

City of New Orleans Revenue Collections

For the Period Ending June 30, 2026 (as of July 22, 2026)

UNAUDITED

	Actuals 2025	REC Budget 2025	% of Budget 2025	Actuals 2026	REC Budget 2026	% of Budget 2026
1A - Property Tax	\$ 171,287,445.40	\$ 180,244,857.00	95.03%	\$ 170,604,980.56	\$ 180,672,968.00	94.43%
1A-1 - Real/Current Property - Current	63,507,760.77	67,281,648.00	94.39%	63,592,751.70	65,295,676.00	97.39%
1A-2 - Prior Year Property	113,125.58	720,000.00	15.71%	72,339.70	719,996.00	10.05%
1A-3 - Police/Fire Dedicated Mills	89,593,880.09	92,024,124.00	97.36%	89,279,747.42	94,061,988.00	94.92%
1A-4 - Nord Dedicated 1.5 Mills	8,453,186.03	8,663,525.00	97.57%	8,446,782.63	8,858,476.00	95.35%
1A-5 - Parkway Dedicated 1.5 Mills	7,875,876.65	8,055,559.00	97.77%	7,820,136.92	8,236,832.00	94.94%
1A-6 - Streets Dedicated 1.9 Mills	6,108.79	-	0.00%	24,939.07	-	0.00%
1A-7 - Interest and Penalties	1,737,507.49	3,500,000.00	49.64%	1,368,283.12	3,500,000.00	39.09%
1B - Sales Taxes	\$ 139,035,622.01	\$ 333,855,683.00	41.65%	\$ 136,710,925.83	\$ 306,084,632.00	44.66%
1B-1 - Sales Tax	110,414,855.84	257,512,087.00	42.88%	107,026,316.29	238,913,716.00	44.80%
1B-2 - Motor Vehicle Tax	5,242,659.16	16,671,810.00	31.45%	6,667,005.90	15,203,712.00	43.85%
1B-3 - Hotel and Motel Tax	12,972,838.63	33,267,132.00	39.00%	11,838,638.80	25,568,288.00	46.30%
1B-4 - Beer Wine and Liquor Tax	180,109.82	355,135.00	50.72%	87,001.65	367,672.00	23.66%
1B-5 - Parking Tax	2,148,154.42	4,988,694.00	43.06%	2,491,121.15	4,827,156.00	51.61%
1B-6 - Document Transaction Tax	1,332,750.87	2,851,217.00	46.74%	1,462,504.43	3,352,756.00	43.62%
1B-7 - Chain Store Tax	140,119.26	155,900.00	89.88%	129,744.75	159,548.00	81.32%
1B-8 - Off Track Betting/Racing Tax	249,073.32	772,279.00	32.25%	599,172.51	599,660.00	99.92%
1B-9 - Utility Tax	5,761,673.98	15,861,101.00	36.33%	5,857,930.97	15,769,804.00	37.15%
1B-10 - Fairground Slot Machine 4% Tax	593,386.71	1,420,328.00	41.78%	551,489.38	1,322,320.00	41.71%
2 - Licenses and Permits	\$ 42,926,445.04	\$ 72,813,053.00	58.95%	\$ 43,411,707.10	\$ 75,661,804.00	57.38%
2-1 - Alcoholic Beverage	918,883.26	1,187,028.00	77.41%	1,097,448.25	1,034,352.00	106.10%
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	14,441,919.25	34,206,453.00	42.22%	14,597,649.25	31,434,000.00	46.44%
2-6 - Miscellaneous Franchise	742,155.15	1,433,571.00	51.77%	535,374.64	1,444,324.00	37.07%
2-7 - Occupational Licenses	9,256,380.56	11,161,430.00	82.93%	10,371,232.97	10,912,892.00	95.04%
2-8 - Safety Electrical Mechanical	822,992.20	1,606,563.00	51.23%	930,487.00	1,674,676.00	55.56%
2-9 - Taxi Tourguide Licenses	3,393,016.00	5,570,947.00	60.91%	3,131,693.50	6,217,032.00	50.37%
2-10 - Building Permits	3,175,745.25	6,922,715.00	45.87%	2,826,500.34	7,345,896.00	38.48%
2-11 - Motor Vehicle Permits	531,719.53	1,475,813.00	36.03%	537,730.00	1,253,428.00	42.90%
2-12 - Streets and Curbs	300,398.38	457,631.00	65.64%	299,207.16	558,412.00	53.58%
2-13 - Mayoralty Permits	312,913.01	397,592.00	78.70%	382,726.80	426,428.00	89.75%
2-14 - Other	8,318,012.56	6,066,085.00	137.12%	8,077,863.53	9,535,260.00	84.72%

