

City of New Orleans Revenue Collections

For the Period Ending May 31, 2026 (as of June 24, 2026)

UNAUDITED

	Actuals 2025	REC Budget 2025	% of Budget 2025	Actuals 2026	REC Budget 2026	% of Budget 2026
1A - Property Tax	\$ 168,739,073.68	\$ 180,244,857.00	93.62%	\$ 167,631,088.53	\$ 180,672,968.00	92.78%
1A-1 - Real/Current Property - Current	62,734,828.99	67,281,648.00	93.24%	62,516,112.00	65,295,676.00	95.74%
1A-2 - Prior Year Property	106,524.31	720,000.00	14.80%	70,914.13	719,996.00	9.85%
1A-3 - Police/Fire Dedicated Mills	88,357,338.00	92,024,124.00	96.02%	87,898,921.32	94,061,988.00	93.45%
1A-4 - Nord Dedicated 1.5 Mills	8,333,814.99	8,663,525.00	96.19%	8,315,182.26	8,858,476.00	93.87%
1A-5 - Parkway Dedicated 1.5 Mills	7,764,835.69	8,055,559.00	96.39%	7,697,587.97	8,236,832.00	93.45%
1A-6 - Streets Dedicated 1.9 Mills	5,592.97	-	0.00%	24,753.37	-	0.00%
1A-7 - Interest and Penalties	1,436,138.73	3,500,000.00	41.03%	1,107,617.48	3,500,000.00	31.65%
1B - Sales Taxes	\$ 113,518,913.40	\$ 333,855,683.00	34.00%	\$ 109,249,316.27	\$ 306,084,632.00	35.69%
1B-1 - Sales Tax	89,916,375.40	257,512,087.00	34.92%	84,950,528.29	238,913,716.00	35.56%
1B-2 - Motor Vehicle Tax	5,242,659.16	16,671,810.00	31.45%	5,406,164.10	15,203,712.00	35.56%
1B-3 - Hotel and Motel Tax	10,993,070.71	33,267,132.00	33.04%	9,821,315.38	25,568,288.00	38.41%
1B-4 - Beer Wine and Liquor Tax	179,180.63	355,135.00	50.45%	84,842.90	367,672.00	23.08%
1B-5 - Parking Tax	1,763,866.93	4,988,694.00	35.36%	2,013,522.20	4,827,156.00	41.71%
1B-6 - Document Transaction Tax	972,147.18	2,851,217.00	34.10%	1,115,359.12	3,352,756.00	33.27%
1B-7 - Chain Store Tax	136,603.83	155,900.00	87.62%	127,009.17	159,548.00	79.61%
1B-8 - Off Track Betting/Racing Tax	241,192.32	772,279.00	31.23%	395,544.86	599,660.00	65.96%
1B-9 - Utility Tax	3,601,854.30	15,861,101.00	22.71%	4,899,015.24	15,769,804.00	31.07%
1B-10 - Fairground Slot Machine 4% Tax	471,962.94	1,420,328.00	33.23%	436,015.01	1,322,320.00	32.97%
2 - Licenses and Permits	\$ 37,412,598.10	\$ 72,813,053.00	51.38%	\$ 31,087,778.13	\$ 75,661,804.00	41.09%
2-1 - Alcoholic Beverage	742,283.75	1,187,028.00	62.53%	904,936.75	1,034,352.00	87.49%
2-2 - Cable Tv Franchise	712,309.89	2,327,228.00	30.61%	623,793.66	3,825,104.00	16.31%
2-3 - Entergy Franchise	11,600,195.72	34,206,453.00	33.91%	11,909,676.24	31,434,000.00	37.89%
2-6 - Miscellaneous Franchise	647,933.52	1,433,571.00	45.20%	439,403.01	1,444,324.00	30.42%
2-7 - Occupational Licenses	8,244,024.65	11,161,430.00	73.86%	9,016,340.45	10,912,892.00	82.62%
2-8 - Safety Electrical Mechanical	679,450.00	1,606,563.00	42.29%	760,338.20	1,674,676.00	45.40%
2-9 - Taxi Tourguide Licenses	3,316,016.00	5,570,947.00	59.52%	3,051,652.50	6,217,032.00	49.09%
2-10 - Building Permits	2,665,604.50	6,922,715.00	38.51%	2,176,639.35	7,345,896.00	29.63%
2-11 - Motor Vehicle Permits	425,418.03	1,475,813.00	28.83%	384,078.00	1,253,428.00	30.64%
2-12 - Streets and Curbs	270,194.38	457,631.00	59.04%	246,533.16	558,412.00	44.15%
2-13 - Mayoralty Permits	276,815.76	397,592.00	69.62%	335,993.28	426,428.00	78.79%
2-14 - Other	7,832,351.90	6,066,085.00	129.12%	1,238,393.53	9,535,260.00	12.99%

