St. Bernard Parish Government

Monthly Financial Summary
Statement of Revenues and Expenditures

March 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for March, 2014. As disclosed in the report, during March, 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 March is 25.00%.

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

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

The sale of $2.2 million of limited tax certificates of indebtedness (bonds) has taken place which will allow the Fire Department to go out and purchase fire equipment.

Similar to last year, St. Bernard Parish will negotiate Revenue Anticipation Loans totaling $7.8mil that are to be borrowed in July, 2014 and will be used to finance operating expenditures throughout the end of the year. This is a substantial reduction in the previous year's borrowings of $9.3mil.

The Finance Department has substantially begun the process of the closing of 2013's books in anticipation of the start of the 2013 Audit. The Audit is scheduled to commence on April 28th. We anticipate all year-end audit procedures and reporting to be completed in a timely manner.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government March 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 3/31/2014	Annual Budget	% used
Parish Council	82,416	577,030	14.2828%
Administration Cable	29,561	165,500	17.8616%
JPs and Constables	85,413	335,150	25.4850%
Office of Motor Vehicles	23,230	83,822	27.7135%
Registrar of Voters	16,231	67,680	23.9820%
Administration	174,163	960,965	18.1238%
Legal - Administration	75,669	602,330	12.5627%
Purchasing - Administration	40,376	178,050	22.6768%
Resident Services - Admin	107,975	486,280	22.2043%
IT - Administration	130,786	583,890	22.3991%
Finance	3,552,775	4,939,580	71.9246%
Ethics Board - Administration	-	24,000	0.0000%
Personnel HR	16,807	139,680	12.0325%
Parish Coroner	30,303	86,880	34.8791%
New Jail	229,522	1,171,200	19.5972%
Recovery	171,415	731,230	23.4420%
Office of Emergency Prep	47,282	232,342	20.3502%
Animal Control	88,054	439,600	20.0305%
Government Complex	171,183	760,280	22.5158%
Economic Development	-	150,000	0.0000%
Total General Fund	**5,073,161**	**12,715,489**	**39.8975%**

SPECIAL REVENUE FUNDS	YTD Actual 3/31/2014	Annual Budget	% used
34th Judicial Court	467,112	2,235,500	20.8952%
Civic Auditorium	33,512	201,200	16.6561%
Criminal Court	30,164	219,987	13.7117%
Fire Department	8,272,018	15,184,639	54.4762%
Council on Aging	1,812	337,150	0.5374%
Community Development	213,279	2,092,930	10.1905%
Recreation	384,732	2,929,320	13.1338%
Public Works	842,544	3,920,749	21.4894%
Road Lighting	182,316	803,550	22.6888%
Sanitation	1,153,152	4,979,572	23.1577%
Health	-	100,700	0.0000%
Communications	103,380	385,150	26.8415%
Housing and Redevelopment	1,513,808	5,993,504	25.2575%
UMTA	123,722	881,975	14.0278%
Deputy Witness	13,550	95,600	14.1736%
	13,335,101	**40,361,526**	**33.0391%**

WATER & SEWER			
	2,138,510	**5,979,344**	**35.7650%**

March Percentage estimate should be @ 25.00%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	25	25	0	75	75	300	300	0.0000%
Pension Costs	505444	1,925	2,667	742	5,868	8,001	2,132	32,000	26,132	18.3300%
Salaries	505456	16,197	16,892	695	49,378	50,676	1,297	202,700	153,322	24.3500%
Taxes - Payroll	505466	482	260	(222)	1,468	780	(688)	3,120	1,652	47.0400%
Advertising	510401	0	292	292	0	876	876	3,500	3,500	0.0000%
Dues & Subscriptions	510427	0	667	667	0	2,001	2,001	8,000	8,000	0.0000%
Official Journal	510443	0	2,500	2,500	2,997	7,500	4,503	30,000	27,003	9.9900%
Recording Fees	510459	0	567	567	1,144	1,701	557	6,800	5,656	16.8200%
Stationary & Office Supplies	510460	69	333	264	433	1,001	567	4,000	3,567	10.8100%
Supplies-Ope...	510461	0	208	208	230	626	395	2,500	2,270	9.1800%
Shipping Handling, & Installation	511463	0	42	42	64	126	61	500	436	12.8300%
Uniforms	515478	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Insurance - General & Auto	520433	0	875	875	0	2,625	2,625	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434	3,049	4,379	1,330	9,147	13,138	3,991	52,551	43,404	17.4000%
Insurance-W...	520435	0	794	794	0	2,382	2,382	9,530	9,530	0.0000%
Cell Phone	525471	0	475	475	859	1,425	566	5,700	4,841	15.0700%
Gasoline	530403	370	417	46	617	1,251	633	5,000	4,383	12.3400%
R & M Vehicles	530440	0	167	167	0	501	501	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	83	83	0	251	251	1,000	1,000	0.0000%
Rent - Equipment	530451	298	283	(15)	1,083	851	(233)	3,400	2,317	31.8600%
Rent - Building	530452	0	92	92	417	276	(142)	1,100	683	37.8800%
R & M - Bldg & Facilities	530453	0	208	208	0	626	626	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Professional Service	535448	0	2,194	2,194	0	6,582	6,582	26,329	26,329	0.0000%
Professional Service - Accounting/...	536436	0	6,667	6,667	0	20,001	20,001	80,000	80,000	0.0000%
Professional Service - Legal, Testimony	536440	0	3,000	3,000	6,000	9,000	3,000	36,000	30,000	16.6600%
Election Expense	540428	0	2,500	2,500	0	7,500	7,500	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	2,671	667	(2,004)	2,711	2,001	(711)	8,000	5,289	33.8800%
Small Equipment	560114	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Total EXPENDITURES		25,060	48,086	23,026	82,416	144,257	61,842	577,030	494,614	14.2828%
REVENUE OVER EXPENDITURES		(25,060)	(48,086)	(23,026)	(82,416)	(144,257)	(61,842)	(577,030)	(494,614)	14.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Rents and Leases	440342	0	0	0	2,500	0	(2,500)	0	(2,500)	0.0000%
Cable Franchise Fee	440350	33,539	34,167	627	100,618	102,501	1,882	410,000	309,382	24.5400%
Copy Fees-Ord/Res...	440351	0	0	0	25	0	(25)	0	(25)	0.0000%
Video Service Franchise Fee	440370	0	1,250	1,250	5,737	3,750	(1,987)	15,000	9,263	38.2400%
Film Revenue	480400	0	483	483	0	1,451	1,451	5,800	5,800	0.0000%
Total REVENUES		33,539	35,900	2,361	108,880	107,701	(1,180)	430,800	321,920	25.2738%
EXPENDITURES										
Pension Costs	505444	1,147	1,167	20	3,492	3,501	8	14,000	10,508	24.9400%
Salaries	505456	7,167	7,400	233	21,827	22,200	373	88,800	66,973	24.5800%
Taxes - Payroll	505466	103	117	13	314	351	36	1,400	1,086	22.4500%
Stationary & Office Supplies	510460	0	50	50	0	150	150	600	600	0.0000%
Shipping Handling, & Installation	511463	0	42	42	0	126	126	500	500	0.0000%
Insurance - General & Auto	520433	0	208	208	0	626	626	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	907	908	2	2,720	2,726	5	10,900	8,180	24.9500%
Insurance-W...	520435	0	250	250	0	750	750	3,000	3,000	0.0000%
Cell Phone	525471	92	100	8	274	300	26	1,200	926	22.8600%
Gasoline	530403	52	50	(2)	103	150	47	600	497	17.1800%
R & M Machinery & Equipment	530441	0	42	42	0	126	126	500	500	0.0000%
Professional Service	535448	250	792	542	829	2,376	1,547	9,500	8,671	8.7200%
Travel, Training, & Etc.	545472	0	292	292	0	876	876	3,500	3,500	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Computer Equipment	560104	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Operating Grants	560482	0	375	375	0	1,125	1,125	4,500	4,500	0.0000%
Transfer to Capital Projects	599157	0	1,667	1,667	0	5,001	5,001	20,000	20,000	0.0000%
Total EXPENDITURES		9,718	13,792	4,074	29,561	41,376	11,814	165,500	135,939	17.8614%
REVENUE OVER EXPENDITURES		23,821	22,108	(1,713)	79,319	66,326	(12,994)	265,300	185,981	29.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Pension Costs	505444	1,303	2,083	781	3,970	6,251	2,280	25,000	21,030	15.8800%
Salaries	505456	13,014	13,208	194	39,212	39,626	413	158,500	119,288	24.7300%
Taxes - Payroll	505466	501	200	(301)	1,506	600	(906)	2,400	894	62.7400%
Insurance - General & Auto	520433	0	517	517	0	1,551	1,551	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434	9,711	10,392	680	29,134	31,176	2,041	124,700	95,566	23.3600%
Insurance-W...	520435	0	488	488	0	1,463	1,463	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472	2,727	1,042	(1,686)	11,591	3,126	(8,466)	12,500	909	92.7200%
Total EXPENDITURES		27,257	27,929	672	85,413	83,787	(1,625)	335,150	249,737	25.4849%
REVENUE OVER EXPENDITURES		(27,257)	(27,929)	(672)	(85,413)	(83,787)	1,625	(335,150)	(249,737)	25.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Drivers License Fee	440390	9,211	7,052	(2,159)	23,683	21,155	(2,528)	84,622	60,939	27.9800%
Total REVENUES		9,211	7,052	(2,159)	23,683	21,155	(2,528)	84,622	60,939	27.9868%
EXPENDITURES										
Taxes & Lic. Other	500463	0	67	67	0	201	201	800	800	0.0000%
Salaries	505456	0	500	500	0	1,500	1,500	6,000	6,000	0.0000%
Taxes - Payroll	505466	0	8	8	0	26	26	100	100	0.0000%
Insurance - General & Auto	520433	0	54	54	0	162	162	650	650	0.0000%
Heat, Light & Water	525430	473	667	194	473	2,001	1,527	8,000	7,527	5.9100%
Rent - Building	530452	11,379	5,689	(5,689)	22,757	17,068	(5,689)	68,272	45,515	33.3300%
Total EXPENDITURES		11,852	6,985	(4,866)	23,230	20,955	(2,275)	83,822	60,592	27.7139%
REVENUE OVER EXPENDITURES		(2,641)	67	2,707	453	201	(253)	800	347	56.5800%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2210 - Registrar of Voters

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Pension Costs	505444	708	483	(225)	2,173	1,451	(723)	5,800	3,627	37.4500%
Salaries	505456	2,920	3,050	130	8,959	9,150	191	36,600	27,641	24.4700%
Taxes - Payroll	505466	42	50	8	128	150	22	600	472	21.2900%
Advertising	510401	24	0	(24)	24	0	(24)	0	(24)	0.0000%
Stationary & Office Supplies	510460	61	233	173	61	701	639	2,800	2,739	2.1600%
Insurance - General & Auto	520433	0	100	100	0	300	300	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	4,080	4,101	20	16,400	12,320	24.8700%
Insurance-W...	520435	0	107	107	0	321	321	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	0	250	250	808	750	(58)	3,000	2,192	26.9200%
Total EXPENDITURES		5,114	5,640	526	16,231	16,921	689	67,680	51,449	23.9825%
REVENUE OVER EXPENDITURES		(5,114)	(5,640)	(526)	(16,231)	(16,920)	(689)	(67,680)	(51,449)	23.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	26	26	100	100	0.0000%
Pension Costs	505444	3,720	4,958	1,238	11,378	14,876	3,497	59,500	48,122	19.1200%
Salaries	505456	25,099	30,467	5,367	76,746	91,401	14,654	365,600	288,854	20.9900%
Taxes - Payroll	505466	414	508	94	1,266	1,526	259	6,100	4,834	20.7600%
Advertising	510401	0	208	208	0	626	626	2,500	2,500	0.0000%
Dues & Subscriptions	510427	0	1,667	1,667	607	5,001	4,393	20,000	19,393	3.0300%
Meeting & Conferences	510431	0	300	300	0	900	900	3,600	3,600	0.0000%
Recording Fees	510459	204	42	(162)	699	126	(574)	500	(199)	139.8000%
Stationary & Office Supplies	510460	29	758	730	683	2,276	1,592	9,100	8,417	7.5000%
Postage	510463	11,129	3,000	(8,129)	14,129	9,000	(5,129)	36,000	21,871	39.2400%
Insurance - General & Auto	520433	0	1,833	1,833	0	5,501	5,501	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434	2,075	3,008	933	6,225	9,026	2,800	36,100	29,875	17.2400%
Insurance-W...	520435	0	1,369	1,369	0	4,107	4,107	16,430	16,430	0.0000%
Legal Liability-Pub... Officials	520440	20,061	22,250	2,189	40,122	66,750	26,628	267,000	226,878	15.0200%
Cell Phone	525471	213	333	121	618	1,001	382	4,000	3,382	15.4400%
Diesel	530402	0	167	167	0	501	501	2,000	2,000	0.0000%
Gasoline	530403	223	942	719	568	2,826	2,257	11,300	10,732	5.0200%
R & M Vehicles	530440	0	250	250	0	750	750	3,000	3,000	0.0000%
Rent - Equipment	530451	0	242	242	3,000	726	(2,275)	2,900	(100)	103.4400%
Rent - Building	530452	1,500	1,500	0	6,000	4,500	(1,500)	18,000	12,000	33.3300%
R & M - Bldg & Facilities	530453	0	167	167	0	501	501	2,000	2,000	0.0000%
Professional Services-Legal	535446	0	2,100	2,100	8,925	6,300	(2,625)	25,200	16,275	35.4100%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2310 - Administration