City of New Orleans Revenue Collections

For the Period Ending June 30, 2026 (as of July 22, 2026)

UNAUDITED

	Actuals 2025	REC Budget 2025	% of Budget 2025	Actuals 2026	REC Budget 2026	% of Budget 2026
3 - Intergovernmental	\$ 14,332,385.00	\$ 19,437,785.00	73.73%	\$ 13,000,782.14	\$ 24,498,704.00	53.07%
3-1 - State Aid - Video Poker	1,092,590.88	1,690,368.00	64.64%	1,237,616.57	1,844,228.00	67.11%
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	2,566,890.61	388.00	NA	2,618,260.00	3,144,440.00	83.27%
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	8,375,664.57	11,801,096.00	70.97%	6,383,677.72	13,500,000.00	47.29%
4 - Service Charges	\$ 52,831,578.79	\$ 102,299,194.00	51.64%	\$ 50,050,486.71	\$ 102,440,488.00	48.86%
4-1 - General Government	16,926,224.23	23,416,690.00	72.28%	16,519,286.30	24,889,948.00	66.37%
4-2 - Public Safety	12,865,868.21	30,969,460.00	41.54%	11,096,526.72	30,969,464.00	35.83%
4-3 - Streets Parking Meters	1,974,606.69	5,750,546.00	34.34%	1,759,561.51	5,697,172.00	30.88%
4-4 - Streets Other	1,071,563.20	1,732,272.00	61.86%	1,173,687.22	1,698,776.00	69.09%
4-5 - Sanitation	18,806,951.83	37,352,276.00	50.35%	19,347,760.87	37,675,204.00	51.35%
4-6 - Parks And Parkway	1,975.00	4,167.00	47.40%	1,525.00	4,004.00	38.09%
4-7 - State Aid Other	15,856.00	34,505.00	45.95%	10,788.00	32,180.00	33.52%
4-8 - Indirect Costs	1,168,533.63	3,039,278.00	38.45%	141,351.09	1,473,740.00	9.59%
5 - Fines and Forfeits	\$ 6,779,211.25	\$ 9,159,336.00	74.01%	\$ 4,942,068.93	\$ 11,839,124.00	41.74%
5-1 - Traffic and Municipal Court	1,025,613.20	948,470.00	108.13%	594,585.25	1,298,092.00	45.80%
5-2 - Red Signal Light and Camera Enforcement	3,012,005.74	3,356,507.00	89.74%	1,550,193.84	5,594,180.00	27.71%
5-3 - Parking Ticket Collectons	2,732,906.73	4,784,239.00	57.12%	2,712,406.09	4,820,120.00	56.27%
5-4 - Impound and Abandoned Vehicles	59,746.80	70,120.00	85.21%	70,792.75	70,648.00	100.20%
5-5 - Other Fines and Forfeits	(51,061.22)	-	0.00%	14,091.00	56,084.00	25.12%
6 - Miscellaneous	\$ 16,096,989.97	\$ 27,721,572.00	58.07%	\$ 39,362,002.35	\$ 24,290,692.00	162.05%
6-1 - Interest - Operating and Capital	10,270,003.68	14,969,999.00	68.60%	4,348,338.86	13,110,116.00	33.17%
6-2 - Rents and Royalties	1,022,562.22	1,619,445.00	63.14%	1,098,868.68	1,886,940.00	58.24%
6-3 - Contributions and Other	457,829.06	3,112,660.00	14.71%	8,256,226.03	3,135,884.00	263.28%
6-5 - Miscellaneous Reimbursement	4,346,595.01	8,019,469.00	54.20%	25,658,568.78	6,157,752.00	416.69%
7 - Other Financing Sources	\$ -	\$ 78,128.00	0.00%	\$ 75,795,782.00	\$103,375,696.00	73.32%
7-2 - Transfer From Other Funds	-	78,128.00	0.00%	75,795,782.00	103,375,696.00	73.32%
Total	\$ 443,289,677.46	\$ 745,609,608.00	59.45%	\$ 533,878,735.62	\$ 828,864,108.00	64.41%