City of New Orleans Revenue Collections

For the Period Ending May 31, 2026 (as of June 24, 2026)

UNAUDITED

	Actuals 2025	REC Budget 2025	% of Budget 2025	Actuals 2026	REC Budget 2026	% of Budget 2026
3 - Intergovernmental	\$ 11,724,685.52	\$ 19,437,785.00	60.32%	\$ 12,223,756.32	\$ 24,498,704.00	49.90%
3-1 - State Aid - Video Poker	875,470.53	1,690,368.00	51.79%	996,910.75	1,844,228.00	54.06%
3-4 - State Revenue Sharing	691,408.00	1,673,031.00	41.33%	1,368,183.31	2,006,932.00	68.17%
3-5 - State Aid Other	1,515,410.61	388.00	0.00%	2,081,940.00	3,144,440.00	66.21%
3-6 - Parish Transportation Fund	1,605,830.94	4,272,902.00	37.58%	1,393,044.54	4,003,104.00	34.80%
3-7 - Harrah's Rent	7,036,565.44	11,801,096.00	59.63%	6,383,677.72	13,500,000.00	47.29%
4 - Service Charges	\$ 43,681,941.46	\$ 102,299,194.00	42.70%	\$ 40,266,435.78	\$ 102,440,488.00	39.31%
4-1 - General Government	16,025,299.01	23,416,690.00	68.44%	16,081,489.72	24,889,948.00	64.61%
4-2 - Public Safety	8,493,552.96	30,969,460.00	27.43%	8,593,560.29	30,969,464.00	27.75%
4-3 - Streets Parking Meters	1,957,688.77	5,750,546.00	34.04%	1,332,406.80	5,697,172.00	23.39%
4-4 - Streets Other	923,934.95	1,732,272.00	53.34%	1,053,013.22	1,698,776.00	61.99%
4-5 - Sanitation	15,103,947.14	37,352,276.00	40.44%	13,142,239.37	37,675,204.00	34.88%
4-6 - Parks And Parkway	1,725.00	4,167.00	41.40%	1,050.00	4,004.00	26.22%
4-7 - State Aid Other	7,260.00	34,505.00	21.04%	8,428.00	32,180.00	26.19%
4-8 - Indirect Costs	1,168,533.63	3,039,278.00	38.45%	54,248.38	1,473,740.00	3.68%
5 - Fines and Forfeits	\$ 5,344,275.35	\$ 9,159,336.00	58.35%	\$ 3,987,131.64	\$ 11,839,124.00	33.68%
5-1 - Traffic and Municipal Court	817,828.54	948,470.00	86.23%	505,666.25	1,298,092.00	38.95%
5-2 - Red Signal Light and Camera Enforcement	2,164,299.75	3,356,507.00	64.48%	1,067,153.12	5,594,180.00	19.08%
5-3 - Parking Ticket Collectons	2,372,656.48	4,784,239.00	49.59%	2,349,577.52	4,820,120.00	48.75%
5-4 - Impound and Abandoned Vehicles	47,751.80	70,120.00	68.10%	60,234.75	70,648.00	85.26%
5-5 - Other Fines and Forfeits	(58,261.22)	-	0.00%	4,500.00	56,084.00	8.02%
6 - Miscellaneous	\$ 14,672,779.15	\$ 27,721,572.00	52.93%	\$ 28,024,247.81	\$ 24,290,692.00	115.37%
6-1 - Interest - Operating and Capital	8,895,547.46	14,969,999.00	59.42%	3,990,191.14	13,110,116.00	30.44%
6-2 - Rents and Royalties	801,259.00	1,619,445.00	49.48%	931,762.36	1,886,940.00	49.38%
6-3 - Contributions and Other	395,052.68	3,112,660.00	12.69%	220,868.33	3,135,884.00	7.04%
6-5 - Miscellaneous Reimbursement	4,580,920.01	8,019,469.00	57.12%	22,881,425.98	6,157,752.00	371.59%
7 - Other Financing Sources	\$ -	\$ 78,128.00	0.00%	\$ 51,399,987.00	\$103,375,696.00	0.00%
7-2 - Transfer From Other Funds	-	78,128.00	0.00%	51,399,987.00	103,375,696.00	0.00%
Total	\$ 395,094,266.66	\$ 745,609,608.00	52.99%	\$ 443,869,741.48	\$ 828,864,108.00	47.35%

