



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

September 2013

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for September, 2013. As disclosed in the report, the Parish is continuing to operate within its allowable budget parameters with regards to expenses as of 9/30/13. The optimum level of monthly expenditures as a percentage of amounts budgeted through September is 75%. 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 slight 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 2013 budget amendments and the preliminary 2014 budget to further provide insight into current year operations as well as expected activity for the following year. The 2013 amendments and the proposed 2014 budgets were introduced in September 2013.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government September 2013

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 9/30/2013	Annual Budget	% used
Parish Council	351,431	597,750	58.7923%
Administration Cable	90,455	158,700	56.9975%
JP's and Constables	221,315	351,050	63.0437%
Office of Motor Vehicles	28,132	36,700	76.6540%
Registrar of Voters	48,478	68,000	71.2912%
Administration	678,116	1,027,950	65.9678%
Legal - Administration	349,350	524,850	66.5619%
Grants - Administration	10,360	4,200	246.6667%
Purchasing - Administration	110,033	163,800	67.1752%
Resident Services - Admin	253,275	425,100	59.5801%
IT - Administration	567,104	653,800	86.7397%
Finance	812,481	1,339,450	60.6578%
Personnel HR	112,227	145,000	77.3979%
Parish Coroner	82,079	108,800	75.4403%
New Jail	851,042	1,068,900	79.6185%
Recovery	495,309	923,050	53.6600%
Office of Emergency Prep	329,708	172,250	191.4125%
Animal Control	305,775	395,000	77.4114%
Government Complex	505,893	699,800	72.2911%
Economic Development	206,250	150,000	137.5000%
Total General Fund	6,408,813	9,014,150	71.0973%

SPECIAL REVENUE FUNDS	YTD Actual 9/30/2013	Annual Budget	% used
Civic Auditorium	172,854	346,850	49.8354%
Criminal Court	53,600	269,750	19.8703%
Fire Department	5,907,741	10,122,350	58.3633%
Council on Aging	411,518	362,650	113.4753%
Community Development	1,535,879	1,904,100	80.6617%
Recreation	1,309,111	3,421,950	38.2563%
Public Works	2,720,356	4,577,350	59.4308%
Road Lighting	561,749	776,550	72.3391%
Sanitation	3,435,049	4,797,850	71.5956%
Health	46,097	101,900	45.2375%
Communications	217,307	376,650	57.6947%
Housing and Redevelopment	4,486,251	5,887,200	76.2035%
UMTA	496,469	1,297,450	38.2650%
Deputy Witness	64,125	95,600	67.0764%
	21,418,106	34,338,200	62.3740%

WATER & SEWER	3,787,992	5,409,200	70.0287%
--------------------------	------------------	------------------	-----------------

August Percentage estimate should be @ 75%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	21	21	0	187	187	250	250	0.0000%
Pension Costs	505444 1,843	2,833	991	14,907	25,501	10,593	34,000	19,093	43.8400%
Salaries	505456 15,168	20,933	5,766	127,067	188,401	61,333	251,200	124,133	50.5800%
Taxes - Payroll	505466 468	675	207	4,044	6,075	2,031	8,100	4,056	49.9200%
Advertising	510401 34	292	258	2,317	2,626	308	3,500	1,183	66.1900%
Dues & Subscriptions	510427 0	667	667	7,450	6,001	(1,450)	8,000	550	93.1200%
Official Journal	510443 7,294	2,500	(4,794)	25,568	22,500	(3,068)	30,000	4,433	85.2200%
Recording Fees	510459 1,213	567	(646)	6,325	5,101	(1,225)	6,800	475	93.0100%
Stationary & Office Supplies	510460 341	400	59	3,926	3,600	(326)	4,800	874	81.8000%
Supplies-Operating	510461 98	208	110	1,020	1,876	855	2,500	1,480	40.7900%
Shipping Handling, & Installation	511463 0	42	42	136	376	239	500	364	27.1300%
Uniforms	515478 0	417	417	5,227	3,751	(1,477)	5,000	(227)	104.5300%
Insurance - General & Auto	520433 0	438	438	0	3,938	3,938	5,250	5,250	0.0000%
Insurance-Hospital & Life	520434 3,033	5,367	2,334	24,142	48,301	24,159	64,400	40,258	37.4800%
Insurance-Work C...	520435 0	833	833	0	7,501	7,501	10,000	10,000	0.0000%
Telephone Svcs	525469 0	0	0	626	0	(626)	0	(626)	0.0000%
Cell Phone	525471 1,296	471	(826)	4,681	4,237	(443)	5,650	969	82.8400%
Gasoline	530403 0	417	417	181	3,751	3,569	5,000	4,819	3.6200%
R & M Vehicles	530440 0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441 0	83	83	0	751	751	1,000	1,000	0.0000%
Rent - Equipment	530451 260	279	19	1,942	2,512	571	3,350	1,408	57.9600%
Rent - Building	530452 0	88	88	724	788	63	1,050	326	68.9500%
R & M - Bldg & Facilities	530453 408	208	(200)	1,090	1,876	785	2,500	1,410	43.5900%
Professional Service	535448 0	1,013	1,013	11,245	9,113	(2,132)	12,150	905	92.5500%
Professional Service - Accounting/Audit	536436 0	6,667	6,667	83,998	60,001	(23,998)	80,000	(3,998)	104.9900%
Election Expense	540428 0	2,500	2,500	22,617	22,500	(117)	30,000	7,383	75.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
545472 Travel, Training, & Etc.	2,200	667	(1,533)	2,200	6,001	3,801	8,000	5,800	27.5000%
560107 Furniture & Fixtures	0	646	646	0	5,812	5,812	7,750	7,750	0.0000%
560114 Small Equipment	0	417	417	0	3,751	3,751	5,000	5,000	0.0000%
Total EXPENDITURES	33,656	49,813	16,156	351,431	448,312	96,881	597,750	246,319	58.7923%
REVENUE OVER EXPENDITURES	(33,656)	(49,813)	(16,156)	(351,431)	(448,313)	(96,881)	(597,750)	246,319	58.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Rents and Leases	440342	0	483	5,800	4,351	(1,450)	5,800	0	100.0000%
Cable Franchise Fee	440350	33,806	(1,306)	303,224	292,500	(10,724)	390,000	(86,776)	77.74000%
Video Service	440370	0	1,000	9,743	9,000	(743)	12,000	(2,257)	81.19000%
Franchise Fee									
Total REVENUES	33,806	33,983	177	318,767	305,851	(12,917)	407,800	(89,033)	78.1676%
EXPENDITURES									
Pension Costs	505444	1,180	1,242	10,294	11,176	881	14,900	4,606	69.08000%
Salaries	505456	7,047	7,396	62,580	66,562	3,983	88,750	26,170	70.51000%
Taxes - Payroll	505466	102	125	902	1,125	223	1,500	598	60.13000%
Stationary & Office Supplies	510460	0	50	185	450	265	600	415	30.83000%
Shipping Handling, & Installation	511463	0	42	20	376	355	500	480	3.93000%
Insurance - General & Auto	520433	0	88	0	788	788	1,050	1,050	0.00000%
Insurance-Hospital & Life	520434	903	921	8,131	8,287	157	11,050	2,919	73.58000%
Insurance-Work C...	520435	0	233	0	2,101	2,101	2,800	2,800	0.00000%
Cell Phone	525471	91	96	821	862	42	1,150	329	71.38000%
Gasoline	530403	0	50	167	450	283	600	433	27.87000%
R & M Machinery & Equipment	530441	0	42	190	376	186	500	310	38.00000%
Professional Service	535448	75	1,400	3,025	12,600	9,576	16,800	13,776	18.00000%
Travel, Training, & Etc.	545472	0	542	0	4,876	4,876	6,500	6,500	0.00000%
Computer Equipment	560104	998	167	1,451	1,501	49	2,000	549	72.56000%
Small Equipment	560114	2,690	500	2,690	4,500	1,810	6,000	3,310	44.83000%
Operating Grants	560482	0	333	0	3,001	3,001	4,000	4,000	0.00000%
Total EXPENDITURES	13,085	13,225	140	90,455	119,026	28,570	158,700	68,245	56.9976%
REVENUE OVER EXPENDITURES	20,721	20,758	37	228,312	186,826	(41,487)	249,100	(20,788)	91.65000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Pension Costs	505444	1,364	2,217	853	11,805	8,145	26,600	14,795	44.3800%
Salaries	505456	13,014	13,208	194	112,605	6,270	158,500	45,895	71.0400%
Taxes - Payroll	505466	503	525	22	4,419	306	6,300	1,881	70.1300%
Insurance - General & Auto	520433	0	204	204	0	1,837	2,450	2,450	0.0000%
Insurance-Hospital & Life	520434	10,124	10,992	868	90,523	8,402	131,900	41,377	68.6300%
Insurance-Work.C...	520435	0	858	858	0	7,726	10,300	10,300	0.0000%
Travel, Training, & Etc.	545472	0	1,250	1,250	1,963	9,287	15,000	13,037	13.0800%
Total EXPENDITURES	25,005	29,254	4,249	221,315	263,287	41,973	351,050	129,735	63.0437%
REVENUE OVER EXPENDITURES	(25,005)	(29,254)	(4,249)	(221,315)	(263,287)	(41,973)	(351,050)	129,735	63.0400%

:

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Drivers License Fee	440390	8,416		74,067	45,751	(28,317)	61,000	13,067	121.42000%
Total REVENUES		8,416	(3,333)	74,067	45,751	(28,317)	61,000	13,067	121.4213%
EXPENDITURES									
Taxes & Lic. Other	500463	0	67	850	601	(250)	800	(50)	106.25000%
Heat, Light & Water	525430	577	(110)	4,593	4,201	(393)	5,600	1,007	82.01000%
Rent - Building	530452	2,021	4	18,189	18,225	36	24,300	6,111	74.85000%
Professional Service	535448	0	500	4,500	4,500	0	6,000	1,500	75.00000%
Total EXPENDITURES		2,598	460	28,132	27,526	(607)	36,700	8,568	76.6535%
REVENUE OVER EXPENDITURES		5,818	(3,793)	45,935	18,225	(27,710)	24,300	21,635	189.03000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Pension Costs									
Salaries	505444	701	(189)	5,409	4,613	(797)	6,150	741	87.9500%
Taxes - Payroll	505456	2,892	158	25,474	27,450	1,976	36,600	11,126	69.6000%
Stationary & Office Supplies	505466	41	30	364	637	273	850	486	42.8200%
	510460	184	45	2,535	2,062	(473)	2,750	215	92.1900%
Insurance - General & Auto	520433	0	58	0	526	526	700	700	0.0000%
Insurance-Hospital & Life	520434	1,355	28	12,196	12,451	254	16,600	4,404	73.4700%
Insurance-Work C...	520435	0	113	0	1,013	1,013	1,350	1,350	0.0000%
Travel, Training, & Etc.	545472	0	250	2,499	2,250	(249)	3,000	501	83.2800%
Total EXPENDITURES	<u>5,173</u>	<u>5,667</u>	<u>493</u>	<u>48,478</u>	<u>51,001</u>	<u>2,522</u>	<u>68,000</u>	<u>19,522</u>	<u>71.2905%</u>
REVENUE OVER EXPENDITURES	<u>(5,173)</u>	<u>(5,667)</u>	<u>(493)</u>	<u>(48,478)</u>	<u>(51,001)</u>	<u>(2,522)</u>	<u>(68,000)</u>	<u>19,522</u>	<u>71.2900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Fees-Vehicle	40	8	(32)	80	76	(5)	100	20	80.0000%
Licenses/Tags									
Pension Costs	5,594	6,050	456	48,375	54,450	6,075	72,600	24,225	66.6300%
Salaries	35,243	36,092	848	308,127	324,826	16,698	433,100	124,973	71.1400%
Taxes - Payroll	499	567	67	4,217	5,101	883	6,800	2,583	62.0100%
Advertising	55	208	154	190	1,876	1,685	2,500	2,311	7.5800%
Dues & Subscriptions	0	1,667	1,667	12,507	15,001	2,493	20,000	7,493	62.5300%
Meeting & Conferences	0	300	300	1,932	2,700	768	3,600	1,668	53.6500%
Recording Fees	0	42	42	600	376	(225)	500	(100)	120.0000%
Stationary & Office Supplies	980	758	(222)	4,218	6,826	2,607	9,100	4,882	46.3400%
Supplies-Operating	268	0	(268)	268	0	(268)	0	(268)	0.0000%
Postage	6,259	2,917	(3,343)	24,259	26,251	1,991	35,000	10,741	69.3100%
Insurance- Cobra	0	575	575	(172)	5,175	5,347	6,900	7,072	(2.4900%)
Insurance-Property	0	0	0	28,474	0	(28,474)	0	(28,474)	0.0000%
Insurance Cost	1,046	0	(1,046)	1,046	0	(1,046)	0	(1,046)	0.0000%
Bonds									
Insurance - General & Auto	0	1,667	1,667	0	15,001	15,001	20,000	20,000	0.0000%
Insurance-Hospital & Life	3,260	3,771	510	29,685	33,937	4,253	45,250	15,565	65.6000%
