



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

November 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for November, 2013. As disclosed in the report, the Parish is continuing to operate within its allowable budget parameters with regards to expenses as of November 30, 2013. The optimum level of monthly expenditures as a percentage of amounts budgeted through November is 92%. Substantially all departments are operating within budget constraints.

The Parish Administration and the Finance Department continually reviews the spending activities of the various governmental departments to assure that they remain in budget. As we approach the end of 2013, it is fully expected that the Parish should remain in budget for the entire fiscal period and close out 2013 with a moderate surplus in Fund Balance. The surplus is mostly attributable to non-recurring revenue.

Governmental revenue receipts are indicating that Sales Tax revenue is continuing to trend upward. The 2013 final amended budget reflects an increase in Sales Tax revenue. The increased funding is being partially utilized to offset expense variances such as sanitation and general fund. Any excess surplus in the Sales Tax Fund will also be utilized to replenish other deficit fund balances.

The Parish Council has adopted the 2014 Operating Budget. The Administration has submitted the 2013 final budget amendments for introduction and it is anticipated that it will be adopted at the final December Council meeting.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government November 2013

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 11/30/2013	Annual Budget	% used
Parish Council	433,651	503,850	86.0675%
Administration Cable	121,529	143,000	84.9853%
JPs and Constables	287,978	319,050	90.2611%
Office of Motor Vehicles	32,388	45,500	71.1824%
Registrar of Voters	63,578	70,500	90.1816%
Administration	945,514	1,072,100	88.1927%
Legal - Administration	416,489	532,100	78.2727%
Grants - Administration	3,382	20,500	16.4976%
Purchasing - Administration	148,563	160,425	92.6059%
Resident Services - Admin	354,549	387,150	91.5792%
IT - Administration	611,588	651,350	93.8954%
Finance	1,472,370	1,683,700	87.4485%
Personnel HR	146,393	141,700	103.3119%
Parish Coroner	98,439	117,800	83.5645%
New Jail	1,008,416	1,286,900	78.3601%
Recovery	666,297	961,400	69.3049%
Office of Emergency Prep	390,317	396,349	98.4781%
Animal Control	340,320	388,200	87.6662%
Government Complex	663,002	739,850	89.6130%
Economic Development	206,250	206,250	100.0000%
Total General Fund	8,411,013	9,827,674	85.5850%

SPECIAL REVENUE FUNDS	YTD Actual 9/30/2013	Annual Budget	% used
Civic Auditorium	209,897	239,600	87.6031%
Criminal Court	53,600	223,500	23.9821%
Fire Department	7,549,724	10,370,857	72.7975%
Council on Aging	419,285	458,900	91.3674%
Community Development	1,895,214	2,121,800	89.3210%
Recreation	1,668,881	3,477,500	47.9908%
Public Works	3,570,162	4,271,360	83.5837%
Road Lighting	679,633	776,550	87.5195%
Sanitation	4,487,227	4,732,890	94.8095%
Health	48,847	95,850	50.9619%
Communications	266,395	377,350	70.5963%
Housing and Redevelopment	5,670,896	6,047,316	93.7754%
UMTA	829,168	987,250	83.9876%
Deputy Witness	71,125	85,000	83.6765%
	27,420,054	34,265,723	80.0218%

