

3rd Quarter Budget-to-Actual Reports for General Fund Revenues through September 30th, 2020

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	269,983,000.00	269,983,000.00	136,008,663.94	(133,974,336.06)	50.38%
42 - LICENSES AND PERMITS	4,265,000.00	4,265,000.00	2,748,268.20	(1,516,731.80)	64.44%
43 - INTERGOVERNMENT REV	14,565,720.00	14,565,720.00	4,261,148.03	(10,304,571.97)	29.25%
44 - CHARGES FOR SERVICES	23,617,590.00	23,617,590.00	12,791,679.88	(10,825,910.12)	54.16%
45 - FINES AND FORFEITS	1,138,000.00	1,138,000.00	391,126.59	(746,873.41)	34.37%
46 - INTEREST	140,000.00	140,000.00	(34,260.51)	(174,260.51)	-24.47%
47 - MISCELLANEOUS REV	1,071,950.00	1,101,950.00	618,909.70	(483,040.30)	56.16%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	4,716.71	(400,283.29)	1.16%
59 - TRANSFERS IN	90,000.00	2,634,463.24	2,589,463.24	(45,000.00)	98.29%
Grand Total	315,276,260.00	317,850,723.24	159,379,715.78	(158,471,007.46)	50.14%

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.

3rd Quarter Budget-to-Actual Reports for General Fund Expenses through September 30th, 2020

