

City of New Orleans Year-to-Date Revenue

		2017		2018			
Major	Minor	Collections Through April	% of Forecast Collected Through April	Collections Through April	% of Forecast Collected Through April	2018 Current Forecast	
1A PROPERTY TAX	1 REAL/PERSONAL PROPERTY - CURRENT	47,533,608	96%	48,310,022	96%	50,288,314	
	2 PRIOR YEAR PROPERTY	1,706,263	67%	239,782	11%	2,087,170	
	3 POLICE/FIRE DEDICATED MILLS	58,668,778	83%	67,024,577	93%	72,184,040	
	4 NORD DEDICATED 1.5 MILLS	4,756,699	96%	4,787,897	95%	5,031,037	
	5 PARKWAY DEDICATED 1.5 MILLS	4,756,699	96%	4,787,897	95%	5,031,037	
	6 STREETS DEDICATED 1.9 MILLS	6,025,204	96%	6,064,720	95%	6,372,712	
	7 INTEREST & PENALTIES	1,015,583	33%	109,137	4%	3,074,931	
1A PROPERTY TAX Total		124,463,008	88%	131,378,306	91%	144,069,241	Property tax possibly skewed by refunds resulting from federal tax reform; final numbers pending
1B OTHER TAXES	1 SALES TAX	63,118,516	35%	65,551,471	35%	187,911,922	
	1.1 MOTOR VEHICLE TAX	4,613,791	35%	4,094,954	32%	12,890,500	
	1.2 HOTEL/MOTEL TAX	7,357,078	41%	8,063,332	43%	18,847,706	
	2 BEER & WINE TAX	243,604	43%	226,017	40%	570,000	
	3 PARKING TAX	1,612,214	35%	1,641,224	35%	4,650,000	
	4 DOCUMENT TRANSACTION TAX	1,648,468	38%	1,592,306	37%	4,350,000	
	5 CHAIN STORE TAX	126,180	79%	119,207	75%	160,000	
	6 OFF TRACK BETTING/RACING TAX	75,594	44%	86,545	50%	173,000	
7 UTILITY TAX	2,622,562	25%	3,010,722	29%	10,356,995		
8 FAIRGROUND SLOT MACHINE 4% TAX	491,497	36%	506,469	38%	1,350,000		
1B OTHER TAXES Total		81,909,503	35%	84,892,246	35%	241,260,123	On track for current forecast growth
2 LICENSES & PERMITS	01 ALCOHOLIC BEVERAGE	1,112,841	40%	1,466,706	53%	2,775,420	
	02 CABLE TV FRANCHISE		0%		0%	4,855,000	
	03 ENTERGY FRANCHISE	7,209,208	23%	6,181,098	20%	31,286,263	
	04 TELEPHONE FRANCHISE		0%		0%	95,000	
	05 MISCELLANEOUS FRANCHISE	273,647	55%	127,885	26%	500,000	
	06 OCCUPATIONAL LICENSES	8,333,654	72%	8,392,118	72%	11,673,605	
	07 SAFETY/ELECTRICAL/MECHANICAL	681,570	32%	788,369	37%	2,105,500	
	08 TAXI/TOURGUIDE LICENSES	2,400,250	54%	3,037,958	66%	4,607,400	
	09 BUILDING PERMITS	2,331,922	37%	2,198,683	28%	7,950,000	
	10 MOTOR VEHICLE PERMITS	1,102,179	43%	1,115,871	41%	2,719,500	
	11 STREETS & CURBS	308,976	44%	296,754	42%	708,900	
	12 MAYORALTY PERMITS	167,384	34%	185,903	38%	490,000	
	13 OTHER	791,442	34%	769,299	45%	1,705,500	
2 LICENSES & PERMITS Total		24,713,073	35%	24,560,644	34%	71,472,088	Slightly behind due to timing of franchise payments

