



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

August 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for August, 2014. As disclosed in the report, during August, 2014 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 66.67%. The overall rate of actual expenditures, as a percentage through August, 2014, is 56.19% which results in a favorable variance of 10.48% below budgeted amounts.

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. Any departments whose rate of spending appears to jeopardize their annual allotted budgeted amount is contacted to analyze their situation to see what, if any, corrective action can be undertaken to preserve funding throughout the end of the current year.

Overall 2014 budgeted revenues reflect a low to moderate increase over 2013, with the most notable increase attributable to Sales Tax revenue. Actual Sales Tax collections through August (for July) are substantially in line with 2014's projected amounts.

The 2013 financial Audit has been approved by the Louisiana Legislative Auditor. The report portrays operating results that reflect a surplus in unassigned fund balance of \$2,436,466.00. If St. Bernard Parish can continue on this pace, we will build up reserves to promote long-term sustainability.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government August 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 8/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 8/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
Parish Council	335,172	-	335,172	579,280	-	579,280	57.8601%
Administration Cable	87,160	-	87,160	165,500	-	165,500	52.6647%
JPs and Constables	210,466	-	210,466	335,150	-	335,150	62.7976%
Office of Motor Vehicles	58,780	-	58,780	83,822	-	83,822	70.1248%
Registrar of Voters	37,230	-	37,230	67,680	-	67,680	55.0089%
Administration	514,266	-	514,266	996,936	-	996,936	51.5847%
Legal - Administration	314,394	-	314,394	602,330	-	602,330	52.1963%
Purchasing - Administration	110,451	-	110,451	178,050	-	178,050	62.0337%
Resident Services - Admin	304,351	-	304,351	499,544	-	499,544	60.9258%
IT - Administration	363,745	-	363,745	583,890	-	583,890	62.2968%
Finance*	1,111,837	-	1,111,837	4,955,780	3,150,000.00	1,805,780	61.5710%
Ethics Board - Administration	-	-	-	24,000	-	24,000	0.0000%
Personnel HR	62,190	-	62,190	139,680	-	139,680	44.5232%
Parish Coroner	66,823	-	66,823	111,880	-	111,880	59.7274%
New Jail	748,624	-	748,624	1,171,200	-	1,171,200	63.9194%
Recovery	2,498,413	1,661,447.00	836,966	3,120,638	1,463,447.00	1,657,211	50.5045%
Office of Emergency Prep	201,863	-	201,863	410,597	-	410,597	49.1633%
Animal Control	248,269	-	248,269	438,040	-	438,040	56.6772%
Government Complex	470,361	-	470,361	959,276	-	959,276	49.0329%
Economic Development	75,000	-	75,000	150,000	-	150,000	50.0000%
Total General Fund	7,819,395	1,661,447	6,157,948	15,573,293	4,613,447	10,959,846	56.1864%
SPECIAL REVENUE FUNDS	YTD Actual 8/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 8/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
34th Judicial Court	1,328,680	-	1,328,680	2,233,345	-	2,233,345	59.4928%
Civic Auditorium	104,401	-	104,401	222,228	-	222,228	46.9792%
Criminal Court	34,877	-	34,877	219,987	-	219,987	15.8541%
Fire Department*	5,558,258	-	5,558,258	17,523,018	6,206,000	11,317,018	49.1142%
Council on Aging	420,424	-	420,424	337,150	-	337,150	124.6994%
Community Development	1,342,059	-	1,342,059	2,132,718	-	2,132,718	62.9272%
Recreation	1,188,071	-	1,188,071	3,019,620	-	3,019,620	39.3451%
Public Works	2,334,202	-	2,334,202	4,045,700	-	4,045,700	57.6959%
Road Lighting	506,825	-	506,825	803,550	-	803,550	63.0732%
Sanitation	3,013,322	-	3,013,322	4,979,572	-	4,979,572	60.5137%
Health	36,180	-	36,180	100,700	-	100,700	35.9285%
Communications	220,613	-	220,613	384,678	-	384,678	57.3500%
Housing and Redevelopment	4,097,235	-	4,097,235	5,992,977	-	5,992,977	68.3673%
UMITA	364,498	-	364,498	881,975	-	881,975	41.3275%
Deputy Witness	39,100	-	39,100	95,600	-	95,600	40.8996%
Total Special Revenue Funds	20,588,745	-	20,588,745	42,972,818	6,206,000	36,766,818	55.9982%
SPECIAL REVENUE FUNDS	YTD Actual 8/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 8/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
WATER & SEWER	6,313,927	1,724,925	4,589,002	6,024,345	-	6,024,345	76.1743%

*The reduction in expenditures in Finance & Fire is a result of a subsequent audit event reclassifying repayment of Revenue Anticipation Loans as Balance Sheet accounts.

August Percentage estimate should be @ 67.00%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	25	25	0	200	200	300	300	0.0000%
Pension Costs	505444 1,932	2,667	735	15,895	21,333	5,439	32,000	16,105	49.6700%
Salaries	505456 16,241	16,892	651	133,676	135,133	1,457	202,700	69,024	65.9400%
Taxes - Payroll	505466 481	260	(221)	3,973	2,080	(1,893)	3,120	(853)	127.3200%
Advertising	510401 0	292	292	0	2,333	2,333	3,500	3,500	0.0000%
Dues & Subscriptions	510427 0	667	667	7,450	5,333	(2,117)	8,000	550	93.1200%
Official Journal	510443 0	2,500	2,500	18,431	20,000	1,569	30,000	11,569	61.4300%
Recording Fees	510459 0	567	567	3,865	4,533	668	6,800	2,935	56.8300%
Stationary & Office Supplies	510460 64	333	270	2,009	2,667	658	4,000	1,991	50.2200%
Supplies-Ope...	510461 0	208	208	914	1,667	753	2,500	1,586	36.5600%
Shipping Handling, & Installation	511463 0	42	42	133	333	200	500	367	26.5800%
Uniforms	515478 0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Insurance - General & Auto	520433 0	875	875	0	7,000	7,000	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434 3,049	4,379	1,330	24,392	35,034	10,642	52,551	28,159	46.4100%
Insurance-W...	520435 0	794	794	0	6,353	6,353	9,530	9,530	0.0000%
Cell Phone	525471 0	475	475	2,894	3,800	906	5,700	2,806	50.7700%
Gasoline	530403 225	354	129	1,742	2,833	1,092	4,250	2,508	40.9800%
R & M Vehicles	530440 0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441 0	83	83	0	667	667	1,000	1,000	0.0000%
Rent - Equipment	530451 399	283	(115)	2,524	2,267	(257)	3,400	876	74.2200%
Rent - Building	530452 0	92	92	667	733	67	1,100	433	60.6100%
R & M - Bldg & Facilities	530453 0	208	208	2,218	1,667	(552)	2,500	282	88.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Professional Service	535448 (20,000)	2,444	22,444	11,610	19,553	7,943	29,329	17,719	39.5800%
Professional Service - Accounting/...	536436 40,000	6,667	(33,333)	89,135	53,333	(35,802)	80,000	(9,135)	111.4100%
Professional Service - Legal, Testimony	536440 0	3,000	3,000	10,400	24,000	13,600	36,000	25,600	28.8800%
Election Expense	540428 0	2,500	2,500	0	20,000	20,000	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472 64	667	603	3,246	5,333	2,087	8,000	4,754	40.5700%
Small Equipment	560114 0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Total EXPENDITURES	42,454	48,273	5,819	335,172	386,187	51,015	579,280	244,108	57.8601%
REVENUE OVER EXPENDITURES	(42,454)	(48,273)	(5,819)	(335,172)	(386,187)	(51,015)	(579,280)	(244,108)	57.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Rents and Leases	440342 0	0	0	20,000	0	(20,000)	0	(20,000)	0.0000%
Cable Franchise Fee	440350 33,169	34,167	998	265,399	273,333	7,934	410,000	144,601	64.7300%
Copy Fees-Ord/Res...	440351 0	0	0	25	0	(25)	0	(25)	0.0000%
Video Service Franchise Fee	440370 12,780	1,250	(11,530)	27,464	10,000	(17,464)	15,000	(12,464)	183.0900%
Film Revenue	480400 0	483	483	0	3,867	3,867	5,800	5,800	0.0000%
Total REVENUES	45,949	35,900	(10,049)	312,888	287,201	(25,688)	430,800	117,912	72.6295%
EXPENDITURES									
Pension Costs	505444 1,031	1,167	136	9,166	9,333	167	14,000	4,834	65.4700%
Salaries	505456 6,442	7,400	958	58,012	59,200	1,188	88,800	30,788	65.3200%
Taxes - Payroll	505466 93	117	24	837	933	97	1,400	563	59.7600%
Recording Fees	510459 0	18	18	0	140	140	210	210	0.0000%
Stationary & Office Supplies	510460 254	50	(204)	254	400	146	600	346	42.4000%
Shipping Handling. & Installation	511463 12	42	30	12	333	321	500	488	2.4000%
Insurance - General & Auto	520433 0	208	208	0	1,667	1,667	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434 907	908	2	6,370	7,267	896	10,900	4,530	58.4400%
Insurance-W...	520435 0	250	250	0	2,000	2,000	3,000	3,000	0.0000%
Cell Phone	525471 92	100	8	733	800	67	1,200	467	61.0700%
Gasoline	530403 0	50	50	216	400	184	600	384	35.9800%
R & M Machinery & Equipment	530441 0	42	42	190	333	143	500	310	38.0000%
Professional Service	535448 90	774	684	4,644	6,193	1,549	9,290	4,646	49.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Travel, Training, & Etc.	545472	0	292	2,403	2,333	(70)	3,500	1,097	68.6600%
Computer Equipment	560104	179	333	2,637	2,667	30	4,000	1,363	65.9100%
Furniture & Fixtures	560107	1,686	250	1,686	2,000	314	3,000	1,314	56.2000%
Operating Grants	560482	0	125	0	1,000	1,000	1,500	1,500	0.0000%
Transfer to Capital Projects	599157	0	1,667	0	13,333	13,333	20,000	20,000	0.0000%
Total	10,785	13,792	3,006	87,160	110,333	23,173	165,500	78,340	52.6647%
EXPENDITURES	35,163	22,108	(13,055)	225,728	176,867	(48,861)	265,300	39,572	85.0800%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Pension Costs	505444	1,303	2,083	781	16,667	5,935	25,000	14,268	42.9200%
Salaries	505456	12,794	13,208	414	105,667	267	158,500	53,101	66.4900%
Taxes - Payroll	505466	490	200	(290)	1,600	(2,475)	2,400	(1,675)	169.7700%
Insurance - General & Auto	520433	0	517	517	4,133	4,133	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	10,008	10,392	383	83,133	5,145	124,700	46,712	62.5400%
Insurance-W...	520435	0	488	488	3,900	3,900	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	0	1,042	1,042	8,333	(3,939)	12,500	227	98.1800%
Total	24,595	27,929	3,334	210,466	223,433	12,967	335,150	124,684	62.7977%
EXPENDITURES									
REVENUE OVER	(24,595)	(27,929)	(3,334)	(210,466)	(223,433)	(12,967)	(335,150)	(124,684)	62.7900%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Drivers License Fee	440390 5,787	7,052	1,265	51,853	56,415	4,562	84,622	32,769	61.2700%
Total REVENUES	5,787	7,052	1,265	51,853	56,415	4,562	84,622	32,769	61.2761%
EXPENDITURES									
Taxes & Lic. Other	500463 0	67	67	0	533	533	800	800	0.0000%
Salaries	505456 0	500	500	0	4,000	4,000	6,000	6,000	0.0000%
Taxes - Payroll	505466 0	8	8	0	67	67	100	100	0.0000%
Insurance - General & Auto	520433 0	54	54	0	433	433	650	650	0.0000%
Heat, Light & Water	525430 0	667	667	7,576	5,333	(2,243)	8,000	424	94.7000%
Rent - Building	530452 5,689	5,689	0	51,204	45,515	(5,689)	68,272	17,068	74.9900%
Total EXPENDITURES	5,689	6,985	1,296	58,780	55,881	(2,898)	83,822	25,042	70.1244%
REVENUE OVER EXPENDITURES	98	67	(31)	(6,927)	533	7,460	800	7,727	(865.8300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Pension Costs	505444	630	483	(147)	4,971	3,867	5,800	829	85.7000%
Salaries	505456	2,599	3,050	451	20,500	24,400	36,600	16,100	56.0000%
Taxes - Payroll	505466	37	50	14	291	400	600	309	48.4700%
Advertising	510401	0	0	0	24	0	0	(24)	0.0000%
Stationary & Office Supplies	510460	182	229	47	1,400	1,833	2,750	1,350	50.9200%
Postage	510463	0	4	4	0	33	50	50	0.0000%
Insurance Cost	520432	0	0	0	42	0	0	(42)	0.0000%
Bonds									
Insurance - General & Auto	520433	0	100	100	0	800	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	9,082	10,933	16,400	7,318	55.3700%
Insurance-W...	520435	0	107	107	0	853	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	0	250	250	919	2,000	3,000	2,081	30.6300%
Total	4,807	5,640	833	37,230	45,121	7,890	67,680	30,450	55.0081%
REVENUE OVER EXPENDITURES	(4,807)	(5,640)	(833)	(37,230)	(45,120)	(7,890)	(67,680)	(30,450)	55.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	67	47	100	80	20.0000%
Pension Costs	505444 3,694	5,358	1,664	30,263	42,867	12,604	64,300	34,037	47.0600%
Salaries	505456 24,938	32,383	7,446	204,770	259,067	54,297	388,600	183,830	52.6900%
Taxes - Payroll	505466 412	545	133	3,385	4,357	972	6,535	3,150	51.7900%
Advertising	510401 0	208	208	391	1,667	1,276	2,500	2,110	15.6200%
Dues & Subscriptions	510427 0	917	917	607	7,333	6,727	11,000	10,393	5.5100%
Meeting & Conferences	510431 0	300	300	(71)	2,400	2,471	3,600	3,671	(1.9700%)
Recording Fees	510459 98	192	94	1,214	1,533	319	2,300	1,086	52.7800%
Stationary & Office Supplies	510460 558	733	175	3,473	5,867	2,394	8,800	5,327	39.4600%
Postage	510463 3,000	3,000	0	20,438	24,000	3,562	36,000	15,562	56.7700%
Insurance-Pr...	520428 0	0	0	105	0	(105)	0	(105)	0.0000%
Insurance Cost	520432 0	0	0	697	0	(697)	0	(697)	0.0000%
Bonds									
Insurance - General & Auto	520433 0	1,833	1,833	0	14,667	14,667	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434 2,520	3,120	599	17,046	24,958	7,911	37,436	20,390	45.5300%
Insurance-W...	520435 0	1,369	1,369	0	10,953	10,953	16,430	16,430	0.0000%
Legal Liability-Pub... Officials	520440 20,061	22,250	2,189	158,967	178,000	19,033	267,000	108,033	59.5300%
Cell Phone	525471 548	333	(215)	2,234	2,667	433	4,000	1,766	55.8500%
Diesel	530402 0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
Gasoline	530403 165	892	726	1,322	7,133	5,811	10,700	9,378	12.3500%
R & M Vehicles	530440 757	250	(507)	1,868	2,000	132	3,000	1,132	62.2700%
Rent - Equipment	530451 0	242	242	3,000	1,933	(1,067)	2,900	(100)	103.4400%
Rent - Building	530452 1,500	1,500	0	12,000	12,000	0	18,000	6,000	66.6600%
R & M - Bldg & Facilities	530453 0	917	917	5,430	7,333	1,903	11,000	5,570	49.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Professional Services-Legal	535446	700	2,267	21,368	18,133	(3,234)	27,200	5,833	78.5500%
Professional Services-Cobra	536240	0	0	3,144	0	(3,144)	0	(3,144)	0.0000%
Professional Sves-Grant Mgt	536424	3,150	3,336	21,682	26,690	5,008	40,035	18,353	54.1500%
Travel, Training, & Etc.	545472	0	667	914	5,333	4,420	8,000	7,086	11.4200%
Small Equipment	560114	0	292	0	2,333	2,333	3,500	3,500	0.0000%
Total	62,102	83,078	20,976	514,266	664,624	150,358	996,936	482,670	51.5847%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(62,102)	(83,078)	(20,976)	(514,266)	(664,624)	(150,358)	(996,936)	(482,670)	51.5800%

