



ORLEANS PARISH COMMUNICATION DISTRICT

Administrators of New Orleans' 9-1-1/3-1-1 System

November 6, 2025

Board of Commissioners

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New Orleans Health Department

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New Orleans Fire Department

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New Orleans Police Department

Dr. Meg Marino, Director
New Orleans EMS

Dr. Brobson Lutz
Orleans Parish Medical Society

Thomas Patrias, CEO
LCMC Health

Ms. Aisha R. Collier, Assistant Clerk
Clerk of Council
1300 Perdido Street, Room 1E09
New Orleans, LA

Good morning Ms. Collier,

Attached please find the Orleans Parish Communication District
10.31.2025 CAO Monthly Report.

If any additional information is required, please do not hesitate to
contact me at 504-671-3611.

Regards

Cassandra B. Robert, MBA
Finance Manager

Executive Staff

Karl Fasold, ENP, CPE
Executive Director

Summary – Budget to Actuals and Projections

This sheet will automatically populate with the information you enter in the monthly tabs. As you input data in a monthly tab, it will be reflected in the corresponding monthly column. The sheet will also calculate your Year-to-Date (YTD) revenue and expenses.

A helper column provides a linear estimate of expected revenue and expenses for the year. Additionally, you can enter large expenses in the "Projected Fixed Exp_Revenue" tab, which will be factored into the Expected YTD Expenditures—see the tab for details.

Finally, the Over/Under column automatically calculates the difference between your actual YTD values and the expected YTD projection.

Budget of Revenues for FY2025	Adopted Budget	Expected YTD	YTD Revenue	Over/Under	January	February	March	April	May	June	July	August	September	October
State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Revenue	\$17,486,185.00	\$14,571,820.84	\$13,453,893.25	\$1,118,127.59	\$0.00	\$8,693,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346,546.25	\$414,054.50	\$0.00	\$0.00
City Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self-Generated	\$6,554,622.00	\$5,462,218.33	\$4,918,573.55	\$543,644.78	\$698,291.16	\$396,071.59	\$287,657.07	\$787,658.73	\$295,118.20	\$316,731.39	\$765,438.39	\$303,405.12	\$299,117.11	\$769,086.79
Interest	\$120,500.00	\$100,416.67	\$112,500.39	\$12,083.72	\$2,311.77	\$5,907.69	\$20,950.86	\$17,554.15	\$14,484.76	\$8,966.21	\$16,546.17	\$17,875.47	\$0.00	\$7,903.31
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$492,037.00	\$410,030.83	\$516,889.73	\$106,858.90	\$33,722.95	\$7,706.56	\$71,234.80	\$85,811.07	\$18,244.23	\$168,612.01	\$37,491.52	\$69,321.73	\$6,059.83	\$18,584.93
TOTAL REVENUE	\$24,653,384.00	\$20,544,486.67	\$19,001,756.92	\$1,542,729.75	\$734,325.83	\$9,102,778.34	\$379,842.83	\$891,023.95	\$327,847.24	\$494,309.61	\$5,168,020.33	\$804,856.82	\$305,178.99	\$795,574.93

Budget of Expenditures for FY2025	Adopted Budget	Expected YTD	YTD Expenditures	Over/Under	January	February	March	April	May	June	July	August	September	October
Personal Salaries	\$12,924,698.00	\$10,770,581.67	\$9,123,205.26	\$1,647,316.41	\$574,070.86	\$885,089.74	\$1,313,346.20	\$822,598.25	\$791,573.11	\$850,074.47	\$890,655.68	\$1,282,511.88	\$871,067.65	\$842,277.44
Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Tax	\$187,408.00	\$156,173.33	\$127,787.16	\$28,386.17	\$8,228.42	\$12,394.15	\$18,394.32	\$11,496.50	\$11,046.10	\$11,893.60	\$12,467.92	\$17,914.12	\$12,185.02	\$11,778.01
FICA	\$801,331.00	\$667,775.83	\$546,399.89	\$251,376.03	\$35,183.54	\$52,995.70	\$78,608.87	\$49,153.14	\$47,231.94	\$50,855.38	\$53,310.97	\$76,598.32	\$52,101.33	\$50,361.01
Hospitalization	\$1,584,319.00	\$1,303,559.17	\$1,333,330.20	\$250,731.03	\$60,749.36	\$182,966.34	\$120,143.88	\$178,620.42	\$58,582.46	\$175,055.22	\$125,924.42	\$124,916.41	\$186,082.01	\$120,286.68
Wage Reserve & Vacancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustment	\$2,302,460.00	\$1,918,716.67	\$1,547,669.86	\$371,046.81	\$84,699.89	\$200,015.31	\$136,755.43	\$128,244.56	\$107,439.17	\$139,236.23	\$148,358.28	\$155,427.34	\$151,134.00	\$205,359.77
Other	\$17,780,216.00	\$14,816,846.67	\$12,678,452.28	\$2,138,394.38	\$762,931.87	\$1,333,461.24	\$1,667,238.00	\$1,190,111.87	\$1,105,872.33	\$1,227,117.80	\$1,657,368.07	\$1,272,570.00	\$1,230,062.91	

