

#### 4th Quarter Budget-to-Actual Reports for Special Revenue Funds through December 31, 2020

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
1100 - ANIMAL CONTROL & RESCUE CENTER	Revenue	2,727,690.00	2,702,818.08	(24,871.92)	99.09%
	Expense	2,797,633.48	2,700,518.36	97,115.12	96.53%
2001 - MOSQUITO ABATEMENT/RODENT CRT	Revenue	8,543,540.00	8,406,969.06	(136,570.94)	98.40%
	Expense	7,546,130.19	4,815,051.70	2,731,078.49	63.81%
2002 - LIBRARY BOARD OF CONTROL	Revenue	48,536,170.00	51,537,090.22	3,000,920.22	106.18%
	Expense	52,561,337.16	43,202,367.90	9,358,969.26	82.19%
2003 - DOWNTOWN DEVELOPMENT DISTRICT	Revenue	761,320.00	787,719.95	26,399.95	103.47%
	Expense	842,130.00	727,400.03	114,729.97	86.38%
2004 - GAMING ENFORCEMENT DIVISION	Revenue	70,000.00	81,272.32	11,272.32	116.10%
	Expense	129,375.00	125,373.53	4,001.47	96.91%
2005 - EBRP COUNCIL ON AGING	Revenue	10,163,300.00	10,192,080.65	28,780.65	100.28%
	Expense	10,673,550.00	10,571,236.05	102,313.95	99.04%
2051 - FEDERAL FORFEITED PROPERTY	Revenue	252,250.00	264,636.51	12,386.51	104.91%
	Expense	1,072,635.54	96,774.53	975,861.01	9.02%
2052 - EBR PARISH COMMUNICATIONS DIST	Revenue	6,060,000.00	6,139,984.45	79,984.45	101.32%
	Expense	7,272,059.94	4,677,281.70	2,594,778.24	64.32%
2053 - EMERGENCY MEDICAL SERVICES	Revenue	29,756,030.00	41,931,902.37	12,175,872.37	140.92%
	Expense	44,998,706.93	32,739,343.25	12,259,363.68	72.76%
2100 - CAPITOL HOUSE ECO DEV DISTRICT	Revenue	461,400.00	461,362.16	(37.84)	99.99%
	Expense	461,400.00	461,362.16	37.84	99.99%
2102 - LAFAYETTE-MAIN ECO DEV DIST	Revenue	50,700.00	50,684.39	(15.61)	99.97%
	Expense	50,700.00	50,684.39	15.61	99.97%
2104 - THIRD-FLORIDA ECO DEV DISTRICT	Revenue	99,500.00	98,923.65	(576.35)	99.42%
	Expense	99,500.00	98,923.65	576.35	99.42%
2201 - CIVIL JUROR COMPENSATION FUND	Revenue	20,350.00	20,360.13	10.13	100.05%
	Expense	20,350.00	17,156.76	3,193.24	84.31%
2202 - CRIMINAL JUROR COMPENSATION FD	Revenue	103,380.00	104,237.19	857.19	100.83%
	Expense	112,000.00	84,129.36	27,870.64	75.12%
2203 - CITY COURT JUDICIAL BLDG FUND	Revenue	159,000.00	170,320.55	11,320.55	107.12%
	Expense	295,069.26	165,441.44	129,627.82	56.07%
2204 - CITY COURT SOBRIETY COURT FUND	Revenue	16,254.00	20,258.14	4,004.14	124.63%
	Expense	40,244.00	14,535.00	25,709.00	36.12%
2205 - CITY COURT TECHNOLOGY FUND	Revenue	81,200.00	88,533.57	7,333.57	109.03%
	Expense	50,600.00	0.00	50,600.00	0.00%
2206 - 19TH JDC OFFDTY PL WIT FEE	Revenue	15,000.00	16,007.75	1,007.75	106.72%
	Expense	15,000.00	4,850.00	10,150.00	32.33%
2210 - CITY CONSTABLE COURT COSTS FD	Revenue	474,330.00	468,435.57	(5,894.43)	98.76%
	Expense	438,695.07	430,496.34	8,198.73	98.13%
2211 - CONSTABLE EQUIPMENT & TRAINING FD	Revenue	31,000.00	99,894.09	68,894.09	322.24%
	Expense	110,000.00	57,907.57	52,092.43	52.64%
2310 - CONSOLIDATED ROAD LIGHTING FD	Revenue	334,640.00	412,310.50	77,670.50	123.21%
	Expense	582,060.00	560,704.38	21,355.62	96.33%
2320 - PARISH TRANSPORTATION FUND	Revenue	2,700,000.00	2,948,361.07	248,361.07	109.20%
	Expense	3,242,626.73	2,289,970.92	952,655.81	70.62%
2330 - PARISH BEAUTIFICATION FUND	Revenue	1,190,000.00	1,307,473.24	117,473.24	109.87%
	Expense	1,781,460.00	580,361.64	1,201,098.36	32.58%
2331 - PARISH BEAUTIFICATION PROJECTS	Revenue	519,877.34	519,877.34	0.00	100.00%
	Expense	4,919,534.62	1,375,526.98	3,544,007.64	27.96%
2340 - PARISH STREET MAINTENANCE FUND	Revenue	13,880,839.00	15,856,497.20	1,975,658.20	114.23%
	Expense	15,481,536.65	15,372,330.65	109,206.00	99.29%
2341 - PARISH ST MAINTENANCE PROJECTS	Revenue	10,886,575.56	10,886,575.56	0.00	100.00%
	Expense	45,769,223.21	21,221,593.49	24,547,629.72	46.37%
2400 - BR FIRE PAY ENHANCEMENT FUND	Revenue	12,009,750.00	13,127,003.70	1,117,253.70	109.30%
	Expense	9,365,881.47	10,131,156.07	(765,274.60)	108.17%
2401 - DISTRICT ONE FIRE PROTECTION	Revenue	539,350.00	535,425.26	(3,924.74)	99.27%
	Expense	549,900.00	513,212.59	36,687.41	93.33%
2403 - BROWNSFIELD FIRE PROTECTION	Revenue	1,168,630.00	1,377,963.59	209,333.59	117.91%
	Expense	1,614,768.00	1,015,463.37	599,304.63	62.89%
2407 - CHANEYVILLE FIRE PROTECTION	Revenue	421,981.76	771,312.23	349,330.47	182.78%
	Expense	445,608.90	420,943.70	24,665.20	94.46%