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Adjudicated Property Revenue	480335 11,500	2,083	(9,417)	32,718	16,667	(16,052)	25,000	(7,718)	130.8700%
Total REVENUES	<u>11,500</u>	<u>2,083</u>	<u>(9,417)</u>	<u>32,718</u>	<u>16,667</u>	<u>(16,052)</u>	<u>25,000</u>	<u>(7,718)</u>	<u>130.8733%</u>
EXPENDITURES									
Pension Costs	505444 3,239	4,000	761	24,290	32,000	7,710	48,000	23,710	50.6000%
Salaries	505456 20,242	25,083	4,841	152,032	200,667	48,634	301,000	148,968	50.5000%
Taxes - Payroll	505466 285	417	132	2,151	3,333	1,183	5,000	2,849	43.0100%
Advertising	510401 114	167	53	1,454	1,333	(120)	2,000	547	72.6700%
Dues & Subscriptions	510427 (493)	133	626	1,405	1,067	(339)	1,600	195	87.8400%
Legal Books/Softw... Support-West...	510456 364	1,208	844	2,548	9,667	7,119	14,500	11,952	17.5700%
Recording Fees	510459 0	558	558	0	4,467	4,467	6,700	6,700	0.0000%
Stationary & Office Supplies	510460 310	192	(119)	2,035	1,533	(502)	2,300	265	88.4800%
Shipping Handling, & Installation	511463 0	42	42	87	333	246	500	413	17.4800%
Insurance - General & Auto	520433 0	717	717	0	5,733	5,733	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434 2,564	3,083	520	17,376	24,667	7,291	37,000	19,624	46.9600%
Insurance-W...	520435 0	744	744	0	5,953	5,953	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441 832	875	43	5,826	7,000	1,174	10,500	4,674	55.4800%
Reimbursem... Out	522450 0	63	63	750	500	(250)	750	0	100.0000%
R & M Machinery & Equipment	530441 0	350	350	0	2,800	2,800	4,200	4,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Rent - Equipment	530451 433	375	(58)	2,801	3,000	199	4,500	1,699	62.2500%
Rent - Building	530452 0	83	83	500	667	167	1,000	500	50.0000%
Prof Sves-Transcri...	536438 0	417	417	1,192	3,333	2,141	5,000	3,808	23.8400%
Prof Sves- Expert Testimony	536439 1,590	1,667	77	14,899	13,333	(1,566)	20,000	5,101	74.4900%
Professional Service - Legal, Testimony	536440 313	9,167	8,854	81,783	73,333	(8,450)	110,000	28,217	74.3400%
Prof Sves-Land Surveys	536453 0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
Prof Sves- Appraisals	536475 0	83	83	250	667	417	1,000	750	25.0000%
Court Filing Fees	540415 0	250	250	1,246	2,000	754	3,000	1,754	41.5300%
Court costs	540416 0	50	50	53	400	347	600	547	8.8300%
Mileage	545471 0	25	25	32	200	168	300	268	10.8200%
Travel, Training, & Etc.	545472 398	175	(223)	1,682	1,400	(282)	2,100	418	80.1100%
Small Equipment	560114 0	104	104	0	833	833	1,250	1,250	0.0000%
Total EXPENDITURES	30,191	50,194	20,003	314,394	401,533	87,159	602,330	287,936	52.1963%
REVENUE OVER EXPENDITURES	(18,691)	(48,111)	(29,420)	(281,676)	(384,887)	(103,211)	(577,330)	(295,654)	48.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Pension Costs	505444	1,528	29	12,425	12,451	26	18,676	6,251	66.5200%
Salaries	505456	9,549	309	77,654	78,867	1,213	118,300	40,646	65.6400%
Taxes - Payroll	505466	138	16	1,125	1,237	112	1,855	730	60.6300%
Stationary & Office Supplies	510460	345	238	1,302	4,667	3,365	7,000	5,698	18.6000%
Insurance - General & Auto	520433	0	258	0	2,067	2,067	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	(79)	15,632	15,000	(632)	22,500	6,868	69.4700%
Insurance-W... Cell Phone	520435	0	288	0	2,300	2,300	3,450	3,450	0.0000%
Gasoline	525471	115	(15)	976	800	(176)	1,200	224	81.3200%
R & M Vehicles	530403	238	(113)	1,317	1,000	(317)	1,500	183	87.8000%
	530440	20	19	20	313	293	469	449	4.2500%
Total	13,887	14,838	950	110,451	118,701	8,249	178,050	67,599	62.0337%
EXPENDITURES									
REVENUE OVER	(13,887)	(14,838)	(950)	(110,451)	(118,700)	(8,249)	(178,050)	(67,599)	62.0300%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Grass Violation Liens	400300 1,565	1,250	(315)	2,645	10,000	7,355	15,000	12,355	17.6300%
Grass Cutting Fees	440335 4,246	3,189	(1,057)	27,165	25,509	(1,656)	38,264	11,099	70.9900%
Total REVENUES	5,810	4,439	(1,372)	29,810	35,509	5,699	53,264	23,454	55.9672%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	10	67	57	100	90	10.0000%
Pension Costs	505444 3,717	4,100	383	27,728	32,800	5,072	49,200	21,472	56.3500%
Salaries	505456 25,861	26,183	322	211,771	209,467	(2,304)	314,200	102,429	67.4000%
Taxes - Payroll	505466 527	392	(135)	5,320	3,133	(2,187)	4,700	(620)	113.1900%
Advertising	510401 0	250	250	1,154	2,000	846	3,000	1,846	38.4700%
Recording Fees	510459 2,850	1,000	(1,850)	9,422	8,000	(1,422)	12,000	2,578	78.5100%
Stationary & Office Supplies	510460 110	125	15	610	1,000	390	1,500	890	40.6400%
Postage	510463 0	642	642	0	5,133	5,133	7,700	7,700	0.0000%
Insurance - General & Auto	520433 0	600	600	0	4,800	4,800	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434 3,630	3,933	303	30,497	31,467	969	47,200	16,703	64.6100%
Insurance-W...	520435 0	732	732	0	5,853	5,853	8,780	8,780	0.0000%
Cell Phone	525471 579	675	96	5,466	5,400	(66)	8,100	2,634	67.4700%
Diesel	530402 0	0	0	83	0	(83)	0	(83)	0.0000%
Gasoline	530403 1,343	1,167	(177)	8,173	9,333	1,160	14,000	5,827	58.3700%
R & M Vehicles	530440 0	592	592	823	4,733	3,911	7,100	6,277	11.5800%
Professional Service	535448 3,264	1,105	(2,159)	3,264	8,843	5,579	13,264	10,000	24.6000%
Small Equipment	560114 30	125	95	30	1,000	970	1,500	1,470	1.9900%
Total EXPENDITURES	41,910	41,629	(281)	304,351	333,029	28,679	499,544	195,193	60.9257%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
<u><u><u>(36,100)</u></u></u>	<u><u><u>(37,190)</u></u></u>	<u><u><u>(1,090)</u></u></u>	<u><u><u>(274,540)</u></u></u>	<u><u><u>(297,520)</u></u></u>	<u><u><u>(22,980)</u></u></u>	<u><u><u>(446,280)</u></u></u>	<u><u><u>(171,740)</u></u></u>	<u><u><u>-61.5100%</u></u></u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Grant Revenue	430327	0	0	5,017	0	(5,017)	0	(5,017)	0.0000%
Fees, Charges, etc.	440356	0	800	0	6,400	6,400	9,600	9,600	0.0000%
Reimbursement...	480310	330	0	2,308	0	(2,308)	0	(2,308)	0.0000%
Total REVENUES	330	800	470	7,325	6,400	(925)	9,600	2,275	76.2974%
EXPENDITURES									
Taxes & Lic. Other	500463	656	800	5,250	6,400	1,150	9,600	4,350	54.6800%
Pension Costs	505444	1,226	1,667	12,010	13,333	1,323	20,000	7,990	60.0500%
Salaries	505456	7,817	10,492	75,682	83,933	8,251	125,900	50,218	60.1100%
Taxes - Payroll	505466	113	158	1,097	1,267	169	1,900	803	57.7500%
Stationary & Office Supplies	510460	305	50	373	400	27	600	227	62.1500%
Shipping Handling, & Installation	511463	0	83	17	667	649	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	0	7,667	7,667	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,071	1,658	11,310	13,267	1,957	19,900	8,590	56.8300%
Insurance-W...	520435	0	569	0	4,553	4,553	6,830	6,830	0.0000%
Telephone Svcs	525469	14,044	14,583	113,334	116,667	3,333	175,000	61,666	64.7600%
Cell Phone	525471	292	125	2,192	1,000	(1,192)	1,500	(692)	146.1400%
Professional Services - Software Support	531009	219	2,167	11,357	17,333	5,977	26,000	14,643	43.6800%
Professional Service-MIS/...	531010	0	717	0	5,733	5,733	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	24,908	26,667	1,759	40,000	15,092	62.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Professional Service	535448	0	6,250	74,940	50,000	(24,940)	75,000	60	99.9200%
Travel, Trainings, & Etc.	545472	0	417	0	3,333	3,333	5,000	5,000	0.0000%
Computer Equipment	560104	2,778	602	29,238	27,040	(2,198)	40,560	11,322	72.0800%
Computer Software	560105	816	434	1,728	10,000	8,272	15,000	13,272	11.5200%
Furniture & Fixtures	560107	0	0	308	0	(308)	0	(308)	0.0000%
Total	32,451	48,658	16,207	363,745	389,261	25,515	583,890	220,145	62.2968%
EXPENDITURES	(32,121)	(47,858)	(15,737)	(356,420)	(382,860)	(26,440)	(574,290)	(217,870)	62.0600%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	400301 76,250	76,254	4	610,000	610,031	31	915,047	305,047	66.6600%
Beer Tax	400302 0	5,583	5,583	35,746	44,667	8,921	67,000	31,254	53.3500%
Prior Year Advalorem	400307 0	10,792	10,792	21,342	86,333	64,991	129,500	108,158	16.4800%
Severance Tax	400322 71,189	91,667	20,478	793,225	733,333	(59,891)	1,100,000	306,775	72.1100%
Occupational License	410313 49,605	77,700	28,095	1,065,891	621,600	(444,291)	932,400	(133,491)	114.3100%
Liquor & Beer Lic.	410314 970	2,667	1,697	19,453	21,333	1,880	32,000	12,547	60.7900%
Permit Fees	410372 0	0	0	75	0	(75)	0	(75)	0.0000%
Fed Revenue - PLT Program	420320 0	1,839	1,839	22,800	14,713	(8,087)	22,070	(730)	103.3000%
Gulf of Mexico Energy Revenue	420801 0	0	0	16,172	0	(16,172)	0	(16,172)	0.0000%
State Rev. Shar.	430321 0	0	0	5,636	0	(5,636)	0	(5,636)	0.0000%
Fairgrounds OTB	430390 11,592	9,583	(2,009)	76,189	76,667	477	115,000	38,811	66.2500%
Video Poker	430391 2,664	41,008	38,345	283,057	328,067	45,010	492,100	209,043	57.5200%
Rents and Leases	440342 100	6,907	6,807	99,320	55,253	(44,067)	82,880	(16,440)	119.8300%
Copy Fees-Ord/Res...	440351 30	0	(30)	447	0	(447)	0	(447)	0.0000%
Interest - Invest.	460341 0	0	0	0	0	(0)	0	(0)	0.0000%
Interest - Other	460356 0	0	0	1,879	0	(1,879)	0	(1,879)	0.0000%
Loan Proceeds	460387 0	1,350	1,350	0	10,800	10,800	16,200	16,200	0.0000%
Refunds	480200 0	0	0	155	0	(155)	0	(155)	0.0000%
Reimburse...	480310 0	15,083	15,083	131,013	120,667	(10,347)	181,000	49,987	72.3800%
Other Revenues	480371 0	2,083	2,083	0	16,667	16,667	25,000	25,000	0.0000%
Misc. Revenue	480425 0	667	667	0	5,333	5,333	8,000	8,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Transfer From Sales Tax Fund	499050 0	308,176	308,176	0	2,465,411	2,465,411	3,698,117	3,698,117	0.0000%
Transfer From Criminal Court 34th Fund	499053 0	8,333	8,333	0	66,667	66,667	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180 0	16,024	16,024	0	128,189	128,189	192,284	192,284	0.0000%
Total REVENUES	212,400	675,717	463,317	3,182,398	5,405,732	2,223,334	8,108,598	4,926,200	39.2472%
EXPENDITURES									
Ded. by Tax Collector	500405 0	11,667	11,667	130,120	93,333	(36,787)	140,000	9,880	92.9400%
Ad Valorem Pension Expense	500406 0	2,442	2,442	0	19,533	19,533	29,300	29,300	0.0000%
Bank Charges Interest Expense	500409 3 500439 0	0 1,667	(3) 1,667	6 19,197	0 13,333	(6) (5,863)	0 20,000	(6) 803	0.0000% 95.9800%
Bad Debt Expense	500499 0	3,500	3,500	0	28,000	28,000	42,000	42,000	0.0000%
Pension Costs	505444 5,697	5,942	244	46,478	47,533	1,055	71,300	24,822	65.1800%
Salaries	505456 35,609	37,683	2,075	290,489	301,467	10,977	452,200	161,711	64.2300%
Taxes - Payroll	505466 490	575	85	4,014	4,600	586	6,900	2,886	58.1700%
Dues & Subscriptions	510427 0	133	133	75	1,067	992	1,600	1,525	4.6800%
Stationary & Office Supplies	510460 871	1,242	371	8,731	9,933	1,202	14,900	6,169	58.5900%
Fees & Charges	510471 15	117	102	947	933	(13)	1,400	453	67.6100%
Shipping Handling, & Installation	511463 0	0	0	17	0	(17)	0	(17)	0.0000%
Insurance-Pr...	520428 0	0	0	39	0	(39)	0	(39)	0.0000%
Insurance-Wa... Towers	520430 0	0	0	329	0	(329)	0	(329)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Insurance Cost									
Bonds	520432	0	500	1,867	4,000	2,133	6,000	4,133	31.1200%
Insurance - General & Auto	520433	0	1,925	0	15,400	15,400	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434	4,971	4,175	38,885	33,400	(5,485)	50,100	11,215	77.6100%
Insurance-W...	520435	0	1,382	0	11,053	11,053	16,580	16,580	0.0000%
Insurance Retirees	520438	18,555	68,167	485,523	545,333	59,810	818,000	332,477	59.3500%
Health & Life									
Cell Phone	525471	143	100	1,146	800	(346)	1,200	54	95.4700%
R & M	530441	0	92	868	733	(135)	1,100	232	78.9000%
Machinery & Equipment									
Rent - Equipment	530451	187	150	1,441	1,200	(241)	1,800	359	80.0500%
Rent - Building	530452	4,230	550	6,510	4,400	(2,110)	6,600	90	98.6400%
Professional Services - Software Support	531009	0	1,125	749	9,000	8,251	13,500	12,751	5.5400%
Professional Services-Legal	535446	0	1,350	16,200	10,800	(5,400)	16,200	0	100.0000%
Professional Service	535448	1,890	5,000	51,961	40,000	(11,961)	60,000	8,039	86.6000%
Travel, Training, & Etc.	545472	0	750	6,245	6,000	(245)	9,000	2,755	69.3800%
Miscellaneous Expense	550442	(45)	0	0	0	0	0	0	0.0000%
