



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

May 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for May, 2014. As disclosed in the report, during May, 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 April is 41.67%.

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

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. Actual Sales Tax collections through April are in line with 2014's projected amounts.

St. Bernard Parish has successfully negotiated a series of Revenue Anticipation Loans totaling \$7.8 million that are to be borrowed in July, 2014 and will be used to finance operating expenditures of both Fire and General Fund throughout the end of the year. This represents a substantial reduction of \$1.5 million as compared to the previous year's borrowings of \$9.3 million.

The 2013 financial Audit is nearing completion and the final draft of the report is due out any day now. The report is expected to convey operating results that are in accordance with 2013's final operating budget.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government May 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 5/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 5/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
Parish Council	192,591	-	192,591	577,030	-	577,030	33.3763%
Administration Cable	56,015	-	56,015	165,500	-	165,500	33.8459%
JPs and Constables	135,894	-	135,894	335,150	-	335,150	40.5472%
Office of Motor Vehicles	34,609	-	34,609	83,822	-	83,822	41.2887%
Registrar of Voters	24,055	-	24,055	67,680	-	67,680	35.5423%
Administration	318,739	-	318,739	960,965	-	960,965	33.1686%
Legal - Administration	183,451	-	183,451	602,330	-	602,330	30.4569%
Purchasing - Administration	69,903	-	69,903	178,050	-	178,050	39.2603%
Resident Services - Admin	183,471	-	183,471	486,280	-	486,280	37.7295%
IT - Administration	248,589	-	248,589	583,890	-	583,890	42.5746%
Finance	3,951,928	3,150,000.00	801,928	4,939,580	3,150,000.00	1,789,580	44.8110%
Ethics Board - Administration	-	-	-	24,000	-	24,000	0.0000%
Personnel HR	33,746	-	33,746	139,680	-	139,680	24.1595%
Parish Coroner	46,242	-	46,242	86,880	-	86,880	53.2251%
New Jail	436,381	-	436,381	1,171,200	-	1,171,200	37.2593%
Recovery	1,762,985	1,463,447.00	299,538	2,254,254	1,463,447.00	790,807	37.8775%
Office of Emergency Prep	93,454	-	93,454	237,263	-	237,263	39.3884%
Animal Control	153,084	-	153,084	439,600	-	439,600	34.8235%
Government Complex	302,548	-	302,548	760,280	-	760,280	39.7943%
Economic Development	37,500	-	37,500	150,000	-	150,000	25.0000%
Total General Fund	8,265,185	4,613,447	3,651,738	14,243,434	4,613,447	9,629,987	37.9205%
SPECIAL REVENUE FUNDS	YTD Actual 5/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 5/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
34th Judicial Court	820,525	-	820,525	2,235,500	-	2,235,500	36.7043%
Civic Auditorium	60,661	-	60,661	201,200	-	201,200	30.1496%
Criminal Court	34,877	-	34,877	219,987	-	219,987	15.8541%
Fire Department	9,643,923	6,206,000	3,437,923	17,394,303	6,206,000	11,188,303	30.7278%
Council on Aging	5,190	-	5,190	337,150	-	337,150	1.5394%
Community Development	432,379	-	432,379	2,092,930	-	2,092,930	20.6590%
Recreation	735,590	-	735,590	2,944,320	-	2,944,320	24.9834%
Public Works	1,442,740	-	1,442,740	3,920,749	-	3,920,749	36.7976%
Road Lighting	316,070	-	316,070	803,550	-	803,550	39.3342%
Sanitation	1,881,967	-	1,881,967	4,979,572	-	4,979,572	37.7938%
Health	-	-	-	100,700	-	100,700	0.0000%
Communications	151,043	-	151,043	385,150	-	385,150	39.2167%
Housing and Redevelopment	2,526,340	-	2,526,340	5,993,504	-	5,993,504	42.1513%
UMTA	223,042	-	223,042	881,975	-	881,975	25.2889%
Deputy Witness	18,750	-	18,750	95,600	-	95,600	19.6130%
Total Special Revenue Funds	18,293,097	6,206,000	12,087,097	42,586,190	6,206,000	36,380,190	33.2244%
SPECIAL REVENUE FUNDS	YTD Actual 5/31/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 5/31/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
WATER & SEWER	3,991,532	1,437,437	2,554,095	6,054,447	-	6,054,447	42.1854%
April Percentage estimate should be @ 41.7%							
-B-							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	25	25	0	125	125	300	300	0.0000%
Pension Costs	505444 2,024	2,667	643	9,916	13,333	3,418	32,084	22,084	30.9800%
Salaries	505456 17,014	16,892	(123)	83,406	84,458	1,052	202,700	119,294	41.1400%
Taxes - Payroll	505466 511	260	(251)	2,484	1,300	(1,184)	3,120	636	79.6000%
Advertising	510401 0	292	292	0	1,458	1,458	3,500	3,500	0.0000%
Dues & Subscriptions	510427 7,450	667	(6,783)	7,450	3,333	(4,117)	8,000	550	93.1200%
Official Journal	510443 6,456	2,500	(3,956)	9,453	12,500	3,047	30,000	20,547	31.5000%
Recording Fees	510459 462	567	105	2,413	2,833	420	6,800	4,387	35.4800%
Stationary & Office Supplies	510460 145	333	188	1,712	1,667	(45)	4,000	2,288	42.7900%
Supplies-Ope...	510461 0	208	208	304	1,042	737	2,500	2,196	12.1700%
Shipping Handling, & Installation	511463 0	42	42	111	208	97	500	389	22.2100%
Uniforms	515478 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Insurance - General & Auto	520433 0	875	875	0	4,375	4,375	10,500	10,500	0.0000%
Insurance-Ho... & Life	520434 3,049	4,379	1,330	15,245	21,896	6,651	52,551	37,306	29.0000%
Insurance-W...	520435 0	794	794	0	3,971	3,971	9,530	9,530	0.0000%
Cell Phone	525471 477	475	(2)	1,719	2,375	656	5,700	3,981	30.1500%
Gasoline	530403 372	417	44	1,238	2,083	845	5,000	3,762	24.7600%
R & M Vehicles	530440 0	167	167	0	833	833	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441 0	83	83	0	417	417	1,000	1,000	0.0000%
Rent - Equipment	530451 260	283	23	1,604	1,417	(188)	3,400	1,796	47.1800%
Rent - Building	530452 83	92	8	500	458	(42)	1,100	600	45.4500%
R & M - Bldg & Facilities	530453 2,218	208	(2,010)	2,218	1,042	(1,177)	2,500	282	88.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Professional Service	535448 23,535	2,194	(21,341)	31,610	10,970	(20,639)	26,329	(5,281)	120.0500%
Professional Service - Accounting/...	536436 0	6,667	6,667	8,000	33,333	25,333	80,000	72,000	10.0000%
Professional Service - Legal, Testimony	536440 1,000	3,000	2,000	10,400	15,000	4,600	36,000	25,600	28.8800%
Election Expense	540428 0	2,500	2,500	0	12,500	12,500	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472 98	667	569	2,808	3,333	525	8,000	5,192	35.1000%
Small Equipment	560114 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Total EXPENDITURES	65,154	48,086	(17,068)	192,591	240,429	47,838	577,030	384,439	33.3763%
REVENUE OVER EXPENDITURES	(65,154)	(48,086)	17,068	(192,591)	(240,429)	(47,838)	(577,030)	(384,439)	33.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Rents and Leases	440342 0	0	0	12,500	0	(12,500)	0	(12,500)	0.0000%
Cable	440350 34,355	34,167	(188)	168,851	170,833	1,982	410,000	241,149	41.1800%
Franchise Fee									
Copy	440351 0	0	0	25	0	(25)	0	(25)	0.0000%
Fees-Ord/Res...									
Video Service	440370 8,947	1,250	(7,697)	14,684	6,250	(8,434)	15,000	316	97.8900%
Franchise Fee									
Film Revenue	480400 0	483	483	0	2,417	2,417	5,800	5,800	0.0000%
	43,301	35,900	(7,401)	196,059	179,501	(16,559)	430,800	234,741	45.5106%
Total REVENUES									
EXPENDITURES									
Pension Costs	505444 1,256	1,167	(89)	5,976	5,833	(142)	14,000	8,024	42.6800%
Salaries	505456 8,576	7,400	(1,176)	38,072	37,000	(1,072)	88,800	50,728	42.8700%
Taxes - Payroll	505466 124	117	(7)	549	583	34	1,400	851	39.2000%
Stationary & Office Supplies	510460 0	50	50	0	250	250	600	600	0.0000%
Shipping	511463 0	42	42	0	208	208	500	500	0.0000%
Handling, & Installation									
Insurance - General & Auto	520433 0	208	208	0	1,042	1,042	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434 469	908	439	4,096	4,542	446	10,900	6,804	37.5700%
Insurance-W...	520435 0	250	250	0	1,250	1,250	3,000	3,000	0.0000%
Cell Phone	525471 92	100	8	458	500	42	1,200	742	38.1400%
Gasoline	530403 35	50	15	189	250	61	600	411	31.4400%
R & M	530441 0	42	42	190	208	18	500	310	38.0000%
Machinery & Equipment									
Professional Service	535448 0	792	792	4,029	3,958	(71)	9,500	5,471	42.4100%
Travel, Training, & Etc.	545472 0	292	292	0	1,458	1,458	3,500	3,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Computer Equipment	560104	0	333	2,458	1,667	(791)	4,000	1,542	61.4500%
Operating Grants	560482	0	375	0	1,875	1,875	4,500	4,500	0.0000%
Transfer to Capital Projects	599157	0	1,667	0	8,333	8,333	20,000	20,000	0.0000%
Total	10,552	13,792	3,240	56,015	68,958	12,943	165,500	109,485	33.8462%
EXPENDITURES	32,750	22,108	(10,641)	140,044	110,542	(29,502)	265,300	125,256	52.7800%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Pension Costs	505444 1,365	2,083	719	6,700	10,417	3,718	25,000	18,300	26.7900%
Salaries	505456 12,743	13,208	465	65,798	66,042	243	158,500	92,702	41.5100%
Taxes - Payroll	505466 531	200	(331)	2,566	1,000	(1,566)	2,400	(166)	106.9200%
Insurance - General & Auto	520433 0	517	517	0	2,583	2,583	6,200	6,200	0.0000%
Insurance-Ho... & Life	520434 9,711	10,392	680	48,557	51,958	3,402	124,700	76,143	38.9300%
Insurance-W...	520435 0	488	488	0	2,438	2,438	5,850	5,850	0.0000%
Travel, Training, & Etc.	545472 0	1,042	1,042	12,273	5,208	(7,064)	12,500	227	98.1800%
Total	24,350	27,929	3,579	135,894	139,646	3,752	335,150	199,256	40.5471%
EXPENDITURES									
REVENUE OVER	(24,350)	(27,929)	(3,579)	(135,894)	(139,646)	(3,752)	(335,150)	(199,256)	40.5400%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Drivers License Fee	440390 5,238	7,052	1,814	34,270	35,259	989	84,622	50,352	40.4900%
Total REVENUES	<u>5,238</u>	<u>7,052</u>	<u>1,814</u>	<u>34,270</u>	<u>35,259</u>	<u>989</u>	<u>84,622</u>	<u>50,352</u>	<u>40.4978%</u>
EXPENDITURES									
Taxes & Lic. Other	500463 0	67	67	0	333	333	800	800	0.0000%
Salaries	505456 0	500	500	0	2,500	2,500	6,000	6,000	0.0000%
Taxes - Payroll	505466 0	8	8	0	42	42	100	100	0.0000%
Insurance - General & Auto	520433 0	54	54	0	271	271	650	650	0.0000%
Heat, Light & Water	525430 0	667	667	473	3,333	2,860	8,000	7,527	5.9100%
Rent - Building	530452 5,689	5,689	0	34,136	28,447	(5,689)	68,272	34,136	49.9900%
Total EXPENDITURES	<u>5,689</u>	<u>6,985</u>	<u>1,296</u>	<u>34,609</u>	<u>34,926</u>	<u>317</u>	<u>83,822</u>	<u>49,213</u>	<u>41.2883%</u>
REVENUE OVER EXPENDITURES	<u>(451)</u>	<u>67</u>	<u>519</u>	<u>(339)</u>	<u>333</u>	<u>672</u>	<u>800</u>	<u>1,139</u>	<u>(42.3300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Pension Costs	505444	512							
Salaries	505456	2,112		3,162	2,417	(745)	5,800	2,639	54.5000%
Taxes - Payroll	505466	30	938	13,037	15,250	2,213	36,600	23,563	35.6200%
Advertising	510401	0	20	186	250	64	600	414	30.9500%
Stationary & Office Supplies	510460	0	0	24	0	(24)	0	(24)	0.0000%
Insurance Cost			233	831	1,167	336	2,800	1,969	29.6600%
Bonds	520432	7	(7)	35	0	(35)	0	(35)	0.0000%
Insurance - General & Auto	520433	0	100	0	500	500	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	907	460	5,893	6,833	940	16,400	10,507	35.9300%
Insurance-W...	520435	0	107	0	533	533	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	80	170	888	1,250	362	3,000	2,112	29.5900%
Total	3,648	5,640	1,992	24,055	28,201	4,145	67,680	43,625	35.5425%
EXPENDITURES									
REVENUE OVER	(3,648)	(5,640)	(1,992)	(24,055)	(28,200)	(4,145)	(67,680)	(43,625)	35.5400%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Fees-Vehicle	500460	0	8	8	42	42	100	100	0.0000%
Licenses/Tags									
Pension Costs	505444	3,659	4,958	18,915	24,792	5,877	59,500	40,585	31.7800%
Salaries	505456	25,204	30,050	128,124	150,250	22,126	360,600	232,476	35.5300%
Taxes - Payroll	505466	419	508	2,118	2,542	424	6,100	3,982	34.7100%
Advertising	510401	391	208	391	1,042	651	2,500	2,110	15.6200%
Dues &	510427	0	1,292	607	6,458	5,852	15,500	14,893	3.9100%
Subscriptions									
Meeting &	510431	0	300	(71)	1,500	1,571	3,600	3,671	(1.9700%)
Conferences									
Recording Fees	510459	43	42	742	208	(534)	500	(242)	148.4000%
Stationary &	510460	905	758	2,616	3,792	1,175	9,100	6,484	28.7500%
Office Supplies									
Postage	510463	0	3,000	14,129	15,000	871	36,000	21,871	39.2400%
Insurance-Pr...	520428	105	0	105	0	(105)	0	(105)	0.0000%
Insurance Cost	520432	349	0	349	0	(349)	0	(349)	0.0000%
Bonds									
Insurance -	520433	0	1,833	0	9,167	9,167	22,000	22,000	0.0000%
General &									
Auto									
Insurance-Ho...	520434	2,075	3,008	10,376	15,042	4,666	36,100	25,724	28.7400%
& Life									
Insurance-W...	520435	0	1,369	0	6,846	6,846	16,430	16,430	0.0000%
Legal	520440	20,061	22,250	98,785	111,250	12,465	267,000	168,215	36.9900%
Liability-Pub...									
Officials									
Cell Phone	525471	219	333	1,053	1,667	614	4,000	2,947	26.3100%
Diesel	530402	0	167	0	833	833	2,000	2,000	0.0000%
Gasoline	530403	127	942	895	4,708	3,813	11,300	10,405	7.9200%
R & M	530440	0	250	0	1,250	1,250	3,000	3,000	0.0000%
Vehicles									
Rent -	530451	0	242	3,000	1,208	(1,792)	2,900	(100)	103.4400%
Equipment									
Rent - Building	530452	1,500	1,500	7,500	7,500	0	18,000	10,500	41.6600%
R & M - Bldg	530453	0	542	0	2,708	2,708	6,500	6,500	0.0000%
& Facilities									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Professional Services-Legal	535446	2,100	2,100	16,144	10,500	(5,644)	25,200	9,056	64.0600%
Professional Services-Cobra	536240	0	(449)	2,246	0	(2,246)	0	(2,246)	0.0000%
Professional Svcs-Grant Mgt	536424	3,336	(15)	10,623	16,681	6,059	40,035	29,413	26.5300%
Travel, Training, & Etc.	545472	667	592	94	3,333	3,239	8,000	7,906	1.1700%
Small Equipment	560114	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Total EXPENDITURES	58,931	80,080	21,150	318,739	400,402	81,663	960,965	642,226	33.1686%
REVENUE OVER EXPENDITURES	(58,931)	(80,080)	(21,150)	(318,739)	(400,402)	(81,663)	(960,965)	(642,226)	33.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Adjudicated Property Revenue	480335 2,000	2,083	83	8,644	10,417	1,772	25,000	16,356	34.5700%
Total REVENUES	<u>2,000</u>	<u>2,083</u>	<u>83</u>	<u>8,644</u>	<u>10,417</u>	<u>1,772</u>	<u>25,000</u>	<u>16,356</u>	<u>34.5778%</u>
EXPENDITURES									
Pension Costs	505444 3,203	4,000	797	14,190	20,000	5,810	48,000	33,810	29.5600%
Salaries	505456 20,021	25,083	5,062	88,908	125,417	36,509	301,000	212,092	29.5300%
Taxes - Payroll	505466 285	417	131	1,263	2,083	820	5,000	3,737	25.2500%
Advertising	510401 493	167	(326)	1,279	833	(445)	2,000	722	63.9200%
Dues & Subscriptions	510427 0	83	83	0	417	417	1,000	1,000	0.0000%
Legal	510456 728	1,208	480	1,820	6,042	4,222	14,500	12,680	12.5500%
Books/Softw... Support-West...									
Recording Fees	510459 0	833	833	0	4,167	4,167	10,000	10,000	0.0000%
Stationary & Office Supplies	510460 170	192	22	955	958	3	2,300	1,345	41.5300%
Shipping Handling, & Installation	511463 56	42	(14)	114	208	94	500	386	22.7700%
Insurance - General & Auto	520433 0	717	717	0	3,583	3,583	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434 2,118	3,083	965	10,130	15,417	5,286	37,000	26,870	27.3700%
Insurance-W ...	520435 0	744	744	0	3,721	3,721	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441 832	875	43	3,329	4,375	1,046	10,500	7,171	31.7000%
Reimburseme... Out	522450 0	63	63	750	313	(438)	750	0	100.0000%
R & M Machinery & Equipment	530441 0	350	350	0	1,750	1,750	4,200	4,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period - Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Rent - Equipment	530451 328	250	(78)	1,712	1,250	(462)	3,000	1,288	57.0700%
Rent - Building	530452 0	83	83	500	417	(83)	1,000	500	50.0000%
Prof	536438 418	417	(2)	1,192	2,083	891	5,000	3,808	23.8400%
Svcs-Transcri...									
Prof Svcs- Expert Testimony	536439 8,000	1,667	(6,333)	8,000	8,333	333	20,000	12,000	40.0000%
Professional Service - Legal, Testimony	536440 8,312	9,167	854	48,374	45,833	(2,541)	110,000	61,626	43.9700%
Prof Svcs-Land Surveys	536453 0	333	333	0	1,667	1,667	4,000	4,000	0.0000%
Prof Svcs- Appraisals	536475 0	83	83	0	417	417	1,000	1,000	0.0000%
Court Filing Fees	540415 0	83	83	317	417	100	1,000	683	31.7000%
Court costs	540416 0	17	17	0	83	83	200	200	0.0000%
Travel, Training, & Etc.	545472 40	133	94	618	667	49	1,600	982	38.5900%
Small Equipment	560114 0	104	104	0	521	521	1,250	1,250	0.0000%
Total EXPENDITURES	45,005	50,194	5,190	183,451	250,971	67,520	602,330	418,879	30.4569%
REVENUE OVER EXPENDITURES	(43,005)	(48,111)	(5,106)	(174,807)	(240,554)	(65,747)	(577,330)	(402,523)	30.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Pension Costs	505444	1,601							
Salaries	505456	10,004	(44)	7,696	7,782	86	18,676	10,980	41.2000%
Taxes - Payroll	505466	145	(145)	48,098	49,292	1,194	118,300	70,202	40.6500%
Stationary & Office Supplies	510460	1,589	10	697	773	76	1,855	1,158	37.5800%
			(1,005)	2,220	2,917	697	7,000	4,780	31.7100%
Insurance - General & Auto	520433	0	258	0	1,292	1,292	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	(79)	9,770	9,375	(395)	22,500	12,730	43.4200%
Insurance-W... Cell Phone	520435	0	288	0	1,438	1,438	3,450	3,450	0.0000%
Gasoline	525471	191	(91)	637	500	(137)	1,200	563	53.0900%
R & M Vehicles	530403	200	(75)	786	625	(161)	1,500	714	52.3700%
	530440	0	39	0	195	195	469	469	0.0000%
Total EXPENDITURES	15,683	14,838	(845)	69,903	74,187	4,284	178,050	108,147	39.2606%
REVENUE OVER EXPENDITURES	(15,683)	(14,838)	845	(69,903)	(74,188)	(4,284)	(178,050)	(108,147)	39.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Grass	0	1,250	1,250	686	6,250	5,564	15,000	14,314	4.5700%
Violation Liens									
Grass Cutting	8,711	2,083	(6,627)	18,306	10,417	(7,889)	25,000	6,694	73.2200%
Fees									
Total REVENUES	8,711	3,333	(5,377)	18,992	16,667	(2,326)	40,000	21,008	47.4809%
EXPENDITURES									
Fees-Vehicle	0	8	8	0	42	42	100	100	0.0000%
Licenses/Tags									
Pension Costs	3,356	4,100	744	16,747	20,500	3,753	49,200	32,453	34.0300%
Salaries	26,169	26,183	14	131,046	130,917	(129)	314,200	183,154	41.7000%
Taxes - Payroll	696	392	(304)	3,414	1,958	(1,456)	4,700	1,286	72.6400%
Advertising	428	250	(178)	767	1,250	483	3,000	2,233	25.5700%
Recording Fees	2,247	1,000	(1,247)	3,222	5,000	1,778	12,000	8,778	26.8500%
Stationary &	252	125	(127)	369	625	256	1,500	1,131	24.5900%
Office Supplies									
Postage	0	642	642	0	3,208	3,208	7,700	7,700	0.0000%
Insurance -	0	600	600	0	3,000	3,000	7,200	7,200	0.0000%
General &									
Auto									
Insurance-Ho...	3,510	3,933	423	19,425	19,667	241	47,200	27,775	41.1500%
& Life									
Insurance-W...	0	732	732	0	3,658	3,658	8,780	8,780	0.0000%
Cell Phone	726	675	(51)	3,491	3,375	(116)	8,100	4,609	43.0900%
Gasoline	1,257	1,167	(90)	4,752	5,833	1,081	14,000	9,248	33.9400%
R & M	0	592	592	238	2,958	2,720	7,100	6,862	3.3500%
Vehicles									
Small	0	125	125	0	625	625	1,500	1,500	0.0000%
Equipment									
Total	38,639	40,523	1,884	183,471	202,617	19,146	486,280	302,809	37.7295%
EXPENDITURES									
REVENUE OVER	(29,929)	(37,190)	(7,261)	(164,478)	(185,950)	(21,472)	(446,280)	(281,802)	36.8500%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Grant Revenue	430327	2,072							
Fees, Charges, etc.	440356	0	(2,072) 800	5,017 0	0 4,000	(5,017) 4,000	0 9,600	(5,017) 9,600	0.0000% 0.0000%
Reimburse...	480310	659	(659)	1,648	0	(1,648)	0	(1,648)	0.0000%
Total REVENUES	2,731	800	(1,931)	6,665	4,000	(2,665)	9,600	2,935	69.4297%
EXPENDITURES									
Taxes & Lic. Other	500463	656	144	3,281	4,000	719	9,600	6,319	34.1700%
