St. Bernard Parish Government

Monthly Financial Summary
Statement of Revenues and Expenditures

July 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for July, 2014. As disclosed in the report, during July, 2014 the Parish operated within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 58.33%.

The Parish Administration and the Finance Department continually monitor and review the spending activities of the various governmental departments to assure that they remain in accordance with budgeted amounts. Any departments whose rate of spending appears to jeopardize their annual allotted budgeted amount is contacted to analyze their situation to see what, if any, corrective action can be undertaken to preserve funding throughout the end of the current year.

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

The 2013 financial Audit has been submitted to the Louisiana Legislative Auditor for final approval. The report is expected to convey operating results that are substantially in accordance with 2013's final operating budget. As of this date, final approval has not yet been granted.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government July 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 7/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 7/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
Parish Council	292,718	-	292,718	579,280	-	579,280	50.5313%
Administration Cable	76,375	-	76,375	165,500	-	165,500	46.1480%
JPs and Constables	185,871	-	185,871	335,150	-	335,150	55.4590%
Office of Motor Vehicles	53,090	-	53,090	83,822	-	83,822	63.3366%
Registrar of Voters	32,422	-	32,422	67,680	-	67,680	47.9048%
Administration	452,165	-	452,165	996,936	-	996,936	45.3555%
Legal - Administration	284,203	-	284,203	602,330	-	602,330	47.1839%
Purchasing - Administration	96,564	-	96,564	178,050	-	178,050	54.2342%
Resident Services - Admin	262,441	-	262,441	496,280	-	496,280	52.8816%
IT - Administration	330,482	-	330,482	583,890	-	583,890	56.6000%
Finance*	1,039,221	-	1,039,221	4,955,780	3,150,000.00	1,805,780	57.5497%
Ethics Board - Administration	-	-	-	24,000	-	24,000	0.0000%
Personnel HR	53,528	-	53,528	139,680	-	139,680	38.3219%
Parish Coroner	60,081	-	60,081	86,880	-	86,880	69.1540%
New Jail	666,484	-	666,484	1,171,200	-	1,171,200	56.9061%
Recovery	2,070,524	1,661,447.00	409,077	2,262,754	1,463,447.00	799,307	51.1790%
Office of Emergency Prep	189,812	-	189,812	410,597	-	410,597	46.2283%
Animal Control	217,604	-	217,604	436,480	-	436,480	49.8543%
Government Complex	413,582	-	413,582	944,276	-	944,276	43.7988%
Economic Development	75,000	-	75,000	150,000	-	150,000	50.0000%
Total General Fund	**6,852,167**	**1,661,447**	**5,190,720**	**14,670,565**	**4,613,447**	**10,057,118**	**51.6124%**

SPECIAL REVENUE FUNDS	YTD Actual 7/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 7/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
34th Judicial Court	1,165,332	-	1,165,332	2,233,345	-	2,233,345	52.1788%
Civic Auditorium	94,043	-	94,043	222,228	-	222,228	42.3182%
Criminal Court	34,877	-	34,877	219,987	-	219,987	15.8541%
Fire Department*	4,925,739	-	4,925,739	17,598,018	6,206,000	11,392,018	43.2385%
Council on Aging	420,424	-	420,424	337,150	-	337,150	124.6994%
Community Development	1,194,566	-	1,194,566	2,132,718	-	2,132,718	56.0114%
Recreation	1,046,738	-	1,046,738	2,964,320	-	2,964,320	35.3112%
Public Works	2,017,939	-	2,017,939	4,129,673	-	4,129,673	48.8644%
Road Lighting	444,892	-	444,892	803,550	-	803,550	55.3658%
Sanitation	2,679,074	-	2,679,074	4,979,572	-	4,979,572	53.8013%
Health	36,180	-	36,180	100,700	-	100,700	35.9285%
Communications	198,446	-	198,446	384,678	-	384,678	51.5876%
Housing and Redevelopment	3,564,337	-	3,564,337	5,992,977	-	5,992,977	59.4752%
UMTA	317,363	-	317,363	881,975	-	881,975	35.9832%
Deputy Witness	31,900	-	31,900	95,600	-	95,600	33.3682%
	18,171,850	**-**	**18,171,850**	**43,076,491**	**6,206,000**	**36,870,491**	**49.2856%**

SPECIAL REVENUE FUNDS WATER & SEWER	YTD Actual 7/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 7/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
	5,502,925	1,724,925	3,778,000	6,061,448	-	6,061,448	62.3283%

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

July Percentage estimate should be @ 58.00%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	25	25	0	175	175	300	300	0.0000%
Pension Costs	505444	2,116	2,667	551	13,963	18,667	4,704	32,000	18,037	43.6300%
Salaries	505456	17,788	16,892	(896)	117,435	118,242	807	202,700	85,265	57.9300%
Taxes - Payroll	505466	527	260	(267)	3,491	1,820	(1,671)	3,120	(371)	111.9000%
Advertising	510401	0	292	292	0	2,042	2,042	3,500	3,500	0.0000%
Dues & Subscriptions	510427	0	667	667	7,450	4,667	(2,783)	8,000	550	93.1200%
Official Journal	510443	8,978	2,500	(6,478)	18,431	17,500	(931)	30,000	11,569	61.4300%
Recording Fees	510459	1,452	567	(885)	3,865	3,967	102	6,800	2,935	56.8300%
Stationary & Office Supplies	510460	119	333	215	1,945	2,333	388	4,000	2,055	48.6300%
Supplies-Ope...	510461	207	208	1	914	1,458	544	2,500	1,586	36.5600%
Shipping Handling, & Installation	511463	22	42	20	133	292	159	500	367	26.5800%
Uniforms	515478	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Insurance - General & Auto	520433	0	875	875	0	6,125	6,125	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434	3,049	4,379	1,330	21,343	30,655	9,312	52,551	31,208	40.6100%
Insurance-W...	520435	0	794	794	0	5,559	5,559	9,530	9,530	0.0000%
Cell Phone	525471	1,175	475	(700)	2,894	3,325	431	5,700	2,806	50.7700%
Gasoline	530403	90	354	264	1,517	2,479	963	4,250	2,733	35.6800%
R & M Vehicles	530440	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	583	583	1,000	1,000	0.0000%
Rent - Equipment	530451	260	283	23	2,125	1,983	(142)	3,400	1,275	62.5000%
Rent - Building	530452	167	92	(75)	667	642	(25)	1,100	433	60.6100%
R & M - Bldg & Facilities	530453	0	208	208	2,218	1,458	(760)	2,500	282	88.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Professional Service	535448	0	2,444	2,444	31,610	17,109	(14,501)	29,329	(2,281)	107.7700%
Professional Service - Accounting/...	536436	21,135	6,667	(14,468)	49,135	46,667	(2,468)	80,000	30,865	61.4100%
Professional Service - Legal, Testimony	536440	0	3,000	3,000	10,400	21,000	10,600	36,000	25,600	28.8800%
Election Expense	540428	0	2,500	2,500	0	17,500	17,500	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	667	667	3,182	4,667	1,484	8,000	4,818	39.7700%
Small Equipment	560114	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Total EXPENDITURES		57,084	48,273	(8,811)	292,718	337,913	45,195	579,280	286,562	50.5313%
REVENUE OVER EXPENDITURES		(57,084)	(48,273)	8,811	(292,718)	(337,913)	(45,195)	(579,280)	(286,562)	50.5300%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2015 - Administration Cable Station

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Rents and Leases	440342	6,000	0	(6,000)	20,000	0	(20,000)	0	(20,000)	0.0000%
Cable Franchise Fee	440350	29,025	34,167	5,142	232,230	239,167	6,936	410,000	177,770	56.6400%
Copy Fees-Ord/Res...	440351	0	0	0	25	0	(25)	0	(25)	0.0000%
Video Service Franchise Fee	440370	0	1,250	1,250	14,684	8,750	(5,934)	15,000	316	97.8900%
Film Revenue	480400	0	483	483	0	3,383	3,383	5,800	5,800	0.0000%
Total REVENUES		35,025	35,900	875	266,939	251,301	(15,639)	430,800	163,861	61.9636%
EXPENDITURES										
Pension Costs	505444	1,129	1,167	38	8,135	8,167	31	14,000	5,865	58.1000%
Salaries	505456	7,056	7,400	344	51,570	51,800	230	88,800	37,230	58.0700%
Taxes - Payroll	505466	102	117	15	744	817	73	1,400	656	53.1200%
Recording Fees	510459	0	18	18	0	123	123	210	210	0.0000%
Stationary & Office Supplies	510460	0	50	50	0	350	350	600	600	0.0000%
Shipping Handling, & Installation	511463	0	42	42	0	292	292	500	500	0.0000%
Insurance - General & Auto	520433	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	907	908	2	5,464	6,358	895	10,900	5,436	50.1200%
Insurance-W...	520435	0	250	250	0	1,750	1,750	3,000	3,000	0.0000%
Cell Phone	525471	92	100	8	641	700	59	1,200	559	53.4300%
Gasoline	530403	27	50	23	216	350	134	600	384	35.9800%
R & M Machinery & Equipment	530441	0	42	42	190	292	102	500	310	38.0000%
Professional Service	535448	285	774	489	4,554	5,419	865	9,290	4,736	49.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Travel, Training, & Etc.	545472	0	292	292	2,403	2,042	(361)	3,500	1,097	68.6600%
Computer Equipment	560104	0	333	333	2,458	2,333	(125)	4,000	1,542	61.4500%
Furniture & Fixtures	560107	0	250	250	0	1,750	1,750	3,000	3,000	0.0000%
Operating Grants	560482	0	125	125	0	875	875	1,500	1,500	0.0000%
Transfer to Capital Projects	599157	0	1,667	1,667	0	11,667	11,667	20,000	20,000	0.0000%
Total EXPENDITURES		9,597	13,792	4,195	76,375	96,542	20,167	165,500	89,125	46.1478%
REVENUE OVER EXPENDITURES		25,428	22,108	(3,319)	190,565	154,758	(35,806)	265,300	74,736	71.8200%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2120 - JPs and Constables

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Pension Costs	505444	1,427	2,083	657	9,429	14,583	5,154	25,000	15,571	37.7100%
Salaries	505456	14,013	13,208	(804)	92,605	92,458	(147)	158,500	65,895	58.4200%
Taxes - Payroll	505466	528	200	(328)	3,585	1,400	(2,185)	2,400	(1,185)	149.3500%
Insurance - General & Auto	520433	0	517	517	0	3,617	3,617	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	9,711	10,392	680	67,979	72,742	4,762	124,700	56,721	54.5100%
Insurance-W...	520435	0	488	488	0	3,413	3,413	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	0	1,042	1,042	12,273	7,292	(4,981)	12,500	227	98.1800%
Total EXPENDITURES		25,679	27,929	2,250	185,871	195,504	9,633	335,150	149,279	55.4591%
REVENUE OVER EXPENDITURES		(25,679)	(27,929)	(2,250)	(185,871)	(195,504)	(9,633)	(335,150)	(149,279)	55.4500%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2175 - Office of Motor Vehicles

