

**City of New Orleans Revenue Collections**

Major		2017		2018		2018 Current Forecast (7/25/18 REC)	
		Collections through August	% of Actuals Collected through August	Collections through August	% of Forecast Collected through August		
<b>1A PROPERTY TAX</b>	<b>1 REAL/PERSONAL PROPERTY - CURRENT</b>	49,156,208	98%	51,483,308	101%	50,791,197	
	<b>2 PRIOR YEAR PROPERTY</b>	2,441,550	87%	1,484,784	71%	2,087,171	
	<b>3 POLICE/FIRE DEDICATED MILLS</b>	70,406,346	98%	72,417,067	99%	72,891,172	
	<b>4 NORD DEDICATED 1.5 MILLS</b>	4,917,884	99%	5,110,943	101%	5,081,348	
	<b>5 PARKWAY DEDICATED 1.5 MILLS</b>	4,917,884	99%	5,110,943	101%	5,081,348	
	<b>6 STREETS DEDICATED 1.9 MILLS</b>	6,229,377	99%	6,473,919	101%	6,436,440	
	<b>7 INTEREST &amp; PENALTIES</b>	2,555,252	64%	1,986,560	65%	3,074,931	
<b>1A PROPERTY TAX Total</b>		<b>140,624,500</b>	<b>97%</b>	<b>144,067,522</b>	<b>99%</b>	<b>145,443,607</b>	Refunds outstanding; data delays
<b>1B OTHER TAXES</b>	<b>1 SALES TAX</b>	108,185,409	58%	113,722,606	60%	188,975,127	
	<b>1.1 MOTOR VEHICLE TAX</b>	6,926,960	51%	7,413,522	58%	12,890,500	
	<b>1.2 HOTEL/MOTEL TAX</b>	11,848,379	62%	13,025,649	71%	18,335,311	STR moratorium correction and general market strength
	<b>2 BEER &amp; WINE TAX</b>	373,496	77%	355,403	73%	485,000	
	<b>3 PARKING TAX</b>	2,816,187	61%	2,901,746	62%	4,650,000	
	<b>4 DOCUMENT TRANSACTION TAX</b>	2,723,762	59%	2,653,112	61%	4,350,000	
	<b>5 CHAIN STORE TAX</b>	132,923	81%	135,360	85%	160,000	
	<b>6 OFF TRACK BETTING/RACING TAX</b>	100,988	64%	113,101	65%	173,000	
	<b>7 UTILITY TAX</b>	5,209,214	51%	5,662,469	55%	10,356,995	2017 August payment booked in September
	<b>8 FAIRGROUND SLOT MACHINE 4% TAX</b>	815,930	60%	859,799	64%	1,350,000	
<b>1B OTHER TAXES Total</b>		<b>139,133,247</b>	<b>58%</b>	<b>146,842,767</b>	<b>61%</b>	<b>241,725,933</b>	Stronger economic trends
<b>2 LICENSES &amp; PERMITS</b>	<b>01 ALCOHOLIC BEVERAGE</b>	2,641,273	93%	2,779,486	100%	2,775,420	
	<b>02 CABLE TV FRANCHISE</b>	2,440,187	48%	2,559,659	51%	5,000,000	
	<b>03 ENTERGY FRANCHISE</b>	12,463,744	43%	15,947,559	53%	30,088,422	Accrual adjustment in 2018
	<b>04 TELEPHONE FRANCHISE</b>	93,197	33%	573,452	179%	320,000	
	<b>05 MISCELLANEOUS FRANCHISE</b>	464,762	39%	1,093,748	56%	1,957,840	Includes telecomm good faith payments
	<b>06 OCCUPATIONAL LICENSES</b>	11,119,053	96%	10,961,618	94%	11,673,605	Accrual is larger in 2018
	<b>07 SAFETY/ELECTRICAL/MECHANICAL</b>	1,464,701	67%	1,604,061	76%	2,105,500	
	<b>08 TAXI/TOURGUIDE LICENSES</b>	3,696,983	77%	4,658,051	83%	5,607,400	Rideshare fees
	<b>09 BUILDING PERMITS</b>	4,581,657	60%	5,587,614	70%	7,950,000	WTC permit collected
	<b>10 MOTOR VEHICLE PERMITS</b>	1,758,304	71%	1,827,644	73%	2,500,000	
	<b>11 STREETS &amp; CURBS</b>	621,174	69%	615,176	68%	911,000	
	<b>12 MAYORALTY PERMITS</b>	268,580	54%	286,990	59%	490,000	
	<b>13 OTHER</b>	1,793,489	66%	1,520,438	89%	1,705,500	STR permits not collected in early 2017
<b>2 LICENSES &amp; PERMITS Total</b>		<b>43,407,103</b>	<b>61%</b>	<b>50,015,496</b>	<b>68%</b>	<b>73,084,688</b>	