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Professional Svcs-Grant Mgt	536424	3,141	2,920	(222)	3,176	8,759	5,582	35,035	31,859	9.0600%
Travel, Training, & Etc.	545472	0	667	667	20	2,001	1,981	8,000	7,980	0.2500%
Small Equipment	560114	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Total EXPENDITURES		67,809	80,080	12,272	174,163	240,241	66,078	960,965	786,802	18.1238%
REVENUE OVER EXPENDITURES		(67,809)	(80,080)	(12,272)	(174,163)	(240,241)	(66,078)	(960,965)	(786,802)	18.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Adjudicated Property Revenue	480335	2,250	2,083	(167)	4,394	6,251	1,856	25,000	20,606	17.5700%
Total REVENUES		2,250	2,083	(167)	4,394	6,251	1,856	25,000	20,606	17.5778%
EXPENDITURES										
Pension Costs	505444	2,583	4,000	1,417	8,255	12,000	3,745	48,000	39,745	17.1900%
Salaries	505456	16,142	25,083	8,942	51,811	75,251	23,439	301,000	249,189	17.2100%
Taxes - Payroll	505466	226	417	191	739	1,251	511	5,000	4,261	14.7700%
Advertising	510401	0	167	167	786	501	(286)	2,000	1,215	39.2700%
Dues & Subscriptions	510427	0	83	83	0	251	251	1,000	1,000	0.0000%
Legal Books/Softw... Support-West...	510456	364	1,208	844	1,092	3,626	2,533	14,500	13,408	7.5300%
Recording Fees	510459	0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Stationary & Office Supplies	510460	113	192	79	697	576	(122)	2,300	1,603	30.3000%
Shipping Handling, & Installation	511463	0	42	42	24	126	101	500	476	4.8000%
Insurance - General & Auto	520433	0	717	717	0	2,151	2,151	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434	2,110	3,083	973	5,902	9,251	3,348	37,000	31,098	15.9500%
Insurance-W...	520435	0	744	744	0	2,232	2,232	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441	832	875	43	1,665	2,625	960	10,500	8,835	15.8500%
Reimbursem... Out	522450	0	63	63	750	188	(563)	750	0	100.0000%
R & M Machinery & Equipment	530441	0	350	350	0	1,050	1,050	4,200	4,200	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2311 - Administration-Legal

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Rent - Equipment	530451	401	250	(151)	1,057	750	(307)	3,000	1,943	35.2200%
Rent - Building	530452	0	83	83	500	251	(250)	1,000	500	50.0000%
Prof Svcs-Transcri...	536438	405	417	12	774	1,251	477	5,000	4,226	15.4800%
Prof Svcs-Expert Testimony	536439	0	1,667	1,667	0	5,001	5,001	20,000	20,000	0.0000%
Professional Service - Legal, Testimony	536440	0	9,167	9,167	724	27,501	26,777	110,000	109,276	0.6500%
Prof Svcs-Land Surveys	536453	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Prof Svcs-Appraisals	536475	0	83	83	0	251	251	1,000	1,000	0.0000%
Court Filing Fees	540415	0	83	83	317	251	(67)	1,000	683	31.7000%
Court costs	540416	0	17	17	0	51	51	200	200	0.0000%
Travel, Training, & Etc.	545472	578	133	(445)	578	401	(178)	1,600	1,022	36.1200%
Small Equipment	560114	0	104	104	0	312	312	1,250	1,250	0.0000%
Total EXPENDITURES		23,754	50,194	26,440	75,669	150,582	74,914	602,330	526,661	12.5627%
REVENUE OVER EXPENDITURES		(21,504)	(48,111)	(26,607)	(71,274)	(144,332)	(73,058)	(577,330)	(506,056)	12.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Pension Costs	505444	1,481	1,508	27	4,514	4,526	11	18,100	13,586	24.9400%
Salaries	505456	9,258	9,558	300	28,215	28,676	460	114,700	86,485	24.5900%
Taxes - Payroll	505466	134	150	16	409	450	41	1,800	1,391	22.7200%
Stationary & Office Supplies	510460	(83)	833	916	640	2,501	1,860	10,000	9,360	6.3900%
Insurance - General & Auto	520433	0	258	258	0	776	776	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	1,875	(79)	5,862	5,625	(237)	22,500	16,638	26.0500%
Insurance-W...	520435	0	288	288	0	863	863	3,450	3,450	0.0000%
Cell Phone	525471	112	100	(12)	334	300	(34)	1,200	866	27.8600%
Gasoline	530403	190	217	27	401	651	249	2,600	2,199	15.4300%
R & M Vehicles	530440	0	50	50	0	150	150	600	600	0.0000%
Total EXPENDITURES		13,047	14,838	1,791	40,376	44,512	4,136	178,050	137,674	22.6769%
REVENUE OVER EXPENDITURES		(13,047)	(14,838)	(1,791)	(40,376)	(44,513)	(4,136)	(178,050)	(137,674)	22.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Grass Violation Liens	400300	0	1,250	1,250	686	3,750	3,064	15,000	14,314	4.5700%
Grass Cutting Fees	440335	2,012	2,083	72	7,065	6,251	(815)	25,000	17,935	28.2600%
Total REVENUES		2,012	3,333	1,322	7,752	10,001	2,248	40,000	32,248	19.3788%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	26	26	100	100	0.0000%
Pension Costs	505444	3,145	4,100	955	10,027	12,300	2,273	49,200	39,173	20.3700%
Salaries	505456	24,628	26,183	1,555	78,313	78,551	237	314,200	235,887	24.9200%
Taxes - Payroll	505466	647	392	(255)	2,029	1,176	(854)	4,700	2,671	43.1700%
Advertising	510401	0	250	250	47	750	703	3,000	2,953	1.5700%
Recording Fees	510459	75	1,000	925	975	3,000	2,025	12,000	11,025	8.1200%
Stationary & Office Supplies	510460	93	125	32	93	375	282	1,500	1,407	6.2200%
Postage	510463	0	642	642	0	1,926	1,926	7,700	7,700	0.0000%
Insurance - General & Auto	520433	0	600	600	0	1,800	1,800	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434	4,237	3,933	(303)	11,678	11,801	122	47,200	35,522	24.7400%
Insurance-W...	520435	0	732	732	0	2,196	2,196	8,780	8,780	0.0000%
Cell Phone	525471	692	675	(17)	2,057	2,025	(32)	8,100	6,043	25.3900%
Gasoline	530403	863	1,167	304	2,551	3,501	949	14,000	11,449	18.2200%
R & M Vehicles	530440	0	592	592	204	1,776	1,571	7,100	6,896	2.8700%
Small Equipment	560114	0	125	125	0	375	375	1,500	1,500	0.0000%
Total EXPENDITURES		34,379	40,523	6,144	107,975	121,571	13,595	486,280	378,305	22.2043%
REVENUE OVER EXPENDITURES		(32,368)	(37,190)	(4,822)	(100,224)	(111,570)	(11,346)	(446,280)	(346,056)	22.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Grant Revenue	430327	2,945	0	(2,945)	2,945	0	(2,945)	0	(2,945)	0.0000%
Fees, Charges, etc.	440356	0	800	800	0	2,400	2,400	9,600	9,600	0.0000%
Reimbursem...	480310	659	0	(659)	659	0	(659)	0	(659)	0.0000%
Total REVENUES		3,604	800	(2,804)	3,604	2,400	(1,204)	9,600	5,996	37.5448%
EXPENDITURES										
Taxes & Lic. Other	500463	656	800	144	1,969	2,400	431	9,600	7,631	20.5000%
Pension Costs	505444	1,738	1,667	(71)	5,122	5,001	(122)	20,000	14,878	25.6100%
Salaries	505456	10,863	10,492	(371)	32,014	31,476	(539)	125,900	93,886	25.4200%
Taxes - Payroll	505466	158	158	1	464	476	11	1,900	1,436	24.4300%
Stationary & Office Supplies	510460	0	50	50	68	150	82	600	532	11.3100%
Shipping Handling, & Installation	511463	17	83	66	17	251	233	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	958	0	2,876	2,876	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,657	1,658	1	4,971	4,976	4	19,900	14,929	24.9700%
Insurance-W...	520435	0	569	569	0	1,707	1,707	6,830	6,830	0.0000%
Telephone Svcs	525469	13,482	14,583	1,101	42,130	43,751	1,620	175,000	132,870	24.0700%
Cell Phone	525471	252	125	(127)	754	375	(379)	1,500	746	50.2900%
Professional Services - Software Support	531009	684	2,167	1,483	10,618	6,501	(4,118)	26,000	15,382	40.8300%
Professional Service-MIS/... Support	531010	0	717	717	0	2,151	2,151	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	3,333	220	9,341	10,001	659	40,000	30,660	23.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Professional Service	535448	5,755	6,250	495	18,855	18,750	(105)	75,000	56,145	25.1400%
Travel, Training, & Etc.	545472	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Computer Equipment	560104	2,138	3,380	1,242	3,341	10,140	6,799	40,560	37,219	8.2300%
Computer Software	560105	98	1,250	1,153	815	3,750	2,935	15,000	14,185	5.4300%
Furniture & Fixtures	560107	0	0	0	308	0	(308)	0	(308)	0.0000%
Total EXPENDITURES		40,611	48,658	8,046	130,786	145,972	15,186	583,890	453,104	22.3991%
REVENUE OVER EXPENDITURES		(37,007)	(47,858)	(10,851)	(127,182)	(143,573)	(16,391)	(574,290)	(447,108)	22.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	76,250	76,254	4	228,750	228,762	12	915,047	686,297	24.9900%
Beer Tax	400302	0	5,583	5,583	11,961	16,751	4,789	67,000	55,039	17.8500%
Prior Year Advalorem	400307	0	10,792	10,792	0	32,376	32,376	129,500	129,500	0.0000%
Severance Tax	400322	78,072	91,667	13,595	324,615	275,001	(49,615)	1,100,000	775,385	29.5100%
Occupational License	410313	0	77,700	77,700	0	233,100	233,100	932,400	932,400	0.0000%
Liquor & Beer Lic.	410314	2,958	2,667	(291)	6,732	8,001	1,268	32,000	25,268	21.0300%
Fed Revenue - PILT Program	420320	0	1,839	1,839	0	5,517	5,517	22,070	22,070	0.0000%
Fairgrounds OTB	430390	10,224	9,583	(641)	24,085	28,751	4,665	115,000	90,915	20.9400%
Video Poker	430391	38,828	41,008	2,181	125,602	123,026	(2,577)	492,100	366,498	25.5200%
Rents and Leases	440342	1,100	6,907	5,807	94,340	20,721	(73,620)	82,880	(11,460)	113.8200%
Copy Fees-Ord/Res...	440351	24	0	(24)	100	0	(100)	0	(100)	0.0000%
Interest - Invest.	460341	0	0	0	0	0	(0)	0	(0)	0.0000%
Interest - Other	460356	84	0	(84)	84	0	(84)	0	(84)	0.0000%
Refunds	480200	0	0	0	155	0	(155)	0	(155)	0.0000%
Reimbursem...	480310	268	15,083	14,816	129,595	45,251	(84,345)	181,000	51,405	71.5900%
Other Revenues	480371	0	2,083	2,083	0	6,251	6,251	25,000	25,000	0.0000%
Misc. Revenue	480425	0	667	667	0	2,001	2,001	8,000	8,000	0.0000%
Transfer From Sales Tax Fund	499050	0	308,176	308,176	0	924,529	924,529	3,698,117	3,698,117	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	8,333	8,333	0	25,001	25,001	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	16,024	16,024	0	48,072	48,072	192,284	192,284	0.0000%
Total REVENUES		207,807	674,367	466,560	946,019	2,023,099	1,077,080	8,092,398	7,146,379	11.6902%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Ded. by Tax Collector	500405	0	11,667	11,667	0	35,001	35,001	140,000	140,000	0.0000%
Ad Valorem Pension Expense	500406	0	2,442	2,442	0	7,326	7,326	29,300	29,300	0.0000%
Interest Expense	500439	0	1,667	1,667	19,197	5,001	(14,197)	20,000	803	95.9800%
Bad Debt Expense	500499	0	3,500	3,500	0	10,500	10,500	42,000	42,000	0.0000%
Pension Costs	505444	5,606	5,942	336	17,058	17,826	767	71,300	54,242	23.9200%
Salaries	505456	35,038	37,683	2,646	106,614	113,051	6,436	452,200	345,586	23.5700%
Taxes - Payroll	505466	483	575	92	1,469	1,725	256	6,900	5,431	21.2900%
Dues & Subscriptions	510427	0	133	133	75	401	326	1,600	1,525	4.6800%
Stationary & Office Supplies	510460	43	1,242	1,198	4,563	3,726	(838)	14,900	10,337	30.6200%
Fees & Charges	510471	0	117	117	30	351	321	1,400	1,370	2.1400%
Shipping Handling, & Installation	511463	0	0	0	17	0	(17)	0	(17)	0.0000%
Insurance Cost Bonds	520432	0	500	500	0	1,500	1,500	6,000	6,000	0.0000%
Insurance - General & Auto	520433	0	1,925	1,925	0	5,775	5,775	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434	4,971	4,175	(796)	14,030	12,525	(1,505)	50,100	36,070	28.0000%
Insurance-W...	520435	0	1,382	1,382	0	4,146	4,146	16,580	16,580	0.0000%
Insurance Retirees Health & Life	520438	2,756	68,167	65,411	214,023	204,501	(9,523)	818,000	603,977	26.1600%
Cell Phone	525471	143	100	(43)	429	300	(129)	1,200	771	35.7100%
R & M Machinery & Equipment	530441	0	92	92	868	276	(593)	1,100	232	78.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Rent - Equipment	530451	220	317	97	600	951	350	3,800	3,200	15.7900%
Rent - Building	530452	0	383	383	2,280	1,151	(1,130)	4,600	2,320	49.5600%
Professional Services - Software Support	531009	0	1,125	1,125	0	3,375	3,375	13,500	13,500	0.0000%
Professional Service	535448	5,910	5,000	(910)	17,406	15,000	(2,406)	60,000	42,594	29.0100%
Travel, Training, & Etc.	545472	4,115	750	(3,365)	4,115	2,250	(1,865)	9,000	4,885	45.7200%
Computer Equipment	560104	0	167	167	0	501	501	2,000	2,000	0.0000%
Office Equipment	560106	0	83	83	0	251	251	1,000	1,000	0.0000%
Loan Principal Repayments	565494	0	262,500	262,500	3,150,000	787,500	(2,362,500)	3,150,000	0	100.0000%
Total EXPENDITURES		59,285	411,632	352,346	3,552,775	1,234,896	(2,317,880)	4,939,580	1,386,805	71.9246%
REVENUE OVER EXPENDITURES		148,522	262,735	114,213	(2,606,756)	788,204	3,394,960	3,152,818	5,759,574	(82.6800%)