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Drivers License Fee	440390	6,581	7,052	471	46,066	49,363	3,297	84,622	38,556	54.4300%
Total REVENUES		6,581	7,052	471	46,066	49,363	3,297	84,622	38,556	54.4374%
EXPENDITURES										
Taxes & Lic. Other	500463	0	67	67	0	467	467	800	800	0.0000%
Salaries	505456	0	500	500	0	3,500	3,500	6,000	6,000	0.0000%
Taxes - Payroll	505466	0	8	8	0	58	58	100	100	0.0000%
Insurance - General & Auto	520433	0	54	54	0	379	379	650	650	0.0000%
Heat, Light & Water	525430	1,193	667	(526)	7,576	4,667	(2,909)	8,000	424	94.7000%
Rent - Building	530452	5,689	5,689	0	45,514	39,825	(5,689)	68,272	22,758	66.6600%
Total EXPENDITURES		6,882	6,985	103	53,090	48,896	(4,194)	83,822	30,732	63.3370%
REVENUE OVER EXPENDITURES		(301)	67	368	(7,024)	467	7,491	800	7,824	(878.0400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Pension Costs	505444	674	483	(191)	4,341	3,383	(958)	5,800	1,459	74.8400%
Salaries	505456	2,781	3,050	269	17,901	21,350	3,449	36,600	18,699	48.9000%
Taxes - Payroll	505466	39	50	11	254	350	96	600	346	42.3800%
Advertising	510401	0	0	0	24	0	(24)	0	(24)	0.0000%
Stationary & Office Supplies	510460	268	229	(38)	1,219	1,604	386	2,750	1,531	44.3100%
Postage	510463	0	4	4	0	29	29	50	50	0.0000%
Insurance Cost Bonds	520432	0	0	0	42	0	(42)	0	(42)	0.0000%
Insurance - General & Auto	520433	0	100	100	0	700	700	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	923	1,367	444	7,722	9,567	1,845	16,400	8,678	47.0800%
Insurance-W...	520435	0	107	107	0	747	747	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	0	250	250	919	1,750	831	3,000	2,081	30.6300%
Total EXPENDITURES		4,685	5,640	955	32,422	39,481	7,058	67,680	35,258	47.9055%
REVENUE OVER EXPENDITURES		(4,685)	(5,640)	(955)	(32,422)	(39,480)	(7,058)	(67,680)	(35,258)	47.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	20	8	(12)	20	58	38	100	80	20.0000%
Pension Costs	505444	4,028	5,358	1,331	26,569	37,508	10,940	64,300	37,731	41.3100%
Salaries	505456	27,197	32,383	5,187	179,832	226,683	46,851	388,600	208,768	46.2700%
Taxes - Payroll	505466	449	545	95	2,973	3,812	839	6,535	3,562	45.4800%
Advertising	510401	0	208	208	391	1,458	1,068	2,500	2,110	15.6200%
Dues & Subscriptions	510427	0	917	917	607	6,417	5,810	11,000	10,393	5.5100%
Meeting & Conferences	510431	0	300	300	(71)	2,100	2,171	3,600	3,671	(1.9700%)
Recording Fees	510459	374	167	(207)	1,116	1,167	51	2,000	884	55.8000%
Stationary & Office Supplies	510460	140	758	618	2,915	5,308	2,393	9,100	6,185	32.0300%
Postage	510463	3,000	3,000	0	17,438	21,000	3,562	36,000	18,562	48.4300%
Insurance-Pr...	520428	0	0	0	105	0	(105)	0	(105)	0.0000%
Insurance Cost Bonds	520432	0	0	0	697	0	(697)	0	(697)	0.0000%
Insurance - General & Auto	520433	0	1,833	1,833	0	12,833	12,833	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434	2,083	3,120	1,037	14,526	21,838	7,312	37,436	22,910	38.8000%
Insurance-W...	520435	0	1,369	1,369	0	9,584	9,584	16,430	16,430	0.0000%
Legal Liability-Pub... Officials	520440	20,061	22,250	2,189	138,907	155,750	16,843	267,000	128,093	52.0200%
Cell Phone	525471	413	333	(80)	1,686	2,333	647	4,000	2,314	42.1500%
Diesel	530402	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Gasoline	530403	136	892	756	1,157	6,242	5,085	10,700	9,543	10.8100%
R & M Vehicles	530440	1,111	250	(861)	1,111	1,750	639	3,000	1,889	37.0300%
Rent - Equipment	530451	0	242	242	3,000	1,692	(1,308)	2,900	(100)	103.4400%
Rent - Building	530452	1,500	1,500	0	10,500	10,500	0	18,000	7,500	58.3300%
R & M - Bldg & Facilities	530453	0	917	917	5,430	6,417	987	11,000	5,570	49.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Professional Services-Legal	535446	0	2,267	2,267	20,668	15,867	(4,801)	27,200	6,533	75.9800%
Professional Services-Cobra	536240	449	0	(449)	3,144	0	(3,144)	0	(3,144)	0.0000%
Professional Svcs-Grant Mgt	536424	4,882	3,336	(1,546)	18,532	23,354	4,822	40,035	21,503	46.2800%
Travel, Training, & Etc.	545472	55	667	612	914	4,667	3,753	8,000	7,086	11.4200%
Small Equipment	560114	0	292	292	0	2,042	2,042	3,500	3,500	0.0000%
Total EXPENDITURES		65,898	83,078	17,180	452,165	581,546	129,381	996,936	544,771	45.3554%
REVENUE OVER EXPENDITURES		(65,898)	(83,078)	(17,181)	(452,165)	(581,546)	(129,381)	(996,936)	(544,771)	45.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Adjudicated Property Revenue	480335	1,762	2,083	321	21,218	14,583	(6,635)	25,000	3,782	84.8700%
Total REVENUES		1,762	2,083	321	21,218	14,583	(6,635)	25,000	3,782	84.8733%
EXPENDITURES										
Pension Costs	505444	3,568	4,000	432	21,051	28,000	6,949	48,000	26,949	43.8500%
Salaries	505456	22,302	25,083	2,781	131,790	175,583	43,793	301,000	169,210	43.7800%
Taxes - Payroll	505466	314	417	103	1,866	2,917	1,051	5,000	3,134	37.3200%
Advertising	510401	0	167	167	1,340	1,167	(173)	2,000	661	66.9700%
Dues & Subscriptions	510427	963	83	(880)	1,898	583	(1,315)	1,000	(898)	189.8400%
Legal Books/Softw... Support-West...	510456	0	1,208	1,208	2,184	8,458	6,274	14,500	12,316	15.0600%
Recording Fees	510459	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%
Stationary & Office Supplies	510460	424	192	(232)	1,725	1,342	(383)	2,300	575	74.9900%
Shipping Handling, & Installation	511463	0	42	42	87	292	204	500	413	17.4800%
Insurance - General & Auto	520433	0	717	717	0	5,017	5,017	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434	2,564	3,083	520	14,812	21,583	6,771	37,000	22,188	40.0300%
Insurance-W...	520435	0	744	744	0	5,209	5,209	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441	832	875	43	4,994	6,125	1,131	10,500	5,506	47.5600%
Reimbursem... Out	522450	0	63	63	750	438	(313)	750	0	100.0000%
R & M Machinery & Equipment	530441	0	350	350	0	2,450	2,450	4,200	4,200	0.0000%

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Rent - Equipment	530451	328	250	(78)	2,368	1,750	(618)	3,000	632	78.9300%
Rent - Building	530452	0	83	83	500	583	83	1,000	500	50.0000%
Prof Svcs-Transcri...	536438	0	417	417	1,192	2,917	1,724	5,000	3,808	23.8400%
Prof Svcs-Expert Testimony	536439	4,404	1,667	(2,737)	13,309	11,667	(1,642)	20,000	6,691	66.5400%
Professional Service - Legal, Testimony	536440	26,442	9,167	(17,275)	81,470	64,167	(17,304)	110,000	28,530	74.0600%
Prof Svcs-Land Surveys	536453	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Prof Svcs-Appraisals	536475	0	83	83	250	583	333	1,000	750	25.0000%
Court Filing Fees	540415	50	250	200	1,246	1,750	504	3,000	1,754	41.5300%
Court costs	540416	0	17	17	53	117	64	200	147	26.5000%
Mileage	545471	32	0	(32)	32	0	(32)	0	(32)	0.0000%
Travel, Training, & Etc.	545472	398	133	(265)	1,284	933	(351)	1,600	316	80.2600%
Small Equipment	560114	0	104	104	0	729	729	1,250	1,250	0.0000%
Total EXPENDITURES		62,621	50,194	(12,427)	284,203	351,359	67,156	602,330	318,127	47.1839%
REVENUE OVER EXPENDITURES		(60,859)	(48,111)	12,748	(262,985)	(336,776)	(73,791)	(577,330)	(314,345)	45.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Pension Costs	505444	1,673	1,556	(117)	10,897	10,894	(2)	18,676	7,779	58.3400%
Salaries	505456	10,458	9,858	(601)	68,105	69,008	903	118,300	50,195	57.5600%
Taxes - Payroll	505466	151	155	3	987	1,082	95	1,855	868	53.1800%
Stationary & Office Supplies	510460	(369)	583	953	957	4,083	3,126	7,000	6,043	13.6700%
Insurance - General & Auto	520433	0	258	258	0	1,808	1,808	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	1,875	(79)	13,678	13,125	(553)	22,500	8,822	60.7900%
Insurance-W...	520435	0	288	288	0	2,013	2,013	3,450	3,450	0.0000%
Cell Phone	525471	112	100	(12)	861	700	(161)	1,200	339	71.7100%
Gasoline	530403	114	125	11	1,079	875	(204)	1,500	421	71.9600%
R & M Vehicles	530440	0	39	39	0	274	274	469	469	0.0000%
Total EXPENDITURES		14,093	14,838	744	96,564	103,862	7,299	178,050	81,486	54.2342%
REVENUE OVER EXPENDITURES		(14,093)	(14,838)	(744)	(96,564)	(103,863)	(7,299)	(178,050)	(81,486)	54.2300%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2315 - Admin-Resident Services

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Grass Violation Liens	400300	0	1,250	1,250	1,080	8,750	7,670	15,000	13,920	7.2000%
Grass Cutting Fees	440335	4,129	2,917	(1,212)	22,920	20,417	(2,503)	35,000	12,080	65.4800%
Total REVENUES		4,129	4,167	38	24,000	29,167	5,167	50,000	26,000	48.0001%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	10	8	(2)	10	58	48	100	90	10.0000%
Pension Costs	505444	3,732	4,100	368	24,011	28,700	4,689	49,200	25,189	48.8000%
Salaries	505456	27,039	26,183	(856)	185,910	183,283	(2,627)	314,200	128,290	59.1600%
Taxes - Payroll	505466	624	392	(233)	4,793	2,742	(2,052)	4,700	(93)	101.9800%
Advertising	510401	387	250	(137)	1,154	1,750	596	3,000	1,846	38.4700%
Recording Fees	510459	1,625	1,000	(625)	6,572	7,000	428	12,000	5,428	54.7600%
Stationary & Office Supplies	510460	71	125	54	500	875	375	1,500	1,000	33.3400%
Postage	510463	0	642	642	0	4,492	4,492	7,700	7,700	0.0000%
Insurance - General & Auto	520433	0	600	600	0	4,200	4,200	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434	3,494	3,933	439	26,867	27,533	666	47,200	20,333	56.9200%
Insurance-W...	520435	0	732	732	0	5,122	5,122	8,780	8,780	0.0000%
Cell Phone	525471	788	675	(113)	4,887	4,725	(162)	8,100	3,213	60.3300%
Diesel	530402	0	0	0	83	0	(83)	0	(83)	0.0000%
Gasoline	530403	1,175	1,167	(8)	6,830	8,167	1,337	14,000	7,170	48.7800%
R & M Vehicles	530440	28	592	564	823	4,142	3,319	7,100	6,277	11.5800%
Professional Service	535448	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%
Small Equipment	560114	0	125	125	0	875	875	1,500	1,500	0.0000%
Total EXPENDITURES		38,974	41,357	2,383	262,441	289,497	27,056	496,280	233,839	52.8816%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUE OVER EXPENDITURES	(34,845)	(37,190)	(2,345)	(238,441)	(260,330)	(21,889)	(446,280)	(207,839)	53.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Grant Revenue	430327	0	0	0	5,017	0	(5,017)	0	(5,017)	0.0000%
Fees, Charges, etc.	440356	0	800	800	0	5,600	5,600	9,600	9,600	0.0000%
Reimbursem...	480310	330	0	(330)	1,978	0	(1,978)	0	(1,978)	0.0000%
Total REVENUES		330	800	470	6,995	5,600	(1,395)	9,600	2,605	72.8635%
EXPENDITURES										
Taxes & Lic. Other	500463	656	800	144	4,594	5,600	1,006	9,600	5,006	47.8500%
Pension Costs	505444	1,277	1,667	390	10,784	11,667	882	20,000	9,216	53.9200%
Salaries	505456	7,981	10,492	2,511	67,865	73,442	5,577	125,900	58,035	53.9000%
Taxes - Payroll	505466	116	158	43	984	1,108	124	1,900	916	51.7900%
Stationary & Office Supplies	510460	0	50	50	68	350	282	600	532	11.3100%
Shipping Handling, & Installation	511463	0	83	83	17	583	566	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	958	0	6,708	6,708	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,204	1,658	455	10,239	11,608	1,369	19,900	9,661	51.4500%
Insurance-W...	520435	0	569	569	0	3,984	3,984	6,830	6,830	0.0000%
Telephone Svcs	525469	14,465	14,583	118	99,289	102,083	2,794	175,000	75,711	56.7300%
Cell Phone	525471	292	125	(167)	1,900	875	(1,025)	1,500	(400)	126.6900%
Professional Services - Software Support	531009	150	2,167	2,017	11,138	15,167	4,029	26,000	14,862	42.8300%
Professional Service-MIS/... Support	531010	0	717	717	0	5,017	5,017	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	220	21,795	23,333	1,539	40,000	18,206	54.4800%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2317 - Administration-IT

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Professional Service	535448	5,825	6,250	425	74,940	43,750	(31,190)	75,000	60	99.9200%
Travel, Training, & Etc.	545472	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Computer Equipment	560104	11,633	3,380	(8,253)	25,648	23,660	(1,988)	40,560	14,912	63.2300%
Computer Software	560105	0	1,250	1,250	912	8,750	7,838	15,000	14,088	6.0800%
Furniture & Fixtures	560107	0	0	0	308	0	(308)	0	(308)	0.0000%
Total EXPENDITURES		46,712	48,658	1,946	330,482	340,602	10,121	583,890	253,408	56.6000%
REVENUE OVER EXPENDITURES		(46,382)	(47,858)	(1,476)	(323,487)	(335,003)	(11,516)	(574,290)	(250,803)	56.3200%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2320 - Finance

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	76,250	76,254	4	533,750	533,777	27	915,047	381,297	58.3300%
Beer Tax	400302	12,872	5,583	(7,289)	35,746	39,083	3,337	67,000	31,254	53.3500%
Prior Year Advalorem	400307	5,107	10,792	5,684	21,342	75,542	54,199	129,500	108,158	16.4800%
Severance Tax	400322	30,886	91,667	60,781	722,036	641,667	(80,369)	1,100,000	377,964	65.6300%
Occupational License	410313	49,605	77,700	28,095	1,016,285	543,900	(472,385)	932,400	(83,885)	108.9900%
Liquor & Beer Lic.	410314	1,131	2,667	1,536	18,483	18,667	184	32,000	13,517	57.7500%
Permit Fees	410372	25	0	(25)	75	0	(75)	0	(75)	0.0000%
Fed Revenue - PILT Program	420320	0	1,839	1,839	22,800	12,874	(9,926)	22,070	(730)	103.3000%
Gulf of Mexico Energy Revenue	420801	0	0	0	16,172	0	(16,172)	0	(16,172)	0.0000%
State Rev. Shar.	430321	0	0	0	5,636	0	(5,636)	0	(5,636)	0.0000%
Fairgrounds OTB	430390	9,465	9,583	118	64,597	67,083	2,486	115,000	50,403	56.1700%
Video Poker	430391	17,831	41,008	23,177	280,393	287,058	6,666	492,100	211,707	56.9700%
Rents and Leases	440342	470	6,907	6,437	99,220	48,347	(50,873)	82,880	(16,340)	119.7100%
Copy Fees-Ord/Res...	440351	73	0	(73)	417	0	(417)	0	(417)	0.0000%
Interest - Invest.	460341	0	0	0	0	0	(0)	0	(0)	0.0000%
Interest - Other	460356	1,089	0	(1,089)	1,879	0	(1,879)	0	(1,879)	0.0000%
Loan Proceeds	460387	0	1,350	1,350	0	9,450	9,450	16,200	16,200	0.0000%
Refunds	480200	0	0	0	155	0	(155)	0	(155)	0.0000%
Reimbursem...	480310	0	15,083	15,083	131,013	105,583	(25,430)	181,000	49,987	72.3800%
Other Revenues	480371	0	2,083	2,083	0	14,583	14,583	25,000	25,000	0.0000%
Misc. Revenue	480425	0	667	667	0	4,667	4,667	8,000	8,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Transfer From Sales Tax Fund	499050	0	308,176	308,176	0	2,157,235	2,157,235	3,698,117	3,698,117	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	8,333	8,333	0	58,333	58,333	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	16,024	16,024	0	112,166	112,166	192,284	192,284	0.0000%
Total REVENUES		204,805	675,717	470,911	2,969,998	4,730,015	1,760,017	8,108,598	5,138,600	36.6278%
EXPENDITURES										
Ded. by Tax Collector	500405	0	11,667	11,667	130,120	81,667	(48,454)	140,000	9,880	92.9400%
Ad Valorem Pension Expense	500406	0	2,442	2,442	0	17,092	17,092	29,300	29,300	0.0000%
Bank Charges	500409	3	0	(3)	3	0	(3)	0	(3)	0.0000%
Interest Expense	500439	0	1,667	1,667	19,197	11,667	(7,530)	20,000	803	95.9800%
Bad Debt Expense	500499	0	3,500	3,500	0	24,500	24,500	42,000	42,000	0.0000%
Pension Costs	505444	6,240	5,942	(298)	40,781	41,592	811	71,300	30,519	57.1900%
Salaries	505456	39,000	37,683	(1,317)	254,880	263,783	8,903	452,200	197,320	56.3600%
Taxes - Payroll	505466	537	575	38	3,524	4,025	501	6,900	3,376	51.0600%
Dues & Subscriptions	510427	0	133	133	75	933	858	1,600	1,525	4.6800%
Stationary & Office Supplies	510460	761	1,242	481	7,860	8,692	831	14,900	7,040	52.7500%
Fees & Charges	510471	34	117	83	932	817	(115)	1,400	468	66.5400%
Shipping Handling, & Installation	511463	0	0	0	17	0	(17)	0	(17)	0.0000%
Insurance-Pr...	520428	0	0	0	39	0	(39)	0	(39)	0.0000%
Insurance-Wa... Towers	520430	0	0	0	329	0	(329)	0	(329)	0.0000%

