

City of New Orleans Year-to-Date Revenue

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		2017		2018			
Major	Minor	Collections through May	% Collected through May	Collections through May	% Collected through May	2018 Current Forecast (7/25/18 REC)	
1A PROPERTY TAX	1 REAL/PERSONAL PROPERTY - CURRENT	48,170,574	96%	49,888,377	98%	50,791,197	
	2 PRIOR YEAR PROPERTY	2,178,849	77%	742,154	36%	2,087,171	
	3 POLICE/FIRE DEDICATED MILLS	67,847,177	94%	69,770,973	96%	72,891,172	
	4 NORD DEDICATED 1.5 MILLS	4,819,974	97%	4,952,578	97%	5,081,348	
	5 PARKWAY DEDICATED 1.5 MILLS	4,819,974	97%	4,952,578	97%	5,081,348	
	6 STREETS DEDICATED 1.9 MILLS	6,105,353	97%	6,273,320	97%	6,436,440	
	7 INTEREST & PENALTIES	1,630,115	41%	886,811	29%	3,074,931	
1A PROPERTY TAX Total		135,572,016	93%	137,466,791	95%	145,443,607	Collections only through April; continued reconciliation of refunds
1B OTHER TAXES	1 SALES TAX	63,118,516	34%	65,551,471	35%	188,975,127	Continued growth over a strong 2017
	1.1 MOTOR VEHICLE TAX	4,613,791	34%	4,094,954	32%	12,890,500	Slightly behind possibly due to accelerated sales during 2017
	1.2 HOTEL/MOTEL TAX	7,357,078	39%	8,063,332	44%	18,335,311	Lower forecast in 2018 to prepare for STR moratorium impact that may manifest in the second part of the fiscal year
	2 BEER & WINE TAX	243,604	50%	226,017	47%	485,000	
	3 PARKING TAX	1,612,214	35%	1,641,224	35%	4,650,000	
	4 DOCUMENT TRANSACTION TAX	1,648,468	36%	1,592,306	37%	4,350,000	
	5 CHAIN STORE TAX	126,180	77%	119,207	75%	160,000	
	6 OFF TRACK BETTING/RACING TAX	75,594	48%	86,545	50%	173,000	
	7 UTILITY TAX	2,622,562	26%	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	34%	84,892,246	35%	241,725,933	Running slightly ahead of last year, as anticipated
2 LICENSES & PERMITS	01 ALCOHOLIC BEVERAGE	2,339,200	82%	2,436,182	88%	2,775,420	
	02 CABLE TV FRANCHISE	1,257,455	25%	1,328,511	27%	5,000,000	
	03 ENTERGY FRANCHISE	7,209,208	25%	10,659,306	35%	30,088,422	2018 Accrual
	04 TELEPHONE FRANCHISE		0%	479,231	150%	320,000	
	05 MISCELLANEOUS FRANCHISE	323,096	27%	629,775	32%	1,957,840	
	06 OCCUPATIONAL LICENSES	9,122,395	79%	8,908,166	76%	11,673,605	Also includes premium tax; Cash collections are on track
	07 SAFETY/ELECTRICAL/MECHANICAL	901,486	41%	952,919	45%	2,105,500	
	08 TAXI/TOURGUIDE LICENSES	2,400,250	50%	3,037,958	54%	5,607,400	TNC fees continue to grow.
	09 BUILDING PERMITS	2,703,222	35%	2,624,251	33%	7,950,000	Forecast anticipates WTC \$1.8M around August
	10 MOTOR VEHICLE PERMITS	1,102,179	44%	1,115,871	45%	2,500,000	
	11 STREETS & CURBS	375,173	42%	373,483	41%	911,000	
	12 MAYORALTY PERMITS	195,578	40%	223,546	46%	490,000	
	13 OTHER	1,083,155	40%	1,046,079	61%	1,705,500	Bunching of STR permits prior to moratorium
2 LICENSES & PERMITS Total		29,012,398	41%	33,815,276	46%	73,084,688	

