St. Bernard Parish Government

Monthly Financial Summary
Statement of Revenues and Expenditures

January 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for January, 2014. As disclosed in the report, during January, 2014 the Parish operated within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of amounts budgeted through January is 8.33%. 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 January, 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.

The Finance Department has begun the process of the closing of 2013's books. 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 January 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 1/31/2014	Annual Budget	% used
Parish Council	27,746	577,030	4.8084%
Administration Cable	10,718	165,500	6.4761%
JPs and Constables	25,682	335,150	7.6628%
Office of Motor Vehicles	5,689	83,822	6.7870%
Registrar of Voters	5,420	67,680	8.0083%
Administration	51,613	960,930	5.3712%
Legal - Administration	35,977	602,330	5.9730%
Purchasing - Administration	14,359	178,050	8.0646%
Resident Services - Admin	40,355	486,280	8.2987%
IT - Administration	50,487	558,330	9.0425%
Finance	3,383,446	4,939,580	68.4966%
Ethics Board - Administration	-	24,000	0.0000%
Personnel HR	6,066	139,680	4.3428%
Parish Coroner	7,697	86,880	8.8593%
New Jail	73,695	1,171,200	6.2923%
Recovery	60,785	731,230	8.3127%
Office of Emergency Prep	18,655	225,160	8.2852%
Animal Control	27,739	439,600	6.3101%
Government Complex	53,272	760,280	7.0069%
Economic Development	-	150,000	0.0000%
Total General Fund	**3,899,401**	**12,682,712**	**30.7458%**

SPECIAL REVENUE FUNDS	YTD Actual 1/31/2014	Annual Budget	% used
34th Judicial Court	166,741	2,235,500	7.4588%
Civic Auditorium	13,518	201,200	6.7187%
Criminal Court	27,740	219,987	12.6098%
Fire Department	7,028,449	15,184,639	46.2866%
Council on Aging	1,812	337,150	0.5374%
Community Development	63,636	2,092,930	3.0405%
Recreation	104,997	1,660,755	6.3222%
Public Works	305,164	3,920,749	7.7833%
Road Lighting	56,355	803,550	7.0133%
Sanitation	391,043	4,979,572	7.8529%
Health	-	100,700	0.0000%
Communications	23,060	385,150	5.9873%
Housing and Redevelopment	504,221	5,993,504	8.4128%
UMTA	38,009	881,975	4.3095%
Deputy Witness	-	95,600	0.0000%
	8,558,004	**36,857,461**	**23.2192%**
WATER & SEWER			
	695,852	**5,942,241**	**11.7103%**

December Percentage estimate should be @ 8.33%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2010 - Parish Council

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	25	25	0	25	25	300	300	0.0000%
Pension Costs	505444	2,111	3,192	1,081	2,111	3,192	1,081	38,300	36,189	5.5100%
Salaries	505456	17,758	20,225	2,467	17,758	20,225	2,467	242,700	224,942	7.3100%
Taxes - Payroll	505466	528	308	(219)	528	308	(219)	3,700	3,172	14.2600%
Advertising	510401	0	292	292	0	292	292	3,500	3,500	0.0000%
Dues & Subscriptions	510427	0	667	667	0	667	667	8,000	8,000	0.0000%
Official Journal	510443	0	2,500	2,500	0	2,500	2,500	30,000	30,000	0.0000%
Recording Fees	510459	567	567	(0)	567	567	(0)	6,800	6,233	8.3300%
Stationary & Office Supplies	510460	115	333	218	115	333	218	4,000	3,885	2.8700%
Supplies-Ope...	510461	0	208	208	0	208	208	2,500	2,500	0.0000%
Shipping Handling, & Installation	511463	22	42	19	22	42	19	500	478	4.4700%
Uniforms	515478	0	417	417	0	417	417	5,000	5,000	0.0000%
Insurance - General & Auto	520433	0	875	875	0	875	875	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434	3,049	3,942	893	3,049	3,942	893	47,300	44,251	6.4400%
Insurance-W...	520435	0	794	794	0	794	794	9,530	9,530	0.0000%
Cell Phone	525471	430	475	45	430	475	45	5,700	5,270	7.5300%
Gasoline	530403	0	417	417	0	417	417	5,000	5,000	0.0000%
R & M Vehicles	530440	0	167	167	0	167	167	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	83	83	1,000	1,000	0.0000%
Rent - Equipment	530451	0	283	283	0	283	283	3,400	3,400	0.0000%
Rent - Building	530452	167	92	(75)	167	92	(75)	1,100	933	15.1500%
R & M - Bldg & Facilities	530453	0	208	208	0	208	208	2,500	2,500	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Professional Service	535448	0	1,725	1,725	0	1,725	1,725	20,700	20,700	0.0000%
Professional Service - Accounting/...	536436	0	6,667	6,667	0	6,667	6,667	80,000	80,000	0.0000%
Professional Service - Legal, Testimony	536440	3,000	0	(3,000)	3,000	0	(3,000)	0	(3,000)	0.0000%
Election Expense	540428	0	2,500	2,500	0	2,500	2,500	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	667	667	0	667	667	8,000	8,000	0.0000%
Small Equipment	560114	0	417	417	0	417	417	5,000	5,000	0.0000%
Total EXPENDITURES		27,746	48,086	20,340	27,746	48,086	20,340	577,030	549,284	4.8084%
REVENUE OVER EXPENDITURES		(27,746)	(48,086)	(20,340)	(27,746)	(48,086)	(20,340)	(577,030)	(549,284)	4.8000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Rents and Leases	440342	2,500	0	(2,500)	2,500	0	(2,500)	0	(2,500)	0.0000%
Cable Franchise Fee	440350	33,539	34,167	627	33,539	34,167	627	410,000	376,461	8.1800%
Video Service Franchise Fee	440370	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Film Revenue	480400	0	483	483	0	483	483	5,800	5,800	0.0000%
Total REVENUES		36,039	35,900	(139)	36,039	35,901	(139)	430,800	394,761	8.3657%
EXPENDITURES										
Pension Costs	505444	1,256	1,167	(89)	1,256	1,167	(89)	14,000	12,744	8.9700%
Salaries	505456	7,850	7,400	(450)	7,850	7,400	(450)	88,800	80,950	8.8400%
Taxes - Payroll	505466	113	117	4	113	117	4	1,400	1,287	8.0700%
Stationary & Office Supplies	510460	0	50	50	0	50	50	600	600	0.0000%
Shipping Handling, & Installation	511463	0	42	42	0	42	42	500	500	0.0000%
Insurance - General & Auto	520433	0	208	208	0	208	208	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	907	908	2	907	908	2	10,900	9,993	8.3100%
Insurance-W...	520435	0	250	250	0	250	250	3,000	3,000	0.0000%
Cell Phone	525471	91	100	9	91	100	9	1,200	1,109	7.6000%
Gasoline	530403	51	50	(1)	51	50	(1)	600	549	8.4600%
R & M Machinery & Equipment	530441	0	42	42	0	42	42	500	500	0.0000%
Professional Service	535448	450	1,000	550	450	1,000	550	12,000	11,550	3.7500%
Travel, Training, & Etc.	545472	0	292	292	0	292	292	3,500	3,500	0.0000%
Computer Equipment	560104	0	333	333	0	333	333	4,000	4,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2015 - Administration Cable Station

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Operating Grants	560482	0	167	167	0	167	167	2,000	2,000	0.0000%
Transfer to Capital Projects	599157	0	0	0	0	0	0	20,000	20,000	0.0000%
Total EXPENDITURES		10,718	12,125	1,407	10,718	12,126	1,407	165,500	154,782	7.3663%
REVENUE OVER EXPENDITURES		25,321	23,775	(1,546)	25,321	23,775	(1,546)	265,300	239,979	8.8700%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2120 - JPs and Constables

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,427	2,083	657	1,427	2,083	657	25,000	23,573	5.7000%
Salaries	505456	14,013	13,208	(804)	14,013	13,208	(804)	158,500	144,487	8.8400%
Taxes - Payroll	505466	531	200	(331)	531	200	(331)	2,400	1,869	22.1300%
Insurance - General & Auto	520433	0	517	517	0	517	517	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	9,711	10,392	680	9,711	10,392	680	124,700	114,989	7.7800%
Insurance-W...	520435	0	488	488	0	488	488	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	0	1,042	1,042	0	1,042	1,042	12,500	12,500	0.0000%
Total EXPENDITURES		25,682	27,929	2,247	25,682	27,929	2,247	335,150	309,468	7.6629%
REVENUE OVER EXPENDITURES		(25,682)	(27,929)	(2,247)	(25,682)	(27,929)	(2,247)	(335,150)	(309,468)	7.6600%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2175 - Office of Motor Vehicles

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Drivers License Fee	440390	6,697	6,667	(30)	6,697	6,667	(30)	84,622	77,925	8.3700%
Total REVENUES		6,697	6,667	(30)	6,697	6,667	(30)	84,622	77,925	8.3712%
EXPENDITURES										
Taxes & Lic. Other	500463	0	67	67	0	67	67	800	800	0.0000%
Salaries	505456	0	500	500	0	500	500	6,000	6,000	0.0000%
Taxes - Payroll	505466	0	8	8	0	8	8	100	100	0.0000%
Insurance - General & Auto	520433	0	54	54	0	54	54	650	650	0.0000%
Heat, Light & Water	525430	0	600	600	0	600	600	8,000	8,000	0.0000%
Rent - Building	530452	5,689	5,371	(318)	5,689	5,371	(318)	68,272	62,583	8.8200%
Total EXPENDITURES		5,689	6,600	911	5,689	6,601	911	83,822	78,133	7.1835%
REVENUE OVER EXPENDITURES		1,008	67	(941)	1,008	67	(941)	800	(208)	125.9500%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Pension Costs	505444	783	483	(300)	783	483	(300)	5,800	5,017	13.5000%
Salaries	505456	3,230	3,050	(180)	3,230	3,050	(180)	36,600	33,370	8.8200%
Taxes - Payroll	505466	46	50	4	46	50	4	600	554	7.6700%
Stationary & Office Supplies	510460	0	233	233	0	233	233	2,800	2,800	0.0000%
Insurance - General & Auto	520433	0	100	100	0	100	100	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	1,360	1,367	7	16,400	15,040	8.2900%
Insurance-W...	520435	0	107	107	0	107	107	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	0	250	250	0	250	250	3,000	3,000	0.0000%
Total EXPENDITURES		5,420	5,640	220	5,420	5,641	220	67,680	62,260	8.0079%
REVENUE OVER EXPENDITURES		(5,420)	(5,640)	(220)	(5,420)	(5,640)	(220)	(67,680)	(62,260)	8.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2310 - Administration

