



May 2026 Budget Reports
Executive Summary

CHIEF ADMINISTRATIVE OFFICE
CITY OF NEW ORLEANS

HELENA MORENO
MAYOR

JOSEPH I. GIARRUSSO III
CHIEF ADMINISTRATIVE OFFICER

July 1, 2026

Aisha R. Collier
Clerk of Council
1300 Perdido St., Room 1E09
New Orleans, LA 70112

Ms. Collier:

Attached please find the May 2026 reports for the Budget, Audit, and Board of Review Committee.

Sincerely,

Alyssa Rambeau

Alyssa W. Rambeau
Director of Finance

EXECUTIVE SUMMARY

Budget reports submitted on July 1, 2026, provide detailed data regarding revenue collections, personnel and other operating expenditures, overtime spending, staffing levels, and financial activity by fund for the reporting period ending May 31st, 2026.

The table below demonstrates the City’s financial position year-to-date ending May 31, 2026 (as of 6/24/26 available data). The expenditure budget is calculated as the total annual budget divided by 12 and adjusted for the current month, which provides a useful monthly benchmark; however, actual spending is not expected to occur evenly across the fiscal year. The revenue budget is the official previously approved 2026 Revenue Estimating Conference monthly forecast year-to-date.

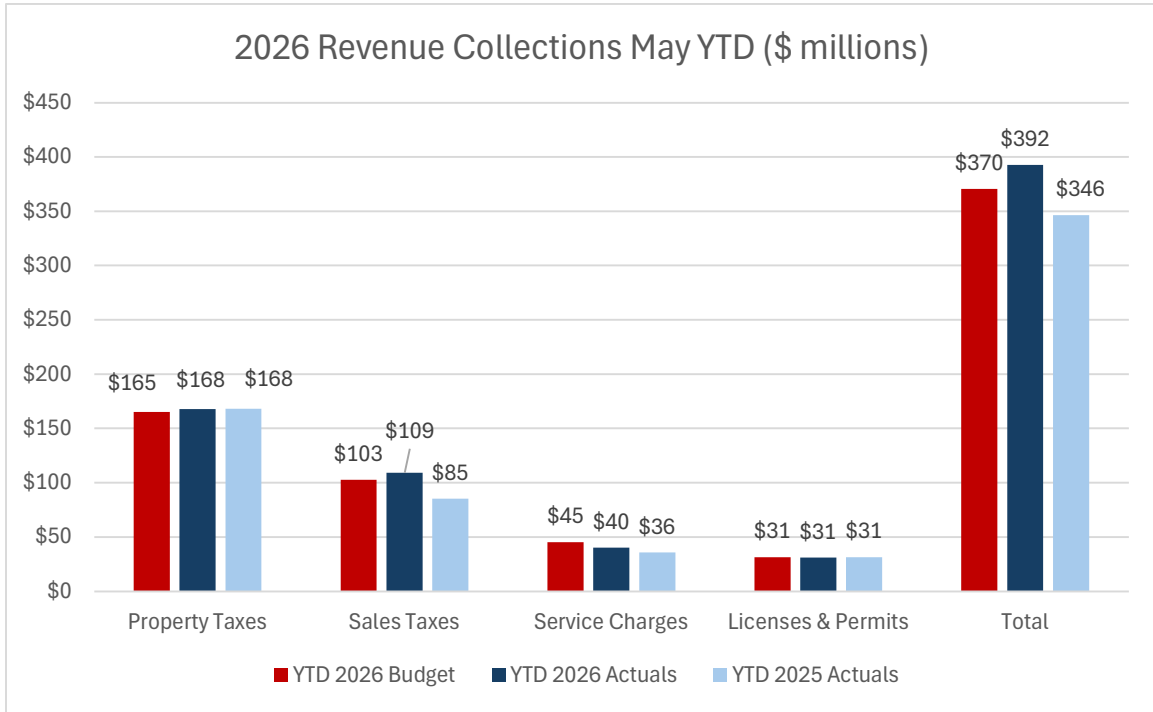
The City’s actual revenues exceeded actual expenditures by \$91.9 million year-to-date through May 2026.