Pension Costs	505444	1,365	302	8,342	8,333	(8)	20,000	11,658	41.7000%
Salaries	505456	8,993	1,499	52,598	52,458	(139)	125,900	73,302	41.7700%
Taxes - Payroll	505466	130	28	763	792	29	1,900	1,137	40.1400%
Stationary & Office Supplies	510460	0	50	68	250	182	600	532	11.3100%
Shipping Handling, & Installation	511463	0	83	17	417	399	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	0	4,792	4,792	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,204	455	7,832	8,292	460	19,900	12,068	39.3500%
Insurance-W... Telephone Svcs	520435	0	569	0	2,846	2,846	6,830	6,830	0.0000%
Cell Phone	525469	13,937	646	70,906	72,917	2,010	175,000	104,094	40.5100%
Professional Services - Software Support	525471	310	(185)	1,317	625	(692)	1,500	183	87.7800%
	531009	150	2,017	10,768	10,833	65	26,000	15,232	41.4100%
Professional Service-MIS/... Support	531010	0	717	0	3,583	3,583	8,600	8,600	0.0000%
Professional Service - Storage	535315	3,114	220	15,568	16,667	1,099	40,000	24,433	38.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Professional Service	535448 6,755	6,250	(505)	62,500	31,250	(31,250)	75,000	12,500	83.3300%
Travel, Training, & Etc.	545472 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Computer Equipment	560104 6,043	3,380	(2,663)	13,508	16,900	3,392	40,560	27,052	33.3000%
Computer Software	560105 0	1,250	1,250	815	6,250	5,435	15,000	14,185	5.4300%
Furniture & Fixtures	560107 0	0	0	308	0	(308)	0	(308)	0.0000%
Total	42,657	48,658	6,000	248,589	243,287	(5,302)	583,890	335,301	42.5747%
EXPENDITURES	(39,926)	(47,858)	(7,932)	(241,924)	(239,288)	2,637	(574,290)	(332,366)	42.1200%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 76,250	76,254	4	381,250	381,270	20	915,047	533,797	41.6600%
Beer Tax	400302 0	5,583	5,583	22,874	27,917	5,043	67,000	44,126	34.1400%
Prior Year Advalorem	400307 3,887	10,792	6,905	13,048	53,958	40,910	129,500	116,452	10.0700%
Severance Tax	400322 122,179	91,667	(30,512)	568,972	458,333	(110,638)	1,100,000	531,028	51.7200%
Occupational License	410313 0	77,700	77,700	867,469	388,500	(478,969)	932,400	64,931	93.0300%
Liquor & Beer Lic.	410314 3,377	2,667	(710)	12,805	13,333	528	32,000	19,195	40.0100%
Fed Revenue - PIL T Program	420320 0	1,839	1,839	0	9,196	9,196	22,070	22,070	0.0000%
Gulf of Mexico Energy Revenue	420801 0	0	0	16,172	0	(16,172)	0	(16,172)	0.0000%
State Rev. Shar.	430321 0	0	0	2,818	0	(2,818)	0	(2,818)	0.0000%
Fairgrounds OTB	430390 8,796	9,583	787	44,063	47,917	3,853	115,000	70,937	38.3100%
Video Poker	430391 42,548	41,008	(1,539)	224,859	205,042	(19,818)	492,100	267,241	45.6900%
Rents and Leases	440342 1,920	6,907	4,987	98,115	34,533	(63,582)	82,880	(15,235)	118.3800%
Copy Fees-Ord/Res...	440351 4	0	(4)	205	0	(205)	0	(205)	0.0000%
Interest - Invest.	460341 0	0	0	0	0	(0)	0	(0)	0.0000%
Interest - Other Refunds	460356 321	0	(321)	556	0	(556)	0	(556)	0.0000%
Reimburse...	480200 0	0	0	155	0	(155)	0	(155)	0.0000%
Other Revenues	480310 0	15,083	15,083	131,013	75,417	(55,597)	181,000	49,987	72.3800%
	480371 0	2,083	2,083	0	10,417	10,417	25,000	25,000	0.0000%
Misc. Revenue Transfer From Sales Tax Fund	480425 0	667	667	0	3,333	3,333	8,000	8,000	0.0000%
	499050 0	308,176	308,176	0	1,540,882	1,540,882	3,698,117	3,698,117	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Transfer From Criminal Court 34th Fund	499053	0	8,333	0	41,667	41,667	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	16,024	0	80,118	80,118	192,284	192,284	0.0000%
Total REVENUES	<u>259,282</u>	<u>674,367</u>	<u>415,085</u>	<u>2,384,374</u>	<u>3,371,832</u>	<u>987,459</u>	<u>8,092,398</u>	<u>5,708,024</u>	<u>29.4644%</u>
EXPENDITURES									
Ded. by Tax Collector	500405	0	11,667	130,120	58,333	(71,787)	140,000	9,880	92.9400%
Ad Valorem Pension Expense	500406	0	2,442	0	12,208	12,208	29,300	29,300	0.0000%
Interest Expense	500439	0	1,667	19,197	8,333	(10,863)	20,000	803	95.9800%
Bad Debt Expense	500499	0	3,500	0	17,500	17,500	42,000	42,000	0.0000%
Pension Costs	505444	5,905	37	28,843	29,708	865	71,300	42,457	40.4500%
Salaries	505456	36,906	777	180,272	188,417	8,145	452,200	271,928	39.8600%
Taxes - Payroll	505466	521	54	2,497	2,875	378	6,900	4,403	36.1800%
Dues & Subscriptions	510427	0	133	75	667	592	1,600	1,525	4.6800%
Stationary & Office Supplies	510460	1,918	(677)	6,673	6,208	(465)	14,900	8,227	44.7800%
Fees & Charges	510471	818	(701)	848	583	(264)	1,400	552	60.5400%
Shipping Handling, & Installation	511463	0	0	17	0	(17)	0	(17)	0.0000%
Insurance-Pr...	520428	0	0	39	0	(39)	0	(39)	0.0000%
Insurance-Wa... Towers	520430	329	(329)	329	0	(329)	0	(329)	0.0000%
Insurance Cost Bonds	520432	0	500	1,867	2,500	633	6,000	4,133	31.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Insurance - General & Auto	520433	0	1,925	0	9,625	9,625	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434	4,971	4,175	23,972	20,875	(3,097)	50,100	26,128	47.8400%
Insurance-W...	520435	0	1,382	0	6,908	6,908	16,580	16,580	0.0000%
Insurance Retirees Health & Life	520438	72,718	68,167	360,950	340,833	(20,118)	818,000	457,050	44.1200%
Cell Phone	525471	143	100	716	500	(216)	1,200	484	59.6200%
R & M Machinery & Equipment	530441	0	92	868	458	(410)	1,100	232	78.9000%
Rent - Equipment	530451	164	317	927	1,583	656	3,800	2,873	24.3900%
Rent - Building	530452	0	383	2,280	1,917	(363)	4,600	2,320	49.5600%
Professional Services - Software Support	531009	0	1,125	0	5,625	5,625	13,500	13,500	0.0000%
Professional Service	535448	6,852	5,000	37,323	25,000	(12,323)	60,000	22,677	62.2000%
Travel, Training, & Etc.	545472	0	750	4,115	3,750	(365)	9,000	4,885	45.7200%
Computer Equipment	560104	0	167	0	833	833	2,000	2,000	0.0000%
Office Equipment	560106	0	83	0	417	417	1,000	1,000	0.0000%
Loan Principal Repayments	565494	0	262,500	3,150,000	1,312,500	(1,837,500)	3,150,000	0	100.0000%
Total	131,245	411,632	280,388	3,951,928	2,058,158	(1,893,770)	4,939,580	987,652	80.0053%
EXPENDITURES									
REVENUE OVER EXPENDITURES	128,037	262,735	134,698	(1,567,554)	1,313,674	2,881,228	3,152,818	4,720,372	(49.7100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Telephone Svcs	525469	500	500	0	2,500	2,500	6,000	6,000	0.0000%
Professional	535446	1,500	1,500	0	7,500	7,500	18,000	18,000	0.0000%
Services-Legal									
Total	0	2,000	2,000	0	10,000	10,000	24,000	24,000	0.0000%
EXPENDITURES									
REVENUE OVER	0	(2,000)	(2,000)	0	(10,000)	(10,000)	(24,000)	(24,000)	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Pension Costs	1,125	1,233	109	3,901	6,167	2,266	14,800	10,899	26.3500%
Salaries	7,028	7,808	780	24,379	39,042	14,662	93,700	69,321	26.0100%
Benefits	1,853	0	(1,853)	1,856	0	(1,856)	0	(1,856)	0.0000%
Expense									
Taxes - Payroll	102	125	23	354	625	271	1,500	1,146	23.5600%
Advertising	0	29	29	149	146	(3)	350	201	42.5700%
Dues &	0	83	83	0	417	417	1,000	1,000	0.0000%
Subscriptions									
Stationary &	161	100	(61)	199	500	301	1,200	1,001	16.5700%
Office Supplies									
Shipping	0	17	17	0	83	83	200	200	0.0000%
Handling, &									
Installation									
Insurance -	0	208	208	0	1,042	1,042	2,500	2,500	0.0000%
General &									
Auto									
Insurance-Ho...	453	908	455	2,267	4,542	2,275	10,900	8,634	20.7900%
& Life									
Insurance-W...	0	257	257	0	1,283	1,283	3,080	3,080	0.0000%
Cell Phone	0	0	0	(43)	0	43	0	43	0.0000%
Prof	0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Svcs-Drug									
Testing									
Professional	0	254	254	0	1,271	1,271	3,050	3,050	0.0000%
Services-Em...									
Physicals									
Travel,	0	142	142	0	708	708	1,700	1,700	0.0000%
Training, &									
Etc.									
Furniture &	0	58	58	685	292	(393)	700	15	97.8700%
Fixtures									
Total	10,721	11,640	919	33,746	58,201	24,454	139,680	105,934	24.1593%
EXPENDITURES									
REVENUE OVER	(10,721)	(11,640)	(919)	(33,746)	(58,200)	(24,454)	(139,680)	(105,934)	24.1500%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Pension Costs	533	533	0	2,616	2,667	51	6,400	3,784	40.8700%
Salaries	3,330	3,350	20	16,349	16,750	401	40,200	23,851	40.6600%
Taxes - Payroll	48	50	2	237	250	13	600	363	39.5100%
Insurance - General & Auto	0	167	167	0	833	833	2,000	2,000	0.0000%
Insurance-Ho... & Life	8	8	0	40	42	2	100	60	40.1000%
Insurance-W...	0	132	132	0	658	658	1,580	1,580	0.0000%
Rent - Building	(3,000)	0	3,000	0	0	0	0	0	0.0000%
Prof	3,000	1,925	(1,075)	15,000	9,625	(5,375)	23,100	8,100	64.9300%
Svcs-Stipend									
Professional	2,400	1,075	(1,325)	12,000	5,375	(6,625)	12,900	900	93.0200%
Services-Cor...									
Total	6,320	7,240	920	46,242	36,201	(10,042)	86,880	40,638	53.2254%
EXPENDITURES									
REVENUE OVER	(6,320)	(7,240)	(920)	(46,242)	(36,200)	10,042	(86,880)	(40,638)	53.2200%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Supplies-Jan...	510120 2,945	2,500	(445)	10,710	12,500	1,790	30,000	19,290	35.6900%
Supplies-Ope...	510461 4,721	3,583	(1,138)	14,054	17,917	3,863	43,000	28,946	32.6800%
Supplies - Medical	510465 267	3,792	3,525	14,362	18,958	4,596	45,500	31,138	31.5600%
Insurance-Pr...	520428 0	3,446	3,446	12,257	17,229	4,972	41,350	29,093	29.6400%
Insurance-Flo...	520431 313	175	(138)	938	875	(63)	2,100	1,162	44.6500%
Insurance - General & Auto	520433 0	1,563	1,563	0	7,813	7,813	18,750	18,750	0.0000%
Heat, Light & Water	525430 30,460	17,500	(12,960)	76,277	87,500	11,223	210,000	133,723	36.3200%
Cell Phone	525471 57	67	9	286	333	48	800	514	35.7100%
R & M	530441 1,670	3,400	1,730	10,745	17,000	6,255	40,800	30,055	26.3300%
Machinery & Equipment									
R & M Bldgs.	530442 5,429	2,708	(2,721)	17,349	13,542	(3,807)	32,500	15,151	53.3800%
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	167	167	400	400	0.0000%
Court attendance	540411 0	3,808	3,808	10,812	19,042	8,230	45,700	34,888	23.6500%
Juvenile detention	540413 0	14,167	14,167	58,368	70,833	12,465	170,000	111,632	34.3300%
Prisoners- Maintenance	540446 3,641	40,000	36,360	203,025	200,000	(3,025)	480,000	276,976	42.2900%
Small Equipment	560114 0	858	858	0	4,292	4,292	10,300	10,300	0.0000%
Total	49,502	97,600	48,098	436,381	488,001	51,619	1,171,200	734,819	37.2593%
EXPENDITURES									
REVENUE OVER	(49,502)	(97,600)	(48,098)	(436,381)	(488,000)	(51,619)	(1,171,200)	(734,819)	37.2500%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES								
Federal Grants	200,255	0	(200,255)	200,255	(200,255)	0	(200,255)	0.0000%
Federal	0	0	0	2,000	(2,000)	0	(2,000)	0.0000%
Reimbursemen...								
- ASAP Grant								
Reimbursemen...	0	1,250	1,250	0	6,250	15,000	15,000	0.0000%
Reimbursemen...	24,199	61,151	36,952	37,652	268,102	733,810	696,158	5.1300%
Total REVENUES	224,455	62,401	(162,054)	239,907	72,097	748,810	508,903	32.0385%
EXPENDITURES								
Bank Charges	3	0	(3)	3	(3)	0	(3)	0.0000%
Fees-Vehicle	0	2	2	0	8	20	20	0.0000%
Licenses/Tags								
Pension Costs	7,209	6,989	(221)	34,735	208	83,863	49,128	41.4100%
Salaries	45,058	44,367	(692)	217,092	4,742	532,400	315,308	40.7700%
Taxes - Payroll	642	660	17	3,061	238	7,918	4,857	38.6600%
Advertising	247	42	(205)	247	(38)	500	254	49.3000%
Recording Fees	358	42	(316)	645	(437)	500	(145)	129.0000%
Stationary &	188	142	(46)	425	284	1,700	1,275	24.9700%
Office Supplies								
Shipping	68	83	15	99	318	1,000	901	9.8600%
Handling, &								
Installation								
Insurance -	0	1,350	1,350	0	6,750	16,200	16,200	0.0000%
General &								
Auto								
Insurance-Ho...	5,886	6,175	289	29,725	1,150	74,100	44,375	40.1100%
& Life								
Insurance-W...	0	1,294	1,294	0	6,471	15,530	15,530	0.0000%
Cell Phone	255	233	(22)	1,262	(96)	2,800	1,538	45.0700%
Gasoline	249	167	(82)	1,033	(200)	2,000	967	51.6500%
R & M	76	42	(34)	76	132	500	424	15.1900%
Vehicles								
Rent - Building	0	96	96	1,961	(1,482)	1,150	(811)	170.5200%
Professional	8,360	0	(8,360)	8,360	(8,360)	0	(8,360)	0.0000%
Services-Was...								
Removal/Dis...								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Professional Services-Deb...	536452	0	125,454	1,463,447	627,268	(836,179)	1,505,444	41,997	97.2100%
Removal									
Mileage	545471	0	167	0	833	833	2,000	2,000	0.0000%
Travel, Training, & Etc.	545472	815	167	815	833	18	2,000	1,185	40.7400%
Computer Equipment	560104	0	65	0	325	325	780	780	0.0000%
Computer Software	560105	0	321	0	1,604	1,604	3,850	3,850	0.0000%
Construction In Progress-Cap... Outlay	570493	(35,232)	0	0	0	0	0	0	0.0000%
Total EXPENDITURES	34,182	187,855	153,673	1,762,985	939,273	(823,712)	2,254,254	491,269	78.2070%
REVENUE OVER EXPENDITURES	190,273	(125,454)	(315,727)	(1,523,078)	(627,268)	895,809	(1,505,444)	17,633	101.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Fed Reimb - UASI	420430 0	0	0	4,666	0	(4,666)	0	(4,666)	0.0000%
Fed Grant-JECGP	420433 0	630	630	0	3,152	3,152	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441 17,177	1,536	(15,641)	17,177	7,678	(9,499)	18,428	1,251	93.2100%
Fed Reimb-EMPG Grant	420444 3,668	2,258	(1,410)	3,875	11,289	7,414	27,094	23,219	14.3000%
Fed Reimb-SHSP Grant	420445 7,513	2,581	(4,931)	8,852	12,906	4,054	30,975	22,123	28.5700%
Reimbursm...	480310 0	1,009	1,009	0	5,043	5,043	12,103	12,103	0.0000%
Total REVENUES	28,357	8,014	(20,343)	34,571	40,069	5,498	96,165	61,595	35.9493%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	42	22	100	80	20.0000%
Pension Costs	505444 1,390	1,350	(40)	6,911	6,750	(161)	16,200	9,289	42.6500%
Salaries	505456 8,690	8,383	(307)	43,191	41,917	(1,275)	100,600	57,409	42.9300%
Taxes - Payroll	505466 126	133	8	625	667	42	1,600	975	39.0300%
Advertising	510401 319	58	(260)	655	292	(363)	700	45	93.5700%
Dues & Subscriptions	510427 0	25	25	0	125	125	300	300	0.0000%
Stationary & Office Supplies	510460 225	83	(142)	378	417	38	1,000	622	37.8300%
Clothing	515475 169	50	(119)	547	250	(297)	600	53	91.1600%
Insurance - General & Auto	520433 0	250	250	0	1,250	1,250	3,000	3,000	0.0000%
Insurance-Ho... & Life	520434 907	908	2	4,533	4,542	9	10,900	6,367	41.5800%
Insurance-W...	520435 0	313	313	0	1,563	1,563	3,750	3,750	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Heat, Light & Water	525430 467	358	(109)	2,095	1,792	(303)	4,300	2,205	48.7200%
Telephone Svcs	525469 0	50	50	0	250	250	600	600	0.0000%
Cell Phone	525471 208	250	42	1,040	1,250	210	3,000	1,960	34.6800%
Gasoline	530403 179	117	(62)	343	583	240	1,400	1,057	24.4900%
R & M	530440 0	308	308	648	1,542	894	3,700	3,052	17.5000%
Vehicles									
R & M	530441 490	0	(490)	565	0	(565)	0	(565)	0.0000%
Machinery & Equipment									
Rentals/Leases	530456 0	278	278	3,334	1,390	(1,944)	3,335	1	99.9500%
Professional Service	535448 10,486	4,205	(6,281)	25,425	21,025	(4,400)	50,460	25,035	50.3800%
Mileage	545471 0	630	630	0	3,152	3,152	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472 0	358	358	1,720	1,792	71	4,300	2,580	40.0000%
Grant -SBSO expenses	560401 0	1,654	1,654	84	8,272	8,188	19,853	19,770	0.4200%
Equipment Purchases-S...	570480 0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total	23,655	19,772	(3,883)	93,454	98,860	5,406	237,263	143,810	39.3881%
EXPENDITURES									
REVENUE OVER EXPENDITURES	4,702	(11,758)	(16,460)	(58,883)	(58,791)	92	(141,098)	(82,215)	41.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Veterinary Services	440310 7,042	2,083	(4,959)	16,594	10,417	(6,177)	25,000	8,406	66.3700%
Adoption Fees	440311 2,405	2,500	95	10,857	12,500	1,643	30,000	19,143	36.1900%
Total REVENUES	<u>9,447</u>	<u>4,583</u>	<u>(4,864)</u>	<u>27,451</u>	<u>22,917</u>	<u>(4,535)</u>	<u>55,000</u>	<u>27,549</u>	<u>49.9115%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	0	42	42	100	100	0.0000%
Taxes & Lic. Other	500463 0	17	17	0	83	83	200	200	0.0000%
Pension Costs	505444 2,463	2,975	512	12,075	14,875	2,800	35,700	23,625	33.8200%
Salaries	505456 17,336	18,883	1,547	83,909	94,417	10,508	226,600	142,691	37.0200%
Salaries - OT	505460 0	0	0	884	0	(884)	0	(884)	0.0000%
Taxes - Payroll	505466 371	283	(88)	1,804	1,417	(387)	3,400	1,596	53.0500%
Supplies-Jan...	510120 70	208	138	484	1,042	557	2,500	2,016	19.3700%
Stationary & Office Supplies	510460 127	133	6	177	667	490	1,600	1,423	11.0600%
Supplies-Ope...	510461 868	3,250	2,382	12,092	16,250	4,158	39,000	26,908	31.0000%
Fees & Charges	510471 0	183	183	24	917	893	2,200	2,176	1.0800%
Uniforms	515478 189	200	11	792	1,000	208	2,400	1,608	32.9800%
Insurance-Pr...	520428 0	317	317	1,059	1,583	524	3,800	2,741	27.8700%
Insurance-Flo...	520431 0	175	175	781	875	94	2,100	1,319	37.2100%
Insurance - General & Auto	520433 0	583	583	0	2,917	2,917	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434 2,728	2,275	(453)	12,749	11,375	(1,374)	27,300	14,551	46.6900%
Insurance-W...	520435 0	625	625	0	3,125	3,125	7,500	7,500	0.0000%
Heat, Light & Water	525430 1,068	1,325	257	5,704	6,625	921	15,900	10,196	35.8700%
Telephone Svcs	525469 59	83	24	279	417	137	1,000	721	27.9400%
Cell Phone	525471 141	125	(16)	704	625	(79)	1,500	796	46.9400%
Diesel	530402 0	108	108	262	542	279	1,300	1,038	20.1700%
Gasoline	530403 225	583	358	1,024	2,917	1,893	7,000	5,976	14.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
R & M Vehicles	530440	0	250	0	1,250	1,250	3,000	3,000	0.0000%
R & M - Bldg & Facilities	530453	0	433	0	2,167	2,167	5,200	5,200	0.0000%
Professional Services-Vete...	536460	4,720	3,500	18,280	17,500	(780)	42,000	23,720	43.5200%
Travel, Training, & Etc.	545472	0	108	0	542	542	1,300	1,300	0.0000%
Total	30,367	36,633	6,267	153,084	183,167	30,082	439,600	286,516	34.8235%
EXPENDITURES	(20,920)	(32,050)	(11,130)	(125,633)	(160,250)	(34,617)	(384,600)	(258,967)	32.6600%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Pension Costs	505444	3,467	4,508	19,558	22,542	2,984	54,100	34,542	36.1500%
Salaries	505456	23,415	28,617	128,849	143,083	14,234	343,400	214,551	37.5200%
Salaries - OT	505460	0	0	362	0	(362)	0	(362)	0.0000%
Taxes - Payroll	505466	438	433	2,239	2,167	(72)	5,200	2,961	43.0500%
Supplies-Jan...	510120	2,146	1,167	4,790	5,833	1,043	14,000	9,210	34.2100%
Stationary & Office Supplies	510460	0	117	56	583	528	1,400	1,344	3.9700%
Supplies-Ope...	510461	1,081	408	2,589	2,042	(547)	4,900	2,311	52.8300%
Uniforms	515478	443	375	1,901	1,875	(26)	4,500	2,599	42.2400%
Insurance-Pr...	520428	197	4,242	16,318	21,208	4,890	50,900	34,582	32.0500%
Insurance-Flo...	520431	199	600	994	3,000	2,006	7,200	6,206	13.8000%
Insurance - General & Auto	520433	0	1,021	0	5,104	5,104	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434	5,127	5,108	26,996	25,542	(1,454)	61,300	34,304	44.0300%
Insurance-W...	520435	0	994	0	4,971	4,971	11,930	11,930	0.0000%
Heat, Light & Water	525430	16,900	12,500	66,197	62,500	(3,697)	150,000	83,803	44.1300%
Telephone Svcs	525469	0	75	0	375	375	900	900	0.0000%
Diesel	530402	0	150	46	750	704	1,800	1,754	2.5400%
Gasoline	530403	443	542	1,987	2,708	721	6,500	4,513	30.5700%
R & M Vehicles	530440	0	208	0	1,042	1,042	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	747	250	1,754	1,250	(504)	3,000	1,246	58.4600%
R & M Bldgs.	530442	4,227	2,008	26,301	10,042	(16,259)	24,100	(2,201)	109.1300%
Rent - Equipment	530451	182	0	1,252	0	(1,252)	0	(1,252)	0.0000%
Fire Alarm Monitoring	535459	0	33	360	167	(193)	400	40	90.0000%
Total	59,012	63,357	4,345	302,548	316,783	14,235	760,280	457,732	39.7943%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
<u>(59,012)</u>	<u>(63,357)</u>	<u>(4,345)</u>	<u>(302,548)</u>	<u>(316,783)</u>	<u>(14,235)</u>	<u>(760,280)</u>	<u>(457,732)</u>	<u>39.7900%</u>