YTD Operating Expenditures: General Fund 1000
For the Period Ending June 30, 2026 (as of July 31, 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	1,109,543	570,125	1,188	1,680,856	29.28%
210	Office of the Mayor	7,214,176	1,370,245	1,187,777	1	2,558,023	35.46%
220	Chief Administrative Office	56,121,828	17,882,028	3,256,465	35,832	21,174,325	37.73%
230	Law Department	4,777,463	2,439,632	26,634	-	2,466,265	51.62%
240	Department of Code Enforcement	-	9,125	-	-	9,125	N/A
250	Fire Department	2,045,502	429,754	851,673	1	1,281,428	62.65%
260	Safety and Permits	62,315	41,562	2,821	-	44,383	71.22%
270	Police	20,654,678	10,475,675	1,203,316	50,000	11,728,991	56.79%
300	Sanitation	66,222,279	27,746,815	874,940	-	28,621,755	43.22%
360	Health Department	11,609,615	3,786,955	1,238,886	-	5,025,841	43.29%
380	Human Services	3,599,909	1,086,421	121,446	50,000	1,257,867	34.94%
400	Finance	9,409,329	3,192,370	783,763	9,757	3,985,889	42.36%
450	Property Management	7,486,009	3,333,138	610,501	112	3,943,750	52.68%
480	Civil Service	509,364	331,508	41,036	1	372,545	73.14%
500	Public Works	10,819,300	1,416,296	584,627	-	2,000,923	18.49%
620	Parks and Parkways	2,383,315	790,440	832,625	-	1,623,065	68.10%
640	Historic District Landmarks Comm.	24,696	5,775	2,453	-	8,228	33.32%
650	Vieux Carre Commission	12,250	1,531	483	-	2,014	16.44%
670	City Planning Commission	42,980	1,929	1,757	-	3,686	8.58%
685	Mosquito Control Board	225,627	78,040	92,119	-	170,158	75.42%
689	New Orleans Museum of Art	198,696	-	149,022	-	149,022	75.00%
700	Other Agencies	38,887,438	16,315,927	6,562,378	559,985	23,438,289	60.27%
710	Office of the Inspector General	943,564	119,303	62,993	-	182,296	19.32%
720	Ethics Review Board	91,192	1,282	-	-	1,282	1.41%
730	Independent Police Monitor	216,663	106,588	2,950	1	109,539	50.56%
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	17.42%
810	District Attorney	8,442,973	6,332,230	-	-	6,332,230	75.00%
820	Coroner's Office	682,186	297,271	-	-	297,271	43.58%
830	Juvenile Court	786,114	589,585	-	-	589,585	75.00%
837	Criminal District Court	6,177,967	4,633,475	-	-	4,633,475	75.00%
850	Criminal Sheriff	51,672,187	26,345,438	-	-	26,345,438	50.99%

YTD Operating Expenditures: General Fund 1000
For the Period Ending June 30, 2026 (as of July 31, 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	68,117	10,341	13,705	92,163	49.99%
870	Registrar of Voters	337,267	173,120	29,810	13,433	216,364	64.15%
896	Orleans Parish Communication District	17,598,000	8,799,000	1,466,500	-	10,265,500	58.33%
	Subtotal	337,125,939	139,335,115	20,567,439	734,016	160,636,569	47.65%
	Other Adjustments	-	-	-	-	-	-
	Total	337,125,939	139,335,115	20,567,439	734,016	160,636,569	47.65%

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 - 030663 - Other Agencies - \$1.5M; MCS - 30673 - Public Works & NOPD - \$1.3M
- 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 June 30, 2026 (as of July 22, 2026)

