

1st Quarter Budget-to-Actual Reports for General Fund Revenues through March 31, 2022

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	275,940,190.00	275,940,190.00	10,221,362.05	(265,718,827.95)	3.70%
42 - LICENSES AND PERMITS	4,037,200.00	4,037,200.00	851,853.31	(3,185,346.69)	21.10%
43 - INTERGOVERNMENT REV	14,049,900.00	14,233,042.63	349,638.44	(13,883,404.19)	2.46%
44 - CHARGES FOR SERVICES	23,453,420.00	23,453,420.00	2,112,913.71	(21,340,506.29)	9.01%
45 - FINES AND FORFEITS	773,000.00	773,000.00	108,877.64	(664,122.36)	14.09%
46 - INTEREST	250,000.00	250,000.00	0.00	(250,000.00)	0.00%
47 - MISCELLANEOUS REV	701,500.00	701,500.00	107,898.77	(593,601.23)	15.38%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	13,000.00	(392,000.00)	3.21%
59 - TRANSFERS IN	8,002,620.00	10,094,308.64	2,091,688.64	(8,002,620.00)	20.72%
Grand Total	327,612,830.00	329,887,661.27	15,857,232.56	(314,030,428.71)	4.81%

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

1st Quarter Budget-to-Actual Reports for General Fund Expenses through March 31, 2022