Other Operating	Adopted Budget	Expected YTD	YTD Expenditures	Over/Under	January	February	March	April	May	June	July	August	September	October
Advertising	\$8,100.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation	\$15,335.00	\$12,779.17	\$7,113.00	\$5,666.17	\$393.75	\$393.75	\$1,181.25	\$2,781.75	\$393.75	\$393.75	\$393.75	\$393.75	\$393.75	\$393.75
Building & Maintenance	\$1,000.00	\$833.33	\$23,210.88	\$22,377.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,210.88	\$0.00
Clothing	\$7,500.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Equipment	\$83,897.00	\$69,914.17	\$0.00	\$69,914.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Supplies	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conferences	\$2,300.00	\$1,916.67	\$11,480.00	\$9,563.33	\$0.00	\$2,995.00	\$0.00	\$6,840.00	\$0.00	\$525.00	\$0.00	\$600.00	\$0.00	\$920.00
Contract Services	\$15,995.00	\$13,329.17	\$4,706.79	\$8,622.38	\$399.00	\$695.50	\$199.00	\$855.71	\$221.47	\$856.92	\$444.22	\$67.35	\$795.56	\$172.06
Drug & Background Checks	\$2,000.00	\$1,666.67	\$5,280.65	\$3,613.98	\$74.00	\$168.25	\$95.00	\$1,741.70	\$268.70	\$376.00	\$0.00	\$887.45	\$96.05	\$1,573.50
Dues & Subscriptions	\$954,876.00	\$795,730.00	\$366,857.04	\$428,872.96	\$41,432.00	\$31,344.16	\$33,644.36	\$42,855.35	\$33,546.65	\$40,974.52	\$5,567.05	\$65,447.65	\$31,796.65	\$40,348.65
Education & Training	\$68,022.00	\$56,685.00	\$21,996.06	\$34,688.94	\$1,350.45	\$14,450.00	\$0.00	\$225.00	\$284.04	\$4,623.00	\$118.56	\$622.00	\$0.00	\$119.01
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees, Taxes and Assessments	\$500.00	\$416.67	\$50,327.93	\$49,911.26	\$6,393.12	\$6,944.26	\$3,767.23	\$6,891.27	\$3,003.31	\$3,573.50	\$6,644.23	\$3,032.76	\$3,076.90	\$7,001.35
Hardware Software Maintenance	\$1,642,222.00	\$1,368,518.33	\$1,528,024.89	\$159,506.56	\$50,347.49	\$250,131.07	\$137,341.46	\$144,923.59	\$170,541.66	\$178,054.39	\$169,991.46	\$133,052.38	\$168,942.05	\$225,394.32
Insurance	\$242,000.00	\$201,666.67	\$443,281.08	\$241,614.41	\$43,322.55	\$86,645.10	\$0.00	\$43,322.55	\$86,645.10	\$43,322.55	\$0.00	\$43,875.19	\$48,053.13	\$48,094.91
Interest Expense	\$24,000.00	\$20,000.00	\$6,638.18	\$13,361.82	\$0.00	\$2,220.45	\$0.00	\$0.00	\$0.00	\$2,220.45	\$0.00	\$0.00	\$2,197.28	\$0.00
Janitorial Supplies	\$14,600.00	\$12,166.67	\$8,450.81	\$3,715.86	\$0.00	\$1,008.01	\$0.00	\$1,806.58	\$824.82	\$897.29	\$1,185.13	\$953.94	\$1,427.53	\$947.51
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Payable	\$440,000.00	\$366,666.67	\$0.00	\$366,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Cleaning	\$7,200.00	\$6,000.00	\$3,850.00	\$2,150.00	\$0.00	\$770.00	\$0.00	\$770.00	\$385.00	\$385.00	\$0.00	\$0.00	\$1,155.00	\$385.00
