CITY OF NEW ORLEANS

BottomLineStat

September 2012 Reporting Period

www.nola.gov/opa

Revenue Analysis

- Deposits Treasury
- Parking Enforcement Collections
- Photo Safety Collections
- EMS Collections
- Sales Taxes and Occupational License Revenues / Collections
- Sanitation Fees Revenues / Collections

Expenditures

- Payroll Analysis
- Workers Comp Cost Analysis
- Health Care Cost Analysis
- Utilities Expense and Usage (Entergy)
- Fuel Expense and Usage

Revenue Analysis

Departmental Check Deposits Analysis

Total Checks Submitted by Departments to Treasury to be Deposited in July 2012

(Treasury Time to Deposit Checks Received Averages 1 day)

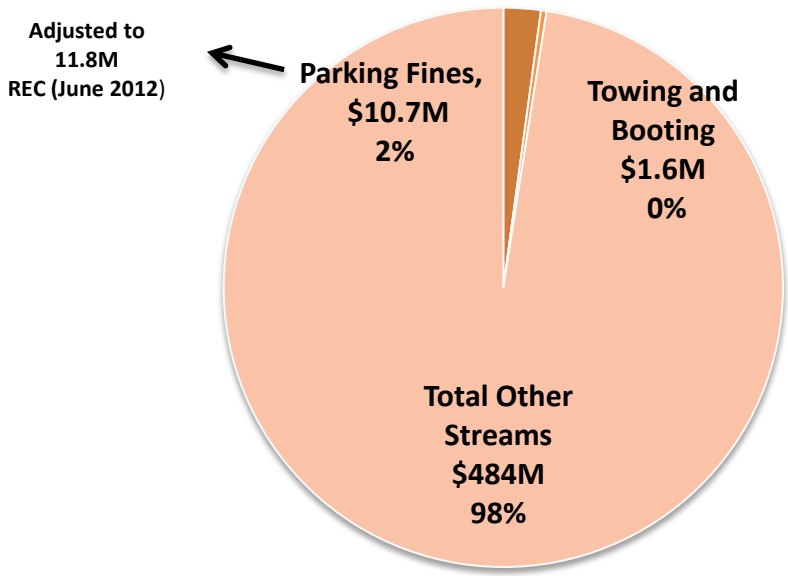
	A	B	C																						D
DEPARTMENT	Aver. Days Check Date - Deposit Date	# Deposits	2-Jul	3-Jul	4-Jul	5-Jul	6-Jul	9-Jul	10-Jul	11-Jul	12-Jul	13-Jul	16-Jul	17-Jul	18-Jul	19-Jul	20-Jul	23-Jul	24-Jul	25-Jul	26-Jul	27-Jul	30-Jul	31-Jul	# Checks
CITY PLANNING	46	1													21										21
HOSPITALIZATION	15	1	8																						8
LAW	11	1								5															5
LIBRARY	18	4						55				49					44						48		196
PARK & PARKWAYS	19	1										8													8
PROPERTY MANAGEMENT	36	4							5	6				5									20		36
PUBLIC WORKS	22	2		106		16																			122
TAXICAB	14	9	85			36						14	98		41					40	1	29	22		366
TREASURY	19	8					17		7	18		24	42							32	17		7		164
PARKS & PARKWAYS	12	2	6																			7			13
HOUSING	14	2				10														6					16
CIVIL SERVICE	24	2												1	4										5
CAO	29	2														10							37		47
POLICE	38	1																			20				20
CLERK OF COUNCIL	49	1																						9	9

Source: Department of Finance 10.22.2012

BottomLineStat

Parking Enforcement Revenues

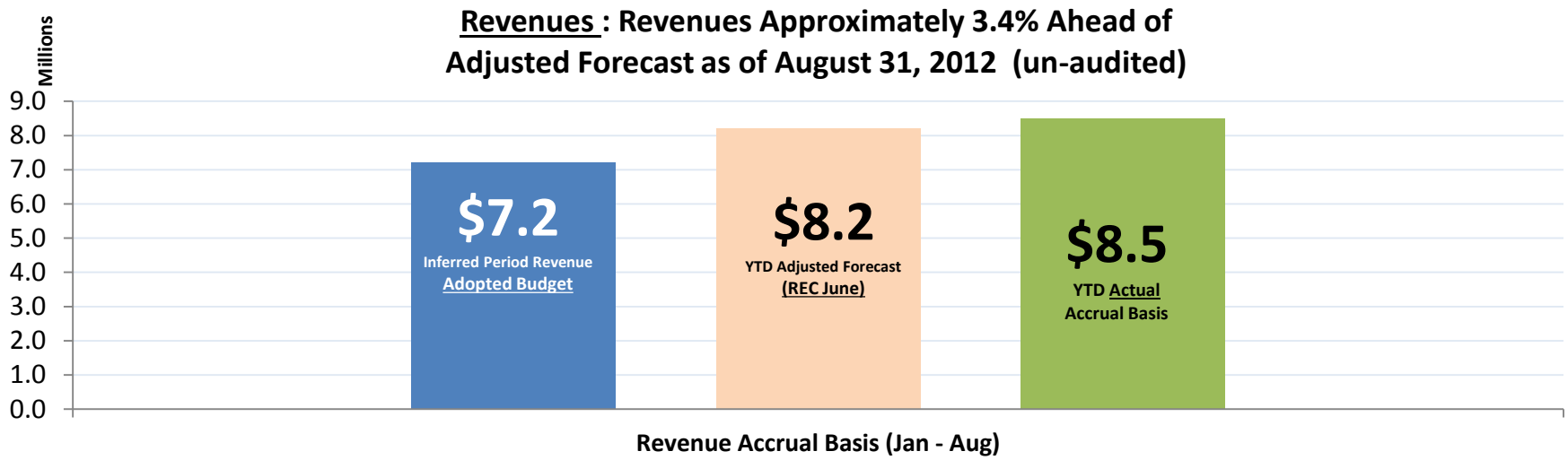
2% Adopted Budget GF Revenues for 2012

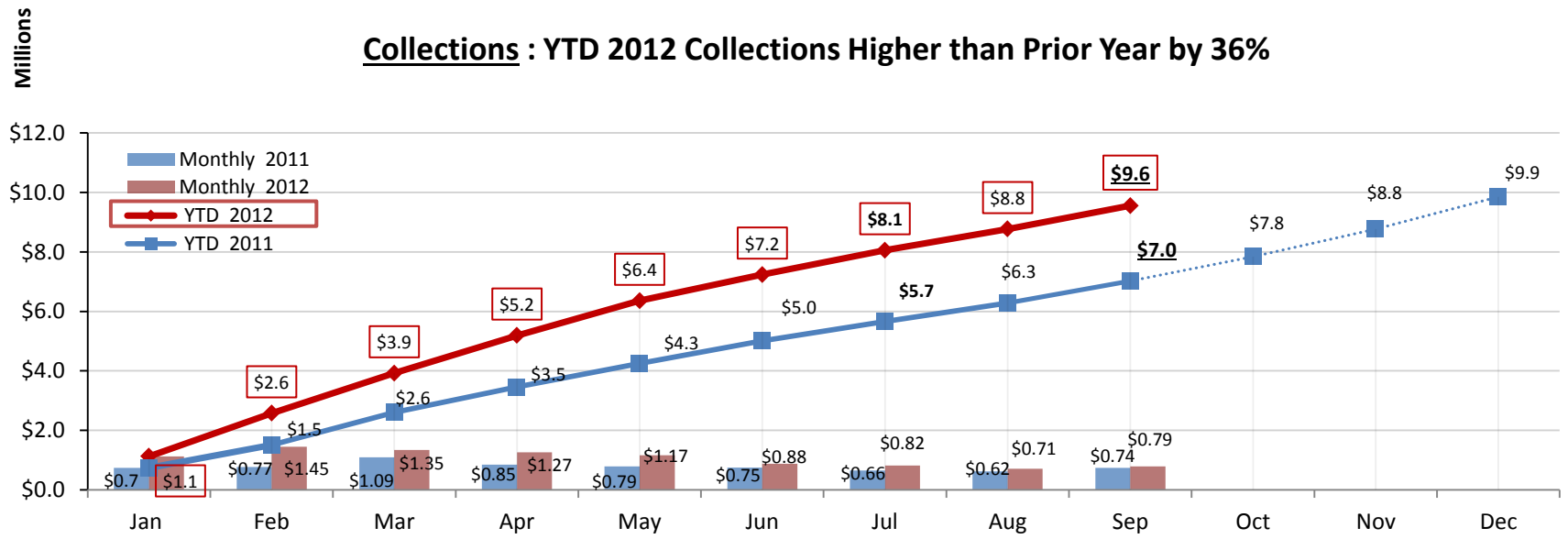


Enforcement Strategy	Target 2012	YTD Actual
Parking Tickets	328,694	222,705
Boots	3,195	5,375
Tows	10,190	8,642

Source: Adopted Budget 2012

Parking Enforcement Revenues

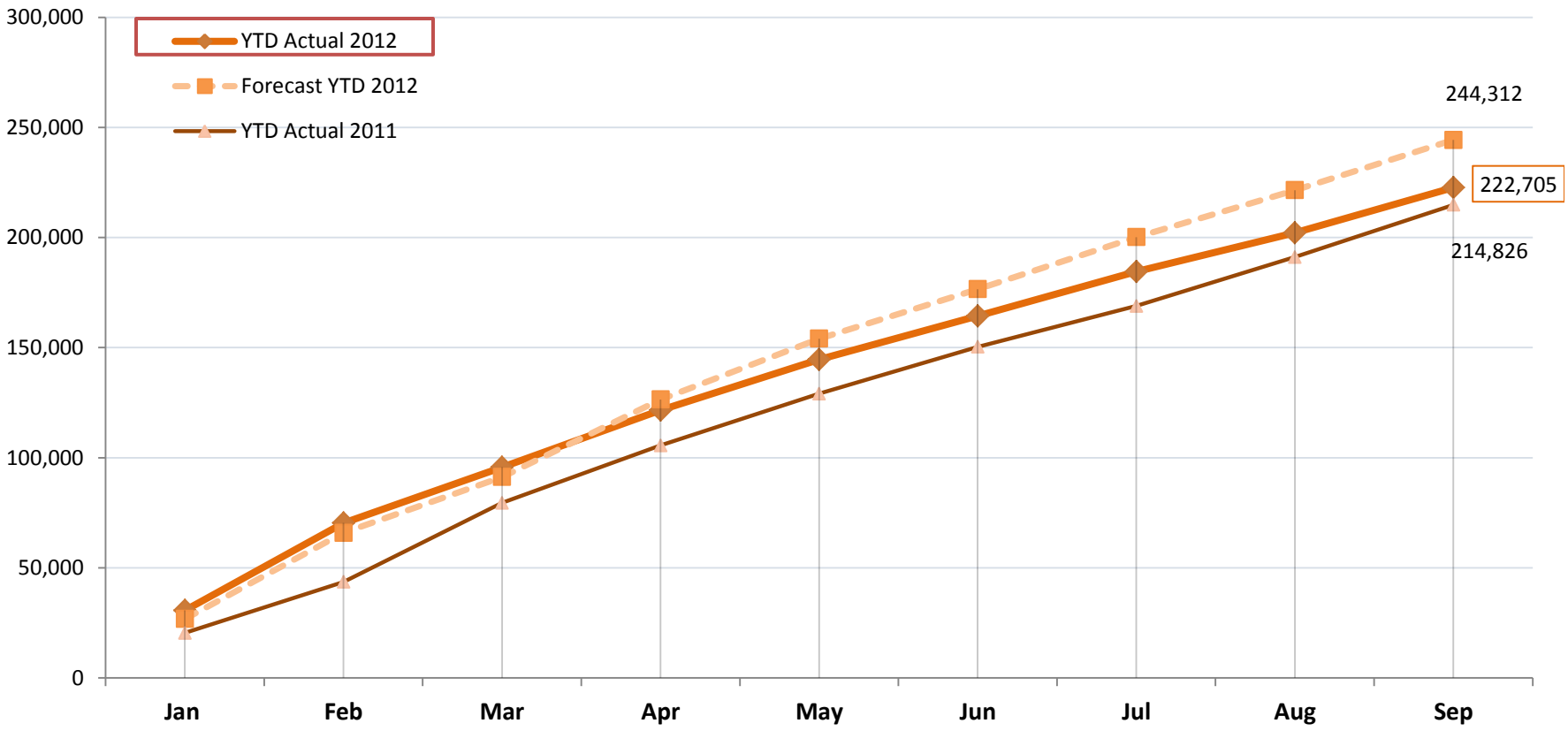




Source: DPW Parking Division, ACS 10.14.2012 and Finance 10.14.2012

BottomLineStat

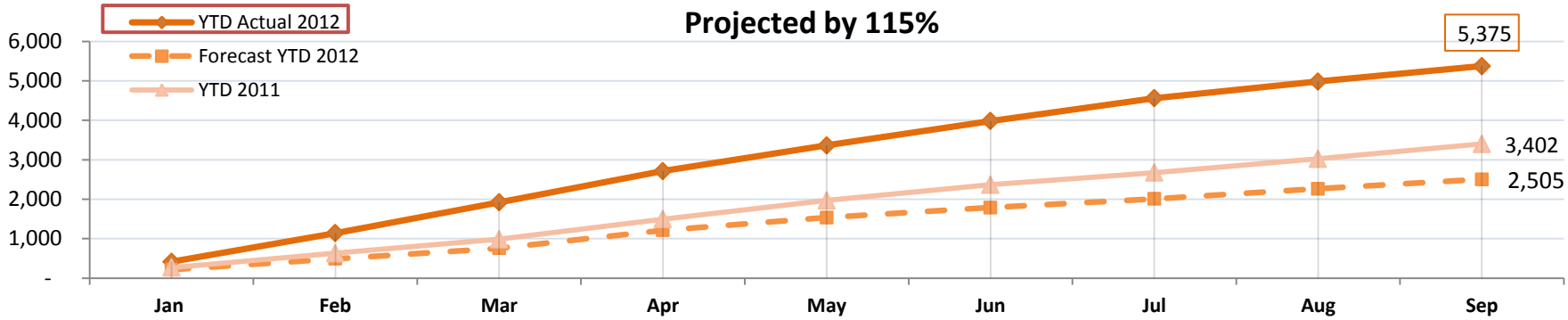
Parking Enforcement



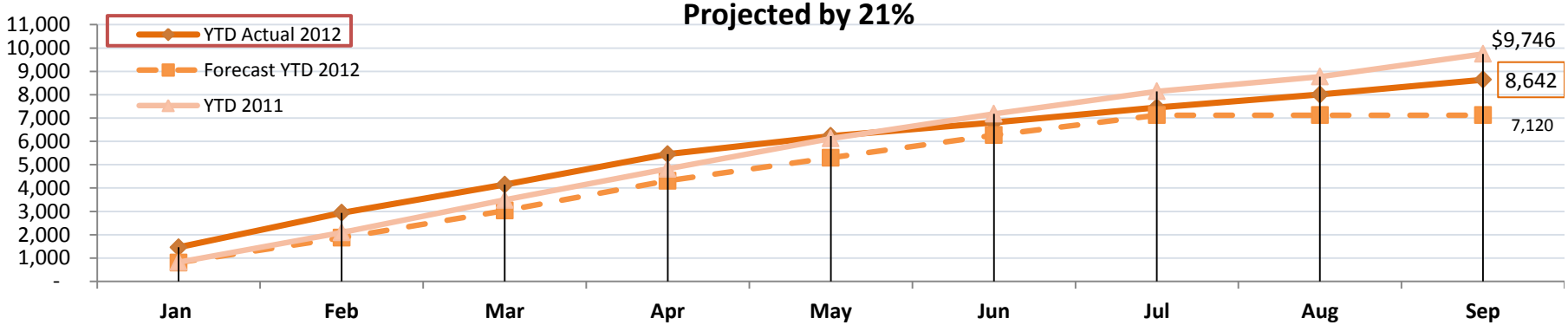
Source: DPW Parking Division and ACS 10.14.2012

