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Clerk of Court	450337	2,333.33	2,060.00	(273.33)	2,333.33	2,060.00	(273.33)
Transfer From Sales Tax Fund	499050	110,862.49	61,070.08	(49,792.41)	110,862.49	61,070.08	(49,792.41)
Transfer from Courthouse Capital Fund	499143	31,012.50	0.00	(31,012.50)	31,012.50	0.00	(31,012.50)
Total REVENUES		<u>144,208.32</u>	<u>63,130.08</u>	<u>(81,078.24)</u>	<u>144,208.32</u>	<u>63,130.08</u>	<u>(81,078.24)</u>
EXPENDITURES							
Pension Costs	505444	10,945.84	6,372.29	4,573.55	10,945.84	6,372.29	4,573.55
Salaries	505456	103,657.10	47,040.85	56,616.25	103,657.10	47,040.85	56,616.25
Taxes - Payroll	505466	766.67	626.16	140.51	766.67	626.16	140.51
Supplies-Jani...	510120	750.00	0.00	750.00	750.00	0.00	750.00
Advertising	510401	416.67	0.00	416.67	416.67	0.00	416.67
Dues & Subscriptions	510427	900.00	8,906.64	(8,006.64)	900.00	8,906.64	(8,006.64)
Stationary & Office Supplies	510460	1,570.83	787.17	783.66	1,570.83	787.17	783.66
Uniforms	515478	133.33	1,248.00	(1,114.67)	133.33	1,248.00	(1,114.67)
Insurance-Pr...	520428	6,941.67	0.00	6,941.67	6,941.67	0.00	6,941.67
Insurance-Flo...	520431	1,016.67	0.00	1,016.67	1,016.67	0.00	1,016.67
Insurance - General & Auto	520433	1,941.67	0.00	1,941.67	1,941.67	0.00	1,941.67
Insurance-Ho... & Life	520434	7,245.84	11,751.57	(4,505.73)	7,245.84	11,751.57	(4,505.73)
Insurance-W...	520435	3,354.17	0.00	3,354.17	3,354.17	0.00	3,354.17
Legal	520441	1,041.67	0.00	1,041.67	1,041.67	0.00	1,041.67
Liab-Employ... Lawyers							
Heat, Light & Water	525430	19,458.33	34,988.05	(15,529.72)	19,458.33	34,988.05	(15,529.72)
Telephone Svcs	525469	462.50	5,387.50	(4,925.00)	462.50	5,387.50	(4,925.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Cell Phone	525471	62.50	56.79	5.71	62.50	56.79	5.71
R & M	530441	708.34	0.00	708.34	708.34	0.00	708.34
Machinery & Equipment							
R & M Bldgs.	530442	833.33	1,896.75	(1,063.42)	833.33	1,896.75	(1,063.42)
Rent -	530451	916.66	0.00	916.66	916.66	0.00	916.66
Equipment							
Rent - Building	530452	83.33	0.00	83.33	83.33	0.00	83.33
R & M - Bldg & Facilities	530453	166.67	0.00	166.67	166.67	0.00	166.67
Professional Services - Software Support	531009	333.33	0.00	333.33	333.33	0.00	333.33
Professional Service	535448	5,257.25	600.00	4,657.25	5,257.25	600.00	4,657.25
Fire Alarm Monitoring	535459	166.67	0.00	166.67	166.67	0.00	166.67
Prof Svcs-Transcri...	536438	591.66	1,775.00	(1,183.34)	591.66	1,775.00	(1,183.34)
Court attendance	540411	1,533.33	18,400.00	(16,866.67)	1,533.33	18,400.00	(16,866.67)
Court Filing Fees	540415	16.67	0.00	16.67	16.67	0.00	16.67
Court costs	540416	1,050.00	187.50	862.50	1,050.00	187.50	862.50
Jurors & Witnesses	540440	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00
Total EXPENDITURES		174,372.70	140,024.27	34,348.43	174,372.70	140,024.27	34,348.43
REVENUE OVER EXPENDITURES		(30,164.38)	(76,894.19)	(46,729.81)	(30,164.38)	(76,894.19)	(46,729.81)

St Bernard Parish Government
Statement of Revenues and Expenditures
009 - CONSOLIDATED CASH FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES							
Federal Grants	420324	0.00	695.15	695.15	0.00	695.15	695.15
Federal Grant-Battered Women's Shelter	430320	0.00	8,889.00	8,889.00	0.00	8,889.00	8,889.00
Interest - Invest.	460341	0.00	49.20	49.20	0.00	49.20	49.20
Total REVENUES		<u>0.00</u>	<u>9,633.35</u>	<u>9,633.35</u>	<u>0.00</u>	<u>9,633.35</u>	<u>9,633.35</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>9,633.35</u>	<u>9,633.35</u>	<u>0.00</u>	<u>9,633.35</u>	<u>9,633.35</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Sales Tax	400304	821,666.67	667,944.13	(153,722.54)	821,666.67	667,944.13	(153,722.54)
Interest - Other	460356	0.00	4.94	4.94	0.00	4.94	4.94
Total REVENUES		<u>821,666.67</u>	<u>667,949.07</u>	<u>(153,717.60)</u>	<u>821,666.67</u>	<u>667,949.07</u>	<u>(153,717.60)</u>
EXPENDITURES							
Ded. by Tax Collector	500405	65,733.33	53,435.53	12,297.80	65,733.33	53,435.53	12,297.80
Transfer to General fund	599001	219,095.83	231,833.92	(12,738.09)	219,095.83	231,833.92	(12,738.09)
Transfer to 34th Judicial Court	599005	110,862.50	69,642.90	41,219.60	110,862.50	69,642.90	41,219.60
Transfer to Civic Auditorium	599052	2,654.17	0.00	2,654.17	2,654.17	0.00	2,654.17
Transfer to Fire	599054	88,737.50	0.00	88,737.50	88,737.50	0.00	88,737.50
Transfer to Community Development	599060	15,970.83	0.00	15,970.83	15,970.83	0.00	15,970.83
Transfer to Recreation	599061	30,058.33	55,550.58	(25,492.25)	30,058.33	55,550.58	(25,492.25)
Transfer to Public Works	599062	93,983.33	247,819.60	(153,836.27)	93,983.33	247,819.60	(153,836.27)
Transfer to Road Lighting	599063	28,187.50	27,619.28	568.22	28,187.50	27,619.28	568.22
Transfer to 2003 Sales Tax Bonds	599211	4,116.67	864.33	3,252.34	4,116.67	864.33	3,252.34
Transfer to 2012 Sales Tax Refund Bond	599212	142,370.83	109,846.53	32,524.30	142,370.83	109,846.53	32,524.30

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	19,895.83	0.00	19,895.83	19,895.83	0.00	19,895.83
Total EXPENDITURES		821,666.65	796,612.67	25,053.98	821,666.65	796,612.67	25,053.98
REVENUE OVER EXPENDITURES		0.02	(128,663.60)	(128,663.62)	0.02	(128,663.60)	(128,663.62)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Reimburse...	480310	29,004.17	0.00	(29,004.17)	29,004.17	0.00	(29,004.17)
Total REVENUES		29,004.17	0.00	(29,004.17)	29,004.17	0.00	(29,004.17)
EXPENDITURES							
Pension Costs	505444	1,962.50	1,717.03	245.47	1,962.50	1,717.03	245.47
Salaries	505456	11,712.50	10,901.79	810.71	11,712.50	10,901.79	810.71
Taxes - Payroll	505466	195.83	157.15	38.68	195.83	157.15	38.68
Insurance-Pr...	520428	2,654.17	0.00	2,654.17	2,654.17	0.00	2,654.17
Insurance - General & Auto	520433	116.67	0.00	116.67	116.67	0.00	116.67
Insurance-Ho... & Life	520434	2,200.00	1,806.84	393.16	2,200.00	1,806.84	393.16
Insurance-W...	520435	525.00	0.00	525.00	525.00	0.00	525.00
Heat, Light & Water	525430	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00
Cell Phone	525471	137.50	131.26	6.24	137.50	131.26	6.24
Total EXPENDITURES		29,004.17	14,714.07	14,290.10	29,004.17	14,714.07	14,290.10
REVENUE OVER EXPENDITURES		0.00	(14,714.07)	(14,714.07)	0.00	(14,714.07)	(14,714.07)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Fines & Court Costs	450331	17,916.67	12,064.22	(5,852.45)	17,916.67	12,064.22	(5,852.45)
Total REVENUES		<u>17,916.67</u>	<u>12,064.22</u>	<u>(5,852.45)</u>	<u>17,916.67</u>	<u>12,064.22</u>	<u>(5,852.45)</u>
EXPENDITURES							
Stationary & Office Supplies	510460	166.67	0.00	166.67	166.67	0.00	166.67
Postage	510463	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
Telephone Svcs	525469	625.00	0.00	625.00	625.00	0.00	625.00
Professional Service	535448	1,416.67	2,220.00	(803.33)	1,416.67	2,220.00	(803.33)
Jurors & Witnesses	540440	0.00	413.01	(413.01)	0.00	413.01	(413.01)
Travel, Training, & Etc.	545472	125.00	0.00	125.00	125.00	0.00	125.00
Office Equipment-C... Outlay	570355	583.33	0.00	583.33	583.33	0.00	583.33
Transfer to General fund	599001	11,375.00	0.00	11,375.00	11,375.00	0.00	11,375.00
Transfer to Deputy Witness	599086	6,937.50	0.00	6,937.50	6,937.50	0.00	6,937.50
Total EXPENDITURES		<u>22,479.17</u>	<u>2,633.01</u>	<u>19,846.16</u>	<u>22,479.17</u>	<u>2,633.01</u>	<u>19,846.16</u>
REVENUE OVER EXPENDITURES		<u>(4,562.50)</u>	<u>9,431.21</u>	<u>13,993.71</u>	<u>(4,562.50)</u>	<u>9,431.21</u>	<u>13,993.71</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	631,791.67	720,708.00	88,916.33	631,791.67	720,708.00	88,916.33
Fire Permits	410325	1,000.00	7,775.00	6,775.00	1,000.00	7,775.00	6,775.00
Federal Grants	420324	145,833.33	0.00	(145,833.33)	145,833.33	0.00	(145,833.33)
State Funds-2% Fire	430322	10,000.00	0.00	(10,000.00)	10,000.00	0.00	(10,000.00)
Fire Insp. Reports	440317	83.33	0.00	(83.33)	83.33	0.00	(83.33)
Fire Service	440347	1,666.67	0.00	(1,666.67)	1,666.67	0.00	(1,666.67)
Insurance Proceeds	480316	25,000.00	0.00	(25,000.00)	25,000.00	0.00	(25,000.00)
Total REVENUES		815,375.00	728,483.00	(86,892.00)	815,375.00	728,483.00	(86,892.00)
EXPENDITURES							
Ad Valorem Pension Expense	500406	6,658.33	0.00	6,658.33	6,658.33	0.00	6,658.33
Fees-Vehicle Licenses/Tags	500460	25.00	0.00	25.00	25.00	0.00	25.00
Bad Debt Expense	500499	9,475.00	0.00	9,475.00	9,475.00	0.00	9,475.00
Pension Costs	505444	38,166.67	100,379.07	(62,212.40)	38,166.67	100,379.07	(62,212.40)
Salaries	505456	503,987.92	367,012.04	136,975.88	503,987.92	367,012.04	136,975.88
Salaries - OT	505460	2,562.50	41,535.52	(38,973.02)	2,562.50	41,535.52	(38,973.02)
Taxes - Payroll	505466	1,945.83	5,161.57	(3,215.74)	1,945.83	5,161.57	(3,215.74)
Supplies-Jani...	510120	208.33	2,265.82	(2,057.49)	208.33	2,265.82	(2,057.49)
Stationary & Office Supplies	510460	166.67	73.08	93.59	166.67	73.08	93.59
Supplies-Ope...	510461	41.67	0.00	41.67	41.67	0.00	41.67
Supplies - Medical	510465	208.33	1,137.35	(929.02)	208.33	1,137.35	(929.02)
Uniforms	515478	1,400.00	31,800.00	(30,400.00)	1,400.00	31,800.00	(30,400.00)
Insurance-Pr...	520428	3,108.33	9,046.18	(5,937.85)	3,108.33	9,046.18	(5,937.85)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Insurance-Flo...	520431	1,554.17	8,132.84	(6,578.67)	1,554.17	8,132.84	(6,578.67)
Insurance - General & Auto	520433	9,083.33	0.00	9,083.33	9,083.33	0.00	9,083.33
Insurance-Ho... & Life	520434	15,795.83	59,768.66	(43,972.83)	15,795.83	59,768.66	(43,972.83)
Insurance-W...	520435	4,716.67	0.00	4,716.67	4,716.67	0.00	4,716.67
Insurance Retirees Health & Life	520438	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
Heat, Light & Water	525430	3,370.83	7,784.70	(4,413.87)	3,370.83	7,784.70	(4,413.87)
Telephone Svcs	525469	145.83	262.31	(116.48)	145.83	262.31	(116.48)
Cell Phone	525471	420.83	830.55	(409.72)	420.83	830.55	(409.72)
Diesel	530402	2,387.50	2,913.42	(525.92)	2,387.50	2,913.42	(525.92)
Gasoline	530403	1,400.00	1,991.54	(591.54)	1,400.00	1,991.54	(591.54)
R & M Vehicles	530440	5,541.67	5,901.32	(359.65)	5,541.67	5,901.32	(359.65)
R & M Machinery & Equipment	530441	24,436.25	214.38	24,221.87	24,436.25	214.38	24,221.87
R & M - Bldg & Facilities	530453	1,041.67	502.06	539.61	1,041.67	502.06	539.61
Fire Services	535425	1,666.67	0.00	1,666.67	1,666.67	0.00	1,666.67
Fire Alarm Monitoring	535459	83.33	0.00	83.33	83.33	0.00	83.33
Professional Services-Insp...	536425	229.17	0.00	229.17	229.17	0.00	229.17
Professional Services-Em... Physicals	540475	208.33	2,400.00	(2,191.67)	208.33	2,400.00	(2,191.67)
Travel, Training, & Etc.	545472	625.00	720.00	(95.00)	625.00	720.00	(95.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Small Equipment	560114	1,250.00	1,515.00	(265.00)	1,250.00	1,515.00	(265.00)
Vehicles-Cap... Outlay	570470	64,033.33	0.00	64,033.33	64,033.33	0.00	64,033.33
Transfer to Sales Tax	599050	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
Total		775,944.99	651,347.41	124,597.58	775,944.99	651,347.41	124,597.58
EXPENDITURES							
REVENUE OVER EXPENDITURES		39,430.01	77,135.59	37,705.58	39,430.01	77,135.59	37,705.58