YTD Operating Expenditures: General Fund 1000
For the Period Ending May 31, 2026 (as of June 23, 2026)

UNAUDITED

	Department Name	Other Operating Budget	YTD Expenditures	Amount Encumbered	Amount Committed	Total Obligations (\$)	Total Obligations (% of Budget)
200	City Council	5,740,558	637,346	125,455	1,188	763,989	13.30%
210	Office of the Mayor	7,214,176	1,289,611	1,585,811	40,002	2,915,424	40.40%
220	Chief Administrative Office	56,121,828	15,369,423	2,947,327	35,832	18,352,582	32.70%
230	Law Department	4,777,463	2,410,393	25,698	-	2,436,091	51.00%
240	Department of Code Enforcement	-	9,125	-	-	9,125	-
250	Fire Department	2,045,502	393,948	396,942	1	790,892	38.70%
260	Safety and Permits	62,315	39,737	3,625	-	43,362	69.60%
270	Police	19,267,678	9,495,380	1,580,013	95,000	11,170,393	58.00%
300	Sanitation	66,222,279	23,597,212	3,777,267	-	27,374,479	41.30%
360	Health Department	11,609,615	3,546,447	1,048,858	-	4,595,305	39.60%
380	Human Services	3,599,909	614,826	184,896	146,000	945,723	26.30%
400	Finance	9,409,329	2,283,837	577,464	-	2,861,301	30.40%
450	Property Management	7,486,009	2,865,887	521,464	117	3,387,467	45.30%
480	Civil Service	509,364	322,321	45,552	1	367,875	72.20%
500	Public Works	12,206,300	1,276,406	542,001	-	1,818,407	14.90%
620	Parks and Parkways	2,383,315	645,602	424,992	-	1,070,594	44.90%
640	Historic District Landmarks Comm.	24,696	4,709	1,579	-	6,288	25.50%
650	Vieux Carre Commission	12,250	1,531	244	-	1,775	14.50%
670	City Planning Commission	42,980	1,580	2,456	-	4,036	9.40%
685	Mosquito Control Board	225,627	48,389	98,006	-	146,395	64.90%
689	New Orleans Museum of Art	198,696	-	149,022	-	149,022	75.00%
700	Other Agencies	37,294,438	15,653,326	3,287,667	49,985	18,990,978	50.90%
710	Office of the Inspector General	943,564	62,847	66,098	-	128,946	13.70%
720	Ethics Review Board	91,192	1,282	-	-	1,282	1.40%
730	Independent Police Monitor	216,663	59,472	3,030	1	62,503	28.80%
750	Office of Community Development	1,302,653	-	-	-	-	0.00%
772	Workforce Investment	500,000	-	-	-	-	0.00%
781	Economic Development	143,500	25,000	-	-	25,000	17.40%
810	District Attorney	8,442,973	4,221,487	-	-	4,221,487	50.00%
820	Coroner's Office	682,186	243,272	15,877	-	259,149	38.00%
830	Juvenile Court	786,114	393,057	-	-	393,057	50.00%
837	Criminal District Court	6,177,967	4,633,475	-	-	4,633,475	75.00%
850	Criminal Sheriff	51,672,187	22,411,782	-	-	22,411,782	43.40%

YTD Operating Expenditures: General Fund 1000
For the Period Ending May 31, 2026 (as of June 23, 2026)

UNAUDITED

	Department Name	Other Operating Budget	YTD Expenditures	Amount Encumbered	Amount Committed	Total Obligations (\$)	Total Obligations (% of Budget)
860	Clerk of Criminal District Court	184,346	62,637	4,789	13,705	81,131	44.00%
870	Registrar of Voters	337,267	40,503	30,630	13,433	84,566	25.10%
896	Orleans Parish Communication District	17,598,000	8,799,000	-	-	8,799,000	50.00%
	Subtotal	335,532,939	121,460,851	17,446,765	395,265	139,302,880	41.50%
	Other Adjustments	-	-	-	-	-	-
	Total	335,532,939	121,460,851	17,446,765	395,265	139,302,880	41.50%

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 - an ordinance in the amount of \$250K is currently in process and is expected to offset this transaction once approved, adopted, and posted.
- MCS - 30635 - \$564,541- Other Agencies, OIG, OIPM
- 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.