Parking Enforcement Revenues

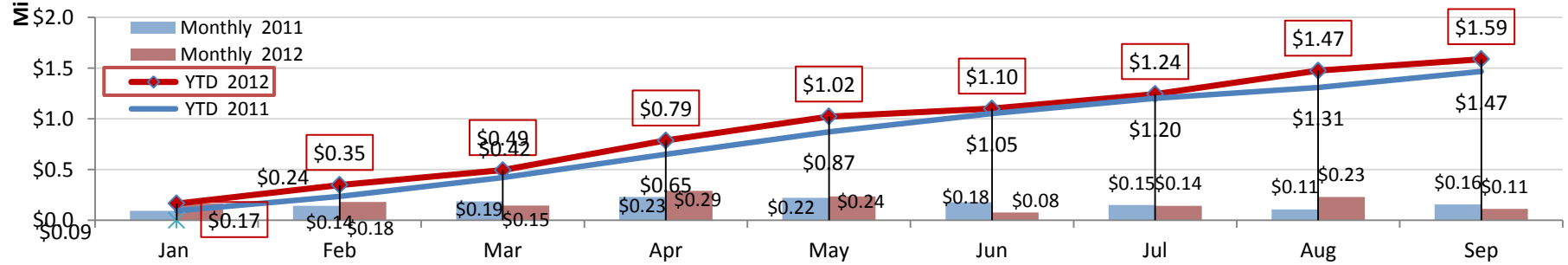
YTD 2012 Boots Issued Are Higher than Projected by 115%



YTD 2012 Tows Issued Are Higher than Projected by 21%



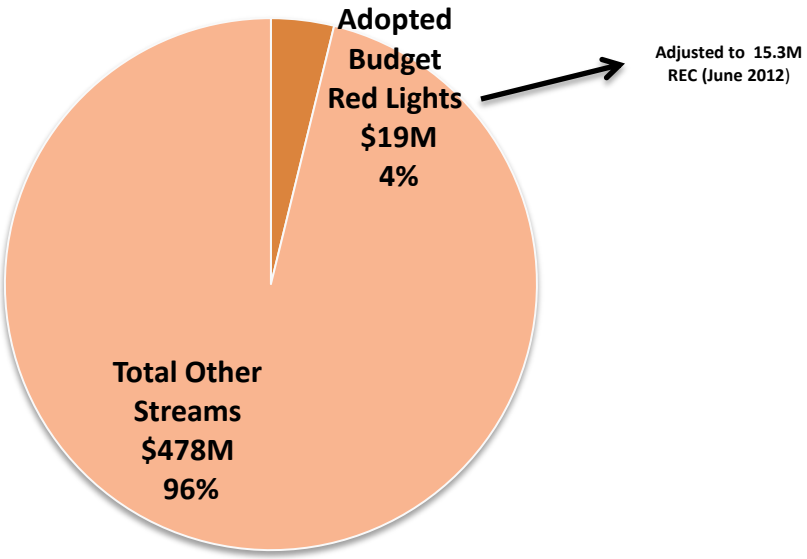
YTD 2012 Tows and Boots Collections Are Higher than Prior Year by 8%



Source: DPW Parking Division 10.14.2012

Photo Safety Management

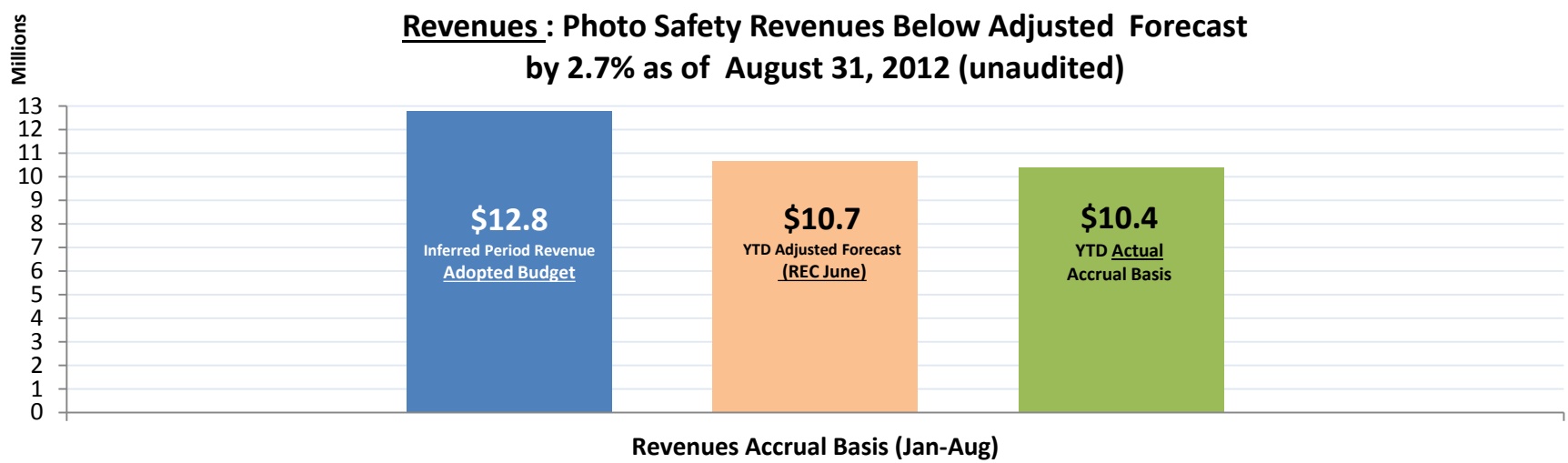
4% Adopted Budget GF Revenues for 2012

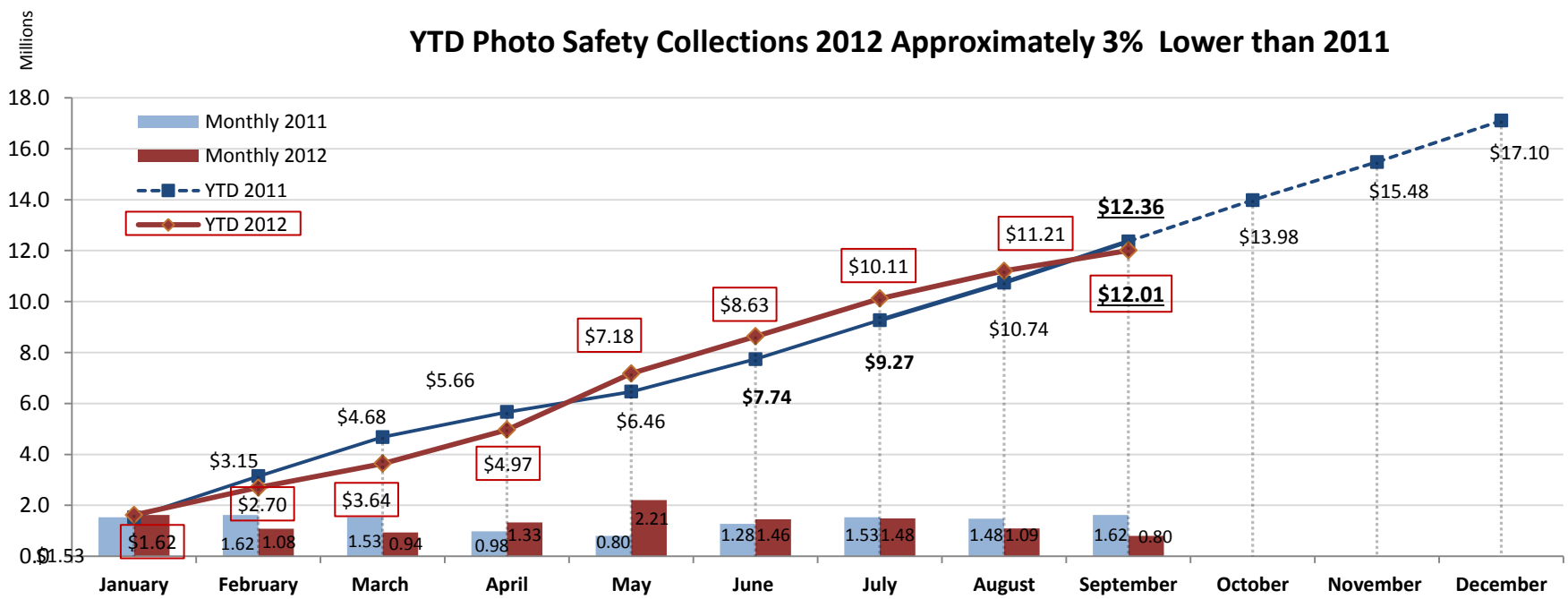


Management Controls	Target 2012	YTD Actual
Reduce Inoperable Flashers in School Zones	Less Than 21,000	23,178
Reach "0" Tickets that Exceed Enforceable Date	0	1