WATER & SEWER	9,152,624	9,619,874	95.1429%
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November Percentage estimate should be @ 92%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Fees-Vehicle	0	21	21	0	229	229	250	250	0.0000%
Licenses/Tags									
Pension Costs	2,281	1,750	(531)	19,645	19,250	(395)	21,000	1,355	93.5400%
Salaries	18,779	15,000	(3,779)	166,070	165,000	(1,070)	180,000	13,930	92.2600%
Salaries - OT	111	0	(111)	111	0	(111)	0	(111)	0.0000%
Taxes - Payroll	473	492	19	5,140	5,408	268	5,900	760	87.1100%
Advertising	0	208	208	2,317	2,292	(25)	2,500	183	92.6700%
Dues &	0	779	779	7,450	8,571	1,121	9,350	1,900	79.6700%
Subscriptions									
Official Journal	2,859	3,000	141	28,427	33,000	4,574	36,000	7,574	78.9600%
Recording Fees	955	746	(209)	7,280	8,204	924	8,950	1,670	81.3400%
Stationary & Office Supplies	203	513	309	4,510	5,638	1,127	6,150	1,640	73.3300%
Supplies-Operating	170	250	80	1,841	2,750	909	3,000	1,159	61.3700%
Shipping Handling, & Installation	0	42	42	136	458	323	500	364	27.1300%
Uniforms	698	600	(98)	5,925	6,600	675	7,200	1,275	82.2800%
Insurance - General & Auto	438	438	0	4,813	4,813	0	5,250	438	91.6600%
Insurance-Hospital & Life	3,033	2,833	(200)	30,208	31,167	959	34,000	3,792	88.8400%
Insurance-Work C...	995	833	(161)	10,942	9,167	(1,775)	10,000	(942)	109.4100%
Telephone Svcs	0	67	67	626	733	107	800	174	78.2700%
Cell Phone	0	492	492	4,681	5,408	728	5,900	1,219	79.3300%
Gasoline	0	0	0	306	0	(306)	0	(306)	0.0000%
R & M Vehicles	0	167	167	74	1,833	1,759	2,000	1,926	3.6900%
Rent - Equipment	260	333	73	2,463	3,667	1,204	4,000	1,537	61.5600%
Rent - Building	83	113	29	974	1,238	263	1,350	376	72.1500%
R & M - Bldg & Facilities	0	208	208	1,345	2,292	947	2,500	1,155	53.7900%
Professional Service	0	463	463	11,245	5,088	(6,157)	5,550	(5,695)	202.6100%
Professional Service - Accounting/Audit	0	8,483	8,483	83,998	93,317	9,319	101,800	17,802	82.5100%
Election Expense	0	2,167	2,167	22,617	23,833	1,217	26,000	3,383	86.9800%
Travel, Training, & Etc.	0	667	667	2,200	7,333	5,133	8,000	5,800	27.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Furniture & Fixtures	560107 6,655	1,325	(5,330)	6,655	14,575	7,920	15,900	9,245	41.8500%
Small Equipment	560114 1,655	0	(1,655)	1,655	0	(1,655)	0	(1,655)	0.0000%
Total EXPENDITURES	39,648	41,988	2,339	433,651	461,862	28,212	503,850	70,199	86.0674%
REVENUE OVER EXPENDITURES	(39,648)	(41,988)	(2,339)	(433,651)	(461,863)	(28,212)	(503,850)	70,199	86.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Rents and Leases	440342	0	500	5,800	5,500	(300)	6,000	(200)	96.6600%
Cable Franchise Fee	440350	34,240	(2,740)	369,270	346,500	(22,770)	378,000	(8,730)	97.6900%
Video Service	440370	0	2,000	13,466	22,000	8,534	24,000	(10,534)	56.1000%
Franchise Fee									
Total REVENUES	34,240	34,000	(240)	388,536	374,000	(14,536)	408,000	(19,464)	95.2294%
EXPENDITURES									
Pension Costs	505444	1,457	(216)	13,344	13,658	314	14,900	1,556	89.5500%
Salaries	505456	8,700	(1,304)	80,827	81,354	527	88,750	7,923	91.0700%
Taxes - Payroll	505466	126	(1)	1,165	1,375	210	1,500	335	77.6800%
Dues &	510427	0	50	0	550	550	600	600	0.0000%
Subscriptions									
Stationary & Office	510460	142	(117)	327	275	(52)	300	(27)	109.1500%
Supplies									
Shipping Handling, & Installation	511463	0	17	20	183	164	200	180	9.8300%
Insurance-Property	520428	0	9	0	96	96	105	105	0.0000%
Insurance - General & Auto	520433	88	0	963	963	0	1,050	88	91.6600%
Insurance-Hospital & Life	520434	903	17	9,938	10,129	192	11,050	1,112	89.9300%
Insurance-Work.C...	520435	308	(74)	3,386	2,567	(819)	2,800	(586)	120.9200%
Cell Phone	525471	91	5	1,003	1,054	51	1,150	147	87.2500%
Gasoline	530403	92	(67)	287	275	(12)	300	13	95.7800%
R & M Machinery & Equipment	530441	0	42	190	458	268	500	310	38.0000%
Professional Service	535448	0	25	3,025	270	(2,754)	295	(2,730)	1025.2500%
Travel, Training, & Etc.	545472	1,183	(558)	1,183	6,875	5,692	7,500	6,317	15.7700%
Computer	560104	0	167	1,451	1,833	382	2,000	549	72.5600%
Equipment									
Small Equipment	560114	0	500	2,690	5,500	2,810	6,000	3,310	44.8300%
Operating Grants	560482	1,729	(1,396)	1,729	3,667	1,937	4,000	2,271	43.2300%
Total EXPENDITURES	14,819	11,917	(2,903)	121,529	131,083	9,555	143,000	21,471	84.9850%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>19,421</u>	<u>22,083</u>	<u>2,662</u>	<u>267,008</u>	<u>242,917</u>	<u>(24,091)</u>	<u>265,000</u>	<u>2,008</u>	<u>100.7500%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	1,417	(272)	15,312	15,583	271	17,000	1,688	90.0700%
Salaries	505456	13,208	(2,632)	145,284	145,292	8	158,500	13,216	91.6600%
Taxes - Payroll	505466	525	(111)	5,676	5,775	99	6,300	624	90.0900%
Insurance - General & Auto	520433	204	(0)	2,246	2,246	(0)	2,450	204	91.6600%
Insurance-Hospital & Life	520434	10,167	43	110,771	111,833	1,062	122,000	11,229	90.7900%
Insurance-Work.C...	520435	858	247	6,726	9,442	2,716	10,300	3,574	65.2900%
Travel, Training, & Etc.	545472	208	208	1,963	2,292	329	2,500	537	78.5100%
Total EXPENDITURES	29,104	26,588	(2,517)	287,978	292,462	4,485	319,050	31,072	90.2611%
REVENUE OVER EXPENDITURES	(29,104)	(26,588)	2,517	(287,978)	(292,463)	(4,485)	(319,050)	31,072	90.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Drivers License Fee	440390	5,149	6,750	86,038	74,250	(11,788)	81,000	5,038	106.2100%
Total REVENUES	5,149	6,750	1,601	86,038	74,250	(11,788)	81,000	5,038	106.2197%
EXPENDITURES									
Taxes & Lic. Other	500463	0	83	850	917	67	1,000	150	85.0000%
Salaries	505456	0	125	0	1,375	1,375	1,500	1,500	0.0000%
Taxes - Payroll	505466	0	42	0	458	458	500	500	0.0000%
Insurance-Work.C...	520435	23	0	251	0	(251)	0	(251)	0.0000%
Heat, Light & Water	525430	380	583	5,456	6,417	961	7,000	1,544	77.9300%
Rent - Building	530452	121	2,333	20,331	25,667	5,335	28,000	7,669	72.6100%
Professional Service	535448	500	625	5,500	6,875	1,375	7,500	2,000	73.3300%
Total EXPENDITURES	1,024	3,792	2,768	32,388	41,708	9,321	45,500	13,112	71.1817%
REVENUE OVER EXPENDITURES	4,125	2,958	(1,167)	53,650	32,542	(21,109)	35,500	18,150	151.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	868							
Salaries	505456	3,580	(202)	7,212	7,333	121	8,000	788	90.1500%
Taxes - Payroll	505466	51	(522)	32,910	33,642	732	36,700	3,790	89.6700%
Dues &	510427	0	(6)	470	504	34	550	80	85.5300%
Subscriptions			25	300	275	(25)	300	0	100.0000%
Stationary & Office Supplies	510460	0	300	2,724	3,300	576	3,600	876	75.6700%
Insurance - General & Auto	520433	58	0	642	642	0	700	58	91.6600%
Insurance-Hospital & Life	520434	1,355	28	14,906	15,217	310	16,600	1,694	89.7900%
Insurance-Work C...	520435	133	(46)	1,464	963	(501)	1,050	(414)	139.4100%
Travel, Training, & Etc.	545472	0	250	2,949	2,750	(199)	3,000	51	98.2800%
Total EXPENDITURES	<u>6,046</u>	<u>5,875</u>	<u>(171)</u>	<u>63,578</u>	<u>64,626</u>	<u>1,047</u>	<u>70,500</u>	<u>6,922</u>	<u>90.1810%</u>
REVENUE OVER EXPENDITURES	<u>(6,046)</u>	<u>(5,875)</u>	<u>171</u>	<u>(63,578)</u>	<u>(64,625)</u>	<u>(1,047)</u>	<u>(70,500)</u>	<u>6,922</u>	<u>90.1800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Fees-Vehicle	20	8	(12)	100	92	(8)	100	0	100.00000%
Licenses/Tags									
Pension Costs	6,016	5,667	(349)	61,864	62,333	469	68,000	6,136	90.97000%
Salaries	43,158	35,833	(7,325)	398,365	394,167	(4,198)	430,000	31,635	92.64000%
Taxes - Payroll	689	517	(172)	5,600	5,683	83	6,200	600	90.32000%
Advertising	0	0	0	190	0	(190)	0	(190)	0.00000%
Dues &	12,000	2,625	(9,375)	24,507	28,875	4,368	31,500	6,993	77.79000%
Subscriptions									
Meeting &	1,015	208	(806)	2,946	2,292	(655)	2,500	(446)	117.85000%
Conferences									
Recording Fees	0	54	54	600	596	(4)	650	50	92.30000%
Stationary & Office	181	500	319	4,399	5,500	1,101	6,000	1,601	73.31000%
Supplies									
Supplies-Operating	0	29	29	268	321	53	350	82	76.52000%
Postage	2,000	3,167	1,167	26,259	34,833	8,574	38,000	11,741	69.10000%
Shipping Handling, & Installation	23	4	(19)	23	46	23	50	27	45.90000%
Uniforms	0	88	88	0	963	963	1,050	1,050	0.00000%
Insurance- Cobra	0	0	0	(172)	0	172	0	172	0.00000%
Insurance-Property	400	2,667	2,267	28,874	29,333	459	32,000	3,126	90.23000%
Insurance Cost	0	88	88	1,046	963	(84)	1,050	4	99.61000%
Bonds									
Insurance - General & Auto	1,667	1,667	(0)	18,333	18,333	(0)	20,000	1,667	91.66000%
Insurance-Hospital & Life	2,086	3,333	1,248	35,031	36,667	1,637	40,000	4,969	87.57000%
Insurance-Work.C...	1,713	1,513	(201)	18,847	16,638	(2,210)	18,150	(697)	103.84000%
Legal	16,997	17,958	962	186,962	197,542	10,580	215,500	28,538	86.75000%
Liability-Public Officials									
Cell Phone	222	229	7	2,347	2,521	174	2,750	403	85.35000%
Diesel	0	625	625	6,577	6,875	298	7,500	923	87.69000%
Gasoline	226	225	(1)	2,446	2,475	29	2,700	254	90.58000%
R & M Vehicles	0	392	392	4,640	4,308	(332)	4,700	60	98.72000%
Rent - Equipment	374	300	(74)	1,433	3,300	1,867	3,600	2,167	39.80000%
Rent - Building	1,500	1,500	0	15,000	16,500	1,500	18,000	3,000	83.33000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service	535448	5,708	5,708	55,737	62,792	7,055	68,500	12,764	81.3600%
Professional Services-Cobra	536240	292	292	2,695	3,208	513	3,500	805	77.0000%
Professional Service - Legal, Testimony	536440	1,625	1,625	19,035	17,875	(1,160)	19,500	465	97.6100%
Lawsuit Settlement Cost	540418	1,250	1,250	15,000	13,750	(1,250)	15,000	0	100.0000%
Trophies & Awards	545470	4	(33)	77	46	(31)	50	(27)	154.0000%
Travel, Training, & Etc.	545472	475	(164)	4,258	5,225	967	5,700	1,442	74.7000%
Small Equipment	560114	792	792	2,228	8,708	6,480	9,500	7,272	23.4500%
Total EXPENDITURES	<u>90,964</u>	<u>89,342</u>	<u>(1,623)</u>	<u>945,514</u>	<u>982,758</u>	<u>37,244</u>	<u>1,072,100</u>	<u>126,586</u>	<u>88.1928%</u>
REVENUE OVER EXPENDITURES	<u>(90,964)</u>	<u>(89,342)</u>	<u>1,623</u>	<u>(945,514)</u>	<u>(982,758)</u>	<u>(37,244)</u>	<u>(1,072,100)</u>	<u>126,586</u>	<u>88.1900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Refunds	480200	0	0	2,030	0	(2,030)	0	2,030	0.0000%
Adjudicated	480335	917	(4,333)	13,685	10,083	(3,602)	11,000	2,685	124.4000%
Property Revenue									
Other Revenues	480371	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES	5,250	917	(4,333)	19,215	10,083	(9,132)	11,000	8,215	174.6818%
EXPENDITURES									
Pension Costs	505444	3,354	427	34,886	36,896	2,010	40,250	5,364	86.6700%
Salaries	505456	20,646	(1,920)	221,023	227,104	6,082	247,750	26,727	89.2100%
Taxes - Payroll	505466	333	(112)	3,487	3,667	179	4,000	513	87.1800%
Advertising	510401	125	125	36	1,375	1,339	1,500	1,464	2.4000%
Dues &	510427	50	25	511	550	39	600	89	85.1500%
Subscriptions									
Legal	510456	2,167	2,167	20,884	23,833	2,949	26,000	5,116	80.3200%
Books/Software									
Support-Westlaw									
Recording Fees	510459	25	25	254	275	21	300	46	84.6600%
Stationary & Office	510460	225	166	2,175	2,475	300	2,700	525	80.5300%
Supplies									
Shipping Handling, & Installation	511463	33	33	313	367	54	400	87	78.1900%
Insurance - General & Auto	520433	179	(0)	1,971	1,971	(0)	2,150	179	91.6600%
Insurance-Hospital & Life	520434	2,104	(21)	21,523	22,917	1,394	25,000	3,477	86.0900%
Insurance-Work.C...	520435	931	(169)	10,246	8,388	(1,858)	9,150	(1,096)	111.9700%
Legal	520441	0	833	7,979	9,167	1,188	10,000	2,021	79.7900%
Liab-Employed									
Lawyers									
Cell Phone	525471	0	0	(36)	0	36	0	36	0.0000%
R & M Machinery & Equipment	530441	67	67	520	733	213	800	280	64.9900%
Rent - Equipment	530451	264	27	2,331	3,208	877	3,500	1,169	66.5900%
Prof	536438	0	833	3,687	9,167	5,480	10,000	6,313	36.8700%
Svcs-Transcripts/D...									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Prof Svcs- Expert Testimony	536439 0	1,667	1,667	0	18,333	18,333	20,000	20,000	0.0000%
Professional Service - Legal, Testimony	536440 0	10,000	10,000	84,570	110,000	25,430	120,000	35,430	70.4700%
Prof Svcs- Appraisals	536475 0	83	83	0	917	917	1,000	1,000	0.0000%
Court Filing Fees	540415 0	0	0	(170)	0	170	0	170	0.0000%
Court costs	540416 0	100	100	73	1,100	1,027	1,200	1,127	6.1100%
Travel, Training, & Etc.	545472 5	67	62	227	733	507	800	573	28.3500%
Small Equipment	560114 0	417	417	0	4,583	4,583	5,000	5,000	0.0000%
Total EXPENDITURES	29,505	44,342	14,837	416,489	487,758	71,270	532,100	115,612	78.2726%
REVENUE OVER EXPENDITURES	(24,255)	(43,425)	(19,170)	(397,274)	(477,675)	(80,402)	(521,100)	123,827	76.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal Grants	420324 0	0	0	143,820	0	(143,820)	0	143,820	0.0000%
Federal	430320 0	2,505	2,505	30,055	27,550	(2,505)	30,054	1	100.0000%
Grant-Battered Women's Shelter									
State	430324 0	0	0	695	0	(695)	0	695	0.0000%
Grants-Population									
State Grants	430325 0	0	0	(0)	0	0	0	(0)	0.0000%
Reimbursement	480310 0	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES	0	2,505	2,505	174,705	27,550	(147,156)	30,054	144,651	581.3052%
EXPENDITURES									
Advertising	510401 144	0	(144)	144	0	(144)	0	(144)	0.0000%
Stationary & Office Supplies	510460 0	0	0	134	0	(134)	0	(134)	0.0000%
Professional Services - Engineering	536441 0	0	0	(5,520)	0	5,520	0	5,520	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320 0	1,708	1,708	20,505	18,792	(1,713)	20,500	(5)	100.0200%
Grant - HSD	560483 0	0	0	(0)	0	0	0	0	0.0000%
Construction In Progress-Capital Outlay	570493 0	0	0	(11,880)	0	11,880	0	11,880	0.0000%
Total EXPENDITURES	144	1,708	1,564	3,382	18,792	15,410	20,500	17,118	16.4971%
REVENUE OVER EXPENDITURES	(144)	796	940	171,324	8,758	(162,566)	9,554	161,770	1793.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Testing Fees	0	8	8	20	92	72	100	80	20.0000%
Pension Costs	1,882	1,500	(382)	16,199	16,500	301	18,000	1,801	89.9900%
Salaries	11,238	8,750	(2,488)	97,994	96,250	(1,744)	105,000	7,006	93.3200%
Taxes - Payroll	163	131	(32)	1,420	1,444	23	1,575	155	90.1800%
Stationary & Office Supplies	736	204	(531)	2,847	2,246	(601)	2,450	(397)	116.1800%
Insurance - General & Auto	167	167	(0)	1,833	1,833	(0)	2,000	167	91.6600%
Insurance-Hospital & Life	1,949	1,875	(74)	20,551	20,625	74	22,500	1,949	91.3300%
Insurance-Work. C...	360	308	(52)	3,960	3,392	(568)	3,700	(260)	107.0300%
Cell Phone	111	175	64	1,357	1,925	568	2,100	743	64.6200%
Gasoline	213	192	(22)	1,986	2,108	122	2,300	314	86.3500%
R & M Vehicles	0	58	58	395	642	246	700	305	56.4800%
Total EXPENDITURES	16,819	13,369	(3,450)	148,563	147,056	(1,507)	160,425	11,862	92.6058%
REVENUE OVER EXPENDITURES	(16,819)	(13,369)	3,450	(148,563)	(147,056)	1,507	(160,425)	11,862	92.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Pool Violation Liens	400299	0	42	500	458	(42)	500	0	100.0000%
Grass Violation Liens	400300	0	4,000	47,450	44,000	(3,450)	48,000	(550)	98.8500%
Grass Cutting Fees	440335	4,722	2,083	25,125	22,917	(2,208)	25,000	125	100.4900%
Debris Removal	440358	0	0	40	0	(40)	0	40	0.0000%
Fees									
	4,722	6,125	1,403	73,114	67,376	(5,739)	73,500	(386)	99.4755%
Total REVENUES									
EXPENDITURES									
Fees-Vehicle	500460	0	8	70	92	22	100	30	70.0000%
Licenses/Tags									
Pension Costs	505444	3,912	2,917	30,509	32,083	1,574	35,000	4,491	87.1600%
Salaries	505456	29,390	22,083	239,800	242,917	3,117	265,000	25,200	90.4900%
Taxes - Payroll	505466	792	625	6,830	6,875	45	7,500	670	91.0600%
Advertising	510401	297	208	1,251	2,292	1,040	2,500	1,249	50.0500%
Recording Fees	510459	4,200	(83)	4,200	(917)	(5,117)	(1,000)	(5,200)	(420.0000%)
Stationary & Office Supplies	510460	0	292	1,481	3,208	1,728	3,500	2,019	42.3000%
Postage	510463	0	208	0	2,292	2,292	2,500	2,500	0.0000%
Insurance - General & Auto	520433	588	588	6,463	6,463	0	7,050	588	91.6600%
Insurance-Hospital & Life	520434	3,472	3,083	32,699	33,917	1,217	37,000	4,301	88.3700%
Insurance-Work.C...	520435	917	450	10,083	4,950	(5,133)	5,400	(4,683)	186.7100%
Cell Phone	525471	663	675	6,777	7,425	648	8,100	1,323	83.6600%
Gasoline	530403	1,064	917	11,453	10,083	(1,370)	11,000	(453)	104.1200%
R & M Vehicles	530440	260	167	2,604	1,833	(771)	2,000	(604)	130.2100%
Small Equipment	560114	0	125	330	1,375	1,045	1,500	1,170	21.9900%
	45,555	32,263	(13,292)	354,549	354,887	338	387,150	32,601	91.5793%
Total EXPENDITURES									
REVENUE OVER EXPENDITURES									
	(40,833)	(26,138)	14,695	(281,435)	(287,513)	(6,078)	(313,650)	32,215	89.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Grant Revenue	430327	0	208	2,483	2,292	(191)	2,500	(17)	99.3200%
Fees, Charges, etc.	440356	0	525	6,300	5,775	(525)	6,300	0	100.0000%
Reimbursement	480310	1,319	271	3,956	2,979	(977)	3,250	706	121.7100%
Total REVENUES	1,319	1,004	(314)	12,739	11,046	(1,693)	12,050	689	105.7162%
EXPENDITURES									
Taxes & Lic. Other	500463	0	758	5,906	8,342	2,435	9,100	3,194	64.9000%
Pension Costs	505444	2,067	1,729	18,816	19,021	205	20,750	1,934	90.6700%
Salaries	505456	12,342	10,292	113,649	113,208	(441)	123,500	9,851	92.0200%
Salaries - OT	505460	0	0	214	0	(214)	0	(214)	0.0000%
Taxes - Payroll	505466	179	158	1,088	1,742	653	1,900	812	57.2700%
Advertising	510401	0	21	0	229	229	250	250	0.0000%
Stationary & Office Supplies	510460	206	254	1,085	2,796	1,711	3,050	1,965	35.5700%
Shipping Handling, & Installation	511463	0	21	68	229	161	250	182	27.2900%
Insurance - General & Auto	520433	179	179	1,971	1,971	(0)	2,150	179	91.6600%
Insurance-Hospital & Life	520434	1,652	1,658	17,877	18,242	364	19,900	2,023	89.8300%
Insurance-Work C...	520435	712	350	7,837	3,850	(3,987)	4,200	(3,637)	186.5900%
Telephone Svcs	525469	65,224	16,667	208,680	183,333	(25,346)	200,000	(8,680)	104.3300%
Cell Phone	525471	251	125	2,750	1,375	(1,375)	1,500	(1,250)	183.3400%
Professional Services - Software Support	531009	150	1,292	14,444	14,208	(236)	15,500	1,056	93.1800%
Professional Service - Storage	535315	0	3,333	31,135	36,667	5,532	40,000	8,865	77.8300%
Professional Service Travel, Training, & Etc.	535448	11,535	8,333	127,633	91,667	(35,966)	100,000	(27,633)	127.6300%
Computer Equipment	560104	489	4,500	32,634	49,500	16,866	54,000	21,366	60.4300%
Computer Software Furniture & Fixtures	560105	0	4,488	23,367	49,363	25,995	53,850	30,483	43.3900%
	560107	0	88	108	963	855	1,050	942	10.2500%
Total EXPENDITURES	94,988	54,279	(40,709)	611,588	597,071	(14,517)	651,350	39,762	93.8954%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>(93,669)</u>	<u>(53,275)</u>	<u>40,394</u>	<u>(598,849)</u>	<u>(586,025)</u>	<u>12,824</u>	<u>(639,300)</u>	<u>40,451</u>	<u>93.6700%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	73,605	73,604	(1)	809,655	809,646	(9)	883,250	(73,595)	91.6600%
Beer Tax	0	4,667	4,667	55,897	51,333	(4,564)	56,000	(103)	99.8100%
Prior Year	0	5,917	5,917	70,912	65,083	(5,829)	71,000	(88)	99.8700%
Advalorem									
Severance Tax	21,510	82,750	61,240	1,014,347	910,250	(104,097)	993,000	21,347	102.1400%
Occupational	0	75,000	75,000	866,718	825,000	(41,718)	900,000	(33,282)	96.3000%
Licenses									
Liquor & Beer Lic.	2,342	1,958	(383)	21,468	21,542	74	23,500	(2,032)	91.3500%
Fed Revenue - PILT	0	1,775	1,775	21,300	19,525	(1,775)	21,300	0	100.0000%
Program									
Gulf of Mexico	0	0	0	1,172	0	(1,172)	0	1,172	0.0000%
Energy Revenue									
State Rev. Shar.	0	0	0	3,716	0	(3,716)	0	3,716	0.0000%
Fairgrounds OTB	9,944	8,525	(1,419)	112,235	93,775	(18,460)	102,300	9,935	109.7100%
Video Poker	29,906	38,750	8,844	424,989	426,250	1,261	465,000	(40,011)	91.3900%
Reimbursement-F...	0	18,000	18,000	215,893	198,000	(17,893)	216,000	(107)	99.9500%
Rents and Leases	990	1,000	10	12,948	11,000	(1,948)	12,000	948	107.8900%
Copy	30	0	(30)	121	0	(121)	0	121	0.0000%
Fees-Ord/Resoluti...									
Interest - Invest.	295	0	(295)	1,806	0	(1,806)	0	1,806	0.0000%
Interest - Other	0	0	0	730	0	(730)	0	730	0.0000%
Loan Proceeds	0	262,500	262,500	3,150,000	2,887,500	(262,500)	3,150,000	0	100.0000%
Refunds	1,000	0	(1,000)	1,142	0	(1,142)	0	1,142	0.0000%
Reimbursement	30	0	(30)	8,986	0	(8,986)	0	8,986	0.0000%
Insurance Settlement	0	9,000	9,000	107,919	99,000	(8,919)	108,000	(81)	99.9200%
Lawsuit Settlement	0	8,625	8,625	103,493	94,875	(8,618)	103,500	(7)	99.9900%
Other Revenues	0	2,083	2,083	24,811	22,917	(1,894)	25,000	(189)	99.2400%
Misc. Revenue	0	663	663	7,943	7,288	(655)	7,950	(7)	99.9000%
Transfer From Sales	0	263,764	263,764	2,020,816	2,901,401	880,585	3,165,165	(1,144,349)	63.8400%
Tax Fund									
Transfer From	0	11,375	11,375	0	125,125	125,125	136,500	(136,500)	0.0000%
Criminal Court 34th									
Fund									
Total REVENUES	139,651	869,955	730,304	9,059,017	9,569,510	510,493	10,439,465	(1,380,448)	86.7766%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Ded. by Tax Collector	500405 0	11,250	11,250	130,008	123,750	(6,258)	135,000	4,992	96.3000%
Ad Valorem Pension Expense	500406 0	2,333	2,333	0	25,667	25,667	28,000	28,000	0.0000%
Interest Expense	500439 0	83	83	650	917	267	1,000	350	65.0000%
Bad Debt Expense	500499 0	3,496	3,496	0	38,454	38,454	41,950	41,950	0.0000%
Pension Costs	505444 6,390	5,344	(1,046)	53,994	58,781	4,787	64,125	10,131	84.2000%
Salaries	505456 38,273	32,046	(6,227)	342,332	352,504	10,172	384,550	42,218	89.0200%
State Supplemental	505457 0	131	131	1,175	1,444	269	1,575	400	74.6000%
Taxes - Payroll	505466 544	575	31	5,184	6,325	1,141	6,900	1,716	75.1200%
Dues & Subscriptions	510427 0	133	133	250	1,467	1,217	1,600	1,350	15.6200%
Stationary & Office Supplies	510460 1,008	1,042	34	9,704	11,458	1,754	12,500	2,796	77.6300%
Fees & Charges	510471 0	100	100	786	1,100	314	1,200	414	65.5200%
Insurance-Property	520428 13	0	(13)	13	0	(13)	0	(13)	0.0000%
Insurance Cost	520432 0	125	125	1,246	1,375	129	1,500	254	83.0600%
Bonds									
Insurance - General & Auto	520433 717	717	(0)	7,883	7,883	(0)	8,600	717	91.6600%
Insurance-Hospital & Life	520434 4,060	4,875	815	44,286	53,625	9,339	58,500	14,214	75.7000%
Insurance-Work C...	520435 1,733	1,308	(425)	19,062	14,392	(4,670)	15,700	(3,362)	121.4100%
Insurance Retirees Health & Life	520438 85,859	61,250	(24,609)	727,791	673,750	(54,041)	735,000	7,209	99.0100%
Cell Phone	525471 142	96	(47)	1,042	1,054	12	1,150	108	90.6000%
R & M Machinery & Equipment	530441 0	108	108	1,015	1,192	177	1,300	285	78.0700%
Rent - Equipment	530451 327	217	(110)	1,855	2,383	528	2,600	745	71.3500%
Rent - Building	530452 0	875	875	8,460	9,625	1,165	10,500	2,040	80.5700%
Professional Services - Software Support	531009 0	1,042	1,042	0	11,458	11,458	12,500	12,500	0.0000%
Professional Service	535448 4,932	7,917	2,985	55,124	87,083	31,959	95,000	39,876	58.0200%
Travel, Training, & Etc.	545472 0	0	0	510	0	(510)	0	(510)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Miscellaneous Expense	550442	0	5,000	60,000	55,000	(5,000)	60,000	0	100.0000%
Computer Equipment	560104	0	167	0	1,833	1,833	2,000	2,000	0.0000%
Office Equipment	560106	0	79	0	871	871	950	950	0.0000%
Total EXPENDITURES		143,997	(3,689)	1,472,370	1,543,392	71,022	1,683,700	211,330	87.4485%
REVENUE OVER EXPENDITURES		(4,346)	733,993	7,586,647	8,026,118	439,471	8,755,765	(1,169,118)	86.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	1,289		1,233	(56)	13,567	14,800	1,570	89.3900%
Salaries	505456	8,557		7,808	(749)	85,892	93,700	11,895	87.3000%
Benefits Expense	505458	6,457		0	(6,457)	0	0	(27,323)	0.0000%
Taxes - Payroll	505466	121		125	4	1,375	1,500	339	77.3900%
Advertising	510401	0		29	29	321	350	52	85.1400%
Dues &	510427	0		83	83	917	1,000	1,000	0.0000%
Subscriptions									
Stationary & Office	510460	28		154	126	1,696	1,850	1,169	36.8200%
Supplies									
Shipping Handling, & Installation	511463	0		0	0	0	0	(92)	0.0000%
Insurance - General & Auto	520433	96		96	0	1,054	1,150	96	91.6600%
Insurance-Hospital & Life	520434	1,201		908	(292)	9,992	10,900	(226)	102.0700%
Insurance-Work C...	520435	320		342	22	3,758	4,100	581	85.8200%
Cell Phone	525471	51		58	7	642	700	137	80.4600%
Prof Svcs-Drug Testing	540473	2,460		142	(2,318)	1,558	1,700	(3,275)	292.6400%
Professional Services-Employee Physicals	540475	0		688	688	7,563	8,250	8,215	0.4200%
Travel, Training, & Etc.	545472	0		142	142	1,558	1,700	1,170	31.1700%
Total EXPENDITURES									
		20,580		11,808	(8,772)	129,892	141,700	(4,693)	103.3121%
REVENUE OVER EXPENDITURES		(20,580)		(11,808)	8,772	(129,892)	(141,700)	(4,693)	103.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	533	(126)	5,978	5,867	(112)	6,400	422	93.41000%
Salaries	505456	3,350	(586)	36,180	36,850	670	40,200	4,020	90.00000%
Taxes - Payroll	505466	50	(7)	525	550	25	600	75	87.43000%
Insurance - General & Auto	520433	33	0	367	367	0	400	33	91.65000%
Insurance-Hospital & Life	520434	8	2	71	92	21	100	29	70.73000%
Insurance-Work.C...	520435	175	10	1,819	1,925	106	2,100	281	86.61000%
Rent - Building	530452	3,000	3,000	0	33,000	33,000	36,000	36,000	0.00000%
Professional Service	535448	0	0	27,000	0	(27,000)	0	(27,000)	0.00000%
Professional Services-Coroner	536423	2,667	2,667	26,500	29,333	2,833	32,000	5,500	82.81000%
Total EXPENDITURES	4,857	9,817	4,959	98,439	107,983	9,544	117,800	19,361	83.5648%
REVENUE OVER EXPENDITURES	(4,857)	(9,817)	(4,959)	(98,439)	(107,983)	(9,544)	(117,800)	19,361	83.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Supplies-Janitorial	510120 990	2,500	1,510	23,965	27,500	3,535	30,000	6,035	79.8800%
Supplies-Operating	510461 510	3,996	3,486	38,024	43,960	5,936	47,956	9,932	79.2800%
Supplies - Medical	510465 0	3,583	3,583	28,401	39,417	11,016	43,000	14,599	66.0400%
Uniforms	515478 0	0	0	60	0	(60)	0	(60)	0.0000%
Insurance-Property	520428 254	2,175	1,921	25,062	23,925	(1,137)	26,100	1,038	96.0200%
Insurance-Flood	520431 0	91	91	1,094	1,003	(91)	1,094	0	99.9700%
Heat, Light & Water	525430 13,473	16,250	2,777	168,229	178,750	10,521	195,000	26,771	86.2700%
Cell Phone	525471 57	63	6	624	688	63	750	126	83.2000%
R & M Machinery & Equipment	530441 290	3,396	3,106	33,669	37,354	3,685	40,750	7,081	82.6200%
R & M Bldgs.	530442 183	3,542	3,358	31,097	38,958	7,862	42,500	11,403	73.1600%
R & M - Bldg & Facilities	530453 1,236	10,000	8,764	2,440	110,000	107,560	120,000	117,560	2.0300%
Fire Alarm Monitoring	535459 0	33	33	0	367	367	400	400	0.0000%
Juvenile detention	540413 12,150	10,250	(1,900)	153,070	112,750	(40,320)	123,000	(30,070)	124.4400%
Record Requests-Court Cases	540441 0	2,083	2,083	22,168	22,917	749	25,000	2,832	88.6700%
Prisoners- Maintenance	540446 45,000	48,425	3,425	470,293	532,675	62,383	581,100	110,808	80.9300%
Small Equipment	560114 0	854	854	10,221	9,396	(825)	10,250	29	99.7100%
Total EXPENDITURES	<u>74,142</u>	<u>107,242</u>	<u>33,099</u>	<u>1,008,416</u>	<u>1,179,658</u>	<u>171,242</u>	<u>1,286,900</u>	<u>278,484</u>	<u>78.3601%</u>
REVENUE OVER EXPENDITURES	<u>(74,142)</u>	<u>(107,242)</u>	<u>(33,099)</u>	<u>(1,008,416)</u>	<u>(1,179,658)</u>	<u>(171,243)</u>	<u>(1,286,900)</u>	<u>278,484</u>	<u>78.3600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fed Reimb-CDBG	420160	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Disaster Recovery									
Reimbursement-F...	430442	50,492	(7,787)	79,470	555,408	475,938	605,900	(526,430)	13.1100%
Reimbursement	480310	0	(2,257)	27,081	0	(27,081)	0	27,081	0.0000%
Transfer From	499829	29,625	29,625	0	325,875	325,875	355,500	(355,500)	0.0000%
Hurricane Katrina									
Total REVENUES	60,535	80,117	19,582	149,474	881,283	731,810	961,400	(811,926)	15.5475%
EXPENDITURES									
Pension Costs	505444	6,792	(1,706)	72,931	74,708	1,777	81,500	8,569	89.4800%
Salaries	505456	43,117	(7,619)	438,947	474,283	35,336	517,400	78,453	84.8300%
Salaries - OT	505460	0	0	2,235	0	(2,235)	0	(2,235)	0.0000%
Taxes - Payroll	505466	642	(84)	6,287	7,058	772	7,700	1,413	81.6400%
Advertising	510401	42	42	0	458	458	500	500	0.0000%
Recording Fees	510459	42	42	125	458	333	500	375	25.0000%
Stationary & Office Supplies	510460	142	22	1,044	1,558	514	1,700	656	61.4100%
Shipping Handling, & Installation	511463	158	57	1,344	1,742	398	1,900	556	70.7400%
Insurance - General & Auto	520433	1,042	(0)	11,458	11,458	(0)	12,500	1,042	91.6600%
Insurance-Hospital & Life	520434	6,175	11	64,893	67,925	3,032	74,100	9,207	87.5700%
Insurance-Work.C...	520435	1,621	104	17,835	18,975	1,140	20,700	2,865	86.1500%
Cell Phone	525471	305	(30)	3,023	3,025	2	3,300	277	91.6100%
Gasoline	530403	336	(3)	3,812	3,667	(145)	4,000	188	95.2900%
R & M Vehicles	530440	0	42	34	458	424	500	466	6.7900%
Rent - Building	530452	961	(881)	961	881	(80)	961	0	100.0000%
Professional Service	535448	0	18,907	41,368	207,977	166,609	226,884	185,516	18.2300%
Mileage	545471	0	125	0	1,375	1,375	1,500	1,500	0.0000%
Computer Equipment	560104	0	63	0	688	688	750	750	0.0000%
Computer Software	560105	0	417	0	4,583	4,583	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	5	5	5	5	0.0000%
Total EXPENDITURES	70,609	80,117	9,507	666,297	881,283	214,986	961,400	295,103	69.3049%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3495 - Recovery
 From 11/1/2013 Through 11/30/2013
 (In Whole Numbers)

Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>(10,074)</u>	<u>0-</u>	<u>10,074-</u>	<u>(516,824)</u>	<u>0-</u>	<u>516,824-</u>	<u>0-</u>	<u>(516,824)</u>	<u>0.0000%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

		Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES										
Fed Reimb - UASI	420430	0	9,167	9,167	109,801	100,833	(8,968)	110,000	(199)	99.81000%
Fed Reimb-Cities Readiness Initiative Grant	420441	1,013	1,536	523	19,441	16,892	(2,548)	18,428	1,013	105.49000%
Fed Reimb.-CERT Grant	420442	0	475	475	5,694	5,225	(469)	5,700	(6)	99.89000%
Fed Reimb-EMPG Grant	420444	5,823	1,758	(4,064)	26,927	19,342	(7,585)	21,100	5,827	127.61000%
Fed Reimb-SHSP Grant	420445	0	15,917	15,917	190,954	175,083	(15,871)	191,000	(46)	99.97000%
Donations	480392	0	417	417	5,000	4,583	(417)	5,000	0	100.00000%
Total REVENUES		6,835	29,269	22,434	357,817	321,960	(35,858)	351,228	6,589	101.87599%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	183	183	200	200	0.00000%
Pension Costs	505444	1,687	1,350	(337)	15,313	14,850	(463)	16,200	887	94.52000%
Salaries	505456	10,069	8,558	(1,510)	92,606	94,141	1,535	102,700	10,094	90.17000%
Salaries - OT	505460	0	0	0	91	0	(91)	0	(91)	0.00000%
Taxes - Payroll	505466	146	133	(12)	1,341	1,467	126	1,600	259	83.78000%
Supplies-Food/Drink	510130	0	42	42	0	458	458	500	500	0.00000%
Advertising	510401	319	58	(260)	319	641	323	700	381	45.53000%
Dues & Subscriptions	510427	0	29	29	300	321	21	350	50	85.71000%
Supplies-CERT	510442	0	83	83	794	917	122	1,000	206	79.44000%
Stationary & Office Supplies	510460	0	192	192	1,414	2,108	695	2,300	886	61.46000%
Supplies-Operating	510461	0	163	163	1,909	1,788	(121)	1,950	41	97.88000%
Shipping Handling, & Installation	511463	0	0	0	35	0	(35)	0	(35)	0.00000%
Insurance-Water Towers	520430	0	96	96	0	1,054	1,054	1,150	1,150	0.00000%
Insurance - General & Auto	520433	117	117	(0)	1,283	1,283	(0)	1,400	117	91.66000%
Insurance-Hospital & Life	520434	903	921	17	10,288	10,129	(159)	11,050	762	93.10000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Insurance-Work C...	520435	393							
Heat, Light & Water	525430	316	308	4,324	3,392	(932)	3,700	(624)	116.8500%
Telephone Svcs	525469	0	358	3,746	3,942	195	4,300	554	87.1200%
Cell Phone	525471	207	67	569	733	165	800	231	71.0600%
Gasoline	530403	107	475	2,647	5,225	2,578	5,700	3,053	46.4300%
R & M Vehicles	530440	0	117	1,250	1,283	34	1,400	150	89.2700%
R & M Machinery & Equipment	530441	0	175	891	1,925	1,034	2,100	1,209	42.4100%
Rentals/Leases	530456	0	133	7,591	1,467	(6,124)	1,600	(5,991)	474.4300%
Professional Service	535448	0	446	3,334	4,904	1,571	5,350	2,016	62.3100%
Prof	536480	17,891	1,625	19,496	17,875	(1,621)	19,500	4	99.9800%
Svcs-Communicati...			(15,975)	22,844	21,083	(1,761)	23,000	156	99.3200%
Travel, Training, & Etc.	545472	0	217	2,595	2,383	(211)	2,600	5	99.7900%
Equipment Purchase UASI GRANT	560100	0	0	10,260	0	(10,260)	0	(10,260)	0.0000%
Small Equipment	560114	0	1,017	12,202	11,183	(1,019)	12,200	(2)	100.0100%
Grant -SBSO expenses	560401	2,300	6,000	71,893	66,000	(5,893)	72,000	107	99.8500%
Equipment Purchases-Small	570480	0	8,417	100,984	92,583	(8,401)	101,000	16	99.9800%
Total EXPENDITURES		34,455	33,029	390,317	363,320	(26,997)	396,349	6,032	98.4780%
REVENUE OVER EXPENDITURES		(27,620)	(3,760)	(32,500)	(41,361)	(8,861)	(45,121)	12,621	72.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Veterinary Services	440310	2,061	1,708	(352)	20,460	18,792	20,500	(40)	99.8000%
Adoption Fees	440311	737	1,958	1,222	23,325	21,542	23,500	(176)	99.2500%
Service Fee - Intake & Pick-Up	440313	0	0	0	4,124	0	0	4,124	0.0000%
Insurance Settlement	480326	0	417	417	5,000	4,583	5,000	0	100.0000%
Donations	480392	0	242	242	2,880	2,658	2,900	(20)	99.3100%
Total REVENUES		<u>2,797</u>	<u>4,325</u>	<u>1,529</u>	<u>55,788</u>	<u>47,576</u>	<u>51,900</u>	<u>3,888</u>	<u>107.4919%</u>
EXPENDITURES									
Fees-Vehicle	500460	0	8	8	0	92	100	100	0.0000%
Licenses/Tags									
Taxes & Lic. Other	500463	0	13	13	0	138	150	150	0.0000%
Pension Costs	505444	2,610	2,333	(277)	24,961	25,667	28,000	3,039	89.1400%
Salaries	505456	17,663	15,000	(2,663)	167,253	165,000	180,000	12,747	92.9100%
Salaries - OT	505460	165	0	(165)	709	0	0	(709)	0.0000%
Taxes - Payroll	505466	380	292	(89)	3,080	3,208	3,500	420	87.9900%
Supplies-Janitorial	510120	214	0	(214)	594	0	0	(594)	0.0000%
Stationary & Office Supplies	510460	385	1,333	949	934	14,667	16,000	15,066	5.8300%
Supplies-Operating	510461	3,542	3,238	(304)	33,065	35,613	38,850	5,785	85.1000%
Fees & Charges	510471	84	154	70	1,757	1,696	1,850	93	94.9900%
Uniforms	515478	163	167	4	1,665	1,833	2,000	335	83.2300%
Insurance-Property	520428	23	200	177	2,278	2,200	2,400	122	94.9100%
Insurance-Flood	520431	0	104	104	1,250	1,146	1,250	0	100.0000%
Insurance - General & Auto	520433	250	250	0	2,750	2,750	3,000	250	91.6600%
Insurance-Hospital & Life	520434	1,833	1,858	26	21,454	20,442	22,300	846	96.2000%
Insurance-Work C...	520435	770	788	18	8,468	8,663	9,450	982	89.6000%
Heat, Light & Water	525430	938	1,325	387	11,995	14,575	15,900	3,905	75.4300%
Telephone Svcs	525469	117	83	(33)	411	917	1,000	589	41.1200%
Cell Phone	525471	140	129	(11)	1,395	1,421	1,550	155	90.0100%
Diesel	530402	0	42	42	309	458	500	191	61.7300%
Gasoline	530403	162	75	(87)	2,032	825	900	(1,132)	225.7400%
R & M Vehicles	530440	0	250	250	537	2,750	3,000	2,463	17.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
530453 R & M - Bldg & Facilities	0	1,167	1,167	12,732	12,833	101	14,000	1,268	90.9400%
536460 Professional Services-Veterinari...	5,320	3,542	(1,778)	40,692	38,958	(1,733)	42,500	1,808	95.7400%
Total EXPENDITURES	<u>34,758</u>	<u>32,350</u>	<u>(2,408)</u>	<u>340,320</u>	<u>355,850</u>	<u>15,530</u>	<u>388,200</u>	<u>47,880</u>	<u>87.6660%</u>
REVENUE OVER EXPENDITURES	<u>(31,961)</u>	<u>(28,025)</u>	<u>3,936</u>	<u>(284,531)</u>	<u>(308,275)</u>	<u>(23,744)</u>	<u>(336,300)</u>	<u>51,769</u>	<u>84.6000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Scrap Metal Revenue	430329 0	0	0	29	0	(29)	0	29	0.0000%
Rents and Leases	440342 0	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>129</u>	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>129</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444 5,621	4,463	(1,159)	47,087	49,088	2,000	53,550	6,463	87.9300%
Salaries	505456 35,152	27,163	(7,989)	299,603	298,788	(815)	325,950	26,347	91.9100%
Salaries - OT	505460 0	50	50	481	550	69	600	119	80.1200%
Taxes - Payroll	505466 594	513	(82)	5,076	5,638	561	6,150	1,074	82.5300%
Supplies-Janitorial	510120 3,455	1,167	(2,289)	12,850	12,833	(17)	14,000	1,150	91.7800%
Stationary & Office Supplies	510460 0	117	117	674	1,283	610	1,400	726	48.1000%
Supplies-Operating	510461 0	408	408	2,905	4,492	1,586	4,900	1,995	59.2900%
Uniforms	515478 417	371	(46)	3,967	4,079	112	4,450	483	89.1500%
Insurance-Property	520428 0	197	197	2,358	2,162	(197)	2,358	(0)	100.0100%
Insurance-Flood	520431 0	45	45	535	490	(45)	534	(1)	100.0900%
Insurance - General & Auto	520433 1,142	1,142	(0)	12,558	12,558	(0)	13,700	1,142	91.6600%
Insurance-Hospital & Life	520434 5,569	5,317	(253)	57,772	58,483	711	63,800	6,028	90.5500%
Insurance-Work.C...	520435 1,244	746	(498)	13,680	8,204	(5,476)	8,950	(4,730)	152.8500%
Heat, Light & Water	525430 12,938	12,917	(21)	140,026	142,083	2,057	155,000	14,974	90.3300%
Telephone Svcs	525469 0	29	29	0	321	321	350	350	0.0000%
Diesel	530402 116	79	(37)	771	871	100	950	179	81.1300%
Gasoline	530403 337	542	205	5,414	5,958	545	6,500	1,086	83.2800%
R & M Vehicles	530440 0	133	133	1,171	1,467	296	1,600	429	73.1600%
R & M Machinery & Equipment	530441 166	3,250	3,084	38,384	35,750	(2,634)	39,000	616	98.4100%
R & M Bldgs.	530442 1,109	2,692	1,583	15,943	29,616	13,672	32,308	16,365	49.3400%
Fire Alarm Monitoring	535459 0	33	33	360	367	7	400	40	90.0000%
Small Equipment	560114 0	283	283	1,388	3,117	1,729	3,400	2,012	40.8100%
Total EXPENDITURES	<u>67,860</u>	<u>61,654</u>	<u>(6,206)</u>	<u>663,002</u>	<u>678,196</u>	<u>15,194</u>	<u>739,850</u>	<u>76,848</u>	<u>89.6131%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 From 11/1/2013 Through 11/30/2013
 (In Whole Numbers)

Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u><u><u>(67,860)</u></u></u>	<u><u><u>(61,654)</u></u></u>	<u><u><u>6,206</u></u></u>	<u><u><u>(662,874)</u></u></u>	<u><u><u>(678,196)</u></u></u>	<u><u><u>(15,322)</u></u></u>	<u><u><u>(739,850)</u></u></u>	<u><u><u>76,976</u></u></u>	<u><u><u>89.5900%</u></u></u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 11/1/2013 Through 11/30/2013
 (In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Grant-Economic Development	560319 0	17,188	17,188	206,250	189,063	(17,188)	206,250	0	100.00000%
Total EXPENDITURES	0	17,188	17,188	206,250	189,063	(17,188)	206,250	0	100.00000%
REVENUE OVER EXPENDITURES	0	(17,188)	(17,188)	(206,250)	(189,063)	17,188	(206,250)	0	100.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fines & Court Costs	450331 200	0	(200)	(2,701)	0	2,701	0	(2,701)	0.0000%
Clerk of Court	450337 1,800	1,750	(50)	21,325	19,250	(2,075)	21,000	325	101.5400%
Refunds	480200 0	0	0	797	0	(797)	0	797	0.0000%
Transfer From Sales	499050 0	135,565	135,565	712,544	1,491,212	778,668	1,626,777	(914,233)	43.8000%
Tax Fund									
Transfer in	499062 0	0	0	(10,027)	0	10,027	0	(10,027)	0.0000%
Transfer from	499143 0	31,013	31,013	0	341,138	341,138	372,150	(372,150)	0.0000%
Courthouse Capital									
Fund									
Total REVENUES	2,000	168,327	166,327	721,938	1,851,600	1,129,662	2,019,927	(1,297,989)	35.7408%
EXPENDITURES									
Pension Costs	505444 17,237	14,583	(2,654)	156,277	160,417	4,140	175,000	18,723	89.3000%
Salaries	505456 127,431	102,083	(25,348)	1,123,161	1,122,917	(244)	1,225,000	101,839	91.6800%
Taxes - Payroll	505466 1,623	1,500	(123)	14,866	16,500	1,634	18,000	3,134	82.5800%
Supplies-Janitorial	510120 799	583	(216)	7,194	6,417	(777)	7,000	(194)	102.7600%
Advertising	510401 0	442	442	4,104	4,858	754	5,300	1,196	77.4300%
Dues &	510427 742	708	(34)	7,468	7,792	323	8,500	1,032	87.8600%
Subscriptions									
Legal	510456 0	25	25	434	275	(159)	300	(134)	144.5400%
Books/Software									
Support-Westlaw									
Recording Fees	510459 30	0	(30)	30	0	(30)	0	(30)	0.0000%
Stationary & Office	510460 826	1,504	679	11,657	16,546	4,889	18,050	6,393	64.5700%
Supplies									
Supplies-Operating	510461 0	29	29	185	321	136	350	165	52.9100%
Postage	510463 276	158	(118)	1,380	1,742	362	1,900	520	72.6300%
Uniforms	515478 163	100	(63)	1,125	1,100	(25)	1,200	75	93.7200%
Insurance-Property	520428 462	4,167	3,704	45,354	45,833	479	50,000	4,646	90.7000%
Insurance-Flood	520431 0	542	542	5,816	5,958	142	6,500	684	89.4700%
Insurance - General	520433 1,942	1,942	(0)	21,358	21,358	(0)	23,300	1,942	91.6600%
& Auto									
Insurance-Hospital	520434 12,049	12,917	868	135,994	142,083	6,089	155,000	19,006	87.7300%
& Life									
Insurance-Work.C...	520435 0	3,354	3,354	0	36,896	36,896	40,250	40,250	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Legal	520441	0	1,042	11,045	11,458	413	12,500	1,455	88.3600%
Liab-Employed Lawyers									
Heat, Light & Water	525430	11,539	22,650	245,479	249,150	3,671	271,800	26,321	90.3100%
Telephone Svcs	525469	0	663	4,418	7,288	2,869	7,950	3,532	55.5700%
Cell Phone	525471	57	63	624	688	63	750	126	83.2000%
R & M Machinery & Equipment	530441	472	688	5,303	7,563	2,259	8,250	2,947	64.2800%
R & M Bldgs.	530442	71	1,333	9,756	14,667	4,911	16,000	6,244	60.9700%
Rent - Equipment	530451	1,647	150	3,145	1,650	(1,495)	1,800	(1,345)	174.7200%
R & M - Bldg & Facilities	530453	0	125	0	1,375	1,375	1,500	1,500	0.0000%
Professional Services - Software Support	531009	0	333	3,570	3,667	97	4,000	430	89.2500%
Professional Service	535448	0	0	1,325	0	(1,325)	0	(1,325)	0.0000%
Fire Alarm	535459	0	167	1,080	1,833	753	2,000	920	54.0000%
Monitoring									
Prof	536438	840	975	8,369	10,725	2,356	11,700	3,331	71.5200%
Svcs- Transcripts/D...									
Court attendance	540411	0	1,667	16,000	18,333	2,333	20,000	4,000	80.0000%
Court Filing Fees	540415	50	100	500	1,100	600	1,200	700	41.6600%
Court costs	540416	150	1,458	11,445	16,042	4,597	17,500	6,055	65.3900%
Jurors & Witnesses	540440	2,181	2,050	15,951	22,550	6,599	24,600	8,649	64.8400%
Computer Equipment	560104	0	300	2,458	3,300	842	3,600	1,142	68.2800%
Office Equipment	560106	0	13	50	138	88	150	100	33.3300%
Total EXPENDITURES		180,585	178,413	1,876,921	1,962,537	85,617	2,140,950	264,029	87.6676%
REVENUE OVER EXPENDITURES		(178,585)	(10,085)	(1,154,982)	(110,938)	1,044,045	(121,023)	(1,033,959)	954.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Sales Tax	400304 635,125	1,000,000	364,875	11,016,734	11,000,000	(16,734)	12,000,000	(983,266)	91.8000%
Interest - Other	460356 5	0	(5)	61	0	(61)	0	61	0.0000%
Total REVENUES	<u>635,130</u>	<u>1,000,000</u>	<u>364,870</u>	<u>11,016,795</u>	<u>11,000,000</u>	<u>(16,795)</u>	<u>12,000,000</u>	<u>(983,205)</u>	<u>91.8066%</u>
EXPENDITURES									
Ded. by Tax Collector	500405 50,810	80,000	29,190	881,339	880,000	(1,339)	960,000	78,661	91.8000%
Transfer to General fund	599001 0	263,764	263,764	2,020,816	2,901,401	880,585	3,165,165	1,144,349	63.8400%
Transfer to 34th Judicial Court	599005 0	145,650	145,650	710,784	1,602,150	891,366	1,747,800	1,037,016	40.6600%
Transfer to Fire	599034 0	119,070	119,070	0	1,309,774	1,309,774	1,428,844	1,428,844	0.0000%
Transfer to Community Development	599060 0	13,042	13,042	78,992	143,460	64,468	156,502	77,510	50.4700%
Transfer to Recreation	599061 0	52,326	52,326	261,736	575,581	313,845	627,906	366,170	41.6800%
Transfer to Public Works	599062 0	150,316	150,316	408,308	1,653,474	1,245,166	1,803,790	1,395,482	22.6300%
Transfer to Road Lighting	599063 0	33,379	33,379	155,700	367,171	211,471	400,550	244,850	38.8700%
Transfer to Sanitation	599064 0	80,792	80,792	0	888,710	888,710	969,502	969,502	0.0000%
Transfer to Deputy Witness	599086 0	4,167	4,167	0	45,833	45,833	50,000	50,000	0.0000%
Transfer to 2003 Sales Tax Bonds	599211 0	985	985	1,729	10,830	9,102	11,815	10,086	14.6300%
Transfer to 2012 Sales Tax Refund Bond	599212 0	96,394	96,394	622,178	1,060,332	438,154	1,156,726	534,548	53.7800%
Transfer to Self Insurance	599350 0	4,092	4,092	0	45,008	45,008	49,100	49,100	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430 158,532	0	(158,532)	418,640	0	(418,640)	0	(418,640)	0.0000%
Total EXPENDITURES	<u>209,342</u>	<u>1,043,975</u>	<u>834,633</u>	<u>5,560,222</u>	<u>11,483,726</u>	<u>5,923,503</u>	<u>12,527,700</u>	<u>6,967,479</u>	<u>44.3834%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUE OVER EXPENDITURES	425,788	(43,975)	(469,763)	5,456,574	(483,725)	(5,940,299)	(527,700)	5,984,274	(1034.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Reimbursement	480310	21,450		154,715	229,167	74,452	250,000	(95,285)	61.8800%
Total REVENUES		<u>21,450</u>	<u>(616)</u>	<u>154,715</u>	<u>229,167</u>	<u>74,452</u>	<u>250,000</u>	<u>(95,285)</u>	<u>61.8860%</u>
EXPENDITURES									
Pension Costs	505444	1,868	(35)	18,829	20,167	1,338	22,000	3,171	85.5800%
Salaries	505456	11,153	(319)	116,012	119,167	3,154	130,000	13,988	89.2400%
Taxes - Payroll	505466	161	39	1,674	2,200	526	2,400	726	69.7400%
Insurance-Property	520428	267	2,387	26,101	29,196	3,095	31,850	5,749	81.9400%
Insurance - General & Auto	520433	117	(0)	1,283	1,283	(0)	1,400	117	91.6600%
Insurance-Hospital & Life	520434	1,355	312	17,165	18,333	1,168	20,000	2,835	85.8200%
Insurance-Work C...	520435	571	(46)	6,285	5,775	(510)	6,300	15	99.7500%
Cell Phone	525471	80	57	1,098	1,513	415	1,650	552	66.5300%
R & M - Bldg & Facilities	530453	0	0	21,450	0	(21,450)	0	(21,450)	0.0000%
Furniture & Fixtures	560107	0	2,000	0	22,000	22,000	24,000	24,000	0.0000%
Total EXPENDITURES		<u>15,573</u>	<u>4,394</u>	<u>209,897</u>	<u>219,633</u>	<u>9,736</u>	<u>239,600</u>	<u>29,703</u>	<u>87.6031%</u>
REVENUE OVER EXPENDITURES		<u>5,877</u>	<u>(5,010)</u>	<u>(55,182)</u>	<u>9,533</u>	<u>64,715</u>	<u>10,400</u>	<u>(65,582)</u>	<u>(530.5900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fines & Court Costs	450331 10,163	14,167	4,004	165,361	155,833	(9,527)	170,000	(4,639)	97.2700%
Bond Forfeitures	450334 0	3,333	3,333	37,500	36,667	(833)	40,000	(2,500)	93.7500%
Refunds	480200 0	0	0	392	0	(392)	0	392	0.0000%
Misc. Revenue	480425 0	0	0	124	0	(124)	0	124	0.0000%
Total REVENUES	10,163	17,500	7,337	203,376	192,501	(10,876)	210,000	(6,624)	96.8459%
EXPENDITURES									
Stationary & Office Supplies	510460 0	167	167	0	1,833	1,833	2,000	2,000	0.0000%
Postage	510463 0	167	167	0	1,833	1,833	2,000	2,000	0.0000%
Reimbursements/R...	522450 0	0	0	7,627	0	(7,627)	0	(7,627)	0.0000%
Telephone Svcs	525469 0	625	625	6,043	6,875	832	7,500	1,457	80.5700%
Professional Service	535448 0	250	250	2,220	2,750	530	3,000	780	74.0000%
Jurors & Witnesses	540440 0	42	42	413	458	45	500	87	82.6000%
Travel, Training, & Etc.	545472 0	125	125	0	1,375	1,375	1,500	1,500	0.0000%
Equipment-Audio/...	560109 0	1,125	1,125	12,297	12,375	78	13,500	1,203	91.0800%
Office	570355 0	583	583	0	6,417	6,417	7,000	7,000	0.0000%
Equipment-Capital Outlay									
Transfer to General fund	599001 0	11,375	11,375	0	125,125	125,125	136,500	136,500	0.0000%
Transfer to Deputy Witness	599086 0	4,167	4,167	25,000	45,833	20,833	50,000	25,000	50.0000%
Total EXPENDITURES	0	18,625	18,626	53,600	204,876	151,275	223,500	169,900	23.9822%
REVENUE OVER EXPENDITURES	10,163	(1,125)	(11,288)	149,776	(12,375)	(162,151)	(13,500)	163,276	(1109.4500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	7,927,788	7,927,792	4	8,648,500	(720,712)	91.6600%
Prior Year	0	1,000	1,000	12,088	11,000	(1,088)	12,000	88	100.7300%
Advalorem									
Fire Permits	0	1,792	1,792	21,565	19,708	(1,857)	21,500	65	100.3000%
Federal Grants	0	144,613	144,613	1,291,711	1,590,738	299,027	1,735,350	(443,639)	74.4300%
State Appropriations	0	63	63	729	688	(42)	750	(21)	97.2000%
State Rev. Shar.	0	321	321	3,850	3,529	(321)	3,850	0	100.0000%
State Funds-2% Fire	0	13,496	13,496	161,947	148,451	(13,496)	161,947	0	100.0000%
Grant Revenue	0	79	79	967	871	(96)	950	17	101.7800%
Fire Service	0	1,121	1,121	13,430	12,329	(1,101)	13,450	(20)	99.8500%
Fire Protection Fee	0	173	173	0	1,902	1,902	2,075	(2,075)	0.0000%
Interest - Invest.	170	0	(170)	2,243	0	(2,243)	0	2,243	0.0000%
Interest - Other	0	167	167	1,978	1,833	(145)	2,000	(22)	98.9000%
Loan Proceeds	0	517,167	517,167	6,206,000	5,688,833	(517,167)	6,206,000	0	100.0000%
Refunds	0	0	0	50	0	(50)	0	50	0.0000%
Reimbursement	13,273	1,479	(11,794)	17,740	16,271	(1,469)	17,750	(10)	99.9400%
Insurance Proceeds	0	2,500	2,500	0	27,500	27,500	30,000	(30,000)	0.0000%
Transfer From Sales	0	119,070	119,070	0	1,309,774	1,309,774	1,428,844	(1,428,844)	0.0000%
Tax Fund									
Total REVENUES	734,151	1,523,747	789,596	15,662,086	16,761,219	1,099,132	18,284,966	(2,622,880)	85.6555%
EXPENDITURES									
Ad Valorem Pension	0	21,833	21,833	0	240,167	240,167	262,000	262,000	0.0000%
Expense									
Fees-Vehicle	0	49	49	330	534	204	583	253	56.6000%
Licenses/Tags									
Bad Debt Expense	0	21,500	21,500	0	236,500	236,500	258,000	258,000	0.0000%
Pension Costs	145,970	108,333	(37,636)	1,220,614	1,191,667	(28,947)	1,300,000	79,386	93.8900%
Salaries	451,488	366,667	(84,821)	3,990,559	4,033,333	42,774	4,400,000	409,441	90.6900%
Salaries - OT	68,832	43,813	(25,019)	505,322	481,938	(23,385)	525,750	20,428	96.1100%
Taxes - Payroll	6,414	5,417	(998)	57,627	59,583	1,956	65,000	7,373	88.6500%
Supplies-Janitorial	507	500	(7)	5,709	5,500	(209)	6,000	291	95.1400%
Advertising	288	42	(246)	378	458	80	500	122	75.6000%
Dues &	0	51	51	614	563	(51)	614	0	100.0000%
Subscriptions									
Stationary & Office	206	279	73	3,095	3,071	(24)	3,350	255	92.3800%
Supplies									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Supplies-Operating	510461	3,037							
Supplies - Medical	510465	605		2,441	26,852	12,602	29,293	15,043	48.6400%
Uniforms	515478	0		342	3,762	(1,298)	4,104	(956)	123.2900%
Insurance-Property	520428	328		6,667	73,333	4,796	80,000	11,462	85.6700%
Insurance-Flood	520431	0		3,108	34,192	(7,403)	37,300	(4,295)	111.5100%
Insurance - General & Auto	520433	9,083		1,554	17,096	(6,870)	18,650	(5,316)	128.5000%
Insurance-Hospital & Life	520434	61,804		9,083	99,917	0	109,000	9,083	91.6600%
Insurance-Work.C...	520435	25,400		60,833	669,167	1,771	730,000	62,605	91.4200%
Insurance Retirees Health & Life	520438	8,012		12,500	137,500	(141,900)	150,000	(129,400)	186.2600%
Heat, Light & Water	525430	5,083		1,250	13,750	5,738	15,000	6,988	53.4100%
Telephone Svcs	525469	1,405		6,792	74,708	(2,528)	81,500	4,264	94.7600%
Cell Phone	525471	637		1,479	16,271	(575)	17,750	904	94.9000%
Diesel	530402	5,345		833	9,167	2,385	10,000	3,218	67.8100%
Gasoline	530403	2,557		4,583	50,417	8,054	55,000	12,637	77.0200%
Diesel	530407	0		3,167	34,833	6,076	38,000	9,242	75.6700%
R & M Vehicles	530440	15,466		0	0	(713)	0	(713)	0.0000%
R & M Machinery & Equipment	530441	3,115		8,333	91,667	19,832	100,000	28,165	71.8300%
Rent - Equipment	530451	208		2,083	22,917	1,063	25,000	3,146	87.4100%
R & M - Bldg & Facilities	530453	3,495		75	825	617	900	692	23.0700%
Professional Services - Software Support	531009	0		43,750	481,250	456,996	525,000	500,746	4.6100%
Fire Services	535425	0		1,638	18,013	14,563	19,650	16,200	17.5500%
Fire Alarm Monitoring	535459	0		1,250	13,750	2,550	15,000	3,800	74.6600%
Professional Services-Inspections	536425	0		292	3,208	688	3,500	980	72.0000%
Professional Service - Legal, Testimony	536440	0		1,250	13,750	8,250	15,000	9,500	36.6600%
Prof Svcs-Drug Testing	540473	45		0	0	(36,629)	0	(36,629)	0.0000%
				400	4,400	(21)	4,800	379	92.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services-Employee Physicals	540475	0	417	4,800	4,583	(217)	5,000	200	96.0000%
Travel, Training, & Etc.	545472	1,155	1,228	14,300	13,503	(798)	14,730	430	97.0800%
Miscellaneous Expense	550442	0	78,547	0	864,013	864,013	942,560	942,560	0.0000%
Furniture & Fixtures	560107	0	950	0	10,450	10,450	11,400	11,400	0.0000%
Small Equipment	560114	3,670	1,327	13,274	14,596	1,322	15,923	2,649	83.3600%
Vehicles-Capital Outlay	570470	0	14,583	140,143	160,417	20,274	175,000	34,858	80.0800%
Buildings-Capital Outlay	570485	0	25,000	30,260	275,000	244,740	300,000	269,740	10.0800%
Total EXPENDITURES	824,154	864,238	40,084	7,549,724	9,506,619	1,956,895	10,370,857	2,821,133	72.7975%
REVENUE OVER EXPENDITURES	(90,002)	659,509	749,511	8,112,362	7,254,600	(857,762)	7,914,109	198,253	102.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 25,250	25,250	0	277,750	277,750	0	303,000	(25,250)	91.6600%
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>277,841</u>	<u>277,750</u>	<u>(91)</u>	<u>303,000</u>	<u>(25,159)</u>	<u>91.6968%</u>
EXPENDITURES									
Ad Valorem Pension	500406 0	800	800	0	8,800	8,800	9,600	9,600	0.0000%
Expense									
Bad Debt Expense	500499 0	1,200	1,200	0	13,200	13,200	14,400	14,400	0.0000%
Insurance-Property	520428 67	846	779	6,544	9,304	2,760	10,150	3,606	64.4700%
Insurance-Flood	520431 0	163	163	1,675	1,788	113	1,950	275	85.8900%
Insurance - General	520433 642	642	(0)	7,700	7,058	(642)	7,700	(0)	100.0000%
& Auto									
Diesel	530402 0	8	8	62	92	30	100	38	61.7600%
Gasoline	530403 0	417	417	2,891	4,583	1,692	5,000	2,109	57.8200%
Grant	560059 0	34,167	34,167	400,412	375,833	(24,579)	410,000	9,588	97.6600%
Distribution-Coun... on Aging									
Total EXPENDITURES	<u>709</u>	<u>38,242</u>	<u>37,533</u>	<u>419,285</u>	<u>420,658</u>	<u>1,374</u>	<u>458,900</u>	<u>39,615</u>	<u>91.3673%</u>
REVENUE OVER EXPENDITURES	<u>24,541</u>	<u>(12,992)</u>	<u>(37,533)</u>	<u>(141,443)</u>	<u>(142,908)</u>	<u>(1,465)</u>	<u>(155,900)</u>	<u>14,457</u>	<u>90.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Liquor & Beer Lic.	410314	0	0	50	0	(50)	0	50	0.0000%
Fire Permits	410325	0	0	275	0	(275)	0	275	0.0000%
Building Permits	410355	8,153	11,667	133,167	128,333	(4,834)	140,000	(6,833)	95.1100%
Demolition Permit	410356	0	33	420	367	(53)	400	20	105.0000%
Electric Permits	410357	2,778	3,750	42,354	41,250	(1,104)	45,000	(2,646)	94.1200%
Electrical Licenses	410358	465	1,208	9,248	13,292	4,044	14,500	(5,252)	63.7700%
Plumbing Permits	410359	1,340	2,000	24,007	22,000	(2,007)	24,000	7	100.0200%
Plumbing Licenses	410360	225	458	5,010	5,042	32	5,500	(490)	91.0900%
Aircond. Permits	410361	1,248	1,500	17,835	16,500	(1,335)	18,000	(165)	99.0800%
Aircond. Licenses	410362	0	667	7,351	7,333	(18)	8,000	(649)	91.8800%
Coastal Permits	410363	0	250	0	2,750	2,750	3,000	(3,000)	0.0000%
DNR Grant	410364	0	3,021	26,445	33,229	6,784	36,250	(9,805)	72.9500%
Zoning Compliance	410365	300	25	300	275	(25)	300	0	100.0000%
Zoning BZA	410366	270	925	11,095	10,175	(920)	11,100	(5)	99.9500%
Gas Permits	410367	1,350	683	8,187	7,517	(671)	8,200	(13)	99.8400%
Gas Licenses	410368	0	0	(25)	0	25	0	(25)	0.0000%
License Fees	410369	0	29	350	321	(29)	350	0	100.0000%
Permit Fees	410372	60	83	1,020	917	(103)	1,000	20	102.0000%
Federal Grants	420324	22,817	62,500	716,757	687,500	(29,257)	750,000	(33,243)	95.5600%
Federal	420410	0	0	55,209	0	(55,209)	0	55,209	0.0000%
Reimbursement									
State Appropriations	430315	0	66,667	818,289	733,333	(84,957)	800,000	18,289	102.2800%
Grant Revenue	430327	0	2,975	3,500	32,725	29,225	35,700	(32,200)	9.8000%
Sign Rental	440349	210	167	1,850	1,833	(17)	2,000	(150)	92.5000%
Copy	440351	33	100	1,182	1,100	(82)	1,200	(18)	98.4800%
Fees-Ord./Resoluti...									
Fees, Charges, etc.	440356	66	0	66	0	(66)	0	66	0.0000%
Subdivision Fees	440364	0	492	2,552	5,408	2,856	5,900	(3,348)	43.2500%
Inspection/Reinspe...	440368	210	342	2,925	3,758	833	4,100	(1,175)	71.3400%
Fees									
Reimbursement	480310	0	0	6,200	0	(6,200)	0	6,200	0.0000%
Transfer From Sales	499050	0	0	78,992	0	(78,992)	0	78,992	0.0000%
Tax Fund									
Total REVENUES	39,524	159,542	120,017	1,974,611	1,754,958	(219,653)	1,914,500	60,111	103.1398%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees-Vehicle	500460	0	8	0	92	92	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	7,831	7,463	77,196	82,088	4,891	89,550	12,354	86.2000%
Salaries	505456	54,443	52,392	534,503	576,308	41,806	628,700	94,197	85.0100%
Taxes - Payroll	505466	1,227	833	11,337	9,167	(2,170)	10,000	(1,337)	113.3600%
Advertising	510401	320	258	2,484	2,842	358	3,100	617	80.1100%
Dues &	510427	0	83	770	917	147	1,000	230	77.0000%
Subscriptions									
Recording Fees	510459	0	1,200	8,933	13,200	4,267	14,400	5,467	62.0300%
Stationary & Office	510460	46	223	2,181	2,452	271	2,675	494	81.5200%
Supplies									
Supplies-Operating	510461	29	17	125	183	59	200	75	62.3400%
Fees & Charges	510471	0	0	260	0	(260)	0	(260)	0.0000%
Insurance - General	520433	846	846	9,304	9,304	0	10,150	846	91.6600%
& Auto									
Insurance-Hospital	520434	6,947	7,700	76,870	84,700	7,830	92,400	15,530	83.1900%
& Life									
Insurance-Work.C...	520435	2,064	1,650	22,705	18,150	(4,555)	19,800	(2,905)	114.6700%
Cell Phone	525471	292	350	3,037	3,850	813	4,200	1,163	72.3200%
Diesel	530402	0	0	27	0	(27)	0	(27)	0.0000%
Gasoline	530403	89	375	1,812	4,125	2,313	4,500	2,688	40.2700%
R & M Vehicles	530440	0	110	676	1,215	539	1,325	649	51.0100%
R & M Machinery	530441	0	83	1,408	917	(491)	1,000	(408)	140.7900%
& Equipment									
Rent - Equipment	530451	327	92	327	1,008	681	1,100	773	29.7300%
Rent - Building	530452	0	33	359	367	7	400	41	89.8400%
Professional Service	535448	80,334	100,000	1,093,066	1,100,000	6,934	1,200,000	106,934	91.0800%
Professional	536425	0	167	1,100	1,833	733	2,000	900	55.0000%
Services-Inspections									
Professional	536441	0	0	17,173	0	(17,173)	0	(17,173)	0.0000%
Services -									
Engineering									
Prof Svcs-Plan	536459	656	511	1,969	5,626	3,657	6,137	4,168	32.0800%
Review									
Travel, Training, &	545472	0	145	275	1,600	1,325	1,745	1,470	15.7500%
Etc.									
Operating Grants	560482	6,830	2,277	27,318	25,042	(2,277)	27,318	0	100.0000%
Total EXPENDITURES		162,280	176,817	1,895,214	1,944,983	49,769	2,121,800	226,586	89.3211%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>(122,756)</u>	<u>(17,275)</u>	<u>105,481</u>	<u>79,397</u>	<u>(190,025)</u>	<u>(269,422)</u>	<u>(207,300)</u>	<u>286,697</u>	<u>(38.3000%)</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	58,025	56,000	(2,025)	638,275	616,000	(22,275)	672,000	(33,725)	94.98000%
Prior Year	0	563	563	6,747	6,188	(560)	6,750	(3)	99.95000%
Advalorem									
State Rev. Shar.	0	0	0	2,929	0	(2,929)	0	2,929	0.00000%
State Grants	0	4,792	4,792	32,380	52,708	20,328	57,500	(25,120)	56.31000%
Grant Revenue	0	8,333	8,333	80,000	91,667	11,667	100,000	(20,000)	80.00000%
State Enterprise	79,436	6,667	(72,769)	135,120	73,333	(61,787)	80,000	55,120	168.90000%
Funds									
State	0	63	63	0	688	688	750	(750)	0.00000%
Reimb-Decentraliz...									
Arts (DAF)									
Rents and Leases	1,900	0	(1,900)	1,900	0	(1,900)	0	1,900	0.00000%
Registration Fee	13,795	6,667	(7,128)	90,654	73,333	(17,321)	80,000	10,654	113.31000%
Fees, Charges, etc.	0	233	233	2,729	2,567	(162)	2,800	(71)	97.44000%
Registration Fees -	0	0	0	1,370	0	(1,370)	0	1,370	0.00000%
Extracurricular									
Activities									
Interest - Other	0	0	0	576	0	(576)	0	576	0.00000%
Other Revenues	0	0	0	212	0	(212)	0	212	0.00000%
Misc. Revenue	521	0	(521)	521	0	(521)	0	521	0.00000%
Transfer From Sales	0	55,605	55,605	261,736	611,651	349,916	667,256	(405,520)	39.22000%
Tax Fund									
Total REVENUES	153,677	138,921	(14,757)	1,255,149	1,528,135	272,986	1,667,056	(411,907)	75.2913%
EXPENDITURES									
Ad Valorem Pension	0	1,838	1,838	0	20,213	20,213	22,050	22,050	0.00000%
Expense									
Fees-Vehicle	0	4	4	10	46	36	50	40	20.00000%
Licenses/Tags									
Taxes & Lic. Other	0	8	8	0	92	92	100	100	0.00000%
Bad Debt Expense	0	2,754	2,754	0	30,296	30,296	33,050	33,050	0.00000%
Pension Costs	8,546	6,979	(1,567)	74,488	76,771	2,283	83,750	9,262	88.94000%
Salaries	56,977	48,246	(8,731)	502,781	530,704	27,923	578,950	76,169	86.84000%
Taxes - Payroll	1,187	875	(312)	10,039	9,625	(414)	10,500	461	95.61000%
Supplies - Signs	0	21	21	0	229	229	250	250	0.00000%
Supplies-Janitorial	786	417	(369)	4,119	4,583	465	5,000	881	82.37000%
Advertising	26,656	35,538	8,882	275,626	390,918	115,291	426,455	150,829	64.63000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Dues & Subscriptions	510427 0	83	83	745	917	172	1,000	255	74.5000%
Entertainment & Prom	510429 1,972	5,429	3,457	18,868	59,721	40,853	65,150	46,282	28.9600%
Meeting & Conferences	510431 0	1,279	1,279	2,025	14,071	12,046	15,350	13,325	13.1900%
Recording Fees	510459 30	0	(30)	30	0	(30)	0	(30)	0.0000%
Stationary & Office Supplies	510460 74	113	39	1,189	1,238	48	1,350	161	88.0700%
Supplies-Operating	510461 36	4,204	4,168	44,079	46,246	2,167	50,450	6,371	87.3700%
Postage	510463 0	200	200	0	2,200	2,200	2,400	2,400	0.0000%
Fees & Charges	510471 1,330	554	(776)	9,312	6,096	(3,216)	6,650	(2,662)	140.0200%
Reimb. Uniforms	515447 0	3,750	3,750	30,456	41,250	10,794	45,000	14,544	67.6700%
Uniforms	515478 0	83	83	0	917	917	1,000	1,000	0.0000%
Insurance-Sports	520426 0	2,000	2,000	5,696	22,000	16,304	24,000	18,304	23.7300%
Accidents									
Insurance-Property	520428 528	10,363	9,834	52,055	113,988	61,933	124,350	72,295	41.8600%
Insurance-Flood	520431 229	2,604	2,376	13,424	28,646	15,221	31,250	17,826	42.9500%
Insurance - General & Auto	520433 1,825	1,825	0	20,075	20,075	0	21,900	1,825	91.6600%
Insurance-Hospital & Life	520434 7,079	6,767	(312)	69,428	74,433	5,006	81,200	11,772	85.5000%
Insurance-Work. C...	520435 2,205	1,275	(930)	24,256	14,025	(10,231)	15,300	(8,956)	158.5300%
Reimbursements/R...	522450 0	500	500	949	5,500	4,552	6,000	5,052	15.8000%
Heat, Light & Water	525430 14,149	22,325	8,176	187,212	245,575	58,363	267,900	80,688	69.8800%
Telephone Svcs	525469 135	375	240	2,547	4,125	1,579	4,500	1,954	56.5800%
Cell Phone	525471 256	272	16	3,060	2,996	(64)	3,268	208	93.6200%
Diesel	530402 77	142	65	1,677	1,558	(119)	1,700	23	98.6400%
Gasoline	530403 1,115	1,229	114	13,449	13,521	72	14,750	1,301	91.1700%
R & M Vehicles	530440 0	167	167	878	1,833	955	2,000	1,122	43.9100%
R & M Machinery & Equipment	530441 174	1,342	1,168	10,129	14,758	4,629	16,100	5,971	62.9100%
R & M-Playgrounds	530443 470	670	200	2,625	7,375	4,750	8,045	5,420	32.6200%
Rent - Building	530452 0	0	0	25	0	(25)	0	(25)	0.0000%
R & M - Bldg & Facilities	530453 299	1,679	1,381	18,227	18,471	244	20,150	1,923	90.4500%
Rentals/Leases	530456 0	167	167	0	1,833	1,833	2,000	2,000	0.0000%
Professional Service	535448 15,190	17,617	2,427	115,904	193,783	77,878	211,400	95,495	54.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fire Alarm Monitoring	535459	0	296	2,160	3,254	1,094	3,550	1,390	60.8400%
Contract Labor	538100	0	208	0	2,292	2,292	2,500	2,500	0.0000%
Officials - Games	545467	5,105	3,333	36,117	36,667	550	40,000	3,883	90.2900%
Team Expense	545468	0	1,208	12,193	13,292	1,099	14,500	2,307	84.0800%
Trophies & Awards	545470	0	542	4,330	5,958	1,628	6,500	2,170	66.6100%
Travel, Training, & Etc.	545472	0	196	214	2,154	1,940	2,350	2,136	9.1000%
Computer Equipment	560104	0	67	380	733	353	800	420	47.4900%
Office Equipment	560106	0	61	691	671	(20)	732	41	94.3500%
Heavy Equipment	560112	0	1,000	370	11,000	10,630	12,000	11,630	3.0800%
Financial	560330	0	3,333	23,984	36,667	12,683	40,000	16,016	59.9600%
Support-LA CO OP Extension/LSU Ag									
Operating Grants	560482	1,000	9,438	48,587	103,813	55,226	113,250	64,663	42.9000%
Office Equipment-Capital Outlay	570355	0	1,000	0	11,000	11,000	12,000	12,000	0.0000%
Construction In Progress-Capital Outlay	570493	15,478	85,417	24,475	939,583	915,108	1,025,000	1,000,525	2.3800%
Total EXPENDITURES		162,906	289,792	1,668,881	3,187,708	1,518,827	3,477,500	1,808,619	47.9908%
REVENUE OVER EXPENDITURES		(9,228)	(150,870)	(413,732)	(1,659,574)	(1,245,841)	(1,810,444)	1,396,712	22.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	81,666	81,667	1	898,326	898,333	7	980,000	(81,674)	91.6600%
Prior Year	0	413	413	4,964	4,538	(427)	4,950	14	100.2800%
Advalorem									
Drainage Permits	0	49	49	590	541	(49)	590	0	100.0000%
Federal	0	1,175	1,175	0	12,925	12,925	14,100	(14,100)	0.0000%
Reimbursement									
State Rev. Shar.	0	344	344	4,123	3,779	(344)	4,123	0	100.0000%
State Grants-Miles	2,140	1,792	(348)	23,491	19,708	(3,783)	21,500	1,991	109.2600%
State	40,973	29,833	(11,140)	399,045	328,167	(70,878)	358,000	41,045	111.4600%
Grants-Population									
Scrap Metal	0	2,667	2,667	27,949	29,333	1,385	32,000	(4,051)	87.3300%
Revenue									
Road Royalty Funds	87,443	97,750	10,307	1,064,760	1,075,250	10,490	1,173,000	(108,240)	90.7700%
Reimbursement-F...	14,085	0	(14,085)	14,085	0	(14,085)	0	14,085	0.0000%
State Reimb-LGAP	0	10,000	10,000	121,062	110,000	(11,062)	120,000	1,062	100.8800%
Project Permits	2,000	1,211	(789)	14,530	13,319	(1,211)	14,530	0	100.0000%
Grass Cutting Fees	7,210	6,008	(1,202)	79,304	66,092	(13,212)	72,100	7,204	109.9900%
Subdivision Fees	75	150	75	1,800	1,650	(150)	1,800	0	100.0000%
Interest - Other	0	68	68	810	743	(68)	810	0	100.0400%
Refunds	0	0	0	75	0	(75)	0	75	0.0000%
Reimbursement	0	345	345	5,140	3,795	(1,345)	4,140	1,000	124.1600%
Reimbursement-D...	150	0	(150)	200	0	(200)	0	200	0.0000%
Transfer From Sales	0	271,208	271,208	408,308	2,983,292	2,574,983	3,254,500	(2,846,192)	12.5400%
Tax Fund									
Total REVENUES	235,741	504,679	268,937	3,068,561	5,551,464	2,482,903	6,056,143	(2,987,582)	50.6686%

