



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

June, 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for June, 2013. The continuing goal of the Finance Department is to provide the users' of these financial statements the most accurate and usable monthly financial information possible. We will continue to make revisions to the appearance and presentation of the Parish financial reports until we reach a presentation level that most effectively conveys the financial condition of Parish government. This month we are again including a line item detail report of notable budget variances. A new inclusion is the collections of current year sales tax amounts as well as projected collections through the remainder of the year.

As demonstrated in the report, the Parish is currently operating within its allowable budget parameters with regards to expenses as of 6/30/13. The optimum level of monthly expenditures as a percentage of amounts budgeted through June is 50%. Substantially all departments are operating within budget constraints. The Finance Department and the Administration work diligently to assure that the various governmental departments remain in budget. We will continue to monitor daily expenditures to assure budget compliance. If we have no unforeseen events, expectations are that the Parish should remain in budget for the entire fiscal period.

As discussed in previous month's statements, the process of borrowing anticipated revenue to fund the Fire Department operations and general operations has been completed. The borrowed funds are maintained in interest bearing accounts and will only be drawn upon as needed.

We are nearing completion of the 2012 external audit. The report is expected out by the end of July. 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 June 2013

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	PTD Actual 6/30/2013	Annual Budget	% USED
Parish Council	245,242	597,750	41.0275%
Administration Cable	58,785	140,900	41.7211%
JPs and Constables	148,145	351,050	42.2005%
Office of Motor Vehicles	30,302	36,700	82.5668%
Registrar of Voters	33,672	68,000	49.5176%
Administration	442,222	1,027,950	43.0198%
Legal - Administration	250,602	496,350	50.4890%
Grants - Administration	13,493	4,200	321.2619%
Purchasing - Administration	73,007	163,800	44.5708%
Resident Services - Admin	164,103	410,100	40.0154%
IT - Administration	410,810	653,800	62.8342%
Finance	717,608	1,317,550	54.4653%
Personnel	73,669	145,000	50.8062%
Parish Coroner	40,844	108,800	37.5404%
New Jail	554,861	1,068,900	51.9095%
Recovery	336,937	923,050	36.5026%
Office of Emergency Prep	274,270	307,900	89.0776%
Animal Control	172,185	395,000	43.5911%
Government Complex	303,328	699,800	43.3450%
Economic Development	168,750	150,000	112.5000%
Total General Fund	4,512,835	9,066,600	49.7743%

SPECIAL REVENUE FUND	PTD Actual 6/30/2013	Annual Budget	% USED
Civic Auditorium	137,622	346,850	39.6777%
Criminal Court	22,557	269,750	8.3622%
Fire Department	3,694,005	10,122,350	36.4936%
Council on Aging	411,518	362,650	113.4753%
Community Development	841,443	1,355,050	62.0968%
Recreation	879,014	3,406,550	25.8036%
Public Works	1,847,812	4,366,645	42.3165%
Road Lighting	379,990	726,550	52.3006%
Sanitation	2,224,860	4,238,200	52.4954%
Health	36,648	101,900	35.9647%
Communications	147,221	376,650	39.0870%
Housing and Redevelopment	3,061,284	5,882,200	52.0432%
UMTA	302,836	1,297,450	23.3409%
Deputy Witness	43,950	95,600	45.9728%
	14,030,760	32,948,395	42.5840%

WATER & SEWER	PTD Actual 6/30/2013	Annual Budget	% USED
Water and Sewer	1,425,000	2,885,850	49.3789%

June Percentage estimate should be @ 50%

Discussion of Budget Variances

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

Council salary amounts are tracking below budgeted amounts by @ 33% as a result of vacancies in new Council administrative positions. Once the positions are filled, the salary budget will return to required amounts.

IT Administration professional services are presently at 106%. Budget amendments are necessary to continue to fund professional services at the current level.

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

The **Finance Department** is 4.5% over budget as of June 30, 2013. This is a result of a \$60,000 payment of a Revenue Anticipation Loan from 2012 due and payable in 2013.

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

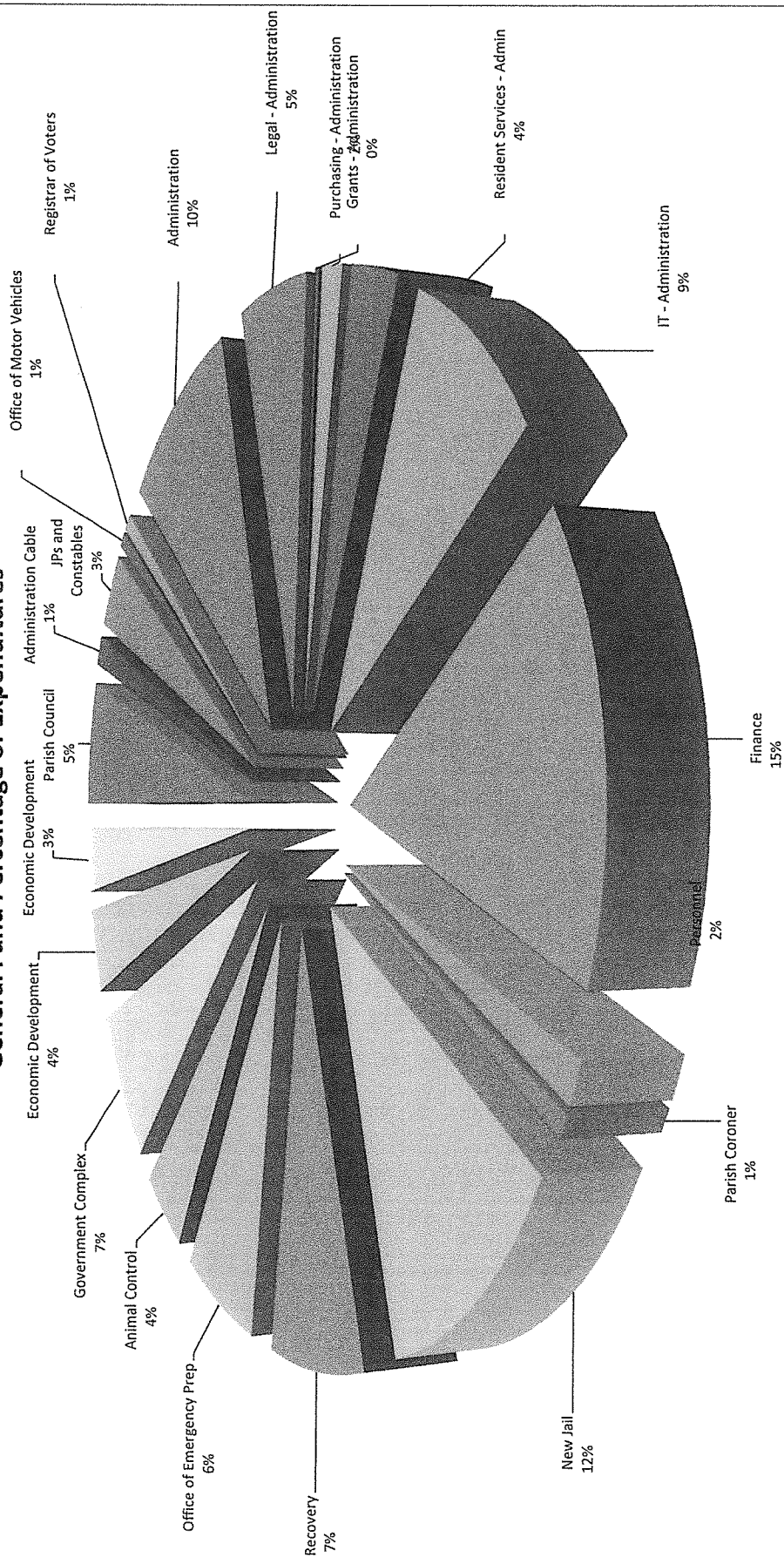
Recreation is substantially under budget at 25.8% as a result of a grant of \$1,000,025 of unexpended capital improvement grants.

Road Lighting electrical costs for street lighting are over budget by \$30,925. This is a 5% variance which will be monitored over the next several periods. A budget amendment may be needed for additional costs.

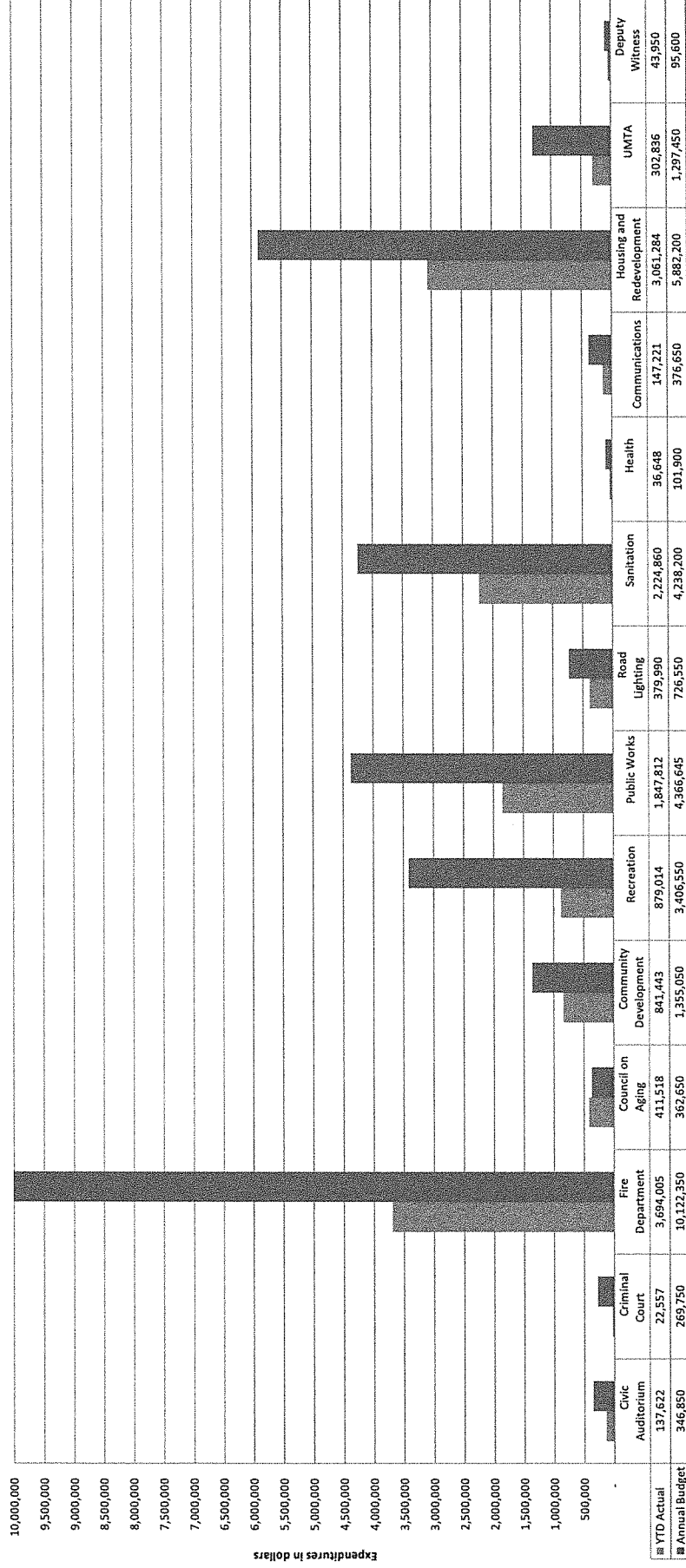
The financial statements are presented on a modified accrual basis, including monthly accruals of payroll as requested. Any additional questions regarding these financial statements should be directed to my office at 504-278-4200.

ST BERNARD PARISH GOVERNMENT							
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	16.29%		
FEB	779,785.21	259,928.42	259,928.42	1,299,642.05	17.47%		
MAR	947,863.00	315,954.00	315,954.00	1,579,771.00	21.23%		
APRIL	924,700.30	308,233.45	308,233.45	1,541,167.20	20.71%		
MAY	1,084,539.39	361,513.15	361,513.15	1,807,565.69	24.29%		
JUNE				-	0.00%		
JULY				-	0.00%		
AUG				-	0.00%		
SEPT				-	0.00%		
OCT				-	0.00%		
NOV				-	0.00%		
DEC				-	0.00%		
Actual	4,464,228.44	1,488,075.86	1,488,075.86	7,440,380.16	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	11,362,696.36	3,787,564.73	3,787,564.73	\$ 18,937,825.82			
Difference	1,502,696.36	500,564.73	521,564.73	\$ 2,524,825.82			
Projection Perc.	15.24%	15.23%	15.97%	15.38%			
June Estimate	939,951.54	313,317.12	313,317.12	\$ 1,566,585.79			
Total W/ Estimate	5,404,179.98	1,801,392.98	1,801,392.98	\$ 9,006,965.94			
Per G/L (5/1/13 balance of 4003C	4,310,338.89	1,436,779.24	1,436,779.24	\$ 7,183,897.37			
Difference	1,093,841.09	364,613.74	364,613.74	\$ 1,823,068.57			
	5,404,179.98	1,801,392.98	1,801,392.98				
COLLECTION FEE ACCRUAL							
June Estimate	75,196.12	25,065.37	12,532.68	112,794.18			
Total W/ Estimate	432,334.40	144,111.44	72,055.72	648,501.56			
Per G/L (balance of 500405)	344,827.11	114,942.34	57,471.17	517,240.62			
Difference	87,507.29	29,169.10	14,584.55	131,260.94	Total per journal entries		
					1,954,329.51		

