

City of New Orleans Year-to-Date Revenue

		2017		2018			
Major	Minor	Collections Through March	% of Forecast Collected Through March	Collections Through March	% of Forecast Collected Through March	2018 Current Forecast	
1A PROPERTY TAX	1 REAL/PERSONAL PROPERTY - CURRENT	46,915,863	95%	48,397,856	96%	50,288,314	
	2 PRIOR YEAR PROPERTY	1,510,791	59%	1,104,442	53%	2,087,170	
	3 POLICE/FIRE DEDICATED MILLS	57,727,404	81%	64,115,389	89%	72,184,040	
	4 NORD DEDICATED 1.5 MILLS	4,695,334	95%	4,704,564	94%	5,031,037	
	5 PARKWAY DEDICATED 1.5 MILLS	4,695,334	95%	4,704,564	94%	5,031,037	
	6 STREETS DEDICATED 1.9 MILLS	5,947,473	95%	5,910,833	93%	6,372,712	
	7 INTEREST & PENALTIES	479,883	16%	283,135	9%	3,074,931	
1A PROPERTY TAX Total		121,972,081	86%	129,220,783	90%	144,069,241	property tax possibly skewed by refunds resulting from federal tax reform; final numbers pending
1B OTHER TAXES	1 SALES TAX	29,449,214	16%	30,744,790	16%	187,911,922	
	1.1 MOTOR VEHICLE TAX	2,091,493	16%	1,873,260	15%	12,890,500	
	1.2 HOTEL/MOTEL TAX	3,464,305	19%	3,367,823	18%	18,847,706	
	2 BEER & WINE TAX	124,397	22%	115,830	20%	570,000	
	3 PARKING TAX	786,761	17%	804,773	17%	4,650,000	
	4 DOCUMENT TRANSACTION TAX	981,755	23%	884,390	20%	4,350,000	
	5 CHAIN STORE TAX	116,110	73%	114,515	72%	160,000	
	6 OFF TRACK BETTING/RACING TAX	36,035	21%	40,633	23%	173,000	
	7 UTILITY TAX	1,776,686	17%	2,082,672	20%	10,356,995	
	8 FAIRGROUND SLOT MACHINE 4% TAX	239,279	18%	241,084	18%	1,350,000	
1B OTHER TAXES Total		39,066,034	17%	40,269,769	17%	241,260,123	on track for current forecast growth
2 LICENSES & PERMITS	01 ALCOHOLIC BEVERAGE	127,166	5%	138,952	5%	2,775,420	
	02 CABLE TV FRANCHISE	-	0%	-	0%	4,855,000	
	03 ENTERGY FRANCHISE	7,209,212	23%	6,181,098	20%	31,286,263	
	04 TELEPHONE FRANCHISE	-	0%	-	0%	95,000	
	05 MISCELLANEOUS FRANCHISE	247,074	49%	48,541	10%	500,000	
	06 OCCUPATIONAL LICENSES	7,128,152	62%	7,161,330	61%	11,673,605	
	07 SAFETY/ELECTRICAL/MECHANICAL	521,849	25%	552,403	26%	2,105,500	
	08 TAXI/TOURGUIDE LICENSES	1,304,730	29%	1,335,897	29%	4,607,400	
	09 BUILDING PERMITS	1,696,780	27%	1,623,551	20%	7,950,000	
	10 MOTOR VEHICLE PERMITS	646,841	25%	632,010	23%	2,719,500	
	11 STREETS & CURBS	238,568	34%	214,989	30%	708,900	
	12 MAYORALTY PERMITS	140,603	29%	152,630	31%	490,000	
	13 OTHER	485,216	21%	456,948	27%	1,705,500	
2 LICENSES & PERMITS Total		19,746,190	28%	18,498,350	26%	71,472,088	slightly behind due to timing of franchise payments

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3 INTERGOVERNMENTAL REVENUE	3 STATE AID - VIDEO POKER	(0)	0%	375,057	27%	1,400,000	
	4 STATE DEPT. OF CORRECTIONS	12,670	42%	6,048	20%	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	11	0%	19	0%	3,000,000	
	8 PARISH TRANSP FUND: ROADS	396,801	17%	190,029	8%	2,290,000	
	8 PARISH TRANSP FUND: TRANSIT	298,879	19%	151,048	9%	1,600,000	
3 INTERGOVERNMENTAL REVENUE Total		3,062,639	15%	1,448,835	6%	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	11,706,230	69%	11,599,494	68%	17,073,885	
	2 PUBLIC SAFETY	2,726,770	12%	2,759,479	12%	23,500,500	
	3 STREETS PARKING METERS	1,958,030	19%	2,946,615	28%	10,382,667	
	4 STREETS OTHER	874,762	27%	874,742	27%	3,190,000	
	5 SANITATION	4,936,329	14%	7,083,350	21%	34,165,170	
	7 PARKS AND PARKWAY	2,970	21%	1,379	10%	14,000	
	7 STATE AID OTHER	19,832	23%	19,788	23%	85,000	
	8 INDIRECT COSTS	242,306	12%	43,384	2%	2,000,000	
	9 OTHER	5,000	23%	3,800	18%	21,500	
4 SERVICE CHARGES Total		22,472,228	25%	25,332,030	28%	90,432,722	Ahead of last year due to increasing parking meter collections and sanitation accrual correction
5 FINES & FORFEITS	1 TRAFFIC & MUNICIPAL COURT FINES	581,451	19%	433,437	14%	3,096,000	
	2 RED SIGNAL LIGHT/CAMERA ENFORCEMENT	2,611,958	12%	2,149,995	9%	25,200,000	
	3 PARKING TICKET COLLECTONS	2,859,588	20%	3,059,792	21%	14,250,000	
	4 ADMIN. ADJUDICATION FEES	26,100	52%	22,175	44%	50,000	
	6 IMPOUNDED/ABANDONED VEHICLES	26,493	21%	26,576	21%	125,000	
5 FINES & FORFEITS Total		6,105,590	16%	5,691,975	13%	42,721,000	Behind last year due traffic camera accrual adjustment; Camera revenue is at forecast
6 MISCELLANEOUS REVENUE	1 INTEREST - OPERATING & CAPITAL	220,956	34%	247,583	76%	326,982	
	2 RENTS & ROYALTIES	347,726	22%	539,340	34%	1,605,500	
	3 CONTRIBUTIONS AND OTHER	1,412,812	43%	130,561	7%	1,971,000	
	5 MISCELLANEOUS REIMBURSEMENT	1,505,627	25%	1,154,067	18%	6,457,202	
6 MISCELLANEOUS REVENUE Total		3,487,122	30%	2,071,551	20%	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	4,813,605	28%	4,648,131	27%	16,943,000	
7 OTHER FINANCING SOURCES Total		4,813,605	28%	4,648,131	27%	16,943,000	Primarily Harrah's lease
Grand Total		220,725,490	35%	227,181,425	36%	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	