EXPENDITURES									
Ad Valorem Pension	0	2,588	2,588	0	28,463	28,463	31,050	31,050	0.0000%
Expense									
Fees-Vehicle	40	99	59	760	1,091	331	1,190	430	63.8600%
Licenses/Tags									
Taxes & Lic. Other	0	4	4	0	46	46	50	50	0.0000%
Bad Debt Expense	0	3,879	3,879	0	42,671	42,671	46,550	46,550	0.0000%
Pension Costs	33,368	25,158	(8,210)	299,742	276,742	(23,000)	301,900	2,158	99.2800%
Salaries	197,403	159,088	(38,315)	1,794,826	1,749,963	(44,864)	1,909,050	114,224	94.0100%
Salaries - OT	1,699	96	(1,604)	31,755	1,054	(30,701)	1,150	(30,605)	2761.3400%
Taxes - Payroll	2,472	2,188	(285)	23,165	24,063	897	26,250	3,085	88.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Supplies - Signs	510110 1,764	1,088	(677)	6,627	11,963	5,335	13,050	6,423	50.7800%
Supplies-Janitorial	510120 816	525	(291)	3,805	5,775	1,970	6,300	2,495	60.3900%
Advertising	510401 0	233	233	600	2,567	1,967	2,800	2,200	21.4200%
Dues & Subscriptions	510427 0	133	133	664	1,467	803	1,600	936	41.5000%
Recording Fees	510459 0	125	125	512	1,375	863	1,500	988	34.1300%
Stationary & Office Supplies	510460 428	613	184	5,444	6,738	1,294	7,350	1,906	74.0600%
Supplies-Operating	510461 1,963	4,605	2,642	38,249	50,655	12,406	55,260	17,011	69.2100%
Chemicals	510464 0	9,175	9,175	1,293	100,925	99,632	110,100	108,807	1.1700%
Fees & Charges	510471 0	0	0	66	0	(66)	0	(66)	0.0000%
Shipping Handling, & Installation	511463 0	33	33	128	367	239	400	272	31.9800%
Uniforms	515478 3,108	2,615	(493)	24,429	28,765	4,336	31,380	6,951	77.8400%
Insurance-Property	520428 123	3,113	2,990	21,333	34,238	12,904	37,350	16,017	57.1100%
Insurance-Aviation	520429 0	875	875	5,000	9,625	4,625	10,500	5,500	47.6100%
Insurance-Flood	520431 0	1,338	1,338	11,802	14,713	2,911	16,050	4,248	73.5200%
Insurance - General & Auto	520433 7,513	7,513	0	75,125	82,638	7,513	90,150	15,025	83.3300%
Insurance-Hospital & Life	520434 26,691	27,517	826	289,624	302,683	13,059	330,200	40,576	87.7100%
Insurance-Work C...	520435 7,916	8,172	256	87,073	89,888	2,815	98,060	10,987	88.7900%
Heat, Light & Water	525430 3,671	5,658	1,987	53,964	62,242	8,278	67,900	13,936	79.4700%
Telephone Svcs	525469 165	450	285	3,443	4,950	1,507	5,400	1,957	63.7500%
Cell Phone	525471 819	1,163	344	8,476	12,788	4,312	13,950	5,474	60.7500%
Diesel	530402 9,988	13,563	3,575	152,797	149,188	(3,610)	162,750	9,953	93.8800%
Gasoline	530403 12,331	11,804	(526)	116,760	129,846	13,086	141,650	24,890	82.4200%
Aviation Fuel	530405 812	333	(479)	2,234	3,667	1,433	4,000	1,766	55.8300%
Diesel	530407 0	0	0	(713)	0	713	0	713	0.0000%
R & M Buses -	530432 0	25	25	0	275	275	300	300	0.0000%
R & M Vehicles	530440 3,637	8,400	4,763	67,326	92,400	25,074	100,800	33,474	66.7900%
R & M Machinery & Equipment	530441 5,167	11,625	6,458	110,052	127,875	17,823	139,500	29,448	78.8900%
Lease-Property	530450 300	300	0	3,300	3,300	0	3,600	300	91.6600%
Rent - Equipment	530451 884	906	22	7,435	9,969	2,534	10,875	3,440	68.3600%
Rent - Building	530452 0	1,867	1,867	20,160	20,533	373	22,400	2,240	90.0000%
R & M - Bldg & Facilities	530453 1,250	1,642	392	4,463	18,058	13,596	19,700	15,237	22.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Roads	530545	0	11,935	66,027	131,285	65,258	143,220	77,193	46.1000%
Limestone, Sand, Dirt & Gravel	530546	3,405	2,425	24,762	26,675	1,913	29,100	4,338	85.0900%
Professional Services - Software Support	531009	0	167	0	1,833	1,833	2,000	2,000	0.0000%
Professional Service-MIS/GIS Support	531010	0	0	1,893	0	(1,893)	0	(1,893)	0.0000%
Professional Service Pilots	535437	0	3,388	12,901	37,272	24,371	40,660	27,759	31.7200%
Professional Service Fire Alarm Monitoring	535448	0	368	22,220	4,047	(18,173)	4,415	(17,805)	503.2800%
	535459	360	156	1,080	1,714	634	1,870	790	57.7500%
Professional Services-Waste Removal/Disposal	536451	0	1,533	2,200	16,867	14,667	18,400	16,200	11.9500%
Travel, Training, & Etc.	545472	0	192	1,340	2,108	769	2,300	960	58.2500%
Vehicles	560113	0	3,750	0	41,250	41,250	45,000	45,000	0.0000%
Small Equipment	560114	12,391	13,123	163,699	144,357	(19,343)	157,480	(6,219)	103.9400%
Heavy Equipment-Capital Outlay	570460	0	208	0	2,292	2,292	2,500	2,500	0.0000%
Construction In Progress-Capital Outlay	570493	0	196	2,322	2,154	(168)	2,350	28	98.7900%
Total EXPENDITURES		<u>340,482</u>	<u>355,947</u>	<u>3,570,162</u>	<u>3,915,413</u>	<u>345,251</u>	<u>4,271,360</u>	<u>701,198</u>	<u>83.5837%</u>
REVENUE OVER EXPENDITURES		<u>(104,740)</u>	<u>148,732</u>	<u>(501,601)</u>	<u>1,636,051</u>	<u>2,137,652</u>	<u>1,784,783</u>	<u>(2,286,384)</u>	<u>(28.1000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 32,358	31,333	(1,025)	355,938	344,667	(11,271)	376,000	(20,062)	94.6600%
Prior Year	400307 0	0	0	1,976	0	(1,976)	0	1,976	0.0000%
Advalorem									
State Rev. Shar.	430321 0	0	0	1,641	0	(1,641)	0	1,641	0.0000%
Interest - Other	460356 0	0	0	323	0	(323)	0	323	0.0000%
Transfer From Sales	499050 0	26,583	26,583	155,700	292,417	136,717	319,000	(163,300)	48.8000%
Tax Fund									
Total REVENUES	32,358	57,917	25,559	515,577	637,083	121,507	695,000	(179,423)	74.1837%
EXPENDITURES									
Ad Valorem Pension	500406 0	1,025	1,025	0	11,275	11,275	12,300	12,300	0.0000%
Expense									
Bad Debt Expense	500499 0	1,538	1,538	0	16,913	16,913	18,450	18,450	0.0000%
Supplies-Operating	510461 52	833	781	1,330	9,167	7,837	10,000	8,671	13.2900%
Heat, Light & Water	525430 57,249	58,817	1,567	655,721	646,983	(8,738)	705,800	50,079	92.9000%
R & M Street Lights	530426 1,020	2,500	1,480	22,583	27,500	4,917	30,000	7,417	75.2700%
Total EXPENDITURES	58,321	64,713	6,392	679,633	711,837	32,204	776,550	96,917	87.5196%
REVENUE OVER	(25,963)	(6,796)	19,167	(164,057)	(74,754)	89,302	(81,550)	(82,507)	201.1700%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301	79,266	78,750				945,000	(73,074)	92.2600%
Sales Tax	400304	211,708	329,167	871,926	866,250	(5,676)	3,950,000	(277,755)	92.9600%
Prior Year	400307	0	0	117,458	3,620,833	(51,411)	0	4,890	0.0000%
Advalorem				4,890	0	(4,890)			
State Rev. Shar.	430321	0	0	4,123	0	(4,123)	0	4,123	0.0000%
Interest - Other	460356	2	0	823	0	(823)	0	823	0.0000%
Transfer From Sales	499050	0	80,792	0	888,710	888,710	969,502	(969,502)	0.0000%
Tax Fund									
Total REVENUES		290,976	488,709	4,554,008	5,375,793	821,786	5,864,502	(1,310,494)	77.6538%
EXPENDITURES									
Ded. by Tax	500405	16,937	26,087	293,780	286,953	(6,826)	313,040	19,260	93.8400%
Collector									
Ad Valorem Pension	500406	0	2,379	0	26,171	26,171	28,550	28,550	0.0000%
Expense									
Bad Debt Expense	500499	0	2,379	0	26,171	26,171	28,550	28,550	0.0000%
Pension Costs	505444	1,958	1,417	14,605	15,583	978	17,000	2,395	85.9100%
Salaries	505456	11,690	8,333	88,754	91,667	2,912	100,000	11,246	88.7500%
Salaries - OT	505460	0	83	710	917	206	1,000	290	71.0400%
Taxes - Payroll	505466	169	179	1,293	1,971	678	2,150	857	60.1200%
Advertising	510401	0	0	241	0	(241)	0	(241)	0.0000%
Insurance-Property	520428	21	250	2,605	2,750	145	3,000	395	86.8300%
Insurance-Flood	520431	0	92	907	1,008	101	1,100	193	82.4500%
Insurance - General	520433	279	279	3,070	3,071	1	3,350	280	91.6500%
& Auto									
Insurance-Hospital	520434	2,259	2,300	20,575	25,300	4,725	27,600	7,025	74.5400%
& Life									
Insurance-Work.C...	520435	576	363	6,048	3,988	(2,061)	4,350	(1,698)	139.0300%
Heat, Light & Water	525430	288	267	2,684	2,933	250	3,200	516	83.8600%
Professional	536452	0	10,417	2,234	114,583	112,350	125,000	122,766	1.7800%
Services-Debris									
Removal									
Contract Collections	555415	552,994	283,333	3,437,989	3,116,667	(321,322)	3,400,000	(37,989)	101.1100%
Contract Disposal	555479	51,662	56,250	591,132	618,750	27,618	675,000	83,868	87.5700%
Vehicles-Capital	570470	0	0	20,600	0	(20,600)	0	(20,600)	0.0000%
Outlay									
Total EXPENDITURES		638,833	394,408	4,487,227	4,338,482	(148,745)	4,732,890	245,663	94.8095%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u><u>(347,857)</u></u>	<u><u>94,301</u></u>	<u><u>442,158</u></u>	<u><u>66,780</u></u>	<u><u>1,037,311</u></u>	<u><u>970,531</u></u>	<u><u>1,131,612</u></u>	<u><u>(1,064,832)</u></u>	<u><u>5.9000%</u></u>
REVENUE OVER EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal Grants	420324	279,861	279,861	2,960,242	3,078,470	118,228	3,358,331	(398,089)	88.14000%
Total REVENUES	0	279,861	279,861	2,960,242	3,078,470	118,228	3,358,331	(398,089)	88.14622%
EXPENDITURES									
Bank Charges	500409	0	417	4,033	4,583	550	5,000	967	80.66000%
Testing Fees	500462	0	0	690	0	(690)	0	(690)	0.00000%
Medicare	505445	0	1,783	16,934	19,617	2,682	21,400	4,466	79.13000%
Salaries	505456	0	153,333	1,464,702	1,686,667	221,965	1,840,000	375,298	79.60000%
Benefits Expense	505458	0	12,000	166,414	132,000	(34,414)	144,000	(22,414)	115.56000%
Taxes - Payroll	505466	0	875	8,203	9,625	1,422	10,500	2,297	78.12000%
Advertising	510401	0	608	2,219	6,692	4,473	7,300	5,081	30.39000%
Dues &	510427	0	150	2,425	1,650	(775)	1,800	(625)	134.72000%
Subscriptions									
Meeting &	510431	0	0	4,212	0	(4,212)	0	(4,212)	0.00000%
Conferences									
Supplies-Operating	510461	0	4,875	42,322	53,625	11,303	58,500	16,178	72.34000%
Postage	510463	0	117	475	1,283	808	1,400	925	33.92000%
Uniforms	515478	0	75	1,976	825	(1,151)	900	(1,076)	219.60000%
Insurance Cost	520432	0	0	(573)	0	573	0	573	0.00000%
Bonds									
Insurance - General	520433	0	0	11,061	0	(11,061)	0	(11,061)	0.00000%
& Auto									
Insurance-Work.C...	520435	0	1,500	52,827	16,500	(36,327)	18,000	(34,827)	293.48000%
Reinsurance-Auto/...	520450	0	2,000	0	22,000	22,000	24,000	24,000	0.00000%
Heat, Light & Water	525430	0	0	5,725	0	(5,725)	0	(5,725)	0.00000%
Telephone Svcs	525469	0	2,083	17,477	22,917	5,440	25,000	7,523	69.90000%
Gasoline	530403	0	833	4,389	9,167	4,778	10,000	5,611	43.88000%
R & M Vehicles	530440	0	0	2,936	0	(2,936)	0	(2,936)	0.00000%
Rent - Building	530452	0	12,333	50,317	135,667	85,350	148,000	97,683	33.99000%
R & M - Bldg &	530453	0	833	4,328	9,167	4,839	10,000	5,672	43.27000%
Facilities									
Professional	531009	0	83	0	917	917	1,000	1,000	0.00000%
Services - Software									
Support									
Professional Service	535448	0	5,333	56,209	58,667	2,457	64,000	7,791	87.82000%
Prof	536435	0	0	1,144	0	(1,144)	0	(1,144)	0.00000%
Svcs-Accounting									