General Fund Percentage of Expenditures



SPECIAL REVENUE FUNDS
YTD 6/30/13 Expenses vs Annual Budget



St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	21	0	126	126	250	250	0.0000%
Pension Costs	505444	1,316	2,833	9,555	17,001	7,445	34,000	24,445	28.1000%
Salaries	505456	10,834	20,933	83,009	125,601	42,591	251,200	168,191	33.0400%
Taxes - Payroll	505466	334	675	2,685	4,050	1,365	8,100	5,415	33.1500%
Advertising	510401	2,175	292	2,283	1,751	(533)	3,500	1,217	65.2200%
Dues & Subscriptions	510427	0	667	7,200	4,001	(3,200)	8,000	800	90.0000%
Official Journal	510443	0	2,500	18,274	15,000	(3,274)	30,000	11,727	60.9100%
Recording Fees	510459	1,397	567	4,286	3,401	(886)	6,800	2,514	63.0200%
Stationary & Office Supplies	510460	342	333	1,810	2,001	190	4,000	2,190	45.2400%
Supplies-Operating	510461	311	208	756	1,251	494	2,500	1,744	30.2400%
Shipping Handling, & Installation	511463	43	42	62	251	188	500	438	12.3700%
Uniforms	515478	0	417	5,227	2,501	(2,727)	5,000	(227)	104.5300%
Insurance - General & Auto	520433	0	438	0	2,625	2,625	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434	3,033	5,367	15,043	32,201	17,157	64,400	49,357	23.3500%
Insurance-Work.C...	520435	0	833	0	5,001	5,001	10,000	10,000	0.0000%
Telephone Svcs	525469	0	0	626	0	(626)	0	(626)	0.0000%
Cell Phone	525471	821	471	2,964	2,826	(139)	5,650	2,686	52.4600%
Gasoline	530403	0	417	56	2,501	2,444	5,000	4,944	1.1200%
R & M Vehicles	530440	0	167	0	1,001	1,001	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	0	501	501	1,000	1,000	0.0000%
Rent - Equipment	530451	0	279	852	1,676	823	3,350	2,498	25.4200%
Rent - Building	530452	0	88	474	525	51	1,050	576	45.1400%
R & M - Bldg & Facilities	530453	420	208	682	1,251	568	2,500	1,818	27.2700%
Professional Service	535448	2,212	1,725	11,093	10,350	(743)	20,700	9,607	53.5900%
Professional Service - Accounting/Audit	536436	10,000	6,667	55,690	40,001	(15,690)	80,000	24,310	69.6100%
Election Expense	540428	1,328	2,500	22,617	15,000	(7,617)	30,000	7,383	75.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Travel, Training, & Etc.	545472	667	667	0	4,001	4,001	8,000	8,000	0.0000%
Small Equipment	560114	417	417	0	2,501	2,501	5,000	5,000	0.0000%
Total EXPENDITURES	34,567	49,813	15,246	245,242	298,875	53,633	597,750	352,508	41.0276%
REVENUE OVER EXPENDITURES	(34,567)	(49,813)	(15,246)	(245,242)	(298,875)	(53,633)	(597,750)	352,508	41.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Rents and Leases	440342	0	0	5,800	0	(5,800)	0	5,800	0.0000%
Cable Franchise Fee	440350	34,641	(2,141)	203,834	195,000	(8,834)	390,000	(186,166)	52.2600%
Total REVENUES	<u>34,641</u>	<u>32,500</u>	<u>(2,141)</u>	<u>209,634</u>	<u>195,000</u>	<u>(14,634)</u>	<u>390,000</u>	<u>(180,366)</u>	<u>53.7523%</u>
EXPENDITURES									
Pension Costs	505444	841	401	6,873	7,451	577	14,900	8,027	46.1200%
Salaries	505456	5,019	2,377	42,148	44,376	2,227	88,750	46,602	47.4900%
Taxes - Payroll	505466	72	53	608	750	142	1,500	892	40.5000%
Stationary & Office Supplies	510460	0	50	152	300	148	600	448	25.2700%
Shipping Handling, & Installation	511463	0	42	8	251	242	500	492	1.6300%
Insurance - General & Auto	520433	0	88	0	525	525	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434	903	17	5,421	5,526	104	11,050	5,629	49.0500%
Insurance-Work.C...	520435	0	233	0	1,401	1,401	2,800	2,800	0.0000%
Cell Phone	525471	91	5	547	576	28	1,150	603	47.5900%
Gasoline	530403	51	(1)	79	300	221	600	521	13.1300%
R & M Machinery & Equipment	530441	0	125	0	750	750	1,500	1,500	0.0000%
Professional Service	535448	0	1,083	2,950	6,501	3,551	13,000	10,050	22.6900%
Travel, Training, & Etc.	545472	0	292	0	1,751	1,751	3,500	3,500	0.0000%
Total EXPENDITURES	<u>6,978</u>	<u>11,742</u>	<u>4,764</u>	<u>58,785</u>	<u>70,451</u>	<u>11,665</u>	<u>140,900</u>	<u>82,115</u>	<u>41.7209%</u>
REVENUE OVER EXPENDITURES	<u>27,664</u>	<u>20,758</u>	<u>(6,905)</u>	<u>150,849</u>	<u>124,551</u>	<u>(26,299)</u>	<u>249,100</u>	<u>(98,251)</u>	<u>60.5500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs	505444	974	2,217	7,844	13,301	5,456	26,600	18,756	29.48000%
Salaries	505456	9,139	13,208	75,221	79,251	4,029	158,500	83,279	47.45000%
Taxes - Payroll	505466	378	525	2,967	3,150	183	6,300	3,333	47.08000%
Insurance - General & Auto	520433	0	204	0	1,226	1,226	2,450	2,450	0.00000%
Insurance-Hospital & Life	520434	10,124	10,992	60,151	65,951	5,799	131,900	71,749	45.60000%
Insurance-Work C...	520435	0	858	0	5,151	5,151	10,300	10,300	0.00000%
Travel, Training, & Etc.	545472	0	1,250	1,963	7,500	5,537	15,000	13,037	13.08000%
Total EXPENDITURES	20,615	29,254	8,640	148,145	175,526	27,380	351,050	202,905	42.2005%
REVENUE OVER EXPENDITURES	(20,615)	(29,254)	(8,640)	(148,145)	(175,526)	(27,380)	(351,050)	202,905	42.20000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs	0	0	(0)	0	0	0	0	0	0.0000%
Salaries	0	0	(0)	0	0	0	0	0	0.0000%
Taxes - Payroll	(0)	0	0	0	0	0	0	0	0.0000%
Legal	217	0	(217)	0	0	0	0	0	0.0000%
Books/Software									
Support-Westlaw									
Stationary & Office Supplies	(0)	0	0	0	0	0	0	0	0.0000%
Supplies-Operating	95	0	(95)	0	0	0	0	0	0.0000%
Jurors & Witnesses	29	0	(29)	0	0	0	0	0	0.0000%
Total EXPENDITURES	341	0	(341)	0	0	0	0	0	0.0000%
REVENUE OVER EXPENDITURES	(341)	0	341	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Drivers License Fee	440390	7,958		49,071	30,501	(18,571)	61,000	(11,929)	80.4400%
Total REVENUES		7,958	(2,875)	49,071	30,501	(18,571)	61,000	(11,929)	80.4443%
EXPENDITURES									
Taxes & Lic. Other	500463	0	67	850	401	(450)	800	(50)	106.2500%
Heat, Light & Water	525430	582	(115)	2,793	2,801	7	5,600	2,807	49.8700%
Rent - Building	530452	2,021	4	12,126	12,150	24	24,300	12,174	49.9000%
Professional Service	535448	500	0	3,000	3,000	0	6,000	3,000	50.0000%
Total EXPENDITURES		3,103	(44)	18,769	18,351	(419)	36,700	17,931	51.1416%
REVENUE OVER EXPENDITURES		4,855	(2,830)	30,302	12,150	(18,152)	24,300	6,002	124.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs	505444	408	513	3,372	3,075	(297)	6,150	2,778	54.8300%
Salaries	505456	2,065	3,050	17,075	18,300	1,225	36,600	19,525	46.6500%
Taxes - Payroll	505466	29	71	244	426	181	850	606	28.7100%
Stationary & Office Supplies	510460	0	229	2,351	1,376	(976)	2,750	399	85.4900%
Insurance - General & Auto	520433	0	58	0	351	351	700	700	0.0000%
Insurance-Hospital & Life	520434	1,355	1,383	8,131	8,301	169	16,600	8,469	48.9800%
Insurance-Work C...	520435	0	113	0	675	675	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472	0	250	2,499	1,500	(999)	3,000	501	83.2800%
Total EXPENDITURES	3,858	5,667	1,809	33,672	34,001	328	68,000	34,328	49.5170%
REVENUE OVER EXPENDITURES	(3,858)	(5,667)	(1,809)	(33,672)	(34,001)	(328)	(68,000)	34,328	49.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Fees-Vehicle	0	8	8	0	51	51	100	100	0.0000%
Licenses/Tags									
Pension Costs	3,980	6,050	2,070	32,168	36,300	4,132	72,600	40,432	44.3000%
Salaries	24,481	36,092	11,610	206,000	216,551	10,550	433,100	227,100	47.5600%
Taxes - Payroll	309	567	257	2,770	3,401	630	6,800	4,030	40.7300%
Advertising	0	208	208	27	1,251	1,224	2,500	2,473	1.0800%
Dues &	0	167	167	507	1,001	493	2,000	1,493	25.3400%
Subscriptions									
Meeting &	0	300	300	1,549	1,800	252	3,600	2,052	43.0100%
Conferences									
Recording Fees	40	42	2	111	251	140	500	389	22.2000%
Stationary & Office	85	758	673	2,049	4,551	2,501	9,100	7,051	22.5100%
Supplies									
Postage	3,000	2,917	(83)	12,000	17,501	5,501	35,000	23,000	34.2800%
Insurance- Cobra	(172)	575	747	(172)	3,450	3,622	6,900	7,072	(2.4900%)
Insurance-Property	0	0	0	28,474	0	(28,474)	0	(28,474)	0.0000%
Insurance - General	0	1,667	1,667	0	10,001	10,001	20,000	20,000	0.0000%
& Auto									
Insurance-Hospital	3,260	3,771	510	19,904	22,626	2,721	45,250	25,346	43.9800%
& Life									
Insurance-Work.C...	0	1,513	1,513	0	9,075	9,075	18,150	18,150	0.0000%
Legal	0	17,958	17,958	51,260	107,751	56,490	215,500	164,240	23.7800%
Liability-Public									
Officials									
Cell Phone	216	500	284	1,280	3,000	1,721	6,000	4,721	21.3200%
Diesel	0	167	167	1,746	1,001	(746)	2,000	254	87.3000%
Gasoline	186	942	755	1,334	5,651	4,316	11,300	9,966	11.8000%
R & M Vehicles	0	917	917	470	5,501	5,030	11,000	10,531	4.2600%
Rent - Equipment	269	908	639	1,058	5,451	4,392	10,900	9,842	9.7000%
Rent - Building	3,000	1,500	(1,500)	12,000	9,000	(3,000)	18,000	6,000	66.6600%
R & M - Bldg &	0	167	167	0	1,001	1,001	2,000	2,000	0.0000%
Facilities									
Professional Service	0	6,679	6,679	47,034	40,076	(6,959)	80,150	33,117	58.6800%
Professional	2,695	0	(2,695)	2,695	0	(2,695)	0	(2,695)	0.0000%
Services-Cobra									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Lawsuit Settlement Cost	540418	0	0	15,000	0	(15,000)	0	(15,000)	0.0000%
Trophies & Awards	545470	0	0	40	0	(40)	0	(40)	0.0000%
Travel, Training, & Etc.	545472	560	667	693	4,001	3,307	8,000	7,307	8.6500%
Small Equipment	560114	0	417	2,228	2,501	272	5,000	2,772	44.5600%
Office Equipment-Capital Outlay	570355	0	208	0	1,251	1,251	2,500	2,500	0.0000%
Total EXPENDITURES	41,910	85,663	43,753	442,222	513,975	71,753	1,027,950	585,728	43.0198%
REVENUE OVER EXPENDITURES	(41,910)	(85,663)	(43,753)	(442,222)	(513,975)	(71,753)	(1,027,950)	585,728	43.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Proceeds from Sale of Land	430331 0	2,083	2,083	0	12,501	12,501	25,000	(25,000)	0.00000%
Refunds	480200 0	0	0	2,030	0	(2,030)	0	2,030	0.00000%
Adjudicated Property Revenue	480335 3,000	0	(3,000)	3,000	0	(3,000)	0	3,000	0.00000%
Other Revenues	480371 0	0	0	3,500	0	(3,500)	0	3,500	0.00000%
Total REVENUES	<u>3,000</u>	<u>2,083</u>	<u>(917)</u>	<u>8,530</u>	<u>12,501</u>	<u>3,971</u>	<u>25,000</u>	<u>(16,470)</u>	<u>34.12000%</u>
EXPENDITURES									