Personnel Expenditure Report
For the Period Ending May 31, 2026 (as of June 24, 2026)

UNAUDITED

Department	Actuals	2026 Full Adopted Budget	% of Budget
200 - City Council	3,642,116.67	9,958,732.00	36.6%
210 - Office of the Mayor	6,092,913.19	10,753,200.00	56.7%
220 - Chief Administrative Office	5,814,494.24	52,961,873.00	11.0%
230 - Law Department	2,162,465.78	4,892,879.00	44.2%
250 - Fire Department	39,939,527.60	130,491,110.00	30.6%
260 - Safety and Permits	2,204,547.28	6,393,583.00	34.5%
270 - Police	77,087,192.50	142,741,676.00	54.0%
300 - Sanitation	2,261,008.28	4,136,620.00	54.7%
360 - Health Department	6,475,665.34	19,156,586.00	33.8%
380 - Human Services	1,986,220.49	4,196,111.00	47.3%
400 - Finance	3,945,418.88	9,901,206.00	39.8%
450 - Property Management	2,240,323.06	5,180,613.00	43.2%
480 - Civil Service	856,729.68	2,376,041.00	36.1%
500 - Public Works	4,475,080.33	5,599,625.00	79.9%
620 - Parks and Parkways Commission	3,593,753.13	9,263,315.00	38.8%
640 - Historic District Landmarks Commission - Culture and Rec	458,125.57	1,018,751.00	45.0%
650 - Vieux Carre Commission	215,177.87	603,804.00	35.6%
670 - City Planning Commission	760,907.31	1,470,166.00	51.8%
685 - Mosquito Control Board	1,003,350.05	2,568,419.00	39.1%
700 - Other Agencies	5,746,756.11	20,214,616.00	28.4%
710 - Office of the Inspector General	1,282,981.22	3,455,061.00	37.1%
720 - Ethics Review Board	77,302.42	190,445.00	40.6%
730 - Office of Independent Police Monitor	337,515.91	944,243.00	35.7%
820 - Coroner's Office	1,344,696.91	2,902,361.00	46.3%
830 - Juvenile Court	785,541.15	2,220,904.00	35.4%
835 - Municipal and Traffic Court	2,291,509.18	6,142,735.00	37.3%
860 - Clerk of Criminal District Court	1,935,514.64	5,433,914.00	35.6%
880 - Judicial Retirement	97,521.14	298,472.00	32.7%
Total	\$ 179,114,355.93	\$ 465,467,061.00	38.5%

2026 May Overtime Spending
For the Period Ending May 31, 2026 (as of June 22, 2026)

UNAUDITED

Department Name	2026 May Projected ALL FUNDS	2025 May Spent ALL FUNDS	2026 May Spent ALL FUNDS	YTD Spending GENERAL FUND
200 - City Council	-	21.70	-	979.48
210 - Office of the Mayor	27,315.50	13,328.76	9,808.63	70,770.95
220 - Chief Administrative Office	60,750.00	2,681.59	3,716.96	118,986.17
230 - Law Department	-	-	-	224.96
250 - Fire Department	651,170.47	838,983.06	426,195.84	1,857,129.14
260 - Safety and Permits	-	2,228.45	610.63	13.54
270 - Police	1,403,697.00	2,293,134.63	1,280,303.43	8,746,104.99
300 - Sanitation	17,100.00	29,116.35	3,391.36	536,369.30
360-A - Health	-	-	183.25	97.79
360-B - EMS	428,134.40	264,787.76	102,904.75	1,297,915.14
380 - Human Services	101,846.29	73,595.45	69,285.13	399,527.05
400 - Finance	18,124.00	9,671.25	4,870.73	19,748.28
450 - Property Management	15,060.00	33,231.96	9,640.76	128,125.69
500 - Public Works	42,900.00	125,777.74	56,985.92	439,393.77
620 - Parks and Parkways Commission	77,776.52	82,172.33	43,396.57	187,467.98
630 - Library	4,874.45	4,399.53	360.91	-
640 - HDLC	-	-	-	3.65
685 - Mosquito Control Board	66,933.85	16,119.30	7,799.13	11,990.41
700 - Other Agencies	6,100.00	77,927.33	4,882.56	-
700-B - NORDC	14,196.46	41,973.07	9,335.51	57,270.42
820 - Coroner's Office	49,381.40	65,234.19	29,870.85	164,001.67
835 - Municipal and Traffic Court	-	294.50	-	1,639.44
860 - Clerk of Criminal District Court	5,496.08	315.19	785.71	6,852.84
892 - French Market Corporation	37,462.00	14,689.30	18,268.76	-
895 - Municipal Yacht Harbor	1,750.00	289.36	300.24	-
900 - New Orleans Aviation Board	-	61,277.43	73,885.72	-
	3,030,068.42	4,051,250.23	2,156,783.35	14,044,612.66