Source: Adopted Budget 2012

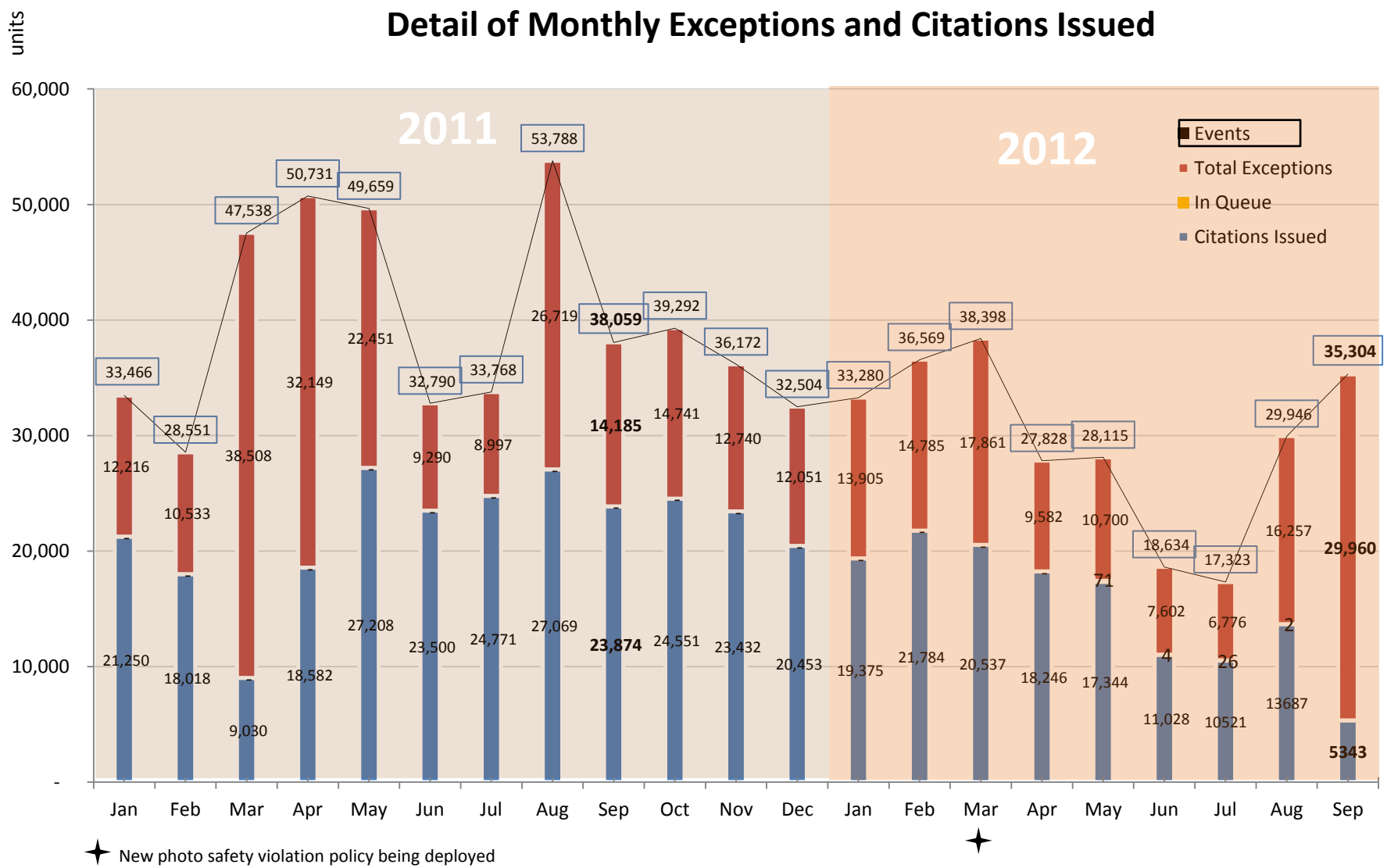
Photo Safety





Source: DPW Photo Safety Division 10.16.2012

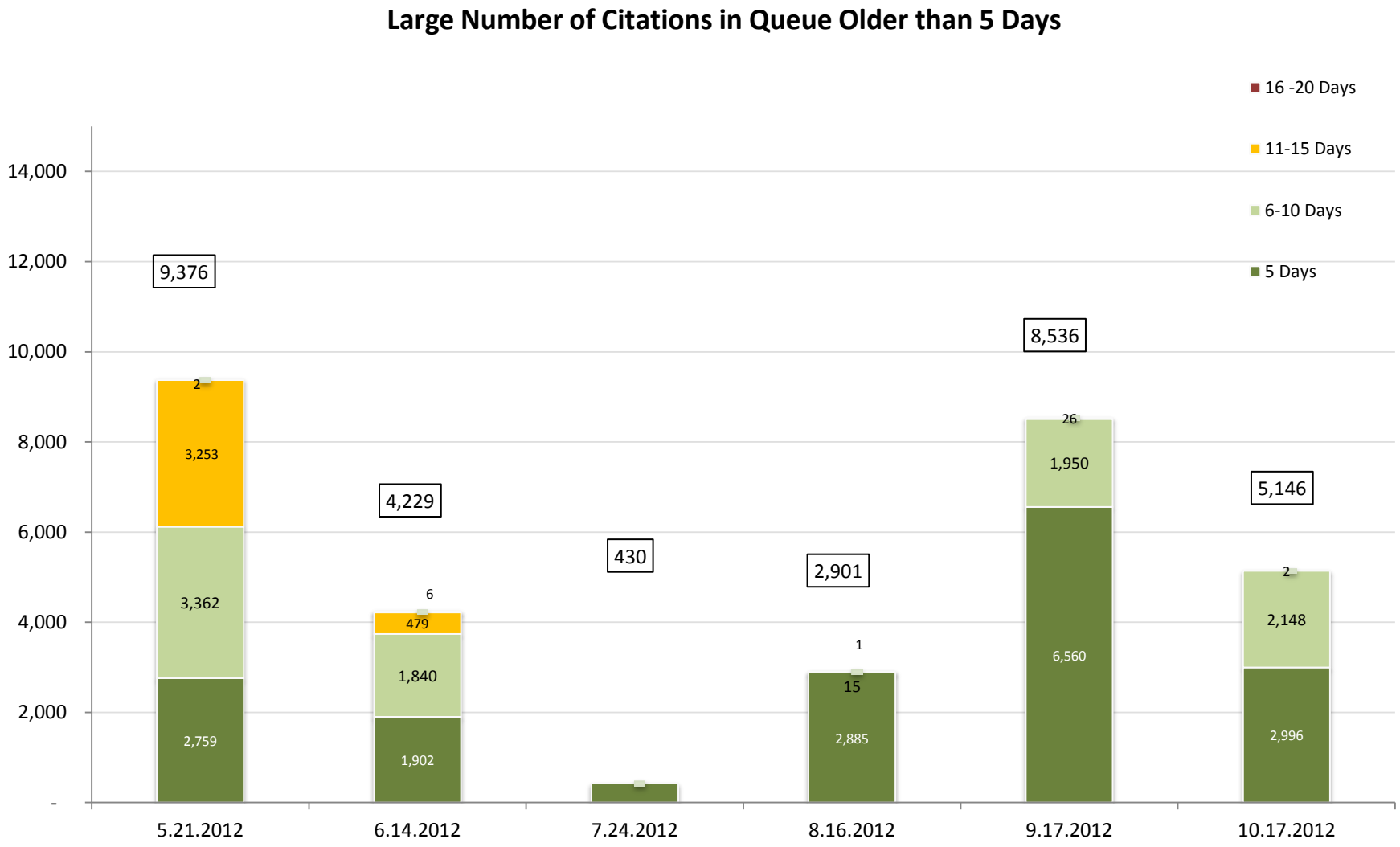
Photo Safety Citations



Source: DPW Photo Safety Division 10.10.2012

BottomLineStat

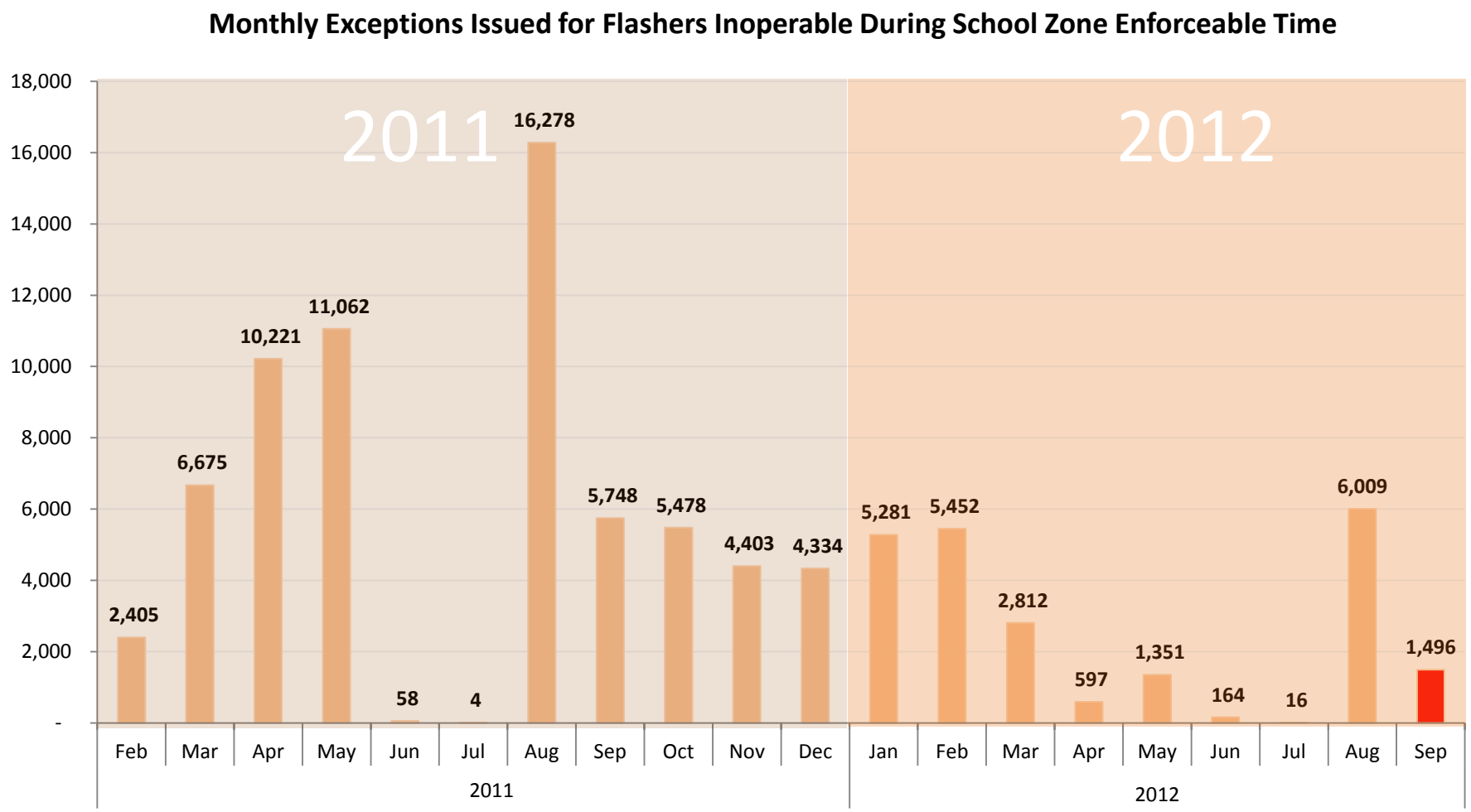
Photo Safety Citations Exceptions : Expired Tickets



Source: DPW Photo Safety Division 10.17.2012

BottomLineStat

Photo Safety Citations Exceptions : Inoperable Flashers



Source: ATS and DPW Photo Safety Division 10.10.2012

BottomLineStat

Photo Safety Citations Exceptions : Inoperable Flashers

Location	September	
	Exceptions % of Total Events	Number of Exceptions
NO74 NB PACE BLVD @ ST JULIEN ELEMENTARY	35%	305
NO112 EB HAMMOND ST @ RESURRECTION OF OUR LORD SCHOOL	30%	24
NO58 WB BIENVILLE ST @ N OLYMPIA ST	28%	177
NO76 SB PACE BLVD @ ST JULIEN ELEMENTARY	21%	100
NO51 NB READ BLVD @ HAMMOND ST	16%	250
NO60 EB CANAL ST @ S. ST PATRICK ST	15%	187
NO52 SB READ BLVD @ HAMMOND ST	14%	82

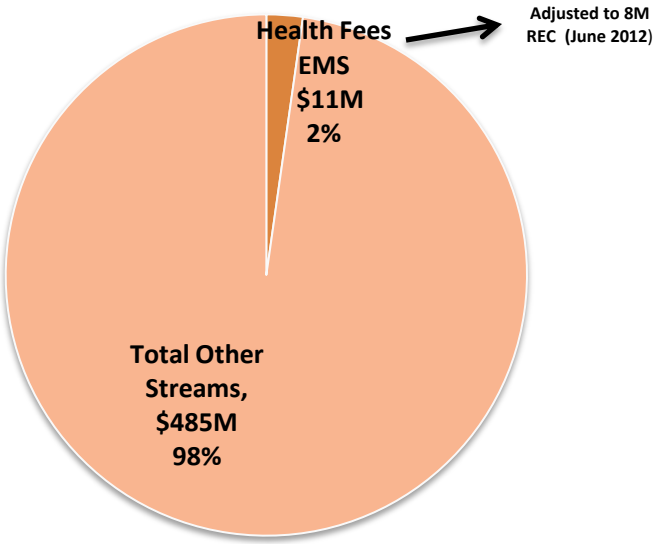
Note: Only Cameras Having 10% or More Exceptions / Events as a Results on Inoperable Flashers Are Presented in this List

Source: ATS and DPW Photo Safety Division 10.10.2012

BottomLineStat

EMS Revenues

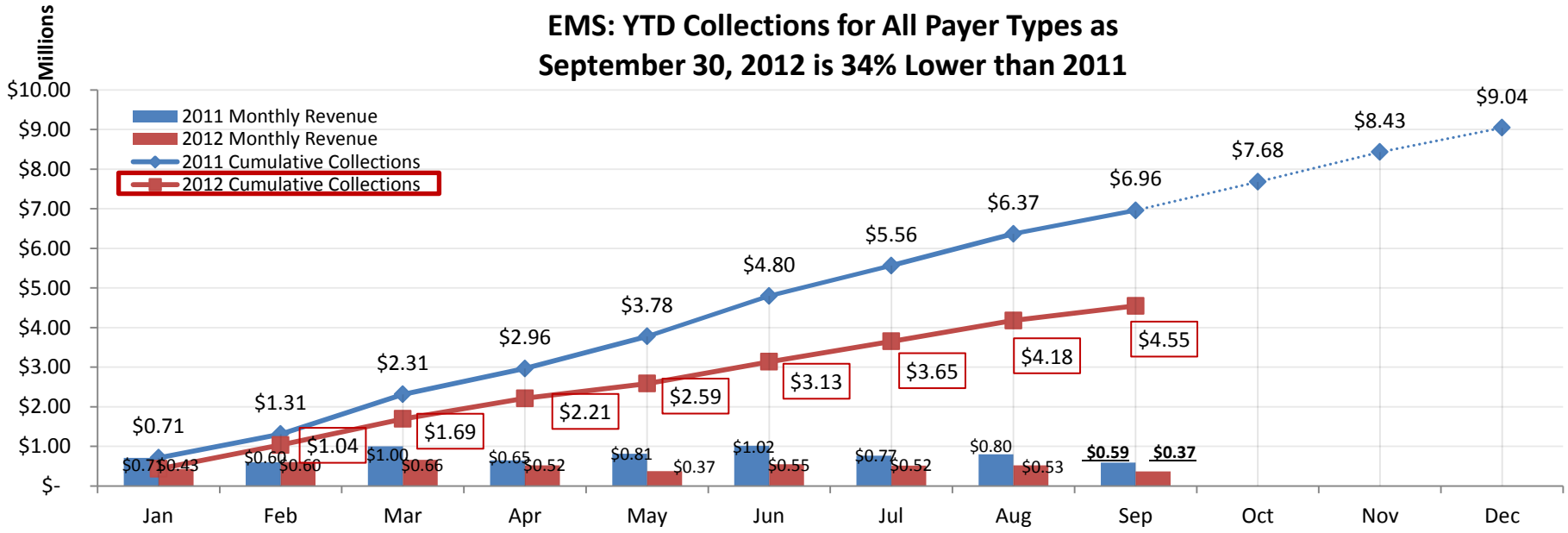
2% Adopted Budget GF Revenues for 2012

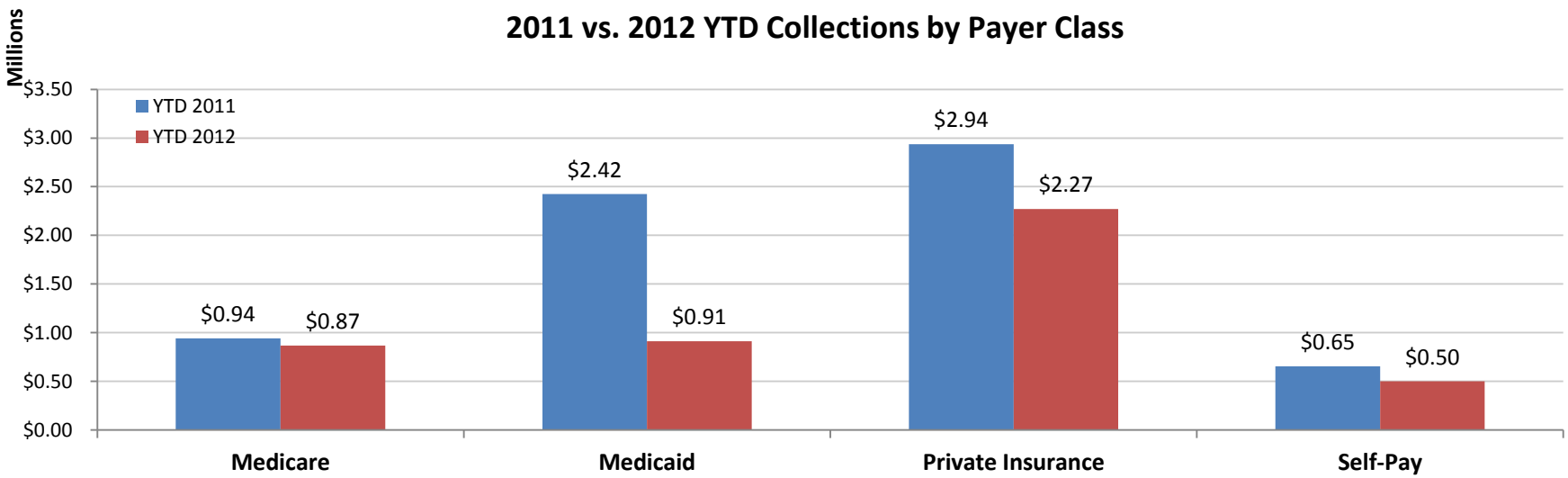


Collection Efforts	Target 2012	YTD Actual
Percentage of Selfpay Accounts in Payment Plan	Target Needed	N/A
Collection Efforts	Target Needed	N/A