Pension Costs	505444 2,637	3,525	888	19,893	21,150	1,257	42,300	22,407	47.02000%
Salaries	505456 15,483	21,025	5,542	122,517	126,150	3,633	252,300	129,783	48.55000%
Taxes - Payroll	505466 219	325	106	1,734	1,950	216	3,900	2,166	44.47000%
Dues & Subscriptions	510427 435	83	(352)	486	501	15	1,000	514	48.60000%
Legal Books/Software Support-Westlaw	510456 2,047	2,167	119	6,577	13,001	6,423	26,000	19,423	25.29000%
Recording Fees	510459 0	17	17	198	101	(98)	200	2	99.00000%
Stationary & Office Supplies	510460 121	192	71	1,246	1,151	(96)	2,300	1,054	54.16000%
Shipping Handling, & Installation	511463 49	42	(7)	239	251	11	500	261	47.72000%
Insurance - General & Auto	520433 0	179	179	0	1,076	1,076	2,150	2,150	0.00000%
Insurance-Hospital & Life	520434 2,117	2,229	112	11,449	13,376	1,926	26,750	15,301	42.79000%
Insurance-Work.C...	520435 0	763	763	0	4,575	4,575	9,150	9,150	0.00000%
Legal Liab-Employed Lawyers	520441 0	542	542	7,979	3,251	(4,729)	6,500	(1,479)	122.75000%
Cell Phone	525471 0	108	108	(36)	651	686	1,300	1,336	(2.79000%)
R & M Machinery & Equipment	530441 0	350	350	520	2,100	1,580	4,200	3,680	12.37000%
Rent - Equipment	530451 230	250	20	1,148	1,500	352	3,000	1,852	38.27000%
Rent - Building	530452 0	83	83	0	501	501	1,000	1,000	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Prof Svc-Transcripts/D...	536438	0	167	872	1,001	128	2,000	1,128	43.5900%
Professional Service - Legal, Testimony	536440	372	7,983	75,908	47,901	(28,008)	95,800	19,892	79.2300%
Prof Svc-Land Surveys	536453	0	417	0	2,501	2,501	5,000	5,000	0.0000%
Court Filing Fees	540415	0	0	(170)	0	170	0	170	0.0000%
Court costs	540416	0	433	0	2,601	2,601	5,200	5,200	0.0000%
Travel, Training, & Etc.	545472	0	67	43	401	358	800	757	5.3700%
Small Equipment	560114	0	417	0	2,501	2,501	5,000	5,000	0.0000%
Total EXPENDITURES	23,709	41,363	17,653	250,602	248,175	(2,427)	496,350	245,748	50.4889%
REVENUE OVER EXPENDITURES	(20,709)	(39,279)	(18,570)	(242,072)	(235,676)	6,397	(471,350)	229,278	51.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Federal	0	0	0	19,079	0	(19,079)	0	19,079	0.0000%
Grant-Battered Women's Shelter									
State	0	0	0	695	0	(695)	0	695	0.0000%
Grants-Population									
State Grants	0	0	0	(0)	0	0	0	(0)	0.0000%
Reimbursement	0	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,910</u>	<u>0</u>	<u>(19,910)</u>	<u>0</u>	<u>19,910</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	528	0	(528)	0	0	0	0	0	0.0000%
Salaries	3,151	0	(3,151)	0	0	0	0	0	0.0000%
Taxes - Payroll	44	0	(44)	0	0	0	0	0	0.0000%
Advertising	0	83	83	0	501	501	1,000	1,000	0.0000%
Stationary & Office Supplies	0	25	25	110	150	40	300	190	36.8200%
Insurance - General & Auto	0	100	100	0	600	600	1,200	1,200	0.0000%
Cell Phone	0	58	58	0	351	351	700	700	0.0000%
Travel, Training, & Etc.	0	83	83	0	501	501	1,000	1,000	0.0000%
Federal	8,349	0	(8,349)	13,382	0	(13,382)	0	(13,382)	0.0000%
Grant-Transfer to Battered Women's Shelter									
Grant - HSD	0	0	0	(0)	0	0	0	0	0.0000%
Total EXPENDITURES	<u>12,072</u>	<u>350</u>	<u>(11,722)</u>	<u>13,493</u>	<u>2,101</u>	<u>(11,393)</u>	<u>4,200</u>	<u>(9,293)</u>	<u>321.2517%</u>
REVENUE OVER EXPENDITURES	<u>(12,072)</u>	<u>(350)</u>	<u>11,722</u>	<u>6,417</u>	<u>(2,100)</u>	<u>(8,517)</u>	<u>(4,200)</u>	<u>10,617</u>	<u>(152.7800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs	505444	1,001	453	8,057	8,726	668	17,450	9,393	46.1700%
Salaries	505456	5,974	2,697	49,387	52,026	2,638	104,050	54,663	47.4600%
Taxes - Payroll	505466	87	59	716	876	159	1,750	1,034	40.9000%
Stationary & Office Supplies	510460	770	63	1,962	5,001	3,038	10,000	8,039	19.6100%
Insurance - General & Auto	520433	0	167	0	1,001	1,001	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,949	(237)	10,805	10,275	(530)	20,550	9,746	52.5700%
Insurance-Work.C...	520435	0	308	0	1,851	1,851	3,700	3,700	0.0000%
Cell Phone	525471	155	(59)	711	576	(136)	1,150	439	61.8400%
Gasoline	530403	234	(22)	1,030	1,275	245	2,550	1,520	40.3900%
R & M Vehicles	530440	0	50	340	300	(40)	600	260	56.6000%
Total EXPENDITURES	10,170	13,650	3,480	73,007	81,901	8,894	163,800	90,793	44.5708%
	(10,170)	(13,650)	(3,480)	(73,007)	(81,900)	(8,893)	(163,800)	90,793	44.5700%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Grass Violation	0	1,250	1,250	4,061	7,500	3,439	15,000	(10,939)	27.0700%
Liens									
Grass Cutting Fees	1,534	2,083	549	10,384	12,501	2,116	25,000	(14,616)	41.5300%
Total REVENUES	<u>1,534</u>	<u>3,333</u>	<u>1,799</u>	<u>14,444</u>	<u>20,001</u>	<u>5,556</u>	<u>40,000</u>	<u>(25,556)</u>	<u>36.1106%</u>
EXPENDITURES									
Fees-Vehicle	0	8	8	60	51	(10)	100	40	60.0000%
Licenses/Tags									
Pension Costs	1,854	3,600	1,746	14,614	21,600	6,986	43,200	28,586	33.8200%
Salaries	14,553	22,142	7,589	118,213	132,851	14,637	265,700	147,487	44.4900%
Taxes - Payroll	420	683	263	3,463	4,101	637	8,200	4,737	42.2300%
Advertising	0	250	250	0	1,500	1,500	3,000	3,000	0.0000%
Recording Fees	0	1,000	1,000	0	6,000	6,000	12,000	12,000	0.0000%
Stationary & Office Supplies	97	96	(1)	818	576	(243)	1,150	332	71.1500%
Postage	0	379	379	0	2,276	2,276	4,550	4,550	0.0000%
Insurance - General & Auto	0	588	588	0	3,525	3,525	7,050	7,050	0.0000%
Insurance-Hospital & Life	3,020	3,571	551	17,127	21,426	4,298	42,850	25,723	39.9700%
Insurance-Work.C...	0	450	450	0	2,700	2,700	5,400	5,400	0.0000%
Cell Phone	597	675	78	3,539	4,050	511	8,100	4,561	43.6800%
Gasoline	895	1,063	167	5,709	6,375	666	12,750	7,041	44.7700%
R & M Vehicles	0	592	592	230	3,551	3,320	7,100	6,870	3.2300%
Small Equipment	330	125	(205)	330	750	420	1,500	1,170	21.9900%
Total EXPENDITURES	<u>21,766</u>	<u>35,221</u>	<u>13,455</u>	<u>164,103</u>	<u>211,326</u>	<u>47,222</u>	<u>422,650</u>	<u>258,547</u>	<u>38.8273%</u>
REVENUE OVER EXPENDITURES	<u>(20,232)</u>	<u>(31,888)</u>	<u>(11,656)</u>	<u>(149,659)</u>	<u>(191,325)</u>	<u>(41,666)</u>	<u>(382,650)</u>	<u>232,991</u>	<u>39.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Fees, Charges, etc.	440356	800	800	0	4,800	4,800	9,600	(9,600)	0.0000%
Reimbursement	480310	0	(1,978)	1,978	0	(1,978)	0	1,978	0.0000%
Total REVENUES	<u>1,978</u>	<u>800</u>	<u>(1,178)</u>	<u>1,978</u>	<u>4,800</u>	<u>2,822</u>	<u>9,600</u>	<u>(7,622)</u>	<u>20.6031%</u>
EXPENDITURES									
Taxes & Lic. Other	500463	0	400	0	2,400	2,400	4,800	4,800	0.0000%
Pension Costs	505444	1,193	536	9,603	10,376	772	20,750	11,147	46.2800%
Salaries	505456	7,120	3,171	58,863	61,751	2,887	123,500	64,637	47.6600%
Taxes - Payroll	505466	60	53	494	675	181	1,350	856	36.5700%
Stationary & Office Supplies	510460	0	46	37	276	238	550	513	6.6900%
Shipping Handling, & Installation	511463	0	0	(0)	0	0	0	0	0.0000%
Insurance - General & Auto	520433	0	179	0	1,076	1,076	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,652	48	9,616	10,200	584	20,400	10,784	47.1300%
Insurance-Work.C...	520435	0	350	0	2,100	2,100	4,200	4,200	0.0000%
Telephone Svcs	525469	108,793	16,667	177,766	100,001	(77,766)	200,000	22,234	88.8800%
Cell Phone	525471	251	458	1,491	2,751	1,259	5,500	4,009	27.1100%
Professional Services - Software Support	531009	9,784	2,250	13,694	13,500	(194)	27,000	13,306	50.7100%
Professional Service-MIS/GIS Support	531010	0	717	0	4,301	4,301	8,600	8,600	0.0000%
Professional Service - Storage	535315	12,454	3,333	24,908	20,001	(4,908)	40,000	15,092	62.2700%
Professional Service	535448	32,490	8,333	106,669	50,001	(56,669)	100,000	(6,669)	106.6600%
Travel, Training, & Etc.	545472	0	417	2,325	2,501	176	5,000	2,675	46.5000%
Computer Equipment	560104	1,388	3,333	1,876	20,001	18,124	40,000	38,124	4.6900%
Computer Software	560105	0	4,167	3,468	25,001	21,532	50,000	46,532	6.9300%
Total EXPENDITURES	<u>175,185</u>	<u>54,483</u>	<u>(120,702)</u>	<u>410,810</u>	<u>326,901</u>	<u>(83,910)</u>	<u>653,800</u>	<u>242,990</u>	<u>62.8342%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
<u>=(173,208)</u>	<u>=(53,683)</u>	<u>119,524</u>	<u>=(408,832)</u>	<u>=(322,101)</u>	<u>86,732</u>	<u>=(644,200)</u>	<u>235,368</u>	<u>63.4600%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	400301 73,605	73,604	(1)	441,630	441,626	(5)	883,250	(441,620)	50.0000%
Beer Tax	400302 0	4,000	4,000	30,445	24,000	(6,445)	48,000	(17,555)	63.4200%
Prior Year Advalorem	400307 10,161	10,417	256	58,775	62,501	3,725	125,000	(66,225)	47.0200%
Severance Tax	400322 87,147	79,250	(7,897)	776,363	475,500	(300,863)	951,000	(174,637)	81.6300%
Occupational License	410313 193,400	75,000	(118,400)	866,718	450,000	(416,718)	900,000	(33,282)	96.3000%
Liquor & Beer Lic.	410314 2,278	1,958	(320)	14,976	11,751	(3,226)	23,500	(8,524)	63.7200%
Fed Revenue - PILT Program	420320 21,300	0	(21,300)	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 21,394	7,833	(13,561)	60,857	47,001	(13,857)	94,000	(33,143)	64.7400%
Video Poker	430391 34,978	38,750	3,772	270,597	232,500	(38,097)	465,000	(194,403)	58.1900%
Reimbursement-F...	430442 0	0	0	141,201	0	(141,201)	0	141,201	0.0000%
Grass Cutting Fees	440335 (257)	0	257	0	0	0	0	0	0.0000%
Rents and Leases	440342 1,020	6,667	5,647	6,760	40,001	33,241	80,000	(73,240)	8.4500%
Copy	440351 0	0	0	53	0	(53)	0	53	0.0000%
Fees-Ord/Resoluti...									
Coroner Fee	440357 0	9,067	9,067	0	54,401	54,401	108,800	(108,800)	0.0000%
Interest - Other	460356 79	0	(79)	512	0	(512)	0	512	0.0000%
Refunds	480200 0	0	0	138	0	(138)	0	138	0.0000%
Reimbursement	480310 109	2,083	1,974	269	12,501	12,231	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	1,493,505	(527,311)	2,987,010	(966,194)	67.6500%
Transfer From Criminal Court 34th Fund	499053 0	11,375	11,375	0	68,250	68,250	136,500	(136,500)	0.0000%
Total REVENUES	445,213	568,922	123,708	4,953,463	3,413,531	(1,539,933)	6,827,060	(1,873,597)	72.5563%

