

4th Quarter Budget-to-Actual Reports for Special Fund Expenses through December 31, 2021

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
1100 - ANIMAL CONTROL & RESCUE CENTER	Revenue	2,722,690.00	2,786,561.65	63,871.65	102.35%
	Expense	2,727,961.55	2,600,809.86	127,151.69	95.34%
2001 - MOSQUITO ABATEMENT/RODENT CRT	Revenue	8,146,990.00	8,366,101.68	219,111.68	102.69%
	Expense	7,986,402.81	5,261,089.82	2,725,312.99	65.88%
2002 - LIBRARY BOARD OF CONTROL	Revenue	50,323,573.93	51,482,664.03	1,159,090.10	102.30%
	Expense	52,438,824.86	43,566,475.88	8,872,348.98	83.08%
2003 - DOWNTOWN DEVELOPMENT DISTRICT	Revenue	812,230.00	839,364.74	27,134.74	103.34%
	Expense	1,017,230.00	723,575.10	293,654.90	71.13%
2004 - GAMING ENFORCEMENT DIVISION	Revenue	104,100.00	105,162.94	1,062.94	101.02%
	Expense	125,000.00	114,828.02	10,171.98	91.86%
2005 - EBRP COUNCIL ON AGING	Revenue	10,334,160.00	10,327,922.81	(6,237.19)	99.94%
	Expense	10,334,160.00	10,327,922.81	6,237.19	99.94%
2051 - FEDERAL FORFEITED PROPERTY	Revenue	70,000.00	85,501.26	15,501.26	122.14%
	Expense	1,240,497.52	56,126.73	1,184,370.79	4.52%
2052 - EBR PARISH COMMUNICATIONS DIST	Revenue	5,655,000.00	6,233,812.33	578,812.33	110.24%
	Expense	7,521,683.96	6,141,826.88	1,379,857.08	81.65%
2053 - EMERGENCY MEDICAL SERVICES	Revenue	33,085,906.88	40,094,785.75	7,008,878.87	121.18%
	Expense	51,541,912.69	39,386,392.12	12,155,520.57	76.42%
2100 - CAPITOL HOUSE ECO DEV DISTRICT	Revenue	872,040.00	872,027.04	(12.96)	100.00%
	Expense	872,040.00	872,027.04	12.96	100.00%
2102 - LAFAYETTE-MAIN ECO DEV DIST	Revenue	88,450.00	88,441.09	(8.91)	99.99%
	Expense	88,450.00	88,441.09	8.91	99.99%
2104 - THIRD-FLORIDA ECO DEV DISTRICT	Revenue	194,280.00	194,271.77	(8.23)	100.00%
	Expense	194,280.00	194,271.77	8.23	100.00%
2201 - CIVIL JUROR COMPENSATION FUND	Revenue	60,800.00	50,302.23	(10,497.77)	82.73%
	Expense	70,000.00	60,709.43	9,290.57	86.73%
2202 - CRIMINAL JUROR COMPENSATION FD	Revenue	96,500.00	96,172.44	(327.56)	99.66%
	Expense	125,500.00	125,466.96	33.04	99.97%
2203 - CITY COURT JUDICIAL BLDG FUND	Revenue	170,000.00	163,083.75	(6,916.25)	95.93%
	Expense	337,915.00	187,154.23	150,760.77	55.39%
2204 - CITY COURT SOBRIETY COURT FUND	Revenue	20,500.00	22,481.74	1,981.74	109.67%
	Expense	18,800.00	17,800.00	1,000.00	94.68%
2205 - CITY COURT TECHNOLOGY FUND	Revenue	69,600.00	110,491.27	40,891.27	158.75%
	Expense	67,000.00	0.00	67,000.00	0.00%
2206 - 19TH JDC OFFDTY PL WIT FEE	Revenue	15,000.00	15,425.33	425.33	102.84%
	Expense	15,000.00	4,250.00	10,750.00	28.33%
2210 - CITY CONSTABLE COURT COSTS FD	Revenue	650,005.59	637,174.85	(12,830.74)	98.03%
	Expense	651,767.75	617,871.14	33,896.61	94.80%
2211 - CONSTABLE EQUIPMENT & TRAINING FD	Revenue	80,700.00	80,784.79	84.79	100.11%
	Expense	121,323.40	64,245.67	57,077.73	52.95%
2310 - CONSOLIDATED ROAD LIGHTING FD	Revenue	380,870.00	380,442.31	(427.69)	99.89%
	Expense	623,945.62	621,782.68	2,162.94	99.65%
2320 - PARISH TRANSPORTATION FUND	Revenue	2,700,000.00	2,840,167.75	140,167.75	105.19%
	Expense	2,809,206.00	2,353,000.35	456,205.65	83.76%
2330 - PARISH BEAUTIFICATION FUND	Revenue	1,234,470.00	1,489,825.22	255,355.22	120.69%
	Expense	1,224,570.00	1,241,006.75	(16,436.75)	101.34%
2331 - PARISH BEAUTIFICATION PROJECTS	Revenue	1,179,377.21	1,179,377.21	0.00	100.00%
	Expense	4,723,384.85	639,680.64	4,083,704.21	13.54%
2340 - PARISH STREET MAINTENANCE FUND	Revenue	14,940,150.00	18,608,735.61	3,668,585.61	124.56%
	Expense	15,503,782.76	13,022,999.50	2,480,783.26	84.00%
2341 - PARISH ST MAINTENANCE PROJECTS	Revenue	7,328,638.49	7,328,638.49	0.00	100.00%
	Expense	31,876,268.21	8,126,721.05	23,749,547.16	25.49%
2400 - BR FIRE PAY ENHANCEMENT FUND	Revenue	13,353,636.33	13,301,691.92	(51,944.41)	99.61%
	Expense	14,069,820.47	14,039,825.71	29,994.76	99.79%
2401 - DISTRICT ONE FIRE PROTECTION	Revenue	572,420.00	629,503.27	57,083.27	109.97%
	Expense	541,440.00	479,898.20	61,541.80	88.63%
2403 - BROWNSFIELD FIRE PROTECTION	Revenue	1,371,990.00	1,422,752.83	50,762.83	103.70%
	Expense	2,543,940.00	2,456,139.24	87,800.76	96.55%
2407 - CHANEYVILLE FIRE PROTECTION	Revenue	481,420.00	485,533.33	4,113.33	100.85%
	Expense	823,320.00	829,276.54	(5,956.54)	100.72%