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

2325 - Admin-Ethics Board

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Telephone Svcs	525469	0	500	500	0	1,500	1,500	6,000	6,000	0.0000%
Professional Services-Legal	535446	0	1,500	1,500	0	4,500	4,500	18,000	18,000	0.0000%
Total EXPENDITURES		0	2,000	2,000	0	6,000	6,000	24,000	24,000	0.0000%
REVENUE OVER EXPENDITURES		0	(2,000)	(2,000)	0	(6,000)	(6,000)	(24,000)	(24,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Pension Costs	505444	652	1,233	581	1,991	3,701	1,709	14,800	12,809	13.4500%
Salaries	505456	4,077	7,808	3,731	12,446	23,426	10,979	93,700	81,254	13.2800%
Taxes - Payroll	505466	59	125	66	180	375	195	1,500	1,320	12.0300%
Advertising	510401	0	29	29	149	87	(62)	350	201	42.5700%
Dues & Subscriptions	510427	0	83	83	0	251	251	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	100	100	38	300	262	1,200	1,162	3.1900%
Shipping Handling, & Installation	511463	0	17	17	0	51	51	200	200	0.0000%
Insurance - General & Auto	520433	0	208	208	0	626	626	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434	453	908	455	1,360	2,726	1,365	10,900	9,540	12.4700%
Insurance-W...	520435	0	257	257	0	771	771	3,080	3,080	0.0000%
Cell Phone	525471	0	0	0	(43)	0	43	0	43	0.0000%
Prof Svcs-Drug Testing	540473	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Professional Services-Em... Physicals	540475	0	254	254	0	762	762	3,050	3,050	0.0000%
Travel, Training, & Etc.	545472	0	142	142	0	426	426	1,700	1,700	0.0000%
Furniture & Fixtures	560107	0	58	58	685	176	(510)	700	15	97.8700%
Total EXPENDITURES		5,242	11,640	6,398	16,807	34,921	18,113	139,680	122,873	12.0324%
REVENUE OVER EXPENDITURES		(5,242)	(11,640)	(6,398)	(16,807)	(34,920)	(18,113)	(139,680)	(122,873)	12.0300%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

3100 - Parish Coroner

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Pension Costs	505444	509	533	25	1,550	1,601	50	6,400	4,850	24.2200%
Salaries	505456	3,179	3,350	171	9,688	10,050	362	40,200	30,512	24.1000%
Taxes - Payroll	505466	46	50	4	140	150	10	600	460	23.4100%
Insurance - General & Auto	520433	0	167	167	0	501	501	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434	8	8	0	24	26	1	100	76	24.0600%
Insurance-W...	520435	0	132	132	0	396	396	1,580	1,580	0.0000%
Rent - Building	530452	0	0	0	3,000	0	(3,000)	0	(3,000)	0.0000%
Prof Svcs-Stipend	535447	3,000	2,250	(750)	9,000	6,750	(2,250)	27,000	18,000	33.3300%
Professional Services-Cor...	536423	0	750	750	6,900	2,250	(4,650)	9,000	2,100	76.6600%
Total EXPENDITURES		6,742	7,240	498	30,303	21,721	(8,583)	86,880	56,577	34.8792%
REVENUE OVER EXPENDITURES		(6,742)	(7,240)	(498)	(30,303)	(21,720)	8,583	(86,880)	(56,577)	34.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Supplies-Jani...	510120	2,048	2,500	452	6,784	7,500	716	30,000	23,216	22.6100%
Supplies-Ope...	510461	90	4,000	3,910	5,365	12,000	6,635	48,000	42,635	11.1700%
Supplies - Medical	510465	913	3,167	2,253	6,460	9,501	3,040	38,000	31,540	16.9900%
Insurance-Pr...	520428	0	3,446	3,446	0	10,337	10,337	41,350	41,350	0.0000%
Insurance-Flo...	520431	0	175	175	0	525	525	2,100	2,100	0.0000%
Insurance - General & Auto	520433	0	1,563	1,563	0	4,688	4,688	18,750	18,750	0.0000%
Heat, Light & Water	525430	10,646	17,500	6,854	33,007	52,500	19,493	210,000	176,993	15.7100%
Cell Phone	525471	57	67	9	171	201	29	800	629	21.3800%
R & M Machinery & Equipment	530441	3,343	3,400	57	6,882	10,200	3,318	40,800	33,918	16.8600%
R & M Bldgs.	530442	808	2,708	1,900	7,636	8,126	489	32,500	24,864	23.4900%
R & M - Bldg & Facilities	530453	0	0	0	7,200	0	(7,200)	0	(7,200)	0.0000%
Fire Alarm Monitoring	535459	0	33	33	0	101	101	400	400	0.0000%
Court attendance	540411	0	1,933	1,933	0	5,801	5,801	23,200	23,200	0.0000%
Juvenile detention	540413	8,550	14,583	6,033	32,178	43,751	11,573	175,000	142,822	18.3800%
Record Requests-Co... Cases	540441	0	0	0	5,032	0	(5,032)	0	(5,032)	0.0000%
Prisoners-Maintenance	540446	41,667	41,667	(0)	118,807	125,001	6,194	500,000	381,193	23.7600%
Small Equipment	560114	0	858	858	0	2,576	2,576	10,300	10,300	0.0000%
Total EXPENDITURES		68,124	97,600	29,476	229,522	292,801	63,278	1,171,200	941,678	19.5971%
REVENUE OVER EXPENDITURES		(68,124)	(97,600)	(29,476)	(229,522)	(292,800)	(63,278)	(1,171,200)	(941,678)	19.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Reimbursem...	480310	21,666	60,936	39,270	53,912	182,807	128,895	731,230	677,318	7.3700%
Total REVENUES		21,666	60,936	39,270	53,912	182,807	128,895	731,230	677,318	7.3728%
EXPENDITURES										
Pension Costs	505444	6,695	6,792	97	20,404	20,376	(29)	81,500	61,096	25.0300%
Salaries	505456	41,844	43,117	1,273	127,526	129,351	1,824	517,400	389,874	24.6400%
Taxes - Payroll	505466	588	642	54	1,793	1,926	132	7,700	5,907	23.2800%
Advertising	510401	0	42	42	0	126	126	500	500	0.0000%
Recording Fees	510459	0	42	42	228	126	(103)	500	272	45.6000%
Stationary & Office Supplies	510460	0	142	142	110	426	315	1,700	1,590	6.4500%
Shipping Handling, & Installation	511463	0	83	83	31	251	219	1,000	969	3.0500%
Insurance - General & Auto	520433	0	1,350	1,350	0	4,050	4,050	16,200	16,200	0.0000%
Insurance-Ho... & Life	520434	5,588	6,175	587	17,954	18,525	571	74,100	56,146	24.2200%
Insurance-W...	520435	0	1,294	1,294	0	3,882	3,882	15,530	15,530	0.0000%
Cell Phone	525471	255	233	(22)	752	701	(52)	2,800	2,048	26.8500%
Gasoline	530403	211	167	(44)	657	501	(157)	2,000	1,343	32.8600%
Rent - Building	530452	0	96	96	1,961	287	(1,674)	1,150	(811)	170.5200%
Mileage	545471	0	167	167	0	501	501	2,000	2,000	0.0000%
Travel, Training, & Etc.	545472	0	167	167	0	501	501	2,000	2,000	0.0000%
Computer Equipment	560104	0	108	108	0	326	326	1,300	1,300	0.0000%
Computer Software	560105	0	321	321	0	962	962	3,850	3,850	0.0000%
Total EXPENDITURES		55,182	60,936	5,754	171,415	182,807	11,392	731,230	559,815	23.4421%
REVENUE OVER EXPENDITURES		(33,516)	0	33,516	(117,503)	0	117,503	0	117,503	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Fed Reimb - UASI	420430	866	0	(866)	4,666	0	(4,666)	0	(4,666)	0.0000%
Fed Grant-IECGP	420433	0	630	630	0	1,891	1,891	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	1,536	1,536	0	4,608	4,608	18,428	18,428	0.0000%
Fed Reimb-EMPG Grant	420444	0	2,258	2,258	208	6,773	6,566	27,094	26,886	0.7600%
Fed Reimb-SHSP Grant	420445	0	2,581	2,581	1,340	7,744	6,404	30,975	29,635	4.3200%
Reimbursem...	480310	0	598	598	0	1,795	1,795	7,182	7,182	0.0000%
Total REVENUES		866	7,604	6,737	6,214	22,811	16,597	91,244	85,030	6.8098%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	26	26	100	100	0.0000%
Pension Costs	505444	1,327	1,350	23	4,130	4,050	(80)	16,200	12,070	25.4900%
Salaries	505456	8,295	8,558	263	25,811	25,676	(136)	102,700	76,889	25.1300%
Taxes - Payroll	505466	120	133	13	373	401	27	1,600	1,227	23.3200%
Advertising	510401	0	54	54	337	162	(174)	650	314	51.7600%
Dues & Subscriptions	510427	0	25	25	0	75	75	300	300	0.0000%
Stationary & Office Supplies	510460	77	83	7	153	251	97	1,000	847	15.3200%
Clothing	515475	379	33	(345)	379	101	(279)	400	22	94.6200%
Insurance - General & Auto	520433	0	250	250	0	750	750	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434	907	908	2	2,720	2,726	5	10,900	8,180	24.9500%
Insurance-W...	520435	0	313	313	0	938	938	3,750	3,750	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Heat, Light & Water	525430	203	358	155	1,070	1,076	5	4,300	3,230	24.8800%
Telephone Svcs	525469	0	50	50	0	150	150	600	600	0.0000%
Cell Phone	525471	208	250	42	624	750	126	3,000	2,376	20.7800%
Gasoline	530403	44	117	73	128	351	222	1,400	1,272	9.1300%
R & M Vehicles	530440	648	308	(339)	648	926	277	3,700	3,052	17.5000%
R & M Machinery & Equipment	530441	75	0	(75)	75	0	(75)	0	(75)	0.0000%
Rentals/Leases	530456	0	278	278	3,334	834	(2,500)	3,335	1	99.9500%
Professional Service	535448	0	4,226	4,226	5,760	12,677	6,917	50,710	44,950	11.3500%
Mileage	545471	0	630	630	0	1,891	1,891	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472	0	183	183	402	551	148	2,200	1,798	18.2500%
Grant -SBSO expenses	560401	0	1,244	1,244	0	3,733	3,733	14,932	14,932	0.0000%
Equipment Purchases-S...	570480	0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES		12,283	19,362	7,079	47,282	58,085	10,804	232,342	185,060	20.3501%
REVENUE OVER EXPENDITURES		(11,416)	(11,758)	(342)	(41,068)	(35,274)	5,794	(141,098)	(100,030)	29.1000%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

