

City of New Orleans Revenue Collections
For the Period Ending April 30, 2026

UNAUDITED

	Actuals 2025	REC Budget 2025	% of Budget 2025	Actuals 2026	REC Budget 2026	% of Budget 2026
1A - Property Tax	\$ 168,134,885.25	\$ 180,244,857.00	93.28%	\$ 163,016,739.67	\$ 180,672,968.00	90.23%
1A-1 - Real/Current Property - Current	63,753,923.93	67,281,648.00	94.76%	60,870,965.61	65,295,676.00	93.22%
1A-2 - Prior Year Property	88,387.79	720,000.00	12.28%	6,791.40	719,996.00	0.94%
1A-3 - Police/Fire Dedicated Mills	87,329,519.98	92,024,124.00	94.90%	85,699,378.68	94,061,988.00	91.11%
1A-4 - Nord Dedicated 1.5 Mills	8,248,868.71	8,663,525.00	95.21%	8,107,492.50	8,858,476.00	91.52%
1A-5 - Parkway Dedicated 1.5 Mills	7,644,122.72	8,055,559.00	94.89%	7,503,955.44	8,236,832.00	91.10%
1A-6 - Streets Dedicated 1.9 Mills	4,922.76	-	0.00%	(2,421.68)	-	0.00%
1A-7 - Interest and Penalties	1,065,139.36	3,500,000.00	30.43%	830,577.72	3,500,000.00	23.73%
1B - Sales Taxes	\$ 85,117,754.53	\$ 333,855,683.00	25.50%	\$ 79,386,135.25	\$ 306,084,632.00	25.94%
1B-1 - Sales Tax	67,238,331.58	257,512,087.00	26.11%	61,345,724.15	238,913,716.00	25.68%
1B-2 - Motor Vehicle Tax	3,786,740.19	16,671,810.00	22.71%	4,042,278.87	15,203,712.00	26.59%
1B-3 - Hotel and Motel Tax	8,725,367.38	33,267,132.00	26.23%	7,031,910.79	25,568,288.00	27.50%
1B-4 - Beer Wine and Liquor Tax	177,013.13	355,135.00	49.84%	6,100.96	367,672.00	1.66%
1B-5 - Parking Tax	1,305,339.81	4,988,694.00	26.17%	1,528,375.47	4,827,156.00	31.66%
1B-6 - Document Transaction Tax	792,837.83	2,851,217.00	27.81%	899,786.47	3,352,756.00	26.84%
1B-7 - Chain Store Tax	115,521.15	155,900.00	74.10%	123,259.26	159,548.00	77.26%
1B-8 - Off Track Betting/Racing Tax	236,229.62	772,279.00	30.59%	390,821.84	599,660.00	65.17%
1B-9 - Utility Tax	2,382,902.62	15,861,101.00	15.02%	3,800,909.36	15,769,804.00	24.10%
1B-10 - Fairground Slot Machine 4% Tax	357,471.22	1,420,328.00	25.17%	216,968.08	1,322,320.00	16.41%
2 - Licenses and Permits	\$ 31,385,612.58	\$ 72,813,053.00	43.10%	\$ 25,925,125.47	\$ 75,661,804.00	34.26%
2-1 - Alcoholic Beverage	528,524.75	1,187,028.00	44.53%	656,020.50	1,034,352.00	63.42%
2-2 - Cable Tv Franchise	-	2,327,228.00	0.00%	623,793.66	3,825,104.00	16.31%
2-3 - Entergy Franchise	8,729,168.34	34,206,453.00	25.52%	9,232,812.92	31,434,000.00	29.37%
2-6 - Miscellaneous Franchise	646,183.52	1,433,571.00	45.08%	406,122.73	1,444,324.00	28.12%
2-7 - Occupational Licenses	7,713,616.20	11,161,430.00	69.11%	8,548,076.08	10,912,892.00	78.33%
2-8 - Safety Electrical Mechanical	546,955.50	1,606,563.00	34.05%	587,905.20	1,674,676.00	35.11%
2-9 - Taxi Tourguide Licenses	2,719,901.00	5,570,947.00	48.82%	2,471,500.00	6,217,032.00	39.75%
2-10 - Building Permits	2,028,755.00	6,922,715.00	29.31%	1,697,990.25	7,345,896.00	23.11%
2-11 - Motor Vehicle Permits	425,418.03	1,475,813.00	28.83%	349,950.00	1,253,428.00	27.92%
2-12 - Streets and Curbs	204,340.64	457,631.00	44.65%	233,669.13	558,412.00	41.85%
2-13 - Mayoralty Permits	238,958.70	397,592.00	60.10%	275,948.97	426,428.00	64.71%

