



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

September 2014

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for September, 2014. As disclosed in the report, during September, 2014 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 75%. The overall rate of actual expenditures, as a percentage through September, 2014, is 63.44% which results in a favorable variance of 11.56% below budgeted amounts.

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

Overall 2014 budgeted revenues reflect a low to moderate increase over 2013, with the most notable increase attributable to Sales Tax revenue. Actual Sales Tax collections through October (for August) are substantially in line with 2014's projected amounts, and as of current, are showing a slight uptick.

The 2015 Budget Hearings are scheduled for the week of October 27-31. New to this years budget is violation assessments have been placed on the annual Ad Valorem tax bills. This will tend to increase compliance with code enforcement and enhance the quality of life for our citizens. We are also including for the first time a budget for the Assessor in accordance with the requirements of LA Revised Statutes. The 2015 Budget process will present challenges that will be overcome through coordination of the Administration and the Council. In this pace, we will build up reserves to promote long-term sustainability.

Thank you

Ross Gonzales
Director of Finance

St. Bernard Parish Government September 2014

PERCENTAGE BUDGET UTILIZED YTD

GENERAL FUND	YTD Actual 9/30/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 9/30/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used (75%)
Parish Council	385,152	-	385,152	624,280	-	624,280	61.6954%
Administration Cable	96,283	-	96,283	165,500	-	165,500	58.1770%
JPs and Constables	236,210	-	236,210	335,150	-	335,150	70.4789%
Office of Motor Vehicles	58,780	-	58,780	83,822	-	83,822	70.1248%
Registrar of Voters	42,031	-	42,031	67,680	-	67,680	62.1025%
Administration	583,998	-	583,998	993,936	-	993,936	58.7561%
Legal - Administration	346,647	-	346,647	605,330	-	605,330	57.2638%
Purchasing - Administration	122,914	-	122,914	178,050	-	178,050	69.0334%
Resident Services - Admin***	494,477	149,404.00	345,073	499,544	-	499,544	69.0776%
IT - Administration	411,406	-	411,406	583,890	-	583,890	70.4595%
Finance*	1,169,602	-	1,169,602	4,955,780	3,150,000.00	1,805,780	64.7699%
Ethics Board - Administration	-	-	-	24,000	-	24,000	0.0000%
Personnel HR	70,933	-	70,933	139,680	-	139,680	50.7825%
Parish Coroner	84,243	-	84,243	111,880	-	111,880	75.2976%
New Jail	856,087	-	856,087	1,171,200	-	1,171,200	73.0949%
Recovery	2,787,354	1,661,447.00	1,125,907	3,120,658	1,463,447.00	1,657,211	67.9399%
Office of Emergency Prep	217,390	-	217,390	410,597	-	410,597	52.9449%
Animal Control	281,104	-	281,104	438,040	-	438,040	64.1731%
Government Complex	553,845	-	553,845	1,146,272	-	1,146,272	48.3171%
Economic Development	112,500	-	112,500	150,000	-	150,000	75.0000%
Total General Fund	8,910,956	1,810,851	7,100,105	15,805,289	4,613,447	11,191,842	63.4400%
SPECIAL REVENUE FUNDS	YTD Actual 9/30/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 9/30/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used (75%)
34th Judicial Court	1,552,788	-	1,552,788	2,233,345	-	2,233,345	69.5275%
Civic Auditorium	137,643	-	137,643	222,228	-	222,228	61.9377%
Criminal Court	34,877	-	34,877	219,987	-	219,987	15.8541%
Fire Department*	6,306,891	-	6,306,891	17,523,018	6,206,000	11,317,018	55.7293%
Council on Aging**	423,296	269,010	154,286	337,150	-	337,150	45.7617%
Community Development***	1,934,740	520,435	1,414,305	2,132,718	-	2,132,718	66.3147%
Recreation	1,354,557	-	1,354,557	3,019,620	-	3,019,620	44.8585%
Public Works	2,757,868	-	2,757,868	4,045,750	-	4,045,750	68.1670%
Road Lighting	565,036	-	565,036	803,550	-	803,550	70.3175%
Sanitation	3,489,305	-	3,489,305	4,979,572	-	4,979,572	70.0724%
Health	36,180	-	36,180	100,700	-	100,700	35.9285%
Communications	245,533	-	245,533	384,678	-	384,678	63.8282%
Housing and Redevelopment	4,624,146	-	4,624,146	5,992,977	-	5,992,977	77.1504%
UMTA	412,799	-	412,799	881,975	-	881,975	46.8039%
Deputy Witness	47,600	-	47,600	95,600	-	95,600	49.7908%
Total Special Revenue Funds	23,923,259	789,445	23,133,814	42,972,868	6,206,000	36,766,868	62.9203%
SPECIAL REVENUE FUNDS	YTD Actual 9/30/2014	Less Significant Payments/Adjustments	Adjusted YTD Actual 9/30/2014	Annual Budget	Less Associated Budget Amendments	Adjusted Annual Budget	% used
WATER & SEWER	6,875,155	-	6,875,155	9,748,606	-	9,748,606	70.5245%

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

**The reduction in actual is based on a prior period adjustment for (F/B reduction) in Council on Aging as we did not collect their Ad Valorem directly.

***Community Development& Res. Services are based on adjustments for new Revenues and Bad Debts or Pass Through grants - Finance will provide Budget Amendments.

