



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

June 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for June, 2014. As disclosed in the report, during June, 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 June is 50%.

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 April are in line with 2014's projected amounts.

St. Bernard Parish has closed on its Revenue Anticipation Loans totaling \$7.8 million that will be used to finance operating expenditures of both Fire and General Fund throughout the end of the year. This represents a substantial reduction of \$1.5 million as compared to the previous year's borrowings of \$9.3 million.

The 2013 financial Audit has been submitted to the Louisiana Legislative Auditor and is awaiting its approval. The report is expected to convey operating results that are substantially in accordance with 2013's final operating budget.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government June 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND		YTD Actual 6/30/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 6/30/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
Parish Council	235,634	-	235,634		577,030	-	577,030	40.8357%
Administration Cable	66,778	-	66,778		165,500	-	165,500	40.3492%
JPs and Constables	160,192	-	160,192		335,150	-	335,150	47.7971%
Office of Motor Vehicles	46,208	-	46,208		83,822	-	83,822	55.1263%
Registrar of Voters	27,738	-	27,738		67,680	-	67,680	40.9840%
Administration	386,267	-	386,267		997,536	-	997,536	38.7221%
Legal - Administration	221,582	-	221,582		602,330	-	602,330	36.7875%
Purchasing - Administration	82,471	-	82,471		178,050	-	178,050	46.3190%
Resident Services - Admin	223,467	-	223,467		486,280	-	486,280	45.9544%
IT - Administration	283,770	-	283,770		583,890	-	583,890	48.5999%
Finance*	916,919	-	916,919		4,939,580	3,150,000.00	1,789,580	51.2365%
Ethics Board - Administration	-	-	-		24,000	-	24,000	0.0000%
Personnel HR	42,024	-	42,024		139,680	-	139,680	30.0859%
Parish Coroner	49,984	-	49,984		86,880	-	86,880	57.5322%
New Jail	542,832	-	542,832		1,171,200	-	1,171,200	46.3484%
Recovery	1,809,481	1,463,447.00	346,034		2,254,254	1,463,447.00	790,807	43.7571%
Office of Emergency Prep	124,097	-	124,097		237,263	-	237,263	52.3036%
Animal Control	184,282	-	184,282		439,600	-	439,600	41.9204%
Government Complex	352,994	-	352,994		760,280	-	760,280	46.4295%
Economic Development	75,000	-	75,000		150,000	-	150,000	50.0000%
Total General Fund	5,831,720	1,463,447	4,368,273		14,280,005	4,613,447	9,666,558	45.1895%
SPECIAL REVENUE FUNDS		YTD Actual 6/30/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 6/30/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
34th Judicial Court	990,340	-	990,340		2,235,500	-	2,235,500	44.3006%
Civic Auditorium	72,011	-	72,011		201,200	-	201,200	35.7908%
Criminal Court	34,877	-	34,877		219,987	-	219,987	15.8541%
Fire Department*	4,147,071	-	4,147,071		17,394,303	6,206,000	11,188,303	37.0661%
Council on Aging	5,190	-	5,190		337,150	-	337,150	1.5394%
Community Development	937,049	-	937,049		2,092,930	-	2,092,930	44.7721%
Recreation	893,384	-	893,384		2,944,320	-	2,944,320	30.3426%
Public Works	1,713,059	-	1,713,059		3,920,749	-	3,920,749	43.6921%
Road Lighting	382,004	-	382,004		803,550	-	803,550	47.5395%
Sanitation	2,280,008	-	2,280,008		4,979,572	-	4,979,572	45.7872%
Health	36,180	-	36,180		100,700	-	100,700	35.9285%
Communications	171,925	-	171,925		385,150	-	385,150	44.6385%
Housing and Redevelopment	3,031,132	-	3,031,132		5,993,504	-	5,993,504	50.5736%
UMTA	274,929	-	274,929		881,975	-	881,975	31.1720%
Deputy Witness	31,900	-	31,900		95,600	-	95,600	33.3682%
	15,001,059	-	15,001,059		42,586,190	6,206,000	36,380,190	41.2341%
SPECIAL REVENUE FUNDS		YTD Actual 6/30/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 6/30/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
WATER & SEWER	4,694,311	1,724,925	2,969,386		6,054,447	-	6,054,447	49.0447%
*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.								
April Percentage estimate should be @ 50.00%								
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***The reduction in expenditures in Finance April Percentage estimate should be @ 50.00%**