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Clerk of Court	450337	0.00	690.00	690.00	0.00	690.00	690.00
Total REVENUES		0.00	690.00	690.00	0.00	690.00	690.00
EXPENDITURES							
Pension Costs	505444	0.00	1,716.31	(1,716.31)	0.00	1,716.31	(1,716.31)
Salaries	505456	0.00	10,897.23	(10,897.23)	0.00	10,897.23	(10,897.23)
Taxes - Payroll	505466	0.00	78.34	(78.34)	0.00	78.34	(78.34)
Total EXPENDITURES		0.00	12,691.88	(12,691.88)	0.00	12,691.88	(12,691.88)
REVENUE OVER EXPENDITURES		0.00	(12,001.88)	(12,001.88)	0.00	(12,001.88)	(12,001.88)

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	25,250.00	25,250.00	0.00	25,250.00	25,250.00	0.00
Total REVENUES		<u>25,250.00</u>	<u>25,250.00</u>	<u>0.00</u>	<u>25,250.00</u>	<u>25,250.00</u>	<u>0.00</u>
EXPENDITURES							
Ad Valorem Pension Expense	500406	800.00	0.00	800.00	800.00	0.00	800.00
Bad Debt Expense	500499	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
Insurance-Pr...	520428	845.83	0.00	845.83	845.83	0.00	845.83
Insurance-Flo...	520431	162.50	0.00	162.50	162.50	0.00	162.50
Insurance - General & Auto	520433	641.67	0.00	641.67	641.67	0.00	641.67
Heat, Light & Water	525430	2,116.67	0.00	2,116.67	2,116.67	0.00	2,116.67
Diesel	530402	0.00	61.76	(61.76)	0.00	61.76	(61.76)
Gasoline	530403	1,204.17	851.49	352.68	1,204.17	851.49	352.68
Grant Distribution-... on Aging	560059	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00
Total EXPENDITURES		<u>30,220.84</u>	<u>913.25</u>	<u>29,307.59</u>	<u>30,220.84</u>	<u>913.25</u>	<u>29,307.59</u>
REVENUE OVER EXPENDITURES		<u>(4,970.84)</u>	<u>24,336.75</u>	<u>29,307.59</u>	<u>(4,970.84)</u>	<u>24,336.75</u>	<u>29,307.59</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Building Permits	410355	9,741.67	9,622.40	(119.27)	9,741.67	9,622.40	(119.27)
Demolition Permit	410356	16.67	70.00	53.33	16.67	70.00	53.33
Electric Permits	410357	3,050.00	3,316.00	266.00	3,050.00	3,316.00	266.00
Electrical Licenses	410358	1,208.33	1,265.00	56.67	1,208.33	1,265.00	56.67
Plumbing Permits	410359	1,825.00	1,758.00	(67.00)	1,825.00	1,758.00	(67.00)
Plumbing Licenses	410360	1,391.67	1,075.00	(316.67)	1,391.67	1,075.00	(316.67)
Aircond. Permits	410361	1,300.00	884.00	(416.00)	1,300.00	884.00	(416.00)
Aircond. Licenses	410362	766.67	940.00	173.33	766.67	940.00	173.33
Coastal Permits	410363	250.00	0.00	(250.00)	250.00	0.00	(250.00)
DNR Grant	410364	3,020.83	0.00	(3,020.83)	3,020.83	0.00	(3,020.83)
Zoning Compliance	410365	66.67	0.00	(66.67)	66.67	0.00	(66.67)
Zoning BZA	410366	341.67	1,145.00	803.33	341.67	1,145.00	803.33
Gas Permits	410367	400.00	816.00	416.00	400.00	816.00	416.00
License Fees	410369	83.33	100.00	16.67	83.33	100.00	16.67
Permit Fees	410372	241.67	0.00	(241.67)	241.67	0.00	(241.67)
Contractor License	410373	1,150.00	0.00	(1,150.00)	1,150.00	0.00	(1,150.00)
State Appropriations	430315	13,179.17	0.00	(13,179.17)	13,179.17	0.00	(13,179.17)
Sign Rental	440349	366.67	35.00	(331.67)	366.67	35.00	(331.67)
Copy Fees-Ord/Res...	440351	475.00	0.00	(475.00)	475.00	0.00	(475.00)

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Subdivision Fees	440364	491.67	0.00	(491.67)	491.67	0.00	(491.67)
Inspection/R... Fees	440368	341.67	345.00	3.33	341.67	345.00	3.33
Transfer From Sales Tax Fund	499050	15,970.83	0.00	(15,970.83)	15,970.83	0.00	(15,970.83)
Total REVENUES		<u>55,679.19</u>	<u>21,371.40</u>	<u>(34,307.79)</u>	<u>55,679.19</u>	<u>21,371.40</u>	<u>(34,307.79)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	8.33	0.00	8.33	8.33	0.00	8.33
Pension Costs	505444	5,941.67	5,951.66	(9.99)	5,941.67	5,951.66	(9.99)
Salaries	505456	35,454.17	43,006.18	(7,552.01)	35,454.17	43,006.18	(7,552.01)
Taxes - Payroll	505466	975.00	919.39	55.61	975.00	919.39	55.61
Advertising	510401	383.33	135.00	248.33	383.33	135.00	248.33
Dues & Subscriptions	510427	83.33	110.00	(26.67)	83.33	110.00	(26.67)
Recording Fees	510459	441.67	308.00	133.67	441.67	308.00	133.67
Stationary & Office Supplies	510460	420.83	38.00	382.83	420.83	38.00	382.83
Insurance - General & Auto	520433	845.83	0.00	845.83	845.83	0.00	845.83
Insurance-Ho... & Life	520434	5,250.00	6,769.90	(1,519.90)	5,250.00	6,769.90	(1,519.90)
Insurance-W...	520435	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00
Cell Phone	525471	350.00	272.85	77.15	350.00	272.85	77.15
Gasoline	530403	375.00	36.91	338.09	375.00	36.91	338.09
R & M Vehicles	530440	(233.33)	68.32	(301.65)	(233.33)	68.32	(301.65)
Rent - Equipment	530451	100.00	0.00	100.00	100.00	0.00	100.00
Rent - Building	530452	175.00	0.00	175.00	175.00	0.00	175.00