Notes:

Payroll data as of June 22, 2026

2026 Staffing Report: All Funds
For period ending 5/31/26

AGENCY	2026 Budgeted	Current FTE	Vacancies	Vacancy Rate (%)	Positions Filled (%)
200 - City Council	78	80	-2	-3%	103%
210 - Office of the Mayor	259	202	57	22%	78%
220 - Chief Administrative Office	172	158	14	8%	92%
230 - Law Department	58	51	7	12%	88%
240 - Department of Code Enforcement	58	54	4	6%	93%
250 - Fire Department	644	646	-2	0%	100%
260 - Safety and Permits	107	107	0	0%	100%
270 - Police	1280	1260	20	2%	98%
300 - Sanitation	73	58	15	21%	79%
360-A - Health	111	106	4	4%	95%
360-B - EMS	138	127	11	8%	92%
380 - Human Services	65	56	9	14%	86%
400 - Finance	108	111	-3	-3%	103%
450 - Property Management	77	65	12	16%	84%
480 - Civil Service	26	23	3	12%	88%
500 - Public Works	158	140	18	11%	89%
620 - Parks and Parkways Commission	142	122	20	14%	86%
630 - Library	216	196	20	9%	91%
640 - HDLC	13	10	3	23%	77%
650 - Vieux Carre Commission	6	9	-3	-50%	150%
670 - City Planning Commission	24	18	6	25%	75%
685 - Mosquito Control Board	39	43	-4	-10%	110%
689 - New Orleans Museum of Art	1	1	0	0%	100%
700 - Other Agencies	77	68	9	11%	88%
700-B - NORDC	215	282	-67	-31%	131%
710 - Office of the Inspector General	26	24	1	4%	92%
720 - Ethics Review Board	2	2	0	0%	100%
730 - Office of Independent Police Monitor	7	7	0	2%	100%

2026 Staffing Report: All Funds
For period ending 5/31/26

AGENCY	2026 Budgeted	Current FTE	Vacancies	Vacancy Rate (%)	Positions Filled (%)
750 - Office of Community Development	40	36	4	9%	90%
772 - Workforce Investment	4	3	1	33%	75%
781 - Economic Development	1	1	0	0%	100%
782 - Neighborhood Housing Improvement		1	-1	0%	-
820 - Coroner's Office	26	25	1	2%	96%
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	66	16	19%	80%
880 - Judicial Retirement	1		1	100%	0%
892 - French Market Corporation	41	28	13	31%	68%
895 - Municipal Yacht Harbor	8	9	-1	-13%	113%
897 - Rivergate Development Corp	4	4	0	0	100%
900 - New Orleans Aviation Board	277	223	54	20%	81%
TOTAL	4783	4535	248	5%	95%

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending May 31, 2026 (as of July 1, 2026)

