

General Fund Revenues through 03/29/19

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	271,648,640.00	271,648,640.00	38,302,143.76	(233,346,496.24)	14.10%
42 - LICENSES AND PERMITS	4,248,650.00	4,248,650.00	1,553,692.47	(2,694,957.53)	36.57%
43 - INTERGOVERNMENT REV	14,725,060.00	14,725,060.00	360,720.46	(14,364,339.54)	2.45%
44 - CHARGES FOR SERVICES	22,689,120.00	22,689,120.00	4,340,095.00	(18,349,025.00)	19.13%
45 - FINES AND FORFEITS	1,208,000.00	1,208,000.00	239,090.01	(968,909.99)	19.79%
46 - INTEREST	140,000.00	140,000.00	(251,905.99)	(391,905.99)	-179.93%
47 - MISCELLANEOUS REV	1,190,090.00	1,190,090.00	83,342.38	(1,106,747.62)	7.00%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	0.00	(405,000.00)	0.00%
59 - TRANSFERS IN	90,000.00	1,242,504.00	1,175,004.00	(67,500.00)	94.57%
Grand Total	316,344,560.00	317,497,064.00	45,802,182.09	(271,694,881.91)	14.43%

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

General Fund Expenditures through 03/29/19

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	3,001,360.00	3,001,360.00	445,083.98	14,684.59	37,220.56	496,989.13	2,504,370.87	16.56%
0200 - COUNCIL ADMINISTRATOR	2,127,320.00	2,127,320.00	230,547.52	(2,124.88)	0.00	228,422.64	1,898,897.36	10.74%
0300 - COUNCIL BUDGET OFFICE	173,290.00	173,290.00	26,169.13	167.79	0.00	26,336.92	146,953.08	15.20%
0500 - PARISH ATTORNEY	7,473,920.00	7,473,920.00	1,106,205.48	50,569.31	71,900.00	1,228,674.79	6,245,245.21	16.44%
0600 - PUBLIC INFORMATION OFFICE	505,110.00	505,110.00	39,445.64	160,121.10	39,270.00	238,836.74	266,273.26	47.28%
0900 - GREATER BR AIRPORT DISTRICT	34,480.00	34,480.00	34,480.36	0.00	0.00	34,480.36	(0.36)	100.00%
1000 - FIRE PROTECTION DISTRICTS	143,000.00	143,000.00	35,312.50	0.00	0.00	35,312.50	107,687.50	24.69%
1600 - PLANNING COMMISSION	1,581,590.00	1,581,590.00	249,709.84	17,827.38	600.00	268,137.22	1,313,452.78	16.95%
2000 - CITY COURT	9,954,640.00	9,954,640.00	1,488,143.82	68,644.97	13,763.30	1,570,552.09	8,384,087.91	15.78%
2100 - CITY CONSTABLE	3,180,760.00	3,180,760.00	545,298.74	0.00	0.00	545,298.74	2,635,461.26	17.14%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	66,510.00	10,708.27	0.00	0.00	10,708.27	55,801.73	16.10%
2500 - DISTRICT COURT	7,508,780.00	7,508,780.00	1,377,909.21	209,830.70	0.00	1,587,739.91	5,921,040.09	21.15%
2600 - CLERK OF COURT	487,000.00	487,000.00	56,425.55	0.00	0.00	56,425.55	430,574.45	11.59%
2700 - FAMILY COURT	1,105,770.00	1,105,770.00	115,318.68	0.00	0.00	115,318.68	990,451.32	10.43%
2800 - JUVENILE COURT	1,383,540.00	1,383,540.00	155,813.11	0.00	0.00	155,813.11	1,227,726.89	11.26%
3000 - SHERIFF'S OFFICE	8,876,060.00	8,876,060.00	571,198.06	373,663.56	63,123.96	1,007,985.58	7,868,074.42	11.36%
3100 - DISTRICT ATTORNEY	6,972,670.00	6,972,670.00	1,119,156.20	0.00	0.00	1,119,156.20	5,853,513.80	16.05%
