



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

May 2013

Prepared By: Finance Department

Letter to User

The goal of the entire Finance Department is to continue to work diligently at providing the public with the most accurate and usable monthly financial statements possible. We are continually making revisions to the appearance and presentation of the Parish financial reports until we reach a presentation level that most effectively conveys the financial condition of Parish government.

As demonstrated in the report, the Parish is currently operating within its allowable budget parameters with regards to expenses as of 5/31/13. The optimum level of monthly expenditures as a percentage of amounts budgeted through May is 42%. Substantially all departments are operating within budget constraints. The Finance Department and the Administration work diligently to assure that the various governmental departments remain in budget. We will continue to monitor daily expenditures to assure budget compliance. If we have no unforeseen events, expectations are that the Parish should remain in budget for the entire fiscal period.

As discussed in last month's statements, the process of borrowing anticipated revenue to fund the Fire Department operations and general operations is nearing the closing stage. We are scheduled to close on these loans on July 1. The borrowings will be drawn upon only as needed.

We are entering the final stages of the 2012 external audit. The report is expected out in early July. I would like to thank our Auditors, Postlethwaite and Netterville as well as our Department of Finance for all of the hard work and dedication that has gone into this year's audit process.

Thank you

Ross Gonzales, CPA
Director of Finance

St. Bernard Parish Government May 2013

PERCENTAGE BUDGET UTILIZED YTD

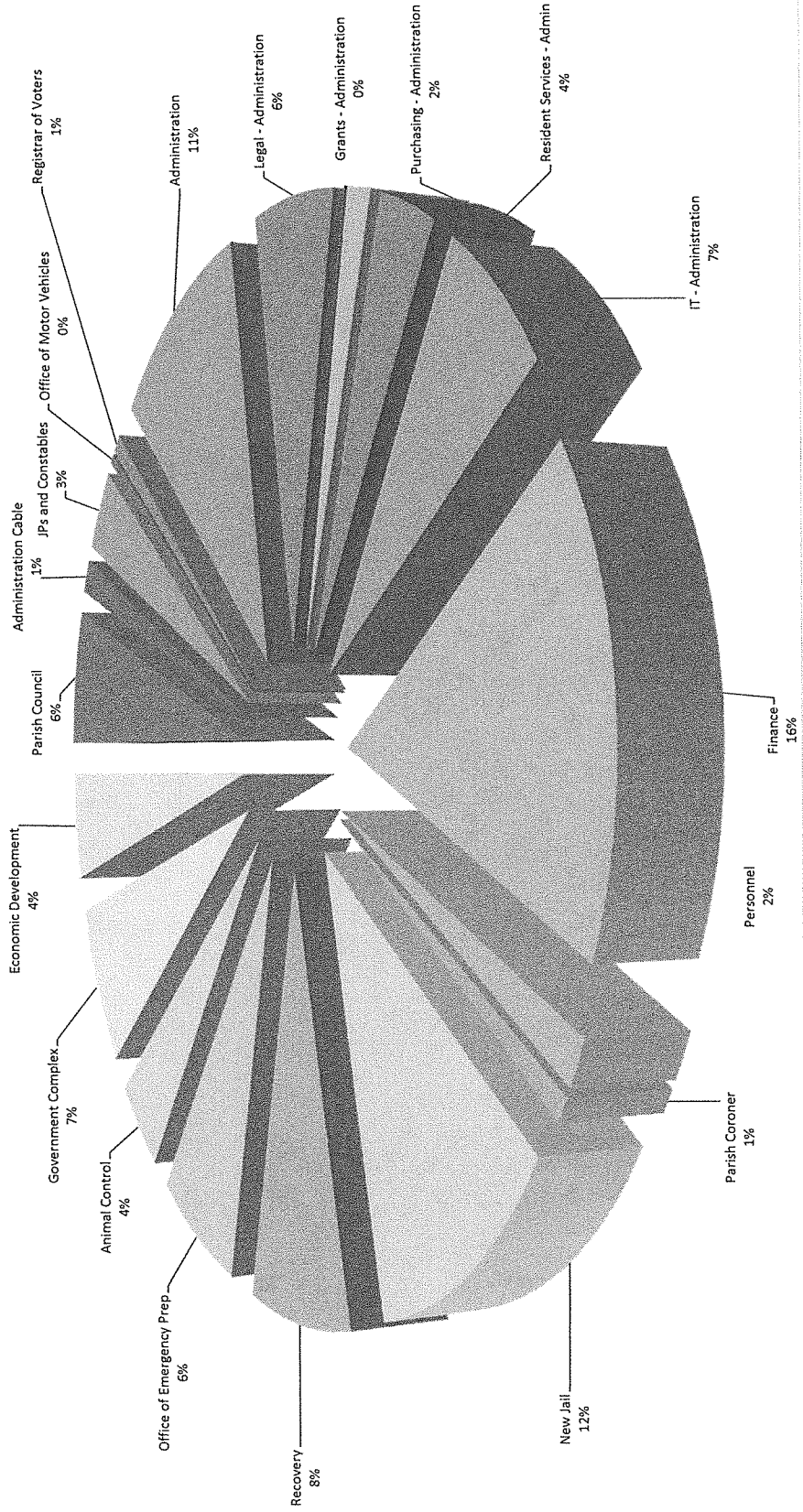
GENERAL FUND	PTD Actual 5/31/2013	Annual Budget	% USED
Parish Council	210,676	597,750	35.2448%
Administration Cable	51,807	140,900	36.7686%
JPs and Constables	127,530	351,050	36.3282%
Office of Motor Vehicles	15,666	36,700	42.6866%
Registrar of Voters	29,814	68,000	43.8441%
Administration	400,312	1,027,950	38.9428%
Legal - Administration	226,892	496,350	45.7121%
Grants - Administration	1,421	4,200	33.8333%
Purchasing - Administration	62,837	163,800	38.3620%
Resident Services - Admin	142,337	407,650	34.9165%
IT - Administration	253,624	653,800	38.7923%
Finance	609,234	1,317,550	46.2399%
Personnel	65,208	145,000	44.9710%
Parish Coroner	34,254	108,800	31.4835%
New Jail	445,376	1,068,900	41.6668%
Recovery	284,867	923,050	30.8615%
Office of Emergency Prep	239,016	307,900	77.6278%
Animal Control	147,794	395,000	37.4162%
Government Complex	253,040	699,800	36.1589%
Economic Development	168,750	150,000	112.5000%
Total General Fund	3,770,455	9,064,150	41.5974%

SPECIAL REVENUE FUND	PTD Actual 5/31/2013	Annual Budget	% USED
Civic Auditorium	107,226	346,850	30.914%
Criminal Court	22,557	269,750	8.362%
Fire Department	3,244,588	10,122,350	32.054%
Council on Aging	411,518	362,650	113.475%
Community Development	560,126	1,355,050	41.336%
Recreation	715,115	2,381,550	30.027%
Public Works	1,623,210	4,356,535	37.259%
Road Lighting	319,351	726,550	43.954%
Sanitation	1,848,576	4,238,200	43.617%
Health	31,231	101,900	30.649%
Communications	122,280	376,650	32.465%
Housing and Redevelopment	2,580,668	5,882,200	43.872%
UMTA	259,939	1,297,450	20.035%
Deputy Witness	36,700	95,600	38.389%
	11,883,085	31,913,285	37.2355%

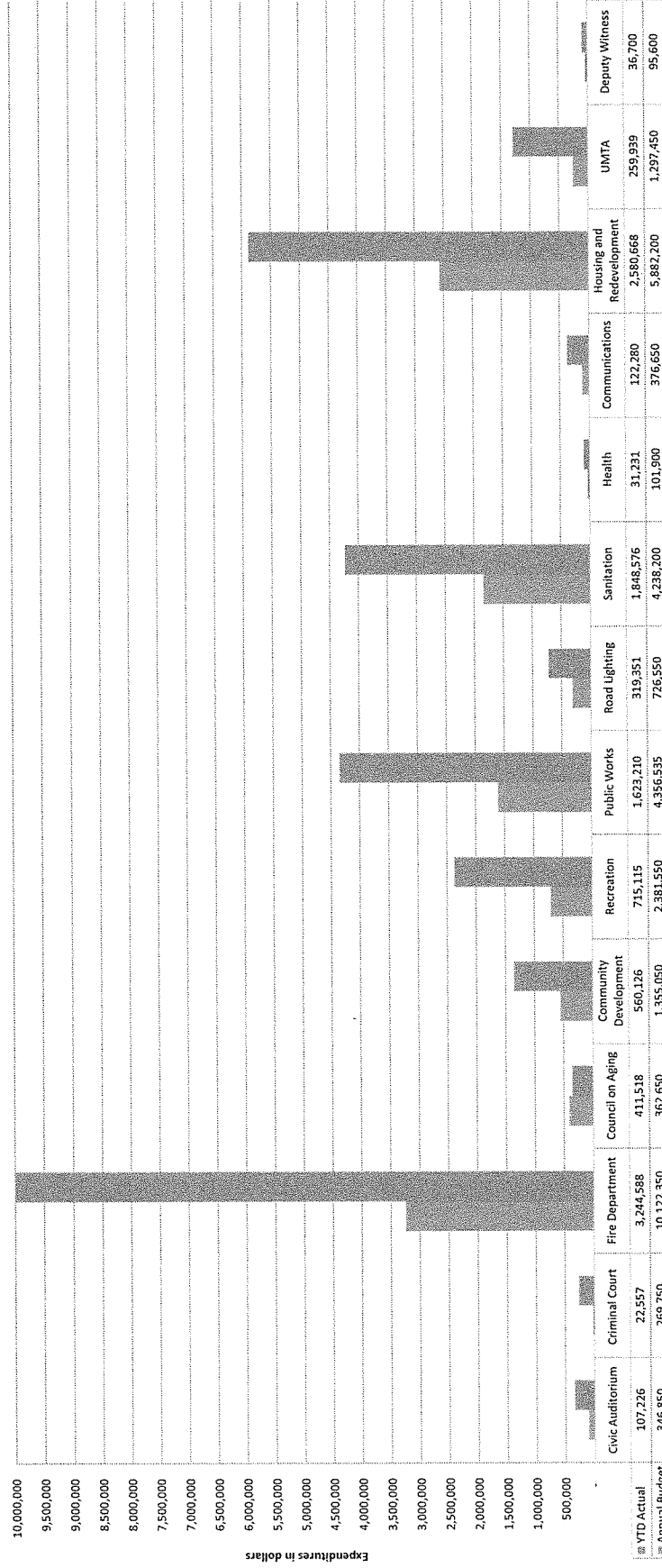
WATER & SEWER	PTD Actual 5/31/2013	Annual Budget	% USED
Water and Sewer	2,079,556	5,375,250	38.6876%

