



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

October 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for October, 2013. As disclosed in the report, the Parish is continuing to operate within its allowable budget parameters with regards to expenses as of 10/31/13. The optimum level of monthly expenditures as a percentage of amounts budgeted through September is 83%. 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. If we have no unforeseen contingencies, expectations are that the Parish should remain in budget for the entire fiscal period and close out 2013 with a moderate surplus in Fund Balance.

A review of governmental revenue receipts indicates that Sales Tax is continuing to trend upward. The 2013 amended budget reflects an increase in Sales Tax revenue. The increased funding will be 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 Finance Department is currently working on final 2013 budget amendments and the final 2014 budget to further provide insight into current year operations as well as expected activity for the following year.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government October 2013

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 10/31/2013	Annual Budget	% used
Parish Council	379,680	597,750	63.5182%
Administration Cable	102,756	158,700	64.7486%
JPs and Constables	250,718	351,050	71.4195%
Office of Motor Vehicles	31,136	36,700	84.8392%
Registrar of Voters	55,617	68,000	81.7897%
Administration	820,750	1,027,950	79.8434%
Legal - Administration	375,878	491,350	76.4990%
Grants - Administration	3,238	4,200	77.0952%
Purchasing - Administration	126,477	163,800	77.2143%
Resident Services - Admin	293,954	425,100	69.1494%
IT - Administration	507,684	653,800	77.6513%
Finance	929,451	1,339,450	69.3905%
Personnel HR	121,656	145,000	83.9007%
Parish Coroner	91,595	108,800	84.1866%
New Jail	889,273	1,268,900	70.0822%
Recovery	569,058	923,050	61.6497%
Office of Emergency Prep	350,765	312,900	112.1013%
Animal Control	295,363	407,700	72.4462%
Government Complex	571,289	699,800	81.6360%
Economic Development	206,250	150,000	137.5000%
Total General Fund	6,972,588	9,334,000	74.7010%

SPECIAL REVENUE FUNDS	YTD Actual 10/31/2013	Annual Budget	% used
Civic Auditorium	187,444	346,850	54.0418%
Criminal Court	53,600	236,500	22.6638%
Fire Department	6,755,163	10,664,270	63.3439%
Council on Aging	411,518	362,650	113.4753%
Community Development	1,703,835	1,904,100	89.4824%
Recreation	1,465,675	2,396,950	61.1475%
Public Works	3,082,911	4,577,350	67.3514%
Road Lighting	621,312	776,550	80.0093%
Sanitation	3,806,940	4,797,850	79.3468%
Health	46,097	101,900	45.2375%
Communications	239,198	376,650	63.5067%
Housing and Redevelopment	4,995,465	5,887,200	84.8530%
UMTA	538,917	1,297,450	41.5366%
Deputy Witness	64,125	95,600	67.0764%
	23,972,200	33,821,870	70.8778%

