

City of New Orleans Revenue Collections

Major	Minor	2017		2018		2018 Current Forecast (7/25/18 REC)	
		Collections through June	% of Actuals Collected through June	Collections through June	% of Forecast Collected through June		
1A PROPERTY TAX	1 REAL/PERSONAL PROPERTY - CURRENT	48,170,574	96%	50,554,143	100%	50,791,197	
	2 PRIOR YEAR PROPERTY	2,178,849	77%	846,136	41%	2,087,171	
	3 POLICE/FIRE DEDICATED MILLS	67,847,177	94%	70,774,732	97%	72,891,172	
	4 NORD DEDICATED 1.5 MILLS	4,819,974	97%	5,018,714	99%	5,081,348	
	5 PARKWAY DEDICATED 1.5 MILLS	4,819,974	97%	5,018,714	99%	5,081,348	
	6 STREETS DEDICATED 1.9 MILLS	6,105,353	97%	6,357,093	99%	6,436,440	
	7 INTEREST & PENALTIES	1,630,115	41%	1,172,960	38%	3,074,931	
1A PROPERTY TAX Total		135,572,016	93%	139,742,490	96%	145,443,607	YTD through May
1B OTHER TAXES	1 SALES TAX	78,761,802	43%	82,466,390	44%	188,975,127	
	1.1 MOTOR VEHICLE TAX	5,807,642	43%	5,180,401	40%	12,890,500	
	1.2 HOTEL/MOTEL TAX	9,102,099	48%	10,009,381	55%	18,335,311	STR included
	2 BEER & WINE TAX	243,604	50%	226,017	47%	485,000	
	3 PARKING TAX	1,993,936	43%	2,051,363	44%	4,650,000	
	4 DOCUMENT TRANSACTION TAX	2,064,446	45%	1,948,803	45%	4,350,000	
	5 CHAIN STORE TAX	127,639	78%	120,893	76%	160,000	
	6 OFF TRACK BETTING/RACING TAX	84,173	53%	96,197	56%	173,000	
	7 UTILITY TAX	3,435,408	34%	3,806,584	37%	10,356,995	
	8 FAIRGROUND SLOT MACHINE 4% TAX	596,857	44%	622,181	46%	1,350,000	
1B OTHER TAXES Total		102,217,606	43%	106,528,210	44%	241,725,933	
2 LICENSES & PERMITS	01 ALCOHOLIC BEVERAGE	2,530,532	89%	2,637,635	95%	2,775,420	
	02 CABLE TV FRANCHISE	1,257,455	25%	1,328,511	27%	5,000,000	
	03 ENTERGY FRANCHISE	9,639,709	33%	12,938,379	43%	30,088,422	
	04 TELEPHONE FRANCHISE	93,197	33%	573,452	179%	320,000	MCI payment
	05 MISCELLANEOUS FRANCHISE	325,057	28%	654,953	33%	1,957,840	
	06 OCCUPATIONAL LICENSES	10,523,509	91%	9,870,104	85%	11,673,605	Timing of payments and accrual calculation
	07 SAFETY/ELECTRICAL/MECHANICAL	1,103,206	50%	1,203,461	57%	2,105,500	
	08 TAXI/TOURGUIDE LICENSES	2,545,003	53%	3,132,897	56%	5,607,400	Rideshare fees
	09 BUILDING PERMITS	3,421,961	45%	3,355,424	42%	7,950,000	
	10 MOTOR VEHICLE PERMITS	1,318,415	53%	1,302,170	52%	2,500,000	
	11 STREETS & CURBS	461,925	51%	424,476	47%	911,000	
	12 MAYORALTY PERMITS	223,473	45%	242,840	50%	490,000	
	13 OTHER	1,521,974	56%	1,217,836	71%	1,705,500	STR permits not collected in early 2017
2 LICENSES & PERMITS Total		34,965,415	49%	38,882,138	53%	73,084,688	

