

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	BUDGET	ACTUALS	OVER/UNDER
<i>ANIMAL CONTROL & RESCUE CENTER</i>			
<u>REVENUES</u>			
LICENSES AND PERMITS	668,380.00	498,297.09	170,082.91
CHARGES FOR SERVICES	50,000.00	29,517.84	20,482.16
INTEREST	500.00	(566.65)	1,066.65
MISCELLANEOUS REV	244,040.00	185,073.41	58,966.59
TRANSFERS IN	1,814,080.00	907,040.00	907,040.00
TOTAL REVENUES	<u>2,777,000.00</u>	<u>1,619,361.69</u>	<u>1,157,638.31</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	749,580.00	544,275.57	205,304.43
EMPLOYEE BENEFITS	497,360.00	426,448.76	70,911.24
SUPPLIES	107,192.06	76,801.43	30,390.63
CONTRACTUAL SERVICES	1,437,490.00	975,110.75	462,379.25
TOTAL EXPENSES	<u>2,791,622.06</u>	<u>2,022,636.51</u>	<u>768,985.55</u>
Revenue over/under expense	<u>(14,622.06)</u>	<u>(403,274.82)</u>	<u>388,652.76</u>
<i>MOSQUITO ABATEMENT/RODENT CRT</i>			
<u>REVENUES</u>			
TAXES	8,871,560.00	172,033.29	8,699,526.71
INTEREST	10,000.00	59,830.85	(49,830.85)
OTHER FIN SOURCES	4,000.00	-	4,000.00
TOTAL REVENUES	<u>8,885,560.00</u>	<u>231,864.14</u>	<u>8,653,695.86</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	2,172,230.00	1,360,765.34	811,464.66
EMPLOYEE BENEFITS	1,153,110.00	700,776.55	452,333.45
SUPPLIES	1,668,915.67	975,013.54	693,902.13
CONTRACTUAL SERVICES	2,499,543.88	840,498.18	1,659,045.70
CAPITAL IMPROVEMENTS	257,940.00	211,484.48	46,455.52
TRANSFERS OUT	284,230.00	284,230.00	-
TOTAL EXPENSES	<u>8,035,969.55</u>	<u>4,372,768.09</u>	<u>3,663,201.46</u>
Revenue over/under expense	<u>849,590.45</u>	<u>(4,140,903.95)</u>	<u>4,990,494.40</u>
<i>LIBRARY BOARD OF CONTROL</i>			
<u>REVENUES</u>			
TAXES	46,790,380.00	929,082.46	45,861,297.54
CHARGES FOR SERVICES	75,000.00	11,210.29	63,789.71
FINES AND FORFEITS	170,000.00	111,904.12	58,095.88
INTEREST	100,000.00	490,226.03	(390,226.03)
MISCELLANEOUS REV	10,500.00	19,128.41	(8,628.41)
TOTAL REVENUES	<u>47,145,880.00</u>	<u>1,561,551.31</u>	<u>45,584,328.69</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	16,789,310.00	11,924,256.42	4,865,053.58
EMPLOYEE BENEFITS	9,134,090.00	6,120,557.95	3,013,532.05
SUPPLIES	8,937,351.05	4,587,169.62	4,350,181.43
CONTRACTUAL SERVICES	12,166,346.22	6,775,369.10	5,390,977.12
CAPITAL IMPROVEMENTS	2,710,451.06	1,134,893.76	1,575,557.30
TRANSFERS OUT	1,796,430.00	1,796,430.00	-
TOTAL EXPENSES	<u>51,533,978.33</u>	<u>32,338,676.85</u>	<u>19,195,301.48</u>
Revenue over/under expense	<u>(4,388,098.33)</u>	<u>(30,777,125.54)</u>	<u>26,389,027.21</u>