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
R & M - Bldg & Facilities	530453	208.33	0.00	208.33	208.33	0.00	208.33
Professional Services-Insp...	536425	166.67	0.00	166.67	166.67	0.00	166.67
Prof Svcs-Plan Review	536459	833.33	1,312.50	(479.17)	833.33	1,312.50	(479.17)
Travel, Training, & Etc.	545472	83.33	0.00	83.33	83.33	0.00	83.33
Operating Grants	560482	2,166.67	0.00	2,166.67	2,166.67	0.00	2,166.67
Total EXPENDITURES		55,679.16	58,928.71	(3,249.55)	55,679.16	58,928.71	(3,249.55)
REVENUE OVER EXPENDITURES		0.03	(37,557.31)	(37,557.34)	0.03	(37,557.31)	(37,557.34)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	58,025.00	58,025.00	0.00	58,025.00	58,025.00	0.00
State Enterprise Funds	430378	4,841.67	0.00	(4,841.67)	4,841.67	0.00	(4,841.67)
Registration Fee	440355	12,500.00	18,413.41	5,913.41	12,500.00	18,413.41	5,913.41
Fees, Charges, etc.	440356	1,083.34	157.51	(925.83)	1,083.34	157.51	(925.83)
Other Revenues	480371	0.00	212.00	212.00	0.00	212.00	212.00
Transfer From Sales Tax Fund	499050	33,391.67	55,550.58	22,158.91	33,391.67	55,550.58	22,158.91
Total REVENUES		<u>109,841.68</u>	<u>132,358.50</u>	<u>22,516.82</u>	<u>109,841.68</u>	<u>132,358.50</u>	<u>22,516.82</u>
EXPENDITURES							
Ad Valorem Pension Expense	500406	1,837.50	0.00	1,837.50	1,837.50	0.00	1,837.50
Fees-Vehicle Licenses/Tags	500460	4.17	0.00	4.17	4.17	0.00	4.17
Taxes & Lic. Other	500463	8.33	0.00	8.33	8.33	0.00	8.33
Bad Debt Expense	500499	2,754.17	0.00	2,754.17	2,754.17	0.00	2,754.17
Pension Costs	505444	4,795.83	5,620.26	(824.43)	4,795.83	5,620.26	(824.43)
Salaries	505456	62,418.76	41,028.43	21,390.33	62,418.76	41,028.43	21,390.33
Taxes - Payroll	505466	654.17	823.55	(169.38)	654.17	823.55	(169.38)
Supplies-Jani...	510120	416.67	0.00	416.67	416.67	0.00	416.67
Advertising	510401	39,216.67	14,095.00	25,121.67	39,216.67	14,095.00	25,121.67
Dues & Subscriptions	510427	83.33	350.00	(266.67)	83.33	350.00	(266.67)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Entertainment & Prom	510429	5,429.17	11,995.00	(6,565.83)	5,429.17	11,995.00	(6,565.83)
Meeting & Conferences	510431	10,350.00	325.00	10,025.00	10,350.00	325.00	10,025.00
Stationary & Office Supplies	510460	112.50	247.44	(134.94)	112.50	247.44	(134.94)
Supplies-Ope...	510461	3,912.91	0.00	3,912.91	3,912.91	0.00	3,912.91
Fees & Charges	510471	554.17	0.00	554.17	554.17	0.00	554.17
Reimb. Uniforms	515447	3,750.00	6,681.25	(2,931.25)	3,750.00	6,681.25	(2,931.25)
Uniforms	515478	216.67	0.00	216.67	216.67	0.00	216.67
Insurance-Sp... Accidents	520426	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Insurance-Pr...	520428	10,362.50	0.00	10,362.50	10,362.50	0.00	10,362.50
Insurance-Flo...	520431	2,604.17	0.00	2,604.17	2,604.17	0.00	2,604.17
Insurance - General & Auto	520433	1,825.00	0.00	1,825.00	1,825.00	0.00	1,825.00
Insurance-Ho... & Life	520434	2,758.34	5,272.32	(2,513.98)	2,758.34	5,272.32	(2,513.98)
Insurance-W...	520435	1,275.00	0.00	1,275.00	1,275.00	0.00	1,275.00
Heat, Light & Water	525430	25,316.67	18,875.89	6,440.78	25,316.67	18,875.89	6,440.78
911 Admin. Fee	525431	(2,083.33)	0.00	(2,083.33)	(2,083.33)	0.00	(2,083.33)
Telephone Sves	525469	375.00	634.90	(259.90)	375.00	634.90	(259.90)
Cell Phone	525471	333.33	446.92	(113.59)	333.33	446.92	(113.59)
Diesel	530402	141.67	26.46	115.21	141.67	26.46	115.21
Gasoline	530403	1,229.16	580.99	648.17	1,229.16	580.99	648.17
R & M Vehicles	530440	166.67	258.00	(91.33)	166.67	258.00	(91.33)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
R & M Machinery & Equipment	530441	625.00	720.00	(95.00)	625.00	720.00	(95.00)
R & M-Playgrounds	530443	1,503.75	0.00	1,503.75	1,503.75	0.00	1,503.75
Rent - Building	530452	0.00	204.00	(204.00)	0.00	204.00	(204.00)
R & M - Bldg & Facilities	530453	1,679.17	667.31	1,011.86	1,679.17	667.31	1,011.86
Rentals/Leases	530456	166.67	0.00	166.67	166.67	0.00	166.67
Professional Service	535448	(2,515.00)	830.00	(3,345.00)	(2,515.00)	830.00	(3,345.00)
Fire Alarm Monitoring	535459	295.83	0.00	295.83	295.83	0.00	295.83
Contract Labor	538100	208.33	0.00	208.33	208.33	0.00	208.33
Officials - Games	545467	2,750.00	10,622.00	(7,872.00)	2,750.00	10,622.00	(7,872.00)
Team Expense	545468	958.33	4,405.00	(3,446.67)	958.33	4,405.00	(3,446.67)
Trophies & Awards	545470	541.67	697.50	(155.83)	541.67	697.50	(155.83)
Travel, Training, & Etc.	545472	(9,070.83)	0.00	(9,070.83)	(9,070.83)	0.00	(9,070.83)
Heavy Equipment	560112	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Operating Grants	560482	7,354.17	4,661.00	2,693.17	7,354.17	4,661.00	2,693.17
Office Equipment-C... Outlay	570355	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Construction In Progress-Cap... Outlay	570493	85,416.67	0.00	85,416.67	85,416.67	0.00	85,416.67

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 From 1/1/2013 Through 1/31/2013

	YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Total EXPENDITURES	<u>274,732.96</u>	<u>130,068.22</u>	<u>144,664.74</u>	<u>274,732.96</u>	<u>130,068.22</u>	<u>144,664.74</u>
REVENUE OVER EXPENDITURES	<u>(164,891.28)</u>	<u>2,290.28</u>	<u>167,181.56</u>	<u>(164,891.28)</u>	<u>2,290.28</u>	<u>167,181.56</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	81,666.67	81,666.00	(0.67)	81,666.67	81,666.00	(0.67)
State Grants-Miles	430323	1,791.67	1,935.10	143.43	1,791.67	1,935.10	143.43
State Grants-Popul...	430324	29,833.33	33,829.60	3,996.27	29,833.33	33,829.60	3,996.27
Scrap Metal Revenue	430329	6,150.00	6,109.82	(40.18)	6,150.00	6,109.82	(40.18)
Road Royalty Funds	430330	126,166.67	70,278.45	(55,888.22)	126,166.67	70,278.45	(55,888.22)
Project Permits	440319	0.00	500.00	500.00	0.00	500.00	500.00
Grass Cutting Fees	440335	7,208.33	7,209.00	0.67	7,208.33	7,209.00	0.67
Subdivision Fees	440364	0.00	375.00	375.00	0.00	375.00	375.00
Transfer From Sales Tax Fund	499050	93,983.33	247,819.60	153,836.27	93,983.33	247,819.60	153,836.27
Total REVENUES		<u>346,800.00</u>	<u>449,722.57</u>	<u>102,922.57</u>	<u>346,800.00</u>	<u>449,722.57</u>	<u>102,922.57</u>
EXPENDITURES							
Ad Valorem Pension Expense	500406	2,587.50	0.00	2,587.50	2,587.50	0.00	2,587.50
Fees-Vehicle Licenses/Tags	500460	54.17	0.00	54.17	54.17	0.00	54.17
Taxes & Lic. Other	500463	4.17	0.00	4.17	4.17	0.00	4.17
Bad Debt Expense	500499	3,879.17	0.00	3,879.17	3,879.17	0.00	3,879.17
Pension Costs	505444	27,824.99	25,534.24	2,290.75	27,824.99	25,534.24	2,290.75
Salaries	505456	243,537.99	163,893.65	79,644.34	243,537.99	163,893.65	79,644.34
Salaries - OT	505460	0.00	1,642.06	(1,642.06)	0.00	1,642.06	(1,642.06)
Taxes - Payroll	505466	2,329.17	2,134.59	194.58	2,329.17	2,134.59	194.58

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Supplies - Signs	510110	416.67	0.00	416.67	416.67	0.00	416.67
Supplies-Jani...	510120	524.99	275.08	249.91	524.99	275.08	249.91
Advertising	510401	416.67	0.00	416.67	416.67	0.00	416.67
Dues & Subscriptions	510427	125.00	0.00	125.00	125.00	0.00	125.00
Meeting & Conferences	510431	700.00	0.00	700.00	700.00	0.00	700.00
Recording Fees	510459	125.00	0.00	125.00	125.00	0.00	125.00
Stationary & Office Supplies	510460	733.34	976.59	(243.25)	733.34	976.59	(243.25)
Supplies-Ope...	510461	1,291.67	5,796.30	(4,504.63)	1,291.67	5,796.30	(4,504.63)
Chemicals	510464	9,166.67	238.80	8,927.87	9,166.67	238.80	8,927.87
Shipping Handling, & Installation	511463	300.00	0.00	300.00	300.00	0.00	300.00
Uniforms	515478	1,762.50	21,138.00	(19,375.50)	1,762.50	21,138.00	(19,375.50)
Insurance-Pr...	520428	4,241.67	0.00	4,241.67	4,241.67	0.00	4,241.67
Insurance-Av...	520429	875.00	0.00	875.00	875.00	0.00	875.00
Insurance-Flo...	520431	1,712.50	0.00	1,712.50	1,712.50	0.00	1,712.50
Insurance - General & Auto	520433	7,512.50	0.00	7,512.50	7,512.50	0.00	7,512.50
Insurance-Ho... & Life	520434	20,500.00	28,807.75	(8,307.75)	20,500.00	28,807.75	(8,307.75)
Insurance-W...	520435	7,508.33	0.00	7,508.33	7,508.33	0.00	7,508.33
Heat, Light & Water	525430	4,670.84	6,573.10	(1,902.26)	4,670.84	6,573.10	(1,902.26)
Telephone Svcs	525469	304.17	454.52	(150.35)	304.17	454.52	(150.35)
Cell Phone	525471	1,162.50	766.24	396.26	1,162.50	766.24	396.26
Diesel	530402	15,545.83	9,074.28	6,471.55	15,545.83	9,074.28	6,471.55
Gasoline	530403	13,070.84	7,401.97	5,668.87	13,070.84	7,401.97	5,668.87
Aviation Fuel	530405	333.33	0.00	333.33	333.33	0.00	333.33

