St. Bernard Parish Government

Monthly Financial Summary
Statement of Revenues and Expenditures

February 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for February, 2014. As disclosed in the report, during February, 2014 the Parish operated within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through February is 16.67%. Substantially all departments have operated within budget constraints with the exceptions of the Departments of Finance and Fire. The reason for these substantial departures in excess of the expected percentage amounts is a result of the repayment in February, 2014 of the Revenue Anticipation Loans that were borrowed in 2013. These loans flowed into Fund Balance at the end of 2013. Therefore, the repayment of these loans in 2014 will flow out and bring the Fund Balance back to its pre-loan level.

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

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

An ordinance has been adopted authorizing the issuance and sale of $2.2 million of limited tax certificates of indebtedness (bonds) which will allow the Fire Department to go out and purchase fire equipment.

The Finance Department has substantially begun the process of the closing of 2013's books in anticipation of the start of the 2013 Audit. We anticipate all year-end audit procedures and reporting to be completed in a timely manner.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government February 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 2/28/2014	Annual Budget	% used
Parish Council	54,066	577,030	9.3697%
Administration Cable	19,842	165,500	11.9891%
JPs and Constables	58,156	335,150	17.3522%
Office of Motor Vehicles	11,379	83,822	13.5752%
Registrar of Voters	11,118	67,680	16.4273%
Administration	106,120	960,930	11.0435%
Legal - Administration	59,505	602,330	9.8791%
Purchasing - Administration	27,330	178,050	15.3496%
Resident Services - Admin	73,596	486,280	15.1345%
IT - Administration	90,025	558,330	16.1240%
Finance	3,493,490	4,939,580	70.7244%
Ethics Board - Administration	-	24,000	0.0000%
Personnel HR	11,565	139,680	8.2796%
Parish Coroner	20,561	86,880	23.6660%
New Jail	158,290	1,171,200	13.5152%
Recovery	116,234	731,230	15.8957%
Office of Emergency Prep	35,290	225,160	15.6733%
Animal Control	60,425	439,600	13.7455%
Government Complex	119,749	760,280	15.7506%
Economic Development	-	150,000	0.0000%
Total General Fund	**4,526,741**	**12,682,712**	**35.6922%**

SPECIAL REVENUE FUNDS	YTD Actual 2/28/2014	Annual Budget	% used
34th Judicial Court	322,228	2,235,500	14.4141%
Civic Auditorium	26,313	201,200	13.0780%
Criminal Court	27,740	219,987	12.6098%
Fire Department	7,646,876	15,184,639	50.3593%
Council on Aging	1,812	337,150	0.5374%
Community Development	155,165	2,092,930	7.4138%
Recreation	261,668	1,693,756	15.4490%
Public Works	573,400	3,920,749	14.6248%
Road Lighting	118,322	803,550	14.7249%
Sanitation	739,326	4,979,572	14.8472%
Health	-	100,700	0.0000%
Communications	45,337	385,150	11.7713%
Housing and Redevelopment	1,012,502	5,993,504	16.8933%
UMTA	83,151	881,975	9.4278%
Deputy Witness	-	95,600	0.0000%
	10,691,612	**36,890,462**	**28.9820%**

WATER & SEWER			
	1,443,156	**5,942,241**	**24.2864%**

February Percentage estimate should be @ 16.67%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	25	25	0	50	50	300	300	0.0000%
Pension Costs	505444	1,833	2,667	834	3,944	5,333	1,390	32,000	28,056	12.3200%
Salaries	505456	15,423	16,892	1,468	33,181	33,783	602	202,700	169,519	16.3600%
Taxes - Payroll	505466	459	260	(199)	986	520	(466)	3,120	2,134	31.6100%
Advertising	510401	0	292	292	0	583	583	3,500	3,500	0.0000%
Dues & Subscriptions	510427	0	667	667	0	1,333	1,333	8,000	8,000	0.0000%
Official Journal	510443	0	2,500	2,500	2,997	5,000	2,003	30,000	27,003	9.9900%
Recording Fees	510459	577	567	(10)	1,144	1,133	(11)	6,800	5,656	16.8200%
Stationary & Office Supplies	510460	249	333	85	364	667	303	4,000	3,636	9.0900%
Supplies-Ope...	510461	168	208	40	230	417	187	2,500	2,270	9.1800%
Shipping Handling, & Installation	511463	42	42	(0)	64	83	19	500	436	12.8300%
Uniforms	515478	0	417	417	0	833	833	5,000	5,000	0.0000%
Insurance - General & Auto	520433	0	875	875	0	1,750	1,750	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434	3,049	4,379	1,330	6,098	8,759	2,661	52,551	46,453	11.6000%
Insurance-W...	520435	0	794	794	0	1,588	1,588	9,530	9,530	0.0000%
Cell Phone	525471	430	475	45	859	950	91	5,700	4,841	15.0700%
Gasoline	530403	247	417	169	247	833	586	5,000	4,753	4.9400%
R & M Vehicles	530440	0	167	167	0	333	333	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	167	167	1,000	1,000	0.0000%
Rent - Equipment	530451	524	283	(241)	785	567	(218)	3,400	2,615	23.0800%
Rent - Building	530452	0	92	92	167	183	17	1,100	933	15.1500%
R & M - Bldg & Facilities	530453	0	208	208	0	417	417	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Professional Service	535448	0	2,194	2,194	0	4,388	4,388	26,329	26,329	0.0000%
Professional Service - Accounting/...	536436	0	6,667	6,667	0	13,333	13,333	80,000	80,000	0.0000%
Professional Service - Legal, Testimony	536440	0	3,000	3,000	3,000	6,000	3,000	36,000	33,000	8.3300%
Election Expense	540428	0	2,500	2,500	0	5,000	5,000	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	667	667	0	1,333	1,333	8,000	8,000	0.0000%
Small Equipment	560114	0	417	417	0	833	833	5,000	5,000	0.0000%
Total EXPENDITURES		23,001	48,086	25,085	54,066	96,172	42,106	577,030	522,965	9.3696%
REVENUE OVER EXPENDITURES		(23,001)	(48,086)	(25,085)	(54,066)	(96,172)	(42,106)	(577,030)	(522,965)	9.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	0	0	0	2,500	0	(2,500)	0	(2,500)	0.0000%
Cable Franchise Fee	440350	33,539	34,167	627	67,079	68,333	1,255	410,000	342,921	16.3600%
Copy Fees-Ord/Res...	440351	25	0	(25)	25	0	(25)	0	(25)	0.0000%
Video Service Franchise Fee	440370	5,737	1,250	(4,487)	5,737	2,500	(3,237)	15,000	9,263	38.2400%
Film Revenue	480400	0	483	483	0	967	967	5,800	5,800	0.0000%
Total REVENUES		39,301	35,900	(3,401)	75,340	71,801	(3,540)	430,800	355,460	17.4885%
EXPENDITURES										
Pension Costs	505444	1,090	1,167	77	2,346	2,333	(12)	14,000	11,654	16.7500%
Salaries	505456	6,810	7,400	590	14,660	14,800	140	88,800	74,140	16.5000%
Taxes - Payroll	505466	98	117	19	211	233	22	1,400	1,189	15.0800%
Stationary & Office Supplies	510460	0	50	50	0	100	100	600	600	0.0000%
Shipping Handling, & Installation	511463	0	42	42	0	83	83	500	500	0.0000%
Insurance - General & Auto	520433	0	208	208	0	417	417	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	907	908	2	1,813	1,817	3	10,900	9,087	16.6300%
Insurance-W...	520435	0	250	250	0	500	500	3,000	3,000	0.0000%
Cell Phone	525471	91	100	9	183	200	17	1,200	1,017	15.2100%
Gasoline	530403	0	50	50	51	100	49	600	549	8.4600%
R & M Machinery & Equipment	530441	0	42	42	0	83	83	500	500	0.0000%
Professional Service	535448	129	792	663	579	1,583	1,004	9,500	8,921	6.0900%
Travel, Training, & Etc.	545472	0	292	292	0	583	583	3,500	3,500	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2015 - Administration Cable Station

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Computer Equipment	560104	0	333	333	0	667	667	4,000	4,000	0.0000%
Operating Grants	560482	0	375	375	0	750	750	4,500	4,500	0.0000%
Transfer to Capital Projects	599157	0	1,667	1,667	0	3,333	3,333	20,000	20,000	0.0000%
Total EXPENDITURES		9,125	13,792	4,667	19,842	27,583	7,741	165,500	145,658	11.9894%
REVENUE OVER EXPENDITURES		30,177	22,108	(8,068)	55,498	44,217	(11,281)	265,300	209,802	20.9100%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2120 - JPs and Constables

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,241	2,083	843	2,667	4,167	1,499	25,000	22,333	10.6600%
Salaries	505456	12,185	13,208	1,023	26,198	26,417	219	158,500	132,302	16.5200%
Taxes - Payroll	505466	473	200	(273)	1,005	400	(605)	2,400	1,395	41.8600%
Insurance - General & Auto	520433	0	517	517	0	1,033	1,033	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	9,711	10,392	680	19,423	20,783	1,361	124,700	105,277	15.5700%
Insurance-W...	520435	0	488	488	0	975	975	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	8,864	1,042	(7,822)	8,864	2,083	(6,780)	12,500	3,636	70.9000%
Total EXPENDITURES		32,474	27,929	(4,545)	58,156	55,858	(2,298)	335,150	276,994	17.3522%
REVENUE OVER EXPENDITURES		(32,474)	(27,929)	4,545	(58,156)	(55,858)	2,298	(335,150)	(276,994)	17.3500%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2175 - Office of Motor Vehicles

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Drivers License Fee	440390	7,775	7,052	(723)	14,472	14,104	(368)	84,622	70,150	17.1000%
Total REVENUES		7,775	7,052	(723)	14,472	14,104	(368)	84,622	70,150	17.1019%
EXPENDITURES										
Taxes & Lic. Other	500463	0	67	67	0	133	133	800	800	0.0000%
Salaries	505456	0	500	500	0	1,000	1,000	6,000	6,000	0.0000%
Taxes - Payroll	505466	0	8	8	0	17	17	100	100	0.0000%
Insurance - General & Auto	520433	0	54	54	0	108	108	650	650	0.0000%
Heat, Light & Water	525430	0	667	667	0	1,333	1,333	8,000	8,000	0.0000%
Rent - Building	530452	5,689	5,689	0	11,379	11,379	0	68,272	56,893	16.6600%
Total EXPENDITURES		5,689	6,985	1,296	11,379	13,970	2,592	83,822	72,443	13.5748%
REVENUE OVER EXPENDITURES		2,086	67	(2,019)	3,093	133	(2,960)	800	(2,293)	386.6600%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2210 - Registrar of Voters

