City of New Orleans — Municipal and Traffic Court

WHAT THIS TAB SHOWS: Month-by-month actuals for every budget line, plus YTD totals and variances. All data pulls automatically from the Actuals tab and budget setup — no entry needed here.

REPORTING MONTH: The current reporting month is set on the Instructions tab (cell B9) and displayed below in cell B4. All Expected YTD and Variance figures update automatically based on that selection.

TIP: Use the Show? filter in Column U to hide zero-activity lines before printing or sharing.

Reporting Mont | June

DETAILED LINE ITEM SUMMARY

Section	LineID	Line Item Name	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD Actual	Expected YTD	Variance from Expected	Show?
Revenue	REV001	General Fund Allocation	$0	$0	$0	$0	$0	($5,000,000)	$0	$0	$0	$0	$0	$0	$0	($5,000,000)	$0	($5,000,000)	Show
Revenue	REV002	On-behalf City Support	$5,904,963	$647,661	$433,243	$443,357	$416,436	$428,748	$475,803	$0	$0	$0	$0	$0	$0	$2,845,248	$2,952,482	($107,233)	Show
Revenue	REV004	Federal Grants	$237,772	$27,934	$18,367	$18,364	$18,364	$18,364	$18,364	$0	$0	$0	$0	$0	$0	$119,756	$118,886	$870	Show
Revenue	REV005	JEF - Court Cost Fees	$350,000	$50,415	$44,419	$56,341	$39,789	$32,345	$31,375	$0	$0	$0	$0	$0	$0	$254,685	$175,000	$79,685	Show
Revenue	REV006	JEF - Crimnal Service,Processing & Admin Fees	$85,300	$7,562	$7,582	$11,503	$9,901	$7,424	$7,212	$0	$0	$0	$0	$0	$0	$51,184	$42,650	$8,534	Show
Revenue	REV007	JEF - Criminal Contempt Charge & Other Fines	$12,100	$1,719	$767	$1,075	$2,135	$1,423	$1,119	$0	$0	$0	$0	$0	$0	$8,238	$6,050	$2,188	Show
Revenue	REV008	JEF - Use of Buiding & Technology	$108,000	$9,000	$9,000	$15,000	$9,000	$9,000	$9,000	$0	$0	$0	$0	$0	$0	$60,000	$54,000	$6,000	Show
Revenue	REV009	JEF - Restitution Income	$1,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900	($900)	Show
Revenue	REV010	JEF - Creits, Refunds Reimbursements	$0	$0	$2	$6	$0	$75	$0	$0	$0	$0	$0	$0	$0	$83	$0	$83	Show
Revenue	REV011	JEF - Interest / Investment Income	$120,800	$17,788	$15,971	$17,594	$16,997	$6,337	$6,360	$0	$0	$0	$0	$0	$0	$81,047	$60,400	$20,647	Show
Revenue	REV013	JEF - MTCNO PY Fund Balance	$702,777	$193,428	($7,967)	($11,207)	($2,730)	$5,016,354	$41,768	$0	$0	$0	$0	$0	$0	$5,229,648	$351,389	$4,878,259	Show
Revenue	REV014	PB Fund - Supervision & Special Program Fees	$47,364	$6,523	$5,666	$7,228	$4,897	$3,872	$3,941	$0	$0	$0	$0	$0	$0	$32,127	$23,682	$8,445	Show
Revenue	REV015	PB Fund - Interest / Investment Income	$24,000	$3,705	$3,327	$3,649	$3,541	$3,647	$3,587	$0	$0	$0	$0	$0	$0	$21,457	$12,000	$9,457	Show
Revenue	REV016	PB Fund - MTCNO PY Fund Balance	$60,939	$5,782	$7,017	$5,133	$7,573	$8,491	$8,482	$0	$0	$0	$0	$0	$0	$42,476	$30,470	$12,007	Show
Revenue	REV017	B&M Fund - Special Revenue Fees for Buiding & Maintenance	$42,310	$6,113	$5,511	$6,691	$4,592	$3,774	$3,794	$0	$0	$0	$0	$0	$0	$30,475	$21,155	$9,320	Show
Revenue	REV018	B&M Fund - Interest / Investment Income	$6,000	$938	$842	$924	$896	$923	$908	$0	$0	$0	$0	$0	$0	$5,432	$3,000	$2,432	Show
Revenue	REV019	B&M Fund - MTCNO PY Fund Balance	($23,310)	($3,902)	($6,269)	$15,492	($5,488)	($4,697)	($4,660)	$0	$0	$0	$0	$0	$0	($9,525)	($11,655)	$2,130	Show
