



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

April 2014

Prepared By: Finance Department

PERCENTAGE BUDGET UTILIZED YTD YTD

April Percentage estimate should be @ 33.33%

Letter to User

Included with this report are the financial statements for April, 2014. As disclosed in the report, during April, 2014 the Parish operated within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through April is 33.33%.

The Parish Administration and the Finance Department continually monitor and review the spending activities of the various governmental departments to assure that they remain in accordance with budgeted amounts. Revenues *collected* in the beginning of 2014 that relate to revenues *earned* and projected in 2013, i.e. Ad valorem Tax, are substantially in line with their projected amounts.

The 2014 adopted budget, as it relates to expenditures, is substantially the same as 2013 amounts. 2014 revenues reflect a low to moderate increase, with the most notable increase attributable to Sales Tax revenue.

St. Bernard Parish has successfully negotiated a series of Revenue Anticipation Loans totaling \$7.8mil that are to be borrowed in July, 2014 and will be used to finance operating expenditures of both Fire and General Fund throughout the end of the year. This represents a substantial reduction of \$1.5mil as compared to the previous year's borrowings of \$9.3mil.

The 2013 financial Audit has commenced and is well underway. We anticipate all year-end audit procedures and reporting to be completed in a timely manner.

Thank you

Ross Gonzales
Director of Finance

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	25	25	0	100	100	300	300	0.00000%
Pension Costs	505444 2,024	2,667	643	7,892	10,667	2,775	32,000	24,108	24.66000%
Salaries	505456 17,014	16,892	(123)	66,392	67,567	1,175	202,700	136,308	32.75000%
Taxes - Payroll	505466 505	260	(245)	1,973	1,040	(933)	3,120	1,147	63.24000%
Advertising	510401 0	292	292	0	1,167	1,167	3,500	3,500	0.00000%
Dues & Subscriptions	510427 0	667	667	0	2,667	2,667	8,000	8,000	0.00000%
Official Journal	510443 0	2,500	2,500	2,997	10,000	7,003	30,000	27,003	9.99000%
Recording Fees	510459 807	567	(240)	1,951	2,267	316	6,800	4,849	28.69000%
Stationary & Office Supplies	510460 1,134	333	(801)	1,567	1,333	(233)	4,000	2,433	39.16000%
Supplies-Ope...	510461 75	208	134	304	833	529	2,500	2,196	12.17000%
Shipping Handling, & Installation	511463 47	42	(5)	111	167	56	500	389	22.21000%
Uniforms	515478 0	417	417	0	1,667	1,667	5,000	5,000	0.00000%
Insurance - General & Auto	520433 0	875	875	0	3,500	3,500	10,500	10,500	0.00000%
Insurance-Ho... & Life	520434 3,049	4,379	1,330	12,196	17,517	5,321	52,551	40,355	23.20000%
Insurance-W...	520435 0	794	794	0	3,177	3,177	9,530	9,530	0.00000%
Cell Phone	525471 383	475	92	1,242	1,900	658	5,700	4,458	21.79000%
Gasoline	530403 249	417	168	866	1,667	801	5,000	4,134	17.32000%
R & M Vehicles	530440 0	167	167	0	667	667	2,000	2,000	0.00000%
R & M Machinery & Equipment	530441 0	83	83	0	333	333	1,000	1,000	0.00000%
Rent - Equipment	530451 260	283	23	1,344	1,133	(210)	3,400	2,056	39.52000%
Rent - Building	530452 0	92	92	417	367	(50)	1,100	683	37.88000%
R & M - Bldg & Facilities	530453 0	208	208	0	833	833	2,500	2,500	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Professional Service	535448	8,075	2,194	(5,880)	8,075	702	26,329	18,254	30.6600%
Professional Service - Accounting/...	536436	8,000	6,667	(1,333)	8,000	18,667	80,000	72,000	10.0000%
Professional Service - Legal, Testimony	536440	3,400	3,000	(400)	9,400	2,600	36,000	26,600	26.1100%
Election Expense	540428	0	2,500	2,500	0	10,000	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	667	667	2,711	(44)	8,000	5,289	33.8800%
Small Equipment	560114	0	417	417	0	1,667	5,000	5,000	0.0000%
Total EXPENDITURES	45,022	48,086	3,064	127,437	192,343	64,906	577,030	449,593	22.0851%
REVENUE OVER EXPENDITURES	(45,022)	(48,086)	(3,064)	(127,437)	(192,343)	(64,906)	(577,030)	(449,593)	22.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Rents and Leases	440342 10,000	0	(10,000)	12,500	0	(12,500)	0	(12,500)	0.0000%
Cable Franchise Fee	440350 33,878	34,167	288	134,496	136,667	2,171	410,000	275,504	32.8000%
Copy Fees-Ord/Res...	440351 0	0	0	25	0	(25)	0	(25)	0.0000%
Video Service Franchise Fee	440370 0	1,250	1,250	5,737	5,000	(737)	15,000	9,263	38.2400%
Film Revenue	480400 0	483	483	0	1,933	1,933	5,800	5,800	0.0000%
Total REVENUES	43,878	35,900	(7,978)	152,758	143,601	(9,158)	430,800	278,042	35.4591%
EXPENDITURES									
Pension Costs	505444 1,227	1,167	(60)	4,719	4,667	(53)	14,000	9,281	33.7100%
Salaries	505456 7,669	7,400	(269)	29,496	29,600	104	88,800	59,304	33.2100%
Taxes - Payroll	505466 110	117	6	425	467	42	1,400	975	30.3400%
Stationary & Office Supplies	510460 0	50	50	0	200	200	600	600	0.0000%
Shipping Handling, & Installation	511463 0	42	42	0	167	167	500	500	0.0000%
Insurance - General & Auto	520433 0	208	208	0	833	833	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434 907	908	2	3,626	3,633	7	10,900	7,274	33.2600%
Insurance-W...	520435 0	250	250	0	1,000	1,000	3,000	3,000	0.0000%
Cell Phone	525471 92	100	8	366	400	34	1,200	834	30.5000%
Gasoline	530403 51	50	(1)	154	200	46	600	446	25.6100%
R & M Machinery & Equipment	530441 190	42	(148)	190	167	(23)	500	310	38.0000%
Professional Service	535448 2,950	792	(2,158)	4,029	3,167	(862)	9,500	5,471	42.4100%
Travel, Training, & Etc.	545472 0	292	292	0	1,167	1,167	3,500	3,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
560104 Computer Equipment	0	333	333	2,458	1,333	(1,125)	4,000	1,542	61.4500%
560482 Operating Grants	0	375	375	0	1,500	1,500	4,500	4,500	0.0000%
599157 Transfer to Capital Projects	0	1,667	1,667	0	6,667	6,667	20,000	20,000	0.0000%
Total	13,195	13,792	597	45,464	55,167	9,703	165,500	120,036	27.4704%
EXPENDITURES	30,683	22,108	(8,575)	107,294	88,433	(18,861)	265,300	158,006	40.4400%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Pension Costs	505444	1,365	2,083	5,335	8,333	2,998	25,000	19,665	21.3300%
Salaries	505456	13,843	13,208	53,055	52,833	(222)	158,500	105,445	33.4700%
Taxes - Payroll	505466	529	200	2,035	800	(1,235)	2,400	365	84.7900%
Insurance - General & Auto	520433	0	517	0	2,067	2,067	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	9,711	10,392	38,845	41,567	2,721	124,700	85,855	31.1500%
Insurance-W...	520435	0	488	0	1,950	1,950	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	682	1,042	12,273	4,167	(8,106)	12,500	227	98.1800%
Total	26,131	27,929	1,799	111,543	111,717	173	335,150	223,607	33.2816%
EXPENDITURES									
REVENUE OVER	(26,131)	(27,929)	(1,799)	(111,543)	(111,717)	(173)	(335,150)	(223,607)	33.2800%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Drivers License Fee	440390 5,349	7,052	1,703	29,032	28,207	(825)	84,622	55,590	34.3000%
Total REVENUES	<u>5,349</u>	<u>7,052</u>	<u>1,703</u>	<u>29,032</u>	<u>28,207</u>	<u>(825)</u>	<u>84,622</u>	<u>55,590</u>	<u>34.3079%</u>
EXPENDITURES									
Taxes & Lic. Other	500463 0	67	67	0	267	267	800	800	0.0000%
Salaries	505456 0	500	500	0	2,000	2,000	6,000	6,000	0.0000%
Taxes - Payroll	505466 0	8	8	0	33	33	100	100	0.0000%
Insurance - General & Auto	520433 0	54	54	0	217	217	650	650	0.0000%
Heat, Light & Water	525430 0	667	667	473	2,667	2,194	8,000	7,527	5.9100%
Rent - Building	530452 0	5,689	5,689	22,757	22,757	0	68,272	45,515	33.3300%
Total EXPENDITURES	<u>0</u>	<u>6,985</u>	<u>6,985</u>	<u>23,230</u>	<u>27,941</u>	<u>4,710</u>	<u>83,822</u>	<u>60,592</u>	<u>27.7139%</u>
REVENUE OVER EXPENDITURES	<u>5,349</u>	<u>67</u>	<u>(5,282)</u>	<u>5,802</u>	<u>267</u>	<u>(5,535)</u>	<u>800</u>	<u>(5,002)</u>	<u>725.2100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Pension Costs	505444	477							
Salaries	505456	1,966	7	2,649	1,933	(716)	5,800	3,151	45.6700%
Taxes - Payroll	505466	28	1,084	10,925	12,200	1,275	36,600	25,675	29.8500%
Advertising	510401	0	22	156	200	44	600	444	25.9200%
Stationary & Office Supplies	510460	723	0	24	0	(24)	0	(24)	0.0000%
Insurance Cost Bonds	520432		(490)	831	933	103	2,800	1,969	29.6600%
Insurance - General & Auto	520433	7	(7)	28	0	(28)	0	(28)	0.0000%
Insurance-Ho... & Life	520434	0	100	0	400	400	1,200	1,200	0.0000%
Insurance-W...	520435	907	460	4,986	5,467	480	16,400	11,414	30.4000%
Travel, Training, & Etc.	545472	0	107	0	427	427	1,280	1,280	0.0000%
Total		0	250	808	1,000	192	3,000	2,192	26.9200%
Total	4,108	5,640	1,532	20,407	22,561	2,153	67,680	47,273	30.1524%
EXPENDITURES									
REVENUE OVER	(4,108)	(5,640)	(1,532)	(20,407)	(22,560)	(2,153)	(67,680)	(47,273)	30.1500%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	33	33	100	100	0.0000%
Pension Costs	505444 3,878	4,958	1,080	15,256	19,833	4,577	59,500	44,244	25.6400%
Salaries	505456 26,174	30,050	3,876	102,920	120,200	17,280	360,600	257,680	28.5400%
Taxes - Payroll	505466 432	508	76	1,699	2,033	335	6,100	4,401	27.8400%
Advertising	510401 0	208	208	0	833	833	2,500	2,500	0.0000%
Dues & Subscriptions	510427 0	1,667	1,667	607	6,667	6,060	20,000	19,393	3.0300%
Meeting & Conferences	510431 (71)	300	371	(71)	1,200	1,271	3,600	3,671	(1.9700%)
Recording Fees	510459 0	42	42	699	167	(532)	500	(199)	139.8000%
Stationary & Office Supplies	510460 1,028	758	(270)	1,711	3,033	1,322	9,100	7,389	18.8000%
Postage	510463 0	3,000	3,000	14,129	12,000	(2,129)	36,000	21,871	39.2400%
Insurance-Pr...	520428 (10,376)	0	10,376	0	0	0	0	0	0.0000%
Insurance Cost	520432 (1,046)	0	1,046	0	0	0	0	0	0.0000%
Bonds									
Insurance - General & Auto	520433 0	1,833	1,833	0	7,333	7,333	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434 2,075	3,008	933	8,301	12,033	3,733	36,100	27,799	22.9900%
Insurance-W...	520435 0	1,369	1,369	0	5,477	5,477	16,430	16,430	0.0000%
Legal Liability-Pub... Officials	520440 20,061	22,250	2,189	78,724	89,000	10,276	267,000	188,276	29.4800%
Cell Phone	525471 215	333	118	833	1,333	500	4,000	3,167	20.8300%
Diesel	530402 0	167	167	0	667	667	2,000	2,000	0.0000%
Gasoline	530403 200	942	741	769	3,767	2,998	11,300	10,531	6.8000%
R & M Vehicles	530440 0	250	250	0	1,000	1,000	3,000	3,000	0.0000%
Rent - Equipment	530451 0	242	242	3,000	967	(2,033)	2,900	(100)	103.4400%
Rent - Building	530452 0	1,500	1,500	6,000	6,000	0	18,000	12,000	33.3300%
R & M - Bldg & Facilities	530453 0	167	167	0	667	667	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Professional Services-Legal	535446	2,100	(5,119)	16,144	8,400	(7,744)	25,200	9,056	64.0600%
Professional Services-Cobra	536240	0	(449)	1,797	0	(1,797)	0	(1,797)	0.0000%
Professional Svcs-Grant Mgt	536424	3,336	(759)	7,271	13,345	6,074	40,035	32,764	18.1600%
Travel, Training, & Etc.	545472	667	667	20	2,667	2,647	8,000	7,980	0.2500%
Small Equipment	560114	417	417	0	1,667	1,667	5,000	5,000	0.0000%
Total EXPENDITURES	54,334	80,080	25,747	259,808	320,322	60,513	960,965	701,157	27.0362%
REVENUE OVER EXPENDITURES	(54,334)	(80,080)	(25,747)	(259,808)	(320,322)	(60,513)	(960,965)	(701,157)	27.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Adjudicated Property Revenue	480335 2,250	2,083	(167)	6,644	8,333	1,689	25,000	18,356	26.5700%
Total REVENUES	2,250	2,083	(167)	6,644	8,333	1,689	25,000	18,356	26.5778%
EXPENDITURES									
Pension Costs	505444 2,732	4,000	1,268	10,987	16,000	5,013	48,000	37,013	22.8800%
Salaries	505456 17,076	25,083	8,007	68,887	100,333	31,446	301,000	232,113	22.8800%
Taxes - Payroll	505466 239	417	178	978	1,667	689	5,000	4,022	19.5500%
Advertising	510401 0	167	167	786	667	(119)	2,000	1,215	39.2700%
Dues & Subscriptions	510427 0	83	83	0	333	333	1,000	1,000	0.0000%
Legal Books/Softw... Support-West...	510456 0	1,208	1,208	1,092	4,833	3,741	14,500	13,408	7.5300%
Recording Fees	510459 0	833	833	0	3,333	3,333	10,000	10,000	0.0000%
Stationary & Office Supplies	510460 89	192	103	786	767	(19)	2,300	1,514	34.1600%
Shipping Handling, & Installation	511463 34	42	8	58	167	109	500	442	11.5900%
Insurance - General & Auto	520433 0	717	717	0	2,867	2,867	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434 2,110	3,083	973	8,012	12,333	4,321	37,000	28,988	21.6500%
Insurance-W...	520435 0	744	744	0	2,977	2,977	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441 832	875	43	2,497	3,500	1,003	10,500	8,003	23.7800%
Reimburse... Out	522450 0	63	63	750	250	(500)	750	0	100.0000%
R & M Machinery & Equipment	530441 0	350	350	0	1,400	1,400	4,200	4,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Rent - Equipment	530451 328	250	(78)	1,385	1,000	(385)	3,000	1,615	46.1500%
Rent - Building	530452 0	83	83	500	333	(167)	1,000	500	50.0000%
Prof Svcs-Transcri...	536438 0	417	417	774	1,667	893	5,000	4,226	15.4800%
Prof Svcs- Expert Testimony	536439 0	1,667	1,667	0	6,667	6,667	20,000	20,000	0.0000%
Professional Service - Legal, Testimony	536440 5,004	9,167	4,162	40,062	36,667	(3,395)	110,000	69,938	36.4100%