Source: Adopted Budget 2012

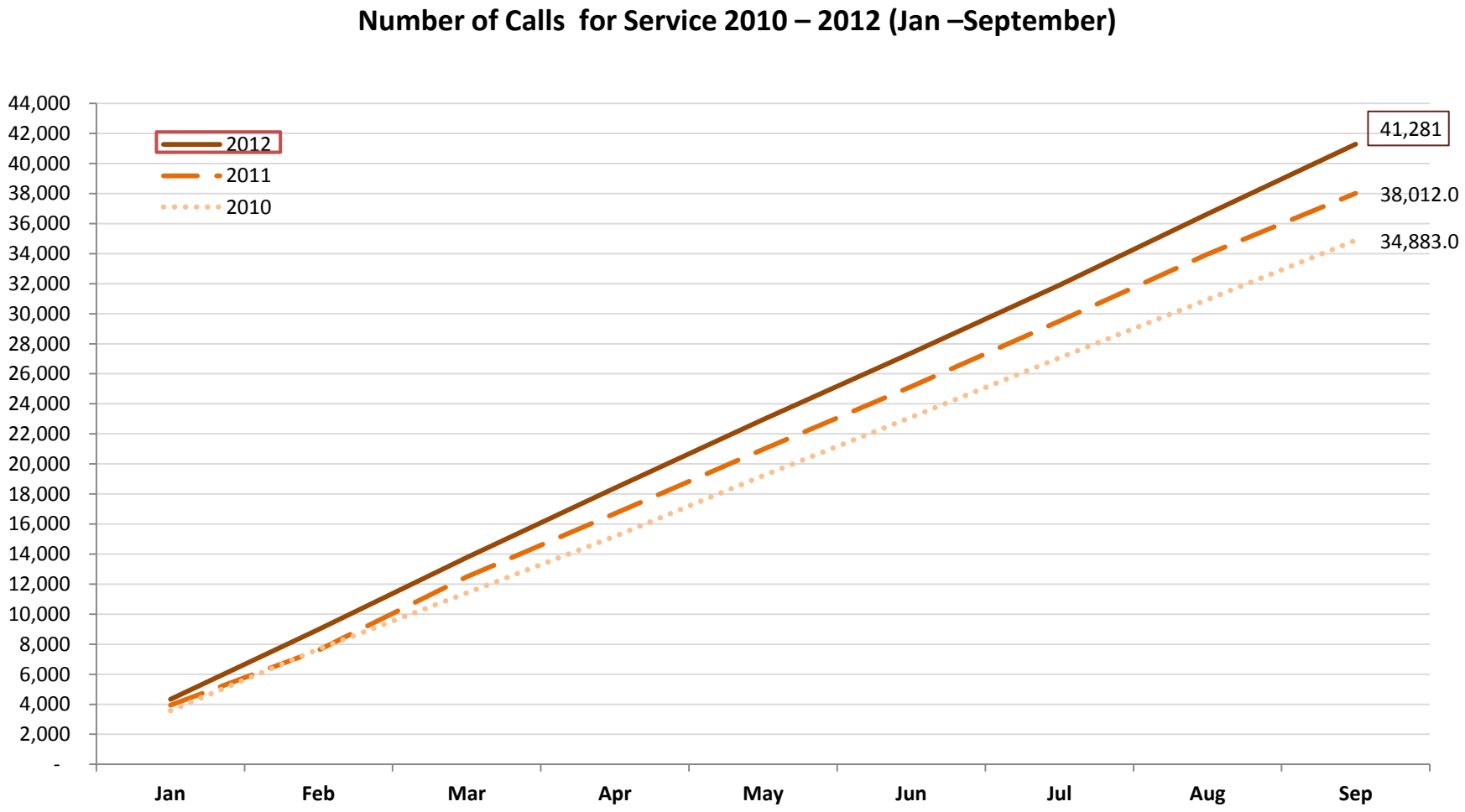
EMS Collections





Source: EMS and ACS 10.22.2012

EMS Operations

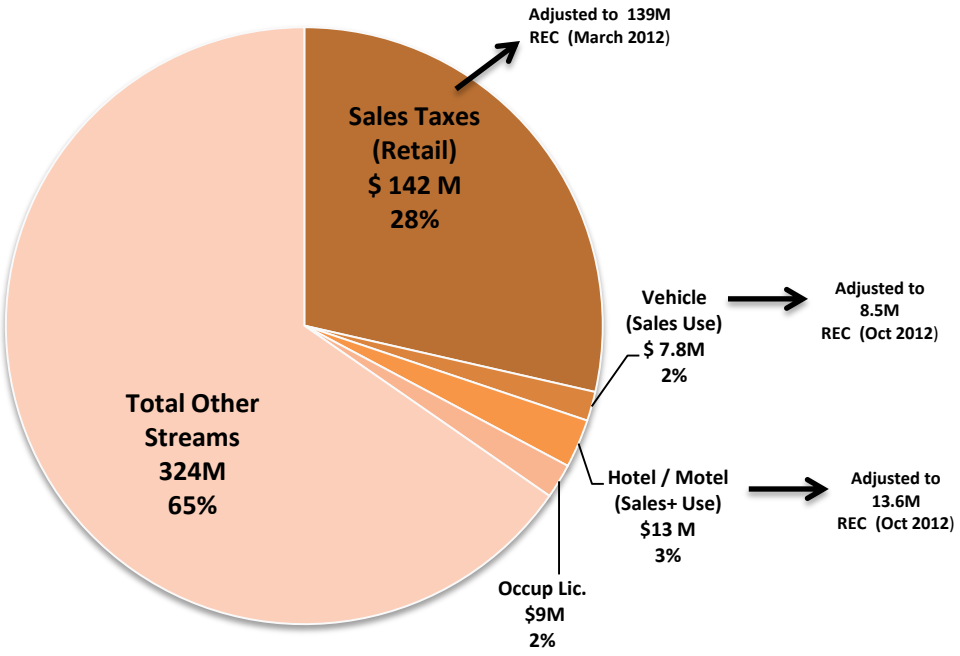


Source: EMS 10.18.2012

Sales Taxes and Occupational Licenses Revenues

Sales Taxes : 33% of Adopted Budget GF Revenues for 2012

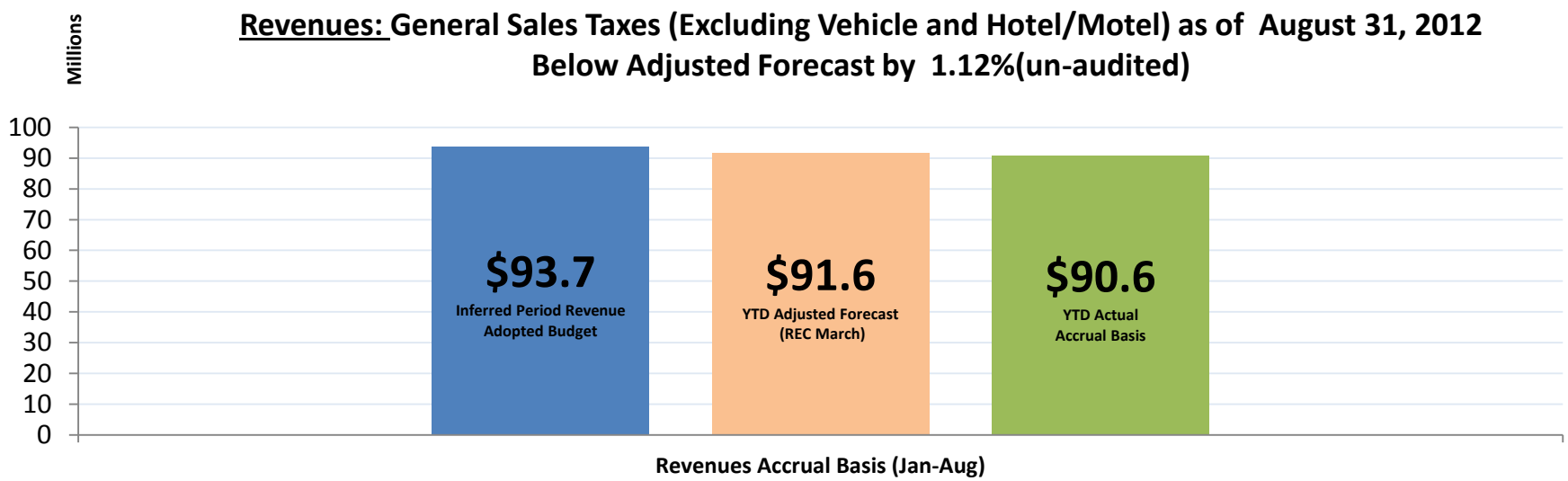
Occupational License : 2% Adopted Budget GF Revenues for 2012

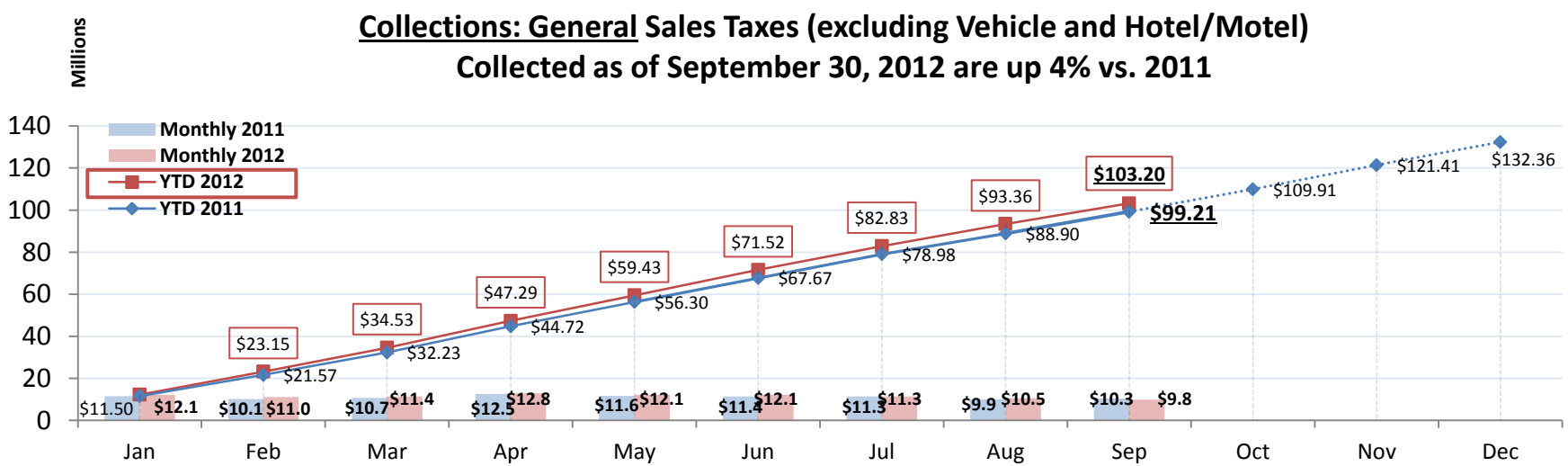


Collection Efforts	Target 2012	YTD Actual
Sales Tax Audits	105	105
Delinquency Mailings	18,000	On Hold
Field Visits / Contacts	15,400	13,080

Source: Adopted Budget 2012

Sales Tax (Retail Only)