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	25	25	0	150	150	300	300	0.0000%
Pension Costs	505444 1,932	2,667	735	11,847	16,001	4,153	32,000	20,153	37.0200%
Salaries	505456 16,241	16,892	651	99,647	101,351	1,703	202,700	103,053	49.1500%
Taxes - Payroll	505466 481	260	(221)	2,965	1,560	(1,405)	3,120	155	95.0200%
Advertising	510401 0	292	292	0	1,751	1,751	3,500	3,500	0.0000%
Dues & Subscriptions	510427 0	667	667	7,450	4,001	(3,450)	8,000	550	93.1200%
Official Journal	510443 0	2,500	2,500	9,453	15,000	5,547	30,000	20,547	31.5000%
Recording Fees	510459 0	567	567	2,413	3,401	988	6,800	4,387	35.4800%
Stationary & Office Supplies	510460 115	333	218	1,827	2,001	173	4,000	2,173	45.6600%
Supplies-Ope...	510461 403	208	(194)	707	1,251	543	2,500	1,793	28.2800%
Shipping Handling, & Installation	511463 0	42	42	111	251	139	500	389	22.2100%
Uniforms	515478 0	417	417	0	2,501	2,501	5,000	5,000	0.0000%
Insurance - General & Auto	520433 0	875	875	0	5,250	5,250	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434 3,049	4,379	1,330	18,294	26,276	7,982	52,551	34,257	34.8100%
Insurance-W...	520435 0	794	794	0	4,766	4,766	9,530	9,530	0.0000%
Cell Phone	525471 0	475	475	1,719	2,850	1,131	5,700	3,981	30.1500%
Gasoline	530403 188	417	229	1,426	2,501	1,074	5,000	3,574	28.5200%
R & M Vehicles	530440 0	167	167	0	1,001	1,001	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441 0	83	83	0	501	501	1,000	1,000	0.0000%
Rent - Equipment	530451 260	283	23	1,865	1,701	(165)	3,400	1,535	54.8400%
Rent - Building	530452 0	92	92	500	551	50	1,100	600	45.4500%
R & M - Bldg & Facilities	530453 0	208	208	2,218	1,251	(968)	2,500	282	88.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Professional Service	535448	20,000	3,277	(16,723)	31,610	19,664	39,329	7,719	80.3700%
Professional Service - Accounting/...	536436	0	6,667	6,667	28,000	40,001	80,000	52,000	35.0000%
Professional Service - Legal, Testimony	536440	0	3,000	3,000	10,400	18,000	36,000	25,600	28.8800%
Election Expense	540428	0	2,500	2,500	0	15,000	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	374	667	293	3,182	4,001	8,000	4,818	39.7700%
Small Equipment	560114	0	417	417	0	2,501	5,000	5,000	0.0000%
Total EXPENDITURES	43,043	49,169	6,126	235,634	295,015	59,381	590,030	354,396	39.9359%
REVENUE OVER EXPENDITURES	(43,043)	(49,169)	(6,126)	(235,634)	(295,016)	(59,381)	(590,030)	(354,396)	39.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Rents and Leases	440342 1,500	0	(1,500)	14,000	0	(14,000)	0	(14,000)	0.0000%
Cable Franchise Fee	440350 34,355	34,167	(188)	203,206	205,001	1,794	410,000	206,794	49.5600%
Copy	440351 0	0	0	25	0	(25)	0	(25)	0.0000%
Fees-Ord/Res...									
Video Service Franchise Fee	440370 0	1,250	1,250	14,684	7,500	(7,184)	15,000	316	97.8900%
Film Revenue	480400 0	483	483	0	2,901	2,901	5,800	5,800	0.0000%
Total REVENUES	35,855	35,900	45	231,914	215,401	(16,514)	430,800	198,886	53.8334%
EXPENDITURES									
Pension Costs	505444 1,031	1,167	136	7,006	7,001	(6)	14,000	6,994	50.0400%
Salaries	505456 6,442	7,400	958	44,514	44,400	(114)	88,800	44,286	50.1200%
Taxes - Payroll	505466 93	117	24	642	701	58	1,400	758	45.8400%
Stationary & Office Supplies	510460 0	50	50	0	300	300	600	600	0.0000%
Shipping Handling, & Installation	511463 0	42	42	0	251	251	500	500	0.0000%
Insurance - General & Auto	520433 0	208	208	0	1,251	1,251	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434 461	908	447	4,557	5,451	893	10,900	6,343	41.8000%
Insurance-W...	520435 0	250	250	0	1,500	1,500	3,000	3,000	0.0000%
Cell Phone	525471 92	100	8	550	600	50	1,200	650	45.7900%
Gasoline	530403 0	50	50	189	300	111	600	411	31.4400%
R & M Machinery & Equipment	530441 0	42	42	190	251	61	500	310	38.0000%
Professional Service	535448 240	792	552	4,269	4,751	482	9,500	5,231	44.9300%
Travel, Training, & Etc.	545472 2,403	292	(2,111)	2,403	1,751	(653)	3,500	1,097	68.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Computer Equipment	560104	0	333	2,458	2,001	(458)	4,000	1,542	61.4500%
Operating Grants	560482	0	375	0	2,250	2,250	4,500	4,500	0.0000%
Transfer to Capital Projects	599157	0	1,667	0	10,001	10,001	20,000	20,000	0.0000%
Total	10,762	13,792	3,030	66,778	82,751	15,972	165,500	98,722	40.3490%
EXPENDITURES	25,093	22,108	(2,984)	165,137	132,651	(32,487)	265,300	100,163	62.2400%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Pension Costs	505444	1,303	2,083	781	8,002	12,501	25,000	16,998	32.0000%
Salaries	505456	12,794	13,208	414	78,593	79,251	158,500	79,907	49.5800%
Taxes - Payroll	505466	490	200	(290)	3,056	1,200	2,400	(656)	127.3300%
Insurance - General & Auto	520433	0	517	517	0	3,101	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	9,711	10,392	680	58,268	62,351	124,700	66,432	46.7200%
Insurance-W...	520435	0	488	488	0	2,925	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	0	1,042	1,042	12,273	6,251	12,500	227	98.1800%
Total	24,298	27,929	3,631	160,192	167,576	7,383	335,150	174,958	47.7971%
EXPENDITURES	(24,298)	(27,929)	(3,631)	(160,192)	(167,576)	(7,383)	(335,150)	(174,958)	47.7900%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Drivers License Fee	440390	5,215	7,052	1,837	39,485	42,311	84,622	45,137	46.6600%
Total REVENUES		<u>5,215</u>	<u>7,052</u>	<u>1,837</u>	<u>39,485</u>	<u>42,311</u>	<u>84,622</u>	<u>45,137</u>	<u>46.6605%</u>
EXPENDITURES									
Taxes & Lic. Other	500463	0	67	67	0	401	800	800	0.0000%
Salaries	505456	0	500	500	0	3,000	6,000	6,000	0.0000%
Taxes - Payroll	505466	0	8	8	0	51	100	100	0.0000%
Insurance - General & Auto	520433	0	54	54	0	326	650	650	0.0000%
Heat, Light & Water	525430	5,910	667	(5,244)	6,383	(2,383)	8,000	1,617	79.7900%
Rent - Building	530452	5,689	5,689	0	39,825	(5,689)	68,272	28,447	58.3300%
Total EXPENDITURES		<u>11,600</u>	<u>6,985</u>	<u>(4,615)</u>	<u>46,208</u>	<u>(4,297)</u>	<u>83,822</u>	<u>37,614</u>	<u>55.1269%</u>
REVENUE OVER EXPENDITURES		<u>(6,385)</u>	<u>67</u>	<u>6,451</u>	<u>(6,723)</u>	<u>7,123</u>	<u>800</u>	<u>7,523</u>	<u>(840.4300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Pension Costs	505444	505	483	(22)	3,667	(767)	5,800	2,133	63.21000%
Salaries	505456	2,083	3,050	967	15,120	3,180	36,600	21,480	41.31000%
Taxes - Payroll	505466	29	50	21	215	85	600	385	35.84000%
Advertising	510401	0	0	0	24	(24)	0	(24)	0.00000%
Stationary & Office Supplies	510460	121	229	109	951	424	2,750	1,799	34.58000%
Postage	510463	0	4	4	0	26	50	50	0.00000%
Insurance Cost	520432	7	0	(7)	42	(42)	0	(42)	0.00000%
Bonds									
Insurance - General & Auto	520433	0	100	100	0	600	1,200	1,200	0.00000%
Insurance-Ho... & Life	520434	907	1,367	460	6,800	1,400	16,400	9,601	41.46000%
Insurance-W...	520435	0	107	107	0	641	1,280	1,280	0.00000%
Travel, Training, & Etc.	545472	31	250	219	919	581	3,000	2,081	30.63000%
Total	3,682	5,640	1,958	27,738	33,841	6,102	67,680	39,942	40.9834%
EXPENDITURES									
REVENUE OVER	(3,682)	(5,640)	(1,958)	(27,738)	(33,840)	(6,102)	(67,680)	(39,942)	40.98000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget - Remaining	Percentage Variance (50%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	51	51	100	100	0.00000%
Pension Costs	505444 3,626	5,358	1,732	22,541	32,151	9,609	64,300	41,759	35.05000%
Salaries	505456 24,511	32,550	8,039	152,636	195,300	42,664	390,600	237,964	39.07000%
Taxes - Payroll	505466 406	545	139	2,523	3,267	744	6,535	4,012	38.61000%
Advertising	510401 0	208	208	391	1,251	859	2,500	2,110	15.62000%
Dues & Subscriptions	510427 0	917	917	607	5,501	4,893	11,000	10,393	5.51000%
Meeting & Conferences	510431 0	300	300	(71)	1,800	1,871	3,600	3,671	(1.97000%)
Recording Fees	510459 0	167	167	742	1,001	259	2,000	1,258	37.10000%
Stationary & Office Supplies	510460 159	758	600	2,775	4,551	1,775	9,100	6,325	30.49000%
Postage	510463 309	3,000	2,691	14,438	18,000	3,562	36,000	21,562	40.10000%
Insurance-Pr...	520428 0	0	0	105	0	(105)	0	(105)	0.00000%
Insurance Cost Bonds	520432 349	0	(349)	697	0	(697)	0	(697)	0.00000%
Insurance - General & Auto	520433 0	1,833	1,833	0	11,001	11,001	22,000	22,000	0.00000%
Insurance-Ho... & Life	520434 2,067	3,120	1,053	12,443	18,718	6,275	37,436	24,993	33.23000%
Insurance-W...	520435 0	1,369	1,369	0	8,216	8,216	16,430	16,430	0.00000%
Legal Liability-Pub... Officials	520440 20,061	22,250	2,189	118,846	133,500	14,654	267,000	148,154	44.51000%
Cell Phone	525471 221	333	113	1,273	2,001	727	4,000	2,727	31.82000%
Diesel	530402 0	167	167	0	1,001	1,001	2,000	2,000	0.00000%
Gasoline	530403 126	942	816	1,021	5,651	4,629	11,300	10,279	9.03000%
R & M Vehicles	530440 0	250	250	0	1,500	1,500	3,000	3,000	0.00000%
Rent - Equipment	530451 0	242	242	3,000	1,451	(1,550)	2,900	(100)	103.44000%
Rent - Building	530452 1,500	1,500	0	9,000	9,000	0	18,000	9,000	50.00000%
R & M - Bldg & Facilities	530453 5,430	917	(4,513)	5,430	5,501	70	11,000	5,570	49.36000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Professional Services-Legal	535446 4,524	2,100	(2,424)	20,668	12,600	(8,068)	25,200	4,533	82.0100%
Professional Services-Cobra	536240 449	0	(449)	2,695	0	(2,695)	0	(2,695)	0.0000%
Professional Sves-Grant Mgt	536424 3,028	3,336	309	13,650	20,018	6,368	40,035	26,385	34.0900%
Travel, Training, & Etc.	545472 764	667	(98)	859	4,001	3,141	8,000	7,141	10.7300%
Small Equipment	560114 0	292	292	0	1,751	1,751	3,500	3,500	0.0000%
Total EXPENDITURES	67,528	83,128	15,600	386,267	498,768	112,501	997,536	611,269	38.7221%
REVENUE OVER EXPENDITURES	(67,528)	(83,128)	(15,600)	(386,267)	(498,768)	(112,501)	(997,536)	(611,269)	38.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Adjudicated Property Revenue	480335 10,811	2,083	(8,728)	19,456	12,501	(6,956)	25,000	5,544	77.82000%
Total REVENUES	10,811	2,083	(8,728)	19,456	12,501	(6,956)	25,000	5,544	77.82369%
EXPENDITURES									
Pension Costs	505444 3,293	4,000	707	17,483	24,000	6,517	48,000	30,517	36.42000%
Salaries	505456 20,580	25,083	4,503	109,488	150,501	41,012	301,000	191,512	36.37000%
Taxes - Payroll	505466 290	417	127	1,553	2,501	947	5,000	3,447	31.05000%
Advertising	510401 61	167	106	1,340	1,001	(340)	2,000	661	66.97000%
Dues & Subscriptions	510427 935	83	(852)	935	501	(435)	1,000	65	93.50000%
Legal Books/Softw... Support-West...	510456 364	1,208	844	2,184	7,251	5,066	14,500	12,316	15.06000%
Recording Fees	510459 0	833	833	0	5,001	5,001	10,000	10,000	0.00000%
Stationary & Office Supplies	510460 346	192	(154)	1,301	1,151	(151)	2,300	999	56.57000%
Shipping Handling, & Installation	511463 (26)	42	68	87	251	163	500	413	17.48000%
Insurance - General & Auto	520433 0	717	717	0	4,301	4,301	8,600	8,600	0.00000%
Insurance-Ho... & Life	520434 2,118	3,083	965	12,248	18,501	6,252	37,000	24,752	33.10000%
Insurance-W...	520435 0	744	744	0	4,466	4,466	8,930	8,930	0.00000%
Legal Liab-Employ... Lawyers	520441 832	875	43	4,162	5,250	1,089	10,500	6,339	39.63000%
Reimburseme... Out	522450 0	63	63	750	375	(375)	750	0	100.00000%
R & M Machinery & Equipment	530441 0	350	350	0	2,100	2,100	4,200	4,200	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Rent - Equipment	530451 328	250	(78)	2,040	1,500	(540)	3,000	960	68.00000%
Rent - Building	530452 0	83	83	500	501	(0)	1,000	500	50.00000%
Prof Sves-Transcri...	536438 0	417	417	1,192	2,501	1,308	5,000	3,808	23.84000%
Prof Sves- Expert Testimony	536439 905	1,667	762	8,905	10,001	1,096	20,000	11,095	44.52000%
Professional Service - Legal, Testimony	536440 6,655	9,167	2,512	55,028	55,001	(28)	110,000	54,972	50.02000%
Prof Sves-Land Surveys	536453 0	167	167	0	1,001	1,001	2,000	2,000	0.00000%
Prof Sves- Appraisals	536475 250	83	(167)	250	501	251	1,000	750	25.00000%
Court Filing Fees	540415 879	250	(629)	1,196	1,500	304	3,000	1,804	39.86000%
Court costs	540416 53	17	(36)	53	101	48	200	147	26.50000%
Travel, Training, & Etc.	545472 269	133	(135)	886	801	(86)	1,600	714	55.39000%
Small Equipment	560114 0	104	104	0	626	626	1,250	1,250	0.00000%
Total EXPENDITURES	38,131	50,194	12,064	221,582	301,165	79,583	602,330	380,748	36.7875%
REVENUE OVER EXPENDITURES	(27,319)	(48,111)	(20,792)	(202,126)	(288,666)	(86,539)	(577,330)	(375,204)	35.01000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Pension Costs	505444	1,528							
Salaries	505456	9,549	29	9,223	9,339	115	18,676	9,453	49.3800%
Taxes - Payroll	505466	138	309	57,647	59,151	1,503	118,300	60,653	48.7200%
Stationary & Office Supplies	510460	(893)	16	835	927	92	1,855	1,020	45.0300%
			1,477	1,326	3,501	2,174	7,000	5,674	18.9400%
Insurance - General & Auto	520433	0	258	0	1,551	1,551	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	(79)	11,724	11,250	(474)	22,500	10,776	52.1000%
Insurance-W... Cell Phone	520435	0	288	0	1,725	1,725	3,450	3,450	0.0000%
Gasoline	525471	112	(12)	749	600	(149)	1,200	451	62.4000%
R & M	530403	180	(55)	965	750	(215)	1,500	535	64.3600%
Vehicles	530440	0	39	0	234	234	469	469	0.0000%
Total	12,567	14,838	2,270	82,471	89,026	6,554	178,050	95,580	46.3187%