September Percentage estimate should be @ 75.00%

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St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	25	25	0	225	225	300	300	0.00000%
Pension Costs	505444 2,024	2,667	643	17,918	24,001	6,082	32,000	14,082	55.99000%
Salaries	505456 17,014	16,892	(123)	150,690	152,026	1,335	202,700	52,010	74.34000%
Taxes - Payroll	505466 504	260	(244)	4,476	2,340	(2,136)	3,120	(1,356)	143.47000%
Advertising	510401 0	292	292	0	2,626	2,626	3,500	3,500	0.00000%
Dues & Subscriptions	510427 0	667	667	7,450	6,001	(1,450)	8,000	550	93.12000%
Official Journal	510443 6,471	2,500	(3,971)	24,901	22,500	(2,401)	30,000	5,099	83.00000%
Recording Fees	510459 3,072	567	(2,505)	6,937	5,101	(1,837)	6,800	(137)	102.01000%
Stationary & Office Supplies	510460 464	333	(131)	2,473	3,001	527	4,000	1,527	61.82000%
Supplies-Ope...	510461 230	208	(22)	1,145	1,876	730	2,500	1,355	45.78000%
Shipping Handling, & Installation	511463 44	42	(2)	177	376	198	500	323	35.30000%
Uniforms	515478 0	417	417	0	3,751	3,751	5,000	5,000	0.00000%
Insurance - General & Auto	520433 0	875	875	0	7,875	7,875	10,500	10,500	0.00000%
Insurance-Ho... & Life	520434 3,049	4,379	1,330	27,441	39,413	11,973	52,551	25,110	52.21000%
Insurance-W...	520435 0	794	794	0	7,147	7,147	9,530	9,530	0.00000%
Cell Phone	525471 1,137	475	(662)	4,031	4,275	244	5,700	1,669	70.71000%
Gasoline	530403 108	354	246	1,850	3,187	1,338	4,250	2,400	43.52000%
R & M Vehicles	530440 0	167	167	0	1,501	1,501	2,000	2,000	0.00000%
R & M Machinery & Equipment	530441 0	83	83	0	751	751	1,000	1,000	0.00000%
Rent - Equipment	530451 260	283	23	2,784	2,551	(234)	3,400	616	81.88000%
Rent - Building	530452 83	92	8	750	826	75	1,100	350	68.18000%
R & M - Bldg & Facilities	530453 91	208	117	2,310	1,876	(435)	2,500	190	92.38000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Professional Service	535448	15,428	6,194	27,038	55,747	74,329	47,291	36.3700%
Professional Service - Accounting/...	536436	0	6,667	89,135	60,001	80,000	(9,135)	111.4100%
Professional Service - Legal, Testimony	536440	0	3,000	10,400	27,000	36,000	25,600	28.8800%
Election Expense	540428	0	2,500	0	22,500	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	667	3,246	6,001	8,000	4,754	40.5700%
Small Equipment	560114	0	417	0	3,751	5,000	5,000	0.0000%
Total EXPENDITURES	49,980	52,023	2,043	385,152	468,210	624,280	239,128	61.6954%
REVENUE OVER EXPENDITURES	(49,980)	(52,023)	(2,043)	(385,152)	(468,211)	(624,280)	(239,128)	61.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Rents and Leases	440342 0	483	483	20,000	4,351	(15,650)	5,800	(14,200)	344.8200%
Cable Franchise Fee	440350 33,169	34,167	998	298,568	307,501	8,932	410,000	111,432	72.8200%
Copy Fees-Ord/Res...	440351 0	0	0	25	0	(25)	0	(25)	0.0000%
Video Service Franchise Fee	440370 0	1,250	1,250	27,464	11,250	(16,214)	15,000	(12,464)	183.0900%
Total REVENUES	33,169	35,900	2,731	346,057	323,101	(22,957)	430,800	84,743	80.3288%
EXPENDITURES									
Pension Costs	505444 1,080	1,167	87	10,246	10,501	254	14,000	3,754	73.1800%
Salaries	505456 6,749	7,400	651	64,761	66,600	1,839	88,800	24,039	72.9200%
Taxes - Payroll	505466 97	117	19	934	1,051	116	1,400	466	66.7200%
Recording Fees	510459 0	18	18	0	158	158	210	210	0.0000%
Stationary & Office Supplies	510460 0	50	50	254	450	196	600	346	42.4000%
Shipping Handling, & Installation	511463 0	42	42	12	376	364	500	488	2.4000%
Insurance-Pr...	520428 0	0	0	105	0	(105)	0	(105)	0.0000%
Insurance - General & Auto	520433 0	208	208	0	1,876	1,876	2,500	2,500	0.0000%
Insurance-Ho... & Life	520434 907	908	2	7,277	8,176	898	10,900	3,623	66.7600%
Insurance-W...	520435 0	250	250	0	2,250	2,250	3,000	3,000	0.0000%
Cell Phone	525471 92	100	8	824	900	76	1,200	376	68.7000%
Gasoline	530403 20	50	30	236	450	214	600	364	39.3000%
R & M Machinery & Equipment	530441 0	42	42	190	376	186	500	310	38.0000%
Professional Service	535448 0	774	774	4,644	6,967	2,323	9,290	4,646	49.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Travel, Training, & Etc.	545472	292	292	2,403	2,626	222	3,500	1,097	68.6600%
Computer Equipment	560104	333	259	2,711	3,001	289	4,000	1,289	67.7600%
Furniture & Fixtures	560107	250	250	1,686	2,250	564	3,000	1,314	56.2000%
Operating Grants	560482	125	125	0	1,125	1,125	1,500	1,500	0.0000%
Transfer to Capital Projects	599157	1,667	1,667	0	15,001	15,001	20,000	20,000	0.0000%
Total	9,018	13,792	4,773	96,283	124,125	27,842	165,500	69,217	58.1772%
EXPENDITURES	24,151	22,108	(2,042)	249,773	198,976	(50,798)	265,300	15,527	94.1400%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Pension Costs	505444	1,365	2,083	719	12,097	18,751	6,653	25,000	48.3800%
Salaries	505456	13,843	13,208	(635)	119,243	118,876	(368)	158,500	75.2300%
Taxes - Payroll	505466	527	200	(327)	4,601	1,800	(2,801)	2,400	191.7100%
Insurance - General & Auto	520433	0	517	517	0	4,651	4,651	6,200	0.0000%
Insurance-Ho... & Life	520434	10,008	10,392	383	87,996	93,526	5,529	124,700	70.5600%
Insurance-W... Travel, & Training, & Etc.	520435 545472	0 0	488 1,042	488 1,042	0 12,273	4,388 9,376	4,388 (2,898)	5,850 12,500	0.0000% 98.1800%
Total	25,743	27,929	2,186	236,210	251,362	15,153	335,150	98,940	70.4788%
EXPENDITURES									
REVENUE OVER	(25,743)	(27,929)	(2,186)	(236,210)	(251,362)	(15,153)	(335,150)	(98,940)	70.4700%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Drivers License Fee	440390 4,827	7,052	2,225	56,680	63,466	6,786	84,622	27,942	66.9800%
Total REVENUES	<u>4,827</u>	<u>7,052</u>	<u>2,225</u>	<u>56,680</u>	<u>63,466</u>	<u>6,786</u>	<u>84,622</u>	<u>27,942</u>	<u>66.9802%</u>
EXPENDITURES									
Taxes & Lic. Other	500463 0	67	67	0	601	601	800	800	0.0000%
Salaries	505456 0	500	500	0	4,500	4,500	6,000	6,000	0.0000%
Taxes - Payroll	505466 0	8	8	0	76	76	100	100	0.0000%
Insurance - General & Auto	520433 0	54	54	0	487	487	650	650	0.0000%
Heat, Light & Water	525430 0	667	667	7,576	6,001	(1,576)	8,000	424	94.7000%
Rent - Building	530452 5,689	5,689	0	51,204	51,204	0	68,272	17,068	75.0000%
Total EXPENDITURES	<u>5,689</u>	<u>6,985</u>	<u>1,296</u>	<u>58,780</u>	<u>62,866</u>	<u>4,086</u>	<u>83,822</u>	<u>25,042</u>	<u>70.1248%</u>
REVENUE OVER EXPENDITURES	<u>(862)</u>	<u>67</u>	<u>930</u>	<u>(2,100)</u>	<u>601</u>	<u>2,700</u>	<u>800</u>	<u>2,900</u>	<u>(262.5000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Pension Costs	505444	660	483	(177)	5,631	4,351	5,800	169	97.0900%
Salaries	505456	2,722	3,050	328	23,222	27,450	36,600	13,378	63.4400%
Taxes - Payroll	505466	38	50	12	329	450	600	271	54.8400%
Advertising	510401	0	0	0	24	0	0	(24)	0.0000%
Stationary & Office Supplies	510460	0	229	229	1,400	2,062	2,750	1,350	50.9200%
Postage	510463	0	4	4	0	37	50	50	0.0000%
Insurance Cost	520432	7	0	(7)	64	0	0	(64)	0.0000%
Bonds									
Insurance - General & Auto	520433	0	100	100	0	900	1,200	1,200	0.0000%
Insurance-Ho... & Life	520434	1,360	1,367	7	10,442	12,301	16,400	5,958	63.6700%
Insurance-W...	520435	0	107	107	0	961	1,280	1,280	0.0000%
Travel, Training, & Etc.	545472	0	250	250	919	2,250	3,000	2,081	30.6300%
Total	4,788	5,640	852	42,031	50,761	8,729	67,680	25,649	62.1032%
EXPENDITURES									
REVENUE OVER	(4,788)	(5,640)	(852)	(42,031)	(50,760)	(8,729)	(67,680)	(25,649)	62.1000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	76	56	100	80	20.0000%
Pension Costs	505444 3,976	5,358	1,382	34,240	48,226	13,985	64,300	30,060	53.2400%
Salaries	505456 26,789	32,133	5,344	231,559	289,201	57,641	385,600	154,041	60.0500%
Taxes - Payroll	505466 441	545	104	3,826	4,901	1,076	6,535	2,709	58.5300%
Advertising	510401 72	208	136	463	1,876	1,412	2,500	2,038	18.5000%
Dues & Subscriptions	510427 0	917	917	607	8,251	7,643	11,000	10,393	5.5100%
Meeting & Conferences	510431 0	300	300	(71)	2,700	2,771	3,600	3,671	(1.9700%)
Recording Fees	510459 49	192	143	1,263	1,726	463	2,300	1,037	54.9100%
Stationary & Office Supplies	510460 119	733	615	3,592	6,601	3,008	8,800	5,208	40.8100%
Postage	510463 8,936	3,000	(5,936)	29,374	27,000	(2,374)	36,000	6,626	81.5900%
Insurance Cost	520432 349	0	(349)	1,743	0	(1,743)	0	(1,743)	0.0000%
Bonds									
Insurance - General & Auto	520433 0	1,833	1,833	0	16,501	16,501	22,000	22,000	0.0000%
Insurance-Ho... & Life	520434 2,611	3,120	509	19,657	28,077	8,420	37,436	17,779	52.5000%
Insurance-W... Legal	520435 0	1,369	1,369	0	12,322	12,322	16,430	16,430	0.0000%
Liability-Pub... Officials	520440 20,061	20,829	768	179,028	187,462	8,434	249,950	70,922	71.6200%
Cell Phone	525471 369	333	(36)	2,603	3,001	397	4,000	1,397	65.0800%
Diesel	530402 0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
Gasoline	530403 112	892	780	1,434	8,026	6,591	10,700	9,266	13.4000%
R & M Vehicles	530440 477	250	(227)	2,345	2,250	(95)	3,000	655	78.1600%
Rent - Equipment	530451 0	242	242	3,000	2,176	(825)	2,900	(100)	103.4400%
Rent - Building	530452 1,500	1,500	0	13,500	13,500	0	18,000	4,500	75.0000%
R & M - Bldg & Facilities	530453 0	917	917	5,430	8,251	2,820	11,000	5,570	49.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Professional Services-Legal	535446	0	2,267	21,368	20,401	(968)	27,200	5,833	78.5500%
Professional Service	535448	0	971	0	8,737	8,737	11,650	11,650	0.0000%
Professional Services-Cobra	536240	449	450	4,043	4,050	7	5,400	1,357	74.8600%
Professional Svcs-Grant Mgt	536424	2,380	3,336	24,062	30,026	5,965	40,035	15,973	60.1000%
Travel, Training, & Etc.	545472	0	667	914	6,001	5,086	8,000	7,086	11.4200%
Small Equipment	560114	0	292	0	2,626	2,626	3,500	3,500	0.0000%
Total EXPENDITURES	68,690	82,828	14,138	583,998	745,452	161,455	993,936	409,939	58.7560%
REVENUE OVER EXPENDITURES	(68,690)	(82,828)	(14,138)	(583,998)	(745,452)	(161,455)	(993,936)	(409,939)	58.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Adjudicated Property Revenue	480335 7,679	2,083	(5,596)	40,397	18,751	(21,647)	25,000	(15,397)	161.5800%
Total REVENUES	7,679	2,083	(5,596)	40,397	18,751	(21,647)	25,000	(15,397)	161.5886%
EXPENDITURES									
Pension Costs	505444 3,031	4,000	969	27,321	36,000	8,679	48,000	20,679	56.9100%
Salaries	505456 18,943	25,083	6,141	170,975	225,751	54,775	301,000	130,025	56.8000%
Taxes - Payroll	505466 265	417	151	2,416	3,751	1,334	5,000	2,584	48.3200%
Advertising	510401 244	167	(77)	1,697	1,501	(197)	2,000	303	84.8500%
Dues & Subscriptions	510427 0	133	133	1,405	1,201	(205)	1,600	195	87.8400%
Legal Books/Softw... Support-West...	510456 364	1,208	844	2,912	10,876	7,963	14,500	11,588	20.0800%
Recording Fees	510459 20	558	538	20	5,026	5,006	6,700	6,680	0.2900%
Stationary & Office Supplies	510460 0	192	192	2,035	1,726	(310)	2,300	265	88.4800%
Shipping Handling, & Installation	511463 0	42	42	87	376	288	500	413	17.4800%
Insurance - General & Auto	520433 0	717	717	0	6,451	6,451	8,600	8,600	0.0000%
Insurance-Ho... & Life	520434 2,110	3,083	973	19,486	27,751	8,264	37,000	17,514	52.6600%
Insurance-W...	520435 0	744	744	0	6,697	6,697	8,930	8,930	0.0000%
Legal Liab-Employ... Lawyers	520441 832	875	43	6,658	7,875	1,217	10,500	3,842	63.4100%
Reimburseme... Out	522450 0	63	63	750	563	(188)	750	0	100.0000%
R & M Machinery & Equipment	530441 0	350	350	0	3,150	3,150	4,200	4,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Rent - Equipment	530451 328	375	47	3,129	3,375	246	4,500	1,371	69.5300%
Rent - Building	530452 0	83	83	500	751	250	1,000	500	50.0000%
Prof	536438 0	417	417	1,192	3,751	2,558	5,000	3,808	23.8400%
Sves-Transcri...									
Prof Svcs- Expert Testimony	536439 0	1,667	1,667	14,899	15,001	101	20,000	5,101	74.4900%
Professional Service - Legal, Testimony	536440 4,428	9,167	4,738	86,212	82,501	(3,712)	110,000	23,788	78.3700%
Professional Services - Engineering	536441 1,000	250	(750)	1,000	2,250	1,250	3,000	2,000	33.3300%
Prof Sves-Land Surveys	536453 0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
Prof Svcs- Appraisals	536475 0	83	83	250	751	501	1,000	750	25.0000%
Court Filing Fees	540415 270	250	(20)	1,516	2,250	734	3,000	1,484	50.5300%
Court costs	540416 418	50	(368)	471	450	(21)	600	129	78.5000%
Mileage	545471 0	25	25	32	225	193	300	268	10.8200%
Travel, Training, & Etc.	545472 0	175	175	1,682	1,575	(107)	2,100	418	80.1100%
Small Equipment	560114 0	104	104	0	937	937	1,250	1,250	0.0000%
Total EXPENDITURES	32,253	50,444	18,191	346,647	453,997	107,351	605,330	258,683	57.2657%
REVENUE OVER EXPENDITURES	(24,574)	(48,361)	(23,787)	(306,250)	(435,247)	(128,998)	(580,330)	(274,080)	52.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Pension Costs	505444	1,601	(44)	14,025	14,008	(18)	18,676	4,651	75.0900%
Salaries	505456	10,004	(145)	87,658	88,726	1,067	118,300	30,642	74.0900%
Taxes - Payroll	505466	145	10	1,270	1,391	122	1,855	585	68.4300%
Stationary & Office Supplies	510460	(1,486)	2,070	(184)	5,251	5,434	7,000	7,184	(2.6300%)
Insurance - General & Auto	520433	0	258	0	2,326	2,326	3,100	3,100	0.0000%
Insurance-Ho... & Life	520434	1,954	(79)	17,587	16,875	(712)	22,500	4,913	78.1600%
Insurance-W... Cell Phone	520435	0	288	0	2,588	2,588	3,450	3,450	0.0000%
Gasoline	525471	68	32	1,043	900	(143)	1,200	157	86.9500%
R & M	530403	179	(54)	1,496	1,125	(371)	1,500	4	99.7100%
