

CITY OF NEW ORLEANS
REVENUE AND EXPENDITURE REPORT
AS OF MAY 31, 2011



CHIEF ADMINISTRATIVE OFFICE



CITY OF NEW ORLEANS
General Fund Revenues and Expenditures
Through May 31, 2011

Executive Summary

Taxes totaled \$127 million through May 31st, which is down \$3 million (4%) from last year. This total represents 46% of the \$276 million projected for Taxes in FY 2011 even though we are only 42% of the way through the current fiscal year.

Licenses & Permits totaled \$23 million (with accruals) through May 31st, which is down \$1.5 million (1%) from last year. This total represents 36% of the \$63 million projected for Licenses & Permits in FY 2011 even though we are 42% of the way through the current fiscal year.

Intergovernmental Revenue totaled \$3 million through May 31st, which is up \$919,000 (11%) from last year. This total represents 31% of the \$9.3 million projected for Intergovernmental Revenue in FY 2011 even though we are 42% of the way through the current fiscal year.

Service Charges totaled \$23 million through May 31st, which is up \$1.4 million from last year even though collection rate is down 1%. This total represents 33% of the \$69.5 million projected for Service Charges in FY 2011 even though we are 42% of the way through the current fiscal year.

Note: Service Charges includes \$1.25 million budgeted in "General Government" for the Council-reimbursed Utility Regulatory Fee. As of May 2010, \$263,000 (21%) has been collected.

Fines & Forfeits totaled \$8.6 million through May 31st, which is down \$3.2 million (9%) from last year. This total represents 24% of the \$36.5 million projected for Fines & Forfeits in FY 2011 even though we are 42% of the way through the current fiscal year.

Miscellaneous Revenue totaled \$2.7 million through May 31st, which is down \$836, 000 (5%) from last year. This total represents 24% of the \$11 million projected for Miscellaneous Revenue in FY 2011 even though we are only 42% of the way through the current fiscal year.

Other Financing Sources totaled \$4 million through May 31st, which is down \$1.5 million (11%) from last year. This total represents 19% of the \$23 million projected for Other Financing Sources in FY 2011 even though we are 42% of the way through the current fiscal year.

Note: Other Financing Sources includes \$22 million budgeted in "Transfers from Other Funds". \$14.5 million is anticipated from Harrah's Casino of which \$4 million has been collected).

Total General Fund-Recurring Revenue is \$191.5 million through May 31st, 2011, which is down \$7.8 million (4%) from last year. This total represents 39% of \$488.5 million adopted/amended for General Fund - Recurring Revenue in FY 2011 at 42% of the way through the current fiscal year.

NOTE: No estimated accruals are included in reported revenues as of May 31, 2011.

**Expenditure Status
Through May 31, 2011**

The attached **Expenditure Status Report** reflects Personal Services expenditures as of May 31, 2011 in the amount of **\$107.4** million; approximately **39.17%** of the total personnel services appropriation. Departments Personal Services are operating at a small **\$974K** surplus.

Also as of May 31, 2011, a few departments are projecting deficit items that could affect the Personal Services category. Increase healthcare cost, terminal leave payouts, overtime and pension obligations are the items driving the deficit.

Other Operating category reflects that City Agencies have committed **\$116.4** million; approximately **66.64%** of the total other operating expense appropriation.

