## City of New Orleans General Fund Revenues Through June 30, 2013

	2012 Amended AS OF 6/30/12	COLLECTED AS OF 6/30/2012	% COLLECTED AS OF 6/30/12	2013 Amended As of 6/30/13	COLLECTED AS OF 6/30/2013	% COLLECTED As of 6/30/13	COLLECTED '13 VS. COLLECTED '12 As of 6/30/13
PROPERTY TAX							
REAL ESTATE CURRENT YEAR	82,005,968	77,440,126	96%	89,501,335	84,459,895	94%	7,019,770
PERSONAL PROPERTY CURRENT YEAR	18,347,444	18,512,724	100%	20,627,993	19,717,179	96%	1,204,455
REAL ESTATE PRIOR YEAR	2,592,459	838,644	38%	2,022,069	1,041,587	52%	202,943
PERSONAL PROPERTY PRIOR YEAR	283,008	240,930	87%	309,448	49,507	16%	(191,424)
INTEREST & PENALTIES	2,992,444	859,853	35%	3,228,667	707,243	22%	(152,610)
OTHER TAXES TOTAL	106,221,323	97,892,277	93%	115,689,512	105,975,412	92%	8,083,135
OTHER TAXES							
SALES TAX	141,997,650	71,743,148	51%	141,836,937	76,843,410	54%	5,100,262
MOTOR VEHICLE TAX	7,875,000	4,854,038	62%	8,500,000	5,047,702	59%	193,663
HOTEL/MOTEL TAX	13,074,864	8,185,751	63%	13,096,670	8,666,158	66%	480,407
BEER & WINE TAX	736,912	128,393	17%	461,726	122,392	27%	(6,002)
PARKING TAX	3,691,234	1,933,804	52%	3,780,031	1,967,326	52%	33,522
DOCUMENT TRANSACTION TAX	3,500,000	1,950,390	56%	3,500,000	2,144,460	61%	194,069
CHAIN STORE TAX	112,595	117,565	104%	120,000	126,520	105%	8,955
OFF TRACK BETTING/RACING TAX	324,262	182,375	56%	273,618	165,031	60%	(17,344)
UTITLITY TAX	10,485,230	4,170,375	40%	9,786,099	4,863,677	50%	693,301
FAIRGROUND SLOT MACHINE 4% TAX	1,695,678	787,896	46%	1,540,772	828,409	54%	40,513
OTHER TAXES TOTAL	183,493,425	94,053,737	51%	182,895,853	100,775,083	55%	6,721,347
LICENSES & PERMITS							
ALCOHOLIC BEVERAGE	2,236,359	1,972,475	88%	2,512,642	2,355,508	94%	383,034
CABLE TV FRANCHISE	4,031,705	2,092,421	52%	4,520,645	1,093,067	24%	(999,354)
ENTERGY FRANCHISE	28,980,027	12,386,754	43%	24,377,012	14,227,129	58%	1,840,376
TELEPHONE FRANCHISE	744,095	399,280	54%	744,095	262,083	35%	(137,197)
MISCELLANEOUS FRANCHISE	210,114	25,159	12%	216,693	25,883	12%	724
OCCUPATIONAL LICENSES	9,343,914	9,068,276	97%	9,581,688	9,298,353	97%	230,077
SAFETY/ELECTRICAL/MECHANICAL	3,587,000	1,205,152	34%	2,337,000	1,271,740	54%	66,588
TAXI/TOURGUIDE LICENSES	577,500	550,206	95%	577,000	811,713	141%	261,507
BUILDING PERMITS	4,840,000	3,033,182	63%	4,635,000	4,034,726	87%	1,001,543
MOTOR VEHICLE PERMITS	2,210,000	1,144,939	52%	2,510,000	1,144,661	46%	(278)
STREETS & CURBS	433,746	253,366	58%	444,353	249,229	56%	(4,136)
MAYORALTY PERMITS	275,000	229,606	83%	275,000	268,998	98%	39,391
OTHER	389,000	217,578	56%	339,000	268,250	79%	50,672
LICENSES & PERMITS Total	57,858,460	32,578,393	56%	53,070,128	35,311,341	67%	2,732,948

## City of New Orleans General Fund Revenues Through June 30, 2013

INTEROVERNMENTAL REVENUE      STATE AD, VIDEO POKER    3.150.563    1.101.300    355    2.23.384    46%    208.104      STATE AD, VIDEO POKER    3.50.563    1.269.70    17%    75.000    1.20.2697    917.85    928.139    917.81    208.69    937.819      STATE AD, DURER    909.148    2.27.70    3%    89.068    279    0%    (27.591)      PARISH TRANSP FUND: RAADS    2.507.630    642.268    2.268.262    279.335    38%    1.341.338      TARE ROUTHER FUND: RAADS    2.507.630    642.428    33%    1.941.402    646.118    33%    1.341.331      TUREROVERNMENTAL REVENUE Total    9.467.269    3.944    1.60.3555    1.547.652    84%    (483.263)      PUBLIC SAFET    1.5379.218    6.945.500    2.121.939    397.848    4.946.23      STREETS PARKING METERS    4.455.000    2.159.130    628.357.61    3.249.20    1.27.830    398.46.22      STREETS PARKING METERS    4.455.000    2.199.256    4.71.00.000    2.45.547    527.833    <		2012 Amended AS OF 6/30/12	COLLECTED AS OF 6/30/2012	% COLLECTED AS OF 6/30/12	2013 Amended As of 6/30/13	COLLECTED AS OF 6/30/2013	% COLLECTED As of 6/30/13	COLLECTED '13 VS. COLLECTED '12 As of 6/30/13