May Percentage estimate should be @ %42.00

General Fund Percentage of Expenditures



SPECIAL REVENUE FUNDS
YTD Expenses vs Annual Budget



St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	21	21	0	104	104	250	250	0.0000%
Pension Costs	505444 2,895	2,833	(62)	8,239	14,167	5,928	34,000	25,761	24.2300%
Salaries	505456 23,835	20,933	(2,902)	72,174	104,667	32,492	251,200	179,026	28.7300%
Taxes - Payroll	505466 740	675	(65)	2,351	3,375	1,024	8,100	5,749	29.0200%
Advertising	510401 108	292	184	108	1,458	1,350	3,500	3,392	3.0800%
Dues & Subscriptions	510427 0	667	667	7,200	3,333	(3,867)	8,000	800	90.0000%
Official Journal	510443 10,933	2,500	(8,433)	18,274	12,500	(5,774)	30,000	11,727	60.9100%
Recording Fees	510459 126	567	441	2,889	2,833	(56)	6,800	3,911	42.4800%
Stationary & Office Supplies	510460 395	333	(61)	1,467	1,667	199	4,000	2,533	36.6800%
Supplies-Operating	510461 236	208	(27)	445	1,042	597	2,500	2,055	17.7800%
Shipping Handling, & Installation	511463 0	42	42	19	208	190	500	481	3.7400%
Uniforms	515478 323	417	94	5,227	2,083	(3,143)	5,000	(227)	104.5300%
Insurance - General & Auto	520433 0	438	438	0	2,188	2,188	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434 2,588	5,367	2,779	12,010	26,833	14,824	64,400	52,390	18.6400%
Insurance-Work C...	520435 0	833	833	0	4,167	4,167	10,000	10,000	0.0000%
Telephone Svcs	525469 626	0	(626)	626	0	(626)	0	(626)	0.0000%
Cell Phone	525471 939	221	(718)	2,143	1,104	(1,039)	2,650	507	80.8800%
Gasoline	530403 0	417	417	56	2,083	2,027	5,000	4,944	1.1200%
R & M Vehicles	530440 0	167	167	0	833	833	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441 0	83	83	0	417	417	1,000	1,000	0.0000%
Rent - Equipment	530451 0	279	279	852	1,396	544	3,350	2,498	25.4200%
Rent - Building	530452 83	88	4	474	438	(37)	1,050	576	45.1400%
R & M - Bldg & Facilities	530453 0	208	208	262	1,042	780	2,500	2,238	10.4800%
Professional Service	535448 8,230	1,975	(6,255)	8,881	9,875	994	23,700	14,819	37.4700%
Professional Service - Accounting/Audit	536436 25,000	6,667	(18,333)	45,690	33,333	(12,357)	80,000	34,310	57.1100%
Election Expense	540428 0	2,500	2,500	21,288	12,500	(8,788)	30,000	8,712	70.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Travel, Training, & Etc.	545472	667	667	0	3,333	3,333	8,000	8,000	0.00000%
Small Equipment	560114	417	417	0	2,083	2,083	5,000	5,000	0.00000%
Total EXPENDITURES	77,055	49,813	(27,243)	210,676	249,062	38,387	597,750	387,074	35.2448%
REVENUE OVER EXPENDITURES	(77,055)	(49,813)	27,243	(210,676)	(249,063)	(38,387)	(597,750)	387,074	35.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Rents and Leases	440342 2,500	0	(2,500)	5,800	0	(5,800)	0	5,800	0.0000%
Cable Franchise Fee	440350 34,641	32,500	(2,141)	169,193	162,500	(6,693)	390,000	(220,807)	43.3800%
Total REVENUES	<u>37,141</u>	<u>32,500</u>	<u>(4,641)</u>	<u>174,993</u>	<u>162,500</u>	<u>(12,493)</u>	<u>390,000</u>	<u>(215,007)</u>	<u>44.8699%</u>
EXPENDITURES									
Pension Costs	505444 1,850	1,242	(608)	6,032	6,208	176	14,900	8,868	40.4800%
Salaries	505456 11,042	7,396	(3,647)	37,129	36,979	(150)	88,750	51,621	41.8300%
Taxes - Payroll	505466 159	125	(34)	535	625	90	1,500	965	35.6800%
Stationary & Office Supplies	510460 0	50	50	152	250	98	600	448	25.2700%
Shipping Handling, & Installation	511463 0	42	42	8	208	200	500	492	1.6300%
Insurance - General & Auto	520433 0	88	88	0	438	438	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434 903	921	17	4,517	4,604	87	11,050	6,533	40.8700%
Insurance-Work C...	520435 0	233	233	0	1,167	1,167	2,800	2,800	0.0000%
Cell Phone	525471 91	96	5	456	479	23	1,150	694	39.6600%
Gasoline	530403 0	50	50	28	250	222	600	572	4.6600%
Professional Service	535448 0	1,083	1,083	2,950	5,417	2,467	13,000	10,050	22.6900%
Travel, Training, & Etc.	545472 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Total EXPENDITURES	<u>14,046</u>	<u>11,742</u>	<u>(2,304)</u>	<u>51,807</u>	<u>58,708</u>	<u>6,901</u>	<u>140,900</u>	<u>89,093</u>	<u>36.7687%</u>
REVENUE OVER EXPENDITURES	<u>23,095</u>	<u>20,758</u>	<u>(2,337)</u>	<u>123,186</u>	<u>103,792</u>	<u>(19,394)</u>	<u>249,100</u>	<u>(125,914)</u>	<u>49.4500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Pension Costs	505444	2,217	74	6,869	11,083	4,214	26,600	19,731	25.8200%
Salaries	505456	13,208	(6,457)	66,082	66,042	(41)	158,500	92,418	41.6900%
Taxes - Payroll	505466	525	(230)	2,589	2,625	36	6,300	3,711	41.0900%
Insurance - General & Auto	520433	204	204	0	1,021	1,021	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434	10,992	868	50,026	54,958	4,932	131,900	81,874	37.9200%
Insurance-Work.C...	520435	858	858	0	4,292	4,292	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	1,250	1,250	1,963	6,250	4,287	15,000	13,037	13.0800%
Total EXPENDITURES	32,687	29,254	(3,433)	127,530	146,271	18,741	351,050	223,520	36.3282%
REVENUE OVER EXPENDITURES	(32,687)	(29,254)	3,433	(127,530)	(146,271)	(18,741)	(351,050)	223,520	36.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Drivers License Fee	7,583	5,083	(2,500)	41,113	25,417	(15,696)	61,000	(19,887)	67.3900%
Total REVENUES	<u>7,583</u>	<u>5,083</u>	<u>(2,500)</u>	<u>41,113</u>	<u>25,417</u>	<u>(15,696)</u>	<u>61,000</u>	<u>(19,887)</u>	<u>67.3984%</u>
EXPENDITURES									
Taxes & Lic. Other	0	67	67	850	333	(517)	800	(50)	106.2500%
Heat, Light & Water	394	467	72	2,211	2,333	122	5,600	3,389	39.4800%
Rent - Building	2,021	2,025	4	10,105	10,125	20	24,300	14,195	41.5800%
Professional Service	500	500	0	2,500	2,500	0	6,000	3,500	41.6600%
Total EXPENDITURES	<u>2,915</u>	<u>3,058</u>	<u>143</u>	<u>15,666</u>	<u>15,292</u>	<u>(374)</u>	<u>36,700</u>	<u>21,034</u>	<u>42.6871%</u>
REVENUE OVER EXPENDITURES	<u>4,668</u>	<u>2,025</u>	<u>(2,643)</u>	<u>25,447</u>	<u>10,125</u>	<u>(15,322)</u>	<u>24,300</u>	<u>1,147</u>	<u>104.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Pension Costs	505444	897	513	(385)	2,964	(402)	6,150	3,186	48.2000%
Salaries	505456	4,544	3,050	(1,494)	15,009	241	36,600	21,591	41.0000%
Taxes - Payroll	505466	65	71	6	215	140	850	635	25.2400%
Stationary & Office Supplies	510460	516	229	(287)	2,351	(1,205)	2,750	399	85.4900%
Insurance - General & Auto	520433	0	58	58	0	292	700	700	0.0000%
Insurance-Hospital & Life	520434	1,355	1,383	28	6,776	141	16,600	9,824	40.8100%
Insurance-Work C...	520435	0	113	113	0	563	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472	0	250	250	2,499	(1,249)	3,000	501	83.2800%
Total EXPENDITURES	<u>7,378</u>	<u>5,667</u>	<u>(1,712)</u>	<u>29,814</u>	<u>28,333</u>	<u>(1,480)</u>	<u>68,000</u>	<u>38,186</u>	<u>43.8434%</u>
REVENUE OVER EXPENDITURES	<u>(7,378)</u>	<u>(5,667)</u>	<u>1,712</u>	<u>(29,814)</u>	<u>(28,333)</u>	<u>1,480</u>	<u>(68,000)</u>	<u>38,186</u>	<u>43.8400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	42	42	100	100	0.0000%
Pension Costs	505444 8,756	6,050	(2,706)	28,188	30,250	2,062	72,600	44,412	38.8200%
Salaries	505456 53,859	36,092	(17,768)	181,519	180,458	(1,060)	433,100	251,581	41.9100%
Taxes - Payroll	505466 682	567	(115)	2,461	2,833	373	6,800	4,339	36.1800%
Advertising	510401 0	208	208	27	1,042	1,015	2,500	2,473	1.0800%
Dues & Subscriptions	510427 0	167	167	507	833	327	2,000	1,493	25.3400%
Meeting & Conferences	510431 1,312	300	(1,012)	1,549	1,500	(49)	3,600	2,052	43.0100%
Recording Fees	510459 0	42	42	71	208	137	500	429	14.2000%
Stationary & Office Supplies	510460 240	758	518	1,964	3,792	1,828	9,100	7,136	21.5800%
Postage	510463 0	2,917	2,917	9,000	14,583	5,583	35,000	26,000	25.7100%
Insurance- Cobra	520425 0	575	575	0	2,875	2,875	6,900	6,900	0.0000%
Insurance-Property	520428 0	0	0	28,474	0	(28,474)	0	(28,474)	0.0000%
Insurance - General & Auto	520433 0	1,667	1,667	0	8,333	8,333	20,000	20,000	0.0000%
Insurance-Hospital & Life	520434 3,260	3,771	510	16,643	18,854	2,211	45,250	28,607	36.7800%
Insurance-Work C...	520435 0	1,513	1,513	0	7,563	7,563	18,150	18,150	0.0000%
Legal Liability-Public Officials	520440 0	17,958	17,958	51,260	89,792	38,532	215,500	164,240	23.7800%
Cell Phone	525471 216	500	284	1,064	2,500	1,436	6,000	4,936	17.7200%
Diesel	530402 0	167	167	1,746	833	(913)	2,000	254	87.3000%
Gasoline	530403 418	942	524	1,147	4,708	3,561	11,300	10,153	10.1500%
R & M Vehicles	530440 0	917	917	470	4,583	4,114	11,000	10,531	4.2600%
Rent - Equipment	530451 269	908	639	789	4,542	3,752	10,900	10,111	7.2400%
Rent - Building	530452 1,500	1,500	0	9,000	7,500	(1,500)	18,000	9,000	50.0000%
R & M - Bldg & Facilities	530453 0	167	167	0	833	833	2,000	2,000	0.0000%
Professional Service	535448 0	6,679	6,679	47,034	33,396	(13,638)	80,150	33,117	58.6800%
Lawsuit Settlement Cost	540418 15,000	0	(15,000)	15,000	0	(15,000)	0	(15,000)	0.0000%
Trophies & Awards	545470 0	0	0	40	0	(40)	0	(40)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Travel, Training, & Etc.	545472	667	667	133	3,333	3,200	8,000	7,867	1.6600%
Small Equipment	560114	417	417	2,228	2,083	(145)	5,000	2,772	44.5600%
Office Equipment-Capital Outlay	570355	208	208	0	1,042	1,042	2,500	2,500	0.0000%
Total EXPENDITURES	85,512	85,663	150	400,312	428,312	28,001	1,027,950	627,638	38.9427%
REVENUE OVER EXPENDITURES	(85,512)	(85,663)	(150)	(400,312)	(428,313)	(28,001)	(1,027,950)	627,638	38.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Proceeds from Sale of Land	430331 0	2,083	2,083	0	10,417	10,417	25,000	(25,000)	0.0000%
Refunds	480200 0	0	0	2,030	0	(2,030)	0	2,030	0.0000%
Other Revenues	480371 0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES		<u>2,083</u>	<u>2,083</u>	<u>5,530</u>	<u>10,417</u>	<u>4,887</u>	<u>25,000</u>	<u>(19,470)</u>	<u>22.1200%</u>
EXPENDITURES									
Pension Costs	505444 5,376	3,525	(1,851)	17,256	17,625	369	42,300	25,044	40.7900%
Salaries	505456 32,095	21,025	(11,070)	107,033	105,125	(1,908)	252,300	145,267	42.4200%
Taxes - Payroll	505466 457	325	(132)	1,516	1,625	109	3,900	2,384	38.8600%
Dues & Subscriptions	510427 51	83	32	51	417	366	1,000	949	5.1000%
Legal Books/Software Support-Westlaw	510456 0	2,167	2,167	4,530	10,833	6,303	26,000	21,470	17.4200%
Recording Fees	510459 0	17	17	198	83	(115)	200	2	99.0000%
Stationary & Office Supplies	510460 259	192	(67)	1,125	958	(167)	2,300	1,175	48.9100%
Shipping Handling, & Installation	511463 190	42	(148)	190	208	18	500	310	37.9900%
Insurance - General & Auto	520433 0	179	179	0	896	896	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434 2,104	2,229	125	9,332	11,146	1,814	26,750	17,418	34.8800%
Insurance-Work.C...	520435 0	763	763	0	3,813	3,813	9,150	9,150	0.0000%
Legal Liab-Employed Lawyers	520441 0	542	542	7,979	2,708	(5,271)	6,500	(1,479)	122.7500%
Cell Phone	525471 0	108	108	(36)	542	578	1,300	1,336	(2.7900%)
R & M Machinery & Equipment	530441 0	350	350	520	1,750	1,230	4,200	3,680	12.3700%
Rent - Equipment	530451 230	250	20	918	1,250	332	3,000	2,082	30.6100%
Rent - Building	530452 0	83	83	0	417	417	1,000	1,000	0.0000%
Prof Sves-Transcripts/D...	536438 772	167	(605)	872	833	(38)	2,000	1,128	43.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Professional Service									