REVENUE OVER EXPENDITURES									
	(12,567)	(14,838)	(2,270)	(82,471)	(89,025)	(6,555)	(178,050)	(95,580)	46.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Grass	400300	1,250	856	1,080	7,500	6,420	15,000	13,920	7.2000%
Violation Liens									
Grass Cutting	440335	2,083	1,599	18,791	12,501	(6,291)	25,000	6,209	75.1600%
Fees									
Total REVENUES	879	3,333	2,454	19,871	20,001	129	40,000	20,129	49.6781%
EXPENDITURES									
Fees-Vehicle	500460	8	8	0	51	51	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	4,100	567	20,279	24,600	4,321	49,200	28,921	41.2100%
Salaries	505456	26,183	(1,641)	158,871	157,101	(1,771)	314,200	155,329	50.5600%
Taxes - Payroll	505466	392	(363)	4,169	2,351	(1,819)	4,700	531	88.7000%
Advertising	510401	250	250	767	1,500	733	3,000	2,233	25.5700%
Recording Fees	510459	1,000	(725)	4,947	6,000	1,053	12,000	7,053	41.2200%
Stationary &	510460	125	65	429	750	321	1,500	1,071	28.5900%
Office Supplies									
Postage	510463	642	642	0	3,851	3,851	7,700	7,700	0.0000%
Insurance -	520433	600	600	0	3,600	3,600	7,200	7,200	0.0000%
General &									
Auto									
Insurance-Ho...	520434	3,933	(14)	23,373	23,601	227	47,200	23,827	49.5100%
& Life									
Insurance-W...	520435	732	732	0	4,391	4,391	8,780	8,780	0.0000%
Cell Phone	525471	675	67	4,099	4,050	(49)	8,100	4,001	50.5900%
Diesel	530402	83	(83)	83	0	(83)	0	(83)	0.0000%
Gasoline	530403	1,167	264	5,655	7,001	1,345	14,000	8,345	40.3900%
R & M	530440	592	35	795	3,551	2,755	7,100	6,305	11.1900%
Vehicles									
Small	560114	125	125	0	750	750	1,500	1,500	0.0000%
Equipment									
Total	39,996	40,523	528	223,467	243,141	19,673	486,280	262,813	45.9543%
EXPENDITURES									
REVENUE OVER	(39,117)	(37,190)	1,927	(203,595)	(223,140)	(19,545)	(446,280)	(242,685)	45.6200%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Grant Revenue	430327	0	0	5,017	0	(5,017)	0	(5,017)	0.0000%
Fees, Charges, etc.	440356	0	800	0	4,800	4,800	9,600	9,600	0.0000%
Reimbursemen...	480310	0	0	1,648	0	(1,648)	0	(1,648)	0.0000%
Total REVENUES	0	800	800	6,665	4,800	(1,865)	9,600	2,935	69.4297%
EXPENDITURES									
Taxes & Lic. Other	500463	656	800	3,938	4,800	863	9,600	5,663	41.0100%
Pension Costs	505444	1,166	1,667	9,507	10,001	493	20,000	10,493	47.5300%
Salaries	505456	7,287	10,492	59,884	62,951	3,066	125,900	66,016	47.5600%
Taxes - Payroll	505466	106	158	868	951	82	1,900	1,032	45.7000%
Stationary & Office Supplies	510460	0	50	68	300	232	600	532	11.3100%
Shipping Handling, & Installation	511463	0	83	17	501	483	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	0	5,751	5,751	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,204	1,658	9,035	9,951	915	19,900	10,865	45.4000%
Insurance-W...	520435	0	569	0	3,416	3,416	6,830	6,830	0.0000%
Telephone Svcs	525469	13,918	14,583	84,824	87,501	2,676	175,000	90,176	48.4700%
Cell Phone	525471	292	125	1,609	750	(859)	1,500	(109)	107.2300%
Professional Services - Software Support	531009	220	2,167	10,988	13,001	2,012	26,000	15,012	42.2600%
Professional Service-MIS/...	531010	0	717	0	4,301	4,301	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	18,681	20,001	1,320	40,000	21,319	46.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Professional Service	535448	6,615	5,417	(1,198)	69,115	32,501	65,000	(4,115)	106.3300%
Travel, Training, & Etc.	545472	0	417	417	0	2,501	5,000	5,000	0.0000%
Computer Equipment	560104	507	3,380	2,873	14,015	20,280	40,560	26,545	34.5500%
Computer Software	560105	98	1,250	1,153	912	7,500	15,000	14,088	6.0800%
Furniture & Fixtures	560107	0	0	0	308	0	0	(308)	0.0000%
Total	35,181	47,824	12,644	283,770	286,946	3,175	573,890	290,120	49.4468%
EXPENDITURES	(35,181)	(47,024)	(11,844)	(277,105)	(282,146)	(5,040)	(564,290)	(287,185)	49.1000%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem Taxes	400301 76,250	76,254	4	457,500	457,523	23	915,047	457,547	49.99000%
Beer Tax	400302 0	5,583	5,583	22,874	33,501	10,626	67,000	44,126	34.14000%
Prior Year Advalorem	400307 3,186	10,792	7,605	16,235	64,751	48,515	129,500	113,265	12.53000%
Severance Tax	400322 122,179	91,667	(30,512)	691,150	550,001	(141,150)	1,100,000	408,850	62.83000%
Occupational License	410313 99,211	77,700	(21,511)	966,680	466,200	(500,480)	932,400	(34,280)	103.67000%
Liquor & Beer Lic.	410314 4,547	2,667	(1,880)	17,352	16,001	(1,352)	32,000	14,648	54.22000%
Permit Fees	410372 50	0	(50)	50	0	(50)	0	(50)	0.00000%
Fed Revenue - PILT Program	420320 22,800	1,839	(20,961)	22,800	11,036	(11,765)	22,070	(730)	103.30000%
Gulf of Mexico Energy Revenue	420801 0	0	0	16,172	0	(16,172)	0	(16,172)	0.00000%
State Rev. Shar.	430321 2,818	0	(2,818)	5,636	0	(5,636)	0	(5,636)	0.00000%
Fairgrounds OTB	430390 11,068	9,583	(1,485)	55,132	57,501	2,368	115,000	59,868	47.94000%
Video Poker	430391 37,703	41,008	3,306	262,562	246,051	(16,512)	492,100	229,538	53.35000%
Rents and Leases	440342 635	6,907	6,272	98,750	41,441	(57,310)	82,880	(15,870)	119.14000%
Copy Fees-Ord/Res...	440351 140	0	(140)	344	0	(344)	0	(344)	0.00000%
Interest - Invest.	460341 0	0	0	0	0	(0)	0	(0)	0.00000%
Interest - Other	460356 233	0	(233)	789	0	(789)	0	(789)	0.00000%
Refunds	480200 0	0	0	155	0	(155)	0	(155)	0.00000%
Reimburse...	480310 0	15,083	15,083	131,013	90,501	(40,513)	181,000	49,987	72.38000%
Other Revenues	480371 0	2,083	2,083	0	12,501	12,501	25,000	25,000	0.00000%
Misc. Revenue	480425 0	667	667	0	4,001	4,001	8,000	8,000	0.00000%
Transfer From Sales Tax Fund	499050 0	308,176	308,176	0	1,849,058	1,849,058	3,698,117	3,698,117	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Transfer From Criminal Court 34th Fund	499053	0	8,333	0	50,001	50,001	100,000	100,000	0.00000%
Transfer From BP Oil Spill	499180	0	16,024	0	96,143	96,143	192,284	192,284	0.00000%
Total REVENUES	380,820	674,367	293,547	2,765,193	4,046,200	1,281,006	8,092,398	5,327,205	34.1703%
EXPENDITURES									
Ded. by Tax Collector	500405	0	11,667	130,120	70,001	(60,120)	140,000	9,880	92.94000%
Ad Valorem Pension Expense	500406	0	2,442	0	14,651	14,651	29,300	29,300	0.00000%
Interest Expense	500439	0	1,667	19,197	10,001	(9,197)	20,000	803	95.98000%
Bad Debt Expense	500499	0	3,500	0	21,000	21,000	42,000	42,000	0.00000%
Pension Costs	505444	5,697	244	34,541	35,651	1,109	71,300	36,759	48.44000%
Salaries	505456	35,609	2,075	215,880	226,101	10,220	452,200	236,320	47.74000%
Taxes - Payroll	505466	490	85	2,987	3,450	463	6,900	3,913	43.28000%
Dues & Subscriptions	510427	0	133	75	801	726	1,600	1,525	4.68000%
Stationary & Office Supplies	510460	426	815	7,100	7,451	350	14,900	7,800	47.64000%
Fees & Charges	510471	50	67	897	701	(197)	1,400	503	64.10000%
Shipping Handling, & Installation	511463	0	0	17	0	(17)	0	(17)	0.00000%
Insurance-Pr...	520428	0	0	39	0	(39)	0	(39)	0.00000%
Insurance-Wa... Towers	520430	0	0	329	0	(329)	0	(329)	0.00000%
Insurance Cost Bonds	520432	0	500	1,867	3,000	1,133	6,000	4,133	31.12000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Insurance - General & Auto	520433 0	1,925	1,925	0	11,550	11,550	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434 4,971	4,175	(796)	28,943	25,050	(3,893)	50,100	21,157	57.7700%
Insurance-W...	520435 0	1,382	1,382	0	8,291	8,291	16,580	16,580	0.0000%
Insurance Retirees	520438 59,758	68,167	8,409	420,708	409,001	(11,708)	818,000	397,292	51.4300%
Health & Life									
Cell Phone	525471 143	100	(43)	859	600	(259)	1,200	341	71.5800%
R & M	530441 0	92	92	868	551	(318)	1,100	232	78.9000%
Machinery & Equipment									
Rent - Equipment	530451 164	317	153	1,091	1,901	809	3,800	2,709	28.7000%
Rent - Building	530452 0	383	383	2,280	2,301	20	4,600	2,320	49.5600%
Professional Services - Software Support	531009 749	1,125	376	749	6,750	6,001	13,500	12,751	5.5400%
Professional Service	535448 6,934	5,000	(1,934)	44,257	30,000	(14,257)	60,000	15,743	73.7600%
Travel, Training, & Etc.	545472 0	750	750	4,115	4,500	385	9,000	4,885	45.7200%
Computer Equipment	560104 0	167	167	0	1,001	1,001	2,000	2,000	0.0000%
Office Equipment	560106 0	83	83	0	501	501	1,000	1,000	0.0000%
Loan Principal Repayments	565494 0	262,500	262,500	0	1,575,000	1,575,000	3,150,000	3,150,000	0.0000%
Total EXPENDITURES	114,991	411,632	296,640	916,919	2,469,790	1,552,871	4,939,580	4,022,661	18.5627%
REVENUE OVER EXPENDITURES	265,828	262,735	(3,094)	1,848,274	1,576,410	(271,865)	3,152,818	1,304,544	58.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Telephone Svcs	525469	500	500	0	3,000	3,000	6,000	6,000	0.00000%
Professional	535446	1,500	1,500	0	9,000	9,000	18,000	18,000	0.00000%
Services-Legal									
Total	0	2,000	2,000	0	12,000	12,000	24,000	24,000	0.00000%
EXPENDITURES									
REVENUE OVER	0	(2,000)	(2,000)	0	(12,000)	(12,000)	(24,000)	(24,000)	0.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Pension Costs									
Salaries	505444 1,063	1,233	171	4,963	7,401	2,437	14,800	9,837	33.5300%
Benefits	505456 6,642	7,808	1,167	31,021	46,851	15,829	93,700	62,679	33.1000%
Expense	505458 0	0	0	1,856	0	(1,856)	0	(1,856)	0.0000%
Taxes - Payroll	505466 96	125	29	450	750	300	1,500	1,050	29.9900%
Advertising	510401 0	29	29	149	176	27	350	201	42.5700%
Dues &	510427 0	83	83	0	501	501	1,000	1,000	0.0000%
Subscriptions									
Stationary &	510460 0	100	100	199	600	401	1,200	1,001	16.5700%
Office Supplies									
Shipping	511463 0	17	17	0	101	101	200	200	0.0000%
Handling, &									
Installation									
Insurance -	520433 0	208	208	0	1,251	1,251	2,500	2,500	0.0000%
General &									
Auto									
Insurance-Ho...	520434 477	908	431	2,744	5,451	2,706	10,900	8,156	25.1700%
& Life									
Insurance-W...	520435 0	257	257	0	1,541	1,541	3,080	3,080	0.0000%
Cell Phone	525471 0	0	0	(43)	0	43	0	43	0.0000%
Prof	540473 0	417	417	0	2,501	2,501	5,000	5,000	0.0000%
Sves-Drug									
Testing									
Professional	540475 0	254	254	0	1,526	1,526	3,050	3,050	0.0000%
Services-Em...									
Physicals									
Travel,	545472 0	142	142	0	851	851	1,700	1,700	0.0000%
Training, &									
Etc.									
Furniture &	560107 0	58	58	685	351	(335)	700	15	97.8700%
Fixtures									
Total	8,278	11,640	3,362	42,024	69,841	27,816	139,680	97,656	30.0856%
EXPENDITURES									
	(8,278)	(11,640)	(3,362)	(42,024)	(69,840)	(27,816)	(139,680)	(97,656)	30.0800%
REVENUE OVER									
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Pension Costs	505444	509	533	3,125	3,201	75	6,400	3,275	48.8200%
Salaries	505456	3,179	3,350	19,528	20,100	572	40,200	20,672	48.5700%
Taxes - Payroll	505466	46	50	283	300	17	600	317	47.1900%
Insurance - General & Auto	520433	0	167	0	1,001	1,001	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434	8	8	48	51	2	100	52	48.1200%
Insurance-W...	520435	0	132	0	791	791	1,580	1,580	0.0000%
Prof	535447	0	1,925	15,000	11,550	(3,450)	23,100	8,100	64.9300%
Sves-Stipend									
Professional	536423	0	1,075	12,000	6,450	(5,550)	12,900	900	93.0200%
Services-Cor...									
Total	3,742	7,240	3,498	49,984	43,441	(6,544)	86,880	36,896	57.5322%
EXPENDITURES	(3,742)	(7,240)	(3,498)	(49,984)	(43,440)	6,544	(86,880)	(36,896)	57.5300%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Supplies-Jan...	510120 1,739	2,500	761	12,448	15,000	2,552	30,000	17,552	41.49000%
Supplies-Ope...	510461 4,010	3,583	(427)	18,064	21,501	3,436	43,000	24,936	42.00000%
Supplies - Medical	510465 11,273	4,375	(6,898)	26,535	26,250	(285)	52,500	25,965	50.54000%
Insurance-Pr...	520428 0	3,446	3,446	12,257	20,676	8,418	41,350	29,093	29.64000%
Insurance-Flo...	520431 0	175	175	938	1,050	112	2,100	1,162	44.65000%
Insurance - General & Auto	520433 0	1,563	1,563	0	9,375	9,375	18,750	18,750	0.00000%
Heat, Light & Water	525430 18,928	17,500	(1,428)	95,205	105,000	9,795	210,000	114,795	45.33000%
Cell Phone	525471 57	67	9	343	401	58	800	457	42.87000%
R & M Machinery & Equipment	530441 4,413	2,733	(1,679)	15,158	16,401	1,242	32,800	17,642	46.21000%
R & M Bldgs.	530442 3,116	6,350	3,234	20,465	38,100	17,635	76,200	55,735	26.85000%
R & M - Bldg & Facilities	530453 0	0	0	7,200	0	(7,200)	0	(7,200)	0.00000%
Fire Alarm Monitoring	535459 0	33	33	0	201	201	400	400	0.00000%
Court attendance	540411 0	2,250	2,250	13,974	13,500	(474)	27,000	13,026	51.75000%
Juvenile detention	540413 14,583	12,917	(1,666)	71,913	77,501	5,588	155,000	83,087	46.39000%
Prisoners- Maintenance	540446 45,308	40,000	(5,308)	248,332	240,000	(8,332)	480,000	231,668	51.73000%
Small Equipment	560114 0	108	108	0	651	651	1,300	1,300	0.00000%
Total	103,427	97,600	(5,827)	542,832	585,601	42,768	1,171,200	628,368	46.3483%
REVENUE OVER EXPENDITURES	(103,427)	(97,600)	5,827	(542,832)	(585,600)	(42,768)	(1,171,200)	(628,368)	46.34000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Federal Grants	420324	0	0	200,255	0	(200,255)	0	(200,255)	0.0000%
Federal Reimbursemen... - ASAP Grant	420460	0	0	2,000	0	(2,000)	0	(2,000)	0.0000%
Reimbursemen...	430442	0	1,250	0	7,500	7,500	15,000	15,000	0.0000%