Further, total other financing activities of \$19.9 million in May results in a net change in fund balance of \$43.7 million year-to-date.

Financial Position as of 5/31/2026				
	Actuals		Budget	Variance
	5/31/2026	YTD	YTD	Budget to YTD
Revenues				
Property Taxes	\$ 4,614,349	167,631,089	165,008,321	2,622,768
Other Taxes	29,786,857	109,249,316	102,659,513	6,589,803
Service Charges	9,436,077	40,266,436	45,044,706	(4,778,270)
Licenses & Permits	5,162,173	31,087,778	31,426,917	(339,139)
Other	9,208,185	44,235,136	26,288,177	17,946,959
Total Revenues	\$ 58,207,640	392,469,754	370,427,633	22,042,121
Expenses				
Personnel	\$ 43,571,304	179,114,356	194,009,172	14,894,816
Other Operating	28,850,140	121,460,851	139,219,995	17,759,144
Total Expenses	72,421,444	300,575,207	333,229,167	32,653,960
Net Position	\$ (14,213,804)	91,894,548	37,198,467	54,696,081
Other Financing				
Transfers In	\$ 31,399,987	51,399,987	1,250,000	50,149,987
Transfers Out	(11,476,565)	(99,644,384)	-	(99,644,384)
Total Other Financing	19,923,422	(48,244,397)	1,250,000	(49,494,397)
Net Change in Fund Balance	\$ 5,709,618	43,650,150	38,448,467	5,201,684