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	8	8	100	100	0.0000%
Pension Costs	505444	4,265	4,958	694	4,265	4,958	694	59,500	55,235	7.1600%
Salaries	505456	28,678	33,383	4,705	28,678	33,383	4,705	400,600	371,922	7.1500%
Taxes - Payroll	505466	471	508	37	471	508	37	6,100	5,629	7.7200%
Advertising	510401	0	208	208	0	208	208	2,500	2,500	0.0000%
Dues & Subscriptions	510427	407	1,667	1,260	407	1,667	1,260	20,000	19,593	2.0300%
Meeting & Conferences	510431	0	300	300	0	300	300	3,600	3,600	0.0000%
Recording Fees	510459	256	42	(214)	256	42	(214)	500	244	51.2000%
Stationary & Office Supplies	510460	207	758	552	207	758	552	9,100	8,893	2.2600%
Postage	510463	3,000	3,000	0	3,000	3,000	0	36,000	33,000	8.3300%
Insurance - General & Auto	520433	0	1,833	1,833	0	1,833	1,833	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434	2,075	3,008	933	2,075	3,008	933	36,100	34,025	5.7400%
Insurance-W...	520435	0	1,369	1,369	0	1,369	1,369	16,430	16,430	0.0000%
Legal Liability-Pub... Officials	520440	0	22,250	22,250	0	22,250	22,250	267,000	267,000	0.0000%
Cell Phone	525471	166	333	167	166	333	167	4,000	3,834	4.1500%
Diesel	530402	0	167	167	0	167	167	2,000	2,000	0.0000%
Gasoline	530403	163	942	778	163	942	778	11,300	11,137	1.4400%
R & M Vehicles	530440	0	250	250	0	250	250	3,000	3,000	0.0000%
Rent - Equipment	530451	0	242	242	0	242	242	2,900	2,900	0.0000%
Rent - Building	530452	3,000	1,500	(1,500)	3,000	1,500	(1,500)	18,000	15,000	16.6600%
R & M - Bldg & Facilities	530453	0	167	167	0	167	167	2,000	2,000	0.0000%
Professional Services-Legal	535446	8,925	2,100	(6,825)	8,925	2,100	(6,825)	25,200	16,275	35.4100%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Travel, Training, & Etc.	545472	0	667	667	0	667	667	8,000	8,000	0.0000%
Small Equipment	560114	0	417	417	0	417	417	5,000	5,000	0.0000%
Total EXPENDITURES		51,613	80,078	28,465	51,613	80,077	28,465	960,930	909,317	5.3711%
REVENUE OVER EXPENDITURES		(51,613)	(80,078)	(28,465)	(51,613)	(80,078)	(28,465)	(960,930)	(909,317)	5.3700%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Adjudicated Property Revenue	480335	2,144	2,083	(61)	2,144	2,083	(61)	25,000	22,856	8.5700%
Total REVENUES		2,144	2,083	(61)	2,144	2,083	(61)	25,000	22,856	8.5778%
EXPENDITURES										
Pension Costs	505444	3,212	4,000	788	3,212	4,000	788	48,000	44,788	6.6900%
Salaries	505456	20,296	25,083	4,787	20,296	25,083	4,787	301,000	280,704	6.7400%
Taxes - Payroll	505466	299	417	118	299	417	118	5,000	4,701	5.9700%
Advertising	510401	423	0	(423)	423	0	(423)	2,000	1,577	0.0000%
Dues & Subscriptions	510427	0	83	83	0	83	83	1,000	1,000	0.0000%
Legal Books/Softw... Support-Wes...	510456	0	1,208	1,208	0	1,208	1,208	14,500	14,500	0.0000%
Recording Fees	510459	0	833	833	0	833	833	10,000	10,000	0.0000%
Stationary & Office Supplies	510460	466	192	(274)	466	192	(274)	2,300	1,834	20.2500%
Shipping Handling, & Installation	511463	0	42	42	0	42	42	500	500	0.0000%
Insurance - General & Auto	520433	0	717	717	0	717	717	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434	2,126	3,083	957	2,126	3,083	957	37,000	34,874	5.7400%
Insurance-W...	520435	0	744	744	0	744	744	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441	9,155	875	(8,280)	9,155	875	(8,280)	10,500	1,345	87.1900%
R & M Machinery & Equipment	530441	0	350	350	0	350	350	4,200	4,200	0.0000%
Rent - Equipment	530451	0	250	250	0	250	250	3,000	3,000	0.0000%
Rent - Building	530452	0	83	83	0	83	83	1,000	1,000	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Prof Svcs-Transcr...	536438	0	417	417	0	417	417	5,000	5,000	0.0000%
Prof Svcs-Expert Testimony	536439	0	1,667	1,667	0	1,667	1,667	20,000	20,000	0.0000%
Professional Service - Legal, Testimony	536440	0	9,167	9,167	0	9,167	9,167	110,000	110,000	0.0000%
Prof Svcs-Land Surveys	536453	0	417	417	0	417	417	5,000	5,000	0.0000%
Court costs	540416	0	17	17	0	17	17	200	200	0.0000%
Travel, Training, & Etc.	545472	0	133	133	0	133	133	1,600	1,600	0.0000%
Small Equipment	560114	0	417	417	0	417	417	3,000	3,000	0.0000%
Total EXPENDITURES		35,977	50,194	14,217	35,977	50,194	14,217	602,330	566,353	5.9730%
REVENUE OVER EXPENDITURES		(33,833)	(48,111)	(14,278)	(33,833)	(48,111)	(14,278)	(577,330)	(543,497)	5.8600%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2313 - Administration-Purchasing

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Pension Costs	505444	1,622	1,508	(114)	1,622	1,508	(114)	18,100	16,478	8.9600%
Salaries	505456	10,140	9,558	(582)	10,140	9,558	(582)	114,700	104,560	8.8400%
Taxes - Payroll	505466	147	150	3	147	150	3	1,800	1,653	8.1600%
Stationary & Office Supplies	510460	330	833	504	330	833	504	10,000	9,670	3.2900%
Insurance - General & Auto	520433	0	258	258	0	258	258	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	1,875	(79)	1,954	1,875	(79)	22,500	20,546	8.6800%
Insurance-W...	520435	0	288	288	0	288	288	3,450	3,450	0.0000%
Cell Phone	525471	111	100	(11)	111	100	(11)	1,200	1,089	9.2700%
Gasoline	530403	55	217	162	55	217	162	2,600	2,545	2.1100%
R & M Vehicles	530440	0	50	50	0	50	50	600	600	0.0000%
Total EXPENDITURES		14,359	14,838	478	14,359	14,837	478	178,050	163,691	8.0647%
REVENUE OVER EXPENDITURES		(14,359)	(14,838)	(478)	(14,359)	(14,838)	(478)	(178,050)	(163,691)	8.0600%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2315 - Admin-Resident Services

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Grass Violation Liens	400300	1,075	1,250	175	1,075	1,250	175	15,000	13,925	7.1600%
Grass Cutting Fees	440335	1,580	2,083	503	1,580	2,083	503	25,000	23,420	6.3200%
Total REVENUES		2,656	3,333	677	2,656	3,333	677	40,000	37,344	6.6398%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	8	8	100	100	0.0000%
Pension Costs	505444	3,821	4,100	279	3,821	4,100	279	49,200	45,379	7.7600%
Salaries	505456	29,328	25,992	(3,337)	29,328	25,992	(3,337)	311,900	282,572	9.4000%
Taxes - Payroll	505466	750	392	(358)	750	392	(358)	4,700	3,950	15.9500%
Advertising	510401	0	250	250	0	250	250	3,000	3,000	0.0000%
Recording Fees	510459	800	1,000	200	800	1,000	200	12,000	11,200	6.6600%
Stationary & Office Supplies	510460	0	125	125	0	125	125	1,500	1,500	0.0000%
Postage	510463	0	833	833	0	833	833	10,000	10,000	0.0000%
Insurance - General & Auto	520433	0	600	600	0	600	600	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434	3,948	3,933	(14)	3,948	3,933	(14)	47,200	43,252	8.3600%
Insurance-W...	520435	0	732	732	0	732	732	8,780	8,780	0.0000%
Cell Phone	525471	628	675	47	628	675	47	8,100	7,472	7.7500%
Gasoline	530403	926	1,167	241	926	1,167	241	14,000	13,074	6.6100%
R & M Vehicles	530440	154	592	438	154	592	438	7,100	6,946	2.1700%
Small Equipment	560114	0	125	125	0	125	125	1,500	1,500	0.0000%
Total EXPENDITURES		40,355	40,523	168	40,355	40,523	168	486,280	445,925	8.2987%
REVENUE OVER EXPENDITURES		(37,699)	(37,190)	509	(37,699)	(37,190)	509	(446,280)	(408,581)	8.4400%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Fees, Charges, etc.	440356	0	800	800	0	800	800	9,600	9,600	0.0000%
Total REVENUES		0	800	800	0	800	800	9,600	9,600	0.0000%
EXPENDITURES										
Taxes & Lic. Other	500463	656	800	144	656	800	144	9,600	8,944	6.8300%
Pension Costs	505444	1,782	1,667	(115)	1,782	1,667	(115)	20,000	18,218	8.9000%
Salaries	505456	11,136	10,492	(645)	11,136	10,492	(645)	125,900	114,764	8.8400%
Taxes - Payroll	505466	161	158	(3)	161	158	(3)	1,900	1,739	8.4900%
Stationary & Office Supplies	510460	0	50	50	0	50	50	600	600	0.0000%
Insurance - General & Auto	520433	0	958	958	0	958	958	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,657	1,658	1	1,657	1,658	1	19,900	18,243	8.3200%
Insurance-W...	520435	0	569	569	0	569	569	6,830	6,830	0.0000%
Telephone Svcs	525469	15,135	14,583	(552)	15,135	14,583	(552)	175,000	159,865	8.6400%
Cell Phone	525471	251	125	(126)	251	125	(126)	1,500	1,249	16.7500%
Professional Services - Software Support	531009	9,784	2,250	(7,534)	9,784	2,250	(7,534)	27,000	17,216	36.2300%
Professional Service-MIS/... Support	531010	0	717	717	0	717	717	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	220	3,114	3,333	220	40,000	36,887	7.7800%
Professional Service	535448	6,260	6,250	(10)	6,260	6,250	(10)	75,000	68,740	8.3400%
Travel, Training, & Etc.	545472	0	417	417	0	417	417	5,000	5,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2317 - Administration-IT

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Computer Equipment	560104	242	1,250	1,008	242	1,250	1,008	15,000	14,758	1.6100%
Computer Software	560105	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Furniture & Fixtures	560107	308	0	(308)	308	0	(308)	0	(308)	0.0000%
Total EXPENDITURES		50,487	46,528	(3,960)	50,487	46,527	(3,960)	558,330	507,843	9.0426%
REVENUE OVER EXPENDITURES		(50,487)	(45,728)	4,760	(50,487)	(45,728)	4,760	(548,730)	(498,243)	9.2000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	76,250	76,254	4	76,250	76,254	4	915,047	838,797	8.3300%
Beer Tax	400302	11,961	5,583	(6,378)	11,961	5,583	(6,378)	67,000	55,039	17.8500%
Prior Year Advalorem	400307	0	10,792	10,792	0	10,792	10,792	129,500	129,500	0.0000%
Severance Tax	400322	123,271	91,667	(31,605)	123,271	91,667	(31,605)	1,100,000	976,729	11.2000%
Occupational License	410313	0	77,700	77,700	0	77,700	77,700	932,400	932,400	0.0000%
Liquor & Beer Lic.	410314	1,043	2,667	1,624	1,043	2,667	1,624	32,000	30,958	3.2500%
Fed Revenue - PILT Program	420320	0	1,839	1,839	0	1,839	1,839	22,070	22,070	0.0000%
Fairgrounds OTB	430390	6,759	9,583	2,825	6,759	9,583	2,825	115,000	108,241	5.8700%
Video Poker	430391	51,277	41,008	(10,269)	51,277	41,008	(10,269)	492,100	440,823	10.4200%
Rents and Leases	440342	92,590	6,907	(85,683)	92,590	6,907	(85,683)	82,880	(9,710)	111.7100%
Copy Fees-Ord/Res...	440351	50	0	(50)	50	0	(50)	0	(50)	0.0000%
Interest - Invest.	460341	0	0	(0)	0	0	(0)	0	(0)	0.0000%
Reimbursem...	480310	0	15,083	15,083	0	15,083	15,083	181,000	181,000	0.0000%
Other Revenues	480371	0	2,083	2,083	0	2,083	2,083	25,000	25,000	0.0000%
Misc. Revenue	480425	0	667	667	0	667	667	8,000	8,000	0.0000%
Transfer From Sales Tax Fund	499050	0	0	0	0	0	0	3,698,117	3,698,117	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	0	0	0	0	0	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	0	0	0	0	0	192,284	192,284	0.0000%
Total REVENUES		363,201	341,833	(21,368)	363,201	341,833	(21,368)	8,092,398	7,729,197	8.8542%