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Insurance Cost Bonds	520432	0	500	500	1,867	3,500	1,633	6,000	4,133	31.1200%
Insurance - General & Auto	520433	0	1,925	1,925	0	13,475	13,475	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434	4,971	4,175	(796)	33,914	29,225	(4,689)	50,100	16,186	67.6900%
Insurance-W...	520435	0	1,382	1,382	0	9,672	9,672	16,580	16,580	0.0000%
Insurance Retirees Health & Life	520438	46,260	68,167	21,906	466,968	477,167	10,198	818,000	351,032	57.0800%
Cell Phone	525471	143	100	(43)	1,002	700	(302)	1,200	198	83.5300%
R & M Machinery & Equipment	530441	0	92	92	868	642	(226)	1,100	232	78.9000%
Rent - Equipment	530451	164	150	(14)	1,254	1,050	(204)	1,800	546	69.6800%
Rent - Building	530452	0	550	550	2,280	3,850	1,570	6,600	4,320	34.5400%
Professional Services - Software Support	531009	0	1,125	1,125	749	7,875	7,126	13,500	12,751	5.5400%
Professional Services-Legal	535446	16,200	1,350	(14,850)	16,200	9,450	(6,750)	16,200	0	100.0000%
Professional Service	535448	5,814	5,000	(814)	50,071	35,000	(15,071)	60,000	9,929	83.4500%
Travel, Training, & Etc.	545472	2,130	750	(1,380)	6,245	5,250	(995)	9,000	2,755	69.3800%
Miscellaneous Expense	550442	45	0	(45)	45	0	(45)	0	(45)	0.0000%
Computer Equipment	560104	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Office Equipment	560106	0	83	83	0	583	583	1,000	1,000	0.0000%
Loan Principal Repayments	565494	0	262,500	262,500	0	1,837,500	1,837,500	3,150,000	3,150,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2320 - Finance

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Total EXPENDITURES	122,302	412,982	290,680	1,039,221	2,890,872	1,851,651	4,955,780	3,916,559	20.9699%
REVENUE OVER EXPENDITURES	82,503	262,735	180,232	1,930,778	1,839,144	(91,634)	3,152,818	1,222,040	61.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Telephone Svcs	525469	0	500	500	0	3,500	3,500	6,000	6,000	0.0000%
Professional Services-Legal	535446	0	1,500	1,500	0	10,500	10,500	18,000	18,000	0.0000%
Total EXPENDITURES		0	2,000	2,000	0	14,000	14,000	24,000	24,000	0.0000%
REVENUE OVER EXPENDITURES		0	(2,000)	(2,000)	0	(14,000)	(14,000)	(24,000)	(24,000)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2330 - Personnel Department

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Pension Costs	505444	1,168	1,233	65	6,132	8,633	2,502	14,800	8,668	41.4200%
Salaries	505456	7,301	7,600	299	38,322	53,200	14,878	91,200	52,878	42.0100%
Benefits Expense	505458	0	0	0	1,856	0	(1,856)	0	(1,856)	0.0000%
Taxes - Payroll	505466	106	125	19	556	875	319	1,500	944	37.0400%
Advertising	510401	85	113	28	234	788	554	1,350	1,116	17.3300%
Dues & Subscriptions	510427	0	83	83	0	583	583	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	239	100	(139)	437	700	263	1,200	763	36.4500%
Shipping Handling, & Installation	511463	0	17	17	0	117	117	200	200	0.0000%
Insurance - General & Auto	520433	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	461	908	447	3,205	6,358	3,153	10,900	7,695	29.4000%
Insurance-W...	520435	0	257	257	0	1,797	1,797	3,080	3,080	0.0000%
Cell Phone	525471	0	0	0	(43)	0	43	0	43	0.0000%
Prof Svcs-Drug Testing	540473	390	250	(140)	390	1,750	1,360	3,000	2,610	13.0000%
Professional Services-Em... Physicals	540475	1,755	421	(1,334)	1,755	2,946	1,191	5,050	3,295	34.7500%
Travel, Training, & Etc.	545472	0	142	142	0	992	992	1,700	1,700	0.0000%
Furniture & Fixtures	560107	0	183	183	685	1,283	598	2,200	1,515	31.1400%
Total EXPENDITURES		11,505	11,640	135	53,528	81,481	27,952	139,680	86,152	38.3222%
REVENUE OVER EXPENDITURES		(11,505)	(11,640)	(135)	(53,528)	(81,480)	(27,952)	(139,680)	(86,152)	38.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Pension Costs	505444	557	533	(24)	3,682	3,733	52	6,400	2,718	57.5200%
Salaries	505456	3,482	3,350	(132)	23,010	23,450	440	40,200	17,190	57.2300%
Taxes - Payroll	505466	50	50	(0)	334	350	16	600	266	55.6000%
Insurance - General & Auto	520433	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434	8	8	0	56	58	2	100	44	56.1400%
Insurance-W...	520435	0	132	132	0	922	922	1,580	1,580	0.0000%
Prof Svcs-Stipend	535447	3,000	1,925	(1,075)	21,000	13,475	(7,525)	23,100	2,100	90.9000%
Professional Services-Cor...	536423	0	1,075	1,075	12,000	7,525	(4,475)	12,900	900	93.0200%
Total EXPENDITURES		7,097	7,240	143	60,081	50,681	(9,401)	86,880	26,799	69.1543%
REVENUE OVER EXPENDITURES		(7,097)	(7,240)	(143)	(60,081)	(50,680)	9,401	(86,880)	(26,799)	69.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Supplies-Jani...	510120	1,842	2,500	659	14,290	17,500	3,210	30,000	15,710	47.6300%
Supplies-Ope...	510461	2,308	3,583	1,275	20,372	25,083	4,711	43,000	22,628	47.3700%
Supplies - Medical	510465	27,435	4,375	(23,060)	53,971	30,625	(23,346)	52,500	(1,471)	102.8000%
Insurance-Pr...	520428	0	3,446	3,446	12,257	24,121	11,864	41,350	29,093	29.6400%
Insurance-Flo...	520431	0	175	175	938	1,225	287	2,100	1,162	44.6500%
Insurance - General & Auto	520433	0	1,563	1,563	0	10,938	10,938	18,750	18,750	0.0000%
Heat, Light & Water	525430	19,415	17,500	(1,915)	114,620	122,500	7,880	210,000	95,380	54.5800%
Cell Phone	525471	57	67	9	400	467	66	800	400	50.0300%
R & M Machinery & Equipment	530441	5,086	2,733	(2,353)	20,244	19,133	(1,110)	32,800	12,556	61.7100%
R & M Bldgs.	530442	5,417	6,350	933	25,881	44,450	18,569	76,200	50,319	33.9600%
R & M - Bldg & Facilities	530453	0	0	0	7,200	0	(7,200)	0	(7,200)	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	233	233	400	400	0.0000%
Court attendance	540411	0	2,250	2,250	13,974	15,750	1,776	27,000	13,026	51.7500%
Juvenile detention	540413	31,368	12,500	(18,868)	88,698	87,500	(1,198)	150,000	61,302	59.1300%
Record Requests-Co... Cases	540441	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Prisoners-Maintenance	540446	45,308	40,000	(5,308)	293,640	280,000	(13,640)	480,000	186,361	61.1700%
Small Equipment	560114	0	108	108	0	758	758	1,300	1,300	0.0000%
Total EXPENDITURES		138,236	97,600	(40,636)	666,484	683,201	16,716	1,171,200	504,716	56.9061%
REVENUE OVER EXPENDITURES		(138,236)	(97,600)	40,636	(666,484)	(683,200)	(16,716)	(1,171,200)	(504,716)	56.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Federal Grants	420324	0	0	0	200,255	0	(200,255)	0	(200,255)	0.0000%
Federal Reimbursem... - ASAP Grant	420460	352,356	0	(352,356)	354,356	0	(354,356)	0	(354,356)	0.0000%
Reimbursem...	430442	0	1,250	1,250	0	8,750	8,750	15,000	15,000	0.0000%
Reimbursem...	480310	0	61,859	61,859	37,652	433,014	395,362	742,310	704,658	5.0700%
Total REVENUES		352,356	63,109	(289,247)	592,264	441,764	(150,500)	757,310	165,046	78.2063%
EXPENDITURES										
Bank Charges	500409	3	0	(3)	9	0	(9)	0	(9)	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	2	2	0	12	12	20	20	0.0000%
Closing Costs	500465	1,310	0	(1,310)	1,310	0	(1,310)	0	(1,310)	0.0000%
Pension Costs	505444	7,546	6,989	(557)	49,158	48,920	(238)	83,863	34,704	58.6100%
Salaries	505456	47,157	44,367	(2,790)	307,235	310,567	3,332	532,400	225,165	57.7000%
Salaries Allocation	505459	0	0	0	(10,538)	0	10,538	0	10,538	0.0000%
Taxes - Payroll	505466	662	660	(2)	4,327	4,619	292	7,918	3,591	54.6400%
Advertising	510401	0	154	154	247	1,079	833	1,850	1,604	13.3200%
Recording Fees	510459	0	208	208	815	1,458	643	2,500	1,685	32.6000%
Stationary & Office Supplies	510460	79	142	62	555	992	437	1,700	1,145	32.6500%
Shipping Handling, & Installation	511463	22	83	61	120	583	463	1,000	880	12.0400%
Insurance - General & Auto	520433	0	1,350	1,350	0	9,450	9,450	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434	5,886	6,175	289	41,496	43,225	1,729	74,100	32,604	56.0000%
Insurance-W...	520435	0	1,294	1,294	0	9,059	9,059	15,530	15,530	0.0000%
Cell Phone	525471	143	233	90	1,661	1,633	(27)	2,800	1,139	59.3100%
Gasoline	530403	235	167	(68)	1,470	1,167	(304)	2,000	530	73.5100%
R & M Vehicles	530440	0	42	42	76	292	216	500	424	15.1900%
Rent - Building	530452	0	96	96	1,961	671	(1,290)	1,150	(811)	170.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Professional Services - Software Support	531009	0	708	708	0	4,958	4,958	8,500	8,500	0.0000%
Professional Services-Was... Removal/Dis...	536451	0	0	0	8,360	0	(8,360)	0	(8,360)	0.0000%
Professional Services-Deb... Removal	536452	0	125,454	125,454	1,463,447	878,176	(585,272)	1,505,444	41,997	97.2100%
Mileage	545471	0	42	42	0	292	292	500	500	0.0000%
Travel, Training, & Etc.	545472	0	167	167	815	1,167	352	2,000	1,185	40.7400%
Computer Equipment	560104	0	65	65	0	455	455	780	780	0.0000%
Computer Software	560105	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Land	560115	198,000	0	(198,000)	198,000	0	(198,000)	0	(198,000)	0.0000%
Total EXPENDITURES		261,043	188,563	(72,480)	2,070,524	1,319,940	(750,584)	2,262,754	192,230	91.5046%
REVENUE OVER EXPENDITURES		91,314	(125,454)	(216,768)	(1,478,260)	(878,176)	600,084	(1,505,444)	(27,184)	98.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Federal Grants	420324	0	14,444	14,444	0	101,111	101,111	173,333	173,333	0.0000%
Fed Reimb - UASI	420430	3,271	0	(3,271)	7,937	0	(7,937)	0	(7,937)	0.0000%
Fed Grant-IECGP	420433	0	630	630	0	4,413	4,413	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	1,536	1,536	17,177	10,750	(6,427)	18,428	1,251	93.2100%
Fed Reimb-EMPG Grant	420444	0	2,258	2,258	3,875	15,805	11,930	27,094	23,219	14.3000%
Fed Reimb-SHSP Grant	420445	13,450	2,581	(10,869)	26,965	18,069	(8,896)	30,975	4,010	87.0500%
Reimbursem...	480310	0	1,009	1,009	0	7,060	7,060	12,103	12,103	0.0000%
Total REVENUES		16,722	22,458	5,737	55,955	157,208	101,253	269,499	213,544	20.7626%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	2	2	20	12	(8)	20	0	100.0000%
Pension Costs	505444	1,454	1,350	(104)	9,691	9,450	(241)	16,200	6,509	59.8200%
Salaries	505456	9,085	8,383	(702)	60,571	58,683	(1,888)	100,600	40,029	60.2100%
Taxes - Payroll	505466	131	133	2	875	933	58	1,600	725	54.7100%
Advertising	510401	0	58	58	655	408	(247)	700	45	93.5700%
Dues & Subscriptions	510427	0	25	25	0	175	175	300	300	0.0000%
Recording Fees	510459	0	31	31	0	216	216	370	370	0.0000%
Stationary & Office Supplies	510460	0	90	90	378	630	252	1,080	702	35.0200%
Supplies-Ope...	510461	184	15	(169)	184	108	(77)	185	1	99.7200%
Clothing	515475	0	47	47	547	332	(215)	569	22	96.2100%
Insurance - General & Auto	520433	0	250	250	0	1,750	1,750	3,000	3,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

3500 - Office of Emergency Prep.

