

4th Quarter Budget-to-Actual Reports for General Fund Revenues through December 31, 2019

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	271,648,640.00	271,648,640.00	270,073,479.56	(1,575,160.44)	99.42%
42 - LICENSES AND PERMITS	4,248,650.00	4,248,650.00	4,267,623.15	18,973.15	100.45%
43 - INTERGOVERNMENT REV	14,725,060.00	14,207,521.91	14,083,046.54	(124,475.37)	99.12%
44 - CHARGES FOR SERVICES	22,689,120.00	22,922,470.00	23,256,200.12	333,730.12	101.46%
45 - FINES AND FORFEITS	1,208,000.00	1,208,000.00	969,750.29	(238,249.71)	80.28%
46 - INTEREST	140,000.00	140,000.00	737,181.13	597,181.13	526.56%
47 - MISCELLANEOUS REV	1,190,090.00	1,531,591.18	1,638,428.67	106,837.49	106.98%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	246,688.56	(158,311.44)	60.91%
59 - TRANSFERS IN	90,000.00	1,659,675.98	1,659,675.98	0.00	100.00%
Grand Total	316,344,560.00	317,971,549.07	316,932,074.00	(1,039,475.07)	99.67%

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.

4th Quarter Budget-to-Actual Reports for General Fund Expenses through December 31, 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	2,707,702.47	(0.00)	0.00	2,707,702.47	493,456.28	84.59%
0200 - COUNCIL ADMINISTRATOR	2,127,320.00	2,214,917.48	1,701,919.00	(0.00)	0.00	1,701,919.00	512,998.48	76.84%
0300 - COUNCIL BUDGET OFFICE	173,290.00	193,818.42	154,316.10	0.00	0.00	154,316.10	39,502.32	79.62%
0500 - PARISH ATTORNEY	7,473,920.00	7,596,629.92	6,685,195.49	0.00	0.00	6,685,195.49	911,434.43	88.00%
0600 - PUBLIC INFORMATION OFFICE	505,110.00	655,974.74	546,897.00	(0.00)	0.00	546,897.00	109,077.74	83.37%
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	143,030.00	143,024.86	0.00	0.00	143,024.86	5.14	100.00%
1600 - PLANNING COMMISSION	1,581,590.00	1,545,171.76	1,429,691.99	0.00	0.00	1,429,691.99	115,479.77	92.53%
2000 - CITY COURT	9,954,640.00	10,613,154.79	8,899,707.92	(0.00)	244.49	8,899,952.41	1,713,202.38	83.86%
2100 - CITY CONSTABLE	3,180,760.00	3,198,845.72	3,083,940.48	0.00	0.00	3,083,940.48	114,905.24	96.41%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	66,510.00	65,854.31	65,492.22	0.00	0.00	65,492.22	362.09	99.45%
2500 - DISTRICT COURT	7,508,780.00	7,486,378.12	7,415,958.38	0.00	0.00	7,415,958.38	70,419.74	99.06%
2600 - CLERK OF COURT	487,000.00	626,000.00	625,595.87	0.00	0.00	625,595.87	404.13	99.94%
2700 - FAMILY COURT	1,105,770.00	1,130,079.09	1,129,779.04	0.00	0.00	1,129,779.04	300.05	99.97%
2800 - JUVENILE COURT	1,383,540.00	1,398,980.85	1,398,884.85	0.00	0.00	1,398,884.85	96.00	99.99%
3000 - SHERIFF'S OFFICE	8,876,060.00	9,059,722.11	7,622,112.00	0.00	0.00	7,622,112.00	1,437,610.11	84.13%
