

3rd Quarter Budget-to-Actual Reports for Special Revenue Funds through September 30th, 2020

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
1100 - ANIMAL CONTROL & RESCUE CENTER	Revenue	2,727,690.00	1,492,691.14	(1,234,998.86)	54.72%
	Expense	2,742,077.89	2,454,580.65	287,497.24	89.52%
2001 - MOSQUITO ABATEMENT/RODENT CRT	Revenue	8,968,540.00	316,068.49	(8,652,471.51)	3.52%
	Expense	7,970,320.19	3,637,696.55	4,332,623.64	45.64%
2002 - LIBRARY BOARD OF CONTROL	Revenue	48,536,170.00	1,607,439.55	(46,928,730.45)	3.31%
	Expense	52,506,369.06	34,084,687.43	18,421,681.63	64.92%
2003 - DOWNTOWN DEVELOPMENT DISTRICT	Revenue	761,320.00	102,140.58	(659,179.42)	13.42%
	Expense	842,130.00	566,556.12	275,573.88	67.28%
2004 - GAMING ENFORCEMENT DIVISION	Revenue	132,600.00	43,708.54	(88,891.46)	32.96%
	Expense	147,270.00	123,861.16	23,408.84	84.10%
2005 - EBRP COUNCIL ON AGING	Revenue	9,738,300.00	291,311.61	(9,446,988.39)	2.99%
	Expense	9,738,300.00	9,721,074.68	17,225.32	99.82%
2051 - FEDERAL FORFEITED PROPERTY	Revenue	350,000.00	199,481.03	(150,518.97)	56.99%
	Expense	1,072,635.54	96,774.53	975,861.01	9.02%
2052 - EBR PARISH COMMUNICATIONS DIST	Revenue	6,060,000.00	3,433,944.03	(2,626,055.97)	56.67%
	Expense	7,272,059.94	3,392,288.53	3,879,771.41	46.65%
2053 - EMERGENCY MEDICAL SERVICES	Revenue	29,756,030.00	14,734,111.83	(15,021,918.17)	49.52%
	Expense	48,151,107.05	38,166,433.77	9,984,673.28	79.26%
2100 - CAPITOL HOUSE ECO DEV DISTRICT	Revenue	1,178,040.00	250,012.47	(928,027.53)	21.22%
	Expense	1,178,040.00	250,012.47	928,027.53	21.22%
2102 - LAFAYETTE-MAIN ECO DEV DIST	Revenue	93,130.00	24,617.49	(68,512.51)	26.43%
	Expense	93,130.00	24,617.49	68,512.51	26.43%
2104 - THIRD-FLORIDA ECO DEV DISTRICT	Revenue	162,000.00	54,583.10	(107,416.90)	33.69%
	Expense	162,000.00	54,583.10	107,416.90	33.69%
2201 - CIVIL JUROR COMPENSATION FUND	Revenue	60,000.00	6,760.37	(53,239.63)	11.27%
	Expense	60,000.00	12,955.44	47,044.56	21.59%
2202 - CRIMINAL JUROR COMPENSATION FD	Revenue	165,000.00	62,750.34	(102,249.66)	38.03%
	Expense	165,000.00	62,320.80	102,679.20	37.77%
2203 - CITY COURT JUDICIAL BLDG FUND	Revenue	230,000.00	95,996.37	(134,003.63)	41.74%
	Expense	295,069.26	145,223.27	149,845.99	49.22%
2204 - CITY COURT SOBRIETY COURT FUND	Revenue	60,000.00	12,623.81	(47,376.19)	21.04%
	Expense	83,990.00	20,290.00	63,700.00	24.16%
2205 - CITY COURT TECHNOLOGY FUND	Revenue	116,200.00	48,290.56	(67,909.44)	41.56%
	Expense	85,600.00	0.00	85,600.00	0.00%
2206 - 19TH JDC OFFDITY PL WIT FEE	Revenue	24,000.00	10,770.11	(13,229.89)	44.88%
	Expense	24,000.00	2,550.00	21,450.00	10.63%
2210 - CITY CONSTABLE COURT COSTS FD	Revenue	494,330.00	214,533.51	(279,796.49)	43.40%
	Expense	494,330.00	402,673.58	91,656.42	81.46%
2211 - CONSTABLE EQUIPMENT & TRAINING FD	Revenue	110,000.00	356.91	(109,643.09)	0.32%
	Expense	110,000.00	64,149.08	45,850.92	58.32%
2310 - CONSOLIDATED ROAD LIGHTING FD	Revenue	334,640.00	19,626.64	(315,013.36)	5.87%
	Expense	582,060.00	406,504.25	175,555.75	69.84%
2320 - PARISH TRANSPORTATION FUND	Revenue	2,700,000.00	1,505,047.58	(1,194,952.42)	55.74%
	Expense	3,242,626.73	2,227,898.33	1,014,728.40	68.71%
2330 - PARISH BEAUTIFICATION FUND	Revenue	1,294,460.00	685,079.32	(609,380.68)	52.92%
	Expense	1,781,460.00	576,397.33	1,205,062.67	32.36%
2331 - PARISH BEAUTIFICATION PROJECTS	Revenue	519,877.34	519,877.34	0.00	100.00%
	Expense	4,919,534.62	1,967,899.54	2,951,635.08	40.00%
2340 - PARISH STREET MAINTENANCE FUND	Revenue	15,198,170.00	8,471,750.84	(6,726,419.16)	55.74%
	Expense	15,436,530.00	13,411,875.21	2,024,654.79	86.88%
2341 - PARISH ST MAINTENANCE PROJECTS	Revenue	10,882,486.12	10,882,486.12	0.00	100.00%
	Expense	45,765,133.77	31,304,383.55	14,460,750.22	68.40%
2400 - BR FIRE PAY ENHANCEMENT FUND	Revenue	12,009,750.00	578,718.71	(11,431,031.29)	4.82%
	Expense	11,839,400.00	8,804,994.85	3,034,405.15	74.37%
2401 - DISTRICT ONE FIRE PROTECTION	Revenue	577,350.00	51,620.98	(525,729.02)	8.94%
	Expense	549,900.00	493,288.80	56,611.20	89.71%
2403 - BROWNSFIELD FIRE PROTECTION	Revenue	1,168,630.00	165,685.18	(1,002,944.82)	14.18%
	Expense	1,670,710.00	739,594.84	931,115.16	44.27%
2407 - CHANEYVILLE FIRE PROTECTION	Revenue	388,160.00	80,472.23	(307,687.77)	20.73%
	Expense	437,987.14	339,332.38	98,654.76	77.48%