EXPENDITURES

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2320 - Finance

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Ded. by Tax Collector	500405	0	11,667	11,667	0	11,667	11,667	140,000	140,000	0.0000%
Ad Valorem Pension Expense	500406	0	2,442	2,442	0	2,442	2,442	29,300	29,300	0.0000%
Interest Expense	500439	19,197	1,667	(17,530)	19,197	1,667	(17,530)	20,000	803	95.9800%
Bad Debt Expense	500499	0	3,500	3,500	0	3,500	3,500	42,000	42,000	0.0000%
Pension Costs	505444	6,132	5,942	(190)	6,132	5,942	(190)	71,300	65,168	8.5900%
Salaries	505456	38,322	37,683	(639)	38,322	37,683	(639)	452,200	413,878	8.4700%
Taxes - Payroll	505466	528	575	47	528	575	47	6,900	6,372	7.6500%
Dues & Subscriptions	510427	75	133	58	75	133	58	1,600	1,525	4.6800%
Stationary & Office Supplies	510460	2,533	1,242	(1,292)	2,533	1,242	(1,292)	14,900	12,367	17.0000%
Fees & Charges	510471	15	117	102	15	117	102	1,400	1,385	1.0700%
Insurance Cost Bonds	520432	0	500	500	0	500	500	6,000	6,000	0.0000%
Insurance - General & Auto	520433	0	1,925	1,925	0	1,925	1,925	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434	4,534	4,175	(359)	4,534	4,175	(359)	50,100	45,566	9.0400%
Insurance-W...	520435	0	1,382	1,382	0	1,382	1,382	16,580	16,580	0.0000%
Insurance Retirees Health & Life	520438	154,512	68,167	(86,345)	154,512	68,167	(86,345)	818,000	663,488	18.8800%
Cell Phone	525471	143	100	(43)	143	100	(43)	1,200	1,057	11.8800%
R & M Machinery & Equipment	530441	868	92	(776)	868	92	(776)	1,100	232	78.9000%
Rent - Equipment	530451	0	317	317	0	317	317	3,800	3,800	0.0000%
Rent - Building	530452	0	383	383	0	383	383	4,600	4,600	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2320 - Finance

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Professional Services - Software Support	531009	0	1,125	1,125	0	1,125	1,125	13,500	13,500	0.0000%
Professional Service	535448	6,588	5,000	(1,588)	6,588	5,000	(1,588)	60,000	53,412	10.9800%
Travel, Training, & Etc.	545472	0	750	750	0	750	750	9,000	9,000	0.0000%
Computer Equipment	560104	0	167	167	0	167	167	2,000	2,000	0.0000%
Office Equipment	560106	0	83	83	0	83	83	1,000	1,000	0.0000%
Loan Principal Repayments	565494	3,150,000	262,500	(2,887,500)	3,150,000	262,500	(2,887,500)	3,150,000	0	100.0000%
Total EXPENDITURES		3,383,446	411,632	(2,971,814)	3,383,446	411,632	(2,971,814)	4,939,580	1,556,134	68.4966%
REVENUE OVER EXPENDITURES		(3,020,245)	(69,799)	2,950,447	(3,020,245)	(69,799)	2,950,447	3,152,818	6,173,063	360.5900%

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

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

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Pension Costs	505444	765	1,233	468	765	1,233	468	14,800	14,035	5.1700%
Salaries	505456	4,783	7,808	3,026	4,783	7,808	3,026	93,700	88,917	5.1000%
Taxes - Payroll	505466	69	125	56	69	125	56	1,500	1,431	4.6200%
Advertising	510401	0	29	29	0	29	29	350	350	0.0000%
Dues & Subscriptions	510427	0	83	83	0	83	83	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	38	100	62	38	100	62	1,200	1,162	3.1900%
Shipping Handling, & Installation	511463	0	17	17	0	17	17	200	200	0.0000%
Insurance - General & Auto	520433	0	208	208	0	208	208	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	453	908	455	453	908	455	10,900	10,447	4.1500%
Insurance-W...	520435	0	257	257	0	257	257	3,080	3,080	0.0000%
Cell Phone	525471	(43)	58	101	(43)	58	101	0	43	(6.1400%)
Prof Svcs-Drug Testing	540473	0	417	417	0	417	417	5,000	5,000	0.0000%
Professional Services-Em... Physicals	540475	0	254	254	0	254	254	3,050	3,050	0.0000%
Travel, Training, & Etc.	545472	0	142	142	0	142	142	1,700	1,700	0.0000%
Furniture & Fixtures	560107	0	0	0	0	0	0	700	700	0.0000%
Total EXPENDITURES		6,066	11,640	5,574	6,066	11,641	5,574	139,680	133,614	4.3426%
REVENUE OVER EXPENDITURES		(6,066)	(11,640)	(5,574)	(6,066)	(11,640)	(5,574)	(139,680)	(133,614)	4.3400%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

3100 - Parish Coroner

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Pension Costs	505444	557	533	(24)	557	533	(24)	6,400	5,843	8.7000%
Salaries	505456	3,482	3,350	(132)	3,482	3,350	(132)	40,200	36,718	8.6600%
Taxes - Payroll	505466	50	50	(0)	50	50	(0)	600	550	8.4100%
Insurance - General & Auto	520433	0	167	167	0	167	167	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434	8	8	0	8	8	0	100	92	8.0200%
Insurance-W...	520435	0	132	132	0	132	132	1,580	1,580	0.0000%
Rent - Building	530452	3,000	3,000	0	3,000	3,000	0	36,000	33,000	8.3300%
Professional Services-Cor...	536423	600	0	(600)	600	0	(600)	0	(600)	0.0000%
Total EXPENDITURES		7,697	7,240	(457)	7,697	7,241	(457)	86,880	79,183	8.8597%
REVENUE OVER EXPENDITURES		(7,697)	(7,240)	457	(7,697)	(7,240)	457	(86,880)	(79,183)	8.8500%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

3200 - New Jail

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Supplies-Jani...	510120	1,362	2,500	1,138	1,362	2,500	1,138	30,000	28,638	4.5300%
Supplies-Ope...	510461	21	4,000	3,979	21	4,000	3,979	48,000	47,979	0.0400%
Supplies - Medical	510465	900	3,167	2,267	900	3,167	2,267	38,000	37,100	2.3600%
Insurance-Pr...	520428	0	3,446	3,446	0	3,446	3,446	41,350	41,350	0.0000%
Insurance-Flo...	520431	0	175	175	0	175	175	2,100	2,100	0.0000%
Insurance - General & Auto	520433	0	1,563	1,563	0	1,563	1,563	18,750	18,750	0.0000%
Heat, Light & Water	525430	11,164	17,500	6,336	11,164	17,500	6,336	210,000	198,836	5.3100%
Cell Phone	525471	57	67	10	57	67	10	800	743	7.1100%
R & M Machinery & Equipment	530441	1,949	3,400	1,451	1,949	3,400	1,451	40,800	38,851	4.7700%
R & M Bldgs.	530442	1,198	2,708	1,510	1,198	2,708	1,510	32,500	31,302	3.6800%
R & M - Bldg & Facilities	530453	3,000	0	(3,000)	3,000	0	(3,000)	0	(3,000)	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	33	33	400	400	0.0000%
Court attendance	540411	0	1,933	1,933	0	1,933	1,933	23,200	23,200	0.0000%
Juvenile detention	540413	14,583	14,583	0	14,583	14,583	0	175,000	160,417	8.3300%
Record Requests-Co... Cases	540441	2,210	0	(2,210)	2,210	0	(2,210)	0	(2,210)	0.0000%
Prisoners-Maintenance	540446	37,251	41,667	4,416	37,251	41,667	4,416	500,000	462,750	7.4500%
Small Equipment	560114	0	858	858	0	858	858	10,300	10,300	0.0000%
Total EXPENDITURES		73,695	97,600	23,905	73,695	97,601	23,905	1,171,200	1,097,505	6.2922%
REVENUE OVER EXPENDITURES		(73,695)	(97,600)	(23,905)	(73,695)	(97,600)	(23,905)	(1,171,200)	(1,097,505)	6.2900%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

3495 - Recovery

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Reimbursem...	430442	0	60,936	60,936	0	60,936	60,936	731,230	731,230	0.0000%
Reimbursem...	480310	18,742	0	(18,742)	18,742	0	(18,742)	0	(18,742)	0.0000%
Total REVENUES		18,742	60,936	42,194	18,742	60,936	42,194	731,230	712,488	2.5631%
EXPENDITURES										
Pension Costs	505444	7,332	6,792	(540)	7,332	6,792	(540)	81,500	74,168	8.9900%
Salaries	505456	45,823	43,117	(2,707)	45,823	43,117	(2,707)	517,400	471,577	8.8500%
Taxes - Payroll	505466	644	642	(3)	644	642	(3)	7,700	7,056	8.3600%
Advertising	510401	0	42	42	0	42	42	500	500	0.0000%
Recording Fees	510459	228	42	(186)	228	42	(186)	500	272	45.6000%
Stationary & Office Supplies	510460	0	142	142	0	142	142	1,700	1,700	0.0000%
Shipping Handling, & Installation	511463	0	83	83	0	83	83	1,000	1,000	0.0000%
Insurance - General & Auto	520433	0	1,350	1,350	0	1,350	1,350	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434	6,183	6,175	(8)	6,183	6,175	(8)	74,100	67,917	8.3400%
Insurance-W...	520435	0	1,294	1,294	0	1,294	1,294	15,530	15,530	0.0000%
Cell Phone	525471	243	233	(9)	243	233	(9)	2,800	2,557	8.6700%
Gasoline	530403	333	333	1	333	333	1	4,000	3,667	8.3100%
Mileage	545471	0	167	167	0	167	167	2,000	2,000	0.0000%
Computer Equipment	560104	0	108	108	0	108	108	1,300	1,300	0.0000%
Computer Software	560105	0	417	417	0	417	417	5,000	5,000	0.0000%
Total EXPENDITURES		60,785	60,936	150	60,785	60,936	150	731,230	670,445	8.3128%
REVENUE OVER EXPENDITURES		(42,044)	0	42,044	(42,044)	0	42,044	0	42,044	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Fed Grant-IECGP	420433	0	630	630	0	630	630	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	1,536	1,536	0	1,536	1,536	18,428	18,428	0.0000%
Fed Reimb-EMPG Grant	420444	0	2,258	2,258	0	2,258	2,258	27,094	27,094	0.0000%
Fed Reimb-SHSP Grant	420445	0	2,581	2,581	0	2,581	2,581	30,975	30,975	0.0000%
Total REVENUES		0	7,005	7,005	0	7,005	7,005	84,062	84,062	0.0000%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	8	8	100	100	0.0000%
Pension Costs	505444	1,539	1,350	(189)	1,539	1,350	(189)	16,200	14,661	9.4900%
Salaries	505456	9,616	8,558	(1,058)	9,616	8,558	(1,058)	102,700	93,084	9.3600%
Taxes - Payroll	505466	139	133	(6)	139	133	(6)	1,600	1,461	8.6800%
Advertising	510401	391	54	(336)	391	54	(336)	650	260	60.0700%
Dues & Subscriptions	510427	0	25	25	0	25	25	300	300	0.0000%
Stationary & Office Supplies	510460	77	83	7	77	83	7	1,000	923	7.6600%
Insurance - General & Auto	520433	0	250	250	0	250	250	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434	907	908	2	907	908	2	10,900	9,993	8.3100%
Insurance-W...	520435	0	313	313	0	313	313	3,750	3,750	0.0000%
Heat, Light & Water	525430	383	358	(25)	383	358	(25)	4,300	3,917	8.9000%
Telephone Svcs	525469	0	0	0	0	0	0	600	600	0.0000%
Cell Phone	525471	208	250	42	208	250	42	3,000	2,792	6.9200%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Gasoline	530403	48	117	69	48	117	69	1,400	1,352	3.3900%
R & M Vehicles	530440	0	175	175	0	175	175	2,100	2,100	0.0000%
Rentals/Leases	530456	0	333	333	0	333	333	4,000	4,000	0.0000%
Professional Service	535448	4,010	4,387	377	4,010	4,387	377	52,045	48,035	7.6100%
Mileage	545471	0	630	630	0	630	630	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472	0	183	183	0	183	183	2,200	2,200	0.0000%
Grant -SBSO expenses	560401	0	646	646	0	646	646	7,750	7,750	0.0000%
Equipment Purchases-S...	570480	1,340	0	(1,340)	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES		18,655	18,763	108	18,655	18,763	108	225,160	206,505	8.2854%
REVENUE OVER EXPENDITURES		(18,655)	(11,758)	6,897	(18,655)	(11,758)	6,897	(141,098)	(122,443)	13.2200%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