WATER & SEWER			
	3,715,570	5,375,250	69.1237%

August Percentage estimate should be @ 84%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	21	21	0	208	208	250	250	0.0000%
Pension Costs	505444 2,457	2,833	377	17,364	28,333	10,970	34,000	16,636	51.0600%
Salaries	505456 20,224	20,933	710	147,291	209,333	62,043	251,200	103,909	58.6300%
Taxes - Payroll	505466 624	675	52	4,667	6,750	2,083	8,100	3,433	57.6200%
Advertising	510401 0	208	208	2,317	2,083	(233)	2,500	183	92.6700%
Dues & Subscriptions	510427 0	667	667	7,450	6,667	(783)	8,000	550	93.1200%
Official Journal	510443 0	2,833	2,833	25,568	28,333	2,766	34,000	8,433	75.1900%
Recording Fees	510459 0	650	650	6,325	6,500	175	7,800	1,475	81.0800%
Stationary & Office Supplies	510460 380	400	20	4,307	4,000	(307)	4,800	493	89.7200%
Supplies-Operating	510461 652	208	(443)	1,672	2,083	412	2,500	828	66.8600%
Shipping Handling, & Installation	511463 0	42	42	136	417	281	500	364	27.1300%
Uniforms	515478 0	633	633	5,227	6,333	1,107	7,600	2,373	68.7700%
Insurance - General & Auto	520433 0	438	438	0	4,375	4,375	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434 3,033	5,367	2,334	27,175	53,667	26,492	64,400	37,225	42.1900%
Insurance-Work.C...	520435 0	833	833	0	8,333	8,333	10,000	10,000	0.0000%
Telephone Svcs	525469 0	0	0	626	0	(626)	0	(626)	0.0000%
Cell Phone	525471 0	471	471	4,681	4,708	28	5,650	969	82.8400%
Gasoline	530403 124	200	76	306	2,000	1,694	2,400	2,094	12.7300%
R & M Vehicles	530440 74	167	93	74	1,667	1,593	2,000	1,926	3.6900%
R & M Machinery & Equipment	530441 0	83	83	0	833	833	1,000	1,000	0.0000%
Rent - Equipment	530451 260	279	19	2,202	2,792	589	3,350	1,148	65.7300%
Rent - Building	530452 167	88	(79)	891	875	(16)	1,050	159	84.8300%
R & M - Bldg & Facilities	530453 255	208	(47)	1,345	2,083	739	2,500	1,155	53.7900%
Professional Service	535448 0	1,013	1,013	11,245	10,125	(1,120)	12,150	905	92.5500%
Professional Service - Accounting/Audit	536436 0	6,667	6,667	83,998	66,667	(17,331)	80,000	(3,998)	104.9900%
Election Expense	540428 0	2,167	2,167	22,617	21,667	(950)	26,000	3,383	86.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	667	667	2,200	6,667	4,467	8,000	5,800	27.5000%
Furniture & Fixtures	560107	646	646	0	6,458	6,458	7,750	7,750	0.0000%
Small Equipment	560114	417	417	0	4,167	4,167	5,000	5,000	0.0000%
Total EXPENDITURES	28,249	49,813	21,564	379,680	498,125	118,445	597,750	218,070	63.5182%
REVENUE OVER EXPENDITURES	(28,249)	(49,813)	(21,564)	(379,680)	(498,125)	(118,445)	(597,750)	218,070	63.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Rents and Leases	440342 0	483	483	5,800	4,833	(967)	5,800	0	100.0000%
Cable Franchise Fee	440350 31,806	32,500	694	335,030	325,000	(10,030)	390,000	(54,970)	85.9000%
Video Service Franchise Fee	440370 3,722	1,000	(2,722)	13,466	10,000	(3,466)	12,000	1,466	112.2100%
Total REVENUES	<u>35,528</u>	<u>33,983</u>	<u>(1,545)</u>	<u>354,296</u>	<u>339,833</u>	<u>(14,462)</u>	<u>407,800</u>	<u>(53,504)</u>	<u>86.8798%</u>
EXPENDITURES									
Pension Costs	505444 1,593	1,242	(351)	11,887	12,417	530	14,900	3,013	79.7700%
Salaries	505456 9,548	7,396	(2,152)	72,127	73,958	1,831	88,750	16,623	81.2700%
Taxes - Payroll	505466 138	125	(13)	1,040	1,250	210	1,500	460	69.3000%
Stationary & Office Supplies	510460 0	50	50	185	500	315	600	415	30.8300%
Shipping, Handling, & Installation	511463 0	42	42	20	417	398	500	480	3.9300%
Insurance - General & Auto	520433 0	88	88	0	875	875	1,050	1,050	0.0000%
Insurance-Hospital & Life	520434 903	921	17	9,034	9,208	174	11,050	2,016	81.7500%
Insurance-Work C...	520435 0	233	233	0	2,333	2,333	2,800	2,800	0.0000%
Cell Phone	525471 91	96	5	912	958	46	1,150	238	79.3100%
Gasoline	530403 28	50	22	196	500	304	600	404	32.5900%
R & M Machinery & Equipment	530441 0	42	42	190	417	227	500	310	38.0000%
Professional Service	535448 0	1,400	1,400	3,025	14,000	10,976	16,800	13,776	18.0000%
Travel, Training, & Etc.	545472 0	542	542	0	5,417	5,417	6,500	6,500	0.0000%
Computer Equipment	560104 0	167	167	1,451	1,667	215	2,000	549	72.5600%
Small Equipment	560114 0	500	500	2,690	5,000	2,310	6,000	3,310	44.8300%
Operating Grants	560482 0	333	333	0	3,333	3,333	4,000	4,000	0.0000%
Total EXPENDITURES	<u>12,301</u>	<u>13,225</u>	<u>924</u>	<u>102,756</u>	<u>132,251</u>	<u>29,494</u>	<u>158,700</u>	<u>55,944</u>	<u>64.7486%</u>
REVENUE OVER EXPENDITURES	<u>23,227</u>	<u>20,758</u>	<u>(2,469)</u>	<u>251,540</u>	<u>207,583</u>	<u>(43,956)</u>	<u>249,100</u>	<u>2,440</u>	<u>100.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444 1,818	2,217	398	13,624	22,167	8,543	26,600	12,976	51.2100%
Salaries	505456 16,839	13,208	(3,630)	129,444	132,083	2,640	158,500	29,056	81.6600%
Taxes - Payroll	505466 622	525	(97)	5,040	5,250	210	6,300	1,260	80.0000%
Insurance - General & Auto	520433 0	204	204	0	2,042	2,042	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434 10,124	10,992	868	100,647	109,917	9,270	131,900	31,253	76.3000%
Insurance-Work.C...	520435 0	858	858	0	8,583	8,583	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472 0	1,250	1,250	1,963	12,500	10,537	15,000	13,037	13.0800%
Total EXPENDITURES	29,403	29,254	(149)	250,718	292,542	41,824	351,050	100,332	71.4194%
REVENUE OVER EXPENDITURES	(29,403)	(29,254)	149	(250,718)	(292,542)	(41,824)	(351,050)	100,332	71.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Drivers License Fee	440390	6,822	(1,739)	80,889	50,833	(30,056)	61,000	19,889	132.6000%
Total REVENUES		6,822	(1,739)	80,889	50,833	(30,056)	61,000	19,889	132.6049%
EXPENDITURES									
Taxes & Lic. Other	500463	0	67	850	667	(183)	800	(50)	106.2500%
Heat, Light & Water	525430	483	(17)	5,076	4,667	(409)	5,600	524	90.6400%
Rent - Building	530452	2,021	4	20,210	20,250	40	24,300	4,090	83.1600%
Professional Service	535448	500	0	5,000	5,000	0	6,000	1,000	83.3300%
Total EXPENDITURES		3,004	54	31,136	30,583	(553)	36,700	5,564	84.8396%
REVENUE OVER EXPENDITURES		3,818	(1,793)	49,753	20,250	(29,503)	24,300	25,453	204.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444 935	513	(422)	6,344	5,125	(1,219)	6,150	(194)	103.1500%
Salaries	505456 3,856	3,050	(806)	29,330	30,500	1,170	36,600	7,270	80.1300%
Taxes - Payroll	505466 55	71	16	419	708	289	850	431	49.3000%
Dues &	510427 300	0	(300)	300	0	(300)	0	(300)	0.0000%
Subscriptions									
Stationary & Office Supplies	510460 189	229	40	2,724	2,292	(433)	2,750	26	99.0600%
Insurance - General & Auto	520433 0	58	58	0	583	583	700	700	0.0000%
Insurance-Hospital & Life	520434 1,355	1,383	28	13,551	13,833	282	16,600	3,049	81.6300%
Insurance-Work C... Travel, Training, & Etc.	520435 0	113	113	0	1,125	1,125	1,350	1,350	0.0000%
	545472 450	250	(200)	2,949	2,500	(449)	3,000	51	98.2800%
Total EXPENDITURES	7,140	5,667	(1,473)	55,617	56,667	1,049	68,000	12,383	81.7900%
REVENUE OVER EXPENDITURES	(7,140)	(5,667)	1,473	(55,617)	(56,667)	(1,049)	(68,000)	12,383	81.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	80	83	3	100	20	80.0000%
Pension Costs	505444 7,473	6,050	(1,423)	55,848	60,500	4,652	72,600	16,752	76.9200%
Salaries	505456 47,079	36,092	(10,988)	355,207	360,917	5,710	433,100	77,893	82.0100%
Taxes - Payroll	505466 694	567	(127)	4,911	5,667	756	6,800	1,889	72.2100%
Advertising	510401 0	83	83	190	833	644	1,000	811	18.9500%
Dues & Subscriptions	510427 0	2,042	2,042	12,507	20,417	7,910	24,500	11,993	51.0400%
Meeting & Conferences	510431 0	300	300	1,932	3,000	1,068	3,600	1,668	53.6500%
Recording Fees	510459 0	42	42	600	417	(183)	500	(100)	120.0000%
Stationary & Office Supplies	510460 0	758	758	4,218	7,583	3,366	9,100	4,882	46.3400%
Supplies-Operating	510461 0	0	0	268	0	(268)	0	(268)	0.0000%
Postage	510463 0	2,917	2,917	24,259	29,167	4,907	35,000	10,741	69.3100%
Insurance- Cobra	520425 0	575	575	(172)	5,750	5,922	6,900	7,072	(2.4900%)
Insurance-Property	520428 0	0	0	28,474	0	(28,474)	0	(28,474)	0.0000%
Insurance Cost	520432 0	0	0	1,046	0	(1,046)	0	(1,046)	0.0000%
Bonds									
Insurance - General & Auto	520433 0	1,667	1,667	0	16,667	16,667	20,000	20,000	0.0000%
Insurance-Hospital & Life	520434 3,260	3,771	510	32,945	37,708	4,763	45,250	12,305	72.8000%
Insurance-Work C...	520435 0	1,513	1,513	0	15,125	15,125	18,150	18,150	0.0000%
Legal Liability-Public Officials	520440 16,997	17,958	962	169,965	179,583	9,618	215,500	45,535	78.8700%
Cell Phone	525471 210	333	124	2,125	3,333	1,209	4,000	1,875	53.1100%
Diesel	530402 0	167	167	6,577	1,667	(4,910)	2,000	(4,577)	328.8400%
Gasoline	530403 261	942	680	2,220	9,417	7,198	11,300	9,080	19.6400%
R & M Vehicles	530440 0	250	250	4,640	2,500	(2,140)	3,000	(1,640)	154.6600%
Rent - Equipment	530451 0	242	242	1,058	2,417	1,358	2,900	1,842	36.4900%
Rent - Building	530452 3,000	1,500	(1,500)	13,500	15,000	1,500	18,000	4,500	75.0000%
R & M - Bldg & Facilities	530453 0	167	167	0	1,667	1,667	2,000	2,000	0.0000%
Professional Service	535448 2,901	6,679	3,778	55,737	66,792	11,055	80,150	24,414	69.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services-Cobra	536240	0	0	2,695	0	(2,695)	0	(2,695)	0.0000%
Professional Service - Legal, Testimony	536440	19,035	0	19,035	0	(19,035)	0	(19,035)	0.0000%
Lawsuit Settlement Cost	540418	0	0	15,000	0	(15,000)	0	(15,000)	0.0000%
Trophies & Awards	545470	0	0	40	0	(40)	0	(40)	0.0000%
Travel, Training, & Etc.	545472	5	667	3,619	6,667	3,048	8,000	4,381	45.2300%
Small Equipment	560114	0	292	2,228	2,917	688	3,500	1,272	63.6600%
Office Equipment-Capital Outlay	570355	0	83	0	833	833	1,000	1,000	0.0000%
Total EXPENDITURES	<u>100,915</u>	<u>85,663</u>	<u>(15,252)</u>	<u>820,750</u>	<u>856,625</u>	<u>35,875</u>	<u>1,027,950</u>	<u>207,200</u>	<u>79.8433%</u>
REVENUE OVER EXPENDITURES	<u>(100,915)</u>	<u>(85,663)</u>	<u>15,252</u>	<u>(820,750)</u>	<u>(856,625)</u>	<u>(35,875)</u>	<u>(1,027,950)</u>	<u>207,200</u>	<u>79.8400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	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	185	1,898	8,435	20,833	12,398	25,000	(16,565)	33.7400%
Property Revenue									
Other Revenues	480371	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES	185	2,083	1,898	13,965	20,833	6,868	25,000	(11,035)	55.8600%
EXPENDITURES									
Pension Costs	505444	3,046	479	31,959	35,250	3,291	42,300	10,341	75.5500%
Salaries	505456	20,038	1,516	198,457	215,542	17,084	258,650	60,193	76.7200%
Taxes - Payroll	505466	394	(32)	3,042	3,625	583	4,350	1,308	69.9300%
Advertising	510401	0	83	36	833	797	1,000	964	3.6000%
Dues &	510427	0	83	486	833	347	1,000	514	48.6000%
Subscriptions									
Legal	510456	0	2,167	20,884	21,667	782	26,000	5,116	80.3200%
Books/Software									
Support-Westlaw									
Recording Fees	510459	0	17	254	167	(87)	200	(54)	127.0000%
Stationary & Office	510460	74	118	2,115	1,917	(198)	2,300	185	91.9600%
Supplies									
Shipping Handling, & Installation	511463	39	3	313	417	104	500	187	62.5500%
Insurance - General & Auto	520433	0	179	0	1,792	1,792	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	2,104	267	19,419	23,708	4,289	28,450	9,031	68.2500%
Insurance-Work.C...	520435	0	763	0	7,625	7,625	9,150	9,150	0.0000%
Legal	520441	0	667	7,979	6,667	(1,312)	8,000	21	99.7300%
Liab-Employed Lawyers									
Cell Phone	525471	0	0	(36)	0	36	0	36	0.0000%
R & M Machinery & Equipment	530441	0	350	520	3,500	2,980	4,200	3,680	12.3700%
Rent - Equipment	530451	230	20	2,067	2,500	433	3,000	933	68.8800%
Rent - Building	530452	0	83	0	833	833	1,000	1,000	0.0000%
Prof	536438	425	408	3,687	8,333	4,646	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 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Service - Legal, Testimony	536440	0	8,092	84,570	80,917	(3,653)	97,100	12,530	87.09000%
Prof Svcs- Appraisals	536475	0	42	0	417	417	500	500	0.00000%
Court Filing Fees	540415	0	0	(170)	0	170	0	170	0.00000%
Court costs	540416	0	58	73	583	510	700	627	10.48000%
Travel, Training, & Etc.	545472	179	67	222	667	445	800	578	27.72000%
Small Equipment	560114	0	1,958	0	19,583	19,583	23,500	23,500	0.00000%
Total EXPENDITURES		26,528	43,738	375,878	437,375	61,497	524,850	148,972	71.6162%
REVENUE OVER EXPENDITURES		(26,343)	(41,654)	(361,913)	(416,542)	(54,629)	(499,850)	137,937	72.40000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal Grants	0	0	0	143,820	0	(143,820)	0	143,820	0.0000%
Federal	0	0	0	30,055	0	(30,055)	0	30,055	0.0000%
Grant-Battered Women's Shelter									
State	0	0	0	695	0	(695)	0	695	0.0000%
Grants-Population									
State Grants	0	0	0	(0)	0	0	0	(0)	0.0000%
Reimbursement	0	0	0	136	0	(136)	0	136	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>174,705</u>	<u>0</u>	<u>(174,705)</u>	<u>0</u>	<u>174,705</u>	<u>0.0000%</u>
EXPENDITURES									
Advertising	0	83	83	0	833	833	1,000	1,000	0.0000%
Stationary & Office Supplies	0	25	25	134	250	116	300	166	44.5000%
Insurance - General & Auto	0	100	100	0	1,000	1,000	1,200	1,200	0.0000%
Cell Phone	0	58	58	0	583	583	700	700	0.0000%
Professional Services - Engineering	0	0	0	(5,520)	0	5,520	0	5,520	0.0000%