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	681	483	(198)	1,465	967	(498)	5,800	4,335	25.2500%
Salaries	505456	2,809	3,050	241	6,039	6,100	61	36,600	30,561	16.5000%
Taxes - Payroll	505466	40	50	10	86	100	14	600	514	14.3500%
Stationary & Office Supplies	510460	0	233	233	0	467	467	2,800	2,800	0.0000%
Insurance - General & Auto	520433	0	100	100	0	200	200	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	2,720	2,733	14	16,400	13,680	16.5800%
Insurance-W...	520435	0	107	107	0	213	213	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	808	250	(558)	808	500	(308)	3,000	2,192	26.9200%
Total EXPENDITURES		5,698	5,640	(58)	11,118	11,281	162	67,680	56,562	16.4269%
REVENUE OVER EXPENDITURES		(5,698)	(5,640)	58	(11,118)	(11,280)	(162)	(67,680)	(56,562)	16.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Pension Costs	505444	3,393	4,958	1,565	7,658	9,917	2,259	59,500	51,842	12.8700%
Salaries	505456	22,969	33,383	10,415	51,647	66,767	15,120	400,600	348,953	12.8900%
Taxes - Payroll	505466	381	508	127	852	1,017	165	6,100	5,248	13.9600%
Advertising	510401	0	208	208	0	417	417	2,500	2,500	0.0000%
Dues & Subscriptions	510427	200	1,667	1,467	607	3,333	2,727	20,000	19,393	3.0300%
Meeting & Conferences	510431	0	300	300	0	600	600	3,600	3,600	0.0000%
Recording Fees	510459	88	42	(46)	452	83	(369)	500	48	90.4000%
Stationary & Office Supplies	510460	256	758	502	463	1,517	1,054	9,100	8,637	5.0800%
Postage	510463	0	3,000	3,000	3,000	6,000	3,000	36,000	33,000	8.3300%
Insurance - General & Auto	520433	0	1,833	1,833	0	3,667	3,667	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434	2,075	3,008	933	4,150	6,017	1,866	36,100	31,950	11.4900%
Insurance-W...	520435	0	1,369	1,369	0	2,738	2,738	16,430	16,430	0.0000%
Legal Liability-Pub... Officials	520440	20,061	22,250	2,189	20,061	44,500	24,439	267,000	246,939	7.5100%
Cell Phone	525471	239	333	95	405	667	262	4,000	3,595	10.1200%
Diesel	530402	0	167	167	0	333	333	2,000	2,000	0.0000%
Gasoline	530403	182	942	760	345	1,883	1,538	11,300	10,955	3.0500%
R & M Vehicles	530440	0	250	250	0	500	500	3,000	3,000	0.0000%
Rent - Equipment	530451	3,000	242	(2,758)	3,000	483	(2,517)	2,900	(100)	103.4400%
Rent - Building	530452	1,500	1,500	0	4,500	3,000	(1,500)	18,000	13,500	25.0000%
R & M - Bldg & Facilities	530453	0	167	167	0	333	333	2,000	2,000	0.0000%
Professional Services-Legal	535446	0	2,100	2,100	8,925	4,200	(4,725)	25,200	16,275	35.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Professional Svcs-Grant Mgt	536424	35	0	(35)	35	0	(35)	0	(35)	0.0000%
Travel, Training, & Etc.	545472	20	667	647	20	1,333	1,313	8,000	7,980	0.2500%
Small Equipment	560114	0	417	417	0	833	833	5,000	5,000	0.0000%
Total EXPENDITURES		54,399	80,078	25,679	106,120	160,156	54,035	960,930	854,810	11.0434%
REVENUE OVER EXPENDITURES		(54,399)	(80,078)	(25,679)	(106,120)	(160,155)	(54,035)	(960,930)	(854,810)	11.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Adjudicated Property Revenue	480335	0	2,083	2,083	2,144	4,167	2,022	25,000	22,856	8.5700%
Total REVENUES		0	2,083	2,083	2,144	4,167	2,022	25,000	22,856	8.5778%
EXPENDITURES										
Pension Costs	505444	2,460	4,000	1,540	5,672	8,000	2,328	48,000	42,328	11.8100%
Salaries	505456	15,373	25,083	9,710	35,669	50,167	14,498	301,000	265,331	11.8500%
Taxes - Payroll	505466	215	417	202	513	833	320	5,000	4,487	10.2600%
Advertising	510401	0	167	167	786	333	(452)	2,000	1,215	39.2700%
Dues & Subscriptions	510427	0	83	83	0	167	167	1,000	1,000	0.0000%
Legal Books/Softw... Support-West...	510456	0	1,208	1,208	364	2,417	2,053	14,500	14,136	2.5100%
Recording Fees	510459	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Stationary & Office Supplies	510460	118	192	74	584	383	(201)	2,300	1,716	25.3900%
Shipping Handling, & Installation	511463	24	42	18	24	83	59	500	476	4.8000%
Insurance - General & Auto	520433	0	717	717	0	1,433	1,433	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434	1,665	3,083	1,418	3,791	6,167	2,375	37,000	33,209	10.2400%
Insurance-W...	520435	0	744	744	0	1,488	1,488	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441	0	875	875	9,155	1,750	(7,405)	10,500	1,345	87.1900%
Reimbursem... Out	522450	750	63	(688)	750	125	(625)	750	0	100.0000%
R & M Machinery & Equipment	530441	0	350	350	0	700	700	4,200	4,200	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2311 - Administration-Legal

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Rent - Equipment	530451	328	250	(78)	656	500	(156)	3,000	2,344	21.8500%
Rent - Building	530452	500	83	(417)	500	167	(333)	1,000	500	50.0000%
Prof Svcs-Transcri...	536438	0	417	417	0	833	833	5,000	5,000	0.0000%
Prof Svcs-Expert Testimony	536439	0	1,667	1,667	0	3,333	3,333	20,000	20,000	0.0000%
Professional Service - Legal, Testimony	536440	479	9,167	8,688	724	18,333	17,609	110,000	109,276	0.6500%
Prof Svcs-Land Surveys	536453	0	333	333	0	667	667	4,000	4,000	0.0000%
Prof Svcs-Appraisals	536475	0	83	83	0	167	167	1,000	1,000	0.0000%
Court Filing Fees	540415	50	0	(50)	317	0	(317)	0	(317)	0.0000%
Court costs	540416	0	17	17	0	33	33	200	200	0.0000%
Travel, Training, & Etc.	545472	0	133	133	0	267	267	1,600	1,600	0.0000%
Small Equipment	560114	0	188	188	0	375	375	2,250	2,250	0.0000%
Total EXPENDITURES		21,962	50,194	28,233	59,505	100,388	40,883	602,330	542,825	9.8792%
REVENUE OVER EXPENDITURES		(21,962)	(48,111)	(26,149)	(57,361)	(96,222)	(38,861)	(577,330)	(519,969)	9.9300%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2313 - Administration-Purchasing

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,411	1,508	98	3,033	3,017	(16)	18,100	15,067	16.7500%
Salaries	505456	8,817	9,558	741	18,957	19,117	160	114,700	95,743	16.5200%
Taxes - Payroll	505466	128	150	22	275	300	25	1,800	1,525	15.2600%
Stationary & Office Supplies	510460	392	833	441	722	1,667	945	10,000	9,278	7.2200%
Insurance - General & Auto	520433	0	258	258	0	517	517	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	1,875	(79)	3,908	3,750	(158)	22,500	18,592	17.3600%
Insurance-W...	520435	0	288	288	0	575	575	3,450	3,450	0.0000%
Cell Phone	525471	111	100	(11)	223	200	(23)	1,200	977	18.5500%
Gasoline	530403	157	217	60	212	433	222	2,600	2,388	8.1400%
R & M Vehicles	530440	0	50	50	0	100	100	600	600	0.0000%
Total EXPENDITURES		12,971	14,838	1,867	27,330	29,676	2,345	178,050	150,720	15.3494%
REVENUE OVER EXPENDITURES		(12,971)	(14,838)	(1,867)	(27,330)	(29,675)	(2,345)	(178,050)	(150,720)	15.3400%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2315 - Admin-Resident Services

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Grass Violation Liens	400300	(389)	1,250	1,639	686	2,500	1,814	15,000	14,314	4.5700%
Grass Cutting Fees	440335	3,473	2,083	(1,390)	5,054	4,167	(887)	25,000	19,946	20.2100%
Total REVENUES		3,084	3,333	249	5,740	6,667	927	40,000	34,260	14.3500%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Pension Costs	505444	3,061	4,100	1,039	6,882	8,200	1,318	49,200	42,318	13.9800%
Salaries	505456	24,357	25,992	1,635	53,685	51,983	(1,701)	311,900	258,215	17.2100%
Taxes - Payroll	505466	632	392	(241)	1,383	783	(599)	4,700	3,317	29.4100%
Advertising	510401	0	250	250	47	500	453	3,000	2,953	1.5700%
Recording Fees	510459	100	1,000	900	900	2,000	1,100	12,000	11,100	7.5000%
Stationary & Office Supplies	510460	0	125	125	0	250	250	1,500	1,500	0.0000%
Postage	510463	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Insurance - General & Auto	520433	0	600	600	0	1,200	1,200	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434	3,494	3,933	439	7,442	7,867	425	47,200	39,758	15.7600%
Insurance-W...	520435	0	732	732	0	1,463	1,463	8,780	8,780	0.0000%
Cell Phone	525471	737	675	(62)	1,365	1,350	(15)	8,100	6,735	16.8500%
Gasoline	530403	763	1,167	404	1,689	2,333	645	14,000	12,311	12.0600%
R & M Vehicles	530440	50	592	542	204	1,183	979	7,100	6,896	2.8700%
Small Equipment	560114	0	125	125	0	250	250	1,500	1,500	0.0000%
Total EXPENDITURES		33,194	40,523	7,330	73,596	81,047	7,451	486,280	412,684	15.1344%
REVENUE OVER EXPENDITURES		(30,110)	(37,190)	(7,080)	(67,856)	(74,380)	(6,524)	(446,280)	(378,424)	15.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Fees, Charges, etc.	440356	0	800	800	0	1,600	1,600	9,600	9,600	0.0000%
Total REVENUES		0	800	800	0	1,600	1,600	9,600	9,600	0.0000%
EXPENDITURES										
Taxes & Lic. Other	500463	656	800	144	1,313	1,600	288	9,600	8,288	13.6700%
Pension Costs	505444	1,602	1,667	64	3,384	3,333	(51)	20,000	16,616	16.9200%
Salaries	505456	10,015	10,492	477	21,151	20,983	(168)	125,900	104,749	16.7900%
Taxes - Payroll	505466	145	158	13	307	317	10	1,900	1,593	16.1400%
Stationary & Office Supplies	510460	68	50	(18)	68	100	32	600	532	11.3100%
Insurance - General & Auto	520433	0	958	958	0	1,917	1,917	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,657	1,658	1	3,314	3,317	3	19,900	16,586	16.6500%
Insurance-W...	520435	0	569	569	0	1,138	1,138	6,830	6,830	0.0000%
Telephone Svcs	525469	13,512	14,583	1,071	28,647	29,167	519	175,000	146,353	16.3600%
Cell Phone	525471	251	125	(126)	503	250	(253)	1,500	997	33.5100%
Professional Services - Software Support	531009	0	2,250	2,250	9,784	4,500	(5,284)	27,000	17,216	36.2300%
Professional Service-MIS/... Support	531010	0	717	717	0	1,433	1,433	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	220	6,227	6,667	440	40,000	33,773	15.5600%
Professional Service	535448	6,840	6,250	(590)	13,100	12,500	(600)	75,000	61,900	17.4600%
Travel, Training, & Etc.	545472	0	417	417	0	833	833	5,000	5,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2317 - Administration-IT

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Computer Equipment	560104	960	1,250	290	1,202	2,500	1,298	15,000	13,798	8.0100%
Computer Software	560105	0	1,250	1,250	717	2,500	1,783	15,000	14,283	4.7800%
Furniture & Fixtures	560107	0	0	0	308	0	(308)	0	(308)	0.0000%
Total EXPENDITURES		38,820	46,528	7,707	90,025	93,056	3,030	558,330	468,305	16.1240%
REVENUE OVER EXPENDITURES		(38,820)	(45,728)	(6,907)	(90,025)	(91,455)	(1,430)	(548,730)	(458,705)	16.4000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2320 - Finance

