

### City of New Orleans Revenue Collections

		2017		2018			
Major	Minor	Collections through July	% of Actuals Collected through July	Collections through July	% of Forecast Collected through July	2018 Current Forecast (7/25/18 REC)	
<b>1A PROPERTY TAX</b>	1 REAL/PERSONAL PROPERTY - CURRENT	48,919,061	97%	50,860,546	100%	50,791,197	
	2 PRIOR YEAR PROPERTY	2,289,424	81%	887,697	43%	2,087,171	
	3 POLICE/FIRE DEDICATED MILLS	70,146,873	97%	71,246,157	98%	72,891,172	
	4 NORD DEDICATED 1.5 MILLS	4,894,326	98%	5,049,151	99%	5,081,348	
	5 PARKWAY DEDICATED 1.5 MILLS	4,894,326	98%	5,049,151	99%	5,081,348	
	6 STREETS DEDICATED 1.9 MILLS	6,199,536	98%	6,395,648	99%	6,436,440	
	7 INTEREST & PENALTIES	2,195,229	55%	1,360,220	44%	3,074,931	
<b>1A PROPERTY TAX Total</b>		<b>139,538,776</b>	<b>96%</b>	<b>140,848,569</b>	<b>97%</b>	<b>145,443,607</b>	YTD through May
<b>1B OTHER TAXES</b>	1 SALES TAX	93,812,806	51%	98,673,347	52%	188,975,127	
	1.1 MOTOR VEHICLE TAX	6,926,960	51%	6,315,622	49%	12,890,500	
	1.2 HOTEL/MOTEL TAX	10,632,673	56%	11,507,536	63%	18,335,311	STR included
	2 BEER & WINE TAX	373,496	77%	355,403	73%	485,000	
	3 PARKING TAX	2,373,591	51%	2,460,025	53%	4,650,000	
	4 DOCUMENT TRANSACTION TAX	2,429,241	53%	2,268,961	52%	4,350,000	
	5 CHAIN STORE TAX	130,748	80%	126,640	79%	160,000	
	6 OFF TRACK BETTING/RACING TAX	92,742	59%	105,881	61%	173,000	
7 UTILITY TAX	4,236,459	41%	4,609,517	45%	10,356,995		
8 FAIRGROUND SLOT MACHINE 4% TAX	708,677	52%	744,126	55%	1,350,000		
<b>1B OTHER TAXES Total</b>		<b>121,717,393</b>	<b>51%</b>	<b>127,167,058</b>	<b>53%</b>	<b>241,725,933</b>	
<b>2 LICENSES &amp; PERMITS</b>	01 ALCOHOLIC BEVERAGE	2,582,265	91%	2,706,541	98%	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	Payment Timing and accrual
	04 TELEPHONE FRANCHISE	93,197	33%	573,452	179%	320,000	MCI payment
	05 MISCELLANEOUS FRANCHISE	414,127	35%	711,225	36%	1,957,840	
	06 OCCUPATIONAL LICENSES	10,865,637	94%	10,332,031	89%	11,673,605	Accrual is larger in 2018
	07 SAFETY/ELECTRICAL/MECHANICAL	1,269,630	58%	1,436,230	68%	2,105,500	
	08 TAXI/TOURGUIDE LICENSES	2,620,470	54%	3,659,283	65%	5,607,400	Rideshare fees
	09 BUILDING PERMITS	3,960,917	52%	3,794,868	48%	7,950,000	WTC permit due
	10 MOTOR VEHICLE PERMITS	1,524,078	61%	1,549,040	62%	2,500,000	
	11 STREETS & CURBS	541,773	60%	519,822	57%	911,000	
	12 MAYORALTY PERMITS	243,012	49%	265,835	54%	490,000	
	13 OTHER	1,711,068	63%	1,421,746	83%	1,705,500	STR permits not collected in early 2017
<b>2 LICENSES &amp; PERMITS Total</b>		<b>36,723,339</b>	<b>52%</b>	<b>41,236,962</b>	<b>56%</b>	<b>73,084,688</b>	

