



St. Bernard Parish Government

Monthly Statement of Revenues and Expenditures

March 2013

Prepared By: STB Finance Department

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Letter to User

The St. Bernard Parish Government Finance Department is sincerely dedicated to providing the users of these Financial Statements with accurate and informative information regarding the financial status of parish government as of 3/31/2013.

In an attempt to meet this objective, we have included a few format revisions to the monthly statements. Monthly statements will now routinely include a Table of Contents, this Letter to User, a statement of budget variance summary by department exhibiting percentage utilization, a narrative of significant budget variances, and financial data by: current period actual, year to date actual, and total revenues and expenditures. The monthly financials will also include budgetary variances by: current period actual, year to date actual, and indicate annual total budget as well as remaining budget for the year presented.

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

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

Therefore, Administration, with the assistance of the Council, will utilize the Revenue Anticipation "lines of credit" to manage the cash flow of daily operations and ad valorem receipts. These lines of credit will be repaid 'in full' in January, 2014 upon collection of the ad valorem taxes.

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

Department of Finance

PERCENTAGE BUDGET UTILIZED YTD

March 2013

GENERAL FUND

Parish Council	88,386	597,750	14.7864%
Administration Cable	30,043	140,900	21.3222%
JPs and Constables	72,384	351,050	20.6193%
Office of Motor Vehicles	9,176	36,700	25.0027%
Registrar of Voters	16,447	68,000	24.1868%
Administration	241,779	1,027,950	23.5205%
Legal - Administration	131,848	491,350	26.8338%
Grants - Administration	43,972	4,200	1046.9524%
Purchasing - Administration	40,951	163,800	25.0006%
Resident Services - Admin	76,396	410,100	18.6286%
IT - Administration	163,451	653,800	25.0002%
Finance	380,877	1,317,550	28.9080%
Personnel	29,317	145,000	20.2186%
Parish Coroner	19,495	108,800	17.9182%
New Jail	123,884	1,068,900	11.5899%
Recovery	146,963	923,050	15.9215%
Office of Emergency Prep	164,429	307,900	53.4034%
Animal Control	78,960	395,000	19.9899%
Government Complex	138,622	699,800	19.8088%
Economic Development	131,250	150,000	87.5000%

Total General Fund	2,128,630	9,061,600	23.4907%
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SPECIAL REVENUE FUND

Civic Auditorium	43,855	346,850	12.6438%
Criminal Court	2,633	50,000	5.2660%
Fire Department	1,844,770	10,122,350	18.2247%
Council on Aging	405,040	362,650	111.6890%
Community Development	181,549	1,155,050	15.7178%
Recreation	382,578	3,226,780	11.8563%
Public Works	830,818	4,358,685	19.0612%
Road Lighting	199,330	726,550	27.4351%
Sanitation	1,091,110	4,238,200	25.7447%
Health	20,398	101,900	20.0177%
Communications	70,314	376,650	18.6683%
Housing and Redevelopment	1,492,200	5,882,200	25.3681%
UMTA	117,684	1,297,450	9.0704%
Deputy Witness	15,400	95,600	16.1088%

6,697,679	32,340,915	20.7096%
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March Percentage estimate should be @ 25%

Discussion of Budget Variances March, 2013

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

Council salary amounts are tracking below budgeted amounts by @ 5.5% as a result of vacancies in new Council administrative positions. Once the positions are filled, the salary budget will return to required amounts. Dues and Subscriptions are at 90% of budget as a result of Policy Jury Association fees being paid in full. Another note is election expense of \$19,745 for local recent election has the budget at 70% usage.

Administration - Liability and public official insurance policies expenses have been adjusted to reflect prepaid expenses. The line item is within budget.

The **Grants Department** budget variances remain as administration reviews salary transfers. The variance will be resolved when the salaries are transferred to the appropriate grant cost centers.

IT professional services are @ 18% above budget YTD. The line item will be reviewed monthly.

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

New Jail expenses are shown at 11.5899% well below budget anticipation. This is a result of not receiving 2013 prisoner occupancy bills from the Jail. Finance is reviewing the issue with jail officials. The bills will be booked in April. Otherwise, the Jail budget is within standards.

Civic Auditorium, Fire and Road budgets are all within reasonable and anticipated budget estimates.

Council on Aging has an expense variance as a result of transfers of their ad valorem taking place for 2012 and 2013.

The **Recreation Department** is running YTD negative variances in several areas including: R & M Machinery, Officials- games, Team expenses and fees. Spending will need to be adjusted to remain in budget compliance.

The **Sanitation Budget** is currently tracking within the budget adopted in 2013.

Road Lighting electrical costs are slightly above projected costs as there has been a recent push to bring all road lighting up to standards. The matter will be tracked in the upcoming months.