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	76,250	76,254	4	152,500	152,508	8	915,047	762,547	16.6600%
Beer Tax	400302	0	5,583	5,583	11,961	11,167	(795)	67,000	55,039	17.8500%
Prior Year Advalorem	400307	0	10,792	10,792	0	21,583	21,583	129,500	129,500	0.0000%
Severance Tax	400322	123,271	91,667	(31,605)	246,543	183,333	(63,209)	1,100,000	853,457	22.4100%
Occupational License	410313	0	77,700	77,700	0	155,400	155,400	932,400	932,400	0.0000%
Liquor & Beer Lic.	410314	2,762	2,667	(95)	3,804	5,333	1,529	32,000	28,196	11.8800%
Fed Revenue - PILT Program	420320	0	1,839	1,839	0	3,678	3,678	22,070	22,070	0.0000%
Fairgrounds OTB	430390	7,103	9,583	2,481	13,861	19,167	5,306	115,000	101,139	12.0500%
Video Poker	430391	35,497	41,008	5,511	86,774	82,017	(4,758)	492,100	405,326	17.6300%
Rents and Leases	440342	650	6,907	6,257	93,240	13,813	(79,427)	82,880	(10,360)	112.5000%
Copy Fees-Ord/Res...	440351	27	0	(27)	77	0	(77)	0	(77)	0.0000%
Interest - Invest.	460341	0	0	(0)	0	0	(0)	0	(0)	0.0000%
Refunds	480200	155	0	(155)	155	0	(155)	0	(155)	0.0000%
Reimbursem...	480310	129,328	15,083	(114,244)	129,328	30,167	(99,161)	181,000	51,672	71.4500%
Other Revenues	480371	0	2,083	2,083	0	4,167	4,167	25,000	25,000	0.0000%
Misc. Revenue	480425	0	667	667	0	1,333	1,333	8,000	8,000	0.0000%
Transfer From Sales Tax Fund	499050	0	308,176	308,176	0	616,353	616,353	3,698,117	3,698,117	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	8,333	8,333	0	16,667	16,667	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	16,024	16,024	0	32,047	32,047	192,284	192,284	0.0000%
Total REVENUES		375,042	674,367	299,325	738,242	1,348,734	610,491	8,092,398	7,354,156	9.1227%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Ded. by Tax Collector	500405	0	11,667	11,667	0	23,333	23,333	140,000	140,000	0.0000%
Ad Valorem Pension Expense	500406	0	2,442	2,442	0	4,883	4,883	29,300	29,300	0.0000%
Interest Expense	500439	0	1,667	1,667	19,197	3,333	(15,863)	20,000	803	95.9800%
Bad Debt Expense	500499	0	3,500	3,500	0	7,000	7,000	42,000	42,000	0.0000%
Pension Costs	505444	5,321	5,942	621	11,452	11,883	431	71,300	59,848	16.0600%
Salaries	505456	33,254	37,683	4,429	71,576	75,367	3,790	452,200	380,624	15.8200%
Taxes - Payroll	505466	458	575	117	986	1,150	164	6,900	5,914	14.2900%
Dues & Subscriptions	510427	0	133	133	75	267	192	1,600	1,525	4.6800%
Stationary & Office Supplies	510460	1,930	1,242	(688)	4,520	2,483	(2,037)	14,900	10,380	30.3300%
Fees & Charges	510471	15	117	102	30	233	203	1,400	1,370	2.1400%
Shipping Handling, & Installation	511463	0	0	0	17	0	(17)	0	(17)	0.0000%
Insurance Cost Bonds	520432	0	500	500	0	1,000	1,000	6,000	6,000	0.0000%
Insurance - General & Auto	520433	0	1,925	1,925	0	3,850	3,850	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434	4,526	4,175	(351)	9,059	8,350	(709)	50,100	41,041	18.0800%
Insurance-W...	520435	0	1,382	1,382	0	2,763	2,763	16,580	16,580	0.0000%
Insurance Retirees Health & Life	520438	56,756	68,167	11,411	211,267	136,333	(74,934)	818,000	606,733	25.8200%
Cell Phone	525471	143	100	(43)	285	200	(85)	1,200	915	23.7600%
R & M Machinery & Equipment	530441	0	92	92	868	183	(685)	1,100	232	78.9000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2320 - Finance

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Rent - Equipment	530451	217	317	100	380	633	253	3,800	3,420	10.0000%
Rent - Building	530452	2,280	383	(1,897)	2,280	767	(1,513)	4,600	2,320	49.5600%
Professional Services - Software Support	531009	0	1,125	1,125	0	2,250	2,250	13,500	13,500	0.0000%
Professional Service	535448	4,908	5,000	92	11,496	10,000	(1,496)	60,000	48,504	19.1600%
Travel, Training, & Etc.	545472	0	750	750	0	1,500	1,500	9,000	9,000	0.0000%
Computer Equipment	560104	0	167	167	0	333	333	2,000	2,000	0.0000%
Office Equipment	560106	0	83	83	0	167	167	1,000	1,000	0.0000%
Loan Principal Repayments	565494	0	262,500	262,500	3,150,000	525,000	(2,625,000)	3,150,000	0	100.0000%
Total EXPENDITURES		109,806	411,632	301,825	3,493,490	823,263	(2,670,227)	4,939,580	1,446,090	70.7244%
REVENUE OVER EXPENDITURES		265,236	262,735	(2,501)	(2,755,247)	525,470	3,280,717	3,152,818	5,908,065	(87.3800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Telephone Svcs	525469	0	500	500	0	1,000	1,000	6,000	6,000	0.0000%
Professional Services-Legal	535446	0	1,500	1,500	0	3,000	3,000	18,000	18,000	0.0000%
Total EXPENDITURES		0	2,000	2,000	0	4,000	4,000	24,000	24,000	0.0000%
REVENUE OVER EXPENDITURES		0	(2,000)	(2,000)	0	(4,000)	(4,000)	(24,000)	(24,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	574	1,233	660	1,339	2,467	1,128	14,800	13,461	9.0400%
Salaries	505456	3,586	7,808	4,223	8,368	15,617	7,248	93,700	85,332	8.9300%
Taxes - Payroll	505466	52	125	73	121	250	129	1,500	1,379	8.0900%
Advertising	510401	149	29	(120)	149	58	(91)	350	201	42.5700%
Dues & Subscriptions	510427	0	83	83	0	167	167	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	100	100	38	200	162	1,200	1,162	3.1900%
Shipping Handling, & Installation	511463	0	17	17	0	33	33	200	200	0.0000%
Insurance - General & Auto	520433	0	208	208	0	417	417	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	453	908	455	907	1,817	910	10,900	9,993	8.3100%
Insurance-W...	520435	0	257	257	0	513	513	3,080	3,080	0.0000%
Cell Phone	525471	0	0	0	(43)	0	43	0	43	0.0000%
Prof Svcs-Drug Testing	540473	0	417	417	0	833	833	5,000	5,000	0.0000%
Professional Services-Em... Physicals	540475	0	254	254	0	508	508	3,050	3,050	0.0000%
Travel, Training, & Etc.	545472	0	142	142	0	283	283	1,700	1,700	0.0000%
Furniture & Fixtures	560107	685	58	(627)	685	117	(568)	700	15	97.8700%
Total EXPENDITURES		5,499	11,640	6,141	11,565	23,281	11,715	139,680	128,115	8.2793%
REVENUE OVER EXPENDITURES		(5,499)	(11,640)	(6,141)	(11,565)	(23,280)	(11,715)	(139,680)	(128,115)	8.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	484	533	49	1,042	1,067	25	6,400	5,359	16.2700%
Salaries	505456	3,028	3,350	322	6,509	6,700	191	40,200	33,691	16.1900%
Taxes - Payroll	505466	44	50	6	94	100	6	600	506	15.7300%
Insurance - General & Auto	520433	0	167	167	0	333	333	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434	8	8	0	16	17	1	100	84	16.0400%
Insurance-W...	520435	0	132	132	0	263	263	1,580	1,580	0.0000%
Rent - Building	530452	0	0	0	3,000	0	(3,000)	0	(3,000)	0.0000%
Prof Svcs-Stipend	535447	0	2,475	2,475	3,000	4,950	1,950	29,700	26,700	10.1000%
Professional Services-Cor...	536423	2,400	525	(1,875)	6,900	1,050	(5,850)	6,300	(600)	109.5200%
Total EXPENDITURES		5,964	7,240	1,276	20,561	14,481	(6,081)	86,880	66,319	23.6663%
REVENUE OVER EXPENDITURES		(5,964)	(7,240)	(1,276)	(20,561)	(14,480)	6,081	(86,880)	(66,319)	23.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Supplies-Jani...	510120	1,479	2,500	1,021	4,736	5,000	264	30,000	25,264	15.7800%
Supplies-Ope...	510461	3,858	4,000	142	5,275	8,000	2,725	48,000	42,725	10.9800%
Supplies - Medical	510465	1,538	3,167	1,628	2,438	6,333	3,895	38,000	35,562	6.4100%
Insurance-Pr...	520428	0	3,446	3,446	0	6,892	6,892	41,350	41,350	0.0000%
Insurance-Flo...	520431	0	175	175	0	350	350	2,100	2,100	0.0000%
Insurance - General & Auto	520433	0	1,563	1,563	0	3,125	3,125	18,750	18,750	0.0000%
Heat, Light & Water	525430	11,197	17,500	6,303	22,361	35,000	12,639	210,000	187,639	10.6400%
Cell Phone	525471	57	67	10	114	133	20	800	686	14.2200%
R & M Machinery & Equipment	530441	1,589	3,400	1,811	3,538	6,800	3,262	40,800	37,262	8.6700%
R & M Bldgs.	530442	5,116	2,708	(2,408)	6,828	5,417	(1,411)	32,500	25,672	21.0000%
R & M - Bldg & Facilities	530453	1,575	0	(1,575)	7,200	0	(7,200)	0	(7,200)	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	67	67	400	400	0.0000%
Court attendance	540411	0	1,933	1,933	0	3,867	3,867	23,200	23,200	0.0000%
Juvenile detention	540413	9,045	14,583	5,538	23,628	29,167	5,539	175,000	151,372	13.5000%
Record Requests-Co... Cases	540441	2,822	0	(2,822)	5,032	0	(5,032)	0	(5,032)	0.0000%
Prisoners-Maintenance	540446	39,890	41,667	1,777	77,140	83,333	6,193	500,000	422,860	15.4200%
Small Equipment	560114	0	858	858	0	1,717	1,717	10,300	10,300	0.0000%
Total EXPENDITURES		78,167	97,600	19,433	158,290	195,201	36,910	1,171,200	1,012,910	13.5152%
REVENUE OVER EXPENDITURES		(78,167)	(97,600)	(19,433)	(158,290)	(195,200)	(36,910)	(1,171,200)	(1,012,910)	13.5100%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

