

#### 4th Quarter Budget-to-Actual Reports for General Fund Revenues through December 31, 2020

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	269,983,000.00	265,938,900.00	265,794,472.13	(144,427.87)	99.95%
42 - LICENSES AND PERMITS	4,265,000.00	4,265,000.00	3,588,026.50	(676,973.50)	84.13%
43 - INTERGOVERNMENT REV	14,565,720.00	14,005,210.85	16,161,526.10	2,156,315.25	115.40%
44 - CHARGES FOR SERVICES	23,617,590.00	23,673,690.00	21,435,924.15	(2,237,765.85)	90.55%
45 - FINES AND FORFEITS	1,138,000.00	1,138,000.00	562,730.13	(575,269.87)	49.45%
46 - INTEREST	140,000.00	140,000.00	545,866.80	405,866.80	389.90%
47 - MISCELLANEOUS REV	1,071,950.00	1,141,930.53	1,370,324.48	228,393.95	120.00%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	70,381.06	(334,618.94)	17.38%
59 - TRANSFERS IN	90,000.00	3,249,075.44	3,249,075.44	0.00	100.00%
<b>Grand Total</b>	<b>315,276,260.00</b>	<b>313,956,806.82</b>	<b>312,778,326.79</b>	<b>(1,178,480.03)</b>	<b>99.62%</b>

Report as of 04/06/2021 for the year ending 12/31/2020. The information in this report is the most accurate and up-to-date information available at the time of publication. However, this report is not an audited financial statement and the numbers provided are preliminary and subject to change. No data on revenues and expenses is final until the City-Parish has completed its annual audit and finalized its Comprehensive Annual Financial Report (CAFR), which is released by June 30th of each year for the prior year.