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Tuition	537100	0	0	514,420	0	(514,420)	0	(514,420)	0.00000%
Prof Svcs-Drug Testing	540473	0	0	3,806	0	(3,806)	0	(3,806)	0.00000%
Medical expense	540474	0	417	13,355	4,583	(8,771)	5,000	(8,355)	267.09000%
Travel, Training, & Etc.	545472	0	2,208	20,936	24,292	3,355	26,500	5,564	79.00000%
Other Program Expenses	550450	0	58,333	180,592	641,667	461,075	700,000	519,408	25.79000%
Furniture & Fixtures	560107	0	0	632	0	(632)	0	(632)	0.00000%
Small Equipment	560114	0	333	0	3,667	3,667	4,000	4,000	0.00000%
Assistance Payments/Allow.	580499	0	15,000	191,403	165,000	(26,403)	180,000	(11,403)	106.33000%
Indirect Program Expenses	580500	0	0	2,360	0	(2,360)	0	(2,360)	0.00000%
Total EXPENDITURES	0	275,525	275,526	2,847,950	3,030,775	182,825	3,306,300	458,350	86.1371%
REVENUE OVER EXPENDITURES	0	4,336	4,336	112,292	47,695	(64,597)	52,031	60,261	215.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 16,650	16,000	(650)	183,150	176,000	(7,150)	192,000	(8,850)	95.39000%
Prior Year Advalorem	400307 0	0	0	1,012	0	(1,012)	0	1,012	0.00000%
State Rev. Shar.	430321 0	0	0	841	0	(841)	0	841	0.00000%
Interest - Other	460356 0	0	0	165	0	(165)	0	165	0.00000%
Total REVENUES	<u>16,650</u>	<u>16,000</u>	<u>(650)</u>	<u>185,168</u>	<u>176,000</u>	<u>(9,168)</u>	<u>192,000</u>	<u>(6,832)</u>	<u>96.4417%</u>
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	529	529	0	5,821	5,821	6,350	6,350	0.00000%
Bad Debt Expense	500499 0	792	792	0	8,708	8,708	9,500	9,500	0.00000%
Recording Fees	510459 0	0	0	195	0	(195)	0	(195)	0.00000%
Insurance - General & Auto	520433 250	250	0	2,750	2,750	0	3,000	250	91.66000%
Heat, Light & Water Rentals/Leases	525430 0	1,000	1,000	7,985	11,000	3,015	12,000	4,015	66.54000%
	530456 0	5,417	5,417	37,917	59,583	21,667	65,000	27,083	58.33000%
Total EXPENDITURES	<u>250</u>	<u>7,988</u>	<u>7,737</u>	<u>48,847</u>	<u>87,862</u>	<u>39,017</u>	<u>95,850</u>	<u>47,004</u>	<u>50.9614%</u>
REVENUE OVER EXPENDITURES	<u>16,400</u>	<u>8,013</u>	<u>(8,388)</u>	<u>136,322</u>	<u>88,138</u>	<u>(48,184)</u>	<u>96,150</u>	<u>40,172</u>	<u>141.78000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
E Telephone Tax	400306 12,341	30,417	18,076	366,749	334,583	(32,165)	365,000	1,749	100.4700%
Administrative	420325 0	0	0	500	0	(500)	0	500	0.0000%
Allowance (Federal Grants)									
Reimbursement	480310 11,005	0	(11,005)	11,005	0	(11,005)	0	11,005	0.0000%
Total REVENUES	<u>23,346</u>	<u>30,417</u>	<u>7,071</u>	<u>378,253</u>	<u>334,583</u>	<u>(43,670)</u>	<u>365,000</u>	<u>13,253</u>	<u>103.6311%</u>
EXPENDITURES									
Bad Debt Expense	500499 67	58	(9)	625	642	17	700	75	89.3000%
Stationary & Office Supplies	510460 0	83	83	0	917	917	1,000	1,000	0.0000%
Insurance-Property	520428 41	550	509	5,271	6,050	779	6,600	1,329	79.8700%
Insurance-Flood	520431 0	221	221	2,925	2,429	(496)	2,650	(275)	110.3600%
Insurance - General & Auto	520433 250	250	0	2,750	2,750	0	3,000	250	91.6600%
Heat, Light & Water	525430 1,205	1,367	162	16,005	15,033	(971)	16,400	395	97.5900%
911 Admin. Fee	525431 122	333	211	3,024	3,667	642	4,000	976	75.6000%
Telephone Svcs	525469 19,467	25,283	5,816	214,991	278,117	63,126	303,400	88,409	70.8600%
Cell Phone	525471 89	100	11	974	1,100	126	1,200	226	81.1700%
R & M Machinery & Equipment	530441 3,456	1,167	(2,289)	9,910	12,833	2,923	14,000	4,090	70.7800%
R & M Bldgs.	530442 0	0	0	75	0	(75)	0	(75)	0.0000%
R & M - Bldg & Facilities	530453 0	208	208	588	2,292	1,704	2,500	1,912	23.5200%
Professional Service	535448 0	704	704	2,953	7,746	4,793	8,450	5,497	34.9400%
Fire Alarm	535459 0	33	33	0	367	367	400	400	0.0000%
Monitoring									
Prof	536480 0	542	542	2,208	5,958	3,751	6,500	4,292	33.9600%
Svcs-Communicati...									
Election Expense	540428 0	129	129	1,543	1,421	(122)	1,550	7	99.5300%
Small Equipment	560114 0	417	417	2,553	4,583	2,031	5,000	2,447	51.0500%
Total EXPENDITURES	<u>24,697</u>	<u>31,446</u>	<u>6,749</u>	<u>266,395</u>	<u>345,904</u>	<u>79,509</u>	<u>377,350</u>	<u>110,955</u>	<u>70.5963%</u>
REVENUE OVER EXPENDITURES	<u>(1,351)</u>	<u>(1,029)</u>	<u>322</u>	<u>111,858</u>	<u>(11,321)</u>	<u>(123,179)</u>	<u>(12,350)</u>	<u>124,208</u>	<u>(905.7300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal Reimb-CSBG	420552	0	13,779	126,170	151,571	25,401	165,350	(39,180)	76.3000%
HCV Hap Reimb. (Port Ins)	420600	123,478	104,167	1,290,636	1,145,833	(144,803)	1,250,000	40,636	103.2500%
HCV UR Reimb (Port Ins)	420601	3,715	1,263	29,483	13,888	(15,595)	15,150	14,333	194.6000%
HCV Admin Revenue (Port Ins)	420602	7,529	9,500	105,480	104,500	(980)	114,000	(8,520)	92.5200%
Housing Voucher Admin	430385	23,917	27,579	287,988	303,371	15,383	330,950	(42,962)	87.0100%
FEDERAL REIMB - LIHEAP REG	430503	0	16,063	177,239	176,688	(552)	192,750	(15,511)	91.9500%
Fed Reimb-LIHEAP/A...	430507	0	1,483	28,058	16,317	(11,741)	17,800	10,258	157.6200%
Interest - Invest.	460341	0	0	6	0	(6)	0	6	0.0000%
Interest - Other	460356	30	0	30	0	(30)	0	30	0.0000%
Contribution Earned	460370	579,369	245,833	3,285,987	2,704,167	(581,821)	2,950,000	335,987	111.3800%
Reimbursement	480310	223	11,596	142,822	127,554	(15,268)	139,150	3,672	102.6300%
Lawsuit Settlement	480330	0	0	45,961	0	(45,961)	0	45,961	0.0000%
Total REVENUES	738,261	431,263	(306,998)	5,519,861	4,743,887	(775,973)	5,175,150	344,711	106.6609%
EXPENDITURES									
Bank Charges	500409	0	25	137	275	138	300	163	45.8200%
Fees-Vehicle Licenses/Tags	500460	0	9	60	96	36	105	45	57.1400%
Pension Costs	505444	5,484	4,829	48,816	53,123	4,307	57,952	9,136	84.2300%
Salaries	505456	34,196	23,887	304,166	262,755	(41,411)	286,642	(17,524)	106.1100%
Taxes - Payroll	505466	542	460	4,890	5,062	172	5,522	632	88.5500%
Supplies-Janitorial	510120	0	2	0	23	23	25	25	0.0000%
Supplies-Food/Drink	510130	0	17	172	183	11	200	28	86.0900%
Advertising	510401	0	13	0	138	138	150	150	0.0000%
Dues & Subscriptions	510427	162	143	912	1,577	665	1,720	808	53.0000%
Parts & Supplies - Vehicles	510440	0	39	456	431	(25)	470	14	96.9300%
Stationary & Office Supplies	510460	0	948	7,024	10,432	3,408	11,380	4,356	61.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Postage	510463	1,350							
Fees & Charges	510471	120	(754)	6,948	6,554	(394)	7,150	202	97.17000%
Uniforms	515478	80	(64)	500	619	119	675	175	74.07000%
Insurance-Property	520428	17	(36)	472	490	18	535	63	88.28000%
Insurance-Flood	520431	0	329	1,636	3,804	2,168	4,150	2,514	39.42000%
Insurance - General & Auto	520433	1,679	454	0	4,996	4,996	5,450	5,450	0.00000%
			8	18,471	18,563	92	20,250	1,779	91.21000%
Insurance-Hospital & Life	520434	4,072	30	44,241	45,123	882	49,225	4,984	89.87000%
Insurance-Work, C...	520435	1,029	584	11,322	17,742	6,420	19,355	8,033	58.49000%
Heat, Light & Water	525430	602	(46)	5,973	6,119	146	6,675	702	89.48000%
Telephone Svcs	525469	0	4	29	46	17	50	21	57.14000%
Cell Phone	525471	216	5	2,199	2,429	230	2,650	451	82.99000%
Diesel	530402	0	17	189	183	(6)	200	11	94.60000%
Gasoline	530403	1,245	(252)	11,288	10,922	(366)	11,915	627	94.73000%
R & M Vehicles	530440	0	221	389	2,429	2,041	2,650	2,261	14.66000%
R & M Machinery & Equipment	530441	0	242	2,660	2,658	(2)	2,900	240	91.73000%
Rent - Equipment	530451	598	362	8,703	10,565	1,861	11,525	2,822	75.51000%
Rent - Building	530452	1,500	283	20,425	19,617	(808)	21,400	975	95.44000%
R & M - Bldg & Facilities	530453	83	638	2,418	7,929	5,511	8,650	6,232	27.95000%
Professional Services - Software Support	531009	6,455	(5,813)	7,240	7,058	(182)	7,700	460	94.02000%
Professional Service	535448	350	796	13,371	12,604	(766)	13,750	379	97.24000%
Professional Service - Accounting/Audit	536436	0	292	2,260	3,208	948	3,500	1,240	64.57000%
Tuition	537100	420	955	14,006	15,125	1,119	16,500	2,494	84.88000%
Travel, Training, & Etc.	545472	3,975	(3,523)	5,546	4,968	(577)	5,420	(126)	102.32000%
Miscellaneous Expense	550442	15,300	(15,300)	15,300	0	(15,300)	0	(15,300)	0.00000%
Computer Equipment	560104	0	144	952	1,581	630	1,725	773	55.17000%
Office Equipment	560106	0	79	1,628	871	(757)	950	(678)	171.34000%
Rental Subsidy-CSBG	580488	0	1,196	14,264	13,154	(1,110)	14,350	86	99.40000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Rent Subsidy - Port Ins.	580492 120,452	99,308	(21,144)	1,211,878	1,092,392	(119,486)	1,191,700	(20,178)	101.6900%
Utility Allowance - Port Ins.	580493 3,057	2,708	(349)	29,821	29,792	(29)	32,500	2,679	91.7500%
Rent Subsidy - Admin. Cost	580495 251	325	74	2,191	3,575	1,384	3,900	1,709	56.1800%
Utility Allowance	580496 5,155	22,058	16,903	251,055	242,642	(8,413)	264,700	13,645	94.8400%
Rent Subsidy	580497 324,677	329,229	4,552	3,596,889	3,621,521	24,632	3,950,750	353,861	91.0400%
Total EXPENDITURES	533,067	503,943	(29,124)	5,670,896	5,543,373	(127,523)	6,047,316	376,420	93.7754%
REVENUE OVER EXPENDITURES	205,194	(72,681)	(277,874)	(151,036)	(799,486)	(648,450)	(872,166)	721,130	17.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal	420426	86,479	86,479	598,671	951,271	352,600	1,037,750	(439,079)	57.6800%
Grants-Federal									
Transit Admin.									
State Mass	430326	7,333	269	75,549	80,667	5,117	88,000	(12,451)	85.8500%
Transportation									
Fare Box - Transit	440381	1,833	(324)	19,422	20,167	744	22,000	(2,578)	88.2800%
Total REVENUES	<u>9,221</u>	<u>95,646</u>	<u>86,424</u>	<u>693,643</u>	<u>1,052,104</u>	<u>358,461</u>	<u>1,147,750</u>	<u>(454,107)</u>	<u>60.4350%</u>
EXPENDITURES									
Fees-Vehicle	500460	17	17	199	183	(16)	200	1	99.5000%
Licenses/Tags									
Pension Costs	505444	3,750	(950)	40,285	41,250	965	45,000	4,715	89.5200%
Salaries	505456	21,142	(6,957)	235,876	232,558	(3,318)	253,700	17,824	92.9700%
Salaries - OT	505460	658	(2,318)	11,027	7,242	(3,786)	7,900	(3,127)	139.5800%
Taxes - Payroll	505466	458	10	3,549	5,042	1,493	5,500	1,951	64.5200%
Supplies-Janitorial	510120	42	42	0	458	458	500	500	0.0000%
Advertising	510401	167	167	0	1,833	1,833	2,000	2,000	0.0000%
Recording Fees	510459	42	42	47	458	411	500	453	9.4000%
Stationary & Office	510460	63	63	746	688	(59)	750	4	99.4700%
Supplies									
Supplies-Operating	510461	188	188	1,065	2,063	998	2,250	1,185	47.3300%
Shipping Handling, & Installation	511463	21	21	0	229	229	250	250	0.0000%
Insurance-Property	520428	450	438	3,394	4,950	1,556	5,400	2,006	62.8400%
Insurance-Flood	520431	221	221	2,925	2,429	(496)	2,650	(275)	110.3600%
Insurance - General & Auto	520433	2,367	(0)	26,033	26,033	(0)	28,400	2,367	91.6600%
Insurance-Hospital & Life	520434	2,271	16	24,986	25,163	177	27,450	2,464	91.0200%
Insurance-Work C...	520435	908	(547)	16,003	9,992	(6,012)	10,900	(5,103)	146.8100%
Heat, Light & Water	525430	208	202	7	2,292	2,285	2,500	2,493	0.2600%
Telephone Svcs	525469	767	660	2,473	8,433	5,961	9,200	6,727	26.8700%
Cell Phone	525471	251	(1)	2,239	2,750	511	3,000	761	74.6300%
Diesel	530402	5,178	722	51,356	64,900	13,544	70,800	19,444	72.5300%
Gasoline	530403	1,000	633	4,152	11,000	6,848	12,000	7,848	34.6000%
R & M Vehicles	530440	10,417	2,908	66,771	114,583	47,813	125,000	58,229	53.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Machinery & Equipment	530441 570	25	(545)	618	275	(343)	300	(318)	206.0400%
Rent - Equipment	530451 370	0	(370)	370	0	(370)	0	(370)	0.0000%
R & M - Bldg & Facilities	530453 0	92	92	0	1,008	1,008	1,100	1,100	0.0000%
Professional Svc-Grant Mgt	536424 1,805	1,042	(763)	9,405	11,458	2,053	12,500	3,095	75.2400%
Prof Svcs-Drug Testing	540473 45	83	39	493	917	424	1,000	507	49.2800%
Professional Services-Employee Physicals	540475 0	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	560104 0	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480 0	542	542	4,688	5,958	1,271	6,500	1,812	72.1100%
Construction In Progress-Capital Outlay	570493 193,500	29,167	(164,333)	319,192	320,833	1,642	350,000	30,808	91.1900%
Total EXPENDITURES	252,036	82,271	(169,765)	829,168	904,979	75,811	987,250	158,082	83.9876%
REVENUE OVER EXPENDITURES	(242,814)	13,375	256,189	(135,525)	147,125	282,650	160,500	(296,025)	(84.4300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Court Cost Collected	450338	4,333	2,053	45,150	47,667	2,517	52,000	(6,850)	86.8200%
Transfer From	499053	4,167	4,167	25,000	45,833	20,833	50,000	(25,000)	50.0000%
Criminal Court 34th Fund									
Total REVENUES	<u>2,280</u>	<u>8,500</u>	<u>6,221</u>	<u>70,150</u>	<u>93,501</u>	<u>23,351</u>	<u>102,000</u>	<u>(31,850)</u>	<u>68.7745%</u>
EXPENDITURES									
Jurors & Witnesses	540440	7,083	83	71,125	77,917	6,792	85,000	13,875	83.6700%
Total EXPENDITURES	<u>7,000</u>	<u>7,083</u>	<u>83</u>	<u>71,125</u>	<u>77,917</u>	<u>6,792</u>	<u>85,000</u>	<u>13,875</u>	<u>83.6765%</u>
REVENUE OVER EXPENDITURES	<u>(4,720)</u>	<u>1,417</u>	<u>6,137</u>	<u>(975)</u>	<u>15,583</u>	<u>16,558</u>	<u>17,000</u>	<u>(17,975)</u>	<u>(5.7300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 11/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Reimbursement-F...	430442	0	475,000	5,690,363	5,225,000	(465,363)	5,700,000	(9,637)	99.83000%
Reimbursement-St...	430780	0	0	12,550	0	(12,550)	0	12,550	0.00000%
Rents and Leases	440342	3,342	5,833	67,605	64,167	(3,438)	70,000	(2,395)	96.57000%
Fees, Charges, etc.	440356	0	0	1,222	0	(1,222)	0	1,222	0.00000%
Refunds	480200	1	0	43	0	(43)	0	43	0.00000%
Reimbursement	480310	0	0	50	0	(50)	0	50	0.00000%
Reimbursement-W & S Repairs	480312	0	11,083	133,597	121,917	(11,680)	133,000	597	100.44000%
Other Revenues	480371	321	125	1,854	1,375	(479)	1,500	354	123.57000%
Water fees	490378	229,350	247,779	2,186,952	2,725,571	538,619	2,973,350	(786,398)	73.55000%
Sewer Fees	490379	201,997	205,725	1,894,938	2,262,975	368,037	2,468,700	(573,762)	76.75000%
Installation Fees	490384	1,100	938	11,175	10,313	(863)	11,250	(75)	99.33000%
Sewer Inspection Fees	490388	100	100	1,300	1,100	(200)	1,200	100	108.33000%
Transfer from Hazard Mitigation	499170	0	0	580,144	0	(580,144)	0	580,144	0.00000%
Total REVENUES	<u>436,211</u>	<u>946,583</u>	<u>510,373</u>	<u>10,581,793</u>	<u>10,412,417</u>	<u>(169,376)</u>	<u>11,359,000</u>	<u>(777,207)</u>	<u>93.15789%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	83	400	917	517	1,000	600	40.00000%
Testing Fees	500462	789	7,168	32,274	78,843	46,568	86,010	53,736	37.52000%
Taxes & Lic. Other	500463	0	42	0	458	458	500	500	0.00000%
LA State Fees	500470	41,310	3,443	41,310	37,868	(3,443)	41,310	0	100.00000%
Pension Costs	505444	33,864	25,833	284,772	284,167	(605)	310,000	25,228	91.86000%
Salaries	505456	194,759	150,000	1,665,318	1,650,000	(15,318)	1,800,000	134,682	92.51000%
Salaries - OT	505460	13,140	9,167	100,343	100,833	491	110,000	9,657	91.22000%
Taxes - Payroll	505466	2,776	2,083	22,710	22,917	206	25,000	2,290	90.84000%
Supplies - Electrical	510115	0	0	44	0	(44)	0	(44)	0.00000%
Supplies-Janitorial	510120	233	133	1,460	1,467	6	1,600	140	91.26000%
Advertising	510401	157	667	157	7,333	7,177	8,000	7,844	1.95000%
Dues & Subscriptions	510427	0	190	432	2,090	1,658	2,280	1,848	18.94000%
Recording Fees	510459	0	83	307	917	610	1,000	693	30.70000%
Stationary & Office Supplies	510460	0	383	4,507	4,217	(291)	4,600	93	97.98000%
Supplies-Operating	510461	3,702	3,750	27,097	41,250	14,153	45,000	17,903	60.21000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2013 Through 11/30/2013
(In Whole Numbers)