Vehicles	530440	0	39	20	352	332	469	449	4.2500%
Total	12,463	14,838	2,375	122,914	133,537	10,624	178,050	55,136	69.0333%
EXPENDITURES									
REVENUE OVER	(12,463)	(14,838)	(2,375)	(122,914)	(133,538)	(10,624)	(178,050)	(55,136)	69.0300%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Grass Violation Liens	400300	302,072	1,250	(300,822)	304,717	11,250	15,000	(289,717)	2031.4400%
Grass Cutting Fees	440335	4,613	3,189	(1,424)	31,778	28,699	38,264	6,486	83.0400%
Total REVENUES		<u>306,684</u>	<u>4,439</u>	<u>(302,246)</u>	<u>336,495</u>	<u>39,949</u>	<u>53,264</u>	<u>(283,231)</u>	<u>631.7489%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0	8	8	10	76	100	90	10.0000%
Bad Debt Expense	500499	149,404	0	(149,404)	149,404	0	0	(149,404)	0.0000%
Pension Costs	505444	3,993	4,100	107	31,720	36,900	49,200	17,480	64.4700%
Salaries	505456	27,711	26,183	(1,528)	239,482	235,651	314,200	74,718	76.2100%
Taxes - Payroll	505466	561	392	(169)	5,881	3,526	4,700	(1,181)	125.1200%
Advertising	510401	117	250	133	1,271	2,250	3,000	1,729	42.3700%
Recording Fees	510459	1,975	1,333	(642)	11,397	12,001	16,000	4,603	71.2300%
Stationary & Office Supplies	510460	201	125	(76)	811	1,125	1,500	689	54.0600%
Postage	510463	0	642	642	0	5,776	7,700	7,700	0.0000%
Insurance - General & Auto	520433	0	600	600	0	5,400	7,200	7,200	0.0000%
Insurance-Ho... & Life	520434	3,948	3,933	(14)	34,445	35,401	47,200	12,755	72.9700%
Insurance-W... Cell Phone	520435	0	732	732	0	6,586	8,780	8,780	0.0000%
Diesel	525471	694	675	(19)	6,160	6,075	8,100	1,940	76.0500%
Gasoline	530402	0	0	0	83	0	0	(83)	0.0000%
R & M Vehicles	530403	856	1,167	311	9,029	10,501	14,000	4,971	64.4900%
Professional Service	530440	656	592	(64)	1,479	5,326	7,100	5,621	20.8200%
	535448	11	772	761	3,275	6,948	9,264	5,989	35.3500%
Small Equipment	560114	0	125	125	30	1,125	1,500	1,470	1.9900%
Total EXPENDITURES		<u>190,127</u>	<u>41,629</u>	<u>(148,498)</u>	<u>494,477</u>	<u>374,659</u>	<u>499,544</u>	<u>5,067</u>	<u>98.9858%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
<u><u><u>116,558</u></u></u>	<u><u><u>(37,190)</u></u></u>	<u><u><u>(153,748)</u></u></u>	<u><u><u>(157,983)</u></u></u>	<u><u><u>(334,710)</u></u></u>	<u><u><u>(176,727)</u></u></u>	<u><u><u>(446,280)</u></u></u>	<u><u><u>(388,297)</u></u></u>	<u><u><u>35.3900%</u></u></u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Grant Revenue	430327	158	0	5,175	0	(5,175)	0	(5,175)	0.0000%
Fees, Charges, etc.	440356	0	800	0	7,200	7,200	9,600	9,600	0.0000%
Reimbursemen...	480310	330	0	2,637	0	(2,637)	0	(2,637)	0.0000%
Total REVENUES	488	800	312	7,812	7,200	(612)	9,600	1,788	81.3771%
EXPENDITURES									
Taxes & Lic. Other	500463	0	800	5,250	7,200	1,950	9,600	4,350	54.6800%
Pension Costs	505444	1,480	1,667	13,490	15,001	1,510	20,000	6,510	67.4500%
Salaries	505456	9,249	10,492	84,931	94,426	9,494	125,900	40,969	67.4500%
Taxes - Payroll	505466	134	158	1,231	1,426	194	1,900	669	64.8100%
Stationary & Office Supplies	510460	0	50	373	450	77	600	227	62.1500%
Shipping Handling, & Installation	511463	0	83	17	751	733	1,000	983	1.7200%
Insurance - General & Auto	520433	0	958	0	8,626	8,626	11,500	11,500	0.0000%
Insurance-Ho... & Life	520434	1,204	1,658	12,514	14,926	2,411	19,900	7,386	62.8800%
Insurance-W...	520435	0	569	0	5,122	5,122	6,830	6,830	0.0000%
Telephone Svcs	525469	13,963	14,433	127,297	129,901	2,603	173,200	45,903	73.4900%
Cell Phone	525471	292	275	2,484	2,475	(9)	3,300	816	75.2600%
Professional Services - Software Support	531009	150	2,167	11,507	19,501	7,993	26,000	14,493	44.2500%
Professional Service - Storage	535315	3,114	3,333	28,022	30,001	1,978	40,000	11,979	70.0500%
Professional Service	535448	13,205	7,383	88,145	66,451	(21,695)	88,600	455	99.4800%
Computer Equipment	560104	4,249	3,380	33,487	30,420	(3,067)	40,560	7,073	82.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Computer Software	560105 623	1,250	628	2,351	11,250	8,899	15,000	12,649	15.6700%
Furniture & Fixtures	560107 0	0	0	308	0	(308)	0	(308)	0.0000%
Total EXPENDITURES	47,661	48,658	996	411,406	437,917	26,511	583,890	172,484	70.4595%
REVENUE OVER EXPENDITURES	(47,174)	(47,858)	(684)	(403,594)	(430,718)	(27,124)	(574,290)	(170,696)	70.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	76,250	76,254	4	686,250	686,285	35	915,047	228,797	74.9900%
Beer Tax	0	5,583	5,583	35,746	50,251	14,505	67,000	31,254	53.3500%
Prior Year Advalorem	13	10,792	10,779	21,355	97,126	75,770	129,500	108,145	16.4900%
Severance Tax	71,189	91,667	20,478	864,414	825,001	(39,414)	1,100,000	235,586	78.5800%
Occupational License	0	77,700	77,700	1,065,891	699,300	(366,591)	932,400	(133,491)	114.3100%
Liquor & Beer Lic.	1,535	2,667	1,132	20,988	24,001	3,012	32,000	11,012	65.5800%
Permit Fees	0	0	0	75	0	(75)	0	(75)	0.0000%
Fed Revenue - PILT Program	0	1,839	1,839	22,800	16,552	(6,248)	22,070	(730)	103.3000%
Gulf of Mexico Energy Revenue	0	0	0	16,172	0	(16,172)	0	(16,172)	0.0000%
State Rev. Shar.	0	0	0	5,636	0	(5,636)	0	(5,636)	0.0000%
Fairgrounds OTB	8,312	9,583	1,272	84,501	86,251	1,749	115,000	30,499	73.4700%
Video Poker	43,847	41,008	(2,839)	326,904	369,076	42,171	492,100	165,196	66.4300%
Rents and Leases	(50)	6,907	6,957	99,270	62,161	(37,110)	82,880	(16,390)	119.7700%
Copy Fees-Ord/Res...	10	0	(10)	457	0	(457)	0	(457)	0.0000%
Interest - Invest.	0	0	0	0	0	(0)	0	(0)	0.0000%
Interest - Other	0	0	(0)	1,879	0	(1,879)	0	(1,879)	0.0000%
Loan Proceeds	0	1,350	1,350	0	12,150	12,150	16,200	16,200	0.0000%
Refunds	0	0	0	155	0	(155)	0	(155)	0.0000%
Reimburse...	0	15,083	15,083	131,013	135,751	4,737	181,000	49,987	72.3800%
Insurance Settlement	40,000	0	(40,000)	40,000	0	(40,000)	0	(40,000)	0.0000%
Other Revenues	0	2,083	2,083	0	18,751	18,751	25,000	25,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Misc. Revenue	480425	0	667	0	6,001	6,001	8,000	8,000	0.0000%
Transfer From	499050	0	308,176	0	2,773,588	2,773,588	3,698,117	3,698,117	0.0000%
Sales Tax Fund									
Transfer From	499053	0	8,333	0	75,001	75,001	100,000	100,000	0.0000%
Criminal									
Court 34th									
Fund									
Transfer From	499180	0	16,024	0	144,214	144,214	192,284	192,284	0.0000%
BP Oil Spill									
Total REVENUES	241,106	675,717	434,610	3,423,504	6,081,448	2,657,944	8,108,598	4,685,094	42.2207%
EXPENDITURES									
Ded. by Tax	500405	0	11,667	130,120	105,001	(25,120)	140,000	9,880	92.9400%
Collector									
Ad Valorem	500406	0	2,442	0	21,976	21,976	29,300	29,300	0.0000%
Pension									
Expense									
Bank Charges	500409	(3)	0	3	0	(3)	0	(3)	0.0000%
Interest	500439	0	1,667	19,197	15,001	(4,197)	20,000	803	95.9800%
Expense									
Bad Debt	500499	0	3,500	0	31,500	31,500	42,000	42,000	0.0000%
Expense									
Pension Costs	505444	5,976	5,942	52,454	53,476	1,021	71,300	18,846	73.5600%
Salaries	505456	37,348	37,683	327,837	339,151	11,313	452,200	124,363	72.4900%
Taxes - Payroll	505466	522	575	4,536	5,175	639	6,900	2,364	65.7400%
Dues &	510427	0	133	75	1,201	1,126	1,600	1,525	4.6800%
Subscriptions									
Stationary &	510460	395	1,242	9,126	11,176	2,049	14,900	5,774	61.2400%
Office Supplies									
Fees &	510471	10	117	957	1,051	93	1,400	443	68.3200%
Charges									
Shipping	511463	0	0	17	0	(17)	0	(17)	0.0000%
Handling, &									
Installation									
Insurance-Pr...	520428	0	0	39	0	(39)	0	(39)	0.0000%
Insurance-Wa...	520430	0	0	329	0	(329)	0	(329)	0.0000%
Towers									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Insurance Cost Bonds	520432 118	500	382	2,458	4,500	2,042	6,000	3,542	40.9700%
Insurance - General & Auto	520433 0	1,925	1,925	0	17,325	17,325	23,100	23,100	0.0000%
Insurance-Ho... & Life	520434 (2,867)	4,175	7,042	36,018	37,575	1,557	50,100	14,082	71.8900%
Insurance-W ...	520435 0	1,382	1,382	0	12,436	12,436	16,580	16,580	0.0000%
Insurance Retirees	520438 9,924	68,167	58,242	495,447	613,501	118,053	818,000	322,553	60.5600%
Health & Life									
Cell Phone	525471 143	100	(43)	1,289	900	(389)	1,200	(89)	107.4000%
R & M	530441 0	92	92	868	826	(43)	1,100	232	78.9000%
Machinery & Equipment									
Rent - Equipment	530451 164	150	(14)	1,605	1,350	(255)	1,800	195	89.1400%
Rent - Building	530452 0	550	550	6,510	4,950	(1,560)	6,600	90	98.6400%
Professional Services - Software Support	531009 0	1,125	1,125	749	10,125	9,376	13,500	12,751	5.5400%
Professional Services-Legal	535446 0	1,350	1,350	16,200	12,150	(4,050)	16,200	0	100.0000%
Professional Service	535448 5,562	5,000	(562)	57,523	45,000	(12,523)	60,000	2,477	95.8700%
Travel, Training, & Etc.	545472 0	750	750	6,245	6,750	505	9,000	2,755	69.3800%
Computer Equipment	560104 0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
Office Equipment	560106 0	83	83	0	751	751	1,000	1,000	0.0000%
Loan Principal Repayments	565494 0	262,500	262,500	0	2,362,500	2,362,500	3,150,000	3,150,000	0.0000%
Total EXPENDITURES	57,292	412,982	355,689	1,169,602	3,716,835	2,547,233	4,955,780	3,786,178	23.6008%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
<u><u><u>183,814</u></u></u>	<u><u><u>262,735</u></u></u>	<u><u><u>78,921</u></u></u>	<u><u><u>2,253,902</u></u></u>	<u><u><u>2,364,613</u></u></u>	<u><u><u>110,712</u></u></u>	<u><u><u>3,152,818</u></u></u>	<u><u><u>898,916</u></u></u>	<u><u><u>71.4800%</u></u></u>
REVENUE OVER								
EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Telephone Svcs	525469	500	500	0	4,500	4,500	6,000	6,000	0.0000%
Professional	535446	1,500	1,500	0	13,500	13,500	18,000	18,000	0.0000%
Services-Legal									
Total	0	2,000	2,000	0	18,000	18,000	24,000	24,000	0.0000%
EXPENDITURES									
REVENUE OVER	0	(2,000)	(2,000)	0	(18,000)	(18,000)	(24,000)	(24,000)	0.0000%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Pension Costs	1,123	1,233	110	8,329	11,101	2,771	14,800	6,471	56.2700%
Salaries	7,018	7,600	582	52,053	68,400	16,347	91,200	39,147	57.0700%
Benefits	0	0	0	1,856	0	(1,856)	0	(1,856)	0.0000%
Expense									
Taxes - Payroll	102	125	23	755	1,125	370	1,500	745	50.3200%
Advertising	0	113	113	384	1,013	629	1,350	966	28.4400%
Dues & Subscriptions	0	83	83	0	751	751	1,000	1,000	0.0000%
Stationary & Office Supplies	40	100	60	477	900	423	1,200	723	39.7500%
Shipping Handling, & Installation	0	17	17	0	151	151	200	200	0.0000%
Insurance - General & Auto	0	208	208	0	1,876	1,876	2,500	2,500	0.0000%
Insurance-Ho... & Life	461	908	447	4,128	8,176	4,047	10,900	6,772	37.8600%
Insurance-W ...	0	257	257	0	2,311	2,311	3,080	3,080	0.0000%
Cell Phone	0	0	0	(43)	0	43	0	43	0.0000%
Prof Svc's-Drug Testing	0	167	167	555	1,501	946	2,000	1,445	27.7500%
Professional Services-Em... Physicals	0	504	504	1,755	4,537	2,782	6,050	4,295	29.0000%
Travel, Training, & Etc.	0	142	142	0	1,276	1,276	1,700	1,700	0.0000%
Furniture & Fixtures	0	183	183	685	1,651	965	2,200	1,515	31.1400%
Total	8,743	11,640	2,897	70,933	104,761	33,827	139,680	68,747	50.7827%
REVENUE OVER EXPENDITURES	(8,743)	(11,640)	(2,897)	(70,933)	(104,760)	(33,827)	(139,680)	(68,747)	50.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Fines & Court Costs	450331 285	2,083	1,798	285	18,751	18,466	25,000	24,715	1.1400%
Total REVENUES	<u>285</u>	<u>2,083</u>	<u>1,798</u>	<u>285</u>	<u>18,751</u>	<u>18,466</u>	<u>25,000</u>	<u>24,715</u>	<u>1.1400%</u>
EXPENDITURES									
Pension Costs	505444 533	533	0	4,723	4,801	77	6,400	1,677	73.7900%
Salaries	505456 3,330	3,350	20	29,519	30,150	631	40,200	10,681	73.4300%
Taxes - Payroll	505466 48	50	2	428	450	22	600	172	71.3300%
Insurance - General & Auto	520433 0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
Insurance-Ho... & Life	520434 8	8	0	72	76	3	100	28	72.1800%
Insurance-W...	520435 0	132	132	0	1,186	1,186	1,580	1,580	0.0000%
Prof	535447 3,000	3,000	0	27,000	27,000	0	36,000	9,000	75.0000%
Svcs-Stipend	536423 10,500	2,083	(8,417)	22,500	18,751	(3,750)	25,000	2,500	90.0000%
Professional Services-Cor...	<u>17,420</u>	<u>9,323</u>	<u>(8,096)</u>	<u>84,243</u>	<u>83,911</u>	<u>(333)</u>	<u>111,880</u>	<u>27,637</u>	<u>75.2973%</u>
Total EXPENDITURES	<u>(17,135)</u>	<u>(7,240)</u>	<u>9,895</u>	<u>(83,958)</u>	<u>(65,160)</u>	<u>18,798</u>	<u>(86,880)</u>	<u>(2,922)</u>	<u>96.6300%</u>
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Supplies-Jani...	3,373	2,250	(1,123)	19,441	20,250	809	27,000	7,559	72.0000%
Supplies-Ope...	70	2,750	2,680	21,913	24,750	2,837	33,000	11,087	66.4000%
Supplies - Medical	2,243	5,062	2,818	60,933	45,556	(15,376)	60,742	(191)	100.3100%
Insurance-Pr...	3,316	3,446	130	28,835	31,012	2,177	41,350	12,515	69.7300%
Insurance-Flo...	156	175	19	1,407	1,575	168	2,100	693	66.9900%
Insurance - General & Auto	0	1,563	1,563	0	14,063	14,063	18,750	18,750	0.0000%
Heat, Light & Water	18,048	17,417	(632)	149,393	156,751	7,357	209,000	59,607	71.4700%
Cell Phone	57	67	10	515	601	85	800	285	64.3300%
R & M	2,046	2,983	938	25,313	26,851	1,537	35,800	10,487	70.7000%
Machinery & Equipment									
R & M Bldgs.	3,219	7,100	3,881	33,840	63,900	30,060	85,200	51,360	39.7100%
R & M - Bldg & Facilities	0	0	0	7,200	0	(7,200)	0	(7,200)	0.0000%
Fire Alarm Monitoring	0	33	33	0	301	301	400	400	0.0000%