3495 - Recovery

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Reimbursem...	480310	13,504	60,936	47,432	32,246	121,872	89,626	731,230	698,984	4.4000%
Total REVENUES		13,504	60,936	47,432	32,246	121,872	89,626	731,230	698,984	4.4098%
EXPENDITURES										
Pension Costs	505444	6,377	6,792	414	13,709	13,583	(126)	81,500	67,791	16.8200%
Salaries	505456	39,859	43,117	3,258	85,682	86,233	551	517,400	431,718	16.5600%
Taxes - Payroll	505466	560	642	81	1,204	1,283	79	7,700	6,496	15.6400%
Advertising	510401	0	42	42	0	83	83	500	500	0.0000%
Recording Fees	510459	0	42	42	228	83	(145)	500	272	45.6000%
Stationary & Office Supplies	510460	110	142	32	110	283	174	1,700	1,590	6.4500%
Shipping Handling, & Installation	511463	31	83	53	31	167	136	1,000	969	3.0500%
Insurance - General & Auto	520433	0	1,350	1,350	0	2,700	2,700	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434	6,183	6,175	(8)	12,365	12,350	(15)	74,100	61,735	16.6800%
Insurance-W...	520435	0	1,294	1,294	0	2,588	2,588	15,530	15,530	0.0000%
Cell Phone	525471	254	233	(21)	497	467	(30)	2,800	2,303	17.7400%
Gasoline	530403	114	333	219	447	667	220	4,000	3,553	11.1600%
Rent - Building	530452	1,961	96	(1,865)	1,961	192	(1,769)	1,150	(811)	170.5200%
Mileage	545471	0	167	167	0	333	333	2,000	2,000	0.0000%
Computer Equipment	560104	0	108	108	0	217	217	1,300	1,300	0.0000%
Computer Software	560105	0	321	321	0	642	642	3,850	3,850	0.0000%
Total EXPENDITURES		55,448	60,936	5,487	116,234	121,872	5,638	731,230	614,996	15.8957%
REVENUE OVER EXPENDITURES		(41,944)	0	41,944	(83,988)	0	83,988	0	83,988	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Fed Reimb - UASI	420430	3,800	0	(3,800)	3,800	0	(3,800)	0	(3,800)	0.0000%
Fed Grant-IECGP	420433	0	630	630	0	1,261	1,261	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	1,536	1,536	0	3,071	3,071	18,428	18,428	0.0000%
Fed Reimb-EMPG Grant	420444	208	2,258	2,050	208	4,516	4,308	27,094	26,886	0.7600%
Fed Reimb-SHSP Grant	420445	0	2,581	2,581	1,340	5,163	3,823	30,975	29,635	4.3200%
Total REVENUES		4,008	7,005	2,997	5,347	14,010	8,663	84,062	78,715	6.3611%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Pension Costs	505444	1,264	1,350	86	2,803	2,700	(103)	16,200	13,397	17.2900%
Salaries	505456	7,900	8,558	658	17,516	17,117	(399)	102,700	85,184	17.0500%
Taxes - Payroll	505466	114	133	19	253	267	13	1,600	1,347	15.8200%
Advertising	510401	0	54	54	727	108	(619)	650	(77)	111.8400%
Dues & Subscriptions	510427	0	25	25	0	50	50	300	300	0.0000%
Stationary & Office Supplies	510460	0	83	83	77	167	90	1,000	923	7.6600%
Insurance - General & Auto	520433	0	250	250	0	500	500	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434	907	908	2	1,813	1,817	3	10,900	9,087	16.6300%
Insurance-W...	520435	0	313	313	0	625	625	3,750	3,750	0.0000%
Heat, Light & Water	525430	385	358	(26)	767	717	(51)	4,300	3,533	17.8400%
Telephone Svcs	525469	0	50	50	0	100	100	600	600	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Cell Phone	525471	208	250	42	415	500	85	3,000	2,585	13.8400%
Gasoline	530403	36	117	80	84	233	150	1,400	1,316	5.9800%
R & M Vehicles	530440	0	175	175	0	350	350	2,100	2,100	0.0000%
Rentals/Leases	530456	0	333	333	3,334	667	(2,667)	4,000	666	83.3400%
Professional Service	535448	1,750	4,337	2,587	5,760	8,674	2,914	52,045	46,285	11.0600%
Mileage	545471	0	630	630	0	1,261	1,261	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472	402	183	(218)	402	367	(35)	2,200	1,798	18.2500%
Grant -SBSO expenses	560401	0	646	646	0	1,292	1,292	7,750	7,750	0.0000%
Equipment Purchases-S...	570480	0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES		12,965	18,763	5,798	35,290	37,527	2,236	225,160	189,870	15.6735%
REVENUE OVER EXPENDITURES		(8,957)	(11,758)	(2,801)	(29,943)	(23,516)	6,427	(141,098)	(111,155)	21.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Veterinary Services	440310	2,000	2,083	83	4,266	4,167	(99)	25,000	20,734	17.0600%
Adoption Fees	440311	1,048	2,500	1,453	2,853	5,000	2,148	30,000	27,148	9.5000%
Total REVENUES		3,048	4,583	1,536	7,119	9,167	2,048	55,000	47,882	12.9427%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Taxes & Lic. Other	500463	0	17	17	0	33	33	200	200	0.0000%
Pension Costs	505444	2,240	2,975	735	4,781	5,950	1,169	35,700	30,919	13.3900%
Salaries	505456	15,732	18,883	3,152	32,909	37,767	4,858	226,600	193,691	14.5200%
Salaries - OT	505460	66	0	(66)	761	0	(761)	0	(761)	0.0000%
Taxes - Payroll	505466	335	283	(52)	717	567	(150)	3,400	2,683	21.0700%
Supplies-Jani...	510120	253	208	(45)	253	417	163	2,500	2,247	10.1300%
Stationary & Office Supplies	510460	0	133	133	50	267	217	1,600	1,550	3.1200%
Supplies-Ope...	510461	3,794	3,250	(544)	5,581	6,500	919	39,000	33,419	14.3000%
Fees & Charges	510471	0	183	183	24	367	343	2,200	2,176	1.0800%
Uniforms	515478	143	200	57	318	400	82	2,400	2,082	13.2300%
Insurance-Pr...	520428	0	317	317	0	633	633	3,800	3,800	0.0000%
Insurance-Flo...	520431	0	175	175	0	350	350	2,100	2,100	0.0000%
Insurance - General & Auto	520433	0	583	583	0	1,167	1,167	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434	2,736	2,275	(461)	4,565	4,550	(15)	27,300	22,735	16.7200%
Insurance-W...	520435	0	625	625	0	1,250	1,250	7,500	7,500	0.0000%
Heat, Light & Water	525430	1,120	1,325	205	2,359	2,650	291	15,900	13,541	14.8300%
Telephone Svcs	525469	63	83	21	63	167	104	1,000	937	6.2500%
Cell Phone	525471	140	125	(15)	280	250	(30)	1,500	1,220	18.6800%
Diesel	530402	0	108	108	0	217	217	1,300	1,300	0.0000%
Gasoline	530403	127	692	565	445	1,383	939	8,300	7,855	5.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
R & M Vehicles	530440	0	250	250	0	500	500	3,000	3,000	0.0000%
R & M - Bldg & Facilities	530453	0	433	433	0	867	867	5,200	5,200	0.0000%
Professional Services-Vete...	536460	5,160	3,500	(1,660)	7,320	7,000	(320)	42,000	34,680	17.4200%
Total EXPENDITURES		31,908	36,633	4,725	60,425	73,267	12,841	439,600	379,175	13.7455%
REVENUE OVER EXPENDITURES		(28,861)	(32,050)	(3,189)	(53,307)	(64,100)	(10,793)	(384,600)	(331,293)	13.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Pension Costs	505444	4,010	4,508	499	8,545	9,017	472	54,100	45,555	15.7900%
Salaries	505456	25,875	28,617	2,742	55,523	57,233	1,710	343,400	287,877	16.1600%
Salaries - OT	505460	362	0	(362)	362	0	(362)	0	(362)	0.0000%
Taxes - Payroll	505466	437	433	(3)	926	867	(60)	5,200	4,274	17.8100%
Supplies-Jani...	510120	2,113	1,167	(946)	2,113	2,333	221	14,000	11,887	15.0900%
Stationary & Office Supplies	510460	0	117	117	56	233	178	1,400	1,344	3.9700%
Supplies-Ope...	510461	0	408	408	0	817	817	4,900	4,900	0.0000%
Uniforms	515478	334	375	41	727	750	23	4,500	3,773	16.1500%
Insurance-Pr...	520428	0	4,242	4,242	0	8,483	8,483	50,900	50,900	0.0000%
Insurance-Flo...	520431	0	600	600	0	1,200	1,200	7,200	7,200	0.0000%
Insurance - General & Auto	520433	0	1,021	1,021	0	2,042	2,042	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	5,580	5,108	(472)	11,161	10,217	(944)	61,300	50,139	18.2000%
Insurance-W...	520435	0	994	994	0	1,988	1,988	11,930	11,930	0.0000%
Heat, Light & Water	525430	12,018	12,500	482	22,060	25,000	2,940	150,000	127,940	14.7000%
Telephone Svcs	525469	0	75	75	0	150	150	900	900	0.0000%
Diesel	530402	46	150	104	46	300	254	1,800	1,754	2.5400%
Gasoline	530403	446	542	95	917	1,083	166	6,500	5,583	14.1100%
R & M Vehicles	530440	0	208	208	0	417	417	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	0	250	250	60	500	440	3,000	2,940	1.9900%
R & M Bldgs.	530442	14,648	2,008	(12,640)	16,645	4,017	(12,628)	24,100	7,455	69.0600%
Rent - Equipment	530451	427	0	(427)	609	0	(609)	0	(609)	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	67	67	400	400	0.0000%
Total EXPENDITURES		66,295	63,357	(2,939)	119,749	126,713	6,964	760,280	640,531	15.7507%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

4042 - Government Complex - Maint

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

	Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUE OVER EXPENDITURES	(66,295)	(63,357)	2,939	(119,749)	(126,713)	(6,964)	(760,280)	(640,531)	15.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Grant-Econo... Development	560319	0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
Total EXPENDITURES		0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
REVENUE OVER EXPENDITURES		0	(12,500)	(12,500)	0	(25,000)	(25,000)	(150,000)	(150,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Fines & Court Costs	450331	0	0	0	200	0	(200)	0	(200)	0.0000%
Clerk of Court	450337	1,820	2,333	513	3,615	4,667	1,052	28,000	24,385	12.9100%
Transfer From Sales Tax Fund	499050	0	158,958	158,958	0	317,917	317,917	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143	0	25,000	25,000	0	50,000	50,000	300,000	300,000	0.0000%
Total REVENUES		1,820	186,292	184,472	3,815	372,583	368,768	2,235,500	2,231,685	0.1707%
EXPENDITURES										
Pension Costs	505444	12,844	16,125	3,281	27,613	32,250	4,637	193,500	165,887	14.2700%
Salaries	505456	94,498	102,383	7,886	203,131	204,767	1,636	1,228,600	1,025,469	16.5300%
Taxes - Payroll	505466	1,301	1,542	241	2,804	3,083	279	18,500	15,696	15.1500%
Supplies-Jani...	510120	0	750	750	0	1,500	1,500	9,000	9,000	0.0000%
Advertising	510401	0	417	417	648	833	185	5,000	4,352	12.9600%
Dues & Subscriptions	510427	742	900	158	3,738	1,800	(1,938)	10,800	7,062	34.6100%
Legal Books/Softw... Support-West...	510456	0	250	250	0	500	500	3,000	3,000	0.0000%
Stationary & Office Supplies	510460	1,771	1,667	(104)	3,620	3,333	(286)	20,000	16,380	18.0900%
Supplies-Ope...	510461	0	92	92	402	183	(218)	1,100	698	36.5000%
Postage	510463	74	192	118	120	383	264	2,300	2,181	5.1900%
Uniforms	515478	146	133	(13)	357	267	(91)	1,600	1,243	22.3300%
Insurance-Pr...	520428	0	6,267	6,267	0	12,533	12,533	75,200	75,200	0.0000%
Insurance-Flo...	520431	0	817	817	1,434	1,633	199	9,800	8,366	14.6300%
Insurance - General & Auto	520433	0	1,942	1,942	0	3,883	3,883	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434	12,842	12,050	(792)	25,387	24,100	(1,287)	144,600	119,213	17.5500%
Insurance-W...	520435	0	3,333	3,333	0	6,667	6,667	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441	0	1,042	1,042	0	2,083	2,083	12,500	12,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Heat, Light & Water	525430	24,248	23,858	(390)	44,752	47,717	2,964	286,300	241,548	15.6300%
Telephone Svcs	525469	397	467	69	709	933	224	5,600	4,891	12.6500%
Cell Phone	525471	57	67	10	114	133	20	800	686	14.2200%
R & M Machinery & Equipment	530441	132	542	409	698	1,083	385	6,500	5,802	10.7400%
R & M Bldgs.	530442	19	792	773	161	1,583	1,423	9,500	9,339	1.6900%
Rent - Equipment	530451	627	917	290	1,195	1,833	638	11,000	9,805	10.8600%
Rent - Building	530452	450	0	(450)	450	0	(450)	0	(450)	0.0000%
R & M - Bldg & Facilities	530453	0	83	83	0	167	167	1,000	1,000	0.0000%
Professional Services - Software Support	531009	0	333	333	0	667	667	4,000	4,000	0.0000%
Professional Service	535448	0	3,833	3,833	0	7,667	7,667	46,000	46,000	0.0000%
Fire Alarm Monitoring	535459	0	167	167	0	333	333	2,000	2,000	0.0000%
Prof Svcs-Transcri...	536438	1,240	725	(515)	1,340	1,450	110	8,700	7,360	15.4000%
Court attendance	540411	1,660	1,533	(127)	1,660	3,067	1,407	18,400	16,740	9.0200%
Court Filing Fees	540415	50	100	50	50	200	150	1,200	1,150	4.1600%
Court costs	540416	500	750	250	688	1,500	813	9,000	8,313	7.6300%
Jurors & Witnesses	540440	453	2,050	1,597	1,158	4,100	2,942	24,600	23,442	4.7000%
Computer Equipment	560104	0	167	167	0	333	333	2,000	2,000	0.0000%
Office Equipment	560106	0	8	8	0	17	17	100	100	0.0000%
Total EXPENDITURES		154,051	186,292	32,241	322,228	372,583	50,355	2,235,500	1,913,272	14.4141%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

	Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUE OVER EXPENDITURES	(152,231)	0	152,231	(318,413)	0	318,413	0	318,413	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Reimbursem...	480310	0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
Total REVENUES		0	12,500	12,500	0	25,000	25,000	150,000	150,000	0.0000%
EXPENDITURES										
Pension Costs	505444	1,400	1,500	100	3,009	3,000	(9)	18,000	14,991	16.7100%
Salaries	505456	8,751	9,483	733	18,808	18,967	158	113,800	94,992	16.5200%
Taxes - Payroll	505466	126	150	24	271	300	29	1,800	1,529	15.0700%
Insurance-Pr...	520428	0	3,625	3,625	0	7,250	7,250	43,500	43,500	0.0000%
Insurance - General & Auto	520433	0	500	500	0	1,000	1,000	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	2,720	2,733	14	16,400	13,680	16.5800%
Cell Phone	525471	80	117	37	160	233	73	1,400	1,240	11.4300%
R & M Bldgs.	530442	1,078	0	(1,078)	1,078	0	(1,078)	0	(1,078)	0.0000%
Computer Software	560105	0	25	25	266	50	(216)	300	34	88.7100%
Total EXPENDITURES		12,795	16,767	3,972	26,313	33,533	7,220	201,200	174,887	13.0781%
REVENUE OVER EXPENDITURES		(12,795)	(4,267)	8,528	(26,313)	(8,533)	17,780	(51,200)	(24,887)	51.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Fines & Court Costs	450331	15,614	17,917	2,302	24,571	35,833	11,262	215,000	190,429	11.4200%
Bond Forfeitures	450334	0	3,125	3,125	0	6,250	6,250	37,500	37,500	0.0000%
Total REVENUES		15,614	21,042	5,427	24,571	42,083	17,512	252,500	227,929	9.7310%
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	0	333	333	2,000	2,000	0.0000%
Postage	510463	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Telephone Svcs	525469	0	625	625	0	1,250	1,250	7,500	7,500	0.0000%
Professional Service	535448	0	1,417	1,417	0	2,833	2,833	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472	0	125	125	0	250	250	1,500	1,500	0.0000%
Transfer to General fund	599001	0	8,333	8,333	0	16,667	16,667	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086	0	5,832	5,832	25,000	11,665	(13,336)	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400	0	583	583	0	1,167	1,167	7,000	7,000	0.0000%
Total EXPENDITURES		0	18,332	18,332	27,740	36,664	8,925	219,987	192,247	12.6097%
REVENUE OVER EXPENDITURES		15,614	2,709	(12,905)	(3,169)	5,419	8,588	32,513	35,682	(9.7400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	720,708	720,708	0	1,441,416	1,441,417	1	8,648,500	7,207,084	16.6600%
Fire Permits	410325	0	1,000	1,000	6,370	2,000	(4,370)	12,000	5,630	53.0800%
Federal Grants	420324	0	145,473	145,473	473,050	290,947	(182,103)	1,745,680	1,272,630	27.0900%
State Funds-2% Fire	430322	0	13,496	13,496	0	26,991	26,991	161,947	161,947	0.0000%
Grant Revenue	430327	0	79	79	0	158	158	950	950	0.0000%
Fire Insp. Reports	440317	0	83	83	0	167	167	1,000	1,000	0.0000%
Fire Service	440347	420	1,667	1,247	15,065	3,333	(11,732)	20,000	4,935	75.3200%
Reimbursem...	480310	11,754	13,529	1,775	11,754	27,058	15,304	162,350	150,596	7.2400%
Donations	480392	0	0	0	1,000	0	(1,000)	0	(1,000)	0.0000%
Total REVENUES		732,882	896,036	163,153	1,948,655	1,792,071	(156,584)	10,752,427	8,803,772	18.1229%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	21,833	21,833	0	43,667	43,667	262,000	262,000	0.0000%
Interest Expense	500439	0	2,500	2,500	37,820	5,000	(32,820)	30,000	(7,820)	126.0600%
Fees-Vehicle Licenses/Tags	500460	30	25	(5)	130	50	(80)	300	170	43.3300%
Bad Debt Expense	500499	0	21,500	21,500	0	43,000	43,000	258,000	258,000	0.0000%
Pension Costs	505444	116,537	119,183	2,646	254,369	238,367	(16,002)	1,430,200	1,175,832	17.7800%
Salaries	505456	338,247	384,882	46,636	777,284	769,765	(7,519)	4,618,589	3,841,305	16.8200%
Salaries - OT	505460	44,205	42,075	(2,130)	102,299	84,150	(18,149)	504,900	402,601	20.2600%
Taxes - Payroll	505466	4,991	5,313	321	11,194	10,625	(569)	63,750	52,556	17.5500%
Supplies-Jani...	510120	934	500	(434)	934	1,000	66	6,000	5,066	15.5600%
Advertising	510401	0	42	42	121	83	(37)	500	380	24.1000%
Dues & Subscriptions	510427	314	68	(246)	779	137	(642)	820	41	95.0000%
Meeting & Conferences	510431	1,434	0	(1,434)	1,434	0	(1,434)	0	(1,434)	0.0000%
Stationary & Office Supplies	510460	96	283	188	172	567	394	3,400	3,228	5.0700%
Supplies-Ope...	510461	562	1,644	1,082	2,492	3,288	796	19,730	17,238	12.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Supplies - Medical	510465	86	333	247	86	667	581	4,000	3,914	2.1500%
Fees & Charges	510471	23	13	(10)	53	25	(28)	150	97	35.1400%
Uniforms	515478	0	6,667	6,667	33,541	13,333	(20,208)	80,000	46,459	41.9200%
Insurance-Pr...	520428	0	4,813	4,813	0	9,625	9,625	57,750	57,750	0.0000%
Insurance-Flo...	520431	0	2,342	2,342	0	4,683	4,683	28,100	28,100	0.0000%
Insurance - General & Auto	520433	0	14,750	14,750	0	29,500	29,500	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434	63,172	61,917	(1,255)	126,320	123,833	(2,487)	743,000	616,680	17.0000%
Insurance-W...	520435	0	20,313	20,313	0	40,625	40,625	243,750	243,750	0.0000%
Insurance Retirees Health & Life	520438	883	0	(883)	3,010	0	(3,010)	0	(3,010)	0.0000%
Heat, Light & Water	525430	12,740	7,225	(5,515)	21,467	14,450	(7,017)	86,700	65,233	24.7600%
Telephone Svcs	525469	2,042	1,483	(559)	3,845	2,967	(878)	17,800	13,955	21.5900%
Cell Phone	525471	793	833	41	1,431	1,667	236	10,000	8,569	14.3000%
Diesel	530402	2,913	4,583	1,670	7,513	9,167	1,654	55,000	47,487	13.6500%
Gasoline	530403	2,493	3,167	673	4,764	6,333	1,569	38,000	33,236	12.5300%
R & M Vehicles	530440	3,146	8,333	5,187	10,345	16,667	6,322	100,000	89,655	10.3400%
R & M Machinery & Equipment	530441	3,175	2,083	(1,092)	3,390	4,167	776	25,000	21,610	13.5600%
Rent - Equipment	530451	208	75	(133)	415	150	(265)	900	485	46.1500%
R & M - Bldg & Facilities	530453	265	1,333	1,068	15,930	2,667	(13,263)	16,000	70	99.5600%
Professional Services - Software Support	531009	0	1,708	1,708	0	3,417	3,417	20,500	20,500	0.0000%
Fire Services	535425	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459	360	292	(68)	1,440	583	(857)	3,500	2,060	41.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Professional Services-Insp...	536425	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	333	333	0	667	667	4,000	4,000	0.0000%
Professional Services-Em... Physicals	540475	0	417	417	0	833	833	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	0	908	908	2,030	1,817	(213)	10,900	8,870	18.6200%
Furniture & Fixtures	560107	9,364	617	(8,747)	9,364	1,233	(8,131)	7,400	(1,964)	126.5400%
Small Equipment	560114	6,204	1,333	(4,870)	6,204	2,667	(3,537)	16,000	9,796	38.7700%
Loan Principal Repayments	565494	0	517,167	517,167	6,206,000	1,034,333	(5,171,667)	6,206,000	0	100.0000%
Vehicles-Cap... Outlay	570470	0	0	0	700	0	(700)	0	(700)	0.0000%
Total EXPENDITURES		615,216	1,265,387	650,171	7,646,876	2,530,773	(5,116,103)	15,184,639	7,537,763	50.3593%
REVENUE OVER EXPENDITURES		117,667	(369,351)	(487,018)	(5,698,221)	(738,702)	4,959,519	(4,432,212)	1,266,009	128.5600%

St Bernard Parish Government

Statement of Revenues and Expenditures

059 - COUNCIL ON AGING

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	24,270	24,267	(3)	48,540	48,533	(7)	291,200	242,660	16.6600%
Total REVENUES		24,270	24,267	(3)	48,540	48,533	(7)	291,200	242,660	16.6690%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	800	800	0	1,600	1,600	9,600	9,600	0.0000%
Bad Debt Expense	500499	0	1,200	1,200	0	2,400	2,400	14,400	14,400	0.0000%
Insurance-Pr...	520428	0	913	913	0	1,825	1,825	10,950	10,950	0.0000%
Insurance-Flo...	520431	0	192	192	1,812	383	(1,428)	2,300	488	78.7600%
Insurance - General & Auto	520433	0	533	533	0	1,067	1,067	6,400	6,400	0.0000%
Diesel	530402	0	8	8	0	17	17	100	100	0.0000%
Gasoline	530403	0	1,200	1,200	0	2,400	2,400	14,400	14,400	0.0000%
Grant Distribution-... on Aging	560059	0	23,250	23,250	0	46,500	46,500	279,000	279,000	0.0000%
Total EXPENDITURES		0	28,096	28,096	1,812	56,192	54,381	337,150	335,338	0.5373%
REVENUE OVER EXPENDITURES		24,270	(3,829)	(28,099)	46,728	(7,658)	(54,387)	(45,950)	(92,678)	(101.6900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Building Permits	410355	4,064	11,667	7,602	12,968	23,333	10,366	140,000	127,032	9.2600%
Demolition Permit	410356	0	17	17	0	33	33	200	200	0.0000%
Electric Permits	410357	1,680	3,050	1,370	3,508	6,100	2,592	36,600	33,092	9.5800%
Electrical Licenses	410358	2,290	1,208	(1,082)	4,095	2,417	(1,678)	14,500	10,405	28.2400%
Plumbing Permits	410359	580	1,825	1,245	1,405	3,650	2,245	21,900	20,495	6.4100%
Plumbing Licenses	410360	900	1,392	492	2,650	2,783	133	16,700	14,050	15.8600%
Aircond. Permits	410361	520	1,300	780	1,356	2,600	1,244	15,600	14,244	8.6900%
Aircond. Licenses	410362	996	767	(229)	3,105	1,533	(1,572)	9,200	6,095	33.7500%
Coastal Permits	410363	0	250	250	0	500	500	3,000	3,000	0.0000%
DNR Grant	410364	0	3,021	3,021	0	6,042	6,042	36,250	36,250	0.0000%
Zoning Compliance	410365	0	67	67	0	133	133	800	800	0.0000%
Zoning BZA	410366	420	342	(78)	1,170	683	(487)	4,100	2,930	28.5300%
Gas Permits	410367	500	400	(100)	700	800	100	4,800	4,100	14.5800%
License Fees	410369	0	83	83	200	167	(33)	1,000	800	20.0000%
Permit Fees	410372	100	242	142	260	483	223	2,900	2,640	8.9600%
Contractor License	410373	0	1,150	1,150	0	2,300	2,300	13,800	13,800	0.0000%
Federal Grants	420324	3,430	0	(3,430)	14,109	0	(14,109)	0	(14,109)	0.0000%
State Appropriations	430315	0	83,333	83,333	0	166,667	166,667	1,000,000	1,000,000	0.0000%
Grant Revenue	430327	0	2,975	2,975	0	5,950	5,950	35,700	35,700	0.0000%
Sign Rental	440349	50	367	317	85	733	648	4,400	4,315	1.9300%
Copy Fees-Ord/Res...	440351	0	475	475	0	950	950	5,700	5,700	0.0000%
Fees, Charges, etc.	440356	47	0	(47)	47	0	(47)	0	(47)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Subdivision Fees	440364	0	492	492	0	983	983	5,900	5,900	0.0000%
Inspection/R... Fees	440368	270	342	72	360	683	323	4,100	3,740	8.7800%
Adjudicated Property Revenue	480335	1,500	0	(1,500)	1,500	0	(1,500)	0	(1,500)	0.0000%
Transfer From Sales Tax Fund	499050	0	61,573	61,573	0	123,147	123,147	738,880	738,880	0.0000%
Total REVENUES		17,348	176,336	158,988	47,517	352,672	305,154	2,116,030	2,068,513	2.2456%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	17	17	100	100	0.0000%
Pension Costs	505444	5,726	8,738	3,012	12,322	17,475	5,153	104,850	92,528	11.7500%
Salaries	505456	41,427	55,425	13,998	89,249	110,850	21,601	665,100	575,851	13.4100%
Taxes - Payroll	505466	924	833	(91)	1,996	1,667	(329)	10,000	8,004	19.9600%
Advertising	510401	135	258	123	473	517	44	3,100	2,628	15.2400%
Dues & Subscriptions	510427	0	83	83	0	167	167	1,000	1,000	0.0000%
Recording Fees	510459	0	1,208	1,208	0	2,417	2,417	14,500	14,500	0.0000%
Stationary & Office Supplies	510460	198	208	10	350	417	67	2,500	2,150	13.9800%
Shipping Handling, & Installation	511463	0	0	0	19	0	(19)	0	(19)	0.0000%
Insurance - General & Auto	520433	0	1,633	1,633	0	3,267	3,267	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434	6,339	7,700	1,361	12,678	15,400	2,722	92,400	79,722	13.7200%
Insurance-W...	520435	0	1,644	1,644	0	3,288	3,288	19,730	19,730	0.0000%
Cell Phone	525471	206	350	144	401	700	299	4,200	3,799	9.5400%
Gasoline	530403	0	375	375	20	750	731	4,500	4,481	0.4300%
R & M Vehicles	530440	0	133	133	0	267	267	1,600	1,600	0.0000%