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>OVER/UNDER</u>
<i>DOWNTOWN DEVELOPMENT DISTRICT</i>			
<u>REVENUES</u>			
TAXES	620,090.00	29,918.69	590,171.31
INTEREST	-	2,669.51	(2,669.51)
TRANSFERS IN	142,500.00	71,250.00	71,250.00
TOTAL REVENUES	<u>762,590.00</u>	<u>103,838.20</u>	<u>658,751.80</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	402,240.00	294,433.63	107,806.37
EMPLOYEE BENEFITS	180,370.00	138,907.36	41,462.64
SUPPLIES	18,300.00	2,952.51	15,347.49
CONTRACTUAL SERVICES	244,695.00	146,566.65	98,128.35
CAPITAL IMPROVEMENTS	-	6,514.77	(6,514.77)
TOTAL EXPENSES	<u>845,605.00</u>	<u>589,374.92</u>	<u>256,230.08</u>
Revenue over/under expense	<u>(83,015.00)</u>	<u>(485,536.72)</u>	<u>402,521.72</u>
<i>GAMING ENFORCEMENT DIVISION</i>			
<u>REVENUES</u>			
INTERGOVERNMENT REV	6,600.00	1,384.62	5,215.38
CHARGES FOR SERVICES	140,000.00	98,374.53	41,625.47
INTEREST	300.00	367.65	(67.65)
OTHER FIN SOURCES	-	1,350.00	(1,350.00)
TOTAL REVENUES	<u>146,900.00</u>	<u>101,476.80</u>	<u>45,423.20</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	73,860.00	55,030.70	18,829.30
EMPLOYEE BENEFITS	35,760.00	39,327.08	(3,567.08)
SUPPLIES	5,021.97	7,215.19	(2,193.22)
CONTRACTUAL SERVICES	52,691.40	26,146.77	26,544.63
TOTAL EXPENSES	<u>167,333.37</u>	<u>127,719.74</u>	<u>39,613.63</u>
Revenue over/under expense	<u>(20,433.37)</u>	<u>(26,242.94)</u>	<u>5,809.57</u>
<i>EBRP COUNCIL ON AGING</i>			
<u>REVENUES</u>			
TAXES	9,243,010.00	176,820.09	9,066,189.91
INTEREST	-	10,729.30	(10,729.30)
TOTAL REVENUES	<u>9,243,010.00</u>	<u>187,549.39</u>	<u>9,055,460.61</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	9,243,010.00	9,302,971.92	(59,961.92)
TOTAL EXPENSES	<u>9,243,010.00</u>	<u>9,302,971.92</u>	<u>(59,961.92)</u>
Revenue over/under expense	<u>-</u>	<u>(9,115,422.53)</u>	<u>9,115,422.53</u>
<i>FEDERAL FORFEITED PROPERTY</i>			
<u>REVENUES</u>			
FINES AND FORFEITS	350,000.00	43,350.89	306,649.11
INTEREST	-	7,249.03	(7,249.03)
MISCELLANEOUS REV	-	35,017.05	(35,017.05)
TOTAL REVENUES	<u>350,000.00</u>	<u>85,616.97</u>	<u>264,383.03</u>

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	BUDGET	ACTUALS	OVER/UNDER
<i>FEDERAL FORFEITED PROPERTY-Continued</i>			
<u>EXPENSES</u>			
PERSONAL SERVICES	733,752.58	-	733,752.58
SUPPLIES	170,000.00	27,124.04	142,875.96
CONTRACTUAL SERVICES	15,000.00	33,473.00	(18,473.00)
CAPITAL IMPROVEMENTS	165,000.00	32,405.00	132,595.00
TOTAL EXPENSES	<u>1,083,752.58</u>	<u>93,002.04</u>	<u>990,750.54</u>
Revenue over/under expense	<u>(733,752.58)</u>	<u>(7,385.07)</u>	<u>(726,367.51)</u>

EBR PARISH COMMUNICATIONS DIST

REVENUES

CHARGES FOR SERVICES	6,160,000.00	3,633,830.37	2,526,169.63
INTEREST	10,000.00	64,129.74	(54,129.74)
MISCELLANEOUS REV	-	4,089.44	(4,089.44)
TOTAL REVENUES	<u>6,170,000.00</u>	<u>3,702,049.55</u>	<u>2,467,950.45</u>

EXPENSES

PERSONAL SERVICES	100,000.00	56,000.00	44,000.00
EMPLOYEE BENEFITS	7,920.00	4,470.00	3,450.00
SUPPLIES	77,058.76	63,952.14	13,106.62
CONTRACTUAL SERVICES	2,230,220.91	1,198,368.70	1,031,852.21
TRANSFERS OUT	4,754,000.00	2,669,165.67	2,084,834.33
TOTAL EXPENSES	<u>7,169,199.67</u>	<u>3,991,956.51</u>	<u>3,177,243.16</u>

