

# 2020 Other Operating Expenditures

General Fund

As of 23-Apr-2020

**UNAUDITED, PRELIMINARY EXPENDITURES**

Department Name	Adopted Other Op. Budget	OBLIGATED					UNOBLIGATED	
		YTD Expenditures	Amount Encumbered	Amount Committed	Total Obligations (\$)	Total Obligations (% of Budget)	Budgeted minus Obligated	% of Budget
200 City Council	\$3,692,020	\$70,042	\$305,981	\$1,976	\$377,999	10.2%	\$3,314,021	89.8%
210 Office of the Mayor	\$13,569,488	\$448,660	\$597,778	\$522,062	\$1,568,500	11.6%	\$12,000,988	88.4%
220 Chief Administrative Office	\$37,905,239	\$3,341,164	\$19,869,572	\$766,438	\$23,977,174	63.3%	\$13,928,065	36.7%
230 Law Department	\$1,432,387	\$975	\$48,275	\$304,883	\$354,132	24.7%	\$1,078,255	75.3%
250 Fire Department	\$2,895,757	\$33,066	\$263,144	\$5,580	\$301,790	10.4%	\$2,593,967	89.6%
260 Safety and Permits	\$388,237	\$71,214	\$17,930	\$1,832	\$90,976	23.4%	\$297,261	76.6%
270 Police	\$12,082,838	\$234,239	\$1,338,457	\$2,657,084	\$4,229,781	35.0%	\$7,853,057	65.0%
300 Sanitation	\$35,641,542	\$5,798,562	\$25,463,204	\$69,956	\$31,331,722	87.9%	\$4,309,820	12.1%
360 Health Department	\$5,462,424	\$717,462	\$904,259	\$352,816	\$1,974,537	36.1%	\$3,487,887	63.9%
380 Human Services	\$2,903,207	\$694,331	\$323,492	\$21,417	\$1,039,240	35.8%	\$1,863,967	64.2%
400 Finance	\$13,521,634	\$689,477	\$1,874,422	\$17,644	\$2,581,543	19.1%	\$10,940,091	80.9%
450 Property Management	\$4,496,638	\$516,924	\$2,925,362	\$341,203	\$3,783,489	84.1%	\$713,149	15.9%
480 Civil Service	\$504,922	\$14,108	\$6,066	\$1	\$20,175	4.0%	\$484,747	96.0%
500 Public Works	\$23,853,500	\$3,355,303	\$10,429,142	\$3,031,000	\$16,815,445	70.5%	\$7,038,055	29.5%
620 Parks and Parkways	\$2,169,396	\$166,748	\$1,145,523	\$22,850	\$1,335,120	61.5%	\$834,276	38.5%
640 Historic District Landmarks Comm.	\$40,281	\$1,534	\$2,754	\$1,820	\$6,108	15.2%	\$34,173	84.8%
650 Vieux Carre Commission	\$57,900	\$2,191	\$1,026	\$1,522	\$4,739	8.2%	\$53,161	91.8%
655 Alcoholic Beverage Control Board	\$1,500	\$0	\$0	\$0	\$0	0.0%	\$1,500	100.0%
670 City Planning Commission	\$294,706	\$0	\$0	\$3,240	\$3,240	1.1%	\$291,466	98.9%
685 Mosquito Control Board	\$459,355	\$49,139	\$62,568	\$13,315	\$125,022	27.2%	\$334,333	72.8%
689 New Orleans Museum of Art	\$382,314	\$32,233	\$0	\$0	\$32,233	8.4%	\$350,081	91.6%
700 Other Agencies	\$29,663,453	\$2,051,103	\$6,164,537	\$2,248,368	\$10,464,008	35.3%	\$19,199,445	64.7%
710 Office of the Inspector General	\$850,679	\$47,789	\$169,522	\$0	\$217,311	25.5%	\$633,368	74.5%
720 Ethics Review Board	\$197,363	\$0	\$0	\$0	\$0	0.0%	\$197,363	100.0%
730 Independent Police Monitor	\$312,806	\$9,616	\$12,818	\$22,486	\$44,920	14.4%	\$267,886	85.6%
750 Office of Community Development	\$0	\$167,921	\$88,376	\$0	\$256,297	N/A	(\$256,297)	N/A
810 District Attorney	\$7,178,029	\$3,589,015	\$3,589,015	\$0	\$7,178,029	100.0%	\$0	0.0%
820 Coroner's Office	\$493,000	\$29,783	\$55,687	\$79,216	\$164,686	33.4%	\$328,314	66.6%
830 Juvenile Court	\$966,626	\$483,313	\$483,313	\$0	\$966,626	100.0%	\$0	0.0%
832 First City Courts	\$6,000	\$0	\$0	\$0	\$0	0.0%	\$6,000	100.0%
834 Civil Court	\$14,400	\$0	\$0	\$0	\$0	0.0%	\$14,400	100.0%
835 Municipal and Traffic Court	\$1,444,160	\$0	\$0	\$0	\$0	0.0%	\$1,444,160	100.0%
837 Criminal District Court	\$6,911,998	\$3,455,999	\$3,455,999	\$0	\$6,911,998	100.0%	\$0	0.0%
850 Criminal Sheriff	\$53,188,976	\$26,594,488	\$3,500,000	\$0	\$30,094,488	56.6%	\$23,094,488	43.4%
860 Clerk of Criminal District Court	\$153,352	\$28,697	\$26,296	\$0	\$54,993	35.9%	\$98,359	64.1%
870 Registrar of Voters	\$385,945	\$26,049	\$12,051	\$0	\$13,574	3.5%	\$372,371	96.5%
900 New Orleans Aviation Board	\$0	\$18,889	\$14,457	\$0	\$33,346	N/A	(\$33,346)	N/A
<b>Subtotal</b>	<b>\$263,522,072</b>	<b>\$52,740,032</b>	<b>\$83,151,027</b>	<b>\$10,486,708</b>	<b>\$146,353,241</b>			
Miscellaneous Wire Transfers		\$3,348,779						
<b>Total</b>	<b>\$263,522,072</b>	<b>\$56,088,810</b>	<b>\$83,151,027</b>	<b>\$10,486,708</b>	<b>\$149,726,545</b>	<b>56.8%</b>	<b>\$113,820,053</b>	<b>43.2%</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:**

- Some departments have expenses that are necessary but that they have not yet obligated funds for, so the Unobligated funds may be overstated.
- The data used for this table is based on a snapshot in time; accounting changes may occur.
- This total does not include COVID-19 emergency spending to date.