Insurance-Work.C...	0	1,513	1,513	0	13,613	13,613	18,150	18,150	0.0000%
Legal	0	17,958	17,958	111,250	161,626	50,376	215,500	104,250	51.6200%
Liability-Public Officials									
Cell Phone	209	333	124	1,915	3,001	1,085	4,000	2,085	47.8800%
Diesel	0	167	167	6,577	1,501	(5,077)	2,000	(4,577)	328.8400%
Gasoline	63	942	879	1,958	8,476	6,517	11,300	9,342	17.3200%
R & M Vehicles	1,163	250	(913)	4,640	2,250	(2,390)	3,000	(1,640)	154.6600%
Rent - Equipment	0	242	242	1,058	2,176	1,117	2,900	1,842	36.4900%
Rent - Building	0	1,500	1,500	10,500	13,500	3,000	18,000	7,500	58.3300%
R & M - Bldg & Facilities	0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
Professional Service	5,802	6,679	877	52,836	60,112	7,278	80,150	27,315	65.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Professional Services-Cobra	536240	0	0	2,695	0	(2,695)	0	(2,695)	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	125	667	3,614	6,001	2,387	8,000	4,386	45.1700%
Small Equipment	560114	0	417	2,228	3,751	1,522	5,000	2,772	44.5600%
Office Equipment-Capital Outlay	570355	0	208	0	1,876	1,876	2,500	2,500	0.0000%
Total EXPENDITURES	<u>60,607</u>	<u>85,663</u>	<u>25,056</u>	<u>678,116</u>	<u>770,962</u>	<u>92,847</u>	<u>1,027,950</u>	<u>349,834</u>	<u>65.9678%</u>
REVENUE OVER EXPENDITURES	<u>(60,607)</u>	<u>(85,663)</u>	<u>(25,056)</u>	<u>(678,116)</u>	<u>(770,963)</u>	<u>(92,847)</u>	<u>(1,027,950)</u>	<u>349,834</u>	<u>65.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Refunds	0	0	0	2,030	0	(2,030)	0	2,030	0.0000%
Adjudicated	3,000	2,083	(917)	8,250	18,751	10,501	25,000	(16,750)	33.0000%
Property Revenue									
Other Revenues	0	0	0	3,500	0	(3,500)	0	3,500	0.0000%
Total REVENUES	3,000	2,083	(917)	13,780	18,751	4,971	25,000	(11,220)	55.1200%
EXPENDITURES									
Pension Costs	2,372	3,525	1,153	28,913	31,725	2,812	42,300	13,387	68.3500%
Salaries	15,797	21,554	5,758	178,419	193,987	15,568	258,650	80,231	68.9800%
Taxes - Payroll	322	363	40	2,648	3,263	615	4,350	1,702	60.8700%
Advertising	36	0	(36)	36	0	(36)	0	(36)	0.0000%
Dues &	0	83	83	486	751	265	1,000	514	48.6000%
Subscriptions									
Legal	0	2,167	2,167	20,884	19,501	(1,384)	26,000	5,116	80.3200%
Books/Software									
Support-Westlaw									
Recording Fees	56	17	(39)	254	151	(104)	200	(54)	127.0000%
Stationary & Office	151	192	41	2,042	1,726	(317)	2,300	258	88.7600%
Supplies	0	42	42	274	376	101	500	226	54.8200%
Shipping Handling, & Installation	0	179	179	0	1,612	1,612	2,150	2,150	0.0000%
Insurance - General & Auto	0	2,371	267	17,315	21,337	4,022	28,450	11,135	60.8600%
Insurance-Hospital & Life	2,104								
Insurance-Work C...	0	763	763	0	6,863	6,863	9,150	9,150	0.0000%
Legal	0	667	667	7,979	6,001	(1,979)	8,000	21	99.7300%
Liab-Employed Lawyers									
Cell Phone	0	0	0	(36)	0	36	0	36	0.0000%
R & M Machinery & Equipment	0	350	350	520	3,150	2,630	4,200	3,680	12.3700%
Rent - Equipment	230	250	20	1,837	2,250	413	3,000	1,163	61.2300%
Rent - Building	0	83	83	0	751	751	1,000	1,000	0.0000%
Prof	719	833	114	3,262	7,501	4,238	10,000	6,738	32.6200%
Sves-Transcripts/D...									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
536440 Professional Service - Legal, Testimony	4,942	8,092	3,149	84,570	72,826	(11,745)	97,100	12,530	87.0900%
540415 Court Filing Fees	0	0	0	(170)	0	170	0	170	0.0000%
540416 Court costs	23	58	36	73	526	452	700	627	10.4800%
545472 Travel, Training, & Etc.	0	67	67	43	601	558	800	757	5.3700%
560114 Small Equipment	0	2,083	2,083	0	18,751	18,751	25,000	25,000	0.0000%
Total EXPENDITURES	26,751	43,738	16,986	349,350	393,637	44,288	524,850	175,500	66.5618%
REVENUE OVER EXPENDITURES	(23,751)	(41,654)	(17,903)	(335,570)	(374,887)	(39,318)	(499,850)	164,280	67.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
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	0	0	0	174,705	0	(174,705)	0	174,705	0.0000%
EXPENDITURES									
Advertising	0	83	83	0	751	751	1,000	1,000	0.0000%
Stationary & Office Supplies	0	25	25	134	225	91	300	166	44.5000%
Insurance - General & Auto	0	100	100	0	900	900	1,200	1,200	0.0000%
Cell Phone	0	58	58	0	526	526	700	700	0.0000%
Professional Services - Engineering	(5,520)	0	5,520	(5,520)	0	5,520	0	5,520	0.0000%
Travel, Training, & Etc.	0	83	83	0	751	751	1,000	1,000	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	14,245	0	(14,245)	27,627	0	(27,627)	0	(27,627)	0.0000%
Grant - HSD	0	0	0	(0)	0	0	0	0	0.0000%
Construction In Progress-Capital Outlay	(11,880)	0	11,880	(11,880)	0	11,880	0	11,880	0.0000%
Total EXPENDITURES	(3,155)	350	3,505	10,360	3,151	(7,210)	4,200	(6,160)	246.6714%
REVENUE OVER EXPENDITURES	3,155	(350)	(3,505)	164,345	(3,150)	(167,495)	(4,200)	168,545	(3912.9799%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Testing Fees	500462	0	4	20	37	17	50	30	40.0000%
Pension Costs	505444	1,523	1,454	12,261	13,087	826	17,450	5,189	70.2600%
Salaries	505456	9,095	8,671	74,485	78,037	3,553	104,050	29,565	71.5800%
Taxes - Payroll	505466	132	146	1,080	1,312	233	1,750	670	61.6900%
Stationary & Office Supplies	510460	1,417	829	2,389	7,462	5,073	9,950	7,561	24.0100%
Insurance - General & Auto	520433	0	167	0	1,501	1,501	2,000	2,000	0.0000%
Insurance-Hospital & Life	520434	1,949	1,713	16,652	15,413	(1,240)	20,550	3,898	81.0300%
Insurance-Work C...	520435	0	308	0	2,776	2,776	3,700	3,700	0.0000%
Cell Phone	525471	201	96	1,135	862	(272)	1,150	15	98.6700%
Gasoline	530403	180	213	1,616	1,913	297	2,550	934	63.3600%
R & M Vehicles	530440	0	50	395	450	55	600	205	65.8900%
Total EXPENDITURES	14,498	13,650	(848)	110,033	122,851	12,817	163,800	53,767	67.1751%
REVENUE OVER EXPENDITURES	(14,498)	(13,650)	848	(110,033)	(122,850)	(12,817)	(163,800)	53,767	67.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Pool Violation Liens	500	0	(500)	500	0	(500)	0	500	0.0000%
Grass Violation Liens	0	1,250	1,250	13,561	11,250	(2,311)	15,000	(1,439)	90.4000%
Grass Cutting Fees	1,628	2,083	456	17,736	18,751	1,014	25,000	(7,264)	70.9400%
Debris Removal Fees	40	0	(40)	40	0	(40)	0	40	0.0000%
Total REVENUES	2,168	3,333	1,166	31,837	30,001	(1,837)	40,000	(8,163)	79.5919%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	8	8	70	76	6	100	30	70.0000%
Pension Costs	2,975	3,725	750	22,630	33,525	10,895	44,700	22,070	50.6200%
Salaries	22,636	22,221	(415)	180,229	199,987	19,758	266,650	86,421	67.5900%
Taxes - Payroll	620	683	63	5,211	6,151	939	8,200	2,989	63.5400%
Advertising	293	333	41	518	3,001	2,483	4,000	3,482	12.9500%
Recording Fees	0	917	917	0	8,251	8,251	11,000	11,000	0.0000%
Stationary & Office Supplies	327	221	(107)	1,427	1,987	561	2,650	1,223	53.8400%
Postage	0	379	379	0	3,412	3,412	4,550	4,550	0.0000%
Insurance - General & Auto	0	588	588	0	5,288	5,288	7,050	7,050	0.0000%
Insurance-Hospital & Life	3,027	3,571	544	26,201	32,137	5,937	42,850	16,649	61.1400%
Insurance-Work.C...	0	450	450	0	4,050	4,050	5,400	5,400	0.0000%
Cell Phone	712	675	(37)	5,445	6,075	630	8,100	2,655	67.2100%
Gasoline	1,093	1,063	(30)	9,271	9,563	292	12,750	3,479	72.7100%
R & M Vehicles	135	467	332	1,944	4,201	2,256	5,600	3,656	34.7100%
Small Equipment	0	125	125	330	1,125	795	1,500	1,170	21.9900%
Total EXPENDITURES	31,817	35,425	3,608	253,275	318,826	65,550	425,100	171,825	59.5802%
REVENUE OVER EXPENDITURES	(29,649)	(32,092)	(2,442)	(221,439)	(288,826)	(67,386)	(385,100)	163,661	57.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Fees, Charges, etc.	440356	800	800	6,300	7,200	900	9,600	(3,300)	65.6200%
Reimbursement	480310	0	(330)	2,637	0	(2,637)	0	2,637	0.0000%
Total REVENUES	330	800	470	8,937	7,200	(1,737)	9,600	(663)	93.0958%
EXPENDITURES									
Taxes & Lic. Other	500463	0	658	5,250	5,926	676	7,900	2,650	66.4500%
Pension Costs	505444	1,677	53	14,460	15,562	1,102	20,750	6,290	69.6800%
Salaries	505456	9,988	303	87,839	92,626	4,786	123,500	35,661	71.1200%
Salaries - OT	505460	21	(21)	21	0	(21)	0	(21)	0.0000%
Taxes - Payroll	505466	87	25	740	1,013	272	1,350	610	54.8200%
Stationary & Office Supplies	510460	0	108	182	976	793	1,300	1,118	14.0000%
Shipping Handling, & Installation	511463	0	21	(0)	187	188	250	250	(0.1800%)
Insurance - General & Auto	520433	0	179	0	1,612	1,612	2,150	2,150	0.0000%
Insurance-Hospital & Life	520434	1,652	48	14,573	15,300	727	20,400	5,827	71.4300%
Insurance-Work.C...	520435	0	350	0	3,150	3,150	4,200	4,200	0.0000%
Telephone Svcs	525469	23,365	(6,699)	266,658	150,001	(116,658)	200,000	(66,658)	133.3200%
Cell Phone	525471	251	207	2,248	4,126	1,877	5,500	3,252	40.8600%
Professional Services - Software Support	531009	150	1,842	14,294	17,926	3,631	23,900	9,606	59.8000%
Professional Service-MIS/GIS Support	531010	0	717	0	6,451	6,451	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	220	28,022	30,001	1,978	40,000	11,979	70.0500%
Professional Service	535448	6,440	1,893	116,098	75,001	(41,098)	100,000	(16,098)	116.0900%
Travel, Training, & Etc.	545472	0	417	2,325	3,751	1,426	5,000	2,675	46.5000%
Computer Equipment	560104	5,046	(1,713)	10,123	30,001	19,877	40,000	29,877	25.3000%
Computer Software	560105	0	4,071	4,164	36,637	32,474	48,850	44,686	8.5200%
Furniture & Fixtures	560107	108	(95)	108	113	5	150	42	71.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Total EXPENDITURES	51,900	54,483	2,584	567,104	490,350	(76,754)	653,800	86,696	86.7396%
REVENUE OVER EXPENDITURES	(51,570)	(53,683)	(2,113)	(558,166)	(483,151)	75,016	(644,200)	86,034	86.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	400301 73,605	73,604	(1)	662,445	662,437	(8)	883,250	(220,805)	75.0000%
Beer Tax	400302 0	4,000	4,000	43,193	36,000	(7,193)	48,000	(4,807)	89.9800%
Prior Year Advalorem	400307 1,619	10,417	8,798	70,232	93,751	23,518	125,000	(54,768)	56.1800%
Severance Tax	400322 13,039	79,250	66,211	971,327	713,250	(258,077)	951,000	20,327	102.1300%
Occupational License	410313 0	75,000	75,000	866,718	675,000	(191,718)	900,000	(33,282)	96.3000%
Liquor & Beer Lic.	410314 1,500	1,958	458	18,741	17,626	(1,116)	23,500	(4,759)	79.7400%
Fed Revenue - PILT Program	420320 0	1,775	1,775	21,300	15,975	(5,325)	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 10,377	7,833	(2,543)	92,300	70,501	(21,800)	94,000	(1,700)	98.1900%
Video Poker	430391 46,067	38,750	(7,317)	340,947	348,750	7,803	465,000	(124,053)	73.3200%
Reimbursement-F...	430442 0	0	0	180,690	0	(180,690)	0	180,690	0.0000%
Rents and Leases	440342 (20)	6,667	6,687	9,850	60,001	50,151	80,000	(70,150)	12.3100%
Copy	440351 25	0	(25)	80	0	(80)	0	80	0.0000%
Fees-Ord/Resoluti...									
