



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

July, 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for July 2013. As disclosed in the report, the Parish is currently operating within its allowable budget parameters with regards to expenses as of 7/31/13. The optimum level of monthly expenditures as a percentage of amounts budgeted through July is 58.33%. Substantially all departments are operating within budget constraints.

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

A review of governmental revenue receipts indicates that Sales Tax is trending upward. It is our expectation that the 2013 amended budget will reflect an increase in Sales Tax revenues. The funding will be utilized to offset expense variances such as sanitation, and general fund. On a negative note, Road Royalty Revenue is being collected under budget by approximately 25%-30% and will also share in the redistribution of Sales Taxes. If the trend remains, Road Royalty funds collected could be \$500,000 under the budgeted amounts for 2013.

We have completed our 2012 external audit with an unqualified opinion on the government operations. We do have several findings that will have to be addressed during the remainder of the year. I would like to thank our Auditors, Postlethwaite and Netterville as well as our Department of Finance for all of the hard work and dedication that has gone into this year's audit process.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government July 2013

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 7/31/2013	Annual Budget	% used
Parish Council	303,206	597,750	50.7246%
Administration Cable	70,853	140,900	50.2860%
JPs and Constables	177,776	351,050	50.6412%
Office of Motor Vehicles	21,888	36,700	59.6403%
Registrar of Voters	39,872	68,000	58.6353%
Administration	518,652	1,027,950	50.4550%
Legal - Administration	306,775	491,350	62.4351%
Grants - Administration	24,880	4,200	592.3810%
Purchasing - Administration	87,582	163,800	53.4689%
Resident Services - Admin	200,383	410,100	48.8620%
IT - Administration	481,129	653,800	73.5896%
Finance	879,744	1,317,550	66.7712%
Personnel HR	86,727	145,000	59.8117%
Parish Coroner	45,861	108,800	42.1517%
New Jail	677,797	1,068,900	63.4107%
Recovery	406,773	923,050	44.0684%
Office of Emergency Prep	294,907	172,250	171.2087%
Animal Control	205,186	395,000	51.9458%
Government Complex	371,520	699,800	53.0895%
Economic Development	168,750	150,000	112.5000%
Total General Fund	5,370,261	8,925,950	60.1646%

SPECIAL REVENUE FUNDS	YTD Actual 7/31/2013	Annual Budget	% used
Civic Auditorium	153,253	346,850	44.1842%
Criminal Court	22,557	269,750	8.3622%
Fire Department	4,481,572	10,122,350	44.2740%
Council on Aging	411,518	362,650	113.4753%
Community Development	1,062,439	1,119,350	94.9157%
Recreation	1,099,211	1,533,900	71.6612%
Public Works	2,209,220	4,347,100	50.8205%
Road Lighting	441,347	726,550	60.7456%
Sanitation	2,659,228	4,238,200	62.7443%
Health	56,502	97,900	57.7140%
Communications	171,265	376,650	45.4706%
Housing and Redevelopment	3,592,614	5,882,200	61.0760%
UMTA	347,653	1,297,450	26.7951%
Deputy Witness	43,950	95,600	45.9728%
	16,752,329	30,816,500	54.3616%

WATER & SEWER	YTD Actual 7/31/2013	Annual Budget	% used
	3,022,104	5,375,250	56.2226%

July Percentage estimate should be @ 58.333%

ST BERNARD PARISH GOVERNMENT
ACCRUAL BASE SALES TAX PROJECTION
2013

2012 Actual Receipts of Sales Tax

	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	2008, 2009, 2012 % of Total Collected
JAN	683,687.11	227,985.71	225,367.75	1,137,040.57	6.77%	6.77%	7.97%
FEB	689,642.59	229,880.86	227,352.91	1,146,876.36	6.83%	13.61%	7.32%
MAR	945,592.59	315,197.53	312,669.56	1,573,459.68	9.37%	22.98%	9.10%
APRIL	789,466.04	263,155.35	260,627.40	1,313,248.79	7.82%	30.81%	8.29%
MAY	855,803.95	285,267.99	282,740.03	1,423,811.97	8.48%	39.29%	8.02%
JUNE	833,082.58	277,694.19	277,694.20	1,388,470.97	8.27%	47.56%	8.44%
JULY	738,026.49	246,008.83	246,008.85	1,230,044.17	7.33%	54.89%	7.90%
AUG	741,900.87	247,300.29	236,769.36	1,225,970.52	7.30%	62.19%	7.36%
SEPT	1,011,241.58	337,080.53	337,080.54	1,685,402.65	10.04%	72.23%	9.91%
OCT	1,067,112.03	355,704.01	355,704.01	1,778,520.05	10.60%	82.83%	8.79%
NOV	807,801.22	269,267.08	269,267.08	1,346,335.38	8.02%	90.85%	7.63%
DEC	921,290.12	307,098.90	307,097.27	1,535,486.29	9.15%	100.00%	9.25%
Actual	10,084,647.17	3,361,641.27	3,338,378.96	16,784,667.40	100.00%		100.00%

2013 Actual Receipts of Sales Tax

	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted
JAN	727,340.54	242,446.84	242,446.84	1,212,234.22	13.66%
FEB	779,785.21	259,928.42	259,928.42	1,299,642.05	14.64%
MAR	947,863.00	315,954.00	315,954.00	1,579,771.00	17.80%
APRIL	924,700.30	308,233.45	308,233.45	1,541,167.20	17.36%
MAY	1,084,539.39	361,513.15	361,513.15	1,807,565.69	20.36%
JUNE	861,561.65	287,187.21	287,187.21	1,435,936.07	16.18%
JULY	-	-	-	-	0.00%
AUG	-	-	-	-	0.00%
SEPT	-	-	-	-	0.00%
OCT	-	-	-	-	0.00%
NOV	-	-	-	-	0.00%
DEC	-	-	-	-	0.00%
Actual	5,325,790.09	1,775,263.07	1,775,263.07	8,876,316.23	100.00%
Budget	9,860,000.00	3,287,000.00	3,266,000.00	\$ 16,413,000.00	

Calculation of Subsequent Month Accrual

FUND	050	064	429	Total
SALES TAX ACCRUAL				
Budget	9,860,000.00	3,287,000.00	3,266,000.00	\$ 16,413,000.00
Estimated Total	11,197,875.69	3,732,624.62	3,732,624.62	\$ 18,663,124.93
Difference	1,337,875.69	445,624.62	466,624.62	\$ 2,250,124.93
Projection Perc.	13.57%	13.56%	14.29%	13.71%
July Estimate	820,622.86	273,540.91	273,540.91	\$ 1,367,704.67
Total W/ Estimate	6,146,412.94	2,048,803.98	2,048,803.98	\$ 10,244,020.90
Per G/L (7/1/13 balance of 4003C	5,404,179.98	1,801,392.98	1,801,392.98	\$ 9,006,965.94
Difference	742,232.96	247,411.00	247,411.00	\$ 1,237,054.96
	6,146,412.94	2,048,803.98	2,048,803.98	
COLLECTION FEE ACCRUAL				
July Estimate	65,649.83	21,883.27	10,941.64	98,474.74
Total W/ Estimate	491,713.04	163,904.32	81,952.16	737,569.51
Per G/L (balance of 500405)	432,334.40	144,111.44	72,055.72	648,501.56
Difference	59,378.64	19,792.88	9,896.44	89,067.95
				Total per journal entries 1,326,122.91

