

GOVERNMENTAL FUND TYPE SUMMARY

| Fund Type | Actual | | | Estimated | | | |
|---|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| | Fund | Sources | Uses | Fund | Sources | Uses | Fund |
| | Balance 12/31/02 | of Funds 2003 | of Funds 2003 | Balance 12/31/03 | of Funds 2004 | of Funds 2004 | Balance 12/31/04 |
| GENERAL FUND (a) | 47,918,600 | 214,250,600 | 224,073,750 | 38,095,450 | 216,155,950 | 223,558,870 | 30,692,530 |
| SPECIAL REVENUE FUNDS: | | | | | | | |
| City Constable Court Costs Fund | 0 | 604,420 | 604,420 | 0 | 600,080 | 600,080 | 0 |
| Mosquito Abatement & Rodent Control | 2,775,120 | 2,222,380 | 3,413,070 | 1,584,430 | 2,504,190 | 2,703,970 | 1,384,650 |
| Library Board of Control | 31,118,120 | 20,681,500 | 20,230,430 | 31,569,190 | 21,080,500 | 30,520,690 | 22,129,000 |
| Downtown Development District | 79,180 | 361,860 | 387,980 | 53,060 | 364,500 | 364,500 | 53,060 |
| Gaming Enforcement Division | 0 | 76,350 | 76,350 | 0 | 76,850 | 76,040 | 810 |
| Animal Control Center | 25,190 | 1,037,570 | 1,055,680 | 7,080 | 1,071,020 | 1,071,020 | 7,080 |
| Federal Forfeited Property Funds | 125,110 | 62,500 | 187,610 | 0 | 200,000 | 200,000 | 0 |
| EBR Parish Communications District | 2,907,340 | 3,325,140 | 3,325,140 | 2,907,340 | 3,661,210 | 3,941,700 | 2,626,850 |
| Emergency Medical Services | 10,740,240 | 10,410,180 | 10,982,560 | 10,167,860 | 11,225,390 | 11,225,390 | 10,167,860 |
| Baton Rouge Fire Pay Enhancement Fund | 532,550 | 6,324,270 | 6,776,940 | 79,880 | 6,833,260 | 6,413,320 | 499,820 |
| Brownsfield Fire Protection District | 66,200 | 376,860 | 387,860 | 55,200 | 507,580 | 486,920 | 75,860 |
| Chaneyville Fire Protection District | (410) | 98,140 | 89,410 | 8,320 | 57,930 | 66,250 | 0 |
| Pride Fire Protection District | 112,750 | 52,890 | 53,890 | 111,750 | 52,120 | 60,610 | 103,260 |
| Alsen-St. Irma Lee Fire Protection District | 165,300 | 243,740 | 284,210 | 124,830 | 247,160 | 265,960 | 106,030 |
| Consolidated Road Lighting District | 2,966,090 | 660,420 | 1,160,420 | 2,466,090 | 678,630 | 652,300 | 2,492,420 |
| Parish Transportation Fund | 4,623,080 | 2,590,000 | 6,272,400 | 940,680 | 2,560,000 | 3,122,230 | 378,450 |
| Parish Street Maintenance Fund | 3,063,150 | 12,791,370 | 15,477,080 | 377,440 | 13,356,190 | 13,733,630 | 0 |
| Consolidated Garbage Service District | 12,215,560 | 10,822,040 | 10,986,550 | 12,051,050 | 11,024,710 | 11,676,220 | 11,399,540 |
| Office of Social Services | 0 | 11,960,209 | 11,960,209 | 0 | 9,985,143 | 9,985,143 | 0 |
| Workforce Investment Act Fund | 0 | 5,346,020 | 5,346,020 | 0 | 3,936,000 | 3,936,000 | 0 |
| Police and Miscellaneous Grants Funds | 0 | 5,891,560 | 5,891,560 | 0 | 2,848,730 | 2,848,730 | 0 |
| Office of Community Development | 0 | 11,289,610 | 11,289,610 | 0 | 12,943,300 | 12,943,300 | 0 |
| TOTAL SPECIAL REVENUE FUNDS | 71,514,570 | 107,229,029 | 116,239,399 | 62,504,200 | 105,814,493 | 116,894,003 | 51,424,690 |
| DEBT SERVICE FUNDS: | | | | | | | |
| 1993 City STRB Public Bldgs Debt Service | 423,150 | 288,820 | 287,120 | 424,850 | 292,670 | 291,210 | 426,310 |
| 1997 City STRB Construction Debt Service | 3,337,650 | 2,513,670 | 2,499,560 | 3,351,760 | 2,546,580 | 2,533,430 | 3,364,910 |
| 1998A City STRB Refunding Debt Service | 16,145,990 | 11,162,220 | 11,103,050 | 16,205,160 | 11,254,130 | 11,245,050 | 16,214,240 |
| 2001 City STRB Centroplex/Airport Debt | 2,265,400 | 1,599,750 | 1,599,830 | 2,265,320 | 1,600,450 | 1,599,630 | 2,266,140 |
| 1998C Parish STRB Refunding Debt Service | 727,380 | 653,640 | 653,730 | 727,290 | 642,130 | 642,530 | 726,890 |
| 1997 City SLGS Refunding Debt Service | 4,167,170 | 175,380 | 1,001,410 | 3,341,140 | 144,980 | 1,014,480 | 2,471,640 |
| 2002-A Taxable Refunding Bonds | 954,110 | 5,277,350 | 6,231,460 | 0 | 5,243,280 | 5,243,280 | 0 |
| Limited Tax Bonds | 0 | 2,021,490 | 2,021,490 | 0 | 407,150 | 407,150 | 0 |
| TOTAL DEBT SERVICE FUNDS | 28,020,850 | 23,692,320 | 25,397,650 | 26,315,520 | 22,131,370 | 22,976,760 | 25,470,130 |
| CAPITAL PROJECT FUNDS | 51,629,250 | 26,756,450 | 78,290,490 | 95,210 | 36,019,740 | 36,019,740 | 95,210 |
| INSURANCE RESERVE FUND (a) | 19,800,980 | 3,640,000 | 2,129,130 | 21,311,850 | 0 | 185,000 | 21,126,850 |
| TOTAL GOVERNMENTAL TYPE FUNDS | 218,884,250 | 375,568,399 | 446,130,419 | 148,322,230 | 380,121,553 | 399,634,373 | 128,809,410 |

(a) The City-Parish maintains a managerial fund entitled "Insurance Reserve Fund" to account for fund balance designations related to insurance matters. In the Comprehensive Annual Financial Report, this fund is combined with the General Fund.