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001* - GENERAL FUND
2320 - Finance
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Ded. by Tax Collector	29,010	11,250	(17,760)	130,008	67,500	(62,508)	135,000	4,992	96.3000%
Ad Valorem Pension Expense	0	2,333	2,333	0	14,001	14,001	28,000	28,000	0.0000%
Interest Expense	0	0	0	650	0	(650)	0	(650)	0.0000%
Bad Debt Expense	0	3,496	3,496	0	20,976	20,976	41,950	41,950	0.0000%
Pension Costs	3,227	5,150	1,923	27,652	30,900	3,248	61,800	34,148	44.7400%
Salaries	20,239	30,713	10,474	181,296	184,275	2,979	368,550	187,254	49.1900%
Taxes - Payroll	256	479	223	2,742	2,876	133	5,750	3,008	47.6800%
Dues & Subscriptions	0	133	133	250	801	551	1,600	1,350	15.6200%
Stationary & Office Supplies	2,490	1,242	(1,248)	7,176	7,451	274	14,900	7,724	48.1600%
Fees & Charges	0	117	117	758	701	(58)	1,400	642	54.1600%
Insurance Cost	0	604	604	(172)	3,626	3,798	7,250	7,422	(2.3700%)
Bonds									
Insurance - General & Auto	0	717	717	0	4,301	4,301	8,600	8,600	0.0000%
Insurance-Hospital & Life	3,608	4,671	1,063	23,542	28,026	4,483	56,050	32,508	42.0000%
Insurance-Work.C...	0	1,308	1,308	0	7,851	7,851	15,700	15,700	0.0000%
Insurance Retirees Health & Life	52,403	42,500	(9,903)	261,069	255,000	(6,069)	510,000	248,931	51.1900%
Cell Phone	102	96	(6)	347	576	228	1,150	803	30.1300%
R & M Buses -	0	0	0	1,418	0	(1,418)	0	(1,418)	0.0000%
R & M Machinery & Equipment	0	88	88	1,015	525	(490)	1,050	35	96.6600%
Rent - Equipment	164	313	149	964	1,875	911	3,750	2,786	25.6900%
Rent - Building	0	383	383	4,560	2,301	(2,260)	4,600	40	99.1300%
Professional Services - Software Support	(9,784)	1,125	10,909	0	6,750	6,750	13,500	13,500	0.0000%
Professional Service	6,660	2,083	(4,577)	13,824	12,501	(1,324)	25,000	11,176	55.2900%
Travel, Training, & Etc.	0	750	750	510	4,500	3,990	9,000	8,490	5.6600%
Miscellaneous Expense	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 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Computer Equipment	560104	0	167	0	1,001	1,001	2,000	2,000	0.00000%
Office Equipment	560106	0	79	0	476	476	950	950	0.00000%
Total EXPENDITURES		108,374	1,422	717,608	658,776	(58,833)	1,317,550	599,942	54.4654%
REVENUE OVER EXPENDITURES		336,839	122,286	4,235,855	2,754,756	(1,481,100)	5,509,510	(1,273,655)	76.88000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs									
Salaries	505444 887	1,296	409	7,243	7,776	532	15,550	8,307	46.5700%
Benefits Expense	505456 5,296	7,717	2,420	45,195	46,301	1,105	92,600	47,405	48.8000%
Taxes - Payroll	505458 0	0	0	12,679	0	(12,679)	0	(12,679)	0.0000%
Advertising	505466 77	138	61	655	825	170	1,650	995	39.7100%
Dues & Subscriptions	510401 149	29	(120)	298	176	(123)	350	52	85.1400%
Stationary & Office Supplies	510427 0	83	83	0	501	501	1,000	1,000	0.0000%
Shipping Handling, & Installation	510460 0	154	154	505	926	420	1,850	1,345	27.2900%
Insurance - General & Auto	511463 32	17	(16)	92	101	8	200	108	45.9600%
Insurance-Hospital & Life	520433 0	96	96	0	576	576	1,150	1,150	0.0000%
Insurance-Work.C...	520434 903	1,250	347	5,421	7,500	2,079	15,000	9,579	36.1300%
Cell Phone	520435 0	292	292	0	1,751	1,751	3,500	3,500	0.0000%
Prof Sves-Drug Testing	525471 51	58	7	307	351	43	700	393	43.8900%
Professional Services-Employee Physicals	540473 885	558	(327)	1,060	3,351	2,291	6,700	5,640	15.8200%
Travel, Training, & Etc.	540475 0	254	254	35	1,526	1,491	3,050	3,015	1.1400%
	545472 180	142	(38)	180	851	671	1,700	1,520	10.5800%
Total EXPENDITURES	<u>8,461</u>	<u>12,083</u>	<u>3,622</u>	<u>73,669</u>	<u>72,501</u>	<u>(1,169)</u>	<u>145,000</u>	<u>71,331</u>	<u>50.8065%</u>
REVENUE OVER EXPENDITURES	<u>(8,461)</u>	<u>(12,083)</u>	<u>(3,622)</u>	<u>(73,669)</u>	<u>(72,501)</u>	<u>1,169</u>	<u>(145,000)</u>	<u>71,331</u>	<u>50.8000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs	505444 380	550	170	3,062	3,300	238	6,600	3,538	46.4000%
Salaries	505456 2,271	3,283	1,013	18,771	19,701	929	39,400	20,629	47.6400%
Taxes - Payroll	505466 33	54	21	272	326	53	650	378	41.8700%
Insurance - General & Auto	520433 0	33	33	0	201	201	400	400	0.0000%
Insurance-Hospital & Life	520434 6	13	6	39	75	36	150	111	25.7200%
Insurance-Work C...	520435 0	133	133	0	801	801	1,600	1,600	0.0000%
Professional Service	535448 0	3,000	3,000	0	18,000	18,000	36,000	36,000	0.0000%
Professional Services-Coroner	536423 3,900	2,000	(1,900)	18,700	12,000	(6,700)	24,000	5,300	77.9100%
Total EXPENDITURES	6,590	9,067	2,476	40,844	54,401	13,556	108,800	67,956	37.5408%
REVENUE OVER EXPENDITURES	(6,590)	(9,067)	(2,476)	(40,844)	(54,401)	(13,556)	(108,800)	67,956	37.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Supplies-Janitorial	510120 1,163	2,500	1,337	12,560	15,000	2,440	30,000	17,440	41.8600%
Supplies-Operating	510461 396	3,996	3,600	29,844	23,979	(5,866)	47,956	18,112	62.2300%
Supplies - Medical	510465 4,953	3,167	(1,786)	17,691	19,001	1,309	38,000	20,309	46.5500%
Uniforms	515478 0	0	0	60	0	(60)	0	(60)	0.0000%
Insurance-Property	520428 270	2,167	1,897	24,808	13,001	(11,808)	26,000	1,192	95.4100%
Insurance-Flood	520431 0	91	91	1,094	548	(547)	1,094	0	99.9700%
Heat, Light & Water	525430 15,168	15,167	(1)	85,959	91,001	5,041	182,000	96,041	47.2200%
Cell Phone	525471 57	63	6	340	375	35	750	410	45.3900%
R & M Machinery & Equipment	530441 5,540	3,396	(2,144)	22,459	20,376	(2,084)	40,750	18,291	55.1100%
R & M Bldgs.	530442 2,676	2,708	32	10,569	16,251	5,681	32,500	21,931	32.5100%
R & M - Bldg & Facilities	530453 246	0	(246)	246	0	(246)	0	(246)	0.0000%
Fire Alarm Monitoring	535459 0	33	33	0	201	201	400	400	0.0000%
Court attendance	540411 0	1,933	1,933	0	11,601	11,601	23,200	23,200	0.0000%
Juvenile detention	540413 14,895	12,750	(2,145)	75,645	76,500	855	153,000	77,355	49.4400%
Record	540441 8,840	0	(8,840)	13,430	0	(13,430)	0	(13,430)	0.0000%
Requests-Court Cases									
Prisoners- Maintenance	540446 50,190	40,250	(9,940)	260,156	241,500	(18,656)	483,000	222,845	53.8600%
Small Equipment	560114 0	854	854	0	5,126	5,126	10,250	10,250	0.0000%
Total EXPENDITURES	104,392	89,075	(15,317)	554,861	534,451	(20,411)	1,068,900	514,039	51.9095%
REVENUE OVER EXPENDITURES	(104,392)	(89,075)	15,317	(554,861)	(534,450)	20,411	(1,068,900)	514,039	51.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Fed Reimb-CDBG	420160	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Disaster Recovery									
Reimbursement-F...	430442	0	47,296	0	283,776	283,776	567,550	(567,550)	0.0000%
Transfer From	499829	0	29,625	0	177,750	177,750	355,500	(355,500)	0.0000%
Hurricane Katrina									
Total REVENUES	0	76,921	76,921	42,922	461,526	418,603	923,050	(880,128)	4.6500%
EXPENDITURES									
Pension Costs	505444	4,677	5,896	36,060	35,376	(685)	70,750	34,690	50.9600%
Salaries	505456	27,923	35,188	219,018	211,125	(7,893)	422,250	203,232	51.8600%
Salaries - OT	505460	0	0	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	397	621	3,149	3,726	576	7,450	4,301	42.2700%
Advertising	510401	0	42	0	251	251	500	500	0.0000%
Recording Fees	510459	125	42	125	251	126	500	375	25.0000%
Stationary & Office Supplies	510460	167	142	328	851	522	1,700	1,372	19.2800%
Shipping Handling, & Installation	511463	42	83	879	501	(379)	1,000	121	87.9400%
Insurance - General & Auto	520433	0	1,042	0	6,251	6,251	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	6,164	4,321	34,076	25,926	(8,151)	51,850	17,774	65.7100%
Insurance-Work.C...	520435	0	1,271	0	7,626	7,626	15,250	15,250	0.0000%
Cell Phone	525471	278	233	1,438	1,401	(38)	2,800	1,362	51.3500%
Gasoline	530403	304	333	2,205	2,001	(205)	4,000	1,795	55.1200%
Professional Service	535448	11,992	19,167	37,618	115,001	77,382	230,000	192,382	16.3500%
Mileage	545471	0	208	0	1,251	1,251	2,500	2,500	0.0000%
Computer Software	560105	0	8,333	0	50,001	50,001	100,000	100,000	0.0000%
Total EXPENDITURES	52,070	76,921	24,851	336,937	461,526	124,588	923,050	586,113	36.5025%
REVENUE OVER EXPENDITURES	(52,070)	0	52,070	(294,014)	0	294,014	0	(294,014)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Fed Reimb - UASI	27,459	0	(27,459)	103,928	0	(103,928)	0	103,928	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	0	12,838	12,838	18,428	77,025	58,597	154,050	(135,622)	11.9600%
Fed Reimb.-CERT Grant	516	0	(516)	5,694	0	(5,694)	0	5,694	0.0000%
Fed Reimb-EMPG Grant	9,059	0	(9,059)	9,059	0	(9,059)	0	9,059	0.0000%
Fed Reimb-SHSP Grant	16,947	0	(16,947)	165,894	0	(165,894)	0	165,894	0.0000%
Donations	0	417	417	5,000	2,501	(2,500)	5,000	0	100.0000%
Total REVENUES	53,981	13,254	(40,727)	308,003	79,526	(228,478)	159,050	148,953	193.6519%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	17	17	0	101	101	200	200	0.0000%
Pension Costs	973	1,354	381	7,780	8,126	345	16,250	8,470	47.8700%
Salaries	5,809	11,308	5,499	47,724	67,851	20,126	135,700	87,976	35.1600%
Salaries - OT	0	125	125	0	750	750	1,500	1,500	0.0000%
Taxes - Payroll	84	138	54	690	825	135	1,650	960	41.8200%
Supplies-Food/Drink	0	42	42	0	251	251	500	500	0.0000%
Advertising	0	33	33	0	201	201	400	400	0.0000%
Dues & Subscriptions	0	25	25	300	150	(150)	300	0	100.0000%
Supplies-CERT	0	0	0	794	0	(794)	0	(794)	0.0000%
Stationary & Office Supplies	442	192	(250)	1,150	1,151	0	2,300	1,150	49.9900%
Supplies-Operating Shipping Handling, & Installation	0	4	4	303	26	(278)	50	(253)	605.0200%
Insurance - General & Auto	0	117	117	0	701	701	1,400	1,400	0.0000%
Insurance-Hospital & Life	903	921	17	5,771	5,526	(246)	11,050	5,279	52.2200%
Insurance-Work.C... Heat, Light & Water	0	321	321	0	1,926	1,926	3,850	3,850	0.0000%
	339	358	19	1,811	2,151	339	4,300	2,489	42.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Cell Phone	525471	207	475	268	1,600	1,250	5,700	4,100	28.0700%
Gasoline	530403	102	117	15	686	14	1,400	714	48.9800%
R & M Vehicles	530440	343	175	(168)	891	159	2,100	1,209	42.4100%
R & M Machinery & Equipment	530441	0	83	83	6,993	(6,493)	1,000	(5,993)	699.3400%
Rentals/Leases	530456	0	446	446	3,334	(659)	5,350	2,016	62.3100%
Professional Service	535448	7,730	1,213	(6,518)	18,546	(11,271)	14,550	(3,996)	127.4600%
Prof	536480	0	1,653	1,653	4,953	4,963	19,830	14,878	24.9700%
Svcs-Communicati...									
Travel, Training, & Etc.	545472	250	820	570	950	3,973	9,845	8,895	9.6400%
Equipment Purchase UASI GRANT	560100	7,500	0	(7,500)	10,260	(10,260)	0	(10,260)	0.0000%
Small Equipment	560114	980	1,098	118	4,676	1,912	13,175	8,499	35.4900%
Grant -SBSO expenses	560401	0	2,542	2,542	54,040	(38,790)	30,500	(23,540)	177.1700%
Equipment Purchases-Small	570480	9,592	2,500	(7,092)	100,984	(85,984)	30,000	(70,984)	336.6100%
Total EXPENDITURES		35,254	26,075	(9,179)	274,270	(117,820)	312,900	38,630	87.6542%
REVENUE OVER EXPENDITURES		18,727	(12,821)	(31,548)	33,733	(110,658)	(153,850)	187,583	(21.9200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Veterinary Services	1,985	2,917	932	10,780	17,501	6,720	35,000	(24,220)	30.8000%
Adoption Fees	2,332	3,333	1,002	10,776	20,001	9,225	40,000	(29,224)	26.9400%
Service Fee - Intake & Pick-Up	0	0	0	3,494	0	(3,494)	0	3,494	0.0000%
Insurance Settlement	0	0	0	5,000	0	(5,000)	0	5,000	0.0000%
Donations	0	225	225	2,680	1,350	(1,330)	2,700	(20)	99.2500%
Total REVENUES	4,317	6,475	2,158	32,730	38,851	6,120	77,700	(44,970)	42.1239%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	8	8	0	51	51	100	100	0.0000%
Taxes & Lic. Other	0	13	13	0	75	75	150	150	0.0000%
Pension Costs	1,738	2,500	762	13,329	15,000	1,671	30,000	16,671	44.4200%
Salaries	11,106	16,588	5,482	91,299	99,525	8,226	199,050	107,751	45.8600%
Salaries - OT	39	0	(39)	544	0	(544)	0	(544)	0.0000%
Taxes - Payroll	197	379	182	1,639	2,276	636	4,550	2,911	36.0200%
Supplies-Janitorial	0	208	208	257	1,251	993	2,500	2,243	10.2700%
Stationary & Office Supplies	0	133	133	302	801	498	1,600	1,298	18.8600%
Supplies-Operating	3,043	3,250	207	13,093	19,500	6,407	39,000	25,907	33.5700%
Fees & Charges	135	183	48	865	1,101	236	2,200	1,335	39.3100%
Uniforms	143	200	57	899	1,200	301	2,400	1,501	37.4600%
Insurance-Property	0	229	229	2,255	1,376	(880)	2,750	495	81.9800%
Insurance-Flood	0	146	146	1,250	876	(375)	1,750	500	71.4200%
Insurance - General & Auto	0	250	250	0	1,500	1,500	3,000	3,000	0.0000%
Insurance-Hospital & Life	1,833	2,333	501	13,685	14,001	315	28,000	14,315	48.8700%
Insurance-Work.C...	0	788	788	0	4,725	4,725	9,450	9,450	0.0000%
Heat, Light & Water	1,121	1,325	204	6,063	7,950	1,887	15,900	9,837	38.1300%
Telephone Svcs	108	83	(24)	108	501	392	1,000	892	10.7500%
Cell Phone	140	121	(19)	695	726	30	1,450	755	47.9500%
Diesel	0	104	104	172	626	453	1,250	1,078	13.7400%
Gasoline	232	692	459	1,249	4,151	2,901	8,300	7,051	15.0400%
R & M Vehicles	359	250	(109)	449	1,500	1,051	3,000	2,551	14.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
R & M - Bldg & Facilities	530453	80	392	312	1,807	543	4,700	2,893	38.4300%
Professional Services-Veterinari...	536460	4,120	2,967	(1,153)	22,227	(4,427)	35,600	13,373	62.4300%
Total EXPENDITURES		24,391	33,142	8,751	172,185	26,665	397,700	225,515	43.2953%
REVENUE OVER EXPENDITURES		(20,075)	(26,667)	(6,592)	(139,455)	(20,545)	(320,000)	180,545	43.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Rents and Leases	440342	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES		0	0	100	0	(100)	0	100	0.0000%
EXPENDITURES									
Pension Costs	505444	3,035	4,463	23,020	26,775	3,755	53,550	30,530	42.9800%
Salaries	505456	20,026	27,163	148,703	162,975	14,272	325,950	177,247	45.6200%
Taxes - Payroll	505466	396	513	2,500	3,075	575	6,150	3,650	40.6500%
Supplies-Janitorial	510120	0	1,167	6,695	7,001	305	14,000	7,305	47.8100%
Stationary & Office Supplies	510460	30	117	635	701	65	1,400	765	45.3600%
Supplies-Operating	510461	535	408	1,772	2,451	678	4,900	3,128	36.1700%
Uniforms	515478	401	371	2,109	2,226	116	4,450	2,341	47.4000%
Insurance-Property	520428	2,358	3,492	2,358	20,951	18,592	41,900	39,542	5.6200%