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	21	21	0	146	146	250	250	0.0000%
Pension Costs	505444	2,457	2,833	377	12,012	19,833	7,822	34,000	21,988	35.3200%
Salaries	505456	20,224	20,933	710	103,232	146,533	43,301	251,200	147,968	41.0900%
Taxes - Payroll	505466	623	675	52	3,309	4,725	1,416	8,100	4,791	40.8500%
Advertising	510401	0	292	292	2,283	2,042	(241)	3,500	1,217	65.2200%
Dues & Subscriptions	510427	250	667	417	7,450	4,667	(2,783)	8,000	550	93.1200%
Official Journal	510443	0	2,500	2,500	18,274	17,500	(774)	30,000	11,727	60.9100%
Recording Fees	510459	511	567	56	4,797	3,967	(830)	6,800	2,003	70.5400%
Stationary & Office Supplies	510460	1,110	333	(777)	2,920	2,333	(586)	4,000	1,080	72.9800%
Supplies-Operating	510461	75	208	134	831	1,458	627	2,500	1,669	33.2300%
Shipping Handling, & Installation	511463	74	42	(32)	136	292	156	500	364	27.1300%
Uniforms	515478	0	417	417	5,227	2,917	(2,310)	5,000	(227)	104.5300%
Insurance - General & Auto	520433	0	438	438	0	3,063	3,063	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434	3,033	5,367	2,334	18,076	37,567	19,491	64,400	46,324	28.0600%
Insurance-Work.C...	520435	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%
Telephone Svcs	525469	0	0	0	626	0	(626)	0	(626)	0.0000%
Cell Phone	525471	420	471	51	3,384	3,296	(89)	5,650	2,266	59.9000%
Gasoline	530403	75	417	341	132	2,917	2,785	5,000	4,868	2.6300%
R & M Vehicles	530440	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	583	583	1,000	1,000	0.0000%
Rent - Equipment	530451	569	279	(290)	1,421	1,954	533	3,350	1,929	42.4100%
Rent - Building	530452	83	88	4	557	613	55	1,050	493	53.0800%
R & M - Bldg & Facilities	530453	0	208	208	682	1,458	777	2,500	1,818	27.2700%
Professional Service	535448	152	1,725	1,573	11,245	12,075	830	20,700	9,455	54.3200%
Professional Service - Accounting/Audit	536436	28,308	6,667	(21,641)	83,998	46,667	(37,331)	80,000	(3,998)	104.9900%
Election Expense	540428	0	2,500	2,500	22,617	17,500	(5,117)	30,000	7,383	75.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	0	667	667	0	4,667	4,667	8,000	8,000	0.0000%
Small Equipment	560114	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Total EXPENDITURES		<u>57,964</u>	<u>49,813</u>	<u>(8,151)</u>	<u>303,206</u>	<u>348,687</u>	<u>45,481</u>	<u>597,750</u>	<u>294,544</u>	<u>50.7246%</u>
REVENUE OVER EXPENDITURES		<u>(57,964)</u>	<u>(49,813)</u>	<u>8,151</u>	<u>(303,206)</u>	<u>(348,688)</u>	<u>(45,481)</u>	<u>(597,750)</u>	<u>294,544</u>	<u>50.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	0	0	0	5,800	0	(5,800)	0	5,800	0.0000%
Cable Franchise Fee	440350	31,778	32,500	722	235,612	227,500	(8,112)	390,000	(154,388)	60.4100%
Total REVENUES		<u>31,778</u>	<u>32,500</u>	<u>722</u>	<u>241,412</u>	<u>227,500</u>	<u>(13,912)</u>	<u>390,000</u>	<u>(148,588)</u>	<u>61.9005%</u>
EXPENDITURES										
Pension Costs	505444	1,569	1,242	(328)	8,442	8,692	250	14,900	6,458	56.6500%
Salaries	505456	9,369	7,396	(1,973)	51,517	51,771	253	88,750	37,233	58.0400%
Taxes - Payroll	505466	135	125	(10)	743	875	132	1,500	757	49.5000%
Stationary & Office Supplies	510460	0	50	50	152	350	198	600	448	25.2700%
Shipping Handling, & Installation	511463	0	42	42	8	292	284	500	492	1.6300%
Insurance - General & Auto	520433	0	88	88	0	613	613	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434	903	921	17	6,324	6,446	122	11,050	4,726	57.2300%
Insurance-Work.C...	520435	0	233	233	0	1,633	1,633	2,800	2,800	0.0000%
Cell Phone	525471	91	96	5	638	671	32	1,150	512	55.5200%
Gasoline	530403	0	50	50	79	350	271	600	521	13.1300%
R & M Machinery & Equipment	530441	0	42	42	0	292	292	500	500	0.0000%
Professional Service	535448	0	1,083	1,083	2,950	7,583	4,633	13,000	10,050	22.6900%
Travel, Training, & Etc.	545472	0	292	292	0	2,042	2,042	3,500	3,500	0.0000%
Computer Equipment	560104	0	83	83	0	583	583	1,000	1,000	0.0000%
Total EXPENDITURES		<u>12,068</u>	<u>11,742</u>	<u>(327)</u>	<u>70,853</u>	<u>82,192</u>	<u>11,339</u>	<u>140,900</u>	<u>70,047</u>	<u>50.2861%</u>
REVENUE OVER EXPENDITURES		<u>19,710</u>	<u>20,758</u>	<u>1,049</u>	<u>170,559</u>	<u>145,308</u>	<u>(25,250)</u>	<u>249,100</u>	<u>(78,541)</u>	<u>68.4700%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2120 - JPs and Constables
 From 7/1/2013 Through 7/31/2013
 (In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,818	2,217	398	9,662	15,517	5,855	26,600	16,938	36.3200%
Salaries	505456	17,059	13,208	(3,850)	92,280	92,458	178	158,500	66,220	58.2200%
Taxes - Payroll	505466	630	525	(105)	3,597	3,675	78	6,300	2,703	57.0900%
Insurance - General & Auto	520433	0	204	204	0	1,429	1,429	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434	10,124	10,992	868	70,275	76,942	6,667	131,900	61,625	53.2700%
Insurance-Work.C...	520435	0	858	858	0	6,008	6,008	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	0	1,250	1,250	1,963	8,750	6,787	15,000	13,037	13.0800%
Total EXPENDITURES		<u>29,631</u>	<u>29,254</u>	<u>(377)</u>	<u>177,776</u>	<u>204,779</u>	<u>27,003</u>	<u>351,050</u>	<u>173,274</u>	<u>50.6413%</u>
REVENUE OVER EXPENDITURES		<u>(29,631)</u>	<u>(29,254)</u>	<u>377</u>	<u>(177,776)</u>	<u>(204,779)</u>	<u>(27,003)</u>	<u>(351,050)</u>	<u>173,274</u>	<u>50.6400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Drivers License Fee	440390	8,492	5,083	(3,409)	57,563	35,583	(21,980)	61,000	(3,437)	94.3600%
Total REVENUES		8,492	5,083	(3,409)	57,563	35,583	(21,980)	61,000	(3,437)	94.3656%
EXPENDITURES										
Taxes & Lic. Other	500463	0	67	67	850	467	(383)	800	(50)	106.2500%
Heat, Light & Water	525430	598	467	(132)	3,391	3,267	(125)	5,600	2,209	60.5600%
Rent - Building	530452	2,021	2,025	4	14,147	14,175	28	24,300	10,153	58.2100%
Professional Service	535448	500	500	0	3,500	3,500	0	6,000	2,500	58.3300%
Total EXPENDITURES		3,119	3,058	(61)	21,888	21,408	(480)	36,700	14,812	59.6415%
REVENUE OVER EXPENDITURES		5,373	2,025	(3,348)	35,675	14,175	(21,500)	24,300	11,375	146.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	935	513	(422)	4,307	3,588	(720)	6,150	1,843	70.0300%
Salaries	505456	3,856	3,050	(806)	20,930	21,350	420	36,600	15,670	57.1800%
Taxes - Payroll	505466	55	71	16	299	496	197	850	551	35.1900%
Stationary & Office Supplies	510460	0	229	229	2,351	1,604	(747)	2,750	399	85.4900%
Insurance - General & Auto	520433	0	58	58	0	408	408	700	700	0.0000%
Insurance-Hospital & Life	520434	1,355	1,383	28	9,486	9,683	197	16,600	7,114	57.1400%
Insurance-Work.C...	520435	0	113	113	0	788	788	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472	0	250	250	2,499	1,750	(749)	3,000	501	83.2800%
Total EXPENDITURES		<u>6,201</u>	<u>5,667</u>	<u>(534)</u>	<u>39,872</u>	<u>39,667</u>	<u>(206)</u>	<u>68,000</u>	<u>28,128</u>	<u>58.6357%</u>
REVENUE OVER EXPENDITURES		<u>(6,201)</u>	<u>(5,667)</u>	<u>534</u>	<u>(39,872)</u>	<u>(39,667)</u>	<u>206</u>	<u>(68,000)</u>	<u>28,128</u>	<u>58.6300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	58	100	100	0.0000%
Pension Costs	505444	7,429	6,050	(1,379)	39,597	42,350	2,753	72,600	33,003	54.5400%
Salaries	505456	46,819	36,092	(10,727)	252,819	252,642	(177)	433,100	180,281	58.3700%
Taxes - Payroll	505466	663	567	(97)	3,433	3,967	533	6,800	3,367	50.4900%
Advertising	510401	0	208	208	27	1,458	1,431	2,500	2,473	1.0800%
Dues & Subscriptions	510427	12,000	1,667	(10,333)	12,507	11,667	(840)	20,000	7,493	62.5300%
Meeting & Conferences	510431	299	300	1	1,847	2,100	253	3,600	1,753	51.3100%
Recording Fees	510459	489	42	(447)	600	292	(308)	500	(100)	120.0000%
Stationary & Office Supplies	510460	0	758	758	2,049	5,308	3,259	9,100	7,051	22.5100%
Postage	510463	3,000	2,917	(83)	15,000	20,417	5,417	35,000	20,000	42.8500%
Insurance- Cobra	520425	0	575	575	(172)	4,025	4,197	6,900	7,072	(2.4900%)
Insurance-Property	520428	0	0	0	28,474	0	(28,474)	0	(28,474)	0.0000%
Insurance - General & Auto	520433	0	1,667	1,667	0	11,667	11,667	20,000	20,000	0.0000%
Insurance-Hospital & Life	520434	3,260	3,771	510	23,164	26,396	3,232	45,250	22,086	51.1900%
Insurance-Work.C...	520435	0	1,513	1,513	0	10,588	10,588	18,150	18,150	0.0000%
Legal Liability-Public Officials	520440	0	17,958	17,958	51,260	125,708	74,449	215,500	164,240	23.7800%
Cell Phone	525471	214	333	119	1,494	2,333	839	4,000	2,506	37.3400%
Diesel	530402	0	167	167	1,746	1,167	(579)	2,000	254	87.3000%
Gasoline	530403	261	942	681	1,595	6,592	4,997	11,300	9,706	14.1100%
R & M Vehicles	530440	8	250	242	478	1,750	1,273	3,000	2,523	15.9100%
Rent - Equipment	530451	0	242	242	1,058	1,692	633	2,900	1,842	36.4900%
Rent - Building	530452	1,500	1,500	0	13,500	10,500	(3,000)	18,000	4,500	75.0000%
R & M - Bldg & Facilities	530453	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Professional Service	535448	0	6,679	6,679	47,034	46,754	(279)	80,150	33,117	58.6800%
Professional Services-Cobra	536240	0	0	0	2,695	0	(2,695)	0	(2,695)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Lawsuit Settlement Cost	540418	0	0	0	15,000	0	(15,000)	0	(15,000)	0.0000%
Trophies & Awards	545470	0	0	0	40	0	(40)	0	(40)	0.0000%
Travel, Training, & Etc.	545472	487	667	179	1,180	4,667	3,487	8,000	6,820	14.7500%
Small Equipment	560114	0	417	417	2,228	2,917	688	5,000	2,772	44.5600%
Office Equipment-Capital Outlay	570355	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Total EXPENDITURES		<u>76,430</u>	<u>85,663</u>	<u>9,232</u>	<u>518,652</u>	<u>599,637</u>	<u>80,985</u>	<u>1,027,950</u>	<u>509,298</u>	<u>50.4550%</u>
REVENUE OVER EXPENDITURES		<u>(76,430)</u>	<u>(85,663)</u>	<u>(9,232)</u>	<u>(518,652)</u>	<u>(599,638)</u>	<u>(80,985)</u>	<u>(1,027,950)</u>	<u>509,298</u>	<u>50.4500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Refunds	480200	0	0	0	2,030	0	(2,030)	0	2,030	0.0000%
Adjudicated Property Revenue	480335	2,250	0	(2,250)	5,250	0	(5,250)	0	5,250	0.0000%
Other Revenues	480371	0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES		2,250	0	(2,250)	10,780	0	(10,780)	0	10,780	0.0000%
EXPENDITURES										
Pension Costs	505444	5,073	3,525	(1,548)	24,966	24,675	(291)	42,300	17,334	59.0200%
Salaries	505456	30,287	21,025	(9,262)	152,803	147,175	(5,628)	252,300	99,497	60.5600%
Taxes - Payroll	505466	428	325	(103)	2,163	2,275	112	3,900	1,737	55.4500%
Dues & Subscriptions	510427	0	83	83	486	583	97	1,000	514	48.6000%
Legal Books/Software Support-Westlaw	510456	14,307	2,167	(12,140)	20,884	15,167	(5,718)	26,000	5,116	80.3200%
Recording Fees	510459	0	17	17	198	117	(81)	200	2	99.0000%
Stationary & Office Supplies	510460	408	192	(217)	1,654	1,342	(312)	2,300	646	71.9100%
Shipping Handling, & Installation	511463	0	42	42	239	292	53	500	261	47.7200%
Insurance - General & Auto	520433	0	179	179	0	1,254	1,254	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	2,104	2,229	125	13,553	15,604	2,052	26,750	13,197	50.6600%
Insurance-Work.C...	520435	0	763	763	0	5,338	5,338	9,150	9,150	0.0000%
Legal Liab-Employed Lawyers	520441	0	667	667	7,979	4,667	(3,312)	8,000	21	99.7300%
Cell Phone	525471	0	108	108	(36)	758	795	1,300	1,336	(2.7900%)
R & M Machinery & Equipment	530441	0	350	350	520	2,450	1,930	4,200	3,680	12.3700%
Rent - Equipment	530451	230	250	20	1,378	1,750	372	3,000	1,622	45.9200%
Rent - Building	530452	0	83	83	0	583	583	1,000	1,000	0.0000%
Prof Svcs-Transcripts/D...	536438	746	417	(330)	1,618	2,917	1,299	5,000	3,382	32.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service - Legal, Testimony	536440	2,540	7,983	5,443	78,448	55,883	(22,564)	95,800	17,352	81.8800%
Court Filing Fees	540415	0	0	0	(170)	0	170	0	170	0.0000%
Court costs	540416	51	58	8	51	408	358	700	649	7.2500%
Travel, Training, & Etc.	545472	0	67	67	43	467	424	800	757	5.3700%
Small Equipment	560114	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Total EXPENDITURES		<u>56,174</u>	<u>40,946</u>	<u>(15,228)</u>	<u>306,775</u>	<u>286,621</u>	<u>(20,155)</u>	<u>491,350</u>	<u>184,575</u>	<u>62.4352%</u>
REVENUE OVER EXPENDITURES		<u>(53,924)</u>	<u>(40,946)</u>	<u>12,978</u>	<u>(295,995)</u>	<u>(286,621)</u>	<u>9,375</u>	<u>(491,350)</u>	<u>195,355</u>	<u>60.2400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Federal Grants	420324	143,820	0	(143,820)	143,820	0	(143,820)	0	143,820	0.0000%
Federal Grant-Battered Women's Shelter	430320	0	0	0	19,079	0	(19,079)	0	19,079	0.0000%
State Grants-Population	430324	0	0	0	695	0	(695)	0	695	0.0000%
State Grants	430325	0	0	0	(0)	0	0	0	(0)	0.0000%
Reimbursement	480310	0	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES		<u>143,820</u>	<u>0</u>	<u>(143,820)</u>	<u>163,730</u>	<u>0</u>	<u>(163,730)</u>	<u>0</u>	<u>163,730</u>	<u>0.0000%</u>
EXPENDITURES										
Pension Costs	505444	1,517	0	(1,517)	1,517	0	(1,517)	0	(1,517)	0.0000%
Salaries	505456	9,104	0	(9,104)	9,104	0	(9,104)	0	(9,104)	0.0000%
Taxes - Payroll	505466	128	0	(128)	128	0	(128)	0	(128)	0.0000%
Advertising	510401	0	83	83	0	583	583	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	97	25	(72)	97	175	78	300	203	32.2300%
Insurance - General & Auto	520433	0	100	100	0	700	700	1,200	1,200	0.0000%
Insurance-Hospital & Life	520434	652	0	(652)	652	0	(652)	0	(652)	0.0000%
Cell Phone	525471	0	58	58	0	408	408	700	700	0.0000%
Travel, Training, & Etc.	545472	0	83	83	0	583	583	1,000	1,000	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	0	0	13,382	0	(13,382)	0	(13,382)	0.0000%
Grant - HSD	560483	0	0	0	(0)	0	0	0	0	0.0000%
Total EXPENDITURES		<u>11,498</u>	<u>350</u>	<u>(11,148)</u>	<u>24,880</u>	<u>2,451</u>	<u>(22,430)</u>	<u>4,200</u>	<u>(20,680)</u>	<u>592.3719%</u>
REVENUE OVER EXPENDITURES		<u>132,323</u>	<u>(350)</u>	<u>(132,673)</u>	<u>138,850</u>	<u>(2,450)</u>	<u>(141,300)</u>	<u>(4,200)</u>	<u>143,050</u>	<u>(3305.9502%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,876	1,454	(422)	9,934	10,179	246	17,450	7,516	56.9200%
Salaries	505456	11,201	8,671	(2,531)	60,589	60,696	107	104,050	43,461	58.2300%
Taxes - Payroll	505466	162	146	(17)	878	1,021	143	1,750	872	50.1800%
Stationary & Office Supplies	510460	(906)	833	1,739	1,056	5,833	4,777	10,000	8,944	10.5500%
Insurance - General & Auto	520433	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,949	1,713	(237)	12,754	11,988	(766)	20,550	7,796	62.0600%
Insurance-Work.C...	520435	0	308	308	0	2,158	2,158	3,700	3,700	0.0000%
Cell Phone	525471	111	96	(15)	822	671	(152)	1,150	328	71.5100%
Gasoline	530403	181	213	32	1,210	1,488	277	2,550	1,340	47.4600%
R & M Vehicles	530440	0	50	50	340	350	10	600	260	56.6000%
Total EXPENDITURES		<u>14,575</u>	<u>13,650</u>	<u>(925)</u>	<u>87,582</u>	<u>95,551</u>	<u>7,968</u>	<u>163,800</u>	<u>76,218</u>	<u>53.4691%</u>
REVENUE OVER EXPENDITURES		<u>(14,575)</u>	<u>(13,650)</u>	<u>925</u>	<u>(87,582)</u>	<u>(95,550)</u>	<u>(7,968)</u>	<u>(163,800)</u>	<u>76,218</u>	<u>53.4600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Grass Violation Liens	400300	9,500	0	(9,500)	13,561	0	(13,561)	0	13,561	0.0000%
Grass Cutting Fees	440335	947	2,083	1,137	11,330	14,583	3,253	25,000	(13,670)	45.3200%
Total REVENUES		<u>10,447</u>	<u>2,083</u>	<u>(8,363)</u>	<u>24,891</u>	<u>14,583</u>	<u>(10,308)</u>	<u>25,000</u>	<u>(109)</u>	<u>99.5635%</u>
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	60	58	(2)	100	40	60.0000%
Pension Costs	505444	3,462	3,725	263	18,076	26,075	7,999	44,700	26,624	40.4300%
Salaries	505456	27,165	22,221	(4,944)	145,378	155,546	10,168	266,650	121,272	54.5200%
Taxes - Payroll	505466	784	683	(100)	4,247	4,783	537	8,200	3,953	51.7900%
Advertising	510401	0	13	13	0	88	88	150	150	0.0000%
Recording Fees	510459	0	367	367	0	2,567	2,567	4,400	4,400	0.0000%
Stationary & Office Supplies	510460	64	221	157	882	1,546	664	2,650	1,768	33.2900%
Insurance - General & Auto	520433	0	588	588	0	4,113	4,113	7,050	7,050	0.0000%
Insurance-Hospital & Life	520434	3,020	3,571	551	20,147	24,996	4,848	42,850	22,703	47.0100%
Insurance-Work.C...	520435	0	450	450	0	3,150	3,150	5,400	5,400	0.0000%
Cell Phone	525471	597	675	78	4,135	4,725	590	8,100	3,965	51.0500%
Gasoline	530403	1,044	1,063	19	6,753	7,438	684	12,750	5,997	52.9600%
R & M Vehicles	530440	145	467	322	374	3,267	2,892	5,600	5,226	6.6800%
Small Equipment	560114	0	125	125	330	875	545	1,500	1,170	21.9900%
Total EXPENDITURES		<u>36,280</u>	<u>34,175</u>	<u>(2,105)</u>	<u>200,383</u>	<u>239,226</u>	<u>38,842</u>	<u>410,100</u>	<u>209,717</u>	<u>48.8621%</u>
REVENUE OVER EXPENDITURES		<u>(25,833)</u>	<u>(32,092)</u>	<u>(6,258)</u>	<u>(175,493)</u>	<u>(224,642)</u>	<u>(49,149)</u>	<u>(385,100)</u>	<u>209,608</u>	<u>45.5700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fees, Charges, etc.	440356	0	800	800	0	5,600	5,600	9,600	(9,600)	0.0000%
Reimbursement	480310	0	0	0	1,978	0	(1,978)	0	1,978	0.0000%
Total REVENUES		0	800	800	1,978	5,600	3,622	9,600	(7,622)	20.6031%
EXPENDITURES										
Taxes & Lic. Other	500463	0	400	400	0	2,800	2,800	4,800	4,800	0.0000%
Pension Costs	505444	2,226	1,729	(497)	11,829	12,104	275	20,750	8,921	57.0000%
Salaries	505456	13,292	10,292	(3,000)	72,154	72,042	(112)	123,500	51,346	58.4200%
Taxes - Payroll	505466	112	113	1	605	788	182	1,350	745	44.8300%
Stationary & Office Supplies	510460	0	46	46	37	321	284	550	513	6.6900%
Shipping Handling, & Installation	511463	0	0	0	(0)	0	0	0	0	0.0000%
Insurance - General & Auto	520433	0	179	179	0	1,254	1,254	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,652	1,700	48	11,268	11,900	632	20,400	9,132	55.2300%
Insurance-Work.C...	520435	0	350	350	0	2,450	2,450	4,200	4,200	0.0000%
Telephone Svcs	525469	51,913	16,667	(35,246)	229,679	116,667	(113,012)	200,000	(29,679)	114.8300%
Cell Phone	525471	254	458	204	1,745	3,208	1,463	5,500	3,755	31.7200%
Professional Services - Software Support	531009	300	2,250	1,950	13,994	15,750	1,756	27,000	13,006	51.8200%
Professional Service-MIS/GIS Support	531010	0	717	717	0	5,017	5,017	8,600	8,600	0.0000%
Professional Service - Storage	535315	0	3,333	3,333	24,908	23,333	(1,575)	40,000	15,092	62.2700%
Professional Service	535448	(125)	8,333	8,458	106,545	58,333	(48,211)	100,000	(6,545)	106.5400%
Travel, Training, & Etc.	545472	0	417	417	2,325	2,917	592	5,000	2,675	46.5000%
Computer Equipment	560104	0	3,333	3,333	1,876	23,333	21,457	40,000	38,124	4.6900%
Computer Software	560105	696	4,167	3,471	4,164	29,167	25,003	50,000	45,836	8.3200%
Total EXPENDITURES		70,320	54,483	(15,836)	481,129	381,383	(99,746)	653,800	172,671	73.5897%

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 7/1/2013 Through 7/31/2013
 (In Whole Numbers)

	Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUE OVER EXPENDITURES	<u>(70,320)</u>	<u>(53,683)</u>	<u>16,636</u>	<u>(479,152)</u>	<u>(375,783)</u>	<u>103,368</u>	<u>(644,200)</u>	<u>165,048</u>	<u>74.3700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2318 - Administration - Office of Volunteerism
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Insurance-Flood	520431	<u>1,576</u>	<u>0</u>	<u>(1,576)</u>	<u>1,576</u>	<u>0</u>	<u>(1,576)</u>	<u>0</u>	<u>(1,576)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>1,576</u>	<u>0</u>	<u>(1,576)</u>	<u>1,576</u>	<u>0</u>	<u>(1,576)</u>	<u>0</u>	<u>(1,576)</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES		<u>(1,576)</u>	<u>0</u>	<u>1,576</u>	<u>(1,576)</u>	<u>0</u>	<u>1,576</u>	<u>0</u>	<u>(1,576)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	73,604	73,604	441,630	515,229	73,599	883,250	(441,620)	50.0000%
Beer Tax	400302	12,748	4,000	(8,748)	43,193	28,000	(15,193)	48,000	(4,807)	89.9800%
Prior Year Advalorem	400307	9,799	10,417	617	68,575	72,917	4,342	125,000	(56,425)	54.8500%
Severance Tax	400322	90,963	79,250	(11,713)	867,326	554,750	(312,576)	951,000	(83,674)	91.2000%
Occupational License	410313	0	75,000	75,000	866,718	525,000	(341,718)	900,000	(33,282)	96.3000%
Liquor & Beer Lic.	410314	0	1,958	1,958	14,976	13,708	(1,268)	23,500	(8,524)	63.7200%
Fed Revenue - PILT Program	420320	0	0	0	21,300	0	(21,300)	0	21,300	0.0000%
Gulf of Mexico Energy Revenue	420801	0	0	0	1,172	0	(1,172)	0	1,172	0.0000%
State Rev. Shar.	430321	0	0	0	3,716	0	(3,716)	0	3,716	0.0000%
Fairgrounds OTB	430390	11,005	7,833	(3,172)	71,862	54,833	(17,029)	94,000	(22,138)	76.4400%
Video Poker	430391	45,446	38,750	(6,696)	316,043	271,250	(44,793)	465,000	(148,957)	67.9600%
Reimbursement-F...	430442	0	0	0	141,201	0	(141,201)	0	141,201	0.0000%
Rents and Leases	440342	1,750	6,667	4,917	8,510	46,667	38,157	80,000	(71,490)	10.6300%
Copy Fees-Ord/Resoluti...	440351	1	0	(1)	54	0	(54)	0	54	0.0000%
Coroner Fee	440357	0	9,067	9,067	0	63,467	63,467	108,800	(108,800)	0.0000%
Interest - Other	460356	0	0	0	512	0	(512)	0	512	0.0000%
Loan Proceeds	460387	3,150,000	0	(3,150,000)	3,150,000	0	(3,150,000)	0	3,150,000	0.0000%
Refunds	480200	0	0	0	138	0	(138)	0	138	0.0000%
Reimbursement	480310	0	2,083	2,083	269	14,583	14,314	25,000	(24,731)	1.0700%
Insurance Settlement	480326	0	0	0	107,919	0	(107,919)	0	107,919	0.0000%
Lawsuit Settlement	480330	0	0	0	96,493	0	(96,493)	0	96,493	0.0000%
Other Revenues	480371	0	0	0	24,811	0	(24,811)	0	24,811	0.0000%
Misc. Revenue	480425	0	0	0	7,943	0	(7,943)	0	7,943	0.0000%
Transfer From Sales Tax Fund	499050	0	248,918	248,918	2,020,816	1,742,423	(278,394)	2,987,010	(966,194)	67.6500%
Transfer From Criminal Court 34th Fund	499053	0	11,375	11,375	0	79,625	79,625	136,500	(136,500)	0.0000%
Total REVENUES		<u>3,321,713</u>	<u>568,922</u>	<u>(2,752,791)</u>	<u>8,275,175</u>	<u>3,982,452</u>	<u>(4,292,724)</u>	<u>6,827,060</u>	<u>1,448,115</u>	<u>121.2114%</u>