4040 - Animal Control

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Veterinary Services	440310	2,916	2,083	(833)	7,182	6,251	(932)	25,000	17,818	28.7200%
Adoption Fees	440311	1,863	2,500	638	4,715	7,500	2,785	30,000	25,285	15.7100%
Total REVENUES		4,779	4,583	(195)	11,897	13,751	1,854	55,000	43,103	21.6309%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	26	26	100	100	0.0000%
Taxes & Lic. Other	500463	0	17	17	0	51	51	200	200	0.0000%
Pension Costs	505444	2,375	2,975	600	7,156	8,925	1,769	35,700	28,544	20.0400%
Salaries	505456	16,498	18,883	2,385	49,407	56,651	7,243	226,600	177,193	21.8000%
Salaries - OT	505460	123	0	(123)	884	0	(884)	0	(884)	0.0000%
Taxes - Payroll	505466	355	283	(72)	1,072	851	(222)	3,400	2,328	31.5100%
Supplies-Jani...	510120	0	208	208	253	626	372	2,500	2,247	10.1300%
Stationary & Office Supplies	510460	0	133	133	50	401	350	1,600	1,550	3.1200%
Supplies-Ope...	510461	1,281	3,250	1,969	6,862	9,750	2,888	39,000	32,138	17.5900%
Fees & Charges	510471	0	183	183	24	551	526	2,200	2,176	1.0800%
Uniforms	515478	143	200	57	460	600	140	2,400	1,940	19.1700%
Insurance-Pr...	520428	0	317	317	0	951	951	3,800	3,800	0.0000%
Insurance-Flo...	520431	0	175	175	0	525	525	2,100	2,100	0.0000%
Insurance - General & Auto	520433	0	583	583	0	1,751	1,751	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434	2,728	2,275	(453)	7,293	6,825	(468)	27,300	20,007	26.7100%
Insurance-W...	520435	0	625	625	0	1,875	1,875	7,500	7,500	0.0000%
Heat, Light & Water	525430	1,301	1,325	24	3,660	3,975	315	15,900	12,240	23.0100%
Telephone Svcs	525469	99	83	(15)	161	251	89	1,000	839	16.1000%
Cell Phone	525471	141	125	(16)	422	375	(47)	1,500	1,079	28.1000%
Diesel	530402	210	108	(102)	210	326	115	1,300	1,090	16.1500%
Gasoline	530403	96	692	596	540	2,076	1,535	8,300	7,760	6.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
R & M Vehicles	530440	0	250	250	0	750	750	3,000	3,000	0.0000%
R & M - Bldg & Facilities	530453	0	433	433	0	1,301	1,301	5,200	5,200	0.0000%
Professional Services-Vete...	536460	2,280	3,500	1,220	9,600	10,500	900	42,000	32,400	22.8500%
Total EXPENDITURES		27,629	36,633	9,005	88,054	109,901	21,846	439,600	351,546	20.0305%
REVENUE OVER EXPENDITURES		(22,850)	(32,050)	(9,200)	(76,157)	(96,150)	(19,993)	(384,600)	(308,443)	19.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Pension Costs	505444	3,900	4,508	608	12,444	13,526	1,081	54,100	41,656	23.0000%
Salaries	505456	25,400	28,617	3,217	80,923	85,851	4,927	343,400	262,477	23.5600%
Salaries - OT	505460	0	0	0	362	0	(362)	0	(362)	0.0000%
Taxes - Payroll	505466	431	433	3	1,357	1,301	(57)	5,200	3,843	26.0900%
Supplies-Jani...	510120	464	1,167	703	2,577	3,501	923	14,000	11,423	18.4000%
Stationary & Office Supplies	510460	0	117	117	56	351	294	1,400	1,344	3.9700%
Supplies-Ope...	510461	0	408	408	135	1,226	1,090	4,900	4,765	2.7500%
Uniforms	515478	364	375	11	1,091	1,125	34	4,500	3,409	24.2400%
Insurance-Pr...	520428	0	4,242	4,242	0	12,726	12,726	50,900	50,900	0.0000%
Insurance-Flo...	520431	0	600	600	0	1,800	1,800	7,200	7,200	0.0000%
Insurance - General & Auto	520433	0	1,021	1,021	0	3,062	3,062	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	5,580	5,108	(472)	16,741	15,326	(1,416)	61,300	44,559	27.3100%
Insurance-W...	520435	0	994	994	0	2,982	2,982	11,930	11,930	0.0000%
Heat, Light & Water	525430	9,679	12,500	2,821	31,739	37,500	5,761	150,000	118,261	21.1500%
Telephone Svcs	525469	0	75	75	0	225	225	900	900	0.0000%
Diesel	530402	0	150	150	46	450	404	1,800	1,754	2.5400%
Gasoline	530403	288	542	254	1,205	1,626	420	6,500	5,295	18.5400%
R & M Vehicles	530440	0	208	208	0	626	626	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	125	250	125	485	750	265	3,000	2,515	16.1600%
R & M Bldgs.	530442	4,128	2,008	(2,119)	20,772	6,026	(14,747)	24,100	3,328	86.1900%
Rent - Equipment	530451	280	0	(280)	889	0	(889)	0	(889)	0.0000%
Fire Alarm Monitoring	535459	360	33	(327)	360	101	(260)	400	40	90.0000%
Total EXPENDITURES		50,999	63,357	12,358	171,183	190,071	18,887	760,280	589,097	22.5158%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

4042 - Government Complex - Maint

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

	Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUE OVER EXPENDITURES	(50,999)	(63,357)	(12,358)	(171,183)	(190,071)	(18,887)	(760,280)	(589,097)	22.5100%

St Bernard Parish Government

Statement of Revenues and Expenditures

001 - GENERAL FUND

6510 - Economic Development Comm.

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
EXPENDITURES										
Grant-Econo... Development	560319	0	12,500	12,500	0	37,500	37,500	150,000	150,000	0.0000%
Total EXPENDITURES		0	12,500	12,500	0	37,500	37,500	150,000	150,000	0.0000%
REVENUE OVER EXPENDITURES		0	(12,500)	(12,500)	0	(37,500)	(37,500)	(150,000)	(150,000)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

005 - 34th Judicial Court

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Fines & Court Costs	450331	350	0	(350)	550	0	(550)	0	(550)	0.0000%
Clerk of Court	450337	1,975	2,333	358	5,590	7,001	1,411	28,000	22,410	19.9600%
Transfer From Sales Tax Fund	499050	0	158,958	158,958	0	476,876	476,876	1,907,500	1,907,500	0.0000%
Transfer from Courthouse Capital Fund	499143	0	25,000	25,000	0	75,000	75,000	300,000	300,000	0.0000%
Total REVENUES		2,325	186,292	183,967	6,140	558,876	552,736	2,235,500	2,229,360	0.2747%
EXPENDITURES										
Pension Costs	505444	13,487	16,125	2,638	41,099	48,375	7,276	193,500	152,401	21.2400%
Salaries	505456	99,222	102,383	3,161	302,353	307,151	4,797	1,228,600	926,247	24.6000%
Taxes - Payroll	505466	1,366	1,542	176	4,171	4,626	454	18,500	14,329	22.5400%
Supplies-Jani...	510120	0	750	750	0	2,250	2,250	9,000	9,000	0.0000%
Advertising	510401	0	650	650	648	1,950	1,302	7,800	7,152	8.3000%
Dues & Subscriptions	510427	742	900	158	4,481	2,700	(1,781)	10,800	6,319	41.4800%
Legal Books/Softw... Support-West...	510456	0	250	250	0	750	750	3,000	3,000	0.0000%
Stationary & Office Supplies	510460	499	1,667	1,168	4,119	5,001	881	20,000	15,881	20.5900%
Supplies-Ope...	510461	0	92	92	721	276	(446)	1,100	379	65.5300%
Postage	510463	138	192	54	258	576	317	2,300	2,043	11.1900%
Uniforms	515478	116	133	18	473	401	(73)	1,600	1,127	29.5700%
Insurance-Pr...	520428	0	6,267	6,267	0	18,801	18,801	75,200	75,200	0.0000%
Insurance-Flo...	520431	0	817	817	1,434	2,451	1,016	9,800	8,366	14.6300%
Insurance - General & Auto	520433	0	1,942	1,942	0	5,826	5,826	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434	13,584	12,050	(1,534)	38,971	36,150	(2,821)	144,600	105,629	26.9500%
Insurance-W...	520435	0	3,333	3,333	0	10,001	10,001	40,000	40,000	0.0000%
Legal Liab-Employ... Lawyers	520441	920	1,042	121	1,841	3,126	1,284	12,500	10,659	14.7200%

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Heat, Light & Water	525430	8,482	23,858	15,376	53,235	71,576	18,340	286,300	233,065	18.5900%
Telephone Svcs	525469	330	467	137	1,038	1,401	362	5,600	4,562	18.5400%
Cell Phone	525471	57	67	9	171	201	29	800	629	21.3800%
R & M Machinery & Equipment	530441	1,225	542	(683)	1,923	1,626	(298)	6,500	4,577	29.5800%
R & M Bldgs.	530442	270	792	522	430	2,376	1,945	9,500	9,070	4.5300%
Rent - Equipment	530451	568	917	349	1,763	2,751	987	11,000	9,237	16.0200%
Rent - Building	530452	0	0	0	450	0	(450)	0	(450)	0.0000%
R & M - Bldg & Facilities	530453	0	83	83	0	251	251	1,000	1,000	0.0000%
Professional Services - Software Support	531009	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Professional Service	535448	0	3,833	3,833	0	11,501	11,501	46,000	46,000	0.0000%
Fire Alarm Monitoring	535459	0	167	167	0	501	501	2,000	2,000	0.0000%
Prof Svcs-Transcri...	536438	0	725	725	1,340	2,175	835	8,700	7,360	15.4000%
Court attendance	540411	0	1,533	1,533	1,660	4,601	2,941	18,400	16,740	9.0200%
Court Filing Fees	540415	0	100	100	50	300	250	1,200	1,150	4.1600%
Court costs	540416	725	750	25	1,413	2,250	838	9,000	7,588	15.6900%
Jurors & Witnesses	540440	1,912	1,817	(95)	3,070	5,451	2,380	21,800	18,730	14.0800%
Computer Equipment	560104	0	167	167	0	501	501	2,000	2,000	0.0000%
Office Equipment	560106	0	8	8	0	26	26	100	100	0.0000%
Total EXPENDITURES		143,644	186,292	42,648	467,112	558,876	91,763	2,235,500	1,768,388	20.8952%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUE OVER EXPENDITURES	(141,319)	0	141,319	(460,972)	0	460,972	0	460,972	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Sales Tax	400304	1,168,713	983,333	(185,380)	2,757,134	2,950,001	192,867	11,800,000	9,042,866	23.3600%
Interest - Other	460356	4	0	(4)	16	0	(16)	0	(16)	0.0000%
Total REVENUES		1,168,718	983,333	(185,384)	2,757,150	2,950,001	192,850	11,800,000	9,042,850	23.3657%
EXPENDITURES										
Ded. by Tax Collector	500405	93,497	78,800	(14,697)	220,571	236,400	15,829	945,600	725,029	23.3200%
Transfer to General fund	599001	0	308,176	308,176	0	924,529	924,529	3,698,117	3,698,117	0.0000%
Transfer to 34th Judicial Court	599005	0	158,958	158,958	0	476,876	476,876	1,907,500	1,907,500	0.0000%
Transfer to Community Development	599060	0	59,648	59,648	0	178,946	178,946	715,780	715,780	0.0000%
Transfer to Recreation	599061	0	60,871	60,871	0	182,614	182,614	730,455	730,455	0.0000%
Transfer to Public Works	599062	0	88,554	88,554	0	265,662	265,662	1,062,649	1,062,649	0.0000%
Transfer to Road Lighting	599063	0	35,627	35,627	0	106,881	106,881	427,524	427,524	0.0000%
Transfer to Capital Projects	599157	0	27,942	27,942	0	83,826	83,826	335,300	335,300	0.0000%
Transfer to Road Reconstruction	599162	0	2,255	2,255	0	6,765	6,765	27,059	27,059	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	137,959	137,959	0	413,877	413,877	1,655,507	1,655,507	0.0000%
Transfer to Self Insurance	599350	0	32,194	32,194	0	96,581	96,581	386,325	386,325	0.0000%

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	180,104	0	(180,104)	484,833	0	(484,833)	0	(484,833)	0.0000%
Total EXPENDITURES		273,601	990,985	717,383	705,403	2,972,955	2,267,551	11,891,816	11,186,413	5.9318%
REVENUE OVER EXPENDITURES		895,117	(7,651)	(902,768)	2,051,747	(22,955)	(2,074,701)	(91,816)	(2,143,563)	(2234.6201%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Reimbursem...	480310	0	12,500	12,500	0	37,500	37,500	150,000	150,000	0.0000%
Total REVENUES		0	12,500	12,500	0	37,500	37,500	150,000	150,000	0.0000%
EXPENDITURES										
Pension Costs	505444	346	1,500	1,154	3,356	4,500	1,144	18,000	14,644	18.6400%
Salaries	505456	6,228	9,483	3,255	25,037	28,451	3,413	113,800	88,763	22.0000%
Taxes - Payroll	505466	91	150	59	362	450	88	1,800	1,438	20.1000%
Insurance-Pr...	520428	0	3,625	3,625	0	10,875	10,875	43,500	43,500	0.0000%
Insurance - General & Auto	520433	0	500	500	0	1,500	1,500	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434	453	1,367	913	3,173	4,101	927	16,400	13,227	19.3400%
Cell Phone	525471	80	117	37	240	351	110	1,400	1,160	17.1400%
R & M Bldgs.	530442	0	0	0	1,078	0	(1,078)	0	(1,078)	0.0000%
Computer Software	560105	0	25	25	266	75	(191)	300	34	88.7100%
Total EXPENDITURES		7,198	16,767	9,568	33,512	50,301	16,788	201,200	167,688	16.6559%
REVENUE OVER EXPENDITURES		(7,198)	(4,267)	2,932	(33,512)	(12,801)	20,712	(51,200)	(17,688)	65.4500%