- Legal, Testimony	536440 16,157	7,983	(8,174)	75,536	39,917	(35,619)	95,800	20,264	78.8400%
Prof Svcs-Land	536453 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Surveys									
Court Filing Fees	540415 0	0	0	(170)	0	170	0	170	0.0000%
Court costs	540416 0	433	433	0	2,167	2,167	5,200	5,200	0.0000%
Travel, Training, &	545472 43	67	24	43	333	290	800	757	5.3700%
Etc.									
Small Equipment	560114 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Total EXPENDITURES	57,733	41,363	(16,370)	226,892	206,812	(20,080)	496,350	269,458	45.7122%
REVENUE OVER	(57,733)	(39,279)	18,453	(221,362)	(196,396)	24,967	(471,350)	249,988	46.9600%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Federal	4,167	0	(4,167)	19,079	0	(19,079)	0	19,079	0.0000%
Grant-Battered Women's Shelter									
State	0	0	0	695	0	(695)	0	695	0.0000%
Grants-Population									
State Grants	0	0	0	(0)	0	0	0	(0)	0.0000%
Reimbursement	0	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES	<u>4,167</u>	<u>0</u>	<u>(4,167)</u>	<u>19,910</u>	<u>0</u>	<u>(19,910)</u>	<u>0</u>	<u>19,910</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	3,398	0	(3,398)	(528)	0	528	0	528	0.0000%
Salaries	20,285	0	(20,285)	(3,151)	0	3,151	0	3,151	0.0000%
Taxes - Payroll	285	0	(285)	(44)	0	44	0	44	0.0000%
Advertising	0	83	83	0	417	417	1,000	1,000	0.0000%
Stationary & Office Supplies	0	25	25	110	125	15	300	190	36.8200%
Insurance - General & Auto	0	100	100	0	500	500	1,200	1,200	0.0000%
Insurance-Hospital & Life	1,659	0	(1,659)	0	0	0	0	0	0.0000%
Cell Phone	0	58	58	0	292	292	700	700	0.0000%
Travel, Training, & Etc.	0	83	83	0	417	417	1,000	1,000	0.0000%
Federal	0	0	0	5,034	0	(5,034)	0	(5,034)	0.0000%
Grant-Transfer to Battered Women's Shelter									
Grant - HSD	0	0	0	(0)	0	0	0	0	0.0000%
Total EXPENDITURES	<u>25,627</u>	<u>350</u>	<u>(25,277)</u>	<u>1,421</u>	<u>1,751</u>	<u>329</u>	<u>4,200</u>	<u>2,779</u>	<u>33.8331%</u>
REVENUE OVER EXPENDITURES	<u>(21,460)</u>	<u>(350)</u>	<u>21,110</u>	<u>18,489</u>	<u>(1,750)</u>	<u>(20,239)</u>	<u>(4,200)</u>	<u>22,689</u>	<u>(440.2000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Pension Costs	505444	2,202							
Salaries	505456	13,143							
Taxes - Payroll	505466	191							
Stationary & Office Supplies	510460	(859)							
Insurance - General & Auto	520433	0							
Insurance-Hospital & Life	520434	1,949							
Insurance-Work C...	520435	0							
Cell Phone	525471	111							
Gasoline	530403	216							
R & M Vehicles	530440	0							
Total EXPENDITURES	<u>16,953</u>	<u>13,650</u>	<u>(3,303)</u>	<u>62,837</u>	<u>68,251</u>	<u>(5,413)</u>	<u>163,800</u>	<u>100,963</u>	<u>56.6000%</u>
REVENUE OVER EXPENDITURES	<u>(16,953)</u>	<u>(13,650)</u>	<u>3,303</u>	<u>(62,837)</u>	<u>(68,250)</u>	<u>(5,413)</u>	<u>(163,800)</u>	<u>100,963</u>	<u>38.3621%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Grass Violation Liens	400300	720	0	(720)	0	(4,061)	0	4,061	0.0000%
Grass Cutting Fees	440335	1,538	2,083	8,849	10,417	1,567	25,000	(16,151)	35.3900%
Total REVENUES		2,257	2,083	12,910	10,417	(2,493)	25,000	(12,090)	51.6398%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	60	42	(18)	100	40	60.0000%
Pension Costs	505444	4,080	3,600	12,760	18,000	5,240	43,200	30,440	29.5300%
Salaries	505456	32,016	22,142	103,660	110,708	7,048	265,700	162,040	39.0100%
Taxes - Payroll	505466	928	683	3,043	3,417	373	8,200	5,157	37.1100%
Advertising	510401	0	13	0	63	63	150	150	0.0000%
Recording Fees	510459	0	367	0	1,833	1,833	4,400	4,400	0.0000%
Stationary & Office Supplies	510460	78	96	722	479	(242)	1,150	428	62.7400%
Insurance - General & Auto	520433	0	588	0	2,938	2,938	7,050	7,050	0.0000%
Insurance-Hospital & Life	520434	3,020	3,571	14,107	17,854	3,747	42,850	28,743	32.9200%
Insurance-Work.C...	520435	0	450	0	2,250	2,250	5,400	5,400	0.0000%
Cell Phone	525471	597	675	2,942	3,375	433	8,100	5,158	36.3200%
Gasoline	530403	1,211	1,063	4,814	5,313	498	12,750	7,936	37.7500%
R & M Vehicles	530440	0	592	230	2,958	2,729	7,100	6,870	3.2300%
Small Equipment	560114	0	125	0	625	625	1,500	1,500	0.0000%
Total EXPENDITURES		41,930	33,971	142,337	169,854	27,517	407,650	265,313	34.9166%
REVENUE OVER EXPENDITURES		(39,673)	(31,888)	(129,428)	(159,438)	(30,010)	(382,650)	253,222	33.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Fees, Charges, etc.	440356	800	800	0	4,000	4,000	9,600	(9,600)	0.0000%
Total REVENUES	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>9,600</u>	<u>(9,600)</u>	<u>0.0000%</u>
EXPENDITURES									
Taxes & Lic. Other	500463	400	400	0	2,000	2,000	4,800	4,800	0.0000%
Pension Costs	505444	1,729	(895)	8,410	8,646	235	20,750	12,340	40.5300%
Salaries	505456	10,292	(5,373)	51,742	51,458	(284)	123,500	71,758	41.8900%
Taxes - Payroll	505466	113	(19)	434	563	128	1,350	916	32.1500%
Stationary & Office Supplies	510460	46	46	37	229	192	550	513	6.6900%
Shipping Handling, & Installation	511463	0	0	(0)	0	0	0	0	0.0000%
Insurance - General & Auto	520433	179	179	0	896	896	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,700	48	7,964	8,500	536	20,400	12,436	39.0300%
Insurance-Work.C...	520435	350	350	0	1,750	1,750	4,200	4,200	0.0000%
Telephone Svcs	525469	16,667	3,956	68,973	83,333	14,361	200,000	131,027	34.4800%
Cell Phone	525471	458	207	1,240	2,292	1,052	5,500	4,260	22.5400%
Professional Services - Software Support	531009	2,250	2,100	3,910	11,250	7,340	27,000	23,090	14.4800%
Professional Service-MIS/GIS Support	531010	717	717	0	3,583	3,583	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,333	(9,121)	12,454	16,667	4,213	40,000	27,546	31.1300%
Professional Service	535448	8,333	(19,440)	74,180	41,667	(32,513)	100,000	25,820	74.1700%
Travel, Training, & Etc.	545472	417	417	2,325	2,083	(242)	5,000	2,675	46.5000%
Computer Equipment	560104	3,333	3,333	488	16,667	16,178	40,000	39,512	1.2200%
Computer Software	560105	4,167	4,097	3,468	20,833	17,365	50,000	46,532	6.9300%
Total EXPENDITURES	<u>73,481</u>	<u>54,483</u>	<u>(18,998)</u>	<u>235,624</u>	<u>272,417</u>	<u>36,792</u>	<u>653,800</u>	<u>418,176</u>	<u>36.0392%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
<u><u>(73,481)</u></u>	<u><u>(53,683)</u></u>	<u><u>19,798</u></u>	<u><u>(235,624)</u></u>	<u><u>(268,417)</u></u>	<u><u>(32,792)</u></u>	<u><u>(644,200)</u></u>	<u><u>408,576</u></u>	<u><u>36.5700%</u></u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	400301	73,605	73,604	(1)	368,025	368,021	883,250	(515,225)	41.6600%
Beer Tax	400302	0	4,000	4,000	30,445	20,000	48,000	(17,555)	63.4200%
Prior Year Advalorem	400307	9,229	10,417	1,188	48,615	52,083	125,000	(76,385)	38.8900%
Severance Tax	400322	151,000	79,250	(71,750)	689,216	396,250	951,000	(261,784)	72.4700%
Occupational License	410313	0	75,000	75,000	673,318	375,000	900,000	(226,682)	74.8100%
Liquor & Beer Lic.	410314	1,245	1,958	713	12,698	9,792	23,500	(10,802)	54.0300%
Gulf of Mexico Energy Revenue	420801	0	0	0	1,172	0	0	1,172	0.0000%
State Rev. Shar.	430321	1,858	0	(1,858)	3,716	0	0	3,716	0.0000%
Fairgrounds OTB	430390	(51)	7,833	7,884	39,463	39,167	94,000	(54,537)	41.9800%
Video Poker	430391	43,303	38,750	(4,553)	235,619	193,750	465,000	(229,381)	50.6700%
Reimbursement-F...	430442	55,837	0	(55,837)	141,201	0	0	141,201	0.0000%
Grass Cutting Fees	440335	0	0	0	257	0	0	257	0.0000%
Rents and Leases	440342	2,690	6,667	3,977	5,740	33,333	80,000	(74,260)	7.1700%
Copy	440351	0	0	0	53	0	0	53	0.0000%
Fees-Ord/Resoluti...									
Coroner Fee	440357	0	9,067	9,067	0	45,333	108,800	(108,800)	0.0000%
Interest - Other	460356	102	0	(102)	433	0	0	433	0.0000%
Refunds	480200	0	0	0	138	0	0	138	0.0000%
Reimbursement	480310	0	2,083	2,083	160	10,417	25,000	(24,840)	0.6400%
Insurance Settlement	480326	107,919	0	(107,919)	107,919	0	0	107,919	0.0000%
Lawsuit Settlement	480330	(4,000)	0	4,000	96,493	0	0	96,493	0.0000%
Other Revenues	480371	0	0	0	24,811	0	0	24,811	0.0000%
Misc. Revenue	480425	0	0	0	7,943	0	0	7,943	0.0000%
Transfer From Sales Tax Fund	490050	647,083	248,918	(398,166)	2,020,816	1,244,588	2,987,010	(966,194)	67.6500%
Transfer From Criminal Court 34th Fund	499053	0	11,375	11,375	0	56,875	136,500	(136,500)	0.0000%
Total REVENUES		<u>1,089,821</u>	<u>568,922</u>	<u>(520,899)</u>	<u>4,508,249</u>	<u>2,844,608</u>	<u>6,827,060</u>	<u>(2,318,811)</u>	<u>66.0350%</u>
EXPENDITURES									
Ded. by Tax Collector	500405	0	11,250	11,250	100,998	56,250	135,000	34,002	74.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Ad Valorem Pension Expense	500406	0	2,333	0	11,667	11,667	28,000	28,000	0.0000%
Interest Expense	500439	0	0	650	0	(650)	0	(650)	0.0000%
Bad Debt Expense	500499	0	3,496	0	17,479	17,479	41,950	41,950	0.0000%
Pension Costs	505444	7,045	5,150	24,425	25,750	1,325	61,800	37,375	39.5200%
Salaries	505456	45,563	30,713	161,058	153,563	(7,495)	368,550	207,492	43.7000%
Taxes - Payroll	505466	823	479	2,486	2,396	(90)	5,750	3,264	43.2200%
Dues & Subscriptions	510427	0	133	250	667	417	1,600	1,350	15.6200%
Stationary & Office Supplies	510460	892	1,242	4,686	6,208	1,523	14,900	10,214	31.4400%
Fees & Charges	510471	758	117	758	583	(175)	1,400	642	54.1600%
Insurance Cost	520432	0	604	(172)	3,021	3,193	7,250	7,422	(2.3700%)
Bonds									
Insurance - General & Auto	520433	0	717	0	3,583	3,583	8,600	8,600	0.0000%
Insurance-Hospital & Life	520434	3,163	4,671	19,934	23,354	3,420	56,050	36,116	35.5600%
Insurance-Work.C...	520435	0	1,308	0	6,542	6,542	15,700	15,700	0.0000%
Insurance Retirees Health & Life	520438	61,413	42,500	208,666	212,500	3,834	510,000	301,334	40.9100%
Cell Phone	525471	102	96	244	479	235	1,150	906	21.2400%
R & M Buses -	530432	1,418	0	1,418	0	(1,418)	0	(1,418)	0.0000%
R & M Machinery & Equipment	530441	0	88	1,015	438	(578)	1,050	35	96.6600%
Rent - Equipment	530451	258	313	800	1,563	763	3,750	2,950	21.3300%
Rent - Building	530452	0	383	4,560	1,917	(2,644)	4,600	40	99.1300%
Professional Services - Software Support	531009	0	1,125	9,784	5,625	(4,159)	13,500	3,716	72.4700%
Professional Service Travel, Training, & Etc.	535448	7,164	2,083	7,164	10,417	3,253	25,000	17,836	28.6500%
	545472	0	750	510	3,750	3,240	9,000	8,490	5.6600%
Miscellaneous Expense	550442	0	0	60,000	0	(60,000)	0	(60,000)	0.0000%
Computer Equipment	560104	0	167	0	833	833	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
560106	0	79	79	0	396	396	950	950	0.0000%
Office Equipment	128,600	109,796	(18,805)	609,234	548,979	(60,255)	1,317,550	708,316	46.2399%
Total EXPENDITURES									
REVENUE OVER EXPENDITURES	961,220	459,126	(502,095)	3,899,015	2,295,629	(1,603,386)	5,509,510	(1,610,495)	70.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Pension Costs	505444	1,952	1,296	(656)	6,479	124	15,550	9,195	40.8700%
Salaries	505456	11,652	7,717	(3,935)	38,583	(1,315)	92,600	52,702	43.0800%
Benefits Expense	505458	12,120	0	(12,120)	0	(12,679)	0	(12,679)	0.0000%
Taxes - Payroll	505466	169	138	(31)	688	109	1,650	1,071	35.0600%
Advertising	510401	149	0	(149)	0	(149)	0	(149)	0.0000%
Dues & Subscriptions	510427	0	83	83	417	417	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	61	154	93	771	266	1,850	1,345	27.2900%