3100 - DISTRICT ATTORNEY	6,972,670.00	7,498,003.33	7,475,961.38	0.00	0.00	7,475,961.38	22,041.95	99.71%
3200 - REGISTRAR OF VOTERS	844,430.00	529,566.15	390,950.94	(0.00)	0.00	390,950.94	138,615.21	73.82%
3300 - CORONER	3,039,940.00	3,284,545.97	3,257,149.96	0.00	0.00	3,257,149.96	27,396.01	99.17%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,539,120.00	4,366,644.50	3,636,771.87	0.00	0.00	3,636,771.87	729,872.63	83.29%
4100 - FINANCE DEPARTMENT	10,097,750.00	10,697,536.26	9,710,425.70	0.00	0.00	9,710,425.70	987,110.56	90.77%
4400 - INFORMATION SERVICES	6,640,280.00	7,933,993.00	6,674,465.34	(0.00)	0.00	6,674,465.34	1,259,527.66	84.12%
4500 - PURCHASING	1,165,560.00	1,237,425.78	1,205,496.86	0.00	0.00	1,205,496.86	31,928.92	97.42%
4600 - HUMAN RESOURCES	3,301,550.00	3,337,577.19	3,101,225.79	(0.00)	0.00	3,101,225.79	236,351.40	92.92%
4700 - RISK MANAGEMENT	5,446,110.00	6,229,682.71	3,552,449.14	0.00	0.00	3,552,449.14	2,677,233.57	57.02%
5000 - POLICE DEPARTMENT	93,530,380.00	95,009,943.96	92,936,044.24	(0.00)	0.00	92,936,044.24	2,073,899.72	97.82%
5100 - FIRE DEPARTMENT	51,566,340.00	52,055,050.63	51,891,963.33	0.00	0.00	51,891,963.33	163,087.30	99.69%
5300 - JUVENILE SERVICES	5,552,070.00	5,805,127.56	5,403,775.58	0.00	66.90	5,403,842.48	401,285.08	93.09%
5400 - MAYOR'S HOMELAND SECURITY OFC	822,180.00	840,676.90	786,878.21	(0.00)	0.00	786,878.21	53,798.69	93.60%
5600 - FIRE & POLICE CIVIL SERVICE BD	79,290.00	79,599.49	79,253.43	0.00	0.00	79,253.43	346.06	99.57%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,918,882.81	5,687,347.90	(0.00)	0.00	5,687,347.90	231,534.91	96.09%
6000 - HUMAN DEVELOPMENT AND SERVICES	736,520.00	786,247.38	574,260.65	(0.00)	0.00	574,260.65	211,986.73	73.04%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,642,220.00	3,106,722.69	2,580,734.80	(0.00)	0.00	2,580,734.80	525,987.89	83.07%
7100 - TRANSPORTATION AND DRAINAGE	13,753,490.00	15,853,532.16	12,937,894.68	(0.00)	0.00	12,937,894.68	2,915,637.48	81.61%
7300 - DEVELOPMENT	8,129,950.00	9,557,797.12	7,281,051.09	0.00	0.00	7,281,051.09	2,276,746.03	76.18%
7600 - MAINTENANCE	21,565,300.00	22,865,328.45	20,854,889.94	(0.00)	449.38	20,855,339.32	2,009,989.13	91.21%
7800 - BUILDINGS AND GROUNDS	11,307,580.00	12,942,268.81	11,684,274.97	0.00	0.00	11,684,274.97	1,257,993.84	90.28%
8000 - OUTSIDE AGENCIES	4,103,360.00	4,377,152.49	4,344,593.26	0.00	0.00	4,344,593.26	32,559.23	99.26%
9000 - NON-DEPARTMENTAL	4,417,980.00	4,502,852.00	4,001,516.66	0.00	0.00	4,001,516.66	501,335.34	88.87%
9900 - OPERATING TRANSFERS OUT	10,162,710.00	12,388,148.21	12,365,628.60	0.00	0.00	12,365,628.60	22,519.61	99.82%
Grand Total	322,687,410.00	340,368,501.61	316,059,702.35	(0.00)	760.77	316,060,463.12	24,308,038.49	92.86%