Court attendance	0	2,000	2,000	13,974	18,000	4,026	24,000	10,026	58.2200%
Juvenile detention	14,583	12,255	(2,328)	107,058	110,293	3,235	147,058	40,000	72.7900%
Record Requests-Co... Cases	2,992	500	(2,492)	5,610	4,500	(1,110)	6,000	390	93.5000%
Prisoners- Maintenance	45,308	40,000	(5,308)	380,656	360,000	(20,656)	480,000	99,345	79.3000%
Total	95,412	97,600	2,188	856,087	878,401	22,313	1,171,200	315,113	73.0949%
REVENUE OVER EXPENDITURES	(95,412)	(97,600)	(2,188)	(856,087)	(878,400)	(22,313)	(1,171,200)	(315,113)	73.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Federal Grants	0	70,833	70,833	428,650	637,501	208,850	850,000	421,350	50.42000%
Federal	0	0	0	363,844	0	(363,844)	0	(363,844)	0.00000%
Reimburse... - ASAP Grant									
Reimburse...	0	1,250	1,250	0	11,250	11,250	15,000	15,000	0.00000%
Reimburse...	0	61,859	61,859	37,652	556,732	519,080	742,310	704,658	5.07000%
Total REVENUES	0	133,943	133,942	830,147	1,205,482	375,336	1,607,310	777,163	51.6482%
EXPENDITURES									
Bank Charges	(3)	0	3	9	0	(9)	0	(9)	0.00000%
Fees-Vehicle	0	2	2	0	16	16	20	20	0.00000%
Licenses/Tags									
Closing Costs	0	0	0	1,310	0	(1,310)	0	(1,310)	0.00000%
Pension Costs	7,274	6,989	(286)	63,366	62,897	(469)	83,863	20,496	75.55000%
Salaries	45,465	56,867	11,402	396,036	511,801	115,764	682,400	286,364	58.03000%
Salaries Allocation	0	0	0	(10,538)	0	10,538	0	10,538	0.00000%
Taxes - Payroll	639	660	21	5,574	5,938	364	7,918	2,343	70.40000%
Advertising	495	154	(341)	1,060	1,387	329	1,850	791	57.27000%
Recording Fees	0	208	208	1,475	1,876	401	2,500	1,025	59.00000%
Stationary & Office Supplies	90	142	52	665	1,276	610	1,700	1,035	39.13000%
Shipping Handling, & Installation	90	83	(6)	210	751	540	1,000	790	21.02000%
Insurance - General & Auto	0	1,350	1,350	0	12,150	12,150	16,200	16,200	0.00000%
Insurance-Ho... & Life	5,886	6,175	289	53,267	55,575	2,308	74,100	20,833	71.88000%
Insurance-W...	0	1,294	1,294	0	11,647	11,647	15,530	15,530	0.00000%
Cell Phone	226	233	8	2,030	2,101	70	2,800	770	72.49000%
Gasoline	169	167	(3)	1,871	1,501	(371)	2,000	129	93.55000%
R & M Vehicles	0	42	42	76	376	299	500	424	15.19000%
Rent - Building	0	96	96	1,961	862	(1,099)	1,150	(811)	170.52000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Professional Services - Software Support	0	708	708	0	6,376	6,376	8,500	8,500	0.0000%
Professional Service	0	58,333	58,333	352,356	525,001	172,644	700,000	347,644	50.3300%
Professional Services-Was... Removal/Dis...	0	0	0	8,360	0	(8,360)	0	(8,360)	0.0000%
Professional Services-Deb... Removal	0	126,112	126,112	1,471,351	1,135,011	(336,340)	1,513,348	41,997	97.2200%
Mileage	0	42	42	0	376	376	500	500	0.0000%
Travel, Training, & Etc.	0	167	167	815	1,501	685	2,000	1,185	40.7400%
Computer Equipment	0	65	65	0	585	585	780	780	0.0000%
Computer Software	0	167	167	0	1,501	1,501	2,000	2,000	0.0000%
Land	228,611	0	(228,611)	426,611	0	(426,611)	0	(426,611)	0.0000%
Construction In Progress-Cap... Outlay	0	0	0	9,488	0	(9,488)	0	(9,488)	0.0000%
Total EXPENDITURES	288,941	260,055	(28,886)	2,787,354	2,340,494	(446,860)	3,120,658	333,304	89.3194%
REVENUE OVER EXPENDITURES	(288,941)	(126,112)	162,828	(1,957,207)	(1,135,011)	822,196	(1,513,348)	443,859	129.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Federal Grants									
Fed Reimb -	0	14,444	14,444	0	130,000	130,000	173,333	173,333	0.0000%
UASI	0	0	0	7,937	0	(7,937)	0	(7,937)	0.0000%
Fed	0	630	630	0	5,674	5,674	7,565	7,565	0.0000%
Grant-IECGP									
Fed	0	1,536	1,536	17,177	13,822	(3,356)	18,428	1,251	93.2100%
Reimb-Cities Readiness Initiative Grant									
Fed	23,400	2,258	(21,142)	27,275	20,320	(6,955)	27,094	(181)	100.6600%
Reimb-EMPG Grant									
Fed	0	2,581	2,581	26,965	23,231	(3,734)	30,975	4,010	87.0500%
Reimb-SHSP Grant									
Reimburse...									
Total REVENUES	23,400	22,458	(942)	79,355	202,124	122,769	269,499	190,144	29.4453%
EXPENDITURES									
Fees-Vehicle	0	2	2	20	16	(5)	20	0	100.0000%
Licenses/Tags									
Pension Costs	1,390	1,350	(40)	12,409	12,150	(259)	16,200	3,791	76.5900%
Salaries	8,690	8,383	(307)	77,557	75,451	(2,107)	100,600	23,043	77.0900%
Taxes - Payroll	125	133	8	1,121	1,201	79	1,600	479	70.0300%
Advertising	90	66	(24)	745	592	(153)	790	45	94.3000%
Dues & Subscriptions	0	25	25	0	225	225	300	300	0.0000%
Recording Fees	0	31	31	0	277	277	370	370	0.0000%
Stationary & Office Supplies	0	90	90	378	810	432	1,080	702	35.0200%
Supplies-Ope...	0	15	15	184	139	(46)	185	1	99.7200%
Clothing	0	72	72	739	651	(88)	869	130	85.0800%
Insurance - General & Auto	0	250	250	0	2,250	2,250	3,000	3,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Insurance-Ho... & Life	520434 907	908	2	8,159	8,176	16	10,900	2,741	74.8500%
Insurance-W...	520435 0	313	313	0	2,813	2,813	3,750	3,750	0.0000%
Heat, Light & Water	525430 431	358	(72)	3,825	3,226	(600)	4,300	475	88.9500%
Telephone Svcs	525469 102	50	(52)	453	450	(3)	600	147	75.5300%
Cell Phone	525471 208	250	42	1,874	2,250	376	3,000	1,126	62.4500%
Gasoline	530403 44	117	73	762	1,051	288	1,400	638	54.4100%
R & M	530440 0	137	137	648	1,235	587	1,647	999	39.3400%
Vehicles									
R & M	530441 215	149	(66)	1,718	1,339	(379)	1,785	67	96.2400%
Machinery & Equipment									
Rentals/Leases	530456 0	278	278	3,334	2,501	(832)	3,335	1	99.9500%
Professional Service	535448 0	8,164	8,164	94,455	73,480	(20,975)	97,974	3,519	96.4000%
Mileage	545471 0	630	630	0	5,674	5,674	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472 0	191	191	1,720	1,720	0	2,294	574	74.9900%
Heavy Equipment	560112 0	10,333	10,333	0	93,001	93,001	124,000	124,000	0.0000%
Small Equipment	560114 2,325	194	(2,131)	2,325	1,744	(581)	2,325	0	100.0000%
Grant -SBSO expenses	560401 1,001	1,726	725	3,625	15,532	11,907	20,709	17,084	17.5000%
Equipment Purchases-S...	570480 0	0	0	1,340	0	(1,340)	0	(1,340)	0.0000%
Total EXPENDITURES	15,527	34,216	18,689	217,390	307,948	90,557	410,597	193,207	52.9450%
REVENUE OVER EXPENDITURES	7,873	(11,758)	(19,631)	(138,035)	(105,823)	32,212	(141,098)	(3,063)	97.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Veterinary Services	440310 1,000	2,083	1,083	23,404	18,751	(4,654)	25,000	1,596	93.6100%
Adoption Fees	440311 1,876	2,500	624	17,161	22,500	5,339	30,000	12,839	57.2000%
Donations	480392 782	0	(782)	782	0	(782)	0	(782)	0.0000%
Total REVENUES	3,658	4,583	926	41,347	41,251	(97)	55,000	13,653	75.1763%
EXPENDITURES									
Fees-Vehicle	500460 0	8	8	0	76	76	100	100	0.0000%
Licenses/Tags									
Taxes & Lic.	500463 0	17	17	0	151	151	200	200	0.0000%
Other									
Pension Costs	505444 2,481	2,975	494	21,826	26,775	4,949	35,700	13,874	61.1300%
Salaries	505456 17,450	18,883	1,434	152,296	169,951	17,654	226,600	74,304	67.2000%
Salaries - OT	505460 0	0	0	1,007	0	(1,007)	0	(1,007)	0.0000%
Taxes - Payroll	505466 373	283	(89)	3,262	2,551	(712)	3,400	138	95.9300%
Supplies-Jani...	510120 421	208	(212)	905	1,876	970	2,500	1,595	36.1900%
Stationary & Office Supplies	510460 0	133	133	414	1,201	786	1,600	1,186	25.8500%
Supplies-Ope...	510461 3,532	3,250	(282)	26,593	29,250	2,657	39,000	12,407	68.1800%
Fees & Charges	510471 0	183	183	24	1,651	1,626	2,200	2,176	1.0800%
Uniforms	515478 130	200	70	1,369	1,800	431	2,400	1,031	57.0400%
Insurance-Pr...	520428 238	317	79	2,248	2,851	602	3,800	1,552	59.1600%
Insurance-Flo...	520431 156	175	19	1,407	1,575	168	2,100	693	67.0000%
Insurance - General & Auto	520433 0	583	583	0	5,251	5,251	7,000	7,000	0.0000%
Insurance-Ho... & Life	520434 2,728	2,275	(453)	23,660	20,475	(3,185)	27,300	3,640	86.6600%
Insurance-W...	520435 0	625	625	0	5,625	5,625	7,500	7,500	0.0000%
Heat, Light & Water	525430 1,135	1,325	190	10,693	11,925	1,232	15,900	5,207	67.2500%
Telephone Svcs	525469 59	83	24	519	751	231	1,000	481	51.8800%
Cell Phone	525471 141	125	(16)	1,269	1,125	(144)	1,500	231	84.5900%
Diesel	530402 0	108	108	262	976	713	1,300	1,038	20.1700%
Gasoline	530403 366	583	218	2,274	5,251	2,976	7,000	4,726	32.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
R & M Vehicles	530440 258	250	(8)	751	2,250	1,499	3,000	2,249	25.0300%
R & M - Bldg & Facilities	530453 190	303	113	190	2,731	2,540	3,640	3,450	5.2100%
Professional Services-Vete...	536460 1,760	3,500	1,740	29,045	31,500	2,455	42,000	12,955	69.1500%
Travel, Training, & Etc.	545472 0	108	108	1,089	976	(114)	1,300	211	83.7600%
Total EXPENDITURES	31,415	36,503	5,089	281,104	328,531	47,426	438,040	156,936	64.1731%
REVENUE OVER EXPENDITURES	(27,757)	(31,920)	(4,163)	(239,757)	(287,280)	(47,523)	(383,040)	(143,283)	62.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Rents and Leases	440342 0	417	417	0	3,751	3,751	5,000	5,000	0.0000%
Insurance Proceeds	480316 0	0	0	5,340	0	(5,340)	0	(5,340)	0.0000%
Total REVENUES	0	417	417	5,340	3,751	(1,590)	5,000	(340)	106.8086%
EXPENDITURES									
Pension Costs	505444 3,844	4,508	665	35,106	40,576	5,469	54,100	18,994	64.8900%
Salaries	505456 25,365	28,492	3,126	229,752	256,426	26,673	341,900	112,148	67.1900%
Salaries - OT	505460 0	0	0	2,387	0	(2,387)	0	(2,387)	0.0000%
Taxes - Payroll	505466 432	433	1	4,021	3,901	(121)	5,200	1,179	77.3300%
Supplies-Janit...	510120 1,179	1,167	(12)	6,743	10,501	3,757	14,000	7,257	48.1600%
Stationary & Office Supplies	510460 0	117	117	94	1,051	956	1,400	1,306	6.7100%
Supplies-Ope...	510461 1,600	408	(1,192)	4,189	3,676	(514)	4,900	711	85.4800%
Uniforms	515478 353	375	22	3,541	3,375	(166)	4,500	959	78.6900%
Insurance-Pr...	520428 5,156	4,242	(915)	41,903	38,176	(3,728)	50,900	8,997	82.3200%
Insurance-Flo...	520431 199	600	401	1,789	5,400	3,611	7,200	5,411	24.8500%
Insurance - General & Auto	520433 0	1,021	1,021	0	9,187	9,187	12,250	12,250	0.0000%
Insurance-Ho... & Life	520434 5,127	5,108	(19)	47,653	45,976	(1,678)	61,300	13,647	77.7300%
Insurance-W...	520435 0	994	994	0	8,947	8,947	11,930	11,930	0.0000%
Heat, Light & Water	525430 17,714	12,500	(5,214)	138,553	112,500	(26,053)	150,000	11,447	92.3600%
Telephone Svcs	525469 0	75	75	0	675	675	900	900	0.0000%
Diesel	530402 0	150	150	138	1,350	1,212	1,800	1,662	7.6900%
Gasoline	530403 644	542	(102)	4,360	4,876	515	6,500	2,140	67.0800%
R & M Vehicles	530440 0	208	208	0	1,876	1,876	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441 152	375	223	2,281	3,375	1,094	4,500	2,219	50.6900%
R & M Bldgs.	530442 654	34,174	33,520	28,292	307,570	279,277	410,092	381,800	6.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Rent - Equipment	530451	182	0	2,232	0	(2,232)	0	(2,232)	0.0000%
Fire Alarm Monitoring	535459	0	33	360	301	(60)	400	40	90.0000%
Small Equipment	560114	449	0	449	0	(449)	0	(449)	0.0000%
Total	63,050	95,523	32,472	553,845	859,704	305,859	1,146,272	592,427	48.3170%
EXPENDITURES									
REVENUE OVER	(63,050)	(95,106)	(32,056)	(548,504)	(855,954)	(307,450)	(1,141,272)	(592,768)	48.0600%
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
EXPENDITURES									
Grant-Econo... Development	560319 37,500	12,500	(25,000)	112,500	112,500	0	150,000	37,500	75.00000%
Total EXPENDITURES	37,500	12,500	(25,000)	112,500	112,500	0	150,000	37,500	75.00000%
REVENUE OVER EXPENDITURES	(37,500)	(12,500)	25,000	(112,500)	(112,500)	0	(150,000)	(37,500)	75.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Fines & Court Costs	450331 100	0	(100)	1,394	0	(1,394)	0	(1,394)	0.0000%
Clerk of Court Transfer From	450337 1,820	2,333	513	16,550	21,001	4,451	28,000	11,450	59.1000%
Sales Tax Fund	499050 0	158,958	158,958	0	1,430,626	1,430,626	1,907,500	1,907,500	0.0000%
Transfer from Courthouse	499143 0	25,000	25,000	0	225,000	225,000	300,000	300,000	0.0000%
Capital Fund									
Total REVENUES	1,920	186,292	184,372	17,944	1,676,626	1,658,682	2,235,500	2,217,556	0.8027%
EXPENDITURES									
Pension Costs	505444 13,524	16,125	2,601	121,791	145,125	23,334	193,500	71,709	62.9400%
Salaries	505456 103,951	102,383	(1,567)	927,084	921,450	(5,634)	1,228,600	301,516	75.4500%
Taxes - Payroll	505466 1,569	1,542	(27)	13,092	13,876	783	18,500	5,408	70.7600%
Supplies-Jani...	510120 965	517	(448)	3,370	4,651	1,280	6,200	2,830	54.3500%
Advertising	510401 648	650	2	3,888	5,850	1,962	7,800	3,912	49.8400%
Dues & Subscriptions	510427 742	900	158	8,984	8,100	(884)	10,800	1,816	83.1800%
Legal	510456 0	250	250	288	2,250	1,962	3,000	2,712	9.5900%
Books/Softw...									
Support-West...									
Stationary & Office Supplies	510460 1,078	1,647	569	11,116	14,821	3,704	19,760	8,644	56.2500%
Supplies-Ope...	510461 0	175	175	1,070	1,575	505	2,100	1,030	50.9400%
Postage	510463 0	212	212	835	1,906	1,070	2,540	1,706	32.8500%
Uniforms	515478 159	133	(26)	1,484	1,201	(284)	1,600	116	92.7700%
Insurance-Pr...	520428 7,033	6,267	(766)	58,468	56,401	(2,068)	75,200	16,732	77.7400%
Insurance-Flo...	520431 879	817	(63)	8,246	7,351	(896)	9,800	1,554	84.1400%
Insurance - General & Auto	520433 0	1,942	1,942	0	17,476	17,476	23,300	23,300	0.0000%
Insurance-Ho... & Life	520434 12,990	12,050	(940)	116,006	108,450	(7,556)	144,600	28,595	80.2200%
Insurance-W...	520435 0	3,333	3,333	0	30,001	30,001	40,000	40,000	0.0000%
Legal	520441 920	1,042	121	11,045	9,376	(1,670)	12,500	1,455	88.3600%
Liab-Employ... Lawyers									