Travel, Training, & Etc.	0	83	83	0	833	833	1,000	1,000	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	(7,122)	0	7,122	20,505	0	(20,505)	0	(20,505)	0.0000%
Grant - HSD	0	0	0	(0)	0	0	0	0	0.0000%
Construction In Progress-Capital Outlay	0	0	0	(11,880)	0	11,880	0	11,880	0.0000%
Total EXPENDITURES	<u>(7,122)</u>	<u>350</u>	<u>7,472</u>	<u>3,238</u>	<u>3,501</u>	<u>262</u>	<u>4,200</u>	<u>962</u>	<u>77.0931%</u>
REVENUE OVER EXPENDITURES	<u>7,122</u>	<u>(350)</u>	<u>(7,472)</u>	<u>171,468</u>	<u>(3,500)</u>	<u>(174,968)</u>	<u>(4,200)</u>	<u>175,668</u>	<u>(4082.56000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Testing Fees	500462	0	4	20	42	22	50	30	40.0000%
Pension Costs	505444	2,055	(601)	14,317	14,542	225	17,450	3,133	82.0400%
Salaries	505456	12,271	(3,601)	86,756	86,708	(48)	104,050	17,294	83.3700%
Taxes - Payroll	505466	178	(32)	1,258	1,458	201	1,750	492	71.8500%
Stationary & Office Supplies	510460	(278)	1,066	2,111	7,875	5,764	9,450	7,339	22.3300%
Insurance - General & Auto	520433	0	167	0	1,667	1,667	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,949	(237)	18,602	17,125	(1,477)	20,550	1,948	90.5100%
Insurance-Work. C...	520435	0	308	0	3,083	3,083	3,700	3,700	0.0000%
Cell Phone	525471	111	26	1,246	1,375	129	1,650	404	75.5100%
Gasoline	530403	157	56	1,773	2,125	352	2,550	777	69.5200%
R & M Vehicles	530440	0	50	395	500	105	600	205	65.8900%
Total EXPENDITURES	<u>16,444</u>	<u>13,650</u>	<u>(2,794)</u>	<u>126,477</u>	<u>136,501</u>	<u>10,023</u>	<u>163,800</u>	<u>37,323</u>	<u>77.2142%</u>
REVENUE OVER EXPENDITURES	<u>(16,444)</u>	<u>(13,650)</u>	<u>2,794</u>	<u>(126,477)</u>	<u>(136,500)</u>	<u>(10,023)</u>	<u>(163,800)</u>	<u>37,323</u>	<u>77.2100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Pool Violation Liens	400299	0	0	500	0	(500)	0	500	0.0000%
Grass Violation Liens	400300	33,889	1,250	47,450	12,500	(34,950)	15,000	32,450	316.3300%
Grass Cutting Fees	440335	2,666	2,083	20,403	20,833	431	25,000	(4,597)	81.6100%
Debris Removal Fees	440358	0	0	40	0	(40)	0	40	0.0000%
Total REVENUES	<u>36,556</u>	<u>3,333</u>	<u>(33,222)</u>	<u>68,392</u>	<u>33,333</u>	<u>(35,059)</u>	<u>40,000</u>	<u>28,392</u>	<u>170.9810%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	70	83	13	100	30	70.0000%
Pension Costs	505444	3,967	3,725	26,597	37,250	10,653	44,700	18,103	59.5000%
Salaries	505456	30,181	22,221	210,410	222,208	11,799	266,650	56,240	78.9000%
Taxes - Payroll	505466	827	683	6,038	6,833	796	8,200	2,162	73.6300%
Advertising	510401	436	333	954	3,333	2,379	4,000	3,046	23.8500%
Recording Fees	510459	0	917	0	9,167	9,167	11,000	11,000	0.0000%
Stationary & Office Supplies	510460	54	221	1,481	2,208	728	2,650	1,169	55.8700%
Postage	510463	0	379	0	3,792	3,792	4,550	4,550	0.0000%
Insurance - General & Auto	520433	0	588	0	5,875	5,875	7,050	7,050	0.0000%
Insurance-Hospital & Life	520434	3,027	3,571	29,227	35,708	6,481	42,850	13,623	68.2000%
Insurance-Work, C...	520435	0	450	0	4,500	4,500	5,400	5,400	0.0000%
Cell Phone	525471	669	675	6,114	6,750	636	8,100	1,986	75.4700%
Gasoline	530403	1,118	1,063	10,389	10,625	236	12,750	2,361	81.4800%
R & M Vehicles	530440	400	467	2,344	4,667	2,322	5,600	3,256	41.8600%
Small Equipment	560114	0	125	330	1,250	920	1,500	1,170	21.9900%
Total EXPENDITURES	<u>40,678</u>	<u>35,425</u>	<u>(5,253)</u>	<u>293,954</u>	<u>354,251</u>	<u>60,296</u>	<u>425,100</u>	<u>131,146</u>	<u>69.1493%</u>
REVENUE OVER EXPENDITURES	<u>(4,123)</u>	<u>(32,092)</u>	<u>(27,969)</u>	<u>(225,561)</u>	<u>(320,917)</u>	<u>(95,355)</u>	<u>(385,100)</u>	<u>159,539</u>	<u>58.5700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Grant Revenue	430327 2,483	0	(2,483)	2,483	0	(2,483)	0	2,483	0.0000%
Fees, Charges, etc.	440356 0	800	800	6,300	8,000	1,700	9,600	(3,300)	65.6200%
Reimbursement	480310 0	0	0	2,637	0	(2,637)	0	2,637	0.0000%
Total REVENUES	2,483	800	(1,683)	11,420	8,000	(3,420)	9,600	1,820	118.9604%
EXPENDITURES									
Taxes & Lic. Other	500463 656	658	2	5,906	6,583	677	7,900	1,994	74.7600%
Pension Costs	505444 2,288	1,729	(559)	16,748	17,292	543	20,750	4,002	80.7100%
Salaries	505456 13,468	10,292	(3,176)	101,307	102,917	1,610	123,500	22,193	82.0200%
Salaries - OT	505460 193	0	(193)	214	0	(214)	0	(214)	0.0000%
Taxes - Payroll	505466 169	113	(57)	909	1,125	216	1,350	441	67.3500%
Stationary & Office Supplies	510460 697	108	(588)	879	1,083	205	1,300	421	67.5800%
Shipping Handling, & Installation	511463 69	21	(48)	68	208	140	250	182	27.2900%
Insurance - General & Auto	520433 0	179	179	0	1,792	1,792	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434 1,652	1,700	48	16,225	17,000	775	20,400	4,175	79.5300%
Insurance-Work C...	520435 0	350	350	0	3,500	3,500	4,200	4,200	0.0000%
Telephone Svcs	525469 (123,202)	20,000	143,202	143,456	200,000	56,544	240,000	96,544	59.7700%
Cell Phone	525471 251	458	207	2,499	4,583	2,084	5,500	3,001	45.4300%
Professional Services - Software Support	531009 0	1,992	1,992	14,294	19,917	5,623	23,900	9,606	59.8000%
Professional Service-MIS/GIS Support	531010 0	717	717	0	7,167	7,167	8,600	8,600	0.0000%
Professional Service - Storage	535315 3,114	0	(3,114)	31,135	0	(31,135)	0	(31,135)	0.0000%
Professional Service Travel, Training, & Etc.	535448 0	8,333	8,333	116,098	83,333	(32,765)	100,000	(16,098)	116.0900%
	545472 0	417	417	2,325	4,167	1,842	5,000	2,675	46.5000%
Computer Equipment	560104 22,022	3,333	(18,689)	32,145	33,333	1,188	40,000	7,855	80.3600%
Computer Software	560105 19,203	4,071	(15,132)	23,367	40,708	17,341	48,850	25,483	47.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
560107 Furniture & Fixtures	0	13	13	108	125	17	150	42	71.7900%
Total EXPENDITURES	(59,420)	54,483	113,903	507,684	544,833	37,150	653,800	146,116	77.6512%
REVENUE OVER EXPENDITURES	61,903	(53,683)	(115,586)	(496,263)	(536,833)	(40,570)	(644,200)	147,937	77.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2318 - Administration - Office of Volunteerism
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Insurance-Flood	0	0	0	1,576	0	(1,576)	0	(1,576)	0.00000%
520431	0	0	0	1,576	0	(1,576)	0	(1,576)	0.00000%
Total EXPENDITURES	0	0	0	(1,576)	0	1,576	0	(1,576)	0.00000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 73,605	73,604	(1)	736,050	736,042	(8)	883,250	(147,200)	83.3300%
Beer Tax	400302 12,704	4,000	(8,704)	55,897	40,000	(15,897)	48,000	7,897	116.4500%
Prior Year	400307 680	10,417	9,736	70,912	104,167	33,255	125,000	(54,088)	56.7200%
Advalorem									
Severance Tax	400322 21,510	79,250	57,740	992,837	792,500	(200,337)	951,000	41,837	104.3900%
Occupational License	410313 0	75,000	75,000	866,718	750,000	(116,718)	900,000	(33,282)	96.3000%
Liquor & Beer Lic.	410314 385	1,958	1,573	19,126	19,583	457	23,500	(4,374)	81.3800%
Fed Revenue - PILT Program	420320 0	1,775	1,775	21,300	17,750	(3,550)	21,300	0	100.0000%
Gulf of Mexico Energy Revenue	420801 0	0	0	1,172	0	(1,172)	0	1,172	0.0000%
State Rev. Shar.	430321 0	0	0	3,716	0	(3,716)	0	3,716	0.0000%
Fairgrounds OTB	430390 9,990	7,833	(2,157)	102,290	78,333	(23,957)	94,000	8,290	108.8100%
Video Poker	430391 54,137	38,750	(15,387)	395,083	387,500	(7,583)	465,000	(69,917)	84.9600%
Reimbursement-F...	430442 35,203	0	(35,203)	215,893	0	(215,893)	0	215,893	0.0000%
Rents and Leases	440342 2,108	6,667	4,559	11,958	66,667	54,709	80,000	(68,043)	14.9400%
Copy	440351 12	0	(12)	92	0	(92)	0	92	0.0000%
Fees-Ord/Resoluti...									
Coroner Fee	440357 0	9,067	9,067	0	90,667	90,667	108,800	(108,800)	0.0000%
Interest - Invest.	460341 323	0	(323)	1,511	0	(1,511)	0	1,511	0.0000%
Interest - Other	460356 132	0	(132)	730	0	(730)	0	730	0.0000%
Loan Proceeds	460387 0	0	0	3,150,000	0	(3,150,000)	0	3,150,000	0.0000%
Refunds	480200 0	0	0	142	0	(142)	0	142	0.0000%
Reimbursement	480310 8,687	15,083	6,396	8,956	150,833	141,877	181,000	(172,044)	4.9400%
Insurance Settlement	480326 0	8,583	8,583	107,919	85,833	(22,086)	103,000	4,919	104.7700%
Lawsuit Settlement	480330 0	8,125	8,125	103,493	81,250	(22,243)	97,500	5,993	106.1400%
Other Revenues	480371 0	2,083	2,083	24,811	20,833	(3,978)	25,000	(189)	99.2400%
Misc. Revenue	480425 0	667	667	7,943	6,667	(1,276)	8,000	(57)	99.2800%
Transfer From Sales Tax Fund	49050 0	235,389	235,389	2,020,816	2,353,893	333,077	2,824,672	(803,856)	71.5400%
Transfer From Criminal Court 34th Fund	499053 0	11,375	11,375	0	113,750	113,750	136,500	(136,500)	0.0000%
Total REVENUES	219,476	589,627	370,151	8,919,366	5,896,268	(3,023,098)	7,075,522	1,843,844	126.0595%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Ded. by Tax Collector	500405	0	11,250	130,008	112,500	(17,508)	135,000	4,992	96.30000%
Ad Valorem Pension Expense	500406	0	2,333	0	23,333	23,333	28,000	28,000	0.00000%
Interest Expense	500439	0	0	650	0	(650)	0	(650)	0.00000%
Bad Debt Expense	500499	0	3,496	0	34,958	34,958	41,950	41,950	0.00000%
Pension Costs	505444	6,806	5,392	47,604	53,917	6,312	64,700	17,096	73.57000%
Salaries	505456	40,630	32,046	304,059	320,458	16,399	384,550	80,491	79.06000%
State Supplemental	505457	1,175	131	1,175	1,313	138	1,575	400	74.60000%
Taxes - Payroll	505466	556	525	4,640	5,250	610	6,300	1,660	73.64000%
Dues & Subscriptions	510427	0	133	250	1,333	1,083	1,600	1,350	15.62000%
Stationary & Office Supplies	510460	267	1,242	8,696	12,417	3,721	14,900	6,204	58.36000%
Fees & Charges	510471	0	117	786	1,167	380	1,400	614	56.16000%
Insurance Cost	520432	0	604	1,246	6,042	4,796	7,250	6,004	17.18000%
Bonds									
Insurance - General & Auto	520433	0	717	0	7,167	7,167	8,600	8,600	0.00000%
Insurance-Hospital & Life	520434	4,066	4,875	40,226	48,750	8,524	58,500	18,274	68.76000%
Insurance-Work.C...	520435	0	1,308	0	13,083	13,083	15,700	15,700	0.00000%
Insurance Retirees Health & Life	520438	60,339	39,583	267,505	395,833	128,328	475,000	207,495	56.31000%
Cell Phone	525471	142	96	899	958	59	1,150	251	78.21000%
R & M Machinery & Equipment	530441	0	88	1,015	875	(140)	1,050	35	96.66000%
Rent - Equipment	530451	0	313	1,528	3,125	1,597	3,750	2,222	40.75000%
Rent - Building	530452	0	383	8,460	3,833	(4,627)	4,600	(3,860)	183.92000%
Professional Services - Software Support	531009	0	1,125	0	11,250	11,250	13,500	13,500	0.00000%
Professional Service	535448	2,988	5,000	50,192	50,000	(192)	60,000	9,808	83.65000%
Travel, Training, & Etc.	545472	0	619	510	6,188	5,678	7,425	6,915	6.86000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Miscellaneous Expense	550442	0	0	60,000	0	(60,000)	0	(60,000)	0.0000%
Computer Equipment	560104	0	167	0	1,667	1,667	2,000	2,000	0.0000%
Office Equipment	560106	0	79	0	792	792	950	950	0.0000%
Total EXPENDITURES		<u>116,970</u>	<u>(5,349)</u>	<u>929,451</u>	<u>1,116,208</u>	<u>186,758</u>	<u>1,339,450</u>	<u>409,999</u>	<u>69.3905%</u>
REVENUE OVER EXPENDITURES		<u>102,506</u>	<u>375,500</u>	<u>7,989,915</u>	<u>4,780,060</u>	<u>(3,209,855)</u>	<u>5,736,072</u>	<u>2,253,843</u>	<u>139.2900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	1,160	1,296	11,942	12,958	1,017	15,550	3,608	76.79000%
Salaries	505456	6,926	7,717	73,248	77,167	3,919	92,600	19,352	79.10000%
Benefits Expense	505458	0	0	20,866	0	(20,866)	0	(20,866)	0.00000%
Taxes - Payroll	505466	92	138	1,040	1,375	335	1,650	610	63.04000%
Advertising	510401	0	29	298	292	(6)	350	52	85.14000%
Dues & Subscriptions	510427	0	83	0	833	833	1,000	1,000	0.00000%
Stationary & Office Supplies	510460	0	154	653	1,542	889	1,850	1,197	35.29000%
Shipping Handling, & Installation	511463	0	0	92	0	(92)	0	(92)	0.00000%
Insurance - General & Auto	520433	0	96	0	958	958	1,150	1,150	0.00000%
Insurance-Hospital & Life	520434	1,201	1,250	9,925	12,500	2,575	15,000	5,075	66.16000%
Insurance-Work.C...	520435	0	292	0	2,917	2,917	3,500	3,500	0.00000%
Cell Phone	525471	51	58	512	583	71	700	188	73.14000%
Prof Svcs-Drug Testing	540473	0	142	2,515	1,417	(1,098)	1,700	(815)	147.94000%
Professional Services-Employee Physicals	540475	0	688	35	6,875	6,840	8,250	8,215	0.42000%
Travel, Training, & Etc.	545472	0	142	530	1,417	887	1,700	1,170	31.17000%
Total EXPENDITURES	<u>9,429</u>	<u>12,083</u>	<u>2,655</u>	<u>121,656</u>	<u>120,833</u>	<u>(822)</u>	<u>145,000</u>	<u>23,344</u>	<u>83.9006%</u>
REVENUE OVER EXPENDITURES	<u>(9,429)</u>	<u>(12,083)</u>	<u>(2,655)</u>	<u>(121,656)</u>	<u>(120,833)</u>	<u>822</u>	<u>(145,000)</u>	<u>23,344</u>	<u>83.90000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	505444	710							
Salaries	505456	4,239	(160)	5,319	5,500	181	6,600	1,281	80.5900%
Taxes - Payroll	505466	61	(955)	32,244	32,833	589	39,400	7,156	81.8300%
Insurance - General	520433	0	(7)	468	542	74	650	182	71.9200%
& Auto		33	33	0	333	333	400	400	0.0000%
Insurance-Hospital	520434	6	6	64	125	61	150	86	42.8600%
& Life		13							
Insurance-Work.C...	520435	0	133	0	1,333	1,333	1,600	1,600	0.0000%
Rent - Building	530452	0	3,000	0	30,000	30,000	36,000	36,000	0.0000%
Professional Service	535448	0	0	27,000	0	(27,000)	0	(27,000)	0.0000%
Professional	536423	4,500	(2,500)	26,500	20,000	(6,500)	24,000	(2,500)	110.4100%