Shipping Handling, & Installation	511463	0	17	17	83	24	200	140	29.8000%
Insurance - General & Auto	520433	0	96	96	479	479	1,150	1,150	0.0000%
Insurance-Hospital & Life	520434	903	1,250	347	6,250	1,733	15,000	10,483	30.1100%
Insurance-Work C...	520435	0	292	292	1,458	1,458	3,500	3,500	0.0000%
Cell Phone	525471	51	58	7	292	36	700	444	36.5800%
Prof Svcs-Drug Testing	540473	105	571	466	2,854	2,679	6,850	6,675	2.5500%
Professional Services-Employee Physicals	540475	0	254	254	1,271	1,236	3,050	3,015	1.1400%
Travel, Training, & Etc.	545472	0	158	158	792	792	1,900	1,900	0.0000%
Total EXPENDITURES	<u>27,162</u>	<u>12,083</u>	<u>(15,078)</u>	<u>65,208</u>	<u>60,417</u>	<u>(4,792)</u>	<u>145,000</u>	<u>79,792</u>	<u>44.9713%</u>
REVENUE OVER EXPENDITURES	<u>(27,162)</u>	<u>(12,083)</u>	<u>15,078</u>	<u>(65,208)</u>	<u>(60,417)</u>	<u>4,792</u>	<u>(145,000)</u>	<u>79,792</u>	<u>44.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Pension Costs	505444	837	550	(287)	2,682	2,750	68	3,918	40.6300%
Salaries	505456	4,996	3,283	(1,712)	16,501	16,417	(84)	22,899	41.8700%
Taxes - Payroll	505466	72	54	(18)	239	271	32	411	36.8000%
Insurance - General & Auto	520433	0	33	33	0	167	167	400	0.0000%
Insurance-Hospital & Life	520434	6	13	6	32	63	30	118	21.4300%
Insurance-Work C...	520435	0	133	133	0	667	667	1,600	0.0000%
Professional Service	535448	0	3,000	3,000	0	15,000	15,000	36,000	0.0000%
Professional Services-Coroner	536423	3,800	2,000	(1,800)	14,800	10,000	(4,800)	9,200	61.6600%
Total EXPENDITURES	<u>9,711</u>	<u>9,067</u>	<u>(645)</u>	<u>34,254</u>	<u>45,333</u>	<u>11,079</u>	<u>108,800</u>	<u>74,546</u>	<u>31.4835%</u>
REVENUE OVER EXPENDITURES	<u>(9,711)</u>	<u>(9,067)</u>	<u>645</u>	<u>(34,254)</u>	<u>(45,333)</u>	<u>(11,079)</u>	<u>(108,800)</u>	<u>74,546</u>	<u>31.4800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Supplies-Janitorial	510120 3,242	2,500	(742)	11,397	12,500	1,103	30,000	18,603	37.9900%
Supplies-Operating	510461 3,757	3,333	(425)	29,448	16,667	(12,781)	40,000	10,552	73.6100%
Supplies - Medical	510465 1,020	3,333	2,313	12,739	16,667	3,928	40,000	27,261	31.8400%
Uniforms	515478 0	0	0	60	0	(60)	0	(60)	0.0000%
Insurance-Property	520428 0	2,775	2,775	24,538	13,875	(10,663)	33,300	8,762	73.6800%
Insurance-Flood	520431 0	146	146	1,094	729	(365)	1,750	656	62.5000%
Heat, Light & Water	525430 13,071	15,167	2,095	70,791	75,833	5,042	182,000	111,209	38.8900%
Cell Phone	525471 57	63	6	284	313	29	750	466	37.8300%
R & M Machinery & Equipment	530441 1,897	3,750	1,853	16,920	18,750	1,830	45,000	28,080	37.5900%
R & M Bldgs.	530442 150	2,708	2,558	7,892	13,542	5,649	32,500	24,608	24.2800%
Fire Alarm	535459 0	33	33	0	167	167	400	400	0.0000%
Monitoring									
Court attendance	540411 0	2,267	2,267	0	11,333	11,333	27,200	27,200	0.0000%
Juvenile detention	540413 12,240	12,750	510	60,750	63,750	3,000	153,000	92,250	39.7000%
Record	540441 0	0	0	4,590	0	(4,590)	0	(4,590)	0.0000%
Requests-Court Cases									
Prisoners- Maintenance	540446 45,000	40,250	(4,750)	209,966	201,250	(8,716)	483,000	273,034	43.4700%
Total EXPENDITURES	<u>80,435</u>	<u>89,075</u>	<u>8,640</u>	<u>450,469</u>	<u>445,376</u>	<u>(5,094)</u>	<u>1,068,900</u>	<u>618,431</u>	<u>42.1432%</u>
REVENUE OVER EXPENDITURES	<u>(80,435)</u>	<u>(89,075)</u>	<u>(8,640)</u>	<u>(450,469)</u>	<u>(445,375)</u>	<u>5,094</u>	<u>(1,068,900)</u>	<u>618,431</u>	<u>42.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Fed Reimb-CDBG	420160	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Disaster Recovery									
Reimbursement-F...	430442	0	47,296	0	236,479	236,479	567,550	(567,550)	0.0000%
Transfer From	499829	0	29,625	0	148,125	148,125	355,500	(355,500)	0.0000%
Hurricane Katrina									
Total REVENUES		0	76,921	42,922	384,604	341,682	923,050	(880,128)	4.6500%
EXPENDITURES									
Pension Costs	505444	9,694	5,896	31,383	29,479	(1,904)	70,750	39,367	44.3500%
Salaries	505456	57,876	35,188	191,095	175,938	(15,157)	422,250	231,155	45.2500%
Salaries - OT	505460	0	0	2,040	0	(2,040)	0	(2,040)	0.0000%
Taxes - Payroll	505466	828	621	2,752	3,104	352	7,450	4,698	36.9300%
Advertising	510401	0	42	0	208	208	500	500	0.0000%
Stationary & Office Supplies	510460	0	183	161	917	756	2,200	2,039	7.2900%
Shipping Handling, & Installation	511463	39	83	838	417	(421)	1,000	162	83.7600%
Insurance - General & Auto	520433	0	1,042	0	5,208	5,208	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	5,712	4,321	27,912	21,604	(6,308)	51,850	23,938	53.8300%
Insurance-Work C...	520435	0	1,271	0	6,354	6,354	15,250	15,250	0.0000%
Cell Phone	525471	234	233	1,160	1,167	7	2,800	1,640	41.4100%
Gasoline	530403	477	333	1,901	1,667	(234)	4,000	2,099	47.5200%
Professional Service	535448	0	19,167	25,626	95,833	70,208	230,000	204,374	11.1400%
Mileage	545471	0	208	0	1,042	1,042	2,500	2,500	0.0000%
Computer Software	560105	0	8,333	0	41,667	41,667	100,000	100,000	0.0000%
Total EXPENDITURES		74,859	76,921	284,867	384,604	99,737	923,050	638,183	30.8615%
REVENUE OVER EXPENDITURES		(74,859)	0	(241,945)	0	241,945	0	(241,945)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Fed Reimb - UASI	29,248	0	(29,248)	76,469	0	(76,469)	0	76,469	0.0000%
Fed Reimb-Cities	18,428	12,838	(5,591)	18,428	64,188	45,760	154,050	(135,622)	11.9600%
Readiness Initiative Grant									
Fed Reimb.-CERT Grant	5,178	0	(5,178)	5,178	0	(5,178)	0	5,178	0.0000%
Fed Reimb-SHSP Grant	12,777	0	(12,777)	148,947	0	(148,947)	0	148,947	0.0000%
Donations	5,000	417	(4,583)	5,000	2,083	(2,917)	5,000	0	100.0000%
Total REVENUES	70,631	13,254	(57,377)	254,022	66,271	(187,751)	159,050	94,972	159.7121%
EXPENDITURES									
Fees-Vehicle	0	17	17	0	83	83	200	200	0.0000%
Licenses/Tags									
Pension Costs	2,071	1,354	(717)	6,807	6,771	(36)	16,250	9,443	41.8900%
Salaries	12,364	11,308	(1,055)	41,915	56,542	14,626	135,700	93,785	30.8800%
Salaries - OT	0	125	125	0	625	625	1,500	1,500	0.0000%
Taxes - Payroll	179	138	(41)	606	688	81	1,650	1,044	36.7200%
Supplies-Food/Drink	0	42	42	0	208	208	500	500	0.0000%
Advertising	0	33	33	0	167	167	400	400	0.0000%
Dues & Subscriptions	0	25	25	300	125	(175)	300	0	100.0000%
Supplies-CERT	794	0	(794)	794	0	(794)	0	(794)	0.0000%
Stationary & Office Supplies	74	192	118	708	958	250	2,300	1,592	30.7800%
Supplies-Operating	274	4	(270)	303	21	(282)	50	(253)	605.0200%
Shipping Handling, & Installation	0	0	0	35	0	(35)	0	(35)	0.0000%
Insurance - General & Auto	0	117	117	0	583	583	1,400	1,400	0.0000%
Insurance-Hospital & Life	903	921	17	4,867	4,604	(263)	11,050	6,183	44.0400%
Insurance-Work.C...	0	321	321	0	1,604	1,604	3,850	3,850	0.0000%
Heat, Light & Water	292	358	67	1,472	1,792	319	4,300	2,828	34.2300%
Cell Phone	207	475	268	1,393	2,375	982	5,700	4,307	24.4300%
Gasoline	153	117	(36)	584	583	(1)	1,400	816	41.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
R & M Vehicles	0	175	175	548	875	327	2,100	1,552	26.0900%
R & M Machinery & Equipment	0	83	83	6,993	417	(6,577)	1,000	(5,993)	699.3400%
Rentals/Leases	3,334	446	(2,888)	3,334	2,229	(1,104)	5,350	2,016	62.3100%
Professional Service	0	1,213	1,213	10,816	6,063	(4,754)	14,550	3,734	74.3300%
Prof	400	1,533	1,133	4,953	7,667	2,714	18,400	13,448	26.9100%
Sves-Communicati...									
Travel, Training, & Etc.	0	820	820	700	4,102	3,403	9,845	9,145	7.1000%
Equipment Purchase U/ASI GRANT	0	0	0	2,760	0	(2,760)	0	(2,760)	0.0000%
Small Equipment	2,739	1,217	(1,522)	3,696	6,085	2,389	14,605	10,909	25.3000%
Grant -SBSO expenses	0	2,542	2,542	54,040	12,708	(41,331)	30,500	(23,540)	177.1700%
Equipment Purchases-Small	37,703	2,500	(35,203)	91,392	12,500	(78,892)	30,000	(61,392)	304.6400%
Total EXPENDITURES	61,486	26,075	(35,411)	239,016	130,376	(108,641)	312,900	73,884	76.3874%
REVENUE OVER EXPENDITURES	9,145	(12,821)	(21,966)	15,006	(64,104)	(79,110)	(153,850)	168,856	(9.7500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Veterinary Services	440310	4,375	2,917	8,795	14,583	5,788	35,000	(26,205)	25.12000%
Adoption Fees	440311	1,998	3,333	8,445	16,667	8,222	40,000	(31,556)	21.11000%
Service Fee - Intake & Pick-Up	440313	0	0	3,494	0	(3,494)	0	3,494	0.00000%
Insurance Settlement	480326	5,000	0	5,000	0	(5,000)	0	5,000	0.00000%
Donations	480392	0	225	2,680	1,125	(1,555)	2,700	(20)	99.25000%
Total REVENUES		11,373	6,475	28,414	32,376	3,961	77,700	(49,286)	36.5686%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	0	42	42	100	100	0.00000%
Taxes & Lic. Other	500463	0	13	0	63	63	150	150	0.00000%
Pension Costs	505444	3,566	2,500	11,591	12,500	909	30,000	18,409	38.63000%
Salaries	505456	22,802	16,588	80,193	82,938	2,744	199,050	118,857	40.28000%
Salaries - OT	505460	39	0	505	0	(505)	0	(505)	0.00000%
Taxes - Payroll	505466	409	379	1,442	1,896	454	4,550	3,108	31.69000%
Supplies-Janitorial	510120	0	208	257	1,042	785	2,500	2,243	10.27000%
Stationary & Office Supplies	510460	0	133	302	667	365	1,600	1,298	18.86000%
Supplies-Operating	510461	3,877	3,250	10,050	16,250	6,200	39,000	28,950	25.76000%
Fees & Charges	510471	135	183	730	917	187	2,200	1,470	33.18000%
Uniforms	515478	189	200	756	1,000	244	2,400	1,644	31.52000%
Insurance-Property	520428	0	313	2,255	1,563	(692)	3,750	1,495	60.12000%
Insurance-Flood	520431	0	146	1,250	729	(521)	1,750	500	71.42000%
Insurance - General & Auto	520433	0	250	0	1,250	1,250	3,000	3,000	0.00000%
Insurance-Hospital & Life	520434	1,820	2,333	11,852	11,667	(185)	28,000	16,148	42.32000%
Insurance-Work,C...	520435	0	788	0	3,938	3,938	9,450	9,450	0.00000%
Heat, Light & Water	525430	965	1,325	4,942	6,625	1,683	15,900	10,958	31.08000%
Cell Phone	525471	140	121	556	604	48	1,450	894	38.32000%
Diesel	530402	0	104	172	521	349	1,250	1,078	13.74000%
Gasoline	530403	200	692	1,017	3,458	2,442	8,300	7,283	12.24000%
R & M Vehicles	530440	0	250	90	1,250	1,160	3,000	2,910	2.99000%
R & M - Bldg & Facilities	530453	0	392	1,727	1,958	232	4,700	2,973	36.73000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Professional Services-Veterinari...	536460	2,680	2,967	18,107	14,833	(3,274)	35,600	17,493	50.8600%
Total EXPENDITURES	36,821	33,142	(3,679)	147,794	165,708	17,914	397,700	249,906	37.1622%
REVENUE OVER EXPENDITURES	(25,448)	(26,667)	(1,219)	(119,380)	(133,333)	(13,953)	(320,000)	200,620	37.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Rents and Leases	440342	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>100</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444	4,463	(1,853)	19,985	22,313	2,328	53,550	33,565	37.3100%
Salaries	505456	27,163	(13,373)	128,677	135,813	7,135	325,950	197,273	39.4700%
Taxes - Payroll	505466	706	(194)	2,104	2,563	458	6,150	4,046	34.2100%
Supplies-Janitorial	510120	188	979	6,695	5,833	(861)	14,000	7,305	47.8100%
Stationary & Office Supplies	510460	122	(6)	605	583	(22)	1,400	795	43.2200%
Supplies-Operating	510461	0	408	1,237	2,042	804	4,900	3,663	25.2400%
Uniforms	515478	377	(6)	1,708	1,854	146	4,450	2,742	38.3900%
Insurance-Property	520428	0	3,492	0	17,458	17,458	41,900	41,900	0.0000%
Insurance-Flood	520431	0	292	0	1,458	1,458	3,500	3,500	0.0000%