UNAUDITED

Department	Actuals	2026 Full Adopted Budget	% of Budget
200 - City Council	4,401,821.51	9,958,732.00	44.2%
210 - Office of the Mayor	7,396,577.97	10,753,200.00	68.8%
220 - Chief Administrative Office	7,359,089.35	52,961,873.00	13.9%
230 - Law Department	2,541,202.38	4,892,879.00	51.9%
250 - Fire Department	46,332,255.44	130,491,110.00	35.5%
260 - Safety and Permits	2,734,596.88	6,393,583.00	42.8%
270 - Police	91,289,562.87	142,741,676.00	64.0%
300 - Sanitation	2,615,595.71	4,136,620.00	63.2%
360 - Health Department	7,993,309.90	19,156,586.00	41.7%
380 - Human Services	2,408,708.88	4,196,111.00	57.4%
400 - Finance	4,848,649.78	9,901,206.00	49.0%
450 - Property Management	3,000,362.60	5,180,613.00	57.9%
480 - Civil Service	1,046,298.23	2,376,041.00	44.0%
500 - Public Works	5,307,341.17	5,599,625.00	94.8%
620 - Parks and Parkways Commission	4,483,384.11	9,263,315.00	48.4%
640 - Historic District Landmarks Commission - Culture and Rec	556,476.05	1,018,751.00	54.6%
650 - Vieux Carre Commission	270,037.16	603,804.00	44.7%
670 - City Planning Commission	926,222.31	1,470,166.00	63.0%
685 - Mosquito Control Board	1,257,207.96	2,568,419.00	48.9%
700 - Other Agencies	8,526,709.13	20,214,616.00	42.2%
710 - Office of the Inspector General	1,564,241.10	3,455,061.00	45.3%
720 - Ethics Review Board	91,801.71	190,445.00	48.2%
730 - Office of Independent Police Monitor	409,802.75	944,243.00	43.4%
820 - Coroner's Office	1,598,452.93	2,902,361.00	55.1%
830 - Juvenile Court	930,173.90	2,220,904.00	41.9%
835 - Municipal and Traffic Court	2,785,675.82	6,142,735.00	45.3%
860 - Clerk of Criminal District Court	2,267,165.72	5,433,914.00	41.7%
880 - Judicial Retirement	133,976.78	298,472.00	44.9%
Total	\$ 215,076,700.10	\$ 465,467,061.00	46.2%

2026 June Overtime Spending
For the Period Ending June 30, 2026 (as of July 22 2026)

UNAUDITED

Department Name	2026 June Projected ALL FUNDS	2025 June Spent ALL FUNDS	2026 June Spent ALL FUNDS	YTD Spending GENERAL FUND
200 - City Council	-	\$501.03	-	979.48
210 - Office of the Mayor	21,336.50	\$18,289.18	18,563.39	86,342.38
220 - Chief Administrative Office	25,875.00	\$3,920.13	289,827.01	402,589.99
230 - Law Department	-	-	-	224.96
250 - Fire Department	814,371.74	644,105.59	324,436.06	2,181,565.20
260 - Safety and Permits	-	861.00	-	13.54
270 - Police	1,406,075.00	1,438,001.44	900,872.81	9,630,100.72
300 - Sanitation	15,300.00	28,001.58	33,960.38	570,329.68
360-A - Health	-	101.50	195.52	97.79
360-B - EMS	459,984.00	286,941.46	169,335.63	1,467,250.77
380 - Human Services	106,542.43	95,010.17	80,762.85	480,289.90
400 - Finance	13,284.00	5,200.04	203.05	19,951.33
450 - Property Management	15,060.00	30,314.13	14,277.60	142,973.26
500 - Public Works	158,201.00	76,579.66	24,763.36	461,395.74
620 - Parks and Parkways Commission	77,776.52	94,509.83	51,148.39	235,581.89
630 - Library	4,874.45	4,294.18	748.64	-
640 - HDLC	-	-	-	3.65
685 - Mosquito Control Board	55,742.98	18,546.49	9,888.30	18,273.60
700 - Other Agencies	5,328.00	41,154.86	4,796.49	-
700-B - NORDC	34,923.80	82,261.47	31,553.13	88,581.39
820 - Coroner's Office	49,381.37	72,801.66	35,568.60	199,570.27
835 - Municipal and Traffic Court	-	617.77	-	1,639.44
860 - Clerk of Criminal District Court	5,642.40	1,596.02	1,915.67	8,768.51
892 - French Market Corporation	50,961.15	24,609.42	27,143.20	-
895 - Municipal Yacht Harbor	2,000.00	823.94	820.24	-
900 - New Orleans Aviation Board	-	88,662.17	74,967.15	-
	3,322,660.34	3,058,107.01	2,095,747.47	15,996,523.49