City of New Orleans Revenue Collections
For the Period Ending April 30, 2026

UNAUDITED

	Actuals	REC Budget	% of Budget	Actuals	REC Budget	% of Budget
	2025	2025	2025	2026	2026	2026
2-14 - Other	7,603,790.90	6,066,085.00	125.35%	841,336.03	9,535,260.00	8.82%
3 - Intergovernmental	\$ 10,041,924.80	\$ 19,437,785.00	51.66%	\$ 9,777,302.73	\$ 24,498,704.00	39.91%
3-1 - State Aid - Video Poker	618,102.32	1,690,368.00	36.57%	468,580.22	1,844,228.00	25.41%
3-4 - State Revenue Sharing	691,408.00	1,673,031.00	41.33%	684,091.32	2,006,932.00	34.09%
3-5 - State Aid Other	1,515,410.61	388.00	NA	1,573,400.00	3,144,440.00	50.04%
3-6 - Parish Transportation Fund	1,290,027.47	4,272,902.00	30.19%	667,553.47	4,003,104.00	16.68%
3-7 - Harrah's Rent	5,926,976.40	11,801,096.00	50.22%	6,383,677.72	13,500,000.00	47.29%
4 - Service Charges	\$ 35,671,518.89	\$ 102,299,194.00	34.87%	\$ 32,469,995.28	\$ 102,440,488.00	31.70%
4-1 - General Government	15,293,319.92	23,416,690.00	65.31%	14,002,948.22	24,889,948.00	56.26%
4-2 - Public Safety	6,109,020.52	30,969,460.00	19.73%	5,891,470.05	30,969,464.00	19.02%
4-3 - Streets Parking Meters	1,393,776.85	5,750,546.00	24.24%	941,514.04	5,697,172.00	16.53%
4-4 - Streets Other	742,527.45	1,732,272.00	42.86%	835,879.47	1,698,776.00	49.20%
4-5 - Sanitation	10,955,605.52	37,352,276.00	29.33%	10,769,860.29	37,675,204.00	28.59%
4-6 - Parks And Parkway	1,475.00	4,167.00	35.40%	425.00	4,004.00	10.61%
4-7 - State Aid Other	7,260.00	34,505.00	21.04%	5,852.00	32,180.00	18.19%
4-8 - Indirect Costs	1,168,533.63	3,039,278.00	38.45%	22,046.21	1,473,740.00	1.50%
5 - Fines and Forfeits	\$ 3,348,348.42	\$ 9,159,336.00	36.56%	\$ 2,782,534.56	\$ 11,839,124.00	23.50%
5-1 - Traffic and Municipal Court	797,851.73	948,470.00	84.12%	406,041.32	1,298,092.00	31.28%
5-2 - Red Signal Light and Camera Enforce	757,274.89	3,356,507.00	22.56%	568,198.47	5,594,180.00	10.16%
5-3 - Parking Ticket Collectons	1,815,790.72	4,784,239.00	37.95%	1,762,671.02	4,820,120.00	36.57%
5-4 - Impound and Abandoned Vehicles	36,392.30	70,120.00	51.90%	45,623.75	70,648.00	64.58%
5-5 - Other Fines and Forfeits	(58,961.22)	-	0.00%	-	56,084.00	0.00%
6 - Miscellaneous	\$ 12,517,670.01	\$ 27,721,572.00	45.15%	\$ 21,203,385.00	\$ 24,290,692.00	87.29%
6-1 - Interest - Operating and Capital	7,421,659.50	14,969,999.00	49.58%	2,655,760.85	13,110,116.00	20.26%
6-2 - Rents and Royalties	548,504.27	1,619,445.00	33.87%	764,998.65	1,886,940.00	40.54%
6-3 - Contributions and Other	271,148.89	3,112,660.00	8.71%	162,495.35	3,135,884.00	5.18%
6-5 - Miscellaneous Reimbursement	4,276,357.35	8,019,469.00	53.32%	17,620,130.15	6,157,752.00	286.15%
7 - Other Financing Sources	\$ -	\$ 78,128.00	0.00%	\$ 20,000,000.00	\$ 103,375,696.00	19.35%
7-2 - Transfer From Other Funds	-	78,128.00	0.00%	20,000,000.00	103,375,696.00	19.35%
Total	\$346,217,714.48	\$745,609,608.00	46.43%	\$ 354,561,217.96	\$ 828,864,108.00	42.78%

YTD Operating Expenditures: General Fund 1000
For the Period Ending April 30, 2026