Computer Equipment	560104	0	167	0	1,333	1,333	2,000	2,000	0.0000%
Office Equipment	560106	0	83	0	667	667	1,000	1,000	0.0000%
Loan Principal Repayments	565494	0	262,500	0	2,100,000	2,100,000	3,150,000	3,150,000	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2320 - Finance
 From 8/1/2014 Through 8/31/2014
 (In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Total EXPENDITURES	72,616	412,982	340,365	1,111,837	3,303,853	2,192,016	4,955,780	3,843,943	22.4352%
REVENUE OVER EXPENDITURES	139,783	262,735	122,951	2,070,561	2,101,879	31,318	3,152,818	1,082,257	65.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Telephone Sves	525469	0	500	0	4,000	4,000	6,000	6,000	0.00000%
Professional	535446	0	1,500	0	12,000	12,000	18,000	18,000	0.00000%
Services-Legal									
Total	0	2,000	2,000	0	16,000	16,000	24,000	24,000	0.00000%
EXPENDITURES									
REVENUE OVER	0	(2,000)	(2,000)	0	(16,000)	(16,000)	(24,000)	(24,000)	0.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Pension Costs	505444	1,074							
Salaries	505456	6,714	159	7,206	9,867	2,661	14,800	7,594	48.6800%
Benefits	505458	0	886	45,035	60,800	15,765	91,200	46,165	49.3800%
Expense			0	1,856	0	(1,856)	0	(1,856)	0.0000%
Taxes - Payroll	505466	97	28	653	1,000	347	1,500	847	43.5300%
Advertising	510401	150	(38)	384	900	516	1,350	966	28.4400%
Dues &	510427	0	83	0	667	667	1,000	1,000	0.0000%
Subscriptions									
Stationary &	510460	0	100	437	800	363	1,200	763	36.4500%
Office Supplies									
Shipping	511463	0	17	0	133	133	200	200	0.0000%
Handling, &									
Installation									
Insurance -	520433	0	208	0	1,667	1,667	2,500	2,500	0.0000%
General &									
Auto									
Insurance-Ho...	520434	461	447	3,667	7,267	3,600	10,900	7,234	33.6300%
& Life									
Insurance-W...	520435	0	257	0	2,053	2,053	3,080	3,080	0.0000%
Cell Phone	525471	0	0	(43)	0	43	0	43	0.0000%
Prof	540473	165	85	555	2,000	1,445	3,000	2,445	18.5000%
Sves-Drug									
Testing									
Professional	540475	0	421	1,755	3,367	1,612	5,050	3,295	34.7500%
Services-Em...									
Physicals									
Travel,	545472	0	142	0	1,133	1,133	1,700	1,700	0.0000%
Training, &									
Etc.									
Furniture &	560107	0	183	685	1,467	782	2,200	1,515	31.1400%
Fixtures									
Total	8,661	11,640	2,979	62,190	93,121	30,930	139,680	77,490	44.5231%
EXPENDITURES									
REVENUE OVER	(8,661)	(11,640)	(2,979)	(62,190)	(93,120)	(30,930)	(139,680)	(77,490)	44.5200%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Fines & Court Costs	0	2,083	2,083	0	16,667	16,667	25,000	25,000	0.0000%
Total REVENUES	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>0</u>	<u>16,667</u>	<u>16,667</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	509	533	25	4,190	4,267	76	6,400	2,210	65.4700%
Salaries	3,179	3,350	171	26,189	26,800	611	40,200	14,011	65.1400%
Taxes - Payroll	46	50	4	380	400	20	600	220	63.2800%
Insurance - General & Auto	0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
Insurance-Ho... & Life	8	8	0	64	67	3	100	36	64.1600%
Insurance-W...	0	132	132	0	1,053	1,053	1,580	1,580	0.0000%
Prof	9,000	3,000	(6,000)	24,000	24,000	0	36,000	12,000	66.6600%
Sves-Stipend	0	2,083	2,083	12,000	16,667	4,667	25,000	13,000	48.0000%
Professional Services-Cor...									
Total EXPENDITURES	<u>12,742</u>	<u>9,323</u>	<u>(3,418)</u>	<u>66,823</u>	<u>74,587</u>	<u>7,764</u>	<u>111,880</u>	<u>45,057</u>	<u>59.7274%</u>
REVENUE OVER EXPENDITURES	<u>(12,742)</u>	<u>(7,240)</u>	<u>5,502</u>	<u>(66,823)</u>	<u>(57,920)</u>	<u>8,903</u>	<u>(86,880)</u>	<u>(20,057)</u>	<u>76.9100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (67%)
EXPENDITURES									
Supplies-Jani...	1,778	2,250	472	16,068	18,000	1,932	27,000	10,932	59.5000%
Supplies-Ope...	1,471	3,583	2,112	21,843	28,667	6,823	43,000	21,157	50.7900%
Supplies - Medical	4,719	4,875	156	58,689	39,000	(19,689)	58,500	(189)	100.3200%
Insurance-Pr...	0	3,446	3,446	12,257	27,567	15,310	41,350	29,093	29.6400%
Insurance-Flo...	0	175	175	938	1,400	462	2,100	1,162	44.6500%
Insurance - General & Auto	0	1,563	1,563	0	12,500	12,500	18,750	18,750	0.0000%
Heat, Light & Water	16,724	17,500	776	131,344	140,000	8,656	210,000	78,656	62.5400%
Cell Phone	57	67	9	458	533	76	800	342	57.1900%
R & M	3,024	2,733	(291)	23,268	21,867	(1,401)	32,800	9,532	70.9300%
Machinery & Equipment									
R & M Bldgs.	4,740	6,350	1,611	30,621	50,800	20,179	76,200	45,579	40.1800%
R & M - Bldg & Facilities	0	0	0	7,200	0	(7,200)	0	(7,200)	0.0000%
Fire Alarm Monitoring	0	33	33	0	267	267	400	400	0.0000%
Court attendance	0	2,000	2,000	13,974	16,000	2,026	24,000	10,026	58.2200%
Juvenile detention	7,965	12,500	4,535	92,475	100,000	7,525	150,000	57,525	61.6500%
Record Requests-Co... Cases	0	417	417	2,618	3,333	715	5,000	2,382	52.3600%
Prisoners- Maintenance	45,308	40,000	(5,308)	336,872	320,000	(16,872)	480,000	143,129	70.1800%
Small Equipment	0	108	108	0	867	867	1,300	1,300	0.0000%
Total	85,785	97,600	11,815	748,624	780,801	32,176	1,171,200	422,576	63.9194%
EXPENDITURES									
REVENUE OVER	(85,785)	(97,600)	(11,815)	(748,624)	(780,800)	(32,176)	(1,171,200)	(422,576)	63.9100%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Federal Grants	420324 228,395	70,833	(157,561)	428,650	566,667	138,016	850,000	421,350	50.4200%
Federal Reimbursemen...	420460 9,488	0	(9,488)	363,844	0	(363,844)	0	(363,844)	0.0000%
- ASAP Grant									
Reimbursemen...	430442 0	1,250	1,250	0	10,000	10,000	15,000	15,000	0.0000%
Reimbursemen...	480310 0	61,859	61,859	37,652	494,873	457,221	742,310	704,658	5.0700%
Total REVENUES	237,883	133,943	(103,940)	830,147	1,071,541	241,393	1,607,310	777,163	51.6482%
EXPENDITURES									
Bank Charges	500409 3	0	(3)	12	0	(12)	0	(12)	0.0000%
Fees-Vehicle	500460 0	2	2	0	13	13	20	20	0.0000%
Licenses/Tags									
Closing Costs	500465 0	0	0	1,310	0	(1,310)	0	(1,310)	0.0000%
Pension Costs	505444 6,934	6,989	55	56,092	55,908	(183)	83,863	27,771	66.8800%
Salaries	505456 43,337	56,867	13,530	350,572	454,933	104,362	682,400	331,828	51.3700%
Salaries Allocation	505459 0	0	0	(10,538)	0	10,538	0	10,538	0.0000%
Taxes - Payroll	505466 609	660	51	4,935	5,278	343	7,918	2,982	62.3300%
Advertising	510401 318	154	(164)	565	1,233	669	1,850	1,286	30.5100%
Recording Fees	510459 660	208	(452)	1,475	1,667	192	2,500	1,025	59.0000%
Stationary & Office Supplies	510460 20	142	122	575	1,133	558	1,700	1,125	33.8300%
Shipping Handling, & Installation	511463 0	83	83	120	667	546	1,000	880	12.0400%
Insurance - General & Auto	520433 0	1,350	1,350	0	10,800	10,800	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434 5,886	6,175	289	47,382	49,400	2,018	74,100	26,718	63.9400%
Insurance-W...	520435 0	1,294	1,294	0	10,353	10,353	15,530	15,530	0.0000%
Cell Phone	525471 143	233	90	1,804	1,867	63	2,800	996	64.4300%
Gasoline	530403 232	167	(65)	1,702	1,333	(369)	2,000	298	85.0900%
R & M Vehicles	530440 0	42	42	76	333	257	500	424	15.1900%
Rent - Building	530452 0	96	96	1,961	767	(1,194)	1,150	(811)	170.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Professional Services - Software Support	531009 0	708	708	0	5,667	5,667	8,500	8,500	0.0000%
Professional Service	535448 352,356	58,333	(294,023)	352,356	466,667	114,310	700,000	347,644	50.3300%
Professional Services-Was... Removal/Dis...	536451 0	0	0	8,360	0	(8,360)	0	(8,360)	0.0000%
Professional Services-Decb...	536452 7,904	126,112	118,208	1,471,351	1,008,899	(462,453)	1,513,348	41,997	97.2200%
Mileage	545471 0	42	42	0	333	333	500	500	0.0000%
Travel, Training, & Etc.	545472 0	167	167	815	1,333	518	2,000	1,185	40.7400%
Computer Equipment	560104 0	65	65	0	520	520	780	780	0.0000%
Computer Software	560105 0	167	167	0	1,333	1,333	2,000	2,000	0.0000%
Land	560115 0	0	0	198,000	0	(198,000)	0	(198,000)	0.0000%
Construction In Progress-Cap... Outlay	570493 9,488	0	(9,488)	9,488	0	(9,488)	0	(9,488)	0.0000%
Total	427,889	260,055	(167,834)	2,498,413	2,080,439	(417,974)	3,120,658	622,245	80.0605%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(190,006)	(126,112)	63,894	(1,668,266)	(1,008,899)	659,368	(1,513,348)	154,918	110.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Federal Grants	0	14,444	14,444	0	115,556	115,556	173,333	173,333	0.0000%
Fed Reimb - UASI	0	0	0	7,937	0	(7,937)	0	(7,937)	0.0000%
Fed Grant-IECGP	0	630	630	0	5,043	5,043	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	0	1,536	1,536	17,177	12,285	(4,892)	18,428	1,251	93.2100%
Fed Reimb-EMPG Grant	0	2,258	2,258	3,875	18,063	14,187	27,094	23,219	14.3000%
Fed Reimb-SHSP Grant	0	2,581	2,581	26,965	20,650	(6,315)	30,975	4,010	87.0500%
Reimburse...	0	1,009	1,009	0	8,069	8,069	12,103	12,103	0.0000%
Total REVENUES	0	22,458	22,458	55,955	179,666	123,711	269,499	213,544	20.7626%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	2	2	20	13	(7)	20	0	100.0000%
Pension Costs	1,327	1,350	23	11,019	10,800	(219)	16,200	5,181	68.0100%
Salaries	8,295	8,383	88	68,866	67,067	(1,800)	100,600	31,734	68.4500%
Taxes - Payroll	120	133	14	995	1,067	72	1,600	605	62.1900%
Advertising	0	58	58	655	467	(188)	700	45	93.5700%
Dues & Subscriptions	0	25	25	0	200	200	300	300	0.0000%
Recording Fees	0	31	31	0	247	247	370	370	0.0000%
Stationary & Office Supplies	0	90	90	378	720	342	1,080	702	35.0200%
Supplies-Ope...	0	15	15	184	123	(61)	185	1	99.7200%
Clothing	192	72	(120)	739	579	(160)	869	130	85.0800%
Insurance - General & Auto	0	250	250	0	2,000	2,000	3,000	3,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Insurance-Ho... & Life	520434 907	908	2	7,253	7,267	14	10,900	3,647	66.5300%
Insurance-W...	520435 0	313	313	0	2,500	2,500	3,750	3,750	0.0000%
Heat, Light & Water	525430 401	358	(43)	3,394	2,867	(528)	4,300	906	78.9400%
Telephone Svcs	525469 0	50	50	352	400	48	600	248	58.6000%
Cell Phone	525471 208	250	42	1,666	2,000	334	3,000	1,334	55.5200%
Gasoline	530403 103	117	14	718	933	215	1,400	682	51.2800%
R & M Vehicles	530440 0	137	137	648	1,098	450	1,647	999	39.3400%
R & M Machinery & Equipment	530441 499	149	(350)	1,503	1,190	(313)	1,785	282	84.2100%
Rentals/Leases	530456 0	278	278	3,334	2,223	(1,110)	3,335	1	99.9500%
Professional Service	535448 0	8,237	8,237	94,455	65,896	(28,559)	98,844	4,389	95.5500%
Mileage	545471 0	630	630	0	5,043	5,043	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472 0	191	191	1,720	1,529	(192)	2,294	574	74.9900%
Heavy Equipment	560112 0	10,333	10,333	0	82,667	82,667	124,000	124,000	0.0000%
Small Equipment	560114 0	200	200	0	1,600	1,600	2,400	2,400	0.0000%
Grant -SBSO expenses	560401 0	1,654	1,654	2,624	13,236	10,612	19,853	17,230	13.2100%
Equipment Purchases-S...	570480 0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES	12,052	34,216	22,165	201,863	273,731	71,868	410,597	208,734	49.1633%
REVENUE OVER EXPENDITURES	(12,052)	(11,758)	294	(145,908)	(94,065)	51,843	(141,098)	4,810	103.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Veterinary Services	440310 0	2,083	2,083	22,404	16,667	(5,737)	25,000	2,596	89.6100%
Adoption Fees	440311 0	2,500	2,500	15,285	20,000	4,715	30,000	14,715	50.9500%
Total REVENUES	0	4,583	4,583	37,689	36,667	(1,023)	55,000	17,311	68.5261%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	67	67	100	100	0.0000%
Taxes & Lic. Other	500463 0	17	17	0	133	133	200	200	0.0000%
Pension Costs	505444 2,341	2,975	634	19,345	23,800	4,455	35,700	16,355	54.1800%
Salaries	505456 16,396	18,883	2,488	134,847	151,067	16,220	226,600	91,753	59.5000%
Salaries - OT	505460 0	0	0	1,007	0	(1,007)	0	(1,007)	0.0000%
Taxes - Payroll	505466 346	283	(63)	2,889	2,267	(623)	3,400	511	84.9700%
Supplies-Jani...	510120 0	208	208	484	1,667	1,182	2,500	2,016	19.3700%
Stationary & Office Supplies	510460 40	133	93	414	1,067	653	1,600	1,186	25.8500%
Supplies-Ope...	510461 1,884	3,250	1,366	23,061	26,000	2,939	39,000	15,939	59.1300%
Fees & Charges	510471 0	183	183	24	1,467	1,443	2,200	2,176	1.0800%
Uniforms	515478 162	200	38	1,240	1,600	360	2,400	1,160	51.6400%