Reimbursemen...	480310	0	61,151	37,652	366,906	329,253	733,810	696,158	5.1300%
Total REVENUES	0	62,401	62,401	239,907	374,406	134,498	748,810	508,903	32.0385%
EXPENDITURES									
Bank Charges	500409	3	0	6	0	(6)	0	(6)	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	2	0	11	11	20	20	0.0000%
Pension Costs	505444	6,878	6,989	41,613	41,931	319	83,863	42,250	49.6200%
Salaries	505436	42,986	44,367	260,078	266,201	6,122	532,400	272,322	48.8500%
Salaries Allocation	505439	(10,538)	0	(10,538)	0	10,538	0	10,538	0.0000%
Taxes - Payroll	505466	604	660	3,664	3,959	294	7,918	4,253	46.2800%
Advertising	510401	0	83	247	501	253	1,000	754	24.6500%
Recording Fees	510459	170	208	815	1,251	436	2,500	1,685	32.6000%
Stationary & Office Supplies	510460	51	142	476	851	374	1,700	1,224	27.9900%
Shipping Handling, & Installation	511463	0	83	99	501	401	1,000	901	9.8600%
Insurance - General & Auto	520433	0	1,350	0	8,100	8,100	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434	5,886	6,175	35,610	37,050	1,440	74,100	38,490	48.0500%
Insurance-W...	520435	0	1,294	0	7,766	7,766	15,530	15,530	0.0000%
Cell Phone	525471	255	233	1,517	1,401	(117)	2,800	1,283	54.1900%
Gasoline	530403	202	167	1,235	1,001	(235)	2,000	765	61.7600%
R & M Vehicles	530440	0	42	76	251	174	500	424	15.1900%
Rent - Building	530452	0	96	1,961	576	(1,386)	1,150	(811)	170.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Professional Services-Was... Removal/Dis...	536451 0	0	0	8,360	(8,360)	0	(8,360)	0.0000%
Professional Services-Deb... Removal	536452 0	125,454	125,454	1,463,447	(710,725)	1,505,444	41,997	97.2100%
Mileage	545471 0	42	42	0	251	500	500	0.0000%
Travel, Training, & Etc.	545472 0	167	167	815	1,001	2,000	1,185	40.7400%
Computer Equipment	560104 0	65	65	0	390	780	780	0.0000%
Computer Software	560105 0	238	238	0	1,425	2,850	2,850	0.0000%
Total EXPENDITURES	46,496	187,855	141,358	1,809,481	(682,354)	2,254,254	444,773	80.2696%
REVENUE OVER EXPENDITURES	(46,496)	(125,454)	(78,957)	(1,569,574)	816,852	(1,505,444)	64,130	104.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES								
Fed Reimb - UASI	420430 0	0	0	4,666	(4,666)	0	(4,666)	0.0000%
Fed Grant-IECGP	420433 0	630	630	0	3,782	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441 0	1,536	1,536	17,177	(7,963)	18,428	1,251	93.2100%
Fed Reimb-EMPG Grant	420444 0	2,258	2,258	3,875	9,672	27,094	23,219	14.3000%
Fed Reimb-SHSP Grant	420445 4,662	2,581	(2,081)	13,515	1,973	30,975	17,460	43.6300%
Reimbursment	480310 0	1,009	1,009	0	6,052	12,103	12,103	0.0000%
Total REVENUES	4,662	8,014	3,351	39,233	8,850	96,165	56,932	40.7976%
EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	31	100	80	20.0000%
Pension Costs	505444 1,327	1,350	23	8,238	(138)	16,200	7,962	50.8500%
Salaries	505456 8,295	8,383	88	51,486	(1,186)	100,600	49,114	51.1700%
Taxes - Payroll	505466 120	133	14	744	56	1,600	856	46.5100%
Advertising	510401 0	58	58	655	(305)	700	45	93.5700%
Dues & Subscriptions	510427 0	25	25	0	150	300	300	0.0000%
Stationary & Office Supplies	510460 0	83	83	378	122	1,000	622	37.8300%
Clothing	515475 0	50	50	547	(247)	600	53	91.1600%
Insurance - General & Auto	520433 0	250	250	0	1,500	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434 907	908	2	5,440	10	10,900	5,460	49.9000%
Insurance-W...	520435 0	313	313	0	1,875	3,750	3,750	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Heat, Light & Water	525430 393	358	(34)	2,488	2,151	(338)	4,300	1,812	57.8500%
Telephone Svcs	525469 176	50	(126)	176	300	124	600	424	29.3300%
Cell Phone	525471 208	250	42	1,249	1,500	251	3,000	1,751	41.6300%
Gasoline	530403 213	117	(97)	556	701	144	1,400	844	39.7400%
R & M Vehicles	530440 0	308	308	648	1,851	1,202	3,700	3,052	17.5000%
R & M Machinery & Equipment	530441 364	0	(364)	929	0	(929)	0	(929)	0.0000%
Rentals/Leases	530456 0	278	278	3,334	1,667	(1,666)	3,335	1	99.9500%
Professional Service	535448 18,640	4,372	(14,268)	44,065	26,234	(17,832)	52,466	8,401	83.9800%
Mileage	545471 0	630	630	0	3,782	3,782	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472 0	191	191	1,720	1,148	(573)	2,294	574	74.9900%
Grant -SBSO expenses	560401 0	1,654	1,654	84	9,927	9,843	19,853	19,770	0.4200%
Equipment Purchases-S...	570480 0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES	30,644	19,772	(10,872)	124,097	118,632	(5,465)	237,263	113,166	52.3035%
REVENUE OVER EXPENDITURES	(25,981)	(11,758)	14,223	(84,864)	(70,550)	14,315	(141,098)	(56,234)	60.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Veterinary Services	440310 1,640	2,083	443	18,234	12,501	(5,734)	25,000	6,766	72.9300%
Adoption Fees	440311 1,200	2,500	1,300	12,057	15,000	2,943	30,000	17,943	40.1900%
Total REVENUES	<u>2,840</u>	<u>4,583</u>	<u>1,743</u>	<u>30,291</u>	<u>27,501</u>	<u>(2,791)</u>	<u>55,000</u>	<u>24,709</u>	<u>55.0752%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	51	51	100	100	0.0000%
Taxes & Lic. Other	500463 0	17	17	0	101	101	200	200	0.0000%
Pension Costs	505444 2,364	2,975	611	14,439	17,850	3,411	35,700	21,261	40.4400%
Salaries	505456 16,551	18,883	2,332	100,460	113,301	12,840	226,600	126,140	44.3300%
Salaries - OT	505460 74	0	(74)	958	0	(958)	0	(958)	0.0000%
Taxes - Payroll	505466 354	283	(71)	2,158	1,701	(458)	3,400	1,242	63.4600%
Supplies-Jan...	510120 0	208	208	484	1,251	766	2,500	2,016	19.3700%
Stationary & Office Supplies	510460 197	133	(63)	374	801	426	1,600	1,226	23.3500%
Supplies-Ope...	510461 6,259	3,250	(3,009)	18,350	19,500	1,150	39,000	20,650	47.0500%
Fees & Charges	510471 0	183	183	24	1,101	1,076	2,200	2,176	1.0800%
Uniforms	515478 143	200	57	934	1,200	266	2,400	1,466	38.9300%
Insurance-Pt...	520428 0	317	317	1,059	1,901	841	3,800	2,741	27.8700%
Insurance-Flo...	520431 0	175	175	781	1,050	269	2,100	1,319	37.2100%
Insurance - General & Auto	520433 0	583	583	0	3,501	3,501	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434 2,728	2,275	(453)	15,476	13,650	(1,826)	27,300	11,824	56.6900%
Insurance-W...	520435 0	625	625	0	3,750	3,750	7,500	7,500	0.0000%
Heat, Light & Water	525430 1,346	1,325	(21)	7,050	7,950	900	15,900	8,850	44.3300%
Telephone Sves	525469 0	83	83	279	501	221	1,000	721	27.9400%
Cell Phone	525471 141	125	(16)	846	750	(96)	1,500	654	56.3700%
Diesel	530402 0	108	108	262	651	388	1,300	1,038	20.1700%
Gasoline	530403 189	583	394	1,213	3,501	2,287	7,000	5,787	17.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
R & M Vehicles	530440 239	250	11	239	1,500	1,261	3,000	2,761	7.9500%
R & M - Bldg & Facilities	530453 0	433	433	0	2,601	2,601	5,200	5,200	0.0000%
Professional Services-Vete...	536460 0	3,500	3,500	18,280	21,000	2,720	42,000	23,720	43.5200%
Travel, Training, & Etc.	545472 614	108	(506)	614	651	37	1,300	686	47.2300%
Total	31,197	36,633	5,436	184,282	219,801	35,518	439,600	255,318	41.9203%
EXPENDITURES	(28,357)	(32,050)	(3,693)	(153,990)	(192,300)	(38,310)	(384,600)	(230,610)	40.0300%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Insurance Proceeds	480316	5,340	0	5,340	0	(5,340)	0	(5,340)	0.0000%
Total REVENUES	<u>5,340</u>	<u>0</u>	<u>(5,340)</u>	<u>5,340</u>	<u>0</u>	<u>(5,340)</u>	<u>0</u>	<u>(5,340)</u>	<u>0.0000%</u>
EXPENDITURES									
Pension Costs	505444	3,563	4,508	23,121	27,051	3,929	54,100	30,979	42.7300%
Salaries	505456	23,182	28,617	152,031	171,701	19,669	343,400	191,369	44.2700%
Salaries - OT	505460	708	0	1,070	0	(1,070)	0	(1,070)	0.0000%
Taxes - Payroll	505466	429	433	2,668	2,601	(68)	5,200	2,532	51.3000%
Supplies-Jani...	510120	0	1,167	4,790	7,001	2,210	14,000	9,210	34.2100%
Stationary & Office Supplies	510460	38	117	94	701	606	1,400	1,306	6.7100%
Supplies-Ope...	510461	0	408	2,589	2,451	(139)	4,900	2,311	52.8300%
Uniforms	515478	349	375	2,250	2,250	0	4,500	2,250	49.9900%
Insurance-Pr...	520428	197	4,242	16,515	25,451	8,935	50,900	34,385	32.4400%
Insurance-Flo...	520431	199	600	1,193	3,600	2,407	7,200	6,007	16.5600%
Insurance - General & Auto	520433	0	1,021	0	6,126	6,126	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	4,674	5,108	31,670	30,651	(1,020)	61,300	29,630	51.6600%
Insurance-W...	520435	0	994	0	5,966	5,966	11,930	11,930	0.0000%
Heat, Light & Water	525430	16,313	12,500	82,510	75,000	(7,510)	150,000	67,490	55.0000%
Telephone Svcs	525469	0	75	0	450	450	900	900	0.0000%
Diesel	530402	0	150	46	900	854	1,800	1,754	2.5400%
Gasoline	530403	298	542	2,285	3,251	965	6,500	4,215	35.1500%
R & M Vehicles	530440	0	208	0	1,251	1,251	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	125	250	1,879	1,500	(379)	3,000	1,121	62.6300%
R & M Bldgs.	530442	190	1,758	26,491	10,551	(15,941)	21,100	(5,391)	125.5400%
Rent - Equipment	530451	182	0	1,434	0	(1,434)	0	(1,434)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Fire Alarm Monitoring	535459	0	33	360	201	(160)	400	40	90.0000%
Total EXPENDITURES	50,446	63,107	12,661	352,994	378,641	25,646	757,280	404,286	46.6134%
REVENUE OVER EXPENDITURES	(45,105)	(63,107)	(18,001)	(347,654)	(378,641)	(30,986)	(757,280)	(409,626)	45.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
EXPENDITURES									
Grant-Econo...	560319	37,500							
Development		12,500	(25,000)	75,000	75,000	0	150,000	75,000	50.00000%
Total	37,500	12,500	(25,000)	75,000	75,000	0	150,000	75,000	50.00000%
EXPENDITURES									
REVENUE OVER	(37,500)	(12,500)	25,000	(75,000)	(75,000)	0	(150,000)	(75,000)	50.00000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Fines & Court Costs	450331 344	0	(344)	1,294	0	(1,294)	0	(1,294)	0.0000%
Clerk of Court Transfer From	450337 960	2,333	1,373	10,810	14,001	3,191	28,000	17,190	38.6000%
Sales Tax Fund	499030 0	158,958	158,958	0	953,751	953,751	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143 0	25,000	25,000	0	150,000	150,000	300,000	300,000	0.0000%
Total REVENUES	<u>1,304</u>	<u>186,292</u>	<u>184,988</u>	<u>12,104</u>	<u>1,117,751</u>	<u>1,105,647</u>	<u>2,235,500</u>	<u>2,223,396</u>	<u>0.5414%</u>
EXPENDITURES									
Pension Costs	505444 13,170	16,125	2,955	82,483	96,750	14,267	193,500	111,017	42.6200%
Salaries	505456 107,203	102,383	(4,820)	617,175	614,301	(2,875)	1,228,600	611,425	50.2300%
Taxes - Payroll	505466 1,425	1,542	117	8,506	9,251	744	18,500	9,994	45.9700%
Supplies-Jani...	510120 747	667	(80)	2,405	4,001	1,595	8,000	5,595	30.0600%
Advertising	510401 432	650	218	2,808	3,900	1,092	7,800	4,992	36.0000%
Dues & Subscriptions	510427 742	900	158	6,707	5,400	(1,307)	10,800	4,093	62.1000%
Legal Books/Softw...	510456 0	250	250	0	1,500	1,500	3,000	3,000	0.0000%
Support-West...									
Stationary & Office Supplies	510460 759	1,647	887	5,618	9,881	4,262	19,760	14,142	28.4300%
Supplies-Ope...	510461 349	92	(257)	1,070	551	(520)	1,100	30	97.2500%
Postage	510463 192	212	20	690	1,271	580	2,540	1,851	27.1400%
Uniforms	515478 146	133	(13)	993	801	(193)	1,600	607	62.0400%
Insurance-Pr...	520428 0	6,267	6,267	23,304	37,601	14,296	75,200	51,896	30.9800%
Insurance-Flo...	520431 335	817	482	6,277	4,901	(1,377)	9,800	3,523	64.0500%
Insurance - General & Auto	520433 0	1,942	1,942	0	11,651	11,651	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434 12,990	12,050	(940)	77,942	72,300	(5,642)	144,600	66,658	53.9000%
Insurance-W...	520435 0	3,333	3,333	0	20,001	20,001	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441 0	1,042	1,042	5,523	6,251	727	12,500	6,977	44.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Heat, Light & Water	525430 18,816	23,858	5,042	108,558	143,151	34,592	286,300	177,742	37.9100%
Telephone Svcs	525469 311	617	306	1,971	3,701	1,729	7,400	5,429	26.6300%
Cell Phone	525471 57	67	9	343	401	58	800	457	42.8700%
R & M	530441 90	542	452	2,818	3,251	432	6,500	3,682	43.3500%
Machinery & Equipment									
R & M Bldgs.	530442 1,391	792	(600)	2,892	4,751	1,858	9,500	6,608	30.4400%
Rent - Equipment	530451 879	917	37	3,778	5,501	1,722	11,000	7,222	34.3400%
Rent - Building	530452 0	0	0	450	0	(450)	0	(450)	0.0000%
R & M - Bldg & Facilities	530453 0	83	83	0	501	501	1,000	1,000	0.0000%
Professional Services - Software Support	531009 0	333	333	0	2,001	2,001	4,000	4,000	0.0000%
Professional Service	535448 0	3,688	3,688	0	22,125	22,125	44,250	44,250	0.0000%
Fire Alarm Monitoring	535459 0	142	142	360	851	491	1,700	1,340	21.1700%
Prof Svcs-Transcri...	536438 2,147	871	(1,276)	4,349	5,226	877	10,450	6,101	41.6100%
Court attendance	540411 3,680	1,533	(2,147)	8,520	9,201	681	18,400	9,880	46.3000%
Court Filing Fees	540415 0	100	100	125	600	475	1,200	1,075	10.4100%
Court costs	540416 150	750	600	6,450	4,500	(1,950)	9,000	2,550	71.6600%
Jurors & Witnesses	540440 3,803	1,817	(1,986)	8,227	10,901	2,673	21,800	13,573	37.7300%
Computer Equipment	560104 0	125	125	0	750	750	1,500	1,500	0.0000%
Office Equipment	560106 0	8	8	0	51	51	100	100	0.0000%
Total EXPENDITURES	169,816	186,292	16,476	990,340	1,117,750	127,410	2,235,500	1,245,160	44.3006%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 005 - 34th Judicial Court
 From 6/1/2014 Through 6/30/2014
 (In Whole Numbers)

Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
<u>(168,512)</u>	<u>0-</u>	<u>168,512-</u>	<u>(978,236)</u>	<u>0-</u>	<u>978,236-</u>	<u>0-</u>	<u>978,236-</u>	<u>0.00000%</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Reimburse...	480310 69,200	12,500	(56,700)	69,200	75,000	5,800	150,000	80,800	46.1300%
Total REVENUES	69,200	12,500	(56,700)	69,200	75,000	5,800	150,000	80,800	46.1332%
EXPENDITURES									
Pension Costs	505444 1,017	1,500	483	5,558	9,000	3,442	18,000	12,442	30.8700%
Salaries	505456 7,197	9,483	2,286	40,874	56,901	16,026	113,800	72,926	35.9100%
Taxes - Payroll	505466 156	150	(6)	643	900	257	1,800	1,157	35.7200%
Insurance-Pr...	520428 0	3,625	3,625	13,102	21,750	8,648	43,500	30,398	30.1100%
Insurance-Flo...	520431 2,388	0	(2,388)	2,388	0	(2,388)	0	(2,388)	0.0000%
Insurance - General & Auto	520433 0	500	500	0	3,000	3,000	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434 453	1,367	913	3,650	8,201	4,550	16,400	12,750	22.2500%
Cell Phone	525471 137	117	(21)	692	701	8	1,400	708	49.4000%
R & M Bldgs.	530442 0	1,752	1,752	4,838	10,514	5,676	21,028	16,190	23.0000%
Computer Software	560105 0	25	25	266	150	(116)	300	34	88.7100%
Total	11,349	18,519	7,170	72,011	111,114	39,103	222,228	150,217	32.4040%
EXPENDITURES									
REVENUE OVER EXPENDITURES	57,850	(6,019)	(63,869)	(2,811)	(36,114)	(33,303)	(72,228)	(69,417)	3.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Fines & Court Costs	14,209	17,917	3,708	80,694	107,501	26,806	215,000	134,306	37.5300%
Bond	0	3,125	3,125	0	18,750	18,750	37,500	37,500	0.0000%
Forfeitures									
Total REVENUES	14,209	21,042	6,833	80,694	126,251	45,556	252,500	171,806	31.9581%
EXPENDITURES									
Taxes & Lic. Other	0	0	0	977	0	(977)	0	(977)	0.0000%
Dues & Subscriptions	0	0	0	1,763	0	(1,763)	0	(1,763)	0.0000%
Stationary & Office Supplies	0	167	167	1,094	1,001	(94)	2,000	906	54.6900%
Postage	0	1,250	1,250	0	7,500	7,500	15,000	15,000	0.0000%
Telephone Svcs	0	625	625	6,043	3,750	(2,293)	7,500	1,457	80.5700%
Professional Service	0	1,417	1,417	0	8,501	8,501	17,000	17,000	0.0000%
Travel, Training, & Etc.	0	125	125	0	750	750	1,500	1,500	0.0000%
Transfer to General fund	0	8,333	8,333	0	50,001	50,001	100,000	100,000	0.0000%
Transfer to Deputy Witness	0	5,832	5,832	25,000	34,994	9,994	69,987	44,987	35.7200%
Transfer to Water & Sewer	0	583	583	0	3,501	3,501	7,000	7,000	0.0000%
Total EXPENDITURES	0	18,332	18,332	34,877	109,993	75,117	219,987	185,110	15.8540%
REVENUE OVER EXPENDITURES	14,209	2,709	(11,500)	45,817	16,256	(29,561)	32,513	(13,304)	140.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem	720,708	720,708	0	4,324,248	4,324,251	3	8,648,500	4,324,252	49.9900%
Taxes									
Prior Year	30,478	0	(30,478)	159,795	0	(159,795)	0	(159,795)	0.0000%
Advalorem									
Fire Permits	16,800	1,000	(15,800)	23,643	6,000	(17,643)	12,000	(11,643)	197.0200%
Federal Grants	0	145,473	145,473	915,765	872,841	(42,925)	1,745,680	829,915	52.4500%
State Rev.	2,931	0	(2,931)	5,862	0	(5,862)	0	(5,862)	0.0000%
Shar.									
State	167,364	13,496	(153,868)	167,364	80,973	(86,390)	161,947	(5,417)	103.3400%
Funds-2% Fire									
Grant Revenue	0	79	79	0	476	476	950	950	0.0000%
Fire Insp.	0	83	83	0	501	501	1,000	1,000	0.0000%
Reports									
Fire Service	19,983	1,667	(18,316)	38,138	10,001	(28,138)	20,000	(18,138)	190.6800%
Interest - Other	1,074	0	(1,074)	4,728	0	(4,728)	0	(4,728)	0.0000%
Loan Proceeds	0	183,333	183,333	2,200,000	1,100,001	(1,100,000)	2,200,000	0	100.0000%
Reimbursm...	0	13,529	13,529	11,754	81,176	69,421	162,350	150,596	7.2400%
Donations	2,500	0	(2,500)	4,500	0	(4,500)	0	(4,500)	0.0000%
Total REVENUES	961,837	1,079,369	117,532	7,855,795	6,476,213	(1,379,582)	12,952,427	5,096,632	60.6512%
EXPENDITURES									
Ad Valorem	0	21,833	21,833	0	131,001	131,001	262,000	262,000	0.0000%
Pension									
Expense									
Bank Charges	3	0	(3)	6	0	(6)	0	(6)	0.0000%
Interest	0	4,333	4,333	37,820	26,001	(11,820)	52,000	14,180	72.7300%
Expense									
Fees-Vehicle	0	25	25	130	150	20	300	170	43.3300%
Licenses/Tags									
Bad Debt	0	21,500	21,500	0	129,000	129,000	258,000	258,000	0.0000%
Expense									
Pension Costs	122,036	119,183	(2,852)	743,344	715,101	(28,244)	1,430,200	686,856	51.9700%
Salaries	369,897	384,882	14,985	2,280,152	2,309,294	29,142	4,618,589	2,338,437	49.3600%
Salaries - OT	48,708	42,075	(6,633)	279,123	252,450	(26,673)	504,900	225,777	55.2800%
Taxes - Payroll	5,593	5,313	(280)	32,834	31,875	(959)	63,750	30,916	51.5000%
Supplies-Jani...	39	500	461	1,919	3,000	1,081	6,000	4,081	31.9900%
Advertising	0	42	42	393	251	(143)	500	107	78.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Dues & Subscriptions	510427 0	68	68	779	411	(369)	820	41	95.0000%
Meeting & Conferences	510431 0	0	0	1,434	0	(1,434)	0	(1,434)	0.0000%
Stationary & Office Supplies	510460 405	283	(122)	1,493	1,701	207	3,400	1,907	43.9100%
Supplies-Oper...	510461 8,296	1,614	(6,682)	17,322	9,681	(7,641)	19,363	2,041	89.4500%
Supplies - Medical	510465 116	333	217	1,560	2,001	440	4,000	2,440	38.9900%
Fees & Charges	510471 0	13	13	203	75	(128)	150	(53)	135.1400%
Uniforms	515478 98	6,667	6,569	34,009	40,001	5,991	80,000	45,991	42.5100%
Insurance-Pr...	520428 0	4,813	4,813	14,873	28,875	14,002	57,750	42,877	25.7500%
Insurance-Flo...	520431 392	2,342	1,949	17,215	14,051	(3,165)	28,100	10,885	61.2600%
Insurance - General & Auto	520433 0	14,750	14,750	0	88,500	88,500	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434 64,753	61,917	(2,836)	380,321	371,501	(8,821)	743,000	362,679	51.1800%
Insurance-W...	520435 0	20,313	20,313	0	121,875	121,875	243,750	243,750	0.0000%
Insurance Retirees	520438 (970)	0	970	(970)	0	970	0	970	0.0000%
Health & Life									
Heat, Light & Water	525430 8,172	7,225	(947)	49,372	43,350	(6,022)	86,700	37,328	56.9400%
Telephone Svcs									
Cell Phone	525469 1,641	1,483	(157)	10,613	8,901	(1,713)	17,800	7,187	59.6200%
Diesel	525471 642	833	191	4,200	5,001	800	10,000	5,800	42.0000%
Gasoline	530402 4,119	4,583	464	23,797	27,501	3,703	55,000	31,203	43.2600%
R & M Vehicles	530403 2,358	3,167	808	14,292	19,001	4,708	38,000	23,708	37.6100%
	530440 5,357	8,333	2,976	28,966	50,001	21,034	100,000	71,034	28.9600%
R & M Machinery & Equipment	530441 276	2,083	1,807	9,983	12,501	2,517	25,000	15,017	39.9300%
Rent - Equipment	530451 104	75	(29)	935	450	(485)	900	(35)	103.8500%
R & M - Bldg & Facilities	530453 0	1,333	1,333	24,633	8,001	(16,633)	16,000	(8,633)	153.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Professional Services - Software Support	531009 1,290	1,708	418	4,740	10,251	5,511	20,500	15,760	23.1200%
Fire Services	535425 0	1,250	1,250	2,380	7,500	5,120	15,000	12,620	15.8600%
Professional Services-Legal	535446 0	2,108	2,108	0	12,647	12,647	25,294	25,294	0.0000%
Professional Service	535448 0	31	31	367	183	(184)	367	0	100.0000%
Fire Alarm Monitoring	535459 105	292	187	2,265	1,751	(515)	3,500	1,235	64.7100%
Professional Services-Insp...	536425 0	1,250	1,250	0	7,500	7,500	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 0	333	333	165	2,001	1,836	4,000	3,835	4.1200%
Professional Services-Em... Physicals	540475 0	417	417	1,600	2,501	901	5,000	3,400	32.0000%
Travel, Training, & Etc.	545472 1,131	908	(223)	10,051	5,451	(4,601)	10,900	849	92.2100%
Furniture & Fixtures	560107 1,657	1,422	(235)	11,021	8,532	(2,489)	17,064	6,043	64.5800%
Small Equipment	560114 235	1,333	1,098	15,041	8,001	(7,041)	16,000	959	94.0000%
Loan Principal Repayments	565494 0	517,167	517,167	0	3,103,001	3,103,001	6,206,000	6,206,000	0.0000%
Vehicles-Cap... Outlay	570470 (700)	0	700	0	0	0	0	0	0.0000%
Transfer to Capital Projects	599157 0	179,392	179,392	0	1,076,353	1,076,353	2,152,706	2,152,706	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
599454	63,395	0	(63,395)	63,395	0	(63,395)	0	(63,395)	0.0000%
Transfer to 2014 Fire Sinking Fund									
	709,148	1,449,525	740,377	4,147,071	8,697,151	4,550,081	17,394,303	13,247,232	23.8415%
Total EXPENDITURES									
	252,689	(370,156)	(622,846)	3,708,725	(2,220,939)	(5,929,663)	(4,441,876)	(8,150,601)	(83.4900%)
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem Taxes	400301 24,270	24,267	(3)	145,620	145,601	(20)	291,200	145,580	50.00000%
Total REVENUES	24,270	24,267	(3)	145,620	145,601	(20)	291,200	145,580	50.00069%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	800	800	0	4,800	4,800	9,600	9,600	0.00000%
Bad Debt Expense	500499 0	1,200	1,200	0	7,200	7,200	14,400	14,400	0.00000%
Insurance-Pr...	520428 0	913	913	3,043	5,475	2,432	10,950	7,907	27.79000%
Insurance-Flo...	520431 0	192	192	2,147	1,151	(997)	2,300	153	93.33000%
Insurance - General & Auto	520433 0	533	533	0	3,201	3,201	6,400	6,400	0.00000%
Diesel	530402 0	8	8	0	51	51	100	100	0.00000%
Gasoline	530403 0	1,200	1,200	0	7,200	7,200	14,400	14,400	0.00000%
Grant	560059 0	23,250	23,250	0	139,500	139,500	279,000	279,000	0.00000%
Distribution-... on Aging									
Total EXPENDITURES	0	28,096	28,096	5,190	168,576	163,385	337,150	331,960	1.5394%
REVENUE OVER EXPENDITURES	24,270	(3,829)	(28,099)	140,430	(22,976)	(163,405)	(45,950)	(186,380)	(305.61000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES								
Building Permits	410355 10,188	11,667	1,479	47,425	70,001	140,000	92,575	33.8700%
Demolition Permit	410356 0	17	17	0	101	200	200	0.0000%
Electric Permits	410357 2,495	3,050	555	12,427	18,300	36,600	24,173	33.9500%
Electrical Licenses	410358 785	1,208	423	7,895	7,251	14,500	6,605	54.4400%
Plumbing Permits	410359 630	1,825	1,195	5,061	10,950	21,900	16,839	23.1000%
Plumbing Licenses	410360 0	1,392	1,392	5,775	8,351	16,700	10,925	34.5800%
Aircond. Permits	410361 448	1,300	852	3,993	7,800	15,600	11,607	25.5900%
Aircond. Licenses	410362 0	767	767	5,307	4,601	9,200	3,893	57.6800%
Coastal Permits	410363 0	250	250	0	1,500	3,000	3,000	0.0000%
DNR Grant	410364 0	3,021	3,021	8,815	18,126	36,250	27,435	24.3100%
Zoning Compliance	410365 0	67	67	0	401	800	800	0.0000%
Zoning BZA	410366 720	342	(378)	4,335	2,051	4,100	(235)	105.7100%
Gas Permits	410367 650	400	(250)	2,348	2,400	4,800	2,452	48.9100%
License Fees	410369 0	83	83	250	501	1,000	750	25.0000%
Permit Fees	410372 80	242	162	1,168	1,451	2,900	1,732	40.2700%
Contractor License	410373 0	1,150	1,150	0	6,900	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160 0	0	0	(3,218)	0	0	3,218	0.0000%
Federal Grants State Appropriations	420324 81,556	83,333	1,777	1,081,452	500,001	1,000,000	(81,452)	108.1400%
	430315 0	700	700	0	4,200	8,400	8,400	0.0000%
Grant Revenue Auction Proceeds	430327 0	2,975	2,975	10,000	17,850	35,700	25,700	28.0100%
	430334 220,792	0	(220,792)	928,262	0	0	(928,262)	0.0000%