Prof Svcs-Land Surveys	536453 0	333	333	0	1,333	1,333	4,000	4,000	0.0000%
Prof Svcs- Appraisals	536475 0	83	83	0	333	333	1,000	1,000	0.0000%
Court Filing Fees	540415 0	83	83	317	333	16	1,000	683	31.7000%
Court costs	540416 0	17	17	0	67	67	200	200	0.0000%
Travel, Training, & Etc.	545472 0	133	133	578	533	(45)	1,600	1,022	36.1200%
Small Equipment	560114 0	104	104	0	417	417	1,250	1,250	0.0000%
Total EXPENDITURES	28,445	50,194	21,749	138,447	200,777	62,330	602,330	463,883	22.9852%
REVENUE OVER EXPENDITURES	(26,195)	(48,111)	(21,916)	(131,802)	(192,443)	(60,641)	(577,330)	(445,528)	22.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Pension Costs	505444 1,581	1,556	(24)	6,095	6,225	130	18,676	12,581	32.6300%
Salaries	505456 9,879	9,858	(21)	38,094	39,433	1,339	118,300	80,206	32.2000%
Taxes - Payroll	505466 143	155	11	552	618	66	1,855	1,303	29.7600%
Stationary & Office Supplies	510460 (57)	583	641	631	2,333	1,702	7,000	6,369	9.0100%
Insurance - General & Auto	520433 0	258	258	0	1,033	1,033	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434 1,954	1,875	(79)	7,816	7,500	(316)	22,500	14,684	34.7300%
Insurance-W...	520435 0	288	288	0	1,150	1,150	3,450	3,450	0.0000%
Cell Phone	525471 112	100	(12)	446	400	(46)	1,200	754	37.1700%
Gasoline	530403 184	125	(59)	585	500	(85)	1,500	915	39.0300%
R & M Vehicles	530440 0	39	39	0	156	156	469	469	0.0000%
Total	13,796	14,838	1,042	54,220	59,351	5,130	178,050	123,830	30.4524%
EXPENDITURES									
REVENUE OVER	(13,796)	(14,838)	(1,042)	(54,220)	(59,350)	(5,130)	(178,050)	(123,830)	30.4500%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Grass Violation Liens	400300 0	1,250	1,250	686	5,000	4,314	15,000	14,314	4.5700%
Grass Cutting Fees	440335 2,530	2,083	(447)	9,596	8,333	(1,262)	25,000	15,404	38.3800%
Total REVENUES	<u>2,530</u>	<u>3,333</u>	<u>803</u>	<u>10,282</u>	<u>13,333</u>	<u>3,052</u>	<u>40,000</u>	<u>29,718</u>	<u>25.7046%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	33	33	100	100	0.0000%
Pension Costs	505444 3,364	4,100	736	13,391	16,400	3,009	49,200	35,809	27.2100%
Salaries	505436 26,564	26,183	(381)	104,877	104,733	(143)	314,200	209,323	33.3700%
Taxes - Payroll	505466 689	392	(298)	2,719	1,567	(1,152)	4,700	1,981	57.8400%
Advertising	510401 293	250	(43)	340	1,000	660	3,000	2,660	11.3200%
Recording Fees	510439 0	1,000	1,000	975	4,000	3,025	12,000	11,025	8.1200%
Stationary & Office Supplies	510460 24	125	101	117	500	383	1,500	1,383	7.8100%
Postage	510463 0	642	642	0	2,567	2,567	7,700	7,700	0.0000%
Insurance - General & Auto	520433 0	600	600	0	2,400	2,400	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434 4,237	3,933	(303)	15,915	15,733	(182)	47,200	31,285	33.7100%
Insurance-W ...	520435 0	732	732	0	2,927	2,927	8,780	8,780	0.0000%
Cell Phone	525471 708	675	(33)	2,765	2,700	(65)	8,100	5,335	34.1300%
Gasoline	530403 944	1,167	223	3,495	4,667	1,171	14,000	10,505	24.9600%
R & M Vehicles	530440 34	592	558	238	2,367	2,129	7,100	6,862	3.3500%
Small Equipment	560114 0	125	125	0	500	500	1,500	1,500	0.0000%
Total EXPENDITURES	<u>36,856</u>	<u>40,523</u>	<u>3,667</u>	<u>144,831</u>	<u>162,093</u>	<u>17,262</u>	<u>486,280</u>	<u>341,449</u>	<u>29.7835%</u>
REVENUE OVER EXPENDITURES	<u>(34,326)</u>	<u>(37,190)</u>	<u>(2,864)</u>	<u>(134,549)</u>	<u>(148,760)</u>	<u>(14,211)</u>	<u>(446,280)</u>	<u>(311,731)</u>	<u>30.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Grant Revenue	430327	0	0	2,945	0	(2,945)	0	(2,945)	0.0000%
Fees, Charges, etc.	440356	0	800	0	3,200	3,200	9,600	9,600	0.0000%
Reimbursemen...	480310	330	0	989	0	(989)	0	(989)	0.0000%
Total REVENUES	<u>330</u>	<u>800</u>	<u>470</u>	<u>3,934</u>	<u>3,200</u>	<u>(734)</u>	<u>9,600</u>	<u>5,666</u>	<u>40.9787%</u>
EXPENDITURES									
Taxes & Lic. Other	500463	656	800	2,625	3,200	575	9,600	6,975	27.3400%
Pension Costs	505444	1,855	1,667	6,977	6,667	(310)	20,000	13,023	34.8800%
Salaries	505456	11,591	10,492	43,605	41,967	(1,638)	125,900	82,295	34.6300%
Taxes - Payroll	505466	168	158	632	633	1	1,900	1,268	33.2700%
Stationary & Office Supplies	510460	0	50	68	200	132	600	532	11.3100%
Shipping Handling, & Installation	511463	0	83	17	333	316	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	0	3,833	3,833	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,657	1,658	6,628	6,633	5	19,900	13,272	33.3000%
Insurance-W ...	520435	0	569	0	2,277	2,277	6,830	6,830	0.0000%
Telephone Svcs	525469	14,727	14,583	56,969	58,333	1,364	175,000	118,031	32.5500%
Cell Phone	525471	252	125	1,006	500	(506)	1,500	494	67.0800%
Professional Services - Software Support	531009	0	2,167	10,618	8,667	(1,951)	26,000	15,382	40.8300%
Professional Service-MIS/... Support	531010	0	717	0	2,867	2,867	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	12,454	13,333	879	40,000	27,546	31.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Professional Service	535448	36,890	6,250	(30,640)	55,745	25,000	(30,745)	19,255	74.3200%
Travel, Training, & Etc.	545472	0	417	417	0	1,667	1,667	5,000	0.0000%
Computer Equipment	560104	4,124	3,380	(744)	7,465	13,520	6,055	33,095	18.4000%
Computer Software	560105	0	1,250	1,250	815	5,000	4,185	14,185	5.4300%
Furniture & Fixtures	560107	0	0	0	308	0	(308)	(308)	0.0000%
Total	75,033	48,658	(26,376)	205,932	194,631	(11,302)	583,890	377,958	35.2690%
EXPENDITURES	(74,704)	(47,858)	26,846	(201,998)	(191,430)	10,568	(574,290)	(372,292)	35.1700%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Ad Valorem Taxes	400301 76,250	76,254	4	305,000	305,016	16	915,047	610,047	33.3300%
Beer Tax	400302 10,913	5,583	(5,329)	22,874	22,333	(541)	67,000	44,126	34.1400%
Prior Year Advalorem	400307 9,161	10,792	1,630	9,161	43,167	34,005	129,500	120,339	7.0700%
Severance Tax	400322 122,179	91,667	(30,512)	446,793	366,667	(80,127)	1,100,000	653,207	40.6100%
Occupational License	410313 0	77,700	77,700	0	310,800	310,800	932,400	932,400	0.0000%
Liquor & Beer Lic.	410314 2,696	2,667	(29)	9,428	10,667	1,239	32,000	22,572	29.4600%
Fed Revenue - PILT Program	420320 0	1,839	1,839	0	7,357	7,357	22,070	22,070	0.0000%
Gulf of Mexico Energy Revenue	420801 16,172	0	(16,172)	16,172	0	(16,172)	0	(16,172)	0.0000%
State Rev. Shar.	430321 2,818	0	(2,818)	2,818	0	(2,818)	0	(2,818)	0.0000%
Fairgrounds OTB	430390 11,182	9,583	(1,599)	35,267	38,333	3,066	115,000	79,733	30.6600%
Video Poker	430391 56,710	41,008	(15,701)	182,312	164,033	(18,278)	492,100	309,788	37.0400%
Rents and Leases	440342 1,855	6,907	5,052	96,195	27,627	(68,568)	82,880	(13,315)	116.0600%
Copy Fees-Ord/Res...	440351 101	0	(101)	201	0	(201)	0	(201)	0.0000%
Interest - Invest.	460341 0	0	0	0	0	(0)	0	(0)	0.0000%
Interest - Other	460356 151	0	(151)	235	0	(235)	0	(235)	0.0000%
Refunds	480200 0	0	0	155	0	(155)	0	(155)	0.0000%
Reimburse...	480310 1,418	15,083	13,665	131,013	60,333	(70,680)	181,000	49,987	72.3800%
Other Revenues	480371 0	2,083	2,083	0	8,333	8,333	25,000	25,000	0.0000%
Misc. Revenue	480425 0	667	667	0	2,667	2,667	8,000	8,000	0.0000%
Transfer From Sales Tax Fund	499050 0	308,176	308,176	0	1,232,706	1,232,706	3,698,117	3,698,117	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Transfer From Criminal Court 34th Fund	499053	0	8,333	0	33,333	33,333	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	16,024	0	64,095	64,095	192,284	192,284	0.0000%
Total REVENUES	<u>311,604</u>	<u>674,367</u>	<u>362,762</u>	<u>1,257,623</u>	<u>2,697,467</u>	<u>1,439,843</u>	<u>8,092,398</u>	<u>6,834,775</u>	<u>15.5408%</u>
EXPENDITURES									
Ded. by Tax Collector	500405	0	11,667	0	46,667	46,667	140,000	140,000	0.0000%
Ad Valorem Pension Expense	500406	0	2,442	0	9,767	9,767	29,300	29,300	0.0000%
Interest Expense	500439	0	1,667	19,197	6,667	(12,530)	20,000	803	95.9800%
Bad Debt Expense	500499	0	3,500	0	14,000	14,000	42,000	42,000	0.0000%
Pension Costs	505444	5,880	5,942	22,938	23,767	828	71,300	48,362	32.1700%
Salaries	505456	36,751	37,683	143,365	150,733	7,368	452,200	308,835	31.7000%
Taxes - Payroll	505466	507	575	1,976	2,300	324	6,900	4,924	28.6300%
Dues & Subscriptions	510427	0	133	75	533	458	1,600	1,525	4.6800%
Stationary & Office Supplies	510460	192	1,242	4,755	4,967	212	14,900	10,145	31.9100%
Fees & Charges	510471	0	117	30	467	437	1,400	1,370	2.1400%
Shipping Handling, & Installation	511463	0	0	17	0	(17)	0	(17)	0.0000%
Insurance-Pr...	520428	0	0	39	0	(39)	0	(39)	0.0000%
Insurance Cost Bonds	520432	1,395	500	1,867	2,000	133	6,000	4,133	31.1200%
Insurance - General & Auto	520433	0	1,925	0	7,700	7,700	23,100	23,100	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Insurance-Ho... & Life	520434 4,971	4,175	(796)	19,001	16,700	(2,301)	50,100	31,099	37.9200%
Insurance-W...	520435 0	1,382	1,382	0	5,527	5,527	16,580	16,580	0.0000%
Insurance Retirees Health & Life	520438 74,210	68,167	(6,043)	288,232	272,667	(15,566)	818,000	529,768	35.2300%
Cell Phone	525471 143	100	(43)	572	400	(172)	1,200	628	47.6700%
R & M Machinery & Equipment	530441 0	92	92	868	367	(501)	1,100	232	78.9000%
Rent - Equipment	530451 164	317	153	764	1,267	503	3,800	3,036	20.0900%
Rent - Building	530452 0	383	383	2,280	1,533	(747)	4,600	2,320	49.5600%
Professional Services - Software Support	531009 0	1,125	1,125	0	4,500	4,500	13,500	13,500	0.0000%
Professional Service	535448 13,065	5,000	(8,065)	30,471	20,000	(10,471)	60,000	29,529	50.7800%
Travel, Training, & Etc.	545472 0	750	750	4,115	3,000	(1,115)	9,000	4,885	45.7200%
Computer Equipment	560104 0	167	167	0	667	667	2,000	2,000	0.0000%
Office Equipment	560106 0	83	83	0	333	333	1,000	1,000	0.0000%
Loan Principal Repayments	565494 0	262,500	262,500	3,150,000	1,050,000	(2,100,000)	3,150,000	0	100.0000%
Total	137,277	411,632	274,355	3,690,563	1,646,527	(2,044,036)	4,939,580	1,249,017	74.7141%
EXPENDITURES									
REVENUE OVER EXPENDITURES	174,328	262,735	88,407	(2,432,940)	1,050,939	3,483,879	3,152,818	5,585,758	(77.1600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Telephone Svcs	525469	500	500	0	2,000	2,000	6,000	6,000	0.00000%
Professional Services-Legal	535446	1,500	1,500	0	6,000	6,000	18,000	18,000	0.00000%
Total	0	2,000	2,000	0	8,000	8,000	24,000	24,000	0.00000%
EXPENDITURES									
REVENUE OVER EXPENDITURES	0	(2,000)	(2,000)	0	(8,000)	(8,000)	(24,000)	(24,000)	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Pension Costs	785	1,233	448	2,776	4,933	2,157	14,800	12,024	18.7500%
Salaries	4,905	7,808	2,903	17,351	31,233	13,882	93,700	76,349	18.5100%
Benefits	3	0	(3)	3	0	(3)	0	(3)	0.0000%
Expense									
Taxes - Payroll	71	125	54	252	500	248	1,500	1,248	16.7700%
Advertising	0	29	29	149	117	(32)	350	201	42.5700%
Dues &	0	83	83	0	333	333	1,000	1,000	0.0000%
Subscriptions									
Stationary &	0	100	100	38	400	362	1,200	1,162	3.1900%
Office Supplies									
Shipping	0	17	17	0	67	67	200	200	0.0000%
Handling, &									
Installation									
Insurance -	0	208	208	0	833	833	2,500	2,500	0.0000%
General &									
Auto									
Insurance-Ho...	453	908	455	1,813	3,633	1,820	10,900	9,087	16.6300%
& Life									
Insurance-W...	0	257	257	0	1,027	1,027	3,080	3,080	0.0000%
Cell Phone	0	0	0	(43)	0	43	0	43	0.0000%
Prof	0	417	417	0	1,667	1,667	5,000	5,000	0.0000%
Svcs-Drug									
Testing									
Professional	0	254	254	0	1,017	1,017	3,050	3,050	0.0000%
Services-Em...									
Physicals									
Travel,	0	142	142	0	567	567	1,700	1,700	0.0000%
Training, &									
Etc.									
Furniture &	0	58	58	685	233	(452)	700	15	97.8700%
Fixtures									
Total	6,217	11,640	5,423	23,024	46,561	23,536	139,680	116,656	16.4836%
EXPENDITURES									
REVENUE OVER	(6,217)	(11,640)	(5,423)	(23,024)	(46,560)	(23,536)	(139,680)	(116,656)	16.4800%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Pension Costs	533	533	0	2,083	2,133	50	6,400	4,317	32.5400%
Salaries	3,330	3,350	20	13,019	13,400	381	40,200	27,181	32.3800%
Taxes - Payroll	48	50	2	189	200	11	600	411	31.4600%
Insurance - General & Auto	0	167	167	0	667	667	2,000	2,000	0.0000%
Insurance-Ho... & Life	8	8	0	32	33	1	100	68	32.0800%
Insurance-W...	0	132	132	0	527	527	1,580	1,580	0.0000%
Rent - Building	0	0	0	3,000	0	(3,000)	0	(3,000)	0.0000%
Prof	3,000	2,250	(750)	12,000	9,000	(3,000)	27,000	15,000	44.4400%
Sves-Stipend									
Professional	0	750	750	9,600	3,000	(6,600)	9,000	(600)	106.6600%
Services-Cor...									
Total	6,920	7,240	320	39,923	28,961	(10,963)	86,880	46,957	45.9514%
EXPENDITURES									
	(6,920)	(7,240)	(320)	(39,923)	(28,960)	10,963	(86,880)	(46,957)	45.9500%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Supplies-Jani...	510120	980	2,500	7,764	10,000	2,236	30,000	22,236	25.8800%
Supplies-Ope...	510461	3,968	4,000	9,333	16,000	6,667	48,000	38,667	19.4400%
Supplies - Medical	510465	6,736	3,167	13,195	12,667	(529)	38,000	24,805	34.7200%