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Heat, Light & Water	525430 33,546	23,858	(9,687)	194,086	214,726	20,639	286,300	92,214	67.79000%
Telephone Svcs	525469 338	617	279	2,984	5,551	2,566	7,400	4,416	40.32000%
Cell Phone	525471 57	67	10	515	601	85	800	285	64.33000%
R & M Machinery & Equipment	530441 380	542	162	4,188	4,876	687	6,500	2,312	64.42000%
R & M Bldgs.	530442 786	942	156	9,691	8,476	(1,216)	11,300	1,609	85.76000%
Rent - Equipment	530451 568	917	349	5,654	8,251	2,596	11,000	5,346	51.39000%
Rent - Building	530452 0	0	0	450	0	(450)	0	(450)	0.00000%
R & M - Bldg & Facilities	530453 0	83	83	0	751	751	1,000	1,000	0.00000%
Professional Services - Software Support	531009 595	333	(262)	3,570	3,001	(570)	4,000	430	89.25000%
Professional Service	535448 0	3,383	3,383	0	30,447	30,447	40,595	40,595	0.00000%
Fire Alarm Monitoring	535459 360	142	(218)	1,080	1,276	196	1,700	620	63.52000%
Prof Svcs-Transcri...	536438 544	871	327	6,429	7,837	1,410	10,450	4,022	61.51000%
Court attendance	540411 5,380	1,533	(3,847)	15,440	13,801	(1,640)	18,400	2,960	83.91000%
Court Filing Fees	540415 50	100	50	200	900	700	1,200	1,000	16.66000%
Court costs	540416 730	750	20	7,655	6,750	(905)	9,000	1,345	85.05000%
Jurors & Witnesses	540440 2,608	1,817	(792)	13,578	16,351	2,772	21,800	8,222	62.28000%
Travel, Training, & Etc.	545472 0	42	42	425	376	(50)	500	75	85.00000%
Computer Equipment	560104 0	125	125	0	1,125	1,125	1,500	1,500	0.00000%
Office Equipment	560106 78	8	(70)	78	76	(3)	100	22	77.94000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Total EXPENDITURES	190,476	186,112	(4,364)	1,552,788	1,675,009	122,222	2,233,345	680,558	69.5274%
REVENUE OVER EXPENDITURES	(188,556)	180	188,736	(1,534,844)	1,616	1,536,459	2,155	1,536,998	...1235.6506%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Sales Tax	400304 1,302,086	983,333	(318,752)	8,807,362	8,850,001	42,638	11,800,000	2,992,638	74.6300%
Interest - Other	460356 6	0	(6)	45	0	(45)	0	(45)	0.0000%
Transfer from	499430 0	0	0	759	0	(759)	0	(759)	0.0000%
\$50m Bond S/F									
Total REVENUES	1,302,092	983,333	(318,759)	8,808,166	8,850,001	41,834	11,800,000	2,991,834	74.6455%
EXPENDITURES									
Ded. by Tax Collector	500405 104,167	78,800	(25,367)	704,589	709,200	4,611	945,600	241,011	74.5100%
Transfer to General fund	599001 0	308,176	308,176	0	2,773,588	2,773,588	3,698,117	3,698,117	0.0000%
Transfer to 34th Judicial Court	599005 0	158,958	158,958	0	1,430,626	1,430,626	1,907,500	1,907,500	0.0000%
Transfer to Community Development	599060 0	59,648	59,648	0	536,836	536,836	715,780	715,780	0.0000%
Transfer to Recreation	599061 0	60,871	60,871	0	547,841	547,841	730,455	730,455	0.0000%
Transfer to Public Works	599062 0	88,554	88,554	0	796,987	796,987	1,062,649	1,062,649	0.0000%
Transfer to Road Lighting	599063 0	35,627	35,627	0	320,643	320,643	427,524	427,524	0.0000%
Transfer to Capital Projects	599157 0	27,942	27,942	0	251,476	251,476	335,300	335,300	0.0000%
Transfer to Road Reconstruction	599162 0	2,255	2,255	0	20,294	20,294	27,059	27,059	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212 115,906	137,959	22,053	719,394	1,241,630	522,236	1,655,507	936,113	43.4500%
Transfer to Self Insurance	599350 0	32,194	32,194	0	289,744	289,744	386,325	386,325	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
599430	0	0	0	484,833	0	(484,833)	0	(484,833)	0.0000%
Transfer to 2004 Sales									
Tax Debt									
Service (50 M Bd)									
Total	220,073	990,985	770,912	1,908,816	8,918,863	7,010,046	11,891,816	9,983,000	16.0515%
EXPENDITURES									
REVENUE OVER	1,082,019	(7,651)	(1,089,671)	6,899,350	(68,863)	(6,968,212)	(91,816)	(6,991,166)	(7514.3204%)
EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Reimburse...	0	12,500	12,500	69,200	112,500	43,300	150,000	80,800	46.1300%
Total REVENUES	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>69,200</u>	<u>112,500</u>	<u>43,300</u>	<u>150,000</u>	<u>80,800</u>	<u>46.1332%</u>
EXPENDITURES									
Pension Costs	1,167	1,500	333	9,059	13,500	4,441	18,000	8,941	50.3200%
Salaries	8,261	9,483	1,222	65,086	85,351	19,664	113,800	48,114	57.7200%
Taxes - Payroll	179	150	(29)	1,183	1,350	167	1,800	617	65.7300%
Recording Fees	54	0	(54)	54	0	(54)	0	(54)	0.0000%
Insurance-Pr...	3,688	3,625	(63)	31,543	32,625	1,082	43,500	11,957	72.5100%
Insurance-Flo...	0	0	0	2,388	0	(2,388)	0	(2,388)	0.0000%
Insurance - General & Auto	0	500	500	0	4,500	4,500	6,000	6,000	0.0000%
Insurance-Ho... & Life	907	1,367	460	5,933	12,301	6,368	16,400	10,467	36.1700%
Cell Phone	137	117	(20)	1,103	1,051	(53)	1,400	297	78.8100%
R & M Bldgs.	4,095	1,752	(2,343)	20,427	15,771	(4,657)	21,028	600	97.1400%
Computer Software	0	25	25	266	225	(41)	300	34	88.7100%
Total EXPENDITURES	<u>18,489</u>	<u>18,519</u>	<u>30</u>	<u>137,643</u>	<u>166,671</u>	<u>29,028</u>	<u>222,228</u>	<u>84,585</u>	<u>61.9378%</u>
REVENUE OVER EXPENDITURES	<u>(18,489)</u>	<u>(6,019)</u>	<u>12,470</u>	<u>(68,443)</u>	<u>(54,171)</u>	<u>14,272</u>	<u>(72,228)</u>	<u>(3,784)</u>	<u>94.7600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Fines & Court Costs	450331 12,622	17,917	5,295	120,094	161,251	41,156	215,000	94,906	55.8500%
Bond Forfeitures	450334 0	3,125	3,125	0	28,125	28,125	37,500	37,500	0.0000%
Total REVENUES	<u>12,622</u>	<u>21,042</u>	<u>8,420</u>	<u>120,094</u>	<u>189,376</u>	<u>69,281</u>	<u>252,500</u>	<u>132,406</u>	<u>47.5620%</u>
EXPENDITURES									
Taxes & Lic. Other	500463 0	0	0	977	0	(977)	0	(977)	0.0000%
Dues & Subscriptions	510427 0	0	0	1,763	0	(1,763)	0	(1,763)	0.0000%
Stationary & Office Supplies	510460 0	167	167	1,094	1,501	406	2,000	906	54.6900%
Postage	510463 0	1,250	1,250	0	11,250	11,250	15,000	15,000	0.0000%
Telephone Svcs	525469 0	625	625	6,043	5,625	(418)	7,500	1,457	80.5700%
Professional Service	535448 0	1,417	1,417	0	12,751	12,751	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472 0	125	125	0	1,125	1,125	1,500	1,500	0.0000%
Transfer to General fund	599001 0	8,333	8,333	0	75,001	75,001	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086 0	5,832	5,832	25,000	52,490	27,490	69,987	44,987	35.7200%
Transfer to Water & Sewer	599400 0	583	583	0	5,251	5,251	7,000	7,000	0.0000%
Total EXPENDITURES	<u>0</u>	<u>18,332</u>	<u>18,332</u>	<u>34,877</u>	<u>164,990</u>	<u>130,114</u>	<u>219,987</u>	<u>185,110</u>	<u>15.8540%</u>
REVENUE OVER EXPENDITURES	<u>12,622</u>	<u>2,709</u>	<u>(9,912)</u>	<u>85,217</u>	<u>24,385</u>	<u>(60,833)</u>	<u>32,513</u>	<u>(52,704)</u>	<u>262.1000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	720,708	720,708	0	6,486,372	6,486,376	4	8,648,500	2,162,128	74.9900%
Prior Year Advalorem	128	0	(128)	201,478	0	(201,478)	0	(201,478)	0.0000%
Fire Permits	0	1,000	1,000	23,643	9,000	(14,643)	12,000	(11,643)	197.0200%
Federal Grants	0	145,473	145,473	1,403,605	1,309,261	(94,345)	1,745,680	342,075	80.4000%
State	0	0	0	923	0	(923)	0	(923)	0.0000%
Appropriations									
State Rev. Shar.	0	0	0	5,862	0	(5,862)	0	(5,862)	0.0000%
State	0	13,496	13,496	167,364	121,460	(45,903)	161,947	(5,417)	103.3400%
Funds-2% Fire									
Grant Revenue	0	79	79	0	712	712	950	950	0.0000%
Fire Insp. Reports	0	83	83	0	751	751	1,000	1,000	0.0000%
Fire Service	1,365	7,917	6,552	49,215	71,251	22,036	95,000	45,785	51.8000%
Interest - Other	1	0	(1)	9,539	0	(9,539)	0	(9,539)	0.0000%
Loan Proceeds	0	183,333	183,333	2,200,000	1,650,001	(550,000)	2,200,000	0	100.0000%
Reimbursemen...	0	13,529	13,529	11,754	121,762	110,008	162,350	150,596	7.2400%
Other	0	0	(0)	0	0	(0)	0	(0)	0.0000%
Revenues									
Donations	500	83	(417)	7,000	751	(6,250)	1,000	(6,000)	700.0000%
Total REVENUES	722,702	1,085,702	363,000	10,566,754	9,771,320	(795,434)	13,028,427	2,461,673	81.1054%
EXPENDITURES									
Ad Valorem Pension Expense	0	21,833	21,833	0	196,501	196,501	262,000	262,000	0.0000%
Bank Charges									
Interest	71	0	(71)	95	0	(95)	0	(95)	0.0000%
Expense	0	4,333	4,333	37,820	39,001	1,180	52,000	14,180	72.7300%
Fees-Vehicle Licenses/Tags	365	83	(281)	495	751	255	1,000	506	49.4500%
Bad Debt Expense	0	21,500	21,500	0	193,500	193,500	258,000	258,000	0.0000%
Pension Costs	131,606	119,183	(12,422)	1,131,520	1,072,651	(58,870)	1,430,200	298,680	79.1100%
Salaries	376,805	384,882	8,077	3,422,462	3,463,942	41,480	4,618,589	1,196,127	74.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Salaries - OT	505460	57,336	48,325	(9,011)	429,615	434,925	579,900	150,285	74.0800%
Taxes - Payroll	505466	5,789	5,313	(476)	50,149	47,813	63,750	13,601	78.6600%
Supplies-Jani...	510120	0	500	500	1,919	4,500	6,000	4,081	31.9900%
Advertising	510401	0	42	42	393	376	500	107	78.5500%
Dues & Subscriptions	510427	0	68	68	779	616	820	41	95.0000%
Meeting & Conferences	510431	0	0	0	1,434	0	0	(1,434)	0.0000%
Stationary & Office Supplies	510460	813	283	(529)	2,793	2,551	3,400	607	82.1400%
Supplies-Ope...	510461	85	1,614	1,529	20,222	14,522	19,363	(859)	104.4300%
Supplies - Medical	510465	737	333	(404)	2,962	3,001	4,000	1,038	74.0500%
Fees & Charges	510471	0	13	13	203	113	150	(53)	135.1400%
Uniforms	515478	1,603	6,667	5,064	68,612	60,001	80,000	11,388	85.7600%
Insurance-Pr...	520428	3,339	4,813	1,474	31,568	43,313	57,750	26,182	54.6600%
Insurance-Flo...	520431	2,120	2,342	221	18,841	21,076	28,100	9,259	67.0400%
Insurance - General & Auto	520433	0	14,750	14,750	0	132,750	177,000	177,000	0.0000%
Insurance-Ho... & Life	520434	64,045	61,917	(2,128)	573,959	557,251	743,000	169,041	77.2400%
Insurance-W...	520435	0	20,313	20,313	0	182,813	243,750	243,750	0.0000%
Insurance Retirees Health & Life	520438	(503)	0	503	(855)	0	0	855	0.0000%
Heat, Light & Water	525430	8,620	7,225	(1,395)	74,421	65,025	86,700	12,279	85.8300%
Telephone Svcs	525469	0	1,483	1,483	13,898	13,351	17,800	3,902	78.0800%
Cell Phone	525471	640	833	193	6,050	7,501	10,000	3,950	60.4900%
Diesel	530402	3,000	4,583	1,584	34,021	41,251	55,000	20,979	61.8500%
Gasoline	530403	2,223	3,167	944	22,630	28,501	38,000	15,370	59.5500%
R & M Vehicles	530440	1,601	8,333	6,733	68,647	75,001	100,000	31,353	68.6400%
R & M Machinery & Equipment	530441	3,763	2,083	(1,680)	16,044	18,751	25,000	8,956	64.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Rent - Equipment	208	75	(133)	1,474	675	(799)	900	(574)	163.8100%
R & M - Bldg & Facilities	427	1,333	906	25,785	12,001	(13,785)	16,000	(9,785)	161.1500%
Professional Services - Software Support	0	1,708	1,708	4,740	15,376	10,636	20,500	15,760	23.1200%
Fire Services	0	1,250	1,250	2,800	11,250	8,450	15,000	12,200	18.6600%
Professional Services-Legal	0	4,834	4,834	34,810	43,507	8,697	58,009	23,199	60.0000%
Professional Service	0	31	31	367	275	(92)	367	0	100.0000%
Fire Alarm Monitoring	720	292	(428)	2,985	2,626	(360)	3,500	515	85.2800%
Professional Services-Insp...	0	1,250	1,250	1,350	11,250	9,900	15,000	13,650	9.0000%
Professional Service - Legal, Testimony	0	0	0	25,294	0	(25,294)	0	(25,294)	0.0000%
Prof Svc-Drug Testing	0	333	333	255	3,001	2,746	4,000	3,745	6.3700%
Professional Services-Em... Physicals	0	417	417	1,600	3,751	2,151	5,000	3,400	32.0000%
Travel, Training, & Etc.	394	1,242	847	13,123	11,176	(1,948)	14,900	1,777	88.0700%
Furniture & Fixtures	0	1,649	1,649	11,580	14,839	3,259	19,786	8,206	58.5200%
Small Equipment	6,573	2,465	(4,108)	23,243	22,184	(1,059)	29,578	6,335	78.5800%
Loan Principal Repayments	0	517,167	517,167	0	4,654,501	4,654,501	6,206,000	6,206,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Transfer to Capital Projects	599137	0	179,392	0	1,614,530	1,614,530	2,152,706	2,152,706	0.00000%
Transfer to 2014 Fire Sinking Fund	599454	0	(63,395)	126,789	0	(126,789)	0	(126,789)	0.00000%
Total	735,772	1,460,252	724,480	6,306,891	13,142,263	6,835,373	17,523,018	11,216,127	35.9920%
EXPENDITURES	(13,070)	(374,549)	(361,479)	4,259,863	(3,370,943)	(7,630,807)	(4,494,591)	(8,754,454)	(94.7700%)
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	24,270	24,267	(3)	218,430	218,401	(30)	291,200	72,770	75.0100%
Prior Year Advalorem	0	0	0	603	0	(603)	0	(603)	0.0000%
Total REVENUES	24,270	24,267	(3)	219,033	218,401	(633)	291,200	72,167	75.2175%
EXPENDITURES									
Ad Valorem Pension Expense	0	800	800	0	7,200	7,200	9,600	9,600	0.0000%
Bad Debt Expense	0	1,200	1,200	0	10,800	10,800	14,400	14,400	0.0000%
Insurance-Pr...	683	913	229	6,459	8,213	1,754	10,950	4,491	58.9800%
Insurance-Flo...	181	192	10	1,603	1,726	122	2,300	697	69.7000%
Insurance - General & Auto	0	533	533	0	4,801	4,801	6,400	6,400	0.0000%
Diesel	0	8	8	0	76	76	100	100	0.0000%
Gasoline	0	1,200	1,200	0	10,800	10,800	14,400	14,400	0.0000%
Grant	0	23,250	23,250	415,234	209,250	(205,984)	279,000	(136,234)	148.8200%
Distribution-... on Aging									
Total EXPENDITURES	864	28,096	27,231	423,296	252,862	(170,433)	337,150	(86,146)	125.5511%
REVENUE OVER EXPENDITURES	23,406	(3,829)	(27,235)	(204,262)	(34,462)	169,800	(45,950)	158,312	444.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Building Permits	410355	9,916	11,667	1,750	80,113	105,001	140,000	59,887	57.2200%
Demolition Permit	410356	0	17	17	490	151	200	(290)	245.0000%
Electric Permits	410357	3,166	3,050	(116)	23,214	27,450	36,600	13,386	63.4200%
Electrical Licenses	410358	50	1,208	1,158	9,325	10,876	14,500	5,175	64.3100%
Plumbing Permits	410359	1,100	1,825	725	8,234	16,425	21,900	13,666	37.5900%
Plumbing Licenses	410360	0	1,392	1,392	6,100	12,526	16,700	10,600	36.5200%
Aircond. Permits	410361	1,768	1,300	(468)	7,455	11,700	15,600	8,145	47.7800%
Aircond. Licenses	410362	0	767	767	6,208	6,901	9,200	2,992	67.4700%
Coastal Permits	410363	0	250	250	65	2,250	3,000	2,935	2.1600%
DNR Grant	410364	0	3,021	3,021	17,630	27,187	36,250	18,620	48.6300%
Zoning Compliance	410365	0	67	67	0	601	800	800	0.0000%
Zoning BZA	410366	1,610	342	(1,268)	7,287	3,076	4,100	(3,187)	177.7100%
Gas Permits	410367	725	400	(325)	4,621	3,600	4,800	179	96.2700%
License Fees	410369	0	83	83	250	751	1,000	750	25.0000%
Permit Fees	410372	80	242	162	1,588	2,176	2,900	1,312	54.7500%
Contractor License	410373	0	1,150	1,150	0	10,350	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	(3,218)	3,218	0	3,218	0.0000%
Federal Grants	420324	0	85,949	85,949	1,606,078	773,541	1,031,388	(574,690)	155.7200%
Federal Reimburse...	420410	625,951	0	(625,951)	1,061,409	(1,061,409)	0	(1,061,409)	0.0000%
State Appropriations	430315	0	700	700	0	6,300	8,400	8,400	0.0000%
Grant Revenue	430327	0	2,975	2,975	10,000	26,775	35,700	25,700	28.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Auction Proceeds	0	0	0	996,872	0	(996,872)	0	(996,872)	0.0000%
Grass Cutting Fees	1,054	0	(1,054)	1,054	0	(1,054)	0	(1,054)	0.0000%
Sign Rental	95	367	272	1,535	3,301	1,766	4,400	2,865	34.8800%
Copy	0	475	475	267	4,275	4,008	5,700	5,433	4.6800%
Fees-Ord/Res...									
Fees, Charges, etc.	0	0	0	259	0	(259)	0	(259)	0.0000%
Subdivision Fees	0	492	492	0	4,426	4,426	5,900	5,900	0.0000%
Inspection/R...	60	342	282	1,110	3,076	1,966	4,100	2,990	27.0700%
Transfer From Sales Tax Fund	0	61,573	61,573	0	554,161	554,161	738,880	738,880	0.0000%
Total REVENUES	645,576	179,652	(465,924)	3,847,945	1,616,863	(2,231,081)	2,155,818	(1,692,127)	178.4912%
EXPENDITURES									
Fees-Vehicle Licenses/Tags	0	8	8	0	76	76	100	100	0.0000%
Pension Costs	7,586	9,169	1,583	62,093	82,525	20,432	110,033	47,940	56.4300%
Salaries	55,410	58,122	2,711	447,649	523,094	75,445	697,458	249,809	64.1800%
Taxes - Payroll	1,179	872	(307)	9,842	7,849	(1,993)	10,466	623	94.0400%
Advertising	176	425	250	1,849	3,825	1,976	5,100	3,251	36.2500%
Dues & Subscriptions	0	83	83	670	751	81	1,000	330	67.0000%
Recording Fees	0	1,208	1,208	729	10,876	10,147	14,500	13,771	5.0200%
Stationary & Office Supplies	144	292	148	2,804	2,626	(179)	3,500	696	80.1100%
Shipping Handling, & Installation	0	8	8	19	76	56	100	81	19.3600%
Insurance - General & Auto	0	1,633	1,633	0	14,701	14,701	19,600	19,600	0.0000%
Insurance-Ho... & Life	6,792	7,848	1,056	58,903	70,636	11,733	94,181	35,278	62.5400%
Insurance-W...	0	1,644	1,644	0	14,797	14,797	19,730	19,730	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Cell Phone	525471	278							
Gasoline	530403	171		2,284	3,150	866	4,200	1,916	54.3800%
R & M	530440	0		1,219	3,375	2,156	4,500	3,281	27.0800%
Vehicles				33	1,201	1,167	1,600	1,567	2.0500%
R & M	530441	0		1,198	1,501	302	2,000	802	59.8800%
Machinery & Equipment									
Rent - Equipment	530451	164		1,472	2,025	553	2,700	1,228	54.5100%
Rent - Building	530452	0		667	1,087	421	1,450	783	45.9800%
Professional Service	535448	520,435		1,319,132	817,853	(501,280)	1,090,470	(228,662)	120.9600%
Professional Svcs-Grant Mgt	536424	0		1,488	0	(1,488)	0	(1,488)	0.0000%
Professional Services-Insp...	536425	0		280	1,710	1,430	2,280	2,000	12.2800%
Prof Svcs-Plan Review	536459	0		656	6,451	5,794	8,600	7,944	7.6300%
Travel, Training, & Etc.	545472	345		1,218	8,737	7,521	11,650	10,433	10.4500%
Small Equipment	560114	0		46	76	29	100	54	45.9600%
Operating Grants	560482	0		20,489	20,551	61	27,400	6,912	74.7700%
Total EXPENDITURES	592,680	177,727	(414,954)	1,934,740	1,599,538	(335,201)	2,132,718	197,978	90.7171%
REVENUE OVER EXPENDITURES	52,895	1,925	(50,970)	1,913,205	17,325	(1,895,880)	23,100	(1,890,105)	82.82.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	400301 60,120	60,121	1	541,080	541,087	7	721,450	180,370	74.9900%
Prior Year Advalorem	400307 10	0	(10)	16,849	0	(16,849)	0	(16,849)	0.0000%
State Rev. Shar.	430321 0	0	0	4,447	0	(4,447)	0	(4,447)	0.0000%
State Grants	430325 0	3,488	3,488	9,015	31,388	22,373	41,850	32,836	21.5400%
State Enterprise Funds	430378 0	6,667	6,667	564	60,001	59,436	80,000	79,436	0.7000%
Rents and Leases	440342 0	1,500	1,500	22,025	13,500	(8,525)	18,000	(4,025)	122.3600%
Registration Fee	440355 20	10,417	10,397	102,895	93,751	(9,145)	125,000	22,105	82.3100%
Fees, Charges, etc.	440356 0	583	583	0	5,251	5,251	7,000	7,000	0.0000%
Interest - Other	460356 0	0	(0)	1,482	0	(1,482)	0	(1,482)	0.0000%
Refunds	480200 0	0	0	4,051	0	(4,051)	0	(4,051)	0.0000%
Reimbursemen...	480310 2,657	0	(2,657)	5,103	0	(5,103)	0	(5,103)	0.0000%
Transfer From Sales Tax Fund	499050 0	60,871	60,871	0	547,841	547,841	730,455	730,455	0.0000%
Total REVENUES	62,807	143,646	80,839	707,510	1,292,816	585,306	1,723,755	1,016,245	41.0447%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	1,925	1,925	0	17,325	17,325	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	500460 0	8	8	20	76	56	100	80	20.0000%
Taxes & Lic. Other	500463 0	8	8	0	76	76	100	100	0.0000%
Bad Debt Expense	500499 0	3,006	3,006	0	27,056	27,056	36,075	36,075	0.0000%
Pension Costs	505444 7,577	7,858	281	67,546	70,726	3,179	94,300	26,754	71.6200%
Salaries	505456 52,491	50,783	(1,708)	482,309	457,051	(25,259)	609,400	127,091	79.1400%
Taxes - Payroll	505466 1,069	758	(311)	10,617	6,826	(3,792)	9,100	(1,517)	116.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Supplies - Signs	510110 0	0	0	142	0	(142)	0	(142)	0.0000%
Supplies-Jan...	510120 608	667	59	3,168	6,001	2,832	8,000	4,832	39.6000%
Advertising	510401 3,395	17,579	14,184	144,896	158,215	13,319	210,954	66,058	68.6800%
Dues & Subscriptions	510427 0	83	83	820	751	(70)	1,000	180	82.0000%
Entertainment & Prom	510429 1,800	5,762	3,962	9,322	51,856	42,534	69,141	59,819	13.4800%
Meeting & Conferences	510431 0	862	862	200	7,758	7,558	10,344	10,144	1.9300%
Recording Fees	510439 0	17	17	140	151	11	200	60	70.0000%
Stationary & Office Supplies	510460 165	283	118	1,501	2,551	1,049	3,400	1,899	44.1400%
Supplies-Ope...	510461 0	3,900	3,900	38,639	35,100	(3,539)	46,800	8,161	82.5600%
Fees & Charges	510471 1,659	600	(1,059)	8,640	5,400	(3,240)	7,200	(1,440)	119.9900%
Reimb. Uniforms	515447 907	1,667	760	11,348	15,001	3,652	20,000	8,652	56.7400%
Uniforms	515478 0	83	83	0	751	751	1,000	1,000	0.0000%
Insurance-Sp...	520426 1,899	2,000	101	17,089	18,000	911	24,000	6,911	71.2000%
Accidents									
Insurance-Pr...	520428 8,578	11,113	2,535	70,220	100,013	29,793	133,350	63,130	52.6500%
Insurance-Flo...	520431 2,775	2,933	158	24,020	26,401	2,380	35,200	11,180	68.2300%
Insurance - General & Auto	520433 0	2,250	2,250	0	20,250	20,250	27,000	27,000	0.0000%
Insurance-Ho...	520434 7,550	7,100	(450)	67,989	63,900	(4,089)	85,200	17,211	79.7900%
& Life									
Insurance-W...	520435 0	1,757	1,757	0	15,811	15,811	21,080	21,080	0.0000%
Reimburseme...	522450 0	645	645	0	5,809	5,809	7,745	7,745	0.0000%
Out									
Heat, Light & Water	525430 29,077	24,390	(4,688)	228,015	219,508	(8,507)	292,677	64,662	77.9000%
Telephone Svcs	525469 476	625	149	4,300	5,625	1,325	7,500	3,200	57.3300%
Cell Phone	525471 258	267	9	2,325	2,401	75	3,200	875	72.6400%
Diesel	530402 125	142	17	889	1,276	386	1,700	811	52.2800%
Gasoline	530403 2,459	1,233	(1,226)	14,973	11,101	(3,873)	14,800	(173)	101.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
R & M Vehicles	230	333	103	1,486	3,001	1,514	4,000	2,514	37.1500%
R & M Machinery & Equipment	227	1,083	857	9,320	9,751	430	13,000	3,680	71.6800%
R & M Bldgs.	0	303	303	3,636	2,731	(906)	3,640	4	99.8800%
R & M-Playgrounds	474	1,175	701	5,416	10,575	5,159	14,100	8,684	38.4100%
R & M - Bldg & Facilities	0	2,000	2,000	14,243	18,000	3,757	24,000	9,757	59.3400%
Rentals/Leases	0	167	167	120	1,501	1,381	2,000	1,880	6.0000%
Professional Service	1,456	3,931	2,475	10,149	35,381	25,232	47,175	37,026	21.5100%
Fire Alarm Monitoring	360	330	(30)	1,080	2,970	1,890	3,960	2,880	27.2700%
Officials - Games	341	3,333	2,992	23,333	30,001	6,668	40,000	16,667	58.3300%
Team Expense	0	542	542	4,922	4,876	(47)	6,500	1,578	75.7200%
Trophies & Awards	905	292	(613)	1,976	2,626	650	3,500	1,524	56.4500%
Travel, Training, & Etc.	750	250	(500)	1,220	2,250	1,030	3,000	1,780	40.6600%
Computer Equipment	0	33	33	0	301	301	400	400	0.0000%
Office Equipment	0	869	869	9,623	7,817	(1,806)	10,423	800	92.3200%
Furniture & Fixtures	0	40	40	0	361	361	481	481	0.0000%
Financial Support-LA CO OP Extension/LS... Ag	0	3,333	3,333	18,000	30,001	12,001	40,000	22,000	45.0000%
Operating Grants	0	5,292	5,292	40,905	47,629	6,724	63,505	22,600	64.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
570493 Construction In Progress-Cap... Outlay	0	78,022	78,022	0	702,202	702,202	936,270	936,270	0.0000%
Total	127,611	251,636	124,024	1,354,557	2,264,715	910,158	3,019,620	1,665,063	44.8585%
EXPENDITURES	(64,804)	(107,989)	(43,185)	(647,047)	(971,899)	(324,852)	(1,295,865)	(648,818)	49.9300%
REVENUE OVER EXPENDITURES									