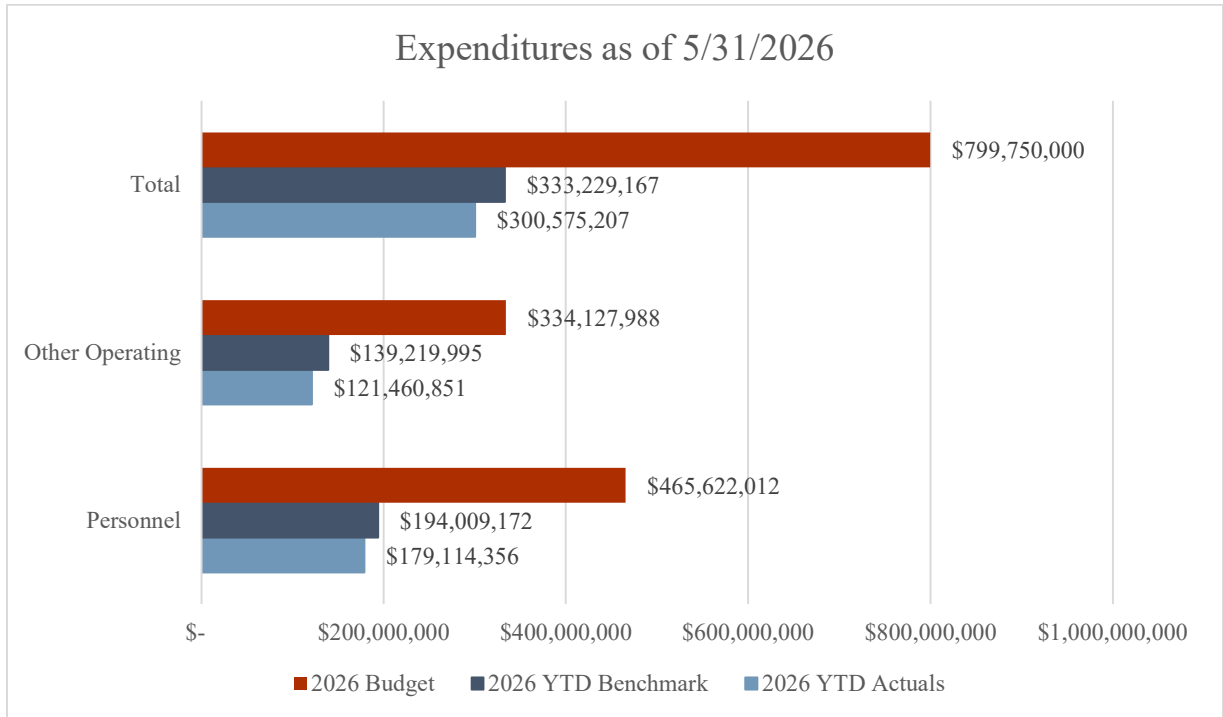
I. REVENUE COLLECTIONS REPORT

Year-to-date revenues totaled \$392.5 million through May 2026, exceeding the budgeted \$370.4 million and prior year collections of \$346.2 million. Current overall year-to-date revenues are trending favorably versus budgeted recurring revenues anticipated, while property taxes and sales taxes are roughly in line to slightly above expectations.



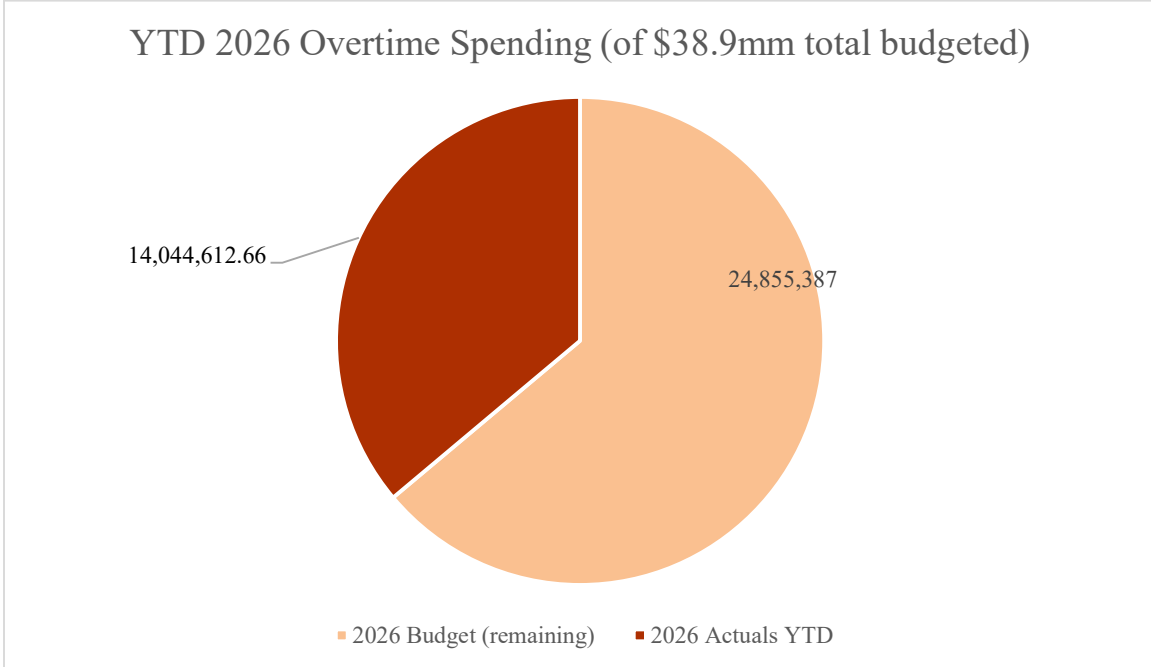
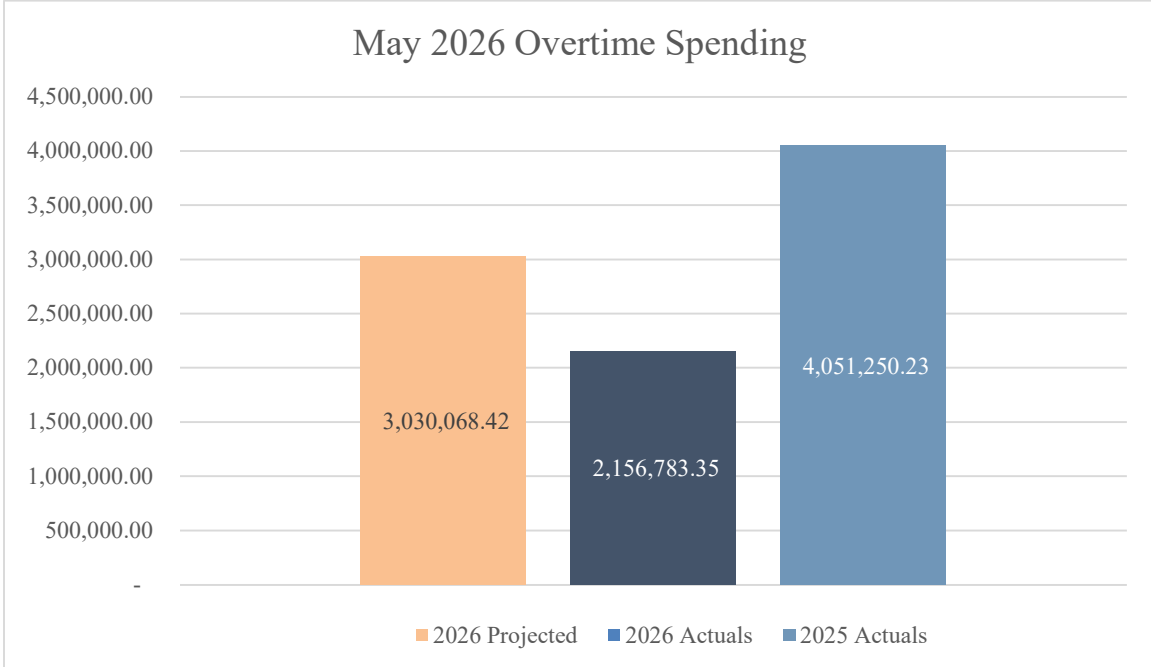
II. PERSONNEL AND OTHER OPERATING SPENDING REPORT