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

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	21	21	0	62	250	250	0.00000%
Pension Costs	505444	1,099	1,734	3,933	8,501	4,567	34,000	30,067	11.56000%
Salaries	505456	10,017	10,916	36,542	62,801	26,258	251,200	214,658	14.54000%
Taxes - Payroll	505466	335	340	1,240	2,025	785	8,100	6,860	15.30000%
Advertising	510401	0	292	0	876	876	3,500	3,500	0.00000%
Dues & Subscriptions	510427	0	667	7,200	2,001	(5,200)	8,000	800	90.00000%
Official Journal	510443	0	2,500	1,935	7,500	5,566	30,000	28,066	6.44000%
Recording Fees	510459	50	517	1,673	1,701	28	6,800	5,127	24.60000%
Stationary & Office Supplies	510460	0	333	573	1,001	427	4,000	3,427	14.32000%
Supplies-Ope...	510461	209	(1)	209	626	416	2,500	2,291	8.36000%
Shipping Handling, & Installation	511463	0	42	19	126	106	500	481	3.74000%
Uniforms	515478	0	417	4,904	1,251	(3,654)	5,000	96	98.07000%
Insurance - General & Auto	520433	0	438	0	1,313	1,313	5,250	5,250	0.00000%
Insurance-Ho... & Life	520434	2,581	5,367	6,841	16,101	9,259	64,400	57,559	10.62000%
Insurance-W...	520435	0	833	0	2,501	2,501	10,000	10,000	0.00000%
Cell Phone	525471	300	221	904	662	(241)	2,650	1,746	34.10000%
Gasoline	530403	56	417	56	1,251	1,194	5,000	4,944	1.12000%
R & M Vehicles	530440	0	167	0	501	501	2,000	2,000	0.00000%
R & M Machinery & Equipment	530441	0	83	0	251	251	1,000	1,000	0.00000%
Rent - Equipment	530451	0	279	0	837	837	3,350	3,350	0.00000%
Rent - Building	530452	83	88	307	263	(45)	1,050	743	29.27000%
R & M - Bldg & Facilities	530453	0	208	262	626	364	2,500	2,238	10.48000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
Professional Service	535448	0	1,975	501	5,925	5,424	23,700	23,199	2.1100%
Professional Service - Accounting/...	536436	0	6,667	0	20,001	20,001	80,000	80,000	0.0000%
Election Expense	540428	19,745	2,500	21,288	7,500	(13,788)	30,000	8,712	70.9600%
Travel, Training, & Etc.	545472	0	667	0	2,001	2,001	8,000	8,000	0.0000%
Small Equipment	560114	0	417	0	1,251	1,251	5,000	5,000	0.0000%
Total EXPENDITURES	34,477	49,813	15,335	88,386	149,437	61,052	597,750	509,364	14.7864%
REVENUE OVER EXPENDITURES	(34,477)	(49,813)	(15,335)	(88,386)	(149,438)	(61,052)	(597,750)	509,364	14.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
REVENUES									
Rents and Leases	440342 400	0	(400)	800	0	(800)	0	800	0.0000%
Cable Franchise Fee	440350 31,725	32,500	775	95,175	97,500	2,325	390,000	(294,825)	24.4000%
Total REVENUES	<u>32,125</u>	<u>32,500</u>	<u>375</u>	<u>95,975</u>	<u>97,500</u>	<u>1,525</u>	<u>390,000</u>	<u>(294,025)</u>	<u>24.6090%</u>
EXPENDITURES									
Pension Costs	505444 860	1,242	382	3,229	3,726	496	14,900	11,671	21.6700%
Salaries	505456 5,354	7,396	2,042	20,398	22,187	1,790	88,750	68,352	22.9800%
Taxes - Payroll	505466 77	125	48	294	375	81	1,500	1,206	19.5900%
Stationary & Office Supplies	510460 152	50	(102)	152	150	(2)	600	448	25.2700%
Shipping Handling, & Installation	511463 8	42	34	8	126	117	500	492	1.6300%
Insurance - General & Auto	520433 0	88	88	0	263	263	1,050	1,050	0.0000%
Insurance-Ho... & Life	520434 903	921	17	2,710	2,762	52	11,050	8,340	24.5200%
Insurance-W...	520435 0	233	233	0	701	701	2,800	2,800	0.0000%
Cell Phone	525471 91	96	5	274	287	14	1,150	876	23.8000%
Gasoline	530403 0	50	50	28	150	122	600	572	4.6600%
Professional Service	535448 0	1,083	1,083	2,950	3,251	301	13,000	10,050	22.6900%
Travel, Training, & Etc.	545472 0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Total EXPENDITURES	<u>7,445</u>	<u>11,742</u>	<u>4,296</u>	<u>30,043</u>	<u>35,226</u>	<u>5,182</u>	<u>140,900</u>	<u>110,857</u>	<u>21.3223%</u>
REVENUE OVER EXPENDITURES	<u>24,680</u>	<u>20,758</u>	<u>(3,921)</u>	<u>65,932</u>	<u>62,276</u>	<u>(3,657)</u>	<u>249,100</u>	<u>(183,168)</u>	<u>26.4600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	505444	996	2,217	3,622	6,651	3,028	26,600	22,978	13.6100%
Salaries	505456	9,511	13,208	35,620	39,626	4,005	158,500	122,880	22.4700%
Taxes - Payroll	505466	397	525	1,401	1,575	174	6,300	4,899	22.2300%
Insurance - General & Auto	520433	0	204	0	612	612	2,450	2,450	0.0000%
Insurance-Ho... & Life	520434	10,124	10,992	29,778	32,976	3,197	131,900	102,122	22.5700%
Insurance-W...	520435	0	858	0	2,576	2,576	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	1,963	1,250	1,963	3,750	1,787	15,000	13,037	13.0800%
Total	22,991	29,254	6,263	72,384	87,762	15,378	351,050	278,666	20.6194%
EXPENDITURES									
REVENUE OVER	(22,991)	(29,254)	(6,263)	(72,384)	(87,762)	(15,378)	(351,050)	278,666	20.6100%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2161 - 34TH Judicial Court
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	505444	(894)	894	(1,371)	0	1,371	0	1,371	0.0000%
Salaries	505456	(5,675)	5,675	(8,887)	0	8,887	0	8,887	0.0000%
Taxes - Payroll	505466	(48)	48	(119)	0	119	0	119	0.0000%
Legal	510456	0	0	217	0	(217)	0	(217)	0.0000%
Books/Softw...									
Support-West...									
Stationary & Office Supplies	510460	0	0	9	0	(9)	0	(9)	0.0000%
Supplies-Ope...	510461	95	(95)	95	0	(95)	0	(95)	0.0000%
Jurors & Witnesses	540440	0	0	29	0	(29)	0	(29)	0.0000%
Total		(6,522)	6,522	(10,027)	0	10,027	0	10,027	0.0000%
EXPENDITURES									
REVENUE OVER		0	(6,522)	10,027	0	(10,027)	0	10,027	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Drivers License Fee	8,884	5,083	(3,801)	25,986	15,251	(10,736)	61,000	(35,014)	42.6000%
Total REVENUES	<u>8,884</u>	<u>5,083</u>	<u>(3,801)</u>	<u>25,986</u>	<u>15,251</u>	<u>(10,736)</u>	<u>61,000</u>	<u>(35,014)</u>	<u>42.6000%</u>
EXPENDITURES									
Taxes & Lic. Other	0	67	67	850	201	(650)	800	(50)	106.2500%
Heat, Light & Water	485	467	(19)	1,407	1,401	(7)	5,600	4,193	25.1100%
Rent - Building Professional Service	2,021	2,025	4	6,063	6,075	12	24,300	18,237	24.9500%
	500	500	0	2,000	1,500	(500)	6,000	4,000	33.3300%
Total EXPENDITURES	<u>3,006</u>	<u>3,058</u>	<u>52</u>	<u>10,320</u>	<u>9,176</u>	<u>(1,145)</u>	<u>36,700</u>	<u>26,380</u>	<u>28.1189%</u>
REVENUE OVER EXPENDITURES	<u>5,878</u>	<u>2,025</u>	<u>(3,853)</u>	<u>15,666</u>	<u>6,075</u>	<u>(9,591)</u>	<u>24,300</u>	<u>(8,634)</u>	<u>64.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	505444	435	513	77	1,605	(67)	6,150	4,545	26.09000%
Salaries	505456	2,203	3,050	847	8,124	1,026	36,600	28,476	22.19000%
Taxes - Payroll	505466	31	71	39	116	97	850	734	13.64000%
Stationary & Office Supplies	510460	25	229	204	39	649	2,750	2,711	1.40000%
Insurance - General & Auto	520433	0	58	58	0	176	700	700	0.00000%
Insurance-Ho... & Life	520434	1,355	1,383	28	4,065	85	16,600	12,535	24.49000%
Insurance-W...	520435	0	113	113	0	338	1,350	1,350	0.00000%
Travel, Training, & Etc.	545472	2,499	250	(2,249)	2,499	(1,749)	3,000	501	83.28000%
Total	6,549	5,667	(882)	16,447	17,001	553	68,000	51,553	24.1875%
EXPENDITURES									
REVENUE OVER	(6,549)	(5,667)	882	(16,447)	(17,001)	(553)	(68,000)	51,553	24.18000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	26	26	100	100	0.0000%
Pension Costs	505444 4,071	6,050	1,979	14,921	18,150	3,229	72,600	57,679	20.5500%
Salaries	505456 26,754	36,092	9,338	99,714	108,276	8,561	433,100	333,386	23.0200%
Taxes - Payroll	505466 379	567	188	1,413	1,701	287	6,800	5,387	20.7800%
Advertising	510401 27	208	181	27	626	599	2,500	2,473	1.0800%
Dues & Subscriptions	510427 0	167	167	457	501	43	2,000	1,543	22.8400%
Meeting & Conferences	510431 0	300	300	204	900	696	3,600	3,396	5.6600%
Recording Fees	510459 0	42	42	0	126	126	500	500	0.0000%
Stationary & Office Supplies	510460 0	758	758	882	2,276	1,393	9,100	8,218	9.6800%
Postage	510463 3,000	2,917	(83)	9,000	8,751	(250)	35,000	26,000	25.7100%
Insurance- Cobra	520425 0	575	575	0	1,725	1,725	6,900	6,900	0.0000%
Insurance - General & Auto	520433 0	1,667	1,667	0	5,001	5,001	20,000	20,000	0.0000%
Insurance-Ho... & Life	520434 3,260	3,771	510	10,123	11,312	1,190	45,250	35,127	22.3700%
Insurance-W...	520435 0	1,513	1,513	0	4,538	4,538	18,150	18,150	0.0000%
Legal Liability-Pub... Officials	520440 (152,699)	17,958	170,657	51,260	53,876	2,615	215,500	164,240	23.7800%
Cell Phone	525471 212	500	288	635	1,500	865	6,000	5,365	10.5700%
Diesel	530402 0	167	167	0	501	501	2,000	2,000	0.0000%
Gasoline	530403 135	942	806	507	2,826	2,318	11,300	10,793	4.4800%
R & M Vehicles	530440 0	917	917	460	2,751	2,290	11,000	10,541	4.1700%
Rent - Equipment	530451 0	908	908	0	2,726	2,726	10,900	10,900	0.0000%
Rent - Building	530452 3,000	1,500	(1,500)	9,000	4,500	(4,500)	18,000	9,000	50.0000%
R & M - Bldg & Facilities	530453 0	167	167	0	501	501	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
Professional Service	535448	29,872	6,679	(23,193)	40,950	20,037	80,150	39,201	51.0900%
Travel, Training, & Etc.	545472	0	667	667	0	2,001	8,000	8,000	0.0000%
Small Equipment	560114	2,228	417	(1,812)	2,228	1,251	5,000	2,772	44.5600%
Office Equipment-C... Outlay	570355	0	208	208	0	626	2,500	2,500	0.0000%
Total EXPENDITURES	(79,760)	85,663	165,422	241,779	256,987	15,208	1,027,950	786,171	23.5205%
REVENUE OVER EXPENDITURES	79,760	(85,663)	(165,422)	(241,779)	(256,988)	(15,208)	(1,027,950)	786,171	23.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Refunds	2,030	0	(2,030)	2,030	0	(2,030)	0	2,030	0.0000%
Other	0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Revenues									
Total REVENUES	2,030	0	(2,030)	5,530	0	(5,530)	0	5,530	0.0000%
EXPENDITURES									
Pension Costs	2,494	3,525	1,031	9,117	10,575	1,458	42,300	33,183	21.5500%
Salaries	15,524	21,025	5,501	58,444	63,075	4,631	252,300	193,856	23.1600%
Taxes - Payroll	219	325	106	826	975	149	3,900	3,074	21.1800%
Dues &	0	83	83	0	251	251	1,000	1,000	0.0000%
Subscriptions									
Legal	2,181	2,167	(15)	2,181	6,501	4,319	26,000	23,819	8.3900%
Books/Softw...									
Support-West...									
Recording Fees	0	17	17	198	51	(148)	200	2	99.0000%
Stationary &	173	92	(81)	654	276	(379)	1,100	446	59.4900%
Office Supplies									
Shipping	0	42	42	0	126	126	500	500	0.0000%
Handling, &									
Installation									
Insurance -	0	179	179	0	537	537	2,150	2,150	0.0000%
General &									
Auto									
Insurance-Ho...	1,659	2,229	571	5,124	6,687	1,563	26,750	21,626	19.1500%
& Life									
Insurance-W...	0	763	763	0	2,288	2,288	9,150	9,150	0.0000%
Legal	0	542	542	7,979	1,626	(6,354)	6,500	(1,479)	122.7500%
Liab-Employ...									
Lawyers									
Cell Phone	0	108	108	(36)	326	361	1,300	1,336	(2.7900%)
R & M	453	350	(103)	453	1,050	597	4,200	3,747	10.7900%
Machinery &									
Equipment									
Rent -	459	250	(209)	459	750	291	3,000	2,541	15.3000%
Equipment									
Rent - Building	0	83	83	0	251	251	1,000	1,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
Prof Sves-Transcri...	100	167	67	100	501	401	2,000	1,900	5.0000%
Professional Service - Legal, Testimony	38,246	7,983	(30,263)	46,518	23,951	(22,568)	95,800	49,282	48.5500%
Court Filing Fees	42	0	(42)	(170)	0	170	0	170	0.0000%
Court costs	0	433	433	0	1,301	1,301	5,200	5,200	0.0000%
Travel, Training, & Etc.	0	167	167	0	501	501	2,000	2,000	0.0000%
Small Equipment	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Total	61,551	40,946	(20,605)	131,848	122,837	(9,011)	491,350	359,502	26.8339%
EXPENDITURES	(59,521)	(40,946)	18,575	(126,318)	(122,837)	3,481	(491,350)	365,032	25.7000%
REVENUE OVER									
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Federal	5,180	0	(5,180)	6,023	0	(6,023)	0	6,023	0.00000%
Grant-Battered Women's Shelter									
State Grants	(30,423)	0	30,423	(0)	0	0	0	(0)	0.00000%
Reimburse...	136	0	(136)	136	0	(136)	0	136	0.00000%
Total REVENUES	<u>(25,108)</u>	<u>0</u>	<u>25,108</u>	<u>6,158</u>	<u>0</u>	<u>(6,158)</u>	<u>0</u>	<u>6,158</u>	<u>0.00000%</u>
EXPENDITURES									
Pension Costs	1,558	0	(1,558)	4,922	0	(4,922)	0	(4,922)	0.00000%
Salaries	9,701	0	(9,701)	34,143	0	(34,143)	0	(34,143)	0.00000%
Taxes - Payroll	135	0	(135)	473	0	(473)	0	(473)	0.00000%
Advertising	0	83	83	0	251	251	1,000	1,000	0.00000%
Stationary & Office Supplies	110	25	(85)	110	75	(35)	300	190	36.82000%
Insurance - General & Auto	0	100	100	0	300	300	1,200	1,200	0.00000%
Insurance-Ho... & Life	1,659	0	(1,659)	4,324	0	(4,324)	0	(4,324)	0.00000%
Cell Phone	0	58	58	0	176	176	700	700	0.00000%
Travel, Training, & Etc.	0	83	83	0	251	251	1,000	1,000	0.00000%
Grant - HSD	(0)	0	0	(0)	0	0	0	0	0.00000%
Total EXPENDITURES	<u>13,163</u>	<u>350</u>	<u>(12,813)</u>	<u>43,972</u>	<u>1,051</u>	<u>(42,922)</u>	<u>4,200</u>	<u>(39,772)</u>	<u>1046.9443%</u>
REVENUE OVER EXPENDITURES	<u>(38,271)</u>	<u>(350)</u>	<u>37,921</u>	<u>(37,814)</u>	<u>(1,050)</u>	<u>36,764</u>	<u>(4,200)</u>	<u>(33,614)</u>	<u>900.32000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	505444	1,024	1,454	431	3,721	4,362	17,450	13,729	21.3200%
Salaries	505456	6,373	8,671	2,298	23,499	26,012	104,050	80,551	22.5800%
Taxes - Payroll	505466	92	146	53	341	437	1,750	1,409	19.4600%
Stationary & Office Supplies	510460	(293)	833	1,126	925	2,501	10,000	9,075	9.2500%
Insurance - General & Auto	520433	0	167	167	0	501	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434	1,949	1,713	(237)	4,957	5,138	20,550	15,593	24.1100%
Insurance-W...	520435	0	308	308	0	926	3,700	3,700	0.0000%
Cell Phone	525471	111	96	(15)	334	287	1,150	816	29.0200%
Gasoline	530403	129	263	133	454	788	3,150	2,696	14.4200%
R & M Vehicles	530440	51	0	(51)	51	0	0	(51)	0.0000%
Total	9,437	13,650	4,213	34,282	40,951	6,668	163,800	129,518	20.9290%
EXPENDITURES									
	(9,437)	(13,650)	(4,213)	(34,282)	(40,950)	(6,668)	(163,800)	129,518	20.9200%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Grass Violation Liens	289	0	(289)	909	0	(909)	0	909	0.0000%
Grass Cutting Fees	257	2,083	1,826	5,064	6,251	1,186	25,000	(19,936)	20.2500%
Total REVENUES	547	2,083	1,537	5,973	6,251	277	25,000	(19,027)	23.8933%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	20	8	(12)	20	26	6	100	80	20.0000%
Pension Costs	1,824	3,600	1,776	6,570	10,800	4,230	43,200	36,630	15.2000%
Salaries	15,055	22,142	7,087	55,101	66,426	11,324	265,700	210,599	20.7300%
Taxes - Payroll	443	683	240	1,638	2,051	412	8,200	6,562	19.9800%
Advertising	0	13	13	0	38	38	150	150	0.0000%
Recording Fees	0	367	367	0	1,101	1,101	4,400	4,400	0.0000%
Stationary & Office Supplies	0	96	96	517	287	(229)	1,150	633	44.9300%
Insurance - General & Auto	0	588	588	0	1,763	1,763	7,050	7,050	0.0000%
Insurance-Ho... & Life	2,620	3,571	950	8,067	10,712	2,646	42,850	34,783	18.8200%
Insurance-W ...	0	450	450	0	1,350	1,350	5,400	5,400	0.0000%
Cell Phone	608	675	67	1,748	2,025	277	8,100	6,352	21.5800%
Gasoline	1,152	1,063	(89)	2,590	3,188	597	12,750	10,160	20.3100%
R & M Vehicles	145	592	447	145	1,776	1,630	7,100	6,955	2.0400%
Small Equipment	0	125	125	0	375	375	1,500	1,500	0.0000%
Total EXPENDITURES	21,867	33,971	12,104	76,396	101,912	25,517	407,650	331,254	18.7405%
REVENUE OVER EXPENDITURES	(21,321)	(31,888)	(10,567)	(70,422)	(95,663)	(25,240)	(382,650)	312,228	18.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Fees, Charges, etc.	440356	800	800	0	2,400	2,400	9,600	(9,600)	0.0000%
Total REVENUES	0	800	800	0	2,400	2,400	9,600	(9,600)	0.0000%
EXPENDITURES									
Taxes & Lic. Other	500463	400	400	0	1,200	1,200	4,800	4,800	0.0000%
Pension Costs	505444	1,220	1,729	4,435	5,187	753	20,750	16,315	21.3700%
Salaries	505456	7,595	10,292	28,007	30,876	2,868	123,500	95,493	22.6700%
Taxes - Payroll	505466	64	113	235	338	103	1,350	1,115	17.4000%
Stationary & Office Supplies	510460	0	46	37	137	101	550	513	6.6900%
Insurance - General & Auto	520433	0	179	0	537	537	2,150	2,150	0.0000%
Insurance-Ho... & Life	520434	1,652	1,700	4,660	5,100	440	20,400	15,740	22.8400%
Insurance-W...	520435	0	350	0	1,050	1,050	4,200	4,200	0.0000%
Telephone Svcs	525469	12,316	16,667	36,843	50,001	13,157	200,000	163,157	18.4200%
Cell Phone	525471	304	458	737	1,376	638	5,500	4,763	13.4000%
Professional Services - Software Support	531009	150	2,250	3,610	6,750	3,140	27,000	23,390	13.3700%
Professional Service-MIS/... Support	531010	0	717	0	2,151	2,151	8,600	8,600	0.0000%
Professional Service - Storage	535315	0	3,333	0	10,001	10,001	40,000	40,000	0.0000%
Professional Service	535448	27,597	8,333	39,124	25,001	(14,124)	100,000	60,876	39.1200%
Travel, Training, & Etc.	545472	2,325	417	2,325	1,251	(1,075)	5,000	2,675	46.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
560104 Computer Equipment	100	3,333	3,233	288	10,001	9,712	40,000	39,712	0.7200%
560105 Computer Software	3,398	4,167	769	3,398	12,501	9,103	50,000	46,602	6.7900%
Total	56,721	54,483	(2,238)	123,699	163,451	39,751	653,800	530,101	18.9200%
EXPENDITURES									
REVENUE OVER	(56,721)	(53,683)	3,038	(123,699)	(161,051)	(37,351)	(644,200)	520,501	19.2000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
REVENUES									
Ad Valorem Taxes	73,605	73,604	(1)	220,815	220,812	(3)	883,250	(662,435)	25.0000%
Beer Tax	0	4,000	4,000	17,508	12,000	(5,508)	48,000	(30,492)	36.4700%
Prior Year Advalorem	10,154	10,417	263	37,615	31,251	(6,365)	125,000	(87,385)	30.0900%
Severance Tax	136,590	79,250	(57,340)	409,769	237,750	(172,019)	951,000	(541,231)	43.0800%
Occupational License	673,318	75,000	(598,318)	673,318	225,000	(448,318)	900,000	(226,682)	74.8100%
Liquor & Beer Lic.	2,341	1,958	(383)	7,024	5,876	(1,149)	23,500	(16,476)	29.8800%
Gulf of Mexico Energy Revenue	1,172	0	(1,172)	1,172	0	(1,172)	0	1,172	0.0000%
Fairgrounds OTB	12,442	7,833	(4,609)	28,134	23,501	(4,634)	94,000	(65,866)	29.9200%
Video Poker	42,313	38,750	(3,563)	140,218	116,250	(23,968)	465,000	(324,782)	30.1500%
Reimburse...	0	0	0	81,397	0	(81,397)	0	81,397	0.0000%
Adoption Fees	605	0	(605)	0	0	0	0	0	0.0000%
Service Fee - Intake & Pick-Up	845	0	(845)	0	0	0	0	0	0.0000%
Grass Cutting Fees	511	0	(511)	257	0	(257)	0	257	0.0000%
Rents and Leases	650	6,667	6,017	1,050	20,001	18,951	80,000	(78,950)	1.3100%
Copy Fees-Ord/Res...	47	0	(47)	53	0	(53)	0	53	0.0000%
Coroner Fee	0	9,067	9,067	0	27,201	27,201	108,800	(108,800)	0.0000%
Interest - Other	193	0	(193)	200	0	(200)	0	200	0.0000%
Refunds	0	0	0	138	0	(138)	0	138	0.0000%
Reimburse...	0	2,083	2,083	160	6,251	6,091	25,000	(24,840)	0.6400%
Other Revenues	(1,183)	0	1,183	24,811	0	(24,811)	0	24,811	0.0000%
Misc. Revenue	(200)	0	200	(200)	0	200	0	(200)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Transfer From Sales Tax Fund	499050 313,131	248,918	(64,213)	1,113,171	746,753	(366,419)	2,987,010	(1,873,839)	37.2600%
Transfer From Criminal Court 34th Fund	499053 0	11,375	11,375	0	34,125	34,125	136,500	(136,500)	0.0000%
Total REVENUES	<u>1,266,534</u>	<u>568,922</u>	<u>(697,612)</u>	<u>2,756,611</u>	<u>1,706,766</u>	<u>(1,049,846)</u>	<u>6,827,060</u>	<u>(4,070,449)</u>	<u>40.3777%</u>
EXPENDITURES									
Ded. by Tax Collector	500405 100,998	11,250	(89,748)	100,998	33,750	(67,248)	135,000	34,002	74.8100%
Ad Valorem Pension Expense	500406 0	2,333	2,333	0	7,001	7,001	28,000	28,000	0.0000%
Interest Expense	500439 0	0	0	650	0	(650)	0	(650)	0.0000%
Bad Debt Expense	500499 0	3,496	3,496	0	10,487	10,487	41,950	41,950	0.0000%
Pension Costs	505444 3,889	5,150	1,261	13,617	15,450	1,833	61,800	48,183	22.0300%
Salaries	505456 27,409	30,713	3,304	89,178	92,138	2,959	368,550	279,372	24.1900%
Taxes - Payroll	505466 396	479	83	1,241	1,437	196	5,750	4,509	21.5800%
Dues & Subscriptions	510427 250	133	(117)	250	401	151	1,600	1,350	15.6200%
Stationary & Office Supplies	510460 1,874	1,242	(633)	3,625	3,726	100	14,900	11,275	24.3300%
Fees & Charges	510471 0	117	117	0	351	351	1,400	1,400	0.0000%
Insurance Cost Bonds	520432 0	604	604	0	1,812	1,812	7,250	7,250	0.0000%
Insurance - General & Auto	520433 0	717	717	0	2,151	2,151	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434 4,511	4,671	159	13,164	14,012	849	56,050	42,886	23.4800%
Insurance-W...	520435 0	1,308	1,308	0	3,926	3,926	15,700	15,700	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Insurance	14,855	42,500	27,645	81,885	127,500	45,615	510,000	428,115	16.05000%
Retirees									
Health & Life									
Cell Phone	51	96	45	31	287	256	1,150	1,119	2.71000%
R & M	0	88	88	1,015	263	(753)	1,050	35	96.66000%
Machinery & Equipment									
Rent -	204	313	109	367	938	570	3,750	3,383	9.79000%
Equipment									
Rent - Building	0	383	383	4,560	1,151	(3,410)	4,600	40	99.13000%
Professional	0	1,125	1,125	9,784	3,375	(6,409)	13,500	3,716	72.47000%
Services -									
Software									
Support									
Professional	0	2,083	2,083	0	6,251	6,251	25,000	25,000	0.00000%
Service									
Travel, Training, & Etc.	0	750	750	510	2,250	1,740	9,000	8,490	5.66000%
Miscellaneous									
Expense	0	0	0	60,000	0	(60,000)	0	(60,000)	0.00000%
Computer	0	167	167	0	501	501	2,000	2,000	0.00000%
Equipment									
Office	0	79	79	0	237	237	950	950	0.00000%
Equipment									
Total	154,436	109,796	(44,641)	380,877	329,387	(51,489)	1,317,550	936,673	28.90800%
EXPENDITURES									
REVENUE OVER	1,112,097	459,126	(652,972)	2,375,734	1,377,377	(998,356)	5,509,510	(3,133,776)	43.12000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	505444	907	1,296	388	3,399	490	15,550	12,152	21.85000%
Salaries	505456	5,649	7,717	2,067	22,245	905	92,600	70,356	24.02000%
Taxes - Payroll	505466	82	138	56	323	90	1,650	1,327	19.54000%
Dues & Subscriptions	510427	0	83	83	0	251	1,000	1,000	0.00000%
Stationary & Office Supplies	510460	77	154	78	358	105	1,850	1,492	19.34000%
Shipping Handling, & Installation	511463	0	17	17	60	(10)	200	140	25.80000%
Insurance - General & Auto	520433	0	96	96	0	287	1,150	1,150	0.00000%
Insurance-Ho... & Life	520434	903	1,250	347	2,710	1,040	15,000	12,290	18.06000%