Insurance-Pr...	520428	3,316	3,446	12,257	13,783	1,526	41,350	29,093	29.6400%
Insurance-Flo...	520431	156	175	625	700	75	2,100	1,475	29.7600%
Insurance - General & Auto	520433	0	1,563	0	6,250	6,250	18,750	18,750	0.0000%
Heat, Light & Water	525430	12,810	17,500	45,817	70,000	24,183	210,000	164,183	21.8100%
Cell Phone	525471	57	67	228	267	38	800	572	28.5400%
R & M Machinery & Equipment	530441	2,105	3,400	8,987	13,600	4,613	40,800	31,813	22.0200%
R & M Bldgs.	530442	3,563	2,708	11,199	10,833	(366)	32,500	21,301	34.4500%
R & M - Bldg & Facilities	530453	0	0	7,200	0	(7,200)	0	(7,200)	0.0000%
Fire Alarm Monitoring	535459	0	33	0	133	133	400	400	0.0000%
Court attendance	540411	0	1,933	0	7,733	7,733	23,200	23,200	0.0000%
Juvenile detention	540413	13,770	14,583	45,948	58,333	12,385	175,000	129,052	26.2500%
Record Requests-Co... Cases	540441	2,686	0	7,718	0	(7,718)	0	(7,718)	0.0000%
Prisoners- Maintenance	540446	39,421	41,667	158,228	166,667	8,439	500,000	341,773	31.6400%
Small Equipment	560114	0	858	0	3,433	3,433	10,300	10,300	0.0000%
Total EXPENDITURES	89,567	97,600	8,033	328,499	390,401	61,901	1,171,200	842,701	28.0481%
REVENUE OVER EXPENDITURES	(89,567)	(97,600)	(8,033)	(328,499)	(390,400)	(61,901)	(1,171,200)	(842,701)	28.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Federal Reimbursemen... - ASAP Grant	420460 2,000	0	(2,000)	2,000	0	(2,000)	0	(2,000)	0.0000%
Reimbursement...	430442 0	1,250	1,250	0	5,000	5,000	15,000	15,000	0.0000%
Reimbursement...	480310 0	61,151	61,151	13,453	244,603	231,150	733,810	720,357	1.8300%
Total REVENUES	2,000	62,401	60,401	13,453	249,603	234,150	748,810	733,357	2.0637%
EXPENDITURES									
Pension Costs	505444 7,121	6,989	(133)	27,526	27,954	429	83,863	56,337	32.8200%
Salaries	505456 44,507	44,367	(141)	172,034	177,467	5,433	532,400	360,366	32.3100%
Taxes - Payroll	505466 626	660	34	2,418	2,639	221	7,918	5,499	30.5400%
Advertising	510401 0	42	42	0	167	167	500	500	0.0000%
Recording Fees	510459 59	42	(17)	287	167	(120)	500	213	57.4000%
Stationary & Office Supplies	510460 65	142	76	237	567	330	1,700	1,463	13.9200%
Shipping Handling, & Installation	511463 0	83	83	31	333	303	1,000	969	3.0500%
Insurance - General & Auto	520433 0	1,350	1,350	0	5,400	5,400	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434 5,886	6,175	289	23,839	24,700	861	74,100	50,261	32.1700%
Insurance-W... Cell Phone	520435 0	1,294	1,294	0	5,177	5,177	15,530	15,530	0.0000%
Gasoline	525471 255	233	(22)	1,007	933	(74)	2,800	1,793	35.9600%
Rent - Building	530403 127	167	39	785	667	(118)	2,000	1,215	39.2300%
Professional Services-Deb...	530452 0	96	96	1,961	383	(1,578)	1,150	(811)	170.5200%
Removal	536452 1,463,447	125,454	(1,337,994)	1,463,447	501,815	(961,633)	1,505,444	41,997	97.2100%
Mileage	545471 0	167	167	0	667	667	2,000	2,000	0.0000%
Travel, Training, & Etc.	545472 0	167	167	0	667	667	2,000	2,000	0.0000%
Computer Equipment	560104 0	108	108	0	433	433	1,300	1,300	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Computer Software	560105	321	321	0	1,283	1,283	3,850	3,850	0.0000%
Total	1,522,094	187,855	(1,334,240)	1,693,571	751,418	(942,153)	2,254,254	560,683	75.1278%
EXPENDITURES									
REVENUE OVER	(1,520,094)	(125,454)	1,394,641	(1,678,118)	(501,815)	1,176,304	(1,505,444)	172,674	111.4600%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Fed Reimb - UASI	420430 0	0	0	4,666	0	(4,666)	0	(4,666)	0.0000%
Fed Grant-JECGP	420433 0	630	630	0	2,522	2,522	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441 0	1,536	1,536	0	6,143	6,143	18,428	18,428	0.0000%
Fed Reimb-EMPG Grant	420444 0	2,258	2,258	208	9,031	8,824	27,094	26,886	0.7600%
Fed Reimb-SHSP Grant	420445 0	2,581	2,581	1,340	10,325	8,985	30,975	29,635	4.3200%
Reimburse...	480310 0	1,009	1,009	0	4,034	4,034	12,103	12,103	0.0000%
Total REVENUES	0	8,014	8,014	6,214	32,055	25,842	96,165	89,952	6.4613%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 20	8	(12)	20	33	13	100	80	20.0000%
Pension Costs	505444 1,390	1,350	(40)	5,520	5,400	(120)	16,200	10,680	34.0700%
Salaries	505456 8,690	8,383	(307)	34,501	33,533	(968)	100,600	66,099	34.2900%
Taxes - Payroll	505466 126	133	8	499	533	35	1,600	1,101	31.1700%
Advertising	510401 0	58	58	337	233	(103)	700	364	48.0700%
Dues & Subscriptions	510427 0	25	25	0	100	100	300	300	0.0000%
Stationary & Office Supplies	510460 0	83	83	153	333	180	1,000	847	15.3200%
Clothing	515475 0	33	33	379	133	(245)	400	22	94.6200%
Insurance - General & Auto	520433 0	250	250	0	1,000	1,000	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434 907	908	2	3,626	3,633	7	10,900	7,274	33.2600%
Insurance-W...	520435 0	313	313	0	1,250	1,250	3,750	3,750	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Heat, Light & Water	525430 466	358	(107)	1,628	1,433	(195)	4,300	2,672	37.8600%
Telephone Svcs	525469 0	50	50	0	200	200	600	600	0.0000%
Cell Phone	525471 208	250	42	832	1,000	168	3,000	2,168	27.7300%
Gasoline	530403 36	117	81	164	467	303	1,400	1,236	11.7100%
R & M Vehicles	530440 0	308	308	648	1,233	586	3,700	3,052	17.5000%
R & M Machinery & Equipment	530441 0	0	0	75	0	(75)	0	(75)	0.0000%
Rentals/Leases	530456 0	278	278	3,334	1,112	(2,222)	3,335	1	99.9500%
Professional Service	535448 9,179	4,222	(4,957)	14,939	16,887	1,947	50,660	35,721	29.4800%
Mileage	545471 0	630	630	0	2,522	2,522	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472 1,319	358	(960)	1,720	1,433	(288)	4,300	2,580	40.0000%
Grant -SBSO expenses	560401 0	1,654	1,654	0	6,618	6,618	19,853	19,853	0.0000%
Equipment Purchases-S...	570480 0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES	22,340	19,772	(2,568)	69,714	79,088	9,373	237,263	167,549	29.3827%
REVENUE OVER EXPENDITURES	(22,340)	(11,758)	10,582	(63,501)	(47,033)	16,468	(141,098)	(77,597)	45.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Veterinary Services	440310 2,370	2,083	(287)	9,552	8,333	(1,219)	25,000	15,448	38.2000%
Adoption Fees	440311 3,737	2,500	(1,237)	8,452	10,000	1,548	30,000	21,548	28.1700%
Total REVENUES	6,107	4,583	(1,524)	18,004	18,333	329	55,000	36,996	32.7352%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	33	33	100	100	0.0000%
Taxes & Lic. Other	500463 0	17	17	0	67	67	200	200	0.0000%
Pension Costs	505444 2,456	2,975	519	9,612	11,900	2,288	35,700	26,088	26.9200%
Salaries	505456 17,166	18,883	1,718	66,573	75,533	8,961	226,600	160,027	29.3700%
Salaries - OT	505460 0	0	0	884	0	(884)	0	(884)	0.0000%
Taxes - Payroll	505466 361	283	(77)	1,432	1,133	(299)	3,400	1,968	42.1200%
Supplies-Jani...	510120 161	208	47	414	833	419	2,500	2,086	16.5600%
Stationary & Office Supplies	510460 0	133	133	50	533	483	1,600	1,550	3.1200%
Supplies-Ope...	510461 4,362	3,250	(1,112)	11,224	13,000	1,776	39,000	27,776	28.7700%
Fees & Charges	510471 0	183	183	24	733	709	2,200	2,176	1.0800%
Uniforms	515478 143	200	57	603	800	197	2,400	1,797	25.1200%
Insurance-Pr...	520428 238	317	79	1,059	1,267	207	3,800	2,741	27.8700%
Insurance-Flo...	520431 313	175	(138)	781	700	(81)	2,100	1,319	37.2100%
Insurance - General & Auto	520433 0	583	583	0	2,333	2,333	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434 2,728	2,275	(453)	10,021	9,100	(921)	27,300	17,279	36.7000%
Insurance-W...	520435 0	625	625	0	2,500	2,500	7,500	7,500	0.0000%
Heat, Light & Water	525430 977	1,325	348	4,636	5,300	664	15,900	11,264	29.1500%
Telephone Svcs	525469 59	83	24	220	333	113	1,000	780	22.0200%
Cell Phone	525471 141	125	(16)	563	500	(63)	1,500	937	37.5200%
Diesel	530402 52	108	56	262	433	171	1,300	1,038	20.1700%
Gasoline	530403 258	583	326	798	2,333	1,535	7,000	6,202	11.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
R & M Vehicles	530440	0	250	0	1,000	1,000	3,000	3,000	0.00000%
R & M - Bldg & Facilities	530453	0	433	0	1,733	1,733	5,200	5,200	0.00000%
Professional Services-Vete...	536460	3,960	3,500	13,560	14,000	440	42,000	28,440	32.28000%
Travel, Training, & Etc.	545472	0	108	0	433	433	1,300	1,300	0.00000%
Total	33,373	36,633	3,260	122,718	146,533	23,816	439,600	316,882	27.9157%
EXPENDITURES									
REVENUE OVER	(27,266)	(32,050)	(4,784)	(104,713)	(128,200)	(23,487)	(384,600)	(279,887)	27.22000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Pension Costs	505444	3,647	4,508	16,091	18,033	1,942	54,100	38,009	29.7400%
Salaries	505456	24,510	28,617	105,434	114,467	9,033	343,400	237,966	30.7000%
Salaries - OT	505460	0	0	362	0	(362)	0	(362)	0.0000%
Taxes - Payroll	505466	444	433	1,801	1,733	(68)	5,200	3,599	34.6300%
Supplies-Jani...	510120	0	1,167	2,644	4,667	2,023	14,000	11,556	18.8800%
Stationary & Office Supplies	510460	0	117	56	467	411	1,400	1,344	3.9700%
Supplies-Ope...	510461	1,373	408	1,508	1,633	126	4,900	3,392	30.7600%
Uniforms	515478	367	375	1,458	1,500	42	4,500	3,042	32.3900%
Insurance-Pr...	520428	15,532	4,242	16,122	16,967	845	50,900	34,778	31.6700%
Insurance-Flo...	520431	199	600	795	2,400	1,605	7,200	6,405	11.0400%
Insurance - General & Auto	520433	0	1,021	0	4,083	4,083	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	5,127	5,108	21,869	20,433	(1,435)	61,300	39,431	35.6700%
Insurance-W...	520435	0	994	0	3,977	3,977	11,930	11,930	0.0000%
Heat, Light & Water	525430	17,558	12,500	49,297	50,000	703	150,000	100,703	32.8600%
Telephone Svcs	525469	0	75	0	300	300	900	900	0.0000%
Diesel	530402	0	150	46	600	554	1,800	1,754	2.5400%
Gasoline	530403	339	542	1,544	2,167	623	6,500	4,956	23.7500%
R & M Vehicles	530440	0	208	0	833	833	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	522	250	1,007	1,000	(7)	3,000	1,993	33.5500%
R & M Bldgs.	530442	1,302	2,008	22,074	8,033	(14,041)	24,100	2,026	91.5900%
Rent - Equipment	530451	182	0	1,071	0	(1,071)	0	(1,071)	0.0000%
Fire Alarm Monitoring	535459	0	33	360	133	(227)	400	40	90.0000%
Total	71,100	63,357	(7,743)	243,537	253,427	9,890	760,280	516,743	32.0325%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
<u>(71,100)</u>	<u>(63,357)</u>	<u>7,743</u>	<u>(243,537)</u>	<u>(253,427)</u>	<u>(9,890)</u>	<u>(760,280)</u>	<u>(516,743)</u>	<u>32.0300%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 4/1/2014 Through 4/30/2014
 (In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES									
Grant-Econo... Development	560319 37,500	12,500	(25,000)	37,500	50,000	12,500	150,000	112,500	25.00000%
Total EXPENDITURES	37,500	12,500	(25,000)	37,500	50,000	12,500	150,000	112,500	25.00000%
REVENUE OVER EXPENDITURES	(37,500)	(12,500)	25,000	(37,500)	(50,000)	(12,500)	(150,000)	(112,500)	25.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Fines & Court Costs	450331 200	0	(200)	750	0	(750)	0	(750)	0.0000%
Clerk of Court	450337 1,700	2,333	633	7,290	9,333	2,043	28,000	20,710	26.0300%
Transfer From Sales Tax Fund	499050 0	158,958	158,958	0	635,833	635,833	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143 0	25,000	25,000	0	100,000	100,000	300,000	300,000	0.0000%
Total REVENUES	1,900	186,292	184,392	8,040	745,167	737,127	2,235,500	2,227,460	0.3596%
EXPENDITURES									
Pension Costs	505444 14,074	16,125	2,051	55,174	64,500	9,326	193,500	138,326	28.5100%
Salaries	505456 103,607	102,383	(1,224)	405,960	409,533	3,573	1,228,600	822,640	33.0400%
Taxes - Payroll	505466 1,430	1,542	112	5,600	6,167	567	18,500	12,900	30.2700%
Supplies-Jan...	510120 1,408	750	(658)	1,408	3,000	1,592	9,000	7,592	15.6400%
Advertising	510401 1,080	650	(430)	1,728	2,600	872	7,800	6,072	22.1500%
Dues & Subscriptions	510427 742	900	158	5,223	3,600	(1,623)	10,800	5,577	48.3500%
Legal Books/Softw... Support-West...	510456 0	250	250	0	1,000	1,000	3,000	3,000	0.0000%
Stationary & Office Supplies	510460 113	1,667	1,554	4,240	6,667	2,427	20,000	15,760	21.2000%
Supplies-Ope...	510461 0	92	92	721	367	(354)	1,100	379	65.5300%
Postage	510463 0	192	192	258	767	509	2,300	2,043	11.1900%
Uniforms	515478 154	133	(21)	628	533	(94)	1,600	972	39.2200%
Insurance-Pr...	520428 7,033	6,267	(766)	23,304	25,067	1,762	75,200	51,896	30.9800%
Insurance-Flo...	520431 736	817	81	4,806	3,267	(1,539)	9,800	4,994	49.0400%
Insurance - General & Auto	520433 0	1,942	1,942	0	7,767	7,767	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434 13,287	12,050	(1,237)	52,258	48,200	(4,058)	144,600	92,342	36.1300%
Insurance-W ...	520435 0	3,333	3,333	0	13,333	13,333	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441 920	1,042	121	5,523	4,167	(1,356)	12,500	6,977	44.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Heat, Light & Water	525430 18,786	23,858	5,073	72,021	95,433	23,413	286,300	214,279	25.15000%
Telephone Svcs	525469 311	467	156	1,349	1,867	517	5,600	4,251	24.09000%
Cell Phone	525471 57	67	9	228	267	38	800	572	28.54000%
R & M Machinery & Equipment	530441 460	542	82	2,383	2,167	(216)	6,500	4,117	36.65000%
R & M Bldgs.	530442 344	792	448	774	3,167	2,393	9,500	8,726	8.14000%
Rent - Equipment	530451 568	917	349	2,331	3,667	1,336	11,000	8,669	21.18000%
Rent - Building	530452 0	0	0	450	0	(450)	0	(450)	0.00000%