#### 4th Quarter Budget-to-Actual Reports for General Fund Expenses through December 31, 2020

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	2,905,000.00	3,243,320.80	2,867,801.21	(0.00)	0.00	2,867,801.21	375,519.59	88.42%
0200 - COUNCIL ADMINISTRATOR	2,063,500.00	2,453,266.80	2,126,924.89	0.00	0.00	2,126,924.89	326,341.91	86.70%
0300 - COUNCIL BUDGET OFFICE	165,290.00	185,414.93	155,873.90	(0.00)	0.00	155,873.90	29,541.03	84.07%
0500 - PARISH ATTORNEY	7,249,700.00	7,475,136.13	7,069,036.53	(0.00)	0.00	7,069,036.53	406,099.60	94.57%
0600 - PUBLIC INFORMATION OFFICE	498,360.00	559,553.80	425,819.28	(0.00)	0.00	425,819.28	133,734.52	76.10%
1000 - FIRE PROTECTION DISTRICTS	143,050.00	143,061.00	143,060.38	0.00	0.00	143,060.38	0.62	100.00%
1600 - PLANNING COMMISSION	1,605,440.00	1,595,857.42	1,461,541.48	0.00	0.00	1,461,541.48	134,315.94	91.58%
2000 - CITY COURT	9,393,820.00	10,212,053.78	8,144,370.36	(0.00)	0.00	8,144,370.36	2,067,683.42	79.75%
2100 - CITY CONSTABLE	3,277,170.00	2,494,391.36	2,412,704.47	0.00	0.00	2,412,704.47	81,686.89	96.73%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	64,510.00	71,056.09	65,719.16	0.00	0.00	65,719.16	5,336.93	92.49%
2500 - DISTRICT COURT	7,396,150.00	7,403,541.88	7,355,975.75	(0.00)	0.00	7,355,975.75	47,566.13	99.36%
2600 - CLERK OF COURT	487,000.00	487,000.00	381,353.29	0.00	0.00	381,353.29	105,646.71	78.31%
2700 - FAMILY COURT	1,131,110.00	1,133,959.09	1,124,611.04	0.00	0.00	1,124,611.04	9,348.05	99.18%
2800 - JUVENILE COURT	1,362,790.00	1,363,886.00	1,359,361.11	0.00	0.00	1,359,361.11	4,524.89	99.67%
3000 - SHERIFF'S OFFICE	8,594,940.00	6,378,288.37	5,347,931.83	0.00	0.00	5,347,931.83	1,030,356.54	83.85%
3100 - DISTRICT ATTORNEY	7,278,000.00	7,278,000.00	7,129,626.63	0.00	0.00	7,129,626.63	148,373.37	97.96%
3200 - REGISTRAR OF VOTERS	495,740.00	572,653.14	415,937.96	0.00	0.00	415,937.96	156,715.18	72.63%
3300 - CORONER	3,017,690.00	3,361,171.14	3,352,853.80	0.00	0.00	3,352,853.80	8,317.34	99.75%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,465,520.00	4,156,928.36	3,232,810.64	0.00	0.00	3,232,810.64	924,117.72	77.77%
4100 - FINANCE DEPARTMENT	9,794,020.00	10,279,069.33	9,411,168.59	0.00	0.00	9,411,168.59	867,900.74	91.56%
4400 - INFORMATION SERVICES	6,453,950.00	7,095,750.41	6,523,181.97	0.00	0.00	6,523,181.97	572,568.44	91.93%
4500 - PURCHASING	1,205,020.00	1,225,066.55	1,192,963.84	0.00	0.00	1,192,963.84	32,102.71	97.38%
4600 - HUMAN RESOURCES	3,202,500.00	3,219,816.23	2,862,022.18	(0.00)	0.00	2,862,022.18	357,794.05	88.89%
4700 - RISK MANAGEMENT	4,666,520.00	8,405,881.56	4,632,032.33	0.00	0.00	4,632,032.33	3,773,849.23	55.10%
5000 - POLICE DEPARTMENT	93,530,380.00	78,122,562.22	76,929,782.01	0.00	0.00	76,929,782.01	1,192,780.21	98.47%
5100 - FIRE DEPARTMENT	51,566,340.00	43,582,191.36	43,410,062.58	0.00	0.00	43,410,062.58	172,128.78	99.61%
5300 - JUVENILE SERVICES	5,464,750.00	4,620,909.36	4,212,330.39	0.00	0.00	4,212,330.39	408,578.97	91.16%
5400 - MAYOR'S HOMELAND SECURITY OFC	819,110.00	641,220.40	576,984.96	0.00	0.00	576,984.96	64,235.44	89.98%
5600 - FIRE & POLICE CIVIL SERVICE BD	81,270.00	66,439.49	63,681.65	0.00	0.00	63,681.65	2,757.84	95.85%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	6,014,034.91	5,777,076.82	(0.00)	0.00	5,777,076.82	236,958.09	96.06%
6000 - HUMAN DEVELOPMENT AND SERVICES	677,140.00	723,723.11	651,639.87	(0.00)	0.00	651,639.87	72,083.24	90.04%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,562,950.00	2,890,136.36	2,508,846.15	0.00	0.00	2,508,846.15	381,290.21	86.81%
7100 - TRANSPORTATION AND DRAINAGE	13,340,890.00	14,855,081.35	12,513,854.85	(0.00)	0.00	12,513,854.85	2,341,226.50	84.24%
7300 - DEVELOPMENT	7,886,050.00	9,476,062.68	7,740,637.13	0.00	0.00	7,740,637.13	1,735,425.55	81.69%
7600 - MAINTENANCE	21,317,150.00	22,684,936.87	20,931,770.21	0.00	712.54	20,932,482.75	1,752,454.12	92.27%
7800 - BUILDINGS AND GROUNDS	10,968,350.00	12,280,820.96	9,917,250.49	0.00	0.00	9,917,250.49	2,363,570.47	80.75%
8000 - OUTSIDE AGENCIES	3,987,260.00	4,321,123.14	4,274,500.32	0.00	0.00	4,274,500.32	46,622.82	98.92%
9000 - NON-DEPARTMENTAL	4,442,780.00	4,488,214.00	4,094,897.34	(0.00)	0.00	4,094,897.34	393,316.66	91.24%
9900 - OPERATING TRANSFERS OUT	9,585,720.00	14,686,417.85	18,401,269.43	0.00	0.00	18,401,269.43	(3,714,851.58)	125.29%
<b>Grand Total</b>	<b>317,814,430.00</b>	<b>310,247,998.23</b>	<b>291,199,266.82</b>	<b>0.00</b>	<b>712.54</b>	<b>291,199,979.36</b>	<b>19,048,018.87</b>	<b>93.86%</b>