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Insurance-Ho... & Life	520434	907	908	2	6,346	6,358	12	10,900	4,554	58.2200%
Insurance-W...	520435	0	313	313	0	2,188	2,188	3,750	3,750	0.0000%
Heat, Light & Water	525430	506	358	(147)	2,993	2,508	(485)	4,300	1,307	69.6100%
Telephone Svcs	525469	176	50	(126)	352	350	(2)	600	248	58.6000%
Cell Phone	525471	208	250	42	1,457	1,750	293	3,000	1,543	48.5700%
Gasoline	530403	59	117	58	615	817	201	1,400	785	43.9500%
R & M Vehicles	530440	0	162	162	648	1,135	488	1,947	1,299	33.2700%
R & M Machinery & Equipment	530441	75	149	74	1,004	1,041	37	1,785	781	56.2600%
Rentals/Leases	530456	0	278	278	3,334	1,945	(1,388)	3,335	1	99.9500%
Professional Service	535448	50,390	18,770	(31,620)	94,455	131,393	36,937	225,244	130,789	41.9300%
Mileage	545471	0	630	630	0	4,413	4,413	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472	0	191	191	1,720	1,338	(382)	2,294	574	74.9900%
Grant -SBSO expenses	560401	2,540	1,654	(886)	2,624	11,581	8,957	19,853	17,230	13.2100%
Equipment Purchases-S...	570480	0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES		65,714	34,216	(31,498)	189,812	239,515	49,703	410,597	220,785	46.2282%
REVENUE OVER EXPENDITURES		(48,993)	(11,758)	37,235	(133,857)	(82,307)	51,549	(141,098)	(7,241)	94.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Veterinary Services	440310	4,170	2,083	(2,087)	22,404	14,583	(7,821)	25,000	2,596	89.6100%
Adoption Fees	440311	3,228	2,500	(728)	15,285	17,500	2,215	30,000	14,715	50.9500%
Total REVENUES		7,398	4,583	(2,815)	37,689	32,083	(5,606)	55,000	17,311	68.5261%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	58	100	100	0.0000%
Taxes & Lic. Other	500463	0	17	17	0	117	117	200	200	0.0000%
Pension Costs	505444	2,565	2,975	410	17,004	20,825	3,821	35,700	18,696	47.6300%
Salaries	505456	17,991	18,883	892	118,451	132,183	13,732	226,600	108,149	52.2700%
Salaries - OT	505460	49	0	(49)	1,007	0	(1,007)	0	(1,007)	0.0000%
Taxes - Payroll	505466	385	283	(102)	2,543	1,983	(560)	3,400	857	74.7900%
Supplies-Jani...	510120	0	208	208	484	1,458	974	2,500	2,016	19.3700%
Stationary & Office Supplies	510460	0	133	133	374	933	560	1,600	1,226	23.3500%
Supplies-Ope...	510461	2,827	3,250	423	21,177	22,750	1,573	39,000	17,823	54.3000%
Fees & Charges	510471	0	183	183	24	1,283	1,259	2,200	2,176	1.0800%
Uniforms	515478	143	200	57	1,078	1,400	323	2,400	1,323	44.8900%
Insurance-Pr...	520428	0	317	317	1,059	2,217	1,157	3,800	2,741	27.8700%
Insurance-Flo...	520431	0	175	175	781	1,225	444	2,100	1,319	37.2100%
Insurance - General & Auto	520433	0	583	583	0	4,083	4,083	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434	2,728	2,275	(453)	18,204	15,925	(2,279)	27,300	9,096	66.6800%
Insurance-W...	520435	0	625	625	0	4,375	4,375	7,500	7,500	0.0000%
Heat, Light & Water	525430	1,268	1,325	57	8,317	9,275	958	15,900	7,583	52.3100%
Telephone Svcs	525469	121	83	(38)	401	583	183	1,000	599	40.0700%
Cell Phone	525471	141	125	(16)	987	875	(112)	1,500	513	65.7900%
Diesel	530402	0	108	108	262	758	496	1,300	1,038	20.1700%
Gasoline	530403	416	583	167	1,629	4,083	2,454	7,000	5,371	23.2700%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

4040 - Animal Control

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
R & M Vehicles	530440	0	250	250	239	1,750	1,511	3,000	2,761	7.9500%
R & M Bldgs.	530442	0	(130)	(130)	0	(910)	(910)	(1,560)	(1,560)	0.0000%
R & M - Bldg & Facilities	530453	0	303	303	0	2,123	2,123	3,640	3,640	0.0000%
Professional Services-Vete...	536460	4,388	3,500	(888)	22,668	24,500	1,833	42,000	19,333	53.9700%
Travel, Training, & Etc.	545472	300	108	(192)	914	758	(156)	1,300	386	70.3000%
Total EXPENDITURES		33,322	36,373	3,051	217,604	254,613	37,010	436,480	218,876	49.8542%
REVENUE OVER EXPENDITURES		(25,924)	(31,790)	(5,866)	(179,914)	(222,530)	(42,616)	(381,480)	(201,566)	47.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Insurance Proceeds	480316	0	0	0	5,340	0	(5,340)	0	(5,340)	0.0000%
Total REVENUES		0	0	0	5,340	0	(5,340)	0	(5,340)	0.0000%
EXPENDITURES										
Pension Costs	505444	4,361	4,508	147	27,483	31,558	4,076	54,100	26,617	50.7900%
Salaries	505456	28,079	28,617	537	180,110	200,317	20,206	343,400	163,290	52.4400%
Salaries - OT	505460	735	0	(735)	1,805	0	(1,805)	0	(1,805)	0.0000%
Taxes - Payroll	505466	495	433	(61)	3,162	3,033	(129)	5,200	2,038	60.8100%
Supplies-Jani...	510120	0	1,167	1,167	4,790	8,167	3,377	14,000	9,210	34.2100%
Stationary & Office Supplies	510460	0	117	117	94	817	723	1,400	1,306	6.7100%
Supplies-Ope...	510461	0	408	408	2,589	2,858	269	4,900	2,311	52.8300%
Uniforms	515478	488	375	(113)	2,738	2,625	(113)	4,500	1,762	60.8300%
Insurance-Pr...	520428	196	4,242	4,045	16,711	29,692	12,981	50,900	34,189	32.8300%
Insurance-Flo...	520431	0	600	600	1,193	4,200	3,007	7,200	6,007	16.5600%
Insurance - General & Auto	520433	0	1,021	1,021	0	7,146	7,146	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	5,597	5,108	(488)	37,266	35,758	(1,508)	61,300	24,034	60.7900%
Insurance-W...	520435	0	994	994	0	6,959	6,959	11,930	11,930	0.0000%
Heat, Light & Water	525430	18,503	12,500	(6,003)	101,013	87,500	(13,513)	150,000	48,987	67.3400%
Telephone Svcs	525469	0	75	75	0	525	525	900	900	0.0000%
Diesel	530402	93	150	57	138	1,050	912	1,800	1,662	7.6900%
Gasoline	530403	587	542	(46)	2,873	3,792	919	6,500	3,627	44.1900%
R & M Vehicles	530440	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	125	250	125	2,004	1,750	(254)	3,000	996	66.8000%
R & M Bldgs.	530442	1,147	17,341	16,194	27,638	121,389	93,751	208,096	180,458	13.2800%
Rent - Equipment	530451	182	0	(182)	1,615	0	(1,615)	0	(1,615)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

4042 - Government Complex - Maint

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Fire Alarm Monitoring	535459	0	33	33	360	233	(127)	400	40	90.0000%
Total EXPENDITURES		60,588	78,690	18,102	413,582	550,828	137,246	944,276	530,694	43.7989%
REVENUE OVER EXPENDITURES		(60,588)	(78,690)	(18,102)	(408,242)	(550,828)	(142,586)	(944,276)	(536,034)	43.2300%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

6510 - Economic Development Comm.

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
EXPENDITURES										
Grant-Econo... Development	560319	0	12,500	12,500	75,000	87,500	12,500	150,000	75,000	50.0000%
Total EXPENDITURES		0	12,500	12,500	75,000	87,500	12,500	150,000	75,000	50.0000%
REVENUE OVER EXPENDITURES		0	(12,500)	(12,500)	(75,000)	(87,500)	(12,500)	(150,000)	(75,000)	50.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Fines & Court Costs	450331	0	0	0	1,294	0	(1,294)	0	(1,294)	0.0000%
Clerk of Court	450337	2,080	2,333	253	12,890	16,333	3,443	28,000	15,110	46.0300%
Transfer From Sales Tax Fund	499050	0	158,958	158,958	0	1,112,708	1,112,708	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143	0	25,000	25,000	0	175,000	175,000	300,000	300,000	0.0000%
Total REVENUES		2,080	186,292	184,212	14,184	1,304,042	1,289,858	2,235,500	2,221,316	0.6345%
EXPENDITURES										
Pension Costs	505444	13,422	16,125	2,703	95,906	112,875	16,969	193,500	97,594	49.5600%
Salaries	505456	110,151	102,383	(7,768)	727,326	716,683	(10,643)	1,228,600	501,274	59.1900%
Taxes - Payroll	505466	1,570	1,542	(28)	10,076	10,792	716	18,500	8,424	54.4600%
Supplies-Jani...	510120	0	667	667	2,405	4,667	2,262	8,000	5,595	30.0600%
Advertising	510401	432	650	218	3,240	4,550	1,310	7,800	4,560	41.5300%
Dues & Subscriptions	510427	742	900	158	7,449	6,300	(1,149)	10,800	3,351	68.9700%
Legal Books/Softw... Support-West...	510456	108	250	142	108	1,750	1,642	3,000	2,892	3.6100%
Stationary & Office Supplies	510460	2,275	1,647	(628)	7,893	11,527	3,634	19,760	11,867	39.9400%
Supplies-Ope...	510461	0	175	175	1,070	1,225	155	2,100	1,030	50.9400%
Postage	510463	0	212	212	690	1,482	792	2,540	1,851	27.1400%
Uniforms	515478	150	133	(17)	1,143	933	(210)	1,600	457	71.4300%
Insurance-Pr...	520428	0	6,267	6,267	23,304	43,867	20,562	75,200	51,896	30.9800%
Insurance-Flo...	520431	192	817	625	6,469	5,717	(752)	9,800	3,331	66.0100%
Insurance - General & Auto	520433	0	1,942	1,942	0	13,592	13,592	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434	12,537	12,050	(487)	90,479	84,350	(6,129)	144,600	54,122	62.5700%
Insurance-W...	520435	0	3,333	3,333	0	23,333	23,333	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441	0	1,042	1,042	5,523	7,292	1,769	12,500	6,977	44.1800%

St Bernard Parish Government

Statement of Revenues and Expenditures

005 - 34th Judicial Court

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Heat, Light & Water	525430	26,275	23,858	(2,416)	134,832	167,008	32,176	286,300	151,468	47.0900%
Telephone Svcs	525469	337	617	280	2,308	4,317	2,009	7,400	5,092	31.1800%
Cell Phone	525471	57	67	9	400	467	66	800	400	50.0300%
R & M Machinery & Equipment	530441	750	542	(208)	3,568	3,792	223	6,500	2,932	54.8900%
R & M Bldgs.	530442	580	612	33	3,472	4,285	813	7,345	3,874	47.2600%
Rent - Equipment	530451	568	917	349	4,346	6,417	2,071	11,000	6,654	39.5000%
Rent - Building	530452	0	0	0	450	0	(450)	0	(450)	0.0000%
R & M - Bldg & Facilities	530453	0	83	83	0	583	583	1,000	1,000	0.0000%
Professional Services - Software Support	531009	0	333	333	0	2,333	2,333	4,000	4,000	0.0000%
Professional Service	535448	0	3,563	3,563	0	24,938	24,938	42,750	42,750	0.0000%
Fire Alarm Monitoring	535459	0	142	142	360	992	632	1,700	1,340	21.1700%
Prof Svcs-Transcri...	536438	313	871	558	4,662	6,096	1,434	10,450	5,789	44.6000%
Court attendance	540411	1,540	1,533	(7)	10,060	10,733	673	18,400	8,340	54.6700%
Court Filing Fees	540415	25	100	75	150	700	550	1,200	1,050	12.5000%
Court costs	540416	400	750	350	6,850	5,250	(1,600)	9,000	2,150	76.1100%
Jurors & Witnesses	540440	2,143	1,817	(326)	10,370	12,717	2,347	21,800	11,430	47.5600%
Travel, Training, & Etc.	545472	425	42	(383)	425	292	(133)	500	75	85.0000%
Computer Equipment	560104	0	125	125	0	875	875	1,500	1,500	0.0000%
Office Equipment	560106	0	8	8	0	58	58	100	100	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