Services-Coroner									
Total EXPENDITURES	9,517	9,067	(450)	91,595	90,667	(928)	108,800	17,205	84.1867%
REVENUE OVER	(9,517)	(9,067)	450	(91,595)	(90,667)	928	(108,800)	17,205	84.1800%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Supplies-Janitorial	510120	359	2,500	2,141	22,976	2,024	30,000	7,024	76.5800%
Supplies-Operating	510461	402	3,996	3,594	37,514	2,450	47,956	10,442	78.2200%
Supplies - Medical	510465	1,190	3,167	1,977	28,401	3,266	38,000	9,599	74.7300%
Uniforms	515478	0	0	0	0	(60)	0	(60)	0.0000%
Insurance-Property	520428	0	2,167	2,167	21,667	(3,141)	26,000	1,192	95.4100%
Insurance-Flood	520431	0	91	91	1,094	(182)	1,094	0	99.9700%
Heat, Light & Water	525430	15,179	15,167	(12)	154,756	(3,090)	182,000	27,244	85.0300%
Cell Phone	525471	57	63	6	567	58	750	183	75.6300%
R & M Machinery & Equipment	530441	5,479	3,396	(2,083)	33,379	579	40,750	7,371	81.9100%
R & M Bldgs.	530442	3,874	3,125	(749)	30,913	337	37,500	6,587	82.4300%
R & M - Bldg & Facilities	530453	936	5,000	4,064	1,204	48,796	60,000	58,796	2.0000%
Fire Alarm Monitoring	535459	0	33	33	0	333	400	400	0.0000%
Court attendance	540411	0	1,100	1,100	0	11,000	13,200	13,200	0.0000%
Juvenile detention	540413	10,755	16,500	5,745	140,920	24,080	198,000	57,080	71.1700%
Record	540441	0	0	0	22,168	(22,168)	0	(22,168)	0.0000%
Requests-Court Cases									
Prisoners- Maintenance	540446	0	48,583	48,583	380,293	105,541	583,000	202,708	65.2300%
Small Equipment	560114	0	854	854	10,221	(1,679)	10,250	29	99.7100%
Total EXPENDITURES		<u>38,231</u>	<u>105,742</u>	<u>67,510</u>	<u>889,273</u>	<u>168,143</u>	<u>1,268,900</u>	<u>379,627</u>	<u>70.0822%</u>
REVENUE OVER EXPENDITURES		<u>(38,231)</u>	<u>(105,742)</u>	<u>(67,510)</u>	<u>(889,273)</u>	<u>(168,143)</u>	<u>(1,268,900)</u>	<u>379,627</u>	<u>70.0800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3310 - Fire District #1 & 2
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Reimbursement	480310	370		370	0	(370)	0	370	0.0000%
Total REVENUES	370	0	(370)	370	0	(370)	0	370	0.0000%
REVENUE OVER EXPENDITURES	370	0	(370)	370	0	(370)	0	370	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	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	21,192	26,104	21,192	472,958	451,766	567,550	(546,358)	3.7300%
Reimbursement	480310	17,656	(17,656)	24,824	0	(24,824)	0	24,824	0.0000%
Transfer From	499829	0	29,625	0	296,250	296,250	355,500	(355,500)	0.0000%
Hurricane Katrina									
Total REVENUES	38,849	76,921	38,072	88,939	769,208	680,270	923,050	(834,112)	9.6353%
EXPENDITURES									
Pension Costs	505444	9,062	(3,166)	64,434	58,958	(5,475)	70,750	6,316	91.0700%
Salaries	505456	53,987	(18,800)	388,212	351,875	(36,337)	422,250	34,038	91.9300%
Salaries - OT	505460	175	(175)	2,235	0	(2,235)	0	(2,235)	0.0000%
Taxes - Payroll	505466	771	(150)	5,561	6,208	648	7,450	1,889	74.6300%
Advertising	510401	0	42	0	417	417	500	500	0.0000%
Recording Fees	510459	0	42	125	417	292	500	375	25.0000%
Stationary & Office Supplies	510460	145	(3)	924	1,417	493	1,700	776	54.3500%
Shipping Handling, & Installation	511463	117	(1)	1,243	1,167	(76)	1,400	157	88.7500%
Insurance - General & Auto	520433	0	1,042	0	10,417	10,417	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	6,164	(1,843)	58,730	43,208	(15,521)	51,850	(6,880)	113.2600%
Insurance-Work.C...	520435	0	1,271	0	12,708	12,708	15,250	15,250	0.0000%
Cell Phone	525471	305	(72)	2,718	2,333	(385)	2,800	82	97.0800%
Gasoline	530403	222	111	3,476	3,333	(142)	4,000	525	86.8800%
R & M Vehicles	530440	0	42	34	417	383	500	466	6.7900%
Rent - Building	530452	0	80	0	801	801	961	961	0.0000%
Professional Service	535448	2,800	16,107	41,368	189,070	147,702	226,884	185,516	18.2300%
Mileage	545471	0	208	0	2,083	2,083	2,500	2,500	0.0000%
Computer Equipment	560104	0	63	0	625	625	750	750	0.0000%
Computer Software	560105	0	8,333	0	83,333	83,333	100,000	100,000	0.0000%
Furniture & Fixtures	560107	0	42	0	421	421	505	505	0.0000%
Total EXPENDITURES	73,749	76,921	3,172	569,058	769,208	200,150	923,050	353,992	61.6498%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>(34,900)</u>	<u>0</u>	<u>34,900</u>	<u>(480,120)</u>	<u>0</u>	<u>480,120</u>	<u>0</u>	<u>(480,120)</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 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fed Reimb - UASI	420430 5,873	4,063	(1,810)	109,801	40,625	(69,176)	48,750	61,051	225.23000%
Fed Reimb-Cities Readiness Initiative Grant	420441 0	2,417	2,417	18,428	24,167	5,739	29,000	(10,572)	63.54000%
Fed Reimb.-CERT Grant	420442 0	0	0	5,694	0	(5,694)	0	5,694	0.00000%
Fed Reimb-EMPG Grant	420444 12,045	1,917	(10,128)	21,104	19,167	(1,937)	23,000	(1,896)	91.75000%
Fed Reimb-SHSP Grant	420445 10,216	4,442	(5,774)	190,954	44,417	(146,538)	53,300	137,654	358.26000%
Donations	480392 0	417	417	5,000	4,167	(833)	5,000	0	100.00000%
Total REVENUES	28,133	13,254	(14,879)	350,982	132,542	(218,440)	159,050	191,932	220.6737%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	17	17	0	167	167	200	200	0.00000%
Pension Costs	505444 1,882	1,354	(528)	13,627	13,542	(85)	16,250	2,623	83.85000%
Salaries	505456 11,155	11,242	86	82,537	112,417	29,880	134,900	52,363	61.18000%
Salaries - OT	505460 82	125	43	91	1,250	1,159	1,500	1,409	6.09000%
Taxes - Payroll	505466 163	138	(25)	1,195	1,375	180	1,650	455	72.41000%
Supplies-Food/Drink	510130 0	42	42	0	417	417	500	500	0.00000%
Advertising	510401 0	59	59	0	592	592	710	710	0.00000%
Dues & Subscriptions	510427 0	25	25	300	250	(50)	300	0	100.00000%
Supplies-CERT	510442 0	0	0	794	0	(794)	0	(794)	0.00000%
Stationary & Office Supplies	510460 0	166	166	1,414	1,658	245	1,990	576	71.04000%
Supplies-Operating Shipping Handling, & Installation	510461 841	4	(837)	1,909	42	(1,867)	50	(1,859)	3817.6201%
Insurance - General & Auto	511463 0	0	0	35	0	(35)	0	(35)	0.00000%
Insurance-Hospital & Life	520433 0	117	117	0	1,167	1,167	1,400	1,400	0.00000%
Insurance-Work.C...	520434 903	921	17	9,384	9,208	(176)	11,050	1,666	84.92000%
Heat, Light & Water	520435 0	321	321	0	3,208	3,208	3,850	3,850	0.00000%
	525430 438	358	(79)	3,431	3,583	153	4,300	869	79.78000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Telephone Svcs	525469	67	(502)	569	667	98	800	231	71.0600%
Cell Phone	525471	475	268	2,439	4,750	2,311	5,700	3,261	42.7900%
Gasoline	530403	0	117	1,142	1,167	24	1,400	258	81.5900%
R & M Vehicles	530440	0	125	891	1,254	363	1,505	614	59.1800%
R & M Machinery & Equipment	530441	0	133	7,591	1,329	(6,262)	1,595	(5,996)	475.9100%
Rentals/Leases	530456	0	446	3,334	4,458	1,125	5,350	2,016	62.3100%
Professional Service	535448	0	1,213	19,496	12,125	(7,371)	14,550	(4,946)	133.9900%
Prof	536480	0	3,255	4,953	32,549	27,597	39,059	34,106	12.6700%
Svcs-Communicati...									
Travel, Training, & Etc.	545472	0	820	2,595	8,204	5,610	9,845	7,250	26.3500%
Equipment Purchase UASI GRANT	560100	0	0	10,260	0	(10,260)	0	(10,260)	0.0000%
Small Equipment	560114	0	530	12,202	5,295	(6,907)	6,354	(5,848)	192.0300%
Grant -SBSO expenses	560401	4,816	(2,274)	69,593	25,417	(44,176)	30,500	(39,093)	228.1700%
Equipment Purchases-Small	570480	0	1,466	100,984	14,660	(86,324)	17,592	(83,392)	574.0300%
Total EXPENDITURES	<u>21,056</u>	<u>26,075</u>	<u>5,019</u>	<u>350,765</u>	<u>260,750</u>	<u>(90,015)</u>	<u>312,900</u>	<u>(37,865)</u>	<u>112.1012%</u>
REVENUE OVER EXPENDITURES	<u>7,077</u>	<u>(12,821)</u>	<u>(19,898)</u>	<u>217</u>	<u>(128,208)</u>	<u>(128,425)</u>	<u>(153,850)</u>	<u>154,067</u>	<u>(0.1400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Veterinary Services	440310	1,203	2,917	1,714	29,167	10,767	35,000	(16,601)	52.5600%
Adoption Fees	440311	3,146	3,333	22,588	33,333	10,745	40,000	(17,412)	56.4700%
Service Fee - Intake & Pick-Up	440313	0	0	4,124	0	(4,124)	0	4,124	0.0000%
Insurance Settlement	480326	0	833	5,000	8,333	3,333	10,000	(5,000)	50.0000%
Donations	480392	0	225	2,880	2,250	(630)	2,700	180	106.6600%
Total REVENUES		4,349	7,308	52,991	73,083	20,092	87,700	(34,709)	60.4234%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	8	83	83	100	100	0.0000%
Taxes & Lic. Other	500463	0	13	0	125	125	150	150	0.0000%
Pension Costs	505444	2,549	2,500	22,351	25,000	2,649	30,000	7,649	74.5000%
Salaries	505456	16,311	16,588	149,589	165,875	16,286	199,050	49,461	75.1500%
Salaries - OT	505460	0	0	544	0	(544)	0	(544)	0.0000%
Taxes - Payroll	505466	303	379	2,700	3,792	1,092	4,550	1,850	59.3300%
Supplies-Janitorial	510120	0	96	380	958	578	1,150	770	33.0300%
Stationary & Office Supplies	510460	0	133	549	1,333	784	1,600	1,051	34.3300%
Supplies-Operating	510461	1,782	3,696	29,523	36,958	7,435	44,350	14,827	66.5600%
Fees & Charges	510471	84	183	1,674	1,833	160	2,200	526	76.0700%
Uniforms	515478	143	200	1,502	2,000	498	2,400	898	62.5800%
Insurance-Property	520428	0	192	2,255	1,917	(338)	2,300	45	98.0200%
Insurance-Flood	520431	0	104	1,250	1,042	(208)	1,250	0	100.0000%
Insurance - General & Auto	520433	0	250	0	2,500	2,500	3,000	3,000	0.0000%
Insurance-Hospital & Life	520434	1,368	2,333	19,621	23,333	3,712	28,000	8,379	70.0700%
Insurance-Work C...	520435	0	788	0	7,875	7,875	9,450	9,450	0.0000%
Heat, Light & Water	525430	868	1,325	11,057	13,250	2,194	15,900	4,844	69.5300%
Telephone Svcs	525469	0	83	294	833	539	1,000	706	29.4400%
Cell Phone	525471	141	121	1,255	1,208	(47)	1,450	195	86.5700%
Diesel	530402	0	104	309	1,042	733	1,250	941	24.6900%
Gasoline	530403	229	258	1,870	2,583	714	3,100	1,230	60.3100%
R & M Vehicles	530440	88	250	537	2,500	1,963	3,000	2,463	17.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453 9,960	1,038	(8,923)	12,732	10,375	(2,357)	12,450	(282)	102.2600%
Professional Services-Veterinari...	536460 1,480	3,333	1,853	35,372	33,333	(2,038)	40,000	4,628	88.4200%
Total EXPENDITURES	35,307	33,975	(1,332)	295,363	339,750	44,387	407,700	112,337	72.4463%
REVENUE OVER EXPENDITURES	(30,958)	(26,667)	4,292	(242,372)	(266,667)	(24,295)	(320,000)	77,628	75.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Scrap Metal Revenue	29	0	(29)	29	0	(29)	0	29	0.0000%
Rents and Leases	0	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES	<u>29</u>	<u>0</u>	<u>(29)</u>	<u>129</u>	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>129</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	6,040	4,463	(1,578)	41,466	44,625	3,159	53,550	12,084	77.4300%
Salaries	37,077	27,163	(9,914)	264,451	271,625	7,174	325,950	61,499	81.1300%
Salaries - OT	257	0	(257)	481	0	(481)	0	(481)	0.0000%
Taxes - Payroll	589	513	(76)	4,482	5,125	643	6,150	1,668	72.8700%
Supplies-Janitorial	0	1,167	1,167	9,395	11,667	2,272	14,000	4,605	67.1000%
Stationary & Office Supplies	38	117	78	674	1,167	493	1,400	726	48.1000%
Supplies-Operating	476	408	(68)	2,905	4,083	1,178	4,900	1,995	59.2900%
Uniforms	410	371	(39)	3,550	3,708	158	4,450	900	79.7800%
Insurance-Property	0	3,492	3,492	2,358	34,917	32,558	41,900	39,542	5.6200%
Insurance-Flood	0	292	292	535	2,917	2,382	3,500	2,966	15.2700%
Insurance - General & Auto	0	1,142	1,142	0	11,417	11,417	13,700	13,700	0.0000%
Insurance-Hospital & Life	5,376	5,733	158	52,203	57,333	5,131	68,800	16,597	75.8700%
Insurance-Work.C...	0	746	746	0	7,458	7,458	8,950	8,950	0.0000%
Heat, Light & Water	12,762	9,467	(3,295)	127,088	94,667	(32,422)	113,600	(13,488)	111.8700%
Telephone Svcs	0	50	50	0	500	500	600	600	0.0000%
Diesel	89	150	61	655	1,500	845	1,800	1,145	36.3600%
Gasoline	431	542	110	5,077	5,417	340	6,500	1,423	78.1000%
R & M Vehicles	239	113	(126)	1,171	1,125	(46)	1,350	179	86.7000%
R & M Machinery & Equipment	150	250	100	38,218	2,500	(35,718)	3,000	(35,218)	1273.9200%
R & M Bldgs.	1,262	1,917	654	14,834	19,167	4,332	23,000	8,166	64.4900%
Fire Alarm Monitoring	0	33	33	360	333	(27)	400	40	90.0000%
Small Equipment	0	192	192	1,388	1,917	529	2,300	912	60.3300%
Total EXPENDITURES	<u>65,396</u>	<u>58,317</u>	<u>(7,079)</u>	<u>571,289</u>	<u>583,167</u>	<u>11,878</u>	<u>699,800</u>	<u>128,511</u>	<u>81.6360%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u>(65,367)</u>	<u>(58,317)</u>	<u>7,051</u>	<u>(571,160)</u>	<u>(583,167)</u>	<u>(12,006)</u>	<u>(699,800)</u>	<u>128,640</u>	<u>81.6100%</u>
REVENUE OVER EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Grant-Economic Development	560319 0	12,500	12,500	206,250	125,000	(81,250)	150,000	(56,250)	137.5000%
Total EXPENDITURES	0	12,500	12,500	206,250	125,000	(81,250)	150,000	(56,250)	137.5000%
REVENUE OVER EXPENDITURES	0	(12,500)	(12,500)	(206,250)	(125,000)	81,250	(150,000)	(56,250)	137.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Reimbursement	480310	34,725	(5,821)	249,438	289,042	39,604	346,850	(97,412)	71.9100%
Total REVENUES		34,725	(5,821)	249,438	289,042	39,604	346,850	(97,412)	71.9152%
EXPENDITURES									
Pension Costs	505444	1,864	140	16,961	20,042	3,081	24,050	7,089	70.5200%
Salaries	505456	11,131	819	104,860	119,500	14,640	143,400	38,540	73.1200%
Taxes - Payroll	505466	161	39	1,513	2,000	487	2,400	887	63.0300%
Insurance-Property	520428	0	2,654	25,834	26,542	708	31,850	6,016	81.1100%