St Bernard Parish Government

Statement of Revenues and Expenditures

053 - CRIMINAL CT. 34TH

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Fines & Court Costs	450331	16,692	17,917	1,225	41,263	53,751	12,487	215,000	173,737	19.1900%
Bond Forfeitures	450334	0	3,125	3,125	0	9,375	9,375	37,500	37,500	0.0000%
Total REVENUES		16,692	21,042	4,350	41,263	63,126	21,862	252,500	211,237	16.3417%
EXPENDITURES										
Taxes & Lic. Other	500463	0	0	0	977	0	(977)	0	(977)	0.0000%
Dues & Subscriptions	510427	0	0	0	1,763	0	(1,763)	0	(1,763)	0.0000%
Stationary & Office Supplies	510460	0	167	167	1,094	501	(594)	2,000	906	54.6900%
Postage	510463	0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Telephone Svcs	525469	1,331	625	(706)	1,331	1,875	544	7,500	6,169	17.7400%
Professional Service	535448	0	1,417	1,417	0	4,251	4,251	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472	0	125	125	0	375	375	1,500	1,500	0.0000%
Transfer to General fund	599001	0	8,333	8,333	0	25,001	25,001	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086	0	5,832	5,832	25,000	17,497	(7,503)	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400	0	583	583	0	1,751	1,751	7,000	7,000	0.0000%
Total EXPENDITURES		1,331	18,332	17,001	30,164	54,997	24,832	219,987	189,823	13.7119%
REVENUE OVER EXPENDITURES		15,361	2,709	(12,652)	11,098	8,128	(2,970)	32,513	21,415	34.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	720,708	720,708	0	2,162,124	2,162,126	2	8,648,500	6,486,376	24.9900%
Fire Permits	410325	0	1,000	1,000	6,370	3,000	(3,370)	12,000	5,630	53.0800%
Federal Grants	420324	0	145,473	145,473	473,050	436,421	(36,630)	1,745,680	1,272,630	27.0900%
State Funds-2% Fire	430322	0	13,496	13,496	0	40,487	40,487	161,947	161,947	0.0000%
Grant Revenue	430327	0	79	79	0	237	237	950	950	0.0000%
Fire Insp. Reports	440317	0	83	83	0	251	251	1,000	1,000	0.0000%
Fire Service	440347	420	1,667	1,247	15,485	5,001	(10,485)	20,000	4,515	77.4200%
Interest - Other	460356	831	0	(831)	831	0	(831)	0	(831)	0.0000%
Reimbursem...	480310	0	13,529	13,529	11,754	40,587	28,833	162,350	150,596	7.2400%
Donations	480392	0	0	0	1,000	0	(1,000)	0	(1,000)	0.0000%
Total REVENUES		721,959	896,036	174,077	2,670,614	2,688,107	17,493	10,752,427	8,081,813	24.8373%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	21,833	21,833	0	65,501	65,501	262,000	262,000	0.0000%
Interest Expense	500439	0	2,500	2,500	37,820	7,500	(30,320)	30,000	(7,820)	126.0600%
Fees-Vehicle Licenses/Tags	500460	0	25	25	130	75	(55)	300	170	43.3300%
Bad Debt Expense	500499	0	21,500	21,500	0	64,500	64,500	258,000	258,000	0.0000%
Pension Costs	505444	121,178	119,183	(1,995)	375,547	357,551	(17,997)	1,430,200	1,054,653	26.2500%
Salaries	505456	355,805	384,882	29,077	1,133,089	1,154,647	21,558	4,618,589	3,485,500	24.5300%
Salaries - OT	505460	42,448	42,075	(373)	144,746	126,225	(18,521)	504,900	360,154	28.6600%
Taxes - Payroll	505466	5,226	5,313	86	16,421	15,938	(483)	63,750	47,329	25.7500%
Supplies-Jani...	510120	0	500	500	934	1,500	566	6,000	5,066	15.5600%
Advertising	510401	182	42	(141)	303	126	(178)	500	197	60.5500%
Dues & Subscriptions	510427	0	68	68	779	206	(574)	820	41	95.0000%
Meeting & Conferences	510431	0	0	0	1,434	0	(1,434)	0	(1,434)	0.0000%
Stationary & Office Supplies	510460	377	283	(93)	549	851	302	3,400	2,851	16.1400%

St Bernard Parish Government

Statement of Revenues and Expenditures

054 - FIRE

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Supplies-Ope...	510461	2,543	1,644	(899)	5,055	4,932	(123)	19,730	14,675	25.6200%
Supplies - Medical	510465	252	333	82	338	1,001	662	4,000	3,663	8.4300%
Fees & Charges	510471	150	13	(138)	203	38	(165)	150	(53)	135.1400%
Uniforms	515478	0	6,667	6,667	33,541	20,001	(13,541)	80,000	46,459	41.9200%
Insurance-Pr...	520428	0	4,813	4,813	0	14,438	14,438	57,750	57,750	0.0000%
Insurance-Flo...	520431	1,622	2,342	720	1,622	7,026	5,404	28,100	26,478	5.7700%
Insurance - General & Auto	520433	0	14,750	14,750	0	44,250	44,250	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434	63,156	61,917	(1,239)	189,476	185,751	(3,726)	743,000	553,524	25.5000%
Insurance-W...	520435	0	20,313	20,313	0	60,938	60,938	243,750	243,750	0.0000%
Insurance Retirees Health & Life	520438	(297)	0	297	2,713	0	(2,713)	0	(2,713)	0.0000%
Heat, Light & Water	525430	6,652	7,225	573	28,119	21,675	(6,444)	86,700	58,581	32.4300%
Telephone Svcs	525469	1,583	1,483	(100)	5,485	4,451	(1,035)	17,800	12,316	30.8100%
Cell Phone	525471	642	833	191	2,073	2,501	427	10,000	7,927	20.7200%
Diesel	530402	3,579	4,583	1,004	11,092	13,751	2,658	55,000	43,908	20.1600%
Gasoline	530403	1,965	3,167	1,202	6,729	9,501	2,771	38,000	31,271	17.7000%
R & M Vehicles	530440	9,117	8,333	(784)	19,552	25,001	5,448	100,000	80,448	19.5500%
R & M Machinery & Equipment	530441	1,608	2,083	475	4,998	6,251	1,252	25,000	20,002	19.9900%
Rent - Equipment	530451	208	75	(133)	623	225	(398)	900	277	69.2300%
R & M - Bldg & Facilities	530453	4,567	1,333	(3,233)	20,497	4,001	(16,497)	16,000	(4,497)	128.1000%
Professional Services - Software Support	531009	0	1,708	1,708	0	5,126	5,126	20,500	20,500	0.0000%
Fire Services	535425	1,260	1,250	(10)	1,260	3,750	2,490	15,000	13,740	8.4000%

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Fire Alarm Monitoring	535459	720	292	(428)	2,160	876	(1,285)	3,500	1,340	61.7100%
Professional Services-Insp...	536425	0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Prof Svcs-Drug Testing	540473	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Professional Services-Em... Physicals	540475	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472	80	908	828	2,110	2,726	616	10,900	8,790	19.3500%
Furniture & Fixtures	560107	0	617	617	9,364	1,851	(7,514)	7,400	(1,964)	126.5400%
Small Equipment	560114	353	1,333	980	6,557	4,001	(2,557)	16,000	9,443	40.9700%
Loan Principal Repayments	565494	0	517,167	517,167	6,206,000	1,551,501	(4,654,500)	6,206,000	0	100.0000%
Vehicles-Cap... Outlay	570470	0	0	0	700	0	(700)	0	(700)	0.0000%
Total EXPENDITURES		624,975	1,265,387	640,411	8,272,018	3,796,160	(4,475,858)	15,184,639	6,912,621	54.4762%
REVENUE OVER EXPENDITURES		96,983	(369,351)	(466,334)	(5,601,404)	(1,108,053)	4,493,351	(4,432,212)	1,169,192	126.3700%

St Bernard Parish Government

Statement of Revenues and Expenditures

059 - COUNCIL ON AGING

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	24,270	24,267	(3)	72,810	72,801	(10)	291,200	218,390	25.0000%
Total REVENUES		24,270	24,267	(3)	72,810	72,801	(10)	291,200	218,390	25.0034%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	800	800	0	2,400	2,400	9,600	9,600	0.0000%
Bad Debt Expense	500499	0	1,200	1,200	0	3,600	3,600	14,400	14,400	0.0000%
Insurance-Pr...	520428	0	913	913	0	2,738	2,738	10,950	10,950	0.0000%
Insurance-Flo...	520431	0	192	192	1,812	576	(1,237)	2,300	488	78.7600%
Insurance - General & Auto	520433	0	533	533	0	1,601	1,601	6,400	6,400	0.0000%
Diesel	530402	0	8	8	0	26	26	100	100	0.0000%
Gasoline	530403	0	1,200	1,200	0	3,600	3,600	14,400	14,400	0.0000%
Grant Distribution-... on Aging	560059	0	23,250	23,250	0	69,750	69,750	279,000	279,000	0.0000%
Total EXPENDITURES		0	28,096	28,096	1,812	84,287	82,476	337,150	335,338	0.5373%
REVENUE OVER EXPENDITURES		24,270	(3,829)	(28,099)	70,998	(11,487)	(82,486)	(45,950)	(116,948)	(154.5100%)

St Bernard Parish Government

Statement of Revenues and Expenditures

060 - COMMUNITY DEVELOPMENT

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Building Permits	410355	11,934	11,667	(267)	24,901	35,001	10,099	140,000	115,099	17.7800%
Demolition Permit	410356	0	17	17	0	51	51	200	200	0.0000%
Electric Permits	410357	2,519	3,050	531	6,027	9,150	3,123	36,600	30,573	16.4600%
Electrical Licenses	410358	1,900	1,208	(692)	5,995	3,626	(2,370)	14,500	8,505	41.3400%
Plumbing Permits	410359	830	1,825	995	2,235	5,475	3,240	21,900	19,665	10.2000%
Plumbing Licenses	410360	1,575	1,392	(183)	4,225	4,176	(50)	16,700	12,475	25.2900%
Aircond. Permits	410361	630	1,300	670	1,986	3,900	1,914	15,600	13,614	12.7300%
Aircond. Licenses	410362	1,186	767	(419)	4,291	2,301	(1,991)	9,200	4,909	46.6400%
Coastal Permits	410363	0	250	250	0	750	750	3,000	3,000	0.0000%
DNR Grant	410364	0	3,021	3,021	0	9,062	9,062	36,250	36,250	0.0000%
Zoning Compliance	410365	0	67	67	0	201	201	800	800	0.0000%
Zoning BZA	410366	800	342	(458)	1,970	1,026	(945)	4,100	2,130	48.0400%
Gas Permits	410367	308	400	92	1,008	1,200	192	4,800	3,792	21.0000%
License Fees	410369	50	83	33	250	251	(0)	1,000	750	25.0000%
Permit Fees	410372	170	242	72	430	726	296	2,900	2,470	14.8200%
Contractor License	410373	0	1,150	1,150	0	3,450	3,450	13,800	13,800	0.0000%
Federal Grants	420324	2,000	0	(2,000)	16,109	0	(16,109)	0	(16,109)	0.0000%
State Appropriations	430315	0	83,333	83,333	0	250,001	250,001	1,000,000	1,000,000	0.0000%
Grant Revenue	430327	0	2,975	2,975	0	8,925	8,925	35,700	35,700	0.0000%
Sign Rental	440349	0	367	367	85	1,101	1,016	4,400	4,315	1.9300%
Copy Fees-Ord/Res...	440351	45	475	430	45	1,425	1,380	5,700	5,655	0.7800%
Fees, Charges, etc.	440356	0	0	0	47	0	(47)	0	(47)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Subdivision Fees	440364	0	492	492	0	1,476	1,476	5,900	5,900	0.0000%
Inspection/R... Fees	440368	60	342	282	420	1,026	606	4,100	3,680	10.2400%
Adjudicated Property Revenue	480335	0	0	0	1,500	0	(1,500)	0	(1,500)	0.0000%
Transfer From Sales Tax Fund	499050	0	61,573	61,573	0	184,721	184,721	738,880	738,880	0.0000%
Total REVENUES		24,007	176,336	152,329	71,524	529,007	457,484	2,116,030	2,044,506	3.3801%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	8	8	0	26	26	100	100	0.0000%
Pension Costs	505444	6,023	8,738	2,714	18,345	26,213	7,868	104,850	86,505	17.4900%
Salaries	505456	43,715	55,425	11,710	132,964	166,275	33,311	665,100	532,136	19.9900%
Taxes - Payroll	505466	983	833	(149)	2,979	2,501	(479)	10,000	7,021	29.7800%
Advertising	510401	0	258	258	473	776	302	3,100	2,628	15.2400%
Dues & Subscriptions	510427	0	83	83	0	251	251	1,000	1,000	0.0000%
Recording Fees	510459	112	1,208	1,096	112	3,626	3,514	14,500	14,388	0.7700%
Stationary & Office Supplies	510460	366	208	(159)	716	626	(91)	2,500	1,784	28.6300%
Shipping Handling, & Installation	511463	0	0	0	19	0	(19)	0	(19)	0.0000%
Insurance - General & Auto	520433	0	1,633	1,633	0	4,901	4,901	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434	6,339	7,700	1,361	19,017	23,100	4,083	92,400	73,383	20.5800%
Insurance-W...	520435	0	1,644	1,644	0	4,932	4,932	19,730	19,730	0.0000%
Cell Phone	525471	225	350	125	626	1,050	424	4,200	3,574	14.9000%
Gasoline	530403	187	375	188	206	1,125	919	4,500	4,294	4.5800%
R & M Vehicles	530440	0	133	133	0	401	401	1,600	1,600	0.0000%