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
R & M Vehicles	530440	7,750.00	7,347.58	402.42	7,750.00	7,347.58	402.42
R & M Machinery & Equipment	530441	9,166.66	11,546.27	(2,379.61)	9,166.66	11,546.27	(2,379.61)
Lease-Property	530450	300.00	3,600.00	(3,300.00)	300.00	3,600.00	(3,300.00)
Rent - Equipment	530451	300.00	3,504.00	(3,204.00)	300.00	3,504.00	(3,204.00)
Rent - Building	530452	1,683.33	20,160.00	(18,476.67)	1,683.33	20,160.00	(18,476.67)
R & M - Bldg & Facilities	530453	1,041.66	7,065.78	(6,024.12)	1,041.66	7,065.78	(6,024.12)
R & M Roads	530545	2,916.67	27,360.00	(24,443.33)	2,916.67	27,360.00	(24,443.33)
Limestone, Sand, Dirt & Gravel	530546	5,000.00	1,302.08	3,697.92	5,000.00	1,302.08	3,697.92
Professional Service Pilots	535437	3,283.33	0.00	3,283.33	3,283.33	0.00	3,283.33
Professional Service	535448	33,323.33	1,877.59	31,445.74	33,323.33	1,877.59	31,445.74
Fire Alarm Monitoring	535459	95.83	0.00	95.83	95.83	0.00	95.83
Professional Services-Was... Removal/Dis...	536451	2,583.33	0.00	2,583.33	2,583.33	0.00	2,583.33
Small Equipment	560114	10,450.00	24,740.22	(14,290.22)	10,450.00	24,740.22	(14,290.22)
Heavy Equipment-C... Outlay	570460	208.33	0.00	208.33	208.33	0.00	208.33
Total EXPENDITURES		451,319.65	383,210.69	68,108.96	451,319.65	383,210.69	68,108.96
REVENUE OVER EXPENDITURES		(104,519.65)	66,511.88	171,031.53	(104,519.65)	66,511.88	171,031.53

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	32,358.33	32,358.00	(0.33)	32,358.33	32,358.00	(0.33)
Transfer From Sales Tax Fund	499050	28,187.50	27,619.28	(568.22)	28,187.50	27,619.28	(568.22)
Total REVENUES		<u>60,545.83</u>	<u>59,977.28</u>	<u>(568.55)</u>	<u>60,545.83</u>	<u>59,977.28</u>	<u>(568.55)</u>
EXPENDITURES							
Ad Valorem Pension Expense	500406	1,025.00	0.00	1,025.00	1,025.00	0.00	1,025.00
Bad Debt Expense	500499	1,537.50	0.00	1,537.50	1,537.50	0.00	1,537.50
Supplies-Oper...	510461	833.33	58.50	774.83	833.33	58.50	774.83
Heat, Light & Water	525430	54,650.00	59,977.28	(5,327.28)	54,650.00	59,977.28	(5,327.28)
R & M Street Lights	530426	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Total EXPENDITURES		<u>60,545.83</u>	<u>60,035.78</u>	<u>510.05</u>	<u>60,545.83</u>	<u>60,035.78</u>	<u>510.05</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(58.50)</u>	<u>(58.50)</u>	<u>0.00</u>	<u>(58.50)</u>	<u>(58.50)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	79,266.67	79,266.00	(0.67)	79,266.67	79,266.00	(0.67)
Sales Tax	400304	273,916.67	222,670.62	(51,246.05)	273,916.67	222,670.62	(51,246.05)
Interest - Other	460356	0.00	1.64	1.64	0.00	1.64	1.64
Total REVENUES		<u>353,183.34</u>	<u>301,938.26</u>	<u>(51,245.08)</u>	<u>353,183.34</u>	<u>301,938.26</u>	<u>(51,245.08)</u>
EXPENDITURES							
Ded. by Tax Collector	500405	21,916.67	17,813.65	4,103.02	21,916.67	17,813.65	4,103.02
Ad Valorem Pension Expense	500406	2,379.17	0.00	2,379.17	2,379.17	0.00	2,379.17
Bad Debt Expense	500499	2,379.17	0.00	2,379.17	2,379.17	0.00	2,379.17
Pension Costs	505444	1,304.17	1,350.36	(46.19)	1,304.17	1,350.36	(46.19)
Salaries	505456	7,787.50	9,739.07	(1,951.57)	7,787.50	9,739.07	(1,951.57)
Taxes - Payroll	505466	141.67	140.76	0.91	141.67	140.76	0.91
Insurance-Pr...	520428	200.00	588.95	(388.95)	200.00	588.95	(388.95)
Insurance-Flo...	520431	70.83	302.33	(231.50)	70.83	302.33	(231.50)
Insurance - General & Auto	520433	279.17	0.00	279.17	279.17	0.00	279.17
Insurance-Ho... & Life	520434	1,283.33	1,806.84	(523.51)	1,283.33	1,806.84	(523.51)
Insurance-W...	520435	362.50	0.00	362.50	362.50	0.00	362.50
Heat, Light & Water	525430	250.00	318.62	(68.62)	250.00	318.62	(68.62)
Contract Collections	555415	280,791.67	290,085.00	(9,293.33)	280,791.67	290,085.00	(9,293.33)
Contract Disposal	555479	41,666.67	0.00	41,666.67	41,666.67	0.00	41,666.67
Total EXPENDITURES		<u>360,812.52</u>	<u>322,145.58</u>	<u>38,666.94</u>	<u>360,812.52</u>	<u>322,145.58</u>	<u>38,666.94</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 1/1/2013 Through 1/31/2013

	YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUE OVER EXPENDITURES	<u>(7,629.18)</u>	<u>(20,207.32)</u>	<u>(12,578.14)</u>	<u>(7,629.18)</u>	<u>(20,207.32)</u>	<u>(12,578.14)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Federal Grants	420324	275,525.00	0.00	(275,525.00)	275,525.00	0.00	(275,525.00)
Total REVENUES		275,525.00	0.00	(275,525.00)	275,525.00	0.00	(275,525.00)
EXPENDITURES							
Bank Charges	500409	416.67	0.00	416.67	416.67	0.00	416.67
Medicare	505445	1,783.33	0.00	1,783.33	1,783.33	0.00	1,783.33
Salaries	505456	153,333.33	0.00	153,333.33	153,333.33	0.00	153,333.33
Benefits Expense	505458	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Taxes - Payroll	505466	875.00	0.00	875.00	875.00	0.00	875.00
Advertising	510401	608.33	0.00	608.33	608.33	0.00	608.33
Dues & Subscriptions	510427	150.00	0.00	150.00	150.00	0.00	150.00
Supplies-Ope...	510461	4,875.00	0.00	4,875.00	4,875.00	0.00	4,875.00
Postage	510463	116.67	0.00	116.67	116.67	0.00	116.67
Uniforms	515478	75.00	0.00	75.00	75.00	0.00	75.00
Insurance-W...	520435	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Reinsurance-...	520450	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Telephone Svcs	525469	2,083.33	0.00	2,083.33	2,083.33	0.00	2,083.33
Gasoline	530403	833.33	0.00	833.33	833.33	0.00	833.33
Rent - Building	530452	12,333.33	0.00	12,333.33	12,333.33	0.00	12,333.33
R & M - Bldg & Facilities	530453	833.33	0.00	833.33	833.33	0.00	833.33
Professional Services - Software Support	531009	83.33	0.00	83.33	83.33	0.00	83.33
Professional Service	535448	5,333.33	0.00	5,333.33	5,333.33	0.00	5,333.33
Medical expense	540474	416.67	0.00	416.67	416.67	0.00	416.67

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Travel, Training, & Etc.	545472	2,208.33	0.00	2,208.33	2,208.33	0.00	2,208.33
Other Program Expenses	550450	58,333.33	0.00	58,333.33	58,333.33	0.00	58,333.33
Small Equipment	560114	333.33	0.00	333.33	333.33	0.00	333.33
Assistance Payments/All...	580499	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Total EXPENDITURES		<u>275,524.97</u>	<u>0.00</u>	<u>275,524.97</u>	<u>275,524.97</u>	<u>0.00</u>	<u>275,524.97</u>
REVENUE OVER EXPENDITURES		<u>0.03</u>	<u>0.00</u>	<u>(0.03)</u>	<u>0.03</u>	<u>0.00</u>	<u>(0.03)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Fines & Court Costs	450331	0.00	50.00	50.00	0.00	50.00	50.00
Total REVENUES		<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
EXPENDITURES							
Pension Costs	505444	0.00	2,062.87	(2,062.87)	0.00	2,062.87	(2,062.87)
Salaries	505456	0.00	19,378.65	(19,378.65)	0.00	19,378.65	(19,378.65)
Taxes - Payroll	505466	0.00	321.85	(321.85)	0.00	321.85	(321.85)
Legal Liab-Employ... Lawyers	520441	0.00	4,050.67	(4,050.67)	0.00	4,050.67	(4,050.67)
Total EXPENDITURES		<u>0.00</u>	<u>25,814.04</u>	<u>(25,814.04)</u>	<u>0.00</u>	<u>25,814.04</u>	<u>(25,814.04)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(25,764.04)</u>	<u>(25,764.04)</u>	<u>0.00</u>	<u>(25,764.04)</u>	<u>(25,764.04)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Ad Valorem Taxes	400301	16,650.00	16,650.00	0.00	16,650.00	16,650.00	0.00
Total REVENUES		<u>16,650.00</u>	<u>16,650.00</u>	<u>0.00</u>	<u>16,650.00</u>	<u>16,650.00</u>	<u>0.00</u>
EXPENDITURES							
Ad Valorem Pension Expense	500406	529.17	0.00	529.17	529.17	0.00	529.17
Bad Debt Expense	500499	791.67	0.00	791.67	791.67	0.00	791.67
Insurance - General & Auto	520433	250.00	0.00	250.00	250.00	0.00	250.00
Heat, Light & Water	525430	1,504.17	0.00	1,504.17	1,504.17	0.00	1,504.17
Rentals/Leases	530456	<u>5,416.67</u>	<u>5,416.67</u>	<u>0.00</u>	<u>5,416.67</u>	<u>5,416.67</u>	<u>0.00</u>
Total EXPENDITURES		<u>8,491.68</u>	<u>5,416.67</u>	<u>3,075.01</u>	<u>8,491.68</u>	<u>5,416.67</u>	<u>3,075.01</u>
REVENUE OVER EXPENDITURES		<u>8,158.32</u>	<u>11,233.33</u>	<u>3,075.01</u>	<u>8,158.32</u>	<u>11,233.33</u>	<u>3,075.01</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
E Telephone Tax	400306	30,416.67	68,255.43	37,838.76	30,416.67	68,255.43	37,838.76
Total REVENUES		30,416.67	68,255.43	37,838.76	30,416.67	68,255.43	37,838.76
EXPENDITURES							
Bad Debt Expense	500499	0.00	185.54	(185.54)	0.00	185.54	(185.54)
Insurance-Pr...	520428	550.00	1,244.25	(694.25)	550.00	1,244.25	(694.25)
Insurance-Flo...	520431	220.83	1,485.75	(1,264.92)	220.83	1,485.75	(1,264.92)
Insurance - General & Auto	520433	250.00	0.00	250.00	250.00	0.00	250.00
Heat, Light & Water	525430	1,233.33	1,197.76	35.57	1,233.33	1,197.76	35.57
911 Admin. Fee	525431	333.33	576.57	(243.24)	333.33	576.57	(243.24)
Telephone Svcs	525469	25,833.33	19,058.66	6,774.67	25,833.33	19,058.66	6,774.67
Cell Phone	525471	58.33	88.64	(30.31)	58.33	88.64	(30.31)
R & M Machinery & Equipment	530441	541.67	0.00	541.67	541.67	0.00	541.67
R & M - Bldg & Facilities	530453	208.33	9.87	198.46	208.33	9.87	198.46
Professional Service	535448	(716.67)	0.00	(716.67)	(716.67)	0.00	(716.67)
Fire Alarm Monitoring	535459	33.33	0.00	33.33	33.33	0.00	33.33
Prof Svcs-Commu...	536480	833.33	231.23	602.10	833.33	231.23	602.10
Election Expense	540428	1,550.00	1,542.84	7.16	1,550.00	1,542.84	7.16
Small Equipment	560114	458.33	1,206.28	(747.95)	458.33	1,206.28	(747.95)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 073 - COMMUNICATIONS DIST.
 From 1/1/2013 Through 1/31/2013

	YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Total EXPENDITURES	<u>31,387.47</u>	<u>26,827.39</u>	<u>4,560.08</u>	<u>31,387.47</u>	<u>26,827.39</u>	<u>4,560.08</u>
REVENUE OVER EXPENDITURES	<u>(970.80)</u>	<u>41,428.04</u>	<u>42,398.84</u>	<u>(970.80)</u>	<u>41,428.04</u>	<u>42,398.84</u>

			YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES								
Pension Costs	505444	0.00	184.22	(184.22)	0.00	184.22	(184.22)	
Salaries	505456	0.00	1,169.62	(1,169.62)	0.00	1,169.62	(1,169.62)	
Taxes - Payroll	505466	0.00	16.48	(16.48)	0.00	16.48	(16.48)	
Total EXPENDITURES		0.00	1,370.32	(1,370.32)	0.00	1,370.32	(1,370.32)	
REVENUE OVER EXPENDITURES								
		0.00	(1,370.32)	(1,370.32)	0.00	(1,370.32)	(1,370.32)	

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Federal Reimb-CSBG	420552	13,779.17	44,719.00	30,939.83	13,779.17	44,719.00	30,939.83
HCV Hap Reimb. (Port Ins)	420600	94,150.00	100,443.76	6,293.76	94,150.00	100,443.76	6,293.76
HCV UR Reimb (Port Ins)	420601	1,262.50	1,759.00	496.50	1,262.50	1,759.00	496.50
HCV Admin Revenue (Port Ins)	420602	9,500.00	7,235.39	(2,264.61)	9,500.00	7,235.39	(2,264.61)
Housing Voucher Admin	430385	27,579.17	22,552.00	(5,027.17)	27,579.17	22,552.00	(5,027.17)
FEDERAL REIMB - LIHEAP REG	430503	16,062.50	0.00	(16,062.50)	16,062.50	0.00	(16,062.50)
Fed Reimb-LIHE...	430507	1,483.33	0.00	(1,483.33)	1,483.33	0.00	(1,483.33)
Contribution Earned	460370	315,000.00	215,437.00	(99,563.00)	315,000.00	215,437.00	(99,563.00)
Reimbursem...	480310	<u>2,295.83</u>	<u>0.00</u>	<u>(2,295.83)</u>	<u>2,295.83</u>	<u>0.00</u>	<u>(2,295.83)</u>
Total REVENUES		<u>481,112.50</u>	<u>392,146.15</u>	<u>(88,966.35)</u>	<u>481,112.50</u>	<u>392,146.15</u>	<u>(88,966.35)</u>
EXPENDITURES							
Bank Charges	500409	58.33	90.00	(31.67)	58.33	90.00	(31.67)
Pension Costs	505444	6,391.67	4,016.39	2,375.28	6,391.67	4,016.39	2,375.28
Salaries	505456	33,637.50	26,653.01	6,984.49	33,637.50	26,653.01	6,984.49
Taxes - Payroll	505466	737.50	456.53	280.97	737.50	456.53	280.97
Supplies-Jani...	510120	37.50	0.00	37.50	37.50	0.00	37.50
Advertising	510401	12.50	0.00	12.50	12.50	0.00	12.50
Dues & Subscriptions	510427	33.33	0.00	33.33	33.33	0.00	33.33

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Parts & Supplies - Vehicles	510440	20.83	0.00	20.83	20.83	0.00	20.83
Stationary & Office Supplies	510460	1,108.33	425.14	683.19	1,108.33	425.14	683.19
Postage	510463	887.50	0.00	887.50	887.50	0.00	887.50
Fees & Charges	510471	70.83	420.00	(349.17)	70.83	420.00	(349.17)
Uniforms	515478	25.00	40.20	(15.20)	25.00	40.20	(15.20)
Insurance-Pr...	520428	345.83	0.00	345.83	345.83	0.00	345.83
Insurance-Flo...	520431	454.16	0.00	454.16	454.16	0.00	454.16
Insurance - General & Auto	520433	1,687.50	0.00	1,687.50	1,687.50	0.00	1,687.50
Insurance-Ho... & Life	520434	6,933.34	4,065.39	2,867.95	6,933.34	4,065.39	2,867.95
Insurance-W...	520435	2,016.66	0.00	2,016.66	2,016.66	0.00	2,016.66
Heat, Light & Water	525430	295.84	1,174.80	(878.96)	295.84	1,174.80	(878.96)
Cell Phone	525471	329.17	297.40	31.77	329.17	297.40	31.77
Gasoline	530403	1,316.66	306.18	1,010.48	1,316.66	306.18	1,010.48
R & M Vehicles	530440	220.83	0.00	220.83	220.83	0.00	220.83
R & M Machinery & Equipment	530441	58.33	0.00	58.33	58.33	0.00	58.33
Rent - Equipment	530451	637.50	1,794.00	(1,156.50)	637.50	1,794.00	(1,156.50)
Rent - Building	530452	1,329.16	925.00	404.16	1,329.16	925.00	404.16
R & M - Bldg & Facilities	530453	454.17	0.00	454.17	454.17	0.00	454.17

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Professional Services - Software Support	531009	275.00	0.00	275.00	275.00	0.00	275.00
Professional Service	535448	329.17	0.00	329.17	329.17	0.00	329.17
Professional Service - Accounting/...	536436	833.33	2,260.00	(1,426.67)	833.33	2,260.00	(1,426.67)
Tuition	537100	837.50	0.00	837.50	837.50	0.00	837.50
Travel, Training, & Etc.	545472	1,233.33	0.00	1,233.33	1,233.33	0.00	1,233.33
Computer Equipment	560104	208.33	0.00	208.33	208.33	0.00	208.33
Office Equipment	560106	208.33	0.00	208.33	208.33	0.00	208.33
Rental Subsidy-CSBG	580488	0.00	1,305.00	(1,305.00)	0.00	1,305.00	(1,305.00)
Rent Subsidy - Port Ins.	580492	94,150.00	104,476.00	(10,326.00)	94,150.00	104,476.00	(10,326.00)
Utility Allowance - Port Ins.	580493	1,262.50	1,851.00	(588.50)	1,262.50	1,851.00	(588.50)
Rent Subsidy - Admin. Cost	580495	325.00	198.82	126.18	325.00	198.82	126.18
Utility Allowance	580496	20,133.33	4,530.00	15,603.33	20,133.33	4,530.00	15,603.33
Rent Subsidy	580497	312,208.33	321,469.00	(9,260.67)	312,208.33	321,469.00	(9,260.67)
Total EXPENDITURES		491,104.12	476,753.86	14,350.26	491,104.12	476,753.86	14,350.26
REVENUE OVER EXPENDITURES		(9,991.62)	(84,607.71)	(74,616.09)	(9,991.62)	(84,607.71)	(74,616.09)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Federal Grants-Federal Transit Admin.	420426	86,479.17	0.00	(86,479.17)	86,479.17	0.00	(86,479.17)
State Mass Transportation	430326	7,333.33	7,991.48	658.15	7,333.33	7,991.48	658.15
Fare Box - Transit	440381	1,583.33	2,077.17	493.84	1,583.33	2,077.17	493.84
Total REVENUES		<u>95,395.83</u>	<u>10,068.65</u>	<u>(85,327.18)</u>	<u>95,395.83</u>	<u>10,068.65</u>	<u>(85,327.18)</u>
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	16.67	69.00	(52.33)	16.67	69.00	(52.33)
Pension Costs	505444	3,470.83	3,248.47	222.36	3,470.83	3,248.47	222.36
Salaries	505456	20,725.00	19,509.60	1,215.40	20,725.00	19,509.60	1,215.40
Salaries - OT	505460	641.67	1,115.61	(473.94)	641.67	1,115.61	(473.94)
Taxes - Payroll	505466	445.83	296.21	149.62	445.83	296.21	149.62
Supplies-Jani...	510120	41.67	0.00	41.67	41.67	0.00	41.67
Advertising	510401	166.67	0.00	166.67	166.67	0.00	166.67
Recording Fees	510459	41.67	47.00	(5.33)	41.67	47.00	(5.33)
Stationary & Office Supplies	510460	62.50	609.63	(547.13)	62.50	609.63	(547.13)
Supplies-Ope...	510461	187.50	0.00	187.50	187.50	0.00	187.50
Shipping Handling, & Installation	511463	20.83	0.00	20.83	20.83	0.00	20.83
Insurance-Pr...	520428	450.00	0.00	450.00	450.00	0.00	450.00
Insurance-Flo...	520431	220.83	0.00	220.83	220.83	0.00	220.83
Insurance - General & Auto	520433	2,366.67	0.00	2,366.67	2,366.67	0.00	2,366.67
Insurance-Ho... & Life	520434	2,783.33	2,271.41	511.92	2,783.33	2,271.41	511.92
Insurance-W...	520435	908.33	0.00	908.33	908.33	0.00	908.33