R & M - Bldg & Facilities	530453 0	83	83	0	333	333	1,000	1,000	0.00000%
Professional Services - Software Support	531009 0	333	333	0	1,333	1,333	4,000	4,000	0.00000%
Professional Service	535448 0	3,833	3,833	0	15,333	15,333	46,000	46,000	0.00000%
Fire Alarm Monitoring	535459 360	167	(193)	360	667	307	2,000	1,640	18.00000%
Prof Svcs-Transcri...	536438 312	725	413	1,652	2,900	1,248	8,700	7,048	18.98000%
Court attendance	540411 0	1,533	1,533	1,660	6,133	4,473	18,400	16,740	9.02000%
Court Filing Fees	540415 25	100	75	75	400	325	1,200	1,125	6.25000%
Court costs	540416 3,513	750	(2,763)	4,925	3,000	(1,925)	9,000	4,075	54.72000%
Jurors & Witnesses	540440 604	1,817	1,212	3,675	7,267	3,592	21,800	18,125	16.85000%
Computer Equipment	560104 0	167	167	0	667	667	2,000	2,000	0.00000%
Office Equipment	560106 0	8	8	0	33	33	100	100	0.00000%
Total EXPENDITURES	169,923	186,292	16,369	658,712	745,167	86,455	2,235,500	1,576,788	29.46600%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
<u>(168,023)</u>	<u>0-</u>	<u>168,023-</u>	<u>(650,672)</u>	<u>0-</u>	<u>650,672-</u>	<u>0-</u>	<u>650,672-</u>	<u>0.0000%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Sales Tax	400304 922,724	983,333	60,610	3,679,858	3,933,333	253,476	11,800,000	8,120,142	31.1800%
Interest - Other	460356 4	0	(4)	20	0	(20)	0	(20)	0.0000%
Total REVENUES	922,728	983,333	60,606	3,679,878	3,933,333	253,455	11,800,000	8,120,122	31.1854%
EXPENDITURES									
Ded. by Tax Collector	500405 73,818	78,800	4,982	294,389	315,200	20,811	945,600	651,211	31.1300%
Transfer to General fund	599001 0	308,176	308,176	0	1,232,706	1,232,706	3,698,117	3,698,117	0.0000%
Transfer to 34th Judicial Court	599005 0	158,958	158,958	0	635,833	635,833	1,907,500	1,907,500	0.0000%
Transfer to Community Development	599060 0	59,648	59,648	0	238,593	238,593	715,780	715,780	0.0000%
Transfer to Recreation	599061 0	60,871	60,871	0	243,485	243,485	730,455	730,455	0.0000%
Transfer to Public Works	599062 0	88,554	88,554	0	354,216	354,216	1,062,649	1,062,649	0.0000%
Transfer to Road Lighting	599063 0	35,627	35,627	0	142,508	142,508	427,524	427,524	0.0000%
Transfer to Capital Projects	599157 0	27,942	27,942	0	111,767	111,767	335,300	335,300	0.0000%
Transfer to Road Reconstruction	599162 0	2,255	2,255	0	9,020	9,020	27,059	27,059	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212 145,035	137,959	(7,076)	145,035	551,836	406,800	1,655,507	1,510,472	8.7600%
Transfer to Self Insurance	599350 0	32,194	32,194	0	128,775	128,775	386,325	386,325	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
599430	0	0	0	484,833	0	(484,833)	0	(484,833)	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)									
Total	218,853	990,985	772,131	924,257	3,963,939	3,039,682	11,891,816	10,967,559	7.7722%
EXPENDITURES									
REVENUE OVER	703,875	(7,651)	(711,526)	2,755,621	(30,605)	(2,786,227)	(91,816)	(2,847,437)	(3001.2400%)
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Reimbursemen...	480310	12,500	12,500	0	50,000	50,000	150,000	150,000	0.00000%
Total REVENUES	0	12,500	12,500	0	50,000	50,000	150,000	150,000	0.00000%
EXPENDITURES									
Pension Costs	440	1,500	1,060	3,796	6,000	2,204	18,000	14,204	21.0800%
Salaries	3,986	9,483	5,497	29,023	37,933	8,910	113,800	84,777	25.5000%
Taxes - Payroll	58	150	92	420	600	180	1,800	1,380	23.3100%
Insurance-Pr...	3,688	3,625	(63)	13,102	14,500	1,398	43,500	30,398	30.1100%
Insurance - General & Auto	0	500	500	0	2,000	2,000	6,000	6,000	0.00000%
Insurance-Ho... & Life	0	1,367	1,367	3,173	5,467	2,294	16,400	13,227	19.3400%
Cell Phone	177	117	(60)	417	467	50	1,400	983	29.7800%
R & M Bldgs.	0	0	0	1,078	0	(1,078)	0	(1,078)	0.0000%
Computer Software	0	25	25	266	100	(166)	300	34	88.7100%
Total EXPENDITURES	8,349	16,767	8,417	51,275	67,067	15,792	201,200	149,925	25.4843%
REVENUE OVER EXPENDITURES	(8,349)	(4,267)	4,083	(51,275)	(17,067)	34,208	(51,200)	75	100.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Fines & Court Costs	450331 12,277	17,917	5,640	53,540	71,667	18,127	215,000	161,460	24.9000%
Bond Forfeitures	450334 0	3,125	3,125	0	12,500	12,500	37,500	37,500	0.0000%
Total REVENUES	12,277	21,042	8,765	53,540	84,167	30,627	252,500	198,960	21.2039%
EXPENDITURES									
Taxes & Lic. Other	500463 0	0	0	977	0	(977)	0	(977)	0.0000%
Dues & Subscriptions	510427 0	0	0	1,763	0	(1,763)	0	(1,763)	0.0000%
Stationary & Office Supplies	510460 0	167	167	1,094	667	(427)	2,000	906	54.6900%
Postage	510463 0	1,250	1,250	0	5,000	5,000	15,000	15,000	0.0000%
Telephone Svcs	525469 0	625	625	1,331	2,500	1,169	7,500	6,169	17.7400%
Professional Service	535448 0	1,417	1,417	0	5,667	5,667	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472 0	125	125	0	500	500	1,500	1,500	0.0000%
Transfer to General fund	599001 0	8,333	8,333	0	33,333	33,333	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086 0	5,832	5,832	25,000	23,329	(1,671)	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400 0	583	583	0	2,333	2,333	7,000	7,000	0.0000%
Total EXPENDITURES	0	18,332	18,332	30,164	73,330	43,165	219,987	189,823	13.7119%
REVENUE OVER EXPENDITURES	12,277	2,709	(9,568)	23,375	10,838	(12,538)	32,513	9,138	71.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	2,882,832	2,882,833	1	8,648,500	5,765,668	33.3300%
Prior Year Advalorem	91,366	0	(91,366)	91,366	0	(91,366)	0	(91,366)	0.0000%
Fire Permits	0	1,000	1,000	6,370	4,000	(2,370)	12,000	5,630	53.0800%
Federal Grants	442,715	145,473	(297,242)	915,765	581,893	(333,872)	1,745,680	829,915	52.4500%
State Rev. Shar.	2,931	0	(2,931)	2,931	0	(2,931)	0	(2,931)	0.0000%
State Funds-2% Fire	0	13,496	13,496	0	53,982	53,982	161,947	161,947	0.0000%
Grant Revenue	0	79	79	0	317	317	950	950	0.0000%
Fire Insp. Reports	0	83	83	0	333	333	1,000	1,000	0.0000%
Fire Service	420	1,667	1,247	15,905	6,667	(9,238)	20,000	4,095	79.5200%
Interest - Other	1,502	0	(1,502)	2,333	0	(2,333)	0	(2,333)	0.0000%
Loan Proceeds	2,200,000	0	(2,200,000)	2,200,000	0	(2,200,000)	0	(2,200,000)	0.0000%
Reimbursemen...	0	13,529	13,529	11,754	54,117	42,362	162,350	150,596	7.2400%
Donations	500	0	(500)	1,500	0	(1,500)	0	(1,500)	0.0000%
Total REVENUES	3,460,143	896,036	(2,564,107)	6,130,757	3,584,142	(2,546,614)	10,752,427	4,621,670	57.0174%
EXPENDITURES									
Ad Valorem Pension Expense	0	21,833	21,833	0	87,333	87,333	262,000	262,000	0.0000%
Interest Expense	0	2,500	2,500	37,820	10,000	(27,820)	30,000	(7,820)	126.0600%
Fees-Vehicle Licenses/Tags	0	25	25	130	100	(30)	300	170	43.3300%
Bad Debt Expense	0	21,500	21,500	0	86,000	86,000	258,000	258,000	0.0000%
Pension Costs	127,565	119,183	(8,382)	503,112	476,733	(26,378)	1,430,200	927,088	35.1700%
Salaries	385,839	384,882	(957)	1,518,929	1,539,530	20,601	4,618,589	3,099,660	32.8800%
Salaries - OT	42,465	42,075	(390)	187,211	168,300	(18,911)	504,900	317,689	37.0700%
Taxes - Payroll	5,497	5,313	(184)	21,917	21,250	(667)	63,750	41,833	34.3700%
Supplies-Jani...	0	500	500	934	2,000	1,066	6,000	5,066	15.5600%
Advertising	0	42	42	303	167	(136)	500	197	60.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Dues & Subscriptions	510427 0	68	68	779	273	(506)	820	41	95.0000%
Meeting & Conferences	510431 0	0	0	1,434	0	(1,434)	0	(1,434)	0.0000%
Stationary & Office Supplies	510460 539	283	(256)	1,088	1,133	45	3,400	2,312	32.0000%
Supplies-Ope...	510461 1,490	1,644	154	6,545	6,577	31	19,730	13,185	33.1700%
Supplies - Medical	510465 284	333	49	622	1,333	712	4,000	3,378	15.5400%
Fees & Charges	510471 0	13	13	203	50	(153)	150	(53)	135.1400%
Uniforms	515478 0	6,667	6,667	33,541	26,667	(6,874)	80,000	46,459	41.9200%
Insurance-Pr...	520428 3,339	4,813	1,474	14,873	19,250	4,377	57,750	42,877	25.7500%
Insurance-Flo...	520431 6,585	2,342	(4,244)	14,359	9,367	(4,992)	28,100	13,741	51.0900%
Insurance - General & Auto	520433 0	14,750	14,750	0	59,000	59,000	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434 63,187	61,917	(1,271)	252,663	247,667	(4,997)	743,000	490,337	34.0000%
Insurance-W... Insurance	520435 0	20,313	20,313	0	81,250	81,250	243,750	243,750	0.0000%
Retirees Health & Life	520438 890	0	(890)	3,603	0	(3,603)	0	(3,603)	0.0000%
Heat, Light & Water	525430 5,894	7,225	1,331	34,013	28,900	(5,113)	86,700	52,687	39.2300%
Telephone Svcs	525469 1,555	1,483	(72)	7,172	5,933	(1,238)	17,800	10,628	40.2900%
Cell Phone	525471 642	833	191	2,715	3,333	618	10,000	7,285	27.1500%
Diesel	530402 4,123	4,583	461	15,215	18,333	3,118	55,000	39,785	27.6600%
Gasoline	530403 2,221	3,167	945	8,950	12,667	3,717	38,000	29,050	23.5500%
R & M Vehicles	530440 3,575	8,333	4,759	23,127	33,333	10,207	100,000	76,873	23.1200%
R & M Machinery & Equipment	530441 3,785	2,083	(1,702)	9,318	8,333	(984)	25,000	15,682	37.2700%
Rent - Equipment	530451 104	75	(29)	727	300	(427)	900	173	80.7700%
R & M - Bldg & Facilities	530453 2,988	1,333	(1,655)	23,485	5,333	(18,151)	16,000	(7,485)	146.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Professional Services - Software Support	531009	0	1,708	1,708	0	6,833	20,500	20,500	0.0000%
Fire Services	535425	0	1,250	1,260	5,000	3,740	15,000	13,740	8.4000%
Fire Alarm Monitoring	535459	0	292	2,160	1,167	(993)	3,500	1,340	61.7100%
Professional Services-Insp...	536425	0	1,250	0	5,000	5,000	15,000	15,000	0.0000%
Professional Service - Legal, Testimony	536440	25,294	0	25,294	0	(25,294)	0	(25,294)	0.0000%
Prof Sves-Drug Testing	540473	165	333	165	1,333	1,168	4,000	3,835	4.1200%
Professional Services-Em... Physicals	540475	0	417	0	1,667	1,667	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	6,095	908	8,205	3,633	(4,572)	10,900	2,695	75.2700%
Furniture & Fixtures	560107	0	617	9,364	2,467	(6,897)	7,400	(1,964)	126.5400%
Small Equipment	560114	6,514	1,333	13,071	5,333	(7,737)	16,000	2,929	81.6900%
Loan Principal Repayments	565494	0	517,167	6,206,000	2,068,667	(4,137,333)	6,206,000	0	100.0000%
Vehicles-Cap... Outlay	570470	0	0	700	0	(700)	0	(700)	0.0000%
Total EXPENDITURES	700,635	1,265,387	564,752	8,991,006	5,061,546	(3,929,460)	15,184,639	6,193,633	59.2112%
REVENUE OVER EXPENDITURES	2,759,508	(369,351)	(3,128,859)	(2,860,249)	(1,477,404)	1,382,845	(4,432,212)	(1,571,963)	64.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Ad Valorem Taxes	24,270	24,267	(3)	97,080	97,067	(13)	291,200	194,120	33.3300%
Total REVENUES	<u>24,270</u>	<u>24,267</u>	<u>(3)</u>	<u>97,080</u>	<u>97,067</u>	<u>(13)</u>	<u>291,200</u>	<u>194,120</u>	<u>33.3379%</u>
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	3,200	3,200	9,600	9,600	0.0000%
Bad Debt Expense	0	1,200	1,200	0	4,800	4,800	14,400	14,400	0.0000%
Insurance-Pr...	683	913	229	3,043	3,650	607	10,950	7,907	27.7900%
Insurance-Flo...	0	192	192	2,147	767	(1,380)	2,300	153	93.3300%
Insurance - General & Auto	0	533	533	0	2,133	2,133	6,400	6,400	0.0000%
Diesel	0	8	8	0	33	33	100	100	0.0000%
Gasoline	0	1,200	1,200	0	4,800	4,800	14,400	14,400	0.0000%
Grant	0	23,250	23,250	0	93,000	93,000	279,000	279,000	0.0000%
Distribution-... on Aging									
Total EXPENDITURES	<u>683</u>	<u>28,096</u>	<u>27,413</u>	<u>5,190</u>	<u>112,383</u>	<u>107,193</u>	<u>337,150</u>	<u>331,960</u>	<u>1.5394%</u>
REVENUE OVER EXPENDITURES	<u>23,587</u>	<u>(3,829)</u>	<u>(27,416)</u>	<u>91,890</u>	<u>(15,317)</u>	<u>(107,207)</u>	<u>(45,950)</u>	<u>(137,840)</u>	<u>(199.9700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Building Permits	410355	7,036	11,667	4,630	31,938	46,667	14,729	108,062	22.8100%
Demolition Permit	410356	0	17	17	0	67	67	200	0.0000%
Electric Permits	410357	1,755	3,050	1,295	7,782	12,200	4,418	28,818	21.2600%
Electrical Licenses	410358	645	1,208	563	6,640	4,833	(1,807)	7,860	45.7900%
Plumbing Permits	410359	1,158	1,825	667	3,393	7,300	3,907	18,507	15.4900%
Plumbing Licenses	410360	575	1,392	817	4,800	5,567	767	11,900	28.7400%
Aircond. Permits	410361	912	1,300	388	2,898	5,200	2,302	12,702	18.5700%
Aircond. Licenses	410362	610	767	157	4,901	3,067	(1,834)	4,299	53.2700%
Coastal Permits	410363	0	250	250	0	1,000	1,000	3,000	0.0000%
DNR Grant	410364	8,815	3,021	(5,794)	8,815	12,083	3,268	27,435	24.3100%
Zoning Compliance	410365	0	67	67	0	267	267	800	0.0000%
Zoning BZA	410366	480	342	(138)	2,450	1,367	(1,083)	1,650	59.7500%
Gas Permits	410367	325	400	75	1,333	1,600	267	3,467	27.7700%
License Fees	410369	0	83	83	250	333	83	750	25.0000%
Permit Fees	410372	180	242	62	610	967	357	2,290	21.0300%
Contractor License	410373	0	1,150	1,150	0	4,600	4,600	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	(3,218)	0	3,218	(3,218)	0	3,218	3,218	0.0000%
Federal Grants	420324	943,287	83,333	(859,954)	959,396	333,333	(626,062)	40,604	95.9300%
Grant Revenue	430327	10,000	2,975	(7,025)	10,000	11,900	1,900	25,700	28.0100%
Sign Rental	440349	230	367	137	315	1,467	1,152	4,085	7.1500%
Copy Fees-Ord/Res...	440351	130	475	345	175	1,900	1,725	5,525	3.0700%