Year-to-date combined personnel and other operating spending totaled \$300.6 million through May 2026, which is 37.6% of the annual 2026 adopted budgeted expenses.



III. OVERTIME SPENDING REPORT

Overtime spending in May 2026 was favorable to the budget and prior-year actuals. Spending is significantly below budget as the administration focuses on controls, coming in approximately \$873k below projected totals for May.



Note: 1) 2026 Total Budget is \$38.9M for overtime, and \$24.9M represents the remaining overtime budget.

IV. STAFFING REPORT

As of May 31, 2026, there was a 5% vacancy rate, with 248 budgeted positions unfilled. This represents a reduction in vacancies from prior month. However, the impact is a result of temporary Summer Youth participants in the overall FTE number, which can be seen in the New Orleans Recreation Development Commission figures. Due to the hiring freeze, vacancies are not expected to be filled except for essential positions or those necessary for revenue generation. The largest vacancies were in the Aviation Board, Mayor’s Office, Sanitation, and FMC.

2026 Budget	Current FTE	Vacancies	Vacancy Rate	Positions Filled
4,783	4,535	248	5%	95%

V. REVENUES AND EXPENDITURES BY FUND

As of 5/31/2026, the year-to-date unaudited General Fund Consolidated surplus, combined with the audited General Fund Consolidated 2025 end-of-year balance, totaled \$270.7 million. Note: projections on the General Fund Consolidated 2026 end-of-year balance should not be made based on partial-year spending.

2025 Audited General Fund Consolidated Balance	2026 Unaudited General Fund Consolidated Balance as of 5/31/26	2026 Ending Unaudited General Fund Consolidated Balance
\$67,293,000.33	\$315,125,245.03	\$382,418,245.36

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 1/1/2026	Revenue 2026	Expenditures 2026	Ending Balance* 5/31/2026
5416 - Vieux Carre Residential 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