UNAUDITED

Department Name	Other Operating Budget	YTD Expenditures	Amount Encumbered	Amount Committed	Total Obligations (\$)	Total Obligations (% of Budget)
City Council	5,740,558	430,772	119,014	-	549,786	9.60%
Office of the Mayor	7,214,176	907,756	1,148,402	-	2,056,158	28.50%
Chief Administrative Office	56,121,828	11,837,412	4,096,051	3,003	15,936,466	28.40%
Law Department	4,777,463	2,395,525	20,180	-	2,415,704	50.60%
Department of Code Enforcement	-	9,125	-	-	9,125	
Fire Department	2,045,502	281,212	325,346	1	606,559	29.70%
Safety and Permits	62,315	32,039	2,648	-	34,687	55.70%
Police	19,267,678	2,664,314	1,535,165	318,891	4,518,370	23.50%
Sanitation	66,222,279	19,178,182	11,383,788	-	30,561,970	46.20%
Health Department	11,609,615	2,095,941	1,080,485	-	3,176,426	27.40%
Human Services	3,599,909	507,387	203,758	146,000	857,145	23.80%
Finance	9,409,329	940,522	679,863	-	1,620,385	17.20%
Property Management	7,486,009	2,440,960	655,540	119	3,096,619	41.40%
Civil Service	509,364	194,260	138,830	1	333,091	65.40%
Public Works	12,206,300	1,009,372	306,405	-	1,315,777	10.80%
Parks and Parkways	2,383,315	424,351	550,925	-	975,276	40.90%
Historic District Landmarks Comm.	24,696	1,182	944	-	2,126	8.60%
Vieux Carre Commission	12,250	1,275	375	-	1,650	13.50%
City Planning Commission	42,980	881	11	-	891	2.10%
Mosquito Control Board	225,627	38,932	106,048	-	144,980	64.30%
New Orleans Museum of Art	198,696	-	99,348	-	99,348	50.00%
Other Agencies	37,858,979	13,908,158	2,744,340	49,984	16,702,482	44.10%
Office of the Inspector General	535,555	49,133	27,601	-	76,734	14.30%
Ethics Review Board	91,192	682	-	-	682	0.70%
Independent Police Monitor	186,663	54,394	10,324	1	64,718	34.70%
Office of Community Development	1,302,653	-	-	-	-	0.00%
Workforce Investment	500,000	-	-	-	-	0.00%
Economic Development	143,500	25,000	-	-	25,000	17.40%
District Attorney	8,442,973	4,221,487	-	-	4,221,487	50.00%
Coroner's Office	682,186	189,068	62,489	-	251,557	36.90%
Juvenile Court	786,114	262,038	-	-	262,038	33.30%

YTD Operating Expenditures: General Fund 1000
For the Period Ending April 30, 2026

UNAUDITED

Department Name	Other Operating Budget	YTD Expenditures	Amount Encumbered	Amount Committed	Total Obligations (\$)	Total Obligations (% of Budget)
First City Courts	-	-	-	-	-	
Civil Court	-	-	-	-	-	
Municipal and Traffic Court	-	-	-	-	-	
Criminal District Court	6,177,967	3,088,984	-	-	3,088,984	50.00%
Criminal Sheriff	51,672,187	14,949,402	5,473,951	-	20,423,354	39.50%
Clerk of Criminal District Court	184,346	54,322	5,810	13,705	73,837	40.10%
Registrar of Voters	337,267	32,277	23,466	13,433	69,176	20.50%
Orleans Parish Communication District	17,598,000	8,799,000	-	-	8,799,000	50.00%
Subtotal	335,659,471	91,025,345	30,801,107	545,138	122,371,588	36.50%
Other Adjustments	-	-	-	-	-	
Total	335,659,471	91,025,345	30,801,107	545,138	122,371,588	36.50%

Definitions:

- Expenditure: money that has been spent for the delivery of goods or service
- Encumbered: approved funding for a Purchase Order or a contract
- Committed: funding tied to a requisition that has yet to be approved/processed and turned into a PO

Notes:

- DCE - non budgeted amount; awaiting feedback on JE
- MCS - 30588/30589 - \$1.2M - Law - Other Financing Sources -\$1M-Use of Settlement Proceeds & \$250K-Transfers from District Attorney's Office; MCS - 30579 - \$281,483 - CAO
- The data used for this table is based on a snapshot in time; accounting changes may occur.
- The Other Adjustments row contains pending adjustments to financial system data.

2026 YTD Personnel Expenditures: General Fund 1000
For the Period Ending April 30, 2026

UNAUDITED

Department	Actuals	2026 Full Adopted Budget	% of Budget
200 - City Council	2,940,152.72	9,958,732.00	30%
210 - Office of the Mayor	5,087,005.26	10,753,200.00	47%
220 - Chief Administrative Office	4,707,580.23	52,961,873.00	9%
230 - Law Department	1,778,049.74	4,892,879.00	36%
250 - Fire Department	29,782,881.13	130,491,110.00	23%
260 - Safety and Permits	1,781,863.94	6,393,583.00	28%
270 - Police	56,938,357.49	142,741,676.00	40%
300 - Sanitation	1,896,227.03	4,136,620.00	46%
360 - Health Department	5,274,254.74	19,156,586.00	28%
380 - Human Services	1,614,794.51	4,196,111.00	38%
400 - Finance	3,186,662.38	9,901,206.00	32%
450 - Property Management	1,820,526.97	5,180,613.00	35%
480 - Civil Service	700,986.88	2,376,041.00	30%
500 - Public Works	3,675,778.98	5,599,625.00	66%
620 - Parks and Parkways Commission	2,773,129.56	9,263,315.00	30%
640 - Historic District Landmarks Commission - Culture and Rec	373,596.42	1,018,751.00	37%
650 - Vieux Carre Commission	173,323.19	603,804.00	29%
670 - City Planning Commission	612,619.29	1,470,166.00	42%
685 - Mosquito Control Board	812,508.34	2,568,419.00	32%
700 - Other Agencies	4,648,943.78	20,214,616.00	23%
710 - Office of the Inspector General	1,031,305.18	3,455,061.00	30%
720 - Ethics Review Board	62,413.56	190,445.00	33%
730 - Office of Independent Police Monitor	271,358.17	817,711.00	33%
820 - Coroner's Office	1,048,432.26	2,902,361.00	36%
830 - Juvenile Court	641,024.69	2,220,904.00	29%
835 - Municipal and Traffic Court	1,844,397.71	6,142,735.00	30%
860 - Clerk of Criminal District Court	1,582,024.59	5,433,914.00	29%
880 - Judicial Retirement	73,217.38	298,472.00	25%
Total	\$ 137,133,416.12	\$ 465,340,529.00	