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
R & M Machinery & Equipment	530441	0	83	83	0	251	251	1,000	1,000	0.0000%
Rent - Equipment	530451	164	100	(64)	491	300	(191)	1,200	709	40.8800%
Rent - Building	530452	0	117	117	500	351	(150)	1,400	900	35.7100%
Professional Service	535448	0	91,367	91,367	34,688	274,101	239,412	1,096,400	1,061,712	3.1600%
Professional Svcs-Grant Mgt	536424	0	0	0	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	536425	0	167	167	0	501	501	2,000	2,000	0.0000%
Prof Svcs-Plan Review	536459	0	717	717	656	2,151	1,494	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472	0	971	971	0	2,912	2,912	11,650	11,650	0.0000%
Small Equipment	560114	0	8	8	0	26	26	100	100	0.0000%
Operating Grants	560482	0	2,283	2,283	0	6,851	6,851	27,400	27,400	0.0000%
Total EXPENDITURES		58,113	174,411	116,297	213,279	523,232	309,954	2,092,930	1,879,651	10.1904%
REVENUE OVER EXPENDITURES		(34,107)	1,925	36,032	(141,755)	5,775	147,530	23,100	164,855	(613.6500%)

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	60,120	60,121	1	180,360	180,362	2	721,450	541,090	24.9900%
State Grants	430325	7,644	2,238	(5,407)	7,644	6,713	(932)	26,850	19,206	28.4600%
State Enterprise Funds	430378	0	6,667	6,667	564	20,001	19,436	80,000	79,436	0.7000%
Rents and Leases	440342	750	250	(500)	1,250	750	(500)	3,000	1,750	41.6600%
Registration Fee	440355	4,455	10,417	5,962	24,810	31,251	6,441	125,000	100,190	19.8400%
Fees, Charges, etc.	440356	0	583	583	0	1,751	1,751	7,000	7,000	0.0000%
Interest - Other	460356	66	0	(66)	66	0	(66)	0	(66)	0.0000%
Transfer From Sales Tax Fund	499050	0	60,871	60,871	0	182,614	182,614	730,455	730,455	0.0000%
Total REVENUES		73,035	141,146	68,111	214,694	423,439	208,745	1,693,755	1,479,061	12.6756%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,925	1,925	0	5,775	5,775	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	8	8	20	26	6	100	80	20.0000%
Taxes & Lic. Other	500463	0	8	8	0	26	26	100	100	0.0000%
Bad Debt Expense	500499	0	3,006	3,006	0	9,019	9,019	36,075	36,075	0.0000%
Pension Costs	505444	7,388	7,858	470	21,475	23,576	2,100	94,300	72,825	22.7700%
Salaries	505456	53,223	50,783	(2,440)	156,188	152,351	(3,838)	609,400	453,212	25.6200%
Taxes - Payroll	505466	1,197	758	(438)	3,591	2,276	(1,316)	9,100	5,509	39.4500%
Supplies - Signs	510110	0	0	0	142	0	(142)	0	(142)	0.0000%
Supplies-Jani...	510120	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Advertising	510401	1,406	16,496	15,090	8,866	49,488	40,623	197,954	189,088	4.4700%
Dues & Subscriptions	510427	0	83	83	820	251	(570)	1,000	180	82.0000%

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Entertainment & Prom	510429	0	4,562	4,562	3,275	13,687	10,412	54,747	51,472	5.9800%
Meeting & Conferences	510431	0	1,116	1,116	200	3,349	3,149	13,394	13,194	1.4900%
Stationary & Office Supplies	510460	18	117	98	576	351	(226)	1,400	824	41.1400%
Supplies-Ope...	510461	0	3,900	3,900	3,623	11,700	8,077	46,800	43,177	7.7400%
Fees & Charges	510471	504	600	96	2,797	1,800	(997)	7,200	4,403	38.8500%
Reimb. Uniforms	515447	0	2,917	2,917	4,894	8,751	3,857	35,000	30,106	13.9800%
Uniforms	515478	0	83	83	0	251	251	1,000	1,000	0.0000%
Insurance-Sp... Accidents	520426	0	2,000	2,000	0	6,000	6,000	24,000	24,000	0.0000%
Insurance-Pr...	520428	0	11,113	11,113	0	33,338	33,338	133,350	133,350	0.0000%
Insurance-Flo...	520431	691	2,933	2,243	762	8,801	8,038	35,200	34,438	2.1600%
Insurance - General & Auto	520433	0	2,250	2,250	0	6,750	6,750	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434	7,105	7,100	(5)	21,314	21,300	(14)	85,200	63,886	25.0100%
Insurance-W...	520435	0	1,757	1,757	0	5,271	5,271	21,080	21,080	0.0000%
Reimbursem... Out	522450	0	645	645	0	1,936	1,936	7,745	7,745	0.0000%
Heat, Light & Water	525430	17,621	18,917	1,296	54,834	56,751	1,916	227,000	172,166	24.1500%
Telephone Svcs	525469	555	458	(97)	1,186	1,376	189	5,500	4,314	21.5600%
Cell Phone	525471	261	267	6	774	801	26	3,200	2,426	24.1900%
Diesel	530402	33	142	109	167	426	258	1,700	1,533	9.8400%
Gasoline	530403	891	1,233	342	2,635	3,701	1,065	14,800	12,165	17.8000%
R & M Vehicles	530440	0	167	167	304	501	196	2,000	1,696	15.2000%
R & M Machinery & Equipment	530441	0	750	750	0	2,250	2,250	9,000	9,000	0.0000%
R & M-Playgrounds	530443	2,112	675	(1,437)	2,185	2,025	(160)	8,100	5,916	26.9600%

St Bernard Parish Government

Statement of Revenues and Expenditures

061 - RECREATION

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
R & M - Bldg & Facilities	530453	1,140	1,667	527	10,607	5,001	(5,607)	20,000	9,393	53.0300%
Rentals/Leases	530456	0	167	167	0	501	501	2,000	2,000	0.0000%
Professional Service	535448	0	4,362	4,362	1,500	13,086	11,586	52,342	50,842	2.8600%
Fire Alarm Monitoring	535459	360	330	(30)	360	990	630	3,960	3,600	9.0900%
Contract Labor	538100	0	208	208	0	626	626	2,500	2,500	0.0000%
Officials - Games	545467	2,134	2,750	616	13,987	8,250	(5,737)	33,000	19,013	42.3800%
Team Expense	545468	1,550	1,208	(342)	3,530	3,626	96	14,500	10,970	24.3400%
Trophies & Awards	545470	1,071	542	(529)	1,071	1,626	555	6,500	5,429	16.4700%
Travel, Training, & Etc.	545472	74	250	176	74	750	676	3,000	2,926	2.4700%
Computer Equipment	560104	0	33	33	0	101	101	400	400	0.0000%
Office Equipment	560106	0	67	67	0	201	201	800	800	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	560330	0	3,333	3,333	0	10,001	10,001	40,000	40,000	0.0000%
Operating Grants	560482	13,455	6,125	(7,330)	15,870	18,376	2,506	73,502	57,632	21.5900%
Construction In Progress-Cap... Outlay	570493	0	78,022	78,022	47,104	234,067	186,963	936,270	889,166	5.0300%
Total EXPENDITURES		112,790	244,110	131,320	384,732	732,330	347,598	2,929,320	2,544,588	13.1338%
REVENUE OVER EXPENDITURES		(39,755)	(102,964)	(63,209)	(170,037)	(308,891)	(138,854)	(1,235,565)	(1,065,527)	13.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	84,600	84,608	8	253,800	253,826	26	1,015,300	761,500	24.9900%
State Grants-Miles	430323	1,294	1,792	497	5,414	5,376	(39)	21,500	16,086	25.1800%
State Grants-Popul...	430324	24,978	29,833	4,856	102,481	89,501	(12,981)	358,000	255,519	28.6200%
Scrap Metal Revenue	430329	970	2,500	1,530	1,875	7,500	5,625	30,000	28,125	6.2500%
Road Royalty Funds	430330	50,272	112,233	61,961	205,500	336,701	131,200	1,346,800	1,141,300	15.2500%
Project Permits	440319	0	0	0	1,000	0	(1,000)	0	(1,000)	0.0000%
Grass Cutting Fees	440335	7,209	7,208	(1)	21,627	21,626	(2)	86,500	64,873	25.0000%
Interest - Other	460356	93	0	(93)	93	0	(93)	0	(93)	0.0000%
Refunds	480200	0	0	0	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimbursem...	480310	0	0	0	1,943	0	(1,943)	0	(1,943)	0.0000%
Reimbursem...	480313	0	0	0	20	0	(20)	0	(20)	0.0000%
Transfer From Sales Tax Fund	499050	0	88,554	88,554	0	265,662	265,662	1,062,649	1,062,649	0.0000%
Total REVENUES		169,416	326,729	157,313	595,119	980,187	385,068	3,920,749	3,325,630	15.1787%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	2,708	2,708	0	8,126	8,126	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	67	67	80	201	121	800	720	10.0000%
Taxes & Lic. Other	500463	0	8	8	0	26	26	100	100	0.0000%
Bad Debt Expense	500499	0	3,883	3,883	0	11,651	11,651	46,600	46,600	0.0000%
Pension Costs	505444	26,221	26,917	696	80,600	80,751	150	323,000	242,400	24.9500%
Salaries	505456	160,013	171,250	11,237	492,799	513,750	20,951	2,055,000	1,562,201	23.9800%
Salaries - OT	505460	3,883	0	(3,883)	15,089	0	(15,089)	0	(15,089)	0.0000%
Taxes - Payroll	505466	2,069	2,583	515	6,372	7,751	1,378	31,000	24,628	20.5500%
Supplies - Signs	510110	0	417	417	423	1,251	827	5,000	4,577	8.4600%

St Bernard Parish Government

Statement of Revenues and Expenditures

062 - PUBLIC WORKS

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Supplies-Jani...	510120	0	608	608	221	1,826	1,604	7,300	7,079	3.0200%
Advertising	510401	0	442	442	0	1,326	1,326	5,300	5,300	0.0000%
Dues & Subscriptions	510427	0	133	133	584	401	(184)	1,600	1,016	36.5000%
Recording Fees	510459	0	125	125	0	375	375	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	314	858	545	480	2,576	2,095	10,300	9,820	4.6500%
Supplies-Ope...	510461	1,049	2,833	1,784	1,835	8,501	6,665	34,000	32,165	5.3900%
Chemicals	510464	0	9,167	9,167	0	27,501	27,501	110,000	110,000	0.0000%
Shipping Handling, & Installation	511463	0	33	33	11	101	89	400	389	2.6400%
Uniforms	515478	1,949	1,833	(116)	6,836	5,501	(1,336)	22,000	15,164	31.0700%
Insurance-Pr...	520428	0	3,000	3,000	0	9,000	9,000	36,000	36,000	0.0000%
Insurance-Av...	520429	0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Insurance-Flo...	520431	1,251	1,319	67	1,251	3,956	2,705	15,825	14,574	7.9000%
Insurance - General & Auto	520433	0	6,500	6,500	0	19,500	19,500	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434	27,785	28,317	532	82,901	84,950	2,049	339,799	256,898	24.3900%
Insurance-W...	520435	0	6,316	6,316	0	18,949	18,949	75,795	75,795	0.0000%
Heat, Light & Water	525430	6,013	5,517	(496)	23,452	16,551	(6,902)	66,200	42,748	35.4200%
Telephone Svcs	525469	358	408	51	1,000	1,226	225	4,900	3,900	20.4000%
Cell Phone	525471	815	1,167	352	2,432	3,501	1,068	14,000	11,568	17.3700%
Diesel	530402	10,549	14,300	3,751	33,080	42,900	9,820	171,600	138,520	19.2700%
Gasoline	530403	11,597	11,642	45	34,583	34,926	342	139,700	105,117	24.7500%
Aviation Fuel	530405	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
R & M Buses -	530432	0	25	25	0	75	75	300	300	0.0000%
R & M Vehicles	530440	6,146	4,083	(2,063)	17,072	12,251	(4,822)	49,000	31,928	34.8400%
R & M Machinery & Equipment	530441	1,684	2,917	1,233	17,539	8,751	(8,789)	35,000	17,461	50.1100%
Lease-Property	530450	300	300	0	900	900	0	3,600	2,700	25.0000%
Rent - Equipment	530451	658	600	(58)	2,059	1,800	(259)	7,200	5,141	28.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Rent - Building	530452	0	1,683	1,683	5,040	5,051	11	20,200	15,160	24.9500%
R & M - Bldg & Facilities	530453	0	1,642	1,642	0	4,926	4,926	19,700	19,700	0.0000%
R & M Roads	530545	0	3,578	3,578	0	10,733	10,733	42,930	42,930	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	3,333	3,333	900	10,001	9,101	40,000	39,100	2.2500%
Professional Service Pilots	535437	1,475	2,083	608	1,955	6,251	4,295	25,000	23,045	7.8100%
Professional Service	535448	0	1,425	1,425	0	4,275	4,275	17,100	17,100	0.0000%
Fire Alarm Monitoring	535459	360	100	(260)	360	300	(60)	1,200	840	30.0000%
Professional Services-Was... Removal/Dis...	536451	0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Travel, Training, & Etc.	545472	0	192	192	0	576	576	2,300	2,300	0.0000%
Small Equipment	560114	4,233	0	(4,233)	12,690	0	(12,690)	0	(12,690)	0.0000%
Total EXPENDITURES		268,721	326,729	58,008	842,544	980,187	137,644	3,920,749	3,078,205	21.4894%
REVENUE OVER EXPENDITURES		(99,305)	0	99,305	(247,424)	0	247,424	0	247,424	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