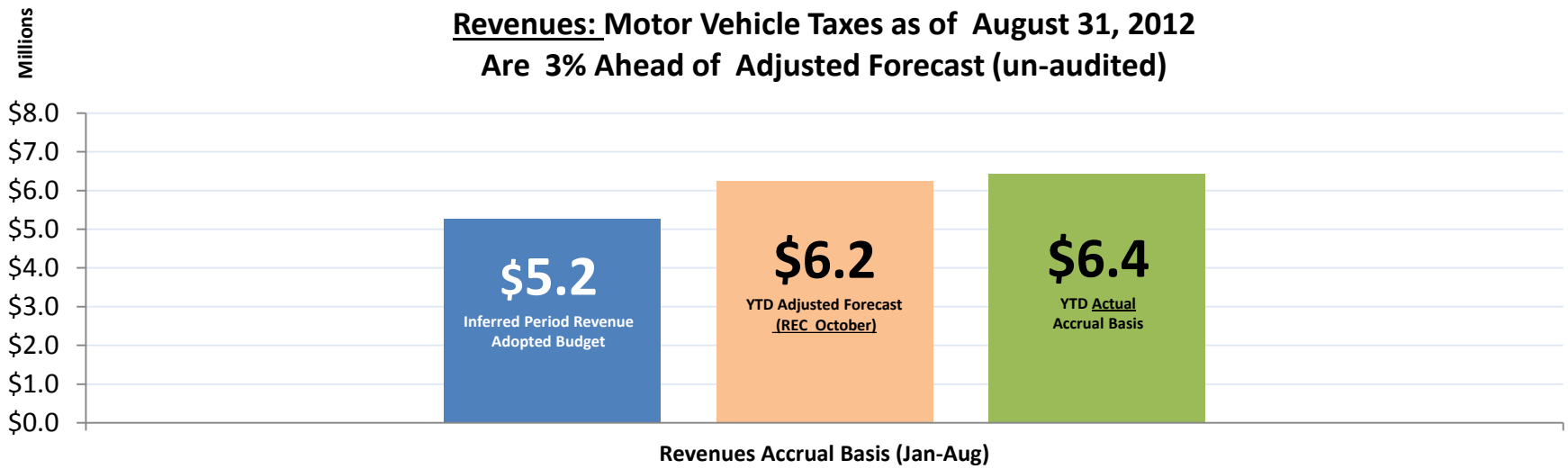


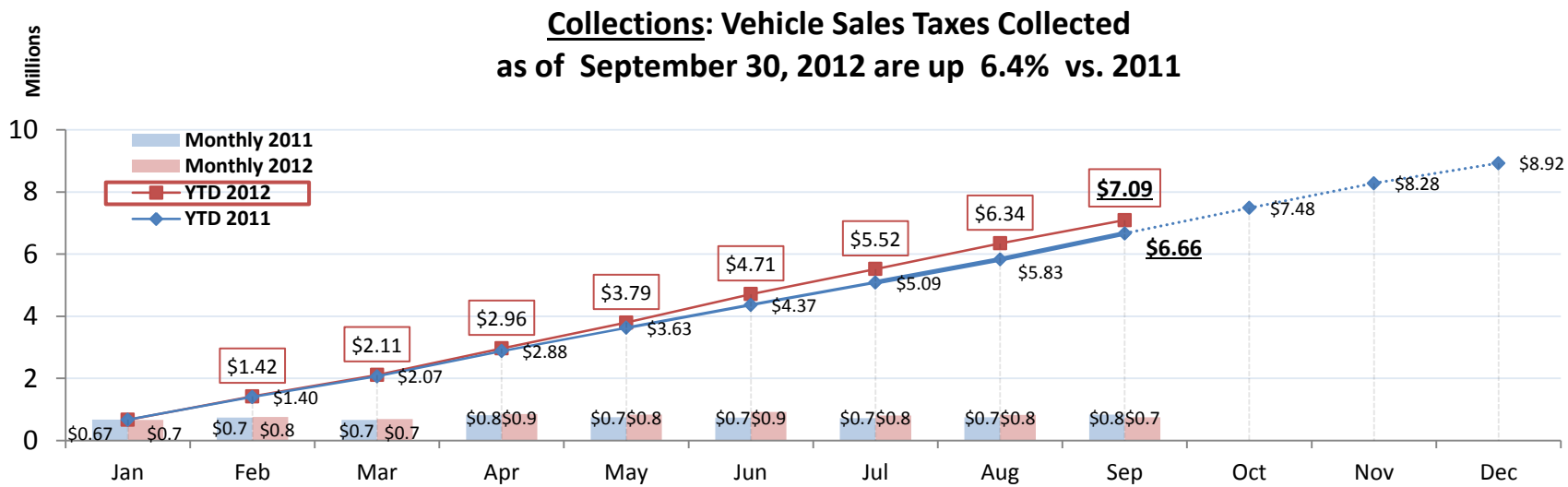


Source: Bureau of Revenue and Finance 10.19.2012 -10.23.2012

BottomLineStat

Vehicle Sales Taxes

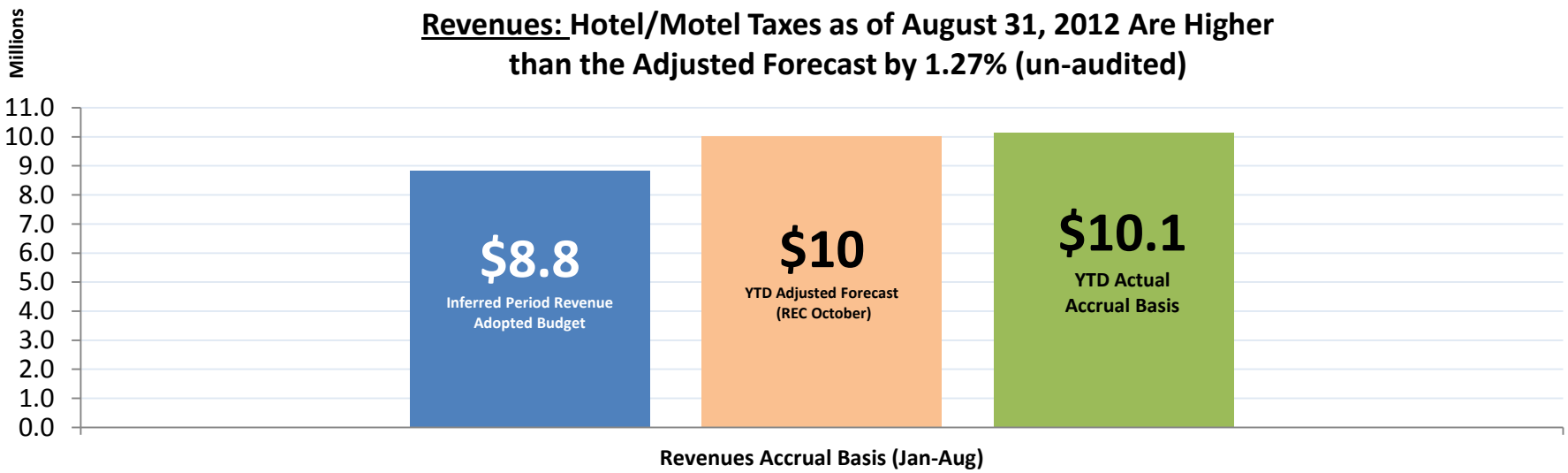


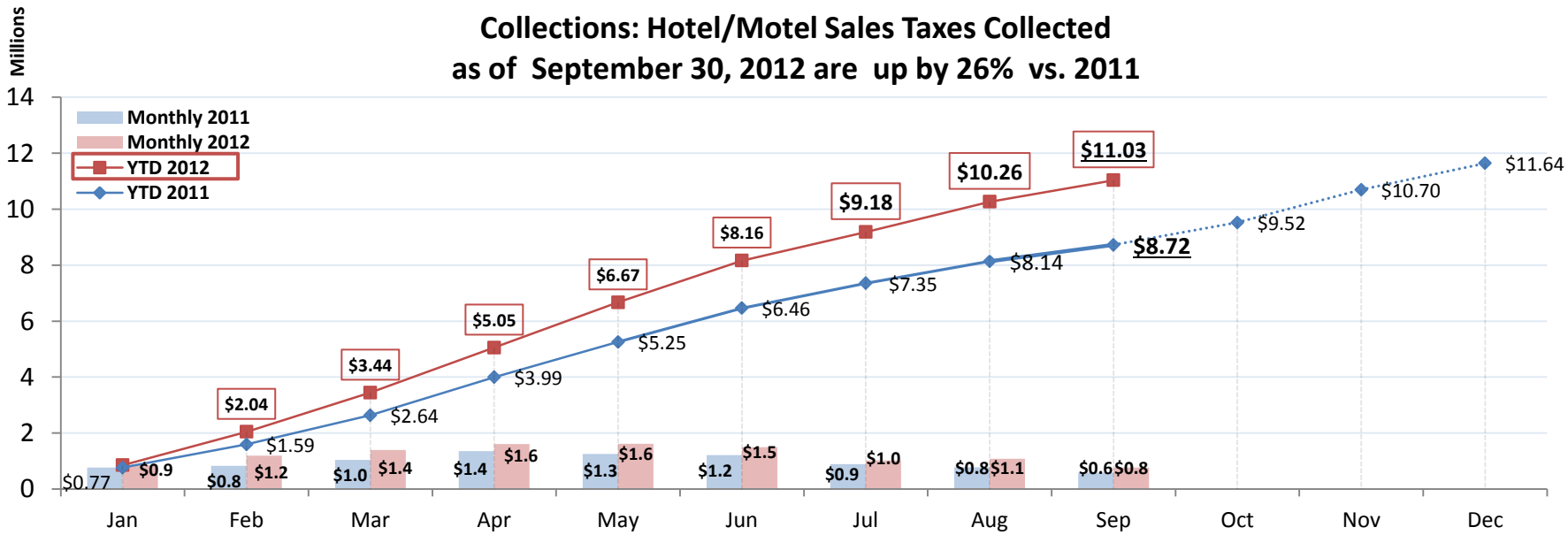


Source: Bureau of Revenue and Finance 10.19.2012 -10.23.2012

BottomLineStat

Hotel / Motel Sales Taxes

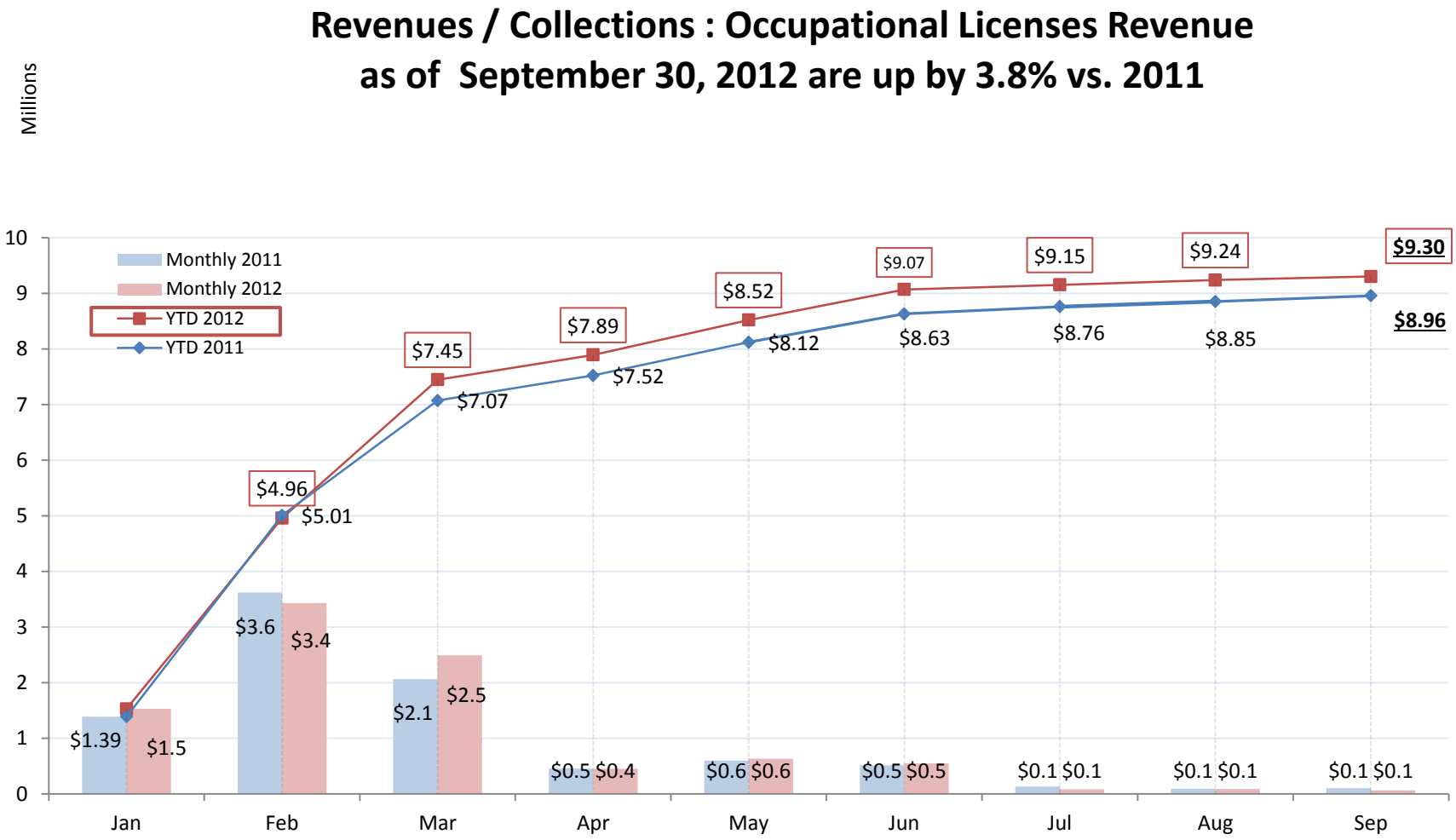




Source: Bureau of Revenue and Finance 10.19.2012 -10.23.2012

BottomLineStat

Occupational Licenses

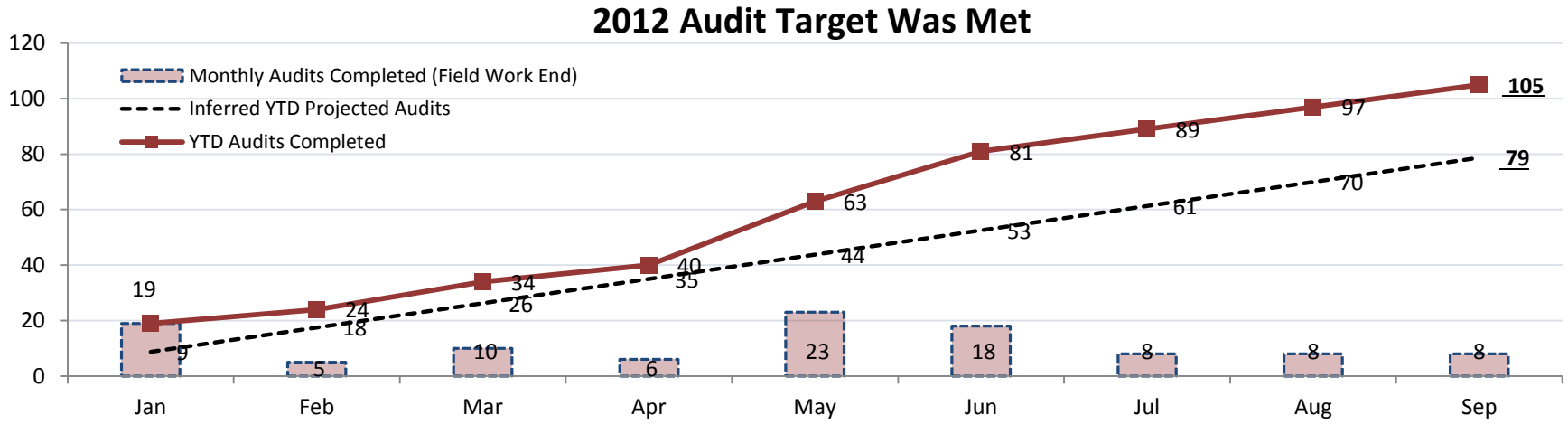


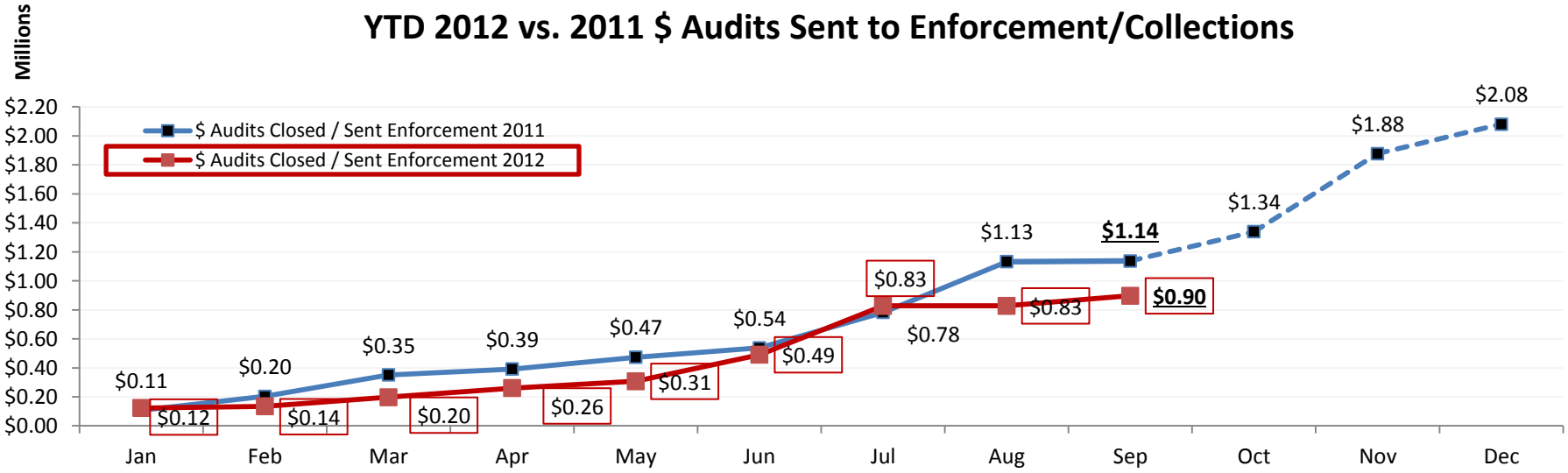
Source: Bureau of Revenue and Finance 10.19.2012

BottomLineStat

Bureau of Revenue Enforcement (Continued)

105 Audits Completed as of September 30, 2012 (Yearly Target 105)

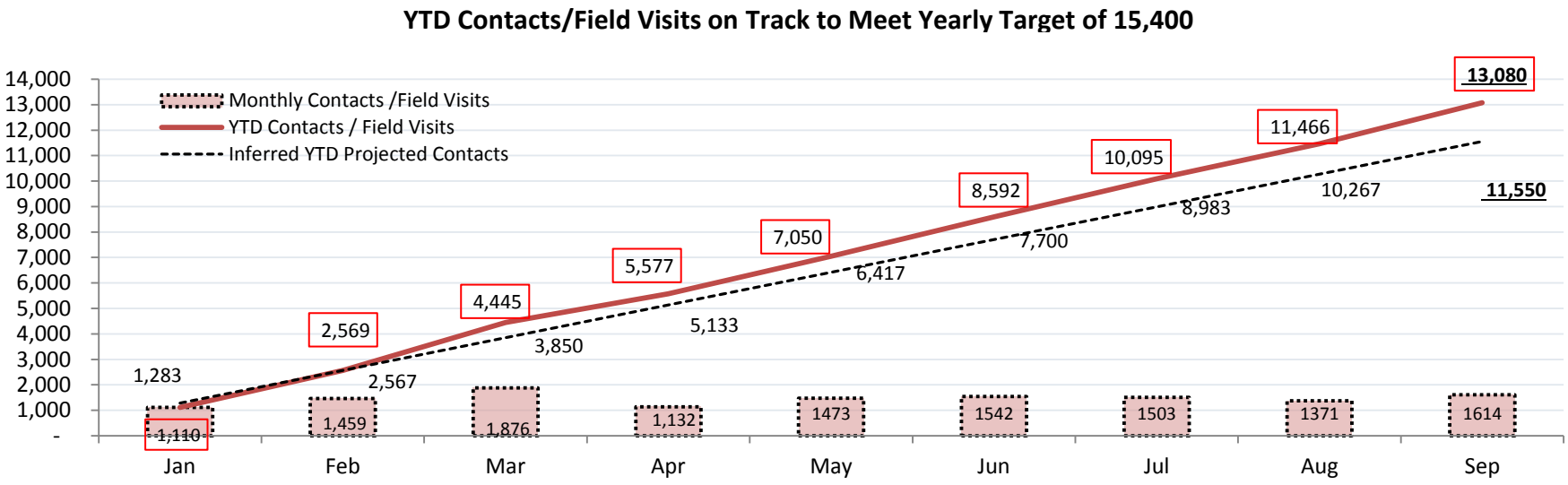


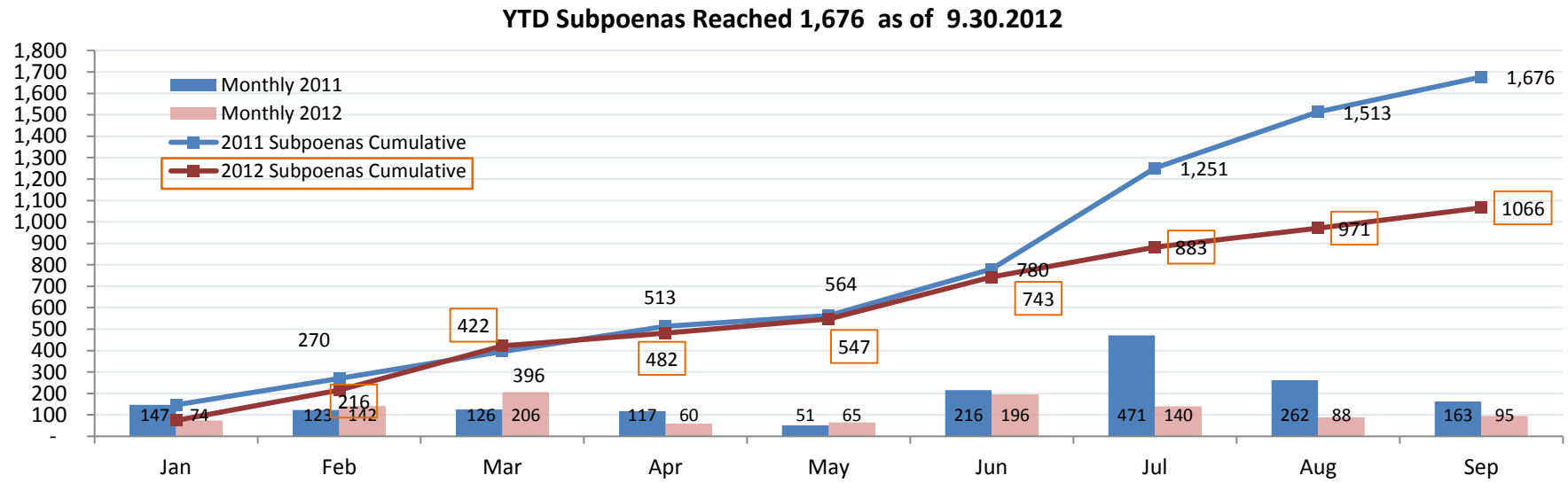


Source: Bureau of Revenue 10.22.2012

BottomLineStat

Bureau of Revenue Enforcement (Continued)