Revenue over/under expense	<u>(999,199.67)</u>	<u>(289,906.96)</u>	<u>(709,292.71)</u>
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EMERGENCY MEDICAL SERVICES

REVENUES

TAXES	13,191,920.00	262,672.37	12,929,247.63
INTERGOVERNMENT REV	-	2,604,406.77	(2,604,406.77)
CHARGES FOR SERVICES	12,300,000.00	10,543,048.04	1,756,951.96
INTEREST	35,000.00	138,465.00	(103,465.00)
MISCELLANEOUS REV	20,000.00	74,634.89	(54,634.89)
OTHER FIN SOURCES	-	3,000.00	(3,000.00)
TRANSFERS IN	3,654,000.00	1,569,165.67	2,084,834.33
TOTAL REVENUES	<u>29,200,920.00</u>	<u>15,195,392.74</u>	<u>14,005,527.26</u>

EXPENSES

PERSONAL SERVICES	13,768,057.00	10,132,632.76	3,635,424.24
EMPLOYEE BENEFITS	8,158,643.00	5,662,931.23	2,495,711.77
SUPPLIES	2,714,349.56	2,134,630.52	579,719.04
CONTRACTUAL SERVICES	10,215,951.87	7,889,473.74	2,326,478.13
CAPITAL IMPROVEMENTS	1,156,083.00	924,436.47	231,646.53
TRANSFERS OUT	2,090,000.00	2,045,000.00	45,000.00
TOTAL EXPENSES	<u>38,103,084.43</u>	<u>28,789,104.72</u>	<u>9,313,979.71</u>

Revenue over/under expense	<u>(8,902,164.43)</u>	<u>(13,593,711.98)</u>	<u>4,691,547.55</u>
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CAPITOL HOUSE ECO DEV DISTRICT

REVENUES

TAXES	1,131,470.00	564,541.10	566,928.90
TOTAL REVENUES	<u>1,131,470.00</u>	<u>564,541.10</u>	<u>566,928.90</u>

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019**

	BUDGET	ACTUALS	OVER/UNDER
<i>CAPITOL HOUSE ECO DEV DISTRICT-Continued</i>			
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	1,131,470.00	564,541.10	566,928.90
TOTAL EXPENSES	<u>1,131,470.00</u>	<u>564,541.10</u>	<u>566,928.90</u>
Revenue over/under expense	-	-	-
<i>LAFAYETTE-MAIN ECO DEV DIST</i>			
<u>REVENUES</u>			
TAXES	94,680.00	53,100.05	41,579.95
TOTAL REVENUES	<u>94,680.00</u>	<u>53,100.05</u>	<u>41,579.95</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	94,680.00	53,100.05	41,579.95
TOTAL EXPENSES	<u>94,680.00</u>	<u>53,100.05</u>	<u>41,579.95</u>
Revenue over/under expense	-	-	-
<i>DAWNADELE ECO DEV DISTRICT</i>			
<u>REVENUES</u>			
TAXES	171,180.00	-	171,180.00
TOTAL REVENUES	<u>171,180.00</u>	<u>-</u>	<u>171,180.00</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	171,180.00	-	171,180.00
TOTAL EXPENSES	<u>171,180.00</u>	<u>-</u>	<u>171,180.00</u>
Revenue over/under expense	-	-	-
<i>THIRD-FLORIDA ECO DEV DISTRICT</i>			
<u>REVENUES</u>			
TAXES	160,000.00	91,055.48	68,944.52
TOTAL REVENUES	<u>160,000.00</u>	<u>91,055.48</u>	<u>68,944.52</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	160,000.00	91,055.48	68,944.52
TOTAL EXPENSES	<u>160,000.00</u>	<u>91,055.48</u>	<u>68,944.52</u>
Revenue over/under expense	-	-	-
<i>CIVIL JUROR COMPENSATION FUND</i>			
<u>REVENUES</u>			
CHARGES FOR SERVICES	55,000.00	40,684.92	14,315.08
INTEREST	-	(45.99)	45.99
TOTAL REVENUES	<u>55,000.00</u>	<u>40,638.93</u>	<u>14,361.07</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	55,000.00	36,191.96	18,808.04
TOTAL EXPENSES	<u>55,000.00</u>	<u>36,191.96</u>	<u>18,808.04</u>
Revenue over/under expense	-	4,446.97	(4,446.97)