Revenue	REV020	OCR Fund - MTCNO PY Fund Balance	$663,600	$55,300	$55,300	$55,300	$55,300	$0	$0	$0	$0	$0	$0	$0	$0	$221,200	$331,800	($110,600)	Show
Personal Services	PS001	9160 - Regular Salaries & Wages	$1,877,313	$366,588	$255,780	$267,470	$239,589	$249,931	$278,491	$0	$0	$0	$0	$0	$0	$1,657,849	$938,657	($719,193)	Show
Personal Services	PS002	9160 - Overtime	$0	$1,868	$875	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,743	$0	($2,743)	Show
Personal Services	PS003	9160 - Part-Time / Temporary Wages	$0	$11,020	$7,347	$7,347	$7,347	$7,347	$7,347	$0	$0	$0	$0	$0	$0	$47,753	$0	($47,753)	Show
Personal Services	PS004	9160 - Grant Funded Positions	$0	$20,689	$13,793	$18,364	$18,364	$18,364	$18,364	$0	$0	$0	$0	$0	$0	$107,937	$0	($107,937)	Show
Personal Services	PS005	9160 - Social Security / FICA	$218,481	$23,363	$15,496	$14,378	$14,435	$15,063	$15,202	$0	$0	$0	$0	$0	$0	$97,936	$109,241	$11,304	Show
Personal Services	PS006	9160 - Medicare Tax	$51,092	$5,464	$3,624	$3,363	$3,376	$3,523	$3,555	$0	$0	$0	$0	$0	$0	$22,905	$25,546	$2,641	Show
Personal Services	PS007	9160 - Pension / Retirement Contributions	$493,070	$60,888	$32,090	$31,984	$31,932	$32,066	$31,178	$0	$0	$0	$0	$0	$0	$220,137	$246,535	$26,398	Show
Personal Services	PS008	9160 - Health Insurance	$608,000	$63,692	$42,230	$40,499	$40,153	$40,846	$40,153	$0	$0	$0	$0	$0	$0	$267,574	$304,000	$36,426	Show
Personal Services	PS009	9160 - Life Insurance	$6,336	$622	$412	$395	$392	$399	$392	$0	$0	$0	$0	$0	$0	$2,613	$3,168	$555	Show
Personal Services	PS010	9160 - Workers Compensation	$20,400	$2,262	$1,500	$1,443	$1,431	$1,454	$1,430	$0	$0	$0	$0	$0	$0	$9,520	$10,200	$681	Show
Personal Services	PS011	9160 - Unemployment Insurance	$3,584	$396	$262	$252	$249	$254	$249	$0	$0	$0	$0	$0	$0	$1,662	$1,792	$130	Show
Personal Services	PS012	9160 - Longevity Increase	$6,304	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,152	$3,152	Show
Personal Services	PS013	9160 - Wage Reserve (Merit Pay)	$16,000	$0	$0	$0	$0	$0	$18,000	$0	$0	$0	$0	$0	$0	$18,000	$8,000	($10,000)	Show
Personal Services	PS014	8351 - Regular Salaries & Wages	$2,844,092	$100,991	$67,327	$67,327	$67,327	$67,327	$67,327	$0	$0	$0	$0	$0	$0	$437,628	$1,422,046	$984,418	Show
Personal Services	PS015	8351 - Part-Time / Temporary Wages	$0	$8,100	$4,500	$2,700	$3,900	$4,200	$6,000	$0	$0	$0	$0	$0	$0	$29,400	$0	($29,400)	Show
Personal Services	PS016	8351 - Social Security / FICA	$112,319	$502	$279	$167	$242	$260	$372	$0	$0	$0	$0	$0	$0	$1,823	$56,160	$54,337	Show
Personal Services	PS017	8351 - Medicare Tax	$26,269	$1,546	$1,018	$992	$1,009	$1,013	$1,039	$0	$0	$0	$0	$0	$0	$6,617	$13,135	$6,517	Show
Personal Services	PS018	8351 - Health Insurance	$66,500	$7,269	$4,846	$4,846	$4,846	$4,846	$4,846	$0	$0	$0	$0	$0	$0	$31,500	$33,250	$1,750	Show
Personal Services	PS019	8351 - Workers Compensation	$8,700	$335	$231	$196	$208	$219	$219	$0	$0	$0	$0	$0	$0	$1,408	$4,350	$2,942	Show
Personal Services	PS020	8351 - Longevity	($215,725)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($107,863)	($107,863)	Show
Other Operating	OO001	JEF -Office Supplies	$24,000	$5,084	$1,598	$2,960	$1,894	$2,535	$1,792	$0	$0	$0	$0	$0	$0	$15,862	$12,000	($3,862)	Show