3200 - REGISTRAR OF VOTERS	844,430.00	844,430.00	71,315.48	1,860.05	0.00	73,175.53	771,254.47	8.67%
3300 - CORONER	3,039,940.00	3,039,940.00	444,928.93	5,335.00	0.00	450,263.93	2,589,676.07	14.81%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,539,120.00	3,539,120.00	526,203.26	679,389.95	0.00	1,205,593.21	2,333,526.79	34.06%
4100 - FINANCE DEPARTMENT	10,097,750.00	10,097,750.00	1,637,190.50	250,521.88	39,076.30	1,926,788.68	8,170,961.32	19.08%
4400 - INFORMATION SERVICES	6,640,280.00	6,640,280.00	904,505.35	168,504.31	313,951.50	1,386,961.16	5,253,318.84	20.89%
4500 - PURCHASING	1,165,560.00	1,165,560.00	182,258.08	8,262.21	0.00	190,520.29	975,039.71	16.35%
4600 - HUMAN RESOURCES	3,301,550.00	3,301,550.00	536,923.22	38,803.86	13,968.72	589,695.80	2,711,854.20	17.86%
4700 - RISK MANAGEMENT	5,446,110.00	5,446,110.00	1,338,100.36	704,203.75	420,000.00	2,462,304.11	2,983,805.89	45.21%
5000 - POLICE DEPARTMENT	93,530,380.00	93,530,380.00	14,125,277.94	1,026,624.33	859,827.86	16,011,730.13	77,518,649.87	17.12%
5100 - FIRE DEPARTMENT	51,566,340.00	51,566,340.00	7,835,661.09	147,908.28	44,689.00	8,028,258.37	43,538,081.63	15.57%
5300 - JUVENILE SERVICES	5,552,070.00	5,552,070.00	773,549.88	4,569.60	324,644.34	1,102,763.82	4,449,306.18	19.86%
5400 - MAYOR'S HOMELAND SECURITY OFC	822,180.00	822,180.00	133,398.43	(7,375.40)	0.00	126,023.03	696,156.97	15.33%
5600 - FIRE & POLICE CIVIL SERVICE BD	79,290.00	79,290.00	12,792.44	12,000.00	0.00	24,792.44	54,497.56	31.27%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,667,500.00	1,388,998.75	4,123,051.41	18,948.00	5,530,998.16	136,501.84	97.59%
6000 - HUMAN DEVELOPMENT AND SERVICES	736,520.00	736,520.00	89,705.75	2,340.00	4,738.00	96,783.75	639,736.25	13.14%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,642,220.00	2,642,220.00	405,769.51	33,337.32	0.00	439,106.83	2,203,113.17	16.62%
7100 - TRANSPORTATION AND DRAINAGE	13,753,490.00	13,753,490.00	1,813,515.54	140,227.07	25,742.65	1,979,485.26	11,774,004.74	14.39%
7300 - DEVELOPMENT	8,129,950.00	8,129,950.00	1,025,709.76	379,641.83	37,500.00	1,442,851.59	6,687,098.41	17.75%
7600 - MAINTENANCE	21,565,300.00	21,565,300.00	1,929,562.03	713,220.40	20,205.72	2,662,988.15	18,902,311.85	12.35%
7800 - BUILDINGS AND GROUNDS	11,307,580.00	11,307,580.00	1,425,833.89	648,985.90	474,543.76	2,549,363.55	8,758,216.45	22.55%
8000 - OUTSIDE AGENCIES	4,103,360.00	4,103,360.00	1,355,069.94	2,046,028.00	650.00	3,401,747.94	701,612.06	82.90%
9000 - NON-DEPARTMENTAL	4,417,980.00	4,417,980.00	122,738.84	0.00	0.00	122,738.84	4,295,241.16	2.78%
9900 - OPERATING TRANSFERS OUT	10,162,710.00	10,162,710.00	1,356,589.24	0.00	0.00	1,356,589.24	8,806,120.76	13.35%
Grand Total	322,687,410.00	322,687,410.00	47,042,524.30	12,020,824.27	2,824,363.67	61,887,712.24	260,799,697.76	19.18%