Notes:

- Payroll data as of July 18, 2026.

-Latest Admin pay period ends June 20, 2026. Latest Police/Fire pay period ends June 27, 2026.

The City also reimbursed the Orleans Parish Communication District \$282,963.10 for its overtime spending for Quarter 1, which hit the General Ledger in June.

2026 Staffing Report: All Funds
For period ending 6/30/26

AGENCY	2026 Budgeted	Current FTE	Vacancies	Vacancy Rate (%)	Positions Filled (%)
200 - City Council	78	80	-2	-3%	103%
210 - Office of the Mayor	259	196	63	24%	76%
220 - Chief Administrative Office	172	157	15	9%	91%
230 - Law Department	58	49	9	16%	84%
240 - Department of Code Enforcement	58	54	4	6%	94%
250 - Fire Department	644	643	1	0%	100%
260 - Safety and Permits	107	105	2	2%	98%
270 - Police	1280	1315	-35	-3%	103%
300 - Sanitation	73	59	14	19%	81%
360-A - Health	111	117	-7	-6%	106%
360-B - EMS	138	129	9	6%	94%
380 - Human Services	65	55	10	15%	85%
400 - Finance	108	110	-2	-2%	102%
450 - Property Management	77	64	13	17%	83%
480 - Civil Service	26	23	3	12%	88%
500 - Public Works	158	82	76	48%	52%
620 - Parks and Parkways Commission	142	122	20	14%	86%
630 - Library	216	191	25	12%	88%
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	49	-10	-25%	125%
689 - New Orleans Museum of Art	1	1	0	0%	100%
700 - Other Agencies	77	70	6	8%	92%
700-B - NORDC	215	318	-103	-48%	148%
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	2%	98%

2026 Staffing Report: All Funds
For period ending 6/30/26

AGENCY	2026 Budgeted	Current FTE	Vacancies	Vacancy Rate (%)	Positions Filled (%)
750 - Office of Community Development	40	36	4	11%	90%
772 - Workforce Investment	4	3	1	23%	77%
781 - Economic Development	1	1	0	0%	100%
782 - Neighborhood Housing Improvement		1	-1	0%	-
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	66	16	19%	81%
880 - Judicial Retirement	1		1	100%	0%
892 - French Market Corporation	41	26	15	36%	64%
895 - Municipal Yacht Harbor	8	9	-1	-13%	113%
897 - Rivergate Development Corp	4	4	0	0	100%
900 - New Orleans Aviation Board	277	222	55	20%	80%
TOTAL	4781	4567	214	4%	96%

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending June 30, 2026 (as of July 30, 2026)