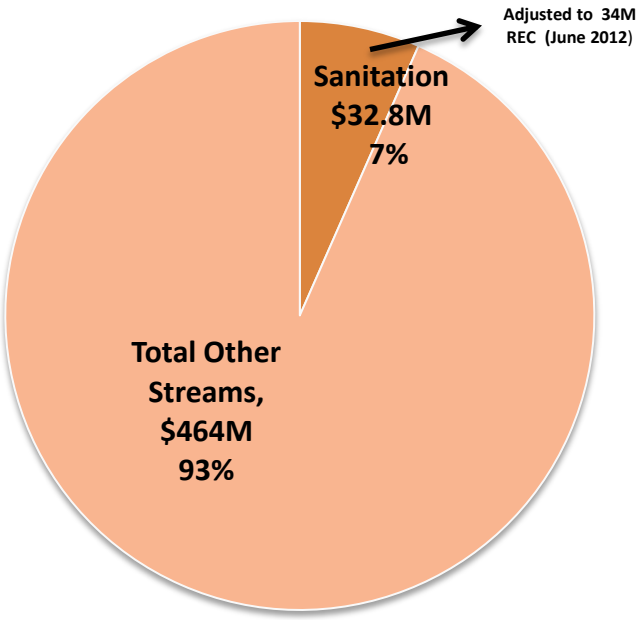


Source: Bureau of Revenue 9.20.2012

BottomLineStat

Sanitation Revenues

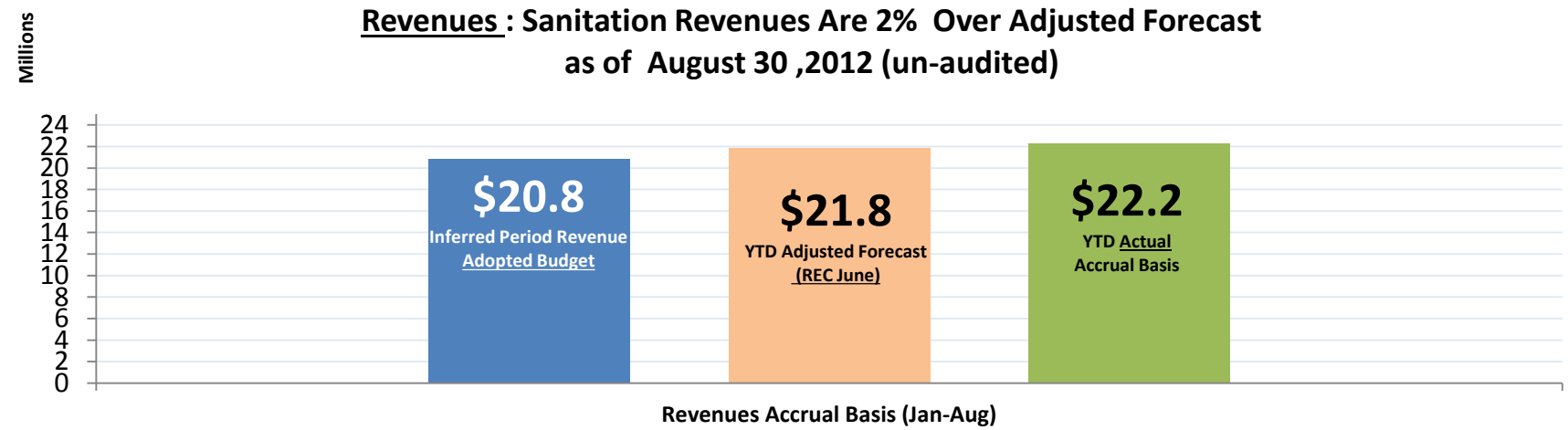
7% Adopted Budget GF Revenues for 2012

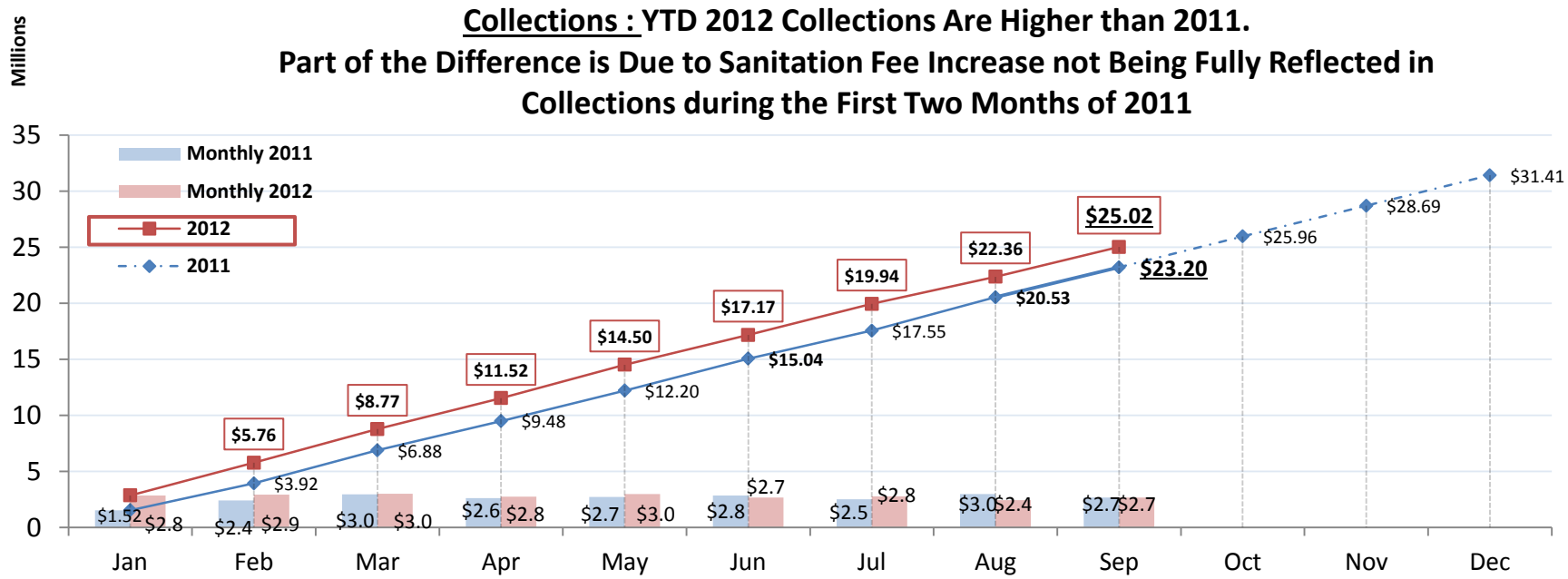


Collection Efforts	Target 2012	YTD Actual
Collection Agency	Over 50%	44%

Source: Adopted Budget 2012

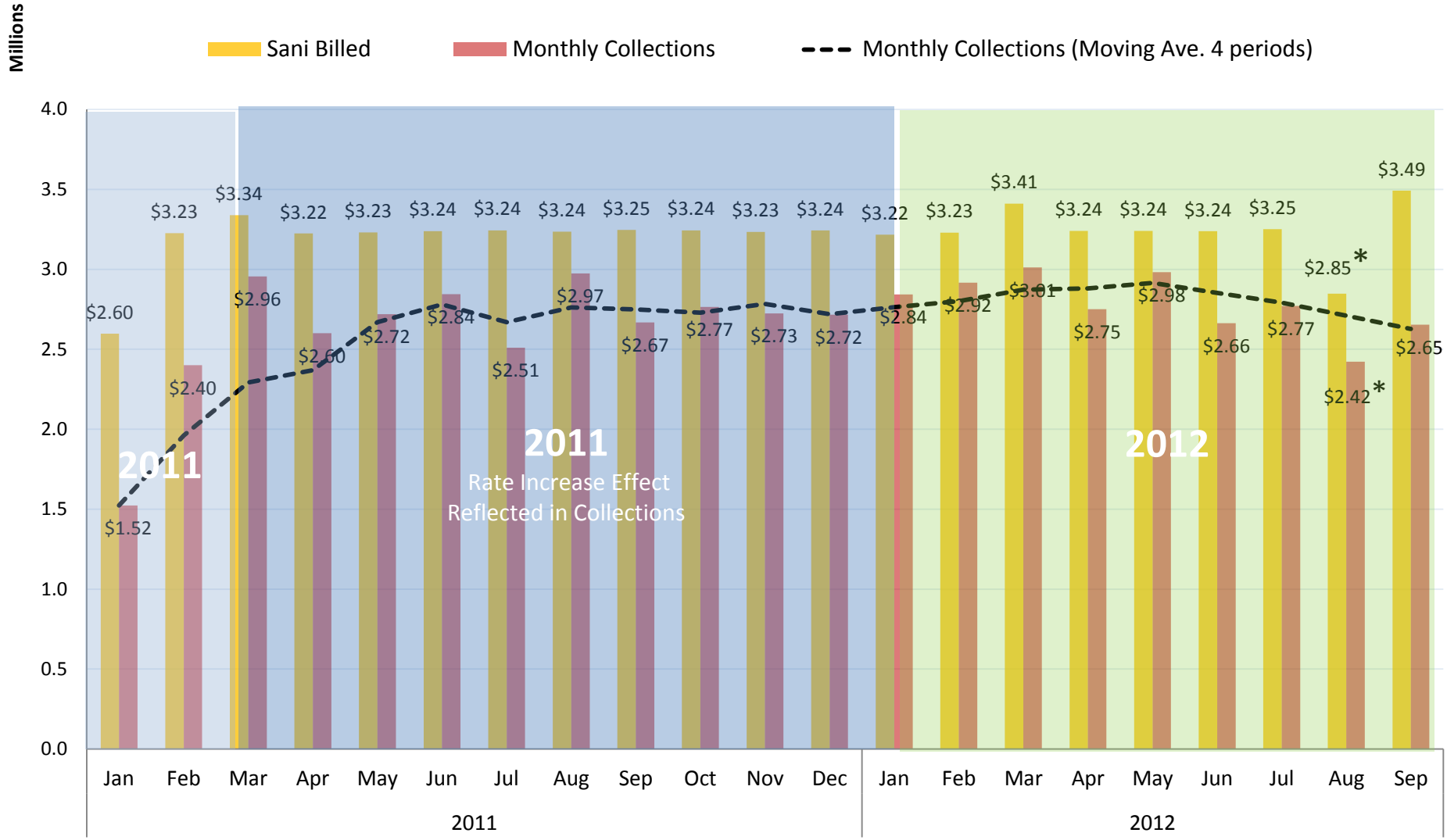
Sanitation Revenues





Source: S&W Board 10.4.2012

Sanitation Collections



* Billing and collection cycle for August excludes one week as a results of Hurricane Isaac

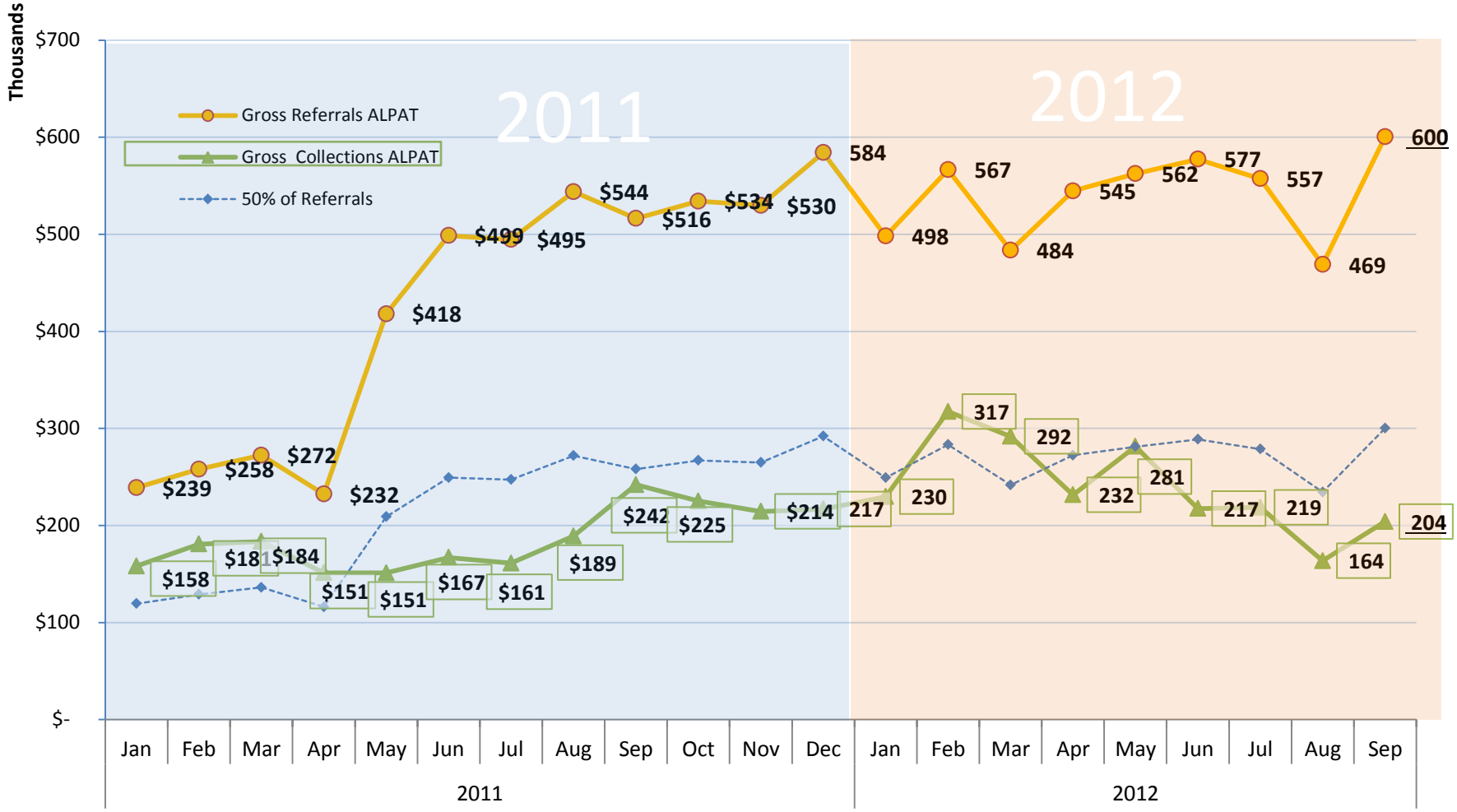
Source: S&W Board 10.4.2012

Sanitation Delinquency Collections

Collection Agency Performance

YTD Collections/YTD Referrals = 44% (Under 50% Goal)