Insurance - General & Auto	520433	0	1,142	0	5,708	5,708	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,111	622	25,259	28,667	3,407	68,800	43,541	36.7100%
Insurance-Work.C...	520435	0	746	0	3,729	3,729	8,950	8,950	0.0000%
Heat, Light & Water	525430	10,764	9,467	53,053	47,333	(5,720)	113,600	60,547	46.7000%
Telephone Svcs	525469	0	71	0	354	354	850	850	0.0000%
Diesel	530402	100	150	208	750	542	1,800	1,592	11.5400%
Gasoline	530403	738	542	2,819	2,708	(110)	6,500	3,681	43.3600%
R & M Vehicles	530440	0	92	422	458	37	1,100	678	38.3200%
R & M Machinery & Equipment	530441	487	250	1,018	1,250	232	3,000	1,982	33.9200%
R & M Bldgs. Fire Alarm Monitoring	530442	259	2,008	8,891	10,042	1,151	24,100	15,209	36.8900%
	535459	0	33	360	167	(193)	400	40	90.0000%
Small Equipment	560114	0	100	0	500	500	1,200	1,200	0.0000%
Total EXPENDITURES	<u>65,703</u>	<u>58,317</u>	<u>(7,386)</u>	<u>253,040</u>	<u>291,583</u>	<u>38,543</u>	<u>699,800</u>	<u>446,760</u>	<u>36.1589%</u>
REVENUE OVER EXPENDITURES	<u>(65,703)</u>	<u>(58,317)</u>	<u>7,386</u>	<u>(252,940)</u>	<u>(291,583)</u>	<u>(38,643)</u>	<u>(699,800)</u>	<u>446,860</u>	<u>36.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Grant-Economic Development	560319 37,500	12,500	(25,000)	168,750	62,500	(106,250)	150,000	(18,750)	112.5000%
Total EXPENDITURES	<u>37,500</u>	<u>12,500</u>	<u>(25,000)</u>	<u>168,750</u>	<u>62,500</u>	<u>(106,250)</u>	<u>150,000</u>	<u>(18,750)</u>	<u>112.5000%</u>
REVENUE OVER EXPENDITURES	<u>(37,500)</u>	<u>(12,500)</u>	<u>25,000</u>	<u>(168,750)</u>	<u>(62,500)</u>	<u>106,250</u>	<u>(150,000)</u>	<u>(18,750)</u>	<u>112.5000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Reimbursement	480310	28,904	28,904	0	144,521	144,521	346,850	(346,850)	0.0000%
Total REVENUES	0	28,904	28,904	0	144,521	144,521	346,850	(346,850)	0.0000%
EXPENDITURES									
Pension Costs	505444	2,938	(933)	9,644	10,021	377	24,050	14,406	40.0900%
Salaries	505456	19,365	(7,415)	61,174	59,750	(1,424)	143,400	82,226	42.6500%
Taxes - Payroll	505466	280	(80)	883	1,000	117	2,400	1,517	36.7700%
Insurance-Property	520428	0	2,654	25,834	13,271	(12,563)	31,850	6,016	81.1100%
Insurance - General & Auto	520433	0	117	0	583	583	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	1,807	10	9,034	9,083	49	21,800	12,766	41.4400%
Insurance-Work.C...	520435	0	525	0	2,625	2,625	6,300	6,300	0.0000%
Heat, Light & Water	525430	0	9,500	0	47,500	47,500	114,000	114,000	0.0000%
Cell Phone	525471	131	6	658	688	30	1,650	993	39.8400%
Total EXPENDITURES	24,520	28,904	4,384	107,226	144,521	37,295	346,850	239,624	30.9142%
REVENUE OVER EXPENDITURES	(24,520)	0	24,520	(107,226)	0	107,226	0	(107,226)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Fines & Court Costs	450331 13,778	17,917	4,139	76,547	89,583	13,036	215,000	(138,453)	35.6000%
Bond Forfeitures	450334 0	0	0	37,500	0	(37,500)	0	37,500	0.0000%
Misc. Revenue	480425 0	0	0	124	0	(124)	0	124	0.0000%
Total REVENUES	<u>13,778</u>	<u>17,917</u>	<u>4,139</u>	<u>114,171</u>	<u>89,583</u>	<u>(24,587)</u>	<u>215,000</u>	<u>(100,829)</u>	<u>53.1027%</u>
EXPENDITURES									
Stationary & Office Supplies	510460 0	167	167	0	833	833	2,000	2,000	0.0000%
Postage	510463 0	1,250	1,250	0	6,250	6,250	15,000	15,000	0.0000%
Reimbursements/R...	522450 0	0	0	7,627	0	(7,627)	0	(7,627)	0.0000%
Telephone Svcs	525469 0	625	625	0	3,125	3,125	7,500	7,500	0.0000%
Professional Service	535448 0	1,417	1,417	2,220	7,083	4,863	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	625	625	1,500	1,500	0.0000%
Equipment-Audio/...	560109 12,297	0	(12,297)	12,297	0	(12,297)	0	(12,297)	0.0000%
Office	570355 0	583	583	0	2,917	2,917	7,000	7,000	0.0000%
Equipment-Capital Outlay									
Transfer to General fund	599001 0	11,375	11,375	0	56,875	56,875	136,500	136,500	0.0000%
Transfer to Deputy Witness	599086 0	6,938	6,938	0	34,688	34,688	83,250	83,250	0.0000%
Total EXPENDITURES	<u>12,297</u>	<u>22,479</u>	<u>10,182</u>	<u>22,557</u>	<u>112,396</u>	<u>89,839</u>	<u>269,750</u>	<u>247,193</u>	<u>8.3623%</u>
REVENUE OVER EXPENDITURES	<u>1,481</u>	<u>(4,563)</u>	<u>(6,044)</u>	<u>91,614</u>	<u>(22,813)</u>	<u>(114,426)</u>	<u>(54,750)</u>	<u>146,364</u>	<u>(167.3300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	400301	720,708	720,708	0	3,603,540	3,603,542	2	(5,044,960)	41.6600%
Prior Year	400307	0	0	0	252	0	0	252	0.0000%
Advalorem									
Fire Permits	410325	0	1,000	1,000	7,975	5,000	(2,975)	(4,025)	66.4500%
Federal Grants	420324	0	144,613	144,613	419,961	723,063	303,102	(1,315,389)	24.2000%
State Rev. Shar.	430321	1,925	0	(1,925)	3,850	0	(3,850)	3,850	0.0000%
State Funds-2% Fire	430322	0	10,000	10,000	0	50,000	50,000	(120,000)	0.0000%
Grant Revenue	430327	0	79	79	967	396	(571)	17	101.7800%
Fire Insp. Reports	440317	0	83	83	0	417	417	(1,000)	0.0000%
Fire Service	440347	0	1,667	1,667	0	8,333	8,333	(20,000)	0.0000%
Interest - Other	460356	272	0	(272)	1,159	0	(1,159)	1,159	0.0000%
Reimbursement	480310	0	0	0	4,130	0	(4,130)	4,130	0.0000%
Insurance Proceeds	480316	0	25,000	25,000	0	125,000	125,000	(300,000)	0.0000%
Total REVENUES		<u>722,905</u>	<u>903,150</u>	<u>180,245</u>	<u>4,041,834</u>	<u>4,515,751</u>	<u>473,916</u>	<u>(6,795,966)</u>	<u>37.2939%</u>
EXPENDITURES									
Ad Valorem Pension	500406	0	21,833	21,833	0	109,167	109,167	262,000	0.0000%
Expense									
Fees-Vehicle	500460	0	25	25	0	125	125	300	0.0000%
Licenses/Tags									
Bad Debt Expense	500499	0	21,500	21,500	0	107,500	107,500	258,000	0.0000%
Pension Costs	505444	149,301	101,733	(47,568)	504,210	508,667	4,457	716,590	41.3000%
Salaries	505456	493,471	398,496	(94,976)	1,821,094	1,992,479	171,385	2,960,856	38.0800%
Salaries - OT	505460	82,599	41,250	(41,349)	232,680	206,250	(26,430)	262,320	47.0000%
Taxes - Payroll	505466	7,735	5,208	(2,527)	26,027	26,042	15	36,473	41.6400%
Supplies-Janitorial	510120	0	417	417	2,757	2,083	(674)	2,243	55.1400%
Advertising	510401	0	8	8	90	42	(48)	10	90.0000%
Dues &	510427	214	51	(163)	614	256	(358)	0	100.0000%
Subscriptions									
Meeting &	510431	0	0	0	1,433	0	(1,433)	(1,433)	0.0000%
Conferences									
Stationary & Office	510460	153	167	14	1,984	833	(1,151)	16	99.2000%
Supplies									
Supplies-Operating	510461	52	2,792	2,740	1,532	13,961	12,428	31,974	4.5700%
Supplies - Medical	510465	299	333	34	2,829	1,667	(1,163)	1,171	70.7300%
Uniforms	515478	0	6,667	6,667	66,558	33,333	(33,225)	13,442	83.1900%
Insurance-Property	520428	0	3,108	3,108	40,700	15,542	(25,158)	(3,400)	109.1100%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Insurance-Flood	520431	0	1,554	14,772	7,771	(7,001)	18,650	3,878	79.2000%
Insurance - General & Auto	520433	0	9,083	0	45,417	45,417	109,000	109,000	0.0000%
Insurance-Hospital & Life	520434	60,622	58,188	298,650	290,938	(7,712)	698,250	399,600	42.7700%
Insurance-Work.C...	520435	0	12,500	0	62,500	62,500	150,000	150,000	0.0000%
Insurance Retirees	520438	(5,832)	35,000	76,175	175,000	98,825	420,000	343,825	18.1300%
Health & Life									
Heat, Light & Water	525430	6,047	6,792	33,443	33,958	515	81,500	48,057	41.0300%
Telephone Svcs	525469	816	813	8,822	4,063	(4,759)	9,750	928	90.4700%
Cell Phone	525471	600	833	3,018	4,167	1,148	10,000	6,982	30.1800%
Diesel	530402	4,125	4,583	19,544	22,917	3,373	55,000	35,456	35.5300%
Gasoline	530403	2,599	3,167	12,526	15,833	3,307	38,000	25,474	32.9600%
R & M Vehicles	530440	12,211	8,333	30,030	41,667	11,636	100,000	69,970	30.0300%
R & M Machinery & Equipment	530441	2,243	2,083	14,067	10,417	(3,650)	25,000	10,933	56.2600%
R & M - Bldg & Facilities	530453	963	2,083	4,575	10,417	5,842	25,000	20,425	18.2900%
Professional Services - Software Support	531009	0	288	3,450	1,438	(2,013)	3,450	0	100.0000%
Fire Services	535425	0	1,250	0	6,250	6,250	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459	0	292	1,800	1,458	(342)	3,500	1,700	51.4200%
Professional Services-Inspections	536425	0	1,250	0	6,250	6,250	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	250	2,646	1,250	(1,396)	3,000	354	88.1800%
Professional Services-Employee Physicals	540475	1,600	417	4,000	2,083	(1,917)	5,000	1,000	80.0000%
Travel, Training, & Etc.	545472	360	819	8,510	4,096	(4,414)	9,830	1,320	86.5700%
Small Equipment	560114	0	1,329	6,053	6,646	593	15,950	9,897	37.9400%
Vehicles-Capital Outlay	570470	0	64,033	0	320,167	320,167	768,400	768,400	0.0000%
Buildings-Capital Outlay	570485	0	25,000	0	125,000	125,000	300,000	300,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Total EXPENDITURES	<u>820,180</u>	<u>843,529</u>	<u>23,349</u>	<u>3,244,588</u>	<u>4,217,646</u>	<u>973,058</u>	<u>10,122,350</u>	<u>6,877,762</u>	<u>32.0537%</u>
REVENUE OVER EXPENDITURES	<u>(97,275)</u>	<u>59,621</u>	<u>156,896</u>	<u>797,247</u>	<u>298,104</u>	<u>(499,143)</u>	<u>715,450</u>	<u>81,797</u>	<u>111.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICAL COURT REPORTER
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES								
Pension Costs	0	0	0	(1,030)	1,030	0	1,030	0.00000%
Salaries	0	0	0	(6,538)	6,538	0	6,538	0.00000%
Taxes - Payroll	0	0	0	(47)	47	0	47	0.00000%
R & M Machinery & Equipment	(540)	0	540	0	0	0	0	0.00000%
Total EXPENDITURES	(540)	0	540	(7,615)	7,615	0	7,615	0.00000%
REVENUE OVER EXPENDITURES	540	0	(540)	7,615	(7,615)	0	7,615	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	400301 25,250	25,250	0	126,250	126,250	0	303,000	(176,750)	41.6600%
Prior Year	400307 0	0	0	23	0	(23)	0	23	0.0000%
Advalorem									
Interest - Other	460356 0	0	0	69	0	(69)	0	69	0.0000%
Total REVENUES	<u>25,250</u>	<u>25,250</u>	<u>0</u>	<u>126,341</u>	<u>126,250</u>	<u>(91)</u>	<u>303,000</u>	<u>(176,659)</u>	<u>41.6968%</u>
EXPENDITURES									
Ad Valorem Pension	500406 0	800	800	0	4,000	4,000	9,600	9,600	0.0000%
Expense									
Bad Debt Expense	500499 0	1,200	1,200	0	6,000	6,000	14,400	14,400	0.0000%
Insurance-Property	520428 0	846	846	6,477	4,229	(2,248)	10,150	3,673	63.8100%
Insurance-Flood	520431 0	163	163	1,675	813	(863)	1,950	275	85.8900%
Insurance - General	520433 0	642	642	0	3,208	3,208	7,700	7,700	0.0000%
& Auto									
Heat, Light & Water	525430 0	2,117	2,117	0	10,583	10,583	25,400	25,400	0.0000%
Diesel	530402 0	8	8	62	42	(20)	100	38	61.7600%
Gasoline	530403 0	1,196	1,196	2,891	5,979	3,088	14,350	11,459	20.1400%
Grant	560059 0	23,250	23,250	400,412	116,250	(284,162)	279,000	(121,412)	143.5100%
Distribution-Coun... on Aging									
Total EXPENDITURES	<u>0</u>	<u>30,221</u>	<u>30,221</u>	<u>411,518</u>	<u>151,104</u>	<u>(260,413)</u>	<u>362,650</u>	<u>(48,868)</u>	<u>113.4751%</u>
REVENUE OVER EXPENDITURES	<u>25,250</u>	<u>(4,971)</u>	<u>(30,221)</u>	<u>(285,176)</u>	<u>(24,854)</u>	<u>260,322</u>	<u>(59,650)</u>	<u>(225,526)</u>	<u>478.0800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Building Permits	410355	9,742	(1,305)	62,816	48,708	(14,108)	116,900	(54,084)	53.73000%
Demolition Permit	410356	0	17	350	83	(267)	200	150	175.00000%
Electric Permits	410357	5,087	(2,037)	20,720	15,250	(5,470)	36,600	(15,880)	56.61000%
Electrical Licenses	410358	405	803	6,643	6,042	(601)	14,500	(7,857)	45.81000%
