

3rd Quarter Budget-to-Actual Reports for General Fund Revenues through September 30, 2019

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	271,648,640.00	271,648,640.00	142,770,875.78	(128,877,764.22)	52.56%
42 - LICENSES AND PERMITS	4,248,650.00	4,248,650.00	3,377,001.75	(871,648.25)	79.48%
43 - INTERGOVERNMENT REV	14,725,060.00	14,725,060.00	4,474,446.54	(10,250,613.46)	30.39%
44 - CHARGES FOR SERVICES	22,689,120.00	22,689,120.00	13,246,516.55	(9,442,603.45)	58.38%
45 - FINES AND FORFEITS	1,208,000.00	1,208,000.00	716,263.71	(491,736.29)	59.29%
46 - INTEREST	140,000.00	140,000.00	120,863.71	(19,136.29)	86.33%
47 - MISCELLANEOUS REV	1,190,090.00	1,192,090.00	616,698.55	(575,391.45)	51.73%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	57,538.11	(347,461.89)	14.21%
59 - TRANSFERS IN	90,000.00	1,351,075.60	1,306,075.60	(45,000.00)	96.67%
Grand Total	316,344,560.00	317,607,635.60	166,686,280.30	(150,921,355.30)	52.48%

Note: Sales and Use Tax reflects January through April collections. May is not remitted to the City-Parish until June. 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, 2019