Coroner Fee	440357 0	9,067	9,067	0	81,601	81,601	108,800	(108,800)	0.0000%
Interest - Invest.	460341 400	0	(400)	1,188	0	(1,188)	0	1,188	0.0000%
Interest - Other	460356 85	0	(85)	598	0	(598)	0	598	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 0	15,083	15,083	269	135,751	135,481	181,000	(180,731)	0.1400%
Insurance Settlement	480326 0	8,583	8,583	107,919	77,251	(30,669)	103,000	4,919	104.7700%
Lawsuit Settlement	480330 0	8,125	8,125	103,493	73,125	(30,368)	97,500	5,993	106.1400%
Other Revenues	480371 0	2,083	2,083	24,811	18,751	(6,061)	25,000	(189)	99.2400%
Misc. Revenue	480425 0	667	667	7,943	6,001	(1,943)	8,000	(57)	99.2800%
Transfer From Sales Tax Fund	49050 0	235,389	235,389	2,020,816	2,118,505	97,688	2,824,672	(803,856)	71.5400%
Transfer From Criminal Court 34th Fund	499053 0	11,375	11,375	0	102,375	102,375	136,500	(136,500)	0.0000%
Total REVENUES	146,696	589,627	442,930	8,699,890	5,306,641	(3,393,249)	7,075,522	1,624,368	122.9576%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES								
Ded. by Tax Collector	500405 0	11,250	11,250	130,008	(28,758)	135,000	4,992	96.3000%
Ad Valorem Pension Expense	500406 0	2,333	2,333	0	21,001	28,000	28,000	0.0000%
Interest Expense	500439 0	0	0	650	(650)	0	(650)	0.0000%
Bad Debt Expense	500499 0	3,496	3,496	0	31,462	41,950	41,950	0.0000%
Pension Costs	505444 4,542	5,392	850	40,799	7,726	64,700	23,901	63.0500%
Salaries	505456 28,310	32,046	3,735	263,429	24,984	384,550	121,121	68.5000%
Taxes - Payroll	505466 460	525	65	4,083	642	6,300	2,217	64.8100%
Dues & Subscriptions	510427 0	133	133	250	951	1,600	1,350	15.6200%
Stationary & Office Supplies	510460 627	1,242	615	8,429	2,746	14,900	6,471	56.5700%
Fees & Charges	510471 0	117	117	786	264	1,400	614	56.1600%
Insurance Cost Bonds	520432 1,418	604	(814)	1,246	4,191	7,250	6,004	17.1800%
Insurance - General & Auto	520433 0	717	717	0	6,451	8,600	8,600	0.0000%
Insurance-Hospital & Life	520434 4,053	4,875	822	36,160	7,715	58,500	22,340	61.8100%
Insurance-Work.C...	520435 0	1,308	1,308	0	11,776	15,700	15,700	0.0000%
Insurance Retirees Health & Life	520438 35,125	39,583	4,459	207,166	149,084	475,000	267,834	43.6100%
Cell Phone	525471 142	96	(47)	757	106	1,150	393	65.8200%
R & M Buses -	530432 (1,418)	0	1,418	0	0	0	0	0.0000%
R & M Machinery & Equipment	530441 0	88	88	1,015	(228)	1,050	35	96.6600%
Rent - Equipment	530451 216	313	96	1,528	1,284	3,750	2,222	40.7500%
Rent - Building	530452 3,900	383	(3,517)	8,460	(5,010)	4,600	(3,860)	183.9200%
Professional Services - Software Support	531009 0	1,125	1,125	0	10,125	13,500	13,500	0.0000%
Professional Service	535448 7,974	5,000	(2,974)	47,204	(2,204)	60,000	12,796	78.6700%
Travel, Training, & Etc.	545472 0	750	750	510	6,240	9,000	8,490	5.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Miscellaneous Expense	550442	0	0	60,000	0	(60,000)	0	(60,000)	0.0000%
Computer Equipment	560104	0	167	0	1,501	1,501	2,000	2,000	0.0000%
Office Equipment	560106	0	79	0	712	712	950	950	0.0000%
Total EXPENDITURES	85,350	111,621	26,271	812,481	1,004,587	192,107	1,339,450	526,969	60.6578%
REVENUE OVER EXPENDITURES	61,346	478,006	416,660	7,887,409	4,302,054	(3,585,355)	5,736,072	2,151,337	137.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Pension Costs	505444	1,109	1,296	187	10,782	882	15,550	4,769	69.33000%
Salaries	505456	6,620	7,717	1,096	66,323	3,127	92,600	26,277	71.62000%
Benefits Expense	505458	0	0	0	20,866	(20,866)	0	(20,866)	0.00000%
Taxes - Payroll	505466	89	138	48	949	289	1,650	701	57.49000%
Advertising	510401	0	29	29	298	(36)	350	52	85.14000%
Dues & Subscriptions	510427	0	83	83	0	751	1,000	1,000	0.00000%
Stationary & Office Supplies	510460	0	154	154	653	735	1,850	1,197	35.29000%
Shipping Handling, & Installation	5111463	0	17	17	92	58	200	108	45.96000%
Insurance - General & Auto	520433	0	96	96	0	862	1,150	1,150	0.00000%
Insurance-Hospital & Life	520434	1,201	1,250	50	8,725	2,525	15,000	6,275	58.16000%
Insurance-Work.C...	520435	0	292	292	0	2,626	3,500	3,500	0.00000%
Cell Phone	525471	51	58	7	461	64	700	239	65.83000%
Prof Svcs-Drug Testing	540473	0	558	558	2,515	2,511	6,700	4,185	37.53000%
Professional Services-Employee Physicals	540475	0	254	254	35	2,287	3,050	3,015	1.14000%
Travel, Training, & Etc.	545472	0	142	142	530	746	1,700	1,170	31.17000%
Total EXPENDITURES	<u>9,070</u>	<u>12,083</u>	<u>3,013</u>	<u>112,227</u>	<u>108,750</u>	<u>(3,477)</u>	<u>145,000</u>	<u>32,773</u>	<u>77.3979%</u>
REVENUE OVER EXPENDITURES	<u>(9,070)</u>	<u>(12,083)</u>	<u>(3,013)</u>	<u>(112,227)</u>	<u>(108,751)</u>	<u>3,477</u>	<u>(145,000)</u>	<u>32,773</u>	<u>77.39000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Pension Costs	505444	532	18	4,609	4,950	341	6,600	1,991	69.8300%
Salaries	505456	3,179	104	28,005	29,551	1,545	39,400	11,395	71.0700%
Taxes - Payroll	505466	46	8	406	487	81	650	244	62.4700%
Insurance - General & Auto	520433	0	33	0	301	301	400	400	0.0000%
Insurance-Hospital & Life	520434	6	6	58	113	55	150	92	38.5800%
Insurance-Work.C...	520435	0	133	0	1,201	1,201	1,600	1,600	0.0000%
Rent - Building	530452	0	3,000	0	27,000	27,000	36,000	36,000	0.0000%
Professional Service	535448	3,000	(3,000)	27,000	0	(27,000)	0	(27,000)	0.0000%
Professional Services-Coroner	536423	0	2,000	22,000	18,000	(4,000)	24,000	2,000	91.6600%
Total EXPENDITURES	<u>6,764</u>	<u>9,067</u>	<u>2,303</u>	<u>82,079</u>	<u>81,601</u>	<u>(479)</u>	<u>108,800</u>	<u>26,721</u>	<u>75.4399%</u>
REVENUE OVER EXPENDITURES	<u>(6,764)</u>	<u>(9,067)</u>	<u>(2,303)</u>	<u>(82,079)</u>	<u>(81,601)</u>	<u>479</u>	<u>(108,800)</u>	<u>26,721</u>	<u>75.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
EXPENDITURES									
Supplies-Janitorial	510120 4,766	2,500	(2,266)	22,616	22,500	(116)	30,000	7,384	75.38000%
Supplies-Operating	510461 3,158	3,996	839	37,112	35,968	(1,145)	47,956	10,844	77.38000%
Supplies - Medical	510465 2,609	3,167	557	27,211	28,501	1,289	38,000	10,789	71.60000%
Uniforms	515478 0	0	0	60	0	(60)	0	(60)	0.00000%
Insurance-Property	520428 0	2,167	2,167	24,808	19,501	(5,308)	26,000	1,192	95.41000%
Insurance-Flood	520431 0	91	91	1,094	820	(273)	1,094	0	99.97000%
Heat, Light & Water	525430 15,987	15,167	(820)	139,577	136,501	(3,077)	182,000	42,423	76.69000%
Cell Phone	525471 57	63	6	511	563	52	750	239	68.06000%
R & M Machinery & Equipment	530441 1,322	3,396	2,074	27,900	30,562	2,662	40,750	12,850	68.46000%
R & M Bldgs.	530442 3,426	2,708	(718)	27,039	24,376	(2,664)	32,500	5,461	83.19000%
R & M - Bldg & Facilities	530453 0	0	0	268	0	(268)	0	(268)	0.00000%
Fire Alarm Monitoring	535459 0	33	33	0	301	301	400	400	0.00000%
Court attendance	540411 0	1,933	1,933	0	17,401	17,401	23,200	23,200	0.00000%
Juvenile detention	540413 29,520	21,083	(8,437)	130,165	189,751	59,586	253,000	122,835	51.44000%
Record	540441 6,052	0	(6,052)	22,168	0	(22,168)	0	(22,168)	0.00000%
Requests-Court Cases									
Prisoners- Maintenance	540446 81,557	48,583	(32,974)	380,293	437,251	56,957	583,000	202,708	65.23000%
Small Equipment	560114 0	854	854	10,221	7,687	(2,533)	10,250	29	99.71000%
Total EXPENDITURES	<u>148,454</u>	<u>105,742</u>	<u>(42,713)</u>	<u>851,042</u>	<u>951,675</u>	<u>100,633</u>	<u>1,268,900</u>	<u>417,858</u>	<u>67.0693%</u>
REVENUE OVER EXPENDITURES	<u>(148,454)</u>	<u>(105,742)</u>	<u>42,713</u>	<u>(851,042)</u>	<u>(951,676)</u>	<u>(100,633)</u>	<u>(1,268,900)</u>	<u>417,858</u>	<u>67.06000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Fed Reimb-CDBG	420160	0	0	42,922	0	(42,922)	0	42,922	0.0000%
Disaster Recovery									
Reimbursement-F...	430442	0	47,296	0	425,662	425,662	567,550	(567,550)	0.0000%
Reimbursement	480310	7,168	(7,168)	7,168	0	(7,168)	0	7,168	0.0000%
Transfer From	499829	0	29,625	0	266,625	266,625	355,500	(355,500)	0.0000%
Hurricane Katrina									
Total REVENUES	<u>7,168</u>	<u>76,921</u>	<u>69,753</u>	<u>50,090</u>	<u>692,287</u>	<u>642,198</u>	<u>923,050</u>	<u>(872,960)</u>	<u>5.4266%</u>
EXPENDITURES									
Pension Costs	505444	6,577	5,896	55,372	53,062	(2,310)	70,750	15,378	78.2600%
Salaries	505456	39,252	35,188	334,224	316,688	(17,537)	422,250	88,026	79.1500%
Salaries - OT	505460	19	0	2,060	0	(2,060)	0	(2,060)	0.0000%
Taxes - Payroll	505466	559	621	4,789	5,587	798	7,450	2,661	64.2800%
Advertising	510401	0	42	0	376	376	500	500	0.0000%
Recording Fees	510459	0	42	125	376	251	500	375	25.0000%
Stationary & Office Supplies	510460	77	142	779	1,276	496	1,700	921	45.8200%
Shipping Handling, & Installation	511463	75	117	1,125	1,051	(75)	1,400	275	80.3600%
Insurance - General & Auto	520433	0	1,042	0	9,376	9,376	12,500	12,500	0.0000%
Insurance-Hospital & Life	520434	6,164	4,321	52,566	38,887	(13,679)	51,850	(716)	101.3800%
Insurance-Work.C...	520435	0	1,271	0	11,437	11,437	15,250	15,250	0.0000%
Cell Phone	525471	305	233	2,413	2,101	(313)	2,800	387	86.1900%
Gasoline	530403	303	333	3,254	3,001	(254)	4,000	746	81.3300%
R & M Vehicles	530440	34	42	34	376	341	500	466	6.7900%
Professional Service	535448	0	19,029	38,568	171,262	132,695	228,350	189,782	16.8800%
Mileage	545471	0	208	0	1,876	1,876	2,500	2,500	0.0000%
Computer Equipment	560104	0	63	0	563	563	750	750	0.0000%
Computer Software	560105	0	8,333	0	75,001	75,001	100,000	100,000	0.0000%
Total EXPENDITURES	<u>53,365</u>	<u>76,921</u>	<u>23,556</u>	<u>495,309</u>	<u>692,287</u>	<u>196,978</u>	<u>923,050</u>	<u>427,741</u>	<u>53.6601%</u>
REVENUE OVER EXPENDITURES	<u>(46,197)</u>	<u>0</u>	<u>46,197</u>	<u>(445,220)</u>	<u>0</u>	<u>445,220</u>	<u>0</u>	<u>(445,220)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Fed Reimb - UASI	420430	0	4,063	103,928	36,563	(67,366)	48,750	55,178	213.18000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	2,417	18,428	21,751	3,323	29,000	(10,572)	63.54000%
Fed Reimb.-CERT Grant	420442	0	0	5,694	0	(5,694)	0	5,694	0.00000%
Fed Reimb-EMPG Grant	420444	0	1,917	9,059	17,251	8,191	23,000	(13,941)	39.38000%
Fed Reimb-SHSP Grant	420445	8,438	4,442	180,739	39,976	(140,764)	53,300	127,439	339.09000%
Donations	480392	0	417	5,000	3,751	(1,250)	5,000	0	100.00000%
Total REVENUES		<u>8,438</u>	<u>13,254</u>	<u>322,848</u>	<u>119,287</u>	<u>(203,561)</u>	<u>159,050</u>	<u>163,798</u>	<u>202.98555%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	17	0	151	151	200	200	0.00000%
Pension Costs	505444	1,370	1,354	11,744	12,187	443	16,250	4,506	72.27000%
Salaries	505456	8,167	11,242	71,382	101,176	29,793	134,900	63,518	52.91000%
Salaries - OT	505460	9	125	9	1,125	1,116	1,500	1,491	0.61000%
Taxes - Payroll	505466	118	138	1,032	1,238	205	1,650	618	62.56000%
Supplies-Food/Drink	510130	0	42	0	376	376	500	500	0.00000%
Advertising	510401	0	59	0	532	532	710	710	0.00000%
Dues & Subscriptions	510427	0	25	300	225	(75)	300	0	100.00000%
Supplies-CERT	510442	0	0	794	0	(794)	0	(794)	0.00000%
Stationary & Office Supplies	510460	241	166	1,414	1,492	79	1,990	576	71.04000%
Supplies-Operating	510461	515	4	1,068	37	(1,030)	50	(1,018)	2135.0201%
Shipping Handling, & Installation	511463	0	0	35	0	(35)	0	(35)	0.00000%
Insurance - General & Auto	520433	0	117	0	1,051	1,051	1,400	1,400	0.00000%
Insurance-Hospital & Life	520434	903	921	8,481	8,287	(193)	11,050	2,569	76.75000%
Insurance-Work C... Heat, Light & Water	520435	0	321	0	2,887	2,887	3,850	3,850	0.00000%
	525430	289	358	2,993	3,226	232	4,300	1,307	69.60000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Telephone Svcs	0	67	67	0	601	601	800	800	0.0000%
Cell Phone	217	475	258	2,232	4,275	2,043	5,700	3,468	39.1500%
Gasoline	165	117	(48)	1,142	1,051	(92)	1,400	258	81.5900%
R & M Vehicles	0	125	125	891	1,129	238	1,505	614	59.1800%
R & M Machinery & Equipment	597	133	(465)	7,591	1,196	(6,395)	1,595	(5,996)	475.9100%
Rentals/Leases	0	446	446	3,334	4,012	679	5,350	2,016	62.3100%
Professional Service	950	1,213	263	19,496	10,913	(8,584)	14,550	(4,946)	133.9900%
Prof	0	3,255	3,255	4,953	29,294	24,342	39,059	34,106	12.6700%
Svcs-Communicati...									