Insurance-W...	520435	0	292	292	0	876	3,500	3,500	0.00000%
Cell Phone	525471	51	58	7	154	21	700	546	21.96000%
Prof Sves-Drug Testing	540473	0	571	571	35	1,677	6,850	6,815	0.51000%
Professional Services-Em...	540475	35	254	219	35	727	3,050	3,015	1.14000%
Physicals									
Travel, Training, & Etc.	545472	0	158	158	0	476	1,900	1,900	0.00000%
Total	7,705	12,083	4,379	29,317	36,251	6,933	145,000	115,683	20.2186%
REVENUE OVER	(7,705)	(12,083)	(4,379)	(29,317)	(36,251)	(6,933)	(145,000)	115,683	20.2100%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	389	550	161	1,414	1,650	236	6,600	5,186	21.4200%
Salaries	2,422	3,283	861	8,931	9,851	919	39,400	30,469	22.6600%
Taxes - Payroll	35	54	19	130	162	33	650	520	19.9200%
Insurance - General & Auto	0	33	33	0	101	101	400	400	0.0000%
Insurance-Ho... & Life	6	13	6	19	38	18	150	131	12.8600%
Insurance-W...	0	133	133	0	401	401	1,600	1,600	0.0000%
Professional Service	0	3,000	3,000	0	9,000	9,000	36,000	36,000	0.0000%
Professional Services-Cor...	4,200	2,000	(2,200)	9,000	6,000	(3,000)	24,000	15,000	37.5000%
Total	7,053	9,067	2,014	19,495	27,201	7,705	108,800	89,305	17.9178%
EXPENDITURES	(7,053)	(9,067)	(2,014)	(19,495)	(27,201)	(7,705)	(108,800)	89,305	17.9100%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Supplies-Jani...	510120	1,387	2,500	1,113	4,899	7,500	2,601	30,000	25,101
Supplies-Ope...	510461	12,037	2,500	(9,537)	17,885	7,500	(10,385)	30,000	12,115
Supplies - Medical	510465	0	3,333	3,333	6,911	10,001	3,089	40,000	33,089
Insurance-Pr...	520428	0	2,775	2,775	0	8,325	8,325	33,300	33,300
Insurance-Flo...	520431	0	146	146	0	437	437	1,750	1,750
Heat, Light & Water	525430	22,942	15,167	(7,776)	43,104	45,501	2,396	182,000	138,896
Cell Phone	525471	57	63	6	170	188	17	750	580
R & M	530441	1,885	4,167	2,282	9,158	12,501	3,342	50,000	40,842
Machinery & Equipment									
R & M Bldgs.	530442	4,285	2,292	(1,993)	5,891	6,876	985	27,500	21,609
Fire Alarm	535459	0	33	33	0	101	101	400	400
Monitoring									
Court attendance	540411	0	3,100	3,100	0	9,300	9,300	37,200	37,200
Juvenile detention	540413	11,025	12,750	1,725	35,865	38,250	2,385	153,000	117,135
Prisoners- Maintenance	540446	0	40,250	40,250	0	120,750	120,750	483,000	483,000
Total		53,618	89,075	35,457	123,884	267,226	143,341	1,068,900	945,016
EXPENDITURES									
REVENUE OVER		(53,618)	(89,075)	(35,457)	(123,884)	(267,225)	(143,341)	(1,068,900)	11,5800%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Reimbursemen...	430442	0	47,296	0	141,887	141,887	567,550	(567,550)	0.0000%
Transfer From Hurricane Katrina	499829	0	29,625	0	88,875	88,875	355,500	(355,500)	0.0000%
Total REVENUES	<u>0</u>	<u>76,921</u>	<u>76,921</u>	<u>0</u>	<u>230,762</u>	<u>230,762</u>	<u>923,050</u>	<u>(923,050)</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444	4,519	5,896	16,695	17,687	992	70,750	54,055	23.5900%
Salaries	505456	28,137	35,188	103,403	105,563	2,159	422,250	318,847	24.4800%
Salaries - OT	505460	0	0	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	400	621	1,500	1,862	362	7,450	5,950	20.1300%
Advertising	510401	0	42	0	126	126	500	500	0.0000%
Stationary & Office Supplies	510460	0	183	161	551	389	2,200	2,039	7.2900%
Shipping Handling, & Installation	511463	66	83	535	251	(285)	1,000	465	53.5100%
Insurance - General & Auto	520433	0	1,042	0	3,126	3,126	12,500	12,500	0.0000%
Insurance-Ho... & Life	520434	5,712	4,321	16,488	12,962	(3,526)	51,850	35,362	31.7900%
Insurance-W...	520435	0	1,271	0	3,812	3,812	15,250	15,250	0.0000%
Cell Phone	525471	224	233	692	701	8	2,800	2,108	24.7000%
Gasoline	530403	336	0	1,149	0	(1,149)	0	(1,149)	0.0000%
Professional Service	535448	0	19,167	4,300	57,501	53,201	230,000	225,700	1.8600%
Mileage	545471	0	542	0	1,626	1,626	6,500	6,500	0.0000%
Computer Software	560105	0	8,333	0	25,001	25,001	100,000	100,000	0.0000%
Total EXPENDITURES	<u>39,394</u>	<u>76,921</u>	<u>37,527</u>	<u>146,963</u>	<u>230,762</u>	<u>83,799</u>	<u>923,050</u>	<u>776,087</u>	<u>15.9215%</u>
REVENUE OVER EXPENDITURES	<u>(39,394)</u>	<u>0</u>	<u>39,394</u>	<u>(146,963)</u>	<u>0</u>	<u>146,963</u>	<u>0</u>	<u>(146,963)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
REVENUES									
Fed	0	12,838	12,838	0	38,513	38,513	154,050	(154,050)	0.0000%
Reimb-Cities									
Readiness									
Initiative Grant									
Total REVENUES	0	12,838	12,838	0	38,513	38,513	154,050	(154,050)	0.0000%
EXPENDITURES									
Fees-Vehicle	0	17	17	0	51	51	200	200	0.0000%
Licenses/Tags									
Pension Costs	957	1,354	397	3,676	4,062	387	16,250	12,574	22.6200%
Salaries	5,958	11,308	5,350	23,221	33,926	10,704	135,700	112,479	17.1100%
Salaries - OT	0	125	125	0	375	375	1,500	1,500	0.0000%
Taxes - Payroll	86	138	51	336	413	77	1,650	1,314	20.3300%
Supplies-Foo...	0	42	42	0	126	126	500	500	0.0000%
Advertising	0	33	33	0	101	101	400	400	0.0000%
Dues &	300	25	(275)	300	75	(225)	300	0	100.0000%
Subscriptions									
Stationary &	422	192	(230)	634	576	(59)	2,300	1,666	27.5800%
Office Supplies									
Supplies-Ope...	0	4	4	29	12	(16)	50	21	57.2600%
Insurance -	0	117	117	0	351	351	1,400	1,400	0.0000%
General &									
Auto									
Insurance-Ho...	903	921	17	3,060	2,762	(298)	11,050	7,990	27.6900%
& Life									
Insurance-W...	0	321	321	0	962	962	3,850	3,850	0.0000%
Heat, Light &	335	358	23	854	1,076	221	4,300	3,446	19.8500%
Water									
Cell Phone	560	475	(85)	977	1,425	448	5,700	4,723	17.1400%
Gasoline	172	117	(55)	172	351	178	1,400	1,228	12.2700%
R & M	548	175	(373)	548	525	(23)	2,100	1,552	26.0900%
Vehicles									
R & M	217	83	(134)	6,931	251	(6,681)	1,000	(5,931)	693.1100%
Machinery &									
Equipment									
Rentals/Leases	0	167	167	0	501	501	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Professional Service	535448	1,750	796	(954)	10,816	2,387	9,550	(1,266)	113.2500%
Prof Sves-Commu...	536480	0	1,500	1,500	4,553	4,500	18,000	13,448	25.2900%
Travel, Training, & Etc.	545472	350	683	334	700	2,051	8,200	7,500	8.5300%
Small Equipment	560114	0	1,667	1,667	0	5,001	20,000	20,000	0.0000%
Grant -SBSO	560401	48,164	2,542	(45,622)	53,934	7,626	30,500	(23,434)	176.8300%
Equipment Purchases-S...	570480	0	2,500	2,500	53,689	7,500	30,000	(23,689)	178.9600%
Total	60,723	25,658	(35,064)	164,429	76,976	(87,454)	307,900	143,471	53.4035%
EXPENDITURES	(60,723)	(12,821)	47,902	(164,429)	(38,462)	125,967	(153,850)	(10,579)	106.8700%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Veterinary Services	440310	0	2,917	2,915	8,751	5,835	35,000	(32,085)	8.3200%
Adoption Fees	440311	0	3,333	3,736	10,001	6,264	40,000	(36,265)	9.3300%
Service Fee - Intake & Pick-Up	440313	0	0	2,689	0	(2,689)	0	2,689	0.0000%
Donations	480392	0	225	2,655	675	(1,980)	2,700	(45)	98.3300%
Total REVENUES		0	6,475	11,995	19,426	7,430	77,700	(65,705)	15.4373%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	0	26	26	100	100	0.0000%
Taxes & Lic. Other	500463	0	13	0	38	38	150	150	0.0000%
Pension Costs	505444	1,765	2,500	6,241	7,500	1,259	30,000	23,759	20.8000%
Salaries	505456	12,035	16,588	45,120	49,763	4,642	199,050	153,930	22.6600%
Salaries - OT	505460	91	0	382	0	(382)	0	(382)	0.0000%
Taxes - Payroll	505466	215	379	813	1,137	325	4,550	3,737	17.8600%
Supplies-Jani...	510120	0	208	0	626	626	2,500	2,500	0.0000%
Stationary & Office Supplies	510460	282	133	282	401	118	1,600	1,318	17.6100%
Supplies-Ope...	510461	2,816	3,250	4,559	9,750	5,191	39,000	34,441	11.6800%
Fees & Charges	510471	230	183	460	551	91	2,200	1,740	20.9000%
Uniforms	515478	159	200	425	600	175	2,400	1,975	17.7000%
Insurance-Pr...	520428	0	313	0	938	938	3,750	3,750	0.0000%
Insurance-Flo...	520431	0	146	0	437	437	1,750	1,750	0.0000%
Insurance - General & Auto	520433	0	250	0	750	750	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434	2,740	2,333	8,213	7,001	(1,213)	28,000	19,787	29.3300%
Insurance-W...	520435	0	788	0	2,363	2,363	9,450	9,450	0.0000%
Heat, Light & Water	525430	991	1,325	2,518	3,975	1,457	15,900	13,382	15.8300%
Cell Phone	525471	163	121	276	362	86	1,450	1,174	19.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Diesel	172	104	(68)	172	312	141	1,250	1,078	13.7400%
Gasoline	275	692	417	686	2,076	1,389	8,300	7,614	8.2600%
R & M Vehicles	0	250	250	0	750	750	3,000	3,000	0.0000%
R & M - Bldg & Facilities	295	392	97	590	1,176	585	4,700	4,110	12.5400%
Professional Services-Vete...	0	2,967	2,967	8,225	8,901	676	35,600	27,375	23.1000%
Total	22,227	33,142	10,914	78,960	99,426	20,465	397,700	318,740	19.8543%
EXPENDITURES									
REVENUE OVER	(22,227)	(26,667)	(4,439)	(66,966)	(80,001)	(13,034)	(320,000)	253,034	20.9200%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
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	2,909	4,463	10,446	13,388	2,941	53,550	43,104	19.5000%
Salaries	505456	18,646	27,163	68,145	81,488	13,342	325,950	257,805	20.9000%
Taxes - Payroll	505466	291	513	1,075	1,538	462	6,150	5,075	17.4800%
Supplies-Jani...	510120	3,947	1,167	3,947	3,501	(447)	14,000	10,053	28.1900%
Stationary & Office Supplies	510460	0	117	483	351	(133)	1,400	917	34.4800%
Supplies-Ope...	510461	0	408	933	1,226	292	4,900	3,967	19.0300%
Uniforms	515478	395	371	1,014	1,112	98	4,450	3,436	22.7800%
Insurance-Pr...	520428	0	3,492	0	10,476	10,476	41,900	41,900	0.0000%
Insurance-Flo...	520431	0	292	0	876	876	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	0	3,426	3,426	13,700	13,700	0.0000%
Insurance-Ho... & Life	520434	5,111	5,733	15,037	17,201	2,163	68,800	53,763	21.8500%
Insurance-W...	520435	0	746	0	2,237	2,237	8,950	8,950	0.0000%
Heat, Light & Water	525430	11,463	9,467	31,811	28,401	(3,411)	113,600	81,789	28.0000%
Telephone Svcs	525469	0	71	0	212	212	850	850	0.0000%
Diesel	530402	18	333	108	1,001	892	4,000	3,892	2.6900%
Gasoline	530403	677	583	1,510	1,751	240	7,000	5,490	21.5700%
R & M Vehicles	530440	0	50	422	150	(272)	600	178	70.2600%
R & M Machinery & Equipment	530441	0	125	381	375	(6)	1,500	1,119	25.3800%
R & M Bldgs.	530442	405	2,050	3,310	6,150	2,840	24,600	21,290	13.4500%
Fire Alarm Monitoring	535459	0	33	0	101	101	400	400	0.0000%
Total EXPENDITURES	43,863	58,317	14,454	138,622	174,951	36,328	699,800	561,178	19.8088%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
<u>(43,863)</u>	<u>(58,317)</u>	<u>(14,454)</u>	<u>(138,522)</u>	<u>(174,951)</u>	<u>(36,428)</u>	<u>(699,800)</u>	<u>561,278</u>	<u>19.7900%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6110 - Recreation Administration
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Registration Fee	440355	0	(14,533)	14,533	0	(14,533)	0	14,533	0.0000%
Total REVENUES	<u>14,533</u>	<u>0</u>	<u>(14,533)</u>	<u>14,533</u>	<u>0</u>	<u>(14,533)</u>	<u>0</u>	<u>14,533</u>	<u>0.0000%</u>
EXPENDITURES									
Fees & Charges	510471	0	(48)	48	0	(48)	0	(48)	0.0000%
Total EXPENDITURES	<u>48</u>	<u>0</u>	<u>(48)</u>	<u>48</u>	<u>0</u>	<u>(48)</u>	<u>0</u>	<u>(48)</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES	<u>14,485</u>	<u>0</u>	<u>(14,485)</u>	<u>14,485</u>	<u>0</u>	<u>(14,485)</u>	<u>0</u>	<u>14,485</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6200 - Tourism
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Fees &	47	0	(47)	47	0	(47)	0	(47)	0.00000%
Charges									
Total	47	0	(47)	47	0	(47)	0	(47)	0.00000%
EXPENDITURES									
REVENUE OVER									
EXPENDITURES	(47)	0	47	(47)	0	47	0	(47)	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Grant-Econo... Development	560319 131,250	12,500	(118,750)	131,250	37,500	(93,750)	150,000	18,750	87.5000%
Total	131,250	12,500	(118,750)	131,250	37,500	(93,750)	150,000	18,750	87.5000%
EXPENDITURES									
REVENUE OVER	(131,250)	(12,500)	118,750	(131,250)	(37,500)	93,750	(150,000)	18,750	87.5000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
9346 - Cap Imps-Water Distribution Repairs-PW/6787
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Reimbursem...	480310	0	0	35,413	0	(35,413)	0	35,413	0.00000%
Total REVENUES	0	0	0	35,413	0	(35,413)	0	35,413	0.00000%
REVENUE OVER EXPENDITURES	0	0	0	35,413	0	(35,413)	0	35,413	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
2161 - 34TH Judicial Court
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Clerk of Court	450337	1,775	2,333	558	6,055	946	28,000	(21,945)	21.6200%
Transfer From	499050	129,875	140,608	10,733	369,747	52,075	1,687,290	(1,317,543)	21.9100%
Sales Tax Fund									
Transfer from Courthouse	499143	0	31,013	31,013	0	93,038	372,150	(372,150)	0.0000%
Capital Fund									
Total REVENUES	<u>131,650</u>	<u>173,953</u>	<u>42,303</u>	<u>375,802</u>	<u>521,861</u>	<u>146,058</u>	<u>2,087,440</u>	<u>(1,711,638)</u>	<u>18.0030%</u>
EXPENDITURES									
Pension Costs	505444	11,076	13,267	2,191	40,753	(953)	159,200	118,447	25.5900%
Salaries	505456	79,794	96,158	16,364	300,471	(11,996)	1,153,900	853,429	26.0300%
Taxes - Payroll	505466	1,034	1,329	295	3,995	(7)	15,950	11,955	25.0400%
Supplies-Jan...	510120	372	750	378	1,056	1,194	9,000	7,944	11.7300%
Advertising	510401	0	417	417	1,080	171	5,000	3,920	21.6000%
Dues &	510427	742	900	158	2,227	473	10,800	8,573	20.6100%
Subscriptions									
Stationary &	510460	298	1,500	1,202	1,542	2,958	18,000	16,458	8.5600%
Office Supplies									
Supplies-Ope...	510461	(5)	(4)	1	(5)	(7)	(50)	(45)	10.4800%
Postage	510463	0	71	71	322	(110)	850	528	37.8800%
Uniforms	515478	87	133	46	253	147	1,600	1,347	15.8300%
Insurance-Pr...	520428	0	6,942	6,942	0	20,826	83,300	83,300	0.0000%
Insurance-Flo...	520431	0	1,017	1,017	1,433	1,617	12,200	10,768	11.7400%
Insurance -	520433	0	1,942	1,942	0	5,826	23,300	23,300	0.0000%
General &									
Auto									
Insurance-Ho...	520434	12,797	11,442	(1,356)	37,043	(2,718)	137,300	100,257	26.9700%
& Life									
Insurance-W...	520435	0	3,354	3,354	0	10,062	40,250	40,250	0.0000%
Legal	520441	0	1,042	1,042	0	3,126	12,500	12,500	0.0000%
Liab-Employ...									
Lawyers									
Heat, Light &	525430	9,513	19,458	9,945	65,727	(7,352)	233,500	167,773	28.1400%
Water									
Telephone Svcs	525469	411	463	51	1,953	(565)	5,550	3,597	35.1800%
Cell Phone	525471	57	63	6	170	17	750	580	22.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
2161 - 34TH Judicial Court
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
R & M Machinery & Equipment	223	583	360	223	1,751	7,000	6,777	3.1900%
R & M Bldgs.	2,073	792	(1,282)	2,193	2,376	9,500	7,307	23.0800%
Rent - Equipment	96	917	821	192	2,751	11,000	10,808	1.7400%
Rent - Building	0	83	83	0	251	1,000	1,000	0.0000%
R & M - Bldg & Facilities	0	167	167	0	501	2,000	2,000	0.0000%
Professional Services - Software Support	0	333	333	0	1,001	4,000	4,000	0.0000%
Professional Service	0	5,257	5,257	600	15,772	63,087	62,487	0.9500%
Fire Alarm Monitoring	0	167	167	0	501	2,000	2,000	0.0000%
Prof Svc's-Transcri...	370	592	221	2,555	1,776	7,100	4,545	35.9900%
Court attendance	1,240	1,533	293	4,100	4,601	18,400	14,300	22.2800%
Court Filing Fees	0	17	17	125	51	200	75	62.5000%
Court costs	150	1,050	900	638	3,150	12,600	11,963	5.0500%
Jurors & Witnesses	2,552	2,050	(502)	5,466	6,150	24,600	19,134	22.2100%
Computer Equipment	0	167	167	0	501	2,000	2,000	0.0000%
Office Equipment	50	4	(46)	50	12	50	0	100.0000%
Total EXPENDITURES	122,932	173,953	51,022	474,161	521,859	2,087,437	1,613,276	22.7150%
REVENUE OVER EXPENDITURES	8,718	0	(8,718)	(98,359)	98,360	3	(98,362)	...630.4688%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
6010 - Civic Auditorium
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Reimburse...	480310	0	28,904	0	86,712	86,712	346,850	(346,850)	0.0000%
Total REVENUES	0	28,904	28,904	0	86,712	86,712	346,850	(346,850)	0.0000%
EXPENDITURES									
Pension Costs	505444	1,417	2,004	5,136	6,012	876	24,050	18,914	21.3500%
Salaries	505456	8,822	11,950	32,436	35,850	3,414	143,400	110,964	22.6100%
Taxes - Payroll	505466	127	200	468	600	132	2,400	1,932	19.4800%
Insurance-Pr...	520428	0	2,654	0	7,962	7,962	31,850	31,850	0.0000%
Insurance - General & Auto	520433	0	117	0	351	351	1,400	1,400	0.0000%
Insurance-Ho... & Life	520434	1,807	1,817	5,421	5,451	29	21,800	16,379	24.8600%
Insurance-W...	520435	0	525	0	1,575	1,575	6,300	6,300	0.0000%
Heat, Light & Water	525430	0	9,500	0	28,500	28,500	114,000	114,000	0.0000%
Cell Phone	525471	133	138	395	413	17	1,650	1,255	23.9400%
Total	12,306	28,904	16,598	43,855	86,712	42,858	346,850	302,995	12.6438%
EXPENDITURES									
REVENUE OVER	(12,306)	0	12,306	(43,855)	0	43,855	0	(43,855)	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
2150 - Criminal Court
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Fines & Court Costs	450331 12,778	17,917	5,139	41,751	53,751	11,999	215,000	(173,249)	19.4100%
Total REVENUES	<u>12,778</u>	<u>17,917</u>	<u>5,139</u>	<u>41,751</u>	<u>53,751</u>	<u>11,999</u>	<u>215,000</u>	<u>(173,249)</u>	<u>19.4190%</u>
EXPENDITURES									
Stationary & Office Supplies	510460 0	167	167	0	501	501	2,000	2,000	0.0000%
Postage	510463 0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Telephone Svcs	525469 0	625	625	0	1,875	1,875	7,500	7,500	0.0000%
Professional Service	535448 0	1,417	1,417	2,220	4,251	2,031	17,000	14,780	13.0500%
Jurors & Witnesses	540440 0	0	0	413	0	(413)	0	(413)	0.0000%
Travel, Training, & Etc.	545472 0	125	125	0	375	375	1,500	1,500	0.0000%
Office Equipment-C... Outlay	570355 0	583	583	0	1,751	1,751	7,000	7,000	0.0000%
Transfer to General fund	599001 0	11,375	11,375	0	34,125	34,125	136,500	136,500	0.0000%
Transfer to Deputy Witness	599086 0	6,938	6,938	0	20,813	20,813	83,250	83,250	0.0000%
Total EXPENDITURES	<u>0</u>	<u>22,479</u>	<u>22,479</u>	<u>2,633</u>	<u>67,437</u>	<u>64,804</u>	<u>269,750</u>	<u>267,117</u>	<u>0.9761%</u>
REVENUE OVER EXPENDITURES	<u>12,778</u>	<u>(4,563)</u>	<u>(17,340)</u>	<u>39,118</u>	<u>(13,688)</u>	<u>(52,805)</u>	<u>(54,750)</u>	<u>93,868</u>	<u>(71.4400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
3310 - Fire District #1 & 2
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem	720,708	720,708	0	2,162,124	2,162,126	2	8,648,500	(6,486,376)	24.9900%
Taxes									
Prior Year	0	0	0	252	0	(252)	0	252	0.0000%
Advalorem									
Fire Permits	0	1,000	1,000	7,775	3,000	(4,775)	12,000	(4,225)	64.7900%
Federal Grants	0	144,613	144,613	0	433,838	433,838	1,735,350	(1,735,350)	0.0000%
State	0	10,000	10,000	0	30,000	30,000	120,000	(120,000)	0.0000%
Funds-2% Fire									
Grant Revenue	0	79	79	967	237	(730)	950	17	101.7800%
Fire Insp.	0	83	83	0	251	251	1,000	(1,000)	0.0000%
Reports									
Fire Service	0	1,667	1,667	0	5,001	5,001	20,000	(20,000)	0.0000%
Interest - Other	515	0	(515)	540	0	(540)	0	540	0.0000%
Reimburse...	4,130	0	(4,130)	4,130	0	(4,130)	0	4,130	0.0000%
Insurance	0	25,000	25,000	0	75,000	75,000	300,000	(300,000)	0.0000%
Proceeds									
Total REVENUES	725,353	903,150	177,797	2,175,788	2,709,451	533,662	10,837,800	(8,662,012)	20.0759%
EXPENDITURES									
Ad Valorem	0	21,833	21,833	0	65,501	65,501	262,000	262,000	0.0000%
Pension									
Expense									
Fees-Vehicle	0	25	25	0	75	75	300	300	0.0000%
Licenses/Tags									
Bad Debt	0	21,500	21,500	0	64,500	64,500	258,000	258,000	0.0000%
Expense									
Pension Costs	73,447	101,733	28,286	278,465	305,201	26,735	1,220,800	942,335	22.8100%
Salaries	285,532	398,496	112,964	1,018,057	1,195,487	177,430	4,781,950	3,763,893	21.2800%
Salaries - OT	25,442	41,250	15,808	129,037	123,750	(5,287)	495,000	365,963	26.0600%
Taxes - Payroll	3,747	5,208	1,461	14,391	15,626	1,234	62,500	48,109	23.0200%
Supplies-Jan...	178	417	239	2,443	1,251	(1,193)	5,000	2,557	48.8600%
Advertising	0	8	8	90	26	(65)	100	10	90.0000%
Dues &	400	33	(367)	400	101	(300)	400	0	100.0000%
Subscriptions									
Meeting & Conferences	0	0	0	1,433	0	(1,433)	0	(1,433)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
3310 - Fire District #1 & 2
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Stationary & Office Supplies	510460	92	167	75	290	501	2,000	1,710	14.5100%
Supplies-Ope...	510461	0	3,292	3,292	33	9,876	39,500	39,467	0.0800%
Supplies - Medical	510465	46	333	288	1,420	1,001	4,000	2,580	35.5000%
Uniforms	515478	0	6,667	6,667	34,158	20,001	80,000	45,842	42.6900%
Insurance-Pr...	520428	0	3,108	3,108	9,046	9,326	37,300	28,254	24.2500%
Insurance-Flo...	520431	0	1,554	1,554	8,133	4,662	18,650	10,517	43.6000%
Insurance - General & Auto	520433	0	9,083	9,083	0	27,251	109,000	109,000	0.0000%
Insurance-Ho... & Life	520434	59,972	58,188	(1,784)	178,755	174,563	698,250	519,495	25.6000%
Insurance-W...	520435	0	12,500	12,500	0	37,500	150,000	150,000	0.0000%
Insurance Retirees	520438	3,491	35,000	31,509	94,008	105,000	420,000	325,992	22.3800%
Health & Life									
Heat, Light & Water	525430	7,002	6,792	(210)	20,303	20,376	81,500	61,197	24.9100%
Telephone Svcs									
Cell Phone	525469	4,104	813	(3,292)	6,346	2,438	9,750	3,404	65.0800%
Diesel	525471	597	833	236	1,817	2,501	10,000	8,183	18.1600%
Gasoline	530402	4,409	4,583	174	10,386	13,751	55,000	44,614	18.8800%
R & M	530403	3,256	3,167	(89)	7,560	9,501	38,000	30,440	19.8900%
Vehicles	530440	3,514	8,333	4,819	14,222	25,001	100,000	85,778	14.2200%
R & M Machinery & Equipment	530441	2,531	2,083	(448)	6,731	6,251	25,000	18,269	26.9200%
R & M - Bldg & Facilities	530453	(6,308)	2,083	8,391	(4,895)	6,251	25,000	29,895	(19.5700%)
Fire Services	535425	0	1,250	1,250	0	3,750	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459	1,080	292	(788)	1,440	876	3,500	2,060	41.1400%
Professional Services-Insp...	536425	0	1,250	1,250	0	3,750	15,000	15,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures

054 - FIRE

3310 - Fire District #1 & 2
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Prof Svcs-Drug Testing	540473	2,646	250	(2,396)	2,646	(1,896)	3,000	354	88.18000%
Professional Services-Em... Physicals	540475	0	417	417	2,400	(1,150)	5,000	2,600	48.00000%
Travel, Training, & Etc.	545472	720	625	(95)	2,400	(525)	7,500	5,100	32.00000%
Small Equipment	560114	2,638	1,329	(1,309)	3,235	752	15,950	12,715	20.28000%
Vehicles-Cap... Outlay	570470	0	64,033	64,033	0	192,101	768,400	768,400	0.00000%
Buildings-Ca... Outlay	570485	0	25,000	25,000	0	75,000	300,000	300,000	0.00000%
Total	478,536	843,529	364,993	1,844,750	2,530,587	685,838	10,122,350	8,277,600	18.2245%
EXPENDITURES									
REVENUE OVER EXPENDITURES	246,817	59,621	(187,196)	331,038	178,862	(152,176)	715,450	(384,412)	46.26000%

St Bernard Parish Government
Statement of Revenues and Expenditures

054 - FIRE

3600 - 911 Communication Distr.
 From 3/1/2013 Through 3/31/2013
 (In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
R & M Machinery & Equipment	0	0	0	20	0	(20)	0	(20)	0.00000%
Total	0	0	0	20	0	(20)	0	(20)	0.00000%
EXPENDITURES									
REVENUE OVER	0	0	0	(20)	0	20	0	(20)	0.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICIAL COURT REPORTER
2110 - Judges Secretary
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Pension Costs	0	0	0	(1,030)	0	1,030	0	1,030	0.0000%
Salaries	0	0	0	(6,538)	0	6,538	0	6,538	0.0000%
Taxes - Payroll	0	0	0	(47)	0	47	0	47	0.0000%
Total	0	0	0	(7,615)	0	7,615	0	7,615	0.0000%
EXPENDITURES									
REVENUE OVER	0	0	0	7,615	0	(7,615)	0	7,615	0.0000%
EXPENDITURES									