Other Operating	OO002	JEF -Office Equipment & Furniture	$38,000	$11,458	$1,129	$2,454	$1,389	$24	$3,317	$0	$0	$0	$0	$0	$0	$19,771	$19,000	($771)	Show
Other Operating	OO004	JEF -Bank Service Charge	$7,500	$290	$786	$739	$959	$690	$526	$0	$0	$0	$0	$0	$0	$3,991	$3,750	($241)	Show
Other Operating	OO005	JEF -Copier Equipment Lease	$15,000	$1,129	$989	$1,045	$989	$989	$0	$0	$0	$0	$0	$0	$0	$5,141	$7,500	$2,359	Show
Other Operating	OO006	JEF -Credit Card & Membership Fees	$379	$110	$137	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$247	$190	($58)	Show
Other Operating	OO007	JEF -Internal Meeting Expenses	$4,000	$2,728	$256	$602	$278	$606	$520	$0	$0	$0	$0	$0	$0	$4,989	$2,000	($2,989)	Show
Other Operating	OO008	JEF -Postage Meters Lease	$4,000	$343	$343	$343	$343	$343	$343	$0	$0	$0	$0	$0	$0	$2,058	$2,000	($58)	Show
Other Operating	OO009	JEF -Postage	$6,000	$0	$1,047	$500	$800	$0	$650	$0	$0	$0	$0	$0	$0	$2,997	$3,000	$3	Show
Other Operating	OO010	JEF -Printing	$3,000	$132	$0	$0	$12	$107	$0	$0	$0	$0	$0	$0	$0	$251	$1,500	$1,249	Show
Other Operating	OO011	JEF -Parking	$54,000	$0	$3,677	$1,787	$2,667	$2,667	$2,595	$0	$0	$0	$0	$0	$0	$13,394	$27,000	$13,606	Show
Other Operating	OO012	JEF -Storage	$46,200	$3,372	$3,189	$3,523	$3,546	$3,359	$3,393	$0	$0	$0	$0	$0	$0	$20,381	$23,100	$2,719	Show
Other Operating	OO013	JEF -Vehicle & Transportation	$6,670	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,335	$3,335	Show
Other Operating	OO014	JEF -Summer Worker Cost	$70,000	$0	$0	$0	$0	$0	$31,108	$0	$0	$0	$0	$0	$0	$31,108	$35,000	$3,892	Show
Other Operating	OO015	JEF -Software & Subscriptions	$800	$153,497	$930	$930	$930	$1,233	$930	$0	$0	$0	$0	$0	$0	$158,449	$77,279	($81,170)	Show
Other Operating	OO016	JEF -Professional Services / Contracts -Other	$336,509	$0	$15,469	$42,011	$24,500	$7,500	$10,052	$0	$0	$0	$0	$0	$0	$99,532	$176,755	$77,223	Show
Other Operating	OO017	JEF -Professional Services / Contracts -Court Services	$563,374	$72,501	$8,583	$10,126	$29,779	$33,164	$28,299	$0	$0	$0	$0	$0	$0	$182,453	$315,038	$132,586	Show
Other Operating	OO018	JEF -Judge Travel	$105,000	$3,790	$1,287	$11,773	$4,345	$14,525	$11,101	$0	$0	$0	$0	$0	$0	$46,821	$52,500	$5,679	Show
Other Operating	OO019	JEF -Judge Dues and Subscriptions	$17,110	$4,640	$1,400	$5,946	$1,050	$562	$0	$0	$0	$0	$0	$0	$0	$13,598	$11,528	($2,070)	Show
Other Operating	OO020	JEF -Judge Professional Liability insurance	$25,000	$17,342	$0	$3,270	$0	$3,270	$0	$0	$0	$0	$0	$0	$0	$23,883	$15,950	($7,933)	Show
Other Operating	OO021	JEF -Judge Cellphone	$6,750	$273	$424	$425	$483	$458	$448	$0	$0	$0	$0	$0	$0	$2,511	$3,375	$864	Show
Other Operating	OO022	JEF -Employee Travel	$20,000	$875	$0	$0	$0	$0	$509	$0	$0	$0	$0	$0	$0	$1,384	$10,000	$8,616	Show
Other Operating	OO023	JEF -Emplyee Dues & Subscriptions	$8,615	$1,875	$753	$404	$404	$559	$524	$0	$0	$0	$0	$0	$0	$4,520	$4,308	($213)	Show
Other Operating	OO024	JEF -Employee Seminar &Training	$7,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,510	$3,510	Show
Other Operating	OO025	JEF -Employee Cellphone	$8,900	$336	$521	$519	$525	$525	$516	$0	$0	$0	$0	$0	$0	$2,942	$4,450	$1,508	Show
Other Operating	OO026	JEF -Cable Expenses	$2,700	$123	$256	$927	$199	($159)	$199	$0	$0	$0	$0	$0	$0	$1,545	$1,350	($195)	Show