**City of New Orleans General Fund Revenues
Through May 31, 2011**

GENERAL FUND - FUND 001

	2010 AMENDED AS OF 05/31/10	COLLECTED AS OF AS OF 05/31/10	% COLLECTED AS OF 05/31/10	2011 ADOPTED/AMENDED AS OF 05/31/11	COLLECTED AS OF 05/31/11	% COLLECTED AS OF 05/31/11
TAXES						
REAL / PERSONAL PROPERTY-CURRENT	26,606,233	67,158,722	252%	39,478,948	27,318,630	69%
REAL / PERSONAL PROPERTY-CITY SERVICES	2,133,403	0	0%	0	0	0%
PRIOR YEAR PROPERTY	7,404,038	0	0%	3,192,284	72,880	2%
POLICE / FIRE DEDICATED MILLS	38,483,547	1,793,641	5%	47,257,317	33,776,167	71%
NORD DEDICATED 1.5 MILLS	2,672,865	1,813,143	68%	3,740,666	2,644,848	71%
PARKWAY DEDICATED 1.5 MILLS	2,672,865	1,813,143	68%	3,740,666	2,644,848	71%
STREETS DEDICATED 1.9 MILLS	3,384,018	2,286,540	68%	4,735,908	3,350,116	71%
INTEREST & PENALTIES	6,169,402	(2,365,141)	-38%	6,329,402	(923,090)	-15%
PROPERTY TAX SUB-TOTAL	89,526,411	72,500,048	81%	108,475,191	68,884,400	64%
SALES TAX						
BEER & WINE TAX	148,612,151	49,678,982	33%	145,046,603	51,647,313	36%
PARKING TAX	450,000	229,468	51%	601,563	109,936	18%
DOCUMENT TRANSACTION TAX	3,511,378	1,359,867	39%	3,759,046	1,155,323	31%
CHAIN STORE TAX	4,000,000	1,291,698	32%	4,401,058	1,431,172	33%
OFF TRACK BETTING/RACING TAX	100,000	115,581	116%	115,384	101,448	89%
UTILITY TAX	450,000	172,427	38%	450,000	168,880	38%
FAIRGROUND SLOT MACHINE 4% TAX	11,254,372	3,852,401	34%	11,186,691	2,734,647	24%
	1,654,552	657,458	40%	1,467,418	559,304	38%
TOTAL TAXES	259,558,864	129,847,930	50%	275,502,954	126,792,423	46%

City of New Orleans General Fund Revenues
Through May 31, 2011

GENERAL FUND - FUND 001

	2010 AMENDED AS OF 05/31/10	COLLECTED AS OF AS OF 05/31/10	% COLLECTED AS OF 05/31/10	ADOPTED/AMENDED AS OF 05/31/11	COLLECTED AS OF 05/31/11	% COLLECTED AS OF 05/31/11
LICENSES & PERMITS						
ALCOHOLIC BEVERAGE	1,533,363.00	1,335,991.87	87%	1,493,446	1,360,541.34	91%
CABLE TV FRANCHISE	3,425,677.00	943,103.61	28%	4,145,393	1,027,610.43	25%
ENERGY FRANCHISE	35,165,426.00	9,383,018.13	27%	34,986,169	6,551,496.20	19%
TELEPHONE FRANCHISE	2,750,845.00	436,429.95	16%	744,095	555,651.58	75%
MISCELLANEOUS FRANCHISE	170,000.00	24,986.37	15%	305,235	22,028.53	7%
OCCUPATIONAL LICENSES	9,816,817.00	7,474,453.54	76%	9,025,546	8,018,346.70	89%
SAFETY/ELECTRIC/MECHANICAL	3,689,562.00	1,029,147.92	28%	3,664,000	1,069,307.90	29%
TAXI/TOUR GUIDE LICENSES	539,750.00	421,076.50	78%	568,500	443,451.00	78%
BUILDING PERMITS	4,691,379.00	2,216,085.53	47%	5,160,000	2,492,832.45	48%
MOTOR VEHICLE PERMITS	3,922,998.00	942,689.50	24%	2,500,000	999,629.75	40%
STREETS & CURBS	263,358.00	149,322.57	57%	311,250	143,937.46	46%
MAYORALTY PERMITS	200,000.00	161,317.95	81%	240,000	212,514.02	89%
OTHER	456,172.00	86,315.50	19%	289,900	193,140.58	67%
TOTAL LICENSES & PERMITS	66,625,347	24,603,939	37%	63,433,534	23,090,488	36%

INTERGOVERNMENTAL REVENUE

FEDERAL AID - MEDICARE/OTHER	13,500	0	0%	22,500	0	0%
STATE AID - VIDEO POKER	3,335,602	800,016	24%	3,325,142	874,118	26%
STATE DEPT. OF CORRECTIONS	120,000	0	0%	80,000	0	0%
STATE AID - MEDICAID	410,000	41,359	10%	385,000	248,333	65%
STATE REVENUE SHARING	491,913	845,589	172%	1,086,797	819,222	75%
STATE AID OTHER	390,000	61	0%	16,500	5,549	34%
PARISH TRANSP FUND: ROADS	2,507,503	166,081	7%	2,507,503	518,464	21%
PARISH TRANSP FUND: TRANSIT	1,850,000	104,160	6%	1,850,000	410,999	22%
ORLEANS PARISH COMMUNICATION DIST.	500,000	0	0%	0	0	0%
TOTAL INTERGOV REVENUE	9,618,418	1,957,266	20%	9,273,442	2,876,684	31%