2026 March Overtime Spending
For the Period Ending April 30, 2026

UNAUDITED

Department Name	2026 April Projected ALL FUNDS	2025 April Spent ALL FUNDS	2026 April Spent ALL FUNDS	YTD Spending As of (4/30/2026) GENERAL FUND
200 - City Council	-	38.16	-	979.48
210 - Office of the Mayor	22,652.40	53,788.95	9,157.81	52,272.21
220 - Chief Administrative Office	48,250.00	35,866.98	826.54	117,761.83
230 - Law Department	-	228.33	-	224.96
240 - Department of Code Enforcement	-	523.33	-	-
250 - Fire Department	553,576.63	784,626.32	219,307.46	1,112,171.36
260 - Safety and Permits	-	1,355.35	-	-
270 - Police	1,272,734.70	2,180,182.96	782,283.15	6,559,498.67
300 - Sanitation	19,200.00	29,931.89	7,029.16	515,162.01
360-A - Health	-	7,020.43	678.37	97.79
360-B - EMS	414,376.00	374,374.48	249,333.68	988,332.08
380 - Human Services	86,032.55	127,624.43	74,849.41	253,859.53
400 - Finance	35,456.00	14,612.80	606.01	12,257.49
450 - Property Management	12,948.00	45,942.99	8,862.91	108,063.22
500 - Public Works	90,827.49	126,978.26	6,215.17	326,351.94
620 - Parks and Parkways Commission	64,421.71	59,280.50	33,031.10	110,661.79
630 - Library	3,899.56	5,173.44	285.65	-
640 - HDLC	-	-	-	3.65
685 - Mosquito Control Board	37,101.69	11,603.91	-	-
689 - New Orleans Museum of Art	-	-	3,722.84	5,180.67
700 - Other Agencies	8,970.00	63,225.50	-	-
700-B - NORDC	37,982.48	51,761.95	3,945.90	-
730 - Office of Independent Police Monitor	-	-	15,105.29	37,413.95
750 - Office of Community Development	-	3,885.94	-	-
820 - Coroner's Office	38,109.12	61,665.03	-	-
835 - Municipal and Traffic Court	-	\$296.98	-	-
860 - Clerk of Criminal District Court	\$3,928.64	\$701.97	\$34,493.44	\$134,130.82
892 - French Market Corporation	37,932.99	23,051.69	-	-
895 - Municipal Yacht Harbor	3,520.00	\$1,771.95	-	1,639.44
900 - New Orleans Aviation Board	\$0.00	\$120,979.60	\$716.16	\$6,067.13
Total:	\$2,791,919.96	\$4,186,494.12	\$1,828,739.60	\$11,997,535.10

Notes:

- Payroll data as of May 26, 2026.
- Latest Admin pay period ends April 25, 2026. Latest Police/Fire pay period ends April 18, 2026.
- The City is also reimbursing the Orleans Parish Communication District \$282,963.10 for its overtime spending for Quarter 1.

2026 Staffing Report: All Funds
For period ending 4/30/26

AGENCY	2026 Budgeted	Current FTE	Vacancies	Vacancy Rate (%)	Positions Filled (%)
200 - City Council	78	80	-2	-3%	103%
210 - Office of the Mayor	259	217	42	16%	84%
220 - Chief Administrative Office	172	155	17	10%	90%
230 - Law Department	58	53	5	9%	91%
240 - Department of Code Enforcement	58	52	6	10%	90%
250 - Fire Department	644	651	-7	-1%	101%
260 - Safety and Permits	107	104	3	3%	97%
270 - Police	1280	1268	12	1%	99%
300 - Sanitation	73	59	14	19%	81%
360 - Health Department	248	235	13	5%	95%
380 - Human Services	65	56	9	14%	86%
400 - Finance	108	106	2	2%	98%
450 - Property Management	77	67	10	13%	87%
480 - Civil Service	26	23	3	12%	88%
500 - Public Works	158	144	14	9%	91%
620 - Parks and Parkways Commission	142	125	17	12%	88%
630 - Library	216	188	27	13%	87%
640 - HDLC	13	10	3	23%	77%
650 - Vieux Carre Commission	6	7	-1	-17%	117%
670 - City Planning Commission	24	23	1	4%	96%
685 - Mosquito Control Board	39	40	-1	-2%	102%
689 - New Orleans Museum of Art	1	1	0	0%	100%
700 - Other Agencies	292	258	34	12%	88%
710 - Office of the Inspector General	26	24	1	4%	96%
720 - Ethics Review Board	2	2	0	0%	100%
730 - Office of Independent Police Monitor	7	7	0	0%	100%