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
EXPENDITURES									
Grant+Econo... Development	560319 0	12,500	12,500	37,500	62,500	25,000	150,000	112,500	25.0000%
Total EXPENDITURES	0	12,500	12,500	37,500	62,500	25,000	150,000	112,500	25.0000%
REVENUE OVER EXPENDITURES	0	(12,500)	(12,500)	(37,500)	(62,500)	(25,000)	(150,000)	(112,500)	25.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Fines & Court Costs	450331 200	0	(200)	950	0	(950)	0	(950)	0.0000%
Clerk of Court	450337 2,560	2,333	(227)	9,850	11,667	1,817	28,000	18,150	35.1700%
Transfer From	499050 0	158,958	158,958	0	794,792	794,792	1,907,500	1,907,500	0.0000%
Sales Tax Fund									
Transfer from	499143 0	25,000	25,000	0	125,000	125,000	300,000	300,000	0.0000%
Courthouse									
Capital Fund									
Total REVENUES	2,760	186,292	183,532	10,800	931,458	920,658	2,235,500	2,224,700	0.4831%
EXPENDITURES									
Pension Costs	505444 14,139	16,125	1,986	69,313	80,625	11,312	193,500	124,187	35.8200%
Salaries	505456 104,012	102,383	(1,628)	509,972	511,917	1,945	1,228,600	718,628	41.5000%
Taxes - Payroll	505466 1,481	1,542	61	7,081	7,708	627	18,500	11,419	38.2700%
Supplies-Jani...	510120 250	750	500	1,658	3,750	2,092	9,000	7,342	18.4200%
Advertising	510401 648	650	2	2,376	3,250	874	7,800	5,424	30.4600%
Dues &	510427 742	900	158	5,965	4,500	(1,465)	10,800	4,835	55.2300%
Subscriptions									
Legal	510456 0	250	250	0	1,250	1,250	3,000	3,000	0.0000%
Books/Softw...									
Support-West...									
Stationary &	510460 619	1,647	1,028	4,859	8,233	3,375	19,760	14,901	24.5800%
Office Supplies									
Supplies-Ope...	510461 0	92	92	721	458	(263)	1,100	379	65.5300%
Postage	510463 240	212	(28)	498	1,058	561	2,540	2,043	19.5800%
Uniforms	515478 219	133	(86)	847	667	(180)	1,600	753	52.9100%
Insurance-Pr...	520428 0	6,267	6,267	23,304	31,333	8,029	75,200	51,896	30.9800%
Insurance-Flo...	520431 1,136	817	(319)	5,942	4,083	(1,859)	9,800	3,858	60.6300%
Insurance -	520433 0	1,942	1,942	0	9,708	9,708	23,300	23,300	0.0000%
General &									
Auto									
Insurance-Ho...	520434 12,693	12,050	(643)	64,951	60,250	(4,701)	144,600	79,649	44.9100%
& Life									
Insurance-W...	520435 0	3,333	3,333	0	16,667	16,667	40,000	40,000	0.0000%
Legal	520441 0	1,042	1,042	5,523	5,208	(314)	12,500	6,977	44.1800%
Liab-Employ...									
Lawyers									