**City of New Orleans General Fund Revenues
Through May 31, 2011**

GENERAL FUND - FUND 001

	2010 AMENDED AS OF 05/31/10	COLLECTED AS OF AS OF 05/31/10	% COLLECTED AS OF 05/31/10	2011 ADOPTED/ AMENDED AS OF 05/31/11	COLLECTED AS OF 05/31/11	% COLLECTED AS OF 05/31/11
SERVICE CHARGES						
GENERAL GOVERNMENT	17,561,054	7,370,518	42%	11,441,831	7,449,521	65%
PUBLIC SAFETY	14,221,121	4,653,716	33%	13,487,112	3,642,234	27%
STREETS PARKING METERS	8,329,391	1,454,737	17%	4,100,000	1,391,399	34%
STREETS OTHER	1,602,220	573,317	36%	1,679,920	775,934	46%
SANITATION	16,712,750	7,493,994	45%	34,950,402	9,666,110	28%
PARKS AND PARKWAYS	100,000	45,668	46%	369,500	12,952	4%
INDIRECT COSTS	4,600,000	51,950	1%	3,600,000	103,538	3%
OTHER	44,500	10,720	24%	26,300	19,741	75%
TOTAL SERVICE CHARGES	63,171,036	21,654,641	34%	69,655,065	23,061,429	33%
FINES & FORFEITS						
TRAFFIC FINES & VIOLATIONS	9,974,700	1,572,882	16%	4,800,000	1,424,834	30%
RED SIGNAL LIGHT/ CAMERA ENFORCEMENT	14,343,567	5,321,825	37%	18,000,000	4,147,548	23%
PARKING TICKET COLLECTIONS	11,000,000	4,836,632	44%	13,532,870	3,006,103	22%
ADMIN. ADJUDICATION FEES	100,000	29,025	29%	100,000	18,675	19%
IMPOUNDED/ABANDONED VEHICLES	70,000	43,235	62%	97,000	41,151	42%
HEALTH CODE VIOLATIONS	450,000	0	0%	0	0	0%
TOTAL FINES & FORFEITS	35,938,267	11,802,599	33%	36,529,870	8,638,310	24%

City of New Orleans General Fund Revenues
Through May 31, 2011

GENERAL FUND - FUND 001

	2010 AMENDED AS OF 05/31/10	COLLECTED AS OF AS OF 05/31/10	% COLLECTED AS OF 05/31/10	2011 ADOPTED/ AMENDED AS OF 05/31/11	COLLECTED AS OF 05/31/11	% COLLECTED AS OF 05/31/11
MISCELLANEOUS REVENUE						
FEMA ADMIN FEES	0	0	0%	0	0	0%
INTEREST - OPERATING & CAPITAL	3,142,682	311,354	10%	2,412,757	15	0%
RENTS & ROYALTIES	1,260,080	558,937	44%	1,421,819	510,847	36%
CONTRIBUTIONS & OTHER	4,744,161	1,297,244	27%	4,213,175	415,711	10%
MISCELLANEOUS REIMBURSEMENT	3,195,500	1,364,911	43%	3,276,950	1,769,455	54%
TOTAL MISC. REVENUE	12,342,423	3,532,447	29%	11,324,701	2,696,027	24%
OTHER FINANCING SOURCES						
UDAG/HUD 108 LOAN	550,000	0	0%	550,000	0	0%
TRANSFER FROM OTHER FUNDS	17,709,969	5,870,833	33%	22,257,199	4,342,452	20%
GULF OUTLET ZONE PAYMENT	0	0	0%	0	0	0%
FEMA LOAN	0	0	0%	0	0	0%
FUND BALANCE	991,947	0	0%	0	0	0%
TOTAL OTHER FINANCING	19,251,916	5,870,833	30%	22,807,199	4,342,452	19%
TOTAL GENERAL FUND	466,506,271	199,259,655	43%	488,526,765	191,497,813	39%

"PRELIMINARY ESTIMATES"

31-May-11

THIS COLUMN IS A REFLECTION OF POTENTIAL SURPLUSES OR DEFICITS IF SPENDING CONTINUES AT ITS CURRENT PACE TILL YEAR END.