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		Collections through June	% of Actuals Collected through June	Collections through June	% of Forecast Collected through June		
3 INTERGOVERNMENTAL REVENUE	3 STATE AID - VIDEO POKER	789,923	45%	788,520	46%	1,700,000	
	4 STATE DEPT. OF CORRECTIONS	12,670	19%	36,441	121%	30,000	
	5 STATE AID-MEDICAID	3,396,689	22%	-	0%	13,000,000	Timing of payments and accrual calculation
	6 STATE REVENUE SHARING	1,447,916	67%	1,453,268	69%	2,100,000	
	7 STATE AID OTHER	73	88%	31	0%	6,200,000	
	8 PARISH TRANSP FUND: ROADS	956,242	43%	875,299	38%	2,290,000	
	8 PARISH TRANSP FUND: TRANSIT	720,261	41%	695,744	43%	1,600,000	
3 INTERGOVERNMENTAL REVENUE Total		7,323,774	32%	3,849,303	14%	26,920,000	
4 SERVICE CHARGES	1 GENERAL GOVERNMENT	14,269,142	79%	14,570,573	85%	17,073,885	Following AVT
	2 PUBLIC SAFETY	9,113,043	39%	8,137,108	36%	22,810,000	Airport Fire Suppression fees
	3 STREETS PARKING METERS	5,226,490	50%	5,471,279	53%	10,382,667	
	4 STREETS OTHER	1,605,525	52%	1,555,073	51%	3,040,000	
	5 SANITATION	12,984,363	42%	15,654,898	46%	34,165,170	Accrual into 2017 different calculation than 2016; cash -4.2% below last year, 8.2% below pre-billing system change; Some improvement 1st week of August
	7 PARKS AND PARKWAY	7,269	68%	4,816	34%	14,000	
	7 STATE AID OTHER	42,708	50%	41,600	49%	85,000	
	8 INDIRECT COSTS	750,946	28%	379,912	14%	2,700,000	
	9 OTHER	11,600	49%	11,300	53%	21,500	
4 SERVICE CHARGES Total		44,011,085	50%	45,826,559	51%	90,292,222	
5 FINES & FORFEITS	1 TRAFFIC/MUNICIPAL COURT	1,527,169	43%	1,161,883	34%	3,446,000	
	2 RED SIGNAL LIGHT/CAMERA ENFORCEMENT	7,106,706	32%	9,147,398	31%	29,200,000	Data has not been fully reconciled with parking data
	3 PARKING TICKET COLLECTONS	6,117,845	45%	6,952,586	79%	8,750,000	Data has not been fully reconciled with camera data
	6 IMPOUNDED/ABANDONED VEHICLES	60,359	58%	52,163	21%	250,000	
5 FINES & FORFEITS Total		14,872,004	38%	17,363,705	42%	41,646,000	
6 MISCELLANEOUS REVENUE	1 INTEREST - OPERATING & CAPITAL	517,855	43%	657,886	66%	1,000,000	
	2 RENTS & ROYALTIES	785,817	51%	783,185	49%	1,605,500	
	3 CONTRIBUTIONS AND OTHER	1,508,239	78%	2,160,556	47%	4,561,000	2017 contained 2 Michoud payments
	5 MISCELLANEOUS REIMBURSEMENT	3,198,584	42%	2,657,609	44%	6,057,000	WTC lease advance is extracted
6 MISCELLANEOUS REVENUE Total		6,010,496	49%	6,259,236	47%	13,223,500	
7 OTHER FINANCING SOURCES	2 TRANSFER FROM OTHER FUNDS	8,330,499	59%	8,253,444	59%	13,990,588	
7 OTHER FINANCING SOURCES Total		8,330,499	21%	8,253,444	59%	13,990,588	
Grand Total		353,302,895	54%	366,705,085	57%	646,326,538	

WTC Lease Advance	33,000,000
Fund Balance	12,492,695
Forecast	691,819,233