STATE DEPT. OF CORRECTIONS    75,000    12,697    12%    75,000    1    0%    (12,697)      STATE AU-MEDICAD    313,556    33,396    3%    4,780,000    34,14,206    937,519      STATE AU-MENDE    90,148    27,870    3%    934,060    217,41    101%    329,967      STATE AU-MENNSP FUND: ROADS    2,077,033    652,466    2044,362    787,315    38%    13,45,30      PARISH TRANSP FUND: TRANSIT    1,650,000    614,255    33%    1,361,402    646,118    33%    31,423      INTERGOVERNMENTAL REVENUE Total    9,467,549    3,044,727    32%    1,3543,755    11,876,782    88%    (883,265)      STREETS PARKING METERS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    334,429,482    1,72,01,688    49%    747,172      STREETS PARKING METERS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    334,429,482    1,72,01,688    49%    74,7174      SAMEETS PARKING METERS    4,455,400,000	INTERGOVERNMENTAL REVENUE							
STATE REVENDES MARING    141,356    3.926    3%    4.780,000    941,745    20%    977,819      STATE REVENUE SHARING    833,974    631,774    76%    955,393    961,741    101%    329,967      STATE REVENUE SHARING    939,148    27,870    3%    894,068    279    0%    (27,591)      PARISH TRANSP FUND: TRANSIT    1,550,000    642,495    33%    1,464,402    646,118    33%    31,823      INTERGOVERNMENTAL REVENUE Total    9,467,549    3,044,727    32%    13,574,665    4,646,682    34%    1,601,955      SERVICE CHARGES    E    E    E    E    E    E    16,083,844    12,760,044    79%    13,543,755    11,876,782    88%    (883,263)      STREETS PARKING METERS    4,455,000    2,113,180    62%    3,134,920    1,212,039    39%    (307,141)      SANTATION    32,817,568    16,256,510    50%    34,4524    170,01,688    40%    77,778      PARKS AND PARKWAY    19,000    23,772	STATE AID - VIDEO POKER	3,150,568	1,101,360	35%	2,823,894	1,309,463	46%	208,104
STATE REVENUE SHARING    833,974    631,774    76%    955,393    961,741    101%    329,667      STATE ALD OTHER    990,148    27,870    3%    894,068    279    0%    (27,511)      PARISH TRANSP FUND: ROADS    2,075,03    652,000    642,295    33%    13,614,02    646,118    33%    14,4330      PARISH TRANSP FUND: ROADS    2,067,503    652,000    642,295    33%    13,614,02    646,118    33%    14,6330      INTERCOVERNMENTA    REVEN    16,088,844    12,760,004    79%    13,543,755    11,876,782    88%    (883,693,344,622)      STREETS PARKING METERS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    334,622      STREETS PARKING METERS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    334,622      STREETS PARKING METERS    2,455,10    50%    34,454,842    170,01,68    49%    72,7178      PARKS AND PARWAY    19,000    281,752    1433%    2,0000,000	STATE DEPT. OF CORRECTIONS	75,000	12,697	17%	75,000	-	0%	(12,697)
STATE AID OTHER    909,148    27,270    3%    893,068    279    0%    (27,591)      PARISH TRANSP FUND: TRANSIT    1,850,000    614,295    33%    1,061,000    664,118    33%    314,533      JINTERGOVERNMENTAL REVENUE Total    9,467,549    3,044,727    32%    13,574,665    4,466,682    34%    1,601,955      SERVICE CHARGES	STATE AID-MEDICAID	141,356	3,926	3%	4,780,000	941,745	20%	937,819
PARISH TRANSP FUND: ROADS    2,507,503    652,805    26%    2084,362    787,353    38%    134,30      PARISH TRANSP FUND: TRANSIT    1,850,000    614,295    33%    1,951,402    646,118    33%    31,853      UTERGOVERNMENTAL REVENUE Total    9,467,549    3,044,272    32%    13,574,665    4,646,682    34%    1,601,955      SERVICE CHARGES	STATE REVENUE SHARING	833,974	631,774	76%	955,939	961,741	101%	329,967
PARISH TRANSP FUND: TRANSIT    1,850,000    614,295    33%    1,961,402    646,118    33%    31,823      INTERGOVERNMENTAL REVENUE Total    9,467,549    3,044,727    32%    13,574,665    4,646,662    34%    1,601,955      SERVICE CHARGES	STATE AID OTHER	909,148	27,870	3%	894,068	279	0%	(27,591)