Insurance - General & Auto	520433	0	117	0	1,167	1,167	1,400	1,400	0.0000%
Insurance-Hospital & Life	520434	1,355	462	15,810	18,167	2,357	21,800	5,990	72.5200%
Insurance-Work.C...	520435	0	525	0	5,250	5,250	6,300	6,300	0.0000%
Heat, Light & Water	525430	0	9,500	0	95,000	95,000	114,000	114,000	0.0000%
Cell Phone	525471	80	57	1,018	1,375	357	1,650	632	61.6800%
R & M - Bldg & Facilities	530453	0	0	21,450	0	(21,450)	0	(21,450)	0.0000%
Total EXPENDITURES		28,904	14,314	187,444	289,042	101,597	346,850	159,406	54.0419%
REVENUE OVER EXPENDITURES		0	(20,134)	61,993	0	(61,993)	0	61,993	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Fines & Court Costs	450331	15,711	17,917	2,206	155,198	23,969	215,000	(59,802)	72.18000%
Bond Forfeitures	450334	0	3,125	3,125	37,500	(6,250)	37,500	0	100.00000%
Refunds	480200	0	0	0	392	(392)	0	392	0.00000%
Misc. Revenue	480425	0	0	0	124	(124)	0	124	0.00000%
Total REVENUES	15,711	21,042	5,331	193,214	210,417	17,203	252,500	(59,286)	76.52022%
EXPENDITURES									
Stationary & Office Supplies	510460	0	167	167	0	1,667	2,000	2,000	0.00000%
Postage	510463	0	1,250	1,250	0	12,500	15,000	15,000	0.00000%
Reimbursements/R...	522450	0	0	0	7,627	(7,627)	0	(7,627)	0.00000%
Telephone Svcs	525469	0	625	625	6,043	207	7,500	1,457	80.57000%
Professional Service	535448	0	1,417	1,417	2,220	11,947	17,000	14,780	13.05000%
Jurors & Witnesses	540440	0	0	0	413	(413)	0	(413)	0.00000%
Travel, Training, & Etc.	545472	0	125	125	0	1,250	1,500	1,500	0.00000%
Equipment-Audio/...	560109	0	0	0	12,297	(12,297)	0	(12,297)	0.00000%
Office	570355	0	583	583	0	5,833	7,000	7,000	0.00000%
Equipment-Capital Outlay	599001	0	11,375	11,375	0	113,750	136,500	136,500	0.00000%
Transfer to General fund	599086	0	4,167	4,167	25,000	16,667	50,000	25,000	50.00000%
Transfer to Deputy Witness									
Total EXPENDITURES	0	19,708	19,708	53,600	197,083	143,483	236,500	182,900	22.66400%
REVENUE OVER EXPENDITURES	15,711	1,333	(14,378)	139,613	13,333	(126,280)	16,000	123,613	872.58000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 720,708	720,708	0	7,207,080	7,207,083	3	8,648,500	(1,441,420)	83.3300%
Prior Year	400307 1,819	0	(1,819)	12,088	0	(12,088)	0	12,088	0.0000%
Advalorem									
Fire Permits	410325 0	1,000	1,000	21,565	10,000	(11,565)	12,000	9,565	179.7000%
Federal Grants	420324 418,871	144,613	(274,259)	1,291,711	1,446,125	154,414	1,735,350	(443,639)	74.4300%
State Appropriations	430315 0	0	0	729	0	(729)	0	729	0.0000%
State Rev. Shar.	430321 0	0	0	3,850	0	(3,850)	0	3,850	0.0000%
State Funds-2% Fire	430322 0	13,498	13,498	161,947	134,978	(26,969)	161,974	(27)	99.9800%
Grant Revenue	430327 0	79	79	967	792	(175)	950	17	101.7800%
Fire Insp. Reports	440317 0	83	83	0	833	833	1,000	(1,000)	0.0000%
Fire Service	440347 0	1,667	1,667	13,430	16,667	3,237	20,000	(6,570)	67.1500%
Interest - Invest.	460341 218	0	(218)	2,073	0	(2,073)	0	2,073	0.0000%
Interest - Other	460356 362	0	(362)	1,978	0	(1,978)	0	1,978	0.0000%
Loan Proceeds	460387 0	0	0	6,206,000	0	(6,206,000)	0	6,206,000	0.0000%
Refunds	480200 0	0	0	50	0	(50)	0	50	0.0000%
Reimbursement	480310 337	0	(337)	4,467	0	(4,467)	0	4,467	0.0000%
Insurance Proceeds	480316 0	25,000	25,000	0	250,000	250,000	300,000	(300,000)	0.0000%
Transfer From Sales	499050 0	119,070	119,070	0	1,190,703	1,190,703	1,428,844	(1,428,844)	0.0000%
Tax Fund									
Total REVENUES	1,142,315	1,025,718	(116,596)	14,927,935	10,257,182	(4,670,753)	12,308,618	2,619,317	121.2804%
EXPENDITURES									
Ad Valorem Pension	500406 0	21,833	21,833	0	218,333	218,333	262,000	262,000	0.0000%
Expense									
Fees-Vehicle	500460 0	36	36	330	361	31	433	103	76.2100%
Licenses/Tags									
Bad Debt Expense	500499 0	21,500	21,500	0	215,000	215,000	258,000	258,000	0.0000%
Pension Costs	505444 152,808	101,733	(51,074)	1,074,644	1,017,333	(57,311)	1,220,800	146,156	88.0200%
Salaries	505456 465,902	398,496	(67,406)	3,539,071	3,984,958	445,887	4,781,950	1,242,879	74.0000%
Salaries - OT	505460 33,640	41,250	7,610	436,491	412,500	(23,991)	495,000	58,509	88.1700%
Taxes - Payroll	505466 6,557	5,208	(1,348)	51,213	52,083	871	62,500	11,287	81.9400%
Supplies-Janitorial	510120 0	500	500	5,202	5,000	(202)	6,000	798	86.6900%
Advertising	510401 0	42	42	90	417	327	500	410	18.0000%
Dues &	510427 0	51	51	614	512	(102)	614	0	100.0000%
Subscriptions									
Stationary & Office	510460 82	279	197	2,889	2,792	(97)	3,350	461	86.2200%
Supplies									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Supplies-Operating	721	2,781	2,060	11,213	27,808	16,595	33,370	22,157	33.6000%
Supplies - Medical	65	333	268	4,455	3,333	(1,122)	4,000	(455)	111.3700%
Uniforms	215	6,667	6,452	68,538	66,667	(1,871)	80,000	11,462	85.6700%
Insurance-Property	0	3,108	3,108	41,267	31,083	(10,184)	37,300	(3,967)	110.6300%
Insurance-Flood	0	1,554	1,554	23,966	15,542	(8,425)	18,650	(5,316)	128.5000%
Insurance - General & Auto	0	9,083	9,083	0	90,833	90,833	109,000	109,000	0.0000%
Insurance-Hospital & Life	61,299	58,188	(3,111)	605,592	581,875	(23,717)	698,250	92,658	86.7200%
Insurance-Work,C...	0	12,500	12,500	0	125,000	125,000	150,000	150,000	0.0000%
Insurance Retirees Health & Life	43,946	35,000	(8,946)	374,426	350,000	(24,426)	420,000	45,574	89.1400%
Heat, Light & Water	6,724	6,792	67	72,154	67,917	(4,237)	81,500	9,346	88.5300%
Telephone Svcs	1,223	1,479	257	15,440	14,792	(649)	17,750	2,310	86.9800%
Cell Phone	637	833	197	6,145	8,333	2,188	10,000	3,855	61.4400%
Diesel	3,938	4,583	646	37,018	45,833	8,816	55,000	17,982	67.3000%
Gasoline	2,905	3,167	261	26,201	31,667	5,467	38,000	11,799	68.9400%
Diesel	0	0	0	713	0	(713)	0	(713)	0.0000%
R & M Vehicles	2,445	8,333	5,888	56,369	83,333	26,965	100,000	43,631	56.3600%
R & M Machinery & Equipment	1,667	2,083	416	18,739	20,833	2,094	25,000	6,261	74.9500%
Rent - Equipment	0	75	75	0	750	750	900	900	0.0000%
R & M - Bldg & Facilities	371	43,750	43,379	20,759	437,500	416,741	525,000	504,241	3.9500%
Professional Services - Software Support	0	1,638	1,638	3,450	16,375	12,925	19,650	16,200	17.5500%
Fire Services	0	1,250	1,250	11,200	12,500	1,300	15,000	3,800	74.6600%
Fire Alarm Monitoring	360	292	(68)	2,520	2,917	397	3,500	980	72.0000%
Professional Services-Inspections	4,200	1,250	(2,950)	5,500	12,500	7,000	15,000	9,500	36.6600%
Professional Service - Legal, Testimony	36,629	0	(36,629)	36,629	0	(36,629)	0	(36,629)	0.0000%
Prof Svcs-Drug Testing	0	400	400	4,376	4,000	(376)	4,800	424	91.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Professional Services-Employee Physicals	540475	0	417	4,800	4,167	(633)	5,000	200	96.0000%
Travel, Training, & Etc.	545472	240	1,228	13,145	12,275	(870)	14,730	1,585	89.2300%
Furniture & Fixtures	560107	0	617	0	6,167	6,167	7,400	7,400	0.0000%
Small Equipment	560114	1,252	1,327	9,604	13,269	3,665	15,923	6,319	60.3100%
Vehicles-Capital Outlay	570470	2,288	64,033	140,143	640,333	500,191	768,400	628,258	18.2300%
Buildings-Capital Outlay	570485	17,310	25,000	30,260	250,000	219,740	300,000	269,740	10.0800%
Total EXPENDITURES	847,423	888,689	41,267	6,755,163	8,886,892	2,131,728	10,664,270	3,909,107	63.3439%
REVENUE OVER EXPENDITURES	294,892	137,029	(157,863)	8,172,772	1,370,290	(6,802,482)	1,644,348	6,528,424	497.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
056 - JUDICIAL COURT REPORTER
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
EXPENDITURES									
Pension Costs	0	0	0	(1,030)	0	1,030	0	1,030	0.0000%
Salaries	0	0	0	(6,538)	0	6,538	0	6,538	0.0000%
Taxes - Payroll	0	0	0	(47)	0	47	0	47	0.0000%
Total EXPENDITURES	0	0	0	(7,615)	0	7,615	0	7,615	0.0000%
REVENUE OVER EXPENDITURES	0	0	0	7,615	0	(7,615)	0	7,615	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	25,250	25,250	0	252,500	252,500	0	303,000	(50,500)	83.33000%
Prior Year Advalorem	0	0	0	23	0	(23)	0	23	0.00000%
Interest - Other	0	0	0	69	0	(69)	0	69	0.00000%
Total REVENUES	25,250	25,250	0	252,591	252,500	(91)	303,000	(50,409)	83.3634%
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	8,000	8,000	9,600	9,600	0.00000%
Bad Debt Expense	0	1,200	1,200	0	12,000	12,000	14,400	14,400	0.00000%
Insurance-Property	0	846	846	6,477	8,458	1,981	10,150	3,673	63.81000%
Insurance-Flood	0	163	163	1,675	1,625	(50)	1,950	275	85.89000%
Insurance - General & Auto	0	642	642	0	6,417	6,417	7,700	7,700	0.00000%
Heat, Light & Water	0	2,117	2,117	0	21,167	21,167	25,400	25,400	0.00000%
Diesel	0	8	8	62	83	22	100	38	61.76000%
Gasoline	0	1,196	1,196	2,891	11,958	9,067	14,350	11,459	20.14000%
Grant Distribution-Coun... on Aging	0	23,250	23,250	400,412	232,500	(167,912)	279,000	(121,412)	143.51000%
Total EXPENDITURES	0	30,221	30,221	411,518	302,208	(109,309)	362,650	(48,868)	113.4751%
REVENUE OVER EXPENDITURES	25,250	(4,971)	(30,221)	(158,926)	(49,708)	109,218	(59,650)	(99,276)	266.43000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	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	15,818	9,742	125,015	97,417	(27,598)	116,900	8,115	106.9400%
Demolition Permit	410356	0	17	420	167	(253)	200	220	210.0000%
Electric Permits	410357	2,890	3,050	39,576	30,500	(9,076)	36,600	2,976	108.1300%
Electrical Licenses	410358	365	1,208	8,783	12,083	3,300	14,500	(5,717)	60.5700%
Plumbing Permits	410359	1,704	1,825	22,667	18,250	(4,417)	21,900	767	103.5000%
Plumbing Licenses	410360	485	1,392	4,785	13,917	9,132	16,700	(11,915)	28.6500%
Aircond. Permits	410361	1,411	1,300	16,587	13,000	(3,587)	15,600	987	106.3200%
Aircond. Licenses	410362	478	767	7,351	7,667	316	9,200	(1,849)	79.9000%
Coastal Permits	410363	0	250	0	2,500	2,500	3,000	(3,000)	0.0000%
DNR Grant	410364	0	3,021	26,445	30,208	3,763	36,250	(9,805)	72.9500%
Zoning Compliance	410365	0	67	0	667	667	800	(800)	0.0000%
Zoning BZA	410366	1,270	342	10,825	3,417	(7,408)	4,100	6,725	264.0200%
Gas Permits	410367	999	400	6,837	4,000	(2,837)	4,800	2,037	142.4400%
Gas Licenses	410368	0	0	(25)	0	25	0	(25)	0.0000%
License Fees	410369	0	83	350	833	483	1,000	(650)	35.0000%
Permit Fees	410372	60	242	182	2,417	1,457	2,900	(1,940)	33.1000%
Contractor License	410373	0	1,150	0	11,500	11,500	13,800	(13,800)	0.0000%
Federal Grants	420324	120,130	62,500	693,939	625,000	(68,939)	750,000	(56,061)	92.5200%
Federal	420410	55,209	0	55,209	0	(55,209)	0	55,209	0.0000%
Reimbursement									
State Appropriations	430315	0	66,667	818,289	666,667	(151,623)	800,000	18,289	102.2800%
Grant Revenue	430327	0	2,975	3,500	29,750	26,250	35,700	(32,200)	9.8000%
Sign Rental	440349	225	367	1,640	3,667	2,027	4,400	(2,760)	37.2700%
Copy	440351	0	475	1,149	4,750	3,601	5,700	(4,551)	20.1500%
Fees-Ord/Resoluti...									
Subdivision Fees	440364	0	492	2,552	4,917	2,365	5,900	(3,348)	43.2500%
Inspection/Reinspe...	440368	360	342	2,715	3,417	702	4,100	(1,385)	66.2100%
Fees									
Reimbursement	480310	6,200	0	6,200	0	(6,200)	0	6,200	0.0000%
Transfer From Sales	490050	0	83	78,992	833	(78,159)	1,000	77,992	7899.2302%
Tax Fund									
Total REVENUES	207,604	158,754	(48,850)	1,935,087	1,587,542	(347,545)	1,905,050	30,037	101.5767%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees-Vehicle	0	8	8	0	83	83	100	100	0.0000%
Licenses/Tags									
Pension Costs	9,429	7,175	(2,254)	69,365	71,750	2,385	86,100	16,735	80.5600%
Salaries	67,093	42,804	(24,289)	480,059	428,042	(52,018)	513,650	33,591	93.4600%
Taxes - Payroll	1,433	1,108	(324)	10,109	11,083	974	13,300	3,191	76.0000%
Advertising	0	258	258	2,164	2,583	419	3,100	936	69.8000%
Dues & Subscriptions	260	83	(177)	770	833	63	1,000	230	77.0000%
Recording Fees	0	1,000	1,000	8,933	10,000	1,067	12,000	3,067	74.4400%
Stationary & Office Supplies	118	200	82	2,135	2,000	(135)	2,400	265	88.9400%
Supplies-Operating	0	17	17	96	167	71	200	104	48.0000%
Fees & Charges	0	0	0	260	0	(260)	0	(260)	0.0000%
Insurance - General & Auto	0	846	846	0	8,458	8,458	10,150	10,150	0.0000%
Insurance-Hospital & Life	6,947	7,363	416	69,924	73,625	3,701	88,350	18,426	79.1400%
Insurance-Work C...	0	1,650	1,650	0	16,500	16,500	19,800	19,800	0.0000%
Cell Phone	292	350	58	2,745	3,500	755	4,200	1,455	65.3600%
Diesel	0	0	0	27	0	(27)	0	(27)	0.0000%
Gasoline	218	375	157	1,724	3,750	2,026	4,500	2,776	38.3000%
R & M Vehicles	210	133	(77)	676	1,333	657	1,600	924	42.2400%
R & M Machinery & Equipment	0	83	83	1,408	833	(575)	1,000	(408)	140.7900%
Rent - Equipment	0	92	92	0	917	917	1,100	1,100	0.0000%
Rent - Building	0	33	33	359	333	(26)	400	41	89.8400%
Professional Service	80,643	91,796	11,153	1,012,732	917,958	(94,774)	1,101,550	88,818	91.9300%
Professional	0	167	167	1,100	1,667	567	2,000	900	55.0000%
Services-Inspections									
Professional	0	0	0	17,173	0	(17,173)	0	(17,173)	0.0000%
Services - Engineering									
Prof Svcs-Plan Review	1,313	711	(601)	1,313	7,114	5,802	8,537	7,225	15.3700%
Travel, Training, & Etc.	0	145	145	275	1,454	1,179	1,745	1,470	15.7500%
Operating Grants	0	2,277	2,277	20,489	22,765	2,277	27,318	6,830	75.0000%
Total EXPENDITURES	167,956	158,675	(9,281)	1,703,835	1,586,750	(117,085)	1,904,100	200,265	89.4824%