4040 - Animal Control

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Veternary Services	440310	2,266	2,083	(183)	2,266	2,083	(183)	25,000	22,734	9.0600%
Adoption Fees	440311	1,805	2,500	695	1,805	2,500	695	30,000	28,195	6.0100%
Total REVENUES		4,071	4,583	512	4,071	4,583	512	55,000	50,929	7.4018%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	8	8	100	100	0.0000%
Taxes & Lic. Other	500463	0	17	17	0	17	17	200	200	0.0000%
Pension Costs	505444	2,541	2,975	434	2,541	2,975	434	35,700	33,159	7.1100%
Salaries	505456	17,177	18,883	1,706	17,177	18,883	1,706	226,600	209,423	7.5800%
Salaries - OT	505460	695	0	(695)	695	0	(695)	0	(695)	0.0000%
Taxes - Payroll	505466	382	283	(98)	382	283	(98)	3,400	3,018	11.2200%
Supplies-Jani...	510120	0	208	208	0	208	208	2,500	2,500	0.0000%
Stationary & Office Supplies	510460	0	133	133	0	133	133	1,600	1,600	0.0000%
Supplies-Ope...	510461	1,058	3,250	2,192	1,058	3,250	2,192	39,000	37,942	2.7100%
Fees & Charges	510471	24	183	159	24	183	159	2,200	2,176	1.0800%
Uniforms	515478	175	200	25	175	200	25	2,400	2,225	7.2800%
Insurance-Pr...	520428	0	317	317	0	317	317	3,800	3,800	0.0000%
Insurance-Flo...	520431	0	175	175	0	175	175	2,100	2,100	0.0000%
Insurance - General & Auto	520433	0	583	583	0	583	583	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434	1,829	2,275	446	1,829	2,275	446	27,300	25,471	6.7000%
Insurance-W...	520435	0	625	625	0	625	625	7,500	7,500	0.0000%
Heat, Light & Water	525430	1,239	1,325	86	1,239	1,325	86	15,900	14,661	7.7900%
Telephone Svcs	525469	0	83	83	0	83	83	1,000	1,000	0.0000%
Cell Phone	525471	140	125	(15)	140	125	(15)	1,500	1,360	9.3400%
Diesel	530402	0	108	108	0	108	108	1,300	1,300	0.0000%
Gasoline	530403	318	692	373	318	692	373	8,300	7,982	3.8300%

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
R & M Vehicles	530440	0	250	250	0	250	250	3,000	3,000	0.0000%
R & M - Bldg & Facilities	530453	0	433	433	0	433	433	5,200	5,200	0.0000%
Professional Services-Vet...	536460	2,160	3,500	1,340	2,160	3,500	1,340	42,000	39,840	5.1400%
Total EXPENDITURES		27,739	36,633	8,895	27,739	36,633	8,895	439,600	411,861	6.3100%
REVENUE OVER EXPENDITURES		(23,668)	(32,050)	(8,382)	(23,668)	(32,050)	(8,382)	(384,600)	(360,932)	6.1500%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
EXPENDITURES										
Pension Costs	505444	4,535	4,508	(27)	4,535	4,508	(27)	54,100	49,565	8.3800%
Salaries	505456	29,649	28,617	(1,032)	29,649	28,617	(1,032)	343,400	313,751	8.6300%
Taxes - Payroll	505466	490	433	(56)	490	433	(56)	5,200	4,711	9.4100%
Supplies-Jani...	510120	0	1,167	1,167	0	1,167	1,167	14,000	14,000	0.0000%
Stationary & Office Supplies	510460	56	117	61	56	117	61	1,400	1,344	3.9700%
Supplies-Ope...	510461	0	408	408	0	408	408	4,900	4,900	0.0000%
Uniforms	515478	394	375	(19)	394	375	(19)	4,500	4,107	8.7400%
Insurance-Pr...	520428	0	4,242	4,242	0	4,242	4,242	50,900	50,900	0.0000%
Insurance-Flo...	520431	0	600	600	0	600	600	7,200	7,200	0.0000%
Insurance - General & Auto	520433	0	1,021	1,021	0	1,021	1,021	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	5,580	5,108	(472)	5,580	5,108	(472)	61,300	55,720	9.1000%
Insurance-W...	520435	0	994	994	0	994	994	11,930	11,930	0.0000%
Heat, Light & Water	525430	10,042	12,500	2,458	10,042	12,500	2,458	150,000	139,958	6.6900%
Telephone Svcs	525469	0	75	75	0	75	75	900	900	0.0000%
Diesel	530402	0	150	150	0	150	150	1,800	1,800	0.0000%
Gasoline	530403	471	542	71	471	542	71	6,500	6,029	7.2400%
R & M Vehicles	530440	0	208	208	0	208	208	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	60	250	190	60	250	190	3,000	2,940	1.9900%
R & M Bldgs.	530442	1,997	2,008	12	1,997	2,008	12	24,100	22,103	8.2800%
Fire Alarm Monitoring	535459	0	33	33	0	33	33	400	400	0.0000%
Total EXPENDITURES		53,272	63,357	10,084	53,272	63,357	10,084	760,280	707,008	7.0069%
REVENUE OVER EXPENDITURES		(53,272)	(63,357)	(10,084)	(53,272)	(63,357)	(10,084)	(760,280)	(707,008)	7.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

6510 - Economic Development Comm.

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

(In Whole Numbers)

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

St Bernard Parish Government

Statement of Revenues and Expenditures

005 - 34th Judicial Court

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Fines & Court Costs	450331	200	0	(200)	200	0	(200)	0	(200)	0.0000%
Clerk of Court	450337	1,795	0	(1,795)	1,795	0	(1,795)	28,000	26,205	0.0000%
Transfer From Sales Tax Fund	499050	0	0	0	0	0	0	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	0	0	0	0	300,000	300,000	0.0000%
Total REVENUES		1,995	0	(1,995)	1,995	0	(1,995)	2,235,500	2,233,505	0.0000%
EXPENDITURES										
Pension Costs	505444	14,768	16,125	1,357	14,768	16,125	1,357	193,500	178,732	7.6300%
Salaries	505456	108,633	102,383	(6,250)	108,633	102,383	(6,250)	1,228,600	1,119,967	8.8400%
Taxes - Payroll	505466	1,504	1,542	38	1,504	1,542	38	18,500	16,996	8.1200%
Supplies-Jani...	510120	0	750	750	0	750	750	9,000	9,000	0.0000%
Advertising	510401	0	442	442	0	442	442	5,000	5,000	0.0000%
Dues & Subscriptions	510427	2,996	900	(2,096)	2,996	900	(2,096)	10,800	7,804	27.7400%
Legal Books/Softw... Support-Wes...	510456	0	25	25	0	25	25	3,000	3,000	0.0000%
Stationary & Office Supplies	510460	1,849	1,917	68	1,849	1,917	68	20,000	18,151	8.0300%
Supplies-Ope...	510461	402	17	(385)	402	17	(385)	1,100	698	200.8000%
Postage	510463	46	175	129	46	175	129	2,300	2,254	2.1900%
Uniforms	515478	211	133	(78)	211	133	(78)	1,600	1,389	13.2000%
Insurance-Pr...	520428	0	12,533	12,533	0	12,533	12,533	75,200	75,200	0.0000%
Insurance-Flo...	520431	1,434	1,633	199	1,434	1,633	199	9,800	8,366	7.3100%
Insurance - General & Auto	520433	0	3,883	3,883	0	3,883	3,883	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434	12,545	12,050	(495)	12,545	12,050	(495)	144,600	132,055	8.6700%
Insurance-W...	520435	0	3,333	3,333	0	3,333	3,333	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441	0	1,042	1,042	0	1,042	1,042	12,500	12,500	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Heat, Light & Water	525430	20,504	47,717	27,212	20,504	47,717	27,212	286,300	265,796	3.5800%
Telephone Svcs	525469	311	563	251	311	563	251	5,600	5,289	4.6100%
Cell Phone	525471	57	63	6	57	63	6	800	743	7.5800%
R & M Machinery & Equipment	530441	446	688	242	446	688	242	6,500	6,054	5.4000%
R & M Bldgs.	530442	142	1,208	1,066	142	1,208	1,066	9,500	9,358	0.9800%
Rent - Equipment	530451	0	917	917	0	917	917	11,000	11,000	0.0000%
R & M - Bldg & Facilities	530453	0	125	125	0	125	125	1,000	1,000	0.0000%
Professional Services - Software Support	531009	0	333	333	0	333	333	4,000	4,000	0.0000%
Professional Service	535448	0	6,928	6,928	0	6,928	6,928	46,000	46,000	0.0000%
Fire Alarm Monitoring	535459	0	167	167	0	167	167	2,000	2,000	0.0000%
Prof Svcs-Transcr...	536438	0	850	850	0	850	850	8,700	8,700	0.0000%
Court attendance	540411	0	1,533	1,533	0	1,533	1,533	18,400	18,400	0.0000%
Court Filing Fees	540415	0	100	100	0	100	100	1,200	1,200	0.0000%
Court costs	540416	188	1,083	896	188	1,083	896	9,000	8,813	1.4400%
Jurors & Witnesses	540440	705	2,050	1,345	705	2,050	1,345	24,600	23,895	2.8600%
Computer Equipment	560104	0	217	217	0	217	217	2,000	2,000	0.0000%
Office Equipment	560106	0	8	8	0	8	8	100	100	0.0000%
Total EXPENDITURES		166,741	223,432	56,691	166,741	223,432	56,691	2,235,500	2,068,759	6.2189%

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

	Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUE OVER EXPENDITURES	(164,746)	(223,432)	(58,686)	(164,746)	(223,432)	(58,686)	0	164,746	6.1400%

St Bernard Parish Government

Statement of Revenues and Expenditures

052 - CIVIC AUDITORIUM

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Reimbursem...	480310	0	12,500	12,500	0	12,500	12,500	150,000	150,000	0.0000%
Total REVENUES		0	12,500	12,500	0	12,500	12,500	150,000	150,000	0.0000%
EXPENDITURES										
Pension Costs	505444	1,609	1,500	(109)	1,609	1,500	(109)	18,000	16,391	8.9400%
Salaries	505456	10,058	9,483	(574)	10,058	9,483	(574)	113,800	103,742	8.8300%
Taxes - Payroll	505466	145	150	5	145	150	5	1,800	1,655	8.0500%
Insurance-Pr...	520428	0	3,625	3,625	0	3,625	3,625	43,500	43,500	0.0000%
Insurance - General & Auto	520433	0	500	500	0	500	500	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	1,360	1,367	7	16,400	15,040	8.2900%
Cell Phone	525471	80	142	62	80	142	62	1,400	1,320	4.7000%
Computer Software	560105	266	0	(266)	266	0	(266)	300	34	0.0000%
Total EXPENDITURES		13,518	16,767	3,248	13,518	16,767	3,248	201,200	187,682	6.7188%
REVENUE OVER EXPENDITURES		(13,518)	(4,267)	9,252	(13,518)	(4,267)	9,252	(51,200)	(37,682)	26.4000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Fines & Court Costs	450331	8,956	17,917	8,960	8,956	17,917	8,960	215,000	206,044	4.1600%
Bond Forfeitures	450334	0	3,125	3,125	0	3,125	3,125	37,500	37,500	0.0000%
Total REVENUES		8,956	21,042	12,085	8,956	21,042	12,085	252,500	243,544	3.5471%
EXPENDITURES										
Taxes & Lic. Other	500463	977	0	(977)	977	0	(977)	0	(977)	0.0000%
Dues & Subscriptions	510427	1,763	0	(1,763)	1,763	0	(1,763)	0	(1,763)	0.0000%
Stationary & Office Supplies	510460	0	167	167	0	167	167	2,000	2,000	0.0000%
Postage	510463	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Telephone Svcs	525469	0	625	625	0	625	625	7,500	7,500	0.0000%
Professional Service	535448	0	1,417	1,417	0	1,417	1,417	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472	0	125	125	0	125	125	1,500	1,500	0.0000%
Transfer to General fund	599001	0	8,333	8,333	0	8,333	8,333	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086	25,000	5,832	(19,168)	25,000	5,832	(19,168)	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400	0	583	583	0	583	583	7,000	7,000	0.0000%
Total EXPENDITURES		27,740	18,332	(9,407)	27,740	18,332	(9,407)	219,987	192,247	12.6097%
REVENUE OVER EXPENDITURES		(18,783)	2,709	21,493	(18,783)	2,709	21,493	32,513	51,296	(57.7700%)