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	84,600	84,608	8	761,400	761,476	76	1,015,300	253,900	74.9900%
Prior Year Advalorem	14	0	(14)	26,832	0	(26,832)	0	(26,832)	0.0000%
State Rev. Shar.	0	0	0	6,250	0	(6,250)	0	(6,250)	0.0000%
State Grants-Miles	1,967	1,792	(175)	16,692	16,126	(567)	21,500	4,808	77.6300%
State Grants-Popul...	39,659	29,833	(9,826)	315,839	268,501	(47,339)	358,000	42,161	88.2200%
Scrap Metal Revenue	350	2,500	2,150	3,200	22,500	19,300	30,000	26,800	10.6600%
Road Royalty Funds	88,844	112,233	23,389	728,882	1,010,101	281,218	1,346,800	617,918	54.1100%
Auction Proceeds	0	6,998	6,998	83,974	62,980	(20,993)	83,974	0	100.0000%
Project Permits	510	0	(510)	5,435	0	(5,435)	0	(5,435)	0.0000%
Grass Cutting Fees	7,209	7,208	(1)	64,882	64,876	(7)	86,500	21,618	75.0000%
Interest - Other	0	0	(0)	2,193	0	(2,193)	0	(2,193)	0.0000%
Refunds	0	0	0	1,367	0	(1,367)	0	(1,367)	0.0000%
Reimburse...	0	0	0	1,943	0	(1,943)	0	(1,943)	0.0000%
Reimburse...	0	0	0	20	0	(20)	0	(20)	0.0000%
Insurance Proceeds	0	0	0	2,126	0	(2,126)	0	(2,126)	0.0000%
Transfer From Sales Tax Fund	0	88,554	88,554	0	796,987	796,987	1,062,649	1,062,649	0.0000%
Total REVENUES	223,153	333,727	110,574	2,021,035	3,003,542	982,507	4,004,723	1,983,688	50.4663%
EXPENDITURES									
Ad Valorem Pension Expense	0	2,708	2,708	0	24,376	24,376	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	438	150	(288)	654	1,350	696	1,800	1,146	36.3300%
Taxes & Lic. Other	0	8	8	0	76	76	100	100	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Bad Debt Expense	500499 0	3,883	3,883	0	34,951	34,951	46,600	46,600	0.0000%
Pension Costs	505444 27,796	26,917	(879)	245,021	242,251	(2,771)	323,000	77,979	75.8500%
Salaries	505456 171,433	171,250	(183)	1,497,464	1,541,250	43,786	2,055,000	557,536	72.8600%
Salaries - OT	505460 2,291	0	(2,291)	38,914	0	(38,914)	0	(38,914)	0.0000%
Taxes - Payroll	505466 2,181	2,583	402	19,293	23,251	3,957	31,000	11,707	62.2300%
Supplies - Signs	510110 0	417	417	934	3,751	2,816	5,000	4,066	18.6800%
Supplies-Jani...	510120 0	608	608	2,028	5,476	3,447	7,300	5,272	27.7800%
Advertising	510401 0	450	450	235	4,050	3,815	5,400	5,165	4.3500%
Dues & Subscriptions	510427 0	133	133	1,213	1,201	(13)	1,600	387	75.8100%
Recording Fees	510459 64	129	65	250	1,165	915	1,553	1,303	16.0900%
Stationary & Office Supplies	510460 440	719	279	2,875	6,473	3,598	8,631	5,756	33.3100%
Supplies-Ope...	510461 6,323	2,833	(3,489)	21,027	25,501	4,473	34,000	12,973	61.8400%
Chemicals	510464 104,893	9,167	(95,726)	105,845	82,501	(23,345)	110,000	4,155	96.2200%
Fees & Charges	510471 66	6	(61)	66	50	(17)	66	0	100.0000%
Shipping Handling, & Installation	511463 0	33	33	40	301	260	400	360	10.0100%
Uniforms	515478 1,963	1,833	(130)	19,763	16,501	(3,263)	22,000	2,237	89.8300%
Insurance-Pr...	520428 1,666	3,000	1,334	17,682	27,000	9,318	36,000	18,318	49.1100%
Insurance-Av...	520429 0	833	833	7,917	7,501	(417)	10,000	2,083	79.1600%
Insurance-Flo...	520431 2,571	1,319	(1,252)	22,351	11,869	(10,482)	15,825	(6,526)	141.2300%
Insurance - General & Auto	520433 0	6,500	6,500	0	58,500	58,500	78,000	78,000	0.0000%
Insurance-Ho... & Life	520434 26,910	28,650	1,740	246,032	257,849	11,817	343,799	97,767	71.5600%
Insurance-W...	520435 0	6,316	6,316	0	56,846	56,846	75,795	75,795	0.0000%
Heat, Light & Water	525430 5,732	5,517	(215)	53,181	49,651	(3,531)	66,200	13,019	80.3300%
Telephone Svcs	525469 472	533	61	3,658	4,801	1,142	6,400	2,742	57.1600%
Cell Phone	525471 812	1,167	354	7,318	10,501	3,182	14,000	6,682	52.2700%
Diesel	530402 10,288	14,217	3,929	105,196	127,951	22,754	170,600	65,404	61.6600%
Gasoline	530403 9,458	11,642	2,184	106,640	104,776	(1,865)	139,700	33,060	76.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
530405 Aviation Fuel	603	333	(269)	1,562	3,001	1,438	4,000	2,438	39.0400%
530432 R & M Buses -	0	25	25	0	225	225	300	300	0.0000%
530440 R & M Vehicles	9,348	6,583	(2,765)	60,606	59,251	(1,356)	79,000	18,394	76.7100%
530441 R & M Machinery & Equipment	10,067	10,331	264	75,956	92,980	17,024	123,974	48,018	61.2600%
530450 Lease-Property	300	300	0	2,700	2,700	0	3,600	900	75.0000%
530451 Rent - Equipment	598	600	2	5,627	5,400	(227)	7,200	1,573	78.1500%
530452 Rent - Building	0	1,683	1,683	15,120	15,151	31	20,200	5,080	74.8500%
530453 R & M - Bldg & Facilities	0	733	733	634	6,593	5,958	8,790	8,156	7.2100%
530454 R & M-Water & Sewer Point Repair	0	2,241	2,241	26,877	20,165	(6,712)	26,887	10	99.9600%
530456 Rentals/Leases	1,600	1,333	(267)	11,200	12,001	801	16,000	4,800	70.0000%
530545 R & M Roads	2,066	2,744	678	3,191	24,697	21,507	32,930	29,739	9.6800%
530546 Limestone, Sand, Dirt & Gravel	263	1,625	1,362	5,399	14,625	9,226	19,500	14,101	27.6800%
531010 Professional Service-MIS/... Support	0	121	121	1,418	1,087	(330)	1,450	32	97.7600%
535437 Professional Service Pilots	0	2,083	2,083	9,397	18,751	9,353	25,000	15,603	37.5800%
535448 Professional Service	1,320	1,300	(20)	1,320	11,700	10,380	15,600	14,280	8.4600%
535459 Fire Alarm Monitoring	360	100	(260)	720	900	180	1,200	480	60.0000%
536451 Professional Services-Was... Removal/Dis...	0	417	417	0	3,751	3,751	5,000	5,000	0.0000%
545472 Travel, Training, & Etc.	0	192	192	40	1,726	1,686	2,300	2,260	1.7300%
560114 Small Equipment	10,504	879	(9,625)	10,504	7,912	(2,592)	10,550	46	99.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Total EXPENDITURES	412,824	337,146	(75,678)	2,757,868	3,034,312	4,045,750	1,287,881	68.1671%
REVENUE OVER EXPENDITURES	(189,671)	(3,419)	186,252	(736,834)	(30,770)	(41,027)	695,807	1795.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	31,335	31,336	1	282,015	282,020	5	376,026	94,011	74.9900%
Prior Year Advalorem	6	0	(6)	9,470	0	(9,470)	0	(9,470)	0.0000%
State Rev. Shar.	0	0	0	2,500	0	(2,500)	0	(2,500)	0.0000%
Interest - Other Transfer From	0	0	(0)	832	0	(832)	0	(832)	0.0000%
Sales Tax Fund	0	35,627	35,627	0	320,643	320,643	427,524	427,524	0.0000%
Total REVENUES	31,341	66,963	35,622	294,817	602,663	307,846	803,550	508,733	36.6893%
EXPENDITURES									
Ad Valorem Pension Expense	0	1,025	1,025	0	9,225	9,225	12,300	12,300	0.0000%
Bad Debt Expense	0	1,542	1,542	0	13,876	13,876	18,500	18,500	0.0000%
Supplies-Op...	0	833	833	147	7,501	7,353	10,000	9,853	1.4600%
Insurance - General & Auto	0	1,063	1,063	0	9,563	9,563	12,750	12,750	0.0000%
Heat, Light & Water	58,211	60,000	1,789	552,375	540,000	(12,375)	720,000	167,625	76.7100%
R & M Street Lights	0	2,083	2,083	12,515	18,751	6,235	25,000	12,485	50.0500%
R & M Vehicles	0	417	417	0	3,751	3,751	5,000	5,000	0.0000%
Total EXPENDITURES	58,211	66,963	8,751	565,036	602,662	37,626	803,550	238,514	70.3175%
REVENUE OVER EXPENDITURES	(26,870)	0	26,870	(270,219)	0	270,219	0	270,219	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	78,730	78,728	(2)	708,570	708,548	(22)	944,730	236,160	75.0000%
Sales Tax	434,029	336,237	(97,792)	2,935,788	3,026,131	90,344	4,034,842	1,099,054	72.7600%
Prior Year Advalorem	14	0	(14)	20,344	0	(20,344)	0	(20,344)	0.0000%
State Rev. Shar.	0	0	0	6,250	0	(6,250)	0	(6,250)	0.0000%
Interest - Other	2	0	(2)	1,988	0	(1,988)	0	(1,988)	0.0000%
Reimbursemen...	0	0	0	2,865	0	(2,865)	0	(2,865)	0.0000%
Total REVENUES	512,775	414,964	(97,811)	3,675,804	3,734,680	58,875	4,979,572	1,303,768	73.8177%
EXPENDITURES									
Ded. by Tax Collector	34,722	25,292	(9,431)	234,863	227,626	(7,238)	303,500	68,637	77.3800%
Ad Valorem Pension Expense	0	2,383	2,383	0	21,451	21,451	28,600	28,600	0.0000%
Bad Debt Expense	0	2,383	2,383	0	21,451	21,451	28,600	28,600	0.0000%
Pension Costs	1,620	1,250	(370)	14,425	11,250	(3,175)	15,000	575	96.1600%
Salaries	10,124	7,933	(2,190)	89,734	71,401	(18,334)	95,200	5,466	94.2500%
Salaries - OT	0	0	0	423	0	(423)	0	(423)	0.0000%
Taxes - Payroll	146	125	(21)	1,301	1,125	(176)	1,500	199	86.7200%
Insurance-Pt...	210	283	73	1,990	2,551	560	3,400	1,410	58.5300%
Insurance-Flo...	80	92	12	702	826	123	1,100	398	63.8000%
Insurance - General & Auto	0	2,475	2,475	0	22,275	22,275	29,700	29,700	0.0000%
Insurance-Ho... & Life	2,267	1,808	(458)	20,399	16,276	(4,124)	21,700	1,302	94.0000%
Insurance-W...	0	232	232	0	2,086	2,086	2,780	2,780	0.0000%
Heat, Light & Water	793	667	(127)	3,271	6,001	2,729	8,000	4,729	40.8800%
Contract Collections	231,231	314,208	82,977	2,610,794	2,827,870	217,075	3,770,492	1,159,698	69.2400%
Contract Disposal	56,250	55,833	(417)	511,405	502,501	(8,905)	670,000	158,595	76.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Total EXPENDITURES	337,443	414,964	77,521	3,489,305	3,734,680	245,374	4,979,572	1,490,267	70.0724%
REVENUE OVER EXPENDITURES	175,332	0	(175,332)	186,499	0	(186,499)	0	(186,499)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Ad Valorem Taxes	400301 16,000	16,008	8	144,000	144,076	76	192,100	48,100	74.9600%
Prior Year Advalorem	400307 3	0	(3)	4,813	0	(4,813)	0	(4,813)	0.0000%
State Rev. Shar.	430321 0	0	0	1,271	0	(1,271)	0	(1,271)	0.0000%
Interest - Other	460356 0	0	(0)	424	0	(424)	0	(424)	0.0000%
Total REVENUES	16,003	16,008	5	150,507	144,076	(6,432)	192,100	41,593	78.3485%
EXPENDITURES									
Ad Valorem Pension Expense	500406 0	533	533	0	4,801	4,801	6,400	6,400	0.0000%
Bad Debt Expense	500499 0	792	792	0	7,126	7,126	9,500	9,500	0.0000%
Insurance - General & Auto	520433 0	142	142	8,845	1,276	(7,570)	1,700	(7,145)	520.2900%
Heat, Light & Water	525430 0	1,508	1,508	2,949	13,576	10,626	18,100	15,151	16.2900%
R & M Bldgs. Rentals/Leases	530442 0	0	0	4,855	0	(4,855)	0	(4,855)	0.0000%
	530456 0	5,417	5,417	19,531	48,751	29,219	65,000	45,469	30.0400%
Total EXPENDITURES	0	8,392	8,392	36,180	75,526	39,345	100,700	64,520	35.9287%
REVENUE OVER EXPENDITURES	16,003	7,617	(8,386)	114,327	68,551	(45,777)	91,400	(22,927)	125.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
E Telephone Tax	400306 12,661	30,417	17,755	293,285	273,751	(19,535)	365,000	71,715	80.3500%
Total REVENUES	<u>12,661</u>	<u>30,417</u>	<u>17,755</u>	<u>293,285</u>	<u>273,751</u>	<u>(19,535)</u>	<u>365,000</u>	<u>71,715</u>	<u>80.3521%</u>
EXPENDITURES									
Bad Debt Expense	500499 119	0	(119)	551	0	(551)	0	(551)	0.0000%
Stationary & Office Supplies	510460 0	167	167	868	1,501	632	2,000	1,132	43.3700%
Insurance-Pr...	520428 420	563	142	3,975	5,063	1,087	6,750	2,775	58.8900%
Insurance-Flo...	520431 240	425	185	2,159	3,825	1,666	5,100	2,941	42.3200%
Insurance - General & Auto	520433 0	550	550	0	4,950	4,950	6,600	6,600	0.0000%
Heat, Light & Water	525430 1,296	1,417	121	12,393	12,751	357	17,000	4,607	72.8900%
911 Admin. Fee	525431 125	333	208	2,640	3,001	360	4,000	1,360	66.0000%
Telephone Svcs	525469 20,246	24,192	3,945	180,203	217,726	37,522	290,300	110,097	62.0700%
Cell Phone	525471 89	100	11	804	900	96	1,200	396	67.0400%
R & M Machinery & Equipment	530441 0	2,883	2,883	34,268	25,951	(8,318)	34,600	332	99.0400%
R & M - Bldg & Facilities	530453 0	86	86	490	771	281	1,028	538	47.6800%
Professional Service	535448 0	683	683	3,160	6,151	2,990	8,200	5,040	38.5300%
Fire Alarm Monitoring	535459 0	33	33	360	301	(60)	400	40	90.0000%
Prof Svcs-Commu...	536480 463	208	(255)	1,916	1,876	(41)	2,500	584	76.6400%
Small Equipment	560114 0	417	417	1,746	3,751	2,004	5,000	3,254	34.9200%
Total EXPENDITURES	<u>22,999</u>	<u>32,056</u>	<u>9,057</u>	<u>245,533</u>	<u>288,508</u>	<u>42,975</u>	<u>384,678</u>	<u>139,144</u>	<u>63.8284%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
<u><u><u>(10,338)</u></u></u>	<u><u><u>(1,640)</u></u></u>	<u><u><u>8,698</u></u></u>	<u><u><u>47,752</u></u></u>	<u><u><u>(62,510)</u></u></u>	<u><u><u>(19,678)</u></u></u>	<u><u><u>(67,429)</u></u></u>	<u><u><u>=(242.6700%)</u></u></u>
REVENUE OVER EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Federal	21,904	10,954	(10,950)	115,498	98,584	(16,914)	131,445	15,947	87.8600%
Reimb-CSBG									
HCV Fraud	0	767	767	0	6,901	6,901	9,200	9,200	0.0000%
Recovery (Admin)									
HCV Fraud	1,330	767	(563)	2,491	6,901	4,410	9,200	6,709	27.0700%
Recovery (HAP)									
HCV Hap	139,789	115,250	(24,539)	1,151,263	1,037,250	(114,013)	1,383,000	231,737	83.2400%
Reimb. (Port Ins)									
HCV UR	4,494	2,900	(1,594)	35,956	26,100	(9,856)	34,800	(1,156)	103.3200%
Reimb (Port Ins)									
HCV Admin	7,582	9,500	1,918	227,402	85,500	(141,902)	114,000	(113,402)	199.4700%
Revenue (Port Ins)									
Housing	32,803	27,579	(5,224)	224,978	248,212	23,234	330,950	105,972	67.9700%
Voucher									
Admin									
FEDERAL	0	17,546	17,546	0	157,912	157,912	210,550	210,550	0.0000%
REIMB -									
LIHEAP REG									
Fed	1,033	417	(616)	15,198	3,751	(11,448)	5,000	(10,198)	303.9600%
Reimb-LIHE...									
Fare Box -	338	0	(338)	2,259	0	(2,259)	0	(2,259)	0.0000%
Transit									
Interest - Other	6	0	(6)	147	0	(147)	0	(147)	0.0000%
HAP Revenue	0	315,000	315,000	1,253,778	2,835,000	1,581,222	3,780,000	2,526,222	33.1600%
Reimburse...	0	0	0	7,911	0	(7,911)	0	(7,911)	0.0000%
Lawsuit	372	0	(372)	3,340	0	(3,340)	0	(3,340)	0.0000%
Settlement									
Donations	0	0	0	121	0	(121)	0	(121)	0.0000%
Transfer from	0	0	0	1,544	0	(1,544)	0	(1,544)	0.0000%
CDBG -									
Disaster									
Recovery									