Travel, Training, & Etc.	0	820	820	2,595	7,384	4,789	9,845	7,250	26.3500%
Equipment Purchase UASI GRANT	0	0	0	10,260	0	(10,260)	0	(10,260)	0.0000%
Computer Equipment	(650)	0	650	0	0	0	0	0	0.0000%
Small Equipment	3,647	530	(3,117)	12,202	4,766	(7,436)	6,354	(5,848)	192.0300%
Grant -SBSO expenses	2,300	2,542	242	64,777	22,876	(41,902)	30,500	(34,277)	212.3800%
Equipment Purchases-Small	0	1,466	1,466	100,984	13,194	(87,790)	17,592	(83,392)	574.0300%
Total EXPENDITURES	18,839	26,075	7,236	329,708	234,675	(95,033)	312,900	(16,808)	105.3718%
REVENUE OVER EXPENDITURES	(10,401)	(12,821)	(2,420)	(6,860)	(115,387)	(108,528)	(153,850)	146,990	4.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Veterinary Services	5,009	2,917	(2,092)	17,196	26,251	9,054	35,000	(17,804)	49.1300%
Adoption Fees	3,039	3,333	295	19,443	30,001	10,557	40,000	(20,558)	48.6000%
Service Fee - Intake & Pick-Up	0	0	0	4,124	0	(4,124)	0	4,124	0.0000%
Insurance Settlement	0	833	833	5,000	7,501	2,501	10,000	(5,000)	50.0000%
Donations	200	225	25	2,880	2,025	(855)	2,700	180	106.6600%
Total REVENUES	8,248	7,308	(939)	48,643	65,776	17,132	87,700	(39,057)	55.4650%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	8	8	0	76	76	100	100	0.0000%
Taxes & Lic. Other	0	13	13	0	113	113	150	150	0.0000%
Pension Costs	2,109	2,500	391	19,802	22,500	2,698	30,000	10,198	66.0000%
Salaries	13,788	16,588	2,799	133,278	149,288	16,009	199,050	65,772	66.9500%
Salaries - OT	0	0	0	544	0	(544)	0	(544)	0.0000%
Taxes - Payroll	251	379	128	2,396	3,412	1,016	4,550	2,154	52.6600%
Supplies-Janitorial	83	208	125	380	1,876	1,495	2,500	2,120	15.1900%
Stationary & Office Supplies	0	133	133	549	1,201	651	1,600	1,051	34.3300%
Supplies-Operating	8,741	3,250	(5,491)	27,741	29,250	1,509	39,000	11,259	71.1300%
Fees & Charges	90	183	94	1,590	1,651	60	2,200	610	72.2600%
Uniforms	143	200	57	1,359	1,800	441	2,400	1,041	56.6400%
Insurance-Property	0	192	192	2,255	1,726	(530)	2,300	45	98.0200%
Insurance-Flood	0	104	104	1,250	937	(313)	1,250	0	100.0000%
Insurance - General & Auto	0	250	250	0	2,250	2,250	3,000	3,000	0.0000%
Insurance-Hospital & Life	1,374	2,333	959	18,253	21,001	2,747	28,000	9,747	65.1800%
Insurance-Work.C...	0	788	788	0	7,088	7,088	9,450	9,450	0.0000%
Heat, Light & Water	1,250	1,325	75	10,188	11,925	1,737	15,900	5,712	64.0700%
Telephone Svcs	121	83	(38)	294	751	456	1,000	706	29.4400%
Cell Phone	140	121	(19)	1,114	1,087	(27)	1,450	336	76.8500%
Diesel	0	104	104	309	937	629	1,250	941	24.6900%
Gasoline	103	692	588	1,641	6,226	4,584	8,300	6,659	19.7600%
R & M Vehicles	0	250	250	449	2,250	1,801	3,000	2,551	14.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
530453 R & M - Bldg & Facilities	745	1,038	293	2,772	9,338	6,565	12,450	9,678	22.2600%
536460 Professional Services-Veterinari...	4,360	3,233	(1,127)	33,892	29,101	(4,792)	38,800	4,908	87.3400%
	33,299	33,975	676	260,056	305,775	45,719	407,700	147,644	63.7862%
Total EXPENDITURES	(25,052)	(26,667)	(1,616)	(211,414)	(240,001)	(28,586)	(320,000)	108,586	66.0600%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Rents and Leases	440342	0	0	100	0	(100)	0	100	0.0000%
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>100</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444	4,310	4,463	35,426	40,163	4,737	53,550	18,124	66.1500%
Salaries	505456	26,519	27,163	227,374	244,463	17,088	325,950	98,576	69.7500%
Salaries - OT	505460	224	0	224	0	(224)	0	(224)	0.0000%
Taxes - Payroll	505466	433	513	3,893	4,613	719	6,150	2,257	63.3000%
Supplies-Janitorial	510120	0	1,167	9,395	10,501	1,105	14,000	4,605	67.1000%
Stationary & Office Supplies	510460	0	117	635	1,051	415	1,400	765	45.3600%
Supplies-Operating	510461	0	408	2,429	3,676	1,246	4,900	2,471	49.5700%
Uniforms	515478	318	371	3,140	3,337	197	4,450	1,310	70.5700%
Insurance-Property	520428	0	3,492	2,358	31,426	29,067	41,900	39,542	5.6200%
Insurance-Flood	520431	535	292	535	2,626	2,090	3,500	2,966	15.2700%
Insurance - General & Auto	520433	0	1,142	0	10,276	10,276	13,700	13,700	0.0000%
Insurance-Hospital & Life	520434	5,563	5,733	46,627	51,601	4,973	68,800	22,173	67.7700%
Insurance-Work.C...	520435	0	746	0	6,712	6,712	8,950	8,950	0.0000%
Heat, Light & Water	525430	13,244	9,467	114,327	85,201	(29,127)	113,600	(727)	100.6300%
Telephone Svcs	525469	0	71	0	637	637	850	850	0.0000%
Diesel	530402	35	150	566	1,350	784	1,800	1,234	31.4200%
Gasoline	530403	312	542	4,646	4,876	229	6,500	1,854	71.4700%
R & M Vehicles	530440	0	92	932	826	(107)	1,100	168	84.6900%
R & M Machinery & Equipment	530441	36,600	250	38,068	2,250	(35,818)	3,000	(35,068)	1268.9200%
R & M Bldgs.	530442	875	1,917	13,572	17,251	3,678	23,000	9,428	59.0000%
Fire Alarm Monitoring	535459	0	33	360	301	(60)	400	40	90.0000%
Small Equipment	560114	356	192	1,388	1,726	337	2,300	912	60.3300%
Total EXPENDITURES	<u>89,323</u>	<u>58,317</u>	<u>(31,007)</u>	<u>505,893</u>	<u>524,850</u>	<u>18,957</u>	<u>699,800</u>	<u>193,907</u>	<u>72.2911%</u>
REVENUE OVER EXPENDITURES	<u>(89,323)</u>	<u>(58,317)</u>	<u>31,007</u>	<u>(505,793)</u>	<u>(524,851)</u>	<u>(19,057)</u>	<u>(699,800)</u>	<u>194,007</u>	<u>72.2700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Reimbursement	480310	(21,450)	28,904	214,713	260,137	45,425	346,850	(132,137)	61.90000%
Total REVENUES		(21,450)	28,904	214,713	260,137	45,425	346,850	(132,137)	61.90369%
EXPENDITURES									
Pension Costs	505444	1,509	2,004	15,097	18,037	2,941	24,050	8,953	62.77000%
Salaries	505456	9,008	11,950	93,729	107,550	13,821	143,400	49,671	65.36000%
Taxes - Payroll	505466	130	200	1,352	1,800	448	2,400	1,048	56.34000%
Insurance-Property	520428	0	2,654	25,834	23,887	(1,946)	31,850	6,016	81.11000%
Insurance - General & Auto	520433	0	117	0	1,051	1,051	1,400	1,400	0.00000%
Insurance-Hospital & Life	520434	1,355	1,817	14,455	16,351	1,895	21,800	7,345	66.30000%
Insurance-Work.C...	520435	0	525	0	4,725	4,725	6,300	6,300	0.00000%
Heat, Light & Water	525430	0	9,500	0	85,500	85,500	114,000	114,000	0.00000%
Cell Phone	525471	80	138	938	1,238	300	1,650	712	56.83000%
R & M - Bldg & Facilities	530453	0	0	21,450	0	(21,450)	0	(21,450)	0.00000%
Total EXPENDITURES		12,082	28,904	172,854	260,137	87,284	346,850	173,996	49.83553%
REVENUE OVER EXPENDITURES		(33,532)	0	41,859	0	(41,859)	0	41,859	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Fines & Court Costs	17,300	17,917	617	139,487	161,251	21,763	215,000	(75,513)	64.87009%
Bond Forfeitures	0	3,125	3,125	37,500	28,125	(9,375)	37,500	0	100.00000%
Refunds	0	0	0	392	0	(392)	0	392	0.00000%
Misc. Revenue	0	0	0	124	0	(124)	0	124	0.00000%
Total REVENUES	17,300	21,042	3,742	177,503	189,376	11,872	252,500	(74,997)	70.29800%
EXPENDITURES									
Stationary & Office Supplies	0	167	167	0	1,501	1,501	2,000	2,000	0.00009%
Postage	0	1,250	1,250	0	11,250	11,250	15,000	15,000	0.00000%
Reimbursements/R...	0	0	0	7,627	0	(7,627)	0	(7,627)	0.00000%
Telephone Svcs	0	625	625	6,043	5,625	(418)	7,500	1,457	80.57000%
Professional Service	0	1,417	1,417	2,220	12,751	10,531	17,000	14,780	13.05000%
Jurors & Witnesses	0	0	0	413	0	(413)	0	(413)	0.00000%
Travel, Training, & Etc.	0	125	125	0	1,125	1,125	1,500	1,500	0.00000%
Equipment-Audio/...	0	0	0	12,297	0	(12,297)	0	(12,297)	0.00000%
Office	0	583	583	0	5,251	5,251	7,000	7,000	0.00000%
Equipment-Capital Outlay	0	11,375	11,375	0	102,375	102,375	136,500	136,500	0.00000%
Transfer to General fund	0	4,167	4,167	25,000	37,501	12,501	50,000	25,000	50.00000%
Transfer to Deputy Witness	0	19,708	19,708	53,600	177,376	123,775	236,500	182,900	22.66409%
Total EXPENDITURES	17,300	1,333	(15,966)	123,902	12,001	(111,902)	16,000	107,902	774.38000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	6,486,372	6,486,376	4	8,648,500	(2,162,128)	74.99000%
Prior Year	4,337	0	(4,337)	10,269	0	(10,269)	0	10,269	0.00000%
Advalorem									
Fire Permits	0	1,000	1,000	21,565	9,000	(12,565)	12,000	9,565	179.70000%
Federal Grants	0	144,613	144,613	872,840	1,301,513	428,673	1,735,350	(862,510)	50.29000%
State Appropriations	0	0	0	729	0	(729)	0	729	0.00000%
State Rev. Shar.	0	0	0	3,850	0	(3,850)	0	3,850	0.00000%
State Funds-2% Fire	0	13,498	13,498	161,947	121,480	(40,467)	161,974	(27)	99.98000%
Grant Revenue	0	79	79	967	712	(255)	950	17	101.78000%
Fire Insp. Reports	0	83	83	0	751	751	1,000	(1,000)	0.00000%
Fire Service	0	1,667	1,667	13,430	15,001	1,571	20,000	(6,570)	67.15000%
Interest - Invest.	358	0	(358)	1,854	0	(1,854)	0	1,854	0.00000%
Interest - Other	241	0	(241)	1,617	0	(1,617)	0	1,617	0.00000%
Loan Proceeds	0	0	0	6,206,000	0	(6,206,000)	0	6,206,000	0.00000%
Refunds	0	0	0	50	0	(50)	0	50	0.00000%
Reimbursement	0	0	0	4,130	0	(4,130)	0	4,130	0.00000%
Insurance Proceeds	0	25,000	25,000	0	225,000	225,000	300,000	(300,000)	0.00000%
Transfer From Sales	0	119,070	119,070	0	1,071,634	1,071,634	1,428,844	(1,428,844)	0.00000%
Tax Fund									
Total REVENUES	725,644	1,025,718	300,074	13,785,620	9,231,463	(4,554,157)	12,308,618	1,477,002	111.9997%
EXPENDITURES									
Ad Valorem Pension	0	21,833	21,833	0	196,501	196,501	262,000	262,000	0.00000%
Expense									
Fees-Vehicle	0	25	25	330	225	(105)	300	(30)	110.00000%
Licenses/Tags									
Bad Debt Expense	0	21,500	21,500	0	193,500	193,500	258,000	258,000	0.00000%