St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
5230 - Council On Aging
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem	25,250	25,250	0	75,750	75,750	0	303,000	(227,250)	25.0000%
Taxes									
Prior Year	0	0	0	23	0	(23)	0	23	0.0000%
Advalorem									
Interest - Other	66	0	(66)	69	0	(69)	0	69	0.0000%
Total REVENUES	<u>25,316</u>	<u>25,250</u>	<u>(66)</u>	<u>75,841</u>	<u>75,750</u>	<u>(91)</u>	<u>303,000</u>	<u>(227,159)</u>	<u>25.0301%</u>
EXPENDITURES									
Ad Valorem	0	800	800	0	2,400	2,400	9,600	9,600	0.0000%
Pension									
Expense									
Bad Debt	0	1,200	1,200	0	3,600	3,600	14,400	14,400	0.0000%
Expense									
Insurance-Pr...	0	846	846	0	2,537	2,537	10,150	10,150	0.0000%
Insurance-Flo...	0	163	163	1,675	488	(1,188)	1,950	275	85.8900%
Insurance -	0	642	642	0	1,926	1,926	7,700	7,700	0.0000%
General &									
Auto									
Heat, Light &	0	2,117	2,117	0	6,351	6,351	25,400	25,400	0.0000%
Water									
Diesel	0	8	8	62	26	(37)	100	38	61.7600%
Gasoline	972	1,196	223	2,891	3,587	696	14,350	11,459	20.1400%
Grant	145,000	23,250	(121,750)	400,412	69,750	(330,662)	279,000	(121,412)	143.5100%
Distribution-...									
on Aging									
Total	<u>145,972</u>	<u>30,221</u>	<u>(115,752)</u>	<u>405,040</u>	<u>90,662</u>	<u>(314,378)</u>	<u>362,650</u>	<u>(42,390)</u>	<u>111.6891%</u>
EXPENDITURES									
REVENUE OVER	<u>(120,656)</u>	<u>(4,971)</u>	<u>115,685</u>	<u>(329,199)</u>	<u>(14,912)</u>	<u>314,287</u>	<u>(59,650)</u>	<u>(269,549)</u>	<u>551.8800%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
2312 - Administration-Grants
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Grant Revenue	430327	3,500	(525)	3,500	8,925	5,425	35,700	(32,200)	9.8000%
Total REVENUES		3,500	(525)	3,500	8,925	5,425	35,700	(32,200)	9.8039%
EXPENDITURES									
Professional Service	535448	3,500	(525)	3,500	8,925	5,425	35,700	32,200	9.8000%
Total EXPENDITURES		3,500	(525)	3,500	8,925	5,425	35,700	32,200	9.8039%
REVENUE OVER EXPENDITURES		0	0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
3425 - Community Development
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES								
Building Permits	17,404	9,742	(7,663)	33,419	(4,194)	116,900	(83,481)	28.5800%
Demolition Permit	210	17	(193)	350	(300)	200	150	175.0000%
Electric Permits	5,291	3,050	(2,241)	10,147	(977)	36,600	(26,453)	27.7200%
Electrical Licenses	2,318	1,208	(1,110)	4,813	(1,188)	14,500	(9,687)	33.1900%
Plumbing Permits	6,581	1,825	(4,756)	9,269	(3,794)	21,900	(12,631)	42.3200%
Plumbing Licenses	1,325	1,392	67	3,300	876	16,700	(13,400)	19.7600%
Aircond. Permits	5,999	1,300	(4,699)	7,480	(3,580)	15,600	(8,120)	47.9400%
Aircond. Licenses	1,183	767	(416)	2,973	(673)	9,200	(6,227)	32.3100%
Zoning Compliance	0	67	67	0	201	800	(800)	0.0000%
Zoning BZA	1,020	342	(678)	2,555	(1,530)	4,100	(1,545)	62.3100%
Gas Permits	415	400	(15)	1,281	(81)	4,800	(3,519)	26.6800%
License Fees	0	83	83	250	(0)	1,000	(750)	25.0000%
Permit Fees	0	242	242	0	726	2,900	(2,900)	0.0000%
Contractor License	0	1,150	1,150	0	3,450	13,800	(13,800)	0.0000%
State Appropriations	0	66,667	66,667	0	200,001	800,000	(800,000)	0.0000%
Sign Rental	285	367	82	460	641	4,400	(3,940)	10.4500%
Copy Fees-Ord/Res...	0	475	475	0	1,425	5,700	(5,700)	0.0000%
Subdivision Fees	555	492	(63)	555	921	5,900	(5,345)	9.4000%
Inspection/R... Fees	150	342	192	740	286	4,100	(3,360)	18.0400%
Transfer From Sales Tax Fund	78,992	83	(78,909)	78,992	(78,742)	1,000	77,992	7899.2302%
Total REVENUES	121,729	90,008	(31,720)	156,584	113,441	1,080,100	(923,516)	14.4972%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
3425 - Community Development
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	26	26	100	100	0.0000%
Pension Costs	505444 4,894	6,721	1,827	17,741	20,162	2,422	80,650	62,909	21.9900%
Salaries	505456 34,642	39,975	5,333	127,426	119,925	(7,501)	479,700	352,274	26.5600%
Taxes - Payroll	505466 736	1,075	339	2,711	3,225	514	12,900	10,189	21.0100%
Advertising	510401 372	250	(122)	624	750	126	3,000	2,376	20.8000%
Dues & Subscriptions	510427 0	83	83	110	251	141	1,000	890	11.0000%
Recording Fees	510459 2,562	200	(2,362)	3,434	600	(2,834)	2,400	(1,034)	143.0800%
Stationary & Office Supplies	510460 539	338	(202)	723	1,013	290	4,050	3,327	17.8400%
Insurance - General & Auto	520433 0	846	846	0	2,537	2,537	10,150	10,150	0.0000%
Insurance-Ho... & Life	520434 7,067	7,363	296	20,904	22,088	1,184	88,350	67,446	23.6600%
Insurance-W... Cell Phone	520435 0	1,650	1,650	0	4,950	4,950	19,800	19,800	0.0000%
Gasoline	525471 273	350	77	819	1,050	231	4,200	3,381	19.4800%
R & M Vehicles	530403 223	167	(56)	343	501	157	2,000	1,657	17.1500%
R & M Machinery & Equipment	530440 0	133	133	334	401	66	1,600	1,266	20.8500%
Rent - Equipment	530441 432	83	(349)	432	251	(182)	1,000	568	43.1800%
Rent - Building	530451 0	100	100	0	300	300	1,200	1,200	0.0000%
R & M - Bldg & Facilities	530452 0	175	175	0	525	525	2,100	2,100	0.0000%
Professional Service	530453 0	208	208	0	626	626	2,500	2,500	0.0000%
Prof Svcs-Plan Review	535448 0	27,283	27,283	0	81,851	81,851	327,400	327,400	0.0000%
Travel, Training, & Etc.	536459 0	711	711	1,313	2,134	822	8,537	7,225	15.3700%
	545472 0	12	12	0	36	36	145	145	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
3425 - Community Development
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
Operating Grants	560482	0	2,277	0	6,830	6,830	27,318	27,318	0.0000%
Total EXPENDITURES	51,740	90,008	38,269	176,912	270,026	93,113	1,080,100	903,188	16.3793%
REVENUE OVER EXPENDITURES	69,989	0	(69,989)	(20,328)	0	20,328	0	(20,328)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
5250 - Coastal Zone
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Coastal Permits	410363 0	250	250	0	750	750	3,000	(3,000)	0.0000%
DNR Grant	410364 0	3,021	3,021	8,815	9,062	247	36,250	(27,435)	24.3100%
Total REVENUES	0	3,271	3,271	8,815	9,812	997	39,250	(30,435)	22.4586%
EXPENDITURES									
Pension Costs	505444 0	379	379	0	1,137	1,137	4,550	4,550	0.0000%
Salaries	505456 0	2,392	2,392	0	7,176	7,176	28,700	28,700	0.0000%
Taxes - Payroll	505466 0	33	33	0	101	101	400	400	0.0000%
Advertising	510401 0	8	8	0	26	26	100	100	0.0000%
Gasoline	530403 0	208	208	37	626	588	2,500	2,463	1.4700%
Professional Services-Insp...	536425 0	167	167	1,100	501	(600)	2,000	900	55.0000%
Travel, Training, & Etc.	545472 0	83	83	0	251	251	1,000	1,000	0.0000%
Total EXPENDITURES	0	3,271	3,271	1,137	9,812	8,676	39,250	38,113	2.8966%
REVENUE OVER EXPENDITURES	0	0	0	7,678	0	(7,678)	0	7,678	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
4042 - Government Complex - Maint
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
EXPENDITURES									
Heat, Light & Water	525430	0	0	645	0	(645)	0	(645)	0.00000%
Total	0	0	0	645	0	(645)	0	(645)	0.00000%
EXPENDITURES									
REVENUE OVER	0	0	0	(645)	0	645	0	(645)	0.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem Taxes	400301	58,025	58,025	0	174,075	0	696,300	(522,225)	25.0000%
Prior Year Advalorem	400307	0	0	0	52	(52)	0	52	0.0000%
Registration Fee	440355	0	12,500	12,500	37,500	19,072	150,000	(131,572)	12.2800%
Interest - Other	460356	152	0	(152)	0	(158)	0	158	0.0000%
Transfer From	499050	0	28,458	28,458	85,376	69,511	341,500	(325,636)	4.6400%
Sales Tax Fund									
Total REVENUES		<u>58,177</u>	<u>98,983</u>	<u>208,577</u>	<u>296,951</u>	<u>88,373</u>	<u>1,187,800</u>	<u>(979,223)</u>	<u>17.5599%</u>
EXPENDITURES									
Ad Valorem Pension Expense	500406	0	1,838	1,838	0	5,513	22,050	22,050	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	4	4	0	12	50	50	0.0000%
Taxes & Lic. Other	500463	0	8	8	0	26	100	100	0.0000%
Bad Debt Expense	500499	0	2,754	2,754	0	8,262	33,050	33,050	0.0000%
Pension Costs	505444	3,379	4,488	1,109	13,145	318	53,850	40,705	24.4000%
Salaries	505456	22,696	30,267	7,570	91,910	(1,110)	363,200	271,290	25.3000%
Taxes - Payroll	505466	424	700	276	1,761	339	8,400	6,639	20.9600%
Supplies-Jani...	510120	0	417	417	0	1,251	5,000	5,000	0.0000%
Advertising	510401	0	250	250	0	750	3,000	3,000	0.0000%
Stationary & Office Supplies	510460	74	0	(74)	220	(220)	0	(220)	0.0000%
Supplies-Ope...	510461	0	3,809	3,809	5,177	6,249	45,705	40,528	11.3200%
Fees & Charges	510471	940	554	(386)	3,396	(1,733)	6,650	3,254	51.0600%
Reimb. Uniforms	515447	0	3,750	3,750	0	11,250	45,000	45,000	0.0000%
Uniforms	515478	0	217	217	0	651	2,600	2,600	0.0000%
Insurance-Sp... Accidents	520426	0	2,000	2,000	0	6,000	24,000	24,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Insurance-Pr...	520428	0	8,692	0	26,076	26,076	104,300	104,300	0.00000%
Insurance-Flo...	520431	0	1,379	0	4,137	4,137	16,550	16,550	0.00000%
Insurance - General & Auto	520433	0	1,825	0	5,475	5,475	21,900	21,900	0.00000%
Insurance-Ho... & Life	520434	4,672	4,383	14,624	13,151	(1,474)	52,600	37,976	27.80000%
Insurance-W...	520435	0	933	0	2,801	2,801	11,200	11,200	0.00000%
Heat, Light & Water	525430	11,749	20,638	36,361	61,913	25,551	247,650	211,289	14.68000%
911 Admin. Fee	525431	0	(2,083)	0	(6,251)	(6,251)	(25,000)	(25,000)	0.00000%
Cell Phone	525471	256	263	893	788	(105)	3,150	2,257	28.33000%
Diesel	530402	227	142	341	426	84	1,700	1,359	20.03000%
Gasoline	530403	1,272	1,208	2,420	3,626	1,205	14,500	12,080	16.68000%
R & M Vehicles	530440	298	167	728	501	(228)	2,000	1,272	36.39000%
R & M Machinery & Equipment	530441	3,530	625	3,666	1,875	(1,791)	7,500	3,834	48.88000%
R & M-Playgrounds	530443	0	1,504	0	4,511	4,511	18,045	18,045	0.00000%
Rent - Building	530452	0	0	25	0	(25)	0	(25)	0.00000%
R & M - Bldg & Facilities	530453	4,080	1,679	4,357	5,037	681	20,150	15,793	21.62000%
Rentals/Leases	530456	0	167	0	501	501	2,000	2,000	0.00000%
Fire Alarm Monitoring	535459	0	158	0	476	476	1,900	1,900	0.00000%
Officials - Games	545467	5,072	2,750	15,694	8,250	(7,444)	33,000	17,306	47.55000%
Team Expense	545468	1,250	958	4,375	2,876	(1,500)	11,500	7,125	38.04000%
Trophies & Awards	545470	620	542	1,318	1,626	307	6,500	5,183	20.26000%
Heavy Equipment	560112	0	1,000	0	3,000	3,000	12,000	12,000	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
570355 Office Equipment-C... Outlay	0	1,000	1,000	0	3,000	3,000	12,000	12,000	0.0000%
Total	60,539	98,983	38,444	200,410	296,951	96,540	1,187,800	987,390	16.8724%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(2,362)	0	2,362	8,167	0	(8,167)	0	8,167	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6111 - Versailles Park
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Transfer From	499050	0	0	55,551	0	(55,551)	0	55,551	0.0000%
Sales Tax Fund									
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,551</u>	<u>0</u>	<u>(55,551)</u>	<u>0</u>	<u>55,551</u>	<u>0.0000%</u>
REVENUE OVER	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,551</u>	<u>0</u>	<u>(55,551)</u>	<u>0</u>	<u>55,551</u>	<u>0.0000%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extension - recreation
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
REVENUES									
Transfer From	499050	0	3,333	0	10,001	10,001	40,000	(40,000)	0.00000%
Sales Tax Fund		3,333							
Total REVENUES	<u>0</u>	<u>3,333</u>	<u>3,333</u>	<u>0</u>	<u>10,001</u>	<u>10,001</u>	<u>40,000</u>	<u>(40,000)</u>	<u>0.00000%</u>
EXPENDITURES									
Financial	560330	7,492	3,333	7,492	10,001	2,509	40,000	32,508	18.73000%
Support-LA									
CO OP									
Extension/LS...									
Ag									
Total	<u>7,492</u>	<u>3,333</u>	<u>(4,159)</u>	<u>7,492</u>	<u>10,001</u>	<u>2,509</u>	<u>40,000</u>	<u>32,508</u>	<u>18.73000%</u>
EXPENDITURES									
REVENUE OVER	<u>(7,492)</u>	<u>0</u>	<u>7,492</u>	<u>(7,492)</u>	<u>0</u>	<u>7,492</u>	<u>0</u>	<u>(7,492)</u>	<u>0.00000%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
State Grants	3,934	238	(3,697)	3,934	713	(3,222)	2,850	1,084	138.03000%
Grant Revenue	80,000	8,333	(71,667)	80,000	25,001	(55,000)	100,000	(20,000)	80.00000%
State	0	4,842	4,842	43,271	14,526	(28,746)	58,100	(14,829)	74.47000%
Enterprise Funds									
Transfer From	0	19,583	19,583	0	58,751	58,751	235,000	(235,000)	0.00000%
Sales Tax Fund									
Total REVENUES	83,934	32,996	(50,938)	127,205	98,987	(28,217)	395,950	(268,745)	32.1264%
EXPENDITURES									
Pension Costs	988	1,979	991	3,089	5,937	2,848	23,750	20,661	13.00000%
Salaries	7,189	14,913	7,723	25,902	44,738	18,836	178,950	153,048	14.47000%
Taxes - Payroll	142	250	108	481	750	269	3,000	2,519	16.02000%
Advertising	19,324	42,704	23,381	55,490	128,112	72,622	512,450	456,960	10.82000%
Dues & Subscriptions	0	83	83	0	251	251	1,000	1,000	0.00000%
Entertainment & Prom	0	4,992	4,992	5,190	14,976	9,786	59,900	54,710	8.66000%
Meeting & Conferences	0	1,279	1,279	475	3,837	3,362	15,350	14,875	3.09000%
Stationary & Office Supplies	0	113	113	174	338	163	1,350	1,176	12.91000%
Fees & Charges	43	0	(43)	132	0	(132)	0	(132)	0.00000%
Insurance-Pr...	0	1,671	1,671	0	5,012	5,012	20,050	20,050	0.00000%
Insurance-Flo...	0	1,225	1,225	0	3,675	3,675	14,700	14,700	0.00000%
Insurance-Ho... & Life	458	933	475	1,368	2,801	1,432	11,200	9,832	12.21000%
Insurance-W...	0	342	342	0	1,026	1,026	4,100	4,100	0.00000%
Heat, Light & Water	4,110	4,679	569	12,983	14,037	1,054	56,150	43,167	23.12000%
Telephone Sves	119	375	256	1,340	1,125	(215)	4,500	3,160	29.78000%
Cell Phone	(20)	71	91	118	212	94	850	732	13.90000%
Gasoline	0	21	21	262	62	(200)	250	(12)	104.96000%
Professional Service	5,811	7,054	1,243	42,960	21,162	(21,798)	84,650	41,690	50.75000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Fire Alarm Monitoring	535459	0	138	0	413	413	1,650	1,650	0.0000%
Contract Labor	538100	0	208	0	626	626	2,500	2,500	0.0000%
Travel, Training, & Etc.	545472	0	417	214	1,251	1,036	5,000	4,786	4.2800%
Computer Equipment	560104	0	33	0	101	101	400	400	0.0000%
Operating Grants	560482	17,618	(8,180)	23,054	28,313	5,259	113,250	90,197	20.3500%
Construction In Progress-Cap... Outlay	570493	0	85,417	0	256,251	256,251	1,025,000	1,025,000	0.0000%
Total EXPENDITURES	55,782	178,333	122,551	173,233	535,001	361,767	2,140,000	1,966,767	8.0950%
REVENUE OVER EXPENDITURES	28,152	(145,338)	(173,489)	(46,029)	(436,013)	(389,984)	(1,744,050)	1,698,021	2.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6250 - Redfish Cup
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Other	480371	0	0	212	0	(212)	0	212	0.0000%
Revenues									
Total REVENUES	0	0	0	212	0	(212)	0	212	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	212	0	(212)	0	212	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
State Reimb-Dece... Arts (DAF)	430520 0	63	63	0	188	188	750	(750)	0.0000%
Fees, Charges, etc.	440356 0	1,083	1,083	158	3,251	3,092	13,000	(12,842)	1.2100%