INTERGOVERNMENTAL REVENUE Total    9,467,549    3,044,727    32%    13,574,665    4,646,682    34%    1,601,955      SERVICE CHARGES	PARISH TRANSP FUND: ROADS	2,507,503	652,805	26%	2,084,362	787,335	38%	134,530
SERVICE CHARGES    Control	PARISH TRANSP FUND: TRANSIT	1,850,000	614,295	33%	1,961,402	646,118	33%	31,823
GENERAL GOVERNMENT    16,088,844    12,760,044    79%    13,543,755    11,876,782    88%    (883,263)      PUBLIC SAFETY    16,379,218    6,094,225    37%    14,907,804    6,563,560    444    469,334      STREETS PRINING METRS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    334,420    1,212,039    39%    (307,441)      SANITATION    32,817,568    16,254,510    50%    3,459,482    17,001,688    49%    747,178      PARKS AND PARKWAY    19,000    281,752    18.3%    2,000,000    161,812    8%    (154,419)      INDIRECT COSTS    2,000,000    281,752    13.3%    2,000,000    161,812    8%    (14,466)      OTHER    38,500    14,100    37%    35,000    16,812    8%    (14,59,920)      SERVICE CHARGES Total    7,000,000    3,030,559    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    3,579,551    45%    12,500	INTERGOVERNMENTAL REVENUE Total	9,467,549	3,044,727	32%	13,574,665	4,646,682	34%	1,601,955
PUBLIC SAFETY    16,379,218    6,094,225    37%    14,907,804    6,563,560    44%    469,334      STREETS PARKING METERS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    3334,622      STREETS OTHER    2,459,920    1,519,180    62%    3,134,920    1,212,039    39%    (307,141)      SANTATION    32,817,568    16,254,510    50%    34,459,482    17,001,688    49%    747,178      PARKS AND PARKWAY    19,000    281,752    14838    366,000    127,333    35%    (154,419)      INDIRECT COSTS    2,000,000    253,278    13%    2,000,000    161,812    8%    (91,466)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      SERVICE CHARGES Total    7,000,000    8,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,079,551    45%    12,500,00    5,769,731    46%	SERVICE CHARGES							
STREETS PARKING METERS    4,455,000    2,119,926    48%    4,710,000    2,454,547    52%    334,622      STREETS OTHER    2,459,920    1,519,180    62%    3,134,920    1,212,039    39%    (307,141)      SANITATION    32,217,568    16,254,510    50%    3,449,420    1,212,039    39%    (307,141)      PARKS AND PARKWAY    19,000    281,752    14838    366,000    127,333    35%    (154,419)      INDIRECT COSTS    2,000,000    253,278    13%    2,000,000    161,812    8%    (1,500)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    (113,345)      FINES & FORFEITS    T    T    TRAFFIC FINES & VIOLATIONS    7,000,000    3,035,69    43%    5,400,000    2,536,115    47%    (494,454)      APAKING TICKET COLLECTONS    10,700,000    7,084,48    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN.ADJUDICATION FEES    100,000    30,020    30%	GENERAL GOVERNMENT	16,088,844	12,760,044	79%	13,543,755	11,876,782	88%	(883,263)
STREETS OTHER    2,459,920    1,519,180    62%    3,134,920    1,212,039    39%    (307,141)      SANITATION    32,817,568    16,254,510    50%    34,459,482    17,001,688    49%    747,178      PARKS AND PARKWAY    19,000    281,752    14483    366,000    127,333    35%    (154,419)      INDIRECT COSTS    2,000,000    253,278    13%    2,000,000    161,812    8%    (91,466)      OTHER    38,500    14,100    37%    35,000    12,600    36%    (1,500)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      FINES & FORFEITS    T    T    TRAFTIC FINES & VIOLATIONS    7,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN, ADJUDICATION FRES    100,000    30,020    30%    12,2000	PUBLIC SAFETY	16,379,218	6,094,225	37%	14,907,804	6,563,560	44%	469,334