005 - 34th Judicial Court

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Total EXPENDITURES	174,991	186,112	11,121	1,165,332	1,302,785	137,453	2,233,345	1,068,014	52.1787%
REVENUE OVER EXPENDITURES	(172,911)	180	173,091	(1,151,148)	1,257	1,152,405	2,155	1,153,302	...3427.4414%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Reimbursem...	480310	0	12,500	12,500	69,200	87,500	18,300	150,000	80,800	46.1300%
Total REVENUES		0	12,500	12,500	69,200	87,500	18,300	150,000	80,800	46.1332%
EXPENDITURES										
Pension Costs	505444	1,220	1,500	280	6,778	10,500	3,722	18,000	11,222	37.6500%
Salaries	505456	8,532	9,483	951	49,406	66,383	16,977	113,800	64,394	43.4100%
Taxes - Payroll	505466	179	150	(29)	823	1,050	228	1,800	978	45.6900%
Insurance-Pr...	520428	0	3,625	3,625	13,102	25,375	12,273	43,500	30,398	30.1100%
Insurance-Flo...	520431	0	0	0	2,388	0	(2,388)	0	(2,388)	0.0000%
Insurance - General & Auto	520433	0	500	500	0	3,500	3,500	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434	469	1,367	897	4,120	9,567	5,447	16,400	12,280	25.1200%
Cell Phone	525471	137	117	(21)	829	817	(12)	1,400	571	59.2100%
R & M Bldgs.	530442	11,494	1,752	(9,742)	16,332	12,266	(4,066)	21,028	4,696	77.6600%
Computer Software	560105	0	25	25	266	175	(91)	300	34	88.7100%
Total EXPENDITURES		22,032	18,519	(3,513)	94,043	129,633	35,590	222,228	128,185	42.3183%
REVENUE OVER EXPENDITURES		(22,032)	(6,019)	16,013	(24,843)	(42,133)	(17,290)	(72,228)	(47,385)	34.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Fines & Court Costs	450331	12,058	17,917	5,859	92,752	125,417	32,665	215,000	122,248	43.1400%
Bond Forfeitures	450334	0	3,125	3,125	0	21,875	21,875	37,500	37,500	0.0000%
Total REVENUES		12,058	21,042	8,984	92,752	147,292	54,540	252,500	159,748	36.7334%
EXPENDITURES										
Taxes & Lic. Other	500463	0	0	0	977	0	(977)	0	(977)	0.0000%
Dues & Subscriptions	510427	0	0	0	1,763	0	(1,763)	0	(1,763)	0.0000%
Stationary & Office Supplies	510460	0	167	167	1,094	1,167	73	2,000	906	54.6900%
Postage	510463	0	1,250	1,250	0	8,750	8,750	15,000	15,000	0.0000%
Telephone Svcs	525469	0	625	625	6,043	4,375	(1,668)	7,500	1,457	80.5700%
Professional Service	535448	0	1,417	1,417	0	9,917	9,917	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472	0	125	125	0	875	875	1,500	1,500	0.0000%
Transfer to General fund	599001	0	8,333	8,333	0	58,333	58,333	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086	0	5,832	5,832	25,000	40,826	15,826	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400	0	583	583	0	4,083	4,083	7,000	7,000	0.0000%
Total EXPENDITURES		0	18,332	18,332	34,877	128,326	93,449	219,987	185,110	15.8540%
REVENUE OVER EXPENDITURES		12,058	2,709	(9,348)	57,875	18,966	(38,909)	32,513	(25,362)	178.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	720,708	720,708	0	5,044,956	5,044,958	2	8,648,500	3,603,544	58.3300%
Prior Year Advalorem	400307	41,555	0	(41,555)	201,350	0	(201,350)	0	(201,350)	0.0000%
Fire Permits	410325	0	1,000	1,000	23,643	7,000	(16,643)	12,000	(11,643)	197.0200%
Federal Grants	420324	487,840	145,473	(342,367)	1,403,605	1,018,313	(385,292)	1,745,680	342,075	80.4000%
State Appropriations	430315	923	0	(923)	923	0	(923)	0	(923)	0.0000%
State Rev. Shar.	430321	0	0	0	5,862	0	(5,862)	0	(5,862)	0.0000%
State Funds-2% Fire	430322	0	13,496	13,496	167,364	94,469	(72,895)	161,947	(5,417)	103.3400%
Grant Revenue	430327	0	79	79	0	554	554	950	950	0.0000%
Fire Insp. Reports	440317	0	83	83	0	583	583	1,000	1,000	0.0000%
Fire Service	440347	7,193	14,167	6,974	45,330	99,167	53,837	170,000	124,670	26.6600%
Interest - Other	460356	4,810	0	(4,810)	9,538	0	(9,538)	0	(9,538)	0.0000%
Loan Proceeds	460387	0	186,060	186,060	2,200,000	1,302,417	(897,583)	2,232,715	32,715	98.5300%
Reimbursem...	480310	0	13,529	13,529	11,754	94,704	82,950	162,350	150,596	7.2400%
Donations	480392	2,000	83	(1,917)	6,500	583	(5,917)	1,000	(5,500)	650.0000%
Total REVENUES		1,265,029	1,094,679	(170,350)	9,120,824	7,662,749	(1,458,075)	13,136,142	4,015,318	69.4330%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	21,833	21,833	0	152,833	152,833	262,000	262,000	0.0000%
Bank Charges	500409	9	0	(9)	15	0	(15)	0	(15)	0.0000%
Interest Expense	500439	0	4,333	4,333	37,820	30,333	(7,487)	52,000	14,180	72.7300%
Fees-Vehicle Licenses/Tags	500460	0	25	25	130	175	45	300	170	43.3300%
Bad Debt Expense	500499	0	21,500	21,500	0	150,500	150,500	258,000	258,000	0.0000%
Pension Costs	505444	137,147	119,183	(17,964)	880,490	834,283	(46,207)	1,430,200	549,710	61.5600%
Salaries	505456	405,459	384,882	(20,577)	2,685,612	2,694,177	8,565	4,618,589	1,932,977	58.1400%
Salaries - OT	505460	48,640	54,575	5,935	327,764	382,025	54,261	654,900	327,136	50.0400%
Taxes - Payroll	505466	6,118	5,313	(805)	38,952	37,188	(1,765)	63,750	24,798	61.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Supplies-Jani...	510120	0	500	500	1,919	3,500	1,581	6,000	4,081	31.9900%
Advertising	510401	0	42	42	393	292	(101)	500	107	78.5500%
Dues & Subscriptions	510427	0	68	68	779	478	(301)	820	41	95.0000%
Meeting & Conferences	510431	0	0	0	1,434	0	(1,434)	0	(1,434)	0.0000%
Stationary & Office Supplies	510460	487	283	(204)	1,980	1,983	3	3,400	1,420	58.2400%
Supplies-Ope...	510461	2,695	1,614	(1,082)	20,017	11,295	(8,722)	19,363	(654)	103.3700%
Supplies - Medical	510465	0	333	333	1,560	2,333	774	4,000	2,440	38.9900%
Fees & Charges	510471	0	13	13	203	88	(115)	150	(53)	135.1400%
Uniforms	515478	33,000	6,667	(26,333)	67,009	46,667	(20,342)	80,000	12,991	83.7600%
Insurance-Pr...	520428	0	4,813	4,813	14,873	33,688	18,814	57,750	42,877	25.7500%
Insurance-Flo...	520431	0	2,342	2,342	17,215	16,392	(823)	28,100	10,885	61.2600%
Insurance - General & Auto	520433	0	14,750	14,750	0	103,250	103,250	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434	63,557	61,917	(1,641)	443,879	433,417	(10,462)	743,000	299,121	59.7400%
Insurance-W...	520435	0	20,313	20,313	0	142,188	142,188	243,750	243,750	0.0000%
Insurance Retirees Health & Life	520438	1,122	0	(1,122)	152	0	(152)	0	(152)	0.0000%
Heat, Light & Water	525430	8,893	7,225	(1,668)	58,264	50,575	(7,689)	86,700	28,436	67.2000%
Telephone Svcs	525469	1,638	1,483	(154)	12,250	10,383	(1,867)	17,800	5,550	68.8200%
Cell Phone	525471	642	833	191	4,842	5,833	991	10,000	5,158	48.4200%
Diesel	530402	3,440	4,583	1,144	27,237	32,083	4,847	55,000	27,763	49.5200%
Gasoline	530403	2,902	3,167	264	17,195	22,167	4,972	38,000	20,805	45.2400%
R & M Vehicles	530440	24,580	8,333	(16,246)	53,546	58,333	4,787	100,000	46,454	53.5400%
R & M Machinery & Equipment	530441	1,546	2,083	537	11,530	14,583	3,053	25,000	13,470	46.1100%
Rent - Equipment	530451	208	75	(133)	1,142	525	(617)	900	(242)	126.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
R & M - Bldg & Facilities	530453	249	1,333	1,084	24,882	9,333	(15,549)	16,000	(8,882)	155.5100%
Professional Services - Software Support	531009	0	1,708	1,708	4,740	11,958	7,218	20,500	15,760	23.1200%
Fire Services	535425	0	1,250	1,250	2,380	8,750	6,370	15,000	12,620	15.8600%
Professional Services-Legal	535446	32,715	4,834	(27,881)	32,715	33,838	1,123	58,009	25,294	56.3900%
Professional Service	535448	0	31	31	367	214	(153)	367	0	100.0000%
Fire Alarm Monitoring	535459	0	292	292	2,265	2,042	(223)	3,500	1,235	64.7100%
Professional Services-Insp...	536425	0	1,250	1,250	0	8,750	8,750	15,000	15,000	0.0000%
Professional Service - Legal, Testimony	536440	0	0	0	25,294	0	(25,294)	0	(25,294)	0.0000%
Prof Svcs-Drug Testing	540473	45	333	288	210	2,333	2,123	4,000	3,790	5.2500%
Professional Services-Em... Physicals	540475	0	417	417	1,600	2,917	1,317	5,000	3,400	32.0000%
Travel, Training, & Etc.	545472	2,277	1,158	(1,119)	12,328	8,108	(4,220)	13,900	1,572	88.6900%
Furniture & Fixtures	560107	559	1,649	1,090	11,580	11,542	(38)	19,786	8,206	58.5200%
Small Equipment	560114	739	2,607	1,867	15,780	18,246	2,466	31,278	15,498	50.4500%
Loan Principal Repayments	565494	0	517,167	517,167	0	3,620,167	3,620,167	6,206,000	6,206,000	0.0000%
Transfer to Capital Projects	599157	0	179,392	179,392	0	1,255,745	1,255,745	2,152,706	2,152,706	0.0000%

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Transfer to 2014 Fire Sinking Fund	599454	0	0	0	63,395	0	(63,395)	0	(63,395)	0.0000%
Total EXPENDITURES		778,668	1,466,502	687,834	4,925,739	10,265,510	5,339,772	17,598,018	12,672,280	27.9903%
REVENUE OVER EXPENDITURES		486,361	(371,823)	(858,184)	4,195,086	(2,602,761)	(6,797,847)	(4,461,876)	(8,656,962)	(94.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	24,270	24,267	(3)	169,890	169,867	(23)	291,200	121,310	58.3400%
Prior Year Advalorem	400307	0	0	0	603	0	(603)	0	(603)	0.0000%
Total REVENUES		24,270	24,267	(3)	170,493	169,867	(627)	291,200	120,707	58.5485%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	800	800	0	5,600	5,600	9,600	9,600	0.0000%
Bad Debt Expense	500499	0	1,200	1,200	0	8,400	8,400	14,400	14,400	0.0000%
Insurance-Pr...	520428	0	913	913	3,043	6,388	3,344	10,950	7,907	27.7900%
Insurance-Flo...	520431	0	192	192	2,147	1,342	(805)	2,300	153	93.3300%
Insurance - General & Auto	520433	0	533	533	0	3,733	3,733	6,400	6,400	0.0000%
Diesel	530402	0	8	8	0	58	58	100	100	0.0000%
Gasoline	530403	0	1,200	1,200	0	8,400	8,400	14,400	14,400	0.0000%
Grant Distribution-... on Aging	560059	0	23,250	23,250	415,234	162,750	(252,484)	279,000	(136,234)	148.8200%
Total EXPENDITURES		0	28,096	28,096	420,424	196,671	(223,753)	337,150	(83,274)	124.6994%
REVENUE OVER EXPENDITURES		24,270	(3,829)	(28,099)	(249,931)	(26,804)	223,126	(45,950)	203,981	543.9100%

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Building Permits	410355	14,768	11,667	(3,101)	62,193	81,667	19,473	140,000	77,807	44.4200%
Demolition Permit	410356	0	17	17	0	117	117	200	200	0.0000%
Electric Permits	410357	4,400	3,050	(1,350)	16,827	21,350	4,523	36,600	19,773	45.9700%
Electrical Licenses	410358	1,125	1,208	83	9,020	8,458	(562)	14,500	5,480	62.2000%
Plumbing Permits	410359	1,350	1,825	475	6,411	12,775	6,364	21,900	15,489	29.2700%
Plumbing Licenses	410360	125	1,392	1,267	5,900	9,742	3,842	16,700	10,800	35.3200%
Aircond. Permits	410361	1,188	1,300	112	5,181	9,100	3,919	15,600	10,419	33.2100%
Aircond. Licenses	410362	801	767	(34)	6,108	5,367	(741)	9,200	3,092	66.3900%
Coastal Permits	410363	65	250	185	65	1,750	1,685	3,000	2,935	2.1600%
DNR Grant	410364	8,815	3,021	(5,794)	17,630	21,146	3,516	36,250	18,620	48.6300%
Zoning Compliance	410365	0	67	67	0	467	467	800	800	0.0000%
Zoning BZA	410366	1,202	342	(860)	5,537	2,392	(3,145)	4,100	(1,437)	135.0300%
Gas Permits	410367	1,073	400	(673)	3,421	2,800	(621)	4,800	1,379	71.2700%
License Fees	410369	0	83	83	250	583	333	1,000	750	25.0000%
Permit Fees	410372	200	242	42	1,368	1,692	324	2,900	1,532	47.1700%
Contractor License	410373	0	1,150	1,150	0	8,050	8,050	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	(3,218)	0	3,218	0	3,218	0.0000%
Federal Grants	420324	384,610	85,949	(298,661)	1,466,062	601,643	(864,419)	1,031,388	(434,674)	142.1400%
Federal Reimbursem...	420410	299,280	0	(299,280)	299,280	0	(299,280)	0	(299,280)	0.0000%
State Appropriations	430315	0	700	700	0	4,900	4,900	8,400	8,400	0.0000%
Grant Revenue	430327	0	2,975	2,975	10,000	20,825	10,825	35,700	25,700	28.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Auction Proceeds	430334	4,710	0	(4,710)	932,972	0	(932,972)	0	(932,972)	0.0000%
Sign Rental	440349	140	367	227	990	2,567	1,577	4,400	3,410	22.5000%
Copy Fees-Ord/Res...	440351	92	475	383	267	3,325	3,058	5,700	5,433	4.6800%
Fees, Charges, etc.	440356	212	0	(212)	259	0	(259)	0	(259)	0.0000%
Subdivision Fees	440364	0	492	492	0	3,442	3,442	5,900	5,900	0.0000%
Inspection/R... Fees	440368	240	342	102	1,020	2,392	1,372	4,100	3,080	24.8700%
Transfer From Sales Tax Fund	499050	0	61,573	61,573	0	431,013	431,013	738,880	738,880	0.0000%
Total REVENUES		724,396	179,652	(544,744)	2,847,542	1,257,560	(1,589,982)	2,155,818	(691,724)	132.0864%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	58	58	100	100	0.0000%
Pension Costs	505444	7,897	9,169	1,273	47,035	64,186	17,151	110,033	62,999	42.7400%
Salaries	505456	56,598	58,122	1,524	339,013	406,851	67,838	697,458	358,445	48.6000%
Taxes - Payroll	505466	1,237	872	(365)	7,517	6,105	(1,412)	10,466	2,949	71.8200%
Advertising	510401	207	425	218	1,473	2,975	1,502	5,100	3,627	28.8700%
Dues & Subscriptions	510427	520	83	(437)	670	583	(87)	1,000	330	67.0000%
Recording Fees	510459	63	1,208	1,145	650	8,458	7,808	14,500	13,850	4.4800%
Stationary & Office Supplies	510460	424	208	(216)	2,300	1,458	(842)	2,500	200	92.0000%
Shipping Handling, & Installation	511463	0	0	0	19	0	(19)	0	(19)	0.0000%
Insurance - General & Auto	520433	0	1,633	1,633	0	11,433	11,433	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434	6,800	7,848	1,048	45,311	54,939	9,628	94,181	48,870	48.1100%
Insurance-W...	520435	0	1,644	1,644	0	11,509	11,509	19,730	19,730	0.0000%
Cell Phone	525471	277	350	73	1,724	2,450	726	4,200	2,476	41.0500%
Gasoline	530403	253	375	122	835	2,625	1,790	4,500	3,665	18.5500%