Pension Costs	120,247	101,733	(18,514)	921,836	915,601	(6,236)	1,220,800	298,964	75.51000%
Salaries	355,490	398,496	43,006	3,073,169	3,586,462	513,293	4,781,950	1,708,781	64.26000%
Salaries - OT	49,101	41,250	(7,851)	402,851	371,250	(31,601)	495,000	92,149	81.38000%
Taxes - Payroll	5,301	5,208	(93)	44,656	46,876	2,219	62,500	17,844	71.44000%
Supplies-Janitorial	535	500	(35)	5,202	4,500	(702)	6,000	798	86.69000%
Advertising	0	42	42	90	376	286	500	410	18.00000%
Dues &	0	51	51	614	460	(154)	614	0	100.00000%
Subscriptions									
Stationary & Office	409	279	(130)	2,807	2,512	(294)	3,350	543	83.78000%
Supplies									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Supplies-Operating	510461	3,486		10,492	28,052	17,560	37,403	26,911	28.0500%
Supplies - Medical	510465	297		4,390	3,001	(1,390)	4,000	(390)	109.7400%
Uniforms	515478	0	6,667	68,323	60,001	(8,323)	80,000	11,677	85.4000%
Insurance-Property	520428	0	3,108	41,267	27,976	(13,292)	37,300	(3,967)	110.6300%
Insurance-Flood	520431	0	1,554	23,966	13,987	(9,979)	18,650	(5,316)	128.5000%
Insurance - General & Auto	520433	0	9,083	0	81,751	81,751	109,000	109,000	0.0000%
Insurance-Hospital & Life	520434	60,616		544,293	523,688	(20,605)	698,250	153,957	77.9500%
Insurance-Work.C...	520435	0		0	112,500	112,500	150,000	150,000	0.0000%
Insurance Retirees Health & Life	520438	40,009		330,480	315,000	(15,480)	420,000	89,520	78.6800%
Heat, Light & Water	525430	7,634		65,430	61,126	(4,305)	81,500	16,070	80.2800%
Telephone Svcs	525469	1,773		14,218	13,312	(905)	17,750	3,532	80.1000%
Cell Phone	525471	636	833	5,508	7,501	1,992	10,000	4,492	55.0800%
Diesel	530402	3,136	4,583	33,080	41,251	8,170	55,000	21,920	60.1400%
Gasoline	530403	2,764	3,167	23,295	28,501	5,205	38,000	14,705	61.3000%
Diesel	530407	0	0	713	0	(713)	0	(713)	0.0000%
R & M Vehicles	530440	4,960	8,333	53,923	75,001	21,077	100,000	46,077	53.9200%
R & M Machinery & Equipment	530441	1,429	2,083	17,072	18,751	1,678	25,000	7,928	68.2800%
Rent - Equipment	530451	0	75	0	675	675	900	900	0.0000%
R & M - Bldg & Facilities	530453	329	43,750	20,388	393,750	373,362	525,000	504,612	3.8800%
Professional Services - Software Support	531009	0	1,638	3,450	14,738	11,288	19,650	16,200	17.5500%
Fire Services	535425	0	1,250	11,200	11,250	50	15,000	3,800	74.6600%
Fire Alarm Monitoring	535459	360	292	2,160	2,626	466	3,500	1,340	61.7100%
Professional Services-Inspections	536425	1,300	1,250	1,300	11,250	9,950	15,000	13,700	8.6600%
Prof Svcs-Drug Testing	540473	1,565	400	4,376	3,600	(776)	4,800	424	91.1600%
Professional Services-Employee Physicals	540475	800	417	4,800	3,751	(1,050)	5,000	200	96.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Travel, Training, & Etc.	545472	240	903	663	12,905	8,123	10,830	(2,075)	119.1500%
Furniture & Fixtures	560107	0	617	617	0	5,551	7,400	7,400	0.0000%
Small Equipment	560114	340	1,327	987	8,352	11,942	15,923	7,571	52.4500%
Vehicles-Capital	570470	0	64,033	64,033	137,855	576,301	768,400	630,545	17.9400%
Outlay									
Buildings-Capital	570485	0	25,000	25,000	12,950	225,000	300,000	287,050	4.3100%
Outlay									
Total EXPENDITURES	662,756	888,689	225,933	5,907,741	7,998,202	2,090,462	10,664,270	4,756,529	55.3975%
REVENUE OVER EXPENDITURES	62,888	137,029	74,141	7,877,880	1,233,261	(6,644,619)	1,644,348	6,233,532	479.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	25,250	25,250	0	227,250	227,250	0	303,000	(75,750)	75.0000%
Prior Year Advalorem	0	0	0	23	0	(23)	0	23	0.0000%
Interest - Other	0	0	0	69	0	(69)	0	69	0.0000%
Total REVENUES	25,250	25,250	0	227,341	227,250	(91)	303,000	(75,650)	75.0301%
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	7,200	7,200	9,600	9,600	0.0000%
Bad Debt Expense	0	1,200	1,200	0	10,800	10,800	14,400	14,400	0.0000%
Insurance-Property	0	846	846	6,477	7,612	1,135	10,150	3,673	63.8100%
Insurance-Flood	0	163	163	1,675	1,463	(213)	1,950	275	85.8900%
Insurance - General & Auto	0	642	642	0	5,776	5,776	7,700	7,700	0.0000%
Heat, Light & Water	0	2,117	2,117	0	19,051	19,051	25,400	25,400	0.0000%
Diesel	0	8	8	62	76	13	100	38	61.7600%
Gasoline	0	1,196	1,196	2,891	10,762	7,871	14,350	11,459	20.1400%
Grant	0	23,250	23,250	400,412	209,250	(191,162)	279,000	(121,412)	143.5100%
Distribution-Coun... on Aging									
Total EXPENDITURES	0	30,221	30,221	411,518	271,987	(139,530)	362,650	(48,868)	113.4751%
REVENUE OVER EXPENDITURES	25,250	(4,971)	(30,221)	(184,176)	(44,737)	139,439	(59,650)	(124,526)	308.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Liquor & Beer Lic.	0	0	0	50	0	(50)	0	50	0.0000%
Fire Permits	0	0	0	275	0	(275)	0	275	0.0000%
Building Permits	9,781	9,742	(39)	109,197	87,676	(21,522)	116,900	(7,703)	93.4100%
Demolition Permit	0	17	17	420	151	(270)	200	220	210.0000%
Electric Permits	3,021	3,050	29	36,686	27,450	(9,236)	36,600	86	100.2300%
Electrical Licenses	300	1,208	908	8,418	10,876	2,458	14,500	(6,082)	58.0500%
Plumbing Permits	1,480	1,825	345	20,963	16,425	(4,538)	21,900	(937)	95.7200%
Plumbing Licenses	175	1,392	1,217	4,300	12,526	8,226	16,700	(12,400)	25.7400%
Aircond. Permits	1,490	1,300	(190)	15,176	11,700	(3,476)	15,600	(424)	97.2800%
Aircond. Licenses	223	767	544	6,873	6,901	28	9,200	(2,327)	74.7000%
Coastal Permits	0	250	250	0	2,250	2,250	3,000	(3,000)	0.0000%
DNR Grant	0	3,021	3,021	26,445	27,187	742	36,250	(9,805)	72.9500%
Zoning Compliance	0	67	67	0	601	601	800	(800)	0.0000%
Zoning BZA	2,200	342	(1,858)	9,555	3,076	(6,480)	4,100	5,455	233.0400%
Gas Permits	555	400	(155)	5,838	3,600	(2,238)	4,800	1,038	121.6200%
Gas Licenses	0	0	0	(25)	0	25	0	(25)	0.0000%
License Fees	0	83	83	350	751	401	1,000	(650)	35.0000%
Permit Fees	120	242	122	900	2,176	1,276	2,900	(2,000)	31.0300%
Contractor License	0	1,150	1,150	0	10,350	10,350	13,800	(13,800)	0.0000%
Federal Grants	60,530	62,500	1,970	573,809	562,500	(11,309)	750,000	(176,191)	76.5000%
State Appropriations	0	66,667	66,667	818,289	600,001	(218,289)	800,000	18,289	102.2800%
Grant Revenue	0	2,975	2,975	3,500	26,775	23,275	35,700	(32,200)	9.8000%
Sign Rental	175	367	192	1,415	3,301	1,886	4,400	(2,985)	32.1500%
Copy	241	475	234	1,149	4,275	3,126	5,700	(4,551)	20.1500%
Fees-Ord/Resoluti...									
Subdivision Fees	0	492	492	2,552	4,426	1,874	5,900	(3,348)	43.2500%
Inspection/Reinspe...	270	342	72	2,355	3,076	721	4,100	(1,745)	57.4300%
Fees									
Transfer From Sales	0	83	83	78,992	751	(78,242)	1,000	77,992	7899.2302%
Tax Fund									
Total REVENUES	80,561	158,754	78,193	1,727,483	1,428,787	(298,695)	1,905,050	(177,567)	90.6791%
EXPENDITURES									
Fees-Vehicle	0	8	8	0	76	76	100	100	0.0000%
Licenses/Tags									
Pension Costs	7,341	7,175	(166)	59,936	64,575	4,639	86,100	26,164	69.6100%
Salaries	49,629	42,804	(6,824)	412,966	385,237	(27,729)	513,650	100,684	80.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Taxes - Payroll	503466	1,046		1,108	63	8,677	13,300	4,623	65.23000%
Advertising	510401	356		258	(97)	2,164	3,100	936	69.80000%
Dues & Subscriptions	510427	275		83	(192)	510	1,000	490	51.00000%
Recording Fees	510459	0		1,000	1,000	8,933	12,000	3,067	74.44000%
Stationary & Office Supplies	510460	563		200	(363)	2,016	2,400	384	84.00000%
Supplies-Operating	510461	96		8	(88)	96	100	4	96.00000%
Fees & Charges	510471	0		0	0	260	0	(260)	0.00000%
Insurance - General & Auto	520433	0		846	846	0	10,150	10,150	0.00000%
Insurance-Hospital & Life	520434	7,250		7,363	112	62,977	88,350	25,373	71.28000%
Insurance-Work.C...	520435	0		1,650	1,650	0	19,800	19,800	0.00000%
Cell Phone	525471	273		350	77	2,453	4,200	1,747	58.40000%
Diesel	530402	0		0	0	27	0	(27)	0.00000%
Gasoline	530403	310		375	65	1,506	4,500	2,994	33.46000%
R & M Vehicles	530440	132		133	1	465	1,600	1,135	29.09000%
R & M Machinery & Equipment	530441	329		83	(245)	1,408	1,000	(408)	140.79000%
Rent - Equipment	530451	0		100	100	0	1,200	1,200	0.00000%
Rent - Building	530452	0		33	33	359	400	41	89.84000%
Professional Service	535448	121,363		91,796	(29,567)	932,089	1,101,550	169,461	84.61000%
Professional Services-Inspections	536425	0		167	167	1,100	2,000	900	55.00000%
Professional Services - Engineering	536441	0		0	0	17,173	0	(17,173)	0.00000%
Prof Svcs-Plan Review	536459	0		711	711	0	8,537	8,537	0.00000%
Travel, Training, & Etc.	545472	0		145	145	275	1,745	1,470	15.75000%
Operating Grants	560482	0		2,277	2,277	20,489	27,318	6,830	75.00000%
Total EXPENDITURES		<u>188,961</u>		<u>158,675</u>	<u>(30,286)</u>	<u>1,535,879</u>	<u>1,904,100</u>	<u>368,221</u>	<u>80.6617%</u>
REVENUE OVER EXPENDITURES		<u>(108,400)</u>		<u>79</u>	<u>108,480</u>	<u>(190,891)</u>	<u>950</u>	<u>190,654</u>	<u>...168.8095%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	400301 58,025	58,025	0	522,225	522,225	0	696,300	(174,075)	75.0000%
Prior Year	400307 1,276	0	(1,276)	6,211	0	(6,211)	0	6,211	0.0000%
Advalorem									
State Rev. Shar.	430321 0	0	0	2,929	0	(2,929)	0	2,929	0.0000%
State Grants	430325 0	2,321	2,321	28,934	20,887	(8,047)	27,850	1,084	103.8900%
Grant Revenue	430327 0	8,333	8,333	80,000	75,001	(5,000)	100,000	(20,000)	80.0000%
State Enterprise	430378 0	6,667	6,667	55,685	60,001	4,315	80,000	(24,315)	69.6000%
Funds									
State	430520 0	63	63	0	563	563	750	(750)	0.0000%
Reimb-Decentraliz...									
