

4th Quarter Budget-to-Actual Reports for General Fund Revenues through December 31, 2021

| Revenues | Original Budget | Revised Budget | Actual | Over/(Under) | % Collected |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------|
| 41 - TAXES | 264,681,520.00 | 273,734,618.53 | 305,004,569.36 | 31,269,950.83 | 111.42% |
| 42 - LICENSES AND PERMITS | 4,037,200.00 | 4,037,200.00 | 4,721,728.98 | 684,528.98 | 116.96% |
| 43 - INTERGOVERNMENT REV | 14,294,210.00 | 14,325,958.40 | 13,583,737.52 | (742,220.88) | 94.82% |
| 44 - CHARGES FOR SERVICES | 23,470,250.00 | 23,488,860.00 | 23,569,115.13 | 80,255.13 | 100.34% |
| 45 - FINES AND FORFEITS | 938,000.00 | 938,000.00 | 689,771.25 | (248,228.75) | 73.54% |
| 46 - INTEREST | 140,000.00 | 140,000.00 | 111,831.05 | (28,168.95) | 79.88% |
| 47 - MISCELLANEOUS REV | 905,270.00 | 1,037,901.66 | 1,548,785.65 | 510,883.99 | 149.22% |
| 48 - OTHER FIN SOURCES | 405,000.00 | 405,000.00 | 245,271.80 | (159,728.20) | 60.56% |
| 59 - TRANSFERS IN | 90,000.00 | 4,576,567.44 | 4,576,567.44 | 0.00 | 100.00% |
| Grand Total | 308,961,450.00 | 322,684,106.03 | 354,051,378.18 | 31,367,272.15 | 109.72% |

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. The amounts below include operations and carryforward.