SANITATION    32,817,568    16,254,510    50%    34,459,482    17,001,688    49%    747,178      PARKS AND PARKWAY    19,000    281,752    1483%    366,000    127,333    35%    (154,419)      INDIRECT COSTS    2,000,000    253,278    13%    2,000,000    161,812    8%    (91,466)      OTHER    38,500    14,100    37%    35,000    12,603    36%    (1500)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      FINES & FORFEITS    T    T    TAAFFIC FINES & VIOLATIONS    7,000,000    8,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,070,651    45%    12,500,000    6,350,238    54%    (13,58,210)      ADMIN, ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    420,000	STREETS PARKING METERS	4,455,000	2,119,926	48%	4,710,000	2,454,547	52%	334,622
PARKS AND PARKWAY    19,000    281,752    1483%    366,000    127,333    35%    (154,419)      INDIRECT COSTS    2,000,000    253,278    13%    2,000,000    161,812    8%    (91,466)      OTHER    38,500    14,100    37%    35,000    127,333    35%    (154,419)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      FINES & FORFEITS    TRAFFIC FINES & VIOLATIONS    7,000,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    3,0020    30%    125,000    13,375    11%    (16,645)      MINCIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    28,192    54%    (83,598)      MINCIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000	STREETS OTHER	2,459,920	1,519,180	62%	3,134,920	1,212,039	39%	(307,141)
INDIRECT COSTS    2,000,000    253,278    13%    2,000,000    161,812    8%    (91,466)      OTHER    38,500    14,100    37%    35,000    12,600    36%    (1,500)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      FINES & FORFEITS    TRAFFIC FINES & VIOLATIONS    7,000,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      PARKING TICKET COLLECTONS    10,000,000    8,579,651    45%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,454    420,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    INTEREST - OPERATING & CAPITAL    337,482    43,866    13%    62,	SANITATION	32,817,568	16,254,510	50%	34,459,482	17,001,688	49%	747,178
OTHER    38,500    14,100    37%    35,000    12,600    36%    (1,500)      SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      FINES & FORFEITS    TRAFFIC FINES & VIOLATIONS    7,000,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,643)      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    83,598      INSCELLANEOUS REVENUE    INSCELLANEOUS REVENUE    INSCELLANEOUS REVENUE    INSCELLANEOUS REVENUE    INSCELLANEOUS REVENUE    ISCEMENT    4,3866    13%    62,668    21,235    34%    (12,26,691)    I66,842	PARKS AND PARKWAY	19,000	281,752	1483%	366,000	127,333	35%	(154,419)
SERVICE CHARGES Total    74,258,050    39,297,016    53%    73,156,961    39,410,361    54%    113,345      FINES & FORFEITS TRAFFIC FINES & VIOLATIONS    7,000,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,530,238    54%    (1,358,210)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    83,598      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    INTEREST - OPERATING & CAPITAL    337,482    43,866    13%    62,668    21,235    34%    (22,631)      INTEREST - OPERATING & CAPITAL    337,482<	INDIRECT COSTS	2,000,000	253,278	13%	2,000,000	161,812	8%	(91,466)
FINES & FORFEITS    7,00,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    83,598      IMPOUNDED/ABANDONED VEHICLES    120,000    7,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    11,156,897    541,686    47%    1,189,097    708,529    60%    166,842      CONTRIBUTIONS AND OTHER    4,584,093    2,106,510    46%    4,680,043	OTHER	38,500	14,100	37%	35,000	12,600	36%	(1,500)
TRAFFIC FINES & VIOLATIONS    7,000,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    83,598      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    Interest - OPERATING & CAPITAL    337,482    43,866    13%    62,668    21,235    34%    (22,631)      RENTS & ROYALTES    1,156,897    541,686    <	SERVICE CHARGES Total	74,258,050	39,297,016	53%	73,156,961	39,410,361	54%	113,345