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	720,708	720,708	0	720,708	720,708	0	8,648,500	7,927,792	8.3300%
Fire Permits	410325	6,370	1,000	(5,370)	6,370	1,000	(5,370)	12,000	5,630	53.0800%
Federal Grants	420324	473,050	145,473	(327,577)	473,050	145,473	(327,577)	1,745,680	1,272,630	27.0900%
State Funds-2% Fire	430322	0	13,496	13,496	0	13,496	13,496	161,947	161,947	0.0000%
Grant Revenue	430327	0	79	79	0	79	79	950	950	0.0000%
Fire Insp. Reports	440317	0	83	83	0	83	83	1,000	1,000	0.0000%
Fire Service	440347	14,645	1,667	(12,978)	14,645	1,667	(12,978)	20,000	5,355	73.2200%
Reimbursem...	480310	0	13,529	13,529	0	13,529	13,529	162,350	162,350	0.0000%
Donations	480392	1,000	0	(1,000)	1,000	0	(1,000)	0	(1,000)	0.0000%
Total REVENUES		1,215,773	896,036	(319,737)	1,215,773	896,036	(319,737)	10,752,427	9,536,654	11.3070%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	21,833	21,833	0	21,833	21,833	262,000	262,000	0.0000%
Interest Expense	500439	37,820	2,500	(35,320)	37,820	2,500	(35,320)	30,000	(7,820)	126.0600%
Fees-Vehicle Licenses/Tags	500460	100	25	(75)	100	25	(75)	300	200	33.3300%
Bad Debt Expense	500499	0	21,500	21,500	0	21,500	21,500	258,000	258,000	0.0000%
Pension Costs	505444	137,831	119,183	(18,648)	137,831	119,183	(18,648)	1,430,200	1,292,369	9.6300%
Salaries	505456	439,038	384,882	(54,155)	439,038	384,882	(54,155)	4,618,589	4,179,551	9.5000%
Salaries - OT	505460	58,094	42,075	(16,019)	58,094	42,075	(16,019)	504,900	446,806	11.5000%
Taxes - Payroll	505466	6,203	5,313	(891)	6,203	5,313	(891)	63,750	57,547	9.7300%
Supplies-Jani...	510120	0	500	500	0	500	500	6,000	6,000	0.0000%
Advertising	510401	0	42	42	0	42	42	500	500	0.0000%
Dues & Subscriptions	510427	465	58	(407)	465	58	(407)	700	235	66.4200%
Stationary & Office Supplies	510460	77	283	207	77	283	207	3,400	3,323	2.2500%
Supplies-Ope...	510461	1,930	3,000	1,070	1,930	3,000	1,070	20,000	18,070	5.3600%
Supplies - Medical	510465	0	333	333	0	333	333	4,000	4,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

054 - FIRE

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Fees & Charges	510471	30	0	(30)	30	0	(30)	0	(30)	0.0000%
Uniforms	515478	33,541	6,667	(26,874)	33,541	6,667	(26,874)	80,000	46,459	41.9200%
Insurance-Pr...	520428	0	4,813	4,813	0	4,813	4,813	57,750	57,750	0.0000%
Insurance-Flo...	520431	0	2,342	2,342	0	2,342	2,342	28,100	28,100	0.0000%
Insurance - General & Auto	520433	0	14,750	14,750	0	14,750	14,750	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434	63,148	61,917	(1,231)	63,148	61,917	(1,231)	743,000	679,852	8.4900%
Insurance-W...	520435	0	20,313	20,313	0	20,313	20,313	243,750	243,750	0.0000%
Insurance Retirees Health & Life	520438	2,127	0	(2,127)	2,127	0	(2,127)	0	(2,127)	0.0000%
Heat, Light & Water	525430	8,727	7,225	(1,502)	8,727	7,225	(1,502)	86,700	77,973	10.0600%
Telephone Svcs	525469	1,803	1,483	(319)	1,803	1,483	(319)	17,800	15,997	10.1200%
Cell Phone	525471	638	833	195	638	833	195	10,000	9,362	6.3700%
Diesel	530402	4,600	4,583	(17)	4,600	4,583	(17)	55,000	50,400	8.3600%
Gasoline	530403	2,271	3,167	896	2,271	3,167	896	38,000	35,729	5.9700%
R & M Vehicles	530440	5,251	8,333	3,083	5,251	8,333	3,083	100,000	94,749	5.2500%
R & M Machinery & Equipment	530441	215	2,083	1,868	215	2,083	1,868	25,000	24,785	0.8600%
Rent - Equipment	530451	0	75	75	0	75	75	900	900	0.0000%
R & M - Bldg & Facilities	530453	15,430	0	(15,430)	15,430	0	(15,430)	16,000	570	0.0000%
Professional Services - Software Support	531009	0	1,708	1,708	0	1,708	1,708	20,500	20,500	0.0000%
Fire Services	535425	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Fire Alarm Monitoring	535459	1,080	292	(788)	1,080	292	(788)	3,500	2,420	30.8500%

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Professional Services-Insp...	536425	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	333	333	0	333	333	4,000	4,000	0.0000%
Professional Services-Em... Physicals	540475	0	417	417	0	417	417	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	2,030	908	(1,122)	2,030	908	(1,122)	10,900	8,870	18.6200%
Furniture & Fixtures	560107	0	617	617	0	617	617	7,400	7,400	0.0000%
Small Equipment	560114	0	1,333	1,333	0	1,333	1,333	16,000	16,000	0.0000%
Loan Principal Repayments	565494	6,206,000	517,167	(5,688,833)	6,206,000	517,167	(5,688,833)	6,206,000	0	100.0000%
Total EXPENDITURES		7,028,449	1,265,387	(5,763,062)	7,028,449	1,265,387	(5,763,062)	15,184,639	8,156,190	46.2866%
REVENUE OVER EXPENDITURES		(5,812,676)	(369,351)	5,443,325	(5,812,676)	(369,351)	5,443,325	(4,432,212)	1,380,464	131.1400%

St Bernard Parish Government

Statement of Revenues and Expenditures

059 - COUNCIL ON AGING

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	24,270	24,267	(3)	24,270	24,267	(3)	291,200	266,930	8.3300%
Total REVENUES		24,270	24,267	(3)	24,270	24,267	(3)	291,200	266,930	8.3345%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	800	800	0	800	800	9,600	9,600	0.0000%
Bad Debt Expense	500499	0	1,200	1,200	0	1,200	1,200	14,400	14,400	0.0000%
Insurance-Pr...	520428	0	913	913	0	913	913	10,950	10,950	0.0000%
Insurance-Flo...	520431	1,812	192	(1,620)	1,812	192	(1,620)	2,300	488	78.7600%
Insurance - General & Auto	520433	0	533	533	0	533	533	6,400	6,400	0.0000%
Diesel	530402	0	8	8	0	8	8	100	100	0.0000%
Gasoline	530403	0	1,200	1,200	0	1,200	1,200	14,400	14,400	0.0000%
Grant Distribution-... on Aging	560059	0	23,250	23,250	0	23,250	23,250	279,000	279,000	0.0000%
Total EXPENDITURES		1,812	28,096	26,284	1,812	28,096	26,284	337,150	335,338	0.5373%
REVENUE OVER EXPENDITURES		22,458	(3,829)	(26,287)	22,458	(3,829)	(26,287)	(45,950)	(68,408)	(48.8700%)

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Building Permits	410355	8,903	11,667	2,763	8,903	11,667	2,763	140,000	131,097	6.3500%
Demolition Permit	410356	0	17	17	0	17	17	200	200	0.0000%
Electric Permits	410357	1,828	3,050	1,222	1,828	3,050	1,222	36,600	34,772	4.9900%
Electrical Licenses	410358	1,805	1,208	(597)	1,805	1,208	(597)	14,500	12,695	12.4400%
Plumbing Permits	410359	825	1,825	1,000	825	1,825	1,000	21,900	21,075	3.7600%
Plumbing Licenses	410360	1,750	1,392	(358)	1,750	1,392	(358)	16,700	14,950	10.4700%
Aircond. Permits	410361	836	1,300	464	836	1,300	464	15,600	14,764	5.3500%
Aircond. Licenses	410362	2,109	767	(1,342)	2,109	767	(1,342)	9,200	7,091	22.9200%
Coastal Permits	410363	0	250	250	0	250	250	3,000	3,000	0.0000%
DNR Grant	410364	0	3,021	3,021	0	3,021	3,021	36,250	36,250	0.0000%
Zoning Compliance	410365	0	67	67	0	67	67	800	800	0.0000%
Zoning BZA	410366	750	342	(408)	750	342	(408)	4,100	3,350	18.2900%
Gas Permits	410367	200	400	200	200	400	200	4,800	4,600	4.1600%
License Fees	410369	200	83	(117)	200	83	(117)	1,000	800	20.0000%
Permit Fees	410372	160	242	82	160	242	82	2,900	2,740	5.5100%
Contractor License	410373	0	1,150	1,150	0	1,150	1,150	13,800	13,800	0.0000%
Federal Grants	420324	10,679	0	(10,679)	10,679	0	(10,679)	0	(10,679)	0.0000%
State Appropriations	430315	0	83,333	83,333	0	83,333	83,333	1,000,000	1,000,000	0.0000%
Grant Revenue	430327	0	2,975	2,975	0	2,975	2,975	35,700	35,700	0.0000%
Sign Rental	440349	35	367	332	35	367	332	4,400	4,365	0.7900%
Copy Fees-Ord/Res...	440351	0	475	475	0	475	475	5,700	5,700	0.0000%
Subdivision Fees	440364	0	492	492	0	492	492	5,900	5,900	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Inspection/R... Fees	440368	90	342	252	90	342	252	4,100	4,010	2.1900%
Transfer From Sales Tax Fund	499050	0	0	0	0	0	0	738,880	738,880	0.0000%
Total REVENUES		30,170	114,763	84,593	30,170	114,762	84,593	2,116,030	2,085,860	2.1908%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	8	8	100	100	0.0000%
Pension Costs	505444	6,596	8,738	2,142	6,596	8,738	2,142	104,850	98,254	6.2900%
Salaries	505456	47,822	55,425	7,603	47,822	55,425	7,603	665,100	617,278	7.1900%
Taxes - Payroll	505466	1,072	833	(239)	1,072	833	(239)	10,000	8,928	10.7200%
Advertising	510401	266	258	(7)	266	258	(7)	3,100	2,835	8.5600%
Dues & Subscriptions	510427	0	83	83	0	83	83	1,000	1,000	0.0000%
Recording Fees	510459	0	1,000	1,000	0	1,000	1,000	12,000	12,000	0.0000%
Stationary & Office Supplies	510460	152	208	57	152	208	57	2,500	2,348	6.0600%
Shipping Handling, & Installation	511463	19	0	(19)	19	0	(19)	0	(19)	0.0000%
Insurance - General & Auto	520433	0	1,633	1,633	0	1,633	1,633	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434	6,339	7,700	1,361	6,339	7,700	1,361	92,400	86,061	6.8600%
Insurance-W...	520435	0	1,644	1,644	0	1,644	1,644	19,730	19,730	0.0000%
Cell Phone	525471	195	350	155	195	350	155	4,200	4,005	4.6400%
Gasoline	530403	20	375	356	20	375	356	4,500	4,481	0.4300%
R & M Vehicles	530440	0	133	133	0	133	133	1,600	1,600	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	83	83	1,000	1,000	0.0000%
Rent - Equipment	530451	0	100	100	0	100	100	1,200	1,200	0.0000%
Rent - Building	530452	500	33	(467)	500	33	(467)	1,400	900	125.0100%