September Collections / September Referrals = 34%



Source: ALPAT 10.4.2012

BottomLineStat

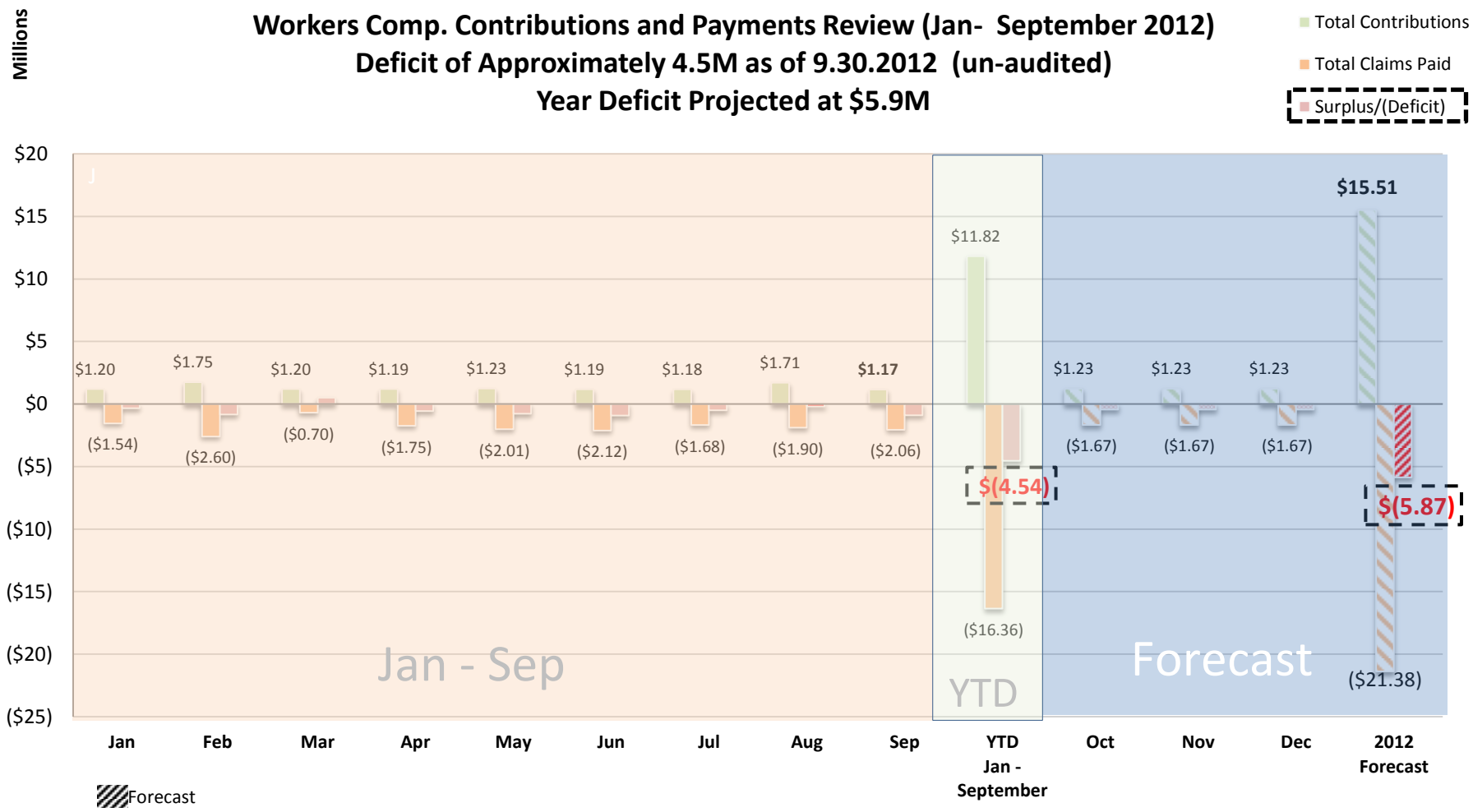
Expenditure Analysis

Payroll Expenditure Projections vs. Yearly Budget 2012

A	B	C	D	E	F
Departments	**Yearly Projection for 2012 (as of 9.30.2012)**	**2012 Payroll Budget**	**Projected Surplus / Deficit September**	**Projected Surplus / Deficit August**	**Projected Surplus / Deficit July**
Police	$119,243,028	115,688,364	$ (3,554,664)	(3,951,393)	(4,691,661)
Fire	$82,441,652	81,654,628	$ (787,024)	(1,242,567)	(1,391,177)
Clerk of Criminal District Court	$4,027,674	3,659,977	$ (367,697)	(372,450)	(413,974)
Parks and Parkways	$5,666,987	5,496,398	$ (170,589)	(168,565)	(482,999)
Judicial Retirement	$301,204	162,477	$ (138,727)	(138,727)	(122,948)
Coroner's Office	$1,153,292	1,069,099	$ (84,193)	(77,176)	5,390
Mosquito Control	$2,104,011	2,018,827	$ (85,184)	(46,967)	(162,979)
Vieux Carre	$373,478	332,985	$ (40,493)	(41,093)	(42,533)
Municipal Court	$414,224	394,939	$ (19,285)	(19,201)	(17,493)
Property Management	$4,149,295	4,142,344	$ (6,951)	(20,298)	(2,788)
Sanitation	$1,787,928	1,781,588	$ (6,340)	65,617	49,934
Traffic Court	$355,168	354,356	$ (812)	(7,803)	(7,719)
Mis Other	$2,243,000	2,243,000	$ -	-	-
Civil Service	$1,470,801	1,483,487	$ 12,686	26,614	(2,797)
Historic District	$572,036	610,073	$ 38,037	43,559	44,429
Public Works	$6,517,422	6,557,019	$ 39,597	(71,894)	54,965
Misc Mayor (OPA, SIT, EX)	$1,920,783	1,962,242	$ 41,459	118,370	160,868
Mayor's Office	$6,035,301	6,091,549	$ 56,248	198,454	354,630
Council	$5,311,656	5,389,979	$ 78,323	109,525	136,832
Juvenile Court	$2,546,340	2,633,814	$ 87,474	112,632	49,743
Inspector General	$3,043,046	3,168,518	$ 125,472	126,285	89,885
EMS	$8,519,107	8,670,446	$ 151,339	(966,756)	(951,175)
Finance	$8,413,179	8,571,554	$ 158,375	271,398	422,062
City Planning Commission	$1,496,711	1,705,897	$ 209,186	209,325	194,878
Safety and Permits	$4,535,294	4,767,986	$ 232,692	238,592	291,681
Health	$1,274,209	1,509,939	$ 235,730	321,954	345,946
Law	$4,900,522	5,173,465	$ 272,943	221,791	240,131
Human Services	$2,212,353	2,516,468	$ 304,115	266,992	327,264
NORDC	$5,737,788	6,126,888	$ 389,100	165,620	806,401
CAO	$7,403,715	7,844,910	$ 441,195	646,917	455,501
Grand Total	**$296,171,204**	**$293,783,216**	**$ (2,387,988)**	**$ (3,981,245)**	**$ (4,259,703)**
Change (Reduction in Deficit)			**$ (1,593,257)**	**$ (278,458)**	

Source: Budget Office 10.23.2012

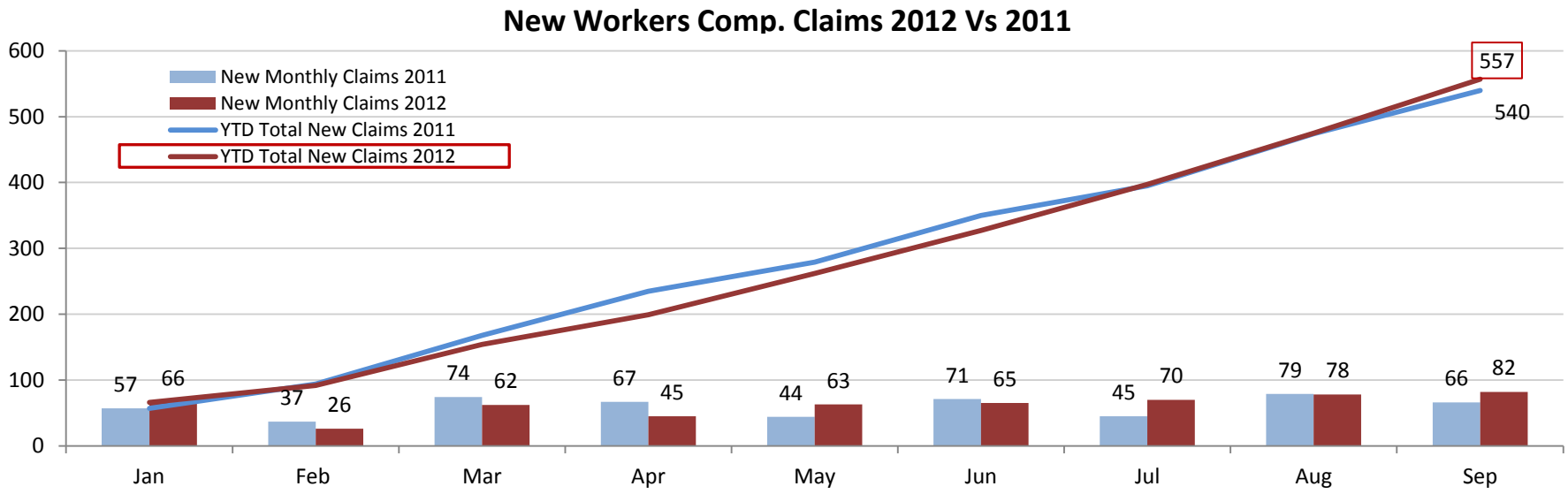
Workers Comp. Contributions vs. Payments

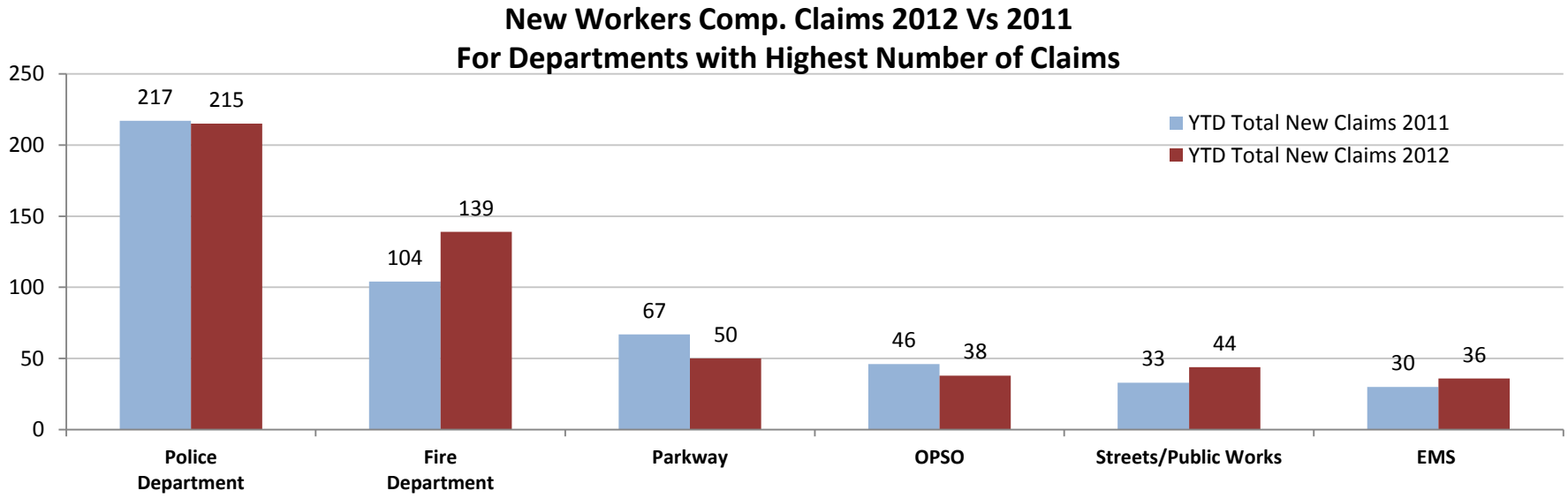


Source: Accounting and Risk Units 10.23.2012

BottomLineStat

Workers Comp





Source: Risk Management Unit City of New Orleans 10.20.2012

BottomLineStat

Workers Comp

Cost Analysis 2012 vs. 2011 (August)

(Preliminary Analysis)

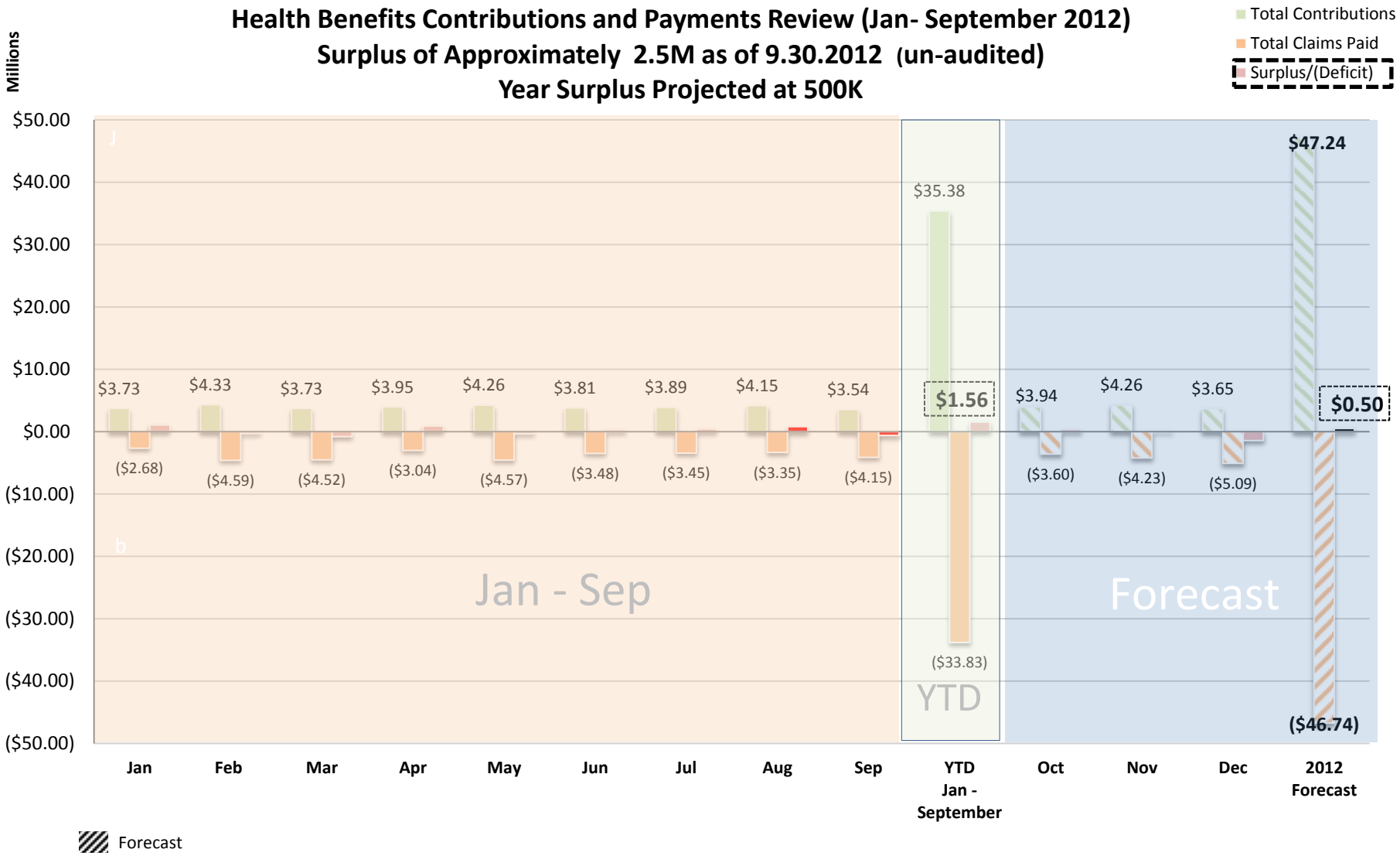
	2012		2011	
	A	B	C	D
	Claims	$	$	Claims
Total Claims	**1111**	**14,300,000**	**12,159,349**	**1222**
Large Claims > 100K	-11	-1,926,597	-493,797	-3
Closed Claims Paid	-267	-1,152,573	-2,007,367	-425
Open Claims <100K	833	11,220,830	9,658,185	794

			Change
Average Cost Per Open Claim (<100K)	13,470.38	12,163.96	11%

Source: Risk Management Unit City of New Orleans 10.24.2012

BottomLineStat

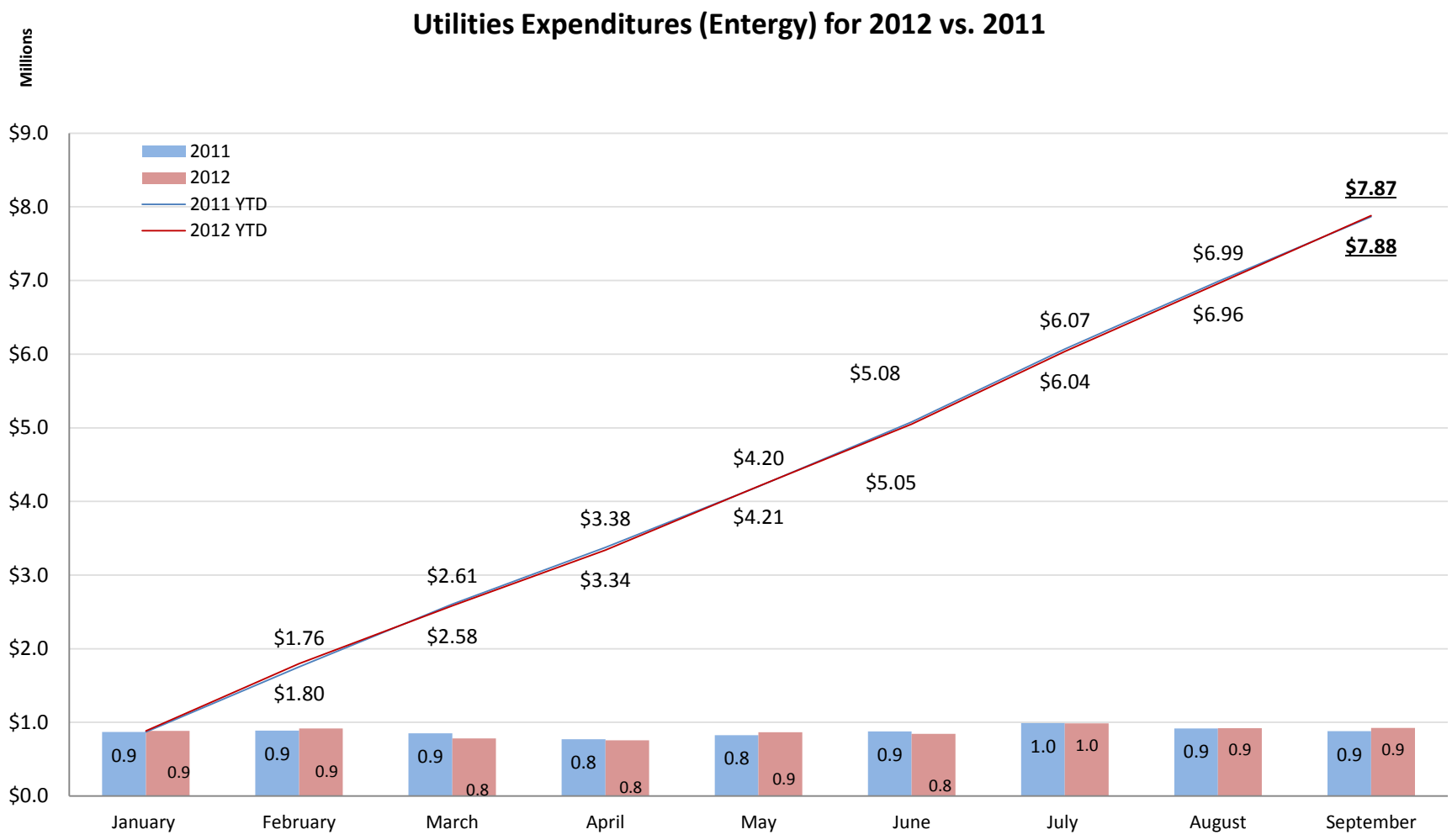
Health Benefits Contributions vs. Payments