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		2017		2018			
Major	Minor	Collections through May	% Collected through May	Collections through May	% Collected through May	2018 Current Forecast (7/25/18 REC)	
3 INTERGOVERNMENTAL REVENUE	3 STATE AID - VIDEO POKER	789,923	45%	788,520	46%	1,700,000	payments through June
	4 STATE DEPT. OF CORRECTIONS	12,670	19%	30,704	102%	30,000	
	5 STATE AID-MEDICAID	3,396,689	22%	2,033,608	16%	13,000,000	First payment accrued to 2017, unlike 2016
	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	CEA amendment required
	8 PARISH TRANSP FUND: ROADS	956,242	43%	709,979	31%	2,290,000	payment timing
	8 PARISH TRANSP FUND: TRANSIT	720,261	41%	564,337	35%	1,600,000	payment timing
3 INTERGOVERNMENTAL REVENUE Total		7,323,773	32%	5,580,447	21%	26,920,000	
4 SERVICE CHARGES	1 GENERAL GOVERNMENT	13,397,890	74%	13,688,691	80%	17,073,885	response to tax collection growth
	2 PUBLIC SAFETY	6,961,463	30%	6,337,779	28%	22,810,000	Fire suppression payment confirmation
	3 STREETS PARKING METERS	4,370,441	42%	4,598,197	44%	10,382,667	
	4 STREETS OTHER	1,436,756	46%	1,382,119	45%	3,040,000	Towing/booting
	5 SANITATION	10,236,434	33%	12,583,010	37%	34,165,170	Accrual into 2017 different calculation than 2016; cash -3.8% below last year, 9.3% below pre-billing system change
	7 PARKS AND PARKWAY	6,461	60%	4,242	30%	14,000	
	7 STATE AID OTHER	35,920	42%	34,332	40%	85,000	
	8 INDIRECT COSTS	737,084	27%	344,977	13%	2,700,000	timing
	9 OTHER	9,700	41%	9,000	42%	21,500	
4 SERVICE CHARGES Total		37,192,149	42%	38,982,346	43%	90,292,222	
5 FINES & FORFEITS	1 TRAFFIC/MUNICIPAL COURT	1,278,598	36%	972,892	28%	3,446,000	end of year
	2 RED SIGNAL LIGHT/CAMERA ENFORCEMENT	5,743,941	26%	7,675,920	26%	29,200,000	
	3 PARKING TICKET COLLECTONS	5,130,921	38%	3,540,928	40%	8,750,000	data correction still to be reconciled
	6 IMPOUNDED/ABANDONED VEHICLES	48,237	46%	42,079	17%	250,000	
5 FINES & FORFEITS Total		12,201,697	31%	12,231,819	29%	41,646,000	
6 MISCELLANEOUS REVENUE	1 INTEREST - OPERATING & CAPITAL	439,390	37%	361,396	36%	1,000,000	
	2 RENTS & ROYALTIES	739,670	48%	695,396	43%	1,605,500	
	3 CONTRIBUTIONS AND OTHER	1,502,329	78%	2,072,139	45%	4,561,000	
	5 MISCELLANEOUS REIMBURSEMENT	2,778,062	36%	2,005,446	33%	6,057,000	WTC lease advance is extracted
6 MISCELLANEOUS REVENUE Total		5,459,450	44%	5,134,377	39%	13,223,500	
7 OTHER FINANCING SOURCES	2 TRANSFER FROM OTHER FUNDS	5,993,811	43%	5,804,193	41%	13,990,588	
7 OTHER FINANCING SOURCES Total		5,993,811	15%	5,804,193	41%	13,990,588	
Grand Total		314,664,798	48%	323,907,495	50%	646,326,538	Forecast of recurring revenue is 0.9% growth. Collections are running slightly ahead of last year so on target with the forecast

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