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Professional Service	535448	0	91,667	91,667	0	91,667	91,667	1,099,000	1,099,000	0.0000%
Professional Services-Insp...	536425	0	167	167	0	167	167	2,000	2,000	0.0000%
Prof Svcs-Plan Review	536459	656	717	60	656	717	60	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472	0	971	971	0	971	971	11,650	11,650	0.0000%
Operating Grants	560482	0	2,283	2,283	0	2,283	2,283	27,400	27,400	0.0000%
Total EXPENDITURES		63,636	174,411	110,774	63,636	174,411	110,774	2,092,930	2,029,294	3.0405%
REVENUE OVER EXPENDITURES		(33,467)	(59,648)	(26,182)	(33,467)	(59,648)	(26,182)	23,100	56,567	4.6700%

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	60,120	60,121	1	60,120	60,121	1	721,450	661,330	8.3300%
State Grants	430325	0	2,238	2,238	0	2,238	2,238	26,850	26,850	0.0000%
State Enterprise Funds	430378	0	6,667	6,667	0	6,667	6,667	80,000	80,000	0.0000%
Rents and Leases	440342	500	0	(500)	500	0	(500)	0	(500)	0.0000%
Registration Fee	440355	5,300	10,417	5,117	5,300	10,417	5,117	125,000	119,700	4.2400%
Fees, Charges, etc.	440356	0	583	583	0	583	583	7,000	7,000	0.0000%
Transfer From Sales Tax Fund	499050	0	0	0	0	0	0	730,455	730,455	0.0000%
Total REVENUES		65,920	80,025	14,106	65,920	80,026	14,106	1,690,755	1,624,835	6.8645%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,925	1,925	0	1,925	1,925	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	8	8	100	100	0.0000%
Taxes & Lic. Other	500463	0	8	8	0	8	8	100	100	0.0000%
Bad Debt Expense	500499	0	3,006	3,006	0	3,006	3,006	36,075	36,075	0.0000%
Pension Costs	505444	7,526	7,858	332	7,526	7,858	332	94,300	86,774	7.9800%
Salaries	505456	55,438	49,867	(5,571)	55,438	49,867	(5,571)	598,400	542,962	9.2600%
Taxes - Payroll	505466	1,312	758	(553)	1,312	758	(553)	9,100	7,788	14.4100%
Supplies - Signs	510110	142	0	(142)	142	0	(142)	0	(142)	0.0000%
Supplies-Jani...	510120	0	417	417	0	417	417	5,000	5,000	0.0000%
Advertising	510401	1,430	3,146	1,716	1,430	3,146	1,716	37,755	36,325	3.7800%
Dues & Subscriptions	510427	0	83	83	0	83	83	1,000	1,000	0.0000%
Entertainment & Prom	510429	0	333	333	0	333	333	4,000	4,000	0.0000%

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Meeting & Conferences	510431	0	421	421	0	421	421	3,050	3,050	0.0000%
Stationary & Office Supplies	510460	519	117	(403)	519	117	(403)	1,400	881	37.1000%
Supplies-Ope...	510461	0	3,900	3,900	0	3,900	3,900	46,800	46,800	0.0000%
Fees & Charges	510471	740	600	(140)	740	600	(140)	7,200	6,460	10.2800%
Reimb. Uniforms	515447	0	3,750	3,750	0	3,750	3,750	45,000	45,000	0.0000%
Uniforms	515478	0	83	83	0	83	83	1,000	1,000	0.0000%
Insurance-Sp... Accidents	520426	0	2,000	2,000	0	2,000	2,000	24,000	24,000	0.0000%
Insurance-Pr...	520428	0	11,113	11,113	0	11,113	11,113	133,350	133,350	0.0000%
Insurance-Flo...	520431	0	2,933	2,933	0	2,933	2,933	35,200	35,200	0.0000%
Insurance - General & Auto	520433	0	2,250	2,250	0	2,250	2,250	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434	7,105	7,100	(5)	7,105	7,100	(5)	85,200	78,095	8.3300%
Insurance-W...	520435	0	1,757	1,757	0	1,757	1,757	21,080	21,080	0.0000%
Reimbursem... Out	522450	0	645	645	0	645	645	7,745	7,745	0.0000%
Heat, Light & Water	525430	18,436	20,750	2,314	18,436	20,750	2,314	207,000	188,564	7.4000%
Telephone Svcs	525469	28	375	347	28	375	347	3,500	3,472	0.6100%
Cell Phone	525471	257	267	10	257	267	10	3,200	2,944	8.0100%
Diesel	530402	67	142	75	67	142	75	1,700	1,633	3.9200%
Gasoline	530403	960	1,233	273	960	1,233	273	14,800	13,840	6.4800%
R & M Vehicles	530440	39	167	128	39	167	128	2,000	1,961	1.9500%
R & M-Playgrounds	530443	36	675	639	36	675	639	8,100	8,064	0.4400%
R & M - Bldg & Facilities	530453	0	0	0	0	0	0	20,000	20,000	0.0000%
Rentals/Leases	530456	0	167	167	0	167	167	2,000	2,000	0.0000%
Professional Service	535448	0	2,308	2,308	0	2,308	2,308	27,700	27,700	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Fire Alarm Monitoring	535459	0	300	300	0	300	300	3,600	3,600	0.0000%
Contract Labor	538100	0	208	208	0	208	208	2,500	2,500	0.0000%
Officials - Games	545467	8,548	2,750	(5,798)	8,548	2,750	(5,798)	33,000	24,452	25.9000%
Team Expense	545468	0	1,208	1,208	0	1,208	1,208	14,500	14,500	0.0000%
Trophies & Awards	545470	0	542	542	0	542	542	6,500	6,500	0.0000%
Travel, Training, & Etc.	545472	0	417	417	0	417	417	3,000	3,000	0.0000%
Computer Equipment	560104	0	33	33	0	33	33	400	400	0.0000%
Office Equipment	560106	0	67	67	0	67	67	800	800	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	560330	0	3,333	3,333	0	3,333	3,333	40,000	40,000	0.0000%
Operating Grants	560482	2,415	1,875	(540)	2,415	1,875	(540)	19,500	17,085	10.7300%
Total EXPENDITURES		104,997	140,896	35,900	104,997	140,896	35,900	1,660,755	1,555,758	6.2101%
REVENUE OVER EXPENDITURES		(39,077)	(60,871)	(21,795)	(39,077)	(60,871)	(21,795)	30,000	69,077	5.3400%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	84,600	84,608	8	84,600	84,608	8	1,015,300	930,700	8.3300%
State Grants-Miles	430323	1,870	1,792	(79)	1,870	1,792	(79)	21,500	19,630	8.6900%
State Grants-Popul...	430324	32,778	29,833	(2,944)	32,778	29,833	(2,944)	358,000	325,222	9.1500%
Scrap Metal Revenue	430329	0	2,500	2,500	0	2,500	2,500	30,000	30,000	0.0000%
Road Royalty Funds	430330	64,907	112,233	47,326	64,907	112,233	47,326	1,346,800	1,281,893	4.8100%
Project Permits	440319	500	0	(500)	500	0	(500)	0	(500)	0.0000%
Grass Cutting Fees	440335	7,209	7,208	(1)	7,209	7,208	(1)	86,500	79,291	8.3300%
Refunds	480200	1,367	0	(1,367)	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimbursem...	480313	20	0	(20)	20	0	(20)	0	(20)	0.0000%
Transfer From Sales Tax Fund	499050	0	0	0	0	0	0	1,062,649	1,062,649	0.0000%
Total REVENUES		193,251	238,175	44,924	193,251	238,176	44,924	3,920,749	3,727,498	6.7615%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	2,708	2,708	0	2,708	2,708	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	67	67	0	67	67	800	800	0.0000%
Taxes & Lic. Other	500463	0	8	8	0	8	8	100	100	0.0000%
Bad Debt Expense	500499	0	3,883	3,883	0	3,883	3,883	46,600	46,600	0.0000%
Pension Costs	505444	29,117	26,917	(2,200)	29,117	26,917	(2,200)	323,000	293,883	9.0100%
Salaries	505456	179,229	170,833	(8,396)	179,229	170,833	(8,396)	2,050,000	1,870,771	8.7400%
Salaries - OT	505460	6,589	0	(6,589)	6,589	0	(6,589)	0	(6,589)	0.0000%
Taxes - Payroll	505466	2,321	2,583	262	2,321	2,583	262	31,000	28,679	7.4800%
Supplies - Signs	510110	120	417	297	120	417	297	5,000	4,880	2.4000%
Supplies-Jani...	510120	0	608	608	0	608	608	7,300	7,300	0.0000%
Advertising	510401	0	442	442	0	442	442	5,300	5,300	0.0000%