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Total REVENUES	<u>209,650</u>	<u>500,679</u>	<u>291,029</u>	<u>3,041,885</u>	<u>4,506,109</u>	<u>1,464,224</u>	<u>6,008,145</u>	<u>2,966,260</u>	<u>50.6294%</u>
EXPENDITURES									
Bank Charges	500409	0	4	30	37	7	50	20	60.0000%
Fees-Vehicle Licenses/Tags	500460	0	17	0	151	151	200	200	0.0000%
Pension Costs	505444	3,938	70	34,776	36,070	1,293	48,092	13,316	72.3100%
Salaries	505456	25,735	689	234,694	237,820	3,125	317,092	82,398	74.0100%
Taxes - Payroll	505466	441	407	4,401	7,633	3,232	10,177	5,776	43.2400%
Supplies-Jan...	510120	72	(30)	464	376	(89)	500	36	92.8700%
Supplies-Foo...	510130	0	8	0	76	76	100	100	0.0000%
Advertising	510401	0	25	0	225	225	300	300	0.0000%
Dues & Subscriptions	510427	0	100	925	900	(25)	1,200	275	77.0800%
Parts & Supplies - Vehicles	510440	0	63	528	563	34	750	222	70.4100%
Stationary & Office Supplies	510460	680	196	4,318	7,891	3,572	10,520	6,202	41.0400%
Postage	510463	1,500	(400)	11,414	9,900	(1,514)	13,200	1,786	86.4600%
Fees & Charges	510471	60	15	960	675	(285)	900	(60)	106.6600%
Uniforms	515478	0	58	402	526	124	700	298	57.4200%
Insurance-Pr...	520428	171	58	1,615	2,062	448	2,750	1,135	58.7200%
Insurance-Flo...	520431	287	13	2,435	2,700	265	3,600	1,165	67.6400%
Insurance - General & Auto	520433	0	858	0	7,726	7,726	10,300	10,300	0.0000%
Insurance-Ho... & Life	520434	2,768	231	29,441	26,981	(2,459)	35,975	6,534	81.8300%
Insurance-W...	520435	0	833	0	7,501	7,501	10,000	10,000	0.0000%
Heat, Light & Water	525430	650	(10)	6,483	5,760	(723)	7,680	1,197	84.4100%
Telephone Svcs	525469	108	535	708	5,788	5,081	7,718	7,010	9.1700%
Cell Phone	525471	165	98	1,547	2,363	816	3,150	1,603	49.0900%
Diesel	530402	0	0	62	0	(62)	0	(62)	0.0000%
Gasoline	530403	926	(313)	9,209	5,513	(3,696)	7,350	(1,859)	125.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
R & M Vehicles	530440	0	83	475	751	275	1,000	525	47.5000%
Rent - Equipment	530451	1,581	558	4,865	5,026	160	6,700	1,835	72.6100%
Rent - Building	530452	1,500	1,500	13,500	13,500	0	18,000	4,500	75.0000%
R & M - Bldg & Facilities	530453	1,184	250	2,624	2,250	(374)	3,000	376	87.4600%
Professional Services - Software Support	531009	300	708	2,659	6,376	3,716	8,500	5,841	31.2700%
Professional Service	535448	0	1,250	0	11,250	11,250	15,000	15,000	0.0000%
Professional Service - Accounting/...	536436	0	417	0	3,751	3,751	5,000	5,000	0.0000%
Tuition	537100	500	2,023	8,162	18,205	10,042	24,273	16,110	33.6200%
Travel, Training, & Etc.	545472	3,603	2,263	17,301	20,363	3,061	27,150	9,849	63.7200%
Computer Equipment	560104	0	83	0	751	751	1,000	1,000	0.0000%
Office Equipment	560106	0	42	0	376	376	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	137,729	115,250	1,145,034	1,037,250	(107,784)	1,383,000	237,966	82.7900%
Utility Allowance - Port Ins.	580493	4,180	3,150	34,797	28,350	(6,447)	37,800	3,003	92.0500%
Rent Subsidy - Admin. Cost	580495	262	210	2,027	1,890	(137)	2,520	493	80.4400%
Utility Allowance - H.A.P.	580496	6,888	21,313	59,547	191,813	132,266	255,750	196,203	23.2800%
Rent Subsidy - H.A.P.	580497	330,713	309,290	2,988,743	2,783,610	(205,133)	3,711,480	722,737	80.5200%
Total EXPENDITURES		525,941	499,415	4,624,146	4,494,733	(129,413)	5,992,977	1,368,831	77.1594%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
<u><u>(316,291)</u></u>	<u><u>1,264</u></u>	<u><u>317,555</u></u>	<u><u>(4,582,264)</u></u>	<u><u>11,376</u></u>	<u><u>1,593,637</u></u>	<u><u>15,168</u></u>	<u><u>1,597,429</u></u>	<u><u>-0.4314796%</u></u>