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Heat, Light & Water	525430 17,721	23,858	6,137	89,742	119,292	29,550	286,300	196,558	31.3400%
Telephone Svcs	525469 311	467	156	1,660	2,333	673	5,600	3,940	29.6400%
Cell Phone	525471 57	67	9	286	333	48	800	514	35.7100%
R & M	530441 346	542	196	2,728	2,708	(20)	6,500	3,772	41.9700%
Machinery & Equipment									
R & M Bldgs.	530442 727	792	65	1,500	3,958	2,458	9,500	8,000	15.7900%
Rent - Equipment	530451 568	917	349	2,899	4,583	1,685	11,000	8,102	26.3500%
Rent - Building	530452 0	0	0	450	0	(450)	0	(450)	0.0000%
R & M - Bldg & Facilities	530453 0	83	83	0	417	417	1,000	1,000	0.0000%
Professional Services - Software Support	531009 0	333	333	0	1,667	1,667	4,000	4,000	0.0000%
Professional Service	535448 0	3,833	3,833	0	19,167	19,167	46,000	46,000	0.0000%
Fire Alarm Monitoring	535459 0	167	167	360	833	473	2,000	1,640	18.0000%
Prof Svcs-Transcri...	536438 550	725	175	2,202	3,625	1,423	8,700	6,498	25.3100%
Court attendance	540411 3,180	1,533	(1,647)	4,840	7,667	2,827	18,400	13,560	26.3000%
Court Filing Fees	540415 50	100	50	125	500	375	1,200	1,075	10.4100%
Court costs	540416 1,375	750	(625)	6,300	3,750	(2,550)	9,000	2,700	70.0000%
Jurors & Witnesses	540440 749	1,817	1,067	4,424	9,083	4,659	21,800	17,376	20.2900%
Computer Equipment	560104 0	167	167	0	833	833	2,000	2,000	0.0000%
Office Equipment	560106 0	8	8	0	42	42	100	100	0.0000%
Total EXPENDITURES	161,813	186,292	24,479	820,525	931,458	110,934	2,235,500	1,414,975	36.7043%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
<u>(159,053)</u>	<u>0-</u>	<u>159,053-</u>	<u>(809,725)</u>	<u>809,725-</u>	<u>0-</u>	<u>809,725-</u>	<u>0.0000%</u>
REVENUE OVER							
EXPENDITURES							