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Dues & Subscriptions	510427	0	133	133	0	133	133	1,600	1,600	0.0000%
Recording Fees	510459	0	125	125	0	125	125	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	858	858	0	858	858	10,300	10,300	0.0000%
Supplies-Ope...	510461	737	2,933	2,197	737	2,933	2,197	35,200	34,463	2.0900%
Chemicals	510464	0	9,167	9,167	0	9,167	9,167	110,000	110,000	0.0000%
Shipping Handling, & Installation	511463	11	33	23	11	33	23	400	389	2.6400%
Uniforms	515478	2,912	1,833	(1,079)	2,912	1,833	(1,079)	22,000	19,088	13.2300%
Insurance-Pr...	520428	0	3,000	3,000	0	3,000	3,000	36,000	36,000	0.0000%
Insurance-Av...	520429	0	833	833	0	833	833	10,000	10,000	0.0000%
Insurance-Flo...	520431	0	1,319	1,319	0	1,319	1,319	15,825	15,825	0.0000%
Insurance - General & Auto	520433	0	6,500	6,500	0	6,500	6,500	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434	27,785	28,317	532	27,785	28,317	532	339,799	312,014	8.1700%
Insurance-W...	520435	0	6,316	6,316	0	6,316	6,316	75,795	75,795	0.0000%
Heat, Light & Water	525430	8,200	5,517	(2,683)	8,200	5,517	(2,683)	66,200	58,000	12.3800%
Telephone Svcs	525469	300	308	9	300	308	9	3,700	3,400	8.0900%
Cell Phone	525471	809	1,167	358	809	1,167	358	14,000	13,191	5.7700%
Diesel	530402	15,427	14,300	(1,127)	15,427	14,300	(1,127)	171,600	156,173	8.9800%
Gasoline	530403	11,791	11,642	(150)	11,791	11,642	(150)	139,700	127,909	8.4400%
Aviation Fuel	530405	0	333	333	0	333	333	4,000	4,000	0.0000%
R & M Buses -	530432	0	25	25	0	25	25	300	300	0.0000%
R & M Vehicles	530440	4,200	4,083	(117)	4,200	4,083	(117)	49,000	44,800	8.5700%
R & M Machinery & Equipment	530441	1,041	2,917	1,875	1,041	2,917	1,875	35,000	33,959	2.9700%
Lease-Property	530450	600	300	(300)	600	300	(300)	3,600	3,000	16.6600%
Rent - Equipment	530451	0	600	600	0	600	600	7,200	7,200	0.0000%
Rent - Building	530452	5,040	1,683	(3,357)	5,040	1,683	(3,357)	20,200	15,160	24.9500%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
R & M - Bldg & Facilities	530453	0	1,642	1,642	0	1,642	1,642	19,700	19,700	0.0000%
R & M Roads	530545	0	3,578	3,578	0	3,578	3,578	42,930	42,930	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	3,333	3,333	0	3,333	3,333	40,000	40,000	0.0000%
Professional Service Pilots	535437	480	2,083	1,603	480	2,083	1,603	25,000	24,520	1.9200%
Professional Service	535448	0	1,425	1,425	0	1,425	1,425	17,100	17,100	0.0000%
Fire Alarm Monitoring	535459	0	100	100	0	100	100	1,200	1,200	0.0000%
Professional Services-Was... Removal/Dis...	536451	0	1,667	1,667	0	1,667	1,667	20,000	20,000	0.0000%
Travel, Training, & Etc.	545472	0	192	192	0	192	192	2,300	2,300	0.0000%
Small Equipment	560114	8,457	0	(8,457)	8,457	0	(8,457)	0	(8,457)	0.0000%
Total EXPENDITURES		305,164	326,729	21,565	305,164	326,729	21,565	3,920,749	3,615,585	7.7833%
REVENUE OVER EXPENDITURES		(111,913)	(88,554)	23,359	(111,913)	(88,554)	23,359	0	111,913	10.5300%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	31,335	31,336	1	31,335	31,336	1	376,026	344,691	8.3300%
Transfer From Sales Tax Fund	499050	0	0	0	0	0	0	427,524	427,524	0.0000%
Total REVENUES		31,335	31,336	1	31,335	31,336	1	803,550	772,215	8.3332%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,025	1,025	0	1,025	1,025	12,300	12,300	0.0000%
Bad Debt Expense	500499	0	1,542	1,542	0	1,542	1,542	18,500	18,500	0.0000%
Supplies-Ope...	510461	0	833	833	0	833	833	10,000	10,000	0.0000%
Insurance - General & Auto	520433	0	1,063	1,063	0	1,063	1,063	12,750	12,750	0.0000%
Heat, Light & Water	525430	56,355	60,000	3,645	56,355	60,000	3,645	720,000	663,645	7.8200%
R & M Street Lights	530426	0	2,500	2,500	0	2,500	2,500	30,000	30,000	0.0000%
Total EXPENDITURES		56,355	66,963	10,608	56,355	66,962	10,608	803,550	747,195	7.0133%
REVENUE OVER EXPENDITURES		(25,020)	(35,627)	(10,607)	(25,020)	(35,627)	(10,607)	0	25,020	5.8500%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	78,730	78,728	(2)	78,730	78,728	(2)	944,730	866,000	8.3300%
Sales Tax	400304	65,605	336,237	270,632	65,605	336,237	270,632	4,034,842	3,969,237	1.6200%
Interest - Other	460356	2	0	(2)	2	0	(2)	0	(2)	0.0000%
Total REVENUES		144,336	414,964	270,628	144,336	414,964	270,628	4,979,572	4,835,236	2.8986%
EXPENDITURES										
Ded. by Tax Collector	500405	5,248	25,292	20,043	5,248	25,292	20,043	303,500	298,252	1.7200%
Ad Valorem Pension Expense	500406	0	2,383	2,383	0	2,383	2,383	28,600	28,600	0.0000%
Bad Debt Expense	500499	0	2,383	2,383	0	2,383	2,383	28,600	28,600	0.0000%
Pension Costs	505444	1,717	1,250	(467)	1,717	1,250	(467)	15,000	13,283	11.4400%
Salaries	505456	10,584	7,933	(2,651)	10,584	7,933	(2,651)	95,200	84,616	11.1100%
Salaries - OT	505460	147	0	(147)	147	0	(147)	0	(147)	0.0000%
Taxes - Payroll	505466	155	125	(30)	155	125	(30)	1,500	1,345	10.3200%
Insurance-Pr...	520428	0	283	283	0	283	283	3,400	3,400	0.0000%
Insurance-Flo...	520431	0	92	92	0	92	92	1,100	1,100	0.0000%
Insurance - General & Auto	520433	0	2,475	2,475	0	2,475	2,475	29,700	29,700	0.0000%
Insurance-Ho... & Life	520434	2,267	1,808	(458)	2,267	1,808	(458)	21,700	19,434	10.4400%
Insurance-W...	520435	0	232	232	0	232	232	2,780	2,780	0.0000%
Heat, Light & Water	525430	467	250	(217)	467	250	(217)	3,000	2,533	15.5600%
Contract Collections	555415	314,208	314,208	(0)	314,208	314,208	(0)	3,770,492	3,456,284	8.3300%
Contract Disposal	555479	56,250	56,250	0	56,250	56,250	0	675,000	618,750	8.3300%
Total EXPENDITURES		391,043	414,964	23,922	391,043	414,964	23,922	4,979,572	4,588,529	7.8529%
REVENUE OVER EXPENDITURES		(246,707)	0	246,707	(246,707)	0	246,707	0	246,707	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

071 - HEALTH

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Ad Valorem Taxes	400301	16,000	16,008	8	16,000	16,008	8	192,100	176,100	8.3200%
Total REVENUES		16,000	16,008	8	16,000	16,008	8	192,100	176,100	8.3290%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	533	533	0	533	533	6,400	6,400	0.0000%
Bad Debt Expense	500499	0	792	792	0	792	792	9,500	9,500	0.0000%
Insurance - General & Auto	520433	0	142	142	0	142	142	1,700	1,700	0.0000%
Heat, Light & Water	525430	0	1,508	1,508	0	1,508	1,508	18,100	18,100	0.0000%
Rentals/Leases	530456	0	5,417	5,417	0	5,417	5,417	65,000	65,000	0.0000%
Total EXPENDITURES		0	8,392	8,392	0	8,392	8,392	100,700	100,700	0.0000%
REVENUE OVER EXPENDITURES		16,000	7,617	(8,383)	16,000	7,617	(8,383)	91,400	75,400	17.5000%

St Bernard Parish Government

Statement of Revenues and Expenditures

073 - COMMUNICATIONS DIST.

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
E Telephone Tax	400306	58,379	30,417	(27,962)	58,379	30,417	(27,962)	365,000	306,621	15.9900%
Total REVENUES		58,379	30,417	(27,962)	58,379	30,417	(27,962)	365,000	306,621	15.9942%
EXPENDITURES										
Bad Debt Expense	500499	13	0	(13)	13	0	(13)	0	(13)	0.0000%
Stationary & Office Supplies	510460	868	42	(826)	868	42	(826)	2,000	1,132	173.5100%
Insurance-Pr...	520428	0	563	563	0	563	563	6,750	6,750	0.0000%
Insurance-Flo...	520431	0	425	425	0	425	425	5,100	5,100	0.0000%
Insurance - General & Auto	520433	0	550	550	0	550	550	6,600	6,600	0.0000%
Heat, Light & Water	525430	1,127	1,417	289	1,127	1,417	289	17,000	15,873	6.6300%
911 Admin. Fee	525431	477	333	(143)	477	333	(143)	4,000	3,523	11.9100%
Telephone Svcs	525469	19,688	25,833	6,145	19,688	25,833	6,145	298,500	278,812	6.3500%
Cell Phone	525471	89	100	11	89	100	11	1,200	1,111	7.4000%
R & M Machinery & Equipment	530441	390	925	535	390	925	535	34,600	34,210	3.5100%
R & M - Bldg & Facilities	530453	310	208	(102)	310	208	(102)	2,500	2,190	12.4000%
Professional Service	535448	0	708	708	0	708	708	0	0	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	33	33	400	400	0.0000%
Prof Svcs-Commu...	536480	98	542	444	98	542	444	1,500	1,402	1.5000%
Small Equipment	560114	0	417	417	0	417	417	5,000	5,000	0.0000%
Total EXPENDITURES		23,060	32,096	9,036	23,060	32,096	9,036	385,150	362,090	5.9872%

St Bernard Parish Government

Statement of Revenues and Expenditures

073 - COMMUNICATIONS DIST.

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

(In Whole Numbers)

	Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUE OVER EXPENDITURES	35,319	(1,679)	(36,998)	35,319	(1,679)	(36,998)	(20,150)	(55,469)	(175.2800%)

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Federal Reimb-CSBG	420552	0	10,954	10,954	0	10,954	10,954	131,445	131,445	0.0000%
HCV Fraud Recovery (Admin)	420560	0	767	767	0	767	767	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	767	767	0	767	767	9,200	9,200	0.0000%
HCV Hap Reimb. (Port Ins)	420600	127,073	115,250	(11,823)	127,073	115,250	(11,823)	1,383,000	1,255,927	9.1800%
HCV UR Reimb (Port Ins)	420601	3,134	2,900	(234)	3,134	2,900	(234)	34,800	31,666	9.0000%
HCV Admin Revenue (Port Ins)	420602	6,779	9,500	2,721	6,779	9,500	2,721	114,000	107,221	5.9400%
Housing Voucher Admin	430385	0	27,579	27,579	0	27,579	27,579	330,950	330,950	0.0000%
FEDERAL REIMB - LIHEAP REG	430503	0	17,546	17,546	0	17,546	17,546	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507	0	417	417	0	417	417	5,000	5,000	0.0000%
Fare Box - Transit	440381	304	0	(304)	304	0	(304)	0	(304)	0.0000%
Interest - Other	460356	32	0	(32)	32	0	(32)	0	(32)	0.0000%
HAP Revenue	460370	355,659	315,000	(40,659)	355,659	315,000	(40,659)	3,780,000	3,424,341	9.4000%
Reimbursem...	480310	2,610	0	(2,610)	2,610	0	(2,610)	0	(2,610)	0.0000%
Lawsuit Settlement	480330	742	0	(742)	742	0	(742)	0	(742)	0.0000%
Donations	480392	56	0	(56)	56	0	(56)	0	(56)	0.0000%
Total REVENUES		496,389	500,679	4,289	496,389	500,679	4,289	6,008,145	5,511,756	8.2619%
EXPENDITURES										
Bank Charges	500409	0	4	4	0	4	4	50	50	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	17	17	200	200	0.0000%
Pension Costs	505444	4,327	4,424	97	4,327	4,424	97	53,092	48,765	8.1500%
Salaries	505456	27,819	28,091	272	27,819	28,091	272	337,092	309,273	8.2500%
Taxes - Payroll	505466	452	1,265	813	452	1,265	813	15,177	14,725	2.9700%
Supplies-Jani...	510120	0	21	21	0	21	21	250	250	0.0000%
Supplies-Foo...	510130	0	8	8	0	8	8	100	100	0.0000%
Advertising	510401	0	25	25	0	25	25	300	300	0.0000%
Dues & Subscriptions	510427	0	42	42	0	42	42	500	500	0.0000%
Parts & Supplies - Vehicles	510440	0	63	63	0	63	63	750	750	0.0000%
Stationary & Office Supplies	510460	0	1,223	1,223	0	1,223	1,223	14,670	14,670	0.0000%
Postage	510463	2,326	475	(1,851)	2,326	475	(1,851)	5,700	3,374	40.8000%
Fees & Charges	510471	160	42	(118)	160	42	(118)	500	340	32.0000%
Uniforms	515478	0	25	25	0	25	25	300	300	0.0000%
Insurance-Pr...	520428	0	229	229	0	229	229	2,750	2,750	0.0000%
Insurance-Flo...	520431	0	300	300	0	300	300	3,600	3,600	0.0000%
Insurance - General & Auto	520433	0	858	858	0	858	858	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434	3,634	3,080	(555)	3,634	3,080	(555)	36,955	33,321	9.8300%
Insurance-W...	520435	0	833	833	0	833	833	10,000	10,000	0.0000%
Heat, Light & Water	525430	1,147	517	(630)	1,147	517	(630)	6,200	5,053	18.5000%
Telephone Svcs	525469	187	1,089	902	187	1,089	902	13,068	12,881	1.4300%
Cell Phone	525471	218	325	107	218	325	107	3,900	3,682	5.5800%
Gasoline	530403	858	917	59	858	917	59	11,000	10,142	7.8000%
R & M Vehicles	530440	0	79	79	0	79	79	950	950	0.0000%
Rent - Equipment	530451	670	642	(28)	670	642	(28)	7,700	7,030	8.6900%
Rent - Building	530452	3,000	1,500	(1,500)	3,000	1,500	(1,500)	18,000	15,000	16.6600%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
R & M - Bldg & Facilities	530453	85	250	165	85	250	165	3,000	2,915	2.8300%
Professional Services - Software Support	531009	2,359	708	(1,650)	2,359	708	(1,650)	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	417	0	417	417	5,000	5,000	0.0000%
Tuition	537100	0	833	833	0	833	833	10,000	10,000	0.0000%
Travel, Training, & Etc.	545472	0	529	529	0	529	529	6,350	6,350	0.0000%
Computer Equipment	560104	0	125	125	0	125	125	1,500	1,500	0.0000%
Office Equipment	560106	0	42	42	0	42	42	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	120,299	115,250	(5,049)	120,299	115,250	(5,049)	1,383,000	1,262,701	8.6900%
Utility Allowance - Port Ins.	580493	3,134	2,900	(234)	3,134	2,900	(234)	34,800	31,666	9.0000%
Rent Subsity - Admin. Cost	580495	320	210	(110)	320	210	(110)	2,520	2,200	12.7000%
Utility Allowance - H.A.P.	580496	5,213	16,063	10,850	5,213	16,063	10,850	192,750	187,537	2.7000%
Rent Subsidy - H.A.P.	580497	328,013	314,790	(13,223)	328,013	314,790	(13,223)	3,777,480	3,449,467	8.6800%
Total EXPENDITURES		504,221	499,459	(4,762)	504,221	499,459	(4,762)	5,993,504	5,489,283	8.4128%
REVENUE OVER EXPENDITURES		(7,832)	1,220	9,052	(7,832)	1,220	9,052	14,641	22,473	(53.4900%)