Plumbing Permits	410359	1,508	317	12,927	9,125	(3,802)	21,900	(8,973)	59.02000%
Plumbing Licenses	410360	125	1,267	4,125	6,958	2,833	16,700	(12,575)	24.70000%
Aircond. Permits	410361	918	382	9,361	6,500	(2,861)	15,600	(6,239)	60.00000%
Aircond. Licenses	410362	473	294	5,346	3,833	(1,513)	9,200	(3,854)	58.10000%
Coastal Permits	410363	0	250	0	1,250	1,250	3,000	(3,000)	0.00000%
DNR Grant	410364	0	3,021	8,815	15,104	6,289	36,250	(27,435)	24.31000%
Zoning Compliance	410365	0	67	0	333	333	800	(800)	0.00000%
Zoning BZA	410366	300	42	3,555	1,708	(1,847)	4,100	(545)	86.70000%
Gas Permits	410367	723	(323)	2,662	2,000	(662)	4,800	(2,138)	55.45000%
License Fees	410369	0	83	325	417	92	1,000	(675)	32.50000%
Permit Fees	410372	0	242	0	1,208	1,208	2,900	(2,900)	0.00000%
Contractor License	410373	0	1,150	0	5,750	5,750	13,800	(13,800)	0.00000%
Federal Grants	420324	154,264	(154,264)	111,393	0	(111,393)	0	111,393	0.00000%
State Appropriations	430315	0	66,667	818,289	333,333	(484,957)	800,000	18,289	102.28000%
Grant Revenue	430327	0	2,975	3,500	14,875	11,375	35,700	(32,200)	9.80000%
Sign Rental	440349	140	227	860	1,833	973	4,400	(3,540)	19.54000%
Copy	440351	605	(130)	749	2,375	1,626	5,700	(4,951)	13.14000%
Fees-Ord/Resoluti...									
Subdivision Fees	440364	187	305	2,212	2,458	246	5,900	(3,688)	37.49000%
Inspection/Reinspe...	440368	180	162	1,070	1,708	638	4,100	(3,030)	26.09000%
Fees									
Transfer From Sales	499050	0	83	78,992	417	(78,576)	1,000	77,992	7899.2302%
Tax Fund									
Total REVENUES	175,962	96,254	(79,708)	1,154,711	481,271	(673,440)	1,155,050	(339)	99.9707%
EXPENDITURES									
Fees-Vehicle	500460	0	8	0	42	42	100	100	0.00000%
Licenses/Tags									
Pension Costs	505444	10,767	(3,667)	33,930	35,500	1,570	85,200	51,270	39.82000%
Salaries	505456	72,613	(30,247)	236,822	211,833	(24,989)	508,400	271,578	46.58000%
Taxes - Payroll	505466	1,533	(425)	5,024	5,542	517	13,300	8,276	37.77000%
Advertising	510401	246	12	969	1,292	323	3,100	2,131	31.25000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Dues & Subscriptions	510427 0	83	83	110	417	307	1,000	890	11.0000%
Recording Fees	510459 266	1,033	767	6,565	5,167	(1,398)	12,400	5,835	52.9400%
Stationary & Office Supplies	510460 144	338	194	885	1,688	803	4,050	3,165	21.8400%
Fees & Charges	510471 0	0	0	260	0	(260)	0	(260)	0.0000%
Insurance - General & Auto	520433 0	846	846	0	4,229	4,229	10,150	10,150	0.0000%
Insurance-Hospital & Life	520434 7,067	7,363	296	35,038	36,813	1,775	88,350	53,312	39.6500%
Insurance-Work.C...	520435 0	1,650	1,650	0	8,250	8,250	19,800	19,800	0.0000%
Cell Phone	525471 272	350	78	1,364	1,750	386	4,200	2,836	32.4600%
Diesel	530402 0	0	0	27	0	(27)	0	(27)	0.0000%
Gasoline	530403 178	375	197	831	1,875	1,044	4,500	3,669	18.4700%
R & M Vehicles	530440 0	133	133	334	667	333	1,600	1,266	20.8500%
R & M Machinery & Equipment	530441 0	83	83	1,079	417	(663)	1,000	(79)	107.9300%
Rent - Equipment	530451 0	100	100	0	500	500	1,200	1,200	0.0000%
Rent - Building	530452 0	175	175	0	875	875	2,100	2,100	0.0000%
R & M - Bldg & Facilities	530453 0	208	208	0	1,042	1,042	2,500	2,500	0.0000%
Professional Service	535448 80,304	46,008	(34,296)	200,818	230,042	29,224	552,100	351,282	36.3700%
Professional Services-Inspections	536425 0	167	167	1,100	833	(267)	2,000	900	55.0000%
Professional Services - Engineering	536441 17,173	0	(17,173)	17,173	0	(17,173)	0	(17,173)	0.0000%
Prof Svcs-Plan Review	536459 2,625	711	(1,914)	3,938	3,557	(380)	8,537	4,600	46.1200%
Travel, Training, & Etc.	545472 180	179	(1)	200	894	694	2,145	1,945	9.3200%
Operating Grants	560482 6,830	2,277	(4,553)	13,659	11,383	(2,277)	27,318	13,659	50.0000%
Total EXPENDITURES	200,198	112,921	(87,277)	560,126	564,604	4,479	1,355,050	794,924	41.3362%
REVENUE OVER EXPENDITURES	(24,236)	(16,667)	7,570	594,585	(83,333)	(677,919)	(200,000)	794,585	(297.2900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	58,025	58,025	0	290,125	290,125	0	696,300	(406,175)	41.6600%
Prior Year	3,220	0	(3,220)	3,272	0	(3,272)	0	3,272	0.0000%
Advalorem									
State Rev. Shar.	1,464	0	(1,464)	2,929	0	(2,929)	0	2,929	0.0000%
State Grants	0	2,321	2,321	3,934	11,604	7,670	27,850	(23,916)	14.1200%
Grant Revenue	0	8,333	8,333	80,000	41,667	(38,333)	100,000	(20,000)	80.0000%
State Enterprise	0	4,842	4,842	55,685	24,208	(31,476)	58,100	(2,415)	95.8400%
Funds									
State	0	63	63	0	313	313	750	(750)	0.0000%
Reimb-Decentraliz...									
Arts (DAF)									
Registration Fee	2,178	12,500	10,322	54,894	62,500	7,606	150,000	(95,106)	36.5900%
Fees, Charges, etc.	540	1,083	543	1,358	5,417	4,059	13,000	(11,642)	10.4400%
Registration Fees -	0	0	0	1,370	0	(1,370)	0	1,370	0.0000%
Extracurricular									
Activities									
Interest - Other	81	0	(81)	341	0	(341)	0	341	0.0000%
Other Revenues	0	0	0	212	0	(212)	0	212	0.0000%
Transfer From Sales	123,612	51,375	(72,237)	261,736	256,875	(4,861)	616,500	(354,764)	42.4500%
Tax Fund									
Total REVENUES	189,120	138,542	(50,578)	755,855	692,708	(63,147)	1,662,500	(906,645)	45.4650%
EXPENDITURES									
Ad Valorem Pension	0	1,838	1,838	0	9,188	9,188	22,050	22,050	0.0000%
Expense									
Fees-Vehicle	0	4	4	0	21	21	50	50	0.0000%
Licenses/Tags									
Taxes & Lic. Other	0	8	8	0	42	42	100	100	0.0000%
Bad Debt Expense	0	2,754	2,754	0	13,771	13,771	33,050	33,050	0.0000%
Pension Costs	10,299	6,467	(3,832)	31,779	32,333	554	77,600	45,821	40.9500%
Salaries	67,472	45,179	(22,293)	219,030	225,896	6,866	542,150	323,120	40.4000%
Taxes - Payroll	1,336	950	(386)	4,209	4,750	541	11,400	7,191	36.9100%
Supplies-Janitorial	870	417	(453)	870	2,083	1,213	5,000	4,130	17.4000%
Advertising	56,801	44,850	(11,951)	114,485	224,252	109,767	538,205	423,720	21.2700%
Dues &	0	83	83	350	417	67	1,000	650	35.0000%
Subscriptions									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Entertainment & Prom	510429	0	5,720	6,242	28,602	22,360	68,645	62,403	9.0900%
Meeting & Conferences	510431	0	1,279	475	6,396	5,921	15,350	14,875	3.0900%
Stationary & Office Supplies	510460	74	113	468	563	94	1,350	882	34.6900%
Supplies-Operating	510461	8,474	3,913	15,553	19,565	4,012	46,955	31,402	33.1200%
Fees & Charges	510471	724	554	4,904	2,771	(2,134)	6,650	1,746	73.7500%
Reimb. Uniforms	515447	1,409	3,750	1,409	18,750	17,342	45,000	43,592	3.1300%
Uniforms	515478	0	83	0	417	417	1,000	1,000	0.0000%
Insurance-Sports Accidents	520426	0	2,000	0	10,000	10,000	24,000	24,000	0.0000%
Insurance-Property	520428	0	10,363	51,289	51,813	524	124,350	73,061	41.2400%
Insurance-Flood	520431	0	2,604	5,263	13,021	7,757	31,250	25,987	16.8400%
Insurance - General & Auto	520433	0	1,825	0	9,125	9,125	21,900	21,900	0.0000%
Insurance-Hospital & Life	520434	6,176	5,317	28,195	26,583	(1,612)	63,800	35,605	44.1900%
Insurance-Work.C...	520435	0	1,275	0	6,375	6,375	15,300	15,300	0.0000%
Reimbursements/R...	522450	0	500	0	2,500	2,500	6,000	6,000	0.0000%
Heat, Light & Water	525430	16,431	25,317	80,636	126,583	45,947	303,800	223,164	26.5400%
911 Admin. Fee	525431	0	(2,083)	0	(10,417)	(10,417)	(25,000)	(25,000)	0.0000%
Telephone Svcs	525469	108	375	1,769	1,875	106	4,500	2,731	39.3100%
Cell Phone	525471	256	272	1,523	1,362	(161)	3,268	1,746	46.5900%
Diesel	530402	312	142	785	708	(76)	1,700	915	46.1600%
Gasoline	530403	1,500	1,229	5,273	6,146	873	14,750	9,477	35.7400%
R & M Vehicles	530440	0	167	742	833	91	2,000	1,258	37.0900%
R & M Machinery & Equipment	530441	2,049	1,425	6,113	7,125	1,012	17,100	10,987	35.7500%
R & M-Playgrounds	530443	0	837	0	4,185	4,185	10,045	10,045	0.0000%
Rent - Building	530452	0	0	25	0	(25)	0	(25)	0.0000%
R & M - Bldg & Facilities	530453	1,750	1,679	8,600	8,396	(204)	20,150	11,550	42.6700%
Rentals/Leases	530456	0	167	0	833	833	2,000	2,000	0.0000%
Professional Service	535448	1,500	7,054	46,761	35,271	(11,490)	84,650	37,889	55.2400%
Fire Alarm Monitoring	535459	720	296	1,080	1,479	399	3,550	2,470	30.4200%
Contract Labor	538100	0	208	0	1,042	1,042	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Officials - Games	545467	1,941	2,750	809	18,195	(4,445)	33,000	14,805	55.1300%
Team Expense	545468	3,445	958	(2,487)	4,792	(4,866)	11,500	1,842	83.9800%
Trophies & Awards	545470	340	542	202	1,658	1,051	6,500	4,843	25.5000%
Travel, Training, & Etc.	545472	0	417	417	2,083	1,869	5,000	4,786	4.2800%
Computer Equipment	560104	0	33	33	167	(213)	400	20	94.9900%
Office Equipment	560106	691	61	(630)	305	(386)	732	41	94.3500%
Heavy Equipment	560112	370	1,000	630	5,000	4,630	12,000	11,630	3.0800%
Financial	560330	0	3,333	3,333	16,667	1,683	40,000	25,016	37.4600%
Support-LA CO OP Extension/LSU Ag									
Operating Grants	560482	0	9,438	9,438	47,188	16,049	113,250	82,112	27.4900%
Office	570355	0	1,000	1,000	5,000	5,000	12,000	12,000	0.0000%
Equipment-Capital Outlay									
Construction In Progress-Capital Outlay	570493	0	85,417	85,417	427,083	427,083	1,025,000	1,025,000	0.0000%
Total EXPENDITURES		185,046	283,879	98,833	715,115	704,281	3,406,550	2,691,435	20.9924%
REVENUE OVER EXPENDITURES		4,074	(145,338)	(149,411)	(726,688)	(767,428)	(1,744,050)	1,784,790	(2.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES								
Ad Valorem Taxes	81,666	81,667	1	408,330	408,333	980,000	(571,670)	41.6600%
Prior Year	0	0	0	74	0	0	74	0.0000%
Advalorem								
Drainage Permits	0	0	0	540	0	0	540	0.0000%
State Rev. Shar.	2,061	0	(2,061)	4,123	0	0	4,123	0.0000%
State Grants-Miles	2,213	1,792	(421)	8,855	8,958	21,500	(12,645)	41.1800%
State	36,540	29,833	(6,706)	145,926	149,167	358,000	(212,074)	40.7600%
Grants-Population								
Scrap Metal	2,255	1,500	(755)	17,024	7,498	17,995	(971)	94.6000%
Revenue								
Road Royalty Funds	108,100	126,167	18,066	467,303	630,833	1,514,000	(1,046,697)	30.8600%
State Reimb-LGAP	120,000	0	(120,000)	120,000	0	0	120,000	0.0000%
Project Permits	10	0	(10)	1,010	0	0	1,010	0.0000%
Grass Cutting Fees	7,209	7,208	(1)	36,045	36,042	86,500	(50,455)	41.6700%
Subdivision Fees	525	0	(525)	1,350	0	0	1,350	0.0000%
Interest - Other	114	0	(114)	480	0	0	480	0.0000%
Reimbursement	1,000	0	(1,000)	1,139	0	0	1,139	0.0000%
Transfer From Sales	135,087	115,592	(19,496)	408,308	577,958	1,387,100	(978,792)	29.4300%
Tax Fund								
Total REVENUES	496,780	363,758	(133,022)	1,620,506	1,818,790	4,365,095	(2,744,589)	37.1242%
EXPENDITURES								
Ad Valorem Pension	0	2,588	2,588	0	12,938	31,050	31,050	0.0000%
Expense								
Fees-Vehicle	80	54	(26)	350	271	650	300	53.8400%
Licenses/Tags								
Taxes & Lic. Other	0	4	4	0	21	50	50	0.0000%
Bad Debt Expense	0	3,879	3,879	0	19,396	46,550	46,550	0.0000%
Pension Costs	42,389	29,350	(13,039)	138,698	146,750	352,200	213,502	39.3800%
Salaries	251,739	175,117	(76,622)	840,919	875,583	2,101,400	1,260,481	40.0100%
Salaries - OT	2,260	0	(2,260)	19,181	0	0	(19,181)	0.0000%
Taxes - Payroll	3,253	2,571	(682)	10,973	12,854	30,850	19,877	35.5600%
Supplies - Signs	78	417	339	78	2,083	5,000	4,923	1.5500%
Supplies-Janitorial	105	525	420	380	2,625	6,300	5,920	6.0300%
Advertising	0	441	441	270	2,204	5,290	5,020	5.1000%
Dues &	0	125	125	584	625	1,500	916	38.9300%
Subscriptions								