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		Collections through August	% of Actuals Collected through August	Collections through August	% of Forecast Collected through August			
<b>3 INTERGOVERNMENTAL REVENUE</b>	<b>3 STATE AID - VIDEO POKER</b>	1,046,964	59%	1,177,037	69%	1,700,000	Accrual Adjustments and payment timing; stronger collections at state	
	<b>4 STATE DEPT. OF CORRECTIONS</b>	49,004	75%	40,904	136%	30,000		
	<b>5 STATE AID-MEDICAID</b>	7,145,446	47%	4,297,055	33%	13,000,000		Timing of payments and accrual calculation
	<b>6 STATE REVENUE SHARING</b>	1,447,916	67%	1,453,268	69%	2,100,000		
	<b>7 STATE AID OTHER</b>	84	100%	100,012	2%	6,200,000		
	<b>8 PARISH TRANSP FUND: ROADS</b>	1,211,180	54%	1,252,789	55%	2,290,000		
	<b>8 PARISH TRANSP FUND: TRANSIT</b>	912,286	52%	995,798	62%	1,600,000		Timing of payment classification; formula driven
<b>3 INTERGOVERNMENTAL REVENUE Total</b>		<b>11,812,879</b>	<b>51%</b>	<b>9,316,863</b>	<b>35%</b>	<b>26,920,000</b>		
<b>4 SERVICE CHARGES</b>	<b>1 GENERAL GOVERNMENT</b>	15,370,036	85%	16,086,406	94%	17,073,885	Following AVT	
	<b>2 PUBLIC SAFETY</b>	12,319,133	53%	13,592,230	60%	22,810,000	EMS, police records and fire inspection fees strong	
	<b>3 STREETS PARKING METERS</b>	7,265,757	69%	7,410,941	71%	10,382,667		
	<b>4 STREETS OTHER</b>	2,168,536	70%	2,051,736	67%	3,040,000	Towing/booting down; Payment timing	
	<b>5 SANITATION</b>	19,584,424	63%	21,354,669	63%	34,165,170	Accrual into 2017 different calculation than 2016; cash 3-4% below last year, 7.5% below pre-billing system change; Some improvement 1st week of August but dropped since then	
	<b>7 PARKS AND PARKWAY</b>	9,303	87%	5,604	40%	14,000		
	<b>7 STATE AID OTHER</b>	57,392	67%	55,944	66%	85,000	OMV Office Rent	
	<b>8 INDIRECT COSTS</b>	773,034	29%	489,752	18%	2,700,000		
	<b>9 OTHER</b>	15,500	65%	15,100	70%	21,500		
<b>4 SERVICE CHARGES Total</b>		<b>57,563,114</b>	<b>65%</b>	<b>61,062,382</b>	<b>68%</b>	<b>90,292,222</b>		
<b>5 FINES &amp; FORFEITS</b>	<b>TRAFFIC/MUNICIPAL COURT</b>	2,126,300	60%	1,681,743	49%	3,446,000	Decline due to fewer tickets and loss of security through bonds	
	<b>2 RED SIGNAL LIGHT/CAMERA ENFORCEMENT</b>	9,945,446	44%	12,806,273	44%	29,200,000	Data has not been fully reconciled with parking data	
	<b>3 PARKING TICKET COLLECTONS</b>	8,061,813	60%	8,576,161	98%	8,750,000	Data has not been fully reconciled with camera data	
	<b>6 IMPOUNDED/ABANDONED VEHICLES</b>	74,501	71%	69,536	28%	250,000	Auto salvage sales to be moved to miscellaneous reimbursement	
<b>5 FINES &amp; FORFEITS Total</b>		<b>20,208,060</b>	<b>51%</b>	<b>23,133,712</b>	<b>56%</b>	<b>41,646,000</b>		
<b>6 MISCELLANEOUS REVENUE</b>	<b>1 INTEREST - OPERATING &amp; CAPITAL</b>	691,787	58%	931,582	93%	1,000,000	Interest rate increase; slow spending; investment of BP/fund balance	
	<b>2 RENTS &amp; ROYALTIES</b>	945,954	61%	916,146	57%	1,605,500		
	<b>3 CONTRIBUTIONS AND OTHER</b>	1,611,862	84%	2,237,563	49%	4,561,000	Timing of Casino Support payments	
	<b>5 MISCELLANEOUS REIMBURSEMENT</b>	4,041,260	53%	3,820,058	63%	6,057,000	WTC lease advance is extracted; includes auto salvage sales and surplus property; workers comp subrogation	
<b>6 MISCELLANEOUS REVENUE Total</b>		<b>7,290,863</b>	<b>59%</b>	<b>7,905,349</b>	<b>60%</b>	<b>13,223,500</b>		
<b>7 OTHER FINANCING SOURCES</b>	<b>2 TRANSFER FROM OTHER FUNDS</b>	9,507,238	68%	10,471,407	75%	13,990,588	Harrah's lease and NOBC bond payment; classification timing	
<b>Total less Fund Balance and COI</b>		<b>429,547,003</b>	<b>68%</b>	<b>452,815,499</b>	<b>70%</b>	<b>646,326,538</b>		
WTC Lease Advance				33,000,000		33,000,000		
Fund Balance						12,492,695		
<b>TOTAL GENERAL FUND (Current Forecast)</b>		<b>429,547,003</b>		<b>485,815,499</b>		<b>691,819,233</b>		

**NON-RECURRING REVENUE**

Fund Balance				-		12,492,695
WTC Lease Advance				33,000,000		33,000,000
Certificate of Indebtedness	10,000,000					
Medicaid UPL	7,145,446			4,297,055		13,000,000
2 Canal Permit	200,000			1,600,000		1,800,000
Casino Support Payment	1,800,000			-		1,800,000
STR Dedication				-		2,000,000
New Camera Revenue						4,000,000
Accrued Rent	337,000					
<b>One Time Adjustments</b>	<b>19,482,446</b>			<b>38,897,055</b>		<b>68,092,695</b>
<b>IMPLIED RECURRING GENERAL FUND REVENUE</b>	<b>410,064,557</b>	<b>66%</b>		<b>446,918,443</b>	<b>72%</b>	<b>623,726,538</b>

(includes accrual/classification impacts as well as collections growth)