UNAUDITED

	Beginning Balance	Revenue	Expenditures	Ending Balance*
1000 - General Fund	\$ 48,961,442.30	\$ 533,881,411.03	\$ (485,161,364.24)	\$ 97,681,489.09
1101 - Payroll Clearing	\$ (3,640,339.43)	\$ -	\$ -	\$ (3,640,339.43)
1128 - Hospitalization Employee Outside Agencies	\$ 14,813.84	\$ -	\$ -	\$ 14,813.84
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	\$ 420,859.31	\$ (465,864.16)	\$ 1,698,004.81
1144 - New Orleans Recreation	\$ (236,920.23)	\$ 85,094.62	\$ (162,768.01)	\$ (314,593.62)
1145 - Office of Police Secondary Employment	\$ (230,554.05)	\$ 6,440,561.31	\$ (7,174,728.78)	\$ (964,721.52)
1150 - On Behalf Payments	\$ (1,999,088.52)	\$ -	\$ -	\$ (1,999,088.52)
1152 - New Orleans Building Corporation	\$ 612,135.87	\$ 262,901.98	\$ (291,669.76)	\$ 583,368.09
1155 - Termite Control	\$ 885,196.33	\$ 417,360.71	\$ (73,765.76)	\$ 1,228,791.28
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	\$ 2,366.10	\$ -	\$ 57,715.87
1182 - Reserve Fund	\$ 36,924,350.00	\$ 128,318,764.68	\$ (76,095,781.53)	\$ 89,147,333.15
1183 - Priority Multi-Year Projects	\$ (39,286,331.39)	\$ -	\$ (255,424.82)	\$ (39,541,756.21)
1184 - State ACT Funding	\$ 875,392.65	\$ 175,000.00	\$ (125,050.00)	\$ 925,342.65
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	\$ -	\$ 100,942,869.06	\$ -	\$ 100,942,869.06
1190 - Library	\$ 17,535,978.53	\$ 21,378,338.45	\$ (11,389,290.19)	\$ 27,525,026.79
2000 - Capital Projects	\$ 30,686,569.50	\$ 198,334,592.14	\$ (130,332,970.53)	\$ 98,688,191.11
4110 - Housing and Urban Development	\$ (6,581,930.59)	\$ 14,600,767.35	\$ (12,490,017.45)	\$ (4,471,180.69)
4115 - FEMA Federal Emergency Management Agency	\$ (55,266,373.07)	\$ 14,210,416.34	\$ (7,088,719.62)	\$ (48,144,676.35)
4120 - Urban Development Action Gt.	\$ 4,319,746.83	\$ -	\$ -	\$ 4,319,746.83
4130 - Department of Labor	\$ (714,908.89)	\$ 1,934,643.76	\$ (2,218,302.18)	\$ (998,567.31)
4131 - Department of Defense	\$ 24,999.06	\$ -	\$ -	\$ 24,999.06
4132 - Environmental Protection Agency	\$ 79,872.88	\$ 182,929.56	\$ (246,376.64)	\$ 16,425.80
4136 - Federal Department of Homeland Security	\$ (686,668.14)	\$ 560,875.84	\$ (435,354.96)	\$ (561,147.26)
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)	\$ 6,161,211.96	\$ (6,472,835.81)	\$ (1,775,895.30)
4146 - Federal Department of Interior	\$ 1,009.57	\$ -	\$ -	\$ 1,009.57
4147 - Federal Department of Justice	\$ (250,140.26)	\$ 1,760,933.98	\$ (740,377.48)	\$ 770,416.24
4149 - Federal Department of Transportation	\$ (153,735.50)	\$ -	\$ (98,867.50)	\$ (252,603.00)

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending June 30, 2026 (as of July 30, 2026)