TRAFFIC FINES & VIOLATIONS    7,000,000    3,030,569    43%    5,400,000    2,536,115    47%    (494,454)      RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    83,598      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,259,480)      MISCELLANEOUS REVENUE    Interest - OPERATING & CAPITAL    337,482    43,866    13%    62,668    21,235    34%    (22,631)      RENTS & ROYALTES    1,156,897    541,686    <	FINES & FORFEITS							
RED SIGNAL LIGHT/CAMERA ENFORCEMENT    19,000,000    8,579,651    45%    12,500,000    5,769,731    46%    (2,809,920)      PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    (83,598)      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    Interest - OPERATING & CAPITAL    337,482    43,866    13%    62,668    21,235    34%    (22,631)      RENTS & ROYALTIES    1,315,6897    541,686    47%    1,189,097    708,529    60%    166,842      ONTHER FINANCING SAND OTHER    4,584,093    2,106,510		7.000.000	3.030.569	43%	5.400.000	2.536.115	47%	(494,454)
PARKING TICKET COLLECTONS    10,700,000    7,708,448    72%    11,850,000    6,350,238    54%    (1,358,210)      ADMIN. ADJUDICATION FEES    100,000    30,020    30%    125,000    13,375    11%    (16,645)      MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    83,598      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    INTEREST - OPERATING & CAPITAL    337,482    43,866    13%    62,668    21,235    34%    (22,631)      RENTS & ROYALTIES    1,156,897    541,686    47%    1,189,097    708,529    60%    166,842      CONTRIBUTIONS AND OTHER    4,584,093    2,106,510    46%    4,680,043    579,812    12%    (1,526,698)      MISCELLANEOUS REIMBURSEMENT    4,043,721    2,421,372    60%								,
ADMIN. ADJUDICATION FEES  100,000  30,020  30%  125,000  13,375  11%  (16,645)    MUNICIPAL COURT FINES & COSTS  1,001,500  144,594  14%  420,000  228,192  54%  83,598    IMPOUNDED/ABANDONED VEHICLES  120,000  74,442  62%  120,000  70,594  59%  (3,849)    FINES & FORFEITS Total  37,921,500  19,567,725  52%  30,415,000  14,968,245  49%  (4,599,480)    MISCELLANEOUS REVENUE								
MUNICIPAL COURT FINES & COSTS    1,001,500    144,594    14%    420,000    228,192    54%    83,598      IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE    Interest - OPERATING & CAPITAL    337,482    43,866    13%    62,668    21,235    34%    (22,631)      RENTS & ROYALTIES    1,156,897    541,686    47%    1,189,097    708,529    60%    166,842      CONTRIBUTIONS AND OTHER    4,584,093    2,106,510    46%    4,680,043    579,812    12%    (1,526,698)      MISCELLANEOUS REVENUE Total    10,122,193    5,113,435    51%    10,076,343    3,766,884    37%    (1,346,550)      OTHER FINANCING SOURCES    IRANSFER FROM OTHER FUNDS    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337      OTHER FINANCING SOURCES Total    18,188,204 </td <td>ADMIN. ADJUDICATION FEES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11%</td> <td></td>	ADMIN. ADJUDICATION FEES						11%	
IMPOUNDED/ABANDONED VEHICLES    120,000    74,442    62%    120,000    70,594    59%    (3,849)      FINES & FORFEITS Total    37,921,500    19,567,725    52%    30,415,000    14,968,245    49%    (4,599,480)      MISCELLANEOUS REVENUE	MUNICIPAL COURT FINES & COSTS	1,001,500	144,594	14%			54%	
FINES & FORFEITS Total  37,921,500  19,567,725  52%  30,415,000  14,968,245  49%  (4,599,480)    MISCELLANEOUS REVENUE	IMPOUNDED/ABANDONED VEHICLES					-		