REVENUE OVER
EXPENDITURES

Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
39,648	79	(39,569)	231,252	(230,460)	950	230,302	342.289%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301	58,025	58,025	0	580,250	0	696,300	(116,050)	83.33000%
Prior Year	400307	536	0	(536)	0	(6,747)	0	6,747	0.00000%
Advalorem									
State Rev. Shar.	430321	0	0	0	0	(2,929)	0	2,929	0.00000%
State Grants	430325	3,446	2,321	(1,125)	23,208	(9,172)	27,850	4,530	116.26000%
Grant Revenue	430327	0	8,333	8,333	83,333	3,333	100,000	(20,000)	80.00000%
State Enterprise	430378	0	6,667	6,667	66,667	10,982	80,000	(24,315)	69.60000%
Funds									
State	430520	0	63	63	625	625	750	(750)	0.00000%
Reimb-Decentraliz...									
Arts (DAF)									
Registration Fee	440355	1,500	12,500	11,000	76,859	48,141	150,000	(73,141)	51.23000%
Fees, Charges, etc.	440356	1,250	1,083	(167)	2,729	8,105	13,000	(10,271)	20.98000%
Registration Fees -	440359	0	0	0	1,370	(1,370)	0	1,370	0.00000%
Extracurricular									
Activities									
Interest - Other	460356	104	0	(104)	576	(576)	0	576	0.00000%
Other Revenues	480371	0	0	0	212	(212)	0	212	0.00000%
Transfer From Sales	499050	0	51,375	51,375	261,736	252,014	616,500	(354,764)	42.45000%
Tax Fund									
Total REVENUES		<u>64,861</u>	<u>140,367</u>	<u>75,505</u>	<u>1,403,667</u>	<u>302,195</u>	<u>1,684,400</u>	<u>(582,928)</u>	<u>65.3925%</u>
EXPENDITURES									
Ad Valorem Pension	500406	0	1,838	1,838	0	18,375	22,050	22,050	0.00000%
Expense									
Fees-Vehicle	500460	0	4	4	10	32	50	40	20.00000%
Licenses/Tags									
Taxes & Lic. Other	500463	0	8	8	0	83	100	100	0.00000%
Bad Debt Expense	500499	0	2,754	2,754	0	27,542	33,050	33,050	0.00000%
Pension Costs	505444	9,298	6,467	(2,832)	65,942	(1,276)	77,600	11,658	84.97000%
Salaries	505456	61,989	45,179	(16,809)	445,804	5,988	542,150	96,346	82.22000%
Taxes - Payroll	505466	1,283	950	(333)	8,853	647	11,400	2,547	77.65000%
Supplies - Signs	510110	0	21	21	0	208	250	250	0.00000%
Supplies-Janitorial	510120	0	417	417	3,333	834	5,000	1,667	66.65000%
Advertising	510401	21,528	34,288	12,760	248,970	93,910	411,455	162,486	60.50000%
Dues &	510427	0	83	83	745	88	1,000	255	74.50000%
Subscriptions									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Entertainment & Prom	510429	5,720	5,095	16,896	57,204	40,308	68,645	51,749	24.6100%
Meeting & Conferences	510431	1,279	129	2,025	12,792	10,767	15,350	13,325	13.1900%
Stationary & Office Supplies	510460	113	14	1,115	1,125	10	1,350	235	82.6200%
Supplies-Operating	510461	3,913	3,319	44,042	39,129	(4,913)	46,955	2,913	93.7900%
Postage	510463	200	200	0	2,000	2,000	2,400	2,400	0.0000%
Fees & Charges	510471	554	331	7,982	5,542	(2,440)	6,650	(1,332)	120.0200%
Reimb. Uniforms	515447	3,750	3,750	30,456	37,500	7,044	45,000	14,544	67.6700%
Uniforms	515478	83	83	0	833	833	1,000	1,000	0.0000%
Insurance-Sports Accidents	520426	2,000	2,000	5,696	20,000	14,304	24,000	18,304	23.7300%
Insurance-Property	520428	10,363	10,363	51,527	103,625	52,098	124,350	72,823	41.4300%
Insurance-Flood	520431	2,604	2,604	13,196	26,042	12,846	31,250	18,054	42.2200%
Insurance - General & Auto	520433	1,825	1,825	0	18,250	18,250	21,900	21,900	0.0000%
Insurance-Hospital & Life	520434	5,317	(1,762)	62,348	53,167	(9,182)	63,800	1,452	97.7200%
Insurance-Work C...	520435	1,275	1,275	0	12,750	12,750	15,300	15,300	0.0000%
Reimbursements/R...	522450	500	500	949	5,000	4,052	6,000	5,052	15.8000%
Heat, Light & Water	525430	22,650	3,069	173,063	226,500	53,437	271,800	98,737	63.6700%
Telephone Svcs	525469	375	219	2,412	3,750	1,338	4,500	2,088	53.5900%
Cell Phone	525471	272	16	2,804	2,723	(80)	3,268	465	85.7800%
Diesel	530402	142	21	1,600	1,417	(184)	1,700	100	94.1400%
Gasoline	530403	1,229	(35)	12,334	12,292	(42)	14,750	2,416	83.6100%
R & M Vehicles	530440	167	147	878	1,667	788	2,000	1,122	43.9100%
R & M Machinery & Equipment	530441	1,342	728	9,955	13,417	3,461	16,100	6,145	61.8300%
R & M-Playgrounds	530443	670	670	2,155	6,704	4,549	8,045	5,890	26.7800%
Rent - Building	530452	0	0	25	0	(25)	0	(25)	0.0000%
R & M - Bldg & Facilities	530453	1,679	(1,766)	17,929	16,792	(1,137)	20,150	2,222	88.9700%
Rentals/Leases	530456	167	167	0	1,667	1,667	2,000	2,000	0.0000%
Professional Service	535448	17,617	16,759	100,714	176,166	75,452	211,400	110,685	47.6400%
Fire Alarm Monitoring	535459	296	(784)	2,160	2,958	798	3,550	1,390	60.8400%
Contract Labor	538100	208	208	0	2,083	2,083	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Officials - Games	545467	3,333	(1,732)	31,012	33,333	2,321	40,000	8,988	77.5300%
Team Expense	545468	1,208	1,208	12,193	12,083	(109)	14,500	2,307	84.0800%
Trophies & Awards	545470	542	(370)	4,330	5,417	1,087	6,500	2,170	66.6100%
Travel, Training, & Etc.	545472	196	196	214	1,958	1,744	2,350	2,136	9.1000%
Computer Equipment	560104	67	67	380	667	287	800	420	47.4900%
Office Equipment	560106	61	61	691	610	(81)	732	41	94.3500%
Heavy Equipment	560112	1,000	1,000	370	10,000	9,630	12,000	11,630	3.0800%
Financial	560330	3,333	3,333	23,984	33,333	9,349	40,000	16,016	59.9600%
Support-LA CO OP Extension/LSU Ag									
Operating Grants	560482	10,688	360	47,587	106,875	59,288	128,250	80,663	37.1000%
Office	570355	1,000	1,000	0	10,000	10,000	12,000	12,000	0.0000%
Equipment-Capital Outlay									
Construction In Progress-Capital Outlay	570493	85,417	76,419	8,998	854,167	845,169	1,025,000	1,016,003	0.8700%
Total EXPENDITURES	<u>156,564</u>	<u>285,163</u>	<u>128,599</u>	<u>1,465,675</u>	<u>2,851,625</u>	<u>1,385,950</u>	<u>3,421,950</u>	<u>1,956,275</u>	<u>42.8316%</u>
REVENUE OVER EXPENDITURES	<u>(91,703)</u>	<u>(144,796)</u>	<u>(53,093)</u>	<u>(364,203)</u>	<u>(1,447,958)</u>	<u>(1,083,755)</u>	<u>(1,737,550)</u>	<u>1,373,347</u>	<u>20.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	81,666	81,667	1	816,660	816,667	7	980,000	(163,340)	83.3300%
Prior Year	755	0	(755)	4,964	0	(4,964)	0	4,964	0.0000%
Advalorem									
Drainage Permits	20	0	(20)	590	0	(590)	0	590	0.0000%
State Rev. Shar.	0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
State Grants-Miles	2,033	1,792	(241)	21,351	17,917	(3,435)	21,500	(149)	99.3000%
State	37,576	29,833	(7,743)	358,072	298,333	(59,738)	358,000	72	100.0200%
Grants-Population									
Scrap Metal	1,650	3,750	2,100	27,949	37,500	9,551	45,000	(17,051)	62.1000%
Revenue									
Road Royalty Funds	114,051	71,167	(42,884)	977,316	711,667	(265,650)	854,000	123,316	114.4300%
State Reimb-LGAP	0	10,000	10,000	121,062	100,000	(21,062)	120,000	1,062	100.8800%
Project Permits	1,000	0	(1,000)	12,530	0	(12,530)	0	12,530	0.0000%
Grass Cutting Fees	7,210	7,208	(2)	72,094	72,083	(11)	86,500	(14,406)	83.3400%
Subdivision Fees	0	0	0	1,725	0	(1,725)	0	1,725	0.0000%
Interest - Other	146	0	(146)	810	0	(810)	0	810	0.0000%
Refunds	0	0	0	75	0	(75)	0	75	0.0000%
Reimbursement	0	0	0	5,140	0	(5,140)	0	5,140	0.0000%
Reimbursement-D...	50	0	(50)	50	0	(50)	0	50	0.0000%
Transfer From Sales	0	143,335	143,335	408,308	1,433,353	1,025,044	1,720,023	(1,311,715)	23.7300%
Tax Fund									
Transfer from Fund	0	(22,414)	(22,414)	0	(224,138)	(224,138)	(268,965)	268,965	0.0000%
500									
Total REVENUES	246,156	326,338	80,182	2,832,820	3,263,382	430,562	3,916,058	(1,083,238)	72.3386%
EXPENDITURES									
Ad Valorem Pension	0	2,588	2,588	0	25,875	25,875	31,050	31,050	0.0000%
Expense									
Fees-Vehicle	20	79	59	720	792	72	950	230	75.7800%
Licenses/Tags									
Taxes & Lic. Other	0	4	4	0	42	42	50	50	0.0000%
Bad Debt Expense	0	3,879	3,879	0	38,792	38,792	46,550	46,550	0.0000%
Pension Costs	35,786	29,988	(5,799)	266,374	299,875	33,501	359,850	93,476	74.0200%
Salaries	208,707	179,013	(29,695)	1,597,424	1,790,125	192,701	2,148,150	550,726	74.3600%
Salaries - OT	5,471	0	(5,471)	30,056	0	(30,056)	0	(30,056)	0.0000%
Taxes - Payroll	2,703	2,571	(132)	20,693	25,708	5,015	30,850	10,157	67.0700%
Supplies - Signs	1,360	750	(610)	4,863	7,500	2,637	9,000	4,137	54.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Supplies-Janitorial	307	525	218	2,989	5,250	2,261	6,300	3,311	47.4400%
Advertising	0	441	441	600	4,408	3,808	5,290	4,690	11.3400%
Dues & Subscriptions	80	133	53	664	1,333	669	1,600	936	41.5000%
Recording Fees	0	125	125	512	1,250	738	1,500	988	34.1300%
Stationary & Office Supplies	196	733	537	5,016	7,333	2,318	8,800	3,784	56.9900%
Supplies-Operating	1,493	3,458	1,965	36,286	34,583	(1,703)	41,500	5,214	87.4300%
Chemicals	0	9,175	9,175	1,293	91,750	90,457	110,100	108,807	1.1700%
Fees & Charges	0	0	0	66	0	(66)	0	(66)	0.0000%
Shipping Handling, & Installation	0	33	33	128	333	205	400	272	31.9800%
Uniforms	1,808	2,198	390	21,321	21,983	662	26,380	5,059	80.8200%
Insurance-Property	0	4,242	4,242	21,211	42,417	21,206	50,900	29,689	41.6700%
Insurance-Aviation	0	875	875	5,000	8,750	3,750	10,500	5,500	47.6100%
Insurance-Flood	0	1,713	1,713	11,802	17,125	5,323	20,550	8,748	57.4200%
Insurance - General & Auto	0	7,513	7,513	0	75,125	75,125	90,150	90,150	0.0000%
Insurance-Hospital & Life	24,561	30,963	6,401	262,933	309,625	46,692	371,550	108,617	70.7600%
Insurance-Work C...	0	7,508	7,508	0	75,083	75,083	90,100	90,100	0.0000%
Heat, Light & Water	4,529	5,504	975	50,293	55,042	4,749	66,050	15,757	76.1400%
Telephone Svcs	340	450	110	3,278	4,500	1,222	5,400	2,122	60.7000%
Cell Phone	857	1,163	306	7,657	11,625	3,968	13,950	6,293	54.8900%
Diesel	17,612	14,263	(3,350)	142,810	142,625	(185)	171,150	28,340	83.4400%
Gasoline	11,693	12,988	1,294	104,429	129,875	25,446	155,850	51,421	67.0000%
Aviation Fuel	614	333	(281)	1,422	3,333	1,912	4,000	2,578	35.5400%
Diesel	0	0	0	(713)	0	713	0	713	0.0000%
R & M Buses -	0	25	25	0	250	250	300	300	0.0000%
R & M Vehicles	4,851	8,167	3,315	63,690	81,667	17,977	98,000	34,310	64.9800%
R & M Machinery & Equipment	17,482	10,500	(6,982)	104,885	105,000	115	126,000	21,115	83.2400%
Lease-Property	300	300	0	3,000	3,000	0	3,600	600	83.3300%
Rent - Equipment	661	750	89	6,550	7,500	950	9,000	2,450	72.7800%
Rent - Building	5,040	1,683	(3,357)	20,160	16,833	(3,327)	20,200	40	99.8000%
R & M - Bldg & Facilities	78	1,642	1,564	3,213	16,417	13,204	19,700	16,487	16.3000%
R & M Roads	8,041	5,509	(2,532)	66,027	55,092	(10,935)	66,110	83	99.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Limestone, Sand, Dirt & Gravel	530546 4,320	4,733	413	21,356	47,333	25,977	56,800	35,444	37.5900%
Professional Service-MIS/GIS Support	531010 0	0	0	1,893	0	(1,893)	0	(1,893)	0.0000%
Professional Service Pilots	535437 0	3,392	3,392	12,901	33,917	21,016	40,700	27,799	31.6900%
Professional Service	535448 0	2,351	2,351	22,220	23,508	1,288	28,210	5,990	78.7600%
Fire Alarm Monitoring	535459 360	156	(204)	720	1,558	838	1,870	1,150	38.5000%
Professional Services-Waste Removal/Disposal	536451 0	2,583	2,583	2,200	25,833	23,633	31,000	28,800	7.0900%
Travel, Training, & Etc.	545472 960	192	(768)	1,340	1,917	577	2,300	960	58.2500%
Small Equipment	560114 0	15,853	15,853	151,308	158,533	7,225	190,240	38,932	79.5300%
Heavy Equipment-Capital Outlay	570460 0	208	208	0	2,083	2,083	2,500	2,500	0.0000%
Construction In Progress-Capital Outlay	570493 2,322	196	(2,126)	2,322	1,958	(363)	2,350	28	98.7900%
Total EXPENDITURES	362,555	381,446	18,891	3,082,911	3,814,458	731,548	4,577,350	1,494,439	67.3514%
REVENUE OVER EXPENDITURES	(116,398)	(55,108)	61,291	(250,091)	(551,077)	(300,986)	(661,292)	411,201	37.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	323,580	323,583	3	388,300	(64,720)	83.3300%
Prior Year	300	0	(300)	1,976	0	(1,976)	0	1,976	0.0000%
Advalorem									
State Rev. Shar.	0	0	0	1,641	0	(1,641)	0	1,641	0.0000%
Interest - Other	58	0	(58)	323	0	(323)	0	323	0.0000%
Transfer From Sales	0	29,981	29,981	155,700	299,813	144,113	359,775	(204,075)	43.2700%
Tax Fund									
Total REVENUES	32,717	62,340	29,623	483,219	623,396	140,177	748,075	(264,856)	64.5949%
EXPENDITURES									
Ad Valorem Pension	0	1,025	1,025	0	10,250	10,250	12,300	12,300	0.0000%
Expense									
Bad Debt Expense	0	1,538	1,538	0	15,375	15,375	18,450	18,450	0.0000%
Supplies-Operating	220	833	613	1,278	8,333	7,056	10,000	8,722	12.7700%
Heat, Light & Water	58,481	58,817	336	598,472	588,167	(10,305)	705,800	107,328	84.7900%
R & M Street Lights	863	2,500	1,637	21,563	25,000	3,437	30,000	8,437	71.8700%
Total EXPENDITURES	59,563	64,713	5,149	621,312	647,126	25,813	776,550	155,238	80.0093%
REVENUE OVER EXPENDITURES	(26,847)	(2,373)	24,474	(138,094)	(23,729)	114,365	(28,475)	(109,619)	484.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	79,266	79,267	1	792,660	792,667	7	951,200	(158,540)	83.33000%
Sales Tax	288,017	304,000	15,983	3,045,648	3,040,000	(5,648)	3,648,000	(602,352)	83.48000%
Prior Year	755	0	(755)	4,890	0	(4,890)	0	4,890	0.00000%
Advalorem									
State Rev. Shar.	0	0	0	4,123	0	(4,123)	0	4,123	0.00000%
Interest - Other	148	0	(148)	822	0	(822)	0	822	0.00000%
Transfer from Fund	0	(110,855)	(110,855)	0	(1,108,552)	(1,108,552)	(1,330,262)	1,330,262	0.00000%
500									
Total REVENUES	368,186	272,412	(95,774)	3,848,143	2,724,115	(1,124,028)	3,268,938	579,205	117.7185%
EXPENDITURES									
Ded. by Tax	23,041	24,250	1,209	243,652	242,500	(1,152)	291,000	47,348	83.72000%
Collector									
Ad Valorem Pension	0	2,379	2,379	0	23,792	23,792	28,550	28,550	0.00000%
Expense									
Bad Debt Expense	0	2,379	2,379	0	23,792	23,792	28,550	28,550	0.00000%
Pension Costs	2,084	1,621	(463)	12,647	16,208	3,561	19,450	6,803	65.02000%
Salaries	12,440	9,667	(2,774)	77,064	96,667	19,603	116,000	38,936	66.43000%
Salaries - OT	0	0	0	710	0	(710)	0	(710)	0.00000%
Taxes - Payroll	180	179	(0)	1,124	1,792	668	2,150	1,026	52.26000%
Advertising	0	0	0	241	0	(241)	0	(241)	0.00000%
Insurance-Property	0	200	200	2,584	2,000	(584)	2,400	(184)	107.68000%
Insurance-Flood	0	71	71	907	708	(199)	850	(57)	106.70000%
Insurance - General	0	279	279	0	2,792	2,792	3,350	3,350	0.00000%
& Auto									
Insurance-Hospital	2,259	2,300	41	18,317	23,000	4,683	27,600	9,283	66.36000%
& Life									
Insurance-Work.C...	0	363	363	0	3,625	3,625	4,350	4,350	0.00000%
Heat, Light & Water	267	250	(17)	2,396	2,500	105	3,000	605	79.85000%
Professional	0	29,167	29,167	2,234	291,667	289,433	350,000	347,766	0.63000%
Services-Debris									
Removal									
Contract Collections	281,818	283,333	1,515	2,884,995	2,833,333	(51,662)	3,400,000	515,005	84.85000%
Contract Disposal	49,803	41,667	(8,137)	539,470	416,667	(122,803)	500,000	(39,470)	107.89000%
Vehicles-Capital	0	1,717	1,717	20,600	17,167	(3,433)	20,600	0	100.00000%
Outlay									
Total EXPENDITURES	371,892	399,821	27,929	3,806,940	3,998,208	191,268	4,797,850	990,910	79.3468%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
<u><u>(3,706)</u></u>	<u><u>(127,409)</u></u>	<u><u>(123,704)</u></u>	<u><u>41,203</u></u>	<u><u>(1,274,093)</u></u>	<u><u>(1,315,296)</u></u>	<u><u>(1,528,912)</u></u>	<u><u>1,570,115</u></u>	<u><u>(2.6900%)</u></u>
REVENUE OVER EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal Grants	420324	279,861	279,861	1,043,542	2,798,609	1,755,067	3,358,331	(2,314,789)	31.07000%
Total REVENUES	0	279,861	279,861	1,043,542	2,798,609	1,755,067	3,358,331	(2,314,789)	31.07322%
EXPENDITURES									
Bank Charges	500409	417	417	119	4,167	4,047	5,000	4,881	2.38000%
Testing Fees	500462	0	0	90	0	(90)	0	(90)	0.00000%
Medicare	505445	1,783	1,783	6,776	17,833	11,057	21,400	14,624	31.66000%
Salaries	505456	153,333	153,333	619,106	1,533,333	914,227	1,840,000	1,220,894	33.64000%
Benefits Expense	505458	12,000	12,000	14,857	120,000	105,143	144,000	129,143	10.31000%
Taxes - Payroll	505466	875	875	(11,263)	8,750	20,013	10,500	21,763	(107.26000%)
Advertising	510401	608	608	(4,721)	6,083	10,804	7,300	12,021	(64.66000%)
Dues & Subscriptions	510427	150	150	501	1,500	999	1,800	1,299	27.81000%
Meeting & Conferences	510431	0	0	4,177	0	(4,177)	0	(4,177)	0.00000%
Supplies-Operating	510461	4,875	4,875	22,675	48,750	26,075	58,500	35,825	38.76000%
Postage	510463	117	117	65	1,167	1,101	1,400	1,335	4.67000%
Uniforms	515478	75	75	(686)	750	1,436	900	1,586	(76.25000%)
Insurance Cost	520432	0	0	(818)	0	818	0	818	0.00000%
Bonds									
Insurance - General & Auto	520433	0	0	(2,984)	0	2,984	0	2,984	0.00000%
Insurance-Work C...	520435	1,500	1,500	49,207	15,000	(34,207)	18,000	(31,207)	273.37000%
Reinsurance-Auto/...	520450	2,000	2,000	0	20,000	20,000	24,000	24,000	0.00000%
Heat, Light & Water	525430	0	0	574	0	(574)	0	(574)	0.00000%
Telephone Svcs	525469	2,083	2,083	807	20,833	20,026	25,000	24,193	3.22000%
Gasoline	530403	833	833	601	8,333	7,732	10,000	9,399	6.00000%
R & M Vehicles	530440	0	0	420	0	(420)	0	(420)	0.00000%
Rent - Building	530452	12,333	12,333	4,643	123,333	118,690	148,000	143,357	3.13000%
R & M - Bldg & Facilities	530453	833	833	746	8,333	7,587	10,000	9,254	7.46000%
Professional Services - Software Support	531009	83	83	0	833	833	1,000	1,000	0.00000%
Professional Service	535448	5,333	5,333	31,316	53,333	22,018	64,000	32,684	48.93000%
Prof	536435	0	0	1,108	0	(1,108)	0	(1,108)	0.00000%
Svcs-Accounting									

