

3rd Quarter Budget-to-Actual Reports for General Fund Revenues through September 30, 2021

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	264,681,520.00	264,681,520.00	139,213,329.11	(125,468,190.89)	52.60%
42 - LICENSES AND PERMITS	4,037,200.00	4,037,200.00	3,651,974.24	(385,225.76)	90.46%
43 - INTERGOVERNMENT REV	14,294,210.00	14,294,210.00	4,356,283.67	(9,937,926.33)	30.48%
44 - CHARGES FOR SERVICES	23,470,250.00	23,480,360.00	16,576,834.84	(6,903,525.16)	70.60%
45 - FINES AND FORFEITS	938,000.00	938,000.00	509,795.73	(428,204.27)	54.35%
46 - INTEREST	140,000.00	140,000.00	67,897.15	(72,102.85)	48.50%
47 - MISCELLANEOUS REV	905,270.00	968,270.00	967,784.22	(485.78)	99.95%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	189,097.01	(215,902.99)	46.69%
59 - TRANSFERS IN	90,000.00	3,702,408.05	3,679,908.05	(22,500.00)	99.39%
Grand Total	308,961,450.00	312,646,968.05	169,212,904.02	(143,434,064.03)	54.12%

Note: Sales and Use Tax reflects January through June 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.

3rd Quarter Budget-to-Actual Reports for General Fund Expenses through September 30, 2021