UNAUDITED

		Beginning Balance		Revenue		Expenditures		Ending Balance*
		1/1/2026		2026		2026		5/31/2026
1000 - General Fund	\$	48,963,168.48	\$	443,869,741.48	\$	(300,575,206.93)	\$	192,257,703.03
1101 - Payroll Clearing	\$	(3,640,339.43)	\$	-	\$	-	\$	(3,640,339.43)
1128 - Hospitalization Employee Outside Agencies	\$	14,813.84	\$	-	\$	1,242,052.12	\$	1,256,865.96
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	\$	402,212.85	\$	(375,863.41)	\$	1,769,359.10
1144 - New Orleans Recreation	\$	(236,920.23)	\$	67,506.92	\$	(160,368.01)	\$	(329,781.32)
1145 - Office of Police Secondary Employment	\$	(230,554.05)	\$	5,305,454.95	\$	(6,276,023.17)	\$	(1,201,122.27)
1150 - On Behalf Payments	\$	(1,999,088.52)	\$	-	\$	-	\$	(1,999,088.52)
1152 - New Orleans Building Corporation	\$	612,135.87	\$	215,189.83	\$	(243,952.61)	\$	583,373.09
1155 - Termite Control	\$	885,196.33	\$	334,322.01	\$	(61,761.80)	\$	1,157,756.54
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	\$	2,110.65	\$	-	\$	57,460.42
1182 - Reserve Fund	\$	36,924,350.00	\$	110,701,864.37	\$	(51,399,986.76)	\$	96,226,227.61
1183 - Priority Multi-Year Projects	\$	(39,286,331.39)	\$	-	\$	(192,269.32)	\$	(39,478,600.71)
1184 - State ACT Funding	\$	875,392.65	\$	125,000.00	\$	(118,950.00)	\$	881,442.65
1185 - City of New Orleans Employee Emergency Payroll Fund	\$	(1,199,572.88)	\$	-	\$	(850.00)	\$	(1,200,422.88)
1186 - 2026 Caesars Lease Rent Strip Sale Proceeds Fund	\$	-	\$	100,632,766.83	\$	-	\$	100,632,766.83
1190 - Library	\$	17,535,978.53	\$	21,034,916.10	\$	(9,402,661.07)	\$	29,168,233.56
2000 - Capital Projects	\$	30,686,569.50	\$	27,804,409.24	\$	(100,374,596.20)	\$	(41,883,617.46)
4110 - Housing and Urban Development	\$	(6,581,930.59)	\$	11,213,749.00	\$	(9,137,905.63)	\$	(4,506,087.22)
4115 - FEMA Federal Emergency Management Agency	\$	(55,266,373.07)	\$	12,192,422.81	\$	(7,429,449.22)	\$	(50,503,399.48)
4120 - Urban Development Action Gt.	\$	4,319,746.83	\$	-	\$	-	\$	4,319,746.83
4130 - Department of Labor	\$	(714,908.89)	\$	243,950.17	\$	(1,824,819.42)	\$	(2,295,778.14)
4131 - Department of Defense	\$	24,999.06	\$	-	\$	-	\$	24,999.06
4132 - Environmental Protection Agency	\$	79,872.88	\$	182,929.56	\$	(234,243.51)	\$	28,558.93
4136 - Federal Department of Homeland Security	\$	(686,668.14)	\$	463,819.57	\$	(385,168.04)	\$	(608,016.61)
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)	\$	2,765,038.94	\$	(4,706,312.82)	\$	(3,405,545.33)
4146 - Federal Department of Interior	\$	1,009.57	\$	-	\$	-	\$	1,009.57

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending May 31, 2026 (as of July 1, 2026)