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
R & M Vehicles	530440	0	133	133	33	933	900	1,600	1,567	2.0500%
R & M Machinery & Equipment	530441	0	167	167	1,198	1,167	(31)	2,000	802	59.8800%
Rent - Equipment	530451	164	100	(64)	1,145	700	(445)	1,200	55	95.4000%
Rent - Building	530452	0	121	121	500	846	346	1,450	950	34.4800%
Professional Service	535448	183,031	91,089	(91,942)	728,593	637,624	(90,969)	1,093,070	364,477	66.6500%
Professional Svcs-Grant Mgt	536424	0	0	0	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	536425	0	190	190	280	1,330	1,050	2,280	2,000	12.2800%
Prof Svcs-Plan Review	536459	0	717	717	656	5,017	4,360	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472	0	971	971	423	6,796	6,373	11,650	11,228	3.6200%
Small Equipment	560114	46	8	(38)	46	58	12	100	54	45.9600%
Operating Grants	560482	0	2,283	2,283	13,659	15,983	2,324	27,400	13,741	49.8500%
Total EXPENDITURES		257,517	177,727	(79,791)	1,194,566	1,244,085	49,520	2,132,718	938,152	56.0114%
REVENUE OVER EXPENDITURES		466,879	1,925	(464,954)	1,652,977	13,475	(1,639,502)	23,100	(1,629,877)	7155.7404%

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	60,120	60,121	1	420,840	420,846	6	721,450	300,610	58.3300%
Prior Year Advalorem	400307	4,029	0	(4,029)	16,839	0	(16,839)	0	(16,839)	0.0000%
State Rev. Shar.	430321	0	0	0	4,447	0	(4,447)	0	(4,447)	0.0000%
State Grants	430325	1,371	3,488	2,117	9,015	24,413	15,398	41,850	32,836	21.5400%
State Enterprise Funds	430378	0	6,667	6,667	564	46,667	46,103	80,000	79,436	0.7000%
Rents and Leases	440342	0	1,917	1,917	11,550	13,417	1,867	23,000	11,450	50.2100%
Registration Fee	440355	10,235	10,417	182	76,040	72,917	(3,123)	125,000	48,960	60.8300%
Fees, Charges, etc.	440356	0	583	583	0	4,083	4,083	7,000	7,000	0.0000%
Interest - Other	460356	859	0	(859)	1,482	0	(1,482)	0	(1,482)	0.0000%
Refunds	480200	178	0	(178)	178	0	(178)	0	(178)	0.0000%
Transfer From Sales Tax Fund	499050	0	60,871	60,871	0	426,099	426,099	730,455	730,455	0.0000%
Total REVENUES		76,791	144,063	67,272	540,953	1,008,440	467,487	1,728,755	1,187,802	31.2915%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,925	1,925	0	13,475	13,475	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	8	8	20	58	38	100	80	20.0000%
Taxes & Lic. Other	500463	0	8	8	0	58	58	100	100	0.0000%
Bad Debt Expense	500499	0	3,006	3,006	0	21,044	21,044	36,075	36,075	0.0000%
Pension Costs	505444	8,111	7,858	(252)	52,893	55,008	2,115	94,300	41,407	56.0900%
Salaries	505456	56,809	50,783	(6,025)	380,731	355,483	(25,248)	609,400	228,669	62.4700%
Taxes - Payroll	505466	1,189	758	(430)	8,546	5,308	(3,238)	9,100	554	93.9100%
Supplies - Signs	510110	0	0	0	142	0	(142)	0	(142)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Supplies-Jani...	510120	0	417	417	2,900	2,917	17	5,000	2,100	58.0000%
Advertising	510401	4,799	17,746	12,947	132,470	124,223	(8,247)	212,954	80,484	62.2000%
Dues & Subscriptions	510427	0	83	83	820	583	(237)	1,000	180	82.0000%
Entertainment & Prom	510429	1,747	4,562	2,815	7,522	31,936	24,414	54,747	47,225	13.7300%
Meeting & Conferences	510431	0	950	950	200	6,647	6,447	11,394	11,194	1.7500%
Recording Fees	510459	140	17	(123)	140	117	(23)	200	60	70.0000%
Stationary & Office Supplies	510460	14	117	102	1,072	817	(255)	1,400	328	76.5700%
Supplies-Ope...	510461	6,578	3,900	(2,678)	31,614	27,300	(4,314)	46,800	15,186	67.5500%
Fees & Charges	510471	102	600	498	6,833	4,200	(2,633)	7,200	367	94.9000%
Reimb. Uniforms	515447	1,313	2,917	1,603	6,393	20,417	14,023	35,000	28,607	18.2600%
Uniforms	515478	0	83	83	0	583	583	1,000	1,000	0.0000%
Insurance-Sp... Accidents	520426	0	2,000	2,000	11,393	14,000	2,608	24,000	12,608	47.4600%
Insurance-Pr...	520428	0	11,113	11,113	27,330	77,788	50,458	133,350	106,020	20.4900%
Insurance-Flo...	520431	197	2,933	2,736	20,479	20,533	54	35,200	14,721	58.1700%
Insurance - General & Auto	520433	0	2,250	2,250	0	15,750	15,750	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434	8,003	7,100	(903)	52,889	49,700	(3,189)	85,200	32,311	62.0700%
Insurance-W...	520435	0	1,757	1,757	0	12,297	12,297	21,080	21,080	0.0000%
Reimbursem... Out	522450	0	645	645	0	4,518	4,518	7,745	7,745	0.0000%
Heat, Light & Water	525430	48,795	20,583	(28,212)	165,922	144,083	(21,838)	247,000	81,078	67.1700%
Telephone Svcs	525469	537	625	88	3,242	4,375	1,133	7,500	4,258	43.2200%
Cell Phone	525471	259	267	8	1,809	1,867	58	3,200	1,391	56.5100%
Diesel	530402	183	142	(41)	732	992	260	1,700	968	43.0300%
Gasoline	530403	2,018	1,233	(784)	9,667	8,633	(1,034)	14,800	5,133	65.3100%
R & M Vehicles	530440	952	167	(785)	1,256	1,167	(89)	2,000	744	62.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
R & M Machinery & Equipment	530441	1,662	750	(912)	2,707	5,250	2,543	9,000	6,293	30.0800%
R & M Bldgs.	530442	53	303	250	3,426	2,123	(1,303)	3,640	214	94.1100%
R & M-Playgrounds	530443	0	675	675	3,015	4,725	1,711	8,100	5,086	37.2100%
R & M - Bldg & Facilities	530453	1,876	1,667	(209)	13,784	11,667	(2,117)	20,000	6,216	68.9100%
Rentals/Leases	530456	0	167	167	120	1,167	1,047	2,000	1,880	6.0000%
Professional Service	535448	0	4,042	4,042	7,593	28,293	20,701	48,502	40,910	15.6500%
Fire Alarm Monitoring	535459	0	330	330	720	2,310	1,590	3,960	3,240	18.1800%
Contract Labor	538100	0	208	208	0	1,458	1,458	2,500	2,500	0.0000%
Officials - Games	545467	5,396	2,750	(2,646)	22,992	19,250	(3,742)	33,000	10,008	69.6700%
Team Expense	545468	1,392	1,208	(184)	4,922	8,458	3,536	14,500	9,578	33.9400%
Trophies & Awards	545470	0	542	542	1,071	3,792	2,721	6,500	5,429	16.4700%
Travel, Training, & Etc.	545472	0	250	250	470	1,750	1,280	3,000	2,530	15.6600%
Computer Equipment	560104	0	33	33	0	233	233	400	400	0.0000%
Office Equipment	560106	0	67	67	0	467	467	800	800	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	560330	0	3,333	3,333	18,000	23,333	5,333	40,000	22,000	45.0000%
Operating Grants	560482	1,230	6,125	4,895	40,905	42,876	1,971	73,502	32,597	55.6500%
Construction In Progress-Cap... Outlay	570493	0	78,022	78,022	0	546,157	546,157	936,270	936,270	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Total EXPENDITURES	153,354	247,027	93,672	1,046,738	1,729,187	682,448	2,964,320	1,917,581	35.3113%
REVENUE OVER EXPENDITURES	(76,563)	(102,964)	(26,401)	(505,785)	(720,746)	(214,961)	(1,235,565)	(729,780)	40.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	84,600	84,608	8	592,200	592,258	58	1,015,300	423,100	58.3200%
Prior Year Advalorem	400307	5,664	0	(5,664)	26,818	0	(26,818)	0	(26,818)	0.0000%
State Rev. Shar.	430321	0	0	0	6,250	0	(6,250)	0	(6,250)	0.0000%
State Grants-Miles	430323	1,361	1,792	431	13,761	12,542	(1,219)	21,500	7,739	64.0000%
State Grants-Popul...	430324	20,724	29,833	9,110	254,571	208,833	(45,738)	358,000	103,429	71.1000%
Scrap Metal Revenue	430329	0	2,500	2,500	2,850	17,500	14,650	30,000	27,150	9.5000%
Road Royalty Funds	430330	69,374	112,233	42,860	561,785	785,633	223,849	1,346,800	785,015	41.7100%
Auction Proceeds	430334	0	13,996	13,996	83,974	97,969	13,996	167,947	83,974	50.0000%
Project Permits	440319	600	0	(600)	4,100	0	(4,100)	0	(4,100)	0.0000%
Grass Cutting Fees	440335	7,210	7,208	(2)	50,464	50,458	(6)	86,500	36,036	58.3300%
Interest - Other	460356	1,208	0	(1,208)	2,193	0	(2,193)	0	(2,193)	0.0000%
Refunds	480200	0	0	0	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimbursem...	480310	0	0	0	1,943	0	(1,943)	0	(1,943)	0.0000%
Reimbursem...	480313	0	0	0	20	0	(20)	0	(20)	0.0000%
Transfer From Sales Tax Fund	499050	0	88,554	88,554	0	619,879	619,879	1,062,649	1,062,649	0.0000%
Total REVENUES		190,740	340,725	149,984	1,602,295	2,385,073	782,778	4,088,696	2,486,401	39.1884%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	2,708	2,708	0	18,958	18,958	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	50	67	17	217	467	250	800	584	27.0600%
Taxes & Lic. Other	500463	0	8	8	0	58	58	100	100	0.0000%
Bad Debt Expense	500499	0	3,883	3,883	0	27,183	27,183	46,600	46,600	0.0000%

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Pension Costs	505444	28,092	26,917	(1,176)	190,649	188,417	(2,232)	323,000	132,351	59.0200%
Salaries	505456	173,284	169,917	(3,368)	1,164,707	1,189,417	24,710	2,039,000	874,293	57.1200%
Salaries - OT	505460	2,677	0	(2,677)	31,844	0	(31,844)	0	(31,844)	0.0000%
Taxes - Payroll	505466	2,204	2,583	379	15,023	18,083	3,060	31,000	15,977	48.4600%
Supplies - Signs	510110	0	417	417	934	2,917	1,983	5,000	4,066	18.6800%
Supplies-Jani...	510120	797	608	(188)	2,028	4,258	2,230	7,300	5,272	27.7800%
Advertising	510401	0	450	450	235	3,150	2,915	5,400	5,165	4.3500%
Dues & Subscriptions	510427	629	133	(496)	1,213	933	(280)	1,600	387	75.8100%
Recording Fees	510459	53	129	76	186	906	720	1,553	1,367	11.9700%
Stationary & Office Supplies	510460	858	846	(12)	2,436	5,919	3,483	10,147	7,711	24.0000%
Supplies-Ope...	510461	901	2,833	1,933	10,911	19,833	8,923	34,000	23,089	32.0900%
Chemicals	510464	457	9,167	8,710	952	64,167	63,215	110,000	109,048	0.8600%
Shipping Handling, & Installation	511463	0	33	33	40	233	193	400	360	10.0100%
Uniforms	515478	1,935	1,833	(102)	15,388	12,833	(2,555)	22,000	6,612	69.9400%
Insurance-Pr...	520428	0	3,000	3,000	9,980	21,000	11,020	36,000	26,020	27.7200%
Insurance-Av...	520429	5,000	833	(4,167)	7,500	5,833	(1,667)	10,000	2,500	75.0000%
Insurance-Flo...	520431	0	1,319	1,319	15,320	9,231	(6,088)	15,825	505	96.8000%
Insurance - General & Auto	520433	0	6,500	6,500	0	45,500	45,500	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434	26,878	28,317	1,438	192,243	198,216	5,973	339,799	147,556	56.5700%
Insurance-W...	520435	0	6,316	6,316	0	44,214	44,214	75,795	75,795	0.0000%
Heat, Light & Water	525430	5,625	5,517	(109)	42,480	38,617	(3,864)	66,200	23,720	64.1600%
Telephone Svcs	525469	652	533	(119)	2,729	3,733	1,004	6,400	3,671	42.6400%
Cell Phone	525471	815	1,167	352	5,692	8,167	2,475	14,000	8,309	40.6500%
Diesel	530402	11,116	14,300	3,184	82,174	100,100	17,926	171,600	89,426	47.8800%
Gasoline	530403	12,224	11,642	(583)	83,966	81,492	(2,475)	139,700	55,734	60.1000%
Aviation Fuel	530405	0	333	333	959	2,333	1,374	4,000	3,041	23.9700%
R & M Buses -	530432	0	25	25	0	175	175	300	300	0.0000%
R & M Vehicles	530440	6,341	8,164	1,823	39,512	57,151	17,639	97,974	58,462	40.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
R & M Machinery & Equipment	530441	8,357	10,748	2,391	52,069	75,235	23,166	128,974	76,905	40.3700%
R & M Bldgs.	530442	0	(493)	(493)	0	(3,448)	(3,448)	(5,910)	(5,910)	0.0000%
Lease-Property	530450	450	300	(150)	2,250	2,100	(150)	3,600	1,350	62.5000%
Rent - Equipment	530451	592	600	8	4,256	4,200	(56)	7,200	2,944	59.1100%
Rent - Building	530452	5,040	1,683	(3,357)	15,120	11,783	(3,337)	20,200	5,080	74.8500%
R & M - Bldg & Facilities	530453	316	1,642	1,325	634	11,492	10,858	19,700	19,066	3.2100%
R & M-Water & Sewer Point Repair	530454	0	2,241	2,241	0	15,684	15,684	26,887	26,887	0.0000%
Rentals/Leases	530456	1,600	1,333	(267)	8,000	9,333	1,333	16,000	8,000	50.0000%
R & M Roads	530545	493	2,744	2,251	842	19,209	18,367	32,930	32,088	2.5500%
Limestone, Sand, Dirt & Gravel	530546	0	3,333	3,333	4,236	23,333	19,097	40,000	35,764	10.5900%
Professional Service-MIS/... Support	531010	0	0	0	1,418	0	(1,418)	0	(1,418)	0.0000%
Professional Service Pilots	535437	7,442	2,083	(5,359)	9,397	14,583	5,186	25,000	15,603	37.5800%
Professional Service	535448	0	1,300	1,300	0	9,100	9,100	15,600	15,600	0.0000%
Fire Alarm Monitoring	535459	0	100	100	360	700	340	1,200	840	30.0000%
Professional Services-Was... Removal/Dis...	536451	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	0	192	192	40	1,342	1,302	2,300	2,260	1.7300%
Small Equipment	560114	0	5,417	5,417	0	37,917	37,917	65,000	65,000	0.0000%
Total EXPENDITURES		304,880	344,139	39,260	2,017,939	2,408,976	391,037	4,129,673	2,111,734	48.8644%