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Ded. by Tax Collector	500405	0	11,250	11,250	130,008	78,750	(51,258)	135,000	4,992	96.3000%
Ad Valorem Pension Expense	500406	0	2,333	2,333	0	16,333	16,333	28,000	28,000	0.0000%
Interest Expense	500439	0	0	0	650	0	(650)	0	(650)	0.0000%
Bad Debt Expense	500499	0	3,496	3,496	0	24,471	24,471	41,950	41,950	0.0000%
Pension Costs	505444	6,024	5,150	(874)	33,675	36,050	2,375	61,800	28,125	54.4900%
Salaries	505456	37,685	30,713	(6,973)	218,982	214,988	(3,994)	368,550	149,568	59.4100%
Taxes - Payroll	505466	617	479	(137)	3,358	3,354	(4)	5,750	2,392	58.4000%
Dues & Subscriptions	510427	0	133	133	250	933	683	1,600	1,350	15.6200%
Stationary & Office Supplies	510460	184	1,242	1,058	7,360	8,692	1,332	14,900	7,540	49.3900%
Fees & Charges	510471	28	117	89	786	817	30	1,400	614	56.1600%
Insurance Cost Bonds	520432	0	604	604	(172)	4,229	4,401	7,250	7,422	(2.3700%)
Insurance - General & Auto	520433	0	717	717	0	5,017	5,017	8,600	8,600	0.0000%
Insurance-Hospital & Life	520434	4,511	4,671	159	28,054	32,696	4,642	56,050	27,996	50.0500%
Insurance-Work.C...	520435	0	1,308	1,308	0	9,158	9,158	15,700	15,700	0.0000%
Insurance Retirees Health & Life	520438	94,197	42,500	(51,697)	355,266	297,500	(57,766)	510,000	154,734	69.6600%
Cell Phone	525471	102	96	(6)	449	671	222	1,150	701	39.0300%
R & M Buses -	530432	0	0	0	1,418	0	(1,418)	0	(1,418)	0.0000%
R & M Machinery & Equipment	530441	0	88	88	1,015	613	(403)	1,050	35	96.6600%
Rent - Equipment	530451	185	313	127	1,149	2,188	1,039	3,750	2,601	30.6200%
Rent - Building	530452	0	383	383	4,560	2,683	(1,877)	4,600	40	99.1300%
Professional Services - Software Support	531009	0	1,125	1,125	0	7,875	7,875	13,500	13,500	0.0000%
Professional Service	535448	18,602	2,083	(16,519)	32,426	14,583	(17,843)	25,000	(7,426)	129.7000%
Travel, Training, & Etc.	545472	0	750	750	510	5,250	4,740	9,000	8,490	5.6600%
Miscellaneous Expense	550442	0	0	0	60,000	0	(60,000)	0	(60,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Computer Equipment	560104	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Office Equipment	560106	0	79	79	0	554	554	950	950	0.0000%
Total EXPENDITURES		<u>162,136</u>	<u>109,796</u>	<u>(52,340)</u>	<u>879,744</u>	<u>768,571</u>	<u>(111,173)</u>	<u>1,317,550</u>	<u>437,806</u>	<u>66.7712%</u>
REVENUE OVER EXPENDITURES		<u>3,159,577</u>	<u>459,126</u>	<u>(2,700,451)</u>	<u>7,395,432</u>	<u>3,213,881</u>	<u>(4,181,551)</u>	<u>5,509,510</u>	<u>1,885,922</u>	<u>134.2300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,656	1,296	(360)	8,899	9,071	172	15,550	6,651	57.2200%
Salaries	505456	9,886	7,717	(2,170)	55,081	54,017	(1,064)	92,600	37,519	59.4800%
Benefits Expense	505458	0	0	0	12,679	0	(12,679)	0	(12,679)	0.0000%
Taxes - Payroll	505466	141	138	(3)	796	963	166	1,650	854	48.2500%
Advertising	510401	0	29	29	298	204	(94)	350	52	85.1400%
Dues & Subscriptions	510427	0	83	83	0	583	583	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	154	154	505	1,079	574	1,850	1,345	27.2900%
Shipping Handling, & Installation	511463	0	17	17	92	117	25	200	108	45.9600%
Insurance - General & Auto	520433	0	96	96	0	671	671	1,150	1,150	0.0000%
Insurance-Hospital & Life	520434	903	1,250	347	6,324	8,750	2,426	15,000	8,676	42.1500%
Insurance-Work.C...	520435	0	292	292	0	2,042	2,042	3,500	3,500	0.0000%
Cell Phone	525471	51	58	7	358	408	50	700	342	51.2000%
Prof Svcs-Drug Testing	540473	70	558	488	1,130	3,908	2,778	6,700	5,570	16.8600%
Professional Services-Employee Physicals	540475	0	254	254	35	1,779	1,744	3,050	3,015	1.1400%
Travel, Training, & Etc.	545472	350	142	(208)	530	992	462	1,700	1,170	31.1700%
Total EXPENDITURES		<u>13,057</u>	<u>12,083</u>	<u>(974)</u>	<u>86,727</u>	<u>84,583</u>	<u>(2,144)</u>	<u>145,000</u>	<u>58,273</u>	<u>59.8116%</u>
REVENUE OVER EXPENDITURES		<u>(13,057)</u>	<u>(12,083)</u>	<u>974</u>	<u>(86,727)</u>	<u>(84,583)</u>	<u>2,144</u>	<u>(145,000)</u>	<u>58,273</u>	<u>59.8100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	710	550	(160)	3,772	3,850	78	6,600	2,828	57.1500%
Salaries	505456	4,239	3,283	(955)	23,010	22,983	(27)	39,400	16,390	58.4000%
Taxes - Payroll	505466	61	54	(7)	334	379	46	650	316	51.3200%
Insurance - General & Auto	520433	0	33	33	0	233	233	400	400	0.0000%
Insurance-Hospital & Life	520434	6	13	6	45	88	42	150	105	30.0000%
Insurance-Work.C...	520435	0	133	133	0	933	933	1,600	1,600	0.0000%
Rent - Building	530452	0	3,000	3,000	0	21,000	21,000	36,000	36,000	0.0000%
Professional Services-Coroner	536423	0	2,000	2,000	18,700	14,000	(4,700)	24,000	5,300	77.9100%
Total EXPENDITURES		<u>5,017</u>	<u>9,067</u>	<u>4,050</u>	<u>45,861</u>	<u>63,467</u>	<u>17,606</u>	<u>108,800</u>	<u>62,939</u>	<u>42.1516%</u>
REVENUE OVER EXPENDITURES		<u>(5,017)</u>	<u>(9,067)</u>	<u>(4,050)</u>	<u>(45,861)</u>	<u>(63,467)</u>	<u>(17,606)</u>	<u>(108,800)</u>	<u>62,939</u>	<u>42.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Supplies-Janitorial	510120	4,349	2,500	(1,849)	16,909	17,500	591	30,000	13,091	56.3600%
Supplies-Operating	510461	2,627	3,996	1,370	32,470	27,974	(4,496)	47,956	15,486	67.7000%
Supplies - Medical	510465	5,067	3,167	(1,901)	22,759	22,167	(592)	38,000	15,241	59.8900%
Uniforms	515478	0	0	0	60	0	(60)	0	(60)	0.0000%
Insurance-Property	520428	0	2,167	2,167	24,808	15,167	(9,641)	26,000	1,192	95.4100%
Insurance-Flood	520431	0	91	91	1,094	638	(456)	1,094	0	99.9700%
Heat, Light & Water	525430	21,289	15,167	(6,123)	107,248	106,167	(1,081)	182,000	74,752	58.9200%
Cell Phone	525471	57	63	6	397	438	40	750	353	52.9400%
R & M Machinery & Equipment	530441	1,918	3,396	1,478	24,378	23,771	(607)	40,750	16,372	59.8200%
R & M Bldgs.	530442	9,103	2,708	(6,395)	19,672	18,958	(714)	32,500	12,828	60.5200%
R & M - Bldg & Facilities	530453	22	0	(22)	268	0	(268)	0	(268)	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	233	233	400	400	0.0000%
Court attendance	540411	0	1,933	1,933	0	13,533	13,533	23,200	23,200	0.0000%
Juvenile detention	540413	25,000	12,750	(12,250)	100,645	89,250	(11,395)	153,000	52,355	65.7800%
Record Requests-Court Cases	540441	2,686	0	(2,686)	16,116	0	(16,116)	0	(16,116)	0.0000%
Prisoners- Maintenance	540446	40,597	40,250	(347)	300,752	281,750	(19,002)	483,000	182,248	62.2600%
Small Equipment	560114	10,221	854	(9,366)	10,221	5,979	(4,241)	10,250	29	99.7100%
Total EXPENDITURES		<u>122,936</u>	<u>89,075</u>	<u>(33,861)</u>	<u>677,797</u>	<u>623,526</u>	<u>(54,272)</u>	<u>1,068,900</u>	<u>391,103</u>	<u>63.4107%</u>
REVENUE OVER EXPENDITURES		<u>(122,936)</u>	<u>(89,075)</u>	<u>33,861</u>	<u>(677,797)</u>	<u>(623,525)</u>	<u>54,272</u>	<u>(1,068,900)</u>	<u>391,103</u>	<u>63.4100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Reimbursement-F...	430442	0	47,296	47,296	0	331,071	331,071	567,550	(567,550)	0.0000%
Transfer From Hurricane Katrina	499829	0	29,625	29,625	0	207,375	207,375	355,500	(355,500)	0.0000%
Total REVENUES		<u>0</u>	<u>76,921</u>	<u>76,921</u>	<u>42,922</u>	<u>538,446</u>	<u>495,524</u>	<u>923,050</u>	<u>(880,128)</u>	<u>4.6500%</u>
EXPENDITURES										
Pension Costs	505444	8,903	5,896	(3,007)	44,963	41,271	(3,692)	70,750	25,787	63.5500%
Salaries	505456	53,080	35,188	(17,893)	272,098	246,313	(25,785)	422,250	150,152	64.4300%
Salaries - OT	505460	0	0	0	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	756	621	(135)	3,905	4,346	441	7,450	3,545	52.4100%
Advertising	510401	0	42	42	0	292	292	500	500	0.0000%
Recording Fees	510459	0	42	42	125	292	167	500	375	25.0000%
Stationary & Office Supplies	510460	218	142	(76)	546	992	446	1,700	1,154	32.1000%
Shipping Handling, & Installation	511463	93	83	(10)	973	583	(390)	1,000	27	97.2900%
Insurance - General & Auto	520433	0	1,042	1,042	0	7,292	7,292	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	6,164	4,321	(1,843)	40,239	30,246	(9,993)	51,850	11,611	77.6000%
Insurance-Work.C...	520435	0	1,271	1,271	0	8,896	8,896	15,250	15,250	0.0000%
Cell Phone	525471	366	233	(132)	1,804	1,633	(170)	2,800	996	64.4100%
Gasoline	530403	257	333	76	2,462	2,333	(129)	4,000	1,538	61.5500%
R & M Vehicles	530440	0	42	42	0	292	292	500	500	0.0000%
Professional Service	535448	0	19,063	19,063	37,618	133,438	95,820	228,750	191,132	16.4400%
Mileage	545471	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Computer Equipment	560104	0	63	63	0	438	438	750	750	0.0000%
Computer Software	560105	0	8,333	8,333	0	58,333	58,333	100,000	100,000	0.0000%
Total EXPENDITURES		<u>69,836</u>	<u>76,921</u>	<u>7,085</u>	<u>406,773</u>	<u>538,446</u>	<u>131,673</u>	<u>923,050</u>	<u>516,277</u>	<u>44.0683%</u>
REVENUE OVER EXPENDITURES		<u>(69,836)</u>	<u>0</u>	<u>69,836</u>	<u>(363,850)</u>	<u>0</u>	<u>363,850</u>	<u>0</u>	<u>(363,850)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fed Reimb - UASI	420430	0	0	0	103,928	0	(103,928)	0	103,928	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	0	18,428	0	(18,428)	0	18,428	0.0000%
Fed Reimb.-CERT Grant	420442	0	0	0	5,694	0	(5,694)	0	5,694	0.0000%
Fed Reimb-EMPG Grant	420444	0	0	0	9,059	0	(9,059)	0	9,059	0.0000%
Fed Reimb-SHSP Grant	420445	6,407	0	(6,407)	172,301	0	(172,301)	0	172,301	0.0000%
Donations	480392	0	0	0	5,000	0	(5,000)	0	5,000	0.0000%
Total REVENUES		6,407	0	(6,407)	314,411	0	(314,411)	0	314,411	0.0000%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	58	100	100	0.0000%
Pension Costs	505444	1,816	1,354	(462)	9,596	9,479	(117)	16,250	6,654	59.0500%
Salaries	505456	10,843	9,604	(1,239)	58,568	67,229	8,662	115,250	56,682	50.8100%
Salaries - OT	505460	0	125	125	0	875	875	1,500	1,500	0.0000%
Taxes - Payroll	505466	157	138	(19)	847	963	116	1,650	803	51.3200%
Dues & Subscriptions	510427	0	0	0	300	0	(300)	0	(300)	0.0000%
Supplies-CERT	510442	0	0	0	794	0	(794)	0	(794)	0.0000%
Stationary & Office Supplies	510460	0	133	133	1,150	933	(217)	1,600	450	71.8600%
Supplies-Operating	510461	250	4	(246)	553	29	(523)	50	(503)	1105.0201%
Shipping Handling, & Installation	511463	0	0	0	35	0	(35)	0	(35)	0.0000%
Insurance - General & Auto	520433	0	117	117	0	817	817	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	903	921	17	6,674	6,446	(228)	11,050	4,376	60.3900%
Insurance-Work.C...	520435	0	321	321	0	2,246	2,246	3,850	3,850	0.0000%
Heat, Light & Water	525430	417	358	(58)	2,228	2,508	280	4,300	2,072	51.8100%
Cell Phone	525471	207	292	84	1,807	2,042	234	3,500	1,693	51.6300%
Gasoline	530403	77	117	40	763	817	54	1,400	637	54.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Vehicles	530440	0	133	133	891	933	43	1,600	709	55.6600%
R & M Machinery & Equipment	530441	0	83	83	6,993	583	(6,410)	1,000	(5,993)	699.3400%
Rentals/Leases	530456	0	0	0	3,334	0	(3,334)	0	(3,334)	0.0000%
Professional Service	535448	0	646	646	18,546	4,521	(14,025)	7,750	(10,796)	239.3000%
Prof Svcs-Communicati...	536480	0	0	0	4,953	0	(4,953)	0	(4,953)	0.0000%
Travel, Training, & Etc.	545472	1,645	0	(1,645)	2,595	0	(2,595)	0	(2,595)	0.0000%
Equipment Purchase UASI GRANT	560100	0	0	0	10,260	0	(10,260)	0	(10,260)	0.0000%
Computer Equipment	560104	650	0	(650)	650	0	(650)	0	(650)	0.0000%
Small Equipment	560114	3,671	0	(3,671)	8,347	0	(8,347)	0	(8,347)	0.0000%
Grant -SBSO expenses	560401	0	0	0	54,040	0	(54,040)	0	(54,040)	0.0000%
Equipment Purchases-Small	570480	0	0	0	100,984	0	(100,984)	0	(100,984)	0.0000%
Total EXPENDITURES		<u>20,637</u>	<u>14,354</u>	<u>(6,283)</u>	<u>294,907</u>	<u>100,479</u>	<u>(194,428)</u>	<u>172,250</u>	<u>(122,657)</u>	<u>171.2085%</u>
REVENUE OVER EXPENDITURES		<u>(14,229)</u>	<u>(14,354)</u>	<u>(125)</u>	<u>19,504</u>	<u>(100,479)</u>	<u>(119,983)</u>	<u>(172,250)</u>	<u>191,754</u>	<u>(11.3200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Veterinary Services	440310	0	2,917	2,917	10,780	20,417	9,636	35,000	(24,220)	30.8000%
Adoption Fees	440311	4,108	3,333	(775)	14,884	23,333	8,449	40,000	(25,116)	37.2100%
Service Fee - Intake & Pick-Up	440313	630	0	(630)	4,124	0	(4,124)	0	4,124	0.0000%
Insurance Settlement	480326	0	0	0	5,000	0	(5,000)	0	5,000	0.0000%
Donations	480392	0	0	0	2,680	0	(2,680)	0	2,680	0.0000%
Total REVENUES		4,738	6,250	1,513	37,468	43,751	6,282	75,000	(37,532)	49.9577%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	58	100	100	0.0000%
Taxes & Lic. Other	500463	0	13	13	0	88	88	150	150	0.0000%
Pension Costs	505444	3,073	2,500	(573)	16,402	17,500	1,098	30,000	13,598	54.6700%
Salaries	505456	20,004	16,588	(3,417)	111,303	116,113	4,809	199,050	87,747	55.9100%
Salaries - OT	505460	0	0	0	544	0	(544)	0	(544)	0.0000%
Taxes - Payroll	505466	358	379	21	1,997	2,654	657	4,550	2,553	43.8900%
Supplies-Janitorial	510120	40	208	169	297	1,458	1,162	2,500	2,203	11.8600%
Stationary & Office Supplies	510460	174	133	(41)	476	933	458	1,600	1,124	29.7300%
Supplies-Operating	510461	2,891	3,250	359	15,984	22,750	6,766	39,000	23,016	40.9800%
Fees & Charges	510471	635	183	(452)	1,500	1,283	(217)	2,200	700	68.1800%
Uniforms	515478	143	200	57	1,042	1,400	358	2,400	1,358	43.4100%
Insurance-Property	520428	0	192	192	2,255	1,342	(913)	2,300	45	98.0200%
Insurance-Flood	520431	0	104	104	1,250	729	(521)	1,250	0	100.0000%
Insurance - General & Auto	520433	0	250	250	0	1,750	1,750	3,000	3,000	0.0000%
Insurance-Hospital & Life	520434	1,374	2,333	959	15,059	16,333	1,274	28,000	12,941	53.7800%
Insurance-Work.C...	520435	0	788	788	0	5,513	5,513	9,450	9,450	0.0000%
Heat, Light & Water	525430	1,443	1,325	(118)	7,506	9,275	1,769	15,900	8,394	47.2000%
Telephone Svcs	525469	0	83	83	108	583	476	1,000	892	10.7500%
Cell Phone	525471	140	121	(19)	835	846	11	1,450	615	57.5700%
Diesel	530402	0	104	104	172	729	557	1,250	1,078	13.7400%
Gasoline	530403	181	692	510	1,430	4,842	3,411	8,300	6,870	17.2300%
R & M Vehicles	530440	0	250	250	449	1,750	1,301	3,000	2,551	14.9500%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 From 7/1/2013 Through 7/31/2013
 (In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	0	204	204	1,807	1,429	(377)	2,450	643	73.7400%
Professional Services-Veterinari...	536460	2,544	3,008	464	24,772	21,058	(3,713)	36,100	11,328	68.6100%
Total EXPENDITURES		<u>33,000</u>	<u>32,917</u>	<u>(84)</u>	<u>205,186</u>	<u>230,417</u>	<u>25,231</u>	<u>395,000</u>	<u>189,815</u>	<u>51.9457%</u>
REVENUE OVER EXPENDITURES		<u>(28,262)</u>	<u>(26,667)</u>	<u>1,596</u>	<u>(167,717)</u>	<u>(186,667)</u>	<u>(18,949)</u>	<u>(320,000)</u>	<u>152,283</u>	<u>52.4100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	0	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>100</u>	<u>0.0000%</u>
EXPENDITURES										
Pension Costs	505444	5,676	4,463	(1,214)	28,696	31,238	2,541	53,550	24,854	53.5800%
Salaries	505456	36,826	27,163	(9,664)	185,529	190,138	4,609	325,950	140,421	56.9100%
Taxes - Payroll	505466	693	513	(180)	3,193	3,588	394	6,150	2,957	51.9100%
Supplies-Janitorial	510120	2,700	1,167	(1,533)	9,395	8,167	(1,228)	14,000	4,605	67.1000%
Stationary & Office Supplies	510460	0	117	117	635	817	182	1,400	765	45.3600%
Supplies-Operating	510461	0	408	408	1,772	2,858	1,086	4,900	3,128	36.1700%
Uniforms	515478	316	371	55	2,426	2,596	170	4,450	2,024	54.5100%
Insurance-Property	520428	0	3,492	3,492	2,358	24,442	22,083	41,900	39,542	5.6200%
Insurance-Flood	520431	0	292	292	0	2,042	2,042	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	1,142	0	7,992	7,992	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,124	5,733	609	35,501	40,133	4,632	68,800	33,299	51.6000%
Insurance-Work.C...	520435	0	746	746	0	5,221	5,221	8,950	8,950	0.0000%
Heat, Light & Water	525430	15,408	9,467	(5,941)	84,072	66,267	(17,805)	113,600	29,528	74.0000%
Telephone Svcs	525469	0	71	71	0	496	496	850	850	0.0000%
Diesel	530402	45	150	105	287	1,050	763	1,800	1,513	15.9600%
Gasoline	530403	585	542	(44)	3,874	3,792	(82)	6,500	2,626	59.6000%
R & M Vehicles	530440	0	92	92	932	642	(290)	1,100	168	84.6900%
R & M Machinery & Equipment	530441	150	250	100	1,318	1,750	432	3,000	1,682	43.9200%
R & M Bldgs.	530442	667	2,008	1,342	10,140	14,058	3,918	24,100	13,960	42.0700%
Fire Alarm Monitoring	535459	0	33	33	360	233	(127)	400	40	90.0000%
Small Equipment	560114	0	100	100	1,032	700	(332)	1,200	168	85.9600%
Total EXPENDITURES		<u>68,191</u>	<u>58,317</u>	<u>(9,875)</u>	<u>371,520</u>	<u>408,217</u>	<u>36,697</u>	<u>699,800</u>	<u>328,280</u>	<u>53.0894%</u>
REVENUE OVER EXPENDITURES		<u>(68,191)</u>	<u>(58,317)</u>	<u>9,875</u>	<u>(371,420)</u>	<u>(408,217)</u>	<u>(36,797)</u>	<u>(699,800)</u>	<u>328,380</u>	<u>53.0700%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 7/1/2013 Through 7/31/2013
 (In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Grant-Economic Development	560319	0	12,500	12,500	168,750	87,500	(81,250)	150,000	(18,750)	112.5000%
Total EXPENDITURES		<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>168,750</u>	<u>87,500</u>	<u>(81,250)</u>	<u>150,000</u>	<u>(18,750)</u>	<u>112.5000%</u>
REVENUE OVER EXPENDITURES		<u>0</u>	<u>(12,500)</u>	<u>(12,500)</u>	<u>(168,750)</u>	<u>(87,500)</u>	<u>81,250</u>	<u>(150,000)</u>	<u>(18,750)</u>	<u>112.5000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
2161 - 34TH Judicial Court
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fines & Court Costs	450331	200	0	(200)	(3,251)	0	3,251	0	(3,251)	0.0000%
Clerk of Court	450337	2,140	2,333	193	13,815	16,333	2,518	28,000	(14,185)	49.3300%
Refunds	480200	209	0	(209)	797	0	(797)	0	797	0.0000%
Transfer From Sales Tax Fund	499050	0	140,608	140,608	712,544	984,253	271,709	1,687,290	(974,746)	42.2300%
Transfer in	499062	0	0	0	(10,027)	0	10,027	0	(10,027)	0.0000%
Transfer from Courthouse Capital Fund	499143	0	31,013	31,013	0	217,088	217,088	372,150	(372,150)	0.0000%
Total REVENUES		2,549	173,953	171,404	713,878	1,217,673	503,795	2,087,440	(1,373,562)	34.1987%
EXPENDITURES										
Pension Costs	505444	18,304	13,267	(5,037)	99,147	92,867	(6,280)	159,200	60,053	62.2700%
Salaries	505456	129,601	96,158	(33,443)	713,286	673,108	(40,178)	1,153,900	440,614	61.8100%
Taxes - Payroll	505466	1,724	1,329	(394)	9,486	9,304	(182)	15,950	6,464	59.4700%
Supplies-Janitorial	510120	1,007	750	(257)	4,761	5,250	489	9,000	4,239	52.8900%
Advertising	510401	0	417	417	2,592	2,917	325	5,000	2,408	51.8400%
Dues & Subscriptions	510427	742	900	158	4,453	6,300	1,847	10,800	6,347	41.2300%
Legal Books/Software Support-Westlaw	510456	0	0	0	434	0	(434)	0	(434)	0.0000%
Stationary & Office Supplies	510460	1,932	1,583	(349)	7,142	11,083	3,941	19,000	11,858	37.5900%
Supplies-Operating	510461	0	0	0	185	0	(185)	0	(185)	0.0000%
Postage	510463	184	133	(51)	966	933	(33)	1,600	634	60.3700%
Uniforms	515478	90	133	43	652	933	281	1,600	948	40.7700%
Insurance-Property	520428	0	6,942	6,942	44,892	48,592	3,700	83,300	38,408	53.8900%
Insurance-Flood	520431	1,581	1,017	(564)	5,816	7,117	1,300	12,200	6,384	47.6700%
Insurance - General & Auto	520433	0	1,942	1,942	0	13,592	13,592	23,300	23,300	0.0000%
Insurance-Hospital & Life	520434	12,500	11,442	(1,059)	86,444	80,092	(6,353)	137,300	50,856	62.9600%
Insurance-Work.C...	520435	0	3,354	3,354	0	23,479	23,479	40,250	40,250	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
2161 - 34TH Judicial Court
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Legal	520441	0	1,042	1,042	11,045	7,292	(3,753)	12,500	1,455	88.3600%
Liab-Employed Lawyers										
Heat, Light & Water	525430	23,472	19,458	(4,013)	148,988	136,208	(12,780)	233,500	84,512	63.8000%
Telephone Svcs	525469	905	463	(443)	3,617	3,238	(379)	5,550	1,933	65.1700%
Cell Phone	525471	57	63	6	397	438	40	750	353	52.9400%
R & M Machinery & Equipment	530441	1,706	563	(1,144)	3,132	3,938	805	6,750	3,618	46.4000%
R & M Bldgs.	530442	0	792	792	3,054	5,542	2,488	9,500	6,446	32.1400%
Rent - Equipment	530451	200	917	716	993	6,417	5,423	11,000	10,007	9.0300%
R & M - Bldg & Facilities	530453	0	125	125	0	875	875	1,500	1,500	0.0000%
Professional Services - Software Support	531009	0	333	333	0	2,333	2,333	4,000	4,000	0.0000%
Professional Service	535448	400	5,257	4,857	1,260	36,801	35,541	63,087	61,827	1.9900%
Fire Alarm Monitoring	535459	0	167	167	360	1,167	807	2,000	1,640	18.0000%
Prof Svcs-Transcripts/D...	536438	0	808	808	5,909	5,658	(250)	9,700	3,791	60.9100%
Court attendance	540411	1,580	1,533	(47)	10,720	10,733	13	18,400	7,680	58.2600%
Court Filing Fees	540415	50	100	50	425	700	275	1,200	775	35.4100%
Court costs	540416	788	750	(38)	5,538	5,250	(288)	9,000	3,463	61.5200%
Jurors & Witnesses	540440	304	2,050	1,746	10,241	14,350	4,109	24,600	14,359	41.6300%
Computer Equipment	560104	316	167	(149)	2,458	1,167	(1,292)	2,000	(458)	122.9100%
Office Equipment	560106	0	0	0	50	0	(50)	0	(50)	0.0000%
Total EXPENDITURES		<u>197,441</u>	<u>173,953</u>	<u>(23,488)</u>	<u>1,188,444</u>	<u>1,217,672</u>	<u>29,227</u>	<u>2,087,437</u>	<u>898,993</u>	<u>56.9332%</u>
REVENUE OVER EXPENDITURES		<u>(194,892)</u>	<u>0</u>	<u>194,893</u>	<u>(474,566)</u>	<u>2</u>	<u>474,568</u>	<u>3</u>	<u>(474,569)</u>	<u>...873.4375%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 009 - CONSOLIDATED CASH FUND
 2400 - General Government
 From 7/1/2013 Through 7/31/2013
 (In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Interest - Invest.	460341	34	0	(34)	285	0	(285)	0	285	0.0000%
Total REVENUES		34	0	(34)	285	0	(285)	0	285	0.0000%
REVENUE OVER EXPENDITURES		34	0	(34)	285	0	(285)	0	285	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
2400 - General Government
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Sales Tax	400304	742,233	821,667	79,434	6,146,413	5,751,667	(394,746)	9,860,000	(3,713,587)	62.3300%
Interest - Other	460356	6	0	(6)	39	0	(39)	0	39	0.0000%
Total REVENUES		<u>742,239</u>	<u>821,667</u>	<u>79,428</u>	<u>6,146,452</u>	<u>5,751,667</u>	<u>(394,785)</u>	<u>9,860,000</u>	<u>(3,713,548)</u>	<u>62.3372%</u>
EXPENDITURES										
Ded. by Tax Collector	500405	59,379	65,733	6,355	491,713	460,133	(31,580)	788,800	297,087	62.3300%
Transfer to General fund	599001	0	248,918	248,918	2,020,816	1,742,423	(278,394)	2,987,010	966,194	67.6500%
Transfer to 34th Judicial Court	599005	0	140,608	140,608	710,784	984,253	273,469	1,687,290	976,506	42.1200%
Transfer to Community Development	599060	0	83	83	78,992	583	(78,409)	1,000	(77,992)	7899.2302%
Transfer to Recreation	599061	0	51,375	51,375	261,736	359,625	97,889	616,500	354,764	42.4500%
Transfer to Public Works	599062	0	115,592	115,592	408,308	809,142	400,833	1,387,100	978,792	29.4300%
Transfer to Road Lighting	599063	0	28,188	28,188	155,700	197,313	41,613	338,250	182,550	46.0300%
Transfer to 2003 Sales Tax Bonds	599211	0	4,117	4,117	1,729	28,817	27,088	49,400	47,671	3.4900%
Transfer to 2012 Sales Tax Refund Bond	599212	81,950	142,371	60,421	622,178	996,596	374,418	1,708,450	1,086,272	36.4100%
Transfer to Self Insurance	599350	0	4,092	4,092	0	28,642	28,642	49,100	49,100	0.0000%
Transfer to W/S Self Insurance	599375	0	696	696	0	4,871	4,871	8,350	8,350	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	19,896	19,896	30,601	139,271	108,670	238,750	208,149	12.8100%
Total EXPENDITURES		<u>141,329</u>	<u>821,667</u>	<u>680,338</u>	<u>4,782,557</u>	<u>5,751,667</u>	<u>969,110</u>	<u>9,860,000</u>	<u>5,077,443</u>	<u>48.5046%</u>
REVENUE OVER EXPENDITURES		<u>600,910</u>	<u>0</u>	<u>(600,910)</u>	<u>1,363,895</u>	<u>0</u>	<u>(1,363,895)</u>	<u>0</u>	<u>1,363,895</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 050 - SALES TAX
 2400 - General Government
 From 7/1/2013 Through 7/31/2013
 (In Whole Numbers)

Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Reimbursement	480310	119,990	28,904	(91,086)	236,162	202,329	(33,833)	346,850	(110,688)	68.0800%
Total REVENUES		<u>119,990</u>	<u>28,904</u>	<u>(91,086)</u>	<u>236,162</u>	<u>202,329</u>	<u>(33,833)</u>	<u>346,850</u>	<u>(110,688)</u>	<u>68.0878%</u>
EXPENDITURES										
Pension Costs	505444	2,012	2,004	(8)	12,726	14,029	1,303	24,050	11,324	52.9100%
Salaries	505456	12,011	11,950	(61)	79,574	83,650	4,076	143,400	63,826	55.4900%
Taxes - Payroll	505466	173	200	27	1,148	1,400	252	2,400	1,252	47.8300%
Insurance-Property	520428	0	2,654	2,654	25,834	18,579	(7,254)	31,850	6,016	81.1100%
Insurance - General & Auto	520433	0	117	117	0	817	817	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	1,355	1,817	462	11,744	12,717	972	21,800	10,056	53.8700%
Insurance-Work.C...	520435	0	525	525	0	3,675	3,675	6,300	6,300	0.0000%
Heat, Light & Water	525430	0	9,500	9,500	0	66,500	66,500	114,000	114,000	0.0000%
Cell Phone	525471	80	138	57	778	963	185	1,650	872	47.1300%
R & M - Bldg & Facilities	530453	0	0	0	21,450	0	(21,450)	0	(21,450)	0.0000%
Total EXPENDITURES		<u>15,631</u>	<u>28,904</u>	<u>13,273</u>	<u>153,253</u>	<u>202,329</u>	<u>49,076</u>	<u>346,850</u>	<u>193,597</u>	<u>44.1841%</u>
REVENUE OVER EXPENDITURES		<u>104,359</u>	<u>0</u>	<u>(104,359)</u>	<u>82,910</u>	<u>0</u>	<u>(82,910)</u>	<u>0</u>	<u>82,910</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fines & Court Costs	450331	11,288	17,917	6,629	102,818	125,417	22,598	215,000	(112,182)	47.8200%
Bond Forfeitures	450334	0	0	0	37,500	0	(37,500)	0	37,500	0.0000%
Refunds	480200	196	0	(196)	392	0	(392)	0	392	0.0000%
Misc. Revenue	480425	0	0	0	124	0	(124)	0	124	0.0000%
Total REVENUES		<u>11,484</u>	<u>17,917</u>	<u>6,433</u>	<u>140,834</u>	<u>125,417</u>	<u>(15,417)</u>	<u>215,000</u>	<u>(74,166)</u>	<u>65.5042%</u>
EXPENDITURES										
Stationary & Office Supplies	510460	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Postage	510463	0	1,250	1,250	0	8,750	8,750	15,000	15,000	0.0000%
Reimbursements/R...	522450	0	0	0	7,627	0	(7,627)	0	(7,627)	0.0000%
Telephone Svcs	525469	0	625	625	0	4,375	4,375	7,500	7,500	0.0000%
Professional Service	535448	0	1,417	1,417	2,220	9,917	7,697	17,000	14,780	13.0500%
Jurors & Witnesses	540440	0	0	0	413	0	(413)	0	(413)	0.0000%
Travel, Training, & Etc.	545472	0	125	125	0	875	875	1,500	1,500	0.0000%
Equipment-Audio/...	560109	0	0	0	12,297	0	(12,297)	0	(12,297)	0.0000%
Office	570355	0	583	583	0	4,083	4,083	7,000	7,000	0.0000%
Equipment-Capital Outlay										
Transfer to General fund	599001	0	11,375	11,375	0	79,625	79,625	136,500	136,500	0.0000%
Transfer to Deputy Witness	599086	0	6,938	6,938	0	48,563	48,563	83,250	83,250	0.0000%
Total EXPENDITURES		<u>0</u>	<u>22,479</u>	<u>22,479</u>	<u>22,557</u>	<u>157,354</u>	<u>134,797</u>	<u>269,750</u>	<u>247,193</u>	<u>8.3623%</u>
REVENUE OVER EXPENDITURES		<u>11,484</u>	<u>(4,563)</u>	<u>(16,046)</u>	<u>118,277</u>	<u>(31,938)</u>	<u>(150,214)</u>	<u>(54,750)</u>	<u>173,027</u>	<u>(216.0300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	720,708	720,708	4,324,248	5,044,958	720,710	8,648,500	(4,324,252)	49.9900%
Prior Year	400307	0	0	0	5,829	0	(5,829)	0	5,829	0.0000%
Advalorem										
Fire Permits	410325	13,590	1,000	(12,590)	21,565	7,000	(14,565)	12,000	9,565	179.7000%
Federal Grants	420324	452,879	144,613	(308,267)	872,840	1,012,288	139,448	1,735,350	(862,510)	50.2900%
State Appropriations	430315	729	0	(729)	729	0	(729)	0	729	0.0000%
State Rev. Shar.	430321	0	0	0	3,850	0	(3,850)	0	3,850	0.0000%
State Funds-2% Fire	430322	0	10,000	10,000	161,947	70,000	(91,947)	120,000	41,947	134.9500%
Grant Revenue	430327	0	0	0	967	0	(967)	0	967	0.0000%
Fire Insp. Reports	440317	0	83	83	0	583	583	1,000	(1,000)	0.0000%
Fire Service	440347	13,430	1,667	(11,763)	13,430	11,667	(1,763)	20,000	(6,570)	67.1500%
Interest - Other	460356	0	0	0	1,371	0	(1,371)	0	1,371	0.0000%
Loan Proceeds	460387	6,206,000	0	(6,206,000)	6,206,000	0	(6,206,000)	0	6,206,000	0.0000%
Refunds	480200	50	0	(50)	50	0	(50)	0	50	0.0000%
Reimbursement	480310	0	0	0	4,130	0	(4,130)	0	4,130	0.0000%
Insurance Proceeds	480316	0	25,000	25,000	0	175,000	175,000	300,000	(300,000)	0.0000%
Total REVENUES		6,686,678	903,071	(5,783,607)	11,616,956	6,321,496	(5,295,460)	10,836,850	780,106	107.1986%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	21,833	21,833	0	152,833	152,833	262,000	262,000	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	25	25	0	175	175	300	300	0.0000%
Bad Debt Expense	500499	0	21,500	21,500	0	150,500	150,500	258,000	258,000	0.0000%
Pension Costs	505444	156,500	101,733	(54,766)	733,896	712,133	(21,762)	1,220,800	486,904	60.1100%
Salaries	505456	470,054	398,496	(71,558)	2,533,399	2,789,471	256,072	4,781,950	2,248,551	52.9700%
Salaries - OT	505460	41,918	41,250	(668)	315,495	288,750	(26,745)	495,000	179,505	63.7300%
Taxes - Payroll	505466	6,724	5,208	(1,516)	36,446	36,458	13	62,500	26,054	58.3100%
Supplies-Janitorial	510120	1,909	417	(1,492)	4,666	2,917	(1,750)	5,000	334	93.3200%
Advertising	510401	195	8	(187)	285	58	(227)	100	(185)	285.0000%
Dues & Subscriptions	510427	0	51	51	614	358	(256)	614	0	100.0000%
Stationary & Office Supplies	510460	414	196	(218)	2,398	1,371	(1,027)	2,350	(48)	102.0200%
Supplies-Operating	510461	1,804	2,396	592	4,693	16,774	12,081	28,756	24,063	16.3200%
Supplies - Medical	510465	46	333	288	2,875	2,333	(542)	4,000	1,125	71.8700%
Uniforms	515478	0	6,667	6,667	68,323	46,667	(21,656)	80,000	11,677	85.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Insurance-Property	520428	0	3,108	3,108	41,267	21,758	(19,509)	37,300	(3,967)	110.6300%
Insurance-Flood	520431	0	1,554	1,554	23,966	10,879	(13,087)	18,650	(5,316)	128.5000%
Insurance - General & Auto	520433	0	9,083	9,083	0	63,583	63,583	109,000	109,000	0.0000%
Insurance-Hospital & Life	520434	62,538	58,188	(4,351)	421,856	407,313	(14,543)	698,250	276,394	60.4100%
Insurance-Work.C...	520435	0	12,500	12,500	0	87,500	87,500	150,000	150,000	0.0000%
Insurance Retirees Health & Life	520438	(584)	35,000	35,584	67,454	245,000	177,546	420,000	352,546	16.0600%
Heat, Light & Water	525430	7,325	6,792	(533)	47,912	47,542	(371)	81,500	33,588	58.7800%
Telephone Svcs	525469	1,220	979	(241)	11,251	6,854	(4,397)	11,750	499	95.7500%
Cell Phone	525471	596	833	238	4,215	5,833	1,618	10,000	5,785	42.1400%
Diesel	530402	2,840	4,583	1,743	25,588	32,083	6,495	55,000	29,412	46.5200%
Gasoline	530403	2,542	3,167	624	17,489	22,167	4,677	38,000	20,511	46.0200%
R & M Vehicles	530440	14,325	8,333	(5,992)	47,626	58,333	10,707	100,000	52,374	47.6200%
R & M Machinery & Equipment	530441	614	2,083	1,469	15,489	14,583	(906)	25,000	9,511	61.9500%
R & M - Bldg & Facilities	530453	4,312	2,083	(2,229)	14,988	14,583	(405)	25,000	10,012	59.9500%
Professional Services - Software Support	531009	0	288	288	3,450	2,013	(1,438)	3,450	0	100.0000%
Fire Services	535425	11,200	1,250	(9,950)	11,200	8,750	(2,450)	15,000	3,800	74.6600%
Fire Alarm Monitoring	535459	0	292	292	1,800	2,042	242	3,500	1,700	51.4200%
Professional Services-Inspections	536425	0	1,250	1,250	0	8,750	8,750	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	250	250	2,691	1,750	(941)	3,000	309	89.6800%
Professional Services-Employee Physicals	540475	0	417	417	4,000	2,917	(1,083)	5,000	1,000	80.0000%
Travel, Training, & Etc.	545472	815	819	5	9,925	5,734	(4,190)	9,830	(95)	100.9600%
Furniture & Fixtures	560107	0	200	200	0	1,400	1,400	2,400	2,400	0.0000%
Small Equipment	560114	263	1,250	987	6,316	8,750	2,434	15,000	8,684	42.1000%
Vehicles-Capital Outlay	570470	0	64,033	64,033	0	448,233	448,233	768,400	768,400	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Buildings-Capital Outlay	570485	0	25,000	25,000	0	175,000	175,000	300,000	300,000	0.0000%
Total EXPENDITURES		<u>787,568</u>	<u>843,450</u>	<u>55,882</u>	<u>4,481,572</u>	<u>5,904,150</u>	<u>1,422,578</u>	<u>10,121,400</u>	<u>5,639,828</u>	<u>44.2782%</u>
REVENUE OVER EXPENDITURES		<u>5,899,110</u>	<u>59,621</u>	<u>(5,839,489)</u>	<u>7,135,384</u>	<u>417,346</u>	<u>(6,718,038)</u>	<u>715,450</u>	<u>6,419,934</u>	<u>997.3200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	0	0	0	(1,030)	0	1,030	0	1,030	0.0000%
Salaries	505456	0	0	0	(6,538)	0	6,538	0	6,538	0.0000%
Taxes - Payroll	505466	0	0	0	(47)	0	47	0	47	0.0000%
Total EXPENDITURES		0	0	0	(7,615)	0	7,615	0	7,615	0.0000%
REVENUE OVER EXPENDITURES		0	0	0	7,615	0	(7,615)	0	7,615	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	25,250	25,250	151,500	176,750	25,250	303,000	(151,500)	50.0000%
Prior Year Advalorem	400307	0	0	0	23	0	(23)	0	23	0.0000%
Interest - Other	460356	0	0	0	69	0	(69)	0	69	0.0000%
Total REVENUES		<u>0</u>	<u>25,250</u>	<u>25,250</u>	<u>151,591</u>	<u>176,750</u>	<u>25,159</u>	<u>303,000</u>	<u>(151,409)</u>	<u>50.0301%</u>
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	800	800	0	5,600	5,600	9,600	9,600	0.0000%
Bad Debt Expense	500499	0	1,200	1,200	0	8,400	8,400	14,400	14,400	0.0000%
Insurance-Property	520428	0	846	846	6,477	5,921	(556)	10,150	3,673	63.8100%
Insurance-Flood	520431	0	163	163	1,675	1,138	(538)	1,950	275	85.8900%
Insurance - General & Auto	520433	0	642	642	0	4,492	4,492	7,700	7,700	0.0000%
Heat, Light & Water	525430	0	2,117	2,117	0	14,817	14,817	25,400	25,400	0.0000%
Diesel	530402	0	8	8	62	58	(3)	100	38	61.7600%
Gasoline	530403	0	1,196	1,196	2,891	8,371	5,479	14,350	11,459	20.1400%
Grant	560059	0	23,250	23,250	400,412	162,750	(237,662)	279,000	(121,412)	143.5100%
Distribution-Coun... on Aging										
Total EXPENDITURES		<u>0</u>	<u>30,221</u>	<u>30,221</u>	<u>411,518</u>	<u>211,546</u>	<u>(199,972)</u>	<u>362,650</u>	<u>(48,868)</u>	<u>113.4751%</u>
REVENUE OVER EXPENDITURES		<u>0</u>	<u>(4,971)</u>	<u>(4,971)</u>	<u>(259,926)</u>	<u>(34,796)</u>	<u>225,131</u>	<u>(59,650)</u>	<u>(200,276)</u>	<u>435.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Liquor & Beer Lic.	410314	0	0	0	50	0	(50)	0	50	0.0000%
Fire Permits	410325	0	0	0	275	0	(275)	0	275	0.0000%
Building Permits	410355	17,655	9,742	(7,914)	91,407	68,192	(23,215)	116,900	(25,493)	78.1900%
Demolition Permit	410356	70	17	(53)	420	117	(303)	200	220	210.0000%
Electric Permits	410357	4,204	3,050	(1,154)	28,947	21,350	(7,597)	36,600	(7,653)	79.0900%
Electrical Licenses	410358	275	1,208	933	7,398	8,458	1,060	14,500	(7,102)	51.0200%
Plumbing Permits	410359	3,013	1,825	(1,188)	17,578	12,775	(4,803)	21,900	(4,322)	80.2600%
Plumbing Licenses	410360	0	1,392	1,392	4,125	9,742	5,617	16,700	(12,575)	24.7000%
Aircond. Permits	410361	1,804	1,300	(504)	12,600	9,100	(3,500)	15,600	(3,000)	80.7600%
Aircond. Licenses	410362	533	767	234	6,535	5,367	(1,168)	9,200	(2,665)	71.0300%
Coastal Permits	410363	0	250	250	0	1,750	1,750	3,000	(3,000)	0.0000%
DNR Grant	410364	8,815	3,021	(5,794)	26,445	21,146	(5,299)	36,250	(9,805)	72.9500%
Zoning Compliance	410365	0	67	67	0	467	467	800	(800)	0.0000%
Zoning BZA	410366	970	342	(628)	5,545	2,392	(3,153)	4,100	1,445	135.2400%
Gas Permits	410367	1,163	400	(763)	4,533	2,800	(1,733)	4,800	(267)	94.4300%
License Fees	410369	25	83	58	350	583	233	1,000	(650)	35.0000%
Permit Fees	410372	340	242	(98)	580	1,692	1,112	2,900	(2,320)	20.0000%
Contractor License	410373	0	1,150	1,150	0	8,050	8,050	13,800	(13,800)	0.0000%
Federal Grants	420324	70,534	0	(70,534)	392,605	0	(392,605)	0	392,605	0.0000%
State Appropriations	430315	0	66,667	66,667	818,289	466,667	(351,623)	800,000	18,289	102.2800%
Grant Revenue	430327	0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Sign Rental	440349	70	367	297	1,205	2,567	1,362	4,400	(3,195)	27.3800%
Copy Fees-Ord/Resoluti...	440351	72	475	403	821	3,325	2,504	5,700	(4,879)	14.4000%
Subdivision Fees	440364	0	492	492	2,552	3,442	890	5,900	(3,348)	43.2500%
Inspection/Reinspe... Fees	440368	380	342	(38)	1,785	2,392	607	4,100	(2,315)	43.5300%
Transfer From Sales Tax Fund	499050	0	83	83	78,992	583	(78,409)	1,000	77,992	7899.2302%
Total REVENUES		109,924	93,279	(16,645)	1,506,538	652,954	(853,584)	1,119,350	387,188	134.5904%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	58	100	100	0.0000%
Pension Costs	505444	9,371	7,175	(2,196)	48,424	50,225	1,801	86,100	37,676	56.2400%
Salaries	505456	62,914	42,804	(20,109)	335,439	299,629	(35,810)	513,650	178,211	65.3000%
Taxes - Payroll	505466	1,300	1,108	(192)	7,050	7,758	709	13,300	6,250	53.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Advertising	510401	0	258	258	1,378	1,808	431	3,100	1,723	44.4300%
Dues & Subscriptions	510427	125	83	(42)	235	583	348	1,000	765	23.5000%
Recording Fees	510459	2,368	200	(2,168)	8,933	1,400	(7,533)	2,400	(6,533)	372.2000%
Stationary & Office Supplies	510460	528	208	(320)	1,453	1,458	5	2,500	1,047	58.1200%
Fees & Charges	510471	0	0	0	260	0	(260)	0	(260)	0.0000%
Insurance - General & Auto	520433	0	846	846	0	5,921	5,921	10,150	10,150	0.0000%
Insurance-Hospital & Life	520434	6,811	7,363	551	48,477	51,538	3,060	88,350	39,873	54.8600%
Insurance-Work.C...	520435	0	1,650	1,650	0	11,550	11,550	19,800	19,800	0.0000%
Cell Phone	525471	272	350	78	1,908	2,450	542	4,200	2,292	45.4300%
Diesel	530402	0	0	0	27	0	(27)	0	(27)	0.0000%
Gasoline	530403	115	375	260	1,071	2,625	1,554	4,500	3,429	23.8000%
R & M Vehicles	530440	0	133	133	334	933	600	1,600	1,266	20.8500%
R & M Machinery & Equipment	530441	0	83	83	1,079	583	(496)	1,000	(79)	107.9300%
Rent - Equipment	530451	0	100	100	0	700	700	1,200	1,200	0.0000%
Rent - Building	530452	0	33	33	0	233	233	400	400	0.0000%
Professional Service	535448	136,535	27,200	(109,335)	568,915	190,400	(378,515)	326,400	(242,515)	174.2900%
Professional Services-Inspections	536425	0	167	167	1,100	1,167	67	2,000	900	55.0000%
Professional Services - Engineering	536441	0	0	0	17,173	0	(17,173)	0	(17,173)	0.0000%
Prof Svcs-Plan Review	536459	656	711	55	5,250	4,980	(270)	8,537	3,287	61.4900%
Travel, Training, & Etc.	545472	0	145	145	275	1,018	743	1,745	1,470	15.7500%
Operating Grants	560482	0	2,277	2,277	13,659	15,936	2,277	27,318	13,659	50.0000%
Total EXPENDITURES		<u>220,996</u>	<u>93,279</u>	<u>(127,717)</u>	<u>1,062,439</u>	<u>652,954</u>	<u>(409,485)</u>	<u>1,119,350</u>	<u>56,911</u>	<u>94.9157%</u>
REVENUE OVER EXPENDITURES		<u>(111,072)</u>	<u>0</u>	<u>111,072</u>	<u>444,099</u>	<u>0</u>	<u>(444,099)</u>	<u>0</u>	<u>444,099</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	58,025	58,025	348,150	406,175	58,025	696,300	(348,150)	50.0000%