Insurance-Pr...	520428 0	317	317	1,059	2,533	1,474	3,800	2,741	27.8700%
Insurance-Flo...	520431 0	175	175	781	1,400	619	2,100	1,319	37.2100%
Insurance - General & Auto	520433 0	583	583	0	4,667	4,667	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434 2,728	2,275	(453)	20,932	18,200	(2,732)	27,300	6,368	76.6700%
Insurance-W...	520435 0	625	625	0	5,000	5,000	7,500	7,500	0.0000%
Heat, Light & Water	525430 1,241	1,325	84	9,559	10,600	1,041	15,900	6,341	60.1100%
Telephone Sves	525469 59	83	24	460	667	207	1,000	540	45.9800%
Cell Phone	525471 141	125	(16)	1,128	1,000	(128)	1,500	372	75.2000%
Diesel	530402 0	108	108	262	867	604	1,300	1,038	20.1700%
Gasoline	530403 280	583	304	1,909	4,667	2,758	7,000	5,091	27.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M Vehicles	530440 255	250	(5)	493	2,000	1,507	3,000	2,507	16.4300%
R & M - Bldg & Facilities	530453 0	303	303	0	2,427	2,427	3,640	3,640	0.0000%
Professional Services-Vete...	536460 4,618	3,500	(1,118)	27,285	28,000	715	42,000	14,715	64.9600%
Travel, Training, & Etc.	545472 175	108	(67)	1,089	867	(222)	1,300	211	83.7600%
Total	30,665	36,503	5,838	248,269	292,027	43,758	438,040	189,771	56.6772%
EXPENDITURES	(30,665)	(31,920)	(1,255)	(210,580)	(255,360)	(44,780)	(383,040)	(172,460)	54.9700%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Rents and Leases	440342 0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Insurance Proceeds	480316 0	0	0	5,340	0	(5,340)	0	(5,340)	0.0000%
Total REVENUES	<u>0</u>	<u>417</u>	<u>417</u>	<u>5,340</u>	<u>3,333</u>	<u>(2,007)</u>	<u>5,000</u>	<u>(340)</u>	<u>106.8086%</u>
EXPENDITURES									
Pension Costs	505444 3,780	4,508	728	31,262	36,067	4,804	54,100	22,838	57.7800%
Salaries	505456 24,276	28,617	4,341	204,386	228,933	24,547	343,400	139,014	59.5100%
Salaries - OT	505460 582	0	(582)	2,387	0	(2,387)	0	(2,387)	0.0000%
Taxes - Payroll	505466 427	433	7	3,589	3,467	(122)	5,200	1,611	69.0200%
Supplies-Jani...	510120 775	1,167	392	5,565	9,333	3,769	14,000	8,435	39.7400%
Stationary & Office Supplies	510460 0	117	117	94	933	839	1,400	1,306	6.7100%
Supplies-Ope...	510461 0	408	408	2,589	3,267	678	4,900	2,311	52.8300%
Uniforms	515478 451	375	(76)	3,189	3,000	(189)	4,500	1,312	70.8500%
Insurance-Pr...	520428 0	4,242	4,242	16,711	33,933	17,222	50,900	34,189	32.8300%
Insurance-Flo...	520431 0	600	600	1,193	4,800	3,607	7,200	6,007	16.5600%
Insurance - General & Auto	520433 0	1,021	1,021	0	8,167	8,167	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434 5,260	5,108	(151)	42,526	40,867	(1,659)	61,300	18,774	69.3700%
Insurance-W...	520435 0	994	994	0	7,953	7,953	11,930	11,930	0.0000%
Heat, Light & Water	525430 19,825	12,500	(7,325)	120,838	100,000	(20,838)	150,000	29,162	80.5500%
Telephone Svcs	525469 0	75	75	0	600	600	900	900	0.0000%
Diesel	530402 0	150	150	138	1,200	1,062	1,800	1,662	7.6900%
Gasoline	530403 844	542	(302)	3,717	4,333	617	6,500	2,783	57.1700%
R & M Vehicles	530440 0	208	208	0	1,667	1,667	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441 125	250	125	2,129	2,000	(129)	3,000	871	70.9600%
R & M Bldgs.	530442 0	18,591	18,591	27,638	148,731	121,093	223,096	195,458	12.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Rent - Equipment	530451 435	0	(435)	2,051	0	(2,051)	0	(2,051)	0.0000%
Fire Alarm Monitoring	535459 0	33	33	360	267	(93)	400	40	90.0000%
Total	56,779	79,940	23,160	470,361	639,517	169,157	959,276	488,915	49.0330%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(56,779)	(79,523)	(22,744)	(465,021)	(636,184)	(171,163)	(954,276)	(489,255)	48.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
EXPENDITURES									
Grant-Econo...	560319	0	12,500	75,000	100,000	25,000	150,000	75,000	50.00000%
Development									
Total	0	12,500	12,500	75,000	100,000	25,000	150,000	75,000	50.00000%
EXPENDITURES									
REVENUE OVER	0	(12,500)	(12,500)	(75,000)	(100,000)	(25,000)	(150,000)	(75,000)	50.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Fines & Court Costs	450331 0	0	0	1,294	0	(1,294)	0	(1,294)	0.0000%
Clerk of Court	450337 1,840	2,333	493	14,730	18,667	3,937	28,000	13,270	52.6000%
Transfer From Sales Tax Fund	499050 0	158,958	158,958	0	1,271,667	1,271,667	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143 0	25,000	25,000	0	200,000	200,000	300,000	300,000	0.0000%
Total REVENUES	1,840	186,292	184,452	16,024	1,490,333	1,474,309	2,235,500	2,219,476	0.7168%
EXPENDITURES									
Pension Costs	505444 12,362	16,125	3,763	108,268	129,000	20,732	193,500	85,232	55.9500%
Salaries	505456 95,807	102,383	6,576	823,133	819,067	(4,066)	1,228,600	405,467	66.9900%
Taxes - Payroll	505466 1,448	1,542	94	11,523	12,333	810	18,500	6,977	62.2800%
Supplies-Jani...	510120 0	667	667	2,405	5,333	2,928	8,000	5,595	30.0600%
Advertising	510401 0	650	650	3,240	5,200	1,960	7,800	4,560	41.5300%
Dues & Subscriptions	510427 792	900	108	8,242	7,200	(1,042)	10,800	2,558	76.3100%
Legal	510456 179	250	71	288	2,000	1,712	3,000	2,712	9.5900%
Books/Softw... Support-West...									
Stationary & Office Supplies	510460 2,145	1,647	(498)	10,038	13,173	3,135	19,760	9,722	50.8000%
Supplies-Ope...	510461 0	175	175	1,070	1,400	330	2,100	1,030	50.9400%
Postage	510463 145	212	67	835	1,693	859	2,540	1,706	32.8500%
Uniforms	515478 183	133	(49)	1,325	1,067	(259)	1,600	275	82.8400%
Insurance-Pr...	520428 0	6,267	6,267	23,304	50,133	26,829	75,200	51,896	30.9800%
Insurance-Flo...	520431 0	817	817	6,469	6,533	64	9,800	3,331	66.0100%
Insurance - General & Auto	520433 0	1,942	1,942	0	15,533	15,533	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434 12,537	12,050	(487)	103,015	96,400	(6,615)	144,600	41,585	71.2400%
Insurance-W...	520435 0	3,333	3,333	0	26,667	26,667	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441 0	1,042	1,042	5,523	8,333	2,811	12,500	6,977	44.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Heat, Light & Water	525430 25,708	23,858	(1,849)	160,540	190,867	30,327	286,300	125,760	56.0700%
Telephone Svcs	525469 339	617	278	2,646	4,933	2,287	7,400	4,754	35.7600%
Cell Phone	525471 57	67	9	458	533	76	800	342	57.1900%
R & M Machinery & Equipment	530441 240	542	302	3,808	4,333	525	6,500	2,692	58.5800%
R & M Bldgs.	530442 5,434	792	(4,642)	8,906	6,333	(2,572)	9,500	594	93.7400%
Rent - Equipment	530451 740	917	177	5,086	7,333	2,248	11,000	5,914	46.2300%
Rent - Building	530452 0	0	0	450	0	(450)	0	(450)	0.0000%
R & M - Bldg & Facilities	530453 0	83	83	0	667	667	1,000	1,000	0.0000%
Professional Services - Software Support	531009 2,975	333	(2,642)	2,975	2,667	(308)	4,000	1,025	74.3700%
Professional Service	535448 0	3,383	3,383	0	27,064	27,064	40,595	40,595	0.0000%
Fire Alarm Monitoring	535459 360	142	(218)	720	1,133	413	1,700	980	42.3500%
Prof Svcs-Transcri...	536438 1,223	871	(352)	5,885	6,967	1,082	10,450	4,566	56.3100%
Court attendance	540411 0	1,533	1,533	10,060	12,267	2,207	18,400	8,340	54.6700%
Court Filing Fees	540415 0	100	100	150	800	650	1,200	1,050	12.5000%
Court costs	540416 75	750	675	6,925	6,000	(925)	9,000	2,075	76.9400%
Jurors & Witnesses	540440 600	1,817	1,217	10,970	14,533	3,563	21,800	10,830	50.3200%
Travel, Training, & Etc.	545472 0	42	42	425	333	(92)	500	75	85.0000%
Computer Equipment	560104 0	125	125	0	1,000	1,000	1,500	1,500	0.0000%
Office Equipment	560106 0	8	8	0	67	67	100	100	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Total EXPENDITURES	163,349	186,112	22,764	1,328,680	1,488,897	160,217	2,233,345	904,665	59.4928%
REVENUE OVER EXPENDITURES	(161,509)	180	161,688	(1,312,656)	1,436	1,314,093	2,155	1,314,811	...0923.4314%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Sales Tax	400304 1,045,196	983,333	(61,863)	7,505,277	7,866,667	361,390	11,800,000	4,294,723	63.6000%
Interest - Other	460356 4	0	(4)	38	0	(38)	0	(38)	0.0000%
Transfer from	499430 759	0	(759)	759	0	(759)	0	(759)	0.0000%
\$50m Bond S/F									
Total REVENUES	<u>1,045,959</u>	<u>983,333</u>	<u>(62,626)</u>	<u>7,506,074</u>	<u>7,866,667</u>	<u>360,593</u>	<u>11,800,000</u>	<u>4,293,926</u>	<u>63.6108%</u>
EXPENDITURES									
Ded. by Tax Collector	500405 83,616	78,800	(4,816)	600,422	630,400	29,978	945,600	345,178	63.4900%
Transfer to General fund	599001 0	308,176	308,176	0	2,465,411	2,465,411	3,698,117	3,698,117	0.0000%
Transfer to 34th Judicial Court	599005 0	158,958	158,958	0	1,271,667	1,271,667	1,907,500	1,907,500	0.0000%
Transfer to Community Development	599060 0	59,648	59,648	0	477,187	477,187	715,780	715,780	0.0000%
Transfer to Recreation	599061 0	60,871	60,871	0	486,970	486,970	730,455	730,455	0.0000%
Transfer to Public Works	599062 0	88,554	88,554	0	708,433	708,433	1,062,649	1,062,649	0.0000%
Transfer to Road Lighting	599063 0	35,627	35,627	0	285,016	285,016	427,524	427,524	0.0000%
Transfer to Capital Projects	599157 0	27,942	27,942	0	223,533	223,533	335,300	335,300	0.0000%
Transfer to Road Reconstruction	599162 0	2,255	2,255	0	18,039	18,039	27,059	27,059	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212 130,872	137,959	7,087	603,488	1,103,671	500,183	1,655,507	1,052,019	36.4500%
Transfer to Self Insurance	599350 0	32,194	32,194	0	257,550	257,550	386,325	386,325	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599,430	0	0	484,833	0	(484,833)	0	(484,833)	0.0000%
Total	214,487	990,985	776,497	1,688,743	7,927,877	6,239,134	11,891,816	10,203,073	14.2009%
EXPENDITURES									
REVENUE OVER	831,472	(7,651)	(839,123)	5,817,331	(61,211)	(5,878,542)	(91,816)	(5,909,147)	(6335.8501%)
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Reimburse...	480310	12,500	12,500	69,200	100,000	30,800	150,000	80,800	46.1300%
Total REVENUES	0	12,500	12,500	69,200	100,000	30,800	150,000	80,800	46.1332%
EXPENDITURES									
Pension Costs	505444	1,500	386	7,892	12,000	4,108	18,000	10,108	43.8400%
Salaries	505456	9,483	1,464	57,425	75,867	18,441	113,800	56,375	50.4600%
Taxes - Payroll	505466	150	(31)	1,004	1,200	196	1,800	796	55.7700%
Insurance-Pr...	520428	3,625	3,625	13,102	29,000	15,898	43,500	30,398	30.1100%
Insurance-Flo...	520431	0	0	2,388	0	(2,388)	0	(2,388)	0.0000%
Insurance - General & Auto	520433	500	500	0	4,000	4,000	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434	1,367	460	5,026	10,933	5,907	16,400	11,374	30.6400%
Cell Phone	525471	117	(21)	966	933	(33)	1,400	434	69.0100%
R & M Bldgs.	530442	1,752	1,752	16,332	14,018	(2,313)	21,028	4,696	77.6600%
Computer Software	560105	25	25	266	200	(66)	300	34	88.7100%
Total EXPENDITURES	10,358	18,519	8,161	104,401	148,152	43,751	222,228	117,827	46.9793%
REVENUE OVER EXPENDITURES	(10,358)	(6,019)	4,339	(35,201)	(48,152)	(12,951)	(72,228)	(37,026)	48.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Fines & Court Costs	450331 14,721	17,917	3,196	107,472	143,333	35,861	215,000	107,528	49.9800%
Bond Forfeitures	450334 0	3,125	3,125	0	25,000	25,000	37,500	37,500	0.0000%
Total REVENUES	<u>14,721</u>	<u>21,042</u>	<u>6,321</u>	<u>107,472</u>	<u>168,333</u>	<u>60,861</u>	<u>252,500</u>	<u>145,028</u>	<u>42.5634%</u>
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	1,333	239	2,000	906	54.6900%
Postage	510463 0	1,250	1,250	0	10,000	10,000	15,000	15,000	0.0000%
Telephone Svcs	525469 0	625	625	6,043	5,000	(1,043)	7,500	1,457	80.5700%
Professional Service	535448 0	1,417	1,417	0	11,333	11,333	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472 0	125	125	0	1,000	1,000	1,500	1,500	0.0000%
Transfer to General fund	599001 0	8,333	8,333	0	66,667	66,667	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086 0	5,832	5,832	25,000	46,658	21,658	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400 0	583	583	0	4,667	4,667	7,000	7,000	0.0000%
Total EXPENDITURES	<u>0</u>	<u>18,332</u>	<u>18,332</u>	<u>34,877</u>	<u>146,659</u>	<u>111,781</u>	<u>219,987</u>	<u>185,110</u>	<u>15.8540%</u>
REVENUE OVER EXPENDITURES	<u>14,721</u>	<u>2,709</u>	<u>(12,011)</u>	<u>72,596</u>	<u>21,675</u>	<u>(50,920)</u>	<u>32,513</u>	<u>(40,083)</u>	<u>223.2800%</u>