St Bernard Parish Government
Statement of Revenues and Expenditures
067 - WIA
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Tuition	537100	0	0	301,984	0	(301,984)	0	(301,984)	0.0000%
Prof Svcs-Drug Testing	540473	0	0	(1,016)	0	1,016	0	1,016	0.0000%
Medical expense	540474	0	417	3,497	4,167	670	5,000	1,503	69.9300%
Travel, Training, & Etc.	545472	0	2,208	1,126	22,083	20,958	26,500	25,374	4.2400%
Other Program Expenses	550450	0	58,333	(226,022)	583,333	809,355	700,000	926,022	(32.2800%)
Small Equipment	560114	0	333	0	3,333	3,333	4,000	4,000	0.0000%
Assistance	580499	0	15,000	114,367	150,000	35,633	180,000	65,633	63.5300%
Payments/Allow.									
Total EXPENDITURES	0	275,525	275,526	931,250	2,755,250	1,824,000	3,306,300	2,375,050	28.1659%
REVENUE OVER EXPENDITURES	0	4,336	4,336	112,292	43,359	(68,933)	52,031	60,261	215.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Ad Valorem Taxes	400301 16,650	16,650	0	166,500	166,500	0	199,800	(33,300)	83.3300%
Prior Year	400307 154	0	(154)	1,012	0	(1,012)	0	1,012	0.0000%
Advalorem									
State Rev. Shar.	430321 0	0	0	841	0	(841)	0	841	0.0000%
Interest - Other	460356 30	0	(30)	165	0	(165)	0	165	0.0000%
Total REVENUES	<u>16,834</u>	<u>16,650</u>	<u>(184)</u>	<u>168,518</u>	<u>166,500</u>	<u>(2,018)</u>	<u>199,800</u>	<u>(31,282)</u>	<u>84.3434%</u>
EXPENDITURES									
Ad Valorem Pension	500406 0	529	529	0	5,292	5,292	6,350	6,350	0.0000%
Expense									
Bad Debt Expense	500499 0	792	792	0	7,917	7,917	9,500	9,500	0.0000%
Recording Fees	510459 0	0	0	195	0	(195)	0	(195)	0.0000%
Insurance - General	520433 0	250	250	0	2,500	2,500	3,000	3,000	0.0000%
& Auto									
Heat, Light & Water	525430 0	1,504	1,504	7,985	15,042	7,057	18,050	10,065	44.2300%
Rentals/Leases	530456 0	5,417	5,417	37,917	54,167	16,250	65,000	27,083	58.3300%
Total EXPENDITURES	<u>0</u>	<u>8,492</u>	<u>8,492</u>	<u>46,097</u>	<u>84,917</u>	<u>38,820</u>	<u>101,900</u>	<u>55,804</u>	<u>45.2370%</u>
REVENUE OVER	<u>16,834</u>	<u>8,158</u>	<u>(8,675)</u>	<u>122,422</u>	<u>81,583</u>	<u>(40,838)</u>	<u>97,900</u>	<u>24,522</u>	<u>125.0400%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
E Telephone Tax	400306 70,327	30,417	(39,911)	354,407	304,167	(50,241)	365,000	(10,593)	97.09000%
Administrative Allowance (Federal Grants)	420325 0	0	0	500	0	(500)	0	500	0.00000%
Total REVENUES	<u>70,327</u>	<u>30,417</u>	<u>(39,911)</u>	<u>354,907</u>	<u>304,167</u>	<u>(50,741)</u>	<u>365,000</u>	<u>(10,093)</u>	<u>97.2348%</u>
EXPENDITURES									
Bad Debt Expense	500499 56	0	(56)	558	0	(558)	0	(558)	0.00000%
Insurance-Property	520428 0	550	550	5,230	5,500	270	6,600	1,370	79.24000%
Insurance-Flood	520431 0	221	221	2,925	2,208	(716)	2,650	(275)	110.36000%
Insurance - General & Auto	520433 0	250	250	0	2,500	2,500	3,000	3,000	0.00000%
Heat, Light & Water	525430 1,467	1,367	(101)	14,800	13,667	(1,133)	16,400	1,600	90.24000%
911 Admin. Fee	525431 443	333	(110)	2,902	3,333	431	4,000	1,098	72.55000%
Telephone Svcs	525469 19,468	25,367	5,898	195,524	253,667	58,143	304,400	108,876	64.23000%
Cell Phone	525471 89	100	11	885	1,000	115	1,200	315	73.78000%
R & M Machinery & Equipment	530441 146	1,167	1,021	6,454	11,667	5,212	14,000	7,546	46.10000%
R & M Bldgs.	530442 0	0	0	75	0	(75)	0	(75)	0.00000%
R & M - Bldg & Facilities	530453 0	208	208	588	2,083	1,495	2,500	1,912	23.52000%
Professional Service	535448 0	704	704	2,953	7,042	4,088	8,450	5,497	34.94000%
Fire Alarm	535459 0	33	33	0	333	333	400	400	0.00000%
Monitoring									
Prof	536480 221	542	321	2,208	5,417	3,209	6,500	4,292	33.96000%
Svcs-Communicati...									
Election Expense	540428 0	129	129	1,543	1,292	(251)	1,550	7	99.53000%
Small Equipment	560114 0	417	417	2,553	4,167	1,614	5,000	2,447	51.05000%
Total EXPENDITURES	<u>21,891</u>	<u>31,388</u>	<u>9,497</u>	<u>239,198</u>	<u>313,875</u>	<u>74,677</u>	<u>376,650</u>	<u>137,452</u>	<u>63.5067%</u>
REVENUE OVER EXPENDITURES	<u>48,436</u>	<u>(971)</u>	<u>(49,407)</u>	<u>115,709</u>	<u>(9,708)</u>	<u>(125,418)</u>	<u>(11,650)</u>	<u>127,359</u>	<u>(993.21000%)</u>

St Bernard Parish Government

Statement of Revenues and Expenditures

077 - HOUSING & REDEVELOPMENT

From 10/1/2013 Through 10/31/2013

(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal	420552	0	13,779	126,170	137,792	11,622	165,350	(39,180)	76.3000%
Reimb-CSBG									
HCV Hap Reimb. (Port Ins)	420600	49,196	94,150	1,167,158	941,500	(225,658)	1,129,800	37,358	103.3000%
HCV UR Reimb (Port Ins)	420601	1,284	1,263	25,768	12,625	(13,143)	15,150	10,618	170.0800%
HCV Admin	420602	2,984	9,500	97,951	95,000	(2,951)	114,000	(16,049)	85.9200%
Revenue (Port Ins)									
Housing Voucher Admin	430385	33,780	27,579	310,733	275,792	(34,941)	330,950	(20,217)	93.8900%
FEDERAL REIMB - LIHEAP REG	430503	3,771	16,063	177,239	160,625	(16,614)	192,750	(15,511)	91.9500%
Fed	430507	437	1,483	28,058	14,833	(13,225)	17,800	10,258	157.6200%
Reimb-LIHEAP/A...									
Interest - Invest.	460341	0	0	6	0	(6)	0	6	0.0000%
Contribution Earned	460370	282,522	315,000	2,706,618	3,150,000	443,382	3,780,000	(1,073,382)	71.6000%
Reimbursement	480310	2,536	2,713	142,599	27,125	(115,474)	32,550	110,049	438.0900%
Lawsuit Settlement	480330	371	0	45,961	0	(45,961)	0	45,961	0.0000%
Total REVENUES	376,880	481,529	104,649	4,828,262	4,815,292	(12,970)	5,778,350	(950,088)	83.5578%