INTEREST - OPERATING & CAPITAL  337,482  43,866  13%  62,668  21,235  34%  (22,631)    RENTS & ROYALTIES  1,156,897  541,686  47%  1,189,097  708,529  60%  166,842    CONTRIBUTIONS AND OTHER  4,584,093  2,106,510  46%  4,680,043  579,812  12%  (1,526,698)    MISCELLANEOUS REIMBURSEMENT  4,043,721  2,421,372  60%  4,144,535  2,457,308  59%  35,936    MISCELLANEOUS REVENUE Total  10,122,193  5,113,435  51%  10,076,343  3,766,884  37%  (1,346,550)    OTHER FINANCING SOURCES    TRANSFER FROM OTHER FUNDS  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337    OTHER FINANCING SOURCES Total  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337	FINES & FORFEITS Total	37,921,500	19,567,725	52%	30,415,000	14,968,245	49%	(4,599,480)
INTEREST - OPERATING & CAPITAL  337,482  43,866  13%  62,668  21,235  34%  (22,631)    RENTS & ROYALTIES  1,156,897  541,686  47%  1,189,097  708,529  60%  166,842    CONTRIBUTIONS AND OTHER  4,584,093  2,106,510  46%  4,680,043  579,812  12%  (1,526,698)    MISCELLANEOUS REIMBURSEMENT  4,043,721  2,421,372  60%  4,144,535  2,457,308  59%  35,936    MISCELLANEOUS REVENUE Total  10,122,193  5,113,435  51%  10,076,343  3,766,884  37%  (1,346,550)    OTHER FINANCING SOURCES    TRANSFER FROM OTHER FUNDS  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337    OTHER FINANCING SOURCES Total  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337	MISCELLANEOUS REVENUE							
RENTS & ROYALTIES  1,156,897  541,686  47%  1,189,097  708,529  60%  166,842    CONTRIBUTIONS AND OTHER  4,584,093  2,106,510  46%  4,680,043  579,812  12%  (1,526,698)    MISCELLANEOUS REIMBURSEMENT  4,043,721  2,421,372  60%  4,144,535  2,457,308  59%  35,936    MISCELLANEOUS REVENUE Total  10,122,193  5,113,435  51%  10,076,343  3,766,884  37%  (1,346,550)    OTHER FINANCING SOURCES  Is,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337    OTHER FINANCING SOURCES Total  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337		337.482	43,866	13%	62.668	21,235	34%	(22,631)
CONTRIBUTIONS AND OTHER    4,584,093    2,106,510    46%    4,680,043    579,812    12%    (1,526,698)    35,936      MISCELLANEOUS REIMBURSEMENT    4,043,721    2,421,372    60%    4,144,535    2,457,308    59%    35,936      MISCELLANEOUS REVENUE Total    10,122,193    5,113,435    51%    10,076,343    3,766,884    37%    (1,346,550)      OTHER FINANCING SOURCES    TRANSFER FROM OTHER FUNDS    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337      OTHER FINANCING SOURCES Total    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337			,			-		,
MISCELLANEOUS REIMBURSEMENT  4,043,721  2,421,372  60%  4,144,535  2,457,308  59%  35,936    MISCELLANEOUS REVENUE Total  10,122,193  5,113,435  51%  10,076,343  3,766,884  37%  (1,346,550)    OTHER FINANCING SOURCES    TRANSFER FROM OTHER FUNDS  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337    OTHER FINANCING SOURCES Total  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337								
MISCELLANEOUS REVENUE Total  10,122,193  5,113,435  51%  10,076,343  3,766,884  37%  (1,346,550)    OTHER FINANCING SOURCES  TRANSFER FROM OTHER FUNDS  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337    OTHER FINANCING SOURCES Total  18,188,204  6,349,301  35%  17,418,312  6,571,637  38%  222,337	MISCELLANEOUS REIMBURSEMENT	, ,				,		
TRANSFER FROM OTHER FUNDS    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337      OTHER FINANCING SOURCES Total    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337								
TRANSFER FROM OTHER FUNDS    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337      OTHER FINANCING SOURCES Total    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337								<u> </u>
OTHER FINANCING SOURCES Total    18,188,204    6,349,301    35%    17,418,312    6,571,637    38%    222,337								
						, ,		
TOTAL GENERAL FUND    497,530,704    297,896,610    60%    496,296,774    311,425,645    63%    13,529,036	OTHER FINANCING SOURCES Total	18,188,204	6,349,301	35%	17,418,312	6,571,637	38%	222,337
	TOTAL GENERAL FUND	497,530,704	297,896,610	60%	496,296,774	311,425,645	63%	13,529,036