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	3,008,580.00	3,017,099.71	689,823.27	92,196.80	1,264.76	783,284.83	2,233,814.88	25.96%
0200 - COUNCIL ADMINISTRATOR	2,137,350.00	2,139,724.35	338,654.74	43,804.54	0.00	382,459.28	1,757,265.07	17.87%
0300 - COUNCIL BUDGET OFFICE	207,230.00	207,230.00	35,802.16	0.00	0.00	35,802.16	171,427.84	17.28%
0500 - PARISH ATTORNEY	7,677,380.00	7,734,220.35	1,604,077.25	205,723.62	1,680.00	1,811,480.87	5,922,739.48	23.42%
0600 - PUBLIC INFORMATION OFFICE	524,120.00	528,452.80	67,142.36	150,105.72	60,000.00	277,248.08	251,204.72	52.46%
0900 - GREATER BR AIRPORT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 - FIRE PROTECTION DISTRICTS	143,100.00	143,100.00	53,433.76	0.00	0.00	53,433.76	89,666.24	37.34%
1600 - PLANNING COMMISSION	1,624,400.00	1,638,577.86	376,428.21	38,751.56	499.95	415,679.72	1,222,898.14	25.37%
2000 - CITY COURT	9,477,790.00	9,596,061.66	1,784,777.44	222,639.94	2,258.17	2,009,675.55	7,586,386.11	20.94%
2100 - CITY CONSTABLE	3,335,610.00	3,335,610.00	769,396.50	0.00	0.00	769,396.50	2,566,213.50	23.07%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	66,510.00	17,041.92	0.00	0.00	17,041.92	49,468.08	25.62%
2500 - DISTRICT COURT	7,554,350.00	7,597,074.88	1,953,028.68	387,802.83	0.00	2,340,831.51	5,256,243.37	30.81%
2600 - CLERK OF COURT	487,000.00	487,000.00	130,094.83	0.00	0.00	130,094.83	356,905.17	26.71%
2700 - FAMILY COURT	1,208,110.00	1,208,110.00	193,648.60	0.00	0.00	193,648.60	1,014,461.40	16.03%
2800 - JUVENILE COURT	1,501,720.00	1,501,816.00	227,344.56	0.00	0.00	227,344.56	1,274,471.44	15.14%
3000 - SHERIFF'S OFFICE	7,379,140.00	7,434,377.74	1,454,114.09	390,680.67	156,060.00	2,000,854.76	5,433,522.98	26.91%
3100 - DISTRICT ATTORNEY	7,887,680.00	7,887,680.00	1,515,888.96	0.00	0.00	1,515,888.96	6,371,791.04	19.22%
3200 - REGISTRAR OF VOTERS	502,800.00	507,046.18	108,898.28	5,254.18	6,553.92	120,706.38	386,339.80	23.81%
3300 - CORONER	3,232,460.00	3,232,460.00	581,094.88	12,443.19	0.00	593,538.07	2,638,921.93	18.36%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,689,090.00	3,734,405.14	672,823.68	525,624.90	5,925.90	1,204,374.48	2,530,030.66	32.25%
4100 - FINANCE DEPARTMENT	10,381,550.00	10,446,342.30	2,113,686.34	461,102.34	0.00	2,574,788.68	7,871,553.62	24.65%
4400 - INFORMATION SERVICES	6,705,670.00	6,924,029.62	1,457,859.96	572,194.26	95,221.24	2,125,275.46	4,798,754.16	30.69%
4500 - PURCHASING	1,687,540.00	1,687,540.00	239,416.80	3,098.34	0.00	242,515.14	1,445,024.86	14.37%
4600 - HUMAN RESOURCES	3,295,520.00	3,305,158.92	682,417.24	47,494.31	4,600.00	734,511.55	2,570,647.37	22.22%
4700 - RISK MANAGEMENT	5,541,520.00	5,832,510.40	819,503.80	1,221,744.06	0.00	2,041,247.86	3,791,262.54	35.00%
5000 - POLICE DEPARTMENT	95,882,070.00	96,083,232.06	19,511,064.49	4,953,117.74	336,634.14	24,800,816.37	71,282,415.69	25.81%
5100 - FIRE DEPARTMENT	52,252,630.00	52,695,290.16	12,246,895.78	480,255.79	218,898.00	12,946,049.57	39,749,240.59	24.57%
5300 - JUVENILE SERVICES	5,387,850.00	5,394,025.34	1,092,829.46	241,493.37	7,002.96	1,341,325.79	4,052,699.55	24.87%
5400 - MAYOR'S HOMELAND SECURITY OFC	836,250.00	843,365.73	197,184.01	16,616.93	0.00	213,800.94	629,564.79	25.35%
5600 - FIRE & POLICE CIVIL SERVICE BD	85,660.00	89,260.00	16,297.25	3,600.00	0.00	19,897.25	69,362.75	22.29%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,668,506.85	1,406,838.94	4,195,269.60	25,256.50	5,627,365.04	41,141.81	99.27%
6000 - HUMAN DEVELOPMENT AND SERVICES	741,380.00	746,097.50	154,907.53	8,766.86	167.50	163,841.89	582,255.61	21.96%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,646,650.00	2,680,769.27	654,557.56	96,592.60	0.00	751,150.16	1,929,619.11	28.02%
7100 - TRANSPORTATION AND DRAINAGE	14,072,960.00	14,308,417.54	3,096,551.58	371,461.38	462,585.00	3,930,597.96	10,377,819.58	27.47%
7300 - DEVELOPMENT	8,516,500.00	8,811,450.87	1,987,544.20	2,481,528.77	0.00	4,469,072.97	4,342,377.90	50.72%
7600 - MAINTENANCE	22,713,470.00	22,936,110.41	3,665,880.40	474,259.02	586,500.98	4,726,640.40	18,209,470.01	20.61%
7800 - BUILDINGS AND GROUNDS	11,216,230.00	11,320,956.28	2,438,402.05	851,314.56	190,763.95	3,480,480.56	7,840,475.72	30.74%
8000 - OUTSIDE AGENCIES	5,409,800.00	5,432,959.00	3,158,453.17	1,556,523.30	0.00	4,714,976.47	717,982.53	86.78%
9000 - NON-DEPARTMENTAL	4,658,000.00	4,658,000.00	373,103.30	766,683.80	0.00	1,139,787.10	3,518,212.90	24.47%
Grand Total	329,487,830.00	332,005,238.92	69,129,058.03	20,878,144.98	2,161,872.97	92,169,075.98	239,836,162.94	27.76%