Prior Year Advalorem	400307	0	0	0	4,904	0	(4,904)	0	4,904	0.0000%
State Rev. Shar.	430321	0	0	0	2,929	0	(2,929)	0	2,929	0.0000%
State Grants	430325	0	0	0	28,934	0	(28,934)	0	28,934	0.0000%
Grant Revenue	430327	0	0	0	80,000	0	(80,000)	0	80,000	0.0000%
State Enterprise Funds	430378	0	4,842	4,842	55,685	33,892	(21,793)	58,100	(2,415)	95.8400%
Registration Fee	440355	3,245	12,500	9,255	58,139	87,500	29,361	150,000	(91,861)	38.7500%
Fees, Charges, etc.	440356	76	1,083	1,007	1,479	7,583	6,105	13,000	(11,521)	11.3700%
Registration Fees - Extracurricular Activities	440359	0	0	0	1,370	0	(1,370)	0	1,370	0.0000%
Interest - Other	460356	0	0	0	403	0	(403)	0	403	0.0000%
Other Revenues	480371	0	0	0	212	0	(212)	0	212	0.0000%
Transfer From Sales Tax Fund	499050	0	51,375	51,375	261,736	359,625	97,889	616,500	(354,764)	42.4500%
Total REVENUES		3,321	127,825	124,505	843,941	894,776	50,834	1,533,900	(689,959)	55.0193%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,838	1,838	0	12,863	12,863	22,050	22,050	0.0000%
Fees-Vehicle Licenses/Tags	500460	10	4	(6)	10	29	19	50	40	20.0000%
Taxes & Lic. Other	500463	0	8	8	0	58	58	100	100	0.0000%
Bad Debt Expense	500499	0	2,754	2,754	0	19,279	19,279	33,050	33,050	0.0000%
Pension Costs	505444	9,066	6,467	(2,600)	45,506	45,267	(240)	77,600	32,094	58.6400%
Salaries	505456	60,023	42,054	(17,969)	309,858	294,379	(15,479)	504,650	194,792	61.4000%
Taxes - Payroll	505466	1,221	950	(271)	6,053	6,650	597	11,400	5,347	53.0900%
Supplies-Janitorial	510120	2,463	417	(2,046)	3,333	2,917	(416)	5,000	1,667	66.6500%
Advertising	510401	42,472	792	(41,680)	219,402	5,542	(213,860)	9,500	(209,902)	2309.4900%
Dues & Subscriptions	510427	0	83	83	745	583	(162)	1,000	255	74.5000%
Entertainment & Prom	510429	7,300	438	(6,863)	14,771	3,063	(11,709)	5,250	(9,521)	281.3500%
Meeting & Conferences	510431	0	0	0	875	0	(875)	0	(875)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Stationary & Office Supplies	510460	147	113	(35)	616	788	172	1,350	734	45.6000%
Supplies-Operating	510461	7,698	3,913	(3,785)	35,164	27,390	(7,773)	46,955	11,791	74.8800%
Fees & Charges	510471	1,670	554	(1,116)	6,695	3,879	(2,816)	6,650	(45)	100.6800%
Reimb. Uniforms	515447	12,931	3,750	(9,181)	22,700	26,250	3,550	45,000	22,300	50.4400%
Uniforms	515478	0	83	83	0	583	583	1,000	1,000	0.0000%
Insurance-Sports Accidents	520426	0	2,000	2,000	0	14,000	14,000	24,000	24,000	0.0000%
Insurance-Property	520428	0	10,363	10,363	51,527	72,538	21,011	124,350	72,823	41.4300%
Insurance-Flood	520431	6,838	2,604	(4,234)	12,102	18,229	6,127	31,250	19,148	38.7200%
Insurance - General & Auto	520433	0	1,825	1,825	0	12,775	12,775	21,900	21,900	0.0000%
Insurance-Hospital & Life	520434	6,740	5,317	(1,424)	41,111	37,217	(3,894)	63,800	22,689	64.4300%
Insurance-Work.C...	520435	0	1,275	1,275	0	8,925	8,925	15,300	15,300	0.0000%
Reimbursements/R...	522450	949	0	(949)	949	0	(949)	0	(949)	0.0000%
Heat, Light & Water	525430	8,768	23,233	14,465	110,536	162,633	52,097	278,800	168,264	39.6400%
Telephone Svcs	525469	0	375	375	1,877	2,625	748	4,500	2,623	41.7000%
Cell Phone	525471	257	272	15	2,036	1,906	(129)	3,268	1,233	62.2800%
Diesel	530402	266	142	(124)	1,224	992	(232)	1,700	476	71.9800%
Gasoline	530403	1,012	1,229	217	7,917	8,604	687	14,750	6,833	53.6700%
R & M Vehicles	530440	0	167	167	742	1,167	425	2,000	1,258	37.0900%
R & M Machinery & Equipment	530441	600	1,342	741	7,309	9,392	2,083	16,100	8,791	45.3900%
R & M-Playgrounds	530443	1,465	670	(795)	1,465	4,693	3,228	8,045	6,580	18.2000%
Rent - Building	530452	0	0	0	25	0	(25)	0	(25)	0.0000%
R & M - Bldg & Facilities	530453	3,200	1,679	(1,520)	12,469	11,754	(715)	20,150	7,681	61.8800%
Rentals/Leases	530456	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Professional Service	535448	33,141	133	(33,008)	83,939	933	(83,005)	1,600	(82,339)	5246.1601%
Fire Alarm Monitoring	535459	0	296	296	1,080	2,071	991	3,550	2,470	30.4200%
Contract Labor	538100	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Officials - Games	545467	1,498	2,750	1,252	25,113	19,250	(5,863)	33,000	7,887	76.1000%
Team Expense	545468	0	1,208	1,208	11,038	8,458	(2,579)	14,500	3,462	76.1200%
Trophies & Awards	545470	1,761	542	(1,219)	3,418	3,792	374	6,500	3,082	52.5800%
Travel, Training, & Etc.	545472	0	417	417	214	2,917	2,703	5,000	4,786	4.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Computer Equipment	560104	0	0	0	380	0	(380)	0	(380)	0.0000%
Office Equipment	560106	0	61	61	691	427	(264)	732	41	94.3500%
Heavy Equipment	560112	0	1,000	1,000	370	7,000	6,630	12,000	11,630	3.0800%
Financial Support-LA CO OP Extension/LSU Ag	560330	7,492	3,333	(4,159)	22,476	23,333	857	40,000	17,524	56.1900%
Operating Grants	560482	1,210	0	(1,210)	33,479	0	(33,479)	0	(33,479)	0.0000%
Office Equipment-Capital Outlay	570355	0	1,000	1,000	0	7,000	7,000	12,000	12,000	0.0000%
Total EXPENDITURES		<u>220,197</u>	<u>127,825</u>	<u>(92,372)</u>	<u>1,099,211</u>	<u>894,775</u>	<u>(204,436)</u>	<u>1,533,900</u>	<u>434,689</u>	<u>71.6612%</u>
REVENUE OVER EXPENDITURES		<u>(216,876)</u>	<u>0</u>	<u>216,876</u>	<u>(255,270)</u>	<u>0</u>	<u>255,270</u>	<u>0</u>	<u>(255,270)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	81,667	81,667	489,996	571,667	81,671	980,000	(490,004)	49.9900%
Prior Year	400307	0	0	0	2,371	0	(2,371)	0	2,371	0.0000%
Advalorem										
Drainage Permits	410350	30	0	(30)	570	0	(570)	0	570	0.0000%
State Rev. Shar.	430321	0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
State Grants-Miles	430323	2,494	1,792	(702)	13,029	12,542	(488)	21,500	(8,471)	60.6000%
State Grants-Population	430324	34,810	29,833	(4,977)	208,154	208,833	680	358,000	(149,846)	58.1400%
Scrap Metal Revenue	430329	1,950	0	(1,950)	22,479	0	(22,479)	0	22,479	0.0000%
Road Royalty Funds	430330	10,012	126,167	116,155	646,332	883,167	236,835	1,514,000	(867,668)	42.6900%
State Reimb-LGAP	430509	0	0	0	120,000	0	(120,000)	0	120,000	0.0000%
Project Permits	440319	6,000	0	(6,000)	7,010	0	(7,010)	0	7,010	0.0000%
Grass Cutting Fees	440335	7,210	7,208	(2)	50,464	50,458	(6)	86,500	(36,036)	58.3300%
Subdivision Fees	440364	150	0	(150)	1,725	0	(1,725)	0	1,725	0.0000%
Interest - Other	460356	0	0	0	568	0	(568)	0	568	0.0000%
Refunds	480200	0	0	0	75	0	(75)	0	75	0.0000%
Reimbursement	480310	0	0	0	1,143	0	(1,143)	0	1,143	0.0000%
Transfer From Sales Tax Fund	499050	0	115,592	115,592	408,308	809,142	400,833	1,387,100	(978,792)	29.4300%
Total REVENUES		62,655	362,258	299,603	1,976,346	2,535,808	559,462	4,347,100	(2,370,754)	45.4636%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	2,588	2,588	0	18,113	18,113	31,050	31,050	0.0000%
Fees-Vehicle Licenses/Tags	500460	60	63	3	490	438	(53)	750	260	65.3300%
Taxes & Lic. Other	500463	0	4	4	0	29	29	50	50	0.0000%
Bad Debt Expense	500499	0	3,879	3,879	0	27,154	27,154	46,550	46,550	0.0000%
Pension Costs	505444	33,404	29,350	(4,054)	190,914	205,450	14,536	352,200	161,286	54.2000%
Salaries	505456	197,706	175,117	(22,589)	1,153,412	1,225,817	72,405	2,101,400	947,988	54.8800%
Salaries - OT	505460	1,830	0	(1,830)	21,909	0	(21,909)	0	(21,909)	0.0000%
Taxes - Payroll	505466	2,523	2,571	48	14,973	17,996	3,023	30,850	15,877	48.5300%
Supplies - Signs	510110	1,043	417	(626)	2,705	2,917	212	5,000	2,295	54.0900%
Supplies-Janitorial	510120	739	525	(214)	1,137	3,675	2,538	6,300	5,163	18.0500%
Advertising	510401	0	441	441	270	3,086	2,816	5,290	5,020	5.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Dues & Subscriptions	510427	0	133	133	584	933	349	1,600	1,016	36.5000%
Recording Fees	510459	0	125	125	458	875	417	1,500	1,042	30.5300%
Stationary & Office Supplies	510460	447	733	286	3,908	5,133	1,226	8,800	4,892	44.4000%
Supplies-Operating	510461	4,865	2,625	(2,240)	23,482	18,375	(5,107)	31,500	8,018	74.5400%
Chemicals	510464	393	9,167	8,774	913	64,167	63,253	110,000	109,087	0.8300%
Shipping Handling, & Installation	511463	0	33	33	76	233	157	400	324	19.0800%
Uniforms	515478	1,775	1,825	50	14,785	12,775	(2,010)	21,900	7,115	67.5100%
Insurance-Property	520428	0	4,242	4,242	20,740	29,692	8,951	50,900	30,160	40.7400%
Insurance-Aviation	520429	5,000	875	(4,125)	5,000	6,125	1,125	10,500	5,500	47.6100%
Insurance-Flood	520431	1,787	1,713	(74)	11,004	11,988	983	20,550	9,546	53.5400%
Insurance - General & Auto	520433	0	7,513	7,513	0	52,588	52,588	90,150	90,150	0.0000%
Insurance-Hospital & Life	520434	25,313	30,067	4,754	189,479	210,467	20,988	360,800	171,321	52.5100%
Insurance-Work.C...	520435	0	7,508	7,508	0	52,558	52,558	90,100	90,100	0.0000%
Heat, Light & Water	525430	5,281	4,671	(610)	34,975	32,696	(2,279)	56,050	21,075	62.3900%
Telephone Svcs	525469	638	304	(334)	2,314	2,129	(185)	3,650	1,336	63.3900%
Cell Phone	525471	666	1,163	497	5,260	8,138	2,878	13,950	8,690	37.7000%
Diesel	530402	11,168	15,546	4,378	93,291	108,821	15,530	186,550	93,259	50.0000%
Gasoline	530403	9,835	13,071	3,236	67,389	91,496	24,107	156,850	89,461	42.9600%
Aviation Fuel	530405	0	333	333	807	2,333	1,526	4,000	3,193	20.1700%
R & M Buses -	530432	0	25	25	0	175	175	300	300	0.0000%
R & M Vehicles	530440	7,801	8,167	366	44,994	57,167	12,173	98,000	53,006	45.9100%
R & M Machinery & Equipment	530441	15,091	9,167	(5,924)	71,868	64,167	(7,701)	110,000	38,132	65.3300%
Lease-Property	530450	300	300	0	2,100	2,100	0	3,600	1,500	58.3300%
Rent - Equipment	530451	2,161	667	(1,494)	5,070	4,667	(403)	8,000	2,930	63.3600%
Rent - Building	530452	5,040	1,683	(3,357)	15,120	11,783	(3,337)	20,200	5,080	74.8500%
R & M - Bldg & Facilities	530453	497	1,642	1,144	2,456	11,492	9,035	19,700	17,244	12.4600%
R & M Roads	530545	0	3,333	3,333	8,678	23,333	14,656	40,000	31,322	21.6900%
Limestone, Sand, Dirt & Gravel	530546	8,636	4,733	(3,903)	12,889	33,133	20,244	56,800	43,911	22.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service-MIS/GIS Support	531010	0	0	0	938	0	(938)	0	(938)	0.0000%
Professional Service Pilots	535437	0	3,433	3,433	10,291	24,033	13,743	41,200	30,909	24.9700%
Professional Service	535448	17,020	4,751	(12,269)	22,220	33,256	11,036	57,010	34,790	38.9700%
Fire Alarm Monitoring	535459	0	96	96	360	671	311	1,150	790	31.3000%
Professional Services-Waste Removal/Disposal	536451	0	2,583	2,583	2,200	18,083	15,883	31,000	28,800	7.0900%
Travel, Training, & Etc.	545472	0	192	192	0	1,342	1,342	2,300	2,300	0.0000%
Small Equipment	560114	390	4,679	4,289	149,761	32,754	(117,007)	56,150	(93,611)	266.7100%
Heavy Equipment-Capital Outlay	570460	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Total EXPENDITURES		<u>361,409</u>	<u>362,258</u>	<u>849</u>	<u>2,209,220</u>	<u>2,535,808</u>	<u>326,588</u>	<u>4,347,100</u>	<u>2,137,880</u>	<u>50.8206%</u>
REVENUE OVER EXPENDITURES		<u>(298,753)</u>	<u>0</u>	<u>298,753</u>	<u>(232,874)</u>	<u>0</u>	<u>232,874</u>	<u>0</u>	<u>(232,874)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	32,358	32,358	194,148	226,508	32,360	388,300	(194,152)	49.9900%
Prior Year Advalorem	400307	0	0	0	943	0	(943)	0	943	0.0000%
State Rev. Shar.	430321	0	0	0	1,641	0	(1,641)	0	1,641	0.0000%
Interest - Other	460356	0	0	0	226	0	(226)	0	226	0.0000%
Transfer From Sales Tax Fund	499050	0	28,188	28,188	155,700	197,313	41,613	338,250	(182,550)	46.0300%
Total REVENUES		<u>0</u>	<u>60,546</u>	<u>60,546</u>	<u>352,658</u>	<u>423,821</u>	<u>71,163</u>	<u>726,550</u>	<u>(373,892)</u>	<u>48.5387%</u>
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,025	1,025	0	7,175	7,175	12,300	12,300	0.0000%
Bad Debt Expense	500499	0	1,538	1,538	0	10,763	10,763	18,450	18,450	0.0000%
Supplies-Operating	510461	0	833	833	538	5,833	5,296	10,000	9,463	5.3700%
Heat, Light & Water	525430	61,357	54,650	(6,707)	420,182	382,550	(37,632)	655,800	235,618	64.0700%
R & M Street Lights	530426	0	2,500	2,500	20,628	17,500	(3,128)	30,000	9,372	68.7500%
Total EXPENDITURES		<u>61,357</u>	<u>60,546</u>	<u>(811)</u>	<u>441,347</u>	<u>423,821</u>	<u>(17,526)</u>	<u>726,550</u>	<u>285,203</u>	<u>60.7455%</u>
REVENUE OVER EXPENDITURES		<u>(61,357)</u>	<u>0</u>	<u>61,357</u>	<u>(88,689)</u>	<u>0</u>	<u>88,689</u>	<u>0</u>	<u>(88,689)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	79,267	79,267	475,596	554,867	79,271	951,200	(475,604)	49.9900%
Sales Tax	400304	247,411	273,917	26,506	2,048,804	1,917,417	(131,387)	3,287,000	(1,238,196)	62.3300%
Prior Year Advalorem	400307	0	0	0	2,297	0	(2,297)	0	2,297	0.0000%
State Rev. Shar.	430321	0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
Interest - Other	460356	2	0	(2)	573	0	(573)	0	573	0.0000%
Total REVENUES		247,413	353,183	105,770	2,531,394	2,472,283	(59,110)	4,238,200	(1,706,806)	59.7280%
EXPENDITURES										
Ded. by Tax Collector	500405	19,793	21,917	2,124	163,904	153,417	(10,488)	263,000	99,096	62.3200%
Ad Valorem Pension Expense	500406	0	2,379	2,379	0	16,654	16,654	28,550	28,550	0.0000%
Bad Debt Expense	500499	0	2,379	2,379	0	16,654	16,654	28,550	28,550	0.0000%
Pension Costs	505444	1,608	1,621	13	8,168	11,346	3,178	19,450	11,282	41.9900%
Salaries	505456	9,602	9,667	65	50,464	67,667	17,203	116,000	65,536	43.5000%
Salaries - OT	505460	0	0	0	572	0	(572)	0	(572)	0.0000%
Taxes - Payroll	505466	139	179	40	738	1,254	516	2,150	1,412	34.3100%
Advertising	510401	0	0	0	241	0	(241)	0	(241)	0.0000%
Insurance-Property	520428	0	200	200	2,584	1,400	(1,184)	2,400	(184)	107.6800%
Insurance-Flood	520431	0	71	71	907	496	(411)	850	(57)	106.7000%
Insurance - General & Auto	520433	0	279	279	0	1,954	1,954	3,350	3,350	0.0000%
Insurance-Hospital & Life	520434	1,807	2,300	493	11,744	16,100	4,356	27,600	15,856	42.5500%
Insurance-Work.C...	520435	0	363	363	0	2,538	2,538	4,350	4,350	0.0000%
Heat, Light & Water	525430	268	250	(18)	1,599	1,750	151	3,000	1,401	53.2800%
Professional Services-Debris Removal	536452	0	0	0	2,234	0	(2,234)	0	(2,234)	0.0000%
Contract Collections	555415	294,000	268,196	(25,804)	2,019,262	1,877,371	(141,891)	3,218,350	1,199,088	62.7400%
Contract Disposal	555479	107,153	41,667	(65,486)	376,211	291,667	(84,544)	500,000	123,789	75.2400%
Vehicles-Capital Outlay	570470	0	1,717	1,717	20,600	12,017	(8,583)	20,600	0	100.0000%
Total EXPENDITURES		434,369	353,183	(81,185)	2,659,228	2,472,283	(186,945)	4,238,200	1,578,972	62.7443%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

	Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUE OVER EXPENDITURES	<u>(186,956)</u>	<u>0</u>	<u>186,956</u>	<u>(127,835)</u>	<u>0</u>	<u>127,835</u>	<u>0</u>	<u>(127,835)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Federal Grants	420324	0	275,525	275,525	0	1,928,675	1,928,675	3,306,300	(3,306,300)	0.0000%
Total REVENUES		0	275,525	275,525	0	1,928,675	1,928,675	3,306,300	(3,306,300)	0.0000%
EXPENDITURES										
Bank Charges	500409	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Medicare	505445	0	1,783	1,783	0	12,483	12,483	21,400	21,400	0.0000%
Salaries	505456	0	153,333	153,333	0	1,073,333	1,073,333	1,840,000	1,840,000	0.0000%
Benefits Expense	505458	0	12,000	12,000	0	84,000	84,000	144,000	144,000	0.0000%
Taxes - Payroll	505466	0	875	875	0	6,125	6,125	10,500	10,500	0.0000%
Advertising	510401	0	608	608	0	4,258	4,258	7,300	7,300	0.0000%
Dues & Subscriptions	510427	0	150	150	0	1,050	1,050	1,800	1,800	0.0000%
Supplies-Operating	510461	0	4,875	4,875	0	34,125	34,125	58,500	58,500	0.0000%
Postage	510463	0	117	117	0	817	817	1,400	1,400	0.0000%
Uniforms	515478	0	75	75	0	525	525	900	900	0.0000%
Insurance-Work.C...	520435	0	1,500	1,500	0	10,500	10,500	18,000	18,000	0.0000%
Reinsurance-Auto/...	520450	0	2,000	2,000	0	14,000	14,000	24,000	24,000	0.0000%
Telephone Svcs	525469	0	2,083	2,083	0	14,583	14,583	25,000	25,000	0.0000%
Gasoline	530403	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%
Rent - Building	530452	0	12,333	12,333	0	86,333	86,333	148,000	148,000	0.0000%
R & M - Bldg & Facilities	530453	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%
Professional Services - Software Support	531009	0	83	83	0	583	583	1,000	1,000	0.0000%
Professional Service	535448	0	5,333	5,333	0	37,333	37,333	64,000	64,000	0.0000%
Medical expense	540474	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	0	2,208	2,208	0	15,458	15,458	26,500	26,500	0.0000%
Other Program Expenses	550450	0	58,333	58,333	0	408,333	408,333	700,000	700,000	0.0000%
Small Equipment	560114	0	333	333	0	2,333	2,333	4,000	4,000	0.0000%
Assistance Payments/Allow.	580499	0	15,000	15,000	0	105,000	105,000	180,000	180,000	0.0000%
Total EXPENDITURES		0	275,525	275,526	0	1,928,676	1,928,676	3,306,300	3,306,300	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	0	16,650	16,650	99,900	116,550	16,650	199,800	(99,900)	50.0000%
Prior Year Advalorem	400307	0	0	0	483	0	(483)	0	483	0.0000%
State Rev. Shar.	430321	0	0	0	841	0	(841)	0	841	0.0000%
Interest - Other	460356	0	0	0	116	0	(116)	0	116	0.0000%
Total REVENUES		<u>0</u>	<u>16,650</u>	<u>16,650</u>	<u>101,340</u>	<u>116,550</u>	<u>15,210</u>	<u>199,800</u>	<u>(98,460)</u>	<u>50.7207%</u>
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	529	529	0	3,704	3,704	6,350	6,350	0.0000%
Bad Debt Expense	500499	0	792	792	0	5,542	5,542	9,500	9,500	0.0000%
Insurance - General & Auto	520433	0	250	250	0	1,750	1,750	3,000	3,000	0.0000%
Heat, Light & Water	525430	2,773	1,504	(1,269)	6,921	10,529	3,608	18,050	11,129	38.3400%
Rentals/Leases	530456	5,417	5,417	(0)	37,917	37,917	(0)	65,000	27,083	58.3300%
Total EXPENDITURES		<u>8,189</u>	<u>8,492</u>	<u>302</u>	<u>44,837</u>	<u>59,442</u>	<u>14,604</u>	<u>101,900</u>	<u>57,063</u>	<u>44.0015%</u>
REVENUE OVER EXPENDITURES		<u>(8,189)</u>	<u>8,158</u>	<u>16,348</u>	<u>56,502</u>	<u>57,108</u>	<u>606</u>	<u>97,900</u>	<u>(41,398)</u>	<u>57.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
E Telephone Tax	400306	69,183	30,417	(38,767)	264,430	212,917	(51,514)	365,000	(100,570)	72.4400%
Administrative Allowance (Federal Grants)	420325	0	0	0	500	0	(500)	0	500	0.0000%
Total REVENUES		<u>69,183</u>	<u>30,417</u>	<u>(38,767)</u>	<u>264,930</u>	<u>212,917</u>	<u>(52,013)</u>	<u>365,000</u>	<u>(100,070)</u>	<u>72.5836%</u>
EXPENDITURES										
Bad Debt Expense	500499	165	0	(165)	467	0	(467)	0	(467)	0.0000%
Insurance-Property	520428	0	550	550	5,230	3,850	(1,380)	6,600	1,370	79.2400%
Insurance-Flood	520431	1,439	221	(1,218)	2,925	1,546	(1,379)	2,650	(275)	110.3600%
Insurance - General & Auto	520433	0	250	250	0	1,750	1,750	3,000	3,000	0.0000%
Heat, Light & Water	525430	1,791	1,233	(558)	10,046	8,633	(1,412)	14,800	4,754	67.8700%
911 Admin. Fee	525431	578	333	(245)	2,241	2,333	92	4,000	1,759	56.0300%
Telephone Svcs	525469	19,431	25,833	6,403	136,955	180,833	43,879	310,000	173,045	44.1700%
Cell Phone	525471	88	100	12	620	700	80	1,200	580	51.6400%
R & M Machinery & Equipment	530441	255	667	412	4,788	4,667	(121)	8,000	3,212	59.8500%
R & M Bldgs.	530442	0	0	0	75	0	(75)	0	(75)	0.0000%
R & M - Bldg & Facilities	530453	0	208	208	456	1,458	1,002	2,500	2,044	18.2300%
Professional Service	535448	0	704	704	2,953	4,929	1,976	8,450	5,497	34.9400%
Fire Alarm Monitoring	535459	0	33	33	0	233	233	400	400	0.0000%
Prof Svcs-Communicati...	536480	296	667	370	1,760	4,667	2,907	8,000	6,240	22.0000%
Election Expense	540428	0	129	129	1,543	904	(639)	1,550	7	99.5300%
Small Equipment	560114	0	458	458	1,206	3,208	2,002	5,500	4,294	21.9300%
Total EXPENDITURES		<u>24,044</u>	<u>31,388</u>	<u>7,344</u>	<u>171,265</u>	<u>219,712</u>	<u>48,448</u>	<u>376,650</u>	<u>205,385</u>	<u>45.4706%</u>
REVENUE OVER EXPENDITURES		<u>45,140</u>	<u>(971)</u>	<u>(46,111)</u>	<u>93,665</u>	<u>(6,796)</u>	<u>(100,461)</u>	<u>(11,650)</u>	<u>105,315</u>	<u>(803.9900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Federal Reimb-CSBG	420552	21,651	13,779	(7,872)	126,170	96,454	(29,716)	165,350	(39,180)	76.3000%
HCV Hap Reimb. (Port Ins)	420600	114,018	94,150	(19,868)	885,783	659,050	(226,733)	1,129,800	(244,017)	78.4000%
HCV UR Reimb (Port Ins)	420601	3,912	1,263	(2,650)	17,691	8,838	(8,854)	15,150	2,541	116.7700%
HCV Admin Revenue (Port Ins)	420602	6,882	9,500	2,618	80,540	66,500	(14,040)	114,000	(33,460)	70.6400%
Housing Voucher Admin	430385	23,331	27,579	4,248	181,505	193,054	11,549	330,950	(149,445)	54.8400%
FEDERAL REIMB - LIHEAP REG	430503	4,800	16,063	11,263	151,644	112,438	(39,206)	192,750	(41,106)	78.6700%
Fed Reimb-LIHEAP/A...	430507	437	1,483	1,047	25,636	10,383	(15,253)	17,800	7,836	144.0200%
Interest - Invest.	460341	6	0	(6)	6	0	(6)	0	6	0.0000%
Contribution Earned	460370	256,845	315,000	58,155	1,937,435	2,205,000	267,565	3,780,000	(1,842,565)	51.2500%
Reimbursement	480310	9,871	2,296	(7,575)	30,593	16,071	(14,522)	27,550	3,043	111.0400%
Lawsuit Settlement	480330	742	0	(742)	742	0	(742)	0	742	0.0000%
Total REVENUES		442,495	481,113	38,618	3,437,745	3,367,787	(69,958)	5,773,350	(2,335,605)	59.5451%
EXPENDITURES										
Bank Charges	500409	137	58	(79)	137	408	271	700	563	19.6400%
Fees-Vehicle Licenses/Tags	500460	0	7	7	40	47	7	80	40	50.0000%
Pension Costs	505444	5,635	5,796	161	30,649	40,571	9,921	69,550	38,901	44.0600%
Salaries	505456	56,104	34,546	(21,558)	192,485	241,821	49,336	414,550	222,065	46.4300%
Taxes - Payroll	505466	548	658	110	3,118	4,608	1,490	7,900	4,782	39.4700%
Supplies-Janitorial	510120	0	38	38	0	263	263	450	450	0.0000%
Supplies-Food/Drink	510130	0	17	17	172	117	(56)	200	28	86.0900%
Advertising	510401	0	13	13	0	88	88	150	150	0.0000%
Dues & Subscriptions	510427	0	167	167	750	1,167	417	2,000	1,250	37.5000%
Parts & Supplies - Vehicles	510440	0	91	91	29	636	607	1,090	1,061	2.6800%
Stationary & Office Supplies	510460	2,165	969	(1,196)	5,267	6,784	1,517	11,630	6,363	45.2800%
Postage	510463	0	692	692	5,598	4,842	(756)	8,300	2,702	67.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees & Charges	510471	0	71	71	260	496	236	850	590	30.5800%
Uniforms	515478	40	38	(2)	261	268	7	460	199	56.8000%
Insurance-Property	520428	0	346	346	1,619	2,421	802	4,150	2,531	39.0100%
Insurance-Flood	520431	0	454	454	0	3,179	3,179	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0	1,688	1,688	0	11,813	11,813	20,250	20,250	0.0000%
Insurance-Hospital & Life	520434	4,072	5,779	1,707	27,954	40,454	12,501	69,350	41,396	40.3000%
Insurance-Work.C...	520435	0	2,017	2,017	0	14,117	14,117	24,200	24,200	0.0000%
Heat, Light & Water	525430	16	363	346	3,386	2,538	(848)	4,350	964	77.8300%
Cell Phone	525471	167	329	163	1,344	2,304	960	3,950	2,606	34.0300%
Diesel	530402	0	25	25	189	175	(14)	300	111	63.0700%
Gasoline	530403	1,067	1,220	153	6,484	8,540	2,056	14,640	8,156	44.2900%
R & M Vehicles	530440	357	221	(136)	389	1,546	1,157	2,650	2,261	14.6600%
R & M Machinery & Equipment	530441	0	58	58	0	408	408	700	700	0.0000%
Rent - Equipment	530451	366	638	271	4,545	4,463	(83)	7,650	3,105	59.4100%
Rent - Building	530452	1,500	1,329	(171)	9,925	9,304	(621)	15,950	6,025	62.2200%
R & M - Bldg & Facilities	530453	85	454	369	1,208	3,179	1,972	5,450	4,242	22.1500%
Professional Services - Software Support	531009	0	192	192	785	1,342	557	2,300	1,515	34.1300%
Professional Service	535448	20	1,121	1,101	13,321	7,846	(5,475)	13,450	129	99.0300%
Professional Service - Accounting/Audit	536436	0	292	292	2,260	2,042	(218)	3,500	1,240	64.5700%
Tuition	537100	196	250	54	1,524	1,750	226	3,000	1,476	50.7900%
Travel, Training, & Etc.	545472	375	1,258	883	1,471	8,808	7,338	15,100	13,629	9.7400%
Computer Equipment	560104	0	125	125	0	875	875	1,500	1,500	0.0000%
Office Equipment	560106	0	125	125	322	875	553	1,500	1,178	21.4600%
Rental Subsidy-CSBG	580488	4,175	1,196	(2,979)	14,264	8,371	(5,893)	14,350	86	99.4000%
Rent Subsidy - Port Ins.	580492	106,434	94,150	(12,284)	751,255	659,050	(92,205)	1,129,800	378,545	66.4900%
Utility Allowance - Port Ins.	580493	3,006	2,096	(910)	16,533	14,671	(1,862)	25,150	8,617	65.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Rent Subsidy - Admin. Cost	580495	193	325	132	1,455	2,275	820	3,900	2,445	37.3000%
Utility Allowance	580496	12,958	20,800	7,842	201,791	145,600	(56,191)	249,600	47,809	80.8400%
Rent Subsidy	580497	331,713	310,175	(21,538)	2,291,824	2,171,225	(120,599)	3,722,100	1,430,277	61.5700%
Total EXPENDITURES		531,331	490,183	(41,147)	3,592,614	3,431,283	(161,331)	5,882,200	2,289,586	61.0760%
REVENUE OVER EXPENDITURES		(88,836)	(9,071)	79,765	(154,869)	(63,496)	91,373	(108,850)	(46,019)	142.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Federal	420426	518,453	86,479	(431,974)	519,601	605,354	85,753	1,037,750	(518,149)	50.0600%
Grants-Federal										
Transit Admin.										
State Mass	430326	8,001	7,333	(667)	40,146	51,333	11,187	88,000	(47,854)	45.6200%
Transportation										
Fare Box - Transit	440381	0	1,583	1,583	8,524	11,083	2,559	19,000	(10,476)	44.8600%
Total REVENUES		526,454	95,396	(431,058)	568,272	667,771	99,499	1,144,750	(576,478)	49.6416%
EXPENDITURES										
Fees-Vehicle	500460	50	17	(33)	199	117	(82)	200	1	99.5000%
Licenses/Tags										
Pension Costs	505444	4,581	3,542	(1,039)	25,246	24,792	(455)	42,500	17,254	59.4000%
Salaries	505456	27,313	21,142	(6,172)	148,273	147,992	(281)	253,700	105,427	58.4400%
Salaries - OT	505460	35	658	623	5,835	4,608	(1,226)	7,900	2,065	73.8500%
Taxes - Payroll	505466	393	458	66	2,214	3,208	994	5,500	3,286	40.2500%
Supplies-Janitorial	510120	0	42	42	0	292	292	500	500	0.0000%
Advertising	510401	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Recording Fees	510459	0	42	42	47	292	245	500	453	9.4000%
Stationary & Office	510460	0	63	63	746	438	(309)	750	4	99.4700%
Supplies										
Supplies-Operating	510461	0	188	188	1,065	1,313	248	2,250	1,185	47.3300%
Shipping Handling,	511463	0	21	21	0	146	146	250	250	0.0000%
& Installation										
Insurance-Property	520428	0	450	450	3,381	3,150	(231)	5,400	2,019	62.6100%
Insurance-Flood	520431	1,439	221	(1,218)	2,925	1,546	(1,379)	2,650	(275)	110.3600%
Insurance - General	520433	0	2,367	2,367	0	16,567	16,567	28,400	28,400	0.0000%
& Auto										
Insurance-Hospital	520434	2,271	2,288	16	15,900	16,013	113	27,450	11,550	57.9200%
& Life										
Insurance-Work.C...	520435	0	908	908	0	6,358	6,358	10,900	10,900	0.0000%
Heat, Light & Water	525430	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Telephone Svcs	525469	0	725	725	1,892	5,075	3,183	8,700	6,808	21.7400%
Cell Phone	525471	217	125	(92)	1,288	875	(413)	1,500	212	85.8600%
Diesel	530402	4,610	5,900	1,290	31,011	41,300	10,289	70,800	39,789	43.8000%
Gasoline	530403	217	1,042	824	2,395	7,292	4,897	12,500	10,105	19.1600%
R & M Vehicles	530440	3,360	10,417	7,056	51,462	72,917	21,454	125,000	73,538	41.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Machinery & Equipment	530441	0	25	25	34	175	141	300	266	11.3800%
R & M - Bldg & Facilities	530453	0	217	217	0	1,517	1,517	2,600	2,600	0.0000%
Professional Svcs-Grant Mgt	536424	285	1,042	757	6,270	7,292	1,022	12,500	6,230	50.1600%
Prof Svcs-Drug Testing	540473	45	83	39	314	583	270	1,000	686	31.3600%
Professional Services-Employee Physicals	540475	0	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	560104	0	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480	0	42,596	42,596	4,688	298,171	293,483	511,150	506,462	0.9100%
Construction In Progress-Capital Outlay	570493	0	13,171	13,171	41,197	92,196	50,999	158,050	116,853	26.0600%
Total EXPENDITURES		<u>44,816</u>	<u>108,121</u>	<u>63,305</u>	<u>347,653</u>	<u>756,846</u>	<u>409,193</u>	<u>1,297,450</u>	<u>949,797</u>	<u>26.7951%</u>
REVENUE OVER EXPENDITURES		<u>481,637</u>	<u>(12,725)</u>	<u>(494,362)</u>	<u>220,619</u>	<u>(89,075)</u>	<u>(309,694)</u>	<u>(152,700)</u>	<u>373,319</u>	<u>(144.4700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
	Court Cost Collected	450338 2,950	5,167	2,217	29,600	36,167	6,567	62,000	(32,400)	47.7400%
	Transfer From	499053 0	6,938	6,938	0	48,563	48,563	83,250	(83,250)	0.0000%
	Criminal Court 34th Fund									
	Total REVENUES	2,950	12,104	9,154	29,600	84,729	55,129	145,250	(115,650)	20.3787%
EXPENDITURES										
	Jurors & Witnesses	540440 0	7,967	7,967	43,950	55,767	11,817	95,600	51,650	45.9700%
	Total EXPENDITURES	0	7,967	7,967	43,950	55,767	11,817	95,600	51,650	45.9728%
REVENUE OVER EXPENDITURES		2,950	4,138	1,188	(14,350)	28,963	43,313	49,650	(64,000)	(28.9000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	13,710	6,417	(7,293)	27,076	44,917	17,840	77,000	(49,924)	35.1600%
Fees, Charges, etc.	440356	0	0	0	1,222	0	(1,222)	0	1,222	0.0000%
Refunds	480200	1	0	(1)	43	0	(43)	0	43	0.0000%
Reimbursement	480310	0	0	0	50	0	(50)	0	50	0.0000%
Reimbursement-W & S Repairs	480312	71,973	0	(71,973)	105,318	0	(105,318)	0	105,318	0.0000%
Other Revenues	480371	373	1,733	1,360	(418)	12,133	12,552	20,800	(21,218)	(2.0100%)
Water fees	490378	261,124	247,779	(13,344)	1,227,432	1,734,454	507,022	2,973,350	(1,745,918)	41.2800%
Sewer Fees	490379	217,426	205,725	(11,701)	1,063,461	1,440,075	376,614	2,468,700	(1,405,239)	43.0700%
Installation Fees	490384	850	938	88	5,225	6,563	1,338	11,250	(6,025)	46.4400%
Sewer Inspection Fees	490388	100	100	0	400	700	300	1,200	(800)	33.3300%
Transfer from CDBG - Disaster Recovery	499160	0	1,000,000	1,000,000	0	7,000,000	7,000,000	12,000,000	(12,000,000)	0.0000%
Total REVENUES		565,556	1,462,692	897,136	2,429,810	10,238,842	7,809,032	17,552,300	(15,122,490)	13.8433%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	110	83	(27)	250	583	333	1,000	750	25.0000%
Testing Fees	500462	16,689	7,233	(9,457)	27,626	50,628	23,002	86,790	59,164	31.8300%
Taxes & Lic. Other	500463	0	42	42	0	292	292	500	500	0.0000%
LA State Fees	500470	0	3,443	3,443	0	24,098	24,098	41,310	41,310	0.0000%
Pension Costs	505444	33,837	24,196	(9,641)	173,458	169,371	(4,087)	290,350	116,892	59.7400%
Salaries	505456	199,016	144,400	(54,616)	1,023,456	1,010,800	(12,656)	1,732,800	709,344	59.0600%
Salaries - OT	505460	11,938	5,017	(6,921)	61,696	35,117	(26,580)	60,200	(1,496)	102.4800%
Taxes - Payroll	505466	2,700	2,117	(583)	13,795	14,817	1,022	25,400	11,605	54.3100%
Supplies - Electrical	510115	0	0	0	44	0	(44)	0	(44)	0.0000%
Supplies-Janitorial	510120	0	133	133	748	933	185	1,600	852	46.7600%
Advertising	510401	0	667	667	0	4,667	4,667	8,000	8,000	0.0000%
Dues & Subscriptions	510427	0	125	125	432	875	443	1,500	1,068	28.8000%
Recording Fees	510459	133	83	(50)	307	583	276	1,000	693	30.7000%
Stationary & Office Supplies	510460	1,305	300	(1,005)	3,515	2,100	(1,415)	3,600	85	97.6200%
Supplies-Operating	510461	2,542	3,750	1,208	15,296	26,250	10,954	45,000	29,704	33.9900%
Postage	510463	1,706	6,250	4,544	64,682	43,750	(20,932)	75,000	10,318	86.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Chemicals	510464	10,588	24,333	13,746	112,657	170,333	57,677	292,000	179,343	38.5800%
Shipping Handling, & Installation	511463	34	83	50	216	583	367	1,000	784	21.5900%
Small Tools & Equipment	515460	0	1,000	1,000	7,053	7,000	(53)	12,000	4,947	58.7700%
Uniforms	515478	854	1,250	396	7,270	8,750	1,480	15,000	7,730	48.4600%
Ins-Computer Equipt/Systems	520427	0	2,083	2,083	2,744	14,583	11,840	25,000	22,256	10.9700%
Insurance-Property	520428	(123)	22,488	22,610	116,189	157,413	41,224	269,850	153,661	43.0500%
Insurance-Water Towers	520430	0	3,817	3,817	46,109	26,717	(19,393)	45,800	(309)	100.6700%
Insurance-Flood	520431	1,232	1,883	652	6,586	13,183	6,597	22,600	16,014	29.1400%
Insurance - General & Auto	520433	0	8,992	8,992	0	62,942	62,942	107,900	107,900	0.0000%
Insurance-Hospital & Life	520434	21,542	22,100	558	149,294	154,700	5,406	265,200	115,906	56.2900%
Insurance-Work.C...	520435	0	4,104	4,104	0	28,729	28,729	49,250	49,250	0.0000%
Insurance Retirees Health & Life	520438	10,977	5,517	(5,461)	47,394	38,617	(8,777)	66,200	18,806	71.5900%
Heat, Light & Water	525430	76,452	70,592	(5,860)	614,769	494,142	(120,627)	847,100	232,331	72.5700%
Telephone Svcs	525469	60	1,250	1,191	205	8,750	8,545	15,000	14,795	1.3600%
Cell Phone	525471	939	792	(148)	5,472	5,542	69	9,500	4,028	57.6000%
Diesel	530402	15,212	6,183	(9,028)	28,962	43,283	14,321	74,200	45,238	39.0300%
Gasoline	530403	2,982	4,333	1,351	21,465	30,333	8,868	52,000	30,535	41.2700%
R & M Vehicles	530440	1,360	2,917	1,557	17,756	20,417	2,661	35,000	17,244	50.7300%
R & M Machinery & Equipment	530441	6,160	4,583	(1,577)	14,234	32,083	17,849	55,000	40,766	25.8800%
Rent - Equipment	530451	1,854	2,808	954	20,916	19,658	(1,258)	33,700	12,784	62.0600%
R & M - Bldg & Facilities	530453	8,173	3,750	(4,423)	25,470	26,250	780	45,000	19,530	56.6000%
R & M-Water & Sewer Point Repair	530454	38,565	38,000	(565)	310,760	266,000	(44,760)	456,000	145,240	68.1400%
Rentals/Leases	530456	0	167	167	2,000	1,167	(833)	2,000	0	100.0000%
Prof. Svcs-Tech. Support/Data Print	531007	1,573	1,671	97	1,573	11,696	10,122	20,050	18,477	7.8400%
Professional Services - Software Support	531009	0	1,667	1,667	9,585	11,667	2,083	20,000	10,415	47.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2013 Through 7/31/2013
(In Whole Numbers)