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2408 - PRIDE FIRE PROTECTION DISTRICT	Revenue	528,150.00	86,776.92	(441,373.08)	16.43%
	Expense	528,150.00	236,888.42	291,261.58	44.85%
2409 - ALSEN FIRE PROTECTION DISTRICT	Revenue	389,850.00	31,207.62	(358,642.38)	8.01%
	Expense	390,750.00	248,180.53	142,569.47	63.51%
8101 - SOUTH BURBANK CRIME PREV DIST	Revenue	183,430.00	29,139.02	(154,290.98)	15.89%
	Expense	183,430.00	63,185.88	120,244.12	34.45%
8102 - CONCORD ESTATES CRIME PRV DIST	Revenue	19,660.00	4,873.54	(14,786.46)	24.79%
	Expense	22,660.00	9,622.53	13,037.47	42.46%
8104 - HERMITAGE/CROSS CREEK CRIME DT	Revenue	47,940.00	7,206.66	(40,733.34)	15.03%
	Expense	47,940.00	7,206.66	40,733.34	15.03%
8105 - GREENWOOD CRIME PREV DIST	Revenue	29,970.00	6,980.76	(22,989.24)	23.29%
	Expense	29,970.00	6,980.76	22,989.24	23.29%
8106 - MELROSE PLACE CRIME PREV DIST	Revenue	57,360.00	13,926.42	(43,433.58)	24.28%
	Expense	57,360.00	13,926.42	43,433.58	24.28%
8108 - PARK FOREST EAST CIME PRV DIST	Revenue	25,480.00	2,739.64	(22,740.36)	10.75%
	Expense	25,480.00	2,739.64	22,740.36	10.75%
8109 - MELROSE EAST CRIME PREV DIST	Revenue	96,540.00	26,415.18	(70,124.82)	27.36%
	Expense	96,540.00	26,415.18	70,124.82	27.36%
8701 - CYNTRENIKS GRP/HOTEL KING TIF	Revenue	117,200.00	26,070.16	(91,129.84)	22.24%
	Expense	117,200.00	26,070.16	91,129.84	22.24%
8702 - BLUEBONNET CONV HOTEL TIF	Revenue	719,000.00	174,219.02	(544,780.98)	24.23%
	Expense	719,000.00	174,219.02	544,780.98	24.23%
8703 - EBRATS BUILDING TIF DISTRICT	Revenue	100,240.00	16,039.39	(84,200.61)	16.00%
	Expense	100,240.00	16,039.39	84,200.61	16.00%
8704 - OLD LNB REDEVELOPMENT TIF DIST	Revenue	385,830.00	114,384.58	(271,445.42)	29.65%
	Expense	385,830.00	114,884.58	270,945.42	29.78%

Note: Sales and Use Tax reflects January through July collections. August is not remitted to the City-Parish until September. Property Tax is not collected until the 4th quarter of each year. Funds will be under collected due to this.