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUE OVER EXPENDITURES	(114,140)	(3,415)	110,725	(415,645)	(23,903)	391,741	(40,977)	374,668	1014.3300%

St Bernard Parish Government

Statement of Revenues and Expenditures

063 - ROAD LIGHTING

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	31,335	31,336	1	219,345	219,349	4	376,026	156,681	58.3300%
Prior Year Advalorem	400307	2,264	0	(2,264)	9,464	0	(9,464)	0	(9,464)	0.0000%
State Rev. Shar.	430321	0	0	0	2,500	0	(2,500)	0	(2,500)	0.0000%
Interest - Other	460356	482	0	(482)	832	0	(832)	0	(832)	0.0000%
Transfer From Sales Tax Fund	499050	0	35,627	35,627	0	249,389	249,389	427,524	427,524	0.0000%
Total REVENUES		34,081	66,963	32,881	232,141	468,738	236,596	803,550	571,409	28.8895%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,025	1,025	0	7,175	7,175	12,300	12,300	0.0000%
Bad Debt Expense	500499	0	1,542	1,542	0	10,792	10,792	18,500	18,500	0.0000%
Supplies-Ope...	510461	48	833	785	123	5,833	5,710	10,000	9,877	1.2200%
Insurance - General & Auto	520433	0	1,063	1,063	0	7,438	7,438	12,750	12,750	0.0000%
Heat, Light & Water	525430	61,740	60,000	(1,740)	433,457	420,000	(13,457)	720,000	286,543	60.2000%
R & M Street Lights	530426	1,100	2,500	1,400	11,312	17,500	6,188	30,000	18,688	37.7000%
Total EXPENDITURES		62,888	66,963	4,074	444,892	468,737	23,845	803,550	358,658	55.3659%
REVENUE OVER EXPENDITURES		(28,807)	0	28,807	(212,751)	0	212,751	0	212,751	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	78,730	78,728	(2)	551,110	551,093	(17)	944,730	393,620	58.3300%
Sales Tax	400304	289,491	336,237	46,745	2,153,360	2,353,658	200,297	4,034,842	1,881,481	53.3600%
Prior Year Advalorem	400307	5,664	0	(5,664)	20,330	0	(20,330)	0	(20,330)	0.0000%
State Rev. Shar.	430321	0	0	0	6,250	0	(6,250)	0	(6,250)	0.0000%
Interest - Other	460356	1,209	0	(1,209)	1,985	0	(1,985)	0	(1,985)	0.0000%
Reimbursem...	480310	0	0	0	2,865	0	(2,865)	0	(2,865)	0.0000%
Total REVENUES		375,095	414,964	39,869	2,735,899	2,904,750	168,851	4,979,572	2,243,673	54.9425%
EXPENDITURES										
Ded. by Tax Collector	500405	23,159	25,292	2,132	172,269	177,042	4,773	303,500	131,231	56.7600%
Ad Valorem Pension Expense	500406	0	2,383	2,383	0	16,683	16,683	28,600	28,600	0.0000%
Bad Debt Expense	500499	0	2,383	2,383	0	16,683	16,683	28,600	28,600	0.0000%
Pension Costs	505444	1,693	1,250	(443)	11,259	8,750	(2,509)	15,000	3,741	75.0500%
Salaries	505456	10,584	7,933	(2,651)	69,946	55,533	(14,413)	95,200	25,254	73.4700%
Salaries - OT	505460	0	0	0	423	0	(423)	0	(423)	0.0000%
Taxes - Payroll	505466	153	125	(28)	1,016	875	(141)	1,500	484	67.7000%
Insurance-Pr...	520428	0	283	283	938	1,983	1,046	3,400	2,462	27.5700%
Insurance-Flo...	520431	0	92	92	942	642	(300)	1,100	158	85.6000%
Insurance - General & Auto	520433	0	2,475	2,475	0	17,325	17,325	29,700	29,700	0.0000%
Insurance-Ho... & Life	520434	2,267	1,808	(458)	15,866	12,658	(3,207)	21,700	5,835	73.1100%
Insurance-W...	520435	0	232	232	0	1,622	1,622	2,780	2,780	0.0000%
Heat, Light & Water	525430	362	250	(112)	2,464	1,750	(714)	3,000	536	82.1100%
Contract Collections	555415	231,231	314,208	82,977	2,008,447	2,199,454	191,007	3,770,492	1,762,045	53.2600%
Contract Disposal	555479	56,250	56,250	0	395,506	393,750	(1,756)	675,000	279,494	58.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Total EXPENDITURES	325,698	414,964	89,266	2,679,074	2,904,750	225,676	4,979,572	2,300,498	53.8013%
REVENUE OVER EXPENDITURES	49,397	0	(49,397)	56,825	0	(56,825)	0	(56,825)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

071 - HEALTH

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Ad Valorem Taxes	400301	16,000	16,008	8	112,000	112,058	58	192,100	80,100	58.3000%
Prior Year Advalorem	400307	1,152	0	(1,152)	4,810	0	(4,810)	0	(4,810)	0.0000%
State Rev. Shar.	430321	0	0	0	1,271	0	(1,271)	0	(1,271)	0.0000%
Interest - Other	460356	246	0	(246)	424	0	(424)	0	(424)	0.0000%
Total REVENUES		17,397	16,008	(1,389)	118,504	112,058	(6,446)	192,100	73,596	61.6890%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	533	533	0	3,733	3,733	6,400	6,400	0.0000%
Bad Debt Expense	500499	0	792	792	0	5,542	5,542	9,500	9,500	0.0000%
Insurance - General & Auto	520433	0	142	142	8,845	992	(7,853)	1,700	(7,145)	520.2900%
Heat, Light & Water	525430	0	1,508	1,508	2,949	10,558	7,609	18,100	15,151	16.2900%
R & M Bldgs.	530442	0	0	0	4,855	0	(4,855)	0	(4,855)	0.0000%
Rentals/Leases	530456	0	5,417	5,417	19,531	37,917	18,386	65,000	45,469	30.0400%
Total EXPENDITURES		0	8,392	8,392	36,180	58,742	22,561	100,700	64,520	35.9287%
REVENUE OVER EXPENDITURES		17,397	7,617	(9,781)	82,324	53,317	(29,008)	91,400	9,076	90.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
E Telephone Tax	400306	71,628	30,417	(41,211)	267,788	212,917	(54,871)	365,000	97,212	73.3600%
Total REVENUES		71,628	30,417	(41,211)	267,788	212,917	(54,871)	365,000	97,212	73.3665%
EXPENDITURES										
Bad Debt Expense	500499	80	0	(80)	376	0	(376)	0	(376)	0.0000%
Stationary & Office Supplies	510460	0	167	167	868	1,167	299	2,000	1,132	43.3700%
Insurance-Pr...	520428	0	563	563	1,873	3,938	2,065	6,750	4,877	27.7400%
Insurance-Flo...	520431	240	425	185	1,679	2,975	1,296	5,100	3,421	32.9100%
Insurance - General & Auto	520433	0	550	550	0	3,850	3,850	6,600	6,600	0.0000%
Heat, Light & Water	525430	3,234	1,417	(1,818)	9,536	9,917	380	17,000	7,464	56.0900%
911 Admin. Fee	525431	594	333	(261)	2,389	2,333	(55)	4,000	1,611	59.7100%
Telephone Svcs	525469	20,152	24,608	4,456	139,796	172,258	32,462	295,300	155,504	47.3400%
Cell Phone	525471	90	100	10	626	700	74	1,200	574	52.1400%
R & M Machinery & Equipment	530441	0	2,883	2,883	34,268	20,183	(14,085)	34,600	332	99.0400%
R & M - Bldg & Facilities	530453	180	169	(11)	490	1,183	693	2,028	1,538	24.1600%
Professional Service	535448	0	267	267	3,160	1,867	(1,293)	3,200	40	98.7400%
Fire Alarm Monitoring	535459	0	33	33	360	233	(127)	400	40	90.0000%
Prof Svcs-Commu...	536480	205	125	(80)	1,280	875	(405)	1,500	220	85.3000%
Small Equipment	560114	1,746	417	(1,329)	1,746	2,917	1,171	5,000	3,254	34.9200%
Total EXPENDITURES		26,521	32,056	5,535	198,446	224,395	25,949	384,678	186,231	51.5877%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUE OVER EXPENDITURES	45,106	(1,640)	(46,746)	69,341	(11,479)	(80,820)	(19,678)	(89,019)	(352.3800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Federal Reimb-CSBG	420552	0	10,954	10,954	72,344	76,676	4,332	131,445	59,101	55.0300%
HCV Fraud Recovery (Admin)	420560	0	767	767	0	5,367	5,367	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	180	767	587	1,161	5,367	4,206	9,200	8,039	12.6100%
HCV Hap Reimb. (Port Ins)	420600	129,867	115,250	(14,617)	936,307	806,750	(129,557)	1,383,000	446,693	67.7000%
HCV UR Reimb (Port Ins)	420601	4,533	2,900	(1,633)	28,278	20,300	(7,978)	34,800	6,522	81.2500%
HCV Admin Revenue (Port Ins)	420602	6,790	9,500	2,710	52,506	66,500	13,994	114,000	61,494	46.0500%
Housing Voucher Admin	430385	26,398	27,579	1,181	155,869	193,054	37,185	330,950	175,081	47.0900%
FEDERAL REIMB - LIHEAP REG	430503	0	17,546	17,546	0	122,821	122,821	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507	1,929	417	(1,512)	12,787	2,917	(9,871)	5,000	(7,787)	255.7400%
Fare Box - Transit	440381	467	0	(467)	1,575	0	(1,575)	0	(1,575)	0.0000%
Interest - Other	460356	10	0	(10)	131	0	(131)	0	(131)	0.0000%
HAP Revenue	460370	0	315,000	315,000	1,253,778	2,205,000	951,222	3,780,000	2,526,222	33.1600%
Reimbursem...	480310	675	0	(675)	6,422	0	(6,422)	0	(6,422)	0.0000%
Lawsuit Settlement	480330	0	0	0	2,597	0	(2,597)	0	(2,597)	0.0000%
Donations	480392	0	0	0	121	0	(121)	0	(121)	0.0000%
Transfer from CDBG - Disaster Recovery	499160	0	0	0	1,544	0	(1,544)	0	(1,544)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

077 - HOUSING & REDEVELOPMENT

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Total REVENUES		170,849	500,679	329,830	2,525,421	3,504,751	979,330	6,008,145	3,482,724	42.0333%
EXPENDITURES										
Bank Charges	500409	30	4	(26)	30	29	(1)	50	20	60.0000%
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	117	117	200	200	0.0000%
Pension Costs	505444	3,968	4,008	40	27,217	28,054	836	48,092	20,875	56.5900%
Salaries	505456	27,721	26,424	(1,297)	184,020	184,970	951	317,092	133,072	58.0300%
Taxes - Payroll	505466	581	848	267	3,456	5,937	2,480	10,177	6,721	33.9600%
Supplies-Jani...	510120	52	42	(10)	393	292	(101)	500	107	78.5000%
Supplies-Foo...	510130	0	8	8	0	58	58	100	100	0.0000%
Advertising	510401	0	25	25	0	175	175	300	300	0.0000%
Dues & Subscriptions	510427	750	100	(650)	925	700	(225)	1,200	275	77.0800%
Parts & Supplies - Vehicles	510440	113	63	(51)	292	438	145	750	458	38.9400%
Stationary & Office Supplies	510460	95	877	782	3,213	6,137	2,924	10,520	7,307	30.5400%
Postage	510463	2,000	1,100	(900)	9,914	7,700	(2,214)	13,200	3,286	75.1000%
Fees & Charges	510471	0	75	75	780	525	(255)	900	120	86.6600%
Uniforms	515478	40	58	18	312	408	97	700	388	44.5000%
Insurance-Pr...	520428	0	229	229	761	1,604	843	2,750	1,989	27.6600%
Insurance-Flo...	520431	0	300	300	1,862	2,100	238	3,600	1,738	51.7200%
Insurance - General & Auto	520433	0	858	858	0	6,008	6,008	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434	3,181	2,998	(183)	23,628	20,985	(2,642)	35,975	12,347	65.6700%
Insurance-W...	520435	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%
Heat, Light & Water	525430	619	515	(104)	5,103	3,605	(1,498)	6,180	1,077	82.5600%
Telephone Svcs	525469	161	706	545	509	4,940	4,431	8,468	7,959	6.0100%
Cell Phone	525471	168	325	157	1,215	2,275	1,060	3,900	2,685	31.1600%
Gasoline	530403	1,341	613	(729)	7,102	4,288	(2,815)	7,350	248	96.6300%
R & M Vehicles	530440	0	83	83	475	583	108	1,000	525	47.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Rent - Equipment	530451	379	558	180	2,922	3,908	986	6,700	3,778	43.6100%
Rent - Building	530452	3,000	1,500	(1,500)	12,000	10,500	(1,500)	18,000	6,000	66.6600%
R & M - Bldg & Facilities	530453	269	250	(19)	1,366	1,750	384	3,000	1,634	45.5300%
Professional Services - Software Support	531009	0	708	708	2,359	4,958	2,600	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	1,250	0	8,750	8,750	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	417	0	2,917	2,917	5,000	5,000	0.0000%
Tuition	537100	500	2,023	1,523	3,346	14,159	10,813	24,273	20,927	13.7800%
Travel, Training, & Etc.	545472	4,817	2,263	(2,554)	5,768	15,838	10,069	27,150	21,382	21.2400%
Computer Equipment	560104	0	83	83	0	583	583	1,000	1,000	0.0000%
Office Equipment	560106	0	42	42	0	292	292	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	128,889	115,250	(13,639)	870,082	806,750	(63,332)	1,383,000	512,918	62.9100%
Utility Allowance - Port Ins.	580493	4,510	2,900	(1,610)	25,848	20,300	(5,548)	34,800	8,952	74.2700%
Rent Subsity - Admin. Cost	580495	290	210	(80)	1,426	1,470	44	2,520	1,094	56.5900%
Utility Allowance - H.A.P.	580496	6,565	20,646	14,081	46,521	144,521	98,000	247,750	201,229	18.7700%
Rent Subsidy - H.A.P.	580497	343,166	310,207	(32,959)	2,321,492	2,171,447	(150,046)	3,722,480	1,400,988	62.3600%
Total EXPENDITURES		533,205	499,415	(33,790)	3,564,337	3,495,903	(68,434)	5,992,977	2,428,640	59.4752%