063 - ROAD LIGHTING

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	31,335	31,336	1	94,005	94,007	2	376,026	282,021	24.9900%
Interest - Other	460356	37	0	(37)	37	0	(37)	0	(37)	0.0000%
Transfer From Sales Tax Fund	499050	0	35,627	35,627	0	106,881	106,881	427,524	427,524	0.0000%
Total REVENUES		31,372	66,963	35,590	94,042	200,888	106,845	803,550	709,508	11.7033%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	1,025	1,025	0	3,075	3,075	12,300	12,300	0.0000%
Bad Debt Expense	500499	0	1,542	1,542	0	4,626	4,626	18,500	18,500	0.0000%
Supplies-Ope...	510461	0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Insurance - General & Auto	520433	0	1,063	1,063	0	3,188	3,188	12,750	12,750	0.0000%
Heat, Light & Water	525430	63,151	60,000	(3,151)	177,480	180,000	2,520	720,000	542,520	24.6500%
R & M Street Lights	530426	842	2,500	1,658	4,836	7,500	2,664	30,000	25,164	16.1100%
Total EXPENDITURES		63,994	66,963	2,969	182,316	200,887	18,572	803,550	621,234	22.6888%
REVENUE OVER EXPENDITURES		(32,622)	0	32,622	(88,274)	0	88,274	0	88,274	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

064 - SANITATION

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	78,730	78,728	(2)	236,190	236,183	(7)	944,730	708,540	25.0000%
Sales Tax	400304	389,571	336,237	(53,334)	919,045	1,008,710	89,666	4,034,842	3,115,797	22.7700%
Interest - Other	460356	94	0	(94)	98	0	(98)	0	(98)	0.0000%
Reimbursem...	480310	2,865	0	(2,865)	2,865	0	(2,865)	0	(2,865)	0.0000%
Total REVENUES		471,260	414,964	(56,296)	1,158,198	1,244,894	86,695	4,979,572	3,821,374	23.2590%
EXPENDITURES										
Ded. by Tax Collector	500405	31,166	25,292	(5,874)	73,524	75,876	2,351	303,500	229,976	24.2200%
Ad Valorem Pension Expense	500406	0	2,383	2,383	0	7,151	7,151	28,600	28,600	0.0000%
Bad Debt Expense	500499	0	2,383	2,383	0	7,151	7,151	28,600	28,600	0.0000%
Pension Costs	505444	1,551	1,250	(301)	4,740	3,750	(990)	15,000	10,260	31.6000%
Salaries	505456	9,664	7,933	(1,730)	29,451	23,801	(5,651)	95,200	65,749	30.9300%
Salaries - OT	505460	28	0	(28)	175	0	(175)	0	(175)	0.0000%
Taxes - Payroll	505466	140	125	(15)	427	375	(52)	1,500	1,073	28.4900%
Insurance-Pr...	520428	0	283	283	0	851	851	3,400	3,400	0.0000%
Insurance-Flo...	520431	0	92	92	0	276	276	1,100	1,100	0.0000%
Insurance - General & Auto	520433	0	2,475	2,475	0	7,425	7,425	29,700	29,700	0.0000%
Insurance-Ho... & Life	520434	2,267	1,808	(458)	6,800	5,426	(1,375)	21,700	14,901	31.3300%
Insurance-W...	520435	0	232	232	0	696	696	2,780	2,780	0.0000%
Heat, Light & Water	525430	293	250	(43)	1,166	750	(416)	3,000	1,834	38.8600%
Contract Collections	555415	314,208	314,208	(0)	877,089	942,624	65,534	3,770,492	2,893,403	23.2600%
Contract Disposal	555479	56,250	56,250	0	159,781	168,750	8,969	675,000	515,219	23.6700%
Total EXPENDITURES		415,565	414,964	(601)	1,153,152	1,244,894	91,741	4,979,572	3,826,420	23.1577%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

	Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUE OVER EXPENDITURES	55,695	0	(55,695)	5,046	0	(5,046)	0	(5,046)	0.0000%

St Bernard Parish Government

Statement of Revenues and Expenditures

071 - HEALTH

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Ad Valorem Taxes	400301	16,000	16,008	8	48,000	48,026	26	192,100	144,100	24.9800%
Interest - Other	460356	19	0	(19)	19	0	(19)	0	(19)	0.0000%
Total REVENUES		16,019	16,008	(11)	48,019	48,026	6	192,100	144,081	24.9968%
EXPENDITURES										
Ad Valorem Pension Expense	500406	0	533	533	0	1,601	1,601	6,400	6,400	0.0000%
Bad Debt Expense	500499	0	792	792	0	2,376	2,376	9,500	9,500	0.0000%
Insurance - General & Auto	520433	0	142	142	0	426	426	1,700	1,700	0.0000%
Heat, Light & Water	525430	0	1,508	1,508	0	4,526	4,526	18,100	18,100	0.0000%
Rentals/Leases	530456	0	5,417	5,417	0	16,251	16,251	65,000	65,000	0.0000%
Total EXPENDITURES		0	8,392	8,392	0	25,176	25,176	100,700	100,700	0.0000%
REVENUE OVER EXPENDITURES		16,019	7,617	(8,402)	48,019	22,851	(25,169)	91,400	43,381	52.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
E Telephone Tax	400306	11,168	30,417	19,249	97,487	91,251	(6,237)	365,000	267,513	26.7000%
Total REVENUES		11,168	30,417	19,249	97,487	91,251	(6,237)	365,000	267,513	26.7089%
EXPENDITURES										
Bad Debt Expense	500499	43	0	(43)	133	0	(133)	0	(133)	0.0000%
Stationary & Office Supplies	510460	0	167	167	868	501	(368)	2,000	1,132	43.3700%
Insurance-Pr...	520428	0	563	563	0	1,688	1,688	6,750	6,750	0.0000%
Insurance-Flo...	520431	0	425	425	0	1,275	1,275	5,100	5,100	0.0000%
Insurance - General & Auto	520433	0	550	550	0	1,650	1,650	6,600	6,600	0.0000%
Heat, Light & Water	525430	1,314	1,417	103	3,504	4,251	746	17,000	13,496	20.6000%
911 Admin. Fee	525431	139	333	194	894	1,001	106	4,000	3,106	22.3400%
Telephone Svcs	525469	19,781	24,608	4,827	59,429	73,826	14,396	295,300	235,871	20.1200%
Cell Phone	525471	90	100	10	267	300	33	1,200	933	22.2600%
R & M Machinery & Equipment	530441	32,976	2,883	(30,093)	33,760	8,651	(25,110)	34,600	840	97.5700%
R & M - Bldg & Facilities	530453	0	208	208	310	626	316	2,500	2,190	12.4000%
Professional Service	535448	3,160	267	(2,893)	3,160	801	(2,360)	3,200	40	98.7400%
Fire Alarm Monitoring	535459	0	33	33	360	101	(260)	400	40	90.0000%
Prof Svcs-Commu...	536480	540	125	(415)	696	375	(321)	1,500	804	46.3700%
Small Equipment	560114	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Total EXPENDITURES		58,042	32,096	(25,947)	103,380	96,287	(7,092)	385,150	281,770	26.8414%

	Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUE OVER EXPENDITURES	(46,874)	(1,679)	45,195	(5,892)	(5,037)	855	(20,150)	(14,258)	29.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Federal Reimb-CSBG	420552	0	10,954	10,954	0	32,861	32,861	131,445	131,445	0.0000%
HCV Fraud Recovery (Admin)	420560	0	767	767	0	2,301	2,301	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	981	767	(214)	981	2,301	1,320	9,200	8,219	10.6600%
HCV Hap Reimb. (Port Ins)	420600	138,358	115,250	(23,108)	398,433	345,750	(52,683)	1,383,000	984,567	28.8000%
HCV UR Reimb (Port Ins)	420601	2,795	2,900	105	9,345	8,700	(645)	34,800	25,455	26.8500%
HCV Admin Revenue (Port Ins)	420602	7,694	9,500	1,806	21,455	28,500	7,045	114,000	92,545	18.8100%
Housing Voucher Admin	430385	26,156	27,579	1,423	50,220	82,737	32,517	330,950	280,730	15.1700%
FEDERAL REIMB - LIHEAP REG	430503	0	17,546	17,546	0	52,637	52,637	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507	6,031	417	(5,614)	6,031	1,251	(4,781)	5,000	(1,031)	120.6100%
Fare Box - Transit	440381	255	0	(255)	559	0	(559)	0	(559)	0.0000%
Interest - Other	460356	22	0	(22)	75	0	(75)	0	(75)	0.0000%
HAP Revenue	460370	331,595	315,000	(16,595)	1,202,091	945,000	(257,091)	3,780,000	2,577,909	31.8000%
Reimbursem...	480310	380	0	(380)	4,483	0	(4,483)	0	(4,483)	0.0000%
Lawsuit Settlement	480330	371	0	(371)	1,484	0	(1,484)	0	(1,484)	0.0000%
Donations	480392	0	0	0	56	0	(56)	0	(56)	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 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Total REVENUES		514,638	500,679	(13,960)	1,696,757	1,502,036	(194,721)	6,008,145	4,311,388	28.2409%
EXPENDITURES										
Bank Charges	500409	0	4	4	0	12	12	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	51	51	200	200	0.0000%
Pension Costs	505444	3,937	4,008	71	12,026	12,024	(3)	48,092	36,066	25.0000%
Salaries	505456	26,474	26,424	(50)	79,619	79,274	(346)	317,092	237,473	25.1000%
Taxes - Payroll	505466	492	848	356	1,422	2,544	1,123	10,177	8,755	13.9600%
Supplies-Jani...	510120	341	42	(299)	341	126	(216)	500	159	68.1100%
Supplies-Foo...	510130	0	8	8	0	26	26	100	100	0.0000%
Advertising	510401	0	25	25	0	75	75	300	300	0.0000%
Dues & Subscriptions	510427	0	42	42	0	126	126	500	500	0.0000%
Parts & Supplies - Vehicles	510440	0	63	63	0	188	188	750	750	0.0000%
Stationary & Office Supplies	510460	803	1,077	274	1,284	3,231	1,946	12,920	11,636	9.9300%
Postage	510463	299	725	426	3,223	2,175	(1,048)	8,700	5,477	37.0400%
Fees & Charges	510471	220	42	(178)	420	126	(295)	500	80	84.0000%
Uniforms	515478	0	25	25	131	75	(56)	300	169	43.5500%
Insurance-Pr...	520428	0	229	229	0	687	687	2,750	2,750	0.0000%
Insurance-Flo...	520431	0	300	300	0	900	900	3,600	3,600	0.0000%
Insurance - General & Auto	520433	0	858	858	0	2,576	2,576	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434	3,634	2,998	(637)	10,903	8,994	(1,910)	35,975	25,072	30.3000%
Insurance-W...	520435	0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Heat, Light & Water	525430	826	515	(311)	2,859	1,545	(1,314)	6,180	3,321	46.2600%
Telephone Svcs	525469	0	797	797	187	2,393	2,205	9,568	9,381	1.9500%
Cell Phone	525471	166	325	159	549	975	426	3,900	3,351	14.0800%
Gasoline	530403	949	533	(416)	2,786	1,601	(1,186)	6,400	3,614	43.5200%
R & M Vehicles	530440	0	79	79	0	237	237	950	950	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Rent - Equipment	530451	701	642	(59)	1,747	1,926	178	7,700	5,953	22.6800%
Rent - Building	530452	3,000	1,500	(1,500)	6,000	4,500	(1,500)	18,000	12,000	33.3300%
R & M - Bldg & Facilities	530453	0	250	250	255	750	495	3,000	2,745	8.5100%
Professional Services - Software Support	531009	0	708	708	2,359	2,126	(234)	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	417	0	1,251	1,251	5,000	5,000	0.0000%
Tuition	537100	0	3,917	3,917	2,846	11,751	8,904	47,000	44,154	6.0500%
Travel, Training, & Etc.	545472	0	579	579	484	1,737	1,253	6,950	6,466	6.9600%
Computer Equipment	560104	0	125	125	0	375	375	1,500	1,500	0.0000%
Office Equipment	560106	0	42	42	0	126	126	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	125,806	115,250	(10,556)	371,987	345,750	(26,237)	1,383,000	1,011,013	26.8900%
Utility Allowance - Port Ins.	580493	2,690	2,900	210	9,346	8,700	(646)	34,800	25,454	26.8500%
Rent Subsity - Admin. Cost	580495	177	210	33	709	630	(79)	2,520	1,811	28.1100%
Utility Allowance - H.A.P.	580496	5,744	16,063	10,319	21,642	48,188	26,546	192,750	171,108	11.2200%
Rent Subsidy - H.A.P.	580497	325,047	314,790	(10,257)	980,684	944,370	(36,314)	3,777,480	2,796,796	25.9600%
Total EXPENDITURES		501,305	499,459	(1,847)	1,513,808	1,498,377	(15,432)	5,993,504	4,479,696	25.2575%