REVENUE OVER
EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Federal Grants-Federal Transit Admin.	420426 0	86,479	86,479	564,043	778,312	214,269	1,037,750	473,707	54.3500%
State Mass Transportation	430326 7,071	7,333	262	55,679	66,001	10,321	88,000	32,321	63.2700%
Fare Box - Transit	440381 7,885	2,083	(5,801)	54,939	18,751	(36,189)	25,000	(29,939)	219.7500%
Total REVENUES	<u>14,956</u>	<u>95,896</u>	<u>80,940</u>	<u>674,661</u>	<u>863,062</u>	<u>188,401</u>	<u>1,150,750</u>	<u>476,089</u>	<u>58.6280%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 0	58	58	180	526	346	700	520	25.7100%
Pension Costs	505444 3,102	3,400	298	29,684	30,600	916	40,800	11,116	72.7500%
Salaries	505456 18,948	21,558	2,610	193,807	194,026	218	258,700	64,893	74.9100%
Salaries - OT	505460 439	0	(439)	8,564	0	(8,564)	0	(8,564)	0.0000%
Taxes - Payroll	505466 269	325	56	2,875	2,925	50	3,900	1,025	73.7200%
Supplies-Jani...	510120 0	42	42	0	376	376	500	500	0.0000%
Advertising	510401 0	167	167	383	1,501	1,117	2,000	1,617	19.1600%
Recording Fees	510459 0	42	42	0	376	376	500	500	0.0000%
Stationary & Office Supplies	510460 79	67	(13)	744	601	(144)	800	56	93.0100%
Supplies-Ope...	510461 0	442	442	2,279	3,976	1,696	5,300	3,021	42.9900%
Shipping Handling, & Installation	511463 0	25	25	253	225	(28)	300	47	84.3200%
Insurance-Pr...	520428 227	333	106	2,189	3,001	811	4,000	1,811	54.7100%
Insurance-Flo...	520431 240	440	200	2,159	3,956	1,798	5,275	3,116	40.9200%
Insurance - General & Auto	520433 0	1,896	1,896	0	17,062	17,062	22,750	22,750	0.0000%
Insurance-Ho... & Life	520434 3,033	2,283	(750)	22,762	20,551	(2,212)	27,400	4,638	83.0700%
Insurance-W...	520435 0	1,163	1,163	0	10,463	10,463	13,950	13,950	0.0000%
Heat, Light & Water	525430 481	1,208	728	4,285	10,876	6,590	14,500	10,215	29.5500%
Telephone Svcs	525469 168	350	182	1,461	3,150	1,689	4,200	2,739	34.7800%
Cell Phone	525471 116	292	176	1,946	2,626	679	3,500	1,555	55.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Diesel	530402 4,313	5,858	1,546	42,545	52,726	10,180	70,300	27,755	60.5100%
Gasoline	530403 647	1,042	395	4,627	9,376	4,748	12,500	7,873	37.0100%
R & M Vehicles	530440 14,942	8,833	(6,109)	71,047	79,501	8,453	106,000	34,953	67.0200%
R & M Machinery & Equipment	530441 0	25	25	176	225	49	300	124	58.6600%
Rent - Equipment	530451 123	0	(123)	1,109	0	(1,109)	0	(1,109)	0.0000%
R & M - Bldg & Facilities	530453 0	967	967	4,693	8,701	4,007	11,600	6,907	40.4600%
Professional Sves-Grant Mgt	536424 0	1,250	1,250	12,711	11,250	(1,461)	15,000	2,289	84.7300%
Professional Services - Engineering	536441 0	0	0	1,896	0	(1,896)	0	(1,896)	0.0000%
Prof Sves-Drug Testing	540473 26	83	58	294	751	456	1,000	706	29.4400%
Equipment Purchases-S...	570480 0	517	517	131	4,651	4,519	6,200	6,069	2.1000%
Transfer to Capital Projects	599157 0	20,833	20,833	0	187,501	187,501	250,000	250,000	0.0000%
Total	47,153	73,498	26,345	412,799	661,481	248,682	881,975	469,176	46.8039%
EXPENDITURES									
REVENUE OVER EXPENDITURES	(32,196)	22,398	54,594	261,862	201,581	(60,281)	268,775	6,913	97.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
450338 Court Cost Collected	4,445	5,167	722	34,585	46,501	11,916	62,000	27,415	55.7800%
499053 Transfer From Criminal Court 34th Fund	0	5,832	5,832	25,000	52,490	27,490	69,987	44,987	35.7200%
Total REVENUES	4,445	10,999	6,554	59,585	98,990	39,405	131,987	72,402	45.1446%
EXPENDITURES									
540440 Jurors & Witnesses	8,500	7,967	(533)	47,600	71,701	24,101	95,600	48,000	49.7900%
Total EXPENDITURES	8,500	7,967	(533)	47,600	71,701	24,101	95,600	48,000	49.7908%
REVENUE OVER EXPENDITURES	(4,055)	3,032	7,087	11,985	27,290	15,305	36,387	24,402	32.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
REVENUES									
Auction Proceeds	430334 0	0	0	11,100	0	(11,100)	0	(11,100)	0.0000%
Reimburse...	430780 0	0	0	31,560	0	(31,560)	0	(31,560)	0.0000%
Rents and Leases	440342 3,567	6,417	2,851	51,393	57,751	6,357	77,000	25,607	66.7400%
Refunds	480200 (3)	0	3	(3)	0	3	0	3	0.0000%
Reimburse...	480310 0	0	0	27,319	0	(27,319)	0	(27,319)	0.0000%
Reimburse... & S Repairs	480312 27,723	0	(27,723)	34,427	0	(34,427)	0	(34,427)	0.0000%
Insurance Proceeds	480316 0	68	68	7,659	613	(7,046)	818	(6,841)	936.8200%
Other Revenues	480371 125	1,733	1,608	4,603	15,601	10,997	20,800	16,197	22.1300%
Water fees	490378 233,347	247,779	14,433	2,174,588	2,230,012	55,424	2,973,350	798,762	73.1300%
Sewer Fees	490379 219,258	205,725	(13,533)	1,908,146	1,851,525	(56,621)	2,468,700	560,554	77.2900%
Installation Fees	490384 575	938	363	7,150	8,438	1,288	11,250	4,100	63.5500%
Sewer Inspection Fees	490388 50	100	50	650	900	250	1,200	550	54.1600%
Total REVENUES	<u>484,640</u>	<u>462,760</u>	<u>(21,881)</u>	<u>4,258,593</u>	<u>4,164,838</u>	<u>(93,754)</u>	<u>5,553,118</u>	<u>1,294,525</u>	<u>76.6883%</u>
EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460 173	83	(90)	362	751	389	1,000	638	36.2000%
Testing Fees	500462 2,696	7,233	4,537	17,593	65,101	47,507	86,800	69,207	20.2600%
Taxes & Lic. Other	500463 0	42	42	0	376	376	500	500	0.0000%
L.A State Fees	500470 0	5,250	5,250	0	47,250	47,250	63,000	63,000	0.0000%
Pension Costs	505444 28,146	24,754	(3,392)	242,659	222,789	(19,870)	297,053	54,393	81.6800%
Salaries	505456 165,997	157,150	(8,847)	1,455,830	1,414,350	(41,480)	1,885,800	429,970	77.1900%
Salaries - OT	505460 14,410	0	(14,410)	98,389	0	(98,389)	0	(98,389)	0.0000%
Taxes - Payroll	505466 2,414	2,358	(57)	20,820	21,219	398	28,292	7,471	73.5900%
Supplies-Jani...	510120 0	133	133	1,375	1,201	(175)	1,600	225	85.9500%
Advertising	510401 0	1,000	1,000	536	9,000	8,464	12,000	11,464	4.4600%
Dues & Subscriptions	510427 0	125	125	528	1,125	597	1,500	972	35.2000%
Recording Fees	510459 0	250	250	898	2,250	1,352	3,000	2,102	29.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
Stationary & Office Supplies	510460	0	417	2,728	3,751	1,022	5,000	2,272	54.5600%
Supplies-Ope...	510461	1,995	1,755	19,141	33,750	14,609	45,000	25,859	42.5300%
Postage	510463	2,500	7,500	66,803	90,000	23,197	120,000	53,197	55.6600%
Chemicals	510464	22,356	1,853	180,531	217,876	37,344	290,500	109,969	62.1400%
Fees & Charges	510471	0	0	15	0	(15)	0	(15)	0.0000%
Small Tools & Equipment	515460	313	687	8,402	9,000	598	12,000	3,598	70.0200%
Uniforms	515478	1,586	81	13,930	15,001	1,070	20,000	6,070	69.6400%
Ins-Computer Equip/Syste...	520427	262	13	2,345	2,475	130	3,300	955	71.0400%
Insurance-Pr...	520428	19,548	5,282	163,228	223,475	60,246	297,966	134,738	54.7800%
Insurance-Wa... Towers	520430	3,127	498	29,139	32,625	3,486	43,500	14,361	66.9800%
Insurance-Flo...	520431	1,735	398	15,473	19,201	3,727	25,600	10,127	60.4400%
Insurance - General & Auto	520433	0	11,892	0	107,026	107,026	142,700	142,700	0.0000%
Insurance-Ho... & Life	520434	24,480	367	221,613	223,619	2,006	298,159	76,546	74.3200%
Insurance-W...	520435	0	7,125	0	64,125	64,125	85,500	85,500	0.0000%
Insurance Retirees Health & Life	520438	5,012	1,404	68,141	57,751	(10,391)	77,000	8,859	88.4900%
Heat, Light & Water	525430	97,553	(10,053)	818,870	787,500	(31,370)	1,050,000	231,130	77.9800%
Telephone Svcs	525469	570	680	2,189	11,250	9,061	15,000	12,811	14.5900%
Cell Phone	525471	698	94	6,592	7,126	533	9,500	2,908	69.3800%
Diesel	530402	6,015	168	42,229	55,651	13,421	74,200	31,971	56.9100%
Gasoline	530403	4,531	(197)	34,105	39,001	4,895	52,000	17,895	65.5800%
R & M Vehicles	530440	1,794	1,122	17,750	26,251	8,500	35,000	17,250	50.7100%
R & M Machinery & Equipment	530441	3,892	691	22,326	41,251	18,924	55,000	32,674	40.5900%
Rent - Equipment	530451	4,263	(1,888)	22,802	21,375	(1,427)	28,500	5,698	80.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	YTD Budget Monthly Variance	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
R & M - Bldg & Facilities	530453	1,830	2,708	878	3,611	24,375	32,500	28,889	11.1100%
R & M-Water & Sewer Point Repair	530454	30,211	37,568	7,357	323,436	338,113	450,818	127,382	71.7400%
Rentals/Lenses	530456	0	167	167	2,000	1,501	2,000	0	100.0000%
Prof. Svcs-Tech. Support/Data Print	531007	2,567	1,675	(892)	4,141	15,075	20,100	15,959	20.5900%
Professional Services - Software Support	531009	1,248	1,833	585	13,292	16,501	22,000	8,708	60.4100%
Professional Service - Storage	535315	725	333	(392)	3,250	3,001	4,000	750	81.2500%
Professional Service	535448	0	4,542	4,542	31,929	40,876	54,500	22,571	58.5800%
Fire Alarm Monitoring	535459	0	150	150	0	1,350	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	333	333	0	3,001	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	206	250	44	1,455	2,250	3,000	1,545	48.5000%
Depreciation Expense	550494	287,487	287,487	(0)	2,587,387	2,587,383	3,449,844	862,457	75.0000%
Contract Collections	555415	14,006	10,167	(3,840)	89,132	91,501	122,000	32,868	73.0500%
Furniture & Fixtures	560107	0	833	833	0	7,501	10,000	10,000	0.0000%
Small Equipment	560114	0	2,083	2,083	1,611	18,751	25,000	23,389	6.4400%
Vehicles-Cap... Outlay	570470	0	3,167	3,167	34,452	28,501	38,000	3,548	90.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2014 Through 9/30/2014
(In Whole Numbers)

	Current Period Actual 9/1/14 to 9/30/14	Current Period Monthly Budget	Current Period Monthly Budget Variance	YTD Actual 1/1/14 to 9/30/14	YTD Budget Monthly	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (75%)
570493 Construction In Progress-Cap... Outlay	(298,395)	0	298,395	33,000	0	0	(33,000)	0.0000%
570841 Pump Station Rehab/Repairs	21,068	22,917	1,849	149,115	206,251	275,000	125,885	54.2200%
599350 Transfer to Self Insurance	0	3,194	3,194	0	28,744	38,325	38,325	0.0000%
599375 Transfer to W/S Self Insurance	0	2,479	2,479	0	22,312	29,750	29,750	0.0000%
Total	477,022	812,384	335,362	6,875,155	7,311,455	9,748,606	2,873,451	70.5245%
EXPENDITURES								
REVENUE OVER	7,618	(349,624)	(357,242)	(2,616,562)	(3,146,616)	(4,195,489)	(1,578,926)	62.3600%
EXPENDITURES								