

1st Quarter Budget-to-Actual Reports for General Fund Revenues through March 31, 2021

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	264,681,520.00	264,681,520.00	8,276,830.93	(256,404,689.07)	3.13%
42 - LICENSES AND PERMITS	4,037,200.00	4,037,200.00	1,367,145.71	(2,670,054.29)	33.86%
43 - INTERGOVERNMENT REV	14,294,210.00	14,294,210.00	350,693.42	(13,943,516.58)	2.45%
44 - CHARGES FOR SERVICES	23,470,250.00	23,470,250.00	4,494,995.69	(18,975,254.31)	19.15%
45 - FINES AND FORFEITS	938,000.00	938,000.00	124,507.94	(813,492.06)	13.27%
46 - INTEREST	140,000.00	140,000.00	0.00	(140,000.00)	0.00%
47 - MISCELLANEOUS REV	905,270.00	905,270.00	232,889.64	(672,380.36)	25.73%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	0.00	(405,000.00)	0.00%
59 - TRANSFERS IN	90,000.00	1,370,372.50	1,302,872.50	(67,500.00)	95.07%
Grand Total	308,961,450.00	310,241,822.50	16,149,935.83	(294,091,886.67)	5.21%

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

1st Quarter Budget-to-Actual Reports for General Fund Expenses through March 31, 2021