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

| Department | Original Budget | Revised Budget | Actual | Encumbrances | Requisitions | Total Expenditures | Remaining Balance | % Expend/Budget |
|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|----------------------|-----------------|
| 0100 - METROPOLITAN COUNCIL | 2,907,820.00 | 3,269,086.30 | 2,853,112.16 | (0.00) | 0.00 | 2,853,112.16 | 415,974.14 | 87.28% |
| 0200 - COUNCIL ADMINISTRATOR | 2,063,500.00 | 2,162,965.88 | 1,761,216.08 | 0.00 | 0.00 | 1,761,216.08 | 401,749.80 | 81.43% |
| 0300 - COUNCIL BUDGET OFFICE | 160,440.00 | 179,038.97 | 151,541.51 | 0.00 | 0.00 | 151,541.51 | 27,497.46 | 84.64% |
| 0500 - PARISH ATTORNEY | 7,249,700.00 | 7,525,793.36 | 7,097,918.60 | 0.00 | 0.00 | 7,097,918.60 | 427,874.76 | 94.31% |
| 0600 - PUBLIC INFORMATION OFFICE | 498,360.00 | 608,075.69 | 483,003.50 | 0.00 | 0.00 | 483,003.50 | 125,072.19 | 79.43% |
| 1000 - FIRE PROTECTION DISTRICTS | 143,050.00 | 143,100.00 | 143,096.52 | 0.00 | 0.00 | 143,096.52 | 3.48 | 100.00% |
| 1600 - PLANNING COMMISSION | 1,612,990.00 | 1,600,320.27 | 1,471,267.61 | 0.00 | 0.00 | 1,471,267.61 | 129,052.66 | 91.94% |
| 2000 - CITY COURT | 9,386,740.00 | 10,958,039.76 | 8,276,130.43 | (0.00) | 0.00 | 8,276,130.43 | 2,681,909.33 | 75.53% |
| 2100 - CITY CONSTABLE | 3,277,170.00 | 3,267,658.64 | 3,200,442.57 | 0.00 | 0.00 | 3,200,442.57 | 67,216.07 | 97.94% |
| 2200 - JUSTICE OF PEACE/WRD CONSTABLE | 66,510.00 | 67,113.30 | 62,961.39 | 0.00 | 0.00 | 62,961.39 | 4,151.91 | 93.81% |
| 2500 - DISTRICT COURT | 7,396,150.00 | 7,662,013.98 | 7,600,321.56 | (0.00) | 0.00 | 7,600,321.56 | 61,692.42 | 99.19% |
| 2600 - CLERK OF COURT | 487,000.00 | 687,000.00 | 620,802.04 | 0.00 | 0.00 | 620,802.04 | 66,197.96 | 90.36% |
| 2700 - FAMILY COURT | 1,131,110.00 | 1,132,931.63 | 1,131,868.07 | 0.00 | 0.00 | 1,131,868.07 | 1,063.56 | 99.91% |
| 2800 - JUVENILE COURT | 1,362,790.00 | 1,548,016.00 | 1,293,741.49 | 0.00 | 0.00 | 1,293,741.49 | 254,274.51 | 83.57% |
| 3000 - SHERIFF'S OFFICE | 7,523,960.00 | 7,827,845.48 | 5,885,573.74 | 0.00 | 0.00 | 5,885,573.74 | 1,942,271.74 | 75.19% |
| 3100 - DISTRICT ATTORNEY | 7,657,390.00 | 7,707,300.00 | 7,707,291.68 | 0.00 | 0.00 | 7,707,291.68 | 8.32 | 100.00% |
| 3200 - REGISTRAR OF VOTERS | 503,880.00 | 646,380.00 | 423,295.81 | 0.00 | 0.00 | 423,295.81 | 223,084.19 | 65.49% |
| 3300 - CORONER | 3,017,690.00 | 3,405,872.14 | 3,354,464.24 | 0.00 | 0.00 | 3,354,464.24 | 51,407.90 | 98.49% |
| 4000 - OFFICE OF THE MAYOR-PRESIDENT | 3,465,520.00 | 4,466,474.58 | 3,377,294.45 | 0.00 | 0.00 | 3,377,294.45 | 1,089,180.13 | 75.61% |
| 4100 - FINANCE DEPARTMENT | 9,794,020.00 | 10,370,766.44 | 9,258,220.91 | (0.00) | 0.00 | 9,258,220.91 | 1,112,545.53 | 89.27% |
| 4400 - INFORMATION SERVICES | 6,453,950.00 | 6,991,960.68 | 6,496,079.37 | 0.00 | 0.00 | 6,496,079.37 | 495,881.31 | 92.91% |
| 4500 - PURCHASING | 1,293,230.00 | 1,517,829.77 | 1,152,799.85 | (0.00) | 0.00 | 1,152,799.85 | 365,029.92 | 75.95% |
| 4600 - HUMAN RESOURCES | 3,202,500.00 | 3,257,660.38 | 3,021,949.75 | (0.00) | 0.00 | 3,021,949.75 | 235,710.63 | 92.76% |
| 4700 - RISK MANAGEMENT | 4,666,520.00 | 7,857,011.22 | 6,544,906.58 | 0.00 | 0.00 | 6,544,906.58 | 1,312,104.64 | 83.30% |
| 5000 - POLICE DEPARTMENT | 93,530,380.00 | 97,875,072.86 | 92,472,326.67 | 0.00 | 0.00 | 92,472,326.67 | 5,402,746.19 | 94.48% |
| 5100 - FIRE DEPARTMENT | 51,566,340.00 | 56,902,934.46 | 55,454,826.75 | (0.00) | 0.00 | 55,454,826.75 | 1,448,107.71 | 97.46% |
| 5300 - JUVENILE SERVICES | 5,425,220.00 | 5,635,584.22 | 4,926,373.45 | 0.00 | 0.00 | 4,926,373.45 | 709,210.77 | 87.42% |
| 5400 - MAYOR'S HOMELAND SECURITY OFC | 837,860.00 | 879,553.18 | 791,549.88 | 0.00 | 0.00 | 791,549.88 | 88,003.30 | 89.99% |
| 5600 - FIRE & POLICE CIVIL SERVICE BD | 83,260.00 | 84,085.17 | 78,827.21 | 0.00 | 0.00 | 78,827.21 | 5,257.96 | 93.75% |
| 5700 - PRISON MEDICAL SERVICES | 5,667,500.00 | 6,004,458.09 | 5,753,025.20 | (0.00) | 0.00 | 5,753,025.20 | 251,432.89 | 95.81% |
| 6000 - HUMAN DEVELOPMENT AND SERVICES | 677,140.00 | 717,224.26 | 665,355.25 | 0.00 | 0.00 | 665,355.25 | 51,869.01 | 92.77% |
| 7000 - BUSINESS OPER/CAP PROG OFFICE | 2,562,950.00 | 2,981,481.08 | 2,718,235.88 | (0.00) | 0.00 | 2,718,235.88 | 263,245.20 | 91.17% |
| 7100 - TRANSPORTATION AND DRAINAGE | 13,340,890.00 | 16,093,152.96 | 13,338,820.34 | (0.00) | 0.00 | 13,338,820.34 | 2,754,332.62 | 82.89% |
| 7300 - DEVELOPMENT | 7,886,050.00 | 9,512,945.20 | 8,122,828.02 | (0.00) | 0.00 | 8,122,828.02 | 1,390,117.18 | 85.39% |
| 7600 - MAINTENANCE | 21,317,150.00 | 22,668,957.64 | 20,797,979.86 | 0.00 | 0.00 | 20,797,979.86 | 1,870,977.78 | 91.75% |
| 7800 - BUILDINGS AND GROUNDS | 10,968,350.00 | 13,337,843.17 | 10,622,974.30 | 0.00 | 0.00 | 10,622,974.30 | 2,714,868.87 | 79.65% |
| 8000 - OUTSIDE AGENCIES | 4,995,360.00 | 5,085,799.14 | 4,983,317.86 | 0.00 | 0.00 | 4,983,317.86 | 102,481.28 | 97.98% |
| 9000 - NON-DEPARTMENTAL | 4,538,440.00 | 4,605,753.33 | 4,175,528.84 | 0.00 | 0.00 | 4,175,528.84 | 430,224.49 | 90.66% |
| 9900 - OPERATING TRANSFERS OUT | 9,616,220.00 | 15,740,374.88 | 14,806,783.19 | 0.00 | 0.00 | 14,806,783.19 | 933,591.69 | 94.07% |
| Grand Total | 318,335,100.00 | 352,985,474.11 | 323,078,052.61 | (0.00) | 0.00 | 323,078,052.61 | 29,907,421.50 | 91.53% |