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Recording Fees	510459	0	125	458	625	167	1,500	1,042	30.5300%
Stationary & Office Supplies	510460	228	733	2,425	3,667	1,242	8,800	6,375	27.5500%
Supplies-Operating	510461	4,583	1,928	15,998	9,642	(6,356)	23,140	7,142	69.1300%
Chemicals	510464	0	9,167	521	45,833	45,313	110,000	109,479	0.4700%
Shipping Handling, & Installation	511463	59	33	76	167	90	400	324	19.0800%
Uniforms	515478	2,175	1,825	10,464	9,125	(1,339)	21,900	11,436	47.7800%
Insurance-Property	520428	0	4,242	20,740	21,208	468	50,900	30,160	40.7400%
Insurance-Aviation	520429	0	875	0	4,375	4,375	10,500	10,500	0.0000%
Insurance-Flood	520431	0	1,713	8,355	8,563	207	20,550	12,195	40.6500%
Insurance - General & Auto	520433	0	7,513	0	37,563	37,563	90,150	90,150	0.0000%
Insurance-Hospital & Life	520434	26,652	30,067	138,695	150,333	11,639	360,800	222,105	38.4400%
Insurance-Work.C...	520435	0	7,508	0	37,542	37,542	90,100	90,100	0.0000%
Heat, Light & Water	525430	3,617	4,671	25,281	23,354	(1,927)	56,050	30,769	45.1000%
Telephone Svcs	525469	207	304	1,458	1,521	62	3,650	2,192	39.9500%
Cell Phone	525471	765	1,163	3,829	5,813	1,983	13,950	10,121	27.4400%
Diesel	530402	16,547	15,546	69,649	77,729	8,080	186,550	116,901	37.3300%
Gasoline	530403	11,563	13,071	48,455	65,354	16,899	156,850	108,395	30.8900%
Aviation Fuel	530405	0	333	0	1,667	1,667	4,000	4,000	0.0000%
R & M Buses -	530432	0	25	0	125	125	300	300	0.0000%
R & M Vehicles	530440	8,627	8,167	31,456	40,833	9,377	98,000	66,544	32.0900%
R & M Machinery & Equipment	530441	10,735	9,167	47,979	45,833	(2,146)	110,000	62,021	43.6100%
Lease-Property	530450	300	300	1,500	1,500	0	3,600	2,100	41.6600%
Rent - Equipment	530451	497	594	2,389	2,969	580	7,125	4,736	33.5200%
Rent - Building	530452	0	1,683	10,080	8,417	(1,663)	20,200	10,120	49.9000%
R & M - Bldg & Facilities	530453	0	1,592	150	7,958	7,809	19,100	18,950	0.7800%
R & M Roads	530545	414	2,917	2,253	14,583	12,330	35,000	32,747	6.4300%
Limestone, Sand, Dirt & Gravel	530546	0	5,000	4,253	25,000	20,747	60,000	55,747	7.0800%
Professional Service Pilots	535437	6,070	3,558	8,182	17,792	9,610	42,700	34,518	19.1600%
Professional Service	535448	3,400	6,059	5,200	30,296	25,096	72,710	67,510	7.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Fire Alarm Monitoring	535459	96	96	360	479	119	1,150	790	31.3000%
Professional Services-Waste Removal/Disposal	536451	2,583	2,583	2,200	12,917	10,717	31,000	28,800	7.0900%
Small Equipment	560114	5,923	(101,360)	149,371	29,617	(119,754)	71,080	(78,291)	210.1400%
Heavy Equipment-Capital Outlay	570460	208	208	0	1,042	1,042	2,500	2,500	0.0000%
Total EXPENDITURES	<u>503,626</u>	<u>363,758</u>	<u>(139,868)</u>	<u>1,623,210</u>	<u>1,818,790</u>	<u>195,579</u>	<u>4,365,095</u>	<u>2,741,885</u>	<u>37.1861%</u>
REVENUE OVER EXPENDITURES	<u>(6,846)</u>	<u>0</u>	<u>6,846</u>	<u>(2,704)</u>	<u>0</u>	<u>2,704</u>	<u>0</u>	<u>(2,704)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	161,790	161,792	2	388,300	(226,510)	41.6600%
Prior Year	0	0	0	29	0	(29)	0	29	0.0000%
Advalorem									
State Rev. Shar.	820	0	(820)	1,641	0	(1,641)	0	1,641	0.0000%
Interest - Other	45	0	(45)	191	0	(191)	0	191	0.0000%
Transfer From Sales	53,561	28,188	(25,373)	155,700	140,938	(14,762)	338,250	(182,550)	46.0300%
Tax Fund									
Total REVENUES	86,784	60,546	(26,238)	319,351	302,729	(16,622)	726,550	(407,199)	43.9544%
EXPENDITURES									
Ad Valorem Pension	0	1,025	1,025	0	5,125	5,125	12,300	12,300	0.0000%
Expense									
Bad Debt Expense	0	1,538	1,538	0	7,688	7,688	18,450	18,450	0.0000%
Supplies-Operating	0	833	833	538	4,167	3,629	10,000	9,463	5.3700%
Heat, Light & Water	58,540	54,650	(3,890)	298,186	273,250	(24,936)	655,800	357,614	45.4600%
R & M Street Lights	1,481	2,500	1,019	20,628	12,500	(8,128)	30,000	9,372	68.7500%
Total EXPENDITURES	60,021	60,546	525	319,351	302,729	(16,622)	726,550	407,199	43.9544%
REVENUE OVER	26,763	0	(26,763)	0	0	0	0	0	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	79,266	79,267	1	396,330	396,333	3	951,200	(554,870)	41.6600%
Sales Tax	339,849	273,917	(65,932)	1,436,779	1,369,583	(67,196)	3,287,000	(1,850,221)	43.7100%
State Rev. Shar.	2,061	0	(2,061)	4,123	0	(4,123)	0	4,123	0.0000%
Interest - Other	116	0	(116)	482	0	(482)	0	482	0.0000%
Total REVENUES	<u>421,292</u>	<u>353,183</u>	<u>(68,109)</u>	<u>1,837,714</u>	<u>1,765,917</u>	<u>(71,797)</u>	<u>4,238,200</u>	<u>(2,400,486)</u>	<u>43.3607%</u>
EXPENDITURES									
Ded. by Tax Collector	27,188	21,917	(5,271)	114,942	109,583	(5,359)	263,000	148,058	43.7000%
Ad Valorem Pension Expense	0	2,379	2,379	0	11,896	11,896	28,550	28,550	0.0000%
Bad Debt Expense	0	2,379	2,379	0	11,896	11,896	28,550	28,550	0.0000%
Pension Costs	1,770	1,621	(149)	5,698	8,104	2,406	19,450	13,752	29.2900%
Salaries	10,567	9,667	(900)	35,719	48,333	12,615	116,000	80,281	30.7900%
Salaries - OT	0	0	0	572	0	(572)	0	(572)	0.0000%
Taxes - Payroll	153	179	26	525	896	371	2,150	1,625	24.4000%
Insurance-Property	0	200	200	2,584	1,000	(1,584)	2,400	(184)	107.6800%
Insurance-Flood	0	71	71	907	354	(553)	850	(57)	106.7000%
Insurance - General & Auto	0	279	279	0	1,396	1,396	3,350	3,350	0.0000%
Insurance-Hospital & Life	1,807	2,300	493	8,131	11,500	3,369	27,600	19,469	29.4500%
Insurance-Work.C...	0	363	363	0	1,813	1,813	4,350	4,350	0.0000%
Heat, Light & Water	177	250	73	1,090	1,250	160	3,000	1,910	36.3200%
Professional Services-Debris Removal	2,234	0	(2,234)	2,234	0	(2,234)	0	(2,234)	0.0000%
Contract Collections	270,970	268,196	(2,774)	1,401,800	1,340,979	(60,821)	3,218,350	1,816,550	43.5500%
Contract Disposal	59,812	41,667	(18,145)	253,775	208,333	(45,442)	500,000	246,225	50.7500%
Vehicles-Capital Outlay	0	1,717	1,717	20,600	8,583	(12,017)	20,600	0	100.0000%
Total EXPENDITURES	<u>374,678</u>	<u>353,183</u>	<u>(21,494)</u>	<u>1,848,576</u>	<u>1,765,917</u>	<u>(82,660)</u>	<u>4,238,200</u>	<u>2,389,624</u>	<u>43.6170%</u>
REVENUE OVER EXPENDITURES	<u>46,614</u>	<u>0</u>	<u>(46,614)</u>	<u>(10,863)</u>	<u>0</u>	<u>10,863</u>	<u>0</u>	<u>(10,863)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures

067 - WIA

From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Federal Grants	420324	275,525	275,525	0	1,377,625	1,377,625	3,306,300	(3,306,300)	0.0000%
Total REVENUES	0	275,525	275,525	0	1,377,625	1,377,625	3,306,300	(3,306,300)	0.0000%
EXPENDITURES									
Bank Charges	500409	0	417	0	2,083	2,083	5,000	5,000	0.0000%
Medicare	505445	0	1,783	0	8,917	8,917	21,400	21,400	0.0000%
Salaries	505456	0	153,333	0	766,667	766,667	1,840,000	1,840,000	0.0000%
Benefits Expense	505458	0	12,000	0	60,000	60,000	144,000	144,000	0.0000%
Taxes - Payroll	505466	0	875	0	4,375	4,375	10,500	10,500	0.0000%
Advertising	510401	0	608	0	3,042	3,042	7,300	7,300	0.0000%
Dues &	510427	0	150	0	750	750	1,800	1,800	0.0000%
Subscriptions									
Supplies-Operating	510461	0	4,875	0	24,375	24,375	58,500	58,500	0.0000%
Postage	510463	0	117	0	583	583	1,400	1,400	0.0000%
Uniforms	515478	0	75	0	375	375	900	900	0.0000%
Insurance-Work.C...	520435	0	1,500	0	7,500	7,500	18,000	18,000	0.0000%
Reinsurance-Auto/...	520450	0	2,000	0	10,000	10,000	24,000	24,000	0.0000%
Telephone Svcs	525469	0	2,083	0	10,417	10,417	25,000	25,000	0.0000%
Gasoline	530403	0	833	0	4,167	4,167	10,000	10,000	0.0000%
Rent - Building	530452	0	12,333	0	61,667	61,667	148,000	148,000	0.0000%
R & M - Bldg &	530453	0	833	0	4,167	4,167	10,000	10,000	0.0000%
Facilities									
Professional	531009	0	83	0	417	417	1,000	1,000	0.0000%
Services - Software									
Support									
Professional Service	535448	0	5,333	0	26,667	26,667	64,000	64,000	0.0000%
Medical expense	540474	0	417	0	2,083	2,083	5,000	5,000	0.0000%
Travel, Training, &	545472	0	2,208	0	11,042	11,042	26,500	26,500	0.0000%
Etc.									
Other Program	550450	0	58,333	0	291,667	291,667	700,000	700,000	0.0000%
Expenses									
Small Equipment	560114	0	333	0	1,667	1,667	4,000	4,000	0.0000%
Assistance	580499	0	15,000	0	75,000	75,000	180,000	180,000	0.0000%
Payments/Allow.									
Total EXPENDITURES	0	275,525	275,526	0	1,377,626	1,377,626	3,306,300	3,306,300	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WLA
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
0-	0-	0-	0-	0-	0-	0-	0-	0.0000%
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
070 - DISTRICT ATTORNEY
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Fines & Court Costs	450331	0	0	300	0	(300)	0	300	0.00000%
Total REVENUES	0	0	0	300	0	(300)	0	300	0.00000%
EXPENDITURES									
Pension Costs	505444	0	0	(1,238)	0	1,238	0	1,238	0.00000%
Salaries	505456	0	0	(11,627)	0	11,627	0	11,627	0.00000%
Taxes - Payroll	505466	0	0	(193)	0	193	0	193	0.00000%
Stationary & Office Supplies	510460	0	0	26	0	(26)	0	(26)	0.00000%
Legal Liab-Employed Lawyers	520441	0	0	4,051	0	(4,051)	0	(4,051)	0.00000%
Total EXPENDITURES	0	0	0	(8,981)	0	8,981	0	8,981	0.00000%
REVENUE OVER EXPENDITURES	0	0	0	9,281	0	(9,281)	0	9,281	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Ad Valorem Taxes	400301 16,650	16,650	0	83,250	83,250	0	199,800	(116,550)	41.6600%
Prior Year	400307 0	0	0	15	0	(15)	0	15	0.0000%
Advalorem									
State Rev. Shar.	430321 421	0	(421)	841	0	(841)	0	841	0.0000%
Interest - Other	460356 23	0	(23)	98	0	(98)	0	98	0.0000%
Total REVENUES	<u>17,094</u>	<u>16,650</u>	<u>(444)</u>	<u>84,204</u>	<u>83,250</u>	<u>(954)</u>	<u>199,800</u>	<u>(115,596)</u>	<u>42.1441%</u>
EXPENDITURES									
Ad Valorem Pension	500406 0	529	529	0	2,646	2,646	6,350	6,350	0.0000%
Expense									
Bad Debt Expense	500499 0	792	792	0	3,958	3,958	9,500	9,500	0.0000%
Insurance - General	520433 0	250	250	0	1,250	1,250	3,000	3,000	0.0000%
& Auto									
Heat, Light & Water	525430 0	1,504	1,504	4,148	7,521	3,373	18,050	13,902	22.9800%
Rentals/Leases	530456 5,417	5,417	(0)	27,083	27,083	(0)	65,000	37,917	41.6600%
Total EXPENDITURES	<u>5,417</u>	<u>8,492</u>	<u>3,076</u>	<u>31,231</u>	<u>42,458</u>	<u>11,227</u>	<u>101,900</u>	<u>70,669</u>	<u>30.6490%</u>
REVENUE OVER	<u>11,677</u>	<u>8,158</u>	<u>(3,519)</u>	<u>52,973</u>	<u>40,792</u>	<u>(12,181)</u>	<u>97,900</u>	<u>(44,927)</u>	<u>54.1000%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
E Telephone Tax	400306	15,702	30,417	14,715	181,475	152,083	365,000	(183,525)	49.71000%
Administrative Allowance (Federal Grants)	420325	0	0	0	500	(500)	0	500	0.00000%
Total REVENUES	<u>15,702</u>	<u>30,417</u>	<u>14,715</u>	<u>181,975</u>	<u>152,083</u>	<u>(29,892)</u>	<u>365,000</u>	<u>(183,025)</u>	<u>49.8562%</u>
EXPENDITURES									
Bad Debt Expense	500499	1	0	(1)	256	(256)	0	(256)	0.00000%
Insurance-Property	520428	0	550	550	5,230	(2,480)	6,600	1,370	79.24000%
Insurance-Flood	520431	0	221	221	1,486	(382)	2,650	1,164	56.06000%
Insurance - General & Auto	520433	0	250	250	0	1,250	3,000	3,000	0.00000%
Heat, Light & Water	525430	1,510	1,233	(277)	6,620	(454)	14,800	8,180	44.73000%
911 Admin. Fee	525431	124	333	210	1,527	1,667	4,000	2,473	38.16000%
Telephone Svcs	525469	20,111	25,833	5,722	98,017	129,167	310,000	211,983	31.61000%
Cell Phone	525471	89	58	(30)	443	(151)	700	257	63.27000%
R & M Machinery & Equipment	530441	2,853	542	(2,311)	4,443	(1,735)	6,500	2,057	68.35000%
R & M - Bldg & Facilities	530453	96	208	112	236	806	2,500	2,264	9.43000%
Professional Service	535448	0	704	704	0	3,521	8,450	8,450	0.00000%
Fire Alarm Monitoring	535459	0	33	33	0	167	400	400	0.00000%
Prof Svcs-Communicati...	536480	284	833	550	1,273	2,894	10,000	8,727	12.73000%
Election Expense	540428	0	129	129	1,543	(897)	1,550	7	99.53000%
Small Equipment	560114	0	458	458	1,206	1,085	5,500	4,294	21.93000%
Total EXPENDITURES	<u>25,067</u>	<u>31,388</u>	<u>6,320</u>	<u>122,280</u>	<u>156,937</u>	<u>34,658</u>	<u>376,650</u>	<u>254,370</u>	<u>32.4651%</u>
REVENUE OVER EXPENDITURES	<u>(9,366)</u>	<u>(971)</u>	<u>8,395</u>	<u>59,695</u>	<u>(4,854)</u>	<u>(64,550)</u>	<u>(11,650)</u>	<u>71,345</u>	<u>(512.40000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
075 - CONTINGENCY COURT A
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
EXPENDITURES									
Pension Costs	0	0	0	74	0	(74)	0	(74)	0.0000%
Salaries	0	0	0	468	0	(468)	0	(468)	0.0000%
Taxes - Payroll	0	0	0	7	0	(7)	0	(7)	0.0000%
Total EXPENDITURES	0	0	0	548	0	(548)	0	(548)	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	(548)	0	548	0	(548)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Federal	0	13,779	13,779	104,519	68,896	(35,623)	165,350	(60,831)	63.2100%
Reimb-CSBG									
HCV Hap Reimb. (Port Ins)	124,320	94,150	(30,170)	661,623	470,750	(190,873)	1,129,800	(468,177)	58.5600%
HCV UR Reimb (Port Ins)	2,301	1,263	(1,039)	11,417	6,313	(5,105)	15,150	(3,733)	75.3600%
HCV Admin Revenue (Port Ins)	9,328	9,500	172	67,527	47,500	(20,027)	114,000	(46,473)	59.2300%
Housing Voucher Admin	24,370	27,579	3,209	133,804	137,896	4,092	330,950	(197,146)	40.4300%
FEDERAL REIMB - LIHEAP REG	23,700	16,063	(7,638)	123,544	80,313	(43,231)	192,750	(69,206)	64.0900%
Fed	2,156	1,483	(673)	23,080	7,417	(15,663)	17,800	5,280	129.6600%
Reimb-LIHEAP/A...									
Contribution Earned	278,737	315,000	36,263	1,401,853	1,575,000	173,147	3,780,000	(2,378,147)	37.0800%
Reimbursement	3,857	2,296	(1,561)	18,476	11,479	(6,997)	27,550	(9,074)	67.0600%
Total REVENUES	468,769	481,113	12,343	2,545,843	2,405,562	(140,281)	5,773,350	(3,227,507)	44.0965%
EXPENDITURES									
Bank Charges	0	58	58	0	292	292	700	700	0.0000%
Fees-Vehicle	0	7	7	20	33	13	80	60	25.0000%
Licenses/Tags									
Pension Costs	6,681	5,554	(1,126)	21,909	27,771	5,861	66,650	44,741	32.8700%
Salaries	40,573	32,017	(8,557)	139,059	160,083	21,024	384,200	245,141	36.1900%
Taxes - Payroll	630	629	(0)	2,269	3,146	877	7,550	5,281	30.0500%
Supplies-Janitorial	0	38	38	0	188	188	450	450	0.0000%
Supplies-Food/Drink	0	0	0	87	0	(87)	0	(87)	0.0000%
Advertising	0	13	13	0	63	63	150	150	0.0000%
Dues & Subscriptions	750	117	(633)	750	583	(167)	1,400	650	53.5700%
Parts & Supplies - Vehicles	0	99	99	29	496	467	1,190	1,161	2.4500%
Stationary & Office Supplies	344	1,107	763	2,138	5,533	3,396	13,280	11,142	16.0900%
Postage	1,000	804	(196)	4,000	4,021	21	9,650	5,650	41.4500%
Fees & Charges	0	71	71	260	354	94	850	590	30.5800%
Uniforms	101	25	(76)	221	125	(96)	300	79	73.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Insurance-Property	520428	0	346	1,619	1,729	110	4,150	2,531	39.0100%
Insurance-Flood	520431	0	454	0	2,271	2,271	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0	1,688	0	8,438	8,438	20,250	20,250	0.0000%
Insurance-Hospital & Life	520434	3,627	5,779	19,810	28,896	9,086	69,350	49,540	28.5600%
Insurance-Work C...	520435	0	2,017	0	10,083	10,083	24,200	24,200	0.0000%
Heat, Light & Water	525430	149	296	2,393	1,479	(913)	3,550	1,158	67.3900%
Cell Phone	525471	164	329	968	1,646	678	3,950	2,982	24.4900%
Gasoline	530403	1,223	1,150	4,593	5,750	1,157	13,800	9,207	33.2800%
R & M Vehicles	530440	0	221	0	1,104	1,104	2,650	2,650	0.0000%
R & M Machinery & Equipment	530441	0	58	0	292	292	700	700	0.0000%
Rent - Equipment	530451	1,946	638	4,179	3,188	(991)	7,650	3,471	54.6200%
Rent - Building	530452	1,500	1,329	8,425	6,646	(1,779)	15,950	7,525	52.8200%
R & M - Bldg & Facilities	530453	182	454	664	2,271	1,607	5,450	4,786	12.1800%
Professional Services - Software Support	531009	0	192	785	958	173	2,300	1,515	34.1300%
Professional Service	535448	11,061	1,121	13,241	5,604	(7,636)	13,450	209	98.4400%
Professional Service - Accounting/Audit	536436	0	292	2,260	1,458	(802)	3,500	1,240	64.5700%
Tuition	537100	0	838	952	4,188	3,236	10,050	9,098	9.4700%
Travel, Training, & Etc.	545472	516	1,317	818	6,583	5,766	15,800	14,982	5.1700%
Computer Equipment	560104	0	125	0	625	625	1,500	1,500	0.0000%
Office Equipment	560106	0	125	0	625	625	1,500	1,500	0.0000%
Rental	580488	2,084	596	4,664	2,979	(1,685)	7,150	2,486	65.2300%
Subsidy-CSBG									
Rent Subsidy - Port Ins.	580492	114,003	94,150	542,008	470,750	(71,258)	1,129,800	587,792	47.9700%
Utility Allowance - Port Ins.	580493	2,430	1,263	11,268	6,313	(4,956)	15,150	3,882	74.3700%
Rent Subsidy - Admin. Cost	580495	199	325	994	1,625	631	3,900	2,906	25.4800%
Utility Allowance	580496	42,090	20,800	164,858	104,000	(60,858)	249,600	84,742	66.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
Rent Subsidy	580497	310,946	(8,371)	1,625,427	1,554,729	(70,698)	3,731,350	2,105,923	43.5600%
Total EXPENDITURES	550,568	487,383	(63,184)	2,580,668	2,436,917	(143,751)	5,848,600	3,267,932	44.1245%
REVENUE OVER EXPENDITURES	(81,799)	(6,271)	75,528	(34,824)	(31,354)	3,470	(75,250)	40,426	46.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Federal Grants-Federal Transit Admin.	0	86,479	86,479	1,148	432,396	431,248	1,037,750	(1,036,602)	0.1100%
State Mass Transportation	8,136	7,333	(803)	25,868	36,667	10,798	88,000	(62,132)	29.3900%
Fare Box - Transit	1,959	1,583	(376)	8,492	7,917	(575)	19,000	(10,508)	44.6900%
Total REVENUES	<u>10,096</u>	<u>95,396</u>	<u>85,300</u>	<u>35,508</u>	<u>476,979</u>	<u>441,471</u>	<u>1,144,750</u>	<u>(1,109,242)</u>	<u>3.1018%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	50	17	(33)	119	83	(36)	200	81	59.5000%
Pension Costs	5,440	3,542	(1,899)	18,206	17,708	(498)	42,500	24,294	42.8300%
Salaries	32,191	21,142	(11,049)	106,327	105,708	(619)	253,700	147,373	41.9100%
Salaries - OT	289	658	370	5,747	3,292	(2,455)	7,900	2,153	72.7400%
Taxes - Payroll	468	458	(9)	1,611	2,292	681	5,500	3,889	29.2800%
Supplies-Janitorial	0	42	42	0	208	208	500	500	0.0000%
Advertising	0	167	167	0	833	833	2,000	2,000	0.0000%
Recording Fees	0	42	42	47	208	161	500	453	9.4000%
Stationary & Office Supplies	100	63	(37)	746	313	(434)	750	4	99.4700%
Supplies-Operating	0	188	188	0	938	938	2,250	2,250	0.0000%
Shipping Handling, & Installation	0	21	21	0	104	104	250	250	0.0000%
Insurance-Property	0	450	450	3,381	2,250	(1,131)	5,400	2,019	62.6100%
Insurance-Flood	0	221	221	1,486	1,104	(382)	2,650	1,164	56.0600%
Insurance - General & Auto	0	2,367	2,367	0	11,833	11,833	28,400	28,400	0.0000%
Insurance-Hospital & Life	2,271	2,288	16	11,357	11,438	80	27,450	16,093	41.3700%
Insurance-Work.C...	0	908	908	0	4,542	4,542	10,900	10,900	0.0000%
Heat, Light & Water	0	208	208	0	1,042	1,042	2,500	2,500	0.0000%
Telephone Svcs	450	725	275	1,786	3,625	1,839	8,700	6,914	20.5200%
Cell Phone	219	125	(94)	854	625	(229)	1,500	646	56.9100%
Diesel	5,268	5,900	632	21,999	29,500	7,501	70,800	48,801	31.0700%
Gasoline	306	1,042	735	2,036	5,208	3,172	12,500	10,464	16.2800%
R & M Vehicles	7,952	10,417	2,465	33,293	52,083	18,790	125,000	91,707	26.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
R & M Machinery & Equipment	530441	0	25	34	125	91	300	266	11.3800%
R & M - Bldg & Facilities	530453	0	217	0	1,083	1,083	2,600	2,600	0.0000%
Professional Svc-Grant Mgt	536424	1,283	1,042	5,130	5,208	78	12,500	7,370	41.0400%
Prof Svcs-Drug Testing	540473	90	83	224	417	193	1,000	776	22.4000%
Professional Services-Employee Physicals	540475	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	560104	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480	956	42,596	4,688	212,979	208,292	511,150	506,462	0.9100%
Construction In Progress-Capital Outlay	570493	16,381	13,171	39,597	65,854	26,257	158,050	118,453	25.0500%
Total EXPENDITURES	73,712	108,121	34,409	259,939	540,604	280,665	1,297,450	1,037,511	20.0346%
REVENUE OVER EXPENDITURES	(63,617)	(12,725)	50,892	(224,431)	(63,625)	160,806	(152,700)	(71,731)	146.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 5/1/2013 Through 5/31/2013
(In Whole Numbers)

	Current Period Actual 5/1/13 to 5/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 5/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 42%)
REVENUES									
Court Cost Collected	450338	4,460							
Transfer From	499053	0	707	21,990	25,833	3,843	62,000	(40,010)	35.4600%
Criminal Court 34th Fund			6,938	0	34,688	34,688	83,250	(83,250)	0.0000%
Total REVENUES	<u>4,460</u>	<u>12,104</u>	<u>7,644</u>	<u>21,990</u>	<u>60,521</u>	<u>38,531</u>	<u>145,250</u>	<u>(123,260)</u>	<u>15.1394%</u>
EXPENDITURES									
Jurors & Witnesses	540440	12,100							
Total EXPENDITURES	<u>12,100</u>	<u>7,967</u>	<u>(4,133)</u>	<u>36,700</u>	<u>39,833</u>	<u>3,133</u>	<u>95,600</u>	<u>58,900</u>	<u>38.3800%</u>
REVENUE OVER EXPENDITURES	<u>(7,640)</u>	<u>4,138</u>	<u>11,778</u>	<u>(14,710)</u>	<u>20,688</u>	<u>35,398</u>	<u>49,650</u>	<u>(64,360)</u>	<u>(29.6200%)</u>