EXPENDITURES

Bank Charges	500409	0	25	25	137	250	113	300	163	45.82000%
Fees-Vehicle	500460	0	9	9	60	88	28	105	45	57.14000%
Licenses/Tags										
Pension Costs	505444	5,853	5,796	(58)	43,332	57,958	14,627	69,550	26,218	62.30000%
Salaries	505456	35,758	34,546	(1,212)	269,970	345,458	75,489	414,550	144,580	65.12000%
Taxes - Payroll	505466	567	658	91	4,348	6,583	2,236	7,900	3,552	55.03000%
Supplies-Janitorial	510120	0	2	2	0	21	21	25	25	0.00000%
Supplies-Food/Drink	510130	0	17	17	172	167	(6)	200	28	86.09000%
Advertising	510401	0	13	13	0	125	125	150	150	0.00000%
Dues &	510427	0	143	143	750	1,433	683	1,720	970	43.60000%
Subscriptions										
Parts & Supplies - Vehicles	510440	426	39	(387)	456	392	(64)	470	14	96.93000%
Stationary & Office Supplies	510460	607	948	341	7,024	9,483	2,459	11,380	4,356	61.72000%
Postage	510463	0	546	546	5,598	5,458	(140)	6,550	952	85.46000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Fees & Charges	510471	0	56	380	563	183	675	295	56.29000%
Uniforms	515478	40	4	392	446	54	535	143	73.26000%
Insurance-Property	520428	0	346	1,619	3,458	1,839	4,150	2,531	39.01000%
Insurance-Flood	520431	0	454	0	4,542	4,542	5,450	5,450	0.00000%
Insurance - General & Auto	520433	0	1,688	0	16,875	16,875	20,250	20,250	0.00000%
Insurance-Hospital & Life	520434	4,072	1,707	40,169	57,792	17,623	69,350	29,181	57.92000%
Insurance-Work.C...	520435	0	2,017	0	20,167	20,167	24,200	24,200	0.00000%
Heat, Light & Water	525430	662	(158)	5,371	5,042	(329)	6,050	679	88.77000%
Telephone Svcs	525469	29	(24)	29	42	13	50	21	57.14000%
Cell Phone	525471	215	5	1,984	2,208	225	2,650	666	74.85000%
Diesel	530402	0	17	189	167	(23)	200	11	94.60000%
Gasoline	530403	975	18	10,043	9,929	(114)	11,915	1,872	84.29000%
R & M Vehicles	530440	0	221	389	2,208	1,820	2,650	2,261	14.66000%
R & M Machinery & Equipment	530441	0	58	2,660	583	(2,077)	700	(1,960)	380.04000%
Rent - Equipment	530451	0	960	8,105	9,604	1,499	11,525	3,420	70.32000%
Rent - Building	530452	1,500	1,663	18,925	16,625	(2,300)	19,950	1,025	94.86000%
R & M - Bldg & Facilities	530453	85	721	2,335	7,208	4,873	8,650	6,315	26.99000%
Professional Services - Software Support	531009	0	642	785	6,417	5,632	7,700	6,915	10.19000%
Professional Service	535448	0	1,146	13,021	11,458	(1,562)	13,750	729	94.69000%
Professional Service - Accounting/Audit	536436	0	292	2,260	2,917	657	3,500	1,240	64.57000%
Tuition	537100	3,992	1,375	13,586	13,750	164	16,500	2,914	82.33000%
Travel, Training, & Etc.	545472	0	383	1,571	3,833	2,263	4,600	3,029	34.14000%
Computer Equipment	560104	0	75	952	750	(202)	900	(52)	105.74000%
Office Equipment	560106	0	108	1,628	1,083	(544)	1,300	(328)	125.21000%
Rental	580488	0	1,196	14,264	11,958	(2,306)	14,350	86	99.40000%
Subsidy-CSBG									
Rent Subsidy - Port Ins.	580492	117,525	93,458	978,963	934,583	(44,380)	1,121,500	142,537	87.29000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Utility Allowance - Port Ins.	580493 2,560	2,304	(256)	24,096	23,042	(1,054)	27,650	3,554	87.1400%
Rent Subsidy - Admin. Cost	580495 148	325	177	1,792	3,250	1,458	3,900	2,108	45.9300%
Utility Allowance	580496 10,998	20,633	9,635	245,900	206,333	(39,566)	247,600	1,700	99.3100%
Rent Subsidy	580497 323,202	310,175	(13,027)	3,272,212	3,101,750	(170,462)	3,722,100	449,888	87.9100%
Total EXPENDITURES	509,214	490,600	(18,614)	4,995,465	4,906,000	(89,465)	5,887,200	891,735	84.8530%
REVENUE OVER EXPENDITURES	(132,333)	(9,071)	123,263	(167,204)	(90,708)	76,495	(108,850)	(58,354)	153.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Federal	0	86,479	86,479	598,671	864,792	266,121	1,037,750	(439,079)	57.6800%
Grants-Federal Transit Admin.									
State Mass Transportation	6,762	7,333	572	68,485	73,333	4,848	88,000	(19,515)	77.8200%
Fare Box - Transit	2,475	1,583	(892)	17,265	15,833	(1,432)	19,000	(1,735)	90.8600%
Total REVENUES	<u>9,237</u>	<u>95,396</u>	<u>86,159</u>	<u>684,421</u>	<u>953,958</u>	<u>269,537</u>	<u>1,144,750</u>	<u>(460,329)</u>	<u>59.7878%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	17	17	199	167	(32)	200	1	99.5000%
Pension Costs	4,840	3,542	(1,298)	35,585	35,417	(168)	42,500	6,915	83.7200%
Salaries	27,313	21,142	(6,172)	207,777	211,417	3,639	253,700	45,923	81.8900%
Salaries - OT	1,579	658	(921)	8,051	6,583	(1,468)	7,900	(151)	101.9100%
Taxes - Payroll	415	458	43	3,100	4,583	1,483	5,500	2,400	56.3700%
Supplies-Janitorial	0	42	42	0	417	417	500	500	0.0000%
Advertising	0	167	167	0	1,667	1,667	2,000	2,000	0.0000%
Recording Fees	0	42	42	47	417	370	500	453	9.4000%
Stationary & Office Supplies	0	63	63	746	625	(121)	750	4	99.4700%
Supplies-Operating Shipping Handling, & Installation	0	188	188	1,065	1,875	810	2,250	1,185	47.3300%
Insurance-Property	0	450	450	3,381	4,500	1,119	5,400	2,019	62.6100%
Insurance-Flood	0	221	221	2,925	2,208	(716)	2,650	(275)	110.3600%
Insurance - General & Auto	0	2,367	2,367	0	23,667	23,667	28,400	28,400	0.0000%
Insurance-Hospital & Life	2,271	2,288	16	22,714	22,875	161	27,450	4,736	82.7400%
Insurance-Work.C...	0	908	908	0	9,083	9,083	10,900	10,900	0.0000%
Heat, Light & Water	0	208	208	0	2,083	2,083	2,500	2,500	0.0000%
Telephone Svcs	237	767	529	2,366	7,667	5,301	9,200	6,834	25.7100%
Cell Phone	270	250	(20)	1,988	2,500	512	3,000	1,012	66.2800%
Diesel	4,151	5,900	1,749	46,178	59,000	12,822	70,800	24,622	65.2200%
Gasoline	873	1,000	127	3,786	10,000	6,214	12,000	8,214	31.5400%
R & M Vehicles	0	10,417	10,417	59,262	104,167	44,905	125,000	65,738	47.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
R & M Machinery & Equipment	530441	0	25	48	250	202	300	252	16.0400%
R & M - Bldg & Facilities	530453	0	92	0	917	917	1,100	1,100	0.0000%
Professional Svcs-Grant Mgt	536424	0	1,042	7,600	10,417	2,817	12,500	4,900	60.8000%
Prof Svcs-Drug Testing	540473	45	83	448	833	385	1,000	552	44.8000%
Professional Services-Employee Physicals	540475	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	560104	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	570480	0	929	4,688	9,292	4,604	11,150	6,462	42.0400%
Construction In Progress-Capital Outlay	570493	454	54,838	125,692	548,375	422,683	658,050	532,358	19.1000%
Total EXPENDITURES	42,448	108,121	65,673	538,917	1,081,208	542,291	1,297,450	758,533	41.5367%
REVENUE OVER EXPENDITURES	(33,211)	(12,725)	20,486	145,504	(127,250)	(272,754)	(152,700)	298,204	(95.2800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Court Cost Collected	450338	5,167	1,407	42,870	51,667	8,797	62,000	(19,130)	69.1400%
Transfer From	499053	4,167	4,167	25,000	41,667	16,667	50,000	(25,000)	50.0000%
Criminal Court 34th Fund									
Total REVENUES	<u>3,760</u>	<u>9,333</u>	<u>5,573</u>	<u>67,870</u>	<u>93,333</u>	<u>25,463</u>	<u>112,000</u>	<u>(44,130)</u>	<u>60.5982%</u>
EXPENDITURES									
Jurors & Witnesses	540440	7,967	7,967	64,125	79,667	15,542	95,600	31,475	67.0700%
Total EXPENDITURES	<u>0</u>	<u>7,967</u>	<u>7,967</u>	<u>64,125</u>	<u>79,667</u>	<u>15,542</u>	<u>95,600</u>	<u>31,475</u>	<u>67.0764%</u>
REVENUE OVER EXPENDITURES	<u>3,760</u>	<u>1,367</u>	<u>(2,393)</u>	<u>3,745</u>	<u>13,667</u>	<u>9,922</u>	<u>16,400</u>	<u>(12,655)</u>	<u>22.8300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
4310 - Administration and Engineer Office
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
REVENUES									
Reimbursement-F...	430442	27,687	0	27,687	0	(27,687)	0	27,687	0.0000%
Reimbursement-St...	430780	0	0	12,550	0	(12,550)	0	12,550	0.0000%
Rents and Leases	440342	21,864	6,417	64,263	64,167	(97)	77,000	(12,737)	83.4500%
Fees, Charges, etc.	440356	0	0	1,222	0	(1,222)	0	1,222	0.0000%
Refunds	480200	(0)	0	42	0	(42)	0	42	0.0000%
Reimbursement	480310	0	0	50	0	(50)	0	50	0.0000%
Reimbursement-W & S Repairs	480312	4,363	0	133,597	0	(133,597)	0	133,597	0.0000%
Other Revenues	480371	1,304	1,733	1,533	17,333	15,801	20,800	(19,267)	7.3600%
Water fees	490378	236,006	247,779	1,957,602	2,477,792	520,190	2,973,350	(1,015,748)	65.8300%
Sewer Fees	490379	209,199	205,725	1,692,941	2,057,250	364,309	2,468,700	(775,759)	68.5700%
Installation Fees	490384	2,025	938	10,075	9,375	(700)	11,250	(1,175)	89.5500%
Sewer Inspection Fees	490388	250	100	1,200	1,000	(200)	1,200	0	100.0000%
Transfer from CDBG - Disaster Recovery	499160	0	1,000,000	0	10,000,000	10,000,000	12,000,000	(12,000,000)	0.0000%
Total REVENUES	502,698	1,462,692	959,994	3,902,763	14,626,917	10,724,154	17,552,300	(13,649,537)	22.2351%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	83	83	833	433	1,000	600	40.0000%
Testing Fees	500462	1,733	7,233	31,485	72,325	40,840	86,790	55,305	36.2700%
Taxes & Lic. Other	500463	0	42	42	417	417	500	500	0.0000%
LA State Fees	500470	0	3,443	0	34,425	34,425	41,310	41,310	0.0000%
Pension Costs	505444	36,264	24,529	250,908	245,292	(5,616)	294,350	43,442	85.2400%
Salaries	505456	207,369	146,379	1,470,560	1,463,792	(6,768)	1,756,550	285,990	83.7100%
Salaries - OT	505460	13,768	5,017	87,203	50,167	(37,036)	60,200	(27,003)	144.8500%
Taxes - Payroll	505466	2,871	2,167	19,935	21,667	1,732	26,000	6,066	76.6700%
Supplies - Electrical	510115	0	0	44	0	(44)	0	(44)	0.0000%
Supplies-Janitorial	510120	11	133	1,227	1,333	106	1,600	373	76.6700%
Advertising	510401	0	667	0	6,667	6,667	8,000	8,000	0.0000%
Dues & Subscriptions	510427	0	125	432	1,250	818	1,500	1,068	28.8000%
Recording Fees	510459	0	83	307	833	526	1,000	693	30.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
4310 - Administration and Engineer Office
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
Stationary & Office Supplies	510460 368	383	15	4,507	3,833	(674)	4,600	93	97.98000%
Supplies-Operating	510461 4,299	3,750	(549)	23,394	37,500	14,106	45,000	21,606	51.98000%
Postage	510463 0	6,250	6,250	64,774	62,500	(2,274)	75,000	10,226	86.36000%
Chemicals	510464 14,173	21,417	7,244	172,828	214,167	41,339	257,000	84,172	67.24000%
Shipping Handling, & Installation	511463 95	83	(12)	338	833	496	1,000	662	33.76000%
Small Tools & Equipment	515460 64	1,000	936	7,507	10,000	2,493	12,000	4,493	62.56000%
Uniforms	515478 1,229	1,250	21	12,345	12,500	155	15,000	2,655	82.30000%
Ins-Computer Equip/Systems	520427 0	2,083	2,083	2,744	20,833	18,090	25,000	22,256	10.97000%
Insurance-Property	520428 0	13,321	13,321	121,995	133,208	11,213	159,850	37,855	76.31000%
Insurance-Water Towers	520430 0	3,817	3,817	46,109	38,167	(7,943)	45,800	(309)	100.67000%
Insurance-Flood	520431 0	1,883	1,883	6,729	18,833	12,104	22,600	15,871	29.77000%
Insurance - General & Auto	520433 0	8,992	8,992	0	89,917	89,917	107,900	107,900	0.00000%
Insurance-Hospital & Life	520434 24,239	22,567	(1,672)	215,783	225,667	9,883	270,800	55,017	79.68000%
Insurance-Work C...	520435 0	4,104	4,104	0	41,042	41,042	49,250	49,250	0.00000%
Insurance Retirees Health & Life	520438 4,053	5,517	1,464	60,135	55,167	(4,969)	66,200	6,065	90.83000%
Heat, Light & Water	525430 76,060	79,758	3,698	867,649	797,583	(70,066)	957,100	89,451	90.65000%
Telephone Svcs	525469 0	1,250	1,250	205	12,500	12,295	15,000	14,795	1.36000%
Cell Phone	525471 731	792	61	7,664	7,917	253	9,500	1,836	80.67000%
Diesel	530402 2,862	5,350	2,488	36,768	53,500	16,732	64,200	27,432	57.27000%
Gasoline	530403 3,608	3,500	(108)	32,258	35,000	2,742	42,000	9,742	76.80000%
R & M Vehicles	530440 6,149	2,917	(3,233)	31,608	29,167	(2,441)	35,000	3,392	90.30000%
R & M Machinery & Equipment	530441 1,524	5,000	3,477	34,416	50,000	15,584	60,000	25,584	57.36000%
Rent - Equipment	530451 1,718	3,267	1,549	30,653	32,667	2,014	39,200	8,547	78.19000%
R & M - Bldg & Facilities	530453 6,344	3,750	(2,594)	35,729	37,500	1,771	45,000	9,271	79.39000%
R & M-Water & Sewer Point Repair	530454 61,143	42,958	(18,185)	461,602	429,583	(32,019)	515,500	53,898	89.54000%
Rentals/Leases	530456 0	167	167	2,000	1,667	(333)	2,000	0	100.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
4310 - Administration and Engineer Office
From 10/1/2013 Through 10/31/2013
(In Whole Numbers)

	Current Period Actual 10/1/13 to 10/31/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 10/31/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance
531007 Prof. Svcs-Tech. Support/Data Print	0	1,517	1,517	1,573	15,167	13,593	18,200	16,627	8.6400%
531009 Professional Services - Software Support	2,036	1,667	(370)	15,499	16,667	1,168	20,000	4,501	77.4900%
535315 Professional Service - Storage	0	404	404	4,125	4,042	(83)	4,850	725	85.0500%
535448 Professional Service	6,125	0	(6,125)	298	0	(298)	0	(298)	0.0000%
535459 Fire Alarm Monitoring	0	46	46	360	458	98	550	190	65.4500%
536441 Professional Services - Engineering	(111,844)	333	112,177	(111,844)	3,333	115,177	4,000	115,844	(2796.1000%)
545472 Travel, Training, & Etc.	0	125	125	19	1,250	1,231	1,500	1,481	1.2600%
555415 Contract Collections	5,472	10,167	4,695	103,778	101,667	(2,111)	122,000	18,222	85.0600%
560107 Furniture & Fixtures	0	650	650	345	6,500	6,155	7,800	7,455	4.4200%
560114 Small Equipment	0	833	833	4,059	8,333	4,275	10,000	5,941	40.5800%
570493 Construction In Progress-Capital Outlay	(444,885)	0	444,885	(444,885)	0	444,885	0	444,885	0.0000%
Total EXPENDITURES	(72,423)	450,767	523,189	3,715,570	4,507,667	792,097	5,409,200	1,693,630	68.5898%
REVENUE OVER EXPENDITURES	575,120	1,011,925	436,805	187,193	10,119,250	9,932,057	12,143,100	(11,955,907)	1.5400%