St Bernard Parish Government

Statement of Revenues and Expenditures

077 - HOUSING & REDEVELOPMENT

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

	Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUE OVER EXPENDITURES	13,333	1,220	(12,113)	182,949	3,660	(179,289)	14,641	(168,308)	1249.5600%

St Bernard Parish Government

Statement of Revenues and Expenditures

079 - UMTA

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Federal Grants-Federal Transit Admin.	420426	169,451	86,479	(82,972)	564,043	259,437	(304,606)	1,037,750	473,707	54.3500%
State Mass Transportation	430326	4,191	7,333	3,142	17,739	22,001	4,261	88,000	70,261	20.1500%
Fare Box - Transit	440381	6,935	2,083	(4,852)	13,041	6,251	(6,791)	25,000	11,959	52.1600%
Total REVENUES		180,578	95,896	(84,682)	594,823	287,687	(307,136)	1,150,750	555,927	51.6900%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	17	17	0	51	51	200	200	0.0000%
Pension Costs	505444	3,525	3,400	(125)	10,357	10,200	(157)	40,800	30,443	25.3800%
Salaries	505456	20,246	21,558	1,313	59,815	64,676	4,860	258,700	198,885	23.1200%
Salaries - OT	505460	1,783	0	(1,783)	4,919	0	(4,919)	0	(4,919)	0.0000%
Taxes - Payroll	505466	316	325	9	929	975	46	3,900	2,971	23.8100%
Supplies-Jani...	510120	0	42	42	0	126	126	500	500	0.0000%
Advertising	510401	0	167	167	0	501	501	2,000	2,000	0.0000%
Recording Fees	510459	0	42	42	0	126	126	500	500	0.0000%
Stationary & Office Supplies	510460	111	67	(44)	200	201	0	800	600	24.9500%
Supplies-Ope...	510461	0	442	442	2,197	1,326	(872)	5,300	3,103	41.4500%
Shipping Handling, & Installation	511463	0	25	25	0	75	75	300	300	0.0000%
Insurance-Pr...	520428	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Insurance-Flo...	520431	0	440	440	0	1,319	1,319	5,275	5,275	0.0000%
Insurance - General & Auto	520433	0	1,896	1,896	0	5,687	5,687	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434	2,283	2,283	1	6,840	6,851	10	27,400	20,560	24.9600%
Insurance-W...	520435	0	1,163	1,163	0	3,488	3,488	13,950	13,950	0.0000%
Heat, Light & Water	525430	64	208	145	142	626	483	2,500	2,358	5.6600%
Telephone Svcs	525469	131	725	594	263	2,175	1,912	8,700	8,437	3.0200%
Cell Phone	525471	252	125	(127)	759	375	(384)	1,500	741	50.6300%

St Bernard Parish Government

Statement of Revenues and Expenditures

079 - UMTA

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Diesel	530402	4,262	5,900	1,638	12,645	17,700	5,055	70,800	58,155	17.8600%
Gasoline	530403	577	1,042	465	1,280	3,126	1,845	12,500	11,220	10.2400%
R & M Vehicles	530440	12,439	9,417	(3,023)	20,119	28,251	8,131	113,000	92,881	17.8000%
R & M Machinery & Equipment	530441	145	25	(120)	145	75	(70)	300	155	48.3300%
Rent - Equipment	530451	123	0	(123)	370	0	(370)	0	(370)	0.0000%
R & M - Bldg & Facilities	530453	0	967	967	350	2,901	2,551	11,600	11,250	3.0100%
Professional Svcs-Grant Mgt	536424	150	1,042	892	2,140	3,126	986	12,500	10,360	17.1200%
Prof Svcs-Drug Testing	540473	38	83	45	122	251	128	1,000	878	12.1600%
Equipment Purchases-S...	570480	131	933	803	131	2,801	2,669	11,200	11,069	1.1600%
Construction In Progress-Cap... Outlay	570493	(10,950)	0	10,950	0	0	0	0	0	0.0000%
Transfer to Capital Projects	599157	0	20,833	20,833	0	62,501	62,501	250,000	250,000	0.0000%
Total EXPENDITURES		35,626	73,498	37,872	123,722	220,494	96,771	881,975	758,253	14.0279%
REVENUE OVER EXPENDITURES		144,951	22,398	(122,553)	471,101	67,194	(403,907)	268,775	(202,326)	175.2700%

St Bernard Parish Government

Statement of Revenues and Expenditures

086 - DEPUTY WITNESS

From 3/1/2014 Through 3/31/2014

(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Court Cost Collected	450338	4,380	5,167	787	11,000	15,501	4,501	62,000	51,000	17.7400%
Transfer From Criminal Court 34th Fund	499053	0	5,832	5,832	25,000	17,497	(7,503)	69,987	44,987	35.7200%
Total REVENUES		4,380	10,999	6,619	36,000	32,997	(3,003)	131,987	95,987	27.2754%
EXPENDITURES										
Jurors & Witnesses	540440	7,250	7,967	717	13,550	23,901	10,351	95,600	82,050	14.1700%
Total EXPENDITURES		7,250	7,967	717	13,550	23,901	10,351	95,600	82,050	14.1736%
REVENUE OVER EXPENDITURES		(2,870)	3,032	5,902	22,450	9,097	(13,353)	36,387	13,937	61.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
REVENUES										
Rents and Leases	440342	3,567	6,417	2,851	10,985	19,251	8,265	77,000	66,015	14.2600%
Refunds	480200	10	0	(10)	0	0	0	0	0	0.0000%
Reimbursem...	480310	1,875	0	(1,875)	5,308	0	(5,308)	0	(5,308)	0.0000%
Reimbursem... & S Repairs	480312	0	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
Other Revenues	480371	150	1,733	1,583	2,413	5,201	2,787	20,800	18,387	11.6000%
Water fees	490378	218,854	247,779	28,925	722,724	743,337	20,615	2,973,350	2,250,627	24.3000%
Sewer Fees	490379	191,216	205,725	14,509	613,724	617,175	3,451	2,468,700	1,854,976	24.8600%
Installation Fees	490384	525	938	413	3,175	2,813	(363)	11,250	8,075	28.2200%
Sewer Inspection Fees	490388	100	100	0	200	300	100	1,200	1,000	16.6600%
Total REVENUES		416,297	462,692	46,394	1,365,233	1,388,076	22,842	5,552,300	4,187,067	24.5886%
EXPENDITURES										
Fees-Vehicle Licenses/Tags	500460	0	83	83	0	251	251	1,000	1,000	0.0000%
Testing Fees	500462	1,393	7,233	5,840	2,545	21,701	19,156	86,800	84,255	2.9300%
Taxes & Lic. Other	500463	0	42	42	0	126	126	500	500	0.0000%
LA State Fees	500470	0	3,450	3,450	0	10,350	10,350	41,400	41,400	0.0000%
Pension Costs	505444	25,634	24,754	(880)	80,013	74,263	(5,750)	297,053	217,040	26.9300%
Salaries	505456	153,758	157,150	3,392	475,456	471,450	(4,006)	1,885,800	1,410,344	25.2100%
Salaries - OT	505460	10,497	0	(10,497)	36,961	0	(36,961)	0	(36,961)	0.0000%
Taxes - Payroll	505466	2,213	2,358	145	6,829	7,073	244	28,292	21,462	24.1300%
Supplies-Jani...	510120	0	133	133	480	401	(80)	1,600	1,120	29.9800%
Advertising	510401	0	1,000	1,000	229	3,000	2,772	12,000	11,772	1.9000%
Dues & Subscriptions	510427	0	125	125	0	375	375	1,500	1,500	0.0000%
Recording Fees	510459	0	83	83	0	251	251	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	417	417	658	1,251	592	5,000	4,342	13.1600%
Supplies-Ope...	510461	2,599	3,750	1,151	7,009	11,250	4,241	45,000	37,991	15.5700%
Postage	510463	0	6,250	6,250	31,500	18,750	(12,750)	75,000	43,500	42.0000%
Chemicals	510464	23,017	24,333	1,317	49,328	73,001	23,672	292,000	242,672	16.8900%

St Bernard Parish Government
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400 - WATER & SEWERAGE FUND
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

		Current Period Actual 3/1/14 to 3/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 12/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (Standard 25%)
Small Tools & Equipment	515460	428	1,000	572	4,802	3,000	(1,802)	12,000	7,198	40.0100%
Uniforms	515478	1,239	1,667	428	4,108	5,001	892	20,000	15,892	20.5400%
Ins-Computer Equipt/Syste...	520427	0	275	275	2,881	825	(2,056)	3,300	419	87.3000%
Insurance-Pr...	520428	0	24,831	24,831	0	74,492	74,492	297,966	297,966	0.0000%
Insurance-Wa... Towers	520430	0	3,625	3,625	0	10,875	10,875	43,500	43,500	0.0000%
Insurance-Flo...	520431	0	2,133	2,133	0	6,401	6,401	25,600	25,600	0.0000%
Insurance - General & Auto	520433	0	11,892	11,892	0	35,676	35,676	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434	23,846	24,847	1,001	72,461	74,540	2,079	298,159	225,699	24.3000%
Insurance-W...	520435	0	7,125	7,125	0	21,375	21,375	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438	5,383	6,417	1,034	27,241	19,251	(7,991)	77,000	49,759	35.3700%
Heat, Light & Water	525430	79,667	87,500	7,833	242,718	262,500	19,782	1,050,000	807,282	23.1100%
Telephone Svcs	525469	0	1,250	1,250	0	3,750	3,750	15,000	15,000	0.0000%
Cell Phone	525471	756	792	35	2,219	2,376	156	9,500	7,281	23.3500%
Diesel	530402	2,137	6,183	4,047	11,172	18,551	7,378	74,200	63,028	15.0500%
Gasoline	530403	2,843	4,333	1,490	8,807	13,001	4,193	52,000	43,193	16.9300%
R & M Vehicles	530440	1,896	2,917	1,021	5,967	8,751	2,783	35,000	29,033	17.0400%
R & M Machinery & Equipment	530441	2,924	4,583	1,660	12,938	13,751	812	55,000	42,062	23.5200%
Rent - Equipment	530451	4,263	2,375	(1,888)	11,163	7,125	(4,038)	28,500	17,337	39.1600%
R & M - Bldg & Facilities	530453	340	3,750	3,410	1,102	11,250	10,148	45,000	43,898	2.4400%
R & M-Water & Sewer Point Repair	530454	15,394	33,333	17,940	60,824	100,001	39,176	400,000	339,176	15.2000%
Rentals/Leases	530456	0	167	167	2,000	501	(1,500)	2,000	0	100.0000%

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400 - WATER & SEWERAGE FUND
From 3/1/2014 Through 3/31/2014
(In Whole Numbers)

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Prof. Svcs-Tech. Support/Data Print	531007	0	1,675	1,675	0	5,025	5,025	20,100	20,100	0.0000%
Professional Services - Software Support	531009	0	1,833	1,833	4,931	5,501	569	22,000	17,069	22.4100%
Professional Service - Storage	535315	363	333	(29)	1,075	1,001	(75)	4,000	2,925	26.8700%
Professional Service	535448	0	2,917	2,917	0	8,751	8,751	35,000	35,000	0.0000%
Fire Alarm Monitoring	535459	0	150	150	0	450	450	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	333	333	0	1,001	1,001	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	229	125	(104)	429	375	(54)	1,500	1,071	28.5800%
Depreciation Expense	550494	287,487	0	(287,487)	862,462	0	(862,462)	0	(862,462)	0.0000%
Contract Collections	555415	10,954	10,167	(787)	27,891	30,501	2,609	122,000	94,109	22.8600%
Furniture & Fixtures	560107	0	833	833	0	2,501	2,501	10,000	10,000	0.0000%
Small Equipment	560114	0	2,083	2,083	0	6,251	6,251	25,000	25,000	0.0000%
Construction In Progress-Cap... Outlay	570493	0	0	0	33,000	0	(33,000)	0	(33,000)	0.0000%
Pump Station Rehab/Repairs	570841	31,829	10,000	(21,829)	47,311	30,000	(17,311)	120,000	72,689	39.4200%
Transfer to Self Insurance	599350	0	3,194	3,194	0	9,581	9,581	38,325	38,325	0.0000%

St Bernard Parish Government

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400 - WATER & SEWERAGE FUND

From 3/1/2014 Through 3/31/2014

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Transfer to W/S Self Insurance	599375	0	2,479	2,479	0	7,437	7,437	29,750	29,750	0.0000%
Total EXPENDITURES		691,087	498,279	(192,809)	2,138,510	1,494,836	(643,674)	5,979,344	3,840,834	35.7650%
REVENUE OVER EXPENDITURES		(274,790)	(35,587)	239,203	(773,277)	(106,761)	666,516	(427,044)	346,232	181.0700%