Arts (DAF)									
Registration Fee	440355 0	12,500	12,500	75,359	112,500	37,141	150,000	(74,641)	50.2300%
Fees, Charges, etc.	440356 0	1,083	1,083	1,479	9,751	8,271	13,000	(11,521)	11.3700%
Registration Fees -	440359 0	0	0	1,370	0	(1,370)	0	1,370	0.0000%
Extracurricular									
Activities									
Interest - Other	460356 67	0	(67)	472	0	(472)	0	472	0.0000%
Other Revenues	480371 0	0	0	212	0	(212)	0	212	0.0000%
Transfer From Sales	499050 0	51,375	51,375	261,736	462,375	200,639	616,500	(354,764)	42.4500%
Tax Fund									
Total REVENUES	59,368	140,367	80,998	1,036,610	1,263,301	226,690	1,684,400	(647,790)	61.5418%
EXPENDITURES									
Ad Valorem Pension	500406 0	1,838	1,838	0	16,538	16,538	22,050	22,050	0.0000%
Expense									
Fees-Vehiele	500460 0	4	4	10	37	27	50	40	20.0000%
Licenses/Tags									
Taxes & Lic. Other	500463 0	8	8	0	76	76	100	100	0.0000%
Bad Debt Expense	500499 0	2,754	2,754	0	24,787	24,787	33,050	33,050	0.0000%
Pension Costs	505444 7,092	6,467	(626)	56,644	58,201	1,556	77,600	20,956	72.9900%
Salaries	505456 47,133	45,179	(1,953)	383,815	406,612	22,797	542,150	158,335	70.7900%
Taxes - Payroll	505466 969	950	(19)	7,570	8,550	980	11,400	3,830	66.4000%
Supplies - Signs	510110 0	21	21	0	187	187	250	250	0.0000%
Supplies-Janitorial	510120 0	417	417	3,333	3,751	417	5,000	1,667	66.6500%
Advertising	510401 2,192	34,288	32,096	227,442	308,592	81,150	411,455	184,014	55.2700%
Dues &	510427 0	83	83	745	751	6	1,000	255	74.5000%
Subscriptions									

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Entertainment & Prom	510429	0	5,720	16,271	51,484	68,645	52,374	23.7000%
Meeting & Conferences	510431	0	1,279	875	11,512	15,350	14,475	5.7000%
Stationary & Office Supplies	510460	42	71	1,017	1,013	1,350	333	75.3500%
Supplies-Operating	510461	3,045	868	43,448	35,216	46,955	3,507	92.5300%
Postage	510463	0	200	0	1,800	2,400	2,400	0.0000%
Fees & Charges	510471	774	(220)	7,759	4,987	6,650	(1,109)	116.6600%
Reimb. Uniforms	515447	2,491	1,259	30,456	33,750	45,000	14,544	67.6700%
Uniforms	515478	0	83	0	751	1,000	1,000	0.0000%
Insurance-Sports Accidents	520426	5,696	(3,696)	5,696	18,000	24,000	18,304	23.7300%
Insurance-Property	520428	0	10,363	51,527	93,263	124,350	72,823	41.4300%
Insurance-Flood	520431	1,094	1,510	13,196	23,437	31,250	18,054	42.2200%
Insurance - General & Auto	520433	0	1,825	0	16,425	21,900	21,900	0.0000%
Insurance-Hospital & Life	520434	7,079	(1,762)	55,269	47,851	63,800	8,531	86.6200%
Insurance-Work C...	520435	0	1,275	0	11,475	15,300	15,300	0.0000%
Reimbursements/R...	522450	0	500	949	4,500	6,000	5,052	15.8000%
Heat, Light & Water	525430	26,648	(3,414)	153,482	209,101	278,800	125,318	55.0500%
Telephone Svcs	525469	379	(4)	2,256	3,375	4,500	2,244	50.1300%
Cell Phone	525471	256	16	2,548	2,451	3,268	721	77.9400%
Diesel	530402	53	89	1,480	1,276	1,700	220	87.0400%
Gasoline	530403	1,278	(49)	11,069	11,062	14,750	3,681	75.0400%
R & M Vehicles	530440	0	167	858	1,501	2,000	1,142	42.9100%
R & M Machinery & Equipment	530441	1,846	(505)	9,342	12,076	16,100	6,758	58.0200%
R & M-Playgrounds	530443	690	(20)	2,155	6,034	8,045	5,890	26.7800%
Rent - Building	530452	0	0	25	0	0	(25)	0.0000%
R & M - Bldg & Facilities	530453	878	801	14,483	15,112	20,150	5,667	71.8700%
Rentals/Leases	530456	0	167	0	1,501	2,000	2,000	0.0000%
Professional Service	535448	0	17,617	99,857	158,550	211,400	111,542	47.2300%
Fire Alarm Monitoring	535459	0	296	1,080	2,662	3,550	2,470	30.4200%
Contract Labor	538100	0	208	0	1,876	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
545467 Officials - Games	834	2,750	1,916	25,947	24,750	(1,197)	33,000	7,053	78.6200%
545468 Team Expense	0	1,208	1,208	12,193	10,876	(1,318)	14,500	2,307	84.0800%
545470 Trophies & Awards	0	542	542	3,418	4,876	1,458	6,500	3,082	52.5800%
545472 Travel, Training, & Etc.	0	196	196	214	1,762	1,548	2,350	2,136	9.1000%
560104 Computer Equipment	0	67	67	380	601	220	800	420	47.4900%
560106 Office Equipment	0	61	61	691	549	(142)	732	41	94.3500%
560112 Heavy Equipment	0	1,000	1,000	370	9,000	8,630	12,000	11,630	3.0800%
560330 Financial Support-LA CO OP Extension/LSU Ag	0	3,333	3,333	23,984	30,001	6,017	40,000	16,016	59.9600%
560482 Operating Grants	0	10,688	10,688	37,259	96,188	58,929	128,250	90,991	29.0500%
570355 Office Equipment-Capital Outlay	0	1,000	1,000	0	9,000	9,000	12,000	12,000	0.0000%
570493 Construction In Progress-Capital Outlay	0	85,417	85,417	0	768,751	768,751	1,025,000	1,025,000	0.0000%
Total EXPENDITURES	110,469	285,163	174,694	1,309,111	2,566,462	1,257,351	3,421,950	2,112,839	38.2563%
REVENUE OVER EXPENDITURES	(51,101)	(144,796)	(93,695)	(272,501)	(1,303,162)	(1,030,662)	(1,737,550)	1,465,049	15.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	400301 81,666	81,667	1	734,994	735,001	7	980,000	(245,006)	74.99000%
Prior Year	400307 1,796	0	(1,796)	4,209	0	(4,209)	0	4,209	0.00000%
Advalorem									
Drainage Permits	410350 0	0	0	570	0	(570)	0	570	0.00000%
State Rev. Shar.	430321 0	0	0	4,123	0	(4,123)	0	4,123	0.00000%
State Grants-Miles	430323 2,816	1,792	(1,024)	19,319	16,126	(3,194)	21,500	(2,181)	89.85000%
State	430324 55,688	29,833	(25,855)	320,496	268,501	(51,996)	358,000	(37,504)	89.52000%
Grants-Population									
Scrap Metal	430329 1,230	3,750	2,520	26,299	33,750	7,451	45,000	(18,701)	58.44000%
Revenue									
Road Royalty Funds	430330 92,784	71,167	(21,617)	863,266	640,501	(222,766)	854,000	9,266	101.08000%
State Reimb-LGAP	430509 0	10,000	10,000	121,062	90,000	(31,062)	120,000	1,062	100.88000%
Project Permits	440319 2,000	0	(2,000)	11,530	0	(11,530)	0	11,530	0.00000%
Grass Cutting Fees	440335 7,210	7,208	(2)	64,884	64,876	(9)	86,500	(21,616)	75.01000%
Subdivision Fees	440364 0	0	0	1,725	0	(1,725)	0	1,725	0.00000%
Interest - Other	460356 95	0	(95)	664	0	(664)	0	664	0.00000%
Refunds	480200 0	0	0	75	0	(75)	0	75	0.00000%
Reimbursement	480310 3,998	0	(3,998)	5,140	0	(5,140)	0	5,140	0.00000%
Transfer From Sales	499050 0	143,335	143,335	408,308	1,290,017	881,709	1,720,023	(1,311,715)	23.73000%
Tax Fund									
Transfer from Fund	499500 0	(22,414)	(22,414)	0	(201,724)	(201,724)	(268,965)	268,965	0.00000%
500									
Total REVENUES	249,282	326,338	77,056	2,586,664	2,937,043	350,380	3,916,058	(1,329,394)	66.0527%
EXPENDITURES									
Ad Valorem Pension	500406 0	2,588	2,588	0	23,288	23,288	31,050	31,050	0.00000%
Expense									
Fees-Vehicle	500460 0	79	79	700	712	12	950	250	73.68000%
Licenses/Tags									
Taxes & Lic. Other	500463 0	4	4	0	37	37	50	50	0.00000%
Bad Debt Expense	500499 0	3,879	3,879	0	34,912	34,912	46,550	46,550	0.00000%
Pension Costs	505444 25,530	29,988	4,457	230,588	269,888	39,299	359,850	129,262	64.07000%
Salaries	505456 151,889	179,013	27,123	1,388,716	1,611,113	222,396	2,148,150	759,434	64.64000%
Salaries - OT	505460 1,576	0	(1,576)	24,585	0	(24,585)	0	(24,585)	0.00000%
Taxes - Payroll	505466 1,949	2,571	622	17,991	23,137	5,147	30,850	12,859	58.31000%
Supplies - Signs	510110 0	750	750	3,503	6,750	3,247	9,000	5,497	38.91000%
Supplies-Janitorial	510120 0	525	525	2,682	4,725	2,043	6,300	3,618	42.56000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Advertising	510401	330	441	111	600	3,367	5,290	4,690	11.3400%
Dues & Subscriptions	510427	0	133	133	584	617	1,600	1,016	36.5000%
Recording Fees	510459	54	125	71	512	613	1,500	988	34.1300%
Stationary & Office Supplies	510460	458	733	275	4,820	1,780	8,800	3,980	54.7600%
Supplies-Operating	510461	3,908	3,458	(450)	34,793	(3,668)	41,500	6,707	83.8300%
Chemicals	510464	380	9,175	8,796	1,293	81,282	110,100	108,807	1.1700%
Fees & Charges	510471	66	0	(66)	66	(66)	0	(66)	0.0000%
Shipping Handling, & Installation	511463	25	33	8	128	172	400	272	31.9800%
Uniforms	515478	2,149	1,825	(324)	19,513	(3,088)	21,900	2,387	89.0900%
Insurance-Property	520428	470	4,242	3,771	21,211	16,964	50,900	29,689	41.6700%
Insurance-Aviation	520429	0	875	875	5,000	2,875	10,500	5,500	47.6100%
Insurance-Flood	520431	797	1,713	915	11,802	3,611	20,550	8,748	57.4200%
Insurance - General & Auto	520433	0	7,513	7,513	0	67,613	90,150	90,150	0.0000%
Insurance-Hospital & Life	520434	24,129	30,963	6,834	238,372	40,290	371,550	133,178	64.1500%
Insurance-Work.C...	520435	0	7,508	7,508	0	67,576	90,100	90,100	0.0000%
Heat, Light & Water	525430	5,398	5,504	107	45,763	3,774	66,050	20,287	69.2800%
Telephone Svcs	525469	377	450	73	2,938	4,050	5,400	2,462	54.4000%
Cell Phone	525471	775	1,163	387	6,801	10,463	13,950	7,149	48.7400%
Diesel	530402	13,356	14,263	907	125,198	3,165	171,150	45,952	73.1500%
Gasoline	530403	11,496	12,988	1,491	92,736	24,152	155,850	63,114	59.5000%
Aviation Fuel	530405	0	333	333	807	2,193	4,000	3,193	20.1700%
Diesel	530407	0	0	0	(713)	713	0	713	0.0000%
R & M Buses -	530432	0	25	25	0	225	300	300	0.0000%
R & M Vehicles	530440	5,646	8,167	2,520	58,839	14,661	98,000	39,161	60.0300%
R & M Machinery & Equipment	530441	4,117	10,500	6,383	87,403	7,097	126,000	38,597	69.3600%
Lease-Property	530450	300	300	0	2,700	0	3,600	900	75.0000%
Rent - Equipment	530451	0	750	750	5,890	860	9,000	3,110	65.4300%
Rent - Building	530452	0	1,683	1,683	15,120	31	20,200	5,080	74.8500%
R & M - Bldg & Facilities	530453	0	1,642	1,642	3,135	11,640	19,700	16,565	15.9100%
R & M Roads	530545	49,308	3,783	(45,525)	57,986	(23,936)	45,400	(12,586)	127.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Limestone, Sand, Dirt & Gravel	1,115	4,733	3,618	17,036	42,601	25,564	56,800	39,764	29.99000%
Professional Service-MIS/GIS Support	954	0	(954)	1,893	0	(1,893)	0	(1,893)	0.00000%
Professional Service Pilots	2,610	3,392	782	12,901	30,526	17,624	40,700	27,799	31.69000%
Professional Service	0	2,351	2,351	22,220	21,157	(1,063)	28,210	5,990	78.76000%
Fire Alarm Monitoring	0	96	96	360	862	502	1,150	790	31.30000%
Professional Services-Waste Removal/Disposal	0	2,583	2,583	2,200	23,251	21,051	31,000	28,800	7.09000%
Travel, Training, & Etc.	380	192	(188)	380	1,726	1,345	2,300	1,920	16.51000%
Small Equipment	320	18,013	17,693	151,308	162,113	10,804	216,150	64,842	70.00000%
Heavy Equipment-Capital Outlay	0	208	208	0	1,876	1,876	2,500	2,500	0.00000%
Construction In Progress-Capital Outlay	0	196	196	0	1,762	1,762	2,350	2,350	0.00000%
Total EXPENDITURES	<u>309,863</u>	<u>381,446</u>	<u>71,583</u>	<u>2,720,356</u>	<u>3,433,012</u>	<u>712,657</u>	<u>4,577,350</u>	<u>1,856,994</u>	<u>59.4308%</u>
REVENUE OVER EXPENDITURES	<u>(60,581)</u>	<u>(55,108)</u>	<u>5,473</u>	<u>(133,692)</u>	<u>(495,970)</u>	<u>(362,277)</u>	<u>(661,292)</u>	<u>527,600</u>	<u>20.21000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	32,358	32,358	0	291,222	291,226	4	388,300	(97,078)	74.99000%