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060 - COMMUNITY DEVELOPMENT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Sign Rental	440349	275	367	92	850	1,351	4,400	3,550	19.3100%
Copy	440351	0	475	475	175	2,675	5,700	5,525	3.0700%
Fees-Ord/Res...	440356	0	0	0	47	(47)	0	(47)	0.0000%
Fees, Charges, etc.									
Subdivision	440364	0	492	492	0	2,951	5,900	5,900	0.0000%
Fees	440368	180	342	162	780	2,051	4,100	3,320	19.0200%
Inspection/R...									
Fees									
Transfer From	499050	0	61,573	61,573	0	369,441	738,880	738,880	0.0000%
Sales Tax Fund									
Total REVENUES	318,799	177,036	(141,763)	2,123,146	1,062,216	(1,060,931)	2,124,430	1,284	99.9396%
EXPENDITURES									
Fees-Vehicle	500460	0	8	8	0	51	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	6,878	8,833	1,955	39,138	53,001	106,000	66,862	36.9200%
Salaries	505456	49,610	56,021	6,411	282,415	336,126	672,250	389,835	42.0100%
Taxes - Payroll	505466	1,100	842	(259)	6,279	5,051	10,100	3,821	62.1700%
Advertising	510401	175	425	251	1,266	2,550	5,100	3,834	24.8100%
Dues &	510427	0	83	83	150	501	1,000	850	15.0000%
Subscriptions									
Recording Fees	510459	0	1,208	1,208	587	7,251	14,500	13,913	4.0400%
Stationary &	510460	139	208	70	1,876	1,251	2,500	624	75.0200%
Office Supplies									
Shipping	511463	0	0	0	19	(19)	0	(19)	0.0000%
Handling, &									
Installation									
Insurance -	520433	0	1,633	1,633	0	9,801	19,600	19,600	0.0000%
General &									
Auto									
Insurance-Ho...	520434	6,792	7,700	908	38,511	46,200	92,400	53,889	41.6700%
& Life									
Insurance-W...	520435	0	1,644	1,644	0	9,866	19,730	19,730	0.0000%
Cell Phone	525471	275	350	75	1,447	2,100	4,200	2,753	34.4500%
Gasoline	530403	39	375	336	582	2,250	4,500	3,918	12.9200%
R & M	530440	33	133	100	33	801	1,600	1,567	2.0500%
Vehicles									