UNAUDITED

	Beginning Balance 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 5/31/2026
4147 - Federal Department of Justice	\$ (250,140.26)	\$ 1,530,951.70	\$ (675,566.40)	\$ 605,245.04
4149 - Federal Department of Transportation	\$ (153,735.50)	\$ -	\$ (73,387.50)	\$ (227,123.00)
4150 - Federal Treasury Department	\$ (0.00)	\$ 31,337,871.46	\$ (17,021,788.23)	\$ 14,316,083.23
4401 - Louisiana Office of Community Development	\$ 2,630,461.51	\$ 28,264.52	\$ 152,355.94	\$ 2,811,081.97
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	\$ (283,908.92)	\$ (24,486.42)
4406 - Louisiana Department of Economic Development	\$ 19,040.41	\$ -	\$ -	\$ 19,040.41
4408 - Louisiana Highway Safety Commission	\$ 13,504.56	\$ 30,066.81	\$ (25,321.95)	\$ 18,249.42
4409 - Louisiana Department of Culture Recreation and Tourism	\$ 2,088.55	\$ -	\$ -	\$ 2,088.55
4411 - Louisiana Commission On Law Enforcement	\$ (10,716.99)	\$ 73,325.00	\$ (4,823.80)	\$ 57,784.21
4412 - Louisiana Military Department	\$ (145,108.26)	\$ 103,788.02	\$ (55,180.70)	\$ (96,500.94)
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)	\$ -	\$ (120,966.19)	\$ (186,388.33)
4900 - Private Grants	\$ 1,275,285.72	\$ 28,900.63	\$ (69,669.35)	\$ 1,234,517.00
5101 - Adopt-A-Pothole	\$ 0.37	\$ -	\$ -	\$ 0.37
5103 - Asset Seizure	\$ 1,584,421.68	\$ 161,427.73	\$ (74,500.00)	\$ 1,671,349.41
5104 - Capital Improvemt and Infrastructure	\$ (311,752.12)	\$ 12,763.63	\$ -	\$ (298,988.49)
5105 - Coroners Operational	\$ 53,571.56	\$ 1,227.16	\$ (30,257.98)	\$ 24,540.74
5106 - Delgado Albania Revolving	\$ 1,709,223.76	\$ 109,199.47	\$ -	\$ 1,818,423.23
5107 - Environmental Disaster Mitigation	\$ 0.11	\$ -	\$ -	\$ 0.11
5108 - Environmental Improvement	\$ 857,776.46	\$ 294,301.35	\$ (66,082.10)	\$ 1,085,995.71
5109 - French Quarter Improvement	\$ 48,685.10	\$ -	\$ (17,564.75)	\$ 31,120.35
5110 - Housing and Environmental Improvement	\$ (7,209,313.91)	\$ 1,279,749.34	\$ (2,183,126.39)	\$ (8,112,690.96)
5112 - Indigent Defender	\$ 40,066.70	\$ 68,705.00	\$ (89,010.00)	\$ 19,761.70
5114 - Mayoral Fellows Program	\$ 126,605.70	\$ -	\$ -	\$ 126,605.70
5115 - Mayor's Office of Tourism and Arts	\$ 62,072.64	\$ 125,000.00	\$ (48,123.19)	\$ 138,949.45
5116 - Miscellaneous Donations	\$ 491,430.23	\$ 7,000.00	\$ (4,462.14)	\$ 493,968.09
5117 - Music and Entertainment	\$ 76,239.44	\$ 127,264.53	\$ -	\$ 203,503.97
5118 - New Orleans Film	\$ 127,476.33	\$ 126,666.13	\$ (202.04)	\$ 253,940.42
5119 - NOPD Crime Prevention	\$ 937.48	\$ -	\$ -	\$ 937.48
5120 - New Orleans Recreation Foundation	\$ 214,534.44	\$ 8,526.00	\$ -	\$ 223,060.44
5121 - Neighborhood Housing Improvement	\$ 1,009,934.87	\$ 77,342.10	\$ (45,856.74)	\$ 1,041,420.23
5122 - New Orleans Economic Development	\$ 116,401.97	\$ 2,469.69	\$ (41,555.79)	\$ 77,315.87
5123 - Plant A Tree Campaign	\$ 729,412.16	\$ 79,082.00	\$ (36,429.77)	\$ 772,064.39

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending May 31, 2026 (as of July 1, 2026)