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	BUDGET	ACTUALS	OVER/UNDER
CRIMINAL JUROR COMPENSATION FD			
<u>REVENUES</u>			
CHARGES FOR SERVICES	170,000.00	83,012.96	86,987.04
INTEREST	-	346.12	(346.12)
TOTAL REVENUES	170,000.00	83,359.08	86,640.92
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	170,000.00	157,305.52	12,694.48
TOTAL EXPENSES	170,000.00	157,305.52	12,694.48
Revenue over/under expense	-	(73,946.44)	73,946.44

CITY COURT JUDICIAL BLDG FUND

<u>REVENUES</u>			
CHARGES FOR SERVICES	295,000.00	157,146.00	137,854.00
INTEREST	-	2,558.89	(2,558.89)
TOTAL REVENUES	295,000.00	159,704.89	135,295.11
<u>EXPENSES</u>			
SUPPLIES	339,283.03	80,633.65	258,649.38
CONTRACTUAL SERVICES	266,558.21	97,867.11	168,691.10
TOTAL EXPENSES	605,841.24	178,500.76	427,340.48
Revenue over/under expense	(310,841.24)	(18,795.87)	(292,045.37)

CITY COURT SOBRIETY COURT FUND

<u>REVENUES</u>			
CHARGES FOR SERVICES	60,000.00	24,611.50	35,388.50
INTEREST	-	548.70	(548.70)
TOTAL REVENUES	60,000.00	25,160.20	34,839.80
<u>EXPENSES</u>			
PERSONAL SERVICES	21,830.00	-	21,830.00
EMPLOYEE BENEFITS	23,620.00	-	23,620.00
CONTRACTUAL SERVICES	35,980.00	20,290.00	15,690.00
TOTAL EXPENSES	81,430.00	20,290.00	61,140.00
Revenue over/under expense	(21,430.00)	4,870.20	(26,300.20)

CITY COURT TECHNOLOGY FUND

<u>REVENUES</u>			
CHARGES FOR SERVICES	142,200.00	78,565.73	63,634.27
INTEREST	-	1,720.38	(1,720.38)
TOTAL REVENUES	142,200.00	80,286.11	61,913.89
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	76,600.00	-	76,600.00
CAPITAL IMPROVEMENTS	9,000.00	-	9,000.00
TOTAL EXPENSES	85,600.00	-	85,600.00
Revenue over/under expense	56,600.00	80,286.11	(23,686.11)

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>OVER/UNDER</u>
19TH JDC OFFDTY PL WIT FEE			
<u>REVENUES</u>			
CHARGES FOR SERVICES	24,000.00	17,931.05	6,068.95
INTEREST	-	16.41	(16.41)
TOTAL REVENUES	<u>24,000.00</u>	<u>17,947.46</u>	<u>6,052.54</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	24,000.00	9,102.03	14,897.97
TOTAL EXPENSES	<u>24,000.00</u>	<u>9,102.03</u>	<u>14,897.97</u>
Revenue over/under expense	-	8,845.43	(8,845.43)
CITY CONSTABLE COURT COSTS FD			
<u>REVENUES</u>			
CHARGES FOR SERVICES	377,630.00	366,435.16	11,194.84
FINES AND FORFEITS	39,760.00	12,974.22	26,785.78
INTEREST	-	667.21	(667.21)
TRANSFERS IN	116,350.00	58,175.00	58,175.00
TOTAL REVENUES	<u>533,740.00</u>	<u>438,251.59</u>	<u>95,488.41</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	113,450.00	172,098.27	(58,648.27)
EMPLOYEE BENEFITS	56,970.00	60,117.32	(3,147.32)
SUPPLIES	99,259.95	51,026.66	48,233.29
CONTRACTUAL SERVICES	266,740.00	231,125.80	35,614.20
TOTAL EXPENSES	<u>536,419.95</u>	<u>514,368.05</u>	<u>22,051.90</u>
Revenue over/under expense	<u>(2,679.95)</u>	<u>(76,116.46)</u>	<u>73,436.51</u>
CONSOLIDATED ROAD LIGHTING FD			
<u>REVENUES</u>			
TAXES	285,580.00	7,085.35	278,494.65
INTERGOVERNMENT REV	25,160.00	16,639.39	8,520.61
INTEREST	10,000.00	13,799.31	(3,799.31)
TOTAL REVENUES	<u>320,740.00</u>	<u>37,524.05</u>	<u>283,215.95</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	555,890.00	385,381.65	170,508.35
TOTAL EXPENSES	<u>555,890.00</u>	<u>385,381.65</u>	<u>170,508.35</u>
Revenue over/under expense	<u>(235,150.00)</u>	<u>(347,857.60)</u>	<u>112,707.60</u>
PARISH TRANSPORTATION FUND			
<u>REVENUES</u>			
INTERGOVERNMENT REV	2,650,000.00	2,213,309.22	436,690.78
INTEREST	50,000.00	44,299.35	5,700.65
TOTAL REVENUES	<u>2,700,000.00</u>	<u>2,257,608.57</u>	<u>442,391.43</u>
<u>EXPENSES</u>			
SUPPLIES	947,505.72	535,309.86	412,195.86
CONTRACTUAL SERVICES	565,290.50	427,790.50	137,500.00
TRANSFERS OUT	1,400,000.00	1,400,000.00	-
TOTAL EXPENSES	<u>2,912,796.22</u>	<u>2,363,100.36</u>	<u>549,695.86</u>
Revenue over/under expense	<u>(212,796.22)</u>	<u>(105,491.79)</u>	<u>(107,304.43)</u>