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
R & M Machinery & Equipment	530441	0	83	83	0	167	167	1,000	1,000	0.0000%
Rent - Equipment	530451	164	100	(64)	327	200	(127)	1,200	873	27.2500%
Rent - Building	530452	0	117	117	500	233	(267)	1,400	900	35.7100%
Professional Service	535448	34,688	91,375	56,687	34,688	182,750	148,062	1,096,500	1,061,812	3.1600%
Professional Svcs-Grant Mgt	536424	1,488	0	(1,488)	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	536425	0	167	167	0	333	333	2,000	2,000	0.0000%
Prof Svcs-Plan Review	536459	0	717	717	656	1,433	777	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472	0	971	971	0	1,942	1,942	11,650	11,650	0.0000%
Operating Grants	560482	0	2,283	2,283	0	4,567	4,567	27,400	27,400	0.0000%
Total EXPENDITURES		91,293	174,411	83,118	155,165	348,822	193,657	2,092,930	1,937,765	7.4138%
REVENUE OVER EXPENDITURES		(73,946)	1,925	75,871	(107,648)	3,850	111,498	23,100	130,748	(466.0000%)

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	60,120	60,121	1	120,240	120,242	2	721,450	601,210	16.6600%
State Grants	430325	0	2,238	2,238	0	4,475	4,475	26,850	26,850	0.0000%
State Enterprise Funds	430378	0	6,667	6,667	564	13,333	12,769	80,000	79,436	0.7000%
Rents and Leases	440342	0	250	250	500	500	0	3,000	2,500	16.6600%
Registration Fee	440355	15,055	10,417	(4,638)	20,355	20,833	478	125,000	104,645	16.2800%
Fees, Charges, etc.	440356	0	583	583	0	1,167	1,167	7,000	7,000	0.0000%
Transfer From Sales Tax Fund	499050	0	60,871	60,871	0	121,743	121,743	730,455	730,455	0.0000%
Total REVENUES		75,175	141,146	65,971	141,659	282,292	140,633	1,693,755	1,552,096	8.3636%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,925	1,925	0	3,850	3,850	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	8	8	20	17	(3)	100	80	20.0000%
Taxes & Lic. Other	500463	0	8	8	0	17	17	100	100	0.0000%
Bad Debt Expense	500499	0	3,006	3,006	0	6,013	6,013	36,075	36,075	0.0000%
Pension Costs	505444	6,561	7,858	1,298	14,087	15,717	1,630	94,300	80,213	14.9300%
Salaries	505456	47,527	49,867	2,340	102,965	99,733	(3,231)	598,400	495,435	17.2000%
Taxes - Payroll	505466	1,082	758	(324)	2,394	1,517	(877)	9,100	6,706	26.3000%
Supplies - Signs	510110	0	0	0	142	0	(142)	0	(142)	0.0000%
Supplies-Jani...	510120	0	417	417	0	833	833	5,000	5,000	0.0000%
Advertising	510401	0	3,146	3,146	1,680	6,292	4,612	37,755	36,075	4.4400%
Dues & Subscriptions	510427	0	83	83	0	167	167	1,000	1,000	0.0000%
Entertainment & Prom	510429	0	333	333	3,275	667	(2,608)	4,000	725	81.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Meeting & Conferences	510431	0	254	254	0	508	508	3,050	3,050	0.0000%
Stationary & Office Supplies	510460	38	117	78	558	233	(324)	1,400	842	39.8300%
Supplies-Ope...	510461	1,897	3,900	2,003	3,623	7,800	4,177	46,800	43,177	7.7400%
Fees & Charges	510471	237	600	363	977	1,200	223	7,200	6,223	13.5700%
Reimb. Uniforms	515447	4,894	3,750	(1,144)	4,894	7,500	2,606	45,000	40,106	10.8700%
Uniforms	515478	0	83	83	0	167	167	1,000	1,000	0.0000%
Insurance-Sp... Accidents	520426	0	2,000	2,000	0	4,000	4,000	24,000	24,000	0.0000%
Insurance-Pr...	520428	0	11,113	11,113	0	22,225	22,225	133,350	133,350	0.0000%
Insurance-Flo...	520431	71	2,933	2,862	71	5,867	5,796	35,200	35,129	0.2000%
Insurance - General & Auto	520433	0	2,250	2,250	0	4,500	4,500	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434	7,105	7,100	(5)	14,209	14,200	(9)	85,200	70,991	16.6700%
Insurance-W...	520435	0	1,757	1,757	0	3,513	3,513	21,080	21,080	0.0000%
Reimbursem... Out	522450	0	645	645	0	1,291	1,291	7,745	7,745	0.0000%
Heat, Light & Water	525430	18,777	19,333	556	37,213	38,667	1,454	232,000	194,787	16.0300%
Telephone Svcs	525469	603	375	(228)	630	750	120	4,500	3,870	14.0100%
Cell Phone	525471	257	267	10	513	533	20	3,200	2,687	16.0300%
Diesel	530402	68	142	74	134	283	149	1,700	1,566	7.8900%
Gasoline	530403	784	1,233	449	1,744	2,467	723	14,800	13,056	11.7800%
R & M Vehicles	530440	0	167	167	39	333	294	2,000	1,961	1.9500%
R & M-Playgrounds	530443	36	675	639	73	1,350	1,278	8,100	8,028	0.8900%
R & M - Bldg & Facilities	530453	9,075	1,667	(7,408)	9,075	3,333	(5,742)	20,000	10,925	45.3700%
Rentals/Leases	530456	0	167	167	0	333	333	2,000	2,000	0.0000%
Professional Service	535448	0	2,862	2,862	0	5,723	5,723	34,340	34,340	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Fire Alarm Monitoring	535459	0	330	330	0	660	660	3,960	3,960	0.0000%
Contract Labor	538100	0	208	208	0	417	417	2,500	2,500	0.0000%
Officials - Games	545467	3,305	2,750	(555)	11,853	5,500	(6,353)	33,000	21,147	35.9100%
Team Expense	545468	1,980	1,208	(772)	1,980	2,417	437	14,500	12,520	13.6500%
Trophies & Awards	545470	0	542	542	0	1,083	1,083	6,500	6,500	0.0000%
Travel, Training, & Etc.	545472	0	250	250	0	500	500	3,000	3,000	0.0000%
Computer Equipment	560104	0	33	33	0	67	67	400	400	0.0000%
Office Equipment	560106	0	67	67	0	133	133	800	800	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	560330	0	3,333	3,333	0	6,667	6,667	40,000	40,000	0.0000%
Operating Grants	560482	0	1,625	1,625	2,415	3,250	835	19,500	17,085	12.3800%
Construction In Progress-Cap... Outlay	570493	47,104	0	(47,104)	47,104	0	(47,104)	0	(47,104)	0.0000%
Total EXPENDITURES		151,399	141,146	(10,253)	261,668	282,293	20,625	1,693,756	1,432,088	15.4490%
REVENUE OVER EXPENDITURES		(76,224)	(0)	76,224	(120,009)	(0)	120,009	(1)	120,008	...921.8750%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	84,600	84,608	8	169,200	169,217	17	1,015,300	846,100	16.6600%
State Grants-Miles	430323	2,250	1,792	(458)	4,120	3,583	(537)	21,500	17,380	19.1600%
State Grants-Popul...	430324	44,726	29,833	(14,892)	77,503	59,667	(17,837)	358,000	280,497	21.6400%
Scrap Metal Revenue	430329	905	2,500	1,595	905	5,000	4,095	30,000	29,095	3.0100%
Road Royalty Funds	430330	90,320	112,233	21,913	155,228	224,467	69,239	1,346,800	1,191,572	11.5200%
Project Permits	440319	500	0	(500)	1,000	0	(1,000)	0	(1,000)	0.0000%
Grass Cutting Fees	440335	7,209	7,208	(1)	14,418	14,417	(1)	86,500	72,082	16.6600%
Refunds	480200	0	0	0	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimbursem...	480310	1,943	0	(1,943)	1,943	0	(1,943)	0	(1,943)	0.0000%
Reimbursem...	480313	0	0	0	20	0	(20)	0	(20)	0.0000%
Transfer From Sales Tax Fund	499050	0	88,554	88,554	0	177,108	177,108	1,062,649	1,062,649	0.0000%
Total REVENUES		232,453	326,729	94,276	425,704	653,458	227,754	3,920,749	3,495,045	10.8577%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	2,708	2,708	0	5,417	5,417	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	60	67	7	80	133	53	800	720	10.0000%
Taxes & Lic. Other	500463	0	8	8	0	17	17	100	100	0.0000%
Bad Debt Expense	500499	0	3,883	3,883	0	7,767	7,767	46,600	46,600	0.0000%
Pension Costs	505444	25,263	26,917	1,654	54,380	53,833	(546)	323,000	268,620	16.8300%
Salaries	505456	153,558	170,833	17,276	332,787	341,667	8,880	2,050,000	1,717,213	16.2300%
Salaries - OT	505460	4,616	0	(4,616)	11,205	0	(11,205)	0	(11,205)	0.0000%
Taxes - Payroll	505466	1,982	2,583	601	4,303	5,167	864	31,000	26,697	13.8800%
Supplies - Signs	510110	0	417	417	423	833	410	5,000	4,577	8.4600%
Supplies-Jani...	510120	221	608	388	221	1,217	996	7,300	7,079	3.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Advertising	510401	0	442	442	0	883	883	5,300	5,300	0.0000%
Dues & Subscriptions	510427	584	133	(451)	584	267	(317)	1,600	1,016	36.5000%
Recording Fees	510459	0	125	125	0	250	250	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	858	858	0	1,717	1,717	10,300	10,300	0.0000%
Supplies-Ope...	510461	8	2,833	2,825	785	5,667	4,882	34,000	33,215	2.3000%
Chemicals	510464	0	9,167	9,167	0	18,333	18,333	110,000	110,000	0.0000%
Shipping Handling, & Installation	511463	0	33	33	11	67	56	400	389	2.6400%
Uniforms	515478	1,975	1,833	(142)	4,887	3,667	(1,221)	22,000	17,113	22.2100%
Insurance-Pr...	520428	0	3,000	3,000	0	6,000	6,000	36,000	36,000	0.0000%
Insurance-Av...	520429	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Insurance-Flo...	520431	0	1,319	1,319	0	2,638	2,638	15,825	15,825	0.0000%
Insurance - General & Auto	520433	0	6,500	6,500	0	13,000	13,000	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434	27,332	28,317	985	55,116	56,633	1,517	339,799	284,683	16.2200%
Insurance-W...	520435	0	6,316	6,316	0	12,633	12,633	75,795	75,795	0.0000%
Heat, Light & Water	525430	9,240	5,517	(3,723)	17,439	11,033	(6,406)	66,200	48,761	26.3400%
Telephone Svcs	525469	343	408	66	642	817	174	4,900	4,258	13.1000%
Cell Phone	525471	809	1,167	358	1,617	2,333	716	14,000	12,383	11.5500%
Diesel	530402	7,104	14,300	7,196	22,530	28,600	6,070	171,600	149,070	13.1200%
Gasoline	530403	11,195	11,642	447	22,986	23,283	297	139,700	116,714	16.4500%
Aviation Fuel	530405	0	333	333	0	667	667	4,000	4,000	0.0000%
R & M Buses -	530432	0	25	25	0	50	50	300	300	0.0000%
R & M Vehicles	530440	5,256	4,083	(1,173)	10,925	8,167	(2,759)	49,000	38,075	22.2900%
R & M Machinery & Equipment	530441	12,957	2,917	(10,040)	15,598	5,833	(9,765)	35,000	19,402	44.5600%
Lease-Property	530450	0	300	300	600	600	0	3,600	3,000	16.6600%
Rent - Equipment	530451	803	600	(203)	1,401	1,200	(201)	7,200	5,799	19.4500%
Rent - Building	530452	0	1,683	1,683	5,040	3,367	(1,673)	20,200	15,160	24.9500%

