CITY OF NEW ORLEANS

BottomLineStat

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

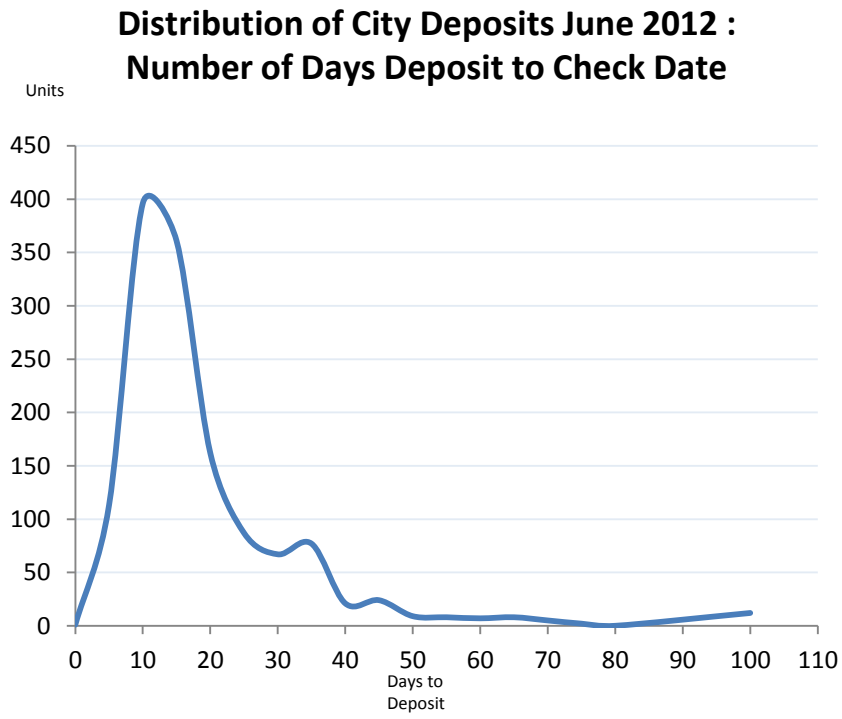
Revenue Analysis

Departmental Check Deposits Analysis

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

(Treasury Time to Deposit Checks Received Averