

CITY OF NEW ORLEANS BUDGET DEFICIT ANALYSIS

ADVISORY SERVICES

Issued October 15, 2025

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October 15, 2025

THE HONORABLE Council of The City of New Orleans

Dear Council:

On September 25, 2025, the City Council of New Orleans passed a resolution that requested my office perform a detailed audit and review of the budget of the City of New Orleans for the most recent fiscal year (Fiscal Year-End 2025) and, if necessary, prior years, to determine whether the city is operating under a budget deficit, and the extent of such deficit (if applicable). It was further resolved that my office was requested to prepare and submit a written report of findings together with any recommendations for corrective action or further legislative consideration.

Given the time-sensitive nature of the request, my office was unable to perform an audit. However, we conducted an analysis and prepared projections of the Consolidated General Fund based on the unaudited information provided by the City of New Orleans Chief Administrative Office and Department of Finance. The results of our analysis, projections, and recommendations for improvement are presented in this report.

We would like to thank the City's Budget and Finance staff for their assistance in providing information for this analysis.

I hope this report will benefit you in your legislative decision-making process.

Respectfully submitted,



Michael J. "Mike" Waguespack, CPA
Louisiana Legislative Auditor

MJW/ch

CNO 2025



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ESTIMATED SPENDING DEFICIT AND REMAINING FUND BALANCE FOR YEAR-END DECEMBER 31, 2025

Estimated revenues and expenditures for Fiscal Year Ending (FYE) 2025 totaled \$768 million and \$928 million, respectively. The resulting spending deficit is \$160 million, leaving the City with a Consolidated General Fund Balance of \$46 million (of which \$37 million is restricted as a Savings Fund and cannot be appropriated without meeting certain criteria and receiving a 2/3 vote of the Council). Exhibits A and B below present detailed support for these conclusions.

Exhibit A was prepared using unaudited revenue and expenditure data for the Consolidated General Fund provided by the City of New Orleans Chief Administrative Office and Department of Finance. Revenue and expenditure estimations/projections were developed using current-year unaudited actuals through September 29, 2025, prior-year averages, as well as information provided by the City. Exhibit A reflects LLA's estimates of year-end total revenues, total expenditures, and the resulting spending deficit for the Consolidated General Fund.

Exhibit A: City of New Orleans Revenues, Expenditures, and Spending Deficit - General Fund Consolidated (unaudited) FYE December 31, 2025			
	Actual 1/1/2025 - 9/29/2025	Estimated 9/30/2025 - 12/31/2025	Estimated Totals Fiscal Year 2025
Revenues	\$595,717,769	\$171,991,838	\$767,709,607
Expenditures	696,802,627	230,682,590	927,485,217
Spending Deficit	<u>(\$101,084,858)</u>	<u>(\$58,690,752)</u>	<u>(\$159,775,610)</u>

Exhibit B presents the impact of the spending deficit on the City's estimated Fund Balance as of December 31, 2025. The Exhibit was prepared using FYE 2024 audited numbers for the beginning Fund Balance and LLA's spending deficit projections.

Exhibit B CITY OF NEW ORLEANS Estimated Remaining Fund Balance - General Fund Consolidated (unaudited) FYE December 31, 2025	
Fund Balances as of 12/31/2024 (from 2024 audit report)	
Restricted ¹	\$135,034,000
Committed ²	10,821,000
Unassigned ³	59,795,000
Total Fund Balance as of 12/31/2024 *	\$205,649,000
Estimated Spending Deficit Fiscal Year 2025 (unaudited)	(\$159,775,610)
Estimated Total Fund Balance at 12/31/2025 (unaudited)	\$45,873,390**
1. Restricted Fund Balance - According to prior year audits, the restricted fund balance in the General Fund includes unspent proceeds related to the BP Oil spill. However, according to the City of New Orleans Department of Finance, there are no restrictions on this fund other than the 5% Savings Fund of \$37,000,000. 2. Committed Fund Balance of the general fund is made up of funds designated by the City Council to be used to fund future litigation costs and public libraries. 3. Unassigned Fund Balance - all amounts not included in other spendable classifications. *Amounts may not total due to rounding. ** The resulting spending deficit is \$160 million, leaving the City with a Consolidated General Fund Balance of \$46 million (of which \$37 million is restricted as a Savings Fund and cannot be appropriated without meeting certain criteria and receiving a 2/3 vote of the Council).	

FINANCIAL TREND ANALYSIS FOR FY 2019 – FY 2025

To assist in evaluating the City's financial performance over a period of time, we have included Exhibits C and D, which present the City's revenues, expenditures, and changes in Fund Balance for Fiscal Years 2019 through 2025 for the Consolidated General Fund. This year-to-year comparison is intended to provide the Council with greater insight into financial trends, highlight areas of growth or decline, and support more informed budgetary and policy decisions.

It should be noted that FYE 2019 through FYE 2024 information in Exhibit C was derived from annual audits and the FYE 2025 information represents unaudited projections. Since the FYE 2025 Audit has not begun, we were not able to present similar financial information as we did for FYE 2019 through FYE 2024 in Exhibit C. However, we included the City's unaudited internal income statement to provide a more detailed explanation of actual revenues and expenditures in FY 2025 (see Attachment A).

Attachment A also contains the FY 2025 Budget information and a comparison of FY 2024 and FY 2025 actual revenues and expenditures. It should also be noted that FY 2024 figures are for an entire fiscal year, and those for FY 2025 are for the period of January 1, 2025, through September 29, 2025.

City of New Orleans Budget Deficit Analysis

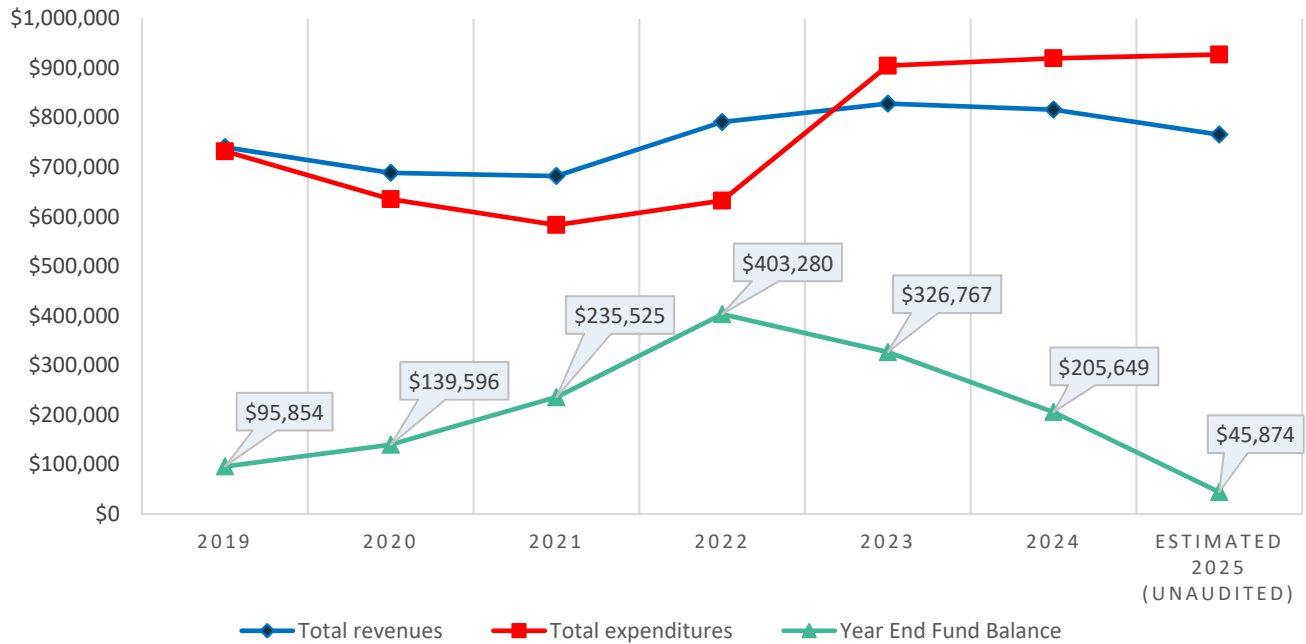
Exhibit C City of New Orleans Annual Summary of Revenues, Expenditures, and Changes in Fund Balances - General Fund Consolidated (Amounts in Thousands) *

	2019	2020	2021	2022	2023	2024	Estimated 2025 (unaudited)
Revenues							
Taxes	\$437,734	\$397,768	\$441,499	\$503,706	\$520,255	\$512,009	\$536,201
Licenses and permits	73,617	69,660	57,012	84,493	76,191	73,473	72,813
Intergovernmental	43,957	44,421	42,655	54,303	47,176	43,013	19,438
Charges for services	97,581	132,987	85,323	96,363	95,022	107,187	102,299
Program income							
Fines and forfeits	41,201	23,088	21,572	23,085	27,078	19,348	9,159
Interest income	5,867	1,214	1,099	6,928	23,462	28,476	14,970
Contributions, gifts, and donations	38	5				131	
Miscellaneous	40,381	19,547	33,096	22,380	39,234	32,728	12,830
Total revenues	\$740,376	\$688,690	\$682,255	\$791,258	\$828,418	\$816,365	\$767,710
Expenditures							
Current:							
General government	256,236	250,560	261,573	290,526	341,923	367,379	
Public safety	306,438	247,652	196,541	187,002	322,567	345,200	
Public works	82,437	73,578	67,674	85,042	94,489	101,168	
Health and human svcs.	27,106	24,084	23,119	25,804	34,527	38,033	
Culture and recreation	32,144	28,715	26,000	32,714	37,778	39,305	
Urban devl. and housing	905	572			5,282	2,680	
Economic devl. and asst.					766	1,679	
Capital Outlays	181	620	515	596	678	484	
Debt Service:							
Principal	17,919	7,649	7,958	8,904	62,606	20,802	
Interest & fiscal charges	8,721	2,021		1,477	3,704	2,706	
Leases:							
Principal				541	565	568	
Interest				63	45	33	
Total expenditures	\$732,087	\$635,451	\$583,379	\$632,668	\$904,931	\$920,038	\$927,485**
Excess (deficiency) of revenue over expenditures	\$8,289	\$53,239	\$98,876	\$158,589	(\$76,513)	(\$103,673)	(\$159,775)
Other financing sources (uses):							
Transfers in	89	10,782		50,335	42,601		
Transfers out	(12,502)	(21,455)	(2,947)	(41,169)	(42,601)	(17,452)	
Proceeds from issuance of bonds							8
Total other financing sources (uses)	(12,413)	(10,673)	(2,947)	9,165		(17,445)	
Net change in fund balances	(\$4,124)	\$42,566	\$95,929	\$167,755	(\$76,513)	(\$121,118)	(\$159,775)
Year End Fund Balance	\$95,854	\$139,596	\$235,525	\$403,280	\$326,767	\$205,649	\$45,874

*Amounts may not total due to rounding.

**Due to limited time and unaudited information, we were unable to include a breakdown of FYE 2025 Expenditure categories (see Attachment A).

Exhibit D
City of New Orleans annual trend analysis of
revenues, expenditures, and year-end
CONSOLIDATED general fund balance (in thousands)



ITEMS FOR CONSIDERATION AND RECOMMENDATIONS

A. Amend Current-Year Budget

- The Council should amend the current-year budget to reflect actual results from prior months and to incorporate year-end projections, including the removal of Fund Balance being recorded as revenue.
- Such adjustments will ensure the budget more accurately reflects the City's financial position and supports informed decision-making for the remainder of the year.

B. Revenue Estimates

- The City's Fiscal staff should provide the Council with projections for both the General Fund and the Consolidated General Fund, rather than only General Fund revenues.
- Presenting both sets of projections will give the Council a more complete picture of the City's overall financial position and help ensure that decisions are made with full consideration of available resources.

C. Monthly Budget-to-Actual Reporting

- The City's Budget and Fiscal staff should present the Council with high-level budget-to-actual figures on a monthly basis. These should be prepared in a summary format similar to the presentation within the annual audit report, showing both General Fund and Consolidated General Fund budgeted amounts compared to actual expenditures and revenues for the current month and year-to-date. This will allow the Council to clearly identify when budget adjustments are needed and will assist the Council and staff with more effectively managing the City's finances.
- Any approved budget amendments should be incorporated into the monthly reports so that the Council always reviews the most current fiscal information for the City.
- The City's Fiscal staff should finalize and implement a formal bank reconciliation policy and procedure. Such a policy and procedure should require reconciliations to be completed in a certain amount of days after receiving bank statements in order to effectively identify discrepancies, correct errors, and maintain a clear and reliable overview of cash position.

D. 2026 Budget Development

- The proposed 2026 budget should be adjusted to reflect an accurate beginning Fund Balance. The budget should be balanced, at minimum, with total expenditures equal to or less than projected revenues.
- The Council and staff should be cautious when using prior-year Fund Balance to finance ongoing operations (e.g., restricted Fund Balance compared to unrestricted Fund Balance).
- Revenue estimates should be realistic, and the budget should be amended during the year as necessary to reflect actual revenue collections.
- The City should work to include more realistic figures in their annual budgets (based on historic patterns and anticipated budget needs). In addition, they should monitor monthly budget-to-actual data and amend the budget as necessary. Without employing such strategies, City officials will not have an accurate and complete idea of fiscal and budget performance and, as a result, may end up making programmatic decisions using unrealistic data.

Based on information provided by the City, the FY 2024 Budget included \$9,888,311 for overtime expenditures, but actual expenditures totaled \$47,007,894. Again, in the FY 2025 Budget, the City budgeted \$57,500, but actuals totaled \$39,598,520 as of September 29, 2025. According to information provided by the City, these overtime expenditures were for emergency personnel (e.g., Fire, Police, and EMS). According to information received from the City, it does not appear that amendments were made to the FY 2025 Budget documents to reflect the difference between what was budgeted and what was actually spent on overtime.

OTHER INFORMATION

Fund Balance Explanation

The Fund Balance reflects the cumulative difference between a government's total revenues and total expenditures over time. It represents the net financial resources available (or deficit) at the end of a fiscal year.

The current City practices include presenting transfers from the Fund Balance within the budget as miscellaneous revenue. However, Fund Balance is not a revenue source; it is money carried forward from prior years that can be used to cover current or future costs, if available, and often serves as the basis for Savings Fund. As per their Charter, the City should maintain a Savings Fund, which is reported to be approximately \$37 million.

While it is acceptable for a government to plan to spend more than it expects to collect in a given year, by using a portion of unrestricted Fund Balance to make up the difference, recording this use as revenue misrepresents the City's true financial condition and prevents the Council from having a clear picture of its operating results. In addition, as noted in our recommendations above, staff should be very careful when considering whether Fund Balance is available for use or not (e.g., restricted versus unassigned).

Notes and Considerations

The estimates in this report are based on current financial trends and available data. They do not account for the effects of potential cost-saving measures, changes in policy, or accelerated revenue collections that may occur from September 30, 2025, through December 31, 2025. Also, this analysis did not include a review of outstanding payables, bond obligations, or other liabilities. Our analysis focused primarily on the spending deficit and Fund Balance projections.

**ATTACHMENT A:
CITY OF NEW ORLEANS
INCOME STATEMENT - GENERAL FUND
CONSOLIDATED (UNAUDITED)**

Attachment A
City of New Orleans
Income Statement - General Fund Consolidated (unaudited)

	2025 Full Adopted Budget	2025 Actuals (through 9-29-25)	2024 Actuals (through 12-31-24)
5101001 - Property Tax - Current	59,077,491	54,762,224	51,735,949
5101055 - Sports Wagering	629,642	440,120	531,970
5101002 - Property Tax - Prior	718,246	76,642	149,088
5101003 - Police - 5 Millage Real Property- Current	23,484,839	22,275,819	22,393,385
5101004 - Police - 5 Millage Real Property- Prior	181,456	20,785	47,763
5101005 - General Sales and Use Tax	199,465,913	121,273,970	183,599,392
5101006 - Audit Cost	25,388	2,890	14,002
5101007 - Motor Vehicle Tax	16,671,810	10,548,572	15,090,531
5101008 - Hotel and Motel Tax	33,267,132	17,195,526	24,778,528
5101009 - Fire - 5 Millage Real Property - Current	0	0	0
5101010 - Beer and Wine Tax	415,389	243,700	261,907
5101011 - Chain Store Tax	155,900	150,029	146,863
5101012 - Parking Tax	4,988,694	3,401,119	5,362,517
5101013 - Fairground Slot Machine 4% Tax	1,420,328	912,807	1,311,569
5101014 - Documents Transaction Tax	2,851,217	2,972,078	2,422,678
5101015 - Off Track Betting	61,173	38,099	49,094
5101016 - Fire - 5 Millage Real Property- Prior	230,812	23,357	55,487
5101017 - Utility Tax Entergy New Orleans	15,861,101	8,149,661	14,381,674
5101018 - Utility Tax - Lp&L	0	0	0
5101019 - Live Racing	81,465	45,032	66,754
5101020 - Interest - Delinquent Real Property	3,556,455	2,435,434	4,294,503
5101021 - Interest - Delinquent Personal Property	564,196	193,301	471,135
5101022 - Delinquent Tax Processing	0	0	0
5101023 - Personal Property - Current	11,531,299	9,787,709	9,547,394
5101024 - Personal Prop - Prior	67,274	3,322	28,098
5101025 - Police - 5 Millage Real Property - Current	4,016,864	3,441,697	3,357,918
5101026 - Police - 5 Millage Real Property - Prior	16,558	850	6,864
5101027 - Rfire - 5 Millage Real Property - Current	5,887,961	5,040,969	5,036,877
5101028 - Fire - 5 Millage Real Property - Prior	23,161	1,407	9,870
5101029 - Dedicated Police - 1 Millage Real	8,015,679	7,682,685	7,593,653
5101030 - Dedicated Police - 1 Millage Personal	1,599,056	1,354,069	1,319,615
5101031 - Dedicated Police - 1/2 Millage Real	3,987,090	3,912,153	3,786,656
5101032 - Dedicated Police - 1/2 Millage Personal	828,300	675,226	658,021
5101033 - Nord -1.5 Millage Real Property - Current	39,530	-66,212	1,475
5101034 - Dedicated Fire - 1 Millage Real	8,577,035	8,105,276	8,180,831
5101035 - Dedicated Fire - 1 Millage Personal	1,599,067	1,354,081	1,319,625
5101036 - Dedicated Fire - 1/2 Millage Real	4,247,378	4,160,583	4,108,978
5101037 - Dedicated Fire - 1/2 Millage Personal	797,664	675,238	658,032
5101038 - Nord - 1.5 Millage Real Property Current Personal	7,056	31,189	1,711
5101039 - Parkway - 1.5 Millage Real Property - Current Real	-228,023	-191,304	-241,263
5101040 - Parkway - 1.5 Millage Real Property - Current Personal	7,056	1,417	1,568
5101041 - Streets - 1.9 Millage Real Property - Current Real	0	7,047	8,820
5101042 - Streets - 1.9 Millage Real Property - Current Personal	0	3,209	5,195

5101043 - Nord - 1.5 Millage Real Property - Prior Real	47,658	5,247	10,073
5101044 - Nord - 1.5 Millage Real Property - Prior Personal	4,628	241	1,927
5101045 - Parkway - 1.5 Millage Real Property - Prior Real	46,723	5,088	9,900
5101046 - Parkway - 1.5 Millage Real Property - Prior Personal	4,627	318	2,069
5101047 - Streets - 1.9 Millage Real Property - Prior Real	61,706	6,781	13,184
5101048 - Streets - 1.9 Millage Real Property - Prior Personal	5,981	311	2,490
5101049 - Dedicated Library Real - Current Real	17,130,247	18,575,935	18,629,825
5101050 - Dedicated Library Personal - Current Personal	4,483,747	3,183,944	3,105,580
5101051 - Dedicated Library Personal - Prior	45,317	988	7,079
5101052 - Dedicated Library Real - Prior	340,689	17,663	33,787
5101053 - Parks and Parkways (NODPP)	8,672,977	8,227,014	8,219,150
5101054 - New Orleans Rec Devel Comm (NORDC)	9,149,980	8,665,912	8,591,451
5101329 - Real Estate Collection	0	0	0
5101330 - Personal Property Coll	0	0	0
5101335 - Real Estate Collection	0	0	0
5101336 - Personal Property Coll	0	0	0
5101349 - Fire 2.5 Millage Real Estate	34,372,174	32,734,280	32,681,222
5101350 - Fire 2.5 Millage Personal Property	0	0	0
5101384 - Fire 2.5 Millage Real - Prior	0	0	0
5101385 - Fire 2.5 Millage Personal Prior	0	0	0
5101446 - Direct Marketer Consumer Use Tax - City	0	0	0
5101451 - Lot Maintenance	0	0	0
5101452 - Building and Use	0	186,227	255,338
5101453 - Gallon-age Tax	-60,254	24,006	15,678
5101456 - Food and Prescribed Drug Sales Tax	40,548,327	21,152,312	35,854,219
5101457 - Other ID Charges	0	5,333	4,415
5101458 - Insurance Premium Tax	3,044,031	3,181,707	3,313,619
5101459 - Airport Tax	1,517,900	996,345	1,495,401
5101460 - Sewerage & Water Board Tax	2,476,674	1,630,594	2,514,896
5101463 - Direct Marketer-Consumer Use Tax - City	21,616,013	17,493,677	24,550,310
5101464 - French Quarter EDD	0	0	0
5101474 - Hotel Sales Tax (Lost Penny) – Infrastructure	0	0	0
5101475 - Tax Sales Cost	8,503	405	1,674
5101477 - Special Real Property 1980	323	0	-12
5101478 - Special Real Property 1979	16,830	73,991	141,158
5101480 - FQ EDD Expired Sales Tax 12.31.2020	0	0	0
5101481 - Miscellaneous Property Tax	0	0	0
5101482 - FQ EDD New Collections 10.01.2021	0	0	0
5101483 - STR Occupancy Nightly Fee	0	0	0
5101484 - Infrastructure & Maintenance Fund - STR	0	0	0
5101485 - Lost Penny SWB (100%)	0	0	0
5101486 - Lost Penny DPW (25%)	0	0	0
5101487 - STR SWB (100%)	0	0	0
5101488 - STR DPW (25%)	0	0	0
5101489 - DDD DPW (100%)	0	0	0
510 - Taxes	558,263,453	407,310,100	512,009,161
5151081 - Alcohol and Beverage Permits	674,746	1,035,933	941,012
5151082 - Alcohol and Beverage Managers Permits	25,798	41,985	25,581
5151083 - Alcohol and Beverage Processing Fees	469,019	37,400	62,090
5151084 - Ambulance Permits	12,728	6,665	16,585
5151085 - Deputized Persons License	0	0	0

5151086 - Entergy New Orleans Franchise	34,206,453	24,781,020	36,099,685
5151087 - Entergy Louisiana Franchise	0	0	0
5151088 - Cable Tv Franchise	2,327,228	1,397,539	3,796,629
5151089 - Miscellaneous Wireless Franchise Fees	1,433,571	1,032,593	1,374,612
5151090 - Occupational Licenses	8,117,399	7,873,290	8,265,285
5151091 - Hoisting and Portable Engineer Licenses	82	95	0
5151092 - Stationary Engineer License	51,444	38,460	53,910
5151093 - Electrical and Mechanical Licenses	113,333	90,545	118,558
5151094 - Gas Fitters License	43,745	35,550	45,526
5151095 - Air Conditioning Energy License	48,376	38,735	51,843
5151096 - Taxicab Ads	492	2,175	788
5151097 - Taxi Drivers' Permit	27,288	25,200	26,360
5151098 - Tour Planner License	29,303	7,000	29,500
5151099 - Tour Guide License	5,494	543,778	4,421
5151100 - Taxi Cpnc Transfer Processing	8,974	11,900	19,250
5151101 - Taxi Inspections	118,907	131,850	156,681
5151102 - First Taxi Cpnc Transfer	82,610	105,168	156,150
5151103 - Inspection Delinquency	156,353	70,835	169,902
5151104 - Duplicate Tag	4,304	1,800	4,500
5151105 - Mayoralty Permits	397,592	408,424	444,102
5151106 - Special Charter License	5,128	47,785	5,800
5151107 - Initial Taxi Drivers' Permit	32,746	18,920	38,082
5151108 - Duplicate Driver's Permit	0	0	0
5151109 - Annual Cpnc Renewal	166,019	218,685	368,355
5151110 - Driver's Delinquent Fee	1,978	3,202	3,190
5151111 - Initial Tour Guide Fee	6,776	6,750	9,330
5151112 - Sign Zoning Fee	458	375	500
5151113 - Sign Registration Fee	60,574	82,365	106,215
5151114 - Sign Inspections & Permit Fee	33,657	26,400	30,536
5151115 - Building Permit	6,698,512	4,621,855	5,095,135
5151116 - Demolition Permit	95,628	54,175	74,080
5151117 - Use & Occupancy Certificate	128,575	88,310	127,515
5151118 - Vcc Permits	96,077	256,381	176,011
5151119 - Hdlc Permits and Surcharge Fees	646,925	388,750	458,616
5151120 - Electrical Permit Application	636,479	486,310	668,241
5151121 - Special Electrical Inspection	90,113	60,790	119,130
5151122 - Mechanical Permit Application	479,846	298,650	488,099
5151123 - Special Mechanical Inspection	9,610	25,170	47,845
5151124 - Annual Insp Rev-Mech Insp	28,355	38,435	36,575
5151125 - Annual Insp Rev-Insurance	10,489	2,920	7,372
5151126 - Motor Vehicle Inspections - Brake Tags	1,475,665	869,538	1,158,484
5151127 - Motor Vehicle Delinquent Fee	148	6	34
5151128 - Street Cut Permit	178,744	136,556	225,588
5151129 - Driveway Cut Permits	12,783	16,480	17,240
5151130 - Oversized Truck Permit	17,499	14,280	11,685
5151131 - Dumpster Permit	39,069	35,610	42,610
5151132 - Vendor Zone Permit	0	0	0
5151133 - Street Closure Permit	127,499	128,455	136,050
5151134 - Neighborhood Parking	82,036	70,040	87,754
5151135 - Public Right Of Way Use	0	0	0
5151136 - Mardi Gras Parade Permit	28,708	750	65,942

5151345 - Short Term Rentals	5,281,403	8,730,850	6,339,075
5151346 - NSTR Special Exception Application	0	14,600	110,500
5151347 - South Central Bell	0	0	0
5151348 - Southern Light Franchise	0	0	0
5151389 - Verizon Franchise Fees	0	0	0
5151447 - Slab Elevation Cert	0	0	0
5151462 - Bingo and Keno License	0	0	0
5151481 - Plumbing Permit	0	-50	-110
5251230 - Food Truck Application Fee	691	2,350	826
5551056 - Alcohol and Beverage Issuance Fees	17,465	17,111	23,668
5551057 - Transportation Network Fees	4,924,574	3,842,535	5,529,935
515 - Licenses and Permits	69,769,468	58,323,278	73,472,875
5201000 - Federal Revenue	0	0	0
5201137 - Reimbursement For Fringes Grant	0	0	0
5201330 - Lease Revenue	0	0	0
5201331 - Lease Interest Revenue	0	0	218,763
5201156 - Federal Stimulus Payments	5,542	10,513	19,721
5201158 - Downtown Development District	0	0	0
5201159 - Regional Transit Authority	0	0	0
5201160 - Federal Aid	0	0	0
5201161 - Fema Isaac	0	0	0
5201162 - Fema Katrina	0	-532,675	0
5201163 - State Aid - CEA ACT Funding	0	220,000	1,025,000
5201164 - Hazard Mitigation	0	0	0
5201165 - Lra Cdbg Grant	0	0	0
5201166 - New Orleans Museum Of Art	0	0	0
5201167 - Permanent Revolver	0	0	0
5201168 - Sewerage and Water Board	0	0	10,493
5201169 - State Aid - Miscellaneous	0	14,250	10,534,446
5201170 - State Aid - Video Poker	1,690,368	1,405,195	2,242,108
5201171 - State Aid - Medicaid Reimbursement	11,000,000	0	6,663,476
5201172 - Automobile Rental Tax	0	0	0
5201174 - State Department of Corrections	0	0	0
5201175 - State Revenue Sharing	1,177,183	502,841	1,524,089
5201176 - Revenue Sharing Dedicated To Police	247,924	94,282	289,154
5201177 - Revenue Sharing Dedicated To Fire	247,924	94,285	289,154
5201178 - Severance Tax Equalization	388	16	351
5201179 - Parish Transportation - Roads	2,269,017	466,081	1,952,758
5201180 - Parish Transportation - Transit	2,003,884	1,881,133	1,810,550
5201181 - Natural Resources	0	0	0
5201182 - Federal Aid	0	0	0
5201183 - Department of Labor	0	0	0
5201184 - Department of Justice	0	0	0
5201185 - Federal Health Grants	0	0	0
5201186 - State Health Grants	0	0	0
5201187 - Office Of The Governor	0	0	0
5201188 - State Supplemental Pay	0	3,705,180	3,135,773
5201248 - Federal Community Development	0	0	0
5201258 - Algiers Development District Fund	0	0	0
5201259 - Am Recovery & Reinvestment Act	0	0	0
5201276 - Convention Center Capital	0	0	0

5201300 - Chase Lease Proceeds	0	0	0
5201305 - Federal Emergency Management	0	0	0
5201310 - Infrastructure Special Fund	0	0	0
5201320 - Phone Company Participation	0	0	0
5201321 - Private Grant	0	0	0
5201328 - Municipal Yacht Harbor Surplus	0	0	0
5201357 - Landing and Other Airline Fees	0	0	0
5201362 - Medicare Reimbursement	0	0	0
5201365 - Fed Energy Gt	0	0	0
5201367 - La Commission For Law Enforcement	0	0	0
5201383 - DDD Downtown Development District	0	0	0
5201386 - Department of Transportation Test	0	0	0
5201388 - Federal Department of Homeland Security	0	0	0
5201389 - Refundable Tax Credit	0	0	0
5201390 - Federal Transportation GT.	0	0	0
5201410 - 1974 Bonds Reimbursed Bonds	0	0	0
5201411 - 1976 Bonds Reimbursed Bonds	0	0	0
5201412 - 1977 Bonds Reimbursed Bonds	0	0	0
5201413 - 1982 Bonds Reimbursed Bonds	0	0	0
5201414 - 1983 Bonds Reimbursed Bonds	0	0	0
5201415 - 1984 Bonds Reimbursed Bonds	0	0	0
5201416 - 1985 Bonds Reimbursed Bonds	0	0	0
5201417 - 1985 A Bonds Reimbursed Bonds	0	0	0
5201418 - 1987 Bonds Reimbursed Bonds	0	0	0
5201419 - Prior Year Bonds Reimbursed Bonds	0	0	0
5201420 - 1988 Bond Funds Reimbursed Bonds	0	0	0
5201421 - 1992 Bond Funds Reimbursed Bonds	0	0	0
5201422 - 1995 Bonds Reimbursed Bonds	0	0	0
5201423 - 1996-A Bond Funds Reimbursed Bonds	0	0	0
5201424 - 1997-A Bond Funds Reimbursed Bonds	0	0	0
5201425 - 1998-A Bond Funds Reimbursed Bonds	0	0	0
5201426 - 1999 Bond Funds Reimbursed Bonds	0	0	0
5201427 - 2001 Bond Funds Reimbursed Bonds	0	0	0
5201428 - 2002 Bond Funds Reimbursed Bonds	0	0	0
5201429 - 2003 Bond Funds Reimbursed Bonds	0	0	0
5201430 - 2004 Bond Funds Reimbursed Bonds	0	0	0
5201431 - 2005 Bond Funds Reimbursed Bonds	0	0	0
5201432 - 2005 Limited Tax Bond Funds Reimbursed Bonds	0	0	0
5201433 - 2007 Bond Funds Reimbursed Bonds	0	0	0
5201434 - 2010 Bond Funds Reimbursed Bonds	0	0	0
5201435 - 2012 Bond Funds Reimbursed Bonds	0	0	0
5201436 - 2014-A Bond Funds Reimbursed Bonds	0	0	0
5201437 - 2015A Bond Funds Reimbursed Bonds	0	0	0
5201438 - 2015B Bond Funds Reimbursed Bonds	0	0	0
5201439 - 2016 Bond Funds Reimbursed Bonds	0	0	0
5201440 - 2018 Bond Funds Reimbursed Bonds	0	0	0
5201454 - Natural Disaster Resilience	0	0	0
5201470 - French Market Corp Funds	0	0	0
5201471 - Municipal Yacht Harbor Management Corporation Funds	0	0	0
5201475 - Gulf of Mexico Energy Security Act	0	0	0
5201486 - Harrah's Rent	11,801,096	9,522,240	13,297,247

5204000 - State Revenue	0	0	0
5208000 - Private Revenue	0	0	0
520 - Intergovernmental	30,443,326	17,383,341	43,013,082
5201173 - Department of Public Safety	34,505	21,540	31,940
5251200 - Maps and Document Fee	0	155,045	319,481
5251201 - Payroll Processing Fee	0	0	0
5251486 - Coroner Emergency Certificate	41,089	62,894	127,443
5251487 - Non-Conforming Use Application Fee	5,159	14,800	13,000
5251488 - Zoning Verification	6,349	12,500	21,100
5251202 - Id Charges	214	0	40
5251203 - Tax Collection Services Fee	2,644,350	1,630,383	2,559,131
5251204 - Bad Check Processing Fee	8,894	19,017	19,566
5251205 - 1% District Tax Collection Fee	56,859	54,487	63,279
5251206 - 2% District Tax Collection Fee	9,597,983	9,982,516	10,235,226
5251207 - Adjudication Fees	0	0	0
5251208 - Redemption Cost	32,926	8,187	12,409
5251209 - Avt Collection Fee	84,313	7,636	17,905
5251210 - Plan Processing Fees	1,471,231	914,937	1,050,328
5251211 - Appeals Bd Zoning Ads	23,140	21,250	20,000
5251212 - Appeals Bd Building Standards	52,381	21,600	28,600
5251213 - Ems Collections	12,563,345	11,852,826	26,437,322
5251214 - Police Record Reports	448,806	291,765	362,871
5251215 - Fire Prevention Inspection	139,508	122,944	123,157
5251216 - Airport Fire Suppression	6,010,181	4,188,504	6,523,789
5251217 - State Highway Maintenance	245,982	123,975	247,950
5251218 - Parking Meters	5,269,373	2,591,894	5,059,223
5251219 - Temporary Parking Meters	481,173	301,435	595,538
5251220 - Towing Charges	579,192	941,558	831,230
5251221 - Vehicle Immobilization	709,738	229,437	444,102
5251222 - Filming Fees and Charges	197,361	10,100	162,850
5251223 - Sanitation Service Charge	37,352,276	24,640,499	37,394,745
5251224 - Special Refuse Collection	0	0	0
5251225 - Litter Abatement Charge	0	0	0
5251226 - Curbside Recycling	0	0	0
5251227 - Sales Tax Collection Service Fee - RTA	1,527,723	1,094,268	1,500,387
5251228 - Medical Records Fee	0	0	0
5251229 - Ems Stand by Fee	637,267	593,981	634,563
5251231 - Shelter Rentals	4,167	148,189	316,273
5251232 - Park Entrance Fees	0	0	0
5251233 - Public Cemetery Burial Fee	0	0	0
5251234 - Indirect Costs	3,039,278	1,704,686	1,462,768
5251235 - Utility Regulatory Fees	1,684,263	811,521	1,679,925
5251236 - Subdivision Fee	53,160	21,350	31,775
5251237 - Map Change Reg Fee	143,135	69,500	146,740
5251238 - Zoning Site Review	8,482	11,475	9,225
5251239 - Hazardous Material Fee	44,476	81,433	92,555
5251240 - Green Fees	0	219,752	417,536
5251241 - Driving Range Fees	0	265,876	289,501
5251242 - Food and Drink Concessions Fee	-448	200	466
5251243 - Stern Tennis Ctr/Admin Fee	0	46,937	76,560
5251244 - Administrative Fee	119	1,390,581	1,717,140

5251245 - Master Film Permit Fees	0	0	525
5251354 - Moratorium Appeals Fee	3,968	500	2,500
5251363 - Patient Fees-Dental	0	0	0
5251364 - Patient Fees - Medical	0	0	0
5251482 - Credit Card Processing Fee	1,267	690	1,776
5251483 - Patient Insurance	0	0	0
5251485 - Harrah's City Support	5,952,374	4,590,000	6,060,000
5351188 - Private Ambulance Services	17,311	0	44,209
525 - Charges for Services	91,172,870	69,272,667	107,186,647
5201157 - Recapture Of Funds	0	0	0
5301053 - Program Income	0	0	0
5301476 - Repayment of Funds	0	0	0
530 - Program Income	0	0	0
5351186 - Healthy Homes Reinstatement Fee	0	0	0
5351187 - Healthy Homes Failure to Apply & Renew	0	0	0
5351189 - Records Expungement Fee	0	0	0
5351333 - Criminal Bond Fees	0	0	0
5351190 - Red Light and Camera Enforcement	14,743,691	3,504,413	11,834,704
5351191 - Judicial Expense Collection	0	0	0
5351192 - Traffic Court Violations	0	0	0
5351193 - Traffic Fines	4,784,239	3,657,670	5,866,527
5351194 - Admin Adjudication Fees	6,668	20,850	46,290
5351195 - Municipal Court Fines	930,054	1,272,220	1,217,750
5351196 - Storage Fees and Parking Management	70,121	81,145	80,873
5351197 - Library Fines	100,000	193,121	170,884
5351198 - Inap Fees And Liens	0	0	0
5351331 - Coroner Fees	0	0	0
5351332 - Fines Health Code Violati	0	-68,211	11,325
5351342 - Forfeit Asset Seisure	0	0	0
5351346 - False Alarm Fines	125,876	24,810	68,938
5351366 - Inap Fees And Liens	0	0	0
5351445 - Fee-In-Lieu Payments	0	0	0
5351461 - Fines and Forfeitures	0	23,000	36,881
5351465 - Fine - Penalty	0	0	7,878
5351479 - Demolition Lien Penalty	11,747	3,543	5,732
5351480 - Scooter Fines (DPW)	0	0	0
535 - Fines and Forfeits	20,772,396	8,712,562	19,347,781
5401138 - Interest-Bond Fd 2003	17,325	0	5,616
5401139 - Interest-Operating Funds	3,698,524	3,237,281	5,751,236
5401140 - Interest-B98A	9,332	0	0
5401141 - Interest 1995 Bonds	2,826	0	0
5401142 - Interest-1992 Bonds	3,923	0	0
5401143 - Interest-B96A	4,541	0	0
5401144 - Interest-2002 Bonds	17,331	0	4,000
5401145 - 2013 Interest	67,142	0	11,928
5401146 - Interest-2015B	0	0	0
5401147 - Interest-Pi2016	85,251	0	28,861
5401148 - Interest 1987 Bonds	10,286	0	0
5401149 - Interest 1988 Bonds	4,288	0	0
5401150 - Interest-Bond Fund 2004	40,437	0	17,471
5401151 - Interest-Bond Fund 2014	154,958	0	26,908

5401152 - Interest-Bond Fund 2005-B	107,301	0	46,359
5401153 - Interest-Bond Fund 2005	0	0	0
5401154 - Interest-2007A	27,657	0	9,673
5401155 - Interest-2010A	0	31	0
5401156 - Tax Improv Bds 2015A	78,128	0	48,180
5401157 - Interest PI 2019 Bonds	816,394	96,855	538,056
5401158 - LAMP Interest Revenue	5,242,085	1,886,155	6,827,842
5401159 - Interest PI 2021A Bond	4,494,040	2,222,653	11,727,011
5401160 - Interest TAXPI 2021B Bond	166,358	109,208	333,632
5401161 - INTEREST PI 2024A Bond	0	4,388,489	2,833,966
5401162 - INTEREST PI 2024B Bond	0	485,309	245,270
5401210 - Document Trans Fee Collected	0	0	0
5401211 - Parking Citations Held in Escrow	0	0	0
5401212 - Tax Collections Held in Escrow	0	0	0
5401213 - Taxes Collected for Others	0	0	0
5401214 - Unadjudicated Funds Collected	0	0	0
5401338 - Interest-Operating Funds	0	0	0
5401351 - Bf99 Interest	0	0	0
5401352 - Series B-Certificates Of	0	0	0
5401353 - Interest-B97A	0	0	0
5401359 - Dividends	0	17	1,112
5401370 - Int Inc.Inv.	0	0	0
5401373 - Interest Income 0825	0	0	0
5401377 - Republican Comm Donation	0	0	0
5401378 - Democrat Comm Donation	0	0	0
5401379 - JAZZLAND INTEREST INCOME	0	0	0
5401380 - PALACE OF THE EAST INT. INCOME	0	0	0
5401382 - Artswork Interest Income	0	0	0
5401480 - Demolition Lien Interest	0	27,309	18,794
540 - Interest Income	15,048,127	12,453,306	28,475,918
5351343 - Miscel Cont & Donations	0	0	0
5451199 - Miscellaneous Cont and Donations	0	186,670	131,252
5451334 - Donations Advisory Commit	0	0	0
5451339 - Miscellaneous Contributions and Donations	0	0	0
5451341 - Trust Proceeds	0	0	0
5451355 - Tulane Funds	0	0	0
5451360 - Wisner Fund Donations	0	0	0
5451377 - REPUBLICAN COMM DONATION	0	0	0
5451378 - DEMOCRAT COMM DONATION	0	0	0
5501001 - Louisiana CARES Act	0	0	0
545 - Contributions, Gifts and Donations	0	186,670	131,252
5501002 - Law Enforcement District Bonds In-Kind Donation	0	0	0
5501003 - American Rescue Plan (ARP Funding 2021)	0	0	0
5501004 - Debt Service Interest Revenue	0	0	0
550 - Legal Settlement	0	0	0
5401450 - Low Barrier Homeless Shelter	487,765	0	0
5551058 - Miscellaneous	63,880,312	456,331	497,940
5551059 - Cash Overage/Shortage	-7,621	5,385	8,605
5551060 - Other Income	0	-4,500	0
5551061 - Building and Grounds Rents	1,506,265	1,131,128	1,340,723
5551062 - Pltfrm, Stage, Tick, Bth	0	0	0

5551063 - United Gas Reimbursement	166,805	322,391	427,187
5551064 - Parking Royalties	70,918	0	31,832
5551065 - Restitution Payments	25,510	10,084	-250
5551066 - Reimbursement For Special Activity	6,164,671	8,772,438	12,266,253
5551067 - Landfill Royalties	42,262	99,711	46,829
5551068 - Transfer From Rta	794,611	300,000	1,182,683
5551069 - Casino Support Services	0	0	0
5551070 - Workers Comp Subrogation	941,904	879,216	2,380,678
5551071 - Reimbursement For Personnel	29,712	0	0
5551072 - Intellectual Property Proceeds	0	0	0
5551073 - Asset Sales	237,913	804,808	1,357,711
5551074 - Insurance Proceeds	240,804	153,887	217,129
5551075 - Repayment For Losses	9,812	3,700	500
5551076 - Transfer From Other Funds	0	0	0
5551077 - Transfers From Rivergate	0	0	0
5551078 - Police Detail Reimbursement	0	8,669,148	11,950,125
5551079 - Reimburse Mosquito Control	0	184,705	468,038
5551080 - Miscellaneous Capital Funds	0	0	0
5551081 - Sundry (General Revenue)	322,365	104,271	237,308
5551333 - Adjudications To City	0	0	0
5551337 - Sales Maps,Documents	0	221,264	305,593
5551340 - Bldg & Grounds Rents	0	0	0
5551344 - Reimb For Overpayment To	0	0	0
5551356 - Reimbursement For Utilities	2,046	637	2,516
5551358 - Food Service Royalty	0	-1,989	0
5551381 - JAZZLAND RENT INCOME	0	0	0
5551386 - Sale of Cane	0	0	0
5551387 - Rental Revenue	0	0	0
5551455 - NSF Fee Collection	2,942	5,024	6,340
5551466 - Other Revenue Bp Settlement	0	0	0
5551467 - Capital Infrastructure Special Fund	0	0	0
5551468 - Contract Settlement	-106,696	-41,795	0
5551469 - Entergy Utility Fund	0	0	0
5551472 - Law Enforcement District Bond Funds	0	0	0
5551473 - Law Enforcement District Bond Interest	0	0	0
8885010 - Capital Assets Proceeds	0	0	7,562
555 - Miscellaneous	74,812,300	22,075,846	32,735,301
500 - Revenue	860,281,940	595,717,769	816,372,016
6001000 - Wages	-2,472,745	142,462,349	194,414,749
6001025 - Retention Payments	0	10,866	0
6001010 - Salary	241,259,978	55,057,413	79,584,276
6001011 - Sick Leave	0	6,531,044	8,993,158
6001012 - Firemen Out Of Class Settlement	5,000,000	0	5,000,000
6001020 - Overtime	57,500	39,598,520	47,007,894
6001021 - Salary Reimb	0	0	0
6001024 - Ot-Case	0	0	0
6001030 - Active Duty Military	0	0	0
6001100 - Municipal Employees Pension Settlement	0	0	0
6001110 - Municipal Employees Pension	22,952,639	17,060,204	20,508,848
6001140 - Police Pension	25,845,272	17,590,632	29,521,509
6001150 - Fire Pension	44,964,414	39,000,000	44,964,414

6001160 - Fire 1968 Pension	11,191,078	8,742,565	10,293,236
6001170 - Miscellaneous Pension Plan	364,000	228,094	393,227
6001180 - Louisiana Clerk Of Courts	0	491,079	610,736
6001200 - Social Security Taxes	9,414,684	7,191,819	9,363,985
6001210 - Medicare	3,779,499	3,697,944	4,799,406
6001300 - Group Hospital Insurance	37,570,790	26,227,012	33,425,907
6001310 - Workers' Comp Insurance	24,640,206	18,852,664	22,280,360
6001320 - Life Insurance	380,634	222,227	319,016
6001330 - Unemployment Compensation	215,308	159,937	202,836
6001500 - Millage	8,294,489	9,586,177	10,919,937
6001600 - Terminal Leave	0	3,004,803	5,624,397
6001710 - Auto Allowance	25,644	2,263	4,209
6001720 - Uniform Allowance	1,336,275	1,482,480	1,426,154
6001740 - Tool Allowance	12,825	11,700	14,240
6001750 - Diff Pay (Police & Fire)	0	0	0
6001761 - Non EAP Increase	0	0	0
6001763 - Longevity Increase	504,245	0	0
6001764 - Special Fire Longevity	362,908	0	588
6001770 - Misc License	0	0	0
6001776 - Wage Reserve	37,469,746	0	0
6001999 - Payroll Suspense	0	0	0
600-A - Salaries and Wages	473,169,389	397,211,791	529,673,082
6000419 - Disbursements	0	0	1,276
6000838 - Disbursements	0	0	0
6002010 - Advertising	878,608	422,363	659,971
6002316 - Force Account Equipment	0	0	0
6002317 - OPSB Early Childhood Education	0	0	0
6002318 - Agenda for Children Early Childhood Education	0	0	0
6002020 - Cleaning and Waste Removal	252,172	0	50,509
6002022 - Sanitation Disposal Contracts	7,162,000	4,172,685	6,185,506
6002023 - Sanitation Hauling Contracts	55,113,287	35,567,545	47,827,660
6002030 - Contributions	0	20,000	1,127
6002040 - Convention and Travel Expense	863,246	326,931	820,272
6002041 - Local Travel	7,350	358,775	207,896
6002050 - Dues and Subscriptions	2,943,047	1,762,124	3,084,080
6002060 - Education	272,887	162,982	107,989
6002070 - Official Entertainment	13,800	4,683	28,605
6002090 - Fees Taxes and Assessments	42,000	2,611,624	3,128,022
6002091 - Photo Expenses	3,700	2,310	1,550
6002092 - Certificates - All	355,000	6,352	640
6002110 - Insurance All Types	15,072,631	9,968,283	10,738,315
6002130 - Postage & Freight & Shipping Costs	393,729	322,467	139,872
6002140 - Printing And Binding	1,261,887	484,957	604,821
6002150 - Professional Services	121,060,986	131,167,494	183,986,285
6002151 - Professional Medical Services	5,581,562	17,797,733	16,811,597
6002152 - Auditing	124,500	0	12,450
6002153 - Auditing - Programmatic	25,000	0	0
6002154 - Auditing - Program Monitoring	0	0	0
6002155 - Hearing Officer Prof. Services	390,500	178,372	36,925
6002156 - Architectural Professional Services	157,500	0	0
6002157 - Consulting Professional Services	1,494,857	133,340	502,266