2026 Staffing Report: All Funds
For period ending 4/30/26

AGENCY	2026 Budgeted	Current FTE	Vacancies	Vacancy Rate (%)	Positions Filled (%)
750 - Office of Community Development	40	34	6	15%	85%
772 - Workforce Investment	4	4	0	10%	90%
781 - Economic Development	1	1	0	0%	100%
820 - Coroner's Office	26	25	1	2%	98%
830 - Juvenile Court	30	26	4	13%	87%
835 - Municipal and Traffic Court	89	87	2	2%	98%
860 - Clerk of Criminal District Court	82	69	13	16%	84%
880 - Judicial Retirement	1	0	1	100%	0%
892 - French Market Corporation	41	28	13	31%	69%
895 - Municipal Yacht Harbor	8	9	-1	-13%	113%
897 - Rivergate Development Corp	4	0	4	100%	0%
898 - Canal Street Development Corporation		4	-4 -	-	
900 - New Orleans Aviation Board	277	219	58	21%	79%
TOTAL	4,782	4,451	331	7%	93%

Statement of Revenue & Expenditures by FUND
For the Period Ending April 30, 2026

UNAUDITED

	Beginning Balance 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 4/30/2026
1000 - General Fund	\$ 65,144,745.12	\$ 354,560,852.96	\$ (316,327,065.14)	\$ 103,378,532.94
1101 - Payroll Clearing	\$ (3,640,339.43)	\$ -	\$ -	\$ (3,640,339.43)
1128 - Hospitalization Employee Outside Agencies	\$ 14,813.84	\$ -	\$ 150,783.41	\$ 165,597.25
1130 - Unemployment Insurance	\$ (9,160.00)	\$ -	\$ -	\$ (9,160.00)
1132 - Workmen's Compensation	\$ 123,652.21	\$ -	\$ -	\$ 123,652.21
1140 - British Petroleum	\$ 0.81	\$ -	\$ -	\$ 0.81
1143 - Joe Bartholomew Golf Course	\$ 1,743,009.66	\$ 337,957.35	\$ (308,384.64)	\$ 1,772,582.37
1144 - New Orleans Recreation	\$ (236,920.23)	\$ 58,368.92	\$ (134,567.20)	\$ (313,118.51)
1145 - Office of Police Secondary Employment	\$ (230,554.05)	\$ 4,044,358.93	\$ (4,045,825.97)	\$ (232,021.09)
1150 - On Behalf Payments	\$ (1,999,088.52)	\$ -	\$ -	\$ (1,999,088.52)
1152 - New Orleans Building Corporation	\$ 611,588.87	\$ 166,042.57	\$ (196,235.46)	\$ 581,395.98
1155 - Termite Control	\$ 885,196.33	\$ 311,021.44	\$ (50,208.15)	\$ 1,146,009.62
1164 - Demolition	\$ 609.88	\$ -	\$ -	\$ 609.88
1166 - Judcl Acct-Mun Ct Rev Fd	\$ (295.67)	\$ -	\$ -	\$ (295.67)
1168 - Donations Place De France	\$ 4,534.99	\$ -	\$ -	\$ 4,534.99
1170 - New Orleans Special Events	\$ 226.68	\$ -	\$ -	\$ 226.68
1172 - New Orleans War On Drugs	\$ 7,983.36	\$ -	\$ -	\$ 7,983.36
1174 - National League of Cities	\$ 5,851.01	\$ -	\$ -	\$ 5,851.01
1176 - Municipal Endowment	\$ 5,322.22	\$ -	\$ -	\$ 5,322.22
1180 - Sanitation Recycling	\$ 55,349.77	\$ 1,117.90	\$ -	\$ 56,467.67
1182 - Reserve Fund	\$ 35,033,678.00	\$ 99,225,299.87	\$ (20,000,000.00)	\$ 114,258,977.87
1183 - Priority Multi-Year Projects	\$ (39,286,331.39)	\$ -	\$ (542,865.16)	\$ (39,829,196.55)
1184 - State ACT Funding	\$ 875,392.65	\$ -	\$ -	\$ 875,392.65
1185 - City of New Orleans Employee Emergency Payroll Fund	\$ (1,199,572.88)	\$ -	\$ (850.00)	\$ (1,200,422.88)
1190 - Library	\$ 17,391,520.53	\$ 20,474,916.97	\$ (8,048,236.57)	\$ 29,818,200.93
2000 - Capital Projects	\$ 30,686,569.50	\$ 20,928,672.34	\$ (70,940,679.70)	\$ (19,325,437.86)
4110 - Housing and Urban Development	\$ (6,581,930.59)	\$ 10,742,433.54	\$ (5,957,810.85)	\$ (1,797,307.90)
4115 - FEMA Federal Emergency Management Agency	\$ (55,266,373.07)	\$ 3,423,289.62	\$ (5,637,826.91)	\$ (57,480,910.36)
4120 - Urban Development Action Gt.	\$ 4,319,746.83	\$ -	\$ -	\$ 4,319,746.83
4130 - Department of Labor	\$ (714,908.89)	\$ 190,374.59	\$ (1,439,634.04)	\$ (1,964,168.34)
4131 - Department of Defense	\$ 24,999.06	\$ -	\$ -	\$ 24,999.06