		Current Period Actual 7/1/13 to 7/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 7/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service - Storage	535315	350	333	(17)	3,074	2,333	(740)	4,000	926	76.8400%
Professional Service	535448	16,646	0	(16,646)	(15,729)	0	15,729	0	15,729	0.0000%
Fire Alarm Monitoring	535459	360	46	(314)	360	321	(39)	550	190	65.4500%
Professional Services - Engineering	536441	0	333	333	0	2,333	2,333	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	9	125	116	9	875	866	1,500	1,491	0.6000%
Contract Collections	555415	14,320	10,167	(4,154)	78,675	71,167	(7,509)	122,000	43,325	64.4800%
Furniture & Fixtures	560107	0	650	650	345	4,550	4,205	7,800	7,455	4.4200%
Small Equipment	560114	1,385	2,083	698	1,385	14,583	13,198	25,000	23,615	5.5300%
Total EXPENDITURES		<u>501,479</u>	<u>447,938</u>	<u>(53,542)</u>	<u>3,022,104</u>	<u>3,135,562</u>	<u>113,459</u>	<u>5,375,250</u>	<u>2,353,146</u>	<u>56.2226%</u>
REVENUE OVER EXPENDITURES		<u>64,077</u>	<u>1,014,754</u>	<u>950,677</u>	<u>(592,294)</u>	<u>7,103,279</u>	<u>7,695,573</u>	<u>12,177,050</u>	<u>(12,769,344)</u>	<u>(4.8600%)</u>