St Bernard Parish Government

Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Fees, Charges, etc.	440356	0	0	47	0	(47)	0	(47)	0.0000%
Subdivision Fees	440364	0	492	0	1,967	1,967	5,900	5,900	0.0000%
Inspection/R... Fees	440368	90	342	510	1,367	857	4,100	3,590	12.4300%
Adjudicated Property Revenue	480335	(1,500)	0	0	0	0	0	0	0.0000%
Transfer From Sales Tax Fund	499050	0	61,573	0	246,293	246,293	738,880	738,880	0.0000%
Total REVENUES	971,511	176,336	(795,175)	1,043,035	705,343	(337,692)	2,116,030	1,072,995	49.2921%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	0	33	33	100	100	0.0000%
Pension Costs	505444	6,779	8,738	25,123	34,950	9,827	104,850	79,727	23.9600%
Salaries	505456	48,632	55,425	181,596	221,700	40,104	665,100	483,504	27.3000%
Taxes - Payroll	505466	1,065	833	4,043	3,333	(710)	10,000	5,957	40.4300%
Advertising	510401	326	258	799	1,033	235	3,100	2,301	25.7600%
Dues & Subscriptions	510427	150	83	150	333	183	1,000	850	15.0000%
Recording Fees	510459	179	1,208	291	4,833	4,542	14,500	14,209	2.0000%
Stationary & Office Supplies	510460	529	208	1,245	833	(411)	2,500	1,255	49.7800%
Shipping Handling, & Installation	511463	0	0	19	0	(19)	0	(19)	0.0000%
Insurance - General & Auto	520433	0	1,633	0	6,533	6,533	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434	6,339	7,700	25,355	30,800	5,445	92,400	67,045	27.4400%
Insurance-W...	520435	0	1,644	0	6,577	6,577	19,730	19,730	0.0000%
Cell Phone	525471	226	350	852	1,400	548	4,200	3,348	20.2800%
Gasoline	530403	38	375	244	1,500	1,256	4,500	4,256	5.4200%
R & M Vehicles	530440	0	133	0	533	533	1,600	1,600	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