Insurance-Flood	520431	0	292	0	1,751	1,751	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	0	6,851	6,851	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,118	5,733	30,377	34,401	4,023	68,800	38,423	44.1500%
Insurance-Work.C...	520435	0	746	0	4,476	4,476	8,950	8,950	0.0000%
Heat, Light & Water	525430	15,611	9,467	68,664	56,801	(11,864)	113,600	44,936	60.4400%
Telephone Svcs	525469	0	71	0	426	426	850	850	0.0000%
Diesel	530402	34	150	242	900	658	1,800	1,558	13.4400%
Gasoline	530403	470	542	3,289	3,251	(39)	6,500	3,211	50.5900%
R & M Vehicles	530440	510	92	932	551	(382)	1,100	168	84.6900%
R & M Machinery & Equipment	530441	150	250	1,168	1,500	332	3,000	1,832	38.9200%
R & M Bldgs. Fire Alarm Monitoring	530442	583	2,008	9,474	12,051	2,576	24,100	14,626	39.3000%
	535459	0	33	360	201	(160)	400	40	90.0000%
Small Equipment	560114	1,032	100	1,032	600	(432)	1,200	168	85.9600%
Total EXPENDITURES		50,288	58,317	303,328	349,901	46,572	699,800	396,472	43.3450%
REVENUE OVER EXPENDITURES		(50,288)	(58,317)	(303,228)	(349,901)	(46,672)	(699,800)	396,572	43.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
560319	0	12,500	12,500	168,750	75,000	(93,750)	150,000	(18,750)	112.5000%
Grant-Economic Development	0	12,500	12,500	168,750	75,000	(93,750)	150,000	(18,750)	112.5000%
Total EXPENDITURES	0	(12,500)	(12,500)	(168,750)	(75,000)	93,750	(150,000)	(18,750)	112.5000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Reimbursement	480310	116,172	(87,268)	116,172	173,426	57,253	346,850	(230,678)	33.4900%
Total REVENUES		<u>28,904</u>	<u>(87,268)</u>	<u>116,172</u>	<u>173,426</u>	<u>57,253</u>	<u>346,850</u>	<u>(230,678)</u>	<u>33.4935%</u>
EXPENDITURES									
Pension Costs	505444	1,070	934	10,714	12,026	1,311	24,050	13,336	44.5400%
Salaries	505456	6,389	5,561	67,563	71,700	4,137	143,400	75,837	47.1100%
Taxes - Payroll	505466	92	108	975	1,200	225	2,400	1,425	40.6100%
Insurance-Property	520428	0	2,654	25,834	15,926	(9,909)	31,850	6,016	81.1100%
Insurance - General & Auto	520433	0	117	0	701	701	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	1,355	462	10,389	10,901	511	21,800	11,411	47.6500%
Insurance-Work.C...	520435	0	525	0	3,150	3,150	6,300	6,300	0.0000%
Heat, Light & Water	525430	0	9,500	0	57,000	57,000	114,000	114,000	0.0000%
Cell Phone	525471	40	97	698	825	127	1,650	952	42.2800%
R & M - Bldg & Facilities	530453	21,450	(21,450)	21,450	0	(21,450)	0	(21,450)	0.0000%
Total EXPENDITURES		<u>30,396</u>	<u>(1,492)</u>	<u>137,622</u>	<u>173,426</u>	<u>35,803</u>	<u>346,850</u>	<u>209,228</u>	<u>39.6776%</u>
REVENUE OVER EXPENDITURES		<u>85,776</u>	<u>(85,776)</u>	<u>(21,450)</u>	<u>0</u>	<u>21,450</u>	<u>0</u>	<u>(21,450)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Fines & Court Costs	14,983	17,917	2,933	91,530	107,501	15,970	215,000	(123,470)	42.5700%
Bond Forfeitures	0	0	0	37,500	0	(37,500)	0	37,500	0.0000%
Refunds	196	0	(196)	196	0	(196)	0	196	0.0000%
Misc. Revenue	0	0	0	124	0	(124)	0	124	0.0000%
Total REVENUES	15,179	17,917	2,737	129,350	107,501	(21,850)	215,000	(85,650)	60.1628%
EXPENDITURES									
Stationary & Office Supplies	0	167	167	0	1,001	1,001	2,000	2,000	0.0000%
Postage	0	1,250	1,250	0	7,500	7,500	15,000	15,000	0.0000%
Reimbursements/R...	0	0	0	7,627	0	(7,627)	0	(7,627)	0.0000%
Telephone Svcs	0	625	625	0	3,750	3,750	7,500	7,500	0.0000%
Professional Service	0	1,417	1,417	2,220	8,501	6,281	17,000	14,780	13.0500%
Jurors & Witnesses	0	0	0	413	0	(413)	0	(413)	0.0000%
Travel, Training, & Etc.	0	125	125	0	750	750	1,500	1,500	0.0000%
Equipment-Audio/...	0	0	0	12,297	0	(12,297)	0	(12,297)	0.0000%
Office	0	583	583	0	3,501	3,501	7,000	7,000	0.0000%
Equipment-Capital Outlay	0	11,375	11,375	0	68,250	68,250	136,500	136,500	0.0000%
Transfer to General fund	0	6,938	6,938	0	41,625	41,625	83,250	83,250	0.0000%
Transfer to Deputy Witness	0	22,479	22,479	22,557	134,876	112,318	269,750	247,193	8.3623%
Total EXPENDITURES	15,179	(4,563)	(19,742)	106,793	(27,375)	(134,168)	(54,750)	161,543	(195.0500%)
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	4,324,248	4,324,251	3	8,648,500	(4,324,252)	49.9900%
Prior Year	5,577	0	(5,577)	5,829	0	(5,829)	0	5,829	0.0000%
Advalorem									
Fire Permits	0	1,000	1,000	7,975	6,000	(1,975)	12,000	(4,025)	66.4500%
Federal Grants	0	144,613	144,613	419,961	867,675	447,714	1,735,350	(1,315,389)	24.2000%
State Rev. Shar.	0	0	0	3,850	0	(3,850)	0	3,850	0.0000%
State Funds-2% Fite	161,947	10,000	(151,947)	161,947	60,000	(101,947)	120,000	41,947	134.9500%
Grant Revenue	0	79	79	967	476	(492)	950	17	101.7800%
Fire Insp. Reports	0	83	83	0	501	501	1,000	(1,000)	0.0000%
Fire Service	0	1,667	1,667	0	10,001	10,001	20,000	(20,000)	0.0000%
Interest - Other	212	0	(212)	1,371	0	(1,371)	0	1,371	0.0000%
Reimbursement	0	0	0	4,130	0	(4,130)	0	4,130	0.0000%
Insurance Proceeds	0	25,000	25,000	0	150,000	150,000	300,000	(300,000)	0.0000%
Total REVENUES	888,444	903,150	14,706	4,930,278	5,418,901	488,622	10,837,800	(5,907,522)	45.4915%
EXPENDITURES									
Ad Valorem Pension Expense	0	21,833	21,833	0	131,001	131,001	262,000	262,000	0.0000%
Fees-Vehicle Licenses/Tags	0	25	25	0	150	150	300	300	0.0000%
Bad Debt Expense	0	21,500	21,500	0	129,000	129,000	258,000	258,000	0.0000%
Pension Costs	73,186	101,733	28,547	577,396	610,401	33,004	1,220,800	643,404	47.2900%
Salaries	242,251	398,496	156,245	2,063,345	2,390,976	327,630	4,781,950	2,718,605	43.1400%
Salaries - OT	40,897	41,250	353	273,577	247,500	(26,077)	495,000	221,423	55.2600%
Taxes - Payroll	3,695	5,208	1,513	29,722	31,251	1,528	62,500	32,778	47.5500%
Supplies-Janitorial	0	417	417	2,757	2,501	(257)	5,000	2,243	55.1400%
Advertising	0	8	8	90	51	(40)	100	10	90.0000%
Dues & Subscriptions	0	51	51	614	308	(307)	614	0	100.0000%
Stationary & Office Supplies	0	196	196	1,984	1,176	(809)	2,350	366	84.4200%
Supplies-Operating	1,357	2,396	1,040	2,889	14,379	11,489	28,756	25,867	10.0400%
Supplies - Medical	0	333	333	2,829	2,001	(829)	4,000	1,171	70.7300%
Uniforms	1,765	6,667	4,902	68,323	40,001	(28,323)	80,000	11,677	85.4000%
Insurance-Property	568	3,108	2,541	41,267	18,651	(22,617)	37,300	(3,967)	110.6300%
Insurance-Flood	7,762	1,554	(6,208)	23,966	9,326	(14,641)	18,650	(5,316)	128.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Insurance - General & Auto	520433 0	9,083	9,083	0	54,501	54,501	109,000	109,000	0.0000%
Insurance-Hospital & Life	520434 60,668	58,188	(2,480)	359,318	349,125	(10,193)	698,250	338,932	51.4500%
Insurance-Work.C...	520435 0	12,500	12,500	0	75,000	75,000	150,000	150,000	0.0000%
Insurance Retirees Health & Life	520438 (8,137)	35,000	43,137	68,038	210,000	141,962	420,000	351,962	16.1900%
Heat, Light & Water	525430 7,144	6,792	(353)	40,588	40,751	162	81,500	40,912	49.8000%
Telephone Svcs	525469 1,210	979	(231)	10,032	5,876	(4,157)	11,750	1,718	85.3700%
Cell Phone	525471 601	833	233	3,619	5,001	1,381	10,000	6,381	36.1900%
Diesel	530402 3,204	4,583	1,379	22,748	27,501	4,752	55,000	32,252	41.3500%
Gasoline	530403 2,421	3,167	745	14,947	19,001	4,053	38,000	23,053	39.3300%
R & M Vehicles	530440 3,270	8,333	5,063	33,301	50,001	16,699	100,000	66,699	33.3000%
R & M Machinery & Equipment	530441 809	2,083	1,275	14,875	12,501	(2,375)	25,000	10,125	59.5000%
R & M - Bldg & Facilities	530453 6,101	2,083	(4,018)	10,676	12,501	1,824	25,000	14,324	42.7000%
Professional Services - Software Support	531009 0	288	288	3,450	1,725	(1,725)	3,450	0	100.0000%
Fire Services	535425 0	1,250	1,250	0	7,500	7,500	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459 0	292	292	1,800	1,751	(50)	3,500	1,700	51.4200%
Professional Services-Inspections	536425 0	1,250	1,250	0	7,500	7,500	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473 45	250	205	2,691	1,500	(1,191)	3,000	309	89.6800%
Professional Services-Employee Physicals	540475 0	417	417	4,000	2,501	(1,500)	5,000	1,000	80.0000%
Travel, Training, & Etc.	545472 600	819	219	9,110	4,916	(4,195)	9,830	720	92.6700%
Furniture & Fixtures	560107 0	200	200	0	1,200	1,200	2,400	2,400	0.0000%
Small Equipment	560114 0	1,329	1,329	6,053	7,976	1,923	15,950	9,897	37.9400%
Vehicles-Capital Outlay	570470 0	64,033	64,033	0	384,201	384,201	768,400	768,400	0.0000%
Buildings-Capital Outlay	570485 0	25,000	25,000	0	150,000	150,000	300,000	300,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Total EXPENDITURES	449,417	843,529	394,112	3,694,005	5,061,175	1,367,170	10,122,350	6,428,345	36.4935%
REVENUE OVER EXPENDITURES	439,027	59,621	(379,406)	1,236,273	357,726	(878,548)	715,450	520,823	172.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	25,250	25,250	0	151,500	151,500	0	303,000	(151,500)	50.0000%
Prior Year Advalorem	0	0	0	23	0	(23)	0	23	0.0000%
Interest - Other	0	0	0	69	0	(69)	0	69	0.0000%
Total REVENUES	25,250	25,250	0	151,591	151,500	(91)	303,000	(151,409)	50.0301%
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	4,800	4,800	9,600	9,600	0.0000%
Bad Debt Expense	0	1,200	1,200	0	7,200	7,200	14,400	14,400	0.0000%
Insurance-Property	0	846	846	6,477	5,076	(1,402)	10,150	3,673	63.8100%
Insurance-Flood	0	163	163	1,675	975	(700)	1,950	275	85.8900%
Insurance - General & Auto	0	642	642	0	3,851	3,851	7,700	7,700	0.0000%
Heat, Light & Water	0	2,117	2,117	0	12,701	12,701	25,400	25,400	0.0000%
Diesel	0	8	8	62	51	(12)	100	38	61.7600%
Gasoline	0	1,196	1,196	2,891	7,176	4,284	14,350	11,459	20.1400%
Grant	0	23,250	23,250	400,412	139,500	(260,912)	279,000	(121,412)	143.5100%
Distribution-Coun... on Aging	0								
Total EXPENDITURES	0	30,221	30,221	411,518	181,326	(230,193)	362,650	(48,868)	113.4751%
REVENUE OVER EXPENDITURES	25,250	(4,971)	(30,221)	(259,926)	(29,826)	230,101	(59,650)	(200,276)	435.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Liquor & Beer Lic.	50	0	(50)	50	0	(50)	0	50	0.0000%
Fire Permits	275	0	(275)	275	0	(275)	0	275	0.0000%
Building Permits	10,935	9,742	(1,193)	73,751	58,451	(15,301)	116,900	(43,149)	63.0800%
Demolition Permit	0	17	17	350	101	(250)	200	150	175.0000%
Electric Permits	4,023	3,050	(973)	24,743	18,300	(6,443)	36,600	(11,857)	67.6000%
Electrical Licenses	480	1,208	728	7,123	7,251	128	14,500	(7,377)	49.1200%
Plumbing Permits	1,638	1,825	187	14,565	10,950	(3,615)	21,900	(7,335)	66.5000%
Plumbing Licenses	0	1,392	1,392	4,125	8,351	4,226	16,700	(12,575)	24.7000%
Aircond. Permits	1,435	1,300	(135)	10,796	7,800	(2,996)	15,600	(4,804)	69.2000%
Aircond. Licenses	656	767	111	6,002	4,601	(1,402)	9,200	(3,198)	65.2300%
Coastal Permits	0	250	250	0	1,500	1,500	3,000	(3,000)	0.0000%
DNR Grant	8,815	3,021	(5,794)	17,630	18,126	496	36,250	(18,620)	48.6300%
Zoning Compliance	0	67	67	0	401	401	800	(800)	0.0000%
Zoning BZA	1,020	342	(678)	4,575	2,051	(2,525)	4,100	475	111.5800%
Gas Permits	708	400	(308)	3,370	2,400	(970)	4,800	(1,430)	70.2000%
License Fees	0	83	83	325	501	176	1,000	(675)	32.5000%
Permit Fees	240	242	2	240	1,451	1,211	2,900	(2,660)	8.2700%
Contractor License	0	1,150	1,150	0	6,900	6,900	13,800	(13,800)	0.0000%
Federal Grants	210,678	0	(210,678)	322,071	0	(322,071)	0	322,071	0.0000%
State Appropriations	0	66,667	66,667	818,289	400,001	(418,289)	800,000	18,289	102.2800%
Grant Revenue	0	2,975	2,975	3,500	17,850	14,350	35,700	(32,200)	9.8000%
Sign Rental	275	367	92	1,135	2,201	1,066	4,400	(3,265)	25.7900%
Copy	0	475	475	749	2,850	2,101	5,700	(4,951)	13.1400%
Fees-Ord/Resoluti...									
Subdivision Fees	340	492	152	2,552	2,951	399	5,900	(3,348)	43.2500%
Inspection/Reinspe...	335	342	7	1,405	2,051	646	4,100	(2,695)	34.2600%
Fees									
Transfer From Sales	0	83	83	78,992	501	(78,492)	1,000	77,992	7899.2302%
Tax Fund									
Total REVENUES	241,903	96,254	(145,649)	1,396,614	577,525	(819,089)	1,155,050	241,564	120.9137%
EXPENDITURES									
Fees-Vehicle	0	8	8	0	51	51	100	100	0.0000%
Licenses/Tags									
Pension Costs	5,123	7,100	1,977	39,053	42,600	3,547	85,200	46,147	45.8300%
Salaries	35,703	42,367	6,664	272,525	254,201	(18,325)	508,400	235,875	53.6000%
Taxes - Payroll	725	1,108	383	5,750	6,651	900	13,300	7,550	43.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Advertising	510401	409	258	1,378	1,551	172	3,100	1,723	44.43000%
Dues & Subscriptions	510427	0	83	110	501	391	1,000	890	11.00000%
Recording Fees	510459	0	1,033	6,565	6,201	(365)	12,400	5,835	52.94000%
Stationary & Office Supplies	510460	40	338	925	2,025	1,100	4,050	3,125	22.83000%
Fees & Charges	510471	0	0	260	0	(260)	0	(260)	0.00000%
Insurance - General & Auto	520433	0	846	0	5,076	5,076	10,150	10,150	0.00000%
Insurance-Hospital & Life	520434	6,628	7,363	41,666	44,175	2,509	88,350	46,684	47.16000%
Insurance-Work.C...	520435	0	1,650	0	9,900	9,900	19,800	19,800	0.00000%
Cell Phone	525471	272	350	1,636	2,100	464	4,200	2,564	38.94000%
Diesel	530402	0	0	27	0	(27)	0	(27)	0.00000%
Gasoline	530403	125	375	956	2,250	1,294	4,500	3,544	21.24000%
R & M Vehicles	530440	0	133	334	801	466	1,600	1,266	20.85000%
R & M Machinery & Equipment	530441	0	83	1,079	501	(579)	1,000	(79)	107.93000%
Rent - Equipment	530451	0	100	0	600	600	1,200	1,200	0.00000%
Rent - Building	530452	0	175	0	1,050	1,050	2,100	2,100	0.00000%
R & M - Bldg & Facilities	530453	0	208	0	1,251	1,251	2,500	2,500	0.00000%
Professional Service	535448	231,562	46,008	432,380	276,051	(156,330)	552,100	119,720	78.31000%
Professional	536425	0	167	1,100	1,001	(100)	2,000	900	55.00000%
Services-Inspections	536441	0	0	17,173	0	(17,173)	0	(17,173)	0.00000%
Professional Services - Engineering	536459	656	711	4,594	4,268	(325)	8,537	3,943	53.80000%
Prof Svcs-Plan Review	545472	75	179	275	1,073	798	2,145	1,870	12.82000%
Travel, Training, & Etc.	560482	0	2,277	13,659	13,659	0	27,318	13,659	50.00000%
Operating Grants		281,317	112,921	841,443	677,526	(163,918)	1,355,050	513,607	62.0968%
Total EXPENDITURES		(39,414)	(16,667)	555,171	(100,001)	(655,171)	(200,000)	755,171	(277.58000%)