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>OVER/UNDER</u>
PARISH BEAUTIFICATION FUND			
<u>REVENUES</u>			
TAXES	1,280,600.00	740,921.79	539,678.21
INTEREST	7,500.00	19,165.77	(11,665.77)
TOTAL REVENUES	<u>1,288,100.00</u>	<u>760,087.56</u>	<u>528,012.44</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	1,672,623.37	58,032.22	1,614,591.15
TRANSFERS OUT	273,317.19	273,317.19	-
TOTAL EXPENSES	<u>1,945,940.56</u>	<u>331,349.41</u>	<u>1,614,591.15</u>
Revenue over/under expense	<u>(657,840.56)</u>	<u>428,738.15</u>	<u>(1,086,578.71)</u>
PARISH BEAUTIFICATION PROJECTS			
<u>REVENUES</u>			
TRANSFERS IN	273,317.19	273,317.19	-
TOTAL REVENUES	<u>273,317.19</u>	<u>273,317.19</u>	<u>-</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	535,210.80	21,611.39	513,599.41
CAPITAL IMPROVEMENTS	3,870,953.83	1,612,124.03	2,258,829.80
TOTAL EXPENSES	<u>4,406,164.63</u>	<u>1,633,735.42</u>	<u>2,772,429.21</u>
Revenue over/under expense	<u>(4,132,847.44)</u>	<u>(1,360,418.23)</u>	<u>(2,772,429.21)</u>
PARISH STREET MAINTENANCE FUND			
<u>REVENUES</u>			
TAXES	15,098,140.00	8,924,792.88	6,173,347.12
INTEREST	25,000.00	167,493.18	(142,493.18)
TOTAL REVENUES	<u>15,123,140.00</u>	<u>9,092,286.06</u>	<u>6,030,853.94</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	218,790.00	107,508.08	111,281.92
EMPLOYEE BENEFITS	126,560.00	69,660.14	56,899.86
SUPPLIES	1,600.00	21.29	1,578.71
CONTRACTUAL SERVICES	15,713,757.81	2,333,647.86	13,380,109.95
TRANSFERS OUT	7,853,337.06	7,853,337.06	-
TOTAL EXPENSES	<u>23,914,044.87</u>	<u>10,364,174.43</u>	<u>13,549,870.44</u>
Revenue over/under expense	<u>(8,790,904.87)</u>	<u>(1,271,888.37)</u>	<u>(7,519,016.50)</u>
PARISH ST MAINTENANCE PROJECTS			
<u>REVENUES</u>			
TRANSFERS IN	7,853,337.06	7,853,337.06	-
TOTAL REVENUES	<u>7,853,337.06</u>	<u>7,853,337.06</u>	<u>-</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	34,683,149.04	23,469,087.95	11,214,061.09
TOTAL EXPENSES	<u>34,683,149.04</u>	<u>23,469,087.95</u>	<u>11,214,061.09</u>
Revenue over/under expense	<u>(26,829,811.98)</u>	<u>(15,615,750.89)</u>	<u>(11,214,061.09)</u>