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Federal Grants-Federal Transit Admin.	420426	0	86,479	86,479	0	86,479	86,479	1,037,750	1,037,750	0.0000%
State Mass Transportation	430326	7,731	7,333	(397)	7,731	7,333	(397)	88,000	80,269	8.7800%
Fare Box - Transit	440381	4,058	2,083	(1,975)	4,058	2,083	(1,975)	25,000	20,942	16.2300%
Total REVENUES		11,789	95,896	84,107	11,789	95,896	84,107	1,150,750	1,138,961	1.0244%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	17	17	200	200	0.0000%
Pension Costs	505444	3,654	3,400	(254)	3,654	3,400	(254)	40,800	37,146	8.9500%
Salaries	505456	20,288	21,558	1,271	20,288	21,558	1,271	258,700	238,412	7.8400%
Salaries - OT	505460	2,548	0	(2,548)	2,548	0	(2,548)	0	(2,548)	0.0000%
Taxes - Payroll	505466	328	325	(3)	328	325	(3)	3,900	3,572	8.3900%
Supplies-Jani...	510120	0	42	42	0	42	42	500	500	0.0000%
Advertising	510401	0	167	167	0	167	167	2,000	2,000	0.0000%
Recording Fees	510459	0	42	42	0	42	42	500	500	0.0000%
Stationary & Office Supplies	510460	0	67	67	0	67	67	800	800	0.0000%
Supplies-Ope...	510461	0	192	192	0	192	192	2,300	2,300	0.0000%
Shipping Handling, & Installation	511463	0	25	25	0	25	25	300	300	0.0000%
Insurance-Pr...	520428	0	333	333	0	333	333	4,000	4,000	0.0000%
Insurance-Flo...	520431	0	440	440	0	440	440	5,275	5,275	0.0000%
Insurance - General & Auto	520433	0	1,896	1,896	0	1,896	1,896	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434	2,275	2,283	9	2,275	2,283	9	27,400	25,125	8.3000%
Insurance-W...	520435	0	1,163	1,163	0	1,163	1,163	13,950	13,950	0.0000%
Heat, Light & Water	525430	71	208	137	71	208	137	2,500	2,429	2.8400%
Telephone Svcs	525469	0	725	725	0	725	725	8,700	8,700	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

079 - UMTA

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Cell Phone	525471	256	125	(131)	256	125	(131)	1,500	1,244	17.0500%
Diesel	530402	4,570	5,900	1,330	4,570	5,900	1,330	70,800	66,230	6.4500%
Gasoline	530403	192	1,042	850	192	1,042	850	12,500	12,308	1.5300%
R & M Vehicles	530440	3,433	10,417	6,983	3,433	10,417	6,983	125,000	121,567	2.7400%
R & M Machinery & Equipment	530441	0	25	25	0	25	25	300	300	0.0000%
R & M - Bldg & Facilities	530453	350	217	(133)	350	217	(133)	2,600	2,250	13.4600%
Professional Svcs-Grant Mgt	536424	0	1,042	1,042	0	1,042	1,042	12,500	12,500	0.0000%
Prof Svcs-Drug Testing	540473	45	83	39	45	83	39	1,000	955	4.4800%
Equipment Purchases-S...	570480	0	933	933	0	933	933	11,200	11,200	0.0000%
Transfer to Capital Projects	599157	0	20,833	20,833	0	20,833	20,833	250,000	250,000	0.0000%
Total EXPENDITURES		38,009	73,498	35,489	38,009	73,498	35,489	881,975	843,966	4.3095%
REVENUE OVER EXPENDITURES		(26,220)	22,398	48,619	(26,220)	22,398	48,619	268,775	294,995	(9.7500%)

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Court Cost Collected	450338	2,570	5,167	2,597	2,570	5,167	2,597	62,000	59,430	4.1400%
Transfer From Criminal Court 34th Fund	499053	25,000	5,832	(19,168)	25,000	5,832	(19,168)	69,987	44,987	35.7200%
Total REVENUES		27,570	10,999	(16,571)	27,570	10,999	(16,571)	131,987	104,417	20.8884%
EXPENDITURES										
Jurors & Witnesses	540440	0	7,967	7,967	0	7,967	7,967	95,600	95,600	0.0000%
Total EXPENDITURES		0	7,967	7,967	0	7,967	7,967	95,600	95,600	0.0000%
REVENUE OVER EXPENDITURES		27,570	3,032	(24,538)	27,570	3,032	(24,538)	36,387	8,817	75.7600%

St Bernard Parish Government

Statement of Revenues and Expenditures

400 - WATER & SEWERAGE FUND

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

(In Whole Numbers)

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
REVENUES										
Rents and Leases	440342	3,852	6,417	2,566	3,852	6,417	2,566	77,000	73,148	5.0000%
Reimbursem... & S Repairs	480312	6,704	0	(6,704)	6,704	0	(6,704)	0	(6,704)	0.0000%
Other Revenues	480371	108	1,733	1,625	108	1,733	1,625	20,800	20,692	0.5100%
Water fees	490378	268,332	247,779	(20,553)	268,332	247,779	(20,553)	2,973,350	2,705,018	9.0200%
Sewer Fees	490379	217,418	205,725	(11,693)	217,418	205,725	(11,693)	2,468,700	2,251,282	8.8000%
Installation Fees	490384	550	938	388	550	938	388	11,250	10,700	4.8800%
Sewer Inspection Fees	490388	50	100	50	50	100	50	1,200	1,150	4.1600%
Total REVENUES		497,014	462,692	(34,323)	497,014	462,692	(34,323)	5,552,300	5,055,286	8.9515%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	83	83	0	83	83	1,000	1,000	0.0000%
Testing Fees	500462	401	7,233	6,832	401	7,233	6,832	86,800	86,399	0.4600%
Taxes & Lic. Other	500463	0	42	42	0	42	42	500	500	0.0000%
LA State Fees	500470	0	3,450	3,450	0	3,450	3,450	41,400	41,400	0.0000%
Pension Costs	505444	29,802	24,400	(5,402)	29,802	24,400	(5,402)	292,800	262,998	10.1700%
Salaries	505456	174,152	154,900	(19,252)	174,152	154,900	(19,252)	1,858,800	1,684,648	9.3600%
Salaries - OT	505460	17,096	0	(17,096)	17,096	0	(17,096)	0	(17,096)	0.0000%
Taxes - Payroll	505466	2,550	2,325	(225)	2,550	2,325	(225)	27,900	25,350	9.1400%
Supplies-Jani...	510120	261	133	(128)	261	133	(128)	1,600	1,339	16.3000%
Advertising	510401	229	1,000	772	229	1,000	772	12,000	11,772	1.9000%
Dues & Subscriptions	510427	0	125	125	0	125	125	1,500	1,500	0.0000%
Recording Fees	510459	0	83	83	0	83	83	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	417	417	0	417	417	5,000	5,000	0.0000%
Supplies-Ope...	510461	64	3,750	3,686	64	3,750	3,686	45,000	44,936	0.1400%
Postage	510463	0	6,250	6,250	0	6,250	6,250	75,000	75,000	0.0000%
Chemicals	510464	15,733	24,333	8,600	15,733	24,333	8,600	292,000	276,267	5.3800%
Small Tools & Equipment	515460	2,945	1,000	(1,945)	2,945	1,000	(1,945)	12,000	9,055	24.5400%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Uniforms	515478	1,529	1,667	138	1,529	1,667	138	20,000	18,471	7.6400%
Ins-Computer Equipt/Syste...	520427	0	275	275	0	275	275	3,300	3,300	0.0000%
Insurance-Pr...	520428	0	24,831	24,831	0	24,831	24,831	297,966	297,966	0.0000%
Insurance-W... Towers	520430	0	3,625	3,625	0	3,625	3,625	43,500	43,500	0.0000%
Insurance-Flo...	520431	0	2,133	2,133	0	2,133	2,133	25,600	25,600	0.0000%
Insurance - General & Auto	520433	0	11,892	11,892	0	11,892	11,892	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434	24,307	24,392	84	24,307	24,392	84	292,700	268,393	8.3000%
Insurance-W...	520435	0	7,125	7,125	0	7,125	7,125	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438	14,697	6,417	(8,281)	14,697	6,417	(8,281)	77,000	62,303	19.0800%
Heat, Light & Water	525430	57,970	87,500	29,530	57,970	87,500	29,530	1,050,000	992,030	5.5200%
Telephone Svcs	525469	0	1,250	1,250	0	1,250	1,250	15,000	15,000	0.0000%
Cell Phone	525471	731	792	61	731	792	61	9,500	8,769	7.6900%
Diesel	530402	6,709	6,183	(526)	6,709	6,183	(526)	74,200	67,491	9.0400%
Gasoline	530403	3,084	4,333	1,250	3,084	4,333	1,250	52,000	48,916	5.9200%
R & M Vehicles	530440	791	2,917	2,126	791	2,917	2,126	35,000	34,209	2.2500%
R & M Machinery & Equipment	530441	208	4,583	4,375	208	4,583	4,375	55,000	54,792	0.3700%
Rent - Equipment	530451	2,390	2,375	(15)	2,390	2,375	(15)	28,500	26,110	8.3800%
R & M - Bldg & Facilities	530453	761	3,750	2,989	761	3,750	2,989	45,000	44,239	1.6900%
R & M-Water & Sewer Point Repair	530454	16,506	33,333	16,827	16,506	33,333	16,827	400,000	383,494	4.1200%
Rentals/Leases	530456	0	167	167	0	167	167	2,000	2,000	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Prof. Svcs-Tech. Support/Data Print	531007	0	1,675	1,675	0	1,675	1,675	20,100	20,100	0.0000%
Professional Services - Software Support	531009	1,800	1,833	33	1,800	1,833	33	22,000	20,200	8.1800%
Professional Service - Storage	535315	0	333	333	0	333	333	4,000	4,000	0.0000%
Professional Service	535448	0	2,917	2,917	0	2,917	2,917	35,000	35,000	0.0000%
Fire Alarm Monitoring	535459	0	150	150	0	150	150	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	333	333	0	333	333	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	200	125	(75)	200	125	(75)	1,500	1,300	13.3300%
Depreciation Expense	550494	287,487	0	(287,487)	287,487	0	(287,487)	0	(287,487)	0.0000%
Contract Collections	555415	450	10,167	9,717	450	10,167	9,717	122,000	121,550	0.3600%
Furniture & Fixtures	560107	0	833	833	0	833	833	10,000	10,000	0.0000%
Small Equipment	560114	0	2,083	2,083	0	2,083	2,083	25,000	25,000	0.0000%
Construction In Progress-Cap... Outlay	570493	33,000	0	(33,000)	33,000	0	(33,000)	0	(33,000)	0.0000%
Pump Station Rehab/Repairs	570841	0	10,000	10,000	0	10,000	10,000	120,000	120,000	0.0000%
Transfer to Self Insurance	599350	0	3,194	3,194	0	3,194	3,194	38,325	38,325	0.0000%

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

		Current Period Actual 1/1/14 to 1/31/14	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	Remaining Budget	Percentage Variance
Transfer to W/S Self Insurance	599375	0	2,479	2,479	0	2,479	2,479	29,750	29,750	0.0000%
Total EXPENDITURES		695,852	495,187	(200,665)	695,852	495,187	(200,665)	5,942,241	5,246,389	11.7103%
REVENUE OVER EXPENDITURES		(198,838)	(32,495)	166,343	(198,838)	(32,495)	166,343	(389,941)	(191,103)	50.9900%