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060 - COMMUNITY DEVELOPMENT
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(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
R & M Machinery & Equipment	530441	0	167	1,198	1,001	(198)	2,000	802	59.8800%
Rent - Equipment	530451	164	100	981	600	(381)	1,200	219	81.7700%
Rent - Building	530452	0	117	500	701	200	1,400	900	35.7100%
Professional Service	535448	432,334	91,093	545,562	546,561	998	1,093,120	547,558	49.9000%
Professional Svcs-Grant Mgt	536424	0	0	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	536425	0	190	280	1,140	860	2,280	2,000	12.2800%
Prof Svcs-Plan Review	536459	0	717	656	4,301	3,644	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472	303	971	423	5,826	5,402	11,650	11,228	3.6200%
Small Equipment	560114	0	8	0	51	51	100	100	0.0000%
Operating Grants	560482	6,830	2,283	13,659	13,701	42	27,400	13,741	49.8500%
Total EXPENDITURES	504,670	175,111	(329,559)	937,049	1,050,666	113,616	2,101,330	1,164,281	44.5931%
REVENUE OVER EXPENDITURES	(185,871)	1,925	187,796	1,186,098	11,550	(1,174,548)	23,100	(1,162,998)	5134.6199%

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061 - RECREATION
From 6/1/2014 Through 6/30/2014
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	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem Taxes	400301 60,120	60,121	1	360,720	360,726	6	721,450	360,730	49.99000%
Prior Year Advalorem	400307 2,514	0	(2,514)	12,810	0	(12,810)	0	(12,810)	0.00000%
State Rev. Shar.	430321 2,224	0	(2,224)	4,447	0	(4,447)	0	(4,447)	0.00000%
State Grants	430325 0	3,488	3,488	7,644	20,925	13,281	41,850	34,206	18.26000%
State Enterprise Funds	430378 0	6,667	6,667	564	40,001	39,436	80,000	79,436	0.70000%
Rents and Leases	440342 10,300	250	(10,050)	11,550	1,500	(10,050)	3,000	(8,550)	385.00000%
Registration Fee	440355 0	10,417	10,417	65,805	62,501	(3,305)	125,000	59,195	52.64000%
Fees, Charges, etc.	440356 0	583	583	0	3,501	3,501	7,000	7,000	0.00000%
Interest - Other Transfer From Sales Tax Fund	460356 184 499050 0	0 60,871	(184) 60,871	623 0	0 365,228	(623) 365,228	0 730,455	(623) 730,455	0.00000% 0.00000%
Total REVENUES	75,342	142,396	67,054	464,162	854,377	390,215	1,708,755	1,244,593	27.16388%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	1,925	1,925	0	11,550	11,550	23,100	23,100	0.00000%
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	51	31	100	80	20.00000%
Taxes & Lic. Other	500463 0	8	8	0	51	51	100	100	0.00000%
Bad Debt Expense	500499 0	3,006	3,006	0	18,038	18,038	36,075	36,075	0.00000%
Pension Costs	505444 7,521	7,858	337	44,782	47,151	2,368	94,300	49,518	47.48000%
Salaries	505456 54,165	50,783	(3,382)	323,922	304,701	(19,222)	609,400	285,478	53.15000%
Taxes - Payroll	505466 1,216	758	(458)	7,358	4,551	(2,808)	9,100	1,742	80.85000%
Supplies - Signs	510110 0	0	0	142	0	(142)	0	(142)	0.00000%
Supplies-Jan...	510120 58	417	359	2,900	2,501	(400)	5,000	2,100	58.00000%

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061 - RECREATION
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Advertising	510401 17,951	17,746	(205)	127,671	(21,194)	212,954	85,283	59.9500%
Dues & Subscriptions	510427 0	83	83	820	(320)	1,000	180	82.0000%
Entertainment & Prom	510429 2,500	4,562	2,062	5,775	21,599	54,747	48,972	10.5400%
Meeting & Conferences	510431 0	950	950	200	5,497	11,394	11,194	1.7500%
Stationary & Office Supplies	510460 0	117	117	1,058	(358)	1,400	342	75.5300%
Supplies-Ope...	510461 5,313	3,900	(1,413)	25,036	(1,636)	46,800	21,764	53.4900%
Fees & Charges	510471 2,724	600	(2,124)	6,730	(3,130)	7,200	470	93.4700%
Reimb. Uniforms	515447 186	2,917	2,731	5,080	12,421	35,000	29,920	14.5100%
Uniforms	515478 0	83	83	0	501	1,000	1,000	0.0000%
Insurance-Sp...	520426 1,899	2,000	101	11,393	608	24,000	12,608	47.4600%
Accidents								
Insurance-Pr...	520428 0	11,113	11,113	27,330	39,345	133,350	106,020	20.4900%
Insurance-Flo...	520431 1,824	2,933	1,110	20,282	(2,682)	35,200	14,918	57.6100%
Insurance - General & Auto	520433 0	2,250	2,250	0	13,500	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434 8,003	7,100	(903)	44,886	(2,286)	85,200	40,314	52.6800%
Insurance-W...	520435 0	1,757	1,757	0	10,541	21,080	21,080	0.0000%
Reimburseme... Out	522450 0	645	645	0	3,872	7,745	7,745	0.0000%
Heat, Light & Water	525430 26,894	18,917	(7,977)	117,127	(3,627)	227,000	109,873	51.5900%
Telephone Svcs	525469 537	625	88	2,705	1,045	7,500	4,795	36.0600%
Cell Phone	525471 259	267	8	1,550	50	3,200	1,650	48.4400%
Diesel	530402 150	142	(8)	549	301	1,700	1,151	32.2600%
Gasoline	530403 1,829	1,233	(596)	7,649	(249)	14,800	7,151	51.6800%
R & M Vehicles	530440 0	167	167	304	696	2,000	1,696	15.2000%
R & M Machinery & Equipment	530441 493	750	257	1,046	3,454	9,000	7,954	11.6100%

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	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
R & M Bldgs.	530442	2,525	303	(2,222)	3,372	1,821	3,640	268	92.6400%
R & M-Playgrounds	530443	478	675	197	3,015	4,050	8,100	5,086	37.2100%
R & M - Bldg & Facilities	530453	109	1,667	1,558	11,908	10,001	20,000	8,092	59.5400%
Rentals/Leases	530456	0	167	167	120	1,001	2,000	1,880	6.0000%
Professional Service	535448	0	4,059	4,059	7,593	24,351	48,702	41,110	15.5800%
Fire Alarm Monitoring	535459	0	330	330	720	1,980	3,960	3,240	18.1800%
Contract Labor	538100	0	208	208	0	1,251	2,500	2,500	0.0000%
Officials - Games	545467	2,035	2,750	715	17,596	16,500	33,000	15,404	53.3200%
Team Expense	545468	0	1,208	1,208	3,530	7,251	14,500	10,970	24.3400%
Trophies & Awards	545470	0	542	542	1,071	3,251	6,500	5,429	16.4700%
Travel, Training, & Etc.	545472	198	250	52	470	1,500	3,000	2,530	15.6600%
Computer Equipment	560104	0	33	33	0	201	400	400	0.0000%
Office Equipment	560106	0	67	67	0	401	800	800	0.0000%
Financial Support-LA CO OP Extension/L.S... Ag	560330	18,000	3,333	(14,667)	18,000	20,001	40,000	22,000	45.0000%
Operating Grants	560482	928	6,125	5,197	39,675	36,751	73,502	33,827	53.9700%
Construction In Progress-Cap... Outlay	570493	0	78,022	78,022	0	468,135	936,270	936,270	0.0000%
Total	157,794	245,360	87,566	893,384	1,472,160	578,776	2,944,320	2,050,936	30.3426%
EXPENDITURES									

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Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
<u>(82,452)</u>	<u>(102,964)</u>	<u>(20,512)</u>	<u>(429,222)</u>	<u>(188,561)</u>	<u>(1,235,565)</u>	<u>(806,343)</u>	<u>34.7300%</u>
REVENUE OVER							
EXPENDITURES							

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062 - PUBLIC WORKS
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(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem Taxes	84,600	84,608	8	507,600	507,651	51	1,015,300	507,700	49.99000%
Prior Year Advalorem	6,681	0	(6,681)	21,153	0	(21,153)	0	(21,153)	0.00000%
State Rev. Shar.	3,125	0	(3,125)	6,250	0	(6,250)	0	(6,250)	0.00000%
State Grants-Miles	2,124	1,792	(333)	12,400	10,751	(1,650)	21,500	9,100	57.67000%
State Grants-Popul...	39,790	29,833	(9,956)	233,847	179,001	(54,847)	358,000	124,153	65.32000%
Scrap Metal Revenue	975	2,500	1,525	2,850	15,000	12,150	30,000	27,150	9.50000%
Road Royalty Funds	82,390	112,233	29,843	492,411	673,401	180,989	1,346,800	854,389	36.56000%
Auction Proceeds	83,974	0	(83,974)	83,974	0	(83,974)	0	(83,974)	0.00000%
Project Permits	1,000	0	(1,000)	3,500	0	(3,500)	0	(3,500)	0.00000%
Grass Cutting Fees	7,209	7,208	(1)	43,254	43,251	(4)	86,500	43,246	50.00000%
Rents and Leases	(300)	0	300	0	0	0	0	0	0.00000%
Interest - Other	369	0	(369)	985	0	(985)	0	(985)	0.00000%
Refunds	0	0	0	1,367	0	(1,367)	0	(1,367)	0.00000%
Reimburse...	0	0	0	1,943	0	(1,943)	0	(1,943)	0.00000%
Reimburse...	0	0	0	20	0	(20)	0	(20)	0.00000%
Transfer From Sales Tax Fund	0	88,554	88,554	0	531,324	531,324	1,062,649	1,062,649	0.00000%
Total REVENUES	311,936	326,729	14,793	1,411,554	1,960,374	548,820	3,920,749	2,509,195	36.00222%
EXPENDITURES									
Ad Valorem Pension Expense	0	2,708	2,708	0	16,251	16,251	32,500	32,500	0.00000%
Fees-Vehicle Licenses/Tags	0	67	67	167	401	233	800	634	20.81000%
Taxes & Lic. Other	0	8	8	0	51	51	100	100	0.00000%

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	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Bad Debt Expense	500499 0	3,883	3,883	0	23,301	23,301	46,600	46,600	0.0000%
Pension Costs	505444 26,146	26,917	771	162,557	161,501	(1,057)	323,000	160,443	50.3200%
Salaries	505456 160,721	169,917	9,195	991,423	1,019,501	28,077	2,039,000	1,047,577	48.6200%
Salaries - OT	505460 3,014	0	(3,014)	29,166	0	(29,166)	0	(29,166)	0.0000%
Taxes - Payroll	505466 2,054	2,583	529	12,819	15,501	2,681	31,000	18,181	41.3500%
Supplies - Signs	510110 0	417	417	934	2,501	1,566	5,000	4,066	18.6800%
Supplies-Janitorial	510120 893	608	(284)	1,231	3,651	2,419	7,300	6,069	16.8600%
Advertising	510401 61	450	390	235	2,700	2,465	5,400	5,165	4.3500%
Dues & Subscriptions	510427 0	133	133	584	801	217	1,600	1,016	36.5000%
Recording Fees	510459 0	125	125	133	750	617	1,500	1,367	8.8600%
Stationary & Office Supplies	510460 215	850	635	1,578	5,100	3,522	10,200	8,622	15.4700%
Supplies-Operational	510461 4,111	2,833	(1,278)	10,010	17,001	6,990	34,000	23,990	29.4400%
Chemicals	510464 495	9,167	8,672	495	55,001	54,505	110,000	109,505	0.4400%
Shipping Handling, & Installation	511463 0	33	33	40	201	160	400	360	10.0100%
Uniforms	515478 1,955	1,833	(121)	13,453	11,001	(2,453)	22,000	8,547	61.1500%
Insurance-Professional	520428 39	3,000	2,961	9,980	18,000	8,020	36,000	26,020	27.7200%
Insurance-Aviation	520429 417	833	417	2,500	5,001	2,500	10,000	7,500	25.0000%
Insurance-Flood	520431 1,352	1,319	(34)	15,320	7,913	(7,407)	15,825	505	96.8000%
Insurance - General & Auto	520433 0	6,500	6,500	0	39,000	39,000	78,000	78,000	0.0000%
Insurance-Household & Life	520434 27,801	28,317	516	165,365	169,899	4,534	339,799	174,434	48.6600%
Insurance-Water	520435 0	6,316	6,316	0	37,898	37,898	75,795	75,795	0.0000%
Heat, Light & Water	525430 4,871	5,517	645	36,855	33,101	(3,755)	66,200	29,345	55.6700%
Telephone Svcs	525469 360	408	48	2,078	2,451	372	4,900	2,822	42.3900%
Cell Phone	525471 815	1,167	352	4,877	7,001	2,123	14,000	9,123	34.8300%
Diesel	530402 11,670	14,300	2,630	71,058	85,800	14,742	171,600	100,542	41.4000%
Gasoline	530403 11,063	11,642	579	71,742	69,851	(1,892)	139,700	67,958	51.3500%
Aviation Fuel	530405 959	333	(626)	959	2,001	1,041	4,000	3,041	23.9700%
R & M Buses -	530432 0	25	25	0	150	150	300	300	0.0000%