Total REVENUES	0	1,146	1,146	158	3,437	3,280	13,750	(13,592)	1.1455%
EXPENDITURES									
Advertising	510401 299	542	243	299	1,626	1,327	6,500	6,201	4.6000%
Entertainment & Prom	510429 500	500	0	500	1,500	1,000	6,000	5,500	8.3300%
Supplies-Ope...	510461 0	104	104	0	312	312	1,250	1,250	0.0000%
Total EXPENDITURES	799	1,146	347	799	3,437	2,638	13,750	12,951	5.8109%
REVENUE OVER EXPENDITURES	(799)	0	799	(641)	0	641	0	(641)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
REVENUES									
Prior Year	0	0	0	74	0	(74)	0	74	0.0000%
Advalorem									
Drainage	10	0	(10)	10	0	(10)	0	10	0.0000%
Permits									
Scrap Metal	3,215	0	(3,215)	11,585	0	(11,585)	0	11,585	0.0000%
Revenue									
Project Permits	500	0	(500)	1,000	0	(1,000)	0	1,000	0.0000%
Subdivision	300	0	(300)	750	0	(750)	0	750	0.0000%
Fees									
Interest - Other	214	0	(214)	222	0	(222)	0	222	0.0000%
Reimbursemen...	139	0	(139)	139	0	(139)	0	139	0.0000%
Transfer From	0	40,750	40,750	137,169	122,250	(14,919)	489,000	(351,831)	28.0500%
Sales Tax Fund									
Total REVENUES	4,378	40,750	36,372	150,948	122,250	(28,698)	489,000	(338,052)	30.8686%
EXPENDITURES									
Fees-Vehiele	0	8	8	0	26	26	100	100	0.0000%
Licenses/Tags									
Pension Costs	4,003	4,142	138	9,979	12,426	2,446	49,700	39,721	20.0700%
Salaries	25,185	24,700	(485)	69,120	74,100	4,980	296,400	227,280	23.3100%
Salaries - OT	(174)	0	174	1,040	0	(1,040)	0	(1,040)	0.0000%
Taxes - Payroll	467	367	(100)	745	1,101	355	4,400	3,655	16.9300%
Supplies-Jani...	0	208	208	275	626	350	2,500	2,225	11.0000%
Advertising	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Dues &	559	125	(434)	584	375	(209)	1,500	916	38.9300%
Subscriptions									
Recording Fees	458	125	(333)	458	375	(83)	1,500	1,042	30.5300%
Stationary &	415	417	1	1,241	1,251	9	5,000	3,759	24.8200%
Office Supplies									
Supplies-Ope...	7	0	(7)	116	0	(116)	0	(116)	0.0000%
Shipping	0	8	8	0	26	26	100	100	0.0000%
Handling, &									
Installation									
Insurance-Pr...	0	275	275	0	825	825	3,300	3,300	0.0000%
Insurance-Flo...	0	129	129	0	387	387	1,550	1,550	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Insurance-Ho... & Life	520434 4,208	3,883	(325)	34,822	11,651	(23,172)	46,600	11,778	74.72000%
Insurance-W...	520435 0	1,433	1,433	0	4,301	4,301	17,200	17,200	0.00000%
Heat, Light & Water	525430 1,862	1,204	(658)	8,629	3,612	(5,016)	14,450	5,821	59.71000%
Telephone Sves	525469 0	0	0	455	0	(455)	0	(455)	0.00000%
Cell Phone	525471 266	333	67	799	1,001	201	4,000	3,201	19.96000%
Diesel	530402 0	0	0	4,960	0	(4,960)	0	(4,960)	0.00000%
Gasoline	530403 0	1,100	1,100	5,067	3,300	(1,767)	13,200	8,133	38.38000%
R & M Vehicles	530440 1,381	417	(964)	3,657	1,251	(2,407)	5,000	1,343	73.14000%
Lease-Property	530450 300	300	0	900	900	0	3,600	2,700	25.00000%
Rent - Equipment	530451 325	300	(25)	916	900	(16)	3,600	2,684	25.44000%
R & M - Bldg & Facilities	530453 0	417	417	0	1,251	1,251	5,000	5,000	0.00000%
Limestone, Sand, Dirt & Gravel	530546 0	0	0	2,750	0	(2,750)	0	(2,750)	0.00000%
Professional Service	535448 0	408	408	0	1,226	1,226	4,900	4,900	0.00000%
Fire Alarm Monitoring	535459 0	33	33	0	101	101	400	400	0.00000%
Professional Services-Was... Removal/Dis...	536451 0	0	0	2,200	0	(2,200)	0	(2,200)	0.00000%
Total	39,262	40,750	1,488	148,712	122,251	(26,462)	489,000	340,288	30.4114%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(34,884)	0	34,884	2,236	0	(2,236)	0	2,236	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem Taxes	400301	81,666	81,667	1	244,998	245,001	980,000	(735,002)	24.99000%
State Grants-Miles	430323	1,683	1,792	109	5,221	5,376	21,500	(16,279)	24.28000%
State Grants-Popul...	430324	28,461	29,833	1,373	86,548	89,501	358,000	(271,452)	24.17000%
Scrap Metal Revenue	430329	0	965	965	0	2,896	11,585	(11,585)	0.00000%
Road Royalty Funds	430330	133,457	126,167	(7,290)	274,013	378,501	1,514,000	(1,239,987)	18.09000%
Grass Cutting Fees	440335	7,209	7,208	(1)	21,627	21,626	86,500	(64,873)	25.00000%
Transfer From Sales Tax Fund	499050	0	38,138	38,138	2,308	114,413	457,650	(455,342)	0.50000%
Total REVENUES		<u>252,475</u>	<u>285,770</u>	<u>33,295</u>	<u>634,715</u>	<u>857,309</u>	<u>3,429,235</u>	<u>(2,794,520)</u>	<u>18.5089%</u>
EXPENDITURES									
Ad Valorem Pension Expense	500406	0	2,588	2,588	0	7,763	31,050	31,050	0.00000%
Fees-Vehicle Licenses/Tags	500460	220	42	(178)	220	126	500	280	44.00000%
Bad Debt Expense	500499	0	3,879	3,879	0	11,637	46,550	46,550	0.00000%
Pension Costs	505444	14,077	23,454	9,377	59,121	70,362	281,450	222,329	21.00000%
Salaries	505456	86,096	139,975	53,879	356,771	419,925	1,679,700	1,322,929	21.24000%
Salaries - OT	505460	1,755	0	(1,755)	14,622	0	0	(14,622)	0.00000%
Taxes - Payroll	505466	1,134	2,013	878	4,845	6,038	24,150	19,305	20.06000%
Supplies - Signs	510110	0	417	417	0	1,251	5,000	5,000	0.00000%
Supplies-Jani...	510120	0	233	233	0	701	2,800	2,800	0.00000%
Advertising	510401	180	24	(156)	270	72	290	20	93.10000%
Stationary & Office Supplies	510460	162	275	113	448	825	3,300	2,852	13.56000%
Supplies-Ope...	510461	1,967	945	(1,022)	8,954	2,834	11,335	2,381	78.99000%
Uniforms	515478	2,002	1,688	(314)	5,143	5,063	20,250	15,107	25.39000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
Insurance-Pr...	0	3,463	3,463	0	10,388	10,388	41,550	41,550	0.0000%
Insurance-Flo...	0	1,208	1,208	0	3,626	3,626	14,500	14,500	0.0000%
Insurance - General & Auto	0	7,354	7,354	0	22,062	22,062	88,250	88,250	0.0000%
Insurance-Ho... & Life	21,683	24,013	2,330	43,811	72,038	28,227	288,150	244,339	15.2000%
Insurance-W...	0	5,700	5,700	0	17,100	17,100	68,400	68,400	0.0000%
Heat, Light & Water	2,760	2,263	(497)	4,966	6,788	1,821	27,150	22,184	18.2900%
Telephone Sves	0	304	304	166	912	747	3,650	3,484	4.5300%
Cell Phone	443	767	323	1,330	2,301	970	9,200	7,870	14.4500%
Diesel	13,346	15,296	1,950	29,572	45,887	16,316	183,550	153,978	16.1100%
Gasoline	11,056	10,854	(202)	21,298	32,562	11,265	130,250	108,952	16.3500%
R & M Buses -	0	25	25	0	75	75	300	300	0.0000%
R & M Vehicles	5,438	7,083	1,645	13,601	21,251	7,649	85,000	71,399	16.0000%
R & M Machinery & Equipment	9,390	8,333	(1,057)	24,697	25,001	303	100,000	75,303	24.6900%
Rent - Equipment	150	167	17	462	501	38	2,000	1,538	23.1200%
R & M - Bldg & Facilities	0	958	958	30	2,876	2,845	11,500	11,470	0.2500%
R & M Roads	0	2,917	2,917	0	8,751	8,751	35,000	35,000	0.0000%
Limestone, Sand, Dirt & Gravel	201	5,000	4,799	1,503	15,000	13,497	60,000	58,497	2.5000%
Professional Service	0	6,051	6,051	1,800	18,152	16,352	72,610	70,810	2.4700%
Professional Services-Was... Removal/Dis...	0	2,583	2,583	0	7,751	7,751	31,000	31,000	0.0000%
Small Equipment	994	5,692	4,697	25,734	17,076	(8,659)	68,300	42,566	37.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
570460 Heavy Equipment-C... Outlay	0	208	208	0	626	626	2,500	2,500	0.0000%
Total	173,054	285,770	112,715	619,363	857,309	237,946	3,429,235	2,809,872	18.0613%
EXPENDITURES									
REVENUE OVER	79,421	0	(79,421)	15,352	0	(15,352)	0	15,352	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Transfer From Sales Tax Fund	499050	16,755	36,704	19,949	59,307	110,112	440,450	(381,143)	13.46000%
Total REVENUES		<u>16,755</u>	<u>36,704</u>	<u>19,949</u>	<u>59,307</u>	<u>110,112</u>	<u>440,450</u>	<u>(381,143)</u>	<u>13.4652%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	4	4	0	12	50	50	0.00000%
Taxes & Lic. Other	500463	0	4	4	0	12	50	50	0.00000%
Pension Costs	505444	1,492	1,754	262	5,409	(147)	21,050	15,641	25.69000%
Salaries	505456	9,290	10,442	1,151	34,159	(2,834)	125,300	91,141	27.26000%
Taxes - Payroll	505466	129	192	63	473	102	2,300	1,827	20.56000%
Supplies-Jani...	510120	0	83	83	0	251	1,000	1,000	0.00000%
Stationary & Office Supplies	510460	0	42	42	0	126	500	500	0.00000%
Supplies-Ope...	510461	241	417	176	583	667	5,000	4,417	11.65000%
Chemicals	510464	0	9,167	9,167	521	26,979	110,000	109,479	0.47000%
Shipping Handling, & Installation	511463	0	25	25	18	57	300	282	5.90000%
Uniforms	515478	159	138	(21)	404	9	1,650	1,246	24.47000%
Insurance-Pr...	520428	0	504	504	0	1,512	6,050	6,050	0.00000%
Insurance-Av...	520429	0	875	875	0	2,625	10,500	10,500	0.00000%
Insurance-Flo...	520431	0	375	375	0	1,125	4,500	4,500	0.00000%
Insurance - General & Auto	520433	0	158	158	0	476	1,900	1,900	0.00000%
Insurance-Ho... & Life	520434	2,104	2,171	67	6,312	201	26,050	19,738	24.22000%
Insurance-W...	520435	0	375	375	0	1,125	4,500	4,500	0.00000%
Heat, Light & Water	525430	1,300	1,204	(96)	4,091	(478)	14,450	10,359	28.31000%
Cell Phone	525471	57	63	6	170	17	750	580	22.71000%
Diesel	530402	144	250	106	462	288	3,000	2,538	15.39000%
Gasoline	530403	692	1,117	424	1,450	1,900	13,400	11,950	10.82000%
Aviation Fuel	530405	0	333	333	0	1,001	4,000	4,000	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
R & M Vehicles	234	667	432	910	2,001	1,090	8,000	7,090	11.3700%
R & M Machinery & Equipment	0	833	833	270	2,501	2,230	10,000	9,730	2.7000%
Rent - Building	0	1,683	1,683	5,040	5,051	11	20,200	15,160	24.9500%
R & M - Bldg & Facilities	0	208	208	0	626	626	2,500	2,500	0.0000%
Professional Service Pilots	2,112	3,558	1,446	2,112	10,676	8,563	42,700	40,588	4.9400%
Fire Alarm Monitoring	360	63	(298)	360	188	(173)	750	390	48.0000%
Total	18,315	36,704	18,389	62,743	110,112	47,369	440,450	377,707	14.2452%
EXPENDITURES	(1,560)	0	1,560	(3,436)	0	3,436	0	(3,436)	0.0000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
4100 - Road Lighting
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	97,074	97,076	2	388,300	(291,226)	24.99000%
Prior Year Advalorem	0	0	0	29	0	(29)	0	29	0.00000%
Interest - Other	85	0	(85)	88	0	(88)	0	88	0.00000%
Transfer From	26,147	28,188	2,041	102,139	84,563	(17,576)	338,250	(236,111)	30.19000%
Sales Tax Fund									
Total REVENUES	58,590	60,546	1,956	199,330	181,637	(17,693)	726,550	(527,220)	27.4352%
EXPENDITURES									
Ad Valorem Pension Expense	0	1,025	1,025	0	3,075	3,075	12,300	12,300	0.00000%
Bad Debt Expense	0	1,538	1,538	0	4,613	4,613	18,450	18,450	0.00000%
Supplies-Ope...	479	833	354	538	2,501	1,962	10,000	9,463	5.37000%
Heat, Light & Water	58,111	54,650	(3,461)	179,646	163,950	(15,696)	655,800	476,154	27.39000%
R & M Street Lights	0	2,500	2,500	19,146	7,500	(11,646)	30,000	10,854	63.82000%
Total EXPENDITURES	58,590	60,546	1,956	199,330	181,637	(17,693)	726,550	527,220	27.4352%
REVENUE OVER EXPENDITURES	0	0	0	0	0	0	0	0	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
2400 - General Government
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest - Other	460356	0	0	2	0	(2)	0	2	0.0000%
Total REVENUES	0	0	0	2	0	(2)	0	2	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	2	0	(2)	0	2	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
4200 - Sanitation
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem Taxes	400301 79,266	79,267	1	237,798	237,801	3	951,200	(713,402)	24.99000%
Sales Tax	400304 361,486	273,917	(87,569)	848,477	821,751	(26,727)	3,287,000	(2,438,523)	25.8100%
Interest - Other	460356 216	0	(216)	218	0	(218)	0	218	0.0000%
Total REVENUES	440,968	353,183	(87,785)	1,086,492	1,059,551	(26,942)	4,238,200	(3,151,708)	25.6357%
EXPENDITURES									
Ded. by Tax Collector	500405 28,919	21,917	(7,002)	67,878	65,751	(2,128)	263,000	195,122	25.8000%
Ad Valorem Pension Expense	500406 0	2,379	2,379	0	7,137	7,137	28,550	28,550	0.0000%
Bad Debt Expense	500499 0	2,379	2,379	0	7,137	7,137	28,550	28,550	0.0000%
Pension Costs	505444 697	1,621	924	3,140	4,862	1,722	19,450	16,310	16.1400%
Salaries	505456 4,303	9,667	5,364	20,446	29,001	8,554	116,000	95,554	17.6200%
Salaries - OT	505460 36	0	(36)	572	0	(572)	0	(572)	0.0000%
Taxes - Payroll	505466 63	179	116	304	537	234	2,150	1,846	14.1300%
Insurance-Pr...	520428 0	200	200	589	600	11	2,400	1,811	24.5300%
Insurance-Flo...	520431 0	71	71	302	212	(90)	850	548	35.5600%
Insurance - General & Auto	520433 0	279	279	0	837	837	3,350	3,350	0.0000%
Insurance-Ho... & Life	520434 1,355	2,300	945	4,969	6,900	1,931	27,600	22,631	18.0000%
Insurance-W...	520435 0	363	363	0	1,088	1,088	4,350	4,350	0.0000%
Heat, Light & Water	525430 183	250	67	719	750	31	3,000	2,281	23.9700%
Contract Collections	555415 267,232	268,196	964	829,272	804,587	(24,685)	3,218,350	2,389,078	25.7600%
Contract Disposal	555479 142,319	41,667	(100,652)	142,319	125,001	(17,319)	500,000	357,681	28.4600%
Vehicles-Cap... Outlay	570470 0	1,717	1,717	20,600	5,151	(15,450)	20,600	0	100.0000%
Total EXPENDITURES	445,105	353,183	(91,922)	1,091,110	1,059,551	(31,560)	4,238,200	3,147,090	25.7447%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
4200 - Sanitation
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
<u>(4,137)</u>	<u>0</u>	<u>4,137</u>	<u>(4,618)</u>	<u>4,618</u>	<u>0</u>	<u>(4,618)</u>	<u>0.0000%</u>
REVENUE OVER							
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
5270 - WIA
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Federal Grants									
Total REVENUES	420324	275,525	275,525	0	826,575	826,575	3,306,300	(3,306,300)	0.0000%
		275,525	275,525	0	826,575	826,575	3,306,300	(3,306,300)	0.0000%
EXPENDITURES									
Bank Charges	500409	0	417	0	1,251	1,251	5,000	5,000	0.0000%
Medicare	505445	0	1,783	0	5,351	5,351	21,400	21,400	0.0000%
Salaries	505456	0	153,333	0	460,001	460,001	1,840,000	1,840,000	0.0000%
Benefits	505458	0	12,000	0	36,000	36,000	144,000	144,000	0.0000%
Expense									
Taxes - Payroll	505466	0	875	0	2,625	2,625	10,500	10,500	0.0000%
Advertising	510401	0	608	0	1,826	1,826	7,300	7,300	0.0000%
Dues &	510427	0	150	0	450	450	1,800	1,800	0.0000%
Subscriptions									
Supplies-Ope...	510461	0	4,875	0	14,625	14,625	58,500	58,500	0.0000%
Postage	510463	0	117	0	351	351	1,400	1,400	0.0000%
Uniforms	515478	0	75	0	225	225	900	900	0.0000%
Insurance-W...	520435	0	1,500	0	4,500	4,500	18,000	18,000	0.0000%
Reinsurance...	520450	0	2,000	0	6,000	6,000	24,000	24,000	0.0000%
Telephone Svcs	525469	0	2,083	0	6,251	6,251	25,000	25,000	0.0000%
Gasoline	530403	0	833	0	2,501	2,501	10,000	10,000	0.0000%
Rent - Building	530452	0	12,333	0	37,001	37,001	148,000	148,000	0.0000%
R & M - Bldg	530453	0	833	0	2,501	2,501	10,000	10,000	0.0000%
& Facilities									
Professional	531009	0	83	0	251	251	1,000	1,000	0.0000%
Services -									
Software									
Support									
Professional	535448	0	5,333	0	16,001	16,001	64,000	64,000	0.0000%
Service									
Medical	540474	0	417	0	1,251	1,251	5,000	5,000	0.0000%
expense									
Travel,	545472	0	2,208	0	6,626	6,626	26,500	26,500	0.0000%
Training, &									
Etc.									
Other Program	550450	0	58,333	0	175,001	175,001	700,000	700,000	0.0000%
Expenses									