6002158 - Legal Professional Services	3,154,300	73,221	1,206,557
6002159 - Security Professional Services	4,818,349	2,102,649	2,879,306
6002160 - Rents and Leases - Land and Building	5,060,779	2,990,836	1,983,339
6002163 - Rents and Leases - Computers	40,000	0	2,478
6002170 - Rents and Leases - Other Property	420,210	1,533,044	987,694
6002171 - Rents and Leases - Copiers	776,601	209,744	663,068
6002172 - Rents and Leases-Cell Phones	2,158,506	383,337	549,298
6002173 - Rents and Leases - Pagers	0	0	0
6002174 - Rents and Leases Vehicles	621,850	105,314	203,523
6002180 - Motor Vehicle Repairs	1,751,640	341,760	390,647
6002185 - Repairs and Maintenance	8,683,080	3,734,888	6,216,857
6002186 - Computer & Tech. Repairs&Maint	602,200	32,470	2,252
6002187 - Loan Subsidy	0	0	0
6002190 - Local Telephone	182,771	99,085	167,034
6002220 - Transfer to Other Government Agencies	95,509,323	15,826,397	10,573,650
6002230 - Transfer to Other Funds	14,270,151	0	0
6002240 - Utilities	10,329,340	7,931,695	8,688
6002300 - Sundry Claims (Legal)	0	0	0
6002310 - Sundry Claims (General)	0	0	182
6002311 - Adjudicated Funds Disbursed	0	0	0
6002312 - Document Trans Fee Disbursed	0	0	0
6002313 - Parking Citations Refunded	0	0	0
6002314 - Taxes Disbursed out of Escrow	0	0	0
6002315 - Taxes Remitted to Others	0	0	0
6002600 - Miscellaneous	69,768,568	15,417,734	20,861,152
6002601 - Demolition and Removal	0	0	0
6002752 - *update*	0	0	0
6002753 - *update*	0	0	0
6002800 - Indirect Cost Expense	0	0	0
6002901 - Property Acquisition	0	0	2,500
6002902 - Surveys and Appraisals	0	0	500
6002903 - Grounds Maintenance and Repairs	537,524	1,995,416	4,578,250
6002907 - Reproduction	467,000	3,825	20,216
6002908 - Facility Reconstruction	0	2,023	0
6002909 - Roadway Reconstruction	0	235,091	0
6002912 - Electrical and Lighting System	0	217,089	7,730,208
6002913 - Art and Decoration	1,000	95	452
6002915 - Miscellaneous Capital Services	0	0	116
6003010 - Books and Pamphlets	1,256,300	1,185,982	615,743
6003020 - Building Supplies	814,765	452,644	799,861
6003040 - Education Supplies	113,349	20,774	46,193
6003050 - Engineering and Electrical Supply	105,770	133,878	301,619
6003080 - Non-Motor Vehicle Items	12,500	9,499	13,344
6003110 - Clothing and Food Supplies	1,023,039	838,830	1,711,563
6003130 - Plants Horticulture and Farming	275,091	249,696	217,056
6003170 - Identity Plates and Badges	15,750	11,622	3,028
6003180 - Janitorial and Cleaning Supplies	415,547	395,423	429,064
6003190 - Medical Supplies	1,383,531	741,214	960,199
6003210 - Motor Vehicle - Gas and Lubricants	5,760,771	2,855,944	4,427,172
6003215 - Motor Vehicle - Other	30,511	34,901	315,519
6003220 - Motor Vehicle - Parts and Supplies	1,842,664	1,281,851	2,701,017

6003240 - Photographic Supplies	12,000	107	2,739
6003250 - Office Supplies	1,367,788	1,122,344	2,048,298
6003260 - Safety Supplies	904,900	26,654	159,758
6003270 - Miscellaneous -Supplies	1,182,602	359,050	687,476
6003271 - Computer Software Maintenance	717,182	466,775	550,897
6003272 - Computer Software & Applications	11,605,112	5,465,411	5,182,291
6003299 - Miscellaneous Supplies	27,261	88,438	32,982
6003835 - Republican Committee Expense	0	0	0
6003836 - Democrat Committee Expense	0	0	0
6004101 - Land	0	0	0
6004103 - Furnishing and Special Supplies	10,000	24,947	29,420
6004104 - Miscellaneous Capital Goods and Equipment	0	0	0
6004201 - Buildings and Improvements	16,200	78,500	132,528
6004352 - Building and Power Plant Equipment	11,717,885	396,233	37,810
6004354 - Cleaning and Laundry Equipment	100	852	4,382
6004356 - Communications Equipment	3,414,607	643,148	1,301,791
6004358 - Construction Equipment	22,442	40,528	161,124
6004362 - Education and Recreation Equipment	102,360	154,749	197,030
6004364 - Engineering Equipment	18,540	18,540	27,948
6004366 - Fire Fighting Equipment	446,638	371,950	1,446,256
6004367 - General Equipment	769,308	103,272	693,241
6004368 - General Plant Equipment	160,850	38,779	37,839
6004369 - Heavy Equip - Interior	0	0	0
6004374 - Medical Equipment	261,145	104,203	126,692
6004375 - Outside Heavy Equip	0	201,232	218,914
6004376 - Motor Vehicles	346,342	615,246	15,963,130
6004378 - Office Furniture and Equipment	319,080	194,803	507,272
6004382 - Refrigeration and Air Conditioning Equipment	142,521	38,974	116,436
6004384 - Traffic Control Equipment	300,000	502,403	179,421
6004390 - Miscellaneous - Equipment	65,785	179,653	4,663,599
6004391 - Computer and Maintenance	2,436,338	319,055	942,850
6004392 - Computers and Technology Equipment	4,014,290	1,105,361	2,219,553
6004393 - Add on Charge	0	45	0
6004950 - Special Activity Equipment	10,000	708	0
6005069 - Jazz land Interest Paid	0	0	0
6005198 - Hud 108 Principal Payable	0	0	0
6005201 - Transfer To General Fund	0	0	0
6005203 - Transfer To Other Funds	0	0	0
6006100 - *update*	0	0	0
6006200 - Interest Expenses	1,503	2,185,147	2,707,814
6006230 - Amortization Expense	0	0	0
6006210 - Bank Analysis Charges/Fees	0	15,373	3,304
6006220 - Cost of Issuance of Bonds	0	6,400	4,200
6006240 - Debt Service	18,592,566	16,802,965	20,856,327
6006280 - Sundry Claims	0	0	0
6006281 - Federal Settlements	0	1,000,000	0
6006300 - Provisions For Reserves	5,220,300	0	0
6006402 - Prior Year Contractual	0	0	51,702
8886010 - Depreciation Expense	0	0	222
600-B - Operating	509,878,676	299,590,836	407,802,225
600 - Expenses	983,048,065	696,802,627	937,475,307