

**4th Quarter Budget-to-Actual Reports for Special Revenue Funds through December 31, 2019**

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
1100 - ANIMAL CONTROL & RESCUE CENTER	Revenue	2,762,000.00	2,763,533.70	1,533.70	100.06%
	Expense	2,857,432.93	2,753,518.91	103,914.02	96.36%
2001 - MOSQUITO ABATEMENT/RODENT CRT	Revenue	8,885,560.00	9,714,619.92	829,059.92	109.33%
	Expense	8,036,095.89	5,512,612.49	2,523,483.40	68.60%
2002 - LIBRARY BOARD OF CONTROL	Revenue	47,145,880.00	52,284,264.45	5,138,384.45	110.90%
	Expense	51,534,053.96	40,731,759.91	10,802,294.05	79.04%
2003 - DOWNTOWN DEVELOPMENT DISTRICT	Revenue	765,703.30	838,481.76	72,778.46	109.50%
	Expense	848,718.30	768,973.71	79,744.59	90.60%
2004 - GAMING ENFORCEMENT DIVISION	Revenue	136,900.00	147,024.54	10,124.54	107.40%
	Expense	178,023.37	170,300.96	7,722.41	95.66%
2005 - EBRP COUNCIL ON AGING	Revenue	9,668,010.00	10,058,856.13	390,846.13	104.04%
	Expense	9,668,010.00	9,617,154.40	50,855.60	99.47%
2051 - FEDERAL FORFEITED PROPERTY	Revenue	87,000.00	154,173.96	67,173.96	177.21%
	Expense	820,752.58	98,117.04	722,635.54	11.95%
2052 - EBR PARISH COMMUNICATIONS DIST	Revenue	6,170,000.00	6,276,092.17	106,092.17	101.72%
	Expense	7,170,788.00	6,637,883.23	532,904.77	92.57%
2053 - EMERGENCY MEDICAL SERVICES	Revenue	29,200,920.00	36,942,978.94	7,742,058.94	126.51%
	Expense	38,120,371.60	35,792,684.76	2,327,686.84	93.89%
2100 - CAPITOL HOUSE ECO DEV DISTRICT	Revenue	971,470.00	969,707.00	(1,763.00)	99.82%
	Expense	971,470.00	969,707.00	1,763.00	99.82%
2102 - LAFAYETTE-MAIN ECO DEV DIST	Revenue	89,084.42	89,084.42	0.00	100.00%
	Expense	89,084.42	89,084.42	0.00	100.00%
2103 - DAWNADELE ECO DEV DISTRICT	Revenue	0.00	0.00	0.00	#DIV/0!
	Expense	0.00	0.00	0.00	#DIV/0!
2104 - THIRD-FLORIDA ECO DEV DISTRICT	Revenue	172,506.29	172,506.29	0.00	100.00%
	Expense	172,506.29	172,506.29	0.00	100.00%
2201 - CIVIL JUROR COMPENSATION FUND	Revenue	51,000.00	51,303.02	303.02	100.59%
	Expense	52,980.00	51,231.00	1,749.00	96.70%
2202 - CRIMINAL JUROR COMPENSATION FD	Revenue	150,000.00	165,204.00	15,204.00	110.14%
	Expense	220,000.00	212,716.00	7,284.00	96.69%
2203 - CITY COURT JUDICIAL BLDG FUND	Revenue	253,000.00	253,515.94	515.94	100.20%
	Expense	605,841.24	199,094.15	406,747.09	32.86%
2204 - CITY COURT SOBRIETY COURT FUND	Revenue	31,850.00	36,560.13	4,710.13	114.79%
	Expense	81,430.00	20,735.00	60,695.00	25.46%
2205 - CITY COURT TECHNOLOGY FUND	Revenue	112,200.00	130,339.99	18,139.99	116.17%
	Expense	85,600.00	0.00	85,600.00	0.00%
2206 - 19TH JDC OFFDTY PL WIT FEE	Revenue	24,000.00	25,948.80	1,948.80	108.12%
	Expense	24,000.00	10,702.03	13,297.97	44.59%
2210 - CITY CONSTABLE COURT COSTS FD	Revenue	620,540.00	590,898.17	(29,641.83)	95.22%
	Expense	633,256.57	554,697.75	78,558.82	87.59%
2211 - CONSTABLE EQUIPMENT & TRAINING FD	Revenue	35,000.00	109,848.30	74,848.30	N/A
	Expense	35,000.00	34,496.79	503.21	N/A
2310 - CONSOLIDATED ROAD LIGHTING FD	Revenue	320,740.00	444,450.45	123,710.45	138.57%
	Expense	555,890.00	530,105.55	25,784.45	95.36%
2320 - PARISH TRANSPORTATION FUND	Revenue	2,700,000.00	3,543,653.50	843,653.50	131.25%
	Expense	3,127,650.22	2,557,748.00	569,902.22	81.78%
2330 - PARISH BEAUTIFICATION FUND	Revenue	1,288,100.00	1,407,751.36	119,651.36	109.29%
	Expense	1,945,940.56	1,458,778.43	487,162.13	74.97%
2331 - PARISH BEAUTIFICATION PROJECTS	Revenue	1,396,652.17	1,396,652.17	0.00	100.00%
	Expense	5,529,499.61	1,129,842.33	4,399,657.28	20.43%
2340 - PARISH STREET MAINTENANCE FUND	Revenue	15,453,140.00	16,427,734.86	974,594.86	106.31%
	Expense	24,244,044.87	24,005,677.86	238,367.01	99.02%
2341 - PARISH ST MAINTENANCE PROJECTS	Revenue	19,780,035.08	19,780,035.08	0.00	100.00%
	Expense	46,609,847.06	11,727,199.41	34,882,647.65	25.16%