	Current Period Actual 11/1/13 to 11/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 11/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Postage	510463	10,200	6,250	74,974	68,750	(6,224)	75,000	26	99.9600%
Chemicals	510464	8,073	21,417	180,901	235,583	54,682	257,000	76,099	70.3800%
Shipping Handling, & Installation	511463	0	83	338	917	579	1,000	662	33.7600%
Small Tools & Equipment	515460	0	1,000	7,507	11,000	3,493	12,000	4,493	62.5600%
Uniforms	515478	1,601	1,250	13,946	13,750	(196)	15,000	1,054	92.9700%
Ins-Computer Equip/Systems	520427	0	2,083	2,744	22,917	20,173	25,000	22,256	10.9700%
Insurance-Property	520428	1,376	13,321	123,371	146,529	23,158	159,850	36,479	77.1700%
Insurance-Water Towers	520430	0	3,817	46,109	41,983	(4,126)	45,800	(309)	100.6700%
Insurance-Flood	520431	1,140	1,883	7,870	20,717	12,847	22,600	14,730	34.8200%
Insurance - General & Auto	520433	8,992	8,992	98,908	98,908	(0)	107,900	8,992	91.6600%
Insurance-Hospital & Life	520434	23,781	22,083	239,564	242,917	3,352	265,000	25,436	90.4000%
Insurance-Work C...	520435	8,900	4,104	97,900	45,146	(52,754)	49,250	(48,650)	198.7800%
Insurance Retirees Health & Life	520438	10,876	6,417	71,012	70,583	(428)	77,000	5,988	92.2200%
Heat, Light & Water	525430	77,930	94,167	945,579	1,035,833	90,255	1,130,000	184,421	83.6700%
Telephone Svcs	525469	73	1,250	278	13,750	13,472	15,000	14,722	1.8500%
Cell Phone	525471	680	792	8,344	8,708	364	9,500	1,156	87.8300%
Diesel	530402	2,701	5,350	39,468	58,850	19,382	64,200	24,732	61.4700%
Gasoline	530403	3,340	3,500	35,597	38,500	2,903	42,000	6,403	84.7500%
R & M Vehicles	530440	2,351	2,917	33,959	32,083	(1,876)	35,000	1,041	97.0200%
R & M Machinery & Equipment	530441	3,551	5,000	37,967	55,000	17,033	60,000	22,033	63.2700%
Rent - Equipment	530451	6,351	3,267	37,004	35,933	(1,071)	39,200	2,196	94.3900%
R & M - Bldg & Facilities	530453	758	3,750	37,631	41,250	3,619	45,000	7,369	83.6200%
R & M-Water & Sewer Point Repair	530454	26,077	42,958	487,679	472,542	(15,137)	515,500	27,821	94.6000%
Rentals/Leases	530456	0	167	2,000	1,833	(167)	2,000	0	100.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	1,517	1,573	16,683	15,110	18,200	16,627	8.6400%