St Bernard Parish Government

Statement of Revenues and Expenditures

054 - FIRE

From 8/1/2014 Through 8/31/2014

(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem	720,708	720,708	0	5,765,664	5,765,667	3	8,648,500	2,882,836	66.6600%
Taxes									
Prior Year	0	0	0	201,350	0	(201,350)	0	(201,350)	0.0000%
Advalorem									
Fire Permits	0	1,000	1,000	23,643	8,000	(15,643)	12,000	(11,643)	197.0200%
Federal Grants	0	145,473	145,473	1,403,605	1,163,787	(239,818)	1,745,680	342,075	80.4000%
State	0	0	0	923	0	(923)	0	(923)	0.0000%
Appropriations									
State Rev.	0	0	0	5,862	0	(5,862)	0	(5,862)	0.0000%
Shar.									
State	0	13,496	13,496	167,364	107,965	(59,399)	161,947	(5,417)	103.3400%
Funds-2% Fire									
Grant Revenue	0	79	79	0	633	633	950	950	0.0000%
Fire Insp.	0	83	83	0	667	667	1,000	1,000	0.0000%
Reports									
Fire Service	2,520	7,917	5,397	47,850	63,333	15,483	95,000	47,150	50.3600%
Interest - Other	0	0	0	9,538	0	(9,538)	0	(9,538)	0.0000%
Loan Proceeds	0	183,333	183,333	2,200,000	1,466,667	(733,333)	2,200,000	0	100.0000%
Reimburse...	0	13,529	13,529	11,754	108,233	96,479	162,350	150,596	7.2400%
Donations	0	83	83	6,500	667	(5,833)	1,000	(5,500)	650.0000%
Total REVENUES	723,228	1,085,702	362,474	9,844,052	8,685,619	(1,158,434)	13,028,427	3,184,375	75.5583%
EXPENDITURES									
Ad Valorem	0	21,833	21,833	0	174,667	174,667	262,000	262,000	0.0000%
Pension									
Expense									
Bank Charges	9	0	(9)	24	0	(24)	0	(24)	0.0000%
Interest	0	4,333	4,333	37,820	34,667	(3,154)	52,000	14,180	72.7300%
Expense									
Fees-Vehicle	0	25	25	130	200	70	300	170	43.3300%
Licenses/Tags									
Bad Debt	0	21,500	21,500	0	172,000	172,000	258,000	258,000	0.0000%
Expense									
Pension Costs	119,424	119,183	(241)	999,915	953,467	(46,448)	1,430,200	430,285	69.9100%
Salaries	360,045	384,882	24,838	3,045,657	3,079,059	33,403	4,618,589	1,572,932	65.9400%
Salaries - OT	44,516	48,325	3,809	372,280	386,600	14,320	579,900	207,620	64.1900%
Taxes - Payroll	5,408	5,313	(96)	44,360	42,500	(1,860)	63,750	19,390	69.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Supplies-Iani...	510120	0	500	1,919	4,000	2,081	6,000	4,081	31.9900%
Advertising	510401	0	42	393	333	(59)	500	107	78.5500%
Dues &	510427	0	68	779	547	(232)	820	41	95.0000%
Subscriptions									
Meeting &	510431	0	0	1,434	0	(1,434)	0	(1,434)	0.0000%
Conferences									
Stationary &	510460	0	283	1,980	2,267	286	3,400	1,420	58.2400%
Office Supplies									
Supplies-Ope...	510461	120	1,614	20,137	12,909	(7,229)	19,363	(774)	103.9900%
Supplies -	510465	665	333	2,225	2,667	442	4,000	1,775	55.6100%
Medical									
Fees &	510471	0	13	203	100	(103)	150	(53)	135.1400%
Charges									
Uniforms	515478	0	6,667	67,009	53,333	(13,676)	80,000	12,991	83.7600%
Insurance-Pr...	520428	0	4,813	14,873	38,500	23,627	57,750	42,877	25.7500%
Insurance-Flo...	520431	0	2,342	17,215	18,733	1,518	28,100	10,885	61.2600%
Insurance -	520433	0	14,750	0	118,000	118,000	177,000	177,000	0.0000%
General &									
Auto									
Insurance-Ho...	520434	66,035	61,917	509,914	495,333	(14,581)	743,000	233,086	68.6200%
& Life									
Insurance-W...	520435	0	20,313	0	162,500	162,500	243,750	243,750	0.0000%
Insurance	520438	(503)	0	(352)	0	352	0	352	0.0000%
Retirees									
Health & Life									
Heat, Light &	525430	7,536	7,225	65,801	57,800	(8,001)	86,700	20,900	75.8900%
Water									
Telephone Sves	525469	1,648	1,483	13,898	11,867	(2,032)	17,800	3,902	78.0800%
Cell Phone	525471	567	833	5,409	6,667	1,257	10,000	4,591	54.0900%
Diesel	530402	3,784	4,583	31,021	36,667	5,646	55,000	23,979	56.4000%
Gasoline	530403	3,213	3,167	20,407	25,333	4,926	38,000	17,593	53.7000%
R & M	530440	13,500	8,333	67,046	66,667	(380)	100,000	32,954	67.0400%
Vehicles									
R & M	530441	751	2,083	12,281	16,667	4,385	25,000	12,719	49.1200%
Machinery &									
Equipment									
Rent -	530451	124	75	1,267	600	(667)	900	(367)	140.7300%
Equipment									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M - Bldg & Facilities	530453 476	1,333	857	25,358	10,667	(14,692)	16,000	(9,358)	158.4800%
Professional Services - Software Support	531009 0	1,708	1,708	4,740	13,667	8,927	20,500	15,760	23.1200%
Fire Services	535425 420	1,250	830	2,800	10,000	7,200	15,000	12,200	18.6600%
Professional Services-Legal	535446 2,095	4,834	2,739	34,810	38,673	3,862	58,009	23,199	60.0000%
Professional Service	535448 0	31	31	367	245	(122)	367	0	100.0000%
Fire Alarm Monitoring	535459 0	292	292	2,265	2,333	68	3,500	1,235	64.7100%
Professional Services-Insp...	536425 1,350	1,250	(100)	1,350	10,000	8,650	15,000	13,650	9.0000%
Professional Service - Legal, Testimony	536440 0	0	0	25,294	0	(25,294)	0	(25,294)	0.0000%
Prof Svcs-Drug Testing	540473 45	333	288	255	2,667	2,412	4,000	3,745	6.3700%
Professional Services-Em... Physicals	540475 0	417	417	1,600	3,333	1,733	5,000	3,400	32.0000%
Travel, Training, & Etc.	545472 400	1,158	758	12,728	9,267	(3,462)	13,900	1,172	91.5700%
Furniture & Fixtures	560107 0	1,649	1,649	11,580	13,190	1,610	19,786	8,206	58.5200%
Small Equipment	560114 890	2,607	1,717	16,670	20,852	4,182	31,278	14,608	53.2900%
Loan Principal Repayments	565494 0	517,167	517,167	0	4,137,333	4,137,333	6,206,000	6,206,000	0.0000%
Transfer to Capital Projects	599157 0	179,392	179,392	0	1,435,138	1,435,138	2,152,706	2,152,706	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Transfer to 2014 Fire Sinking Fund	599454	0	0	63,395	0	(63,395)	0	(63,395)	0.0000%
Total	632,520	1,460,252	827,732	5,558,258	11,682,012	6,123,754	17,523,018	11,964,760	31.7198%
EXPENDITURES									
REVENUE OVER	90,708	(374,549)	(465,258)	4,285,794	(2,996,394)	(7,282,188)	(4,494,591)	(8,780,385)	(95.3500%)
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	24,270	24,267	(3)	194,160	194,133	(27)	291,200	97,040	66.6700%
Prior Year Advalorem	0	0	0	603	0	(603)	0	(603)	0.0000%
Total REVENUES	<u>24,270</u>	<u>24,267</u>	<u>(3)</u>	<u>194,763</u>	<u>194,133</u>	<u>(630)</u>	<u>291,200</u>	<u>96,437</u>	<u>66.8830%</u>
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	6,400	6,400	9,600	9,600	0.0000%
Bad Debt Expense	0	1,200	1,200	0	9,600	9,600	14,400	14,400	0.0000%
Insurance-Pr...	0	913	913	3,043	7,300	4,257	10,950	7,907	27.7900%
Insurance-Flo...	0	192	192	2,147	1,533	(613)	2,300	153	93.3300%
Insurance - General & Auto	0	533	533	0	4,267	4,267	6,400	6,400	0.0000%
Diesel	0	8	8	0	67	67	100	100	0.0000%
Gasoline	0	1,200	1,200	0	9,600	9,600	14,400	14,400	0.0000%
Grant	0	23,250	23,250	415,234	186,000	(229,234)	279,000	(136,234)	148.8200%
Distribution-... on Aging									
Total EXPENDITURES	<u>0</u>	<u>28,096</u>	<u>28,096</u>	<u>420,424</u>	<u>224,767</u>	<u>(195,657)</u>	<u>337,150</u>	<u>(83,274)</u>	<u>124.6994%</u>
REVENUE OVER EXPENDITURES	<u>24,270</u>	<u>(3,829)</u>	<u>(28,099)</u>	<u>(225,661)</u>	<u>(30,633)</u>	<u>195,027</u>	<u>(45,950)</u>	<u>179,711</u>	<u>491.1000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Building Permits	410355 8,003	11,667	3,664	70,196	93,333	23,137	140,000	69,804	50.1400%
Demolition Permit	410356 490	17	(473)	490	133	(357)	200	(290)	245.0000%
Electric Permits	410357 3,221	3,050	(171)	20,048	24,400	4,352	36,600	16,552	54.7700%
Electrical Licenses	410358 255	1,208	953	9,275	9,667	392	14,500	5,225	63.9600%
Plumbing Permits	410359 723	1,825	1,102	7,134	14,600	7,466	21,900	14,766	32.5700%
Plumbing Licenses	410360 200	1,392	1,192	6,100	11,133	5,033	16,700	10,600	36.5200%
Aircond. Permits	410361 506	1,300	794	5,687	10,400	4,713	15,600	9,913	36.4500%
Aircond. Licenses	410362 100	767	667	6,208	6,133	(75)	9,200	2,992	67.4700%
Coastal Permits	410363 0	250	250	65	2,000	1,935	3,000	2,935	2.1600%
DNR Grant	410364 0	3,021	3,021	17,630	24,167	6,537	36,250	18,620	48.6300%
Zoning Compliance	410365 0	67	67	0	533	533	800	800	0.0000%
Zoning BZA	410366 140	342	202	5,677	2,733	(2,943)	4,100	(1,577)	138.4500%
Gas Permits	410367 475	400	(75)	3,896	3,200	(696)	4,800	904	81.1600%
License Fees	410369 0	83	83	250	667	417	1,000	750	25.0000%
Permit Fees	410372 140	242	102	1,508	1,933	425	2,900	1,392	52.0000%
Contractor License	410373 0	1,150	1,150	0	9,200	9,200	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160 0	0	0	(3,218)	0	3,218	0	3,218	0.0000%
Federal Grants	420324 140,016	85,949	(54,067)	1,606,078	687,592	(918,486)	1,031,388	(574,690)	155.7200%
Federal Reimburse...	420410 136,178	0	(136,178)	435,457	0	(435,457)	0	(435,457)	0.0000%
State Appropriations	430315 0	700	700	0	5,600	5,600	8,400	8,400	0.0000%
Grant Revenue	430327 0	2,975	2,975	10,000	23,800	13,800	35,700	25,700	28.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Auction Proceeds	430334 63,900	0	(63,900)	996,872	0	(996,872)	0	(996,872)	0.0000%
Sign Rental	440349 450	367	(83)	1,440	2,933	1,493	4,400	2,960	32.7200%
Copy Fees-Ord/Res...	440351 0	475	475	267	3,800	3,533	5,700	5,433	4.6800%
Fees, Charges, etc.	440356 0	0	0	259	0	(259)	0	(259)	0.0000%
Subdivision Fees	440364 0	492	492	0	3,933	3,933	5,900	5,900	0.0000%
Inspection/R... Fees	440368 30	342	312	1,050	2,733	1,683	4,100	3,050	25.6000%
Transfer From Sales Tax Fund	499050 0	61,573	61,573	0	492,587	492,587	738,880	738,880	0.0000%
Total REVENUES	354,827	179,652	(175,175)	3,202,369	1,437,212	(1,765,157)	2,155,818	(1,046,551)	148.5454%