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Heat, Light & Water	525430	208.33	0.00	208.33	208.33	0.00	208.33
Telephone Svcs	525469	750.00	85.53	664.47	750.00	85.53	664.47
Cell Phone	525471	125.00	125.27	(0.27)	125.00	125.27	(0.27)
Diesel	530402	5,900.00	2,641.12	3,258.88	5,900.00	2,641.12	3,258.88
Gasoline	530403	1,041.67	1,124.27	(82.60)	1,041.67	1,124.27	(82.60)
R & M Vehicles	530440	10,416.67	5,775.22	4,641.45	10,416.67	5,775.22	4,641.45
R & M - Bldg & Facilities	530453	216.67	0.00	216.67	216.67	0.00	216.67
Professional Svcs-Grant Mgt	536424	1,041.67	1,567.50	(525.83)	1,041.67	1,567.50	(525.83)
Prof Svcs-Drug Testing	540473	83.33	537.60	(454.27)	83.33	537.60	(454.27)
Professional Services-Ern... Physicals	540475	0.00	123.03	(123.03)	0.00	123.03	(123.03)
Equipment Purchases-S...	570480	42,595.83	0.00	42,595.83	42,595.83	0.00	42,595.83
Construction In Progress-Cap... Outlay	570493	13,170.83	23,216.00	(10,045.17)	13,170.83	23,216.00	(10,045.17)
Total EXPENDITURES		108,100.00	62,362.47	45,737.53	108,100.00	62,362.47	45,737.53
REVENUE OVER EXPENDITURES		(12,704.17)	(52,293.82)	(39,589.65)	(12,704.17)	(52,293.82)	(39,589.65)

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013	
REVENUES								
	Court Cost Collected	450338	5,166.67	4,150.00	(1,016.67)	5,166.67	4,150.00	(1,016.67)
	Transfer From Criminal Court 34th Fund	499053	6,937.50	0.00	(6,937.50)	6,937.50	0.00	(6,937.50)
	Total REVENUES		12,104.17	4,150.00	(7,954.17)	12,104.17	4,150.00	(7,954.17)
EXPENDITURES								
	Jurors & Witnesses	540440	7,966.67	3,200.00	4,766.67	7,966.67	3,200.00	4,766.67
	Total EXPENDITURES		7,966.67	3,200.00	4,766.67	7,966.67	3,200.00	4,766.67
REVENUE OVER EXPENDITURES			4,137.50	950.00	(3,187.50)	4,137.50	950.00	(3,187.50)

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Construction	570493	40,170.83	0.00	40,170.83	40,170.83	0.00	40,170.83
In							
Progress-Cap...							
Outlay							
Total		40,170.83	0.00	40,170.83	40,170.83	0.00	40,170.83
EXPENDITURES							
REVENUE OVER		(40,170.83)	0.00	40,170.83	(40,170.83)	0.00	40,170.83
EXPENDITURES							

St Bernard Parish Government
 Statement of Revenues and Expenditures
 143 - COURTHOUSE CAPITAL FUND
 From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
Transfer to	599005	31,012.50	0.00	31,012.50	31,012.50	0.00	31,012.50
34th Judicial							
Court							
Total		<u>31,012.50</u>	<u>0.00</u>	<u>31,012.50</u>	<u>31,012.50</u>	<u>0.00</u>	<u>31,012.50</u>
EXPENDITURES							
REVENUE OVER		<u>(31,012.50)</u>	<u>0.00</u>	<u>31,012.50</u>	<u>(31,012.50)</u>	<u>0.00</u>	<u>31,012.50</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Fed	420160	1,575,000.00	0.00	(1,575,000.00)	1,575,000.00	0.00	(1,575,000.00)
Reimb-CDBG							
Disaster							
Recovery							
Total REVENUES		<u>1,575,000.00</u>	<u>0.00</u>	<u>(1,575,000.00)</u>	<u>1,575,000.00</u>	<u>0.00</u>	<u>(1,575,000.00)</u>
EXPENDITURES							
Professional	533448	20,833.33	76,531.58	(55,698.25)	20,833.33	76,531.58	(55,698.25)
Service							
Professional	536441	0.00	2,557.50	(2,557.50)	0.00	2,557.50	(2,557.50)
Services -							
Engineering							
Construction	570493	554,166.67	634,436.28	(80,269.61)	554,166.67	634,436.28	(80,269.61)
In							
Progress-Cap...							
Outlay							
Transfer to	599400	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Water & Sewer							
Total		<u>1,575,000.00</u>	<u>713,525.36</u>	<u>861,474.64</u>	<u>1,575,000.00</u>	<u>713,525.36</u>	<u>861,474.64</u>
EXPENDITURES							
REVENUE OVER		<u>0.00</u>	<u>(713,525.36)</u>	<u>(713,525.36)</u>	<u>0.00</u>	<u>(713,525.36)</u>	<u>(713,525.36)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Interest -	460341	0.00	4.08	4.08	0.00	4.08	4.08
Invest.							
Total REVENUES		<u>0.00</u>	<u>4.08</u>	<u>4.08</u>	<u>0.00</u>	<u>4.08</u>	<u>4.08</u>
EXPENDITURES							
Construction	570493	70,975.00	0.00	70,975.00	70,975.00	0.00	70,975.00
In							
Progress-Cap...							
Outlay							
Total		<u>70,975.00</u>	<u>0.00</u>	<u>70,975.00</u>	<u>70,975.00</u>	<u>0.00</u>	<u>70,975.00</u>
EXPENDITURES							
REVENUE OVER		<u>(70,975.00)</u>	<u>4.08</u>	<u>70,979.08</u>	<u>(70,975.00)</u>	<u>4.08</u>	<u>70,979.08</u>
EXPENDITURES							

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

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Interest -	460341	0.00	0.34	0.34	0.00	0.34	0.34
Invest.							
Total REVENUES		0.00	0.34	0.34	0.00	0.34	0.34
EXPENDITURES							
Construction	570493	2,937.50	0.00	2,937.50	2,937.50	0.00	2,937.50
In							
Progress-Cap...							
Outlay							
Total		2,937.50	0.00	2,937.50	2,937.50	0.00	2,937.50
EXPENDITURES							
REVENUE OVER		(2,937.50)	0.34	2,937.84	(2,937.50)	0.34	2,937.84
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Construction	570493	153,566.67	0.00	153,566.67	153,566.67	0.00	153,566.67
In							
Progress-Cap...							
Outlay							
Total		153,566.67	0.00	153,566.67	153,566.67	0.00	153,566.67
EXPENDITURES							
REVENUE OVER		(153,566.67)	0.00	153,566.67	(153,566.67)	0.00	153,566.67
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 1/1/2013 Through 1/31/2013

			YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES								
	Fed Reimb-HMGP 1603	420468	122,079.17	0.00	(122,079.17)	122,079.17	0.00	(122,079.17)
	Fed Reimb-HMGP 1607	420469	106,475.00	0.00	(106,475.00)	106,475.00	0.00	(106,475.00)
	Fed Reimb-HMGP 1603N	420470	122,058.33	0.00	(122,058.33)	122,058.33	0.00	(122,058.33)
	Fed Reimb-HMGP 1603C	420471	729,012.50	0.00	(729,012.50)	729,012.50	0.00	(729,012.50)
Total REVENUES			1,079,625.00	0.00	(1,079,625.00)	1,079,625.00	0.00	(1,079,625.00)
EXPENDITURES								
	Salaries	505456	416.67	0.00	416.67	416.67	0.00	416.67
	Professional Service	535448	108,408.33	0.00	108,408.33	108,408.33	0.00	108,408.33
	Land-Capital Outlay	570483	970,800.00	0.00	970,800.00	970,800.00	0.00	970,800.00
Total EXPENDITURES			1,079,625.00	0.00	1,079,625.00	1,079,625.00	0.00	1,079,625.00
REVENUE OVER EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
REVENUES							
Interest -	460341	0.00	2.14	2.14	0.00	2.14	2.14
Invest.							
Total REVENUES		<u>0.00</u>	<u>2.14</u>	<u>2.14</u>	<u>0.00</u>	<u>2.14</u>	<u>2.14</u>
REVENUE OVER		<u>0.00</u>	<u>2.14</u>	<u>2.14</u>	<u>0.00</u>	<u>2.14</u>	<u>2.14</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Transfer From	499050	4,116.67	864.33	(3,252.34)	4,116.67	864.33	(3,252.34)
Sales Tax Fund							
Total REVENUES		<u>4,116.67</u>	<u>864.33</u>	<u>(3,252.34)</u>	<u>4,116.67</u>	<u>864.33</u>	<u>(3,252.34)</u>
EXPENDITURES							
Bond Principal	565490	23,333.33	280,000.00	(256,666.67)	23,333.33	280,000.00	(256,666.67)
Bond Interest	565492	455.00	5,460.00	(5,005.00)	455.00	5,460.00	(5,005.00)
Expense							
Service Fees-	565498	50.00	0.00	50.00	50.00	0.00	50.00
Bonds							
Total		<u>23,838.33</u>	<u>285,460.00</u>	<u>(261,621.67)</u>	<u>23,838.33</u>	<u>285,460.00</u>	<u>(261,621.67)</u>
EXPENDITURES							
REVENUE OVER		<u>(19,721.66)</u>	<u>(284,595.67)</u>	<u>(264,874.01)</u>	<u>(19,721.66)</u>	<u>(284,595.67)</u>	<u>(264,874.01)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Transfer From Sales Tax Fund	499050	142,370.83	109,846.53	(32,524.30)	142,370.83	109,846.53	(32,524.30)
Total REVENUES		<u>142,370.83</u>	<u>109,846.53</u>	<u>(32,524.30)</u>	<u>142,370.83</u>	<u>109,846.53</u>	<u>(32,524.30)</u>
EXPENDITURES							
Bond Interest Expense	565492	109,704.17	658,225.00	(548,520.83)	109,704.17	658,225.00	(548,520.83)
Service Fees- Bonds	565498	41.67	0.00	41.67	41.67	0.00	41.67
Total EXPENDITURES		<u>109,745.84</u>	<u>658,225.00</u>	<u>(548,479.16)</u>	<u>109,745.84</u>	<u>658,225.00</u>	<u>(548,479.16)</u>
REVENUE OVER EXPENDITURES		<u><u>32,624.99</u></u>	<u><u>(548,378.47)</u></u>	<u><u>(581,003.46)</u></u>	<u><u>32,624.99</u></u>	<u><u>(548,378.47)</u></u>	<u><u>(581,003.46)</u></u>