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3 INTERGOVERNMENTAL REVENUE	3 STATE AID - VIDEO POKER	374,468	27%	375,057	27%	1,400,000	
	4 STATE DEPT. OF CORRECTIONS	12,670	42%	30,704	102%	30,000	
	5 STATE AID-MEDICAID	1,630,319	14%	-	0%	12,000,000	
	6 STATE REVENUE SHARING	723,958	35%	726,634	35%	2,060,000	
	7 STATE AID OTHER	73	0%	19	0%	3,000,000	
	8 PARISH TRANSP FUND: ROADS	553,303	24%	709,179	31%	2,290,000	
	8 PARISH TRANSP FUND: TRANSIT	416,759	26%	564,337	35%	1,600,000	
3 INTERGOVERNMENTAL REVENUE Total		3,711,550	18%	2,405,930	11%	22,380,000	Slower than last year due to accrual of UPL and timing of PTF funds; Both are at forecast
4 SERVICE CHARGES	1 GENERAL GOVERNMENT	12,333,811	73%	12,772,099	75%	17,073,885	
	2 PUBLIC SAFETY	5,158,443	23%	4,421,986	19%	23,500,500	
	3 STREETS PARKING METERS	3,501,318	34%	3,684,069	35%	10,382,667	
	4 STREETS OTHER	1,133,023	36%	1,149,893	36%	3,190,000	
	5 SANITATION	7,337,845	21%	9,960,512	29%	34,165,170	
	7 PARKS AND PARKWAY	5,083	36%	2,876	21%	14,000	
	7 STATE AID OTHER	27,036	32%	26,624	31%	85,000	
	8 INDIRECT COSTS	260,828	13%	126,512	6%	2,000,000	
	9 OTHER	7,300	34%	7,400	34%	21,500	
4 SERVICE CHARGES Total		29,764,686	33%	32,151,971	36%	90,432,722	Ahead of last year due to sanitation accrual correction and AVT fees
5 FINES & FORFEITS	1 TRAFFIC & MUNICIPAL COURT FINES	992,131	32%	707,223	23%	3,096,000	
	2 RED SIGNAL LIGHT/CAMERA ENFORCEMENT	5,743,941	27%	6,929,166	27%	25,200,000	
	3 PARKING TICKET COLLECTONS	5,130,921	37%	5,904,800	41%	14,250,000	
	4 ADMIN. ADJUDICATION FEES	52,225	104%	39,900	80%	50,000	
	6 IMPOUNDED/ABANDONED VEHICLES	48,237	39%	42,079	34%	125,000	
5 FINES & FORFEITS Total		11,967,455	31%	13,623,168	32%	42,721,000	Traffic camera revenue is at forecast; parking ticket revenue is ahead
6 MISCELLANEOUS REVENUE	1 INTEREST - OPERATING & CAPITAL	334,625	51%	350,555	107%	326,982	
	2 RENTS & ROYALTIES	687,584	43%	615,121	38%	1,605,500	
	3 CONTRIBUTIONS AND OTHER	1,502,329	46%	2,070,841	105%	1,971,000	
	5 MISCELLANEOUS REIMBURSEMENT	2,201,884	36%	1,821,921	28%	6,457,202	
6 MISCELLANEOUS REVENUE Total		4,726,421	41%	4,858,439	47%	10,360,684	Casino Support Services Fund payment for 2017 was issued too late into 2018 for accrual
7 OTHER FINANCING SOURCES	2 TRANSFER FROM OTHER FUNDS	5,934,450	35%	5,804,193	34%	16,943,000	
7 OTHER FINANCING SOURCES Total		5,934,450	35%	5,804,193	34%	16,943,000	Primarily Harrah's lease
Grand Total		287,190,146	46%	299,674,898	47%	639,638,858	YTD revenue compared to forecast is running slightly ahead of last year, solidifying the 2.5% annual growth forecast
Fund Balance						6,662,427	
General Fund Forecast at Dec 1 2017 REC						646,301,285	
WTC Transfer						33,000,000	
To Date						679,301,285	