DEPARTMENT	TOTAL G.F. APPROPRIATION ALL CLASSES	PERS. SERV. TOTAL APPROPRIATION	PERS. SERV. EXPENDITURES YTD 2011	
COUNCIL	9,859,139	5,359,205	1,783,369	563,141
MAYOR	11,439,144	7,509,935	2,403,313	607,308
CAO	50,991,032	9,554,836	2,232,884	3,492,653
LAW	12,425,068	5,367,223	1,947,202	156,251
FIRE	43,602,260	41,959,863	27,338,377	(2,887,371)
FIRE PENSION	31,729,381	31,729,381	13,604,508	0
SAFETY AND PERMITS	5,280,565	4,906,460	1,860,918	14,883
POLICE	100,035,368	96,444,543	39,072,441	3,456,512
POLICE PENSION	9,359,196	9,359,196	5,890,049	(6,837,255)
SANITATION	37,795,326	1,253,323	759,947	(414,434)
HEALTH	3,142,806	2,710,344	1,398,660	(1,759,765)
HEALTH - EMS	9,553,486	7,267,948	3,470,602	(1,864,137)
HUMAN SERVICES	2,727,542	2,333,795	813,629	205,483
FINANCE	53,366,766	9,344,881	2,631,253	1,994,798
PROPERTY MANAGEMENT	7,498,646	4,039,228	1,677,789	(289,439)
CIVIL SERVICE	1,795,470	1,631,932	560,014	165,169
PUBLIC WORKS	18,669,127	6,356,231	2,613,250	(492,783)
PARKWAY AND PARKS	6,867,566	5,126,589	1,831,639	220,330
N.O.REC. COMM.	8,002,700	5,009,539	1,122,640	1,968,002
MISCELLANEOUS	9,108,020	0	0	0
OFFICE OF INSPECTOR GEN	3,635,514	3,157,586	902,611	502,537
OTHER-(NOMA, ABO, & Judicial)	9,904,964	0	0	0
	446,789,086	260,422,038	113,915,096	(1,198,115)
UNATTACHED BOARDS AND COMMISSIONS				
HISTORIC DISTRICT LANDMARK COMM	994,728	957,561	231,348	340,315
VIEUX CARRE' COMM.	496,870	475,910	132,748	130,330
CITY PLANNING COMM.	1,794,436	1,747,294	479,175	439,623
MOSQUITO CONTROL	2,646,030	2,219,418	682,545	608,554
	5,932,064	5,400,183	1,525,816	1,518,822
JUDICIAL & PAROCHIAL				
CORONER	1,478,597	979,760	364,606	7,966
JUVENILE COURT	3,961,913	2,746,150	948,192	197,256
MUNICIPAL COURT	2,800,000	444,491	127,772	97,327
TRAFFIC COURT	948,074	428,786	93,268	174,365
CLERK OF CRIMINAL COURT	3,850,403	3,762,396	1,353,716	158,072
JUDICIAL RETIREMENT	163,792	163,792	90,056	18,244
	13,202,779	8,525,375	2,977,610	653,230
CITYWIDE TOTAL	465,923,929	274,347,596	118,418,523	973,937

31-May-11

THIS COLUMN IS A REFLECTION OF POTENTIAL SURPLUSES OR DEFICITS IF SPENDING CONTINUES AT ITS CURRENT PACE TILL YEAR END.

DEPARTMENT	TOTAL G.F. APPROPRIATION ALL CLASSES	PERS. SERV. TOTAL APPROPRIATION	OTHER OPER. EXPENDITURES YTD 2011	
CRIMINAL SHERIFF	19,394,000	0	7,543,635	1,289,277
CRIMINAL SHERIFF (Medical)	3,200,000		1,329,234	

City of New Orleans - GL Only
AGENCY OBLIGATIONS VS. EXPENSE BUDGET
0001 GENERAL FUND
For the Five Period Ending May 31, 2011