Prior Year	715	0	(715)	1,675	0	(1,675)	0	1,675	0.00000%
Advalorem									
State Rev. Shar.	0	0	0	1,641	0	(1,641)	0	1,641	0.00000%
Interest - Other	38	0	(38)	264	0	(264)	0	264	0.00000%
Transfer From Sales	0	29,981	29,981	155,700	269,831	114,132	359,775	(204,075)	43.27000%
Tax Fund									
Total REVENUES	33,110	62,340	29,229	450,502	561,056	110,554	748,075	(297,573)	60.2215%
EXPENDITURES									
Ad Valorem Pension	0	1,025	1,025	0	9,225	9,225	12,300	12,300	0.00000%
Expense									
Bad Debt Expense	0	1,538	1,538	0	13,838	13,838	18,450	18,450	0.00000%
Supplies-Operating	520	833	313	1,058	7,501	6,442	10,000	8,942	10.57000%
Heat, Light & Water	59,749	58,817	(932)	539,991	529,351	(10,641)	705,800	165,809	76.50000%
R & M Street Lights	73	2,500	2,427	20,700	22,500	1,800	30,000	9,300	69.00000%
Total EXPENDITURES	60,342	64,713	4,371	561,749	582,412	20,663	776,550	214,801	72.3391%
REVENUE OVER	(27,231)	(2,373)	24,858	(111,247)	(21,356)	89,891	(28,475)	(82,772)	390.68000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	79,266	79,267	1	713,394	713,401	7	951,200	(237,806)	74.9900%
Sales Tax	424,904	304,000	(120,904)	2,757,631	2,736,000	(21,631)	3,648,000	(890,369)	75.5900%
Prior Year Advalorem	1,796	0	(1,796)	4,136	0	(4,136)	0	4,136	0.0000%
State Rev. Shar.	0	0	0	4,123	0	(4,123)	0	4,123	0.0000%
Interest - Other	97	0	(97)	673	0	(673)	0	673	0.0000%
Transfer from Fund 500	0	(110,855)	(110,855)	0	(997,696)	(997,696)	(1,330,262)	1,330,262	0.0000%
Total REVENUES	506,063	272,412	(233,651)	3,479,957	2,451,704	(1,028,254)	3,268,938	211,019	106.4553%
EXPENDITURES									
Ded. by Tax Collector	33,992	24,250	(9,742)	220,610	218,250	(2,360)	291,000	70,390	75.8100%
Ad Valorem Pension Expense	0	2,379	2,379	0	21,412	21,412	28,550	28,550	0.0000%
Bad Debt Expense	0	2,379	2,379	0	21,412	21,412	28,550	28,550	0.0000%
Pension Costs	1,597	1,621	23	10,563	14,587	4,024	19,450	8,887	54.3000%
Salaries	9,398	9,667	268	64,624	87,001	22,376	116,000	51,376	55.7100%
Salaries - OT	139	0	(139)	710	0	(710)	0	(710)	0.0000%
Taxes - Payroll	138	179	42	944	1,612	668	2,150	1,206	43.9100%
Advertising	0	0	0	241	0	(241)	0	(241)	0.0000%
Insurance-Property	0	200	200	2,584	1,800	(784)	2,400	(184)	107.6800%
Insurance-Flood	0	71	71	907	637	(270)	850	(57)	106.7000%
Insurance - General & Auto	0	279	279	0	2,512	2,512	3,350	3,350	0.0000%
Insurance-Hospital & Life	2,259	2,300	41	16,058	20,700	4,642	27,600	11,542	58.1800%
Insurance-Work.C...	0	363	363	0	3,263	3,263	4,350	4,350	0.0000%
Heat, Light & Water	247	250	3	2,129	2,250	121	3,000	871	70.9600%
Professional Services-Debris Removal	0	29,167	29,167	2,234	262,501	260,266	350,000	347,766	0.6300%
Contract Collections	288,965	283,333	(5,632)	2,603,177	2,550,001	(53,177)	3,400,000	796,823	76.5600%
Contract Disposal	57,108	41,667	(15,441)	489,666	375,001	(114,666)	500,000	10,334	97.9300%
Vehicles-Capital Outlay	0	1,717	1,717	20,600	15,451	(5,150)	20,600	0	100.0000%
Total EXPENDITURES	393,843	399,821	5,978	3,435,049	3,598,387	163,339	4,797,850	1,362,801	71.5956%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Ad Valorem Taxes	400301 16,650	16,650	0	149,850	149,850	0	199,800	(49,950)	75.0000%
Prior Year	400307 366	0	(366)	858	0	(858)	0	858	0.0000%
Advalorem									
State Rev. Shar.	430321 0	0	0	841	0	(841)	0	841	0.0000%
Interest - Other	460356 19	0	(19)	135	0	(135)	0	135	0.0000%
Total REVENUES	17,035	16,650	(385)	151,684	149,850	(1,834)	199,800	(48,116)	75.9181%
EXPENDITURES									
Ad Valorem Pension	500406 0	529	529	0	4,762	4,762	6,350	6,350	0.0000%
Expense									
Bad Debt Expense	500499 0	792	792	0	7,126	7,126	9,500	9,500	0.0000%
Recording Fees	510459 195	0	(195)	195	0	(195)	0	(195)	0.0000%
Insurance - General	520433 0	250	250	0	2,250	2,250	3,000	3,000	0.0000%
& Auto									
Heat, Light & Water	525430 1,064	1,504	440	7,985	13,537	5,553	18,050	10,065	44.2300%
Rentals/Leases	530456 0	5,417	5,417	37,917	48,751	10,833	65,000	27,083	58.3300%
Total EXPENDITURES	1,259	8,492	7,233	46,097	76,426	30,328	101,900	55,804	45.2370%
REVENUE OVER	15,776	8,158	(7,618)	105,588	73,426	(32,163)	97,900	7,688	107.8500%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
E Telephone Tax	400306	12,213	30,417	18,203	284,080	273,751	365,000	(80,920)	77.8300%
Administrative Allowance (Federal Grants)	420325	0	0	0	500	(500)	0	500	0.0000%
Total REVENUES	12,213	30,417	18,203	284,580	273,751	(10,830)	365,000	(80,420)	77.9671%
EXPENDITURES									
Bad Debt Expense	500499	34	0	(34)	501	(501)	0	(501)	0.0000%
Insurance-Property	520428	0	550	550	5,230	(280)	6,600	1,370	79.2400%
Insurance-Flood	520431	0	221	221	2,925	(937)	2,650	(275)	110.3600%
Insurance - General & Auto	520433	0	250	250	0	2,250	3,000	3,000	0.0000%
Heat, Light & Water	525430	1,744	1,233	(511)	13,333	(2,233)	14,800	1,467	90.0800%
911 Admin. Fee	525431	122	333	212	2,459	541	4,000	1,541	61.4800%
Telephone Svcs	525469	29,997	25,833	(4,163)	176,055	56,445	310,000	133,945	56.7900%
Cell Phone	525471	89	100	11	797	103	1,200	403	66.4000%
R & M Machinery & Equipment	530441	425	833	408	6,308	1,192	10,000	3,692	63.0800%
R & M Bldgs.	530442	0	0	0	75	(75)	0	(75)	0.0000%
R & M - Bldg & Facilities	530453	0	208	208	588	1,287	2,500	1,912	23.5200%
Professional Service	535448	0	704	704	2,953	3,384	8,450	5,497	34.9400%
Fire Alarm Monitoring	535459	0	33	33	0	301	400	400	0.0000%
Prof Svcs-Communicati...	536480	118	542	424	1,986	2,889	6,500	4,514	30.5600%
Election Expense	540428	0	129	129	1,543	(380)	1,550	7	99.5300%
Small Equipment	560114	932	417	(516)	2,553	1,197	5,000	2,447	51.0500%
Total EXPENDITURES	33,461	31,388	(2,073)	217,307	282,487	65,181	376,650	159,343	57.6947%
REVENUE OVER EXPENDITURES	(21,247)	(971)	20,277	67,273	(8,737)	(76,010)	(11,650)	78,923	(577.4400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Federal	0	13,779	13,779	126,170	124,012	(2,158)	165,350	(39,180)	76.3000%
Reimb-CSBG									
HCV Hap Reimb. (Port Ins)	115,476	94,150	(21,326)	1,117,962	847,350	(270,612)	1,129,800	(11,838)	98.9500%
HCV UR Reimb (Port Ins)	2,831	1,263	(1,569)	24,484	11,363	(13,122)	15,150	9,334	161.6100%
HCV Admin Revenue (Port Ins)	6,733	9,500	2,767	94,967	85,500	(9,467)	114,000	(19,033)	83.3000%
Housing Voucher Admin	72,117	27,579	(44,538)	276,953	248,212	(28,741)	330,950	(53,997)	83.6800%
FEDERAL REIMB - LIHEAP REG	0	16,063	16,063	173,469	144,563	(28,906)	192,750	(19,281)	89.9900%
Fed	0	1,483	1,483	27,621	13,351	(14,271)	17,800	9,821	155.1700%
Reimb-LIHEAP/A...									
Interest - Invest.	0	0	0	6	0	(6)	0	6	0.0000%
Contribution Earned	282,522	315,000	32,478	2,424,096	2,835,000	410,904	3,780,000	(1,355,904)	64.1200%
Reimbursement	100,034	2,713	(97,321)	140,063	24,413	(115,650)	32,550	107,513	430.3000%
Lawsuit Settlement	742	0	(742)	45,590	0	(45,590)	0	45,590	0.0000%
Total REVENUES	580,455	481,529	(98,926)	4,451,381	4,333,762	(117,619)	5,778,350	(1,326,969)	77.0355%

EXPENDITURES									
Bank Charges	0	58	58	137	526	388	700	563	19.6400%
Fees-Vehicle	20	7	(13)	60	61	(0)	80	20	75.0000%
Licenses/Tags									
Pension Costs	4,318	5,796	1,478	37,478	52,162	14,684	69,550	32,072	53.8800%
Salaries	26,385	34,546	8,160	234,212	310,912	76,701	414,550	180,338	56.4900%
Taxes - Payroll	419	658	239	3,781	5,926	2,144	7,900	4,119	47.8500%
Supplies-Janitorial	0	38	38	0	338	338	450	450	0.0000%
Supplies-Food/Drink	0	17	17	172	151	(22)	200	28	86.0900%
Advertising	0	13	13	0	113	113	150	150	0.0000%
Dues & Subscriptions	0	167	167	750	1,501	751	2,000	1,250	37.5000%
Parts & Supplies - Vehicles	0	91	91	29	817	788	1,090	1,061	2.6800%
Stationary & Office Supplies	1,060	1,386	326	6,417	12,472	6,055	16,630	10,213	38.5800%
Postage	0	692	692	5,598	6,226	628	8,300	2,702	67.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Fees & Charges	510471	120			637	257	850	470	44.7000%
Uniforms	515478	90		380	346	(7)	460	108	76.4600%
Insurance-Property	520428	0		352	3,112	1,493	4,150	2,531	39.0100%
Insurance-Flood	520431	0		1,619	4,087	4,087	5,450	5,450	0.0000%
Insurance - General & Auto	520433	0		0	15,188	15,188	20,250	20,250	0.0000%
Insurance-Hospital & Life	520434	4,072		36,097	52,012	15,915	69,350	33,253	52.0500%
Insurance-Work.C...	520435	0		0	18,151	18,151	24,200	24,200	0.0000%
Heat, Light & Water	525430	84		4,709	5,437	729	7,250	2,541	64.9400%
Telephone Svcs	525469	0		0	376	376	500	500	0.0000%
Cell Phone	525471	259		1,768	2,962	1,194	3,950	2,182	44.7700%
Diesel	530402	0		189	151	(39)	200	11	94.6000%
Gasoline	530403	1,187		9,069	8,730	(339)	11,640	2,571	77.9100%
R & M Vehicles	530440	0		389	1,987	1,599	2,650	2,261	14.6600%
R & M Machinery & Equipment	530441	2,660		2,660	526	(2,135)	700	(1,960)	380.0400%
Rent - Equipment	530451	1,546		8,105	7,237	(868)	9,650	1,545	83.9900%
Rent - Building	530452	3,000		17,425	14,963	(2,463)	19,950	2,525	87.3400%
R & M - Bldg & Facilities	530453	85		2,250	2,212	(38)	2,950	700	76.2800%
Professional Services - Software Support	531009	0		785	1,726	941	2,300	1,515	34.1300%
Professional Service	535448	0		13,021	10,312	(2,708)	13,750	729	94.6900%
Professional Service - Accounting/Audit	536436	0		2,260	2,626	366	3,500	1,240	64.5700%
Tuition	537100	7,071		9,595	12,375	2,781	16,500	6,906	58.1400%
Travel, Training, & Etc.	545472	100		1,571	5,101	3,529	6,800	5,229	23.1000%
Computer Equipment	560104	0		952	1,125	173	1,500	548	63.4400%
Office Equipment	560106	0		1,628	1,125	(503)	1,500	(128)	108.5100%
Rental	580488	0		14,264	10,762	(3,502)	14,350	86	99.4000%
Subsidy-CSBG									
Rent Subsidy - Port Ins.	580492	613		861,438	841,126	(20,313)	1,121,500	260,062	76.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
580493 Utility Allowance - Port Ins.	340	2,304	1,964	21,536	20,737	(799)	27,650	6,114	77.8800%
580495 Rent Subsidy - Admin. Cost	0	325	325	1,643	2,925	1,282	3,900	2,257	42.1300%
580496 Utility Allowance	6,412	20,508	14,096	234,902	184,576	(50,327)	246,100	11,198	95.4400%
580497 Rent Subsidy	325,322	310,175	(15,147)	2,949,010	2,791,575	(157,435)	3,722,100	773,090	79.2200%
Total EXPENDITURES	385,163	490,600	105,437	4,486,251	4,415,400	(70,852)	5,887,200	1,400,949	76.2035%
REVENUE OVER EXPENDITURES	195,292	(9,071)	(204,363)	(34,870)	(81,637)	(46,767)	(108,850)	73,980	32.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Federal	420426	79,070	86,479	598,671	778,312	179,641	1,037,750	(439,079)	57.6800%
Grants-Federal									
Transit Admin.									