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	400301 58,025	58,025	0	348,150	348,150	0	696,300	(348,150)	50.0000%
Prior Year	400307 1,632	0	(1,632)	4,904	0	(4,904)	0	4,904	0.0000%
Advalorem									
State Rev. Shar.	430321 0	0	0	2,929	0	(2,929)	0	2,929	0.0000%
State Grants	430325 25,000	2,321	(22,679)	28,934	13,926	(15,009)	27,850	1,084	103.8900%
Grant Revenue	430327 0	8,333	8,333	80,000	50,001	(30,000)	100,000	(20,000)	80.0000%
State Enterprise	430378 0	4,842	4,842	55,685	29,051	(26,635)	58,100	(2,415)	95.8400%
Funds									
State	430520 0	63	63	0	375	375	750	(750)	0.0000%
Reimb-Decentraliz...									
Arts (DAF)									
Registration Fee	440355 0	12,500	12,500	54,894	75,000	20,106	150,000	(95,106)	36.5900%
Fees, Charges, etc.	440356 45	1,083	1,038	1,403	6,501	5,097	13,000	(11,597)	10.7800%
Registration Fees -	440359 0	0	0	1,370	0	(1,370)	0	1,370	0.0000%
Extracurricular									
Activities									
Interest - Other	460356 62	0	(62)	403	0	(403)	0	403	0.0000%
Other Revenues	480371 0	0	0	212	0	(212)	0	212	0.0000%
Transfer From Sales	499050 0	51,375	51,375	261,736	308,250	46,514	616,500	(354,764)	42.4500%
Tax Fund									
Total REVENUES	84,764	138,542	53,777	840,620	831,251	(9,370)	1,662,500	(821,880)	50.5636%
EXPENDITURES									
Ad Valorem Pension	500406 0	1,838	1,838	0	11,025	11,025	22,050	22,050	0.0000%
Expense									
Fees-Vehicle	500460 0	4	4	0	26	26	50	50	0.0000%
Licenses/Tags									
Taxes & Lic. Other	500463 0	8	8	0	51	51	100	100	0.0000%
Bad Debt Expense	500499 0	2,754	2,754	0	16,526	16,526	33,050	33,050	0.0000%
Pension Costs	505444 4,661	6,467	1,806	36,440	38,801	2,360	77,600	41,160	46.9500%
Salaries	505456 30,805	45,179	14,374	249,835	271,076	21,240	542,150	292,315	46.0800%
Taxes - Payroll	505466 623	950	327	4,832	5,700	868	11,400	6,568	42.3800%
Supplies-Janitorial	510120 0	417	417	870	2,501	1,630	5,000	4,130	17.4000%
Advertising	510401 62,445	39,503	(22,943)	176,930	237,015	60,085	474,030	297,100	37.3200%
Dues &	510427 395	83	(312)	745	501	(245)	1,000	255	74.5000%
Subscriptions									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Entertainment & Prom	510429	1,229	5,720	4,491	7,471	34,322	68,645	61,174	10.8800%
Meeting & Conferences	510431	400	1,279	879	875	7,676	15,350	14,475	5.7000%
Stationary & Office Supplies	510460	0	113	113	468	675	1,350	882	34.6900%
Supplies-Operating	510461	11,913	3,913	(8,000)	27,465	23,477	46,955	19,490	58.4900%
Fees & Charges	510471	121	554	434	5,025	3,326	6,650	1,625	75.5600%
Reimb. Uniforms	515447	8,361	3,750	(4,611)	9,769	22,500	45,000	35,231	21.7000%
Uniforms	515478	0	83	83	0	501	1,000	1,000	0.0000%
Insurance-Sports Accidents	520426	0	2,000	2,000	0	12,000	24,000	24,000	0.0000%
Insurance-Property	520428	238	10,363	10,125	51,527	62,175	124,350	72,823	41.4300%
Insurance-Flood	520431	0	2,604	2,604	5,263	15,626	31,250	25,987	16.8400%
Insurance - General & Auto	520433	0	1,825	1,825	0	10,950	21,900	21,900	0.0000%
Insurance-Hospital & Life	520434	6,176	5,317	(859)	34,371	31,901	63,800	29,429	53.8700%
Insurance-Work.C...	520435	0	1,275	1,275	0	7,650	15,300	15,300	0.0000%
Reimbursements/R...	522450	0	500	500	0	3,000	6,000	6,000	0.0000%
Heat, Light & Water	525430	21,132	25,317	4,185	101,768	151,901	303,800	202,032	33.4900%
911 Admin. Fee	525431	0	(2,083)	(2,083)	0	(12,501)	(25,000)	(25,000)	0.0000%
Telephone Svcs	525469	108	375	267	1,877	2,250	4,500	2,623	41.7000%
Cell Phone	525471	256	272	17	1,778	1,634	3,268	1,490	54.4100%
Diesel	530402	173	142	(32)	958	851	1,700	742	56.3500%
Gasoline	530403	1,633	1,229	(404)	6,906	7,376	14,750	7,844	46.8100%
R & M Vehicles	530440	0	167	167	742	1,001	2,000	1,258	37.0900%
R & M Machinery & Equipment	530441	595	1,342	747	6,708	8,051	16,100	9,392	41.6600%
R & M-Playgrounds	530443	0	670	670	0	4,022	8,045	8,045	0.0000%
Rent - Building	530452	0	0	0	25	0	0	(25)	0.0000%
R & M - Bldg & Facilities	530453	670	1,679	1,010	9,269	10,076	20,150	10,881	46.0000%
Rentals/Leases	530456	0	167	167	0	1,001	2,000	2,000	0.0000%
Professional Service	535448	4,036	12,402	8,366	50,797	74,412	148,825	98,027	34.1300%
Fire Alarm Monitoring	535459	0	296	296	1,080	1,776	3,550	2,470	30.4200%
Contract Labor	538100	0	208	208	0	1,251	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Officials - Games	545467	5,420		23,615	16,500	(7,115)	33,000	9,385	71.5600%
Team Expense	545468	1,380	(2,670)	11,038	7,251	(3,788)	14,500	3,462	76.1200%
Trophies & Awards	545470	0	(172)	1,658	3,251	1,592	6,500	4,843	25.5000%
Travel, Training, & Etc.	545472	0	542	214	2,501	2,286	5,000	4,786	4.2800%
Computer Equipment	560104	0	417	380	201	(180)	400	20	94.9900%
Office Equipment	560106	0	33	61	366	(325)	732	41	94.3500%
Heavy Equipment	560112	0	61	370	6,000	5,630	12,000	11,630	3.0800%
Financial	560330	0	1,000	14,984	20,001	5,017	40,000	25,016	37.4600%
Support-LA CO OP Extension/LSU Ag			3,333						
Operating Grants	560482	1,130	8,307	32,269	56,625	24,356	113,250	80,981	28.4900%
Office	570355	0	1,000	0	6,000	6,000	12,000	12,000	0.0000%
Equipment-Capital Outlay									
Construction In Progress-Capital Outlay	570493	0	85,417	0	512,501	512,501	1,025,000	1,025,000	0.0000%
Total EXPENDITURES									
	163,899	283,879	119,980	879,014	1,703,275	824,261	3,406,550	2,527,536	25.8036%
REVENUE OVER EXPENDITURES	(79,135)	(145,338)	(66,203)	(38,394)	(872,025)	(833,631)	(1,744,050)	1,705,656	2.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	81,666	81,667	1	489,996	490,001	5	980,000	(490,004)	49.99000%
Prior Year	2,297	0	(2,297)	2,371	0	(2,371)	0	2,371	0.00000%
Advalorem									
Drainage Permits	0	0	0	540	0	(540)	0	540	0.00000%
State Rev. Shar.	0	0	0	4,123	0	(4,123)	0	4,123	0.00000%
State Grants-Miles	1,681	1,792	111	10,536	10,751	214	21,500	(10,964)	49.00000%
State	27,418	29,833	2,415	173,344	179,001	5,656	358,000	(184,656)	48.42000%
Grants-Population									
Scrap Metal	3,505	1,629	(1,876)	20,529	9,773	(10,756)	19,545	984	105.03000%
Revenue									
Road Royalty Funds	169,017	126,167	(42,850)	636,320	757,001	120,680	1,514,000	(877,680)	42.02000%
State Reimb-LGAP	0	0	0	120,000	0	(120,000)	0	120,000	0.00000%
Project Permits	0	0	0	1,010	0	(1,010)	0	1,010	0.00000%
Grass Cutting Fees	7,209	7,208	(1)	43,254	43,251	(4)	86,500	(43,246)	50.00000%
Subdivision Fees	225	0	(225)	1,575	0	(1,575)	0	1,575	0.00000%
Interest - Other	88	0	(88)	568	0	(568)	0	568	0.00000%
Refunds	75	0	(75)	75	0	(75)	0	75	0.00000%
Reimbursement	4	0	(4)	1,143	0	(1,143)	0	1,143	0.00000%
Transfer From Sales	0	115,592	115,592	408,308	693,551	285,242	1,387,100	(978,792)	29.43000%
Tax Fund									
Total REVENUES	293,185	363,887	70,702	1,913,691	2,183,322	269,632	4,366,645	(2,452,954)	43.8252%
EXPENDITURES									
Ad Valorem Pension	0	2,588	2,588	0	15,525	15,525	31,050	31,050	0.00000%
Expense									
Fees-Vehicle	80	54	(26)	430	326	(105)	650	220	66.15000%
Licenses/Tags									
Taxes & Lic. Other	0	4	4	0	26	26	50	50	0.00000%
Bad Debt Expense	0	3,879	3,879	0	23,276	23,276	46,550	46,550	0.00000%
Pension Costs	18,812	29,350	10,538	157,510	176,100	18,590	352,200	194,690	44.72000%
Salaries	114,787	175,117	60,330	955,706	1,050,701	94,994	2,101,400	1,145,694	45.47000%
Salaries - OT	898	0	(898)	20,079	0	(20,079)	0	(20,079)	0.00000%
Taxes - Payroll	1,477	2,571	1,094	12,450	15,426	2,975	30,850	18,400	40.35000%
Supplies - Signs	1,585	417	(1,168)	1,662	2,501	838	5,000	3,338	33.24000%
Supplies-Janitorial	18	525	507	398	3,150	2,752	6,300	5,902	6.31000%
Advertising	0	441	441	270	2,646	2,376	5,290	5,020	5.10000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Dues & Subscriptions	510427	0	125	584	750	166	1,500	916	38.9300%
Recording Fees	510459	0	125	458	750	292	1,500	1,042	30.5300%
Stationary & Office Supplies	510460	1,036	733	3,461	4,401	939	8,800	5,339	39.3200%
Supplies-Operating	510461	2,620	2,345	18,618	14,070	(4,548)	28,140	9,522	66.1600%
Chemicals	510464	0	9,167	521	55,001	54,479	110,000	109,479	0.4700%
Shipping Handling, & Installation	511463	0	33	76	201	124	400	324	19.0800%
Uniforms	515478	2,546	1,825	13,009	10,950	(2,059)	21,900	8,891	59.4000%
Insurance-Property	520428	0	4,242	20,740	25,451	4,710	50,900	30,160	40.7400%
Insurance-Aviation	520429	0	875	0	5,250	5,250	10,500	10,500	0.0000%
Insurance-Flood	520431	862	1,713	9,218	10,275	1,057	20,550	11,332	44.8500%
Insurance - General & Auto	520433	0	7,513	0	45,075	45,075	90,150	90,150	0.0000%
Insurance-Hospital & Life	520434	25,471	30,067	164,166	180,401	16,234	360,800	196,634	45.5000%
Insurance-Work.C...	520435	0	7,508	0	45,051	45,051	90,100	90,100	0.0000%
Heat, Light & Water	525430	4,413	4,671	29,694	28,026	(1,669)	56,050	26,356	52.9700%
Telephone Svcs	525469	217	304	1,676	1,826	149	3,650	1,974	45.9000%
Cell Phone	525471	765	1,163	4,594	6,975	2,381	13,950	9,356	32.9300%
Diesel	530402	12,474	15,546	82,123	93,276	11,152	186,550	104,427	44.0200%
Gasoline	530403	9,099	13,071	57,554	78,426	20,871	156,850	99,296	36.6900%
Aviation Fuel	530405	807	333	807	2,001	1,193	4,000	3,193	20.1700%
R & M Buses -	530432	0	25	0	150	150	300	300	0.0000%
R & M Vehicles	530440	5,737	8,167	37,192	49,001	11,808	98,000	60,808	37.9500%
R & M Machinery & Equipment	530441	8,798	9,167	56,777	55,001	(1,777)	110,000	53,223	51.6100%
Lease-Property	530450	300	300	1,800	1,800	0	3,600	1,800	50.0000%
Rent - Equipment	530451	520	594	2,909	3,563	654	7,125	4,216	40.8200%
Rent - Building	530452	0	1,683	10,080	10,101	21	20,200	10,120	49.9000%
R & M - Bldg & Facilities	530453	1,809	1,642	1,959	9,851	7,891	19,700	17,741	9.9400%
R & M Roads	530545	6,424	3,333	8,678	20,001	11,322	40,000	31,322	21.6900%
Limestone, Sand, Dirt & Gravel	530546	0	4,792	4,253	28,751	24,497	57,500	53,247	7.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Professional Service-MIS/GIS Support	531010 938	0	(938)	938	0	(938)	0	(938)	0.00000%
Professional Service Pilots	535437 2,109	3,558	1,450	10,291	21,351	11,059	42,700	32,409	24.10000%
Professional Service	535448 0	5,301	5,301	5,200	31,806	26,606	63,610	58,410	8.17000%
Fire Alarm Monitoring	535459 0	96	96	360	576	216	1,150	790	31.30000%
Professional Services-Waste Removal/Disposal	536451 0	2,583	2,583	2,200	15,501	13,301	31,000	28,800	7.09000%
Travel, Training, & Etc.	545472 0	83	83	0	501	501	1,000	1,000	0.00000%
Small Equipment Heavy Equipment-Capital Outlay	560114 0 570460 0	6,053 208	6,053 208	149,371 0	36,315 1,251	(113,056) 1,251	72,630 2,500	(76,741) 2,500	205.66000% 0.00000%
Total EXPENDITURES	224,601	363,887	139,286	1,847,812	2,183,322	335,511	4,366,645	2,518,833	42.3165%
REVENUE OVER EXPENDITURES	68,583	0	(68,583)	65,879	0	(65,879)	0	65,879	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	194,148	194,151	3	388,300	(194,152)	49.99000%
Prior Year	914	0	(914)	943	0	(943)	0	943	0.00000%
Advalorem									
State Rev. Shar.	0	0	0	1,641	0	(1,641)	0	1,641	0.00000%
Interest - Other	35	0	(35)	226	0	(226)	0	226	0.00000%
Transfer From Sales	0	28,188	28,188	155,700	169,125	13,425	338,250	(182,550)	46.03000%
Tax Fund									
Total REVENUES	33,307	60,546	27,239	352,658	363,276	10,617	726,550	(373,892)	48.5387%
EXPENDITURES									
Ad Valorem Pension	0	1,025	1,025	0	6,150	6,150	12,300	12,300	0.00000%
Expense									
Bad Debt Expense	0	1,538	1,538	0	9,225	9,225	18,450	18,450	0.00000%
Supplies-Operating	0	833	833	538	5,001	4,462	10,000	9,463	5.37000%
Heat, Light & Water	60,639	54,650	(5,989)	358,825	327,900	(30,925)	655,800	296,975	54.71000%
R & M Street Lights	0	2,500	2,500	20,628	15,000	(5,628)	30,000	9,372	68.75000%
Total EXPENDITURES	60,639	60,546	(93)	379,990	363,276	(16,715)	726,550	346,560	52.3006%
REVENUE OVER	(27,332)	0	27,332	(27,332)	0	27,332	0	(27,332)	0.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	79,266	79,267	1	475,596	475,601	5	951,200	(475,604)	49.9900%
Sales Tax	364,614	273,917	(90,697)	1,801,393	1,643,501	(157,893)	3,287,000	(1,485,607)	54.8000%
Prior Year	2,297	0	(2,297)	2,297	0	(2,297)	0	2,297	0.0000%
Advalorem									
State Rev. Shar.	0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
Interest - Other	90	0	(90)	571	0	(571)	0	571	0.0000%
Total REVENUES	446,267	353,183	(93,083)	2,283,981	2,119,101	(164,881)	4,238,200	(1,954,219)	53.8903%
EXPENDITURES									
Ded. by Tax Collector	29,169	21,917	(7,252)	144,111	131,501	(12,611)	263,000	118,889	54.7900%
Ad Valorem Pension Expense	0	2,379	2,379	0	14,276	14,276	28,550	28,550	0.0000%
Bad Debt Expense	0	2,379	2,379	0	14,276	14,276	28,550	28,550	0.0000%
Pension Costs	862	1,621	759	6,560	9,726	3,165	19,450	12,890	33.7200%
Salaries	5,144	9,667	4,523	40,863	58,001	17,137	116,000	75,137	35.2200%
Salaries - OT	0	0	0	572	0	(572)	0	(572)	0.0000%
Taxes - Payroll	74	179	105	599	1,076	476	2,150	1,551	27.8600%
Advertising	241	0	(241)	241	0	(241)	0	(241)	0.0000%
Insurance-Property	0	200	200	2,584	1,200	(1,384)	2,400	(184)	107.6800%
Insurance-Flood	0	71	71	907	426	(482)	850	(57)	106.7000%
Insurance - General & Auto	0	279	279	0	1,676	1,676	3,350	3,350	0.0000%
Insurance-Hospital & Life	1,807	2,300	493	9,938	13,800	3,862	27,600	17,662	36.0000%
Insurance-Work.C...	0	363	363	0	2,175	2,175	4,350	4,350	0.0000%
Heat, Light & Water	241	250	9	1,331	1,500	169	3,000	1,669	44.3600%
Professional Services-Debris Removal	0	0	0	2,234	0	(2,234)	0	(2,234)	0.0000%
Contract Collections	323,462	268,196	(55,266)	1,725,262	1,609,176	(116,087)	3,218,350	1,493,088	53.6000%
Contract Disposal	15,283	41,667	26,384	269,058	250,001	(19,058)	500,000	230,942	53.8100%
Vehicles-Capital Outlay	0	1,717	1,717	20,600	10,301	(10,300)	20,600	0	100.0000%
Total EXPENDITURES	376,283	353,183	(23,100)	2,224,860	2,119,101	(105,760)	4,238,200	2,013,340	52.4954%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
69,984	0	(69,984)	59,121	0	(59,121)	0	59,121	0.0000%
REVENUE OVER EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures

067 - WIA

From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Federal Grants	420324	275,525	275,525	0	1,653,150	1,653,150	3,306,300	(3,306,300)	0.0000%
Total REVENUES	0	275,525	275,525	0	1,653,150	1,653,150	3,306,300	(3,306,300)	0.0000%
EXPENDITURES									
Bank Charges	500409	0	417	0	2,501	2,501	5,000	5,000	0.0000%
Medicare	505445	0	1,783	0	10,701	10,701	21,400	21,400	0.0000%
Salaries	505456	0	153,333	0	920,001	920,001	1,840,000	1,840,000	0.0000%
Benefits Expense	505458	0	12,000	0	72,000	72,000	144,000	144,000	0.0000%
Taxes - Payroll	505466	0	875	0	5,250	5,250	10,500	10,500	0.0000%
Advertising	510401	0	608	0	3,651	3,651	7,300	7,300	0.0000%
Dues & Subscriptions	510427	0	150	0	900	900	1,800	1,800	0.0000%
Supplies-Operating	510461	0	4,875	0	29,250	29,250	58,500	58,500	0.0000%
Postage	510463	0	117	0	701	701	1,400	1,400	0.0000%
Uniforms	515478	0	75	0	450	450	900	900	0.0000%
Insurance-Work.C...	520435	0	1,500	0	9,000	9,000	18,000	18,000	0.0000%
Reinsurance-Auto/...	520450	0	2,000	0	12,000	12,000	24,000	24,000	0.0000%
Telephone Svcs	525469	0	2,083	0	12,501	12,501	25,000	25,000	0.0000%
Gasoline	530403	0	833	0	5,001	5,001	10,000	10,000	0.0000%
Rent - Building	530452	0	12,333	0	74,001	74,001	148,000	148,000	0.0000%
R & M - Bldg & Facilities	530453	0	833	0	5,001	5,001	10,000	10,000	0.0000%
Professional Services - Software Support	531009	0	83	0	501	501	1,000	1,000	0.0000%
Professional Service	535448	0	5,333	0	32,001	32,001	64,000	64,000	0.0000%
Medical expense	540474	0	417	0	2,501	2,501	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	0	2,208	0	13,251	13,251	26,500	26,500	0.0000%
Other Program Expenses	550450	0	58,333	0	350,001	350,001	700,000	700,000	0.0000%
Small Equipment	560114	0	333	0	2,001	2,001	4,000	4,000	0.0000%
Assistance Payments/Allow.	580499	0	15,000	0	90,000	90,000	180,000	180,000	0.0000%
Total EXPENDITURES	0	275,525	275,526	0	1,653,151	1,653,151	3,306,300	3,306,300	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
0.	0.	0.	0.	0.	0.	0.	0.	0.0000%