St Bernard Parish Government

Statement of Revenues and Expenditures

050 - SALES TAX

From 5/1/2014 Through 5/31/2014

(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Sales Tax	400304 1,135,948	983,333	(152,614)	4,815,805	4,916,667	100,861	11,800,000	6,984,195	40.8100%
Interest - Other	460356 4	0	(4)	24	0	(24)	0	(24)	0.0000%
Total REVENUES	<u>1,135,951</u>	<u>983,333</u>	<u>(152,618)</u>	<u>4,815,829</u>	<u>4,916,667</u>	<u>100,837</u>	<u>11,800,000</u>	<u>6,984,171</u>	<u>40.8121%</u>
EXPENDITURES									
Ded. by Tax Collector	500405 90,876	78,800	(12,076)	385,264	394,000	8,736	945,600	560,336	40.7400%
Transfer to General fund	599001 0	308,176	308,176	0	1,540,882	1,540,882	3,698,117	3,698,117	0.0000%
Transfer to 34th Judicial Court	599005 0	158,958	158,958	0	794,792	794,792	1,907,500	1,907,500	0.0000%
Transfer to Community Development	599060 0	59,648	59,648	0	298,242	298,242	715,780	715,780	0.0000%
Transfer to Recreation	599061 0	60,871	60,871	0	304,356	304,356	730,455	730,455	0.0000%
Transfer to Public Works	599062 0	88,554	88,554	0	442,770	442,770	1,062,649	1,062,649	0.0000%
Transfer to Road Lighting	599063 0	35,627	35,627	0	178,135	178,135	427,524	427,524	0.0000%
Transfer to Capital Projects	599157 0	27,942	27,942	0	139,708	139,708	335,300	335,300	0.0000%
Transfer to Road Reconstruction	599162 0	2,255	2,255	0	11,275	11,275	27,059	27,059	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212 94,208	137,959	43,751	239,243	689,795	450,551	1,655,507	1,416,264	14.4500%
Transfer to Self Insurance	599350 0	32,194	32,194	0	160,969	160,969	386,325	386,325	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
599430 Transfer to 2004 Sales Tax Debt Service (50 M Bd)	0	0	0	484,833	0	(484,833)	0	(484,833)	0.0000%
Total	185,084	990,985	805,901	1,109,340	4,954,923	3,845,583	11,891,816	10,782,476	9.3286%
EXPENDITURES									
REVENUE OVER EXPENDITURES	950,868	(7,651)	(958,519)	3,706,489	(38,257)	(3,744,746)	(91,816)	(3,798,305)	(4036.8599%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Reimburse...	480310	12,500	12,500	0	62,500	62,500	150,000	150,000	0.0000%
Total REVENUES	0	12,500	12,500	0	62,500	62,500	150,000	150,000	0.0000%
EXPENDITURES									
Pension Costs	505444	1,500	755	4,540	7,500	2,960	18,000	13,460	25.2200%
Salaries	505456	9,483	4,829	33,677	47,417	13,740	113,800	80,123	29.5900%
Taxes - Payroll	505466	150	83	487	750	263	1,800	1,313	27.0600%
Insurance-Pr...	520428	3,625	3,625	13,102	18,125	5,023	43,500	30,398	30.1100%
Insurance - General & Auto	520433	500	500	0	2,500	2,500	6,000	6,000	0.0000%
Insurance-Ho... & Life	520434	1,367	1,343	3,197	6,833	3,636	16,400	13,203	19.4900%
Cell Phone	525471	117	(21)	554	583	29	1,400	846	39.5900%
R & M Bldgs.	530442	0	(3,760)	4,838	0	(4,838)	0	(4,838)	0.0000%
Computer Software	560105	25	25	266	125	(141)	300	34	88.7100%
Total EXPENDITURES	9,387	16,767	7,380	60,661	83,833	23,172	201,200	140,539	30.1498%
REVENUE OVER EXPENDITURES	(9,387)	(4,267)	5,120	(60,661)	(21,333)	39,328	(51,200)	9,461	118.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Fines & Court									
Costs	450331	12,945	17,917	66,485	89,583	23,098	215,000	148,515	30.9200%
Bond	450334	0	3,125	0	15,625	15,625	37,500	37,500	0.0000%
Forfeitures									
Total REVENUES	<u>12,945</u>	<u>21,042</u>	<u>8,096</u>	<u>66,485</u>	<u>105,208</u>	<u>38,723</u>	<u>252,500</u>	<u>186,015</u>	<u>26.3308%</u>
EXPENDITURES									
Taxes & Lic.									
Other	500463	0	0	977	0	(977)	0	(977)	0.0000%
Dues &	510427	0	0	1,763	0	(1,763)	0	(1,763)	0.0000%
Subscriptions									
Stationary &	510460	0	167	1,094	833	(261)	2,000	906	54.6900%
Office Supplies									
Postage	510463	0	1,250	0	6,250	6,250	15,000	15,000	0.0000%
Telephone Svcs	525469	4,712	625	6,043	3,125	(2,918)	7,500	1,457	80.5700%
Professional	535448	0	1,417	0	7,083	7,083	17,000	17,000	0.0000%
Service									
Travel,	545472	0	125	0	625	625	1,500	1,500	0.0000%
Training, &									
Etc.									
Transfer to	599001	0	8,333	0	41,667	41,667	100,000	100,000	0.0000%
General fund									
Transfer to	599086	0	5,832	25,000	29,161	4,161	69,987	44,987	35.7200%
Deputy									
Witness									
Transfer to	599400	0	583	0	2,917	2,917	7,000	7,000	0.0000%
Water & Sewer									
Total	<u>4,712</u>	<u>18,332</u>	<u>13,620</u>	<u>34,877</u>	<u>91,661</u>	<u>56,785</u>	<u>219,987</u>	<u>185,110</u>	<u>15.8540%</u>
EXPENDITURES									
REVENUE OVER	<u>8,233</u>	<u>2,709</u>	<u>(5,524)</u>	<u>31,608</u>	<u>13,547</u>	<u>(18,061)</u>	<u>32,513</u>	<u>905</u>	<u>97.2100%</u>
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	3,603,540	3,603,542	2	8,648,500	5,044,960	41.6600%
Prior Year Advallorem	37,950	0	(37,950)	129,316	0	(129,316)	0	(129,316)	0.0000%
Fire Permits	473	1,000	527	6,843	5,000	(1,843)	12,000	5,157	57.0200%
Federal Grants	0	145,473	145,473	915,765	727,367	(188,398)	1,745,680	829,915	52.4500%
State Rev. Shar.	0	0	0	2,931	0	(2,931)	0	(2,931)	0.0000%
State Funds-2% Fire	0	13,496	13,496	0	67,478	67,478	161,947	161,947	0.0000%
Grant Revenue	0	79	79	0	396	396	950	950	0.0000%
Fire Insp. Reports	0	83	83	0	417	417	1,000	1,000	0.0000%
Fire Service	2,250	1,667	(583)	18,155	8,333	(9,822)	20,000	1,845	90.7700%
Interest - Other	1,321	0	(1,321)	3,654	0	(3,654)	0	(3,654)	0.0000%
Loan Proceeds	0	183,333	183,333	2,200,000	916,667	(1,283,333)	2,200,000	0	100.0000%
Reimbursemen...	0	13,529	13,529	11,754	67,646	55,892	162,350	150,596	7.2400%
Donations	500	0	(500)	2,000	0	(2,000)	0	(2,000)	0.0000%
Total REVENUES	763,202	1,079,369	316,167	6,893,958	5,396,845	(1,497,114)	12,952,427	6,058,469	53.2252%
EXPENDITURES									
Ad Valorem Pension Expense	0	21,833	21,833	0	109,167	109,167	262,000	262,000	0.0000%
Bank Charges	3	0	(3)	3	0	(3)	0	(3)	0.0000%
Interest Expense	0	4,333	4,333	37,820	21,667	(16,154)	52,000	14,180	72.7300%
Fees-Vehicle Licenses/Tags	0	25	25	130	125	(5)	300	170	43.3300%
Bad Debt Expense	0	21,500	21,500	0	107,500	107,500	258,000	258,000	0.0000%
Pension Costs	118,196	119,183	987	621,308	595,917	(25,391)	1,430,200	808,892	43.4400%
Salaries	391,326	384,882	(6,444)	1,910,255	1,924,412	14,157	4,618,589	2,708,334	41.3600%
Salaries - OT	43,204	42,075	(1,129)	230,415	210,375	(20,040)	504,900	274,485	45.6300%
Taxes - Payroll	5,324	5,313	(12)	27,242	26,563	(679)	63,750	36,508	42.7300%
Supplies-Jan...	946	500	(446)	1,880	2,500	620	6,000	4,120	31.3300%
Advertising	90	42	(48)	393	208	(184)	500	107	78.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Dues & Subscriptions	510427 0	68	68	779	342	(437)	820	41	95.0000%
Meeting & Conferences	510431 0	0	0	1,434	0	(1,434)	0	(1,434)	0.0000%
Stationary & Office Supplies	510460 0	283	283	1,088	1,417	329	3,400	2,312	32.0000%
Supplies-Oper...	510461 2,481	1,614	(867)	9,026	8,068	(958)	19,363	10,337	46.6100%
Supplies - Medical	510465 822	333	(488)	1,443	1,667	223	4,000	2,557	36.0800%
Fees & Charges	510471 0	13	13	203	63	(140)	150	(53)	135.1400%
Uniforms	515478 370	6,667	6,297	33,911	33,333	(578)	80,000	46,089	42.3800%
Insurance-Pr...	520428 0	4,813	4,813	14,873	24,063	9,189	57,750	42,877	25.7500%
Insurance-Flo...	520431 2,464	2,342	(122)	16,823	11,708	(5,115)	28,100	11,277	59.8600%
Insurance - General & Auto	520433 0	14,750	14,750	0	73,750	73,750	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434 62,905	61,917	(989)	315,569	309,583	(5,985)	743,000	427,431	42.4700%
Insurance-W...	520435 0	20,313	20,313	0	101,563	101,563	243,750	243,750	0.0000%
Insurance Retirees	520438 (3,603)	0	3,603	0	0	0	0	0	0.0000%
Health & Life									
Heat, Light & Water	525430 7,187	7,225	38	41,200	36,125	(5,075)	86,700	45,500	47.5100%
Telephone Svcs	525469 1,800	1,483	(317)	8,972	7,417	(1,555)	17,800	8,828	50.4000%
Cell Phone	525471 842	833	(9)	3,558	4,167	609	10,000	6,442	35.5700%
Diesel	530402 4,463	4,583	120	19,678	22,917	3,239	55,000	35,322	35.7700%
Gasoline	530403 2,984	3,167	183	11,934	15,833	3,899	38,000	26,066	31.4000%
R & M Vehicles	530440 482	8,333	7,851	23,609	41,667	18,058	100,000	76,391	23.6000%
R & M Machinery & Equipment	530441 390	2,083	1,694	9,708	10,417	709	25,000	15,292	38.8300%
Rent - Equipment	530451 104	75	(29)	831	375	(456)	900	69	92.3100%
R & M - Bldg & Facilities	530453 1,149	1,333	185	24,633	6,667	(17,967)	16,000	(8,633)	153.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Professional Services - Software Support	531009 3,450	1,708	(1,742)	3,450	8,542	5,092	20,500	17,050	16.8200%
Fire Services	535425 1,120	1,250	130	2,380	6,250	3,870	15,000	12,620	15.8600%
Professional Services-Legal	535446 0	2,108	2,108	0	10,539	10,539	25,294	25,294	0.0000%
Professional Service	535448 367	31	(336)	367	153	(214)	367	0	100.0000%
Fire Alarm Monitoring	535459 0	292	292	2,160	1,458	(702)	3,500	1,340	61.7100%
Professional Services-Insp...	536425 0	1,250	1,250	0	6,250	6,250	15,000	15,000	0.0000%
Professional Service - Legal, Testimony	536440 0	0	0	25,294	0	(25,294)	0	(25,294)	0.0000%
Prof Svc-Drug Testing	540473 0	333	333	165	1,667	1,502	4,000	3,835	4.1200%
Professional Services-Em... Physicals	540475 1,600	417	(1,183)	1,600	2,083	483	5,000	3,400	32.0000%
Travel, Training, & Etc.	545472 715	908	193	8,920	4,542	(4,378)	10,900	1,980	81.8300%
Furniture & Fixtures	560107 0	1,422	1,422	9,364	7,110	(2,254)	17,064	7,700	54.8700%
Small Equipment	560114 1,735	1,333	(402)	14,806	6,667	(8,139)	16,000	1,194	92.5300%
Loan Principal Repayments	565494 0	517,167	517,167	6,206,000	2,585,833	(3,620,167)	6,206,000	0	100.0000%
Vehicles-Cap... Outlay	570470 0	0	0	700	0	(700)	0	(700)	0.0000%
Transfer to Capital Projects	599157 0	179,392	179,392	0	896,961	896,961	2,152,706	2,152,706	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Total EXPENDITURES	652,917	1,449,525	796,608	9,643,923	7,247,626	(2,396,297)	17,394,303	7,750,380	55.4430%
REVENUE OVER EXPENDITURES	110,285	(370,156)	(480,441)	(2,749,964)	(1,850,782)	899,183	(4,441,876)	(1,691,912)	61.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 24,270	24,267	(3)	121,350	121,333	(17)	291,200	169,850	41.6700%
Total REVENUES	<u>24,270</u>	<u>24,267</u>	<u>(3)</u>	<u>121,350</u>	<u>121,333</u>	<u>(17)</u>	<u>291,200</u>	<u>169,850</u>	<u>41.6724%</u>
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	800	800	0	4,000	4,000	9,600	9,600	0.0000%
Bad Debt Expense	500499 0	1,200	1,200	0	6,000	6,000	14,400	14,400	0.0000%
Insurance-Pr...	520428 0	913	913	3,043	4,563	1,519	10,950	7,907	27.7900%
Insurance-Flo...	520431 0	192	192	2,147	958	(1,188)	2,300	153	93.3300%
Insurance - General & Auto	520433 0	533	533	0	2,667	2,667	6,400	6,400	0.0000%
Diesel	530402 0	8	8	0	42	42	100	100	0.0000%
Gasoline	530403 0	1,200	1,200	0	6,000	6,000	14,400	14,400	0.0000%
Grant Distribution-...	560059 0	23,250	23,250	0	116,250	116,250	279,000	279,000	0.0000%
Total EXPENDITURES	<u>0</u>	<u>28,096</u>	<u>28,096</u>	<u>5,190</u>	<u>140,479</u>	<u>135,289</u>	<u>337,150</u>	<u>331,960</u>	<u>1.5394%</u>
REVENUE OVER EXPENDITURES	<u>24,270</u>	<u>(3,829)</u>	<u>(28,099)</u>	<u>116,160</u>	<u>(19,146)</u>	<u>(135,306)</u>	<u>(45,950)</u>	<u>(162,110)</u>	<u>(252.7900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Building Permits	410355	5,299	11,667	6,367	37,237	58,333	21,096	102,763	26.5900%
Demolition Permit	410356	0	17	17	0	83	83	200	0.0000%
Electric Permits	410357	2,150	3,050	900	9,932	15,250	5,318	26,668	27.1300%
Electrical Licenses	410358	470	1,208	738	7,110	6,042	(1,068)	7,390	49.0300%
Plumbing Permits	410359	1,038	1,825	787	4,431	9,125	4,694	17,469	20.2300%
Plumbing Licenses	410360	975	1,392	417	5,775	6,958	1,183	10,925	34.5800%
Aircond. Permits	410361	647	1,300	653	3,545	6,500	2,955	12,055	22.7200%
Aircond. Licenses	410362	406	767	361	5,307	3,833	(1,474)	3,893	57.6800%
Coastal Permits	410363	0	250	250	0	1,250	1,250	3,000	0.0000%
DNR Grant Zoning Compliance	410364	0	3,021	3,021	8,815	15,104	6,289	27,435	24.3100%
	410365	0	67	67	0	333	333	800	0.0000%
Zoning BZA	410366	1,165	342	(823)	3,615	1,708	(1,906)	4,100	88.1500%
Gas Permits	410367	365	400	35	1,698	2,000	302	4,800	35.3700%
License Fees	410369	0	83	83	250	417	167	1,000	25.0000%
Permit Fees	410372	478	242	(236)	1,088	1,208	120	2,900	37.5100%
Contractor License	410373	0	1,150	1,150	0	5,750	5,750	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	(3,218)	0	3,218	3,218	0.0000%
Federal Grants	420324	40,500	83,333	42,833	999,896	416,667	(583,229)	1,000,000	99.9800%
Grant Revenue	430327	0	2,975	2,975	10,000	14,875	4,875	25,700	28.0100%
Auction Proceeds	430334	707,470	0	(707,470)	707,470	0	(707,470)	(707,470)	0.0000%
Sign Rental	440349	260	367	107	575	1,833	1,258	3,825	13.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Copy	440351	0	475	175	2,375	2,200	5,700	5,525	3.0700%
Fees-Ord/Res...									
Fees, Charges, etc.	440356	0	0	47	0	(47)	0	(47)	0.0000%
Subdivision Fees	440364	0	492	0	2,458	2,458	5,900	5,900	0.0000%
Inspection/R...	440368	90	342	600	1,708	1,108	4,100	3,500	14.6300%
Transfer From Sales Tax Fund	499050	0	61,573	0	307,867	307,867	738,880	738,880	0.0000%
Total REVENUES	761,313	176,336	(584,977)	1,804,347	881,679	(922,668)	2,116,030	311,683	85.2704%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	0	42	42	100	100	0.0000%
Pension Costs	505444	7,137	8,738	32,260	43,688	11,428	104,850	72,590	30.7600%
Salaries	505456	51,209	55,425	232,805	277,125	44,320	665,100	432,295	35.0000%
Taxes - Payroll	505466	1,136	833	5,179	4,167	(1,012)	10,000	4,821	51.7800%
Advertising	510401	293	258	1,091	1,292	200	3,100	2,009	35.2000%
Dues & Subscriptions	510427	0	83	150	417	267	1,000	850	15.0000%
Recording Fees	510459	296	1,208	587	6,042	5,455	14,500	13,913	4.0400%
Stationary & Office Supplies	510460	492	208	1,737	1,042	(695)	2,500	763	69.4800%
Shipping Handling, & Installation	511463	0	0	19	0	(19)	0	(19)	0.0000%
Insurance - General & Auto	520433	0	1,633	0	8,167	8,167	19,600	19,600	0.0000%
Insurance-Ho... & Life	520434	6,363	7,700	31,718	38,500	6,782	92,400	60,682	34.3200%
Insurance-W...	520435	0	1,644	0	8,221	8,221	19,730	19,730	0.0000%
Cell Phone	525471	320	350	1,172	1,750	578	4,200	3,028	27.9000%
Gasoline	530403	299	375	543	1,875	1,332	4,500	3,957	12.0600%
R & M Vehicles	530440	0	133	0	667	667	1,600	1,600	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
R & M Machinery & Equipment	0	167	167	1,198	833	(364)	2,000	802	59.8800%
Rent - Equipment	164	100	(64)	818	500	(318)	1,200	382	68.1400%
Rent - Building	0	117	117	500	583	83	1,400	900	35.7100%
Professional Service	38,468	91,260	52,792	113,228	456,300	343,072	1,095,120	981,892	10.3300%
Professional Svc-Grant Mgt	0	0	0	1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	280	190	(90)	280	950	670	2,280	2,000	12.2800%
Prof Svc-Plan Review	0	717	717	656	3,583	2,927	8,600	7,944	7.6300%
Travel, Training, & Etc.	120	971	851	120	4,854	4,734	11,650	11,530	1.0300%
Small Equipment	0	8	8	0	42	42	100	100	0.0000%
Operating Grants	0	2,283	2,283	6,830	11,417	4,587	27,400	20,571	24.9200%
Total EXPENDITURES	106,575	174,411	67,836	432,379	872,054	439,675	2,092,930	1,660,551	20.6590%
REVENUE OVER EXPENDITURES	654,737	1,925	(652,812)	1,371,969	9,625	(1,362,344)	23,100	(1,348,869)	5939.2502%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 60,120	60,121	1	300,600	300,604	4	721,450	420,850	41.6600%
Prior Year Advallorem	400307 3,067	0	(3,067)	10,296	0	(10,296)	0	(10,296)	0.0000%
State Rev. Shar.	430321 0	0	0	2,223	0	(2,223)	0	(2,223)	0.0000%
State Grants	430325 0	3,488	3,488	7,644	17,438	9,794	41,850	34,206	18.2600%
State Enterprise Funds	430378 0	6,667	6,667	564	33,333	32,769	80,000	79,436	0.7000%
Rents and Leases	440342 0	250	250	1,250	1,250	0	3,000	1,750	41.6600%
