

2nd Quarter Budget-to-Actual Reports for General Fund Revenues through June 30th, 2020

Revenues	Original Budget	Revised Budget	Actual	Over/(Under)	% Collected
41 - TAXES	269,983,000.00	269,983,000.00	78,801,986.86	(191,181,013.14)	29.19%
42 - LICENSES AND PERMITS	4,265,000.00	4,265,000.00	2,018,043.15	(2,246,956.85)	47.32%
43 - INTERGOVERNMENT REV	14,565,720.00	14,565,720.00	1,844,123.50	(12,721,596.50)	12.66%
44 - CHARGES FOR SERVICES	23,617,590.00	23,617,590.00	8,521,081.91	(15,096,508.09)	36.08%
45 - FINES AND FORFEITS	1,138,000.00	1,138,000.00	211,239.10	(926,760.90)	18.56%
46 - INTEREST	140,000.00	140,000.00	(136,306.74)	(276,306.74)	-97.36%
47 - MISCELLANEOUS REV	1,071,950.00	1,101,950.00	411,311.53	(690,638.47)	37.33%
48 - OTHER FIN SOURCES	405,000.00	405,000.00	1,000.00	(404,000.00)	0.25%
59 - TRANSFERS IN	90,000.00	1,349,463.24	1,306,263.24	(43,200.00)	96.80%
Grand Total	315,276,260.00	316,565,723.24	92,978,742.55	(223,586,980.69)	29.37%

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.

2nd Quarter Budget-to-Actual Reports for General Fund Expenses through June 30th, 2020