#### 4th Quarter Budget-to-Actual Reports for Special Revenue Funds through December 31, 2020

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
2408 - PRIDE FIRE PROTECTION DISTRICT	Revenue	528,150.00	602,551.46	74,401.46	114.09%
	Expense	510,540.00	348,721.30	161,818.70	68.30%
2409 - ALSEN FIRE PROTECTION DISTRICT	Revenue	343,850.00	321,209.32	(22,640.68)	93.42%
	Expense	372,730.00	316,952.09	55,777.91	85.04%
8101 - SOUTH BURBANK CRIME PREV DIST	Revenue	245,610.00	247,720.84	2,110.84	100.86%
	Expense	183,430.00	115,643.94	67,786.06	63.05%
8102 - CONCORD ESTATES CRIME PRV DIST	Revenue	21,460.00	21,791.68	331.68	101.55%
	Expense	24,460.00	22,901.55	1,558.45	93.63%
8104 - HERMITAGE/CROSS CREEK CRIME DT	Revenue	48,340.00	47,492.94	(847.06)	98.25%
	Expense	48,340.00	47,492.94	847.06	98.25%
8105 - GREENWOOD CRIME PREV DIST	Revenue	30,370.00	30,352.65	(17.35)	99.94%
	Expense	30,370.00	30,352.65	17.35	99.94%
8106 - MELROSE PLACE CRIME PREV DIST	Revenue	59,590.00	59,588.13	(1.87)	100.00%
	Expense	59,590.00	59,588.13	1.87	100.00%
8108 - PARK FOREST EAST CIME PRV DIST	Revenue	25,790.00	25,780.83	(9.17)	99.96%
	Expense	25,790.00	25,780.83	9.17	99.96%
8109 - MELROSE EAST CRIME PREV DIST	Revenue	87,120.00	87,113.83	(6.17)	99.99%
	Expense	87,120.00	87,113.83	6.17	99.99%
8701 - CYNTRENIKS GRP/HOTEL KING TIF	Revenue	54,600.00	54,557.75	(42.25)	99.92%
	Expense	54,600.00	54,557.75	42.25	99.92%
8702 - BLUEBONNET CONV HOTEL TIF	Revenue	336,650.00	336,641.46	(8.54)	100.00%
	Expense	336,650.00	336,641.46	8.54	100.00%
8703 - EBRATS BUILDING TIF DISTRICT	Revenue	28,960.00	28,959.17	(0.83)	100.00%
	Expense	28,960.00	28,959.17	0.83	100.00%
8704 - OLD LNB REDEVELOPMENT TIF DIST	Revenue	218,240.00	218,230.80	(9.20)	100.00%
	Expense	218,240.00	218,230.80	9.20	100.00%

*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.*