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Statement of Revenue & Expenditures by FUND
For the Period Ending April 30, 2026

UNAUDITED

	Beginning Balance 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 4/30/2026
4132 - Environmental Protection Agency	\$ 79,872.88	\$ 182,929.56	\$ (177,108.55)	\$ 85,693.89
4136 - Federal Department of Homeland Security	\$ (686,668.14)	\$ 170,877.84	\$ (342,345.69)	\$ (858,135.99)
4140 - Federal Department of Energy	\$ 11,648.53	\$ 34,037.00	\$ (81,372.00)	\$ (35,686.47)
4142 - Federal Justice Administration	\$ 148,547.58	\$ -	\$ -	\$ 148,547.58
4143 - Federal Department of Agriculture	\$ 979,521.80	\$ -	\$ -	\$ 979,521.80
4145 - Federal Department of Health and Human Services	\$ (1,464,271.45)	\$ 1,457,847.85	\$ (3,312,529.57)	\$ (3,318,953.17)
4146 - Federal Department of Interior	\$ 1,009.57	\$ -	\$ -	\$ 1,009.57
4147 - Federal Department of Justice	\$ (250,140.26)	\$ 1,369,891.39	\$ (533,595.58)	\$ 586,155.55
4149 - Federal Department of Transportation	\$ (153,735.50)	\$ -	\$ (33,140.00)	\$ (186,875.50)
4150 - Federal Treasury Department	\$ (0.00)	\$ 31,337,871.46	\$ (10,797,944.94)	\$ 20,539,926.52
4401 - Louisiana Office of Community Development	\$ 2,621,607.51	\$ 23,516.64	\$ (17,974.45)	\$ 2,627,149.70
4402 - Louisiana Department of Agriculture and Forestry	\$ 108,774.44	\$ -	\$ -	\$ 108,774.44
4403 - Louisiana Department of Education	\$ 5,222.96	\$ -	\$ -	\$ 5,222.96
4404 - Louisiana Department of Administration	\$ 78,113.92	\$ -	\$ (0.21)	\$ 78,113.71
4405 - Louisiana Department of Health and Human Services	\$ 92,642.50	\$ 166,780.00	\$ (232,581.83)	\$ 26,840.67
4406 - Louisiana Department of Economic Development	\$ 19,040.41	\$ -	\$ -	\$ 19,040.41
4408 - Louisiana Highway Safety Commission	\$ 13,504.56	\$ 16,241.76	\$ (20,357.90)	\$ 9,388.42
4409 - Louisiana Department of Culture Recreation and Tourism	\$ 2,088.55	\$ -	\$ -	\$ 2,088.55
4411 - Louisiana Commission On Law Enforcement	\$ (10,716.99)	\$ 68,291.00	\$ (4,300.80)	\$ 53,273.21
4412 - Louisiana Military Department	\$ (145,883.26)	\$ 103,788.02	\$ (45,400.22)	\$ (87,495.46)
4413 - Louisiana Department of Public Safety	\$ (425.92)	\$ -	\$ -	\$ (425.92)
4414 - Louisiana Department of Social Services	\$ 193,314.23	\$ -	\$ -	\$ 193,314.23
4415 - State Department of Natural Resource	\$ 104,717.09	\$ -	\$ -	\$ 104,717.09
4416 - Delta Regional Authority	\$ -	\$ 19,530.46	\$ (19,530.46)	\$ -
4421 - Consumer Product Safety Commission	\$ (65,422.14)	\$ -	\$ (67,718.50)	\$ (133,140.64)
4900 - Private Grants	\$ 1,275,122.72	\$ 28,900.63	\$ (57,129.54)	\$ 1,246,893.81
5101 - Adopt-A-Pothole	\$ 0.37	\$ -	\$ -	\$ 0.37
5103 - Asset Seizure	\$ 1,582,540.68	\$ 161,427.73	\$ (74,500.00)	\$ 1,669,468.41
5104 - Capital Improvemnt and Infrastructure	\$ (311,752.12)	\$ (286.37)	\$ -	\$ (312,038.49)
5105 - Coroners Operational	\$ 53,571.56	\$ 671.83	\$ (21,628.99)	\$ 32,614.40
5106 - Delgado Albania Revolving	\$ 1,703,989.76	\$ 92,303.48	\$ -	\$ 1,796,293.24