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062 - PUBLIC WORKS
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R & M Vehicles	530440 4,546	4,083	(462)	33,171	24,501	(8,671)	49,000	15,829	67.69000%
R & M Machinery & Equipment	530441 4,739	4,583	(155)	43,712	27,501	(16,212)	55,000	11,288	79.47000%
Lease-Property	530450 300	300	0	1,800	1,800	0	3,600	1,800	50.00000%
Rent - Equipment	530451 208	600	392	3,664	3,600	(64)	7,200	3,536	50.89000%
Rent - Building	530452 0	1,683	1,683	10,080	10,101	21	20,200	10,120	49.90000%
R & M - Bldg & Facilities	530453 99	1,642	1,543	318	9,851	9,532	19,700	19,382	1.61000%
Rentals/Leases	530456 0	1,333	1,333	6,400	8,001	1,601	16,000	9,600	40.00000%
R & M Roads	530545 0	2,744	2,744	349	16,466	16,116	32,930	32,581	1.05000%
Limestone, Sand, Dirt & Gravel	530546 0	3,333	3,333	4,236	20,001	15,764	40,000	35,764	10.59000%
Professional Service-MIS/... Support	531010 1,418	0	(1,418)	1,418	0	(1,418)	0	(1,418)	0.00000%
Professional Service Pilots	535437 0	2,083	2,083	1,955	12,501	10,545	25,000	23,045	7.81000%
Professional Service	535448 0	1,425	1,425	0	8,550	8,550	17,100	17,100	0.00000%
Fire Alarm Monitoring	535459 0	100	100	360	600	240	1,200	840	30.00000%
Professional Services-Was... Removal/Dis...	536451 0	417	417	0	2,501	2,501	5,000	5,000	0.00000%
Travel, Training, & Etc.	545472 0	192	192	40	1,151	1,111	2,300	2,260	1.73000%
Total	270,320	326,729	56,409	1,713,059	1,960,374	247,315	3,920,749	2,207,690	43.69222%
EXPENDITURES									
REVENUE OVER EXPENDITURES	41,617	0	(41,617)	(301,505)	0	301,505	0	301,505	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES								
Ad Valorem Taxes	31,335	31,336	1	188,010	188,013	376,026	188,016	49.9900%
Prior Year Advalorem	1,413	0	(1,413)	7,200	0	0	(7,200)	0.0000%
State Rev. Shar.	1,250	0	(1,250)	2,500	0	0	(2,500)	0.0000%
Interest - Other	103	0	(103)	350	0	0	(350)	0.0000%
Transfer From	0	35,627	35,627	0	213,762	427,524	427,524	0.0000%
Sales Tax Fund								
Total REVENUES	34,101	66,963	32,862	198,060	401,775	803,550	605,490	24.6481%
EXPENDITURES								
Ad Valorem Pension Expense	0	1,025	1,025	0	6,150	12,300	12,300	0.0000%
Bad Debt Expense	0	1,542	1,542	0	9,251	18,500	18,500	0.0000%
Supplies-Ope...	0	833	833	74	5,001	10,000	9,926	0.7400%
Insurance - General & Auto	0	1,063	1,063	0	6,375	12,750	12,750	0.0000%
Heat, Light & Water	65,906	60,000	(5,906)	371,718	360,000	720,000	348,282	51.6200%
R & M Street Lights	28	2,500	2,472	10,212	15,000	30,000	19,788	34.0400%
Total EXPENDITURES	65,934	66,963	1,029	382,004	401,776	803,550	421,546	47.5395%
REVENUE OVER EXPENDITURES	(31,833)	0	31,833	(183,944)	0	0	183,944	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem Taxes	78,730	78,728	(2)	472,380	472,365	(15)	944,730	472,350	50.0000%
Sales Tax	258,600	336,237	77,636	1,863,869	2,017,421	153,552	4,034,842	2,170,973	46.1900%
Prior Year Advalorem	193	0	(193)	14,665	0	(14,665)	0	(14,665)	0.0000%
State Rev. Shar.	3,125	0	(3,125)	6,250	0	(6,250)	0	(6,250)	0.0000%
Interest - Other	151	0	(151)	776	0	(776)	0	(776)	0.0000%
Reimburse...	0	0	0	2,865	0	(2,865)	0	(2,865)	0.0000%
Total REVENUES	340,800	414,964	74,165	2,360,804	2,489,787	128,982	4,979,572	2,618,768	47.4098%
EXPENDITURES									
Ded. by Tax Collector	20,688	25,292	4,604	149,110	151,751	2,640	303,500	154,391	49.1200%
Ad Valorem Pension Expense	0	2,383	2,383	0	14,301	14,301	28,600	28,600	0.0000%
Bad Debt Expense	0	2,383	2,383	0	14,301	14,301	28,600	28,600	0.0000%
Pension Costs	1,546	1,250	(296)	9,566	7,500	(2,066)	15,000	5,434	63.7700%
Salaries	9,664	7,933	(1,730)	59,362	47,601	(11,762)	95,200	35,838	62.3500%
Salaries - OT	0	0	0	423	0	(423)	0	(423)	0.0000%
Taxes - Payroll	139	125	(14)	863	750	(113)	1,500	637	57.5200%
Insurance-Pt...	0	283	283	938	1,701	762	3,400	2,462	27.5700%
Insurance-Flo...	0	92	92	942	551	(392)	1,100	158	85.6000%
Insurance - General & Auto	0	2,475	2,475	0	14,850	14,850	29,700	29,700	0.0000%
Insurance-Ho... & Life	2,267	1,808	(458)	13,599	10,851	(2,749)	21,700	8,101	62.6600%
Insurance-W...	0	232	232	0	1,391	1,391	2,780	2,780	0.0000%
Heat, Light & Water	371	250	(121)	2,102	1,500	(602)	3,000	898	70.0600%
Contract Collections	231,231	314,208	82,977	1,704,629	1,885,247	180,617	3,770,492	2,065,863	45.2000%
Contract Disposal	56,250	56,250	0	338,475	337,500	(975)	675,000	336,525	50.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Total EXPENDITURES	322,156	414,964	92,809	2,280,008	2,489,787	209,778	4,979,572	2,699,564	45.7872%
REVENUE OVER EXPENDITURES	18,644	0	(18,644)	80,797	0	(80,797)	0	(80,797)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Ad Valorem Taxes	16,000	16,008	8	96,000	96,051	51	192,100	96,100	49.9700%
Prior Year Advalorem	718	0	(718)	3,658	0	(3,658)	0	(3,658)	0.0000%
State Rev. Shar.	636	0	(636)	1,271	0	(1,271)	0	(1,271)	0.0000%
Interest - Other	53	0	(53)	178	0	(178)	0	(178)	0.0000%
Total REVENUES	17,407	16,008	(1,398)	101,107	96,051	(5,057)	192,100	90,993	52.6325%
EXPENDITURES									
Ad Valorem Pension Expense	0	533	533	0	3,201	3,201	6,400	6,400	0.0000%
Bad Debt Expense	0	792	792	0	4,751	4,751	9,500	9,500	0.0000%
Insurance - General & Auto	8,845	142	(8,703)	8,845	851	(7,995)	1,700	(7,145)	520.2900%
Heat, Light & Water	2,949	1,508	(1,441)	2,949	9,051	6,101	18,100	15,151	16.2900%
R & M Bldgs. Rentals/Leases	4,855	0	(4,855)	4,855	0	(4,855)	0	(4,855)	0.0000%
	19,531	5,417	(14,114)	19,531	32,501	12,969	65,000	45,469	30.0400%
Total EXPENDITURES	36,180	8,392	(27,789)	36,180	50,351	14,170	100,700	64,520	35.9287%
REVENUE OVER EXPENDITURES	(18,774)	7,617	26,390	64,927	45,701	(19,227)	91,400	26,473	71.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget - Remaining	Percentage Variance (50%)
REVENUES								
E Telephone Tax	400306 14,316	30,417	16,101	196,160	(13,660)	365,000	168,840	53.7400%
Total REVENUES	<u>14,316</u>	<u>30,417</u>	<u>16,101</u>	<u>196,160</u>	<u>(13,660)</u>	<u>365,000</u>	<u>168,840</u>	<u>53.7424%</u>
EXPENDITURES								
Bad Debt Expense	500499 44	0	(44)	296	(296)	0	(296)	0.0000%
Stationary & Office Supplies	510460 0	167	167	868	132	2,000	1,132	43.3700%
Insurance-Pr...	520428 0	563	563	1,873	1,502	6,750	4,877	27.7400%
Insurance-Flo...	520431 240	425	185	1,439	1,111	5,100	3,661	28.2100%
Insurance - General & Auto	520433 0	550	550	0	3,300	6,600	6,600	0.0000%
Heat, Light & Water	525430 40	1,417	1,377	6,302	2,198	17,000	10,698	37.0700%
911 Admin. Fee	525431 169	333	165	1,794	206	4,000	2,206	44.8500%
Telephone Svcs	525469 20,056	24,608	4,553	119,644	28,006	295,300	175,656	40.5100%
Cell Phone	525471 90	100	10	536	64	1,200	664	44.6700%
R & M Machinery & Equipment	530441 150	2,883	2,733	34,268	(16,968)	34,600	332	99.0400%
R & M - Bldg & Facilities	530453 0	208	208	310	941	2,500	2,190	12.4000%
Professional Service	535448 0	267	267	3,160	(1,560)	3,200	40	98.7400%
Fire Alarm Monitoring	535459 0	33	33	360	(160)	400	40	90.0000%
Prof Svcs-Comm...	536480 95	125	30	1,075	(325)	1,500	425	71.6500%
Small Equipment	560114 0	417	417	0	2,501	5,000	5,000	0.0000%
Total EXPENDITURES	<u>20,882</u>	<u>32,096</u>	<u>11,214</u>	<u>171,925</u>	<u>20,650</u>	<u>385,150</u>	<u>213,225</u>	<u>44.6384%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
<u>(6,566)</u>	<u>(1,679)</u>	<u>4,887</u>	<u>24,235</u>	<u>(34,310)</u>	<u>(20,150)</u>	<u>(44,385)</u>	<u>-(120.2700%)</u>
REVENUE OVER							
EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Federal Reimb-CSBG	420552 8,475	10,954	2,479	72,344	65,723	(6,622)	131,445	59,101	55.0300%
HCV Fraud Recovery (Admin)	420560 0	767	767	0	4,601	4,601	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570 0	767	767	981	4,601	3,620	9,200	8,219	10.6600%
HCV Hap Reimb. (Port Ins)	420600 140,460	115,250	(25,210)	806,440	691,500	(114,940)	1,383,000	576,560	58.3100%
HCV UR Reimb (Port Ins)	420601 5,034	2,900	(2,134)	23,745	17,400	(6,345)	34,800	11,055	68.2300%
HCV Admin Revenue (Port Ins)	420602 7,835	9,500	1,665	45,716	57,000	11,284	114,000	68,284	40.1000%
Housing Voucher Admin	430385 26,939	27,579	640	129,471	165,476	36,005	330,950	201,479	39.1200%
FEDERAL REIMB - LIHEAP REG	430503 0	17,546	17,546	0	105,276	105,276	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507 773	417	(357)	10,859	2,501	(8,359)	5,000	(5,859)	217.1700%
Fare Box - Transit	440381 0	0	0	1,108	0	(1,108)	0	(1,108)	0.0000%
Interest - Other	460356 13	0	(13)	121	0	(121)	0	(121)	0.0000%
HAP Revenue	460370 8,961	315,000	306,039	1,253,778	1,890,000	636,222	3,780,000	2,526,222	33.1600%
Reimburse...	480310 775	0	(775)	5,747	0	(5,747)	0	(5,747)	0.0000%
Lawsuit Settlement	480330 742	0	(742)	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 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Total REVENUES	<u>200,007</u>	<u>500,679</u>	<u>300,671</u>	<u>2,354,572</u>	<u>3,004,072</u>	<u>649,500</u>	<u>6,008,145</u>	<u>3,653,573</u>	<u>39.1897%</u>
EXPENDITURES									
Bank Charges	500409 0	4	4	0	26	26	50	50	0.0000%
Fees-Vehicle	500460 0	17	17	0	101	101	200	200	0.0000%
Licenses/Tags									
Pension Costs	505444 3,612	4,008	395	23,249	24,047	797	48,092	24,843	48.3400%
Salaries	505456 24,810	26,424	1,614	156,299	158,547	2,247	317,092	160,793	49.2900%
Taxes - Payroll	505466 497	848	351	2,875	5,088	2,214	10,177	7,302	28.2400%
Supplies-Jani...	510120 0	42	42	341	251	(91)	500	159	68.1100%
Supplies-Foo...	510130 0	8	8	0	51	51	100	100	0.0000%
Advertising	510401 0	25	25	0	150	150	300	300	0.0000%
Dues &	510427 175	100	(75)	175	600	425	1,200	1,025	14.5800%
Subscriptions									
Parts &	510440 46	63	17	179	375	196	750	571	23.8100%
Supplies - Vehicles									
Stationary & Office Supplies	510460 399	960	561	3,118	5,760	2,642	11,520	8,402	27.0600%
Postage	510463 800	808	8	7,914	4,851	(3,064)	9,700	1,786	81.5800%
Fees & Charges	510471 120	75	(45)	780	450	(330)	900	120	86.6600%
Uniforms	515478 50	25	(25)	271	150	(121)	300	29	90.4500%
Insurance-Pr...	520428 0	229	229	761	1,376	614	2,750	1,989	27.6600%
Insurance-Flo...	520431 263	300	37	1,862	1,800	(62)	3,600	1,738	51.7200%
Insurance - General & Auto	520433 0	858	858	0	5,151	5,151	10,300	10,300	0.0000%
Insurance-Ho...	520434 3,181	2,998	(183)	20,447	17,987	(2,459)	35,975	15,528	56.8300%
& Life									
Insurance-W...	520435 0	833	833	0	5,001	5,001	10,000	10,000	0.0000%
Heat, Light & Water	525430 0	515	515	4,484	3,090	(1,394)	6,180	1,696	72.5500%
Telephone Svcs	525469 0	722	722	348	4,335	3,986	8,668	8,320	4.0100%
Cell Phone	525471 165	325	160	1,048	1,950	902	3,900	2,852	26.8500%
Gasoline	530403 1,050	529	(521)	5,761	3,176	(2,586)	6,350	589	90.7200%
R & M Vehicles	530440 0	83	83	475	501	25	1,000	525	47.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Rent - Equipment	530451	0	642	2,544	3,851	1,306	7,700	5,156	33.0300%
Rent - Building	530452	1,500	0	9,000	9,000	0	18,000	9,000	50.0000%
R & M - Bldg & Facilities	530453	0	250	1,097	1,500	403	3,000	1,903	36.5600%
Professional Services - Software Support	531009	0	708	2,359	4,251	1,891	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	0	7,500	7,500	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	0	2,501	2,501	5,000	5,000	0.0000%
Tuition	537100	0	3,917	2,846	23,501	20,654	47,000	44,154	6.0500%
Travel, Training, & Etc.	545472	108	596	952	3,576	2,623	7,150	6,198	13.3100%
Computer Equipment	560104	0	125	0	750	750	1,500	1,500	0.0000%
Office Equipment	560106	0	42	0	251	251	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	129,202	115,250	741,193	691,500	(49,693)	1,383,000	641,807	53.5900%
Utility Allowance - Port Ins.	580493	4,513	2,900	21,338	17,400	(3,938)	34,800	13,462	61.3100%
Rent Subsidy - Admin. Cost	580495	143	210	1,136	1,260	124	2,520	1,384	45.0900%
Utility Allowance - H.A.P.	580496	5,410	20,646	39,956	123,876	83,920	247,750	207,794	16.1200%
Rent Subsidy - H.A.P.	580497	328,748	310,207	1,978,326	1,861,241	(117,086)	3,722,480	1,744,154	53.1400%
Total EXPENDITURES	504,792	499,459	(5,333)	3,031,132	2,996,752	(34,380)	5,993,504	2,962,372	50.5736%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
<u>(304,785)</u>	<u>1,220</u>	<u>306,005</u>	<u>(676,560)</u>	<u>7,320</u>	<u>683,881</u>	<u>14,641</u>	<u>691,201</u>	<u>(4620.99000%)</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Federal	0	86,479	86,479	564,043	518,876	(45,168)	1,037,750	473,707	54.3500%
Grants-Federal Transit Admin.									
State Mass Transportation	5,469	7,333	1,864	39,954	44,001	4,046	88,000	48,046	45.4000%
Reimbursemen...	(69)	0	69	0	0	0	0	0	0.0000%
Fare Box - Transit	6,639	2,083	(4,555)	33,152	12,501	(20,652)	25,000	(8,152)	132.6000%
Total REVENUES	12,040	95,896	83,856	637,149	575,376	(61,774)	1,150,750	513,601	55.3682%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	17	17	160	101	(60)	200	40	80.0000%
Pension Costs	3,111	3,400	289	19,703	20,400	697	40,800	21,097	48.2900%
Salaries	28,849	21,558	(7,290)	129,120	129,351	230	258,700	129,580	49.9100%
Salaries - OT	259	0	(259)	7,178	0	(7,178)	0	(7,178)	0.0000%
Taxes - Payroll	416	325	(91)	1,956	1,950	(6)	3,900	1,944	50.1500%
Supplies-Jani...	0	42	42	0	251	251	500	500	0.0000%
Advertising	0	167	167	0	1,001	1,001	2,000	2,000	0.0000%
Recording Fees	0	42	42	0	251	251	500	500	0.0000%
Stationary & Office Supplies	407	67	(340)	665	401	(265)	800	135	83.1100%
Supplies-Ope...	0	442	442	2,279	2,651	371	5,300	3,021	42.9900%
Shipping Handling, & Installation	0	25	25	253	150	(103)	300	47	84.3200%
Insurance-Pr...	0	333	333	1,053	2,001	947	4,000	2,947	26.3100%
Insurance-Flo...	480	440	(40)	1,679	2,637	959	5,275	3,596	31.8200%
Insurance - General & Auto	0	1,896	1,896	0	11,376	11,376	22,750	22,750	0.0000%
Insurance-Ho... & Life	2,291	2,283	(7)	14,133	13,701	(433)	27,400	13,268	51.5700%
Insurance-W...	0	1,163	1,163	0	6,975	6,975	13,950	13,950	0.0000%
Heat, Light & Water	2,429	208	(2,221)	2,783	1,251	(1,533)	2,500	(283)	111.3000%
Telephone Svcs	195	725	530	942	4,350	3,408	8,700	7,758	10.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Cell Phone	525471	204		1,469	750	(719)	1,500	31	97.9500%
Diesel	530402	4,370	1,530	27,706	35,400	7,694	70,800	43,094	39.1300%
Gasoline	530403	315	727	2,321	6,251	3,929	12,500	10,179	18.5600%
R & M Vehicles	530440	6,506	2,911	43,345	56,501	13,155	113,000	69,655	38.3500%
R & M Machinery & Equipment	530441	0	25	145	150	5	300	155	48.3300%
Rent - Equipment	530451	123	(123)	739	0	(739)	0	(739)	0.0000%
R & M - Bldg & Facilities	530453	0	967	4,693	5,801	1,107	11,600	6,907	40.4600%
Professional Sves-Grant Mgt	536424	0	1,042	10,345	6,251	(4,095)	12,500	2,155	82.7600%
Professional Services - Engineering	536441	1,896	(1,896)	1,896	0	(1,896)	0	(1,896)	0.0000%
Prof Sves-Drug Testing	540473	38	45	237	501	263	1,000	763	23.6800%
Equipment Purchases-S...	570480	0	933	131	5,601	5,469	11,200	11,069	1.1600%
Transfer to Capital Projects	599157	0	20,833	0	125,001	125,001	250,000	250,000	0.0000%
Total EXPENDITURES	51,888	73,498	21,610	274,929	440,987	166,058	881,975	607,046	31.1720%
REVENUE OVER EXPENDITURES	(39,848)	22,398	62,246	362,220	134,387	(227,833)	268,775	(93,445)	134.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Court Cost Collected	450338 4,520	5,167	647	22,640	31,001	8,361	62,000	39,360	36.5100%
Transfer From Criminal Court 34th Fund	499053 0	5,832	5,832	25,000	34,994	9,994	69,987	44,987	35.7200%
Total REVENUES	<u>4,520</u>	<u>10,999</u>	<u>6,479</u>	<u>47,640</u>	<u>65,993</u>	<u>18,353</u>	<u>131,987</u>	<u>84,347</u>	<u>36.0945%</u>
EXPENDITURES									
Jurors & Witnesses	540440 13,150	7,967	(5,183)	31,900	47,801	15,901	95,600	63,700	33.3600%
Total EXPENDITURES	<u>13,150</u>	<u>7,967</u>	<u>(5,183)</u>	<u>31,900</u>	<u>47,801</u>	<u>15,901</u>	<u>95,600</u>	<u>63,700</u>	<u>33.3682%</u>
REVENUE OVER EXPENDITURES	<u>(8,630)</u>	<u>3,032</u>	<u>11,662</u>	<u>15,740</u>	<u>18,194</u>	<u>2,454</u>	<u>36,387</u>	<u>20,647</u>	<u>43.2500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
REVENUES									
Auction Proceeds	430334 11,100	0	(11,100)	11,100	0	(11,100)	0	(11,100)	0.0000%
Reimbursemen...	430780 0	0	0	31,560	0	(31,560)	0	(31,560)	0.0000%
Rents and Leases	440342 3,567	6,417	2,851	21,685	38,501	16,815	77,000	55,315	28.1600%
Reimbursemen...	480310 22,011	0	(22,011)	27,319	0	(27,319)	0	(27,319)	0.0000%
Reimbursemen... & S Repairs	480312 0	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
Insurance Proceeds	480316 3,007	0	(3,007)	3,007	0	(3,007)	0	(3,007)	0.0000%
Other Revenues	480371 127	1,733	1,606	2,840	10,401	7,560	20,800	17,960	13.6500%
Water fees	490378 268,937	247,779	(21,158)	1,453,765	1,486,676	32,910	2,973,350	1,519,585	48.8900%
Sewer Fees	490379 221,776	205,725	(16,051)	1,253,720	1,234,350	(19,370)	2,468,700	1,214,980	50.7800%
Installation Fees	490384 450	938	488	4,875	5,625	750	11,250	6,375	43.3300%
Sewer Inspection Fees	490388 100	100	0	450	600	150	1,200	750	37.5000%
Total REVENUES	531,074	462,692	(68,383)	2,817,026	2,776,151	(40,876)	5,552,300	2,735,274	50.7362%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	83	83	20	501	481	1,000	980	2.0000%
Testing Fees	500462 1,501	7,233	5,732	6,573	43,401	36,827	86,800	80,227	7.5700%
Taxes & Lic. Other	500463 0	42	42	0	251	251	500	500	0.0000%
LA State Fees	500470 0	3,450	3,450	0	20,700	20,700	41,400	41,400	0.0000%
Pension Costs	505444 26,074	25,109	(965)	160,614	150,653	(9,962)	301,305	140,691	53.3000%
Salaries	505456 158,588	159,400	812	965,724	956,400	(9,324)	1,912,800	947,077	50.4800%
Salaries - OT	505460 8,365	0	(8,365)	62,268	0	(62,268)	0	(62,268)	0.0000%
Taxes - Payroll	505466 2,252	2,390	138	13,761	14,342	581	28,683	14,922	47.9700%
Supplies-Jani...	510120 152	133	(18)	966	801	(166)	1,600	634	60.3700%
Advertising	510401 0	1,000	1,000	229	6,000	5,772	12,000	11,772	1.9000%
Dues & Subscriptions	510427 0	125	125	528	750	222	1,500	972	35.2000%
Recording Fees	510459 0	83	83	339	501	162	1,000	661	33.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Stationary & Office Supplies	510460 192	417	225	1,882	2,501	618	5,000	3,118	37.6300%
Supplies-Ope...	510461 193	3,750	3,557	12,648	22,500	9,852	45,000	32,352	28.1000%
Postage	510463 32,803	6,250	(26,553)	64,303	37,500	(26,803)	75,000	10,697	85.7300%
Chemicals	510464 24,949	24,333	(616)	98,810	146,001	47,190	292,000	193,190	33.8300%
Fees & Charges	510471 0	0	0	15	0	(15)	0	(15)	0.0000%
Small Tools & Equipment	515460 930	1,000	70	7,063	6,000	(1,063)	12,000	4,937	58.8500%
Uniforms	515478 1,743	1,667	(76)	9,281	10,001	719	20,000	10,719	46.4000%
Ins-Computer Equipt/Syste...	520427 0	275	275	3,130	1,650	(1,480)	3,300	170	94.8500%
Insurance-Pr...	520428 0	24,831	24,831	65,488	148,983	83,496	297,966	232,479	21.9700%
Insurance-Wa... Towers	520430 6,420	3,625	(2,795)	22,886	21,750	(1,136)	43,500	20,614	52.6100%
Insurance-Flo...	520431 1,010	2,133	1,123	9,660	12,801	3,140	25,600	15,940	37.7300%
Insurance - General & Auto	520433 0	11,892	11,892	0	71,351	71,351	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434 24,355	25,302	946	146,409	151,809	5,400	303,618	157,209	48.2200%
Insurance-W...	520435 0	7,125	7,125	0	42,750	42,750	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438 5,196	6,417	1,221	50,355	38,501	(11,855)	77,000	26,645	65.3900%
Heat, Light & Water	525430 89,775	87,500	(2,275)	524,774	525,000	226	1,050,000	525,226	49.9700%
Telephone Sves	525469 33	1,250	1,217	33	7,500	7,467	15,000	14,967	0.2100%
Cell Phone	525471 750	792	41	4,469	4,751	281	9,500	5,031	47.0400%
Diesel	530402 2,330	6,183	3,853	18,489	37,101	18,611	74,200	55,711	24.9100%
Gasoline	530403 3,853	4,333	480	19,409	26,001	6,591	52,000	32,591	37.3200%
R & M Vehicles	530440 2,460	2,917	456	9,552	17,501	7,948	35,000	25,448	27.2900%
R & M Machinery & Equipment	530441 747	4,583	3,837	14,759	27,501	12,741	55,000	40,241	26.8300%
Rent - Equipment	530451 766	2,375	1,609	13,163	14,250	1,087	28,500	15,337	46.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
R & M - Bldg & Facilities	530453 0	3,750	3,750	1,113	22,500	21,387	45,000	43,887	2.4700%
R & M-Water & Sewer Point Repair	530454 8,892	29,167	20,275	143,372	175,001	31,628	350,000	206,628	40.9600%
Rentals/Leases	530456 0	167	167	2,000	1,001	(1,000)	2,000	0	100.0000%
Prof.	531007 0	1,675	1,675	0	10,050	10,050	20,100	20,100	0.0000%
Svcs-Tech. Support/Data Print									
Professional Services - Software Support	531009 1,047	1,833	786	9,335	11,001	1,665	22,000	12,665	42.4300%
Professional Service - Storage	535315 363	333	(29)	2,163	2,001	(163)	4,000	1,837	54.0600%
Professional Service	535448 0	3,583	3,583	18,900	21,501	2,601	43,000	24,100	43.9500%
Fire Alarm Monitoring	535459 0	150	150	0	900	900	1,800	1,800	0.0000%
Professional Services - Engineering	536441 0	333	333	0	2,001	2,001	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472 14	125	111	871	750	(121)	1,500	629	58.0500%
Depreciation Expense	550494 287,487	0	(287,487)	1,724,925	0	(1,724,925)	0	(1,724,925)	0.0000%
Contract Collections	555415 9,540	10,167	627	53,210	61,001	7,790	122,000	68,790	43.6100%
Furniture & Fixtures	560107 0	833	833	0	5,001	5,001	10,000	10,000	0.0000%
Small Equipment	560114 0	2,083	2,083	0	12,501	12,501	25,000	25,000	0.0000%
Vehicles-Cap... Outlay	570470 0	3,167	3,167	0	19,001	19,001	38,000	38,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 6/1/2014 Through 6/30/2014
(In Whole Numbers)

	Current Period Actual 6/1/14 to 6/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 6/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (50%)
Construction In Progress-Cap... Outlay	570493	0	0	331,395	0	(331,395)	0	(331,395)	0.0000%
Pump Station Rehab/Repairs	570841	0	14,167	99,430	85,001	(14,430)	170,000	70,570	58.4800%
Transfer to Self Insurance	599350	0	3,194	0	19,163	19,163	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	599375	0	2,479	0	14,876	14,876	29,750	29,750	0.0000%
Total EXPENDITURES	702,780	505,204	(197,576)	4,694,311	3,031,224	(1,663,088)	6,062,447	1,368,136	77.4326%
REVENUE OVER EXPENDITURES	(171,705)	(42,512)	129,193	(1,877,285)	(255,074)	1,622,212	(510,147)	1,367,138	367.9800%