Office Supplies	\$31,000.00	\$25,833.33	\$7,441.68	\$18,391.65	\$0.00	\$508.30	\$377.34	\$322.52	\$90.14	\$178.74	\$366.36	\$396.62	\$5,201.66	\$0.00
Printing & Postage	\$5,000.00	\$4,166.67	\$3,289.37	\$877.30	\$352.86	\$5.00	\$300.00	\$927.47	\$201.50	\$121.92	\$341.00	\$5.00	\$15.00	\$1,019.62
Professional Development	\$16,244.00	\$13,536.67	\$2,405.00	\$11,131.67	\$0.00	\$0.00	\$1,050.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00
Professional services	\$644,894.00	\$537,495.00	\$897,980.27	\$350,485.27	\$11,040.55	\$59,525.83	\$24,094.41	\$32,178.79	\$52,020.89	\$64,658.98	\$64,122.16	\$25,856.40	\$120,542.56	\$433,941.98
Public Education & Service Awards	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense - Equipment	\$700.00	\$583.33	\$1,785.11	\$1,201.78	\$0.00	\$371.00	\$55.50	\$130.00	\$241.00	\$208.50	\$150.00	\$150.00	\$349.11	\$130.00
Rental Expense - Land	\$340,370.00	\$283,641.67	\$135,654.71	\$147,986.96	\$3,699.67	\$3,699.67	\$3,699.67	\$3,699.67	\$3,699.67	\$3,699.67	\$28,364.17	\$28,364.17	\$28,364.17	\$28,364.17
Repairs & Maintenance	\$379,400.00	\$316,166.67	\$167,574.89	\$148,591.78	\$482.00	\$6,334.22	\$1,544.08	\$10,087.21	\$4,765.97	\$4,131.28	\$43,425.78	\$3,357.42	\$37,477.26	\$55,969.67
Repairs & Maintenance - Building	\$360,000.00	\$300,000.00	\$243,188.99	\$56,811.01	\$0.00	\$123,887.37	\$0.00	\$37,183.82	\$71,992.80	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance - Vehicles	\$5,800.00	\$4,833.33	\$1,217.81	\$3,615.72	\$0.00	\$0.00	\$0.00	\$468.76	\$0.00	\$242.90	\$179.90	\$0.00	\$0.00	\$345.05
Special Supplies	\$331,841.00	\$278,367.50	\$72,005.60	\$204,361.90	\$0.00	\$1,035.23	\$3,136.57	\$22,028.91	\$3,218.14	\$3,807.60	\$12,415.96	\$2,360.98	\$205.94	\$23,788.25
Student Loan Repayment Program	\$30,000.00	\$25,000.00	\$19,985.78	\$5,014.22	\$2,666.72	\$2,644.00	\$2,438.00	\$2,400.50	\$2,438.00	\$2,656.00	\$2,756.00	\$2,756.00	\$2,332.00	\$2,332.00
Travel	\$90,883.00	\$75,569.17	\$47,707.56	\$27,861.61	\$305.96	\$0.00	\$494.96	\$12,784.28	\$7,790.37	\$8,323.04	\$3,465.67	\$9,397.55	\$1,828.97	\$3,316.76
Vending Supplies	\$15,200.00	\$12,666.67	\$10,950.84	\$1,715.83	\$1,779.67	\$305.96	\$583.70	\$744.84	\$700.60	\$1,386.50	\$1,021.10	\$1,903.96	\$921.53	\$1,059.34
Worker's Compensation Expense	\$32,400.00	\$27,000.00	\$14,331.05	\$12,668.95	\$0.00	\$3,587.50	\$3,587.50	\$3,587.50	\$3,586.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures Acquisition	\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$1,477,716.00	\$1,291,430.00	\$665,210.67	\$626,219.33	\$12,931.19	\$68,716.28	\$75,611.44	\$71,231.96	\$68,618.70	\$71,303.10	\$100,501.92	\$29,743.72	\$88,011.78	\$78,560.58
Other (Miscellaneous Adjustment for Capital Expenditures)	\$508,727.00	\$423,939.17	\$0.00	\$423,939.17	\$0.00	\$0.00	\$0.00	\$0.00</						