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Statement of Revenue & Expenditures by FUND
For the Period Ending April 30, 2026

UNAUDITED

	Beginning Balance 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 4/30/2026
5107 - Environmental Disaster Mitigation	\$ 0.11	\$ -	\$ -	\$ 0.11
5108 - Environmental Improvement	\$ 857,776.46	\$ 226,191.35	\$ (53,554.06)	\$ 1,030,413.75
5109 - French Quarter Improvement	\$ 48,685.10	\$ -	\$ (17,564.75)	\$ 31,120.35
5110 - Housing and Environmental Improvement	\$ (7,209,313.91)	\$ 1,155,819.62	\$ (1,763,980.21)	\$ (7,817,474.50)
5112 - Indigent Defender	\$ 40,066.70	\$ 48,940.00	\$ (68,825.00)	\$ 20,181.70
5114 - Mayoral Fellows Program	\$ 126,605.70	\$ -	\$ -	\$ 126,605.70
5115 - Mayor's Office of Tourism and Arts	\$ 62,072.64	\$ 125,000.00	\$ (39,111.55)	\$ 147,961.09
5116 - Miscellaneous Donations	\$ 491,430.23	\$ 6,500.00	\$ (3,444.36)	\$ 494,485.87
5117 - Music and Entertainment	\$ 76,239.44	\$ 125,891.15	\$ -	\$ 202,130.59
5118 - New Orleans Film	\$ 127,476.33	\$ 125,517.25	\$ (161.75)	\$ 252,831.83
5119 - NOPD Crime Prevention	\$ 937.48	\$ -	\$ -	\$ 937.48
5120 - New Orleans Recreation Foundation	\$ 214,199.44	\$ -	\$ -	\$ 214,199.44
5121 - Neighborhood Housing Improvement	\$ 1,009,934.87	\$ 75,165.79	\$ (36,860.62)	\$ 1,048,240.04
5122 - New Orleans Economic Development	\$ 116,401.97	\$ 282.80	\$ (33,443.65)	\$ 83,241.12
5123 - Plant A Tree Campaign	\$ 729,225.16	\$ 66,067.00	\$ (34,554.77)	\$ 760,737.39
5124 - Sex Offender Proprietary	\$ 200,389.07	\$ 10,080.00	\$ -	\$ 210,469.07
5126 - Utilities	\$ 331,992.75	\$ -	\$ -	\$ 331,992.75
5127 - Road Paving and Restoration	\$ 423,399.15	\$ -	\$ -	\$ 423,399.15
5128 - French Quarter Development District	\$ 4,328,677.47	\$ 1,232,794.26	\$ (241,874.18)	\$ 5,319,597.55
5129 - Ad Valorem Property Tax Enforcement	\$ 1,936,252.44	\$ 4,518.75	\$ (51,837.72)	\$ 1,888,933.47
5135 - Integrated Green Infrastructure Projects	\$ 2,541,102.71	\$ -	\$ -	\$ 2,541,102.71
5137 - Entergy Penalty Settlement	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
5138 - Gallier Hall Maintenance	\$ 697,231.70	\$ 481,996.72	\$ (56,639.02)	\$ 1,122,589.40
5139 - Judgement Fund	\$ 1,137,686.21	\$ -	\$ -	\$ 1,137,686.21
5140 - Infrastructure Maintenance Fund	\$ (1,060,033.83)	\$ 6,023,903.39	\$ (1,991,063.20)	\$ 2,972,806.36
5141 - Interim Short Term Rental Fund	\$ 10,811,084.21	\$ 1,346,552.68	\$ (2,199,998.69)	\$ 9,957,638.20
5142 - City Cemetery Maintenance & Repair Fund	\$ 169,771.77	\$ 3,525.00	\$ (20,809.89)	\$ 152,486.88
5147 - City Council Utility Support Fund	\$ (559,573.65)	\$ -	\$ -	\$ (559,573.65)
5148 - Victim's Bill of Rights Fund	\$ (12,462.78)	\$ -	\$ (25,637.10)	\$ (38,099.88)
5149 - New Orleans Recreation and Culture Fund	\$ (14,000,000.00)	\$ -	\$ -	\$ (14,000,000.00)
5150 - Early Childhood Education	\$ 8,043.61	\$ 20,770,784.55	\$ -	\$ 20,778,828.16

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Statement of Revenue & Expenditures by FUND
For the Period Ending April 30, 2026