4th Quarter Budget-to-Actual Reports for Special Fund Expenses through December 31, 2021

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
2408 - PRIDE FIRE PROTECTION DISTRICT	Revenue	618,760.00	622,510.53	3,750.53	100.61%
	Expense	1,042,565.56	961,158.33	81,407.23	92.19%
2409 - ALSEN FIRE PROTECTION DISTRICT	Revenue	345,040.00	388,445.18	43,405.18	112.58%
	Expense	371,490.00	344,240.45	27,249.55	92.66%
8101 - SOUTH BURBANK CRIME PREV DIST	Revenue	264,100.00	264,218.17	118.17	100.04%
	Expense	203,380.00	187,990.91	15,389.09	92.43%
8102 - CONCORD ESTATES CRIME PRV DIST	Revenue	20,700.00	20,097.16	(602.84)	97.09%
	Expense	23,780.00	23,659.46	120.54	99.49%
8104 - HERMITAGE/CROSS CREEK CRIME DT	Revenue	46,690.00	46,645.58	(44.42)	99.90%
	Expense	46,690.00	46,645.58	44.42	99.90%
8105 - GREENWOOD CRIME PREV DIST	Revenue	30,660.00	30,624.70	(35.30)	99.88%
	Expense	30,660.00	30,624.70	35.30	99.88%
8106 - MELROSE PLACE CRIME PREV DIST	Revenue	1,290.00	1,285.01	(4.99)	99.61%
	Expense	1,290.00	1,285.01	4.99	99.61%
8108 - PARK FOREST EAST CIME PRV DIST	Revenue	25,130.00	25,125.28	(4.72)	99.98%
	Expense	25,130.00	25,125.28	4.72	99.98%
8109 - MELROSE EAST CRIME PREV DIST	Revenue	102,110.00	102,070.53	(39.47)	99.96%
	Expense	102,110.00	102,070.53	39.47	99.96%
8701 - CYNTRENIKS GRP/HOTEL KING TIF	Revenue	91,540.00	91,544.22	4.22	100.00%
	Expense	91,540.00	91,544.22	(4.22)	100.00%
8702 - BLUEBONNET CONV HOTEL TIF	Revenue	558,940.00	558,949.20	9.20	100.00%
	Expense	558,940.00	558,949.20	(9.20)	100.00%
8703 - EBRATS BUILDING TIF DISTRICT	Revenue	56,600.00	56,593.45	(6.55)	99.99%
	Expense	56,600.00	56,593.45	6.55	99.99%
8704 - OLD LNB REDEVELOPMENT TIF DIST	Revenue	404,910.00	366,749.91	(38,160.09)	90.58%
	Expense	404,910.00	366,749.91	38,160.09	90.58%

Note: Report as of 3/31/2022 for the year ending 12/31/2021. 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 Annual Comprehensive Financial Report (ACFR), which is released by June 30th of each year for the prior year.