Department	Original Budget	Revised Budget	Actual	Encumbrances	Requisitions	Total Expenditures	Remaining Balance	% Expend/Budget
0100 - METROPOLITAN COUNCIL	2,905,000.00	3,095,843.32	1,285,823.27	84,917.69	17,584.37	1,388,325.33	1,707,517.99	44.84%
0200 - COUNCIL ADMINISTRATOR	2,063,500.00	2,145,920.00	742,000.71	23,931.02	0.00	765,931.73	1,379,988.27	35.69%
0300 - COUNCIL BUDGET OFFICE	165,290.00	185,414.93	74,079.81	(0.00)	0.00	74,079.81	111,335.12	39.95%
0500 - PARISH ATTORNEY	7,249,700.00	7,516,601.01	3,286,871.30	287,739.05	35,000.00	3,609,610.35	3,906,990.66	48.02%
0600 - PUBLIC INFORMATION OFFICE	498,360.00	559,553.80	182,057.83	145,682.64	0.00	327,740.47	231,813.33	58.57%
0900 - GREATER BR AIRPORT DISTRICT	37,930.00	37,930.00	0.00	0.00	0.00	0.00	37,930.00	0.00%
1000 - FIRE PROTECTION DISTRICTS	143,050.00	143,050.00	89,188.36	0.00	0.00	89,188.36	53,861.64	62.35%
1600 - PLANNING COMMISSION	1,605,440.00	1,595,857.42	688,928.31	15,341.40	1,122.94	705,392.65	890,464.77	44.20%
2000 - CITY COURT	9,393,820.00	10,774,713.78	3,754,866.15	103,866.37	2,478.31	3,861,210.83	6,913,502.95	35.84%
2100 - CITY CONSTABLE	3,277,170.00	3,290,510.74	1,451,553.10	0.00	0.00	1,451,553.10	1,838,957.64	44.11%
2200 - JUSTICE OF PEACE/WRD CONSTABLE	64,510.00	64,510.00	33,454.83	2,499.93	0.00	35,954.76	28,555.24	55.74%
2500 - DISTRICT COURT	7,396,150.00	7,397,541.88	3,743,220.33	267,528.18	0.00	4,010,748.51	3,386,793.37	54.22%
2600 - CLERK OF COURT	487,000.00	487,000.00	174,142.62	0.00	0.00	174,142.62	312,857.38	35.76%
2700 - FAMILY COURT	1,131,110.00	1,131,409.09	476,468.10	0.00	0.00	476,468.10	654,940.99	42.11%
2800 - JUVENILE COURT	1,362,790.00	1,362,886.00	548,676.34	96.00	0.00	548,772.34	814,113.66	40.27%
3000 - SHERIFF'S OFFICE	8,594,940.00	8,847,920.78	2,852,331.99	317,153.38	7,219.59	3,176,704.96	5,671,215.82	35.90%
3100 - DISTRICT ATTORNEY	7,278,000.00	7,278,000.00	3,912,377.16	0.00	0.00	3,912,377.16	3,365,622.84	53.76%
3200 - REGISTRAR OF VOTERS	495,740.00	572,653.14	198,618.56	2,602.87	0.00	201,221.43	371,431.71	35.14%
3300 - CORONER	3,017,690.00	3,045,085.97	1,434,746.31	3,201.00	0.00	1,437,947.31	1,607,138.66	47.22%
4000 - OFFICE OF THE MAYOR-PRESIDENT	3,465,520.00	4,188,900.36	1,447,397.12	308,765.81	0.00	1,756,162.93	2,432,737.43	41.92%
4100 - FINANCE DEPARTMENT	9,794,020.00	10,404,069.33	4,616,285.05	175,916.69	11,826.03	4,804,027.77	5,600,041.56	46.17%
4400 - INFORMATION SERVICES	6,453,950.00	8,288,772.44	3,257,239.71	346,823.79	36,737.84	3,640,801.34	4,647,971.10	43.92%
4500 - PURCHASING	1,205,020.00	1,225,066.55	560,641.02	3,294.20	0.00	563,935.22	661,131.33	46.03%
4600 - HUMAN RESOURCES	3,202,500.00	3,219,816.23	1,357,300.21	32,659.32	12,000.00	1,401,959.53	1,817,856.70	43.54%
4700 - RISK MANAGEMENT	4,666,520.00	5,925,983.24	1,440,024.80	998,194.96	60,000.00	2,498,219.76	3,427,763.48	42.16%
5000 - POLICE DEPARTMENT	93,530,380.00	94,959,816.08	40,230,025.94	927,129.51	60,810.43	41,217,965.88	53,741,850.20	43.41%
5100 - FIRE DEPARTMENT	51,566,340.00	51,678,340.00	22,704,568.87	106,108.65	58,966.09	22,869,643.61	28,808,696.39	44.25%
5300 - JUVENILE SERVICES	5,464,750.00	5,792,169.09	2,397,121.99	233,754.13	1,003.26	2,631,879.38	3,160,289.71	45.44%
5400 - MAYOR'S HOMELAND SECURITY OFC	819,110.00	822,240.40	385,098.89	6,365.26	2,000.00	393,464.15	428,776.25	47.85%
5600 - FIRE & POLICE CIVIL SERVICE BD	81,270.00	81,579.49	36,059.20	8,400.00	0.00	44,459.20	37,120.29	54.50%
5700 - PRISON MEDICAL SERVICES	5,667,500.00	5,899,034.91	3,345,122.16	2,375,361.18	0.00	5,720,483.34	178,551.57	96.97%
6000 - HUMAN DEVELOPMENT AND SERVICES	677,140.00	723,723.11	321,464.04	19,939.94	349.89	341,753.87	381,969.24	47.22%
7000 - BUSINESS OPER/CAP PROG OFFICE	2,562,950.00	3,000,136.36	1,135,896.83	99,043.76	0.00	1,234,940.59	1,765,195.77	41.16%
7100 - TRANSPORTATION AND DRAINAGE	13,340,890.00	15,045,183.71	5,675,171.31	483,459.71	62,418.77	6,221,049.79	8,824,133.92	41.35%
7300 - DEVELOPMENT	7,886,050.00	9,476,062.68	3,461,139.74	855,455.24	267,965.83	4,584,560.81	4,891,501.87	48.38%
7600 - MAINTENANCE	21,317,150.00	22,867,072.76	7,414,461.15	139,062.19	6,909.33	7,560,432.67	15,306,640.09	33.06%
7800 - BUILDINGS AND GROUNDS	10,968,350.00	12,090,550.14	4,514,716.46	979,667.67	25,633.81	5,520,017.94	6,570,532.20	45.66%
8000 - OUTSIDE AGENCIES	3,987,260.00	4,011,584.14	2,982,497.81	685,173.60	0.00	3,667,671.41	343,912.73	91.43%
9000 - NON-DEPARTMENTAL	4,442,780.00	4,442,780.00	754,739.63	832,657.93	0.00	1,587,397.56	2,855,382.44	35.73%
9900 - OPERATING TRANSFERS OUT	9,585,720.00	9,772,353.60	2,026,622.60	0.00	0.00	2,026,622.60	7,745,731.00	20.74%
Grand Total	317,852,360.00	333,447,636.48	134,992,999.61	10,871,793.07	670,026.49	146,534,819.17	186,912,817.31	43.95%