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Ad Valorem Taxes	400301 16,650	16,650	0	99,900	99,900	0	199,800	(99,900)	50.0000%
Prior Year	400307 468	0	(468)	483	0	(483)	0	483	0.0000%
Advalorem									
State Rev. Shar.	430321 0	0	0	841	0	(841)	0	841	0.0000%
Interest - Other	460356 18	0	(18)	116	0	(116)	0	116	0.0000%
Total REVENUES	17,136	16,650	(486)	101,340	99,900	(1,440)	199,800	(98,460)	50.7207%
EXPENDITURES									
Ad Valorem Pension	500406 0	529	529	0	3,176	3,176	6,350	6,350	0.0000%
Expense									
Bad Debt Expense	500499 0	792	792	0	4,751	4,751	9,500	9,500	0.0000%
Insurance - General	520433 0	250	250	0	1,500	1,500	3,000	3,000	0.0000%
& Auto									
Heat, Light & Water	525430 0	1,504	1,504	4,148	9,026	4,877	18,050	13,902	22.9800%
Rentals/Leases	530456 5,417	5,417	(0)	32,500	32,501	(0)	65,000	32,500	50.0000%
Total EXPENDITURES	5,417	8,492	3,076	36,648	50,951	14,303	101,900	65,252	35.9647%
REVENUE OVER	11,719	8,158	(3,561)	64,692	48,951	(15,742)	97,900	(33,208)	66.0700%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
E Telephone Tax	400306	13,772	30,417	16,645	195,247	(12,747)	365,000	(169,753)	53.4900%
Administrative	420325	0	0	0	0	(500)	0	500	0.0000%
Allowance (Federal Grants)									
Total REVENUES	<u>13,772</u>	<u>30,417</u>	<u>16,645</u>	<u>195,247</u>	<u>182,501</u>	<u>(13,247)</u>	<u>365,000</u>	<u>(169,253)</u>	<u>53.6293%</u>
EXPENDITURES									
Bad Debt Expense	500499	47	0	(47)	302	(302)	0	(302)	0.0000%
Insurance-Property	520428	0	550	550	5,230	(1,930)	6,600	1,370	79.2400%
Insurance-Flood	520431	0	221	221	1,486	(161)	2,650	1,164	56.0600%
Insurance - General & Auto	520433	0	250	250	0	1,500	3,000	3,000	0.0000%
Heat, Light & Water	525430	1,634	1,233	(401)	8,254	(854)	14,800	6,546	55.7700%
911 Admin. Fee	525431	137	333	197	1,663	337	4,000	2,337	41.5700%
Telephone Svcs	525469	19,507	25,833	6,326	117,524	37,476	310,000	192,476	37.9100%
Cell Phone	525471	88	58	(30)	531	(181)	700	169	75.9000%
R & M Machinery & Equipment	530441	90	667	577	4,533	(533)	8,000	3,467	56.6600%
R & M Bldgs.	530442	75	0	(75)	75	(75)	0	(75)	0.0000%
R & M - Bldg & Facilities	530453	220	208	(12)	456	794	2,500	2,044	18.2300%
Professional Service	535448	2,953	704	(2,249)	2,953	1,272	8,450	5,497	34.9400%
Fire Alarm Monitoring	535459	0	33	33	0	201	400	400	0.0000%
Prof Svcs-Communicati...	536480	191	708	518	1,464	2,786	8,500	7,036	17.2200%
Election Expense	540428	0	129	129	1,543	(768)	1,550	7	99.5300%
Small Equipment	560114	0	458	458	1,206	1,544	5,500	4,294	21.9300%
Total EXPENDITURES	<u>24,942</u>	<u>31,388</u>	<u>6,446</u>	<u>147,221</u>	<u>188,326</u>	<u>41,104</u>	<u>376,650</u>	<u>229,429</u>	<u>39.0870%</u>
REVENUE OVER EXPENDITURES	<u>(11,170)</u>	<u>(971)</u>	<u>10,199</u>	<u>48,525</u>	<u>(5,826)</u>	<u>(54,350)</u>	<u>(11,650)</u>	<u>60,175</u>	<u>(416.5200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
EXPENDITURES									
Pension Costs	0	0	0	74	0	(74)	0	(74)	0.0000%
Salaries	0	0	0	468	0	(468)	0	(468)	0.0000%
Taxes - Payroll	0	0	0	7	0	(7)	0	(7)	0.0000%
Total EXPENDITURES	0	0	0	548	0	(548)	0	(548)	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	(548)	0	548	0	(548)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Federal	0	13,779	13,779	104,519	82,676	(21,844)	165,350	(60,831)	63.2100%
Reimb-CSBG									
HCV Hap Reimb. (Port Ins)	110,142	94,150	(15,992)	771,765	564,900	(206,865)	1,129,800	(358,035)	68.3000%
HCV UR Reimb (Port Ins)	2,362	1,263	(1,100)	13,779	7,575	(6,204)	15,150	(1,371)	90.9500%
HCV Admin Revenue (Port Ins)	6,131	9,500	3,369	73,658	57,000	(16,658)	114,000	(40,342)	64.6100%
Housing Voucher Admin	24,370	27,579	3,209	158,174	165,476	7,302	330,950	(172,776)	47.7900%
FEDERAL REIMB - LIHEAP REG	23,300	16,063	(7,238)	146,844	96,375	(50,469)	192,750	(45,906)	76.1800%
Fed	2,120	1,483	(636)	25,199	8,901	(16,299)	17,800	7,399	141.5600%
Reimb-LIHEAP/A...									
Contribution Earned	278,737	315,000	36,263	1,680,590	1,890,000	209,410	3,780,000	(2,099,410)	44.4600%
Reimbursement	2,246	2,296	49	20,722	13,776	(6,947)	27,550	(6,828)	75.2100%
Total REVENUES	449,407	481,113	31,705	2,995,250	2,886,676	(108,575)	5,773,350	(2,778,100)	51.8806%

EXPENDITURES

Bank Charges	0	58	58	0	351	350	700	700	0.0000%
Fees-Vehicle	20	7	(13)	40	41	(0)	80	40	50.0000%
Licenses/Tags									
Pension Costs	3,105	5,554	2,449	25,014	33,326	8,311	66,650	41,636	37.5300%
Salaries	(2,678)	32,017	34,695	136,381	192,101	55,719	384,200	247,819	35.4900%
Taxes - Payroll	301	629	328	2,570	3,776	1,205	7,550	4,980	34.0400%
Supplies-Janitorial	0	38	38	0	225	225	450	450	0.0000%
Supplies-Food/Drink	85	17	(68)	172	101	(72)	200	28	86.0900%
Advertising	0	13	13	0	75	75	150	150	0.0000%
Dues &	0	117	117	750	701	(50)	1,400	650	53.5700%
Subscriptions									
Parts & Supplies - Vehicles	0	91	91	29	546	516	1,090	1,061	2.6800%
Stationary & Office Supplies	964	1,094	130	3,102	6,566	3,463	13,130	10,028	23.6200%
Postage	1,598	800	(798)	5,598	4,800	(798)	9,600	4,002	58.3100%
Fees & Charges	0	71	71	260	426	166	850	590	30.5800%
Uniforms	0	38	38	221	231	9	460	239	48.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
Insurance-Property	520428	0	346	1,619	2,076	456	4,150	2,531	39.0100%
Insurance-Flood	520431	0	454	0	2,726	2,726	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0	1,688	0	10,125	10,125	20,250	20,250	0.0000%
Insurance-Hospital & Life	520434	4,072	5,779	23,882	34,676	10,793	69,350	45,468	34.4300%
Insurance-Work.C...	520435	0	2,017	0	12,101	12,101	24,200	24,200	0.0000%
Heat, Light & Water	525430	977	363	3,370	2,175	(1,195)	4,350	980	77.4600%
Cell Phone	525471	210	329	1,177	1,976	798	3,950	2,773	29.8000%
Diesel	530402	189	0	189	0	(189)	0	(189)	0.0000%
Gasoline	530403	824	1,137	5,417	6,821	1,403	13,640	8,223	39.7100%
R & M Vehicles	530440	32	221	32	1,326	1,293	2,650	2,618	1.1900%
R & M Machinery & Equipment	530441	0	58	0	351	351	700	700	0.0000%
Rent - Equipment	530451	0	638	4,179	3,825	(354)	7,650	3,471	54.6200%
Rent - Building	530452	0	1,329	8,425	7,976	(450)	15,950	7,525	52.8200%
R & M - Bldg & Facilities	530453	458	454	1,122	2,726	1,603	5,450	4,328	20.5900%
Professional Services - Software Support	531009	0	192	785	1,151	366	2,300	1,515	34.1300%
Professional Service	535448	60	1,121	13,301	6,726	(6,576)	13,450	149	98.8800%
Professional Service - Accounting/Audit	536436	0	292	2,260	1,751	(510)	3,500	1,240	64.5700%
Tuition	537100	376	250	1,328	1,500	172	3,000	1,672	44.2700%
Travel, Training, & Etc.	545472	278	1,258	1,096	7,551	6,454	15,100	14,004	7.2500%
Computer Equipment	560104	0	125	0	750	750	1,500	1,500	0.0000%
Office Equipment	560106	322	125	322	750	428	1,500	1,178	21.4600%
Rental Subsidy-CSBG	580488	5,425	1,183	10,089	7,101	(2,989)	14,200	4,111	71.0500%
Rent Subsidy - Port Ins.	580492	102,813	94,150	644,821	564,900	(79,921)	1,129,800	484,979	57.0700%
Utility Allowance - Port Ins.	580493	2,259	1,263	13,527	7,575	(5,952)	15,150	1,623	89.2800%
Rent Subsidy - Admin. Cost	580495	267	325	1,262	1,950	688	3,900	2,638	32.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
580496 Utility Allowance	23,975	20,800	(3,175)	188,833	124,800	(64,033)	249,600	60,767	75.6500%
580497 Rent Subsidy	334,683	310,946	(23,737)	1,960,110	1,865,676	(94,435)	3,731,350	1,771,240	52.5300%
Total EXPENDITURES	480,616	487,383	6,767	3,061,284	2,924,300	(136,984)	5,848,600	2,787,316	52.3422%
REVENUE OVER EXPENDITURES	(31,209)	(6,271)	24,938	(66,034)	(37,626)	28,409	(75,250)	9,216	87.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Federal	0	86,479	86,479	1,148	518,876	517,728	1,037,750	(1,036,602)	0.1100%
Grants-Federal									
Transit Admin.									
State Mass	6,277	7,333	1,056	32,146	44,001	11,854	88,000	(55,854)	36.5200%
Transportation									
Fare Box - Transit	33	1,583	1,551	8,524	9,501	976	19,000	(10,476)	44.8600%
Total REVENUES	6,310	95,396	89,086	41,818	572,376	530,557	1,144,750	(1,102,932)	3.6530%
EXPENDITURES									
Fees-Vehicle	30	17	(13)	149	101	(49)	200	51	74.5000%
Licenses/Tags									
Pension Costs	2,460	3,542	1,082	20,666	21,251	584	42,500	21,834	48.6200%
Salaries	14,632	21,142	6,509	120,960	126,851	5,890	253,700	132,740	47.6700%
Salaries - OT	53	658	606	5,800	3,951	(1,850)	7,900	2,100	73.4100%
Taxes - Payroll	211	458	248	1,822	2,751	928	5,500	3,678	33.1200%
Supplies-Janitorial	0	42	42	0	251	251	500	500	0.0000%
Advertising	0	167	167	0	1,001	1,001	2,000	2,000	0.0000%
Recording Fees	0	42	42	47	251	204	500	453	9.4000%
Stationary & Office	0	63	63	746	375	(371)	750	4	99.4700%
Supplies									
Supplies-Operating	1,065	188	(878)	1,065	1,125	60	2,250	1,185	47.3300%
Shipping Handling, & Installation	0	21	21	0	126	126	250	250	0.0000%
Insurance-Property	0	450	450	3,381	2,700	(681)	5,400	2,019	62.6100%
Insurance-Flood	0	221	221	1,486	1,326	(161)	2,650	1,164	56.0600%
Insurance - General & Auto	0	2,367	2,367	0	14,201	14,201	28,400	28,400	0.0000%
Insurance-Hospital & Life	2,271	2,288	16	13,628	13,725	97	27,450	13,822	49.6400%
Insurance-Work.C...	0	908	908	0	5,451	5,451	10,900	10,900	0.0000%
Heat, Light & Water	0	208	208	0	1,251	1,251	2,500	2,500	0.0000%
Telephone Svcs	105	725	620	1,892	4,350	2,458	8,700	6,808	21.7400%
Cell Phone	217	125	(92)	1,071	750	(321)	1,500	429	71.3900%
Diesel	4,403	5,900	1,497	26,402	35,400	8,998	70,800	44,398	37.2900%
Gasoline	142	1,042	900	2,178	6,251	4,072	12,500	10,322	17.4200%
R & M Vehicles	14,809	10,417	(4,392)	48,102	62,501	14,398	125,000	76,898	38.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
R & M Machinery & Equipment	0	25	25	34	150	116	300	266	11.3800%
R & M - Bldg & Facilities	0	217	217	0	1,301	1,301	2,600	2,600	0.0000%
Professional Svcs-Grant Mgt	855	1,042	187	5,985	6,251	266	12,500	6,515	47.8800%
Prof Svcs-Drug Testing	45	83	39	269	501	231	1,000	731	26.8800%
Professional Services-Employee Physicals	0	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	0	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	0	42,596	42,596	4,688	255,576	250,887	511,150	506,462	0.9100%
Construction In Progress-Capital Outlay	1,600	13,171	11,571	41,197	79,026	37,828	158,050	116,853	26.0600%
Total EXPENDITURES	42,897	108,121	65,224	302,836	648,725	345,889	1,297,450	994,614	23.3409%
REVENUE OVER EXPENDITURES	(36,587)	(12,725)	23,862	(261,018)	(76,350)	184,668	(152,700)	(108,318)	170.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 6/1/2013 Through 6/30/2013
(In Whole Numbers)

	Current Period Actual 6/1/13 to 6/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 6/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 50%)
REVENUES									
Court Cost Collected	450338	5,167	507	26,650	31,001	4,351	62,000	(35,350)	42.9800%
Transfer From	499053	6,938	6,938	0	41,625	41,625	83,250	(83,250)	0.0000%
Criminal Court 34th Fund									
Total REVENUES	4,660	12,104	7,444	26,650	72,626	45,976	145,250	(118,600)	18.3477%
EXPENDITURES									
Jurors & Witnesses	540440	7,967	717	43,950	47,801	3,851	95,600	51,650	45.9700%
Total EXPENDITURES	7,250	7,967	717	43,950	47,801	3,851	95,600	51,650	45.9728%
REVENUE OVER EXPENDITURES	(2,590)	4,138	6,728	(17,300)	24,825	42,125	49,650	(66,950)	(34.8400%)