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	0	1,642	1,642	0	3,283	3,283	19,700	19,700	0.0000%
R & M Roads	530545	0	3,578	3,578	0	7,155	7,155	42,930	42,930	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	3,333	3,333	900	6,667	5,767	40,000	39,100	2.2500%
Professional Service Pilots	535437	0	2,083	2,083	480	4,167	3,687	25,000	24,520	1.9200%
Professional Service	535448	0	1,425	1,425	0	2,850	2,850	17,100	17,100	0.0000%
Fire Alarm Monitoring	535459	0	100	100	0	200	200	1,200	1,200	0.0000%
Professional Services-Was... Removal/Dis...	536451	0	1,667	1,667	0	3,333	3,333	20,000	20,000	0.0000%
Travel, Training, & Etc.	545472	0	192	192	0	383	383	2,300	2,300	0.0000%
Small Equipment	560114	0	0	0	8,457	0	(8,457)	0	(8,457)	0.0000%
Total EXPENDITURES		263,305	326,729	63,424	573,400	653,458	80,058	3,920,749	3,347,349	14.6248%
REVENUE OVER EXPENDITURES		(30,852)	0	30,852	(147,696)	0	147,696	0	147,696	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	31,335	31,336	1	62,670	62,671	1	376,026	313,356	16.6600%
Transfer From Sales Tax Fund	499050	0	35,627	35,627	0	71,254	71,254	427,524	427,524	0.0000%
Total REVENUES		31,335	66,963	35,628	62,670	133,925	71,255	803,550	740,880	7.7991%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,025	1,025	0	2,050	2,050	12,300	12,300	0.0000%
Bad Debt Expense	500499	0	1,542	1,542	0	3,083	3,083	18,500	18,500	0.0000%
Supplies-Ope...	510461	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Insurance - General & Auto	520433	0	1,063	1,063	0	2,125	2,125	12,750	12,750	0.0000%
Heat, Light & Water	525430	57,974	60,000	2,026	114,329	120,000	5,671	720,000	605,671	15.8700%
R & M Street Lights	530426	409	2,500	2,091	3,993	5,000	1,007	30,000	26,007	13.3100%
Total EXPENDITURES		58,382	66,963	8,580	118,322	133,926	15,603	803,550	685,228	14.7249%
REVENUE OVER EXPENDITURES		(27,047)	0	27,047	(55,652)	0	55,652	0	55,652	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	78,730	78,728	(2)	157,460	157,455	(5)	944,730	787,270	16.6600%
Sales Tax	400304	275,369	336,237	60,867	551,216	672,474	121,257	4,034,842	3,483,625	13.6600%
Interest - Other	460356	2	0	(2)	4	0	(4)	0	(4)	0.0000%
Total REVENUES		354,102	414,964	60,863	708,680	829,929	121,248	4,979,572	4,270,892	14.2318%
EXPENDITURES										
Ded. by Tax Collector	500405	22,030	25,292	3,262	44,097	50,583	6,486	303,500	259,403	14.5200%
Ad Valorem Pension Expense	500406	0	2,383	2,383	0	4,767	4,767	28,600	28,600	0.0000%
Bad Debt Expense	500499	0	2,383	2,383	0	4,767	4,767	28,600	28,600	0.0000%
Pension Costs	505444	1,473	1,250	(223)	3,189	2,500	(689)	15,000	11,811	21.2600%
Salaries	505456	9,203	7,933	(1,270)	19,787	15,867	(3,921)	95,200	75,413	20.7800%
Salaries - OT	505460	0	0	0	147	0	(147)	0	(147)	0.0000%
Taxes - Payroll	505466	133	125	(8)	288	250	(38)	1,500	1,212	19.1700%
Insurance-Pr...	520428	0	283	283	0	567	567	3,400	3,400	0.0000%
Insurance-Flo...	520431	0	92	92	0	183	183	1,100	1,100	0.0000%
Insurance - General & Auto	520433	0	2,475	2,475	0	4,950	4,950	29,700	29,700	0.0000%
Insurance-Ho... & Life	520434	2,267	1,808	(458)	4,533	3,617	(916)	21,700	17,167	20.8800%
Insurance-W...	520435	0	232	232	0	463	463	2,780	2,780	0.0000%
Heat, Light & Water	525430	406	250	(156)	873	500	(373)	3,000	2,127	29.0800%
Contract Collections	555415	279,909	314,208	34,298	562,881	628,415	65,535	3,770,492	3,207,611	14.9200%
Contract Disposal	555479	50,915	56,250	5,335	103,531	112,500	8,969	675,000	571,469	15.3300%
Total EXPENDITURES		366,335	414,964	48,629	739,326	829,929	90,603	4,979,572	4,240,246	14.8472%
REVENUE OVER EXPENDITURES		(12,233)	0	12,233	(30,646)	0	30,646	0	30,646	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

071 - HEALTH

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	16,000	16,008	8	32,000	32,017	17	192,100	160,100	16.6500%
Total REVENUES		16,000	16,008	8	32,000	32,017	17	192,100	160,100	16.6580%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	533	533	0	1,067	1,067	6,400	6,400	0.0000%
Bad Debt Expense	500499	0	792	792	0	1,583	1,583	9,500	9,500	0.0000%
Insurance - General & Auto	520433	0	142	142	0	283	283	1,700	1,700	0.0000%
Heat, Light & Water	525430	0	1,508	1,508	0	3,017	3,017	18,100	18,100	0.0000%
Rentals/Leases	530456	0	5,417	5,417	0	10,833	10,833	65,000	65,000	0.0000%
Total EXPENDITURES		0	8,392	8,392	0	16,783	16,783	100,700	100,700	0.0000%
REVENUE OVER EXPENDITURES		16,000	7,617	(8,383)	32,000	15,233	(16,767)	91,400	59,400	35.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
E Telephone Tax	400306	27,940	30,417	2,476	86,319	60,833	(25,486)	365,000	278,681	23.6400%
Total REVENUES		27,940	30,417	2,476	86,319	60,833	(25,486)	365,000	278,681	23.6491%
EXPENDITURES										
Bad Debt Expense	500499	76	0	(76)	89	0	(89)	0	(89)	0.0000%
Stationary & Office Supplies	510460	0	167	167	868	333	(534)	2,000	1,132	43.3700%
Insurance-Pr...	520428	0	563	563	0	1,125	1,125	6,750	6,750	0.0000%
Insurance-Flo...	520431	0	425	425	0	850	850	5,100	5,100	0.0000%
Insurance - General & Auto	520433	0	550	550	0	1,100	1,100	6,600	6,600	0.0000%
Heat, Light & Water	525430	1,063	1,417	354	2,190	2,833	643	17,000	14,810	12.8800%
911 Admin. Fee	525431	278	333	55	755	667	(88)	4,000	3,245	18.8700%
Telephone Svcs	525469	19,960	24,875	4,915	39,648	49,750	10,102	298,500	258,852	13.2800%
Cell Phone	525471	89	100	11	178	200	22	1,200	1,022	14.8000%
R & M Machinery & Equipment	530441	162	2,883	2,721	784	5,767	4,982	34,600	33,816	2.2600%
R & M - Bldg & Facilities	530453	0	208	208	310	417	107	2,500	2,190	12.4000%
Fire Alarm Monitoring	535459	360	33	(327)	360	67	(293)	400	40	90.0000%
Prof Svcs-Commu...	536480	57	125	68	156	250	94	1,500	1,344	10.3700%
Small Equipment	560114	0	417	417	0	833	833	5,000	5,000	0.0000%
Total EXPENDITURES		22,045	32,096	10,050	45,337	64,192	18,854	385,150	339,813	11.7713%
REVENUE OVER EXPENDITURES		5,895	(1,679)	(7,574)	40,982	(3,358)	(44,340)	(20,150)	(61,132)	(203.3800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Federal Reimb-CSBG	420552	0	10,954	10,954	0	21,908	21,908	131,445	131,445	0.0000%
HCV Fraud Recovery (Admin)	420560	0	767	767	0	1,533	1,533	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	767	767	0	1,533	1,533	9,200	9,200	0.0000%
HCV Hap Reimb. (Port Ins)	420600	133,002	115,250	(17,752)	260,075	230,500	(29,575)	1,383,000	1,122,925	18.8000%
HCV UR Reimb (Port Ins)	420601	3,416	2,900	(516)	6,550	5,800	(750)	34,800	28,250	18.8200%
HCV Admin Revenue (Port Ins)	420602	6,981	9,500	2,519	13,760	19,000	5,240	114,000	100,240	12.0700%
Housing Voucher Admin	430385	24,064	27,579	3,515	24,064	55,158	31,094	330,950	306,886	7.2700%
FEDERAL REIMB - LIHEAP REG	430503	0	17,546	17,546	0	35,092	35,092	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507	0	417	417	0	833	833	5,000	5,000	0.0000%
Fare Box - Transit	440381	0	0	0	304	0	(304)	0	(304)	0.0000%
Interest - Other	460356	20	0	(20)	52	0	(52)	0	(52)	0.0000%
HAP Revenue	460370	514,837	315,000	(199,837)	870,496	630,000	(240,496)	3,780,000	2,909,504	23.0200%
Reimbursem...	480310	1,493	0	(1,493)	4,103	0	(4,103)	0	(4,103)	0.0000%
Lawsuit Settlement	480330	371	0	(371)	1,113	0	(1,113)	0	(1,113)	0.0000%
Donations	480392	0	0	0	56	0	(56)	0	(56)	0.0000%
Transfer - Housing & Redevelopment	499077	1,544	0	(1,544)	1,544	0	(1,544)	0	(1,544)	0.0000%
Total REVENUES		685,729	500,679	(185,050)	1,182,118	1,001,357	(180,761)	6,008,145	4,826,027	19.6753%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
EXPENDITURES										
Bank Charges	500409	0	4	4	0	8	8	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	33	33	200	200	0.0000%
Pension Costs	505444	3,762	4,008	246	8,089	8,015	(74)	48,092	40,003	16.8100%
Salaries	505456	25,326	26,424	1,099	53,145	52,849	(296)	317,092	263,947	16.7600%
Taxes - Payroll	505466	478	848	370	930	1,696	766	10,177	9,247	9.1300%
Supplies-Jani...	510120	0	42	42	0	83	83	500	500	0.0000%
Supplies-Foo...	510130	0	8	8	0	17	17	100	100	0.0000%
Advertising	510401	0	25	25	0	50	50	300	300	0.0000%
Dues & Subscriptions	510427	0	42	42	0	83	83	500	500	0.0000%
Parts & Supplies - Vehicles	510440	0	63	63	0	125	125	750	750	0.0000%
Stationary & Office Supplies	510460	481	1,202	721	481	2,403	1,922	14,420	13,939	3.3300%
Postage	510463	598	475	(123)	2,924	950	(1,974)	5,700	2,776	51.2900%
Fees & Charges	510471	40	42	2	200	83	(117)	500	300	40.0000%
Uniforms	515478	131	25	(106)	131	50	(81)	300	169	43.5500%
Insurance-Pr...	520428	0	229	229	0	458	458	2,750	2,750	0.0000%
Insurance-Flo...	520431	0	300	300	0	600	600	3,600	3,600	0.0000%
Insurance - General & Auto	520433	0	858	858	0	1,717	1,717	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434	3,634	2,998	(637)	7,269	5,996	(1,274)	35,975	28,706	20.2000%
Insurance-W...	520435	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Heat, Light & Water	525430	886	515	(371)	2,033	1,030	(1,003)	6,180	4,147	32.8900%
Telephone Svcs	525469	0	922	922	187	1,845	1,657	11,068	10,881	1.6900%
Cell Phone	525471	165	325	160	383	650	267	3,900	3,517	9.8200%
Gasoline	530403	979	533	(445)	1,837	1,067	(770)	6,400	4,563	28.6900%
R & M Vehicles	530440	0	79	79	0	158	158	950	950	0.0000%
Rent - Equipment	530451	376	642	266	1,046	1,283	237	7,700	6,654	13.5800%

