

## 2nd Quarter Budget-to-Actual Reports for General Fund Revenues through June 30, 2021

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	264,681,520.00	264,681,520.00	37,488,829.70	(227,192,690.30)	14.16%
42 - LICENSES AND PERMITS	4,037,200.00	4,037,200.00	2,490,351.06	(1,546,848.94)	61.69%
43 - INTERGOVERNMENT REV	14,294,210.00	14,294,210.00	831,320.52	(13,462,889.48)	5.82%
44 - CHARGES FOR SERVICES	23,470,250.00	23,470,250.00	10,501,389.23	(12,968,860.77)	44.74%
45 - FINES AND FORFEITS	938,000.00	938,000.00	307,600.50	(630,399.50)	32.79%
46 - INTEREST	140,000.00	140,000.00	(37,276.54)	(177,276.54)	-26.63%
47 - MISCELLANEOUS REV	905,270.00	967,270.00	439,856.07	(527,413.93)	45.47%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	147,097.48	(257,902.52)	36.32%
59 - TRANSFERS IN	90,000.00	2,994,252.00	2,949,252.00	(45,000.00)	98.50%
<b>Grand Total</b>	<b>308,961,450.00</b>	<b>311,927,702.00</b>	<b>55,118,420.02</b>	<b>(256,809,281.98)</b>	<b>17.67%</b>

Note: Sales and Use Tax reflects January through April collections; it is collected by the dealers and remitted to the City-Parish in the month following collection. Property Tax is not collected until the 4th quarter of each year. Funds will be under collected due to this.