Registration Fee	440355 125	10,417	10,292	65,805	52,083	(13,722)	125,000	59,195	52.6400%
Fees, Charges, etc.	440356 0	583	583	0	2,917	2,917	7,000	7,000	0.0000%
Interest - Other	460356 253	0	(253)	439	0	(439)	0	(439)	0.0000%
Transfer From Sales Tax Fund	499050 0	60,871	60,871	0	304,356	304,356	730,455	730,455	0.0000%
Total REVENUES	63,565	142,396	78,831	388,820	711,981	323,161	1,708,755	1,319,935	22.7546%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	1,925	1,925	0	9,625	9,625	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	42	22	100	80	20.0000%
Taxes & Lic. Other	500463 0	8	8	0	42	42	100	100	0.0000%
Bad Debt Expense	500499 0	3,006	3,006	0	15,031	15,031	36,075	36,075	0.0000%
Pension Costs	505444 7,909	7,858	(50)	37,261	39,292	2,031	94,300	57,039	39.5100%
Salaries	505456 56,715	50,783	(5,931)	269,757	253,917	(15,840)	609,400	339,643	44.2600%
Taxes - Payroll	505466 1,267	758	(509)	6,142	3,792	(2,350)	9,100	2,958	67.4900%
Supplies - Signs	510110 0	0	0	142	0	(142)	0	(142)	0.0000%
Supplies-Jani...	510120 2,290	417	(1,873)	2,842	2,083	(759)	5,000	2,158	56.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Advertising	510401 99,854	17,746	(82,108)	109,720	88,731	(20,989)	212,954	103,234	51.5200%
Dues & Subscriptions	510427 0	83	83	820	417	(403)	1,000	180	82.0000%
Entertainment & Prom	510429 0	4,562	4,562	3,275	22,811	19,536	54,747	51,472	5.9800%
Meeting & Conferences	510431 0	1,116	1,116	200	5,581	5,381	13,394	13,194	1.4900%
Stationary & Office Supplies	510460 173	117	(57)	1,058	583	(474)	1,400	342	75.5500%
Supplies-Ope...	510461 15,106	3,900	(11,206)	19,723	19,500	(223)	46,800	27,077	42.1400%
Fees & Charges	510471 1,086	600	(486)	4,006	3,000	(1,006)	7,200	3,194	55.6400%
Reimb. Uniforms	515447 0	2,917	2,917	4,894	14,583	9,689	35,000	30,106	13.9800%
Uniforms	515478 0	83	83	0	417	417	1,000	1,000	0.0000%
Insurance-Sp...	520426 1,899	2,000	101	9,494	10,000	506	24,000	14,506	39.5500%
Accidents									
Insurance-Pr...	520428 0	11,113	11,113	27,330	55,563	28,233	133,350	106,020	20.4900%
Insurance-Flo...	520431 2,555	2,933	379	18,459	14,667	(3,792)	35,200	16,741	52.4300%
Insurance - General & Auto	520433 0	2,250	2,250	0	11,250	11,250	27,000	27,000	0.0000%
Insurance-Ho... & Life	520434 8,003	7,100	(903)	36,883	35,500	(1,383)	85,200	48,317	43.2800%
Insurance-W...	520435 0	1,757	1,757	0	8,783	8,783	21,080	21,080	0.0000%
Reimburse...	522450 0	645	645	0	3,227	3,227	7,745	7,745	0.0000%
Out									
Heat, Light & Water	525430 21,878	18,917	(2,961)	90,233	94,583	4,351	227,000	136,767	39.7500%
Telephone Svcs	525469 556	458	(98)	2,169	2,292	123	5,500	3,331	39.4200%
Cell Phone	525471 259	267	8	1,292	1,333	42	3,200	1,909	40.3500%
Diesel	530402 113	142	29	399	708	309	1,700	1,301	23.4700%
Gasoline	530403 1,894	1,233	(660)	5,820	6,167	347	14,800	8,980	39.3200%
R & M Vehicles	530440 0	167	167	304	833	529	2,000	1,696	15.2000%
R & M Machinery & Equipment	530441 552	750	198	552	3,750	3,198	9,000	8,448	6.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
R & M Bldgs.	530442	847	(764)	847	417	(431)	1,000	153	84.7400%
R & M-Playgrounds	530443	352	323	2,537	3,375	839	8,100	5,564	31.3100%
R & M - Bldg & Facilities	530453	894	773	11,799	8,333	(3,466)	20,000	8,201	58.9900%
Rentals/Leases	530456	120	47	120	833	713	2,000	1,880	6.0000%
Professional Service	535448	5,318	(1,039)	7,593	21,393	13,800	51,342	43,750	14.7800%
Fire Alarm Monitoring	535459	360	(30)	720	1,650	930	3,960	3,240	18.1800%
Contract Labor	538100	0	208	0	1,042	1,042	2,500	2,500	0.0000%
Officials - Games	545467	0	2,750	15,561	13,750	(1,811)	33,000	17,439	47.1500%
Team Expense	545468	0	1,208	3,530	6,042	2,512	14,500	10,970	24.3400%
Trophies & Awards	545470	0	542	1,071	2,708	1,637	6,500	5,429	16.4700%
Travel, Training, & Etc.	545472	198	53	272	1,250	978	3,000	2,728	9.0600%
Computer Equipment	560104	0	33	0	167	167	400	400	0.0000%
Office Equipment	560106	0	67	0	333	333	800	800	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	560330	0	3,333	0	16,667	16,667	40,000	40,000	0.0000%
Operating Grants	560482	6,260	(135)	38,747	30,626	(8,121)	73,502	34,755	52.7100%
Construction In Progress-Cap... Outlay	570493	0	78,022	0	390,112	390,112	936,270	936,270	0.0000%
Total EXPENDITURES	236,455	245,360	8,905	735,590	1,226,800	491,210	2,944,320	2,208,730	24.9834%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUE OVER EXPENDITURES	<u><u>(172,890)</u></u>	<u><u>(102,964)</u></u>	<u><u>69,926</u></u>	<u><u>(346,770)</u></u>	<u><u>(168,049)</u></u>	<u><u>(1,235,565)</u></u>	<u><u>(888,795)</u></u>	<u><u>-28.0600%</u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 84,600	84,608	8	423,000	423,042	42	1,015,300	592,300	41.6600%
Prior Year Advalorem	400307 4,311	0	(4,311)	14,472	0	(14,472)	0	(14,472)	0.0000%
State Rev. Shar.	430321 0	0	0	3,125	0	(3,125)	0	(3,125)	0.0000%
State Grants-Miles	430323 1,801	1,792	(9)	10,276	8,958	(1,318)	21,500	11,224	47.7900%
State Grants-Popul...	430324 33,422	29,833	(3,589)	194,058	149,167	(44,891)	358,000	163,942	54.2000%
Scrap Metal Revenue	430329 0	2,500	2,500	1,875	12,500	10,625	30,000	28,125	6.2500%
Road Royalty Funds	430330 86,968	112,233	25,265	410,021	561,167	151,146	1,346,800	936,779	30.4400%
Project Permits	440319 500	0	(500)	2,500	0	(2,500)	0	(2,500)	0.0000%
Grass Cutting Fees	440335 7,209	7,208	(1)	36,045	36,042	(3)	86,500	50,455	41.6700%
Rents and Leases	440342 0	0	0	300	0	(300)	0	(300)	0.0000%
Interest - Other	460356 356	0	(356)	617	0	(617)	0	(617)	0.0000%
Refunds	480200 0	0	0	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimburse...	480310 0	0	0	1,943	0	(1,943)	0	(1,943)	0.0000%
Reimburse...	480313 0	0	0	20	0	(20)	0	(20)	0.0000%
Transfer From Sales Tax Fund	490050 0	88,554	88,554	0	442,770	442,770	1,062,649	1,062,649	0.0000%
Total REVENUES	219,168	326,729	107,561	1,099,618	1,633,645	534,027	3,920,749	2,821,131	28.0461%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	2,708	2,708	0	13,542	13,542	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	500460 0	67	67	167	333	167	800	634	20.8100%
Taxes & Lic. Other	500463 0	8	8	0	42	42	100	100	0.0000%
Bad Debt Expense	500499 0	3,883	3,883	0	19,417	19,417	46,600	46,600	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Pension Costs	505444	26,917	(763)	136,411	134,583	(1,828)	323,000	186,589	42.2300%
Salaries	505456	169,917	(143)	830,701	849,583	18,882	2,039,000	1,208,299	40.7400%
Salaries - OT	505460	0	(2,937)	26,152	0	(26,152)	0	(26,152)	0.0000%
Taxes - Payroll	505466	2,583	393	10,765	12,917	2,152	31,000	20,235	34.7200%
Supplies - Signs	510110	417	(94)	934	2,083	1,149	5,000	4,066	18.6800%
Supplies-Jani...	510120	608	490	339	3,042	2,703	7,300	6,961	4.6400%
Advertising	510401	450	276	175	2,250	2,076	5,400	5,226	3.2300%
Dues & Subscriptions	510427	133	133	584	667	83	1,600	1,016	36.5000%
Recording Fees	510459	125	(8)	133	625	492	1,500	1,367	8.8600%
Stationary & Office Supplies	510460	850	76	1,363	4,250	2,887	10,200	8,837	13.3500%
Supplies-Ope...	510461	2,833	2,021	5,899	14,167	8,268	34,000	28,101	17.3400%
Chemicals	510464	9,167	9,167	0	45,833	45,833	110,000	110,000	0.0000%
Shipping Handling, & Installation	511463	33	4	40	167	127	400	360	10.0100%
Uniforms	515478	1,833	(860)	11,499	9,167	(2,332)	22,000	10,502	52.2600%
Insurance-Pr...	520428	3,000	2,961	9,941	15,000	5,059	36,000	26,059	27.6100%
Insurance-Av...	520429	833	417	2,083	4,167	2,083	10,000	7,917	20.8300%
Insurance-Flo...	520431	1,319	(382)	13,967	6,594	(7,373)	15,825	1,858	88.2600%
Insurance - General & Auto	520433	6,500	6,500	0	32,500	32,500	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434	28,317	985	137,564	141,583	4,019	339,799	202,235	40.4800%
Insurance-W...	520435	6,316	6,316	0	31,581	31,581	75,795	75,795	0.0000%
Heat, Light & Water	525430	5,517	1,537	31,983	27,583	(4,400)	66,200	34,217	48.3100%
Telephone Svcs	525469	408	50	1,718	2,042	324	4,900	3,182	35.0500%
Cell Phone	525471	1,167	352	4,062	5,833	1,771	14,000	9,938	29.0100%
Diesel	530402	14,300	(1,233)	59,388	71,500	12,112	171,600	112,212	34.6000%
Gasoline	530403	11,642	(3,535)	60,679	58,208	(2,471)	139,700	79,021	43.4300%
Aviation Fuel	530405	333	333	0	1,667	1,667	4,000	4,000	0.0000%
R & M Buses -	530432	25	25	0	125	125	300	300	0.0000%
R & M Vehicles	530440	4,083	(706)	28,625	20,417	(8,208)	49,000	20,375	58.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
R & M Machinery & Equipment	530441 14,439	4,583	(9,855)	38,974	22,917	(16,057)	55,000	16,026	70.8600%
Lease-Property	530450 600	300	(300)	1,500	1,500	0	3,600	2,100	41.6600%
Rent - Equipment	530451 878	600	(278)	3,456	3,000	(456)	7,200	3,744	48.0000%
Rent - Building	530452 0	1,683	1,683	10,080	8,417	(1,663)	20,200	10,120	49.9000%
R & M - Bldg & Facilities	530453 143	1,642	1,499	219	8,208	7,990	19,700	19,481	1.1100%
Rentals/Leases	530456 6,400	1,333	(5,067)	6,400	6,667	267	16,000	9,600	40.0000%
R & M Roads	530545 0	2,744	2,744	349	13,721	13,372	32,930	32,581	1.0500%
Limestone, Sand, Dirt & Gravel	530546 3,336	3,333	(3)	4,236	16,667	12,430	40,000	35,764	10.5900%
Professional Service Pilots	535437 0	2,083	2,083	1,955	10,417	8,462	25,000	23,045	7.8100%
Professional Service	535448 0	1,425	1,425	0	7,125	7,125	17,100	17,100	0.0000%
Fire Alarm Monitoring	535459 0	100	100	360	500	140	1,200	840	30.0000%
Professional Services-Was... Removal/Dis...	536451 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Travel, Training, & Etc.	545472 40	192	152	40	958	918	2,300	2,260	1.7300%
Total EXPENDITURES	304,088	326,729	22,641	1,442,740	1,633,645	190,906	3,920,749	2,478,009	36.7976%
REVENUE OVER EXPENDITURES	(84,920)	0	84,920	(343,122)	0	343,122	0	343,122	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 31,335	31,336	1	156,675	156,678	3	376,026	219,351	41.6600%
Prior Year Advalorem	400307 1,724	0	(1,724)	5,787	0	(5,787)	0	(5,787)	0.0000%
State Rev. Shar.	430321 0	0	0	1,250	0	(1,250)	0	(1,250)	0.0000%
Interest - Other	460356 142	0	(142)	247	0	(247)	0	(247)	0.0000%
Transfer From	499050 0	35,627	35,627	0	178,135	178,135	427,524	427,524	0.0000%
Sales Tax Fund									
Total REVENUES	33,201	66,963	33,761	163,959	334,813	170,854	803,550	639,591	20.4043%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	1,025	1,025	0	5,125	5,125	12,300	12,300	0.0000%
Bad Debt Expense	500499 0	1,542	1,542	0	7,708	7,708	18,500	18,500	0.0000%
Supplies-Ope...	510461 0	833	833	74	4,167	4,092	10,000	9,926	0.7400%
Insurance - General & Auto	520433 0	1,063	1,063	0	5,313	5,313	12,750	12,750	0.0000%
Heat, Light & Water	525430 64,747	60,000	(4,747)	305,812	300,000	(5,812)	720,000	414,188	42.4700%
R & M Street Lights	530426 204	2,500	2,296	10,184	12,500	2,316	30,000	19,816	33.9400%
Total EXPENDITURES	64,951	66,963	2,011	316,070	334,812	18,742	803,550	487,480	39.3342%
REVENUE OVER EXPENDITURES	(31,750)	0	31,750	(152,112)	0	152,112	0	152,112	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 78,730	78,728	(2)	393,650	393,638	(12)	944,730	551,080	41.6600%
Sales Tax	400304 378,649	336,237	(42,412)	1,605,268	1,681,184	75,916	4,034,842	2,429,573	39.7800%
Prior Year Advalorem	400307 4,311	0	(4,311)	14,472	0	(14,472)	0	(14,472)	0.0000%
State Rev. Shar.	430321 0	0	0	3,125	0	(3,125)	0	(3,125)	0.0000%
Interest - Other	460356 358	0	(358)	625	0	(625)	0	(625)	0.0000%
Reimburse...	480310 0	0	0	2,865	0	(2,865)	0	(2,865)	0.0000%
Total REVENUES	462,048	414,964	(47,084)	2,020,005	2,074,822	54,817	4,979,572	2,939,567	40.5658%
EXPENDITURES									
Ded. by Tax Collector	500405 30,292	25,292	(5,000)	128,421	126,458	(1,963)	303,500	175,079	42.3100%
Ad Valorem Pension Expense	500406 0	2,383	2,383	0	11,917	11,917	28,600	28,600	0.0000%
Bad Debt Expense	500499 0	2,383	2,383	0	11,917	11,917	28,600	28,600	0.0000%
Pension Costs	505444 1,620	1,250	(370)	8,019	6,250	(1,769)	15,000	6,981	53.4600%
Salaries	505456 10,124	7,933	(2,190)	49,699	39,667	(10,032)	95,200	45,501	52.2000%
Salaries - OT	505460 0	0	0	423	0	(423)	0	(423)	0.0000%
Taxes - Payroll	505466 146	125	(21)	724	625	(99)	1,500	776	48.2300%
Insurance-Pr...	520428 0	283	283	938	1,417	479	3,400	2,462	27.5700%
Insurance-Flo...	520431 0	92	92	942	458	(483)	1,100	158	85.6000%
Insurance - General & Auto	520433 0	2,475	2,475	0	12,375	12,375	29,700	29,700	0.0000%
Insurance-Ho... & Life	520434 2,267	1,808	(458)	11,333	9,042	(2,291)	21,700	10,368	52.2200%
Insurance-W...	520435 0	232	232	0	1,158	1,158	2,780	2,780	0.0000%
Heat, Light & Water	525430 299	250	(49)	1,731	1,250	(481)	3,000	1,269	57.7000%
Contract Collections	555415 0	314,208	314,208	1,400,095	1,571,038	170,944	3,770,492	2,370,397	37.1300%
Contract Disposal	555479 0	56,250	56,250	279,643	281,250	1,607	675,000	395,357	41.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Total EXPENDITURES	44,748	414,964	370,216	1,881,967	2,074,822	192,855	4,979,572	3,097,605	37.7937%
REVENUE OVER EXPENDITURES	417,300	0	(417,300)	138,038	0	(138,038)	0	(138,038)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Ad Valorem Taxes	400301 16,000	16,008	8	80,000	80,042	42	192,100	112,100	41.6400%
Prior Year Advalorem	400307 876	0	(876)	2,940	0	(2,940)	0	(2,940)	0.0000%
State Rev. Shar.	430321 0	0	0	635	0	(635)	0	(635)	0.0000%
Interest - Other	460356 73	0	(73)	125	0	(125)	0	(125)	0.0000%
Total REVENUES	16,948	16,008	(941)	83,701	80,042	(3,659)	192,100	108,399	43.5713%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	533	533	0	2,667	2,667	6,400	6,400	0.0000%
Bad Debt Expense	500499 0	792	792	0	3,958	3,958	9,500	9,500	0.0000%
Insurance - General & Auto	520433 0	142	142	0	708	708	1,700	1,700	0.0000%
Heat, Light & Water	525430 0	1,508	1,508	0	7,542	7,542	18,100	18,100	0.0000%
Rentals/Leases	530456 0	5,417	5,417	0	27,083	27,083	65,000	65,000	0.0000%
Total EXPENDITURES	0	8,392	8,392	0	41,958	41,958	100,700	100,700	0.0000%
REVENUE OVER EXPENDITURES	16,948	7,617	(9,332)	83,701	38,083	(45,617)	91,400	7,699	91.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
E Telephone Tax	400306 12,415	30,417	18,001	181,844	152,083	(29,760)	365,000	183,156	49.8200%
Total REVENUES	<u>12,415</u>	<u>30,417</u>	<u>18,001</u>	<u>181,844</u>	<u>152,083</u>	<u>(29,760)</u>	<u>365,000</u>	<u>183,156</u>	<u>49.8202%</u>
EXPENDITURES									
Bad Debt Expense	500499 39	0	(39)	252	0	(252)	0	(252)	0.0000%
Stationary & Office Supplies	510460 0	167	167	868	833	(34)	2,000	1,132	43.3700%
Insurance-Pr...	520428 0	563	563	1,873	2,813	940	6,750	4,877	27.7400%
Insurance-Flo...	520431 240	425	185	1,199	2,125	926	5,100	3,901	23.5100%
Insurance - General & Auto	520433 0	550	550	0	2,750	2,750	6,600	6,600	0.0000%
Heat, Light & Water	525430 2,723	1,417	(1,306)	6,262	7,083	821	17,000	10,738	36.8300%
911 Admin. Fee	525431 123	333	210	1,626	1,667	41	4,000	2,374	40.6400%
Telephone Svcs	525469 21,992	24,608	2,616	99,589	123,042	23,453	295,300	195,711	33.7200%
Cell Phone	525471 90	100	10	446	500	54	1,200	754	37.2000%
R & M Machinery & Equipment	530441 358	2,883	2,526	34,118	14,417	(19,701)	34,600	482	98.6000%
R & M - Bldg & Facilities	530453 0	208	208	310	1,042	732	2,500	2,190	12.4000%
Professional Service	535448 0	267	267	3,160	1,333	(1,827)	3,200	40	98.7400%
Fire Alarm Monitoring	535459 0	33	33	360	167	(193)	400	40	90.0000%
Prof Svcs-Communi...	536480 96	125	29	980	625	(355)	1,500	520	65.3300%
Small Equipment	560114 0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Total EXPENDITURES	<u>25,661</u>	<u>32,096</u>	<u>6,435</u>	<u>151,043</u>	<u>160,479</u>	<u>9,436</u>	<u>385,150</u>	<u>234,107</u>	<u>39.2166%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 073 - COMMUNICATIONS DIST.
 From 5/1/2014 Through 5/31/2014
 (In Whole Numbers)

Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
<u>=(13,246)</u>	<u>=(1,679)</u>	<u>=11,566</u>	<u>=30,801</u>	<u>=(8,396)</u>	<u>=(39,197)</u>	<u>=(20,150)</u>	<u>=(50,951)</u>	<u>=(152.8500%)</u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Federal Reimb-CSBG	420552	63,869	10,954	(52,915)	63,869	54,769	131,445	67,576	48.5800%
HCV Fraud Recovery (Admin)	420560	0	767	767	0	3,833	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	767	767	981	3,833	9,200	8,219	10.6600%
HCV Hap Reimb. (Port Ins)	420600	128,668	115,250	(13,418)	665,981	576,250	1,383,000	717,020	48.1500%
HCV UR Reimb (Port Ins)	420601	5,924	2,900	(3,024)	18,711	14,500	34,800	16,089	53.7600%
HCV Admin Revenue (Port Ins)	420602	8,550	9,500	950	37,881	47,500	114,000	76,119	33.2200%
Housing Voucher Admin	430385	26,156	27,579	1,423	102,532	137,896	330,950	228,418	30.9800%
FEDERAL REIMB - LIHEAP REG	430503	0	17,546	17,546	0	87,729	210,550	210,550	0.0000%
Fed Reimb-LIHE...	430507	2,615	417	(2,199)	10,086	2,083	5,000	(5,086)	201.7100%
Fare Box - Transit	440381	257	0	(257)	1,108	0	0	(1,108)	0.0000%
Interest - Other HAP Revenue	460356	17	0	(17)	108	0	0	(108)	0.0000%
Reimburse...	460370	42,726	315,000	272,274	1,244,817	1,575,000	3,780,000	2,535,183	32.9300%
Lawsuit Settlement	480310	0	0	0	4,972	0	0	(4,972)	0.0000%
Donations	480330	0	0	0	1,855	0	0	(1,855)	0.0000%
Transfer from CDBG - Disaster Recovery	480392	65	0	(65)	121	0	0	(121)	0.0000%
	499160	0	0	0	1,544	0	0	(1,544)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Total REVENUES	<u>278,848</u>	<u>500,679</u>	<u>221,830</u>	<u>2,154,565</u>	<u>2,503,394</u>	<u>348,829</u>	<u>6,008,145</u>	<u>3,853,580</u>	<u>35.8607%</u>
EXPENDITURES									
Bank Charges	500409 0	4	4	0	21	21	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460 0	17	17	0	83	83	200	200	0.0000%
Pension Costs	505444 3,798	4,008	209	19,637	20,038	401	48,092	28,455	40.8300%
Salaries	505456 25,309	26,424	1,115	131,489	132,122	633	317,092	185,603	41.4600%
Taxes - Payroll	505466 464	848	385	2,378	4,240	1,862	10,177	7,799	23.3600%
Supplies-Jani...	510120 0	42	42	341	208	(132)	500	159	68.1100%
Supplies-Foo...	510130 0	8	8	0	42	42	100	100	0.0000%
Advertising	510401 0	25	25	0	125	125	300	300	0.0000%
Dues & Subscriptions	510427 0	42	42	0	208	208	500	500	0.0000%
Parts & Supplies - Vehicles	510440 133	63	(70)	133	313	180	750	617	17.7300%
Stationary & Office Supplies	510460 1,205	1,077	(129)	2,719	5,383	2,664	12,920	10,201	21.0400%
Postage	510463 1,891	725	(1,166)	7,114	3,625	(3,489)	8,700	1,586	81.7600%
Fees & Charges	510471 240	42	(198)	660	208	(452)	500	(160)	132.0000%
Uniforms	515478 40	25	(15)	221	125	(96)	300	79	73.7000%
Insurance-Pr...	520428 0	229	229	761	1,146	385	2,750	1,989	27.6600%
Insurance-Flo...	520431 549	300	(249)	1,599	1,500	(99)	3,600	2,001	44.4300%
Insurance - General & Auto	520433 0	858	858	0	4,292	4,292	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434 3,181	2,998	(183)	17,265	14,990	(2,276)	35,975	18,710	47.9900%
Insurance-W...	520435 0	833	833	0	4,167	4,167	10,000	10,000	0.0000%
Heat, Light & Water	525430 964	515	(449)	4,484	2,575	(1,909)	6,180	1,696	72.5500%
Telephone Svcs	525469 161	797	637	348	3,987	3,638	9,568	9,220	3.6300%
Cell Phone	525471 165	325	160	882	1,625	743	3,900	3,018	22.6100%
Gasoline	530403 1,045	533	(512)	4,711	2,667	(2,044)	6,400	1,689	73.6000%
R & M Vehicles	530440 475	79	(396)	475	396	(79)	950	475	50.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)	
Rent - Equipment	530451	797	642	(155)	2,544	3,208	665	7,700	5,156	33.0300%
Rent - Building	530452	1,500	1,500	0	7,500	7,500	0	18,000	10,500	41.6600%
R & M - Bldg & Facilities	530453	683	250	(433)	1,097	1,250	153	3,000	1,903	36.5600%
Professional Services - Software Support	531009	0	708	708	2,359	3,542	1,183	8,500	6,141	27.7500%
Professional Service	535448	0	1,250	1,250	0	6,250	6,250	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	417	0	2,083	2,083	5,000	5,000	0.0000%
Tuition	537100	0	3,917	3,917	2,846	19,583	16,737	47,000	44,154	6.0500%
Travel, Training, & Etc.	545472	360	579	219	844	2,896	2,052	6,950	6,106	12.1400%
Computer Equipment	560104	0	125	125	0	625	625	1,500	1,500	0.0000%
Office Equipment	560106	0	42	42	0	208	208	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	120,580	115,250	(5,330)	611,991	576,250	(35,741)	1,383,000	771,009	44.2500%
Utility Allowance - Port Ins.	580493	4,131	2,900	(1,231)	16,825	14,500	(2,325)	34,800	17,975	48.3400%
Rent Subsidy - Admin. Cost	580495	182	210	28	994	1,050	56	2,520	1,526	39.4300%
Utility Allowance - H.A.P.	580496	7,265	20,646	13,381	34,546	103,229	68,683	247,750	213,204	13.9400%
Rent Subsidy - H.A.P.	580497	334,206	310,207	(23,999)	1,649,578	1,551,033	(98,545)	3,722,480	2,072,902	44.3100%
Total EXPENDITURES	509,325	499,459	(9,866)	2,526,340	2,497,293	(29,047)	5,993,504	3,467,164	42.1513%	