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	2,907,820.00	2,929,336.08	673,221.21	85,449.50	2,250.00	760,920.71	2,168,415.37	25.98%
0200 - COUNCIL ADMINISTRATOR	2,063,500.00	2,063,514.96	331,677.74	2,458.13	2,338.12	336,473.99	1,727,040.97	16.31%
0300 - COUNCIL BUDGET OFFICE	160,440.00	160,440.00	36,079.73	0.00	0.00	36,079.73	124,360.27	22.49%
0500 - PARISH ATTORNEY	7,249,700.00	7,304,216.82	1,605,989.39	138,656.02	2,800.80	1,747,446.21	5,556,770.61	23.92%
0600 - PUBLIC INFORMATION OFFICE	498,360.00	498,360.00	89,679.75	140,702.48	0.00	230,382.23	267,977.77	46.23%
1000 - FIRE PROTECTION DISTRICTS	143,050.00	143,050.00	35,615.22	0.00	0.00	35,615.22	107,434.78	24.90%
1600 - PLANNING COMMISSION	1,612,990.00	1,613,257.52	341,372.24	18,458.96	240.58	360,071.78	1,253,185.74	22.32%
2000 - CITY COURT	9,386,740.00	9,664,025.00	1,837,614.39	334,427.07	7,920.94	2,179,962.40	7,484,062.60	22.56%
2100 - CITY CONSTABLE	3,277,170.00	3,277,170.00	740,017.08	0.00	0.00	740,017.08	2,537,152.92	22.58%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	66,510.00	17,673.89	0.00	0.00	17,673.89	48,836.11	26.57%
2500 - DISTRICT COURT	7,396,150.00	7,442,013.98	1,942,694.67	370,935.58	0.00	2,313,630.25	5,128,383.73	31.09%
2600 - CLERK OF COURT	487,000.00	487,000.00	76,806.93	0.00	0.00	76,806.93	410,193.07	15.77%
2700 - FAMILY COURT	1,131,110.00	1,131,110.00	201,047.00	0.00	0.00	201,047.00	930,063.00	17.77%
2800 - JUVENILE COURT	1,362,790.00	1,362,886.00	200,206.69	96.00	0.00	200,302.69	1,162,583.31	14.70%
3000 - SHERIFF'S OFFICE	7,523,960.00	7,523,960.00	933,275.52	264,300.38	0.00	1,197,575.90	6,326,384.10	15.92%
3100 - DISTRICT ATTORNEY	7,657,390.00	7,657,390.00	1,663,024.96	0.00	0.00	1,663,024.96	5,994,365.04	21.72%
3200 - REGISTRAR OF VOTERS	503,880.00	503,880.00	94,501.54	5,920.18	0.00	100,421.72	403,458.28	19.93%
3300 - CORONER	3,017,690.00	3,167,690.00	619,903.12	3,734.50	0.00	623,637.62	2,544,052.38	19.69%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,465,520.00	3,498,699.48	852,833.01	538,450.57	10,718.00	1,402,001.58	2,096,697.90	40.07%
4100 - FINANCE DEPARTMENT	9,794,020.00	9,834,624.88	2,137,656.20	416,673.17	0.00	2,554,329.37	7,280,295.51	25.97%
4400 - INFORMATION SERVICES	6,453,950.00	6,467,042.23	1,413,101.33	399,023.31	15,696.08	1,827,820.72	4,639,221.51	28.26%
4500 - PURCHASING	1,293,230.00	1,293,273.27	273,440.10	6,565.87	0.00	280,005.97	1,013,267.30	21.65%
4600 - HUMAN RESOURCES	3,202,500.00	3,220,775.44	728,493.37	54,148.00	0.00	782,641.37	2,438,134.07	24.30%
4700 - RISK MANAGEMENT	4,666,520.00	5,270,715.67	(408,687.24)	1,490,211.17	60,000.00	1,141,523.93	4,129,191.74	21.66%
5000 - POLICE DEPARTMENT	93,530,380.00	93,991,567.10	20,252,443.45	1,030,735.20	1,809,982.23	23,093,160.88	70,898,406.22	24.57%
5100 - FIRE DEPARTMENT	51,566,340.00	51,526,838.08	11,488,187.86	138,856.13	72,214.55	11,699,258.54	39,827,579.54	22.71%
5300 - JUVENILE SERVICES	5,425,220.00	5,461,068.39	1,121,397.74	311,908.17	66.90	1,433,372.81	4,027,695.58	26.25%
5400 - MAYOR'S HOMELAND SECURITY OFC	837,860.00	838,950.76	182,973.07	11,930.46	0.00	194,903.53	644,047.23	23.23%
5600 - FIRE & POLICE CIVIL SERVICE BD	83,260.00	83,260.00	19,689.25	12,000.00	0.00	31,689.25	51,570.75	38.06%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,667,500.00	1,901,605.71	3,773,482.28	0.00	5,675,087.99	(7,587.99)	100.13%
6000 - HUMAN DEVELOPMENT AND SERVICES	677,140.00	712,933.41	151,134.38	14,933.77	617.76	166,685.91	546,247.50	23.38%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,562,950.00	2,563,020.00	578,902.51	102,389.44	104,423.88	785,715.83	1,777,304.17	30.66%
7100 - TRANSPORTATION AND DRAINAGE	13,340,890.00	13,689,312.03	2,815,869.75	478,354.97	128,412.17	3,422,636.89	10,266,675.14	25.00%
7300 - DEVELOPMENT	7,886,050.00	8,222,602.80	1,753,289.84	1,097,364.29	140,500.00	2,991,154.13	5,231,448.67	36.38%
7600 - MAINTENANCE	21,317,150.00	21,450,045.55	3,413,746.45	308,976.71	40,047.53	3,762,770.69	17,687,274.86	17.54%
7800 - BUILDINGS AND GROUNDS	10,968,350.00	11,109,439.20	2,225,134.85	892,982.24	110,132.12	3,228,249.21	7,881,189.99	29.06%
8000 - OUTSIDE AGENCIES	4,995,360.00	4,995,360.00	2,548,871.63	1,772,717.50	0.00	4,321,589.13	673,770.87	86.51%
9000 - NON-DEPARTMENTAL	4,538,440.00	4,538,440.00	309,710.13	827,631.60	0.00	1,137,341.73	3,401,098.27	25.06%
9900 - OPERATING TRANSFERS OUT	9,616,220.00	9,710,035.00	1,925,797.50	0.00	0.00	1,925,797.50	7,784,237.50	19.83%
Grand Total	318,335,100.00	321,141,313.65	67,125,991.96	15,044,473.65	2,508,361.66	84,678,827.27	236,462,486.38	26.37%