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>OVER/UNDER</u>
<i>BR FIRE PAY ENHANCEMENT FUND</i>			
<u>REVENUES</u>			
TAXES	11,801,880.00	344,773.68	11,457,106.32
INTEREST	-	31,349.47	(31,349.47)
TOTAL REVENUES	<u>11,801,880.00</u>	<u>376,123.15</u>	<u>11,425,756.85</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	8,834,730.00	6,393,727.89	2,441,002.11
EMPLOYEE BENEFITS	2,750,580.00	2,032,401.46	718,178.54
CONTRACTUAL SERVICES	538,240.00	(19,369.93)	557,609.93
TOTAL EXPENSES	<u>12,123,550.00</u>	<u>8,406,759.42</u>	<u>3,716,790.58</u>
Revenue over/under expense	<u>(321,670.00)</u>	<u>(8,030,636.27)</u>	<u>7,708,966.27</u>
<i>DISTRICT ONE FIRE PROTECTION</i>			
<u>REVENUES</u>			
TAXES	494,300.00	20,710.86	473,589.14
INTERGOVERNMENT REV	27,540.00	27,378.10	161.90
CHARGES FOR SERVICES	63,660.00	13,586.27	50,073.73
INTEREST	670.00	4,128.89	(3,458.89)
TOTAL REVENUES	<u>586,170.00</u>	<u>65,804.12</u>	<u>520,365.88</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	535,429.65	494,554.89	40,874.76
TOTAL EXPENSES	<u>535,429.65</u>	<u>494,554.89</u>	<u>40,874.76</u>
Revenue over/under expense	<u>50,740.35</u>	<u>(428,750.77)</u>	<u>479,491.12</u>
<i>BROWNSFIELD FIRE PROTECTION</i>			
<u>REVENUES</u>			
TAXES	884,630.00	41,862.01	842,767.99
INTERGOVERNMENT REV	135,550.00	90,597.81	44,952.19
CHARGES FOR SERVICES	105,310.00	23,162.52	82,147.48
INTEREST	900.00	5,360.75	(4,460.75)
MISCELLANEOUS REV	24,410.00	13,241.00	11,169.00
TRANSFERS IN	16,250.00	8,125.00	8,125.00
TOTAL REVENUES	<u>1,167,050.00</u>	<u>182,349.09</u>	<u>984,700.91</u>
<u>EXPENSES</u>			
PERSONAL SERVICES	585,590.00	443,263.86	142,326.14
EMPLOYEE BENEFITS	245,950.00	140,006.73	105,943.27
SUPPLIES	30,120.00	25,427.49	4,692.51
CONTRACTUAL SERVICES	147,000.00	95,551.81	51,448.19
TOTAL EXPENSES	<u>1,008,660.00</u>	<u>704,249.89</u>	<u>304,410.11</u>
Revenue over/under expense	<u>158,390.00</u>	<u>(521,900.80)</u>	<u>680,290.80</u>
<i>CHANEYVILLE FIRE PROTECTION</i>			
<u>REVENUES</u>			
TAXES	271,100.00	4,948.23	266,151.77
INTERGOVERNMENT REV	17,350.00	15,760.63	1,589.37
CHARGES FOR SERVICES	44,000.00	10,248.50	33,751.50
INTEREST	500.00	889.99	(389.99)
MISCELLANEOUS REV	11,500.00	-	11,500.00
TRANSFERS IN	35,860.00	17,930.00	17,930.00
TOTAL REVENUES	<u>380,310.00</u>	<u>49,777.35</u>	<u>330,532.65</u>

CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019

	BUDGET	ACTUALS	OVER/UNDER
CHANEVILLE FIRE PROTECTION-Continued			
<u>EXPENSES</u>			
PERSONAL SERVICES	222,000.00	173,623.25	48,376.75
EMPLOYEE BENEFITS	31,000.00	25,408.32	5,591.68
SUPPLIES	60,987.67	64,133.10	(3,145.43)
CONTRACTUAL SERVICES	57,300.00	47,356.18	9,943.82
CAPITAL IMPROVEMENTS	333,040.63	295,162.28	37,878.35
DEBT SERVICE	42,500.00	42,491.02	8.98
TRANSFERS OUT	80,000.00	80,000.00	-
TOTAL EXPENSES	826,828.30	728,174.15	98,654.15
Revenue over/under expense	(446,518.30)	(678,396.80)	231,878.50
PRIDE FIRE PROTECTION DISTRICT			
<u>REVENUES</u>			
TAXES	360,550.00	2,685.92	357,864.08
INTERGOVERNMENT REV	17,000.00	16,300.27	699.73
CHARGES FOR SERVICES	50,000.00	11,803.93	38,196.07
INTEREST	750.00	2,367.38	(1,617.38)
MISCELLANEOUS REV	5,250.00	3,645.00	1,605.00
OTHER FIN SOURCES	-	50,592.00	(50,592.00)
TRANSFERS IN	64,000.00	32,000.00	32,000.00
TOTAL REVENUES	497,550.00	119,394.50	378,155.50
<u>EXPENSES</u>			
PERSONAL SERVICES	153,130.00	118,852.24	34,277.76
EMPLOYEE BENEFITS	27,200.00	8,096.78	19,103.22
SUPPLIES	25,500.00	16,899.10	8,600.90
CONTRACTUAL SERVICES	124,408.50	21,438.40	102,970.10
DEBT SERVICE	83,290.00	20,368.02	62,921.98
TOTAL EXPENSES	413,528.50	185,654.54	227,873.96
Revenue over/under expense	84,021.50	(66,260.04)	150,281.54
ALSEN FIRE PROTECTION DISTRICT			
<u>REVENUES</u>			
TAXES	384,740.00	21,549.68	363,190.32
INTERGOVERNMENT REV	5,430.00	4,791.51	638.49
CHARGES FOR SERVICES	12,650.00	3,533.87	9,116.13
INTEREST	790.00	3,643.81	(2,853.81)
MISCELLANEOUS REV	9,050.00	14,760.00	(5,710.00)
TRANSFERS IN	24,510.00	12,255.00	12,255.00
TOTAL REVENUES	437,170.00	60,533.87	376,636.13
<u>EXPENSES</u>			
PERSONAL SERVICES	200,925.00	152,754.40	48,170.60
EMPLOYEE BENEFITS	35,650.00	14,127.10	21,522.90
SUPPLIES	29,975.00	30,833.70	(858.70)
CONTRACTUAL SERVICES	79,673.00	38,949.96	40,723.04
CAPITAL IMPROVEMENTS	361,578.00	319,903.62	41,674.38
TOTAL EXPENSES	707,801.00	556,568.78	151,232.22
Revenue over/under expense	(270,631.00)	(496,034.91)	225,403.91

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019**

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>OVER/UNDER</u>
<i>SOUTH BURBANK CRIME PREV DIST</i>			
<u>REVENUES</u>			
CHARGES FOR SERVICES	180,490.00	40,212.26	140,277.74
INTEREST	1,500.00	2,162.58	(662.58)
TOTAL REVENUES	<u>181,990.00</u>	<u>42,374.84</u>	<u>139,615.16</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	181,990.00	85,396.64	96,593.36
TOTAL EXPENSES	<u>181,990.00</u>	<u>85,396.64</u>	<u>96,593.36</u>
Revenue over/under expense	-	(43,021.80)	43,021.80
<i>CONCORD ESTATES CRIME PRV DIST</i>			
<u>REVENUES</u>			
CHARGES FOR SERVICES	19,300.00	3,976.93	15,323.07
INTEREST	360.00	277.54	82.46
TOTAL REVENUES	<u>19,660.00</u>	<u>4,254.47</u>	<u>15,405.53</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	22,660.00	12,229.67	10,430.33
TOTAL EXPENSES	<u>22,660.00</u>	<u>12,229.67</u>	<u>10,430.33</u>
Revenue over/under expense	(3,000.00)	(7,975.20)	4,975.20
<i>HERMITAGE/CROSS CREEK CRIME DT</i>			
<u>REVENUES</u>			
CHARGES FOR SERVICES	47,560.00	7,197.08	40,362.92
INTEREST	120.00	114.68	5.32
TOTAL REVENUES	<u>47,680.00</u>	<u>7,311.76</u>	<u>40,368.24</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	47,680.00	7,256.83	40,423.17
TOTAL EXPENSES	<u>47,680.00</u>	<u>7,256.83</u>	<u>40,423.17</u>
Revenue over/under expense	-	54.93	(54.93)
<i>GREENWOOD CRIME PREV DIST</i>			
<u>REVENUES</u>			
CHARGES FOR SERVICES	29,320.00	6,965.88	22,354.12
INTEREST	200.00	155.59	44.41
TOTAL REVENUES	<u>29,520.00</u>	<u>7,121.47</u>	<u>22,398.53</u>
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	29,520.00	7,121.47	22,398.53
TOTAL EXPENSES	<u>29,520.00</u>	<u>7,121.47</u>	<u>22,398.53</u>
Revenue over/under expense	-	-	-
<i>MELROSE PLACE CRIME PREV DIST</i>			
<u>REVENUES</u>			
CHARGES FOR SERVICES	57,740.00	12,970.25	44,769.75
INTEREST	400.00	318.47	81.53
TOTAL REVENUES	<u>58,140.00</u>	<u>13,288.72</u>	<u>44,851.28</u>