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	3,001,360.00	3,201,158.75	1,908,635.32	46,773.34	1,500.70	1,956,909.36	1,244,249.39	61.13%
0200 - COUNCIL ADMINISTRATOR	2,127,320.00	2,214,917.48	1,233,458.82	2,271.42	0.00	1,235,730.24	979,187.24	55.79%
0300 - COUNCIL BUDGET OFFICE	173,290.00	193,818.42	110,059.59	483.68	0.00	110,543.27	83,275.15	57.03%
0500 - PARISH ATTORNEY	7,473,920.00	7,636,481.80	4,678,707.54	144,475.37	13,309.12	4,836,492.03	2,799,989.77	63.33%
0600 - PUBLIC INFORMATION OFFICE	505,110.00	655,974.74	418,771.76	84,443.80	67.69	503,283.25	152,691.49	76.72%
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	107,118.80	0.00	0.00	107,118.80	35,881.20	74.91%
1600 - PLANNING COMMISSION	1,581,590.00	1,595,171.76	1,000,085.58	16,969.03	0.00	1,017,054.61	578,117.15	63.76%
2000 - CITY COURT	9,954,640.00	10,961,593.37	6,239,938.26	91,790.78	116,890.65	6,448,619.69	4,512,973.68	58.83%
2100 - CITY CONSTABLE	3,180,760.00	3,211,141.87	2,075,623.93	17,041.13	0.00	2,092,665.06	1,118,476.81	65.17%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	66,510.00	46,307.40	0.00	0.00	46,307.40	20,202.60	69.62%
2500 - DISTRICT COURT	7,508,780.00	7,508,818.12	5,602,825.30	153,248.31	0.00	5,756,073.61	1,752,744.51	76.66%
2600 - CLERK OF COURT	487,000.00	487,000.00	420,665.68	0.00	0.00	420,665.68	66,334.32	86.38%
2700 - FAMILY COURT	1,105,770.00	1,106,069.09	754,375.64	0.00	0.00	754,375.64	351,693.45	68.20%
2800 - JUVENILE COURT	1,383,540.00	1,394,565.44	898,571.68	96.00	0.00	898,667.68	495,897.76	64.44%
3000 - SHERIFF'S OFFICE	8,876,060.00	9,222,895.25	5,553,776.38	282,469.42	46,736.00	5,882,981.80	3,339,913.45	63.79%
3100 - DISTRICT ATTORNEY	6,972,670.00	7,296,003.33	6,291,329.51	22,196.46	0.00	6,313,525.97	982,477.36	86.53%
3200 - REGISTRAR OF VOTERS	844,430.00	933,256.15	281,513.89	7,706.04	0.00	289,219.93	644,036.22	30.99%
3300 - CORONER	3,039,940.00	3,067,335.97	2,222,935.77	1,600.50	0.00	2,224,536.27	842,799.70	72.52%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,539,120.00	4,362,684.50	2,689,564.48	234,524.23	0.00	2,924,088.71	1,438,595.79	67.02%
4100 - FINANCE DEPARTMENT	10,097,750.00	10,717,721.46	6,706,885.66	393,186.41	0.00	7,100,072.07	3,617,649.39	66.25%
4400 - INFORMATION SERVICES	6,640,280.00	7,907,338.00	4,856,386.78	241,525.44	385,042.37	5,482,954.59	2,424,383.41	69.34%
4500 - PURCHASING	1,165,560.00	1,232,925.78	837,617.73	3,617.21	0.00	841,234.94	391,690.84	68.23%
4600 - HUMAN RESOURCES	3,301,550.00	3,344,239.19	2,237,950.44	29,683.38	1,365.00	2,268,998.82	1,075,240.37	67.85%
4700 - RISK MANAGEMENT	5,446,110.00	5,953,420.95	1,584,847.71	1,076,909.95	0.00	2,661,757.66	3,291,663.29	44.71%
5000 - POLICE DEPARTMENT	93,530,380.00	94,557,751.21	63,383,383.53	1,753,952.04	29,867.58	65,167,203.15	29,390,548.06	68.92%
5100 - FIRE DEPARTMENT	51,566,340.00	51,589,911.00	35,775,270.37	438,417.52	8,728.35	36,222,416.24	15,367,494.76	70.21%
5300 - JUVENILE SERVICES	5,552,070.00	5,869,750.56	3,738,115.39	178,599.35	18,236.03	3,934,950.77	1,934,799.79	67.04%
5400 - MAYOR'S HOMELAND SECURITY OFC	822,180.00	892,058.29	569,265.49	8,234.55	0.00	577,500.04	314,558.25	64.74%
5600 - FIRE & POLICE CIVIL SERVICE BD	79,290.00	79,599.49	54,352.33	6,000.00	0.00	60,352.33	19,247.16	75.82%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,918,882.81	4,232,379.73	1,379,639.05	0.00	5,612,018.78	306,864.03	94.82%
6000 - HUMAN DEVELOPMENT AND SERVICES	736,520.00	786,247.38	414,170.67	3,091.03	0.00	417,261.70	368,985.68	53.07%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,642,220.00	3,106,722.69	1,862,775.81	57,289.61	0.00	1,920,065.42	1,186,657.27	61.80%
7100 - TRANSPORTATION AND DRAINAGE	13,753,490.00	15,326,482.16	9,378,544.41	302,569.51	348,335.21	10,029,449.13	5,297,033.03	65.44%
7300 - DEVELOPMENT	8,129,950.00	9,556,807.12	5,093,396.45	364,368.51	130,012.71	5,587,777.67	3,969,029.45	58.47%
7600 - MAINTENANCE	21,565,300.00	22,849,164.45	14,144,083.57	597,348.28	36,242.39	14,777,674.24	8,071,490.21	64.67%
7800 - BUILDINGS AND GROUNDS	11,307,580.00	12,833,092.65	8,042,609.28	994,033.88	21,242.36	9,057,885.52	3,775,207.13	70.58%
8000 - OUTSIDE AGENCIES	4,103,360.00	4,373,882.49	3,817,566.18	383,998.35	0.00	4,201,564.53	172,317.96	96.06%
9000 - NON-DEPARTMENTAL	4,417,980.00	4,417,980.00	959,023.12	698,555.43	0.00	1,657,578.55	2,760,401.45	37.52%
9900 - OPERATING TRANSFERS OUT	10,162,710.00	12,797,734.42	11,406,060.45	0.00	0.00	11,406,060.45	1,391,673.97	89.13%
Grand Total	322,687,410.00	339,404,588.14	221,663,430.79	10,017,109.01	1,157,576.16	232,838,115.96	106,566,472.18	68.60%