Other Operating	OO027	JEF -Other	$250	$14	$0	$30	$0	$0	$14	$0	$0	$0	$0	$0	$0	$57	$125	$68	Show
Other Operating	OO028	JEF -Capital Outlay	$0	$0	$27,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,000	$13,500	($13,500)	Show
Other Operating	OO029	PB Fund - Community Court	$132,303	$16,010	$16,010	$16,010	$16,010	$16,010	$16,010	$0	$0	$0	$0	$0	$0	$96,060	$66,152	($29,909)	Show
Other Operating	OO030	B&M Fund - Expenses	$25,000	$3,149	$84	$23,107	$0	$0	$42	$0	$0	$0	$0	$0	$0	$26,382	$25,434	($949)	Show
Other Operating	OO032	OCR Fund - Capital Outlay	$663,600	$55,300	$55,300	$55,300	$55,300	$0	$0	$0	$0	$0	$0	$0	$0	$221,200	$331,800	$110,600	Show
Bottom Section Totals																YTD Actual	Expected YTD	Variance	Show
Revenue Total			$8,344,415	$ 1,029,966.06	$ 592,778.14	$ 646,450.07	$ 581,202.98	$ 536,079.30	$ 607,052.93	$ -	$ -	$ -	$ -	$ -	$ -	$3,993,529.48	$4,172,207.38	($178,677.90)	Show
Personal Services Total			$6,142,735	$ 675,594.58	$ 451,610.30	$ 461,721.63	$ 434,800.41	$ 447,111.53	$ 494,165.68	$ -	$ -	$ -	$ -	$ -	$ -	$2,965,004.13	$3,071,367.50	$106,363.37	Show
Other Operating Total			$2,201,680	$ 354,371.49	$ 141,168.12	$ 184,729.38	$ 146,402.86	$ 88,967.83	$ 112,886.29	$ -	$ -	$ -	$ -	$ -	$ -	$1,028,525.97	$1,252,427.29	$223,901.32	Show
Total Expenditures			$8,344,415	$ 1,029,966.07	$ 592,778.42	$ 646,451.01	$ 581,203.27	$ 536,079.36	$ 607,051.97	$ -	$ -	$ -	$ -	$ -	$ -	$3,993,530.10	$4,323,794.79	$330,264.69	Show
Net Surplus / (Deficit)			($0)	$ (0.01)	$ (0.28)	$ (0.94)	$ (0.29)	$ (0.06)	$ 0.96	$ -	$ -	$ -	$ -	$ -	$ -	($0.62)	($151,587.41)	$151,586.79	Show