EXPENDITURES

Fees-Vehicle Licenses/Tags	500460 0	8	8	0	67	67	100	100	0.0000%
Pension Costs	505444 7,473	9,169	1,697	54,507	73,356	18,848	110,033	55,526	49.5300%
Salaries	505456 53,226	58,122	4,895	392,239	464,972	72,733	697,458	305,219	56.2300%
Taxes - Payroll	505466 1,147	872	(274)	8,663	6,977	(1,686)	10,466	1,802	82.7700%
Advertising	510401 201	425	224	1,674	3,400	1,726	5,100	3,426	32.8100%
Dues & Subscriptions	510427 0	83	83	670	667	(3)	1,000	330	67.0000%
Recording Fees	510459 79	1,208	1,129	729	9,667	8,938	14,500	13,771	5.0200%
Stationary & Office Supplies	510460 360	292	(68)	2,660	2,333	(327)	3,500	840	75.9900%
Shipping Handling, & Installation	511463 0	8	8	19	67	47	100	81	19.3600%
Insurance - General & Auto	520433 0	1,633	1,633	0	13,067	13,067	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434 6,800	7,848	1,048	52,111	62,787	10,677	94,181	42,070	55.3300%
Insurance-W... Cell Phone	520435 0	1,644	1,644	0	13,153	13,153	19,730	19,730	0.0000%
Gasoline	525471 282	350	68	2,006	2,800	794	4,200	2,194	47.7600%
	530403 213	375	162	1,047	3,000	1,953	4,500	3,453	23.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M Vehicles	0	133	133	33	1,067	1,034	1,600	1,567	2.0500%
R & M Machinery & Equipment	0	167	167	1,198	1,333	136	2,000	802	59.8800%
Rent - Equipment	164	100	(64)	1,308	800	(508)	1,200	(108)	109.0300%
Rent - Building	167	121	(46)	667	967	300	1,450	783	45.9800%
Professional Service	70,104	90,998	20,894	798,697	727,980	(70,717)	1,091,970	293,273	73.1400%
Professional Svcs-Grant Mgt	0	0	0	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	0	190	190	280	1,520	1,240	2,280	2,000	12.2800%
Prof Svcs-Plan Review	0	717	717	656	5,733	5,077	8,600	7,944	7.6300%
Travel, Training, & Etc.	450	971	521	873	7,767	6,894	11,650	10,778	7.4800%
Small Equipment	0	8	8	46	67	21	100	54	45.9600%
Operating Grants	6,830	2,283	(4,546)	20,489	18,267	(2,222)	27,400	6,912	74.7700%
Total EXPENDITURES	147,494	177,727	30,233	1,342,059	1,421,812	79,753	2,132,718	790,659	62.9272%
REVENUE OVER EXPENDITURES	207,333	1,925	(205,408)	1,860,310	15,400	(1,844,910)	23,100	(1,837,210)	8053.2799%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	60,120	60,121	1	480,960	480,967	7	721,450	240,490	66.6600%
Prior Year Advalorem	0	0	0	16,839	0	(16,839)	0	(16,839)	0.0000%
State Rev. Shar.	0	0	0	4,447	0	(4,447)	0	(4,447)	0.0000%
State Grants	0	3,488	3,488	9,015	27,900	18,886	41,850	32,836	21.5400%
State Enterprise Funds	0	6,667	6,667	564	53,333	52,769	80,000	79,436	0.7000%
Rents and Leases	10,475	1,500	(8,975)	22,025	12,000	(10,025)	18,000	(4,025)	122.3600%
Registration Fee	26,835	10,417	(16,418)	102,875	83,333	(19,542)	125,000	22,125	82.3000%
Fees, Charges, etc.	0	583	583	0	4,667	4,667	7,000	7,000	0.0000%
Interest - Other Refunds	0	0	0	1,482	0	(1,482)	0	(1,482)	0.0000%
Reimburse...	3,873	0	(3,873)	4,051	0	(4,051)	0	(4,051)	0.0000%
Transfer From Sales Tax Fund	2,446	0	(2,446)	2,446	0	(2,446)	0	(2,446)	0.0000%
	0	60,871	60,871	0	486,970	486,970	730,455	730,455	0.0000%
Total REVENUES	103,750	143,646	39,897	644,703	1,149,171	504,468	1,723,755	1,079,052	37.4011%
EXPENDITURES									
Ad Valorem Pension Expense	0	1,925	1,925	0	15,400	15,400	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	0	8	8	20	67	47	100	80	20.0000%
Taxes & Lic. Other	0	8	8	0	67	67	100	100	0.0000%
Bad Debt Expense	0	3,006	3,006	0	24,050	24,050	36,075	36,075	0.0000%
Pension Costs	7,076	7,858	782	59,969	62,867	2,898	94,300	34,331	63.5900%
Salaries	49,087	50,783	1,696	429,818	406,267	(23,551)	609,400	179,582	70.5300%
Taxes - Payroll	1,001	758	(243)	9,548	6,067	(3,481)	9,100	(448)	104.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Supplies - Signs	510110 0	0	0	142	0	(142)	0	(142)	0.0000%
Supplies-Jan...	510120 (340)	417	757	2,560	3,333	773	5,000	2,440	51.2000%
Advertising	510401 9,031	17,746	8,715	141,501	141,969	468	212,954	71,453	66.4400%
Dues & Subscriptions	510427 0	83	83	820	667	(153)	1,000	180	82.0000%
Entertainment & Prom	510429 0	4,562	4,562	7,522	36,498	28,976	54,747	47,225	13.7300%
Meeting & Conferences	510431 0	950	950	200	7,596	7,396	11,394	11,194	1.7500%
Recording Fees	510459 0	17	17	140	133	(7)	200	60	70.0000%
Stationary & Office Supplies	510460 264	283	20	1,336	2,267	931	3,400	2,064	39.2800%
Supplies-Ope...	510461 7,025	3,900	(3,125)	38,639	31,200	(7,439)	46,800	8,161	82.5600%
Fees & Charges	510471 149	600	451	6,981	4,800	(2,181)	7,200	219	96.9600%
Reimb. Uniforms	515447 4,048	2,917	(1,131)	10,441	23,333	12,892	35,000	24,559	29.8300%
Uniforms	515478 0	83	83	0	667	667	1,000	1,000	0.0000%
Insurance-Sp... Accidents	520426 0	2,000	2,000	11,393	16,000	4,608	24,000	12,608	47.4600%
Insurance-Pr...	520428 0	11,113	11,113	27,330	88,900	61,570	133,350	106,020	20.4900%
Insurance-Flo...	520431 0	2,933	2,933	20,479	23,467	2,987	35,200	14,721	58.1700%
Insurance - General & Auto	520433 0	2,250	2,250	0	18,000	18,000	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434 7,550	7,100	(450)	60,439	56,800	(3,639)	85,200	24,761	70.9300%
Insurance-W...	520435 0	1,757	1,757	0	14,053	14,053	21,080	21,080	0.0000%
Reimburseme... Out	522450 0	645	645	0	5,163	5,163	7,745	7,745	0.0000%
Heat, Light & Water	525430 33,016	24,390	(8,626)	198,937	195,118	(3,819)	292,677	93,740	67.9700%
Telephone Svcs	525469 582	625	43	3,824	5,000	1,176	7,500	3,676	50.9800%
Cell Phone	525471 258	267	8	2,067	2,133	66	3,200	1,133	64.5900%
Diesel	530402 32	142	109	764	1,133	369	1,700	936	44.9300%
Gasoline	530403 2,847	1,233	(1,614)	12,514	9,867	(2,648)	14,800	2,286	84.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M Vehicles	0	167	167	1,256	1,333	77	2,000	744	62.8000%
R & M Machinery & Equipment	6,386	750	(5,636)	9,093	6,000	(3,093)	9,000	(93)	101.0300%
R & M Bldgs.	210	303	93	3,636	2,427	(1,209)	3,640	4	99.8800%
R & M-Playgrounds	1,928	675	(1,253)	4,943	5,400	458	8,100	3,158	61.0100%
R & M - Bldg & Facilities	459	1,667	1,208	14,243	13,333	(910)	20,000	5,757	71.2100%
Rentals/Leases	0	167	167	120	1,333	1,213	2,000	1,880	6.0000%
Professional Service	1,100	4,042	2,942	8,693	32,335	23,642	48,502	39,810	17.9200%
Fire Alarm Monitoring	0	330	330	720	2,640	1,920	3,960	3,240	18.1800%
Contract Labor	0	208	208	0	1,667	1,667	2,500	2,500	0.0000%
Officials - Games	0	2,750	2,750	22,992	22,000	(992)	33,000	10,008	69.6700%
Team Expense	0	1,042	1,042	4,922	8,333	3,411	12,500	7,578	39.3700%
Trophies & Awards	0	542	542	1,071	4,333	3,262	6,500	5,429	16.4700%
Travel, Training, & Etc.	0	250	250	470	2,000	1,530	3,000	2,530	15.6600%
Computer Equipment	0	33	33	0	267	267	400	400	0.0000%
Office Equipment	9,623	67	(9,556)	9,623	533	(9,090)	800	(8,823)	1202.8800%
Furniture & Fixtures	0	802	802	0	6,415	6,415	9,623	9,623	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	0	3,333	3,333	18,000	26,667	8,667	40,000	22,000	45.0000%
Operating Grants	0	6,125	6,125	40,905	49,001	8,097	73,502	32,597	55.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
570493 Construction In Progress-Cap... Outlay	0	78,022	78,022	0	624,180	624,180	936,270	936,270	0.0000%
Total EXPENDITURES	141,332	251,636	110,303	1,188,071	2,013,080	825,009	3,019,620	1,831,549	39.3450%
REVENUE OVER EXPENDITURES	(37,583)	(107,989)	(70,406)	(543,368)	(863,910)	(320,542)	(1,295,865)	(752,497)	41.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	84,600	84,608	8	676,800	676,867	67	1,015,300	338,500	66.6600%
Prior Year Advalorem	0	0	0	26,818	0	(26,818)	0	(26,818)	0.0000%
State Rev. Shar.	0	0	0	6,250	0	(6,250)	0	(6,250)	0.0000%
State Grants-Miles	964	1,792	827	14,725	14,333	(392)	21,500	6,775	68.4800%
State Grants-Popul...	21,609	29,833	8,224	276,180	238,667	(37,513)	358,000	81,820	77.1400%
Scrap Metal Revenue	0	2,500	2,500	2,850	20,000	17,150	30,000	27,150	9.5000%
Road Royalty Funds	78,254	112,233	33,980	640,038	897,867	257,828	1,346,800	706,762	47.5200%
Auction Proceeds	0	6,998	6,998	83,974	55,982	(27,991)	83,974	0	100.0000%
Project Permits	825	0	(825)	4,925	0	(4,925)	0	(4,925)	0.0000%
Grass Cutting Fees	7,209	7,208	(1)	57,673	57,667	(6)	86,500	28,827	66.6700%
Interest - Other	0	0	0	2,193	0	(2,193)	0	(2,193)	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%
Insurance Proceeds	2,126	0	(2,126)	2,126	0	(2,126)	0	(2,126)	0.0000%
Transfer From Sales Tax Fund	0	88,554	88,554	0	708,433	708,433	1,062,649	1,062,649	0.0000%
Total REVENUES	195,587	333,727	138,140	1,797,881	2,669,816	871,934	4,004,723	2,206,841	44.8940%
EXPENDITURES									
Ad Valorem Pension Expense	0	2,708	2,708	0	21,667	21,667	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	0	150	150	217	1,200	984	1,800	1,584	12.0200%
Taxes & Lic. Other	0	8	8	0	67	67	100	100	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Bad Debt Expense	0	3,883	3,883	0	31,067	31,067	46,600	46,600	0.00000%
Pension Costs	26,577	26,917	340	217,226	215,333	(1,892)	323,000	105,774	67.25000%
Salaries	161,324	169,917	8,592	1,326,031	1,359,333	33,302	2,039,000	712,969	65.03000%
Salaries - OT	4,779	0	(4,779)	36,623	0	(36,623)	0	(36,623)	0.00000%
Taxes - Payroll	2,088	2,583	495	17,112	20,667	3,555	31,000	13,888	55.19000%
Supplies - Signs	0	417	417	934	3,333	2,399	5,000	4,066	18.68000%
Supplies-Jani...	0	608	608	2,028	4,867	2,839	7,300	5,272	27.78000%
Advertising	0	450	450	235	3,600	3,365	5,400	5,165	4.35000%
Dues & Subscriptions	0	133	133	1,213	1,067	(146)	1,600	387	75.81000%
Recording Fees	0	129	129	186	1,035	849	1,553	1,367	11.97000%
Stationary & Office Supplies	0	846	846	2,436	6,765	4,329	10,147	7,711	24.00000%
Supplies-Ope...	3,794	2,833	(960)	14,704	22,667	7,962	34,000	19,296	43.24000%
Chemicals	0	9,167	9,167	952	73,333	72,381	110,000	109,048	0.86000%
Shipping Handling, & Installation	0	33	33	40	267	227	400	360	10.01000%
Uniforms	2,412	1,833	(579)	17,800	14,667	(3,133)	22,000	4,200	80.90000%
Insurance-Pr...	71	3,000	2,929	10,051	24,000	13,949	36,000	25,949	27.91000%
Insurance-Av...	0	833	833	7,500	6,667	(833)	10,000	2,500	75.00000%
Insurance-Flo...	0	1,319	1,319	15,320	10,550	(4,770)	15,825	505	96.80000%
Insurance - General & Auto	0	6,500	6,500	0	52,000	52,000	78,000	78,000	0.00000%
Insurance-Ho...	26,878	28,317	1,438	219,122	226,533	7,411	339,799	120,678	64.48000%
Insurance-W...	0	6,316	6,316	0	50,530	50,530	75,795	75,795	0.00000%
Heat, Light & Water	4,969	5,517	547	47,450	44,133	(3,316)	66,200	18,750	71.67000%
Telephone Svcs	457	533	76	3,186	4,267	1,080	6,400	3,214	49.78000%
Cell Phone	814	1,167	353	6,506	9,333	2,828	14,000	7,494	46.46000%
Diesel	12,734	14,217	1,483	94,908	113,733	18,825	170,600	75,692	55.63000%
Gasoline	13,216	11,642	(1,574)	97,182	93,133	(4,049)	139,700	42,518	69.56000%
Aviation Fuel	0	333	333	959	2,667	1,707	4,000	3,041	23.97000%
R & M Buses -	0	25	25	0	200	200	300	300	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M Vehicles	530440 11,746	6,583	(5,163)	51,258	52,667	1,409	79,000	27,742	64.8800%
R & M Machinery & Equipment	530441 13,820	10,748	(3,072)	65,889	85,982	20,093	128,974	63,085	51.0800%
Lease-Property	530450 150	300	150	2,400	2,400	0	3,600	1,200	66.6600%