UNAUDITED

	Beginning Balance 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 5/31/2026
5124 - Sex Offender Proprietary	\$ 200,969.07	\$ 11,523.00	\$ (5,276.86)	\$ 207,215.21
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	\$ 1,688,443.38	\$ (275,730.08)	\$ 5,741,390.77
5129 - Ad Valorem Property Tax Enforcement	\$ 1,936,252.44	\$ 4,537.50	\$ (64,410.06)	\$ 1,876,379.88
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	\$ 485,848.72	\$ (64,366.38)	\$ 1,118,714.04
5139 - Judgement Fund	\$ 1,137,686.21	\$ -	\$ -	\$ 1,137,686.21
5140 - Infrastructure Maintenance Fund	\$ (1,060,033.83)	\$ 8,470,762.59	\$ (2,029,165.23)	\$ 5,381,563.53
5141 - Interim Short Term Rental Fund	\$ 10,811,084.21	\$ 1,972,901.23	\$ (2,615,925.54)	\$ 10,168,059.90
5142 - City Cemetery Maintenance & Repair Fund	\$ 169,771.77	\$ 4,650.00	\$ (38,240.33)	\$ 136,181.44
5147 - City Council Utility Support Fund	\$ (559,573.65)	\$ -	\$ -	\$ (559,573.65)
5148 - Victim's Bill of Rights Fund	\$ (12,462.78)	\$ -	\$ (36,477.48)	\$ (48,940.26)
5149 - New Orleans Recreation and Culture Fund	\$ (14,000,000.00)	\$ -	\$ -	\$ (14,000,000.00)
5150 - Early Childhood Education	\$ 8,043.61	\$ 21,334,710.24	\$ (7,497,926.75)	\$ 13,844,827.10
5151 - Gordon Plaza Environmental Equity Relocation Assistance Fund	\$ -	\$ 35,200.00	\$ -	\$ 35,200.00
5152 - Renter Anti-Displacement Fund	\$ 73,600.00	\$ 35,200.00	\$ -	\$ 108,800.00
5153 - LA Opioid Abatement Task Force Fund	\$ 6,623,346.88	\$ -	\$ (1,435,266.90)	\$ 5,188,079.98
5155 - New Orleans Housing Trust Fund	\$ 17,695,478.53	\$ (1,451.63)	\$ (2,988,297.22)	\$ 14,705,729.68
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	\$ 1,549.50	\$ -	\$ 124,050.26
5305 - Lafayette Cemetery Number One Trust	\$ 1,225.65	\$ 15.31	\$ -	\$ 1,240.96
5306 - Mahalia Zimmerman Trust	\$ 611.10	\$ 7.61	\$ -	\$ 618.71
5309 - Plygo - Community Service Commission Trust	\$ 1,023.10	\$ -	\$ -	\$ 1,023.10
5312 - Ed Benjamin Trust	\$ 1,704.46	\$ 105.80	\$ (510.88)	\$ 1,299.38
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	\$ 3,356.84	\$ -	\$ 602,627.33
5405 - Lafayette Cemetery Number One Trust Proceeds	\$ 21,719.98	\$ 37.93	\$ -	\$ 21,757.91
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	\$ 66.05	\$ -	\$ 9,305.33
5412 - John McDonough Trust Proceeds	\$ 897.69	\$ 126.41	\$ -	\$ 1,024.10
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

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending May 31, 2026 (as of July 1, 2026)

UNAUDITED

		Beginning Balance		Revenue		Expenditures		Ending Balance*
		1/1/2026		2026		2026		5/31/2026
5416 - Vieux Carre Residetial Exp Trust	\$	1,244.86	\$	-	\$	-	\$	1,244.86
5417 - Wisner Land Trust Proceed	\$	10,377,039.19	\$	1,624,746.88	\$	(11,057,480.55)	\$	944,305.52
5418 - Public Library Donations Trust	\$	292,520.71	\$	90,235.66	\$	(7,290.00)	\$	375,466.37
5419 - Simon V. Sickles Legacy Fund	\$	120,280.72	\$	4,097.92	\$	(22,502.00)	\$	101,876.64
6133 - Parking Management Fund	\$	1,802,224.70	\$	-	\$	-	\$	1,802,224.70
6207 - Property Tax Clearing	\$	947,669.97	\$	1,176.01	\$	-	\$	948,845.98
6212 - Crime Lab Proprietary Fund	\$	27,200.35	\$	-	\$	-	\$	27,200.35
6215 - French Market Corporation	\$	5,016,222.72	\$	1,160,868.38	\$	(987,061.09)	\$	5,190,030.01
6244 - Magnolia Economic Development	\$	(97,208.10)	\$	-	\$	-	\$	(97,208.10)
6245 - New Orleans Museum of Art Payroll	\$	86,090.00	\$	12,904.85	\$	(43,866.15)	\$	55,128.70
6401 - Real Estate DDD Amid Taxes	\$	12,700,466.02	\$	-	\$	-	\$	12,700,466.02
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

2026 Unaudited General Fund Consolidated Net Surplus as 05.31.2026 (Amount of revenues less in expenses = use of Fund Balance)	\$	315,125,245.03
2025 Audited General Fund Consolidated Balance	\$	67,293,000.33
2026 Unaudited General Fund Consolidated Balance as 05.31.2026	\$	382,418,245.36