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<b>3 INTERGOVERNMENTAL REVENUE</b>	3 STATE AID - VIDEO POKER	789,923	45%	977,980	58%	1,700,000	
	4 STATE DEPT. OF CORRECTIONS	46,108	70%	36,441	121%	30,000	
	5 STATE AID-MEDICAID	6,098,533	40%	-	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%	100,012	2%	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	
	<b>3 INTERGOVERNMENTAL REVENUE Total</b>		<b>10,059,056</b>	<b>43%</b>	<b>4,138,744</b>	<b>15%</b>	<b>26,920,000</b>
<b>4 SERVICE CHARGES</b>	1 GENERAL GOVERNMENT	14,843,352	82%	15,057,858	88%	17,073,885	Following AVT
	2 PUBLIC SAFETY	10,404,231	45%	9,773,692	43%	22,810,000	Airport Fire Suppression fees not in system
	3 STREETS PARKING METERS	6,078,174	58%	6,475,700	62%	10,382,667	
	4 STREETS OTHER	1,963,785	63%	1,746,543	57%	3,040,000	Towing/booting down; Payment timing
	5 SANITATION	16,113,792	52%	17,956,390	53%	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
	7 PARKS AND PARKWAY	8,350	78%	5,006	36%	14,000	
	7 STATE AID OTHER	50,120	58%	48,620	57%	85,000	
	8 INDIRECT COSTS	758,933	28%	435,424	16%	2,700,000	
	9 OTHER	13,600	57%	13,400	62%	21,500	
<b>4 SERVICE CHARGES Total</b>		<b>50,234,336</b>	<b>57%</b>	<b>51,512,632</b>	<b>57%</b>	<b>90,292,222</b>	
<b>5 FINES &amp; FORFEITS</b>	1 TRAFFIC/MUNICIPAL COURT	1,860,686	53%	1,459,106	42%	3,446,000	
	2 RED SIGNAL LIGHT/CAMERA ENFORCEMENT	8,424,782	38%	11,540,331	40%	29,200,000	Data has not been fully reconciled with parking data
	3 PARKING TICKET COLLECTONS	7,025,143	52%	7,796,322	89%	8,750,000	Data has not been fully reconciled with camera data
	6 IMPOUNDED/ABANDONED VEHICLES	69,502	66%	58,923	24%	250,000	
<b>5 FINES &amp; FORFEITS Total</b>		<b>17,380,112</b>	<b>44%</b>	<b>20,854,682</b>	<b>50%</b>	<b>41,646,000</b>	
<b>6 MISCELLANEOUS REVENUE</b>	1 INTEREST - OPERATING & CAPITAL	598,701	50%	788,459	79%	1,000,000	
	2 RENTS & ROYALTIES	836,876	54%	893,119	56%	1,605,500	
	3 CONTRIBUTIONS AND OTHER	1,579,140	82%	2,186,175	48%	4,561,000	CSSF
	5 MISCELLANEOUS REIMBURSEMENT	3,866,449	51%	3,364,881	56%	6,057,000	WTC lease advance is extracted; includes auto salvage sales
<b>6 MISCELLANEOUS REVENUE Total</b>		<b>6,881,165</b>	<b>56%</b>	<b>7,232,633</b>	<b>55%</b>	<b>13,223,500</b>	
<b>7 OTHER FINANCING SOURCES</b>	2 TRANSFER FROM OTHER FUNDS	9,434,316	67%	9,372,466	67%	13,990,588	
<b>7 OTHER FINANCING SOURCES Total</b>		<b>9,434,316</b>	<b>24%</b>	<b>9,372,466</b>	<b>67%</b>	<b>13,990,588</b>	
<b>Grand Total</b>		<b>391,968,492</b>	<b>60%</b>	<b>402,363,745</b>	<b>62%</b>	<b>646,326,538</b>	

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