UNAUDITED

	Beginning Balance 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 4/30/2026
5152 - Renter Anti-Displacement Fund	\$ 73,600.00	\$ 29,600.00	\$ -	\$ 103,200.00
5153 - LA Opioid Abatement Task Force Fund	\$ 6,623,346.88	\$ -	\$ (621,195.48)	\$ 6,002,151.40
5155 - New Orleans Housing Trust Fund	\$ 17,695,478.53	\$ (55,559.26)	\$ (2,512,547.22)	\$ 15,127,372.05
5156 - Public Educational and Government Access Support Fund	\$ 509,543.21	\$ 62,379.36	\$ -	\$ 571,922.57
5301 - Helen Adler Levy Memorial Room Trust	\$ 42.52	\$ -	\$ -	\$ 42.52
5302 - Mrs. Otto Joachim Trust	\$ 24.60	\$ -	\$ -	\$ 24.60
5303 - Isaac Delgado Memorial Trust	\$ 122,500.76	\$ 612.65	\$ -	\$ 123,113.41
5305 - Lafayette Cemetery Number One Trust	\$ 1,225.65	\$ 6.03	\$ -	\$ 1,231.68
5306 - Mahalia Zimmerman Trust	\$ 611.10	\$ 3.01	\$ -	\$ 614.11
5309 - Plygo - Community Service Commission Trust	\$ 1,023.10	\$ -	\$ -	\$ 1,023.10
5312 - Ed Benjamin Trust	\$ 1,704.46	\$ 41.63	\$ (510.88)	\$ 1,235.21
5313 - Captain Neville Levy	\$ 0.14	\$ -	\$ -	\$ 0.14
5402 - Ms. Otto Joachim Trust Proceeds	\$ 0.83	\$ -	\$ -	\$ 0.83
5403 - Isaac Delgado Memorial Trust Proceeds	\$ 599,270.49	\$ 1,327.25	\$ -	\$ 600,597.74
5405 - Lafayette Cemetery Number One Trust Proceeds	\$ 21,719.98	\$ 14.95	\$ -	\$ 21,734.93
5406 - Mahalia Zimmerman Trust Proceeds	\$ 348.35	\$ -	\$ -	\$ 348.35
5410 - New Orleans Recreation Development Commission Trust	\$ 48,383.99	\$ -	\$ -	\$ 48,383.99
5411 - Ella West Freeman Foundation	\$ 9,239.28	\$ 26.09	\$ -	\$ 9,265.37
5412 - John McDonough Trust Proceeds	\$ 897.69	\$ 49.75	\$ -	\$ 947.44
5413 - Kiwanis Club Sprinkler System Proceeds	\$ 10.41	\$ -	\$ -	\$ 10.41
5414 - LaHache Music Trust Proceeds	\$ 2.89	\$ -	\$ -	\$ 2.89
5415 - Simon Hershheim Trust Proceeds	\$ 5,557.24	\$ -	\$ -	\$ 5,557.24
5416 - Vieux Carre Residential Exp Trust	\$ 1,244.86	\$ -	\$ -	\$ 1,244.86
5417 - Wisner Land Trust Proceed	\$ 10,377,039.19	\$ 1,604,314.22	\$ (11,057,480.55)	\$ 923,872.86
5418 - Public Library Donations Trust	\$ 292,520.71	\$ 71,924.61	\$ (7,290.00)	\$ 357,155.32
5419 - Simon V. Sickles Legacy Fund	\$ 120,280.72	\$ 1,613.95	\$ (17,285.00)	\$ 104,609.67
6133 - Parking Management Fund	\$ 1,802,224.70	\$ -	\$ -	\$ 1,802,224.70
6207 - Property Tax Clearing	\$ 947,669.97	\$ -	\$ -	\$ 947,669.97
6212 - Crime Lab Proprietary Fund	\$ 27,200.35	\$ -	\$ -	\$ 27,200.35
6215 - French Market Corporation	\$ 5,016,222.72	\$ 752,737.70	\$ (806,763.70)	\$ 4,962,196.72
6244 - Magnolia Economic Development	\$ (97,208.10)	\$ -	\$ -	\$ (97,208.10)

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Statement of Revenue & Expenditures by FUND
For the Period Ending April 30, 2026

UNAUDITED

	Beginning Balance 1/1/2026		Revenue 2026		Expenditures 2026		Ending Balance* 4/30/2026
6245 - New Orleans Museum of Art Payroll	\$ 86,090.00	\$	12,904.85	\$	(35,303.13)	\$	63,691.72
6401 - Real Estate DDD Amid Taxes	\$ 12,700,466.02	\$	-	\$	-	\$	12,700,466.02
6403 - Documentary Trans Fee	\$ -	\$	-	\$	-	\$	-
6416 - Personal Property Taxes	\$ 11,874,202.41	\$	-	\$	-	\$	11,874,202.41
6420 - Sales Taxes	\$ 3,501,737.41	\$	-	\$	-	\$	3,501,737.41
6499 - Miscellaneous Escrow	\$ 19,330,984.15	\$	-	\$	-	\$	19,330,984.15
6900 - CNO Debt Service Fund	\$ 31,780,253.81	\$	2,897,552.10	\$	(910,964.10)	\$	33,766,841.81

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