	ACTUAL OBLIGATIONS EXPENSE	ENCUMBRANCES	PRE-ENCUMB	TOTAL	2011	
					BUDGETED	REMAINING
Approp Unit - 200:						
COUNCIL - Approp Unit - 200	568,795.75	1,228,814.18	586,842.81	2,384,452.74	4,499,934.00	2,115,481.26
MAYOR - Approp Unit - 200	341,109.96	557,179.24	149,374.92	1,047,664.12	3,929,209.00	2,881,544.88
CHIEF ADMINISTRATIVE OFFICE - Approp Unit - 200	13,041,276.75	12,484,469.26	1,407,901.17	26,933,647.18	41,423,196.00	14,489,548.82
LAW - Approp Unit - 200	2,230,057.58	173,904.59	2,627,698.59	5,031,660.76	7,057,845.00	2,026,184.24
FIRE - Approp Unit - 200	733,302.12	638,381.34		1,371,683.46	1,642,397.00	270,713.54
SAFETY & PERMITS - Approp Unit - 200	48,107.38	69,899.18		118,006.56	374,105.00	256,098.44
POLICE - Approp Unit - 200	1,373,639.48	1,530,473.24	121,620.03	3,025,732.75	4,378,175.00	1,352,442.25
SANITATION - Approp Unit - 200	13,571,675.74	35,300.66	79,257.71	13,686,234.11	36,542,003.00	22,855,768.89
HEALTH - Approp Unit - 200	1,231,815.18	372,619.17	92,678.72	1,697,113.07	2,739,031.00	1,041,917.93
HUMAN SERVICE - Approp Unit - 200	105,710.80	71,230.46	71,875.64	248,816.90	393,747.00	144,930.10
FINANCE - Approp Unit - 200	859,657.58	232,260.19	825,878.50	1,917,796.27	3,846,626.00	1,928,829.73
PROPERTY MANAGEMENT - Approp Unit - 200	1,247,522.55	1,498,035.11	320,000.00	3,065,557.66	3,459,418.03	393,860.37
CIVIL SERVICE - Approp Unit - 200	31,876.53	2,826.00	101,500.00	136,202.53	163,538.00	27,335.47
PUBLIC WORKS - Approp Unit - 200	3,233,569.01	7,645,229.69	320,000.00	11,198,798.70	12,312,896.00	1,114,097.30
PARKWAY & PARK COMMISSION - Approp Unit - 200	288,619.80	861,553.46	328,000.00	1,478,173.26	1,740,977.00	262,803.74
LIBRARY - Approp Unit - 200					180,603.00	180,603.00
HISTORIC DIST LANDMARKS COMM. - Approp Unit - 200	6,549.85	515.30		7,065.15	37,167.00	30,101.85
VIEUX CARRE COMMISSION - Approp Unit - 200	1,113.59	7,182.65		8,296.24	20,960.00	12,663.76
ALCOHOLIC BEVERAGE CONTR BRD. - Approp Unit - 200					1,500.00	1,500.00
CITY PLANNING COMMISSION - Approp Unit - 200	15,695.51	5,007.00	419.59	20,702.51	47,142.00	26,439.49
N O MOSQUITO CONTROL BRD. - Approp Unit - 200	83,507.65	44,059.89		127,987.13	426,612.00	298,624.87
N O MUSEUM OF ART - Approp Unit - 200	98,000.00			98,000.00	196,000.00	98,000.00
MISCELLANEOUS - Approp Unit - 200	2,003,509.95	1,861,574.40	4,787,791.64	8,652,875.99	12,103,681.00	3,450,805.01
OIG/ERB - Approp Unit - 200	181,026.28	185,021.12	45,667.00	411,714.40	477,928.00	66,213.60
DISTRICT ATTORNEY - Approp Unit - 200	3,083,132.48	3,083,132.52		6,166,265.00	6,166,265.00	
CORONER'S OFFICE - Approp Unit - 200	306,570.11	177,449.29	7,368.06	491,387.46	498,837.00	7,449.54
JUVENILE COURT - Approp Unit - 200	547,093.50			547,093.50	1,215,763.00	668,669.50
FIRST CITY COURT - Approp Unit - 200					6,000.00	6,000.00
CIVIL COURT - Approp Unit - 200					14,400.00	14,400.00
MUNICIPAL COURT - Approp Unit - 200	905,965.00			905,965.00	2,355,509.00	1,449,544.00
TRAFFIC COURT - Approp Unit - 200	199,726.20			199,726.20	519,288.00	319,561.80
CRIMINAL DISTRICT COURT - Approp Unit - 200	1,430,097.82	1,180,098.08		2,610,195.90	2,860,196.00	250,000.10
CRIMINAL SHERIFF - Approp Unit - 200	8,870,180.18	13,645,793.77	136,684.75	22,652,658.70	22,594,000.00	(58,658.70)
CLERK OF CRIMINAL DIST COURT - Approp Unit - 200	34,965.41	1,371.70		36,337.11	88,007.00	51,669.89
REGISTRAR OF VOTERS - Approp Unit - 200	266,570.46	(60,854.72)		205,715.74	480,000.00	274,284.26
Total Approp Unit - 200	56,940,440.20	47,532,526.77	12,010,559.13	116,483,526.10	174,792,955.03	58,309,428.93