

3rd Quarter Budget-to-Actual Reports for Special Revenue Funds through September 30, 2021

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
1100 - ANIMAL CONTROL & RESCUE CENTER	Revenue	2,722,690.00	1,865,975.94	(856,714.06)	68.53%
	Expense	2,727,449.80	2,214,305.25	513,144.55	81.19%
2001 - MOSQUITO ABATEMENT/RODENT CRT	Revenue	8,146,990.00	247,207.66	(7,899,782.34)	3.03%
	Expense	7,986,402.81	3,594,625.04	4,391,777.77	45.01%
2002 - LIBRARY BOARD OF CONTROL	Revenue	50,323,470.00	1,459,183.25	(48,864,286.75)	2.90%
	Expense	52,436,370.48	34,076,446.38	18,359,924.10	64.99%
2003 - DOWNTOWN DEVELOPMENT DISTRICT	Revenue	812,230.00	141,126.59	(671,103.41)	17.38%
	Expense	1,017,230.00	586,000.96	431,229.04	57.61%
2004 - GAMING ENFORCEMENT DIVISION	Revenue	125,000.00	70,672.47	(54,327.53)	56.54%
	Expense	125,000.00	96,958.43	28,041.57	77.57%
2005 - EBRP COUNCIL ON AGING	Revenue	10,034,160.00	2,626,976.36	(7,407,183.64)	26.18%
	Expense	10,034,160.00	2,626,976.36	7,407,183.64	26.18%
2051 - FEDERAL FORFEITED PROPERTY	Revenue	350,000.00	66,841.87	(283,158.13)	19.10%
	Expense	1,240,497.52	935,999.96	304,497.56	75.45%
2052 - EBR PARISH COMMUNICATIONS DIST	Revenue	6,105,000.00	3,816,016.71	(2,288,983.29)	62.51%
	Expense	7,521,683.96	3,889,997.28	3,631,686.68	51.72%
2053 - EMERGENCY MEDICAL SERVICES	Revenue	33,080,860.00	15,099,153.39	(17,981,706.61)	45.64%
	Expense	50,834,684.91	36,222,174.85	14,612,510.06	71.25%
2100 - CAPITOL HOUSE ECO DEV DISTRICT	Revenue	994,880.00	390,902.79	(603,977.21)	39.29%
	Expense	994,880.00	390,902.79	603,977.21	39.29%
2102 - LAFAYETTE-MAIN ECO DEV DIST	Revenue	88,000.00	42,304.73	(45,695.27)	48.07%
	Expense	88,000.00	42,304.73	45,695.27	48.07%
2104 - THIRD-FLORIDA ECO DEV DISTRICT	Revenue	170,000.00	97,770.85	(72,229.15)	57.51%
	Expense	170,000.00	97,770.85	72,229.15	57.51%
2201 - CIVIL JUROR COMPENSATION FUND	Revenue	85,000.00	19,120.87	(65,879.13)	22.50%
	Expense	85,000.00	42,358.12	42,641.88	49.83%
2202 - CRIMINAL JUROR COMPENSATION FD	Revenue	140,000.00	42,105.01	(97,894.99)	30.08%
	Expense	140,000.00	63,521.64	76,478.36	45.37%
2203 - CITY COURT JUDICIAL BLDG FUND	Revenue	230,000.00	112,610.80	(117,389.20)	48.96%
	Expense	337,915.00	169,765.08	168,149.92	50.24%
2204 - CITY COURT SOBRIETY COURT FUND	Revenue	20,500.00	16,990.90	(3,509.10)	82.88%
	Expense	18,800.00	22,335.52	(3,535.52)	118.81%
2205 - CITY COURT TECHNOLOGY FUND	Revenue	69,600.00	62,839.47	(6,760.53)	90.29%
	Expense	67,000.00	0.00	67,000.00	0.00%
2206 - 19TH JDC OFFDITY PL WIT FEE	Revenue	20,000.00	11,580.20	(8,419.80)	57.90%
	Expense	20,000.00	3,050.00	16,950.00	15.25%
2210 - CITY CONSTABLE COURT COSTS FD	Revenue	474,730.00	225,151.93	(249,578.07)	47.43%
	Expense	477,867.75	517,922.20	(40,054.45)	108.38%
2211 - CONSTABLE EQUIPMENT & TRAINING FD	Revenue	110,000.00	4,618.75	(105,381.25)	4.20%
	Expense	121,323.40	52,532.06	68,791.34	43.30%
2310 - CONSOLIDATED ROAD LIGHTING FD	Revenue	420,870.00	25,773.14	(395,096.86)	6.12%
	Expense	578,945.62	452,221.62	126,724.00	78.11%
2320 - PARISH TRANSPORTATION FUND	Revenue	2,700,000.00	1,875,803.34	(824,196.66)	69.47%
	Expense	2,809,206.00	2,041,060.03	768,145.97	72.66%
2330 - PARISH BEAUTIFICATION FUND	Revenue	1,234,470.00	817,935.32	(416,534.68)	66.26%
	Expense	1,234,570.00	267,263.11	967,306.89	21.65%
2331 - PARISH BEAUTIFICATION PROJECTS	Revenue	210,000.00	210,000.00	0.00	100.00%
	Expense	3,754,007.64	983,223.66	2,770,783.98	26.19%
2340 - PARISH STREET MAINTENANCE FUND	Revenue	14,940,150.00	10,411,296.70	(4,528,853.30)	69.69%
	Expense	15,503,782.76	3,708,627.35	11,795,155.41	23.92%
2341 - PARISH ST MAINTENANCE PROJECTS	Revenue	378,844.14	378,844.14	0.00	0.00%
	Expense	24,926,473.86	19,596,103.84	5,330,370.02	78.62%
2400 - BR FIRE PAY ENHANCEMENT FUND	Revenue	12,672,120.00	425,668.37	(12,246,451.63)	3.36%
	Expense	13,179,520.00	9,987,423.87	3,192,096.13	75.78%
2401 - DISTRICT ONE FIRE PROTECTION	Revenue	572,420.00	52,519.61	(519,900.39)	9.18%
	Expense	541,440.00	459,697.67	81,742.33	84.90%
2403 - BROWNSFIELD FIRE PROTECTION	Revenue	1,371,990.00	192,815.08	(1,179,174.92)	14.05%
	Expense	2,543,940.00	2,132,029.99	411,910.01	83.81%
2407 - CHANEYVILLE FIRE PROTECTION	Revenue	465,420.00	104,839.93	(360,580.07)	22.53%
	Expense	772,420.00	713,728.13	58,691.87	92.40%