State Mass	430326	9,186	7,333	61,724	66,001	4,276	88,000	(26,276)	70.1400%
Transportation									
Fare Box - Transit	440381	0	1,583	14,790	14,251	(540)	19,000	(4,210)	77.8400%
Total REVENUES		88,256	95,396	675,184	858,562	183,378	1,144,750	(469,566)	58.9809%
EXPENDITURES									
Fees-Vehicle	500460	0	17	199	151	(49)	200	1	99.5000%
Licenses/Tags									
Pension Costs	505444	3,538	3,542	30,745	31,876	1,130	42,500	11,755	72.3400%
Salaries	505456	20,485	21,142	180,464	190,276	9,811	253,700	73,236	71.1300%
Salaries - OT	505460	637	658	6,472	5,926	(547)	7,900	1,428	81.9200%
Taxes - Payroll	505466	303	458	2,686	4,126	1,439	5,500	2,814	48.8200%
Supplies-Janitorial	510120	0	42	0	376	376	500	500	0.0000%
Advertising	510401	0	167	0	1,501	1,501	2,000	2,000	0.0000%
Recording Fees	510459	0	42	47	376	329	500	453	9.4000%
Stationary & Office	510460	0	63	746	563	(184)	750	4	99.4700%
Supplies									
Supplies-Operating	510461	0	188	1,065	1,688	623	2,250	1,185	47.3300%
Shipping Handling,	511463	0	21	0	187	187	250	250	0.0000%
& Installation									
Insurance-Property	520428	0	450	3,381	4,050	669	5,400	2,019	62.6100%
Insurance-Flood	520431	0	221	2,925	1,987	(937)	2,650	(275)	110.3600%
Insurance - General	520433	0	2,367	0	21,301	21,301	28,400	28,400	0.0000%
& Auto									
Insurance-Hospital	520434	2,271	2,288	20,443	20,588	145	27,450	7,007	74.4700%
& Life									
Insurance-Work.C...	520435	0	908	0	8,176	8,176	10,900	10,900	0.0000%
Heat, Light & Water	525430	0	208	0	1,876	1,876	2,500	2,500	0.0000%
Telephone Svcs	525469	0	725	2,129	6,525	4,396	8,700	6,571	24.4600%
Cell Phone	525471	215	250	1,718	2,250	532	3,000	1,282	57.2600%
Diesel	530402	4,690	5,900	42,027	53,100	11,073	70,800	28,773	59.3600%
Gasoline	530403	300	1,042	2,913	9,376	6,462	12,500	9,587	23.3000%
R & M Vehicles	530440	1,260	10,417	59,262	93,751	34,488	125,000	65,738	47.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
R & M Machinery & Equipment	14	25	11	48	225	177	300	252	16.0400%
R & M - Bldg & Facilities	0	92	92	0	826	826	1,100	1,100	0.0000%
Professional Svcs-Grant Mgt	1,330	1,042	(288)	7,600	9,376	1,776	12,500	4,900	60.8000%
Prof Svcs-Drug Testing	90	83	(6)	403	751	347	1,000	597	40.3200%
Professional Services-Employee Physicals	0	0	0	123	0	(123)	0	(123)	0.0000%
Computer Equipment	0	0	0	1,148	0	(1,148)	0	(1,148)	0.0000%
Equipment Purchases-Small	0	42,596	42,596	4,688	383,362	378,675	511,150	506,462	0.9100%
Construction In Progress-Capital Outlay	4,971	13,171	8,200	125,238	118,537	(6,700)	158,050	32,812	79.2300%
Total EXPENDITURES	40,105	108,121	68,016	496,469	973,087	476,618	1,297,450	800,981	38.2650%
REVENUE OVER EXPENDITURES	48,151	(12,725)	(60,876)	178,715	(114,525)	(293,240)	(152,700)	331,415	(117.0300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Court Cost Collected	450338	5,167	277	39,110	46,501	7,391	62,000	(22,890)	63.0800%
Transfer From	499053	4,167	4,167	25,000	37,501	12,501	50,000	(25,000)	50.0000%
Criminal Court 34th Fund									
Total REVENUES	4,890	9,333	4,443	64,110	84,001	19,891	112,000	(47,890)	57.2411%
EXPENDITURES									
Jurors & Witnesses	540440	7,967	7,967	64,125	71,701	7,576	95,600	31,475	67.0700%
Total EXPENDITURES	0	7,967	7,967	64,125	71,701	7,576	95,600	31,475	67.0764%
REVENUE OVER EXPENDITURES	4,890	1,367	(3,523)	(15)	12,301	12,316	16,400	(16,415)	(0.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
REVENUES									
Reimbursement-St...	430780	0	0	12,550	0	(12,550)	0	12,550	0.0000%
Rents and Leases	440342	3,342	6,417	42,400	57,751	15,350	77,000	(34,600)	55.0600%
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	22,639	0	129,234	0	(129,234)	0	129,234	0.0000%
Other Revenues	480371	447	1,733	229	15,601	15,371	20,800	(20,571)	1.0900%
Water fees	490378	238,180	247,779	1,721,596	2,230,012	508,416	2,973,350	(1,251,754)	57.9000%
Sewer Fees	490379	203,015	205,725	1,483,742	1,851,525	367,783	2,468,700	(984,958)	60.1000%
Installation Fees	490384	1,250	938	8,050	8,438	388	11,250	(3,200)	71.5500%
Sewer Inspection Fees	490388	150	100	950	900	(50)	1,200	(250)	79.1600%
Transfer from CDBG - Disaster Recovery	499160	0	1,000,000	0	9,000,000	9,000,000	12,000,000	(12,000,000)	0.0000%
Total REVENUES	469,023	1,462,692	993,669	3,400,065	13,164,226	9,764,160	17,552,300	(14,152,235)	19.3711%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	83	400	751	351	1,000	600	40.0000%
Testing Fees	500462	768	7,233	29,753	65,093	35,340	86,790	57,037	34.2800%
Taxes & Lic. Other	500463	0	42	0	376	376	500	500	0.0000%
LA State Fees	500470	0	3,443	0	30,983	30,983	41,310	41,310	0.0000%
Pension Costs	505444	26,030	24,529	214,643	220,762	6,119	294,350	79,707	72.9200%
Salaries	505456	153,311	146,379	1,263,191	1,317,412	54,222	1,756,550	493,359	71.9100%
Salaries - OT	505460	5,649	5,017	73,435	45,151	(28,285)	60,200	(13,235)	121.9800%
Taxes - Payroll	505466	2,076	2,167	17,063	19,501	2,437	26,000	8,937	65.6200%
Supplies - Electrical	510115	0	0	44	0	(44)	0	(44)	0.0000%
Supplies-Janitorial	510120	468	133	1,216	1,201	(16)	1,600	384	76.0100%
Advertising	510401	0	667	0	6,001	6,001	8,000	8,000	0.0000%
Dues & Subscriptions	510427	0	125	432	1,125	693	1,500	1,068	28.8000%
Recording Fees	510459	0	83	307	751	444	1,000	693	30.7000%
Stationary & Office Supplies	510460	184	383	4,139	3,451	(689)	4,600	461	89.9800%
Supplies-Operating	510461	1,703	3,750	19,095	33,750	14,655	45,000	25,905	42.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Postage	510463	0	6,250	64,774	56,250	(8,524)	75,000	10,226	86.36000%
Chemicals	510464	17,590	21,417	158,655	192,751	34,095	257,000	98,345	61.73000%
Shipping Handling, & Installation	511463	0	83	242	751	508	1,000	758	24.24000%
Small Tools & Equipment	515460	277	1,000	7,443	9,000	1,557	12,000	4,557	62.02000%
Uniforms	515478	1,587	1,250	11,116	11,250	134	15,000	3,884	74.10000%
Ins-Computer Equip/Systems	520427	0	2,083	2,744	18,751	16,006	25,000	22,256	10.97000%
Insurance-Property	520428	5,807	22,488	121,995	202,388	80,392	269,850	147,855	45.20000%
Insurance-Water Towers	520430	0	3,817	46,109	34,351	(11,759)	45,800	(309)	100.67000%
Insurance-Flood	520431	143	1,883	6,729	16,951	10,221	22,600	15,871	29.77000%
Insurance - General & Auto	520433	0	8,992	0	80,926	80,926	107,900	107,900	0.00000%
Insurance-Hospital & Life	520434	21,109	22,567	191,544	203,101	11,556	270,800	79,256	70.73000%
Insurance-Work.C...	520435	0	4,104	0	36,937	36,937	49,250	49,250	0.00000%
Insurance Retirees Health & Life	520438	10,876	5,517	56,082	49,651	(6,432)	66,200	10,118	84.71000%
Heat, Light & Water	525430	94,860	70,592	791,589	635,326	(156,264)	847,100	55,511	93.44000%
Telephone Svcs	525469	0	1,250	205	11,250	11,045	15,000	14,795	1.36000%
Cell Phone	525471	731	792	6,933	7,126	192	9,500	2,567	72.97000%
Diesel	530402	2,865	5,350	33,906	48,150	14,244	64,200	30,294	52.81000%
Gasoline	530403	3,954	3,500	28,650	31,500	2,850	42,000	13,350	68.21000%
R & M Vehicles	530440	4,575	2,917	25,458	26,251	792	35,000	9,542	72.73000%
R & M Machinery & Equipment	530441	10,947	4,583	32,893	41,251	8,357	55,000	22,107	59.80000%
Rent - Equipment	530451	2,284	3,267	28,935	29,401	466	39,200	10,265	73.81000%
R & M - Bldg & Facilities	530453	2,309	3,750	29,385	33,750	4,365	45,000	15,615	65.30000%
R & M-Water & Sewer Point Repair	530454	21,930	42,958	400,460	386,626	(13,835)	515,500	115,040	77.68000%
Rentals/Leases	530456	0	167	2,000	1,501	(500)	2,000	0	100.00000%
Prof. Svcs-Tech. Support/Data Print	531007	0	1,517	1,573	13,651	12,077	18,200	16,627	8.64000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2013 Through 9/30/2013
(In Whole Numbers)

	Current Period Actual 9/1/13 to 9/30/13	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/13 to 9/30/13	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget 2013	Total Budget Remaining	Percentage Variance (Standard 75%)
Professional Services - Software Support	531009	1,082	1,667	585	13,463	15,001	20,000	6,537	67.3100%
Professional Service - Storage	535315	701	404	(297)	4,125	3,637	4,850	725	85.0500%
Professional Service	535448	0	0	0	(5,826)	0	0	5,826	0.0000%
Fire Alarm Monitoring	535459	0	46	46	360	412	550	190	65.4500%
Professional Services - Engineering	536441	0	333	333	0	3,001	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	10	125	115	19	1,125	1,500	1,481	1.2600%
Contract Collections	555415	9,525	10,167	641	98,306	91,501	122,000	23,694	80.5700%
Furniture & Fixtures	560107	0	650	650	345	5,850	7,800	7,455	4.4200%
Small Equipment	560114	0	1,250	1,250	4,059	11,250	15,000	10,941	27.0500%
Total EXPENDITURES		<u>403,353</u>	<u>450,767</u>	<u>47,413</u>	<u>3,787,992</u>	<u>4,056,900</u>	<u>5,409,200</u>	<u>1,621,208</u>	<u>70.0287%</u>
REVENUE OVER EXPENDITURES		<u>65,670</u>	<u>1,011,925</u>	<u>946,255</u>	<u>(387,927)</u>	<u>9,107,325</u>	<u>12,143,100</u>	<u>(12,531,027)</u>	<u>(3.1900%)</u>