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

REVENUE OVER EXPENDITURES	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
	<u><u><u>(230,476)</u></u></u>	<u><u><u>1,220</u></u></u>	<u><u><u>231,696</u></u></u>	<u><u><u>(371,776)</u></u></u>	<u><u><u>6,400</u></u></u>	<u><u><u>377,876</u></u></u>	<u><u><u>14,641</u></u></u>	<u><u><u>386,417</u></u></u>	<u><u><u>(2539.2700%)</u></u></u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Federal	420426	86,479	86,479	564,043	432,396	(131,647)	1,037,750	473,707	54.3500%
Grants-Federal Transit Admin.									
State Mass Transportation	430326	7,333	738	34,485	36,667	2,182	88,000	53,515	39.1800%
Reimbursemen...	430442	0	0	69	0	(69)	0	(69)	0.0000%
Fare Box - Transit	440381	2,083	(4,723)	26,513	10,417	(16,097)	25,000	(1,513)	106.0500%
Total REVENUES	13,401	95,896	82,494	625,110	479,479	(145,631)	1,150,750	525,640	54.3219%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	17	(143)	160	83	(77)	200	40	80.0000%
Pension Costs	505444	2,728	672	16,591	17,000	409	40,800	24,209	40.6600%
Salaries	505456	19,247	2,311	100,272	107,792	7,520	258,700	158,428	38.7500%
Salaries - OT	505460	1,297	(1,297)	6,919	0	(6,919)	0	(6,919)	0.0000%
Taxes - Payroll	505466	297	28	1,540	1,625	85	3,900	2,360	39.4800%
Supplies-Jani...	510120	0	42	0	208	208	500	500	0.0000%
Advertising	510401	0	167	0	833	833	2,000	2,000	0.0000%
Recording Fees	510459	0	42	0	208	208	500	500	0.0000%
Stationary & Office Supplies	510460	20	47	258	333	75	800	542	32.2300%
Supplies-Ope...	510461	0	442	2,279	2,208	(70)	5,300	3,021	42.9900%
Shipping Handling, & Installation	511463	253	(228)	253	125	(128)	300	47	84.3200%
Insurance-Pr...	520428	0	333	1,053	1,667	614	4,000	2,947	26.3100%
Insurance-Flo...	520431	240	200	1,199	2,198	999	5,275	4,076	22.7300%
Insurance - General & Auto	520433	0	1,896	0	9,479	9,479	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434	2,275	9	11,842	11,417	(425)	27,400	15,558	43.2100%
Insurance-W...	520435	0	1,163	0	5,813	5,813	13,950	13,950	0.0000%
Heat, Light & Water	525430	106	102	354	1,042	688	2,500	2,146	14.1400%
Telephone Svcs	525469	336	389	747	3,625	2,878	8,700	7,953	8.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Cell Phone	525471	253							
Diesel	530402	6,437	(128)	1,265	625	(640)	1,500	235	84.3300%
Gasoline	530403	405	(537)	23,336	29,500	6,164	70,800	47,464	32.9600%
R & M	530440	13,523	637	2,006	5,208	3,202	12,500	10,494	16.0400%
Vehicles			(4,107)	36,839	47,083	10,244	113,000	76,161	32.6000%
R & M	530441	0	25	145	125	(20)	300	155	48.3300%
Machinery & Equipment									
Rent - Equipment	530451	123	(123)	616	0	(616)	0	(616)	0.0000%
R & M - Bldg & Facilities	530453	0	967	4,693	4,833	140	11,600	6,907	40.4600%
Professional Svcs-Grant Mgt	536424	8,205	(7,163)	10,345	5,208	(5,137)	12,500	2,155	82.7600%
Prof	540473	38	45	198	417	218	1,000	802	19.8400%
Svcs-Drug Testing									
Equipment Purchases-S...	570480	0	933	131	4,667	4,536	11,200	11,069	1.1600%
Transfer to Capital Projects	599157	0	20,833	0	104,167	104,167	250,000	250,000	0.0000%
Total EXPENDITURES	<u>55,944</u>	<u>73,498</u>	<u>17,554</u>	<u>223,042</u>	<u>367,490</u>	<u>144,448</u>	<u>881,975</u>	<u>658,933</u>	<u>25.2889%</u>
REVENUE OVER EXPENDITURES	<u>(42,542)</u>	<u>22,398</u>	<u>64,940</u>	<u>402,068</u>	<u>111,990</u>	<u>(290,079)</u>	<u>268,775</u>	<u>(133,293)</u>	<u>149.5900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Court Cost Collected	450338	5,167	1,737	18,120	25,833	7,713	62,000	43,880	29.2200%
Transfer From Criminal Court 34th Fund	499053	5,832	5,832	25,000	29,161	4,161	69,987	44,987	35.7200%
Total REVENUES	<u>3,430</u>	<u>10,999</u>	<u>7,569</u>	<u>43,120</u>	<u>54,995</u>	<u>11,875</u>	<u>131,987</u>	<u>88,867</u>	<u>32.6699%</u>
EXPENDITURES									
Jurors & Witnesses	540440	7,967	7,967	18,750	39,833	21,083	95,600	76,850	19.6100%
Total EXPENDITURES	<u>0</u>	<u>7,967</u>	<u>7,967</u>	<u>18,750</u>	<u>39,833</u>	<u>21,083</u>	<u>95,600</u>	<u>76,850</u>	<u>19.6130%</u>
REVENUE OVER EXPENDITURES	<u>3,430</u>	<u>3,032</u>	<u>(398)</u>	<u>24,370</u>	<u>15,161</u>	<u>(9,209)</u>	<u>36,387</u>	<u>12,017</u>	<u>66.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
REVENUES									
Reimburse...	430780	0	0	31,560	0	(31,560)	0	(31,560)	0.0000%
Rents and Leases	440342	3,567	2,851	18,118	32,083	13,965	77,000	58,882	23.5300%
Reimburse...	480310	0	0	5,308	0	(5,308)	0	(5,308)	0.0000%
Reimburse...	480312	0	0	6,704	0	(6,704)	0	(6,704)	0.0000%
& S Repairs									
Other	480371	150	1,583	2,713	8,667	5,953	20,800	18,087	13.0400%
Revenues									
Water fees	490378	236,088	11,692	1,184,828	1,238,896	54,068	2,973,350	1,788,522	39.8400%
Sewer Fees	490379	209,146	(3,421)	1,031,944	1,028,625	(3,319)	2,468,700	1,436,756	41.8000%
Installation Fees	490384	575	363	4,425	4,688	263	11,250	6,825	39.3300%
Sewer	490388	100	0	350	500	150	1,200	850	29.1600%
Inspection Fees									
Total REVENUES	449,625	462,692	13,066	2,285,952	2,313,458	27,507	5,552,300	3,266,348	41.1713%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	83	20	417	397	1,000	980	2.0000%
Testing Fees	500462	1,672	5,561	5,072	36,167	31,095	86,800	81,728	5.8400%
Taxes & Lic. Other	500463	0	42	0	208	208	500	500	0.0000%
LA State Fees	500470	0	3,450	0	17,250	17,250	41,400	41,400	0.0000%
Pension Costs	505444	27,269	(2,160)	134,540	125,544	(8,996)	301,305	166,765	44.6500%
Salaries	505456	165,330	(5,930)	807,136	797,000	(10,136)	1,912,800	1,105,664	42.1900%
Salaries - OT	505460	8,817	(8,817)	53,903	0	(53,903)	0	(53,903)	0.0000%
Taxes - Payroll	505466	2,336	54	11,509	11,951	443	28,683	17,174	40.1200%
Supplies-Jani...	510120	335	(201)	814	667	(148)	1,600	786	50.8900%
Advertising	510401	0	1,000	229	5,000	4,772	12,000	11,772	1.9000%
Dues & Subscriptions	510427	528	(403)	528	625	97	1,500	972	35.2000%
Recording Fees	510459	339	(256)	339	417	78	1,000	661	33.9000%
Stationary & Office Supplies	510460	768	(352)	1,690	2,083	393	5,000	3,310	33.8000%
Supplies-Ope...	510461	4,792	(1,042)	12,456	18,750	6,294	45,000	32,544	27.6700%
Postage	510463	0	6,250	31,500	31,250	(250)	75,000	43,500	42.0000%
Chemicals	510464	10,920	13,414	73,861	121,667	47,806	292,000	218,139	25.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Fees & Charges	15	0	(15)	15	0	(15)	0	(15)	0.0000%
510471									
Small Tools & Equipment	10	1,000	990	6,133	5,000	(1,133)	12,000	5,867	51.1000%
515460									
Uniforms	1,621	1,667	46	7,538	8,333	795	20,000	12,462	37.6800%
515478									
Ins-Computer Equipmt/Syste...	0	275	275	3,130	1,375	(1,755)	3,300	170	94.8500%
520427									
Insurance-Pr...	0	24,831	24,831	65,488	124,153	58,665	297,966	232,479	21.9700%
520428									
Insurance-Wa... Towers	3,293	3,625	332	16,466	18,125	1,659	43,500	27,034	37.8500%
520430									
Insurance-Flo...	1,241	2,133	893	8,650	10,667	2,017	25,600	16,950	33.7800%
520431									
Insurance - General & Auto	0	11,892	11,892	0	59,458	59,458	142,700	142,700	0.0000%
520433									
Insurance-Ho... & Life	25,731	25,302	(430)	122,054	126,508	4,454	303,618	181,564	40.1900%
520434									
Insurance-W...	0	7,125	7,125	0	35,625	35,625	85,500	85,500	0.0000%
520435									
Insurance Retirees Health & Life	10,385	6,417	(3,969)	45,159	32,083	(13,076)	77,000	31,841	58.6400%
520438									
Heat, Light & Water	91,674	87,500	(4,174)	434,998	437,500	2,502	1,050,000	615,002	41.4200%
525430									
Telephone Svcs	0	1,250	1,250	0	6,250	6,250	15,000	15,000	0.0000%
525469									
Cell Phone	750	792	41	3,719	3,958	239	9,500	5,781	39.1400%
525471									
Diesel	2,980	6,183	3,204	16,158	30,917	14,758	74,200	58,042	21.7700%
530402									
Gasoline	3,618	4,333	716	15,555	21,667	6,111	52,000	36,445	29.9100%
530403									
R & M Vehicles	882	2,917	2,035	7,092	14,583	7,491	35,000	27,908	20.2600%
530440									
R & M Machinery & Equipment	159	4,583	4,424	14,012	22,917	8,904	55,000	40,988	25.4700%
530441									
Rent - Equipment	246	2,375	2,129	12,396	11,875	(521)	28,500	16,104	43.4900%
530451									
R & M - Bldg & Facilities	0	3,750	3,750	1,113	18,750	17,637	45,000	43,887	2.4700%
530453									
R & M-Water & Sewer Point Repair	47,013	29,167	(17,846)	134,480	145,833	11,354	350,000	215,520	38.4200%
530454									

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Rentals/Leases	530456	0	167	2,000	833	(1,167)	2,000	0	100.0000%
Prof.	531007	0	1,675	0	8,375	8,375	20,100	20,100	0.0000%
Sves-Tech.									
Support/Data									
Print									
Professional	531009	2,556	(723)	8,288	9,167	878	22,000	13,712	37.6700%
Services -									
Software									
Support									
Professional	535315	363	(29)	1,800	1,667	(134)	4,000	2,200	45.0000%
Service -									
Storage									
Professional	535448	18,900	(15,983)	18,900	14,583	(4,317)	35,000	16,100	54.0000%
Service									
Fire Alarm	535459	0	150	0	750	750	1,800	1,800	0.0000%
Monitoring									
Professional	536441	0	333	0	1,667	1,667	4,000	4,000	0.0000%
Services -									
Engineering									
Travel,	545472	428	(303)	857	625	(232)	1,500	643	57.1000%
Training, &									
Etc.									
Depreciation	550494	287,487	(287,487)	1,437,437	0	(1,437,437)	0	(1,437,437)	0.0000%
Expense									
Contract	555415	6,367	3,800	43,670	50,833	7,163	122,000	78,330	35.7900%
Collections									
Furniture &	560107	0	833	0	4,167	4,167	10,000	10,000	0.0000%
Fixtures									
Small	560114	0	2,083	0	10,417	10,417	25,000	25,000	0.0000%
Equipment									
Vehicles-Cap...	570470	0	3,167	0	15,833	15,833	38,000	38,000	0.0000%
Outlay									
Construction	570493	298,395	(298,395)	331,395	0	(331,395)	0	(331,395)	0.0000%
In									
Progress-Cap...									
Outlay									
Pump Station	570841	28,157	(13,990)	99,430	70,833	(28,597)	170,000	70,570	58.4800%
Rehab/Repairs									

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2014 Through 5/31/2014
(In Whole Numbers)

	Current Period Actual 5/1/14 to 5/31/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 5/31/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (41.7%)
Transfer to Self Insurance	599350	3,194	3,194	0	15,969	15,969	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	599375	2,479	2,479	0	12,396	12,396	29,750	29,750	0.0000%
Total	1,055,376	504,537	(550,839)	3,991,532	2,522,686	(1,468,845)	6,054,447	2,062,916	65.9273%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(605,751)	(41,846)	563,905	(1,705,580)	(209,228)	1,496,352	(502,147)	1,203,433	339.6500%