St Bernard Parish Government
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Professional Services - Software Support	0	1,667	1,667	15,499	18,333	2,834	20,000	4,501	77.4900%
Professional Service - Storage	0	404	404	4,125	4,446	321	4,850	725	85.0500%
Professional Service	10,160	0	(10,160)	10,459	0	(10,459)	0	(10,459)	0.0000%
Fire Alarm Monitoring	0	46	46	360	504	144	550	190	65.4500%
Professional Services - Engineering	0	333	333	(6,422)	3,667	10,088	4,000	10,422	(160.5300%)
Travel, Training, & Etc.	420	125	(295)	439	1,375	936	1,500	1,061	29.2600%
Depreciation Expense	287,487	239,573	(47,915)	3,162,362	2,635,301	(527,061)	2,874,874	(287,488)	110.0000%
Contract Collections	3,788	10,167	6,378	107,566	111,833	4,267	122,000	14,434	88.1600%
Furniture & Fixtures	0	650	650	345	7,150	6,805	7,800	7,455	4.4200%
Small Equipment	0	833	833	4,059	9,167	5,108	10,000	5,941	40.5800%
Construction In Progress-Capital Outlay	195,079	87,500	(107,579)	1,040,474	962,500	(77,974)	1,050,000	9,526	99.0900%
Total EXPENDITURES	986,416	801,656	(184,760)	9,152,624	8,818,218	(334,407)	9,619,874	467,250	95.1429%
REVENUE OVER EXPENDITURES	(550,205)	144,927	695,132	1,429,169	1,594,199	165,030	1,739,126	(309,957)	82.1700%