From 4/1/2014 Through 4/30/2014

(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
R & M Machinery & Equipment	530441 1,198	83	(1,114)	1,198	333	(864)	1,000	(198)	119.7700%
Rent - Equipment	530451 164	100	(64)	654	400	(254)	1,200	546	54.5100%
Rent - Building	530452 0	117	117	500	467	(33)	1,400	900	35.7100%
Professional Service	535448 40,072	91,343	51,271	74,760	365,373	290,613	1,096,120	1,021,360	6.8200%
Professional Svcs-Grant Mgt	536424 0	0	0	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	536425 0	190	190	0	760	760	2,280	2,280	0.0000%
Prof Svcs-Plan Review	536459 0	717	717	656	2,867	2,210	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472 0	971	971	0	3,883	3,883	11,650	11,650	0.0000%
Small Equipment	560114 0	8	8	0	33	33	100	100	0.0000%
Operating Grants	560482 6,830	2,283	(4,546)	6,830	9,133	2,304	27,400	20,571	24.9200%
Total EXPENDITURES	112,525	174,411	61,886	325,804	697,643	371,840	2,092,930	1,767,126	15.5669%
REVENUE OVER EXPENDITURES	858,986	1,925	(857,061)	717,231	7,700	(709,531)	23,100	(694,131)	3104.8901%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Ad Valorem Taxes	400301 60,120	60,121	1	240,480	240,483	3	721,450	480,970	33.3300%
Prior Year Advalorem	400307 7,229	0	(7,229)	7,229	0	(7,229)	0	(7,229)	0.0000%
State Rev. Shar.	430321 2,223	0	(2,223)	2,223	0	(2,223)	0	(2,223)	0.0000%
State Grants	430325 0	2,238	2,238	7,644	8,950	1,306	26,850	19,206	28.4600%
State Enterprise Funds	430378 0	6,667	6,667	564	26,667	26,103	80,000	79,436	0.7000%
Rents and Leases	440342 0	250	250	1,250	1,000	(250)	3,000	1,750	41.6600%
Registration Fee	440355 40,870	10,417	(30,453)	65,680	41,667	(24,013)	125,000	59,320	52.5400%
Fees, Charges, etc.	440356 0	583	583	0	2,333	2,333	7,000	7,000	0.0000%
Interest - Other Transfer From	460356 119	0	(119)	185	0	(185)	0	(185)	0.0000%
Sales Tax Fund	499050 0	60,871	60,871	0	243,485	243,485	730,455	730,455	0.0000%
Total REVENUES	110,561	141,146	30,585	325,255	564,586	239,330	1,693,755	1,368,500	19.2032%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	1,925	1,925	0	7,700	7,700	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	33	13	100	80	20.0000%
Taxes & Lic. Other	500463 0	8	8	0	33	33	100	100	0.0000%
Bad Debt Expense	500499 0	3,006	3,006	0	12,025	12,025	36,075	36,075	0.0000%
Pension Costs	505444 7,877	7,858	(19)	29,353	31,433	2,081	94,300	64,947	31.1200%
Salaries	505456 56,854	50,783	(6,071)	213,042	203,133	(9,909)	609,400	396,358	34.9500%
Taxes - Payroll	505466 1,284	758	(526)	4,875	3,033	(1,841)	9,100	4,225	53.5600%
Supplies - Signs	510110 0	0	0	142	0	(142)	0	(142)	0.0000%
Supplies-Jan...	510120 552	417	(135)	552	1,667	1,115	5,000	4,448	11.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Advertising	510401	1,000	16,496	15,496	9,866	56,119	197,954	188,088	4.9800%
Dues & Subscriptions	510427	0	83	83	333	(487)	1,000	180	82.0000%
Entertainment & Prom	510429	0	4,562	4,562	18,249	14,974	54,747	51,472	5.9800%
Meeting & Conferences	510431	0	1,116	1,116	4,465	4,265	13,394	13,194	1.4900%
Stationary & Office Supplies	510460	308	117	(192)	467	(418)	1,400	516	63.1600%
Supplies-Ope...	510461	994	3,900	2,906	15,600	10,983	46,800	42,183	9.8600%
Fees & Charges	510471	123	600	477	2,400	(520)	7,200	4,280	40.5500%
Reimb. Uniforms	515447	0	2,917	2,917	11,667	6,773	35,000	30,106	13.9800%
Uniforms	515478	0	83	83	333	333	1,000	1,000	0.0000%
Insurance-Sp...	520426	1,899	2,000	101	8,000	405	24,000	16,405	31.6400%
Accidents									
Insurance-Pr...	520428	8,578	11,113	2,535	44,450	17,120	133,350	106,020	20.4900%
Insurance-Flo...	520431	7,353	2,933	(4,420)	11,733	(4,171)	35,200	19,296	45.1800%
Insurance - General & Auto	520433	0	2,250	2,250	9,000	9,000	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434	7,566	7,100	(466)	28,880	(480)	85,200	56,320	33.8900%
Insurance-W...	520435	0	1,757	1,757	7,027	7,027	21,080	21,080	0.0000%
Reimburseme...	522450	0	645	645	2,582	2,582	7,745	7,745	0.0000%
Out									
Heat, Light & Water	525430	13,521	18,917	5,395	75,667	7,312	227,000	158,645	30.1100%
Telephone Svcs	525469	427	458	32	1,833	221	5,500	3,888	29.3100%
Cell Phone	525471	259	267	8	1,067	34	3,200	2,167	32.2700%
Diesel	530402	119	142	23	567	280	1,700	1,414	16.8400%
Gasoline	530403	1,291	1,233	(58)	4,933	1,007	14,800	10,874	26.5300%
R & M Vehicles	530440	0	167	167	667	363	2,000	1,696	15.2000%
R & M Machinery & Equipment	530441	0	750	750	3,000	3,000	9,000	9,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
R & M-Playgrounds	0	675	675	2,185	2,700	516	8,100	5,916	26.9600%
R & M - Bldg & Facilities	299	1,667	1,368	10,906	6,667	(4,239)	20,000	9,094	54.5200%
Rentals/Leases	0	167	167	0	667	667	2,000	2,000	0.0000%
Professional Service	0	4,362	4,362	1,500	17,447	15,947	52,342	50,842	2.8600%
Fire Alarm Monitoring	0	330	330	360	1,320	960	3,960	3,600	9.0900%
Contract Labor	0	208	208	0	833	833	2,500	2,500	0.0000%
Officials - Games	1,574	2,750	1,176	15,561	11,000	(4,561)	33,000	17,439	47.1500%
Team Expense	0	1,208	1,208	3,530	4,833	1,303	14,500	10,970	24.3400%
Trophies & Awards	0	542	542	1,071	2,167	1,096	6,500	5,429	16.4700%
Travel, Training, & Etc.	0	250	250	74	1,000	926	3,000	2,926	2.4700%
Computer Equipment	0	33	33	0	133	133	400	400	0.0000%
Office Equipment	0	67	67	0	267	267	800	800	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	0	3,333	3,333	0	13,333	13,333	40,000	40,000	0.0000%
Operating Grants	16,617	6,125	(10,492)	32,487	24,501	(7,986)	73,502	41,015	44.1900%
Construction In Progress-Cap... Outlay	(47,104)	78,022	125,127	0	312,090	312,090	936,270	936,270	0.0000%
Total EXPENDITURES	81,391	244,110	162,719	498,360	976,440	478,080	2,929,320	2,430,960	17.0128%
REVENUE OVER EXPENDITURES	29,169	(102,964)	(132,133)	(173,105)	(411,855)	(238,750)	(1,235,565)	(1,062,460)	14.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Ad Valorem Taxes	84,600	84,608	8	338,400	338,433	33	1,015,300	676,900	33.33000%
Prior Year Advalorem	10,161	0	(10,161)	10,161	0	(10,161)	0	(10,161)	0.00000%
State Rev. Shar.	3,125	0	(3,125)	3,125	0	(3,125)	0	(3,125)	0.00000%
State Grants-Miles	3,060	1,792	(1,269)	8,475	7,167	(1,308)	21,500	13,025	39.4100%
State Grants-Popul...	58,155	29,833	(28,321)	160,636	119,333	(41,302)	358,000	197,364	44.8700%
Scrap Metal Revenue	0	2,500	2,500	1,875	10,000	8,125	30,000	28,125	6.2500%
Road Royalty Funds	117,553	112,233	(5,320)	323,053	448,933	125,880	1,346,800	1,023,747	23.9800%
Project Permits	1,000	0	(1,000)	2,000	0	(2,000)	0	(2,000)	0.0000%
Grass Cutting Fees	7,209	7,208	(1)	28,836	28,833	(3)	86,500	57,664	33.3300%
Rents and Leases	300	0	(300)	300	0	(300)	0	(300)	0.0000%
Interest - Other	167	0	(167)	260	0	(260)	0	(260)	0.0000%
Refunds	0	0	0	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimburse...	0	0	0	1,943	0	(1,943)	0	(1,943)	0.0000%
Reimburse...	0	0	0	20	0	(20)	0	(20)	0.0000%
Transfer From Sales Tax Fund	0	88,554	88,554	0	354,216	354,216	1,062,649	1,062,649	0.0000%
Total REVENUES	285,331	326,729	41,398	880,450	1,306,916	426,466	3,920,749	3,040,299	22.4562%
EXPENDITURES									
Ad Valorem Pension Expense	0	2,708	2,708	0	10,833	10,833	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	87	67	(20)	167	267	100	800	634	20.8100%
Taxes & Lic. Other	0	8	8	0	33	33	100	100	0.0000%
Bad Debt Expense	0	3,883	3,883	0	15,533	15,533	46,600	46,600	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Pension Costs	505444	28,131	26,917	(1,214)	108,731	107,667	323,000	214,269	33.6600%
Salaries	505456	167,842	171,250	3,408	660,642	685,000	2,055,000	1,394,358	33.1400%
Salaries - OT	505460	8,126	0	(8,126)	23,215	0	0	(23,215)	0.0000%
Taxes - Payroll	505466	2,203	2,583	380	8,575	10,333	31,000	22,425	27.6600%
Supplies - Signs	510110	0	417	417	423	1,667	5,000	4,577	8.4600%
Supplies-Jani...	510120	0	608	608	2,433	2,433	7,300	7,079	3.0200%
Advertising	510401	0	450	450	1,800	1,800	5,400	5,400	0.0000%
Dues & Subscriptions	510427	0	133	133	584	533	1,600	1,016	36.5000%
Recording Fees	510459	0	125	125	0	500	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	109	850	741	589	3,400	10,200	9,611	5.7700%
Supplies-Ope...	510461	3,190	2,833	(357)	5,086	11,333	34,000	28,914	14.9500%
Chemicals	510464	0	9,167	9,167	0	36,667	110,000	110,000	0.0000%
Shipping Handling, & Installation	511463	0	33	33	11	133	400	389	2.6400%
Uniforms	515478	1,969	1,833	(135)	8,805	7,333	22,000	13,195	40.0200%
Insurance-Pr...	520428	2,411	3,000	589	9,901	12,000	36,000	26,099	27.5000%
Insurance-Av...	520429	417	833	417	1,667	3,333	10,000	8,333	16.6600%
Insurance-Flo...	520431	3,825	1,319	(2,506)	12,266	5,275	15,825	3,559	77.5100%
Insurance - General & Auto	520433	0	6,500	6,500	0	26,000	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434	27,332	28,317	985	110,233	113,266	339,799	229,566	32.4400%
Insurance-W...	520435	0	6,316	6,316	0	25,265	75,795	75,795	0.0000%
Heat, Light & Water	525430	4,552	5,517	966	28,004	22,067	66,200	38,196	42.3000%
Telephone Svcs	525469	359	408	49	1,359	1,633	4,900	3,541	27.7400%
Cell Phone	525471	815	1,167	352	3,247	4,667	14,000	10,753	23.1900%
Diesel	530402	10,776	14,300	3,524	43,855	57,200	171,600	127,745	25.5500%
Gasoline	530403	10,920	11,642	722	45,503	46,567	139,700	94,197	32.5700%
Aviation Fuel	530405	0	333	333	0	1,333	4,000	4,000	0.0000%
R & M Buses -	530432	0	25	25	0	100	300	300	0.0000%
R & M Vehicles	530440	6,764	4,083	(2,680)	23,836	16,333	49,000	25,164	48.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)	
R & M Machinery & Equipment	530441	6,996	4,583	(2,412)	24,535	18,333	(6,202)	55,000	30,465	44.6000%
Lease-Property	530450	0	300	300	900	1,200	300	3,600	2,700	25.0000%
Rent - Equipment	530451	519	600	81	2,578	2,400	(178)	7,200	4,622	35.8100%
Rent - Building	530452	5,040	1,683	(3,357)	10,080	6,733	(3,347)	20,200	10,120	49.9000%
R & M - Bldg & Facilities	530453	76	1,642	1,566	76	6,567	6,491	19,700	19,624	0.3800%
R & M Roads	530545	349	2,744	2,395	349	10,977	10,628	32,930	32,581	1.0500%
Limestone, Sand, Dirt & Gravel	530546	0	3,333	3,333	900	13,333	12,433	40,000	39,100	2.2500%
Professional Service Pilots	535437	0	2,083	2,083	1,955	8,333	6,378	25,000	23,045	7.8100%
Professional Service	535448	0	1,425	1,425	0	5,700	5,700	17,100	17,100	0.0000%
Fire Alarm Monitoring	535459	0	100	100	360	400	40	1,200	840	30.0000%
Professional Services-Was... Removal/Dis...	536451	0	417	417	0	1,667	1,667	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	0	192	192	0	767	767	2,300	2,300	0.0000%
Vehicles	560113	(39,829)	0	39,829	0	0	0	0	0	0.0000%
Small Equipment	560114	(12,690)	0	12,690	0	0	0	0	0	0.0000%
Total EXPENDITURES		240,287	326,729	86,443	1,138,652	1,306,916	168,265	3,920,749	2,782,097	29.0417%
REVENUE OVER EXPENDITURES		45,044	0	(45,044)	(258,201)	0	258,201	0	258,201	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
400301 Ad Valorem Taxes	31,335	31,336	1	125,340	125,342	2	376,026	250,686	33.33000%
400307 Prior Year Advalorem	4,063	0	(4,063)	4,063	0	(4,063)	0	(4,063)	0.00000%
430321 State Rev. Shar.	1,250	0	(1,250)	1,250	0	(1,250)	0	(1,250)	0.00000%
460356 Interest - Other	67	0	(67)	104	0	(104)	0	(104)	0.00000%
499050 Transfer From Sales Tax Fund	0	35,627	35,627	0	142,508	142,508	427,524	427,524	0.00000%
Total REVENUES	36,715	66,963	30,247	130,758	267,850	137,092	803,550	672,792	16.2725%
EXPENDITURES									
500406 Ad Valorem Pension Expense	0	1,025	1,025	0	4,100	4,100	12,300	12,300	0.00000%
500499 Bad Debt Expense	0	1,542	1,542	0	6,167	6,167	18,500	18,500	0.00000%
510461 Supplies-Ope...	74	833	759	74	3,333	3,259	10,000	9,926	0.74000%
520433 Insurance - General & Auto	0	1,063	1,063	0	4,250	4,250	12,750	12,750	0.00000%
525430 Heat, Light & Water	63,584	60,000	(3,584)	241,065	240,000	(1,065)	720,000	478,935	33.48000%
530426 R & M Street Lights	5,145	2,500	(2,645)	9,980	10,000	20	30,000	20,020	33.26000%
Total EXPENDITURES	68,804	66,963	(1,841)	251,119	267,851	16,731	803,550	552,431	31.2512%
REVENUE OVER EXPENDITURES	(32,088)	0	32,088	(120,362)	0	120,362	0	120,362	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
400301 Ad Valorem Taxes	78,730	78,728	(2)	314,920	314,910	(10)	944,730	629,810	33.33000%
400304 Sales Tax	307,575	336,237	28,662	1,226,619	1,344,947	118,328	4,034,842	2,808,222	30.40000%
400307 Prior Year Advalorem	10,161	0	(10,161)	10,161	0	(10,161)	0	(10,161)	0.00000%
430321 State Rev. Shar.	3,125	0	(3,125)	3,125	0	(3,125)	0	(3,125)	0.00000%
460356 Interest - Other	169	0	(169)	267	0	(267)	0	(267)	0.00000%
480310 Reimbursemen...	0	0	0	2,865	0	(2,865)	0	(2,865)	0.00000%
Total REVENUES	399,759	414,964	15,205	1,557,957	1,659,857	101,901	4,979,572	3,421,615	31.28700%
EXPENDITURES									
500405 Ded. by Tax Collector	24,606	25,292	686	98,130	101,167	3,037	303,500	205,370	32.33000%
500406 Ad Valorem Pension Expense	0	2,383	2,383	0	9,533	9,533	28,600	28,600	0.00000%
500499 Bad Debt Expense	0	2,383	2,383	0	9,533	9,533	28,600	28,600	0.00000%
505444 Pension Costs	1,660	1,250	(410)	6,400	5,000	(1,400)	15,000	8,600	42.66000%
505456 Salaries	10,124	7,933	(2,190)	39,575	31,733	(7,842)	95,200	55,625	41.57000%
505460 Salaries - OT	248	0	(248)	423	0	(423)	0	(423)	0.00000%
505466 Taxes - Payroll	150	125	(25)	577	500	(77)	1,500	923	38.47000%
520428 Insurance-Pr...	210	283	73	938	1,133	196	3,400	2,462	27.57000%
520431 Insurance-Flo...	715	92	(623)	942	367	(575)	1,100	158	85.60000%
520433 Insurance - General & Auto	0	2,475	2,475	0	9,900	9,900	29,700	29,700	0.00000%
520434 Insurance-Ho... & Life	2,267	1,808	(458)	9,066	7,233	(1,833)	21,700	12,634	41.77000%
520435 Insurance-W...	0	232	232	0	927	927	2,780	2,780	0.00000%
525430 Heat, Light & Water	266	250	(16)	1,432	1,000	(432)	3,000	1,568	47.71000%
555415 Contract Collections	216,929	314,208	97,279	1,094,018	1,256,831	162,813	3,770,492	2,676,474	29.01000%
555479 Contract Disposal	0	56,250	56,250	216,710	225,000	8,290	675,000	458,290	32.10000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Total EXPENDITURES	257,174	414,964	157,791	1,468,208	1,659,857	191,649	4,979,572	3,511,364	29.4846%
REVENUE OVER EXPENDITURES	142,586	0	(142,586)	89,749	0	(89,749)	0	(89,749)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Ad Valorem Taxes	400301 16,000	16,008	8	64,000	64,033	33	192,100	128,100	33.3100%
Prior Year Advalorem	400307 2,064	0	(2,064)	2,064	0	(2,064)	0	(2,064)	0.0000%
State Rev. Shar.	430321 635	0	(635)	635	0	(635)	0	(635)	0.0000%
Interest - Other	460356 34	0	(34)	53	0	(53)	0	(53)	0.0000%
Total REVENUES	<u>18,733</u>	<u>16,008</u>	<u>(2,725)</u>	<u>66,752</u>	<u>64,033</u>	<u>(2,719)</u>	<u>192,100</u>	<u>125,348</u>	<u>34.7487%</u>
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	533	533	0	2,133	2,133	6,400	6,400	0.0000%
Bad Debt Expense	500499 0	792	792	0	3,167	3,167	9,500	9,500	0.0000%
Insurance - General & Auto	520433 0	142	142	0	567	567	1,700	1,700	0.0000%
Heat, Light & Water	525430 0	1,508	1,508	0	6,033	6,033	18,100	18,100	0.0000%
Rentals/Leases	530456 0	5,417	5,417	0	21,667	21,667	65,000	65,000	0.0000%
Total EXPENDITURES	<u>0</u>	<u>8,392</u>	<u>8,392</u>	<u>0</u>	<u>33,567</u>	<u>33,567</u>	<u>100,700</u>	<u>100,700</u>	<u>0.0000%</u>
REVENUE OVER EXPENDITURES	<u>18,733</u>	<u>7,617</u>	<u>(11,117)</u>	<u>66,752</u>	<u>30,467</u>	<u>(36,286)</u>	<u>91,400</u>	<u>24,648</u>	<u>73.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
E Telephone Tax	400306 71,941	30,417	(41,524)	169,428	121,667	(47,762)	365,000	195,572	46.4100%
Total REVENUES	<u>71,941</u>	<u>30,417</u>	<u>(41,524)</u>	<u>169,428</u>	<u>121,667</u>	<u>(47,762)</u>	<u>365,000</u>	<u>195,572</u>	<u>46.4187%</u>
EXPENDITURES									
Bad Debt Expense	500499 80	0	(80)	213	0	(213)	0	(213)	0.0000%
Stationary & Office Supplies	510460 0	167	167	868	667	(201)	2,000	1,132	43.3700%
Insurance-Pr...	520428 420	563	142	1,873	2,250	377	6,750	4,877	27.7400%
Insurance-Flo...	520431 240	425	185	959	1,700	741	5,100	4,141	18.8100%
Insurance - General & Auto	520433 0	550	550	0	2,200	2,200	6,600	6,600	0.0000%
Heat, Light & Water	525430 36	1,417	1,381	3,540	5,667	2,127	17,000	13,460	20.8200%
911 Admin. Fee	525431 609	333	(275)	1,502	1,333	(169)	4,000	2,498	37.5500%
Telephone Svcs	525469 18,167	24,608	6,441	77,596	98,433	20,837	295,300	217,704	26.2700%
Cell Phone	525471 90	100	10	357	400	43	1,200	843	29.7300%
R & M Machinery & Equipment	530441 0	2,883	2,883	33,760	11,533	(22,227)	34,600	840	97.5700%
R & M - Bldg & Facilities	530453 0	208	208	310	833	523	2,500	2,190	12.4000%
Professional Service	535448 0	267	267	3,160	1,067	(2,093)	3,200	40	98.7400%
Fire Alarm Monitoring	535459 0	33	33	360	133	(227)	400	40	90.0000%
Prof Svcs-Commun...	536480 0	125	125	884	500	(384)	1,500	616	58.9100%
Small Equipment	560114 0	417	417	0	1,667	1,667	5,000	5,000	0.0000%
Total EXPENDITURES	<u>19,642</u>	<u>32,096</u>	<u>12,454</u>	<u>125,382</u>	<u>128,383</u>	<u>3,001</u>	<u>385,150</u>	<u>259,768</u>	<u>32.5540%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 073 - COMMUNICATIONS DIST.
 From 4/1/2014 Through 4/30/2014
 (In Whole Numbers)

Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
<u><u>52,299</u></u>	<u><u>(1,679)</u></u>	<u><u>(53,978)</u></u>	<u><u>44,047</u></u>	<u><u>(6,717)</u></u>	<u><u>(50,764)</u></u>	<u><u>(20,150)</u></u>	<u><u>(64,197)</u></u>	<u><u>(218.5900%)</u></u>
REVENUE OVER EXPENDITURES								

St Bernard Parish Government

Statement of Revenues and Expenditures

077 - HOUSING & REDEVELOPMENT

From 4/1/2014 Through 4/30/2014

(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Federal Reimb-CSBG	420552 0	10,954	10,954	0	43,815	43,815	131,445	131,445	0.0000%
HCV Fraud Recovery (Admin)	420560 0	767	767	0	3,067	3,067	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570 0	767	767	981	3,067	2,086	9,200	8,219	10.6600%
HCV Hap Reimb. (Port Ins)	420600 138,879	115,250	(23,629)	537,312	461,000	(76,312)	1,383,000	845,688	38.8500%
HCV UR Reimb (Port Ins)	420601 3,442	2,900	(542)	12,787	11,600	(1,187)	34,800	22,013	36.7400%
HCV Admin Revenue (Port Ins)	420602 7,876	9,500	1,624	29,331	38,000	8,669	114,000	84,669	25.7200%
Housing Voucher Admin	430385 26,156	27,579	1,423	76,376	110,317	33,941	330,950	254,574	23.0700%
FEDERAL REIMB - LIHEAP REG	430503 0	17,546	17,546	0	70,183	70,183	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507 1,439	417	(1,023)	7,470	1,667	(5,803)	5,000	(2,470)	149.4000%
Fare Box - Transit	440381 292	0	(292)	851	0	(851)	0	(851)	0.0000%
Interest - Other	460356 16	0	(16)	90	0	(90)	0	(90)	0.0000%
HAP Revenue	460370 0	315,000	315,000	1,202,091	1,260,000	57,909	3,780,000	2,577,909	31.8000%
Reimburse...	480310 489	0	(489)	4,972	0	(4,972)	0	(4,972)	0.0000%
Lawsuit Settlement	480330 371	0	(371)	1,855	0	(1,855)	0	(1,855)	0.0000%
Donations	480392 0	0	0	56	0	(56)	0	(56)	0.0000%
Transfer from CDBG - Disaster Recovery	499160 0	0	0	1,544	0	(1,544)	0	(1,544)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Total REVENUES	<u>178,960</u>	<u>500,679</u>	<u>321,719</u>	<u>1,875,716</u>	<u>2,002,716</u>	<u>126,999</u>	<u>6,008,145</u>	<u>4,132,429</u>	<u>31.2196%</u>
EXPENDITURES									
Bank Charges	500409	0	4	0	17	17	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	17	0	67	67	200	200	0.0000%
Pension Costs	505444	3,813	4,008	15,839	16,031	192	48,092	32,254	32.9300%
Salaries	505456	26,560	26,424	106,180	105,697	(482)	317,092	210,912	33.4800%
Taxes - Payroll	505466	493	848	1,915	3,392	1,478	10,177	8,262	18.8100%
Supplies-Jani...	510120	0	42	341	167	(174)	500	159	68.1100%
Supplies-Foo...	510130	0	8	0	33	33	100	100	0.0000%
Advertising	510401	0	25	0	100	100	300	300	0.0000%
Dues & Subscriptions	510427	0	42	0	167	167	500	500	0.0000%
Parts & Supplies - Vehicles	510440	0	63	0	250	250	750	750	0.0000%
Stationary & Office Supplies	510460	230	1,077	1,514	4,307	2,793	12,920	11,406	11.7100%
Postage	510463	2,000	725	5,223	2,900	(2,323)	8,700	3,477	60.0300%
Fees & Charges	510471	0	42	420	167	(253)	500	80	84.0000%
Uniforms	515478	50	25	181	100	(81)	300	119	60.3000%
Insurance-Pr...	520428	171	229	761	917	156	2,750	1,989	27.6600%
Insurance-Flo...	520431	263	300	1,050	1,200	150	3,600	2,550	29.1700%
Insurance - General & Auto	520433	0	858	0	3,433	3,433	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434	3,181	2,998	14,084	11,992	(2,093)	35,975	21,891	39.1500%
Insurance-W...	520435	0	833	0	3,333	3,333	10,000	10,000	0.0000%
Heat, Light & Water	525430	661	515	3,520	2,060	(1,460)	6,180	2,660	56.9600%
Telephone Sves	525469	0	797	187	3,189	3,002	9,568	9,381	1.9500%
Cell Phone	525471	168	325	717	1,300	583	3,900	3,183	18.3700%
Gasoline	530403	880	533	3,666	2,133	(1,532)	6,400	2,734	57.2700%
R & M Vehicles	530440	0	79	0	317	317	950	950	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Rent - Equipment	530451	0	642	1,747	2,567	820	7,700	5,953	22.6800%
Rent - Building	530452	0	1,500	6,000	6,000	0	18,000	12,000	33.3300%
R & M - Bldg & Facilities	530453	159	250	414	1,000	586	3,000	2,586	13.8100%
Professional Services - Software Support	531009	0	708	2,359	2,833	475	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	0	5,000	5,000	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	0	1,667	1,667	5,000	5,000	0.0000%
Tuition	537100	0	3,917	2,846	15,667	12,821	47,000	44,154	6.0500%
Travel, Training, & Etc.	545472	0	579	484	2,317	1,833	6,950	6,466	6.9600%
Computer Equipment	560104	0	125	0	500	500	1,500	1,500	0.0000%
Office Equipment	560106	0	42	0	167	167	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	119,424	115,250	491,411	461,000	(30,411)	1,383,000	891,589	35.5300%
Utility Allowance - Port Ins.	580493	3,348	2,900	12,694	11,600	(1,094)	34,800	22,106	36.4700%
Rent Subsidy - Admin. Cost	580495	103	210	812	840	28	2,520	1,708	32.2000%
Utility Allowance - H.A.P.	580496	5,639	16,063	27,281	64,250	36,969	192,750	165,469	14.1500%
Rent Subsidy - H.A.P.	580497	334,688	314,790	1,315,372	1,259,160	(56,212)	3,777,480	2,462,108	34.8200%
Total EXPENDITURES	501,830	499,459	(2,372)	2,017,016	1,997,855	(19,181)	5,993,504	3,976,488	33.6534%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 077 - HOUSING & REDEVELOPMENT
 From 4/1/2014 Through 4/30/2014
 (In Whole Numbers)

Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
<u>(322,871)</u>	<u>1,220</u>	<u>324,091</u>	<u>(141,299)</u>	<u>4,880</u>	<u>146,180</u>	<u>14,641</u>	<u>155,940</u>	<u>(965.0900%)</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Federal Grants-Federal Transit Admin.	0	86,479	86,479	564,043	345,917	(218,126)	1,037,750	473,707	54.3500%
State Mass Transportation	10,150	7,333	(2,817)	27,890	29,333	1,444	88,000	60,110	31.6900%
Reimbursemen...	69	0	(69)	69	0	(69)	0	(69)	0.0000%
Fare Box - Transit	6,666	2,083	(4,583)	19,707	8,333	(11,374)	25,000	5,293	78.8200%
Total REVENUES	16,885	95,896	79,011	611,708	383,583	(228,125)	1,150,750	539,042	53.1574%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	17	17	0	67	67	200	200	0.0000%
Pension Costs	3,506	3,400	(106)	13,863	13,600	(263)	40,800	26,937	33.9700%
Salaries	21,210	21,558	349	81,025	86,233	5,209	258,700	177,675	31.3100%
Salaries - OT	703	0	(703)	5,622	0	(5,622)	0	(5,622)	0.0000%
Taxes - Payroll	314	325	11	1,243	1,300	57	3,900	2,657	31.8700%
Supplies-Jani...	0	42	42	0	167	167	500	500	0.0000%
Advertising	0	167	167	0	667	667	2,000	2,000	0.0000%
Recording Fees	0	42	42	0	167	167	500	500	0.0000%
Stationary & Office Supplies	38	67	28	238	267	29	800	562	29.7400%
Supplies-Ope...	81	442	360	2,279	1,767	(512)	5,300	3,021	42.9900%
Shipping Handling, & Installation	0	25	25	0	100	100	300	300	0.0000%
Insurance-Pr...	227	333	106	1,053	1,333	281	4,000	2,947	26.3100%
Insurance-Flo...	240	440	200	959	1,758	799	5,275	4,316	18.1800%
Insurance - General & Auto	0	1,896	1,896	0	7,583	7,583	22,750	22,750	0.0000%
Insurance-Ho... & Life	2,728	2,283	(444)	9,567	9,133	(434)	27,400	17,833	34.9100%
Insurance-W... Heat, Light & Water	0	1,163	1,163	0	4,650	4,650	13,950	13,950	0.0000%
	106	208	103	247	833	586	2,500	2,253	9.8800%
Telephone Sves	148	725	577	412	2,900	2,488	8,700	8,288	4.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Cell Phone	525471	252	125						
Diesel	530402	4,254	5,900	1,012	500	(512)	1,500	488	67.4400%
Gasoline	530403	321	1,042	16,899	23,600	6,701	70,800	53,901	23.8600%
R & M	530440	3,197	9,417	1,601	4,167	2,565	12,500	10,899	12.8100%
Vehicles				23,316	37,667	14,350	113,000	89,684	20.6300%
R & M	530441	0	25	145	100	(45)	300	155	48.3300%
Machinery & Equipment									
Rent -	530451	123	0	493	0	(493)	0	(493)	0.0000%
Equipment									
R & M - Bldg & Facilities	530453	4,343	967	4,693	3,867	(827)	11,600	6,907	40.4600%
Professional									
Sves-Grant	536424	0	1,042	2,140	4,167	2,027	12,500	10,360	17.1200%
Mgt									
Prof	540473	38	83	160	333	173	1,000	840	16.0000%
Sves-Drug									
Testing									
Equipment	570480	0	933	131	3,733	3,603	11,200	11,069	1.1600%
Purchases-S...									
Construction	570493	8,686	0	0	0	0	0	0	0.0000%
In									
Progress-Cap...									
Outlay									
Transfer to	599157	0	20,833	0	83,333	83,333	250,000	250,000	0.0000%
Capital									
Projects									
Total		50,516	73,498	167,098	293,992	126,894	881,975	714,877	18.9459%
EXPENDITURES									
REVENUE OVER									
EXPENDITURES		(33,631)	22,398	444,611	89,592	(355,019)	268,775	(175,836)	165.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
450338 Court Cost Collected	3,690	5,167	1,477	14,690	20,667	5,977	62,000	47,310	23.6900%
499053 Transfer From Criminal Court 34th Fund	0	5,832	5,832	25,000	23,329	(1,671)	69,987	44,987	35.7200%
Total REVENUES	3,690	10,999	7,309	39,690	43,996	4,306	131,987	92,297	30.0711%
EXPENDITURES									
540440 Jurors & Witnesses	5,200	7,967	2,767	18,750	31,867	13,117	95,600	76,850	19.6100%
Total EXPENDITURES	5,200	7,967	2,767	18,750	31,867	13,117	95,600	76,850	19.6130%
REVENUE OVER EXPENDITURES	(1,510)	3,032	4,542	20,940	12,129	(8,811)	36,387	15,447	57.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
REVENUES									
Reimburse...	31,560	0	(31,560)	31,560	0	(31,560)	0	(31,560)	0.0000%
Rents and Leases	3,567	6,417	2,851	14,552	25,667	11,115	77,000	62,448	18.8900%
Reimburse...	0	0	0	5,308	0	(5,308)	0	(5,308)	0.0000%
Reimburse... & S Repairs	0	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
Other Revenues	150	1,733	1,583	2,563	6,933	4,370	20,800	18,237	12.3200%
Water fees	226,017	247,779	21,762	948,740	991,117	42,376	2,973,350	2,024,610	31.9000%
Sewer Fees	209,074	205,725	(3,349)	822,798	822,900	102	2,468,700	1,645,902	33.3200%
Installation Fees	675	938	263	3,850	3,750	(100)	11,250	7,400	34.2200%
Sewer Inspection Fees	50	100	50	250	400	150	1,200	950	20.8300%
Total REVENUES	471,093	462,692	(8,401)	1,836,326	1,850,767	14,440	5,552,300	3,715,974	33.0733%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	20	83	63	20	333	313	1,000	980	2.0000%
Testing Fees	855	7,233	6,378	3,400	28,933	25,533	86,800	83,400	3.9100%
Taxes & Lic. Other	0	42	42	0	167	167	500	500	0.0000%
L.A State Fees	0	3,450	3,450	0	13,800	13,800	41,400	41,400	0.0000%
Pension Costs	27,259	25,109	(2,150)	107,271	100,435	(6,836)	301,305	194,034	35.6000%
Salaries	166,349	159,400	(6,949)	641,805	637,600	(4,205)	1,912,800	1,270,995	33.5500%
Salaries - OT	8,125	0	(8,125)	45,086	0	(45,086)	0	(45,086)	0.0000%
Taxes - Payroll	2,343	2,390	47	9,172	9,561	389	28,683	19,511	31.9700%
Supplies-Jani...	0	133	133	480	533	54	1,600	1,120	29.9800%
Advertising	0	1,000	1,000	229	4,000	3,772	12,000	11,772	1.9000%
Dues & Subscriptions	0	125	125	0	500	500	1,500	1,500	0.0000%
Recording Fees	0	83	83	0	333	333	1,000	1,000	0.0000%
Stationary & Office Supplies	264	417	153	922	1,667	745	5,000	4,078	18.4300%
Supplies-Ope...	519	3,750	3,231	7,664	15,000	7,336	45,000	37,336	17.0300%
Postage	0	6,250	6,250	31,500	25,000	(6,500)	75,000	43,500	42.0000%
Chemicals	13,613	24,333	10,720	62,941	97,333	34,392	292,000	229,059	21.5500%

St Bernard Parish Government

Statement of Revenues and Expenditures

400 - WATER & SEWERAGE FUND

From 4/1/2014 Through 4/30/2014

(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Small Tools & Equipment	515460 1,265	1,000	(265)	6,123	4,000	(2,123)	12,000	5,877	51.0200%
Uniforms	515478 1,809	1,667	(142)	5,917	6,667	750	20,000	14,083	29.5800%
Ins-Computer Equip/Syste...	520427 0	275	275	3,130	1,100	(2,030)	3,300	170	94.8500%
Insurance-Pr...	520428 19,548	24,831	5,282	65,488	99,322	33,834	297,966	232,479	21.9700%
Insurance-Wa... Towers	520430 3,293	3,625	332	13,173	14,500	1,327	43,500	30,327	30.2800%
Insurance-Flo...	520431 2,308	2,133	(174)	7,409	8,533	1,124	25,600	18,191	28.9400%
Insurance - General & Auto	520433 0	11,892	11,892	0	47,567	47,567	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434 23,862	25,302	1,439	96,323	101,206	4,883	303,618	207,296	31.7200%
Insurance-W...	520435 0	7,125	7,125	0	28,500	28,500	85,500	85,500	0.0000%
Insurance Retirees	520438 7,533	6,417	(1,116)	34,774	25,667	(9,107)	77,000	42,226	45.1600%
Health & Life									
Heat, Light & Water	525430 100,606	87,500	(13,106)	343,324	350,000	6,676	1,050,000	706,676	32.6900%
Telephone Svcs									
Cell Phone	525469 0	1,250	1,250	0	5,000	5,000	15,000	15,000	0.0000%
	525471 750	792	41	2,969	3,167	198	9,500	6,531	31.2500%
Diesel	530402 2,006	6,183	4,177	13,179	24,733	11,555	74,200	61,021	17.7600%
Gasoline	530403 3,131	4,333	1,203	11,938	17,333	5,395	52,000	40,062	22.9500%
R & M Vehicles	530440 244	2,917	2,673	6,210	11,667	5,456	35,000	28,790	17.7400%
R & M Machinery & Equipment	530441 914	4,583	3,669	13,853	18,333	4,480	55,000	41,147	25.1800%
Rent - Equipment	530451 986	2,375	1,389	12,150	9,500	(2,650)	28,500	16,350	42.6300%
R & M - Bldg & Facilities	530453 0	3,750	3,750	1,113	15,000	13,887	45,000	43,887	2.4700%
R & M-Water & Sewer Point Repair	530454 16,539	33,333	16,794	87,467	133,333	45,866	400,000	312,533	21.8600%
Rentals/Leases	530456 0	167	167	2,000	667	(1,333)	2,000	0	100.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

400 - WATER & SEWERAGE FUND

From 4/1/2014 Through 4/30/2014

(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
531007 Prof. Svcs-Tech. Support/Data Print	0	1,675	1,675	0	6,700	6,700	20,100	20,100	0.0000%
531009 Professional Services - Software Support	0	1,833	1,833	5,732	7,333	1,601	22,000	16,268	26.0500%
535315 Professional Service - Storage	363	333	(29)	1,438	1,333	(104)	4,000	2,562	35.9400%
535448 Professional Service	0	2,917	2,917	0	11,667	11,667	35,000	35,000	0.0000%
535459 Fire Alarm Monitoring	0	150	150	0	600	600	1,800	1,800	0.0000%
536441 Professional Services - Engineering	0	333	333	0	1,333	1,333	4,000	4,000	0.0000%
545472 Travel, Training, & Etc.	0	125	125	429	500	71	1,500	1,071	28.5800%
550494 Depreciation Expense	287,487	0	(287,487)	1,149,950	0	(1,149,950)	0	(1,149,950)	0.0000%
555415 Contract Collections	9,412	10,167	754	37,303	40,667	3,363	122,000	84,697	30.5700%
560107 Furniture & Fixtures	0	833	833	0	3,333	3,333	10,000	10,000	0.0000%
560114 Small Equipment	0	2,083	2,083	0	8,333	8,333	25,000	25,000	0.0000%
570470 Vehicles-Cap... Outlay	0	2,500	2,500	0	10,000	10,000	30,000	30,000	0.0000%
570493 Construction In Progress-Cap... Outlay	0	0	0	33,000	0	(33,000)	0	(33,000)	0.0000%
570841 Pump Station Rehab/Repairs	23,962	10,000	(13,962)	71,273	40,000	(31,273)	120,000	48,727	59.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	Current Period Actual 4/1/14 to 4/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 4/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (33.33%)
Transfer to Self Insurance	599350	3,194	3,194	0	12,775	12,775	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	599375	2,479	2,479	0	9,917	9,917	29,750	29,750	0.0000%
Total EXPENDITURES	725,367	503,871	(221,496)	2,936,156	2,015,482	(920,673)	6,046,447	3,110,292	48.5600%
REVENUE OVER EXPENDITURES	(254,274)	(41,179)	213,095	(1,099,829)	(164,716)	935,114	(494,147)	605,682	222.5700%