#### 4th Quarter Budget-to-Actual Reports for Special Revenue Funds through December 31, 2019

Fund	Account Type	Budget	Actual	Over/(Under)	% Collected/ Expended
2400 - BR FIRE PAY ENHANCEMENT FUND	Revenue	11,801,880.00	11,994,389.24	192,509.24	101.63%
	Expense	12,123,550.00	12,120,352.85	3,197.15	99.97%
2401 - DISTRICT ONE FIRE PROTECTION	Revenue	586,170.00	573,678.06	(12,491.94)	97.87%
	Expense	535,429.65	514,580.87	20,848.78	96.11%
2403 - BROWNSFIELD FIRE PROTECTION	Revenue	1,186,680.00	1,245,561.98	58,881.98	104.96%
	Expense	1,028,290.00	1,027,765.55	524.45	99.95%
2407 - CHANEYVILLE FIRE PROTECTION	Revenue	391,300.00	394,982.39	3,682.39	100.94%
	Expense	844,828.30	806,389.50	38,438.80	95.45%
2408 - PRIDE FIRE PROTECTION DISTRICT	Revenue	497,550.00	596,048.25	98,498.25	119.80%
	Expense	413,528.50	336,376.37	77,152.13	81.34%
2409 - ALSEN FIRE PROTECTION DISTRICT	Revenue	353,170.00	376,614.18	23,444.18	106.64%
	Expense	704,881.00	683,372.33	21,508.67	96.95%
8101 - SOUTH BURBANK CRIME PREV DIST	Revenue	181,990.00	255,744.99	73,754.99	140.53%
	Expense	181,990.00	122,809.58	59,180.42	67.48%
8102 - CONCORD ESTATES CRIME PRV DIST	Revenue	19,660.00	20,581.13	921.13	104.69%
	Expense	22,660.00	19,086.62	3,573.38	84.23%
8104 - HERMITAGE/CROSS CREEK CRIME DT	Revenue	48,520.67	48,520.67	0.00	100.00%
	Expense	48,520.67	48,520.67	0.00	100.00%
8105 - GREENWOOD CRIME PREV DIST	Revenue	30,214.61	30,214.61	0.00	100.00%
	Expense	30,214.61	30,214.61	0.00	100.00%
8106 - MELROSE PLACE CRIME PREV DIST	Revenue	58,140.00	56,521.38	(1,618.62)	97.22%
	Expense	58,140.00	56,521.38	1,618.62	97.22%
8108 - PARK FOREST EAST CIME PRV DIST	Revenue	25,927.65	25,927.65	0.00	100.00%
	Expense	25,927.65	25,927.65	0.00	100.00%
8109 - MELROSE EAST CRIME PREV DIST	Revenue	124,029.16	124,029.16	0.00	100.00%
	Expense	124,029.16	124,029.16	0.00	100.00%
8701 - CYNTRENIKS GRP/HOTEL KING TIF	Revenue	109,036.35	109,036.35	0.00	100.00%
	Expense	109,036.35	109,036.35	0.00	100.00%
8702 - BLUEBONNET CONV HOTEL TIF	Revenue	620,089.02	620,089.02	0.00	100.00%
	Expense	620,089.02	620,089.02	0.00	100.00%
8703 - EBRATS BUILDING TIF DISTRICT	Revenue	52,759.57	52,759.57	0.00	100.00%
	Expense	52,759.57	52,759.57	0.00	100.00%
8704 - OLD LNB REDEVELOPMENT TIF DIST	Revenue	387,697.30	387,697.30	0.00	100.00%
	Expense	387,697.30	387,697.30	0.00	100.00%

*Report as of 03/31/2020 for the year ending 12/31/2019. 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 Comprehensive Annual Financial Report (CAFR), which is released by June 30th of each year for the prior year.*