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	2,907,820.00	3,150,601.00	2,096,770.56	63,619.22	329.35	2,160,719.13	989,881.87	68.58%
0200 - COUNCIL ADMINISTRATOR	2,063,500.00	2,162,965.88	1,102,404.85	4,246.83	938.38	1,107,590.06	1,055,375.82	51.21%
0300 - COUNCIL BUDGET OFFICE	160,440.00	179,038.97	110,675.19	1,209.28	0.00	111,884.47	67,154.50	62.49%
0500 - PARISH ATTORNEY	7,249,700.00	7,606,744.24	5,276,610.86	119,442.61	6,048.32	5,402,101.79	2,204,642.45	71.02%
0600 - PUBLIC INFORMATION OFFICE	498,360.00	573,428.90	357,664.31	100,053.11	0.00	457,717.42	115,711.48	79.82%
1000 - FIRE PROTECTION DISTRICTS	143,050.00	143,050.00	107,166.50	0.00	0.00	107,166.50	35,883.50	74.92%
1600 - PLANNING COMMISSION	1,612,990.00	1,625,257.91	1,054,113.87	9,950.91	0.00	1,064,064.78	561,193.13	65.47%
2000 - CITY COURT	9,386,740.00	11,446,351.35	6,003,242.93	204,323.02	1,082.17	6,208,648.12	5,237,703.23	54.24%
2100 - CITY CONSTABLE	3,277,170.00	3,441,858.04	2,296,619.74	0.00	0.00	2,296,619.74	1,145,238.30	66.73%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	66,510.00	48,699.99	0.00	0.00	48,699.99	17,810.01	73.22%
2500 - DISTRICT COURT	7,396,150.00	7,442,013.98	5,775,543.69	156,689.53	0.00	5,932,233.22	1,509,780.76	79.71%
2600 - CLERK OF COURT	487,000.00	487,000.00	470,821.00	0.00	0.00	470,821.00	16,179.00	96.68%
2700 - FAMILY COURT	1,131,110.00	1,131,409.09	774,814.13	0.00	0.00	774,814.13	356,594.96	68.48%
2800 - JUVENILE COURT	1,362,790.00	1,362,886.00	836,351.80	96.00	0.00	836,447.80	526,438.20	61.37%
3000 - SHERIFF'S OFFICE	7,523,960.00	7,940,484.56	3,654,920.92	128,203.28	0.00	3,783,124.20	4,157,360.36	47.64%
3100 - DISTRICT ATTORNEY	7,657,390.00	7,657,390.00	6,139,102.00	0.00	0.00	6,139,102.00	1,518,288.00	80.17%
3200 - REGISTRAR OF VOTERS	503,880.00	646,380.00	309,693.61	4,804.18	0.00	314,497.79	331,882.21	48.66%
3300 - CORONER	3,017,690.00	3,174,606.14	2,323,688.30	2,402.29	0.00	2,326,090.59	848,515.55	73.27%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,465,520.00	4,466,474.58	2,496,229.17	232,593.38	10,718.00	2,739,540.55	1,726,934.03	61.34%
4100 - FINANCE DEPARTMENT	9,794,020.00	10,485,493.90	6,842,175.14	124,984.95	94,464.18	7,061,624.27	3,423,869.63	67.35%
4400 - INFORMATION SERVICES	6,453,950.00	7,045,414.69	4,763,032.77	420,016.18	98,255.40	5,281,304.35	1,764,110.34	74.96%
4500 - PURCHASING	1,293,230.00	1,572,829.77	838,103.60	4,348.91	0.00	842,452.51	730,377.26	53.56%
4600 - HUMAN RESOURCES	3,202,500.00	3,269,801.38	2,176,843.02	23,109.18	0.00	2,199,952.20	1,069,849.18	67.28%
4700 - RISK MANAGEMENT	4,666,520.00	7,602,751.22	4,116,310.58	1,109,222.23	0.00	5,225,532.81	2,377,218.41	68.73%
5000 - POLICE DEPARTMENT	93,530,380.00	96,037,160.21	64,378,248.86	1,181,144.82	912,226.10	66,471,619.78	29,565,540.43	69.21%
5100 - FIRE DEPARTMENT	51,566,340.00	51,439,724.69	38,958,517.90	296,569.60	364,049.51	39,619,137.01	11,820,587.68	77.02%
5300 - JUVENILE SERVICES	5,425,220.00	5,801,099.22	3,654,910.74	91,152.23	0.00	3,746,062.97	2,055,036.25	64.58%
5400 - MAYOR'S HOMELAND SECURITY OFC	837,860.00	879,553.18	616,090.52	6,178.48	0.00	622,269.00	257,284.18	70.75%
5600 - FIRE & POLICE CIVIL SERVICE BD	83,260.00	84,085.17	61,283.54	3,600.00	0.00	64,883.54	19,201.63	77.16%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,904,458.09	4,771,984.55	949,577.61	0.00	5,721,562.16	182,895.93	96.90%
6000 - HUMAN DEVELOPMENT AND SERVICES	677,140.00	717,224.26	490,458.59	9,529.42	0.00	499,988.01	217,236.25	69.71%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,562,950.00	2,931,481.08	1,990,909.69	98,647.12	0.00	2,089,556.81	841,924.27	71.28%
7100 - TRANSPORTATION AND DRAINAGE	13,340,890.00	15,658,512.75	9,662,009.79	402,290.05	9,012.62	10,073,312.46	5,585,200.29	64.33%
7300 - DEVELOPMENT	7,886,050.00	9,512,945.20	5,853,887.96	693,712.33	160,575.61	6,708,175.90	2,804,769.30	70.52%
7600 - MAINTENANCE	21,317,150.00	22,804,893.69	14,575,172.91	360,301.37	17,170.30	14,952,644.58	7,852,249.11	65.57%
7800 - BUILDINGS AND GROUNDS	10,968,350.00	13,206,586.43	7,788,498.94	919,911.98	0.00	8,708,410.92	4,498,175.51	65.94%
8000 - OUTSIDE AGENCIES	4,995,360.00	5,019,684.14	4,202,254.58	588,361.50	0.00	4,790,616.08	229,068.06	95.44%
9000 - NON-DEPARTMENTAL	4,538,440.00	4,568,440.00	975,815.45	366,529.30	0.00	1,342,344.75	3,226,095.25	29.38%
9900 - OPERATING TRANSFERS OUT	9,616,220.00	12,409,738.55	10,529,202.80	0.00	0.00	10,529,202.80	1,880,535.75	84.85%
Grand Total	318,335,100.00	341,656,328.26	228,480,845.35	8,676,820.90	1,674,869.94	238,832,536.19	102,823,792.07	69.90%