3rd Quarter Budget-to-Actual Reports for Special Revenue Funds through September 30, 2021

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
2408 - PRIDE FIRE PROTECTION DISTRICT	Revenue	618,760.00	88,635.47	(530,124.53)	14.32%
	Expense	1,042,565.56	752,263.26	290,302.30	72.16%
2409 - ALSEN FIRE PROTECTION DISTRICT	Revenue	345,040.00	96,505.60	(248,534.40)	27.97%
	Expense	371,490.00	237,464.97	134,025.03	63.92%
8101 - SOUTH BURBANK CRIME PREV DIST	Revenue	203,380.00	42,848.49	(160,531.51)	21.07%
	Expense	203,380.00	141,904.71	61,475.29	69.77%
8102 - CONCORD ESTATES CRIME PRV DIST	Revenue	20,700.00	3,686.79	(17,013.21)	17.81%
	Expense	20,700.00	14,532.85	6,167.15	70.21%
8104 - HERMITAGE/CROSS CREEK CRIME DT	Revenue	48,180.00	7,749.98	(40,430.02)	16.09%
	Expense	48,180.00	7,749.98	40,430.02	16.09%
8105 - GREENWOOD CRIME PREV DIST	Revenue	30,010.00	6,502.44	(23,507.56)	21.67%
	Expense	30,010.00	6,502.44	23,507.56	21.67%
8106 - MELROSE PLACE CRIME PREV DIST	Revenue	57,710.00	1,285.01	(56,424.99)	2.23%
	Expense	57,710.00	1,285.01	56,424.99	2.23%
8108 - PARK FOREST EAST CIME PRV DIST	Revenue	25,930.00	2,935.83	(22,994.17)	11.32%
	Expense	25,930.00	2,935.83	22,994.17	11.32%
8109 - MELROSE EAST CRIME PREV DIST	Revenue	101,110.00	46,899.05	(54,210.95)	46.38%
	Expense	101,110.00	46,899.05	54,210.95	46.38%
8701 - CYNTRENIKS GRP/HOTEL KING TIF	Revenue	106,500.00	38,912.03	(67,587.97)	36.54%
	Expense	106,500.00	38,912.03	67,587.97	36.54%
8702 - BLUEBONNET CONV HOTEL TIF	Revenue	719,000.00	279,429.76	(439,570.24)	38.86%
	Expense	719,000.00	279,429.76	439,570.24	38.86%
8703 - EBRATS BUILDING TIF DISTRICT	Revenue	43,500.00	19,625.20	(23,874.80)	45.12%
	Expense	43,500.00	19,625.20	23,874.80	45.12%
8704 - OLD LNB REDEVELOPMENT TIF DIST	Revenue	385,830.00	189,592.97	(196,237.03)	49.14%
	Expense	385,830.00	189,592.97	196,237.03	49.14%

Note: Sales and Use Tax 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. Some funds will be under collected due to this.