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
5270 - WIA
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Small Equipment	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Assistance Payments/All...	0	15,000	15,000	0	45,000	45,000	180,000	180,000	0.0000%
Total	0	275,525	275,526	0	826,576	826,576	3,306,300	3,306,300	0.0000%
EXPENDITURES									
REVENUE OVER EXPENDITURES	0	0	0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
2170 - DA General Fund
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Fines & Court Costs	450331 150	0	(150)	300	0	(300)	0	300	0.0000%
Total REVENUES	150	0	(150)	300	0	(300)	0	300	0.0000%
EXPENDITURES									
Pension Costs	505444 0	0	0	(1,238)	0	1,238	0	1,238	0.0000%
Salaries	505456 0	0	0	(11,627)	0	11,627	0	11,627	0.0000%
Taxes - Payroll	505466 0	0	0	(193)	0	193	0	193	0.0000%
Stationary & Office Supplies	510460 0	0	0	26	0	(26)	0	(26)	0.0000%
Legal Liab-Employ... Lawyers	520441 0	0	0	4,051	0	(4,051)	0	(4,051)	0.0000%
Total EXPENDITURES	0	0	0	(8,981)	0	8,981	0	8,981	0.0000%
REVENUE OVER EXPENDITURES	150	0	(150)	9,281	0	(9,281)	0	9,281	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
5010 - Health Unit
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Ad Valorem Taxes	16,650	16,650	0	49,950	49,950	0	199,800	(149,850)	25.0000%
Prior Year Advalorem	0	0	0	15	0	(15)	0	15	0.0000%
Interest - Other	44	0	(44)	45	0	(45)	0	45	0.0000%
Total REVENUES	16,694	16,650	(44)	50,010	49,950	(60)	199,800	(149,790)	25.0301%
EXPENDITURES									
Ad Valorem Pension Expense	0	529	529	0	1,587	1,587	6,350	6,350	0.0000%
Bad Debt Expense	0	792	792	0	2,376	2,376	9,500	9,500	0.0000%
Insurance - General & Auto	0	250	250	0	750	750	3,000	3,000	0.0000%
Heat, Light & Water	4,148	1,504	(2,644)	4,148	4,512	365	18,050	13,902	22.9800%
Rentals/Leases	5,417	5,417	(0)	16,250	16,251	(0)	65,000	48,750	25.0000%
Total EXPENDITURES	9,565	8,492	(1,073)	20,398	25,476	5,077	101,900	81,502	20.0177%
REVENUE OVER EXPENDITURES	7,129	8,158	1,029	29,612	24,476	(5,137)	97,900	(68,288)	30.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
3600 - 911 Communication Distr.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
E Telephone Tax	400306	12,351	30,417	18,065	95,483	(4,233)	365,000	(269,517)	26.15000%
Administrative Allowance (Federal Grants)	420325	500	0	(500)	500	(500)	0	500	0.00000%
Total REVENUES		<u>12,851</u>	<u>30,417</u>	<u>17,566</u>	<u>95,983</u>	<u>(4,733)</u>	<u>365,000</u>	<u>(269,017)</u>	<u>26.2968%</u>
EXPENDITURES									
Bad Debt Expense	500499	5	0	(5)	254	(254)	0	(254)	0.00000%
Insurance-Pr...	520428	0	550	550	1,244	406	6,600	5,356	18.85000%
Insurance-Flo...	520431	0	221	221	1,486	(823)	2,650	1,164	56.06000%
Insurance - General & Auto	520433	0	250	250	0	750	3,000	3,000	0.00000%
Heat, Light & Water	525430	1,200	1,233	33	3,715	(15)	14,800	11,085	25.09000%
911 Admin. Fee	525431	122	333	211	803	197	4,000	3,197	20.07000%
Telephone Svcs	525469	19,511	25,833	6,322	58,081	19,419	310,000	251,919	18.73000%
Cell Phone	525471	89	58	(30)	266	(91)	700	434	37.98000%
R & M Machinery & Equipment	530441	1,210	542	(668)	1,210	416	6,500	5,290	18.61000%
R & M - Bldg & Facilities	530453	0	208	208	140	485	2,500	2,360	5.59000%
Professional Service	535448	0	704	704	0	2,112	8,450	8,450	0.00000%
Fire Alarm Monitoring	535459	0	33	33	0	101	400	400	0.00000%
Prof Svcs-Commu...	536480	328	833	506	791	1,709	10,000	9,209	7.91000%
Election Expense	540428	0	129	129	1,543	(1,155)	1,550	7	99.53000%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
3600 - 911 Communication Distr.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
560114 Small Equipment	0	458	458	781	1,376	594	5,500	4,719	14.2000%
Total	22,465	31,388	8,923	70,314	94,162	23,849	376,650	306,336	18.6682%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(9,614)	(971)	8,643	25,670	(2,912)	(28,582)	(11,650)	37,320	(220.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
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	0	0	0	548	0	(548)	0	(548)	0.0000%
EXPENDITURES									
REVENUE OVER	0	0	0	(548)	0	548	0	(548)	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Federal									
Reimb-CSBG									
HCV Hap	59,800	13,779	(46,021)	104,519	41,337	(63,182)	165,350	(60,831)	63.2100%
Reimb. (Port Ins)	41,129	94,150	53,021	265,628	282,450	16,822	1,129,800	(864,172)	23.5100%
HCV UR	791	1,263	472	5,114	3,788	(1,327)	15,150	(10,036)	33.7500%
Reimb (Port Ins)									
HCV Admin	2,893	9,500	6,607	18,621	28,500	9,879	114,000	(95,379)	16.3300%
Revenue (Port Ins)									
Housing Voucher Admin	0	27,579	27,579	45,105	82,737	37,632	330,950	(285,845)	13.6200%
FEDERAL	15,989	16,063	73	15,989	48,188	32,198	192,750	(176,761)	8.2900%
REIMB - LIHEAP REG									
Fed	1,455	1,483	29	1,455	4,451	2,995	17,800	(16,345)	8.1700%
Reimb-LIHE...									
Contribution Earned	0	315,000	315,000	509,277	945,000	435,723	3,780,000	(3,270,723)	13.4700%
Reimburse...	248	2,296	2,048	12,651	6,887	(5,764)	27,550	(14,899)	45.9200%
Total REVENUES	122,305	481,113	358,807	978,358	1,443,337	464,979	5,773,350	(4,794,992)	16.9461%
EXPENDITURES									
Bank Charges	0	58	58	(20)	176	195	700	720	(2.8500%)
Fees-Vehicle	0	2	2	0	6	6	20	20	0.0000%
Licenses/Tags									
Pension Costs	3,332	5,554	2,222	11,828	16,662	4,834	66,650	54,822	17.7400%
Salaries	21,082	32,017	10,934	77,832	96,051	18,218	384,200	306,368	20.2500%
Taxes - Payroll	325	629	304	1,319	1,887	568	7,550	6,231	17.4700%
Supplies-Jani...	0	38	38	0	113	113	450	450	0.0000%
Advertising	0	13	13	0	38	38	150	150	0.0000%
Dues & Subscriptions	0	33	33	0	101	101	400	400	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Parts & Supplies - Vehicles	0	21	21	0	62	62	250	250	0.0000%
Stationary & Office Supplies	85	1,107	1,021	1,281	3,321	2,039	13,280	11,999	9.6400%
Postage	1,000	888	(113)	1,000	2,663	1,663	10,650	9,650	9.3800%
Fees & Charges	80	71	(9)	260	212	(48)	850	590	30.5800%
Uniforms	0	25	25	80	75	(5)	300	220	26.8000%
Insurance-Pr...	0	346	346	0	1,037	1,037	4,150	4,150	0.0000%
Insurance-Flo...	0	454	454	0	1,362	1,362	5,450	5,450	0.0000%
Insurance - General & Auto	0	1,688	1,688	0	5,063	5,063	20,250	20,250	0.0000%
Insurance-Ho... & Life	4,420	5,779	1,360	12,557	17,337	4,781	69,350	56,793	18.1000%
Insurance-W...	0	2,017	2,017	0	6,051	6,051	24,200	24,200	0.0000%
Heat, Light & Water	0	296	296	1,175	887	(287)	3,550	2,375	33.0900%
Cell Phone	164	329	165	639	987	348	3,950	3,311	16.1800%
Gasoline	1,177	1,317	139	2,537	3,951	1,413	15,800	13,263	16.0500%
R & M Vehicles	0	221	221	0	662	662	2,650	2,650	0.0000%
R & M Machinery & Equipment	0	58	58	0	176	176	700	700	0.0000%
Rent - Equipment	0	638	638	1,093	1,913	819	7,650	6,557	14.2800%
Rent - Building	0	1,329	1,329	2,425	3,987	1,562	15,950	13,525	15.2000%
R & M - Bldg & Facilities	0	454	454	170	1,362	1,192	5,450	5,280	3.1200%
Professional Services - Software Support	785	275	(510)	785	825	40	3,300	2,515	23.7800%
Professional Service	0	329	329	2,139	987	(1,152)	3,950	1,811	54.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Professional Service - Accounting/...	536436	833	833	2,260	2,501	241	10,000	7,740	22.6000%
Tuition	537100	838	254	952	2,513	1,561	10,050	9,098	9.4700%
Travel, Training, & Etc.	545472	1,233	1,146	87	3,701	3,613	14,800	14,713	0.5800%
Computer Equipment	560104	0	208	0	626	626	2,500	2,500	0.0000%
Office Equipment	560106	0	208	0	626	626	2,500	2,500	0.0000%
Rental Subsidy-CSBG	580488	695	(99)	2,000	1,787	(213)	7,150	5,150	27.9700%
Rent Subsidy - Port Ins.	580492	102,750	(8,600)	310,741	282,450	(28,291)	1,129,800	819,059	27.5000%
Utility Allowance - Port Ins.	580493	1,885	(623)	5,979	3,788	(2,192)	15,150	9,171	39.4600%
Rent Subsidy - Admin. Cost	580495	159	166	517	975	458	3,900	3,383	13.2500%
Utility Allowance	580496	82,424	(61,624)	91,047	62,400	(28,647)	249,600	158,553	36.4700%
Rent Subsidy	580497	320,959	(10,013)	961,516	932,837	(28,679)	3,731,350	2,769,834	25.7600%
Total EXPENDITURES	541,993	487,383	(54,610)	1,492,200	1,462,151	(30,050)	5,848,600	4,356,400	25.5138%
REVENUE OVER EXPENDITURES	(419,688)	(6,271)	413,417	(513,842)	(18,812)	495,030	(75,250)	(438,592)	682.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Federal Grants-Federal Transit Admin.	420426 0	86,479	86,479	0	259,437	259,437	1,037,750	(1,037,750)	0.0000%
State Mass Transportation	430326 5,884	7,333	1,450	18,308	22,001	3,692	88,000	(69,692)	20.8000%
Fare Box - Transit	440381 0	1,583	1,583	4,326	4,751	424	19,000	(14,675)	22.7600%
Total REVENUES	5,884	95,396	89,512	22,634	286,187	263,554	1,144,750	(1,122,116)	1.9772%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	17	17	69	51	(19)	200	131	34.5000%
Pension Costs	505444 2,076	3,542	1,466	8,923	10,626	1,702	42,500	33,577	20.9900%
Salaries	505456 10,730	21,142	10,411	52,676	63,426	10,749	253,700	201,024	20.7600%
Salaries - OT	505460 2,325	658	(1,667)	3,979	1,976	(2,004)	7,900	3,921	50.3600%
Taxes - Payroll	505466 316	458	143	814	1,376	561	5,500	4,686	14.7900%
Supplies-Jani...	510120 0	42	42	0	126	126	500	500	0.0000%
Advertising	510401 0	167	167	0	501	501	2,000	2,000	0.0000%
Recording Fees	510459 0	42	42	47	126	79	500	453	9.4000%
Stationary & Office Supplies	510460 0	63	63	646	188	(459)	750	104	86.1900%
Supplies-Ope...	510461 0	188	188	0	563	563	2,250	2,250	0.0000%
Shipping Handling, & Installation	511463 0	21	21	0	62	62	250	250	0.0000%
Insurance-Pr...	520428 0	450	450	1,015	1,350	335	5,400	4,385	18.7900%
Insurance-Flo...	520431 0	221	221	1,486	662	(823)	2,650	1,164	56.0600%
Insurance - General & Auto	520433 0	2,367	2,367	0	7,101	7,101	28,400	28,400	0.0000%
Insurance-Ho... & Life	520434 2,271	2,288	16	6,814	6,863	48	27,450	20,636	24.8200%
Insurance-W...	520435 0	908	908	0	2,726	2,726	10,900	10,900	0.0000%
Heat, Light & Water	525430 0	208	208	0	626	626	2,500	2,500	0.0000%
Telephone Svcs	525469 966	725	(241)	1,230	2,175	945	8,700	7,470	14.1400%
Cell Phone	525471 122	125	3	372	375	3	1,500	1,128	24.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Diesel	5,203	5,900	697	11,745	17,700	5,956	70,800	59,056	16.5800%
Gasoline	231	1,042	810	1,579	3,126	1,546	12,500	10,921	12.6200%
R & M Vehicles	508	10,417	9,909	16,849	31,251	14,401	125,000	108,151	13.4700%
R & M Machinery & Equipment	17	25	8	17	75	58	300	283	5.6600%
R & M - Bldg & Facilities	0	217	217	0	651	651	2,600	2,600	0.0000%
Professional Svcs-Grant Mgt	0	1,042	1,042	1,900	3,126	1,226	12,500	10,600	15.2000%
Prof Svcs-Drug Testing	45	83	39	134	251	116	1,000	866	13.4400%
Professional Services-Em... 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-S...	0	42,596	42,596	0	127,787	127,787	511,150	511,150	0.0000%
Construction In Progress-Cap... Outlay	0	13,171	13,171	0	39,512	39,512	158,050	158,050	0.0000%
Total EXPENDITURES	24,810	108,121	83,310	111,566	324,362	212,797	1,297,450	1,185,884	8.5988%
REVENUE OVER EXPENDITURES	(18,927)	(12,725)	6,202	(88,932)	(38,175)	50,757	(152,700)	63,768	58.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
450338 Court Cost Collected	3,650	5,167	1,517	11,770	15,501	3,731	62,000	(50,230)	18.9800%
499053 Transfer From Criminal Court 34th Fund	0	6,938	6,938	0	20,813	20,813	83,250	(83,250)	0.0000%
Total REVENUES	<u>3,650</u>	<u>12,104</u>	<u>8,454</u>	<u>11,770</u>	<u>36,312</u>	<u>24,542</u>	<u>145,250</u>	<u>(133,480)</u>	<u>8.1033%</u>
EXPENDITURES									
540440 Jurors & Witnesses	5,050	7,967	2,917	15,400	23,901	8,501	95,600	80,200	16.1000%
Total EXPENDITURES	<u>5,050</u>	<u>7,967</u>	<u>2,917</u>	<u>15,400</u>	<u>23,901</u>	<u>8,501</u>	<u>95,600</u>	<u>80,200</u>	<u>16.1088%</u>
REVENUE OVER EXPENDITURES	<u>(1,400)</u>	<u>4,138</u>	<u>5,538</u>	<u>(3,630)</u>	<u>12,413</u>	<u>16,043</u>	<u>49,650</u>	<u>(53,280)</u>	<u>(7.3100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Transfer From Hurricane Katrina	499829 19,895	0	(19,895)	72,271	0	(72,271)	0	72,271	0.0000%
Total REVENUES	<u>19,895</u>	<u>0</u>	<u>(19,895)</u>	<u>72,271</u>	<u>0</u>	<u>(72,271)</u>	<u>0</u>	<u>72,271</u>	<u>0.0000%</u>
EXPENDITURES									
Construction In Progress-Cap... Outlay	570493 0	40,171	40,171	0	120,512	120,512	482,050	482,050	0.0000%
Transfer to Fund 829/Hurricane Katrina	599829 0	0	0	12,863	0	(12,863)	0	(12,863)	0.0000%
Total EXPENDITURES	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>12,863</u>	<u>120,512</u>	<u>107,650</u>	<u>482,050</u>	<u>469,187</u>	<u>2.6684%</u>
REVENUE OVER EXPENDITURES	<u>19,895</u>	<u>(40,171)</u>	<u>(60,066)</u>	<u>59,408</u>	<u>(120,512)</u>	<u>(179,920)</u>	<u>(482,050)</u>	<u>541,458</u>	<u>(12.3200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Furniture & Fixtures-Capital Outlay	570370 74,874	0	(74,874)	74,874	0	(74,874)	0	(74,874)	0.00000%
Transfer to 34th Judicial Court	599005 0	31,013	31,013	0	93,038	93,038	372,150	372,150	0.00000%
Transfer to Fund 829/Hurricane Katrina	599829 120,032	0	(120,032)	120,032	0	(120,032)	0	(120,032)	0.00000%
Total	194,907	31,013	(163,894)	194,907	93,038	(101,869)	372,150	177,243	52.3732%
EXPENDITURES									
REVENUE OVER	(194,907)	(31,013)	163,894	(194,907)	(93,038)	101,869	(372,150)	177,243	52.3700%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Fed	420160	367,474	1,575,000	1,207,526	900,965	3,824,035	18,900,000	(17,999,035)	4.7600%
Reimb-CDBG Disaster Recovery									
Total REVENUES	<u>367,474</u>	<u>1,575,000</u>	<u>1,207,526</u>	<u>900,965</u>	<u>4,725,000</u>	<u>3,824,035</u>	<u>18,900,000</u>	<u>(17,999,035)</u>	<u>4.7670%</u>
EXPENDITURES									
Advertising-...	510501	136	0	(136)	136	(136)	0	(136)	0.0000%
Professional Service	535448	0	20,833	20,833	0	62,501	250,000	250,000	0.0000%
Professional Services - Engineering	536441	48,772	0	(48,772)	51,329	(51,329)	0	(51,329)	0.0000%
Construction In Progress-Cap... Outlay	570493	300,000	554,167	254,167	934,436	728,064	6,650,000	5,715,564	14.0500%
Transfer to General fund	599001	136	0	(136)	136	(136)	0	(136)	0.0000%
Transfer to Water & Sewer	599400	0	1,000,000	1,000,000	0	3,000,000	12,000,000	12,000,000	0.0000%
Total EXPENDITURES	<u>349,043</u>	<u>1,575,000</u>	<u>1,225,957</u>	<u>986,037</u>	<u>4,725,001</u>	<u>3,738,963</u>	<u>18,900,000</u>	<u>17,913,963</u>	<u>5.2171%</u>
REVENUE OVER EXPENDITURES	<u>18,430</u>	<u>0</u>	<u>(18,430)</u>	<u>(85,072)</u>	<u>0</u>	<u>85,072</u>	<u>0</u>	<u>(85,072)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 2.5%)
REVENUES									
Interest - Invest.	4	0	(4)	12	0	(12)	0	12	0.0000%
Total REVENUES	4	0	(4)	12	0	(12)	0	12	0.0000%
EXPENDITURES									
Professional Services - Engineering	17,563	0	(17,563)	17,563	0	(17,563)	0	(17,563)	0.0000%
Construction In Progress-Cap... Outlay	0	70,975	70,975	0	212,925	212,925	851,700	851,700	0.0000%
Total EXPENDITURES	17,563	70,975	53,413	17,563	212,925	195,363	851,700	834,138	2.0621%
REVENUE OVER EXPENDITURES	(17,559)	(70,975)	(53,416)	(17,551)	(212,925)	(195,374)	(851,700)	834,149	2.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest - Invest.	460341	0	(0)	1	0	(1)	0	1	0.0000%
Total REVENUES	0	0	(0)	1	0	(1)	0	1	0.0000%
EXPENDITURES									
Construction In Progress-Cap... Outlay	570493	2,938	2,938	0	8,813	8,813	35,250	35,250	0.0000%
Total EXPENDITURES	0	2,938	2,938	0	8,813	8,813	35,250	35,250	0.0000%
REVENUE OVER EXPENDITURES	0	(2,938)	(2,938)	1	(8,813)	(8,813)	(35,250)	35,251	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Construction	0	153,567	153,567	0	460,701	460,701	1,842,800	1,842,800	0.00000%
In									
Progress-Cap...	0	153,567	153,567	0	460,701	460,701	1,842,800	1,842,800	0.00000%
Outlay									
Total	0	(153,567)	(153,567)	0	(460,701)	(460,701)	(1,842,800)	1,842,800	0.00000%
EXPENDITURES									
REVENUE OVER									
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Fed Reimb-HMGP 1603	420468 0	122,079	122,079	0	366,237	366,237	1,464,950	(1,464,950)	0.0000%
Fed Reimb-HMGP 1607	420469 0	106,475	106,475	0	319,425	319,425	1,277,700	(1,277,700)	0.0000%
Fed Reimb-HMGP 1603N	420470 102,719	122,058	19,340	102,719	366,176	263,456	1,464,700	(1,361,982)	7.0100%
Fed Reimb-HMGP 1603C	420471 0	729,013	729,013	0	2,187,038	2,187,038	8,748,150	(8,748,150)	0.0000%
Fed Reimb- HMGP CPP	420473 0	0	0	3,376	0	(3,376)	0	3,376	0.0000%
Fed Reimb-HMGP 1603 X	420474 116,000	0	(116,000)	116,000	0	(116,000)	0	116,000	0.0000%
Total REVENUES	<u>218,719</u>	<u>1,079,625</u>	<u>860,906</u>	<u>222,095</u>	<u>3,238,876</u>	<u>3,016,780</u>	<u>12,955,500</u>	<u>(12,733,405)</u>	<u>1.7143%</u>
EXPENDITURES									
Salaries	505456 0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Professional Service	535448 0	108,408	108,408	0	325,226	325,226	1,300,900	1,300,900	0.0000%
Land-Capital Outlay	570483 0	970,800	970,800	0	2,912,400	2,912,400	11,649,600	11,649,600	0.0000%
Total EXPENDITURES	<u>0</u>	<u>1,079,625</u>	<u>1,079,626</u>	<u>0</u>	<u>3,238,876</u>	<u>3,238,876</u>	<u>12,955,500</u>	<u>12,955,500</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES	<u>218,719</u>	<u>0</u>	<u>(218,719)</u>	<u>222,095</u>	<u>0</u>	<u>(222,095)</u>	<u>0</u>	<u>222,095</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest - Invest.	2	0	(2)	6	0	(6)	0	6	0.0000%
Total REVENUES	2	0	(2)	6	0	(6)	0	6	0.0000%
REVENUE OVER EXPENDITURES	2	0	(2)	6	0	(6)	0	6	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/F 2003 SALES TAX REFUNDING
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Transfer From Sales Tax Fund	499050	0	4,117	1,729	12,351	10,621	49,400	(47,671)	3.4900%
Total REVENUES	<u>0</u>	<u>4,117</u>	<u>4,117</u>	<u>1,729</u>	<u>12,351</u>	<u>10,621</u>	<u>49,400</u>	<u>(47,671)</u>	<u>3.4903%</u>
EXPENDITURES									
Bond Principal	565490	0	23,333	280,000	70,001	(210,000)	280,000	0	100.0000%
Bond Interest Expense	565492	0	455	5,460	1,365	(4,095)	5,460	0	100.0000%
Service Fees- Bonds	565498	0	50	254	150	(104)	600	346	42.2600%
Total EXPENDITURES	<u>0</u>	<u>23,838</u>	<u>23,838</u>	<u>285,714</u>	<u>71,516</u>	<u>(214,199)</u>	<u>286,060</u>	<u>346</u>	<u>99.8789%</u>
REVENUE OVER EXPENDITURES	<u>0</u>	<u>(19,722)</u>	<u>(19,722)</u>	<u>(283,985)</u>	<u>(59,166)</u>	<u>224,820</u>	<u>(236,660)</u>	<u>(47,325)</u>	<u>119.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Transfer From Sales Tax Fund	499050 104,259	142,371	38,112	323,952	427,112	103,161	1,708,450	(1,384,498)	18.9600%