Rent - Equipment	530451 773	600	(173)	5,029	4,800	(229)	7,200	2,171	69.8400%
Rent - Building	530452 0	1,683	1,683	15,120	13,467	(1,653)	20,200	5,080	74.8500%
R & M - Bldg & Facilities	530453 0	1,149	1,149	634	9,193	8,559	13,790	13,156	4.5900%
R & M-Water & Sewer Point Repair	530454 26,877	2,241	(24,636)	26,877	17,925	(8,952)	26,887	10	99.9600%
Rentals/Leases	530456 1,600	1,333	(267)	9,600	10,667	1,067	16,000	6,400	60.0000%
R & M Roads	530545 283	2,744	2,461	1,125	21,953	20,828	32,930	31,805	3.4100%
Limestone, Sand, Dirt & Gravel	530546 900	3,333	2,433	5,136	26,667	21,530	40,000	34,864	12.8400%
Professional Service-MIS/...	531010 0	0	0	1,418	0	(1,418)	0	(1,418)	0.0000%
Support									
Professional Service Pilots	535437 0	2,083	2,083	9,397	16,667	7,269	25,000	15,603	37.5800%
Professional Service	535448 0	1,300	1,300	0	10,400	10,400	15,600	15,600	0.0000%
Fire Alarm Monitoring	535459 0	100	100	360	800	440	1,200	840	30.0000%
Professional Services-Was...	536451 0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Removal/Dis...									
Travel, Training, & Etc.	545472 0	192	192	40	1,533	1,493	2,300	2,260	1.7300%
Total EXPENDITURES	316,263	337,142	20,879	2,334,202	2,697,133	362,931	4,045,700	1,711,498	57.6959%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
<u>(120,676)</u>	<u>(3,415)</u>	<u>117,261</u>	<u>(536,320)</u>	<u>(27,318)</u>	<u>509,002</u>	<u>(40,977)</u>	<u>495,343</u>	<u>1308.8300%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	31,335	31,336	1	250,680	250,684	4	376,026	125,346	66.6600%
Prior Year Advalorem	0	0	0	9,464	0	(9,464)	0	(9,464)	0.0000%
State Rev. Shar.	0	0	0	2,500	0	(2,500)	0	(2,500)	0.0000%
Interest - Other	0	0	0	832	0	(832)	0	(832)	0.0000%
Transfer From	0	35,627	35,627	0	285,016	285,016	427,524	427,524	0.0000%
Sales Tax Fund									
Total REVENUES	31,335	66,963	35,628	263,476	535,700	272,224	803,550	540,074	32.7890%
EXPENDITURES									
Ad Valorem Pension Expense	0	1,025	1,025	0	8,200	8,200	12,300	12,300	0.0000%
Bad Debt Expense	0	1,542	1,542	0	12,333	12,333	18,500	18,500	0.0000%
Supplies-Ope...	24	833	809	147	6,667	6,520	10,000	9,853	1.4600%
Insurance - General & Auto	0	1,063	1,063	0	8,500	8,500	12,750	12,750	0.0000%
Heat, Light & Water	60,706	60,000	(706)	494,164	480,000	(14,164)	720,000	225,837	68.6300%
R & M Street Lights	1,203	2,083	881	12,515	16,667	4,152	25,000	12,485	50.0500%
R & M Vehicles	0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Total EXPENDITURES	61,933	66,963	5,030	506,825	535,701	28,875	803,550	296,725	63.0733%
REVENUE OVER EXPENDITURES	(30,598)	0	30,598	(243,349)	0	243,349	0	243,349	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	78,730	78,728	(2)	629,840	629,820	(20)	944,730	314,890	66.6600%
Sales Tax	348,399	336,237	(12,162)	2,501,759	2,689,894	188,135	4,034,842	1,533,083	62.0000%
Prior Year Advalorem	0	0	0	20,330	0	(20,330)	0	(20,330)	0.0000%
State Rev. Shar.	0	0	0	6,250	0	(6,250)	0	(6,250)	0.0000%
Interest - Other	1	0	(1)	1,986	0	(1,986)	0	(1,986)	0.0000%
Reimburse...	0	0	0	2,865	0	(2,865)	0	(2,865)	0.0000%
Total REVENUES	427,130	414,964	(12,166)	3,163,029	3,319,715	156,685	4,979,572	1,816,543	63.5201%
EXPENDITURES									
Ded. by Tax Collector	27,872	25,292	(2,580)	200,141	202,333	2,193	303,500	103,359	65.9400%
Ad Valorem Pension Expense	0	2,383	2,383	0	19,067	19,067	28,600	28,600	0.0000%
Bad Debt Expense	0	2,383	2,383	0	19,067	19,067	28,600	28,600	0.0000%
Pension Costs	1,546	1,250	(296)	12,805	10,000	(2,805)	15,000	2,195	85.3600%
Salaries	9,664	7,933	(1,730)	79,610	63,467	(16,143)	95,200	15,590	83.6200%
Salaries - OT	0	0	0	423	0	(423)	0	(423)	0.0000%
Taxes - Payroll	139	125	(14)	1,155	1,000	(155)	1,500	345	76.9900%
Insurance-Pr...	0	283	283	938	2,267	1,329	3,400	2,462	27.5700%
Insurance-Flo...	0	92	92	942	733	(208)	1,100	158	85.6000%
Insurance - General & Auto	0	2,475	2,475	0	19,800	19,800	29,700	29,700	0.0000%
Insurance-Ho... & Life	2,267	1,808	(458)	18,132	14,467	(3,665)	21,700	3,568	83.5500%
Insurance-W...	0	232	232	0	1,853	1,853	2,780	2,780	0.0000%
Heat, Light & Water	14	250	236	2,478	2,000	(478)	3,000	522	82.5800%
Contract Collections	231,231	314,208	82,977	2,239,678	2,513,661	273,983	3,770,492	1,530,814	59.4000%
Contract Disposal	56,250	56,250	0	457,021	450,000	(7,021)	675,000	217,979	67.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Total EXPENDITURES	328,983	414,964	85,982	3,013,322	3,319,715	306,393	4,979,572	1,966,250	60.5137%
REVENUE OVER EXPENDITURES	98,147	0	(98,147)	149,707	0	(149,707)	0	(149,707)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Ad Valorem Taxes	16,000	16,008	8	128,000	128,067	67	192,100	64,100	66.6300%
Prior Year Advalorem	0	0	0	4,810	0	(4,810)	0	(4,810)	0.0000%
State Rev. Shar.	0	0	0	1,271	0	(1,271)	0	(1,271)	0.0000%
Interest - Other	0	0	0	424	0	(424)	0	(424)	0.0000%
Total REVENUES	16,000	16,008	8	134,504	128,067	(6,438)	192,100	57,596	70.0179%
EXPENDITURES									
Ad Valorem Pension Expense	0	533	533	0	4,267	4,267	6,400	6,400	0.0000%
Bad Debt Expense	0	792	792	0	6,333	6,333	9,500	9,500	0.0000%
Insurance - General & Auto	0	142	142	8,845	1,133	(7,712)	1,700	(7,145)	520.2900%
Heat, Light & Water	0	1,508	1,508	2,949	12,067	9,117	18,100	15,151	16.2900%
R & M Bldgs. Rentals/Leases	0	0	0	4,855	0	(4,855)	0	(4,855)	0.0000%
Total EXPENDITURES	0	5,417	5,417	19,531	43,333	23,802	65,000	45,469	30.0400%
	0	8,392	8,392	36,180	67,133	30,953	100,700	64,520	35.9287%
REVENUE OVER EXPENDITURES	16,000	7,617	(8,383)	98,324	60,933	(37,391)	91,400	(6,924)	107.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
E Telephone Tax	400306 12,836	30,417	17,581	280,624	243,333	(37,290)	365,000	84,376	76.8800%
Total REVENUES	<u>12,836</u>	<u>30,417</u>	<u>17,581</u>	<u>280,624</u>	<u>243,333</u>	<u>(37,290)</u>	<u>365,000</u>	<u>84,376</u>	<u>76.8832%</u>
EXPENDITURES									
Bad Debt Expense	500499 56	0	(56)	432	0	(432)	0	(432)	0.0000%
Stationary & Office Supplies	510460 0	167	167	868	1,333	466	2,000	1,132	43.3700%
Insurance-Pr...	520428 0	563	563	1,873	4,500	2,627	6,750	4,877	27.7400%
Insurance-Flo...	520431 0	425	425	1,679	3,400	1,721	5,100	3,421	32.9100%
Insurance - General & Auto	520433 0	550	550	0	4,400	4,400	6,600	6,600	0.0000%
Heat, Light & Water	525430 1,561	1,417	(144)	11,097	11,333	236	17,000	5,903	65.2700%
911 Admin. Fee	525431 127	333	207	2,515	2,667	151	4,000	1,485	62.8800%
Telephone Svcs	525469 20,160	24,192	4,031	159,957	193,533	33,576	290,300	130,343	55.1000%
Cell Phone	525471 90	100	10	715	800	85	1,200	485	59.6000%
R & M Machinery & Equipment	530441 0	2,883	2,883	34,268	23,067	(11,201)	34,600	332	99.0400%
R & M - Bldg & Facilities	530453 0	169	169	490	1,352	862	2,028	1,538	24.1600%
Professional Service	535448 0	683	683	3,160	5,467	2,307	8,200	5,040	38.5500%
Fire Alarm Monitoring	535459 0	33	33	360	267	(93)	400	40	90.0000%
Prof Svcs-Commu...	536480 173	125	(48)	1,453	1,000	(453)	1,500	47	96.8500%
Small Equipment	560114 0	417	417	1,746	3,333	1,587	5,000	3,254	34.9200%
Total EXPENDITURES	<u>22,166</u>	<u>32,056</u>	<u>9,890</u>	<u>220,613</u>	<u>256,452</u>	<u>35,839</u>	<u>384,678</u>	<u>164,065</u>	<u>57.3500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
<u>(9,330)</u>	<u>(1,640)</u>	<u>7,691</u>	<u>60,011</u>	<u>(13,118)</u>	<u>(73,129)</u>	<u>(19,678)</u>	<u>(79,689)</u>	<u>(304.97009%)</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Federal Reimb-CSBG	21,250	10,954	(10,296)	93,594	87,630	(5,964)	131,445	37,851	71.2000%
HCV Fraud Recovery (Admin)	0	767	767	0	6,133	6,133	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	0	767	767	1,161	6,133	4,972	9,200	8,039	12.6100%
HCV Hap Reimb. (Port Ins)	144,658	115,250	(29,408)	1,080,965	922,000	(158,965)	1,383,000	302,035	78.1600%
HCV UR Reimb (Port Ins)	4,615	2,900	(1,715)	32,893	23,200	(9,693)	34,800	1,907	94.5100%
HCV Admin Revenue (Port Ins)	7,656	9,500	1,844	60,162	76,000	15,838	114,000	53,838	52.7700%
Housing Voucher Admin	36,306	27,579	(8,727)	192,175	220,633	28,458	330,950	138,775	58.0600%
FEDERAL REIMB - LIHEAP REG	0	17,546	17,546	0	140,367	140,367	210,550	210,550	0.0000%
Fed Reimb-LIHE...	1,378	417	(962)	14,166	3,333	(10,832)	5,000	(9,166)	283.3100%
Fare Box - Transit	346	0	(346)	1,921	0	(1,921)	0	(1,921)	0.0000%
Interest - Other	9	0	(9)	141	0	(141)	0	(141)	0.0000%
HAP Revenue	0	315,000	315,000	1,253,778	2,520,000	1,266,222	3,780,000	2,526,222	33.1600%
Reimburse...	1,241	0	(1,241)	7,663	0	(7,663)	0	(7,663)	0.0000%
Lawsuit Settlement	371	0	(371)	2,968	0	(2,968)	0	(2,968)	0.0000%
Donations	0	0	0	121	0	(121)	0	(121)	0.0000%
Transfer from CDBG - Disaster Recovery	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 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Total REVENUES	<u>217,830</u>	<u>500,679</u>	<u>282,849</u>	<u>2,743,251</u>	<u>4,005,431</u>	<u>1,262,179</u>	<u>6,008,145</u>	<u>3,264,894</u>	<u>45.6589%</u>
EXPENDITURES									
Bank Charges	500409 0	4	4	30	33	3	50	20	60.0000%
Fees-Vehicle	500460 0	17	17	0	133	133	200	200	0.0000%
Licenses/Tags									
Pension Costs	505444 3,621	4,008	387	30,838	32,061	1,223	48,092	17,254	64.1200%
Salaries	505456 24,939	26,424	1,485	208,959	211,395	2,436	317,092	108,133	65.8900%
Taxes - Payroll	505466 503	848	345	3,960	6,785	2,825	10,177	6,217	38.9000%
Supplies-Jani...	510120 0	42	42	393	333	(59)	500	107	78.5000%
Supplies-Foo...	510130 0	8	8	0	67	67	100	100	0.0000%
Advertising	510401 0	25	25	0	200	200	300	300	0.0000%
Dues &	510427 0	100	100	925	800	(125)	1,200	275	77.0800%
Subscriptions									
Parts &	510440 236	63	(173)	528	500	(28)	750	222	70.4100%
Supplies - Vehicles									
Stationary & Office Supplies	510460 424	877	452	3,637	7,013	3,376	10,520	6,883	34.5700%
Postage	510463 0	1,100	1,100	9,914	8,800	(1,114)	13,200	3,286	75.1000%
Fees & Charges	510471 120	75	(45)	900	600	(300)	900	0	100.0000%
Uniforms	515478 90	58	(32)	402	467	65	700	298	57.4200%
Insurance-Pr...	520428 0	229	229	761	1,833	1,072	2,750	1,989	27.6600%
Insurance-Flo...	520431 0	300	300	1,862	2,400	538	3,600	1,738	51.7200%
Insurance - General & Auto	520433 0	858	858	0	6,867	6,867	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434 3,045	2,998	(47)	26,673	23,983	(2,689)	35,975	9,302	74.1400%
Insurance-W...	520435 0	833	833	0	6,667	6,667	10,000	10,000	0.0000%
Heat, Light & Water	525430 730	515	(215)	5,833	4,120	(1,713)	6,180	347	94.3800%
Telephone Sves	525469 91	706	615	600	5,645	5,045	8,468	7,868	7.0800%
Cell Phone	525471 166	325	159	1,382	2,600	1,218	3,900	2,518	35.4200%
Diesel	530402 62	0	(62)	62	0	(62)	0	(62)	0.0000%
Gasoline	530403 1,181	613	(568)	8,283	4,900	(3,383)	7,350	(933)	112.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M Vehicles	0	83	83	475	667	192	1,000	525	47.5000%
Rent - Equipment	362	558	197	3,284	4,467	1,183	6,700	3,416	49.0100%
Rent - Building	0	1,500	1,500	12,000	12,000	0	18,000	6,000	66.6600%
R & M - Bldg & Facilities	74	250	176	1,440	2,000	560	3,000	1,560	47.9900%