UNAUDITED

	Beginning Balance	Revenue	Expenditures	Ending Balance*
4150 - Federal Treasury Department	\$ (0.00)	\$ 31,337,871.46	\$ (18,447,350.66)	\$ 12,890,520.80
4401 - Louisiana Office of Community Development	\$ 2,630,461.51	\$ 56,438.32	\$ 97,200.72	\$ 2,784,100.55
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	\$ 254,686.75	\$ (344,400.44)	\$ 2,928.81
4406 - Louisiana Department of Economic Development	\$ 19,040.41	\$ -	\$ -	\$ 19,040.41
4408 - Louisiana Highway Safety Commission	\$ 13,504.56	\$ 57,782.88	\$ (47,589.09)	\$ 23,698.35
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	\$ (5,248.92)	\$ 57,359.09
4412 - Louisiana Military Department	\$ (145,108.26)	\$ 171,922.52	\$ (79,004.80)	\$ (52,190.54)
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)	\$ -	\$ (125,690.23)	\$ (191,112.37)
4900 - Private Grants	\$ 1,275,285.72	\$ 43,491.74	\$ (146,563.27)	\$ 1,172,214.19
5101 - Adopt-A-Pothole	\$ 0.37	\$ -	\$ -	\$ 0.37
5103 - Asset Seizure	\$ 1,584,421.68	\$ 183,888.41	\$ (79,374.48)	\$ 1,688,935.61
5104 - Capital Improvemnt and Infrastructure	\$ (311,752.12)	\$ 12,921.43	\$ -	\$ (298,830.69)
5105 - Coroners Operational	\$ 53,571.56	\$ 1,518.79	\$ (57,886.97)	\$ (2,796.62)
5106 - Delgado Albania Revolving	\$ 1,709,223.76	\$ 111,802.51	\$ -	\$ 1,821,026.27
5107 - Environmental Disaster Mitigation	\$ 0.11	\$ -	\$ -	\$ 0.11
5108 - Environmental Improvement	\$ 857,776.46	\$ 445,865.35	\$ (82,916.13)	\$ 1,220,725.68
5109 - French Quarter Improvement	\$ 48,685.10	\$ -	\$ (17,564.75)	\$ 31,120.35
5110 - Housing and Environmental Improvement	\$ (7,209,313.91)	\$ 1,485,596.16	\$ (2,639,180.47)	\$ (8,362,898.22)
5112 - Indigent Defender	\$ 40,066.70	\$ 86,170.00	\$ (108,775.00)	\$ 17,461.70
5114 - Mayoral Fellows Program	\$ 126,605.70	\$ -	\$ -	\$ 126,605.70
5115 - Mayor's Office of Tourism and Arts	\$ 62,072.64	\$ 125,000.00	\$ (57,134.83)	\$ 129,937.81
5116 - Miscellaneous Donations	\$ 491,430.23	\$ 15,558.61	\$ (5,814.38)	\$ 501,174.46
5117 - Music and Entertainment	\$ 76,239.44	\$ 127,719.10	\$ -	\$ 203,958.54
5118 - New Orleans Film	\$ 127,476.33	\$ 127,062.26	\$ (7,138.32)	\$ 247,400.27
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	\$ 77,386.95	\$ (56,905.84)	\$ 1,030,415.98
5122 - New Orleans Economic Development	\$ 61,208.15	\$ 2,521.87	\$ 5,525.91	\$ 69,255.93
5123 - Plant A Tree Campaign	\$ 729,412.16	\$ 94,787.00	\$ (36,429.77)	\$ 787,769.39
5124 - Sex Offender Proprietary	\$ 200,969.07	\$ 41,866.20	\$ (10,289.00)	\$ 232,546.27
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	\$ 2,097,505.30	\$ (787,597.24)	\$ 5,638,585.53

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending June 30, 2026 (as of July 30, 2026)