St Bernard Parish Government

Statement of Revenues and Expenditures

077 - HOUSING & REDEVELOPMENT

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Rent - Building	530452	0	1,500	1,500	3,000	3,000	0	18,000	15,000	16.6600%
R & M - Bldg & Facilities	530453	170	250	80	255	500	245	3,000	2,745	8.5100%
Professional Services - Software Support	531009	0	708	708	2,359	1,417	(942)	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	417	0	833	833	5,000	5,000	0.0000%
Tuition	537100	2,846	3,917	1,071	2,846	7,833	4,987	47,000	44,154	6.0500%
Travel, Training, & Etc.	545472	484	579	95	484	1,158	674	6,950	6,466	6.9600%
Computer Equipment	560104	0	125	125	0	250	250	1,500	1,500	0.0000%
Office Equipment	560106	0	42	42	0	83	83	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	125,882	115,250	(10,632)	246,181	230,500	(15,681)	1,383,000	1,136,819	17.8000%
Utility Allowance - Port Ins.	580493	3,522	2,900	(622)	6,656	5,800	(856)	34,800	28,144	19.1200%
Rent Subsity - Admin. Cost	580495	212	210	(2)	532	420	(112)	2,520	1,988	21.0900%
Utility Allowance - H.A.P.	580496	10,685	16,063	5,378	15,898	32,125	16,227	192,750	176,852	8.2400%
Rent Subsidy - H.A.P.	580497	327,625	314,790	(12,835)	655,638	629,580	(26,058)	3,777,480	3,121,843	17.3500%
Total EXPENDITURES		508,281	499,459	(8,823)	1,012,502	998,917	(13,585)	5,993,504	4,981,002	16.8933%
REVENUE OVER EXPENDITURES		177,448	1,220	(176,228)	169,616	2,440	(167,176)	14,641	(154,975)	1158.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Federal Grants-Federal Transit Admin.	420426	394,592	86,479	(308,113)	394,592	172,958	(221,634)	1,037,750	643,158	38.0200%
State Mass Transportation	430326	5,817	7,333	1,516	13,548	14,667	1,119	88,000	74,452	15.3900%
Fare Box - Transit	440381	2,048	2,083	36	6,106	4,167	(1,939)	25,000	18,894	24.4200%
Total REVENUES		402,457	95,896	(306,561)	414,246	191,792	(222,454)	1,150,750	736,504	35.9979%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	33	33	200	200	0.0000%
Pension Costs	505444	3,179	3,400	221	6,833	6,800	(33)	40,800	33,967	16.7400%
Salaries	505456	19,282	21,558	2,277	39,569	43,117	3,547	258,700	219,131	15.2900%
Salaries - OT	505460	588	0	(588)	3,136	0	(3,136)	0	(3,136)	0.0000%
Taxes - Payroll	505466	285	325	40	613	650	37	3,900	3,287	15.7000%
Supplies-Jani...	510120	0	42	42	0	83	83	500	500	0.0000%
Advertising	510401	0	167	167	0	333	333	2,000	2,000	0.0000%
Recording Fees	510459	0	42	42	0	83	83	500	500	0.0000%
Stationary & Office Supplies	510460	89	67	(22)	89	133	44	800	711	11.1200%
Supplies-Ope...	510461	1,507	192	(1,315)	1,507	383	(1,123)	2,300	793	65.5000%
Shipping Handling, & Installation	511463	0	25	25	0	50	50	300	300	0.0000%
Insurance-Pr...	520428	0	333	333	0	667	667	4,000	4,000	0.0000%
Insurance-Flo...	520431	0	440	440	0	879	879	5,275	5,275	0.0000%
Insurance - General & Auto	520433	0	1,896	1,896	0	3,792	3,792	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434	2,283	2,283	1	4,557	4,567	10	27,400	22,843	16.6300%
Insurance-W...	520435	0	1,163	1,163	0	2,325	2,325	13,950	13,950	0.0000%
Heat, Light & Water	525430	7	208	202	78	417	339	2,500	2,422	3.1100%
Telephone Svcs	525469	132	725	593	132	1,450	1,318	8,700	8,568	1.5100%
Cell Phone	525471	251	125	(126)	507	250	(257)	1,500	993	33.8000%

St Bernard Parish Government

Statement of Revenues and Expenditures

079 - UMTA

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Diesel	530402	3,812	5,900	2,088	8,383	11,800	3,417	70,800	62,417	11.8400%
Gasoline	530403	512	1,042	530	704	2,083	1,380	12,500	11,796	5.6200%
R & M Vehicles	530440	4,246	10,417	6,170	7,680	20,833	13,154	125,000	117,320	6.1400%
R & M Machinery & Equipment	530441	0	25	25	0	50	50	300	300	0.0000%
Rent - Equipment	530451	123	0	(123)	246	0	(246)	0	(246)	0.0000%
R & M - Bldg & Facilities	530453	0	217	217	350	433	83	2,600	2,250	13.4600%
Professional Svcs-Grant Mgt	536424	0	1,042	1,042	0	2,083	2,083	12,500	12,500	0.0000%
Prof Svcs-Drug Testing	540473	38	83	45	83	167	83	1,000	917	8.3200%
Equipment Purchases-S...	570480	0	933	933	0	1,867	1,867	11,200	11,200	0.0000%
Construction In Progress-Cap... Outlay	570493	0	0	0	8,686	0	(8,686)	0	(8,686)	0.0000%
Transfer to Capital Projects	599157	0	20,833	20,833	0	41,667	41,667	250,000	250,000	0.0000%
Total EXPENDITURES		36,333	73,498	37,165	83,151	146,996	63,845	881,975	798,824	9.4278%
REVENUE OVER EXPENDITURES		366,124	22,398	(343,726)	331,095	44,796	(286,299)	268,775	(62,320)	123.1800%

St Bernard Parish Government

Statement of Revenues and Expenditures

086 - DEPUTY WITNESS

From 2/1/2014 Through 2/28/2014

(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Court Cost Collected	450338	4,050	5,167	1,117	6,620	10,333	3,713	62,000	55,380	10.6700%
Transfer From Criminal Court 34th Fund	499053	0	5,832	5,832	25,000	11,665	(13,336)	69,987	44,987	35.7200%
Total REVENUES		4,050	10,999	6,949	31,620	21,998	(9,622)	131,987	100,367	23.9569%
EXPENDITURES										
Jurors & Witnesses	540440	0	7,967	7,967	0	15,933	15,933	95,600	95,600	0.0000%
Total EXPENDITURES		0	7,967	7,967	0	15,933	15,933	95,600	95,600	0.0000%
REVENUE OVER EXPENDITURES		4,050	3,032	(1,018)	31,620	6,065	(25,556)	36,387	4,767	86.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
REVENUES										
Rents and Leases	440342	3,567	6,417	2,851	7,418	12,833	5,415	77,000	69,582	9.6300%
Refunds	480200	(10)	0	10	(10)	0	10	0	10	0.0000%
Reimbursem...	480310	3,433	0	(3,433)	3,433	0	(3,433)	0	(3,433)	0.0000%
Reimbursem... & S Repairs	480312	0	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
Other Revenues	480371	2,155	1,733	(422)	2,263	3,467	1,204	20,800	18,537	10.8700%
Water fees	490378	235,537	247,779	12,242	503,869	495,558	(8,311)	2,973,350	2,469,481	16.9400%
Sewer Fees	490379	205,090	205,725	635	422,508	411,450	(11,058)	2,468,700	2,046,192	17.1100%
Installation Fees	490384	2,100	938	(1,163)	2,650	1,875	(775)	11,250	8,600	23.5500%
Sewer Inspection Fees	490388	50	100	50	100	200	100	1,200	1,100	8.3300%
Total REVENUES		451,922	462,692	10,770	948,936	925,383	(23,553)	5,552,300	4,603,364	17.0909%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	83	83	0	167	167	1,000	1,000	0.0000%
Testing Fees	500462	751	7,233	6,482	1,152	14,467	13,315	86,800	85,648	1.3200%
Taxes & Lic. Other	500463	0	42	42	0	83	83	500	500	0.0000%
LA State Fees	500470	0	3,450	3,450	0	6,900	6,900	41,400	41,400	0.0000%
Pension Costs	505444	24,577	24,400	(177)	54,379	48,800	(5,579)	292,800	238,421	18.5700%
Salaries	505456	147,546	154,900	7,354	321,698	309,800	(11,898)	1,858,800	1,537,102	17.3000%
Salaries - OT	505460	9,368	0	(9,368)	26,464	0	(26,464)	0	(26,464)	0.0000%
Taxes - Payroll	505466	2,066	2,325	259	4,616	4,650	34	27,900	23,284	16.5400%
Supplies-Jani...	510120	219	133	(86)	480	267	(213)	1,600	1,120	29.9800%
Advertising	510401	0	1,000	1,000	229	2,000	1,772	12,000	11,772	1.9000%
Dues & Subscriptions	510427	0	125	125	0	250	250	1,500	1,500	0.0000%
Recording Fees	510459	0	83	83	0	167	167	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	658	417	(242)	658	833	175	5,000	4,342	13.1600%
Supplies-Ope...	510461	4,346	3,750	(596)	4,410	7,500	3,090	45,000	40,590	9.7900%
Postage	510463	31,500	6,250	(25,250)	31,500	12,500	(19,000)	75,000	43,500	42.0000%
Chemicals	510464	10,579	24,333	13,755	26,312	48,667	22,355	292,000	265,688	9.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Small Tools & Equipment	515460	1,261	1,000	(261)	4,374	2,000	(2,374)	12,000	7,626	36.4500%
Uniforms	515478	1,341	1,667	326	2,870	3,333	464	20,000	17,130	14.3400%
Ins-Computer Equipt/Syste...	520427	2,881	275	(2,606)	2,881	550	(2,331)	3,300	419	87.3000%
Insurance-Pr...	520428	0	24,831	24,831	0	49,661	49,661	297,966	297,966	0.0000%
Insurance-Wa... Towers	520430	0	3,625	3,625	0	7,250	7,250	43,500	43,500	0.0000%
Insurance-Flo...	520431	0	2,133	2,133	0	4,267	4,267	25,600	25,600	0.0000%
Insurance - General & Auto	520433	0	11,892	11,892	0	23,783	23,783	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434	24,307	24,392	84	48,615	48,783	169	292,700	244,085	16.6000%
Insurance-W...	520435	0	7,125	7,125	0	14,250	14,250	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438	7,161	6,417	(745)	21,859	12,833	(9,025)	77,000	55,141	28.3800%
Heat, Light & Water	525430	105,081	87,500	(17,581)	163,051	175,000	11,949	1,050,000	886,949	15.5200%
Telephone Svcs	525469	0	1,250	1,250	0	2,500	2,500	15,000	15,000	0.0000%
Cell Phone	525471	731	792	60	1,462	1,583	121	9,500	8,038	15.3900%
Diesel	530402	2,327	6,183	3,857	9,036	12,367	3,331	74,200	65,164	12.1700%
Gasoline	530403	2,880	4,333	1,453	5,964	8,667	2,703	52,000	46,036	11.4600%
R & M Vehicles	530440	2,480	2,917	437	4,071	5,833	1,762	35,000	30,929	11.6300%
R & M Machinery & Equipment	530441	2,388	4,583	2,195	10,015	9,167	(848)	55,000	44,985	18.2000%
Rent - Equipment	530451	4,263	2,375	(1,888)	6,900	4,750	(2,150)	28,500	21,600	24.2100%
R & M - Bldg & Facilities	530453	0	3,750	3,750	761	7,500	6,739	45,000	44,239	1.6900%
R & M-Water & Sewer Point Repair	530454	28,270	33,333	5,063	45,430	66,667	21,237	400,000	354,570	11.3500%
Rentals/Leases	530456	0	167	167	0	333	333	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Prof. Svcs-Tech. Support/Data Print	531007	0	1,675	1,675	0	3,350	3,350	20,100	20,100	0.0000%
Professional Services - Software Support	531009	0	1,833	1,833	2,664	3,667	1,003	22,000	19,336	12.1000%
Professional Service - Storage	535315	362	333	(29)	713	667	(46)	4,000	3,287	17.8100%
Professional Service	535448	0	2,917	2,917	0	5,833	5,833	35,000	35,000	0.0000%
Fire Alarm Monitoring	535459	0	150	150	0	300	300	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	333	333	0	667	667	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	0	125	125	200	250	50	1,500	1,300	13.3300%
Depreciation Expense	550494	287,487	0	(287,487)	574,975	0	(574,975)	0	(574,975)	0.0000%
Contract Collections	555415	16,487	10,167	(6,321)	16,937	20,333	3,396	122,000	105,063	13.8800%
Furniture & Fixtures	560107	0	833	833	0	1,667	1,667	10,000	10,000	0.0000%
Small Equipment	560114	0	2,083	2,083	0	4,167	4,167	25,000	25,000	0.0000%
Construction In Progress-Cap... Outlay	570493	0	0	0	33,000	0	(33,000)	0	(33,000)	0.0000%
Pump Station Rehab/Repairs	570841	8,597	10,000	1,403	15,482	20,000	4,518	120,000	104,518	12.9000%
Transfer to Self Insurance	599350	0	3,194	3,194	0	6,388	6,388	38,325	38,325	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2014 Through 2/28/2014
(In Whole Numbers)

		Current Period Actual 2/1/14 to 2/28/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance
Transfer to W/S Self Insurance	599375	0	2,479	2,479	0	4,958	4,958	29,750	29,750	0.0000%
Total EXPENDITURES		729,917	495,187	(234,730)	1,443,156	990,374	(452,782)	5,942,241	4,499,085	24.2864%
REVENUE OVER EXPENDITURES		(277,995)	(32,495)	245,500	(494,220)	(64,990)	429,230	(389,941)	104,279	126.7400%