Source: Accounting and CAO Office 10.23.2012

BottomLineStat

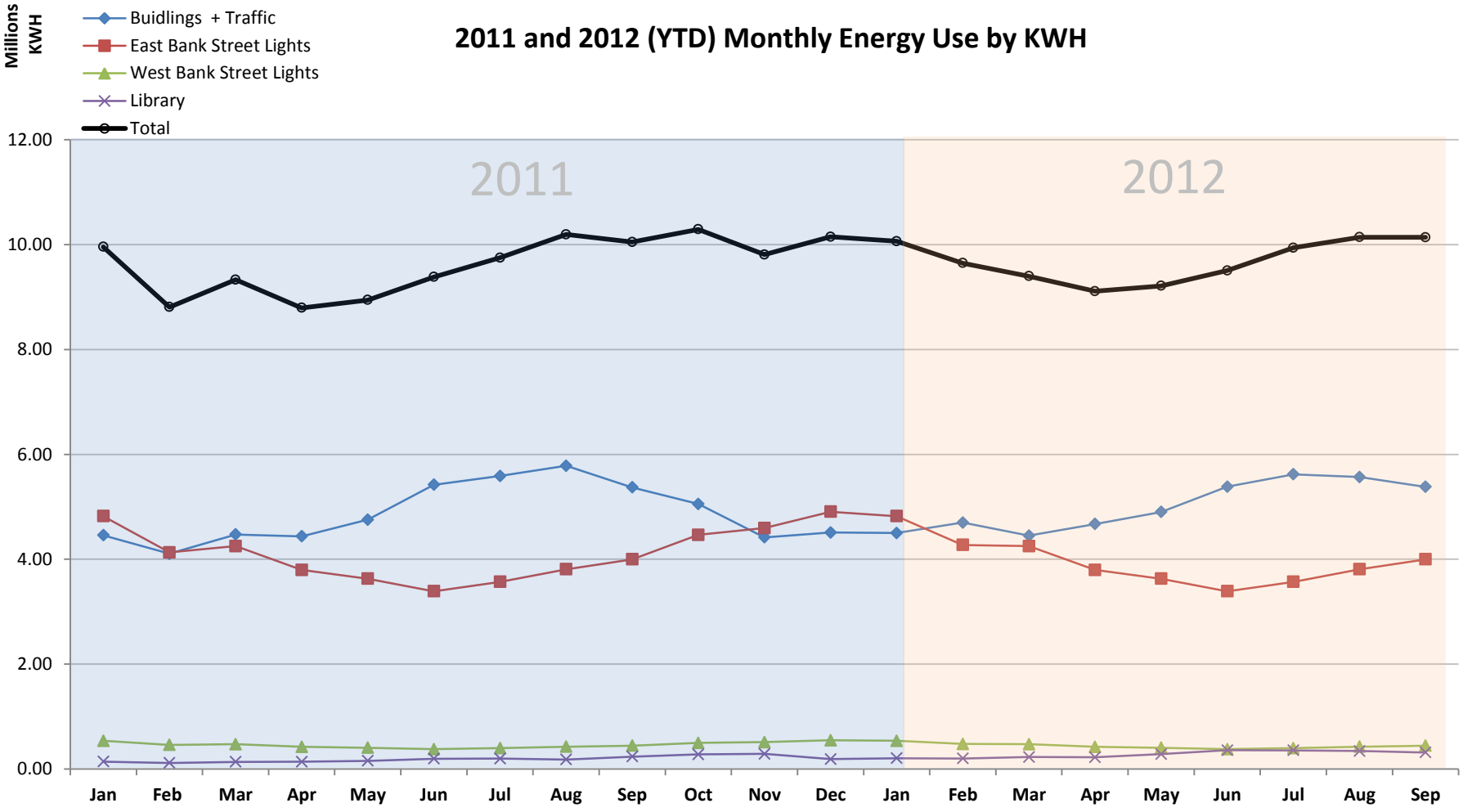
Utility



Source: CAO 10.21.2012

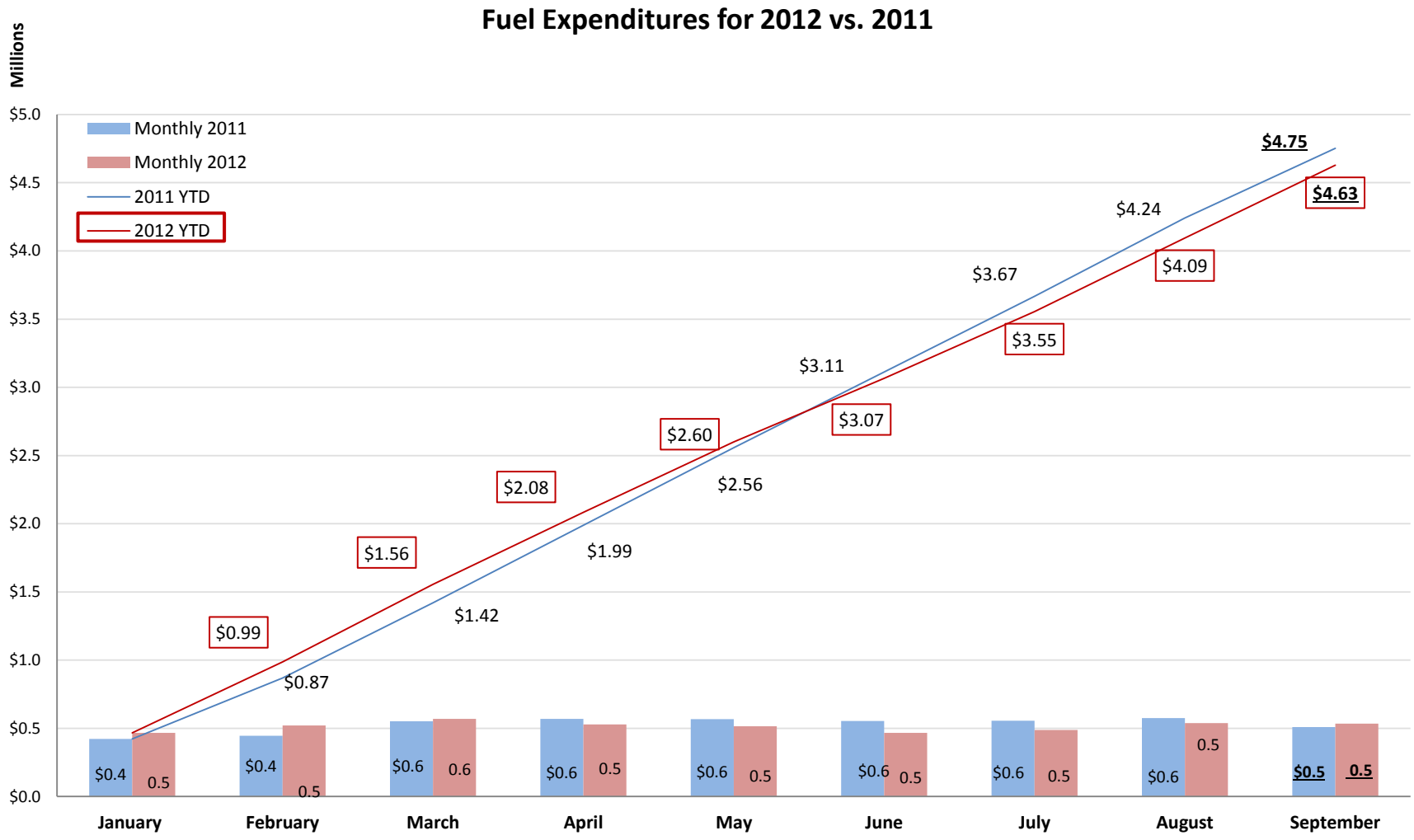
BottomLineStat

Utility Usage



Source: CAO 10.21.2012

Fuel



Source: EMD 10.23.2012

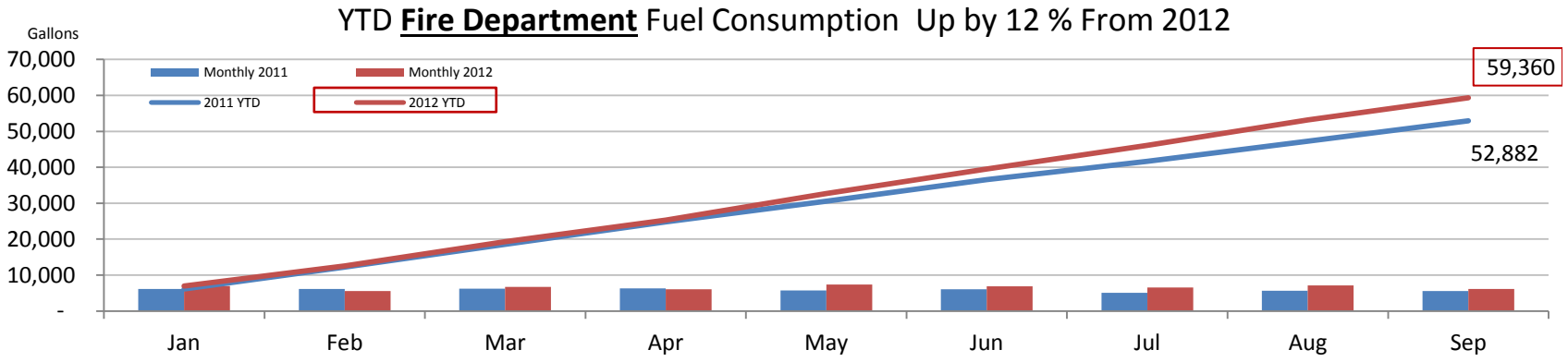
BottomLineStat

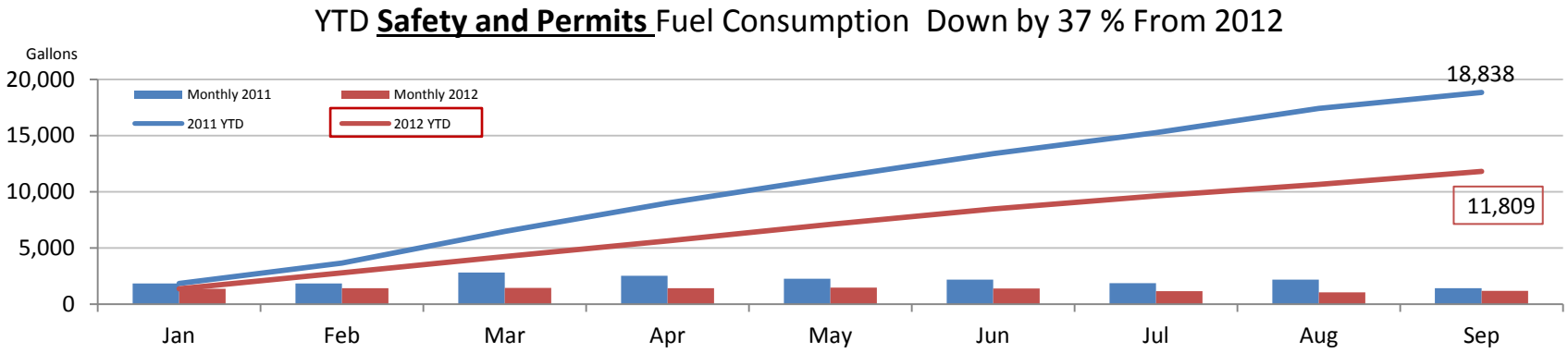
Fuel Usage

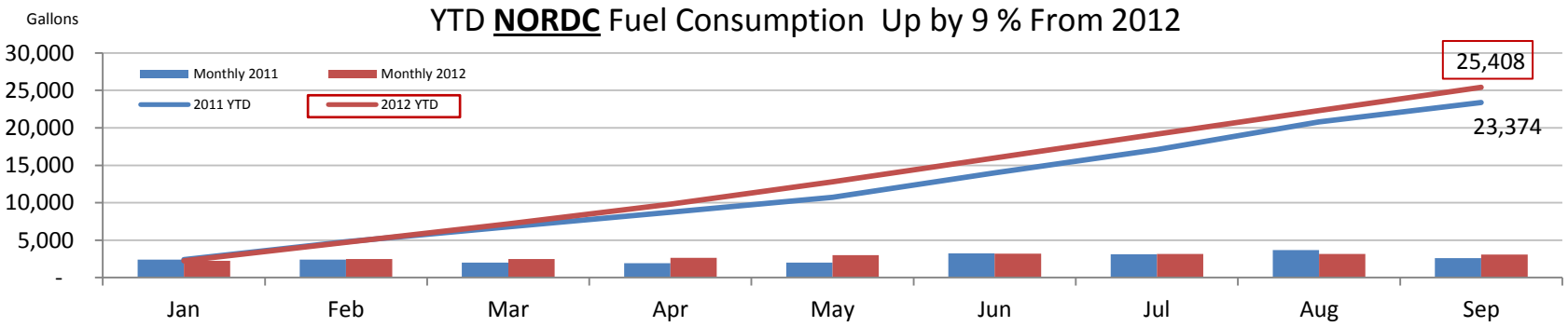
	2011 (Jan - Sep)		2012(Jan - Sep)		Year Over Year Change
	Gallons Used	% of Total	Gallons Used	% of Total	
POLICE	827,509	57%	763,395	56%	-8%
CRIMINAL SHERIFF	187,510	13%	171,071	12%	-9%
EMERGENCY MEDICAL SERVICES	98,881	7%	100,218	7%	1%
FIRE	52,882	4%	59,360	4%	12%
PARKWAY & PARK COMMISSION	54,040	4%	52,239	4%	-3%
PUBLIC WORKS	48,220	3%	49,964	4%	4%
SANITATION	28,213	2%	29,223	2%	4%
DISTRICT ATTORNEY	25,834	2%	26,154	2%	1%
NORDC	23,374	2%	25,408	2%	9%
SAFETY & PERMITS	18,838	1%	11,809	1%	-37%
PROPERTY MANAGEMENT	10,417	1%	11,382	1%	9%
LA SPCA	9,957	1%	10,697	1%	7%
N O MOSQUITO CONTROL BRD.	10,590	1%	9,436	1%	-11%
COUNCIL	7,390	1%	6,954	1%	-6%
OFFICE OF HOUSING & URBAN DEV.	8,458	1%	6,551	0%	-23%
CRIMINAL DISTRICT COURT	9,720	1%	5,690	0%	-41%
CORONER'S OFFICE	6,631	0%	5,646	0%	-15%
Other Departments	28,411	2%	28,721	2%	1%
	1,456,874		**1,373,917**		-6%

Source: EMD 10.23.2012

Fuel Usage







Source: EMD 10.23.2012

BottomLineStat