

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

**UNAUDITED**

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

**Definitions:**

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

**Notes:**

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

**Notes:**

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

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

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

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

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

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

**UNAUDITED**

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

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