Professional Services - Software Support	0	708	708	2,359	5,667	3,308	8,500	6,141	27.7500%
Professional Service	0	1,250	1,250	0	10,000	10,000	15,000	15,000	0.0000%
Professional Service - Accounting/...	0	417	417	0	3,333	3,333	5,000	5,000	0.0000%
Tuition	4,316	2,023	(2,294)	7,662	16,182	8,519	24,273	16,610	31.5600%
Travel, Training, & Etc.	7,930	2,263	(5,667)	13,698	18,100	4,402	27,150	13,452	50.4500%
Computer Equipment	0	83	83	0	667	667	1,000	1,000	0.0000%
Office Equipment	0	42	42	0	333	333	500	500	0.0000%
Rent Subsidy - Port Ins.	137,223	115,250	(21,973)	1,007,305	922,000	(85,305)	1,383,000	375,695	72.8300%
Utility Allowance - Port Ins.	4,769	2,900	(1,869)	30,617	23,200	(7,417)	34,800	4,183	87.9700%
Rent Subsidy - Admin. Cost	339	210	(129)	1,765	1,680	(85)	2,520	755	70.0300%
Utility Allowance - H.A.P.	6,138	20,646	14,508	52,659	165,167	112,508	247,750	195,091	21.2500%
Rent Subsidy - H.A.P.	336,538	310,207	(26,331)	2,658,030	2,481,653	(176,377)	3,722,480	1,064,450	71.4000%
Total EXPENDITURES	532,898	499,415	(33,483)	4,097,235	3,995,318	(101,917)	5,992,977	1,895,742	68.3673%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
(315,068)	1,264	316,332	(4,353,984)	10,112	15,168	1,369,152	(8926.4999%)
REVENUE OVER							
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Federal Grants-Federal Transit Admin.	420426 0	86,479	86,479	564,043	691,833	127,790	1,037,750	473,707	54.3500%
State Mass Transportation	430326 2,812	7,333	4,521	48,608	58,667	10,059	88,000	39,392	55.2300%
Fare Box - Transit	440381 7,178	2,083	(5,094)	47,055	16,667	(30,388)	25,000	(22,055)	188.2100%
Total REVENUES	9,990	95,896	85,906	659,705	767,167	107,461	1,150,750	491,045	57.3283%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	17	17	180	133	(47)	200	20	90.0000%
Pension Costs	505444 2,975	3,400	425	26,582	27,200	618	40,800	14,218	65.1500%
Salaries	505456 18,401	21,558	3,158	174,859	172,467	(2,392)	258,700	83,841	67.5900%
Salaries - OT	505460 193	0	(193)	8,125	0	(8,125)	0	(8,125)	0.0000%
Taxes - Payroll	505466 258	325	67	2,607	2,600	(7)	3,900	1,293	66.8400%
Supplies-Jani...	510120 0	42	42	0	333	333	500	500	0.0000%
Advertising	510401 383	167	(217)	383	1,333	950	2,000	1,617	19.1600%
Recording Fees	510459 0	42	42	0	333	333	500	500	0.0000%
Stationary & Office Supplies	510460 0	67	67	665	533	(132)	800	135	83.1100%
Supplies-Ope...	510461 0	442	442	2,279	3,533	1,255	5,300	3,021	42.9900%
Shipping Handling, & Installation	511463 0	25	25	253	200	(53)	300	47	84.3200%
Insurance-Pr...	520428 0	333	333	1,053	2,667	1,614	4,000	2,947	26.3100%
Insurance-Flo...	520431 0	440	440	1,679	3,517	1,838	5,275	3,596	31.8200%
Insurance - General & Auto	520433 0	1,896	1,896	0	15,167	15,167	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434 2,580	2,283	(296)	19,729	18,267	(1,462)	27,400	7,671	72.0000%
Insurance-W...	520435 0	1,163	1,163	0	9,300	9,300	13,950	13,950	0.0000%
Heat, Light & Water	525430 399	208	(191)	3,804	1,667	(2,138)	2,500	(1,304)	152.1700%
Telephone Svcs	525469 175	350	175	1,293	2,800	1,507	4,200	2,907	30.7800%
Cell Phone	525471 203	292	88	1,830	2,333	504	3,500	1,670	52.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Diesel	5,684	5,900	216	38,232	47,200	8,968	70,800	32,568	54.0000%
Gasoline	976	1,042	66	3,980	8,333	4,353	12,500	8,520	31.8400%
R & M Vehicles	6,878	9,417	2,539	56,105	75,333	19,228	113,000	56,895	49.6500%
R & M Machinery & Equipment	0	25	25	176	200	24	300	124	58.6600%
Rent - Equipment	123	0	(123)	986	0	(986)	0	(986)	0.0000%
R & M - Bldg & Facilities	0	967	967	4,693	7,733	3,040	11,600	6,907	40.4600%
Professional Svcs-Grant Mgt	2,366	1,250	(1,116)	12,711	10,000	(2,711)	15,000	2,289	84.7300%
Professional Services - Engineering	0	0	0	1,896	0	(1,896)	0	(1,896)	0.0000%
Prof Svcs-Drug Testing	32	83	51	269	667	398	1,000	731	26.8800%
Equipment Purchases-S...	0	933	933	131	7,467	7,336	11,200	11,069	1.1600%
Transfer to Capital Projects	0	20,833	20,833	0	166,667	166,667	250,000	250,000	0.0000%
Total EXPENDITURES	41,625	73,498	31,873	364,498	587,983	223,485	881,975	517,477	41.3275%
REVENUE OVER EXPENDITURES	(31,635)	22,398	54,033	295,207	179,183	(116,024)	268,775	(26,432)	109.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Court Cost Collected	450338	5,167	1,497	30,140	41,333	11,193	62,000	31,860	48.6100%
Transfer From Criminal Court 34th Fund	499053	5,832	5,832	25,000	46,658	21,658	69,987	44,987	35.7200%
Total REVENUES	3,670	10,999	7,329	55,140	87,991	32,851	131,987	76,847	41.7768%
EXPENDITURES									
Jurors & Witnesses	540440	7,967	767	39,100	63,733	24,633	95,600	56,500	40.8900%
Total EXPENDITURES	7,200	7,967	767	39,100	63,733	24,633	95,600	56,500	40.8996%
REVENUE OVER EXPENDITURES	(3,530)	3,032	6,562	16,040	24,258	8,218	36,387	20,347	44.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
REVENUES									
Auction Proceeds	430334 0	0	0	11,100	0	(11,100)	0	(11,100)	0.0000%
Reimbursement...	430780 0	0	0	31,560	0	(31,560)	0	(31,560)	0.0000%
Rents and Leases	440342 12,207	6,417	(5,790)	47,826	51,333	3,507	77,000	29,174	62.1100%
Refunds	480200 (0)	0	0	(0)	0	0	0	0	0.0000%
Reimbursement...	480310 0	0	0	27,319	0	(27,319)	0	(27,319)	0.0000%
Reimbursement... & S Repairs	480312 0	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
Insurance Proceeds	480316 4,652	0	(4,652)	7,659	0	(7,659)	0	(7,659)	0.0000%
Other Revenues	480371 1,115	1,733	618	4,478	13,867	9,388	20,800	16,322	21.5300%
Water fees	490378 231,376	247,779	16,403	1,941,242	1,982,233	40,992	2,973,350	1,032,108	65.2800%
Sewer Fees	490379 216,155	205,725	(10,430)	1,688,889	1,645,800	(43,089)	2,468,700	779,811	68.4100%
Installation Fees	490384 1,300	938	(363)	6,575	7,500	925	11,250	4,675	58.4400%
Sewer Inspection Fees	490388 50	100	50	600	800	200	1,200	600	50.0000%
Total REVENUES	466,854	462,692	(4,162)	3,773,952	3,701,533	(72,419)	5,552,300	1,778,348	67.9710%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 59	83	24	189	667	478	1,000	811	18.9000%
Testing Fees	500462 7,018	7,233	215	14,897	57,867	42,970	86,800	71,903	17.1600%
Taxes & Lic. Other	500463 0	42	42	0	333	333	500	500	0.0000%
L.A. State Fees	500470 0	3,450	3,450	0	27,600	27,600	41,400	41,400	0.0000%
Pension Costs	505444 25,580	24,754	(826)	214,513	198,035	(16,478)	297,053	82,540	72.2100%
Salaries	505456 154,526	157,150	2,624	1,289,833	1,257,200	(32,633)	1,885,800	595,967	68.3900%
Salaries - OT	505460 8,834	0	(8,834)	83,979	0	(83,979)	0	(83,979)	0.0000%
Taxes - Payroll	505466 2,158	2,358	200	18,406	18,861	455	28,292	9,885	65.0500%
Supplies-Jani...	510120 409	133	(276)	1,375	1,067	(309)	1,600	225	85.9500%
Advertising	510401 308	1,000	693	536	8,000	7,464	12,000	11,464	4.4600%
Dues & Subscriptions	510427 0	125	125	528	1,000	472	1,500	972	35.2000%
Recording Fees	510459 559	83	(476)	898	667	(231)	1,000	102	89.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Stationary & Office Supplies	510460 421	417	(4)	2,728	3,333	605	5,000	2,272	54.5600%
Supplies-Ope...	510461 1,911	3,750	1,839	17,146	30,000	12,854	45,000	27,854	38.1000%
Postage	510463 0	6,250	6,250	64,303	50,000	(14,303)	75,000	10,697	85.7300%
Chemicals	510464 26,372	24,333	(2,039)	158,175	194,667	36,492	292,000	133,825	54.1600%
Fees & Charges	510471 0	0	0	15	0	(15)	0	(15)	0.0000%
Small Tools & Equipment	515460 357	1,000	643	8,089	8,000	(89)	12,000	3,911	67.4100%
Uniforms	515478 1,693	1,667	(26)	12,344	13,333	990	20,000	7,656	61.7100%
Ins-Computer Equip/Syste...	520427 0	275	275	3,130	2,200	(930)	3,300	170	94.8500%
Insurance-Pr...	520428 0	24,831	24,831	65,488	198,644	133,157	297,966	232,479	21.9700%
Insurance-Wa... Towers	520430 0	3,625	3,625	22,886	29,000	6,114	43,500	20,614	52.6100%
Insurance-Flo...	520431 143	2,133	1,990	9,804	17,067	7,263	25,600	15,796	38.2900%
Insurance - General & Auto	520433 0	11,892	11,892	0	95,133	95,133	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434 25,362	24,847	(516)	197,134	198,773	1,639	298,159	101,026	66.1100%
Insurance-W...	520435 0	7,125	7,125	0	57,000	57,000	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438 10,677	6,417	(4,260)	63,129	51,333	(11,796)	77,000	13,871	81.9800%
Heat, Light & Water	525430 90,761	87,500	(3,261)	721,317	700,000	(21,317)	1,050,000	328,683	68.6900%
Telephone Svcs	525469 1,586	1,250	(336)	1,619	10,000	8,381	15,000	13,381	10.7900%
Cell Phone	525471 675	792	117	5,894	6,333	439	9,500	3,606	62.0400%
Diesel	530402 15,214	6,183	(9,030)	36,213	49,467	13,253	74,200	37,987	48.8000%
Gasoline	530403 5,690	4,333	(1,356)	29,575	34,667	5,092	52,000	22,425	56.8700%
R & M Vehicles	530440 4,398	2,917	(1,482)	15,956	23,333	7,378	35,000	19,044	45.5800%
R & M Machinery & Equipment	530441 2,937	4,583	1,646	18,434	36,667	18,233	55,000	36,566	33.5100%
Rent - Equipment	530451 4,783	2,375	(2,408)	18,539	19,000	461	28,500	9,961	65.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
R & M - Bldg & Facilities	530453 39	2,708	2,669	1,781	21,667	19,886	32,500	30,719	5.4800%
R & M-Water & Sewer Point Repair	530454 100,962	29,167	(71,795)	293,225	233,333	(59,891)	350,000	56,775	83.7700%
Rentals/Leases	530456 0	167	167	2,000	1,333	(667)	2,000	0	100.0000%
Prof. Svc-Tech. Support/Data Print	531007 0	1,675	1,675	1,573	13,400	11,827	20,100	18,527	7.8200%
Professional Services - Software Support	531009 1,613	1,833	221	12,043	14,667	2,623	22,000	9,957	54.7400%
Professional Service - Storage	535315 363	333	(29)	2,325	2,667	141	4,000	1,475	63.1300%
Professional Service	535448 0	4,542	4,542	31,929	36,333	4,404	54,500	22,571	58.5800%
Fire Alarm Monitoring	535459 0	150	150	0	1,200	1,200	1,800	1,800	0.0000%
Professional Services - Engineering	536441 0	333	333	0	2,667	2,667	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472 105	125	20	1,249	1,000	(249)	1,500	251	83.2600%
Depreciation Expense	550494 287,487	0	(287,487)	2,299,900	0	(2,299,900)	0	(2,299,900)	0.0000%
Contract Collections	555415 9,938	10,167	229	75,126	81,333	6,208	122,000	46,874	61.5700%
Furniture & Fixtures	560107 0	833	833	0	6,667	6,667	10,000	10,000	0.0000%
Small Equipment	560114 1,611	2,083	472	1,611	16,667	15,056	25,000	23,389	6.4400%
Vehicles-Cap... Outlay	570470 0	3,167	3,167	34,452	25,333	(9,119)	38,000	3,548	90.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2014 Through 8/31/2014
(In Whole Numbers)

	Current Period Actual 8/1/14 to 8/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 8/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(67%)
Construction In Progress-Cap... Outlay	570493	0	0	331,395	0	(331,395)	0	(331,395)	0.0000%
Pump Station Rehab/Repairs	570841	16,453		128,048	113,333	(14,714)	170,000	41,952	75.3200%
Transfer to Self Insurance	599350	0	3,194	0	25,550	25,550	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	599375	0	2,479	0	19,833	19,833	29,750	29,750	0.0000%
Total	811,002	502,029	(308,973)	6,313,927	4,016,230	(2,297,697)	6,024,345	(289,583)	104.8069%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(344,148)	(39,337)	304,811	(2,539,975)	(314,696)	2,225,279	(472,045)	2,067,930	538.0700%