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	2,905,000.00	3,241,320.80	2,054,875.49	43,520.44	12,406.44	2,110,802.37	1,130,518.43	65.12%
0200 - COUNCIL ADMINISTRATOR	2,063,500.00	2,145,920.00	1,364,570.98	2,519.33	0.00	1,367,090.31	778,829.69	63.71%
0300 - COUNCIL BUDGET OFFICE	165,290.00	185,414.93	116,268.93	60.37	0.00	116,329.30	69,085.63	62.74%
0500 - PARISH ATTORNEY	7,249,700.00	7,516,601.01	5,120,873.46	235,693.35	22,500.00	5,379,066.81	2,137,534.20	71.56%
0600 - PUBLIC INFORMATION OFFICE	498,360.00	559,553.80	275,639.21	101,893.42	0.00	377,532.63	182,021.17	67.47%
0900 - GREATER BR AIRPORT DISTRICT	37,930.00	37,930.00	0.00	0.00	0.00	0.00	37,930.00	0.00%
1000 - FIRE PROTECTION DISTRICTS	143,050.00	143,050.00	124,954.94	0.00	0.00	124,954.94	18,095.06	87.35%
1600 - PLANNING COMMISSION	1,605,440.00	1,595,857.42	1,045,811.15	11,054.26	9,910.91	1,066,776.32	529,081.10	66.85%
2000 - CITY COURT	9,393,820.00	10,739,493.78	5,885,159.03	133,479.89	248,895.38	6,267,534.30	4,471,959.48	58.36%
2100 - CITY CONSTABLE	3,277,170.00	3,290,510.74	2,298,316.17	0.00	0.00	2,298,316.17	992,194.57	69.85%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	64,510.00	64,510.00	51,058.79	0.00	0.00	51,058.79	13,451.21	79.15%
2500 - DISTRICT COURT	7,396,150.00	7,397,541.88	5,478,842.92	168,453.83	0.00	5,647,296.75	1,750,245.13	76.34%
2600 - CLERK OF COURT	487,000.00	487,000.00	245,011.46	0.00	0.00	245,011.46	241,988.54	50.31%
2700 - FAMILY COURT	1,131,110.00	1,131,409.09	767,462.10	0.00	0.00	767,462.10	363,946.99	67.83%
2800 - JUVENILE COURT	1,362,790.00	1,362,886.00	890,206.84	96.00	0.00	890,302.84	472,583.16	65.32%
3000 - SHERIFF'S OFFICE	8,594,940.00	8,847,920.78	3,735,724.14	295,262.54	0.00	4,030,986.68	4,816,934.10	45.56%
3100 - DISTRICT ATTORNEY	7,278,000.00	7,278,000.00	5,987,009.23	0.00	0.00	5,987,009.23	1,290,990.77	82.26%
3200 - REGISTRAR OF VOTERS	495,740.00	572,653.14	299,752.38	979.78	0.00	300,732.16	271,920.98	52.52%
3300 - CORONER	3,017,690.00	3,024,606.14	2,322,959.83	1,600.50	0.00	2,324,560.33	700,045.81	76.85%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,465,520.00	4,170,837.75	2,337,938.59	303,653.59	0.00	2,641,592.18	1,529,245.57	63.33%
4100 - FINANCE DEPARTMENT	9,794,020.00	10,404,069.33	7,077,796.26	144,566.06	0.00	7,222,362.32	3,181,707.01	69.42%
4400 - INFORMATION SERVICES	6,453,950.00	8,288,772.44	4,802,836.83	321,118.87	0.00	5,123,955.70	3,164,816.74	61.82%
4500 - PURCHASING	1,205,020.00	1,225,066.55	871,353.22	32,463.45	0.00	903,816.67	321,249.88	73.78%
4600 - HUMAN RESOURCES	3,202,500.00	3,219,816.23	2,098,571.64	55,661.78	0.00	2,154,233.42	1,065,582.81	66.91%
4700 - RISK MANAGEMENT	4,666,520.00	6,060,983.24	2,789,388.13	856,105.68	60,000.00	3,705,493.81	2,355,489.43	61.14%
5000 - POLICE DEPARTMENT	93,530,380.00	94,959,816.08	65,685,643.97	862,408.50	122,720.62	66,670,773.09	28,289,042.99	70.21%
5100 - FIRE DEPARTMENT	51,566,340.00	51,678,340.00	37,776,433.11	87,750.97	8,567.08	37,872,751.16	13,805,588.84	73.29%
5300 - JUVENILE SERVICES	5,464,750.00	5,792,169.09	3,751,806.92	164,542.26	66.90	3,916,416.08	1,875,753.01	67.62%
5400 - MAYOR'S HOMELAND SECURITY OFC	819,110.00	822,240.40	595,388.34	5,789.86	2,800.00	603,978.20	218,262.20	73.46%
5600 - FIRE & POLICE CIVIL SERVICE BD	81,270.00	81,579.49	58,454.13	3,600.00	0.00	62,054.13	19,525.36	76.07%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,899,034.91	4,293,923.65	1,427,100.68	0.00	5,721,024.33	178,010.58	96.98%
6000 - HUMAN DEVELOPMENT AND SERVICES	677,140.00	723,723.11	490,742.86	22,906.63	349.89	513,999.38	209,723.73	71.02%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,562,950.00	3,000,136.36	1,866,849.71	53,213.76	6,176.12	1,926,239.59	1,073,896.77	64.21%
7100 - TRANSPORTATION AND DRAINAGE	13,340,890.00	14,991,444.71	8,801,341.80	539,580.01	90,302.85	9,431,224.66	5,560,220.05	62.91%
7300 - DEVELOPMENT	7,886,050.00	9,476,062.68	5,468,493.78	816,032.91	5,231.28	6,289,757.97	3,186,304.71	66.38%
7600 - MAINTENANCE	21,317,150.00	22,867,072.76	13,667,391.97	168,471.69	4,072.23	13,839,935.89	9,027,136.87	60.52%
7800 - BUILDINGS AND GROUNDS	10,968,350.00	12,094,452.14	7,381,999.23	880,730.91	29,266.56	8,291,996.70	3,802,455.44	68.56%
8000 - OUTSIDE AGENCIES	3,987,260.00	4,311,584.14	3,808,784.37	308,293.00	0.00	4,117,077.37	194,506.77	95.49%
9000 - NON-DEPARTMENTAL	4,442,780.00	4,442,780.00	1,068,082.21	619,950.23	0.00	1,688,032.44	2,754,747.56	37.99%
9900 - OPERATING TRANSFERS OUT	9,585,720.00	9,924,347.56	7,728,880.12	0.00	0.00	7,728,880.12	2,195,467.44	77.88%
Grand Total	317,852,360.00	334,056,508.48	220,486,597.89	8,668,554.55	623,266.26	229,778,418.70	104,278,089.78	68.78%