St Bernard Parish Government

Statement of Revenues and Expenditures

077 - HOUSING & REDEVELOPMENT

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

	Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUE OVER EXPENDITURES	(362,356)	1,264	363,620	(1,038,916)	8,848	1,047,764	15,168	1,054,084	(6849.3301%)

St Bernard Parish Government

Statement of Revenues and Expenditures

079 - UMTA

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Federal Grants-Federal Transit Admin.	420426	0	86,479	86,479	564,043	605,354	41,311	1,037,750	473,707	54.3500%
State Mass Transportation	430326	5,841	7,333	1,492	45,795	51,333	5,538	88,000	42,205	52.0400%
Fare Box - Transit	440381	6,725	2,083	(4,642)	39,877	14,583	(25,294)	25,000	(14,877)	159.5000%
Total REVENUES		12,566	95,896	83,330	649,716	671,271	21,555	1,150,750	501,035	56.4602%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	20	17	(3)	180	117	(63)	200	20	90.0000%
Pension Costs	505444	3,153	3,400	247	22,856	23,800	944	40,800	17,944	56.0100%
Salaries	505456	22,826	21,558	(1,267)	151,946	150,908	(1,038)	258,700	106,754	58.7300%
Salaries - OT	505460	573	0	(573)	7,751	0	(7,751)	0	(7,751)	0.0000%
Taxes - Payroll	505466	326	325	(1)	2,282	2,275	(7)	3,900	1,618	58.5100%
Supplies-Jani...	510120	0	42	42	0	292	292	500	500	0.0000%
Advertising	510401	0	167	167	0	1,167	1,167	2,000	2,000	0.0000%
Recording Fees	510459	0	42	42	0	292	292	500	500	0.0000%
Stationary & Office Supplies	510460	0	67	67	665	467	(198)	800	135	83.1100%
Supplies-Ope...	510461	0	442	442	2,279	3,092	813	5,300	3,021	42.9900%
Shipping Handling, & Installation	511463	0	25	25	253	175	(78)	300	47	84.3200%
Insurance-Pr...	520428	0	333	333	1,053	2,333	1,281	4,000	2,947	26.3100%
Insurance-Flo...	520431	0	440	440	1,679	3,077	1,398	5,275	3,596	31.8200%
Insurance - General & Auto	520433	0	1,896	1,896	0	13,271	13,271	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434	3,017	2,283	(734)	17,149	15,983	(1,166)	27,400	10,251	62.5800%
Insurance-W...	520435	0	1,163	1,163	0	8,138	8,138	13,950	13,950	0.0000%
Heat, Light & Water	525430	623	208	(414)	3,405	1,458	(1,947)	2,500	(905)	136.2000%
Telephone Svcs	525469	176	725	549	1,118	5,075	3,957	8,700	7,582	12.8500%
Cell Phone	525471	157	125	(32)	1,626	875	(751)	1,500	(126)	108.4200%

St Bernard Parish Government

Statement of Revenues and Expenditures

079 - UMTA

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Diesel	530402	4,842	5,900	1,058	32,548	41,300	8,752	70,800	38,252	45.9700%
Gasoline	530403	684	1,042	358	3,005	7,292	4,287	12,500	9,495	24.0300%
R & M Vehicles	530440	5,882	9,417	3,534	49,227	65,917	16,689	113,000	63,773	43.5600%
R & M Machinery & Equipment	530441	31	25	(6)	176	175	(1)	300	124	58.6600%
Rent - Equipment	530451	123	0	(123)	863	0	(863)	0	(863)	0.0000%
R & M - Bldg & Facilities	530453	0	967	967	4,693	6,767	2,073	11,600	6,907	40.4600%
Professional Svcs-Grant Mgt	536424	0	1,042	1,042	10,345	7,292	(3,053)	12,500	2,155	82.7600%
Professional Services - Engineering	536441	0	0	0	1,896	0	(1,896)	0	(1,896)	0.0000%
Prof Svcs-Drug Testing	540473	0	83	83	237	583	347	1,000	763	23.6800%
Equipment Purchases-S...	570480	0	933	933	131	6,533	6,403	11,200	11,069	1.1600%
Transfer to Capital Projects	599157	0	20,833	20,833	0	145,833	145,833	250,000	250,000	0.0000%
Total EXPENDITURES		42,433	73,498	31,065	317,363	514,485	197,123	881,975	564,612	35.9832%
REVENUE OVER EXPENDITURES		(29,867)	22,398	52,265	332,353	156,785	(175,567)	268,775	(63,578)	123.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Court Cost Collected	450338	3,830	5,167	1,337	26,470	36,167	9,697	62,000	35,530	42.6900%
Transfer From Criminal Court 34th Fund	499053	0	5,832	5,832	25,000	40,826	15,826	69,987	44,987	35.7200%
Total REVENUES		3,830	10,999	7,169	51,470	76,992	25,522	131,987	80,517	38.9963%
EXPENDITURES										
Jurors & Witnesses	540440	0	7,967	7,967	31,900	55,767	23,867	95,600	63,700	33.3600%
Total EXPENDITURES		0	7,967	7,967	31,900	55,767	23,867	95,600	63,700	33.3682%
REVENUE OVER EXPENDITURES		3,830	3,032	(798)	19,570	21,226	1,656	36,387	16,817	53.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
REVENUES										
Auction Proceeds	430334	0	0	0	11,100	0	(11,100)	0	(11,100)	0.0000%
Reimbursem...	430780	0	0	0	31,560	0	(31,560)	0	(31,560)	0.0000%
Rents and Leases	440342	13,935	6,417	(7,518)	35,620	44,917	9,297	77,000	41,380	46.2500%
Interest - Invest.	460341	46	0	(46)	46	0	(46)	0	(46)	0.0000%
Refunds	480200	0	0	(0)	0	0	(0)	0	(0)	0.0000%
Reimbursem...	480310	0	0	0	27,319	0	(27,319)	0	(27,319)	0.0000%
Reimbursem... & S Repairs	480312	0	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
Insurance Proceeds	480316	0	0	0	3,007	0	(3,007)	0	(3,007)	0.0000%
Other Revenues	480371	523	1,733	1,210	3,363	12,133	8,770	20,800	17,437	16.1700%
Water fees	490378	256,101	247,779	(8,321)	1,709,866	1,734,454	24,588	2,973,350	1,263,484	57.5000%
Sewer Fees	490379	219,014	205,725	(13,289)	1,472,734	1,440,075	(32,659)	2,468,700	995,966	59.6500%
Installation Fees	490384	400	938	538	5,275	6,563	1,288	11,250	5,975	46.8800%
Sewer Inspection Fees	490388	100	100	0	550	700	150	1,200	650	45.8300%
Total REVENUES		490,118	462,692	(27,427)	3,307,145	3,238,842	(68,303)	5,552,300	2,245,155	59.5635%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	110	83	(27)	130	583	453	1,000	870	13.0000%
Testing Fees	500462	1,306	7,233	5,927	7,879	50,633	42,754	86,800	78,921	9.0700%
Taxes & Lic. Other	500463	0	42	42	0	292	292	500	500	0.0000%
LA State Fees	500470	0	3,450	3,450	0	24,150	24,150	41,400	41,400	0.0000%
Pension Costs	505444	28,319	25,109	(3,210)	188,933	175,761	(13,172)	301,305	112,372	62.7000%
Salaries	505456	169,583	159,400	(10,183)	1,135,307	1,115,800	(19,507)	1,912,800	777,493	59.3500%
Salaries - OT	505460	12,876	0	(12,876)	75,145	0	(75,145)	0	(75,145)	0.0000%
Taxes - Payroll	505466	2,487	2,390	(97)	16,248	16,732	484	28,683	12,435	56.6400%
Supplies-Jani...	510120	0	133	133	966	933	(33)	1,600	634	60.3700%
Advertising	510401	0	1,000	1,000	229	7,000	6,772	12,000	11,772	1.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Dues & Subscriptions	510427	0	125	125	528	875	347	1,500	972	35.2000%
Recording Fees	510459	0	83	83	339	583	244	1,000	661	33.9000%
Stationary & Office Supplies	510460	425	417	(9)	2,307	2,917	609	5,000	2,693	46.1400%
Supplies-Ope...	510461	2,587	3,750	1,163	15,235	26,250	11,015	45,000	29,765	33.8500%
Postage	510463	0	6,250	6,250	64,303	43,750	(20,553)	75,000	10,697	85.7300%
Chemicals	510464	32,992	24,333	(8,659)	131,803	170,333	38,531	292,000	160,197	45.1300%
Fees & Charges	510471	0	0	0	15	0	(15)	0	(15)	0.0000%
Small Tools & Equipment	515460	669	1,000	331	7,732	7,000	(732)	12,000	4,268	64.4300%
Uniforms	515478	1,370	1,667	296	10,651	11,667	1,016	20,000	9,349	53.2500%
Ins-Computer Equipt/Syste...	520427	0	275	275	3,130	1,925	(1,205)	3,300	170	94.8500%
Insurance-Pr...	520428	0	24,831	24,831	65,488	173,814	108,326	297,966	232,479	21.9700%
Insurance-Wa... Towers	520430	0	3,625	3,625	22,886	25,375	2,489	43,500	20,614	52.6100%
Insurance-Flo...	520431	0	2,133	2,133	9,660	14,933	5,273	25,600	15,940	37.7300%
Insurance - General & Auto	520433	0	11,892	11,892	0	83,242	83,242	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434	25,362	25,302	(61)	171,771	177,111	5,339	303,618	131,847	56.5700%
Insurance-W...	520435	0	7,125	7,125	0	49,875	49,875	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438	2,097	6,417	4,319	52,452	44,917	(7,535)	77,000	24,548	68.1100%
Heat, Light & Water	525430	105,782	87,500	(18,282)	630,555	612,500	(18,055)	1,050,000	419,445	60.0500%
Telephone Svcs	525469	0	1,250	1,250	33	8,750	8,717	15,000	14,967	0.2100%
Cell Phone	525471	750	792	42	5,219	5,542	322	9,500	4,281	54.9400%
Diesel	530402	2,511	6,183	3,672	21,000	43,283	22,284	74,200	53,200	28.3000%
Gasoline	530403	4,476	4,333	(143)	23,885	30,333	6,448	52,000	28,115	45.9300%
R & M Vehicles	530440	2,005	2,917	912	11,557	20,417	8,859	35,000	23,443	33.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2014 Through 7/31/2014
(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
R & M Machinery & Equipment	530441	738	4,583	3,846	15,497	32,083	16,587	55,000	39,503	28.1700%
Rent - Equipment	530451	592	2,375	1,783	13,755	16,625	2,870	28,500	14,745	48.2600%
R & M - Bldg & Facilities	530453	629	2,708	2,079	1,742	18,959	17,217	32,500	30,758	5.3500%
R & M-Water & Sewer Point Repair	530454	48,892	29,167	(19,725)	192,263	204,167	11,904	350,000	157,737	54.9300%
Rentals/Leases	530456	0	167	167	2,000	1,167	(833)	2,000	0	100.0000%
Prof. Svcs-Tech. Support/Data Print	531007	1,573	1,675	102	1,573	11,725	10,152	20,100	18,527	7.8200%
Professional Services - Software Support	531009	1,096	1,833	738	10,431	12,833	2,403	22,000	11,569	47.4100%
Professional Service - Storage	535315	0	333	333	2,163	2,333	171	4,000	1,837	54.0600%
Professional Service	535448	13,029	4,542	(8,487)	31,929	31,792	(137)	54,500	22,571	58.5800%
Fire Alarm Monitoring	535459	0	150	150	0	1,050	1,050	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	333	333	0	2,333	2,333	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	273	125	(148)	1,144	875	(269)	1,500	356	76.2600%
Depreciation Expense	550494	287,487	0	(287,487)	2,012,412	0	(2,012,412)	0	(2,012,412)	0.0000%
Contract Collections	555415	11,978	10,167	(1,812)	65,188	71,167	5,979	122,000	56,812	53.4300%
Furniture & Fixtures	560107	0	833	833	0	5,833	5,833	10,000	10,000	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

400 - WATER & SEWERAGE FUND

From 7/1/2014 Through 7/31/2014

(In Whole Numbers)

		Current Period Actual 7/1/14 to 7/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 7/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance(58%)
Small Equipment	560114	0	2,083	2,083	0	14,583	14,583	25,000	25,000	0.0000%
Vehicles-Cap... Outlay	570470	34,452	3,167	(31,285)	34,452	22,167	(12,285)	38,000	3,548	90.6600%
Construction In Progress-Cap... Outlay	570493	0	0	0	331,395	0	(331,395)	0	(331,395)	0.0000%
Pump Station Rehab/Repairs	570841	12,165	14,167	2,002	111,595	99,167	(12,428)	170,000	58,405	65.6400%
Transfer to Self Insurance	599350	0	3,194	3,194	0	22,356	22,356	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	599375	0	2,479	2,479	0	17,354	17,354	29,750	29,750	0.0000%
Total EXPENDITURES		808,614	505,121	(303,493)	5,502,925	3,535,844	(1,967,081)	6,061,448	558,522	90.7857%
REVENUE OVER EXPENDITURES		(318,496)	(42,429)	276,067	(2,195,781)	(297,003)	1,898,778	(509,148)	1,686,633	431.2600%