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019**

	BUDGET	ACTUALS	OVER/UNDER
MELROSE PLACE CRIME PREV DIST-Continued			
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	58,140.00	12,494.32	45,645.68
TOTAL EXPENSES	58,140.00	12,494.32	45,645.68
Revenue over/under expense	-	794.40	(794.40)
PARK FOREST EAST CRIME PREV DIST			
<u>REVENUES</u>			
CHARGES FOR SERVICES	25,780.00	2,451.13	23,328.87
INTEREST	50.00	65.64	(15.64)
TOTAL REVENUES	25,830.00	2,516.77	23,313.23
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	25,830.00	2,480.81	23,349.19
TOTAL EXPENSES	25,830.00	2,480.81	23,349.19
Revenue over/under expense	-	35.96	(35.96)
MELROSE EAST CRIME PREV DIST			
<u>REVENUES</u>			
CHARGES FOR SERVICES	92,500.00	45,782.47	46,717.53
INTEREST	1,290.00	1,873.71	(583.71)
TOTAL REVENUES	93,790.00	47,656.18	46,133.82
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	93,790.00	46,814.93	46,975.07
TOTAL EXPENSES	93,790.00	46,814.93	46,975.07
Revenue over/under expense	-	841.25	(841.25)
CYNTRENIKS GRP/HOTEL KING TIF			
<u>REVENUES</u>			
TAXES	142,500.00	66,503.93	75,996.07
TOTAL REVENUES	142,500.00	66,503.93	75,996.07
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	142,500.00	66,503.93	75,996.07
TOTAL EXPENSES	142,500.00	66,503.93	75,996.07
Revenue over/under expense	-	-	-
BLUEBONNET CONV HOTEL TIF			
<u>REVENUES</u>			
TAXES	719,000.00	369,595.92	349,404.08
TOTAL REVENUES	719,000.00	369,595.92	349,404.08
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	719,000.00	369,595.92	349,404.08
TOTAL EXPENSES	719,000.00	369,595.92	349,404.08
Revenue over/under expense	-	-	-

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SPECIAL REVENUE FUNDS
3RD QUARTER SCHEDULE OF REVENUES AND EXPENSES THROUGH SEPTEMBER 30, 2019**

	BUDGET	ACTUALS	OVER/UNDER
<i>EBRATS BUILDING TIF DISTRICT</i>			
<u>REVENUES</u>			
TAXES	112,610.00	30,285.98	82,324.02
TOTAL REVENUES	112,610.00	30,285.98	82,324.02
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	112,610.00	30,285.98	82,324.02
TOTAL EXPENSES	112,610.00	30,285.98	82,324.02
Revenue over/under expense	-	-	-
<i>OLD LNB REDEVELOPMENT TIF DIST</i>			
<u>REVENUES</u>			
TAXES	385,830.00	217,887.67	167,942.33
TOTAL REVENUES	385,830.00	217,887.67	167,942.33
<u>EXPENSES</u>			
CONTRACTUAL SERVICES	385,830.00	217,887.67	167,942.33
TOTAL EXPENSES	385,830.00	217,887.67	167,942.33
Revenue over/under expense	-	-	-

NOTE: This schedule is based upon available information at the time of preparation. This schedule is not prepared using any basis of accounting recognized by generally accepted accounting principles. This schedule is unaudited and intended for the use of management.

NOTE: Sales and Use Tax is collected by the dealers and remitted to the City-Parish in the month following collection. Property Tax is not collected until the 4th quarter of each year. Some funds will be under collected due to this.