UNAUDITED

	Beginning Balance	Revenue	Expenditures	Ending Balance*
5129 - Ad Valorem Property Tax Enforcement	\$ 1,936,252.44	\$ 4,758.19	\$ (77,280.62)	\$ 1,863,730.01
5135 - Integrated Green Infrastructure Projects	\$ 2,541,102.71	\$ 300,863.17	\$ (4,352.00)	\$ 2,837,613.88
5137 - Entergy Penalty Settlement	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
5138 - Gallier Hall Maintenance	\$ 697,231.70	\$ 521,820.72	\$ (76,378.74)	\$ 1,142,673.68
5139 - Judgement Fund	\$ 1,137,686.21	\$ -	\$ -	\$ 1,137,686.21
5140 - Infrastructure Maintenance Fund	\$ (1,060,033.83)	\$ 10,263,244.18	\$ (8,105,797.56)	\$ 1,097,412.79
5141 - Interim Short Term Rental Fund	\$ 10,811,084.21	\$ 2,550,000.55	\$ (3,237,855.72)	\$ 10,123,229.04
5142 - City Cemetery Maintenance & Repair Fund	\$ 169,771.77	\$ 5,500.00	\$ (38,240.33)	\$ 137,031.44
5144 - Sales Tax Escrow	\$ -	\$ 11,770.84	\$ -	\$ 11,770.84
5147 - City Council Utility Support Fund	\$ (559,573.65)	\$ -	\$ -	\$ (559,573.65)
5148 - Victim's Bill of Rights Fund	\$ (12,462.78)	\$ -	\$ (59,177.09)	\$ (71,639.87)
5149 - New Orleans Recreation and Culture Fund	\$ (14,000,000.00)	\$ 14,000,000.00	\$ -	\$ -
5150 - Early Childhood Education	\$ 8,043.61	\$ 21,709,970.92	\$ (12,416,660.00)	\$ 9,301,354.53
5152 - Renter Anti-Displacement Fund	\$ 73,600.00	\$ 41,850.00	\$ -	\$ 115,450.00
5153 - LA Opioid Abatement Task Force Fund	\$ 6,623,346.88	\$ 5,079.50	\$ (1,847,386.30)	\$ 4,781,040.08
5155 - New Orleans Housing Trust Fund	\$ 17,695,478.53	\$ 30,220,031.20	\$ (19,925,487.10)	\$ 27,990,022.63
5156 - Public Educational and Government Access Support Fund	\$ 509,543.21	\$ 62,379.36	\$ -	\$ 571,922.57
5157 - Housing Bonds Fund	\$ -	\$ 17,695,478.53	\$ (2,988,297.22)	\$ 14,707,181.31
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	\$ 1,857.64	\$ -	\$ 124,358.40
5305 - Lafayette Cemetery Number One Trust	\$ 1,225.65	\$ 18.35	\$ -	\$ 1,244.00
5306 - Mahalia Zimmerman Trust	\$ 611.10	\$ 9.12	\$ -	\$ 620.22
5309 - Plygo - Community Service Commission Trust	\$ 1,023.10	\$ -	\$ -	\$ 1,023.10
5312 - Ed Benjamin Trust	\$ 1,704.46	\$ 127.05	\$ (510.88)	\$ 1,320.63
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	\$ 4,024.42	\$ -	\$ 603,294.91
5405 - Lafayette Cemetery Number One Trust Proceeds	\$ 21,719.98	\$ 45.45	\$ -	\$ 21,765.43
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	\$ 79.21	\$ -	\$ 9,318.49
5412 - John McDonough Trust Proceeds	\$ 897.69	\$ 151.80	\$ -	\$ 1,049.49
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 Residetal Exp Trust	\$ 1,244.86	\$ -	\$ -	\$ 1,244.86
5417 - Wisner Land Trust Proceed	\$ 10,377,039.19	\$ 1,625,405.14	\$ (11,057,480.55)	\$ 944,963.78
5418 - Public Library Donations Trust	\$ 292,520.71	\$ 108,282.05	\$ (7,290.00)	\$ 393,512.76
5419 - Simon V. Sickles Legacy Fund	\$ 120,280.72	\$ 4,914.53	\$ (23,303.36)	\$ 101,891.89
6133 - Parking Management Fund	\$ 1,802,224.70	\$ -	\$ -	\$ 1,802,224.70

Statement of Revenue & Expenditures by FUND (Actuals)
For the Period Ending June 30, 2026 (as of July 30, 2026)

UNAUDITED

	Beginning Balance	Revenue	Expenditures	Ending Balance*
6207 - Property Tax Clearing	\$ 947,669.97	\$ 6,515.09	\$ -	\$ 954,185.06
6212 - Crime Lab Proprietary Fund	\$ 27,200.35	\$ 7,858.00	\$ -	\$ 35,058.35
6215 - French Market Corporation	\$ 5,016,222.72	\$ 1,436,576.68	\$ (1,220,349.14)	\$ 5,232,450.26
6244 - Magnolia Economic Development	\$ (97,208.10)	\$ -	\$ -	\$ (97,208.10)
6245 - New Orleans Museum of Art Payroll	\$ 86,090.00	\$ 38,593.90	\$ (52,429.15)	\$ 72,254.75
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 06.30.2026 (Amount of revenues less in expenses = use of Fund Balance)	\$ 211,140,740.84
2025 Audited General Fund Consolidated Balance	\$ 67,291,274.15
2026 Unaudited General Fund Consolidated Balance as 06.30.2026	\$ 278,432,014.99