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

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
EXPENDITURES							
Construction	570493	28,150.00	0.00	28,150.00	28,150.00	0.00	28,150.00
In							
Progress-Cap...							
Outlay							
Total		28,150.00	0.00	28,150.00	28,150.00	0.00	28,150.00
EXPENDITURES							
REVENUE OVER		(28,150.00)	0.00	28,150.00	(28,150.00)	0.00	28,150.00
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Gen. Liab. & Auto	480308	32,737.50	0.00	(32,737.50)	32,737.50	0.00	(32,737.50)
W/C Pay Deposited	480309	35,479.16	0.00	(35,479.16)	35,479.16	0.00	(35,479.16)
Total REVENUES		<u>68,216.66</u>	<u>0.00</u>	<u>(68,216.66)</u>	<u>68,216.66</u>	<u>0.00</u>	<u>(68,216.66)</u>
EXPENDITURES							
Pension Costs	505444	1,108.33	1,703.36	(595.03)	1,108.33	1,703.36	(595.03)
Salaries	505456	6,616.67	10,814.88	(4,198.21)	6,616.67	10,814.88	(4,198.21)
Benefits Expense	505458	0.00	1,115.66	(1,115.66)	0.00	1,115.66	(1,115.66)
Taxes - Payroll	505466	45.83	80.70	(34.87)	45.83	80.70	(34.87)
Dues & Subscriptions	510427	75.00	82.45	(7.45)	75.00	82.45	(7.45)
Stationary & Office Supplies	510460	208.33	46.10	162.23	208.33	46.10	162.23
Fees & Charges	510471	2,979.17	0.00	2,979.17	2,979.17	0.00	2,979.17
Insurance-Pr...	520428	0.00	46,298.08	(46,298.08)	0.00	46,298.08	(46,298.08)
Insurance-Ho... & Life	520434	1,937.50	2,103.92	(166.42)	1,937.50	2,103.92	(166.42)
Insurance-W...	520435	20,850.00	0.00	20,850.00	20,850.00	0.00	20,850.00
Reinsurance-...	520450	25,283.33	0.00	25,283.33	25,283.33	0.00	25,283.33
Reinsurance-... Comp	520451	3,887.50	0.00	3,887.50	3,887.50	0.00	3,887.50
R & M Machinery & Equipment	530441	166.67	0.00	166.67	166.67	0.00	166.67
Prof Svcs-F.A. Richards/Auto Liab	531011	983.33	0.00	983.33	983.33	0.00	983.33

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Prof Svcs-F.A. Richards/Gen Liab	531012	983.33	0.00	983.33	983.33	0.00	983.33
Prof Svcs-F.A. Richards/Wr... Comp	531013	1,491.67	0.00	1,491.67	1,491.67	0.00	1,491.67
Professional Service	535448	1,116.67	0.00	1,116.67	1,116.67	0.00	1,116.67
Professional Services-Cobra	536240	483.33	0.00	483.33	483.33	0.00	483.33
Total EXPENDITURES		<u>68,216.66</u>	<u>62,245.15</u>	<u>5,971.51</u>	<u>68,216.66</u>	<u>62,245.15</u>	<u>5,971.51</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(62,245.15)</u>	<u>(62,245.15)</u>	<u>0.00</u>	<u>(62,245.15)</u>	<u>(62,245.15)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Gen. Liab. & Auto	480308	8,929.16	0.00	(8,929.16)	8,929.16	0.00	(8,929.16)
W/C Pay Deposited	480309	4,104.17	0.00	(4,104.17)	4,104.17	0.00	(4,104.17)
Total REVENUES		<u>13,033.33</u>	<u>0.00</u>	<u>(13,033.33)</u>	<u>13,033.33</u>	<u>0.00</u>	<u>(13,033.33)</u>
EXPENDITURES							
Pension Costs	505444	212.50	0.00	212.50	212.50	0.00	212.50
Salaries	505456	1,270.83	0.00	1,270.83	1,270.83	0.00	1,270.83
Taxes - Payroll	505466	8.33	0.00	8.33	8.33	0.00	8.33
Dues & Subscriptions	510427	12.50	0.00	12.50	12.50	0.00	12.50
Stationary & Office Supplies	510460	41.67	0.00	41.67	41.67	0.00	41.67
Fees & Charges	510471	354.17	0.00	354.17	354.17	0.00	354.17
Insurance-Ho... & Life	520434	370.83	0.00	370.83	370.83	0.00	370.83
Insurance-W...	520435	2,379.17	0.00	2,379.17	2,379.17	0.00	2,379.17
Reinsurance-...	520450	6,875.00	0.00	6,875.00	6,875.00	0.00	6,875.00
Reinsurance-... Comp	520451	458.33	0.00	458.33	458.33	0.00	458.33
R & M Machinery & Equipment	530441	33.33	0.00	33.33	33.33	0.00	33.33
Prof Svcs-F.A. Richards/Auto Liab	531011	266.67	0.00	266.67	266.67	0.00	266.67
Prof Svcs-F.A. Richards/Gen Liab	531012	266.67	0.00	266.67	266.67	0.00	266.67

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Prof Svcs-F.A. Richards/Wr... Comp	531013	175.00	0.00	175.00	175.00	0.00	175.00
Professional Service	535448	216.67	0.00	216.67	216.67	0.00	216.67
Professional Services-Cobra	536240	91.67	0.00	91.67	91.67	0.00	91.67
Total		13,033.34	0.00	13,033.34	13,033.34	0.00	13,033.34
EXPENDITURES							
REVENUE OVER EXPENDITURES		(0.01)	0.00	0.01	(0.01)	0.00	0.01

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Rents and Leases	440342	6,416.67	3,341.67	(3,075.00)	6,416.67	3,341.67	(3,075.00)
Other Revenues	480371	1,733.33	222.66	(1,510.67)	1,733.33	222.66	(1,510.67)
Water fees	490378	247,779.17	250,510.63	2,731.46	247,779.17	250,510.63	2,731.46
Sewer Fees	490379	205,725.00	198,424.07	(7,300.93)	205,725.00	198,424.07	(7,300.93)
Installation Fees	490384	937.50	1,250.00	312.50	937.50	1,250.00	312.50
Sewer Inspection Fees	490388	100.00	150.00	50.00	100.00	150.00	50.00
Transfer from CDBG - Disaster Recovery	499160	1,000,000.00	0.00	(1,000,000.00)	1,000,000.00	0.00	(1,000,000.00)
Total REVENUES		1,462,691.67	453,899.03	(1,008,792.64)	1,462,691.67	453,899.03	(1,008,792.64)
EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	83.33	40.00	43.33	83.33	40.00	43.33
Testing Fees	500462	8,500.00	2,078.06	6,421.94	8,500.00	2,078.06	6,421.94
Taxes & Lic. Other	500463	41.67	0.00	41.67	41.67	0.00	41.67
LA State Fees	500470	2,175.00	0.00	2,175.00	2,175.00	0.00	2,175.00
Pension Costs	505444	16,495.83	22,434.77	(5,938.94)	16,495.83	22,434.77	(5,938.94)
Salaries	505456	163,482.91	134,896.53	28,586.38	163,482.91	134,896.53	28,586.38
Salaries - OT	505460	4,916.67	11,509.24	(6,592.57)	4,916.67	11,509.24	(6,592.57)
Taxes - Payroll	505466	1,483.33	1,877.02	(393.69)	1,483.33	1,877.02	(393.69)
Supplies-Jani...	510120	133.33	214.07	(80.74)	133.33	214.07	(80.74)
Advertising	510401	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Dues & Subscriptions	510427	125.00	0.00	125.00	125.00	0.00	125.00
Recording Fees	510459	83.33	0.00	83.33	83.33	0.00	83.33

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Stationary & Office Supplies	510460	300.00	182.70	117.30	300.00	182.70	117.30
Supplies-Ope...	510461	3,750.00	1,198.85	2,551.15	3,750.00	1,198.85	2,551.15
Postage	510463	6,250.00	0.00	6,250.00	6,250.00	0.00	6,250.00
Chemicals	510464	24,333.33	14,939.39	9,393.94	24,333.33	14,939.39	9,393.94
Shipping Handling, & Installation	511463	0.00	169.20	(169.20)	0.00	169.20	(169.20)
Small Tools & Equipment	515460	1,000.00	2,414.45	(1,414.45)	1,000.00	2,414.45	(1,414.45)
Uniforms	515478	1,250.00	12,480.00	(11,230.00)	1,250.00	12,480.00	(11,230.00)
Ins-Computer Equipt/Syste...	520427	2,083.33	0.00	2,083.33	2,083.33	0.00	2,083.33
Insurance-Pr...	520428	22,487.50	0.00	22,487.50	22,487.50	0.00	22,487.50
Insurance-Wa... Towers	520430	3,816.67	0.00	3,816.67	3,816.67	0.00	3,816.67
Insurance-Flo...	520431	1,883.33	0.00	1,883.33	1,883.33	0.00	1,883.33
Insurance - General & Auto	520433	8,991.67	0.00	8,991.67	8,991.67	0.00	8,991.67
Insurance-Ho... & Life	520434	12,166.67	20,915.36	(8,748.69)	12,166.67	20,915.36	(8,748.69)
Insurance-W...	520435	4,104.17	0.00	4,104.17	4,104.17	0.00	4,104.17
Insurance Retirees Health & Life	520438	5,516.67	1,976.03	3,540.64	5,516.67	1,976.03	3,540.64
Heat, Light & Water	525430	70,591.67	95,832.98	(25,241.31)	70,591.67	95,832.98	(25,241.31)
Telephone Svcs	525469	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
Cell Phone	525471	791.67	720.09	71.58	791.67	720.09	71.58
Diesel	530402	6,183.33	1,484.82	4,698.51	6,183.33	1,484.82	4,698.51
Gasoline	530403	4,333.33	2,622.94	1,710.39	4,333.33	2,622.94	1,710.39
R & M Vehicles	530440	2,916.67	547.84	2,368.83	2,916.67	547.84	2,368.83