## 2nd Quarter Budget-to-Actual Reports for General Fund Expenses through June 30, 2021

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	2,907,820.00	3,113,091.00	1,414,671.15	73,600.85	0.00	1,488,272.00	1,624,819.00	47.81%
0200 - COUNCIL ADMINISTRATOR	2,063,500.00	2,162,965.88	739,132.70	4,358.42	323.85	743,814.97	1,419,150.91	34.39%
0300 - COUNCIL BUDGET OFFICE	160,440.00	179,038.97	75,753.88	0.00	0.00	75,753.88	103,285.09	42.31%
0500 - PARISH ATTORNEY	7,249,700.00	7,640,734.82	3,612,842.50	216,167.51	3,058.26	3,832,068.27	3,808,666.55	50.15%
0600 - PUBLIC INFORMATION OFFICE	498,360.00	573,428.90	205,215.44	142,495.09	0.00	347,710.53	225,718.37	60.64%
1000 - FIRE PROTECTION DISTRICTS	143,050.00	143,050.00	106,703.36	0.00	0.00	106,703.36	36,346.64	74.59%
1600 - PLANNING COMMISSION	1,612,990.00	1,625,257.91	725,031.49	14,905.11	240.58	740,177.18	885,080.73	45.54%
2000 - CITY COURT	9,386,740.00	11,446,351.35	4,063,005.48	186,461.38	66,000.00	4,315,466.86	7,130,884.49	37.70%
2100 - CITY CONSTABLE	3,277,170.00	3,441,858.04	1,521,353.42	0.00	0.00	1,521,353.42	1,920,504.62	44.20%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	66,510.00	34,042.91	0.00	0.00	34,042.91	32,467.09	51.18%
2500 - DISTRICT COURT	7,396,150.00	7,442,013.98	3,666,109.18	270,654.18	0.00	3,936,763.36	3,505,250.62	52.90%
2600 - CLERK OF COURT	487,000.00	487,000.00	249,235.48	0.00	0.00	249,235.48	237,764.52	51.18%
2700 - FAMILY COURT	1,131,110.00	1,131,409.09	464,712.60	0.00	0.00	464,712.60	666,696.49	41.07%
2800 - JUVENILE COURT	1,362,790.00	1,362,886.00	493,971.92	96.00	0.00	494,067.92	868,818.08	36.25%
3000 - SHERIFF'S OFFICE	7,523,960.00	7,940,484.56	2,798,368.35	153,059.98	10,000.00	2,961,428.33	4,979,056.23	37.30%
3100 - DISTRICT ATTORNEY	7,657,390.00	7,657,390.00	3,560,404.81	0.00	0.00	3,560,404.81	4,096,985.19	46.50%
3200 - REGISTRAR OF VOTERS	503,880.00	646,380.00	207,317.00	5,362.18	0.00	212,679.18	433,700.82	32.90%
3300 - CORONER	3,017,690.00	3,174,606.14	1,468,416.59	3,726.37	0.00	1,472,142.96	1,702,463.18	46.37%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,465,520.00	4,466,474.58	1,657,306.94	296,481.03	32,154.00	1,985,941.97	2,480,532.61	44.46%
4100 - FINANCE DEPARTMENT	9,794,020.00	10,485,493.90	4,653,909.48	258,877.82	0.00	4,912,787.30	5,572,706.60	46.85%
4400 - INFORMATION SERVICES	6,453,950.00	7,045,414.69	3,382,780.12	315,951.17	9,835.05	3,708,566.34	3,336,848.35	52.64%
4500 - PURCHASING	1,293,230.00	1,572,829.77	570,008.50	6,052.19	0.00	576,060.69	996,769.08	36.63%
4600 - HUMAN RESOURCES	3,202,500.00	3,269,801.38	1,494,658.08	44,610.60	0.00	1,539,268.68	1,730,532.70	47.08%
4700 - RISK MANAGEMENT	4,666,520.00	6,894,595.17	2,745,947.74	1,186,736.23	60,000.00	3,992,683.97	2,901,911.20	57.91%
5000 - POLICE DEPARTMENT	93,530,380.00	96,037,160.21	43,765,660.20	1,085,646.76	928,587.44	45,779,894.40	50,257,265.81	47.67%
5100 - FIRE DEPARTMENT	51,566,340.00	51,639,724.69	25,268,070.54	220,244.21	181,277.59	25,669,592.34	25,970,132.35	49.71%
5300 - JUVENILE SERVICES	5,425,220.00	5,801,099.22	2,474,662.16	173,833.36	0.00	2,648,495.52	3,152,603.70	45.66%
5400 - MAYOR'S HOMELAND SECURITY OFC	837,860.00	879,553.18	406,572.53	8,708.74	0.00	415,281.27	464,271.91	47.22%
5600 - FIRE & POLICE CIVIL SERVICE BD	83,260.00	84,085.17	42,198.20	7,200.00	0.00	49,398.20	34,686.97	58.75%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,904,458.09	3,342,992.44	2,368,594.61	0.00	5,711,587.05	192,871.04	96.73%
6000 - HUMAN DEVELOPMENT AND SERVICES	677,140.00	717,224.26	341,658.49	31,306.85	5,897.60	378,862.94	338,361.32	52.82%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,562,950.00	2,931,481.08	1,323,192.88	150,668.31	9,517.46	1,483,378.65	1,448,102.43	50.60%
7100 - TRANSPORTATION AND DRAINAGE	13,340,890.00	15,658,512.75	6,457,449.97	319,260.61	62,741.90	6,839,452.48	8,819,060.27	43.68%
7300 - DEVELOPMENT	7,886,050.00	9,512,945.20	4,052,192.12	759,658.86	120,128.02	4,931,979.00	4,580,966.20	51.84%
7600 - MAINTENANCE	21,317,150.00	22,804,893.69	9,469,498.34	277,726.05	18,522.36	9,765,746.75	13,039,146.94	42.82%
7800 - BUILDINGS AND GROUNDS	10,968,350.00	13,206,586.43	5,039,123.65	812,808.72	51,535.84	5,903,468.21	7,303,118.22	44.70%
8000 - OUTSIDE AGENCIES	4,995,360.00	5,019,684.14	3,795,389.03	862,721.50	0.00	4,658,110.53	361,573.61	92.80%
9000 - NON-DEPARTMENTAL	4,538,440.00	4,568,440.00	675,419.38	605,395.50	0.00	1,280,814.88	3,287,625.12	28.04%
9900 - OPERATING TRANSFERS OUT	9,616,220.00	12,175,747.97	5,286,923.45	0.00	0.00	5,286,923.45	6,888,824.52	43.42%
<b>Grand Total</b>	<b>318,335,100.00</b>	<b>340,910,662.21</b>	<b>151,651,902.50</b>	<b>10,863,370.19</b>	<b>1,559,819.95</b>	<b>164,075,092.64</b>	<b>176,835,569.57</b>	<b>48.13%</b>