Transfer From 2008 S/T Ref Bonds Fund 429	499429 44,612	0	(44,612)	44,612	0	(44,612)	0	44,612	0.0000%
Total REVENUES	<u>148,871</u>	<u>142,371</u>	<u>(6,501)</u>	<u>368,564</u>	<u>427,112</u>	<u>58,549</u>	<u>1,708,450</u>	<u>(1,339,886)</u>	<u>21.5730%</u>
EXPENDITURES									
Bond Interest Expense	565492 0	109,704	109,704	658,225	329,112	(329,113)	1,316,450	658,225	50.0000%
Service Fees- Bonds	565498 0	42	42	200	126	(75)	500	300	40.0900%
Total EXPENDITURES	<u>0</u>	<u>109,746</u>	<u>109,746</u>	<u>658,425</u>	<u>329,237</u>	<u>(329,188)</u>	<u>1,316,950</u>	<u>658,525</u>	<u>49.9962%</u>
REVENUE OVER EXPENDITURES	<u>148,871</u>	<u>32,625</u>	<u>(116,246)</u>	<u>(289,862)</u>	<u>97,875</u>	<u>387,737</u>	<u>391,500</u>	<u>(681,362)</u>	<u>(74.0300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Prior Year Advalorem	400307	0	0	36	0	(36)	0	36	0.0000%
Interest - Other	460356	0	0	4	0	(4)	0	4	0.0000%
Total REVENUES	0	0	0	40	0	(40)	0	40	0.0000%
EXPENDITURES									
Construction In Progress-Cap... Outlay	570493	28,150	28,150	0	84,450	84,450	337,800	337,800	0.0000%
Total EXPENDITURES	0	28,150	28,150	0	84,450	84,450	337,800	337,800	0.0000%
REVENUE OVER EXPENDITURES	0	(28,150)	(28,150)	40	(84,450)	(84,490)	(337,800)	337,840	(0.0100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Gen. Liab. & Auto	480308 0	32,738	32,738	0	98,213	98,213	392,850	(392,850)	0.0000%
W/C Pay Deposited	480309 0	35,479	35,479	0	106,437	106,437	425,750	(425,750)	0.0000%
Transfer From Sales Tax Fund	499050 0	4,092	4,092	0	12,276	12,276	49,100	(49,100)	0.0000%
Total REVENUES	0	72,308	72,308	0	216,926	216,926	867,700	(867,700)	0.0000%
EXPENDITURES									
Pension Costs	505444 1,107	2,029	923	4,774	6,087	1,313	24,350	19,576	19.6000%
Salaries	505456 7,026	12,517	5,490	30,313	37,551	7,237	150,200	119,887	20.1800%
Benefits Expense	505458 0	0	0	1,116	0	(1,116)	0	(1,116)	0.0000%
Taxes - Payroll	505466 62	142	80	232	426	193	1,700	1,468	13.6600%
Dues & Subscriptions	510427 0	75	75	82	225	143	900	818	9.1600%
Stationary & Office Supplies	510460 0	188	188	389	563	173	2,250	1,861	17.3000%
Fees & Charges	510471 0	2,979	2,979	0	8,937	8,937	35,750	35,750	0.0000%
Shipping Handling, & Installation	511463 25	21	(4)	25	62	37	250	225	10.1100%
Insurance-Pr...	520428 0	0	0	46,298	0	(46,298)	0	(46,298)	0.0000%
Insurance - General & Auto	520433 0	0	0	5,338	0	(5,338)	0	(5,338)	0.0000%
Insurance-Ho... & Life	520434 2,905	2,117	(788)	7,707	6,351	(1,357)	25,400	17,693	30.3400%
Insurance-W...	520435 (57,731)	20,850	78,581	60,821	62,550	1,729	250,200	189,379	24.3000%
Reinsurance-...	520450 0	25,283	25,283	0	75,851	75,851	303,400	303,400	0.0000%
Reinsurance-... Comp	520451 0	3,888	3,888	0	11,663	11,663	46,650	46,650	0.0000%
Rent - Equipment	530451 0	167	167	0	501	501	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
531011 Prof Svcs-F.A. Richards/Auto Liab	0	983	983	0	2,951	2,951	11,800	11,800	0.0000%
531012 Prof Svcs-F.A. Richards/Gen Liab	0	983	983	0	2,951	2,951	11,800	11,800	0.0000%
531013 Prof Svcs-F.A. Richards/Wr... Comp	0	1,492	1,492	0	4,476	4,476	17,900	17,900	0.0000%
535448 Professional Service	0	1,117	1,117	0	3,351	3,351	13,400	13,400	0.0000%
536240 Professional Services-Cobra	0	483	483	0	1,451	1,451	5,800	5,800	0.0000%
Total	(46,607)	75,313	121,919	157,096	225,937	68,842	903,750	746,654	17.3827%
EXPENDITURES									
REVENUE OVER	46,607	(3,004)	(49,611)	(157,096)	(9,012)	148,083	(36,050)	(121,046)	435.7700%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Gen. Liab. & Auto	480308 0	8,929	8,929	0	26,787	26,787	107,150	(107,150)	0.0000%
W/C Pay Deposited	480309 0	4,104	4,104	0	12,312	12,312	49,250	(49,250)	0.0000%
Transfer From Sales Tax Fund	490050 0	696	696	0	2,087	2,087	8,350	(8,350)	0.0000%
Total REVENUES	0	13,729	13,729	0	41,187	41,187	164,750	(164,750)	0.0000%
EXPENDITURES									
Pension Costs	505444 0	313	313	0	938	938	3,750	3,750	0.0000%
Salaries	505456 0	1,854	1,854	0	5,562	5,562	22,250	22,250	0.0000%
Taxes - Payroll	505466 0	21	21	0	62	62	250	250	0.0000%
Dues & Subscriptions	510427 0	13	13	0	38	38	150	150	0.0000%
Stationary & Office Supplies	510460 0	42	42	0	126	126	500	500	0.0000%
Fees & Charges	510471 0	354	354	0	1,062	1,062	4,250	4,250	0.0000%
Insurance - General & Auto	520433 0	0	0	559	0	(559)	0	(559)	0.0000%
Insurance-Ho... & Life	520434 0	371	371	0	1,112	1,112	4,450	4,450	0.0000%
Insurance-W...	520435 0	2,379	2,379	14,069	7,137	(6,931)	28,550	14,481	49.2700%
Reinsurance-...	520450 0	6,875	6,875	0	20,625	20,625	82,500	82,500	0.0000%
Reinsurance-... Comp	520451 0	458	458	0	1,376	1,376	5,500	5,500	0.0000%
R & M Machinery & Equipment	530441 0	33	33	0	101	101	400	400	0.0000%
Prof Sves-F.A. Richards/Auto Liab	531011 0	267	267	0	801	801	3,200	3,200	0.0000%
Prof Sves-F.A. Richards/Gen Liab	531012 0	267	267	0	801	801	3,200	3,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
531013 Prof Svcs-F.A. Richards/Wt... Comp	0	175	175	0	525	2,100	2,100	0.0000%
535448 Professional Service	0	217	217	0	651	2,600	2,600	0.0000%
536240 Professional Services-Cobra	0	92	92	0	276	1,100	1,100	0.0000%
Total EXPENDITURES	0	13,729	13,729	14,628	26,560	164,750	150,122	8.8788%
REVENUE OVER EXPENDITURES	0	0	0	(14,628)	14,628	0	(14,628)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Rents and Leases	440342 3,342	6,417	3,076	10,025	19,251	9,225	77,000	(66,975)	13.0100%
Fees, Charges, etc.	440356 0	0	0	1,222	0	(1,222)	0	1,222	0.0000%
Refunds	480200 0	0	0	42	0	(42)	0	42	0.0000%
Reimbursemen...	480310 0	0	0	50	0	(50)	0	50	0.0000%
Other	480371 150	1,733	1,583	898	5,201	4,302	20,800	(19,902)	4.3100%
Revenues									
Water fees	490378 185,805	247,779	61,974	724,134	743,337	19,204	2,973,350	(2,249,216)	24.3500%
Sewer Fees	490379 234,166	205,725	(28,441)	636,723	617,175	(19,548)	2,468,700	(1,831,977)	25.7900%
Installation Fees	490384 1,250	938	(313)	3,575	2,813	(763)	11,250	(7,675)	31.7700%
Sewer	490388 100	100	0	400	300	(100)	1,200	(800)	33.3300%
Inspection Fees									
Transfer from CDBG - Disaster Recovery	499160 0	1,000,000	1,000,000	0	3,000,000	3,000,000	12,000,000	(12,000,000)	0.0000%
Total REVENUES	424,813	1,462,692	1,037,878	1,377,068	4,388,076	3,011,007	17,552,300	(16,175,232)	7.8455%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 20	83	63	60	251	191	1,000	940	6.0000%
Testing Fees	500462 3,465	8,500	5,035	5,271	25,500	20,229	102,000	96,729	5.1600%
Taxes & Lic. Other	500463 0	42	42	0	126	126	500	500	0.0000%
LA State Fees	500470 0	2,175	2,175	0	6,525	6,525	26,100	26,100	0.0000%
Pension Costs	505444 11,933	24,196	12,263	59,203	72,587	13,384	290,350	231,147	20.3900%
Salaries	505456 73,243	144,400	71,157	360,890	433,200	72,310	1,732,800	1,371,910	20.8200%
Salaries - OT	505460 4,063	5,017	954	23,682	15,051	(8,632)	60,200	36,518	39.3300%
Taxes - Payroll	505466 991	2,117	1,126	4,910	6,351	1,440	25,400	20,490	19.3300%
Supplies - Electrical	510115 44	0	(44)	44	0	(44)	0	(44)	0.0000%
Supplies-Jani...	510120 0	133	133	214	401	186	1,600	1,386	13.3700%
Advertising	510401 0	1,000	1,000	0	3,000	3,000	12,000	12,000	0.0000%
Dues & Subscriptions	510427 0	125	125	0	375	375	1,500	1,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Recording Fees	510459	0	83	0	251	251	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	299	300	575	900	325	3,600	3,025	15.9700%
Supplies-Ope...	510461	882	3,750	5,113	11,250	6,137	45,000	39,887	11.3600%
Postage	510463	0	6,250	30,000	18,750	(11,250)	75,000	45,000	40.0000%
Chemicals	510464	9,827	24,333	50,812	73,001	22,188	292,000	241,188	17.4000%
Shipping Handling, & Installation	511463	0	0	182	0	(182)	0	(182)	0.0000%
Small Tools & Equipment	515460	1,091	1,000	3,701	3,000	(701)	12,000	8,299	30.8400%
Uniforms	515478	1,222	1,250	2,988	3,750	762	15,000	12,012	19.9100%
Ins-Computer Equip/Syste...	520427	0	2,083	0	6,251	6,251	25,000	25,000	0.0000%
Insurance-Pr...	520428	(1,704)	22,488	(1,704)	67,463	69,167	269,850	271,554	(0.6300)%
Insurance-Wa... Towers	520430	0	3,817	0	11,451	11,451	45,800	45,800	0.0000%
Insurance-Flo...	520431	0	1,883	0	5,651	5,651	22,600	22,600	0.0000%
Insurance - General & Auto	520433	0	8,992	0	26,976	26,976	107,900	107,900	0.0000%
Insurance-Ho... & Life	520434	21,219	22,100	63,347	66,300	2,953	265,200	201,853	23.8800%
Insurance-W...	520435	0	4,104	0	12,312	12,312	49,250	49,250	0.0000%
Insurance Retirees Health & Life	520438	8,912	5,517	22,649	16,551	(6,099)	66,200	43,551	34.2100%
Heat, Light & Water	525430	102,452	70,592	281,306	211,776	(69,531)	847,100	565,794	33.2000%
Telephone Svcs	525469	0	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Cell Phone	525471	749	792	2,220	2,376	155	9,500	7,280	23.3600%
Diesel	530402	2,563	6,183	6,191	18,551	12,359	74,200	68,009	8.3400%
Gasoline	530403	3,873	4,333	9,000	13,001	4,000	52,000	43,000	17.3000%
R & M Vehicles	530440	1,900	2,917	3,730	8,751	5,020	35,000	31,270	10.6500%
R & M Machinery & Equipment	530441	653	4,583	653	13,751	13,097	55,000	54,347	1.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Rent - Equipment	530451 2,438	2,083	(355)	9,891	6,251	(3,641)	25,000	15,109	39.5600%
R & M - Bldg & Facilities	530453 840	3,750	2,910	7,118	11,250	4,132	45,000	37,882	15.8100%
R & M-Water & Sewer Point Repair	530454 30,506	38,000	7,494	89,071	114,000	24,929	456,000	366,929	19.5300%
Rentals/Leases	530456 2,000	167	(1,833)	2,000	501	(1,500)	2,000	0	100.0000%
Prof. Svc.-Tech. Support/Data Print	531007 0	1,671	1,671	0	5,012	5,012	20,050	20,050	0.0000%
Professional Services - Software Support	531009 1,052	1,667	615	3,740	5,001	1,260	20,000	16,260	18.6900%
Professional Service - Storage	535315 0	333	333	1,321	1,001	(321)	4,000	2,679	33.0300%
Professional Service	535448 0	0	0	7,000	0	(7,000)	0	(7,000)	0.0000%
Fire Alarm Monitoring	535459 0	46	46	0	137	137	550	550	0.0000%
Professional Services - Engineering	536441 0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472 0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Depreciation Expense	550494 287,487	0	(287,487)	862,462	0	(862,462)	0	(862,462)	0.0000%
Contract Collections	555415 10,741	10,167	(575)	31,076	30,501	(576)	122,000	90,924	25.4700%
Furniture & Fixtures	560107 0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Small Equipment	560114 0	2,083	2,083	0	6,251	6,251	25,000	25,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
570493 Construction In Progress-Cap... Outlay	480,667	0	(480,667)	480,667	0	(480,667)	0	(480,667)	0.0000%
Total	1,063,427	447,938	(615,490)	2,429,382	1,343,812	(1,085,570)	5,375,250	2,945,868	45.1957%
EXPENDITURES									
REVENUE OVER	(638,614)	1,014,754	1,653,368	(1,052,314)	3,044,262	4,096,576	12,177,050	(13,229,364)	(8.6400%)
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest -									
Invest.	460341	0	(38)	118	0	(118)	0	118	0.0000%
Total REVENUES	38	0	(38)	118	0	(118)	0	118	0.0000%
REVENUE OVER EXPENDITURES	38	0	(38)	118	0	(118)	0	118	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Sales Tax	400304 361,486	272,167	(89,319)	848,477	816,501	(31,977)	3,266,000	(2,417,523)	25.9700%
Interest - Other	460356 2	0	(2)	5	0	(5)	0	5	0.0000%
Total REVENUES	<u>361,488</u>	<u>272,167</u>	<u>(89,321)</u>	<u>848,482</u>	<u>816,501</u>	<u>(31,982)</u>	<u>3,266,000</u>	<u>(2,417,518)</u>	<u>25.9792%</u>
EXPENDITURES									
Ded. by Tax Collector	500405 14,459	10,888	(3,572)	33,939	32,663	(1,277)	130,650	96,711	25.9700%
Transfer to 2012 Sales Tax Refund Bond	599212 44,612	0	(44,612)	44,612	0	(44,612)	0	(44,612)	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430 212,976	194,113	(18,864)	698,905	582,338	(116,568)	2,329,350	1,630,445	30.0000%
Transfer to W&S Debt Svc Fund 432	599432 67,158	67,167	9	201,474	201,501	27	806,000	604,526	24.9900%
Total EXPENDITURES	<u>339,206</u>	<u>272,167</u>	<u>(67,039)</u>	<u>978,931</u>	<u>816,501</u>	<u>(162,431)</u>	<u>3,266,000</u>	<u>2,287,069</u>	<u>29.9734%</u>
REVENUE OVER EXPENDITURES	<u>22,282</u>	<u>0</u>	<u>(22,282)</u>	<u>(130,449)</u>	<u>0</u>	<u>130,449</u>	<u>0</u>	<u>(130,449)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest - Invest.	460341	0	(1)	32	0	(32)	0	32	0.0000%
Transfer From Sales Tax Fund	499050	19,896	19,896	0	59,687	59,687	238,750	(238,750)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	194,113	(18,864)	698,905	582,338	(116,568)	2,329,350	(1,630,445)	30.0000%
Total REVENUES	<u>212,977</u>	<u>214,008</u>	<u>1,031</u>	<u>698,937</u>	<u>642,026</u>	<u>(56,912)</u>	<u>2,568,100</u>	<u>(1,869,163)</u>	<u>27.2161%</u>
EXPENDITURES									
Amortization Expense	550495	8,771	8,771	0	26,312	26,312	105,250	105,250	0.0000%
Bond Interest Expense	565492	16,321	16,321	125,456	48,962	(76,494)	195,850	70,394	64.0500%
Service Fees- Bonds	565498	117	117	250	351	100	1,400	1,150	17.8800%
Total EXPENDITURES	<u>0</u>	<u>25,208</u>	<u>25,208</u>	<u>125,707</u>	<u>75,626</u>	<u>(50,082)</u>	<u>302,500</u>	<u>176,793</u>	<u>41.5559%</u>
REVENUE OVER EXPENDITURES	<u>212,977</u>	<u>188,800</u>	<u>(24,177)</u>	<u>573,230</u>	<u>566,400</u>	<u>(6,830)</u>	<u>2,265,600</u>	<u>(1,692,370)</u>	<u>25.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Transfer From 2008 S/T Ref Bonds Fund 429	499429 67,158	67,167	9	201,474	201,501	27	806,000	(604,526)	24.99000%
Total REVENUES	<u>67,158</u>	<u>67,167</u>	<u>9</u>	<u>201,474</u>	<u>201,501</u>	<u>27</u>	<u>806,000</u>	<u>(604,526)</u>	<u>24.9968%</u>
EXPENDITURES									
Amortization Expense	550495 0	675	675	0	2,025	2,025	8,100	8,100	0.00000%
Bond Interest Expense	565492 0	18,583	18,583	0	55,751	55,751	223,000	223,000	0.00000%
Service Fees- Bonds	565498 0	42	42	0	126	126	500	500	0.00000%
Total EXPENDITURES	<u>0</u>	<u>19,300</u>	<u>19,301</u>	<u>0</u>	<u>57,901</u>	<u>57,901</u>	<u>231,600</u>	<u>231,600</u>	<u>0.00000%</u>
REVENUE OVER EXPENDITURES	<u>67,158</u>	<u>47,867</u>	<u>(19,291)</u>	<u>201,474</u>	<u>143,601</u>	<u>(57,874)</u>	<u>574,400</u>	<u>(372,926)</u>	<u>35.07000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest -									
Invest.	460341	8	(8)	24	0	(24)	0	24	0.0000%
Total REVENUES	8	0	(8)	24	0	(24)	0	24	0.0000%
REVENUE OVER EXPENDITURES	8	0	(8)	24	0	(24)	0	24	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Interest -	13	0	(13)	38	0	(38)	0	38	0.0000%
Invest.									
Total REVENUES	<u>13</u>	<u>0</u>	<u>(13)</u>	<u>38</u>	<u>0</u>	<u>(38)</u>	<u>0</u>	<u>38</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES	<u>13</u>	<u>0</u>	<u>(13)</u>	<u>38</u>	<u>0</u>	<u>(38)</u>	<u>0</u>	<u>38</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
REVENUES									
Reimburse...	430442	2,846,660	3,526,692	3,276,764	10,580,076	7,303,311	42,320,300	(39,043,536)	7.7400%
Reimb.	430443	6,264	17,633	55,513	52,901	(2,613)	211,600	(156,087)	26.2300%
FEMA/Admin.	499115	0	0	12,863	0	(12,863)	0	12,863	0.0000%
Transfer from 2003 Sales Tax									
Construction Proceeds	499143	120,032	0	120,032	0	(120,032)	0	120,032	0.0000%
Transfer from Courthouse Capital Fund									
Total REVENUES		<u>2,972,956</u>	<u>3,544,325</u>	<u>3,465,173</u>	<u>10,632,976</u>	<u>7,167,802</u>	<u>42,531,900</u>	<u>(39,066,727)</u>	<u>8.1472%</u>
EXPENDITURES									
Advertising	510401	835	96	835	287	(547)	1,150	316	72.5600%
Parts &	510440	0	96	0	287	287	1,150	1,150	0.0000%
Supplies - Vehicles									
Parts &	510441	0	154	0	462	462	1,850	1,850	0.0000%
Supplies-Me... & Equipment									
Recording Fees	510459	3,633	833	6,832	2,501	(4,332)	10,000	3,168	68.3200%
Stationary & Office Supplies	510460	0	113	0	338	338	1,350	1,350	0.0000%
Supplies-Ope...	510461	0	738	0	2,213	2,213	8,850	8,850	0.0000%
Shipping Handling, & Installation	511463	0	4	35	12	(23)	50	15	70.0000%
R & M Machinery & Equipment	530441	0	14,054	0	42,162	42,162	168,650	168,650	0.0000%
Rent - Equipment	530451	0	8,333	0	25,001	25,001	100,000	100,000	0.0000%
Rent - Building R & M - Bldg & Facilities	530452 530453	39,603 0	438 1,467	79,207 0	1,313 4,401	(77,894) 4,401	5,250 17,600	(73,957) 17,600	1508.6900% 0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
R & M-Water & Sewer Point Repair	530454	0	20,833	0	62,501	62,501	250,000	250,000	0.00000%
Professional Service	535448	99,973	140,854	120,150	422,562	302,413	1,690,250	1,570,100	7.10000%
Fire Alarm Monitoring	535459	550	0	550	0	(550)	0	(550)	0.00000%
Professional Services - Engineering	536441	284,180	555,554	461,695	1,666,662	1,204,967	6,666,650	6,204,955	6.92000%
Professional Services-Deb... Removal	536452	0	0	37,842	0	(37,842)	0	(37,842)	0.00000%
Computer Equipment	560104	2,400	0	2,400	0	(2,400)	0	(2,400)	0.00000%
Furniture & Fixtures	560107	0	29	4,356	87	(4,268)	350	(4,006)	1244.51000%
Heavy Equipment	560112	0	1,042	0	3,126	3,126	12,500	12,500	0.00000%
Small Equipment	560114	28,657	446	28,657	1,337	(27,319)	5,350	(23,307)	535.64000%
Computer Equipment-C... Outlay	570350	0	313	0	938	938	3,750	3,750	0.00000%
Office Equipment-C... Outlay	570355	0	667	0	2,001	2,001	8,000	8,000	0.00000%
Heavy Equipment-C... Outlay	570460	0	4,917	0	14,751	14,751	59,000	59,000	0.00000%
Equipment Purchases-S...	570480	0	11,667	0	35,001	35,001	140,000	140,000	0.00000%
Construction In Progress-Cap... Outlay	570493	2,346,292	2,762,796	2,684,194	8,288,387	5,604,194	33,153,550	30,469,356	8.09000%
Pump Station Rehab/Repairs	570841	0	1,250	0	3,750	3,750	15,000	15,000	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
Transfer to General fund	599001 0	29,625	29,625	0	88,875	88,875	355,500	355,500	0.0000%
Transfer To 2003 Sales Tax Construction Proceeds	599115 0	0	0	52,376	0	(52,376)	0	(52,376)	0.0000%
Total	2,806,123	3,556,317	750,194	3,479,127	10,668,951	7,189,823	42,675,800	39,196,673	8.1525%
EXPENDITURES									
REVENUE OVER	166,833	(11,992)	(178,825)	(13,954)	(35,976)	(22,021)	(143,900)	129,946	9.6900%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 3/1/2013 Through 3/31/2013
(In Whole Numbers)

	Current Period Actual 3/1/13 to 3/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 3/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard YTD 25%)
EXPENDITURES									
Gasoline	0	0	0	1,991	0	(1,991)	0	(1,991)	0.0000%
R & M	0	0	0	247	0	(247)	0	(247)	0.0000%
Vehicles									
Rent -	0	0	0	1,782	0	(1,782)	0	(1,782)	0.0000%
Equipment									
Total	0	0	0	4,020	0	(4,020)	0	(4,020)	0.0000%
EXPENDITURES									
REVENUE OVER	0	0	0	(4,020)	0	4,020	0	(4,020)	0.0000%
EXPENDITURES									