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
R & M Machinery & Equipment	530441	(292,637.50)	0.00	(292,637.50)	(292,637.50)	0.00	(292,637.50)
Rent - Equipment	530451	2,083.33	0.00	2,083.33	2,083.33	0.00	2,083.33
R & M - Bldg & Facilities	530453	3,750.00	924.71	2,825.29	3,750.00	924.71	2,825.29
R & M-Water & Sewer Point Repair	530454	38,000.00	48,780.16	(10,780.16)	38,000.00	48,780.16	(10,780.16)
Rentals/Leases	530456	166.67	0.00	166.67	166.67	0.00	166.67
Prof. Svc.-Tech. Support/Data Print	531007	1,670.83	0.00	1,670.83	1,670.83	0.00	1,670.83
Professional Services - Software Support	531009	1,666.67	13,184.37	(11,517.70)	1,666.67	13,184.37	(11,517.70)
Professional Service - Storage	535315	333.33	4,000.00	(3,666.67)	333.33	4,000.00	(3,666.67)
Fire Alarm Monitoring	535459	45.83	0.00	45.83	45.83	0.00	45.83
Professional Services - Engineering	536441	333.33	0.00	333.33	333.33	0.00	333.33
Travel, Training, & Etc.	545472	416.67	0.00	416.67	416.67	0.00	416.67
Depreciation Expense	550494	287,487.50	287,487.44	0.06	287,487.50	287,487.44	0.06
Contract Collections	555415	10,166.67	13,900.00	(3,733.33)	10,166.67	13,900.00	(3,733.33)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
Furniture & Fixtures	560107	833.33	0.00	833.33	833.33	0.00	833.33
Small Equipment	560114	2,083.33	0.00	2,083.33	2,083.33	0.00	2,083.33
Total		<u>438,920.40</u>	<u>696,811.02</u>	<u>(257,890.62)</u>	<u>438,920.40</u>	<u>696,811.02</u>	<u>(257,890.62)</u>
EXPENDITURES							
REVENUE OVER		<u>1,023,771.27</u>	<u>(242,911.99)</u>	<u>(1,266,683.26)</u>	<u>1,023,771.27</u>	<u>(242,911.99)</u>	<u>(1,266,683.26)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
REVENUES							
Interest -	460341	0.00	41.73	41.73	0.00	41.73	41.73
Invest.							
Total REVENUES		<u>0.00</u>	<u>41.73</u>	<u>41.73</u>	<u>0.00</u>	<u>41.73</u>	<u>41.73</u>
REVENUE OVER		<u>0.00</u>	<u>41.73</u>	<u>41.73</u>	<u>0.00</u>	<u>41.73</u>	<u>41.73</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
REVENUES							
Sales Tax	400304	272,166.67	221,248.02	(50,918.65)	272,166.67	221,248.02	(50,918.65)
Interest - Other	460356	<u>0.00</u>	<u>1.72</u>	<u>1.72</u>	<u>0.00</u>	<u>1.72</u>	<u>1.72</u>
Total REVENUES		<u>272,166.67</u>	<u>221,249.74</u>	<u>(50,916.93)</u>	<u>272,166.67</u>	<u>221,249.74</u>	<u>(50,916.93)</u>
EXPENDITURES							
Ded. by Tax Collector	500405	10,887.50	8,849.92	2,037.58	10,887.50	8,849.92	2,037.58
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	194,112.50	242,964.56	(48,852.06)	194,112.50	242,964.56	(48,852.06)
Transfer to W&S Debt Svc Fund 432	599432	67,166.67	67,158.00	8.67	67,166.67	67,158.00	8.67
Total EXPENDITURES		<u>272,166.67</u>	<u>318,972.48</u>	<u>(46,805.81)</u>	<u>272,166.67</u>	<u>318,972.48</u>	<u>(46,805.81)</u>
REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(97,722.74)</u>	<u>(97,722.74)</u>	<u>0.00</u>	<u>(97,722.74)</u>	<u>(97,722.74)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Interest -	460341	0.00	18.29	18.29	0.00	18.29	18.29
Invest.							
Transfer From	499050	19,895.83	0.00	(19,895.83)	19,895.83	0.00	(19,895.83)
Sales Tax Fund							
Transfer From	499429	194,112.50	242,964.56	48,852.06	194,112.50	242,964.56	48,852.06
2008 S/T Ref							
Bonds Fund							
429							
Total REVENUES		<u>214,008.33</u>	<u>242,982.85</u>	<u>28,974.52</u>	<u>214,008.33</u>	<u>242,982.85</u>	<u>28,974.52</u>
EXPENDITURES							
Amortization	550495	8,770.83	0.00	8,770.83	8,770.83	0.00	8,770.83
Expense							
Bond Interest	565492	16,320.83	125,456.25	(109,135.42)	16,320.83	125,456.25	(109,135.42)
Expense							
Service Fees-	565498	116.67	0.00	116.67	116.67	0.00	116.67
Bonds							
Total		<u>25,208.33</u>	<u>125,456.25</u>	<u>(100,247.92)</u>	<u>25,208.33</u>	<u>125,456.25</u>	<u>(100,247.92)</u>
EXPENDITURES							
REVENUE OVER		<u>188,800.00</u>	<u>117,526.60</u>	<u>(71,273.40)</u>	<u>188,800.00</u>	<u>117,526.60</u>	<u>(71,273.40)</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	67,166.67	67,158.00	(8.67)	67,166.67	67,158.00	(8.67)
Total REVENUES		<u>67,166.67</u>	<u>67,158.00</u>	<u>(8.67)</u>	<u>67,166.67</u>	<u>67,158.00</u>	<u>(8.67)</u>
EXPENDITURES							
Amortization Expense	550495	675.00	0.00	675.00	675.00	0.00	675.00
Bond Interest Expense	565492	18,583.33	0.00	18,583.33	18,583.33	0.00	18,583.33
Service Fees- Bonds	565498	41.67	0.00	41.67	41.67	0.00	41.67
Total EXPENDITURES		<u>19,300.00</u>	<u>0.00</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>0.00</u>	<u>19,300.00</u>
REVENUE OVER EXPENDITURES		<u>47,866.67</u>	<u>67,158.00</u>	<u>19,291.33</u>	<u>47,866.67</u>	<u>67,158.00</u>	<u>19,291.33</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
REVENUES							
Interest -	460341	0.00	8.33	8.33	0.00	8.33	8.33
Invest.							
Total REVENUES		<u>0.00</u>	<u>8.33</u>	<u>8.33</u>	<u>0.00</u>	<u>8.33</u>	<u>8.33</u>
REVENUE OVER		<u>0.00</u>	<u>8.33</u>	<u>8.33</u>	<u>0.00</u>	<u>8.33</u>	<u>8.33</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 1/1/2013 Through 1/31/2013

		<u>YTD Budget - 2013</u>	<u>Current Year Actual</u>	<u>YTD Budget Variance - 2013</u>	<u>Current Period Budget - 2013</u>	<u>Current Period Actual</u>	<u>Current Period Budget Variance - 2013</u>
REVENUES							
Interest -	460341	0.00	13.54	13.54	0.00	13.54	13.54
Invest.							
Total REVENUES		<u>0.00</u>	<u>13.54</u>	<u>13.54</u>	<u>0.00</u>	<u>13.54</u>	<u>13.54</u>
REVENUE OVER		<u>0.00</u>	<u>13.54</u>	<u>13.54</u>	<u>0.00</u>	<u>13.54</u>	<u>13.54</u>
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUES							
Reimburse...	430442	3,526,691.67	85,577.65	(3,441,114.02)	3,526,691.67	85,577.65	(3,441,114.02)
Reimb.	430443	17,633.33	39,347.49	21,714.16	17,633.33	39,347.49	21,714.16
FEMA/Admin.							
Total REVENUES		<u>3,544,325.00</u>	<u>124,925.14</u>	<u>(3,419,399.86)</u>	<u>3,544,325.00</u>	<u>124,925.14</u>	<u>(3,419,399.86)</u>
EXPENDITURES							
Advertising	510401	95.83	0.00	95.83	95.83	0.00	95.83
Parts & Supplies - Vehicles	510440	95.83	0.00	95.83	95.83	0.00	95.83
Parts & Supplies-Me... & Equipment	510441	154.17	0.00	154.17	154.17	0.00	154.17
Recording Fees	510459	833.33	1,118.00	(284.67)	833.33	1,118.00	(284.67)
Stationary & Office Supplies	510460	112.50	0.00	112.50	112.50	0.00	112.50
Supplies-Ope...	510461	737.50	0.00	737.50	737.50	0.00	737.50
Shipping Handling, & Installation	511463	4.17	0.00	4.17	4.17	0.00	4.17
R & M Machinery & Equipment	530441	14,054.17	0.00	14,054.17	14,054.17	0.00	14,054.17
Rent - Equipment	530451	8,333.33	0.00	8,333.33	8,333.33	0.00	8,333.33
Rent - Building	530452	437.50	17,826.67	(17,389.17)	437.50	17,826.67	(17,389.17)
R & M - Bldg & Facilities	530453	1,466.67	5,196.00	(3,729.33)	1,466.67	5,196.00	(3,729.33)
R & M-Water & Sewer Point Repair	530454	20,833.33	0.00	20,833.33	20,833.33	0.00	20,833.33
Professional Service	535448	140,854.17	3,317.56	137,536.61	140,854.17	3,317.56	137,536.61

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 1/1/2013 Through 1/31/2013

		YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
Professional Services - Engineering	536441	555,554.17	0.00	555,554.17	555,554.17	0.00	555,554.17
Furniture & Fixtures	560107	29.17	4,355.79	(4,326.62)	29.17	4,355.79	(4,326.62)
Heavy Equipment	560112	1,041.67	0.00	1,041.67	1,041.67	0.00	1,041.67
Small Equipment	560114	445.83	0.00	445.83	445.83	0.00	445.83
Construction in Progress	560117	0.00	26,069.92	(26,069.92)	0.00	26,069.92	(26,069.92)
Computer Equipment-C... Outlay	570350	312.50	0.00	312.50	312.50	0.00	312.50
Office Equipment-C... Outlay	570355	666.67	0.00	666.67	666.67	0.00	666.67
Heavy Equipment-C... Outlay	570460	4,916.67	0.00	4,916.67	4,916.67	0.00	4,916.67
Equipment Purchases-S...	570480	11,666.67	0.00	11,666.67	11,666.67	0.00	11,666.67
Construction In Progress-Cap... Outlay	570493	2,762,795.83	(804.70)	2,763,600.53	2,762,795.83	(804.70)	2,763,600.53
Pump Station Rehab/Repairs	570841	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00
Transfer to General fund	599001	29,625.00	0.00	29,625.00	29,625.00	0.00	29,625.00
Total EXPENDITURES		3,556,316.68	57,079.24	3,499,237.44	3,556,316.68	57,079.24	3,499,237.44

St Bernard Parish Government
 Statement of Revenues and Expenditures
 829 - HURRICANE KATRINA - DISASTER #1603
 From 1/1/2013 Through 1/31/2013

	YTD Budget - 2013	Current Year Actual	YTD Budget Variance - 2013	Current Period Budget - 2013	Current Period Actual	Current Period Budget Variance - 2013
REVENUE OVER EXPENDITURES	<u>(11,991.68)</u>	<u>67,845.90</u>	<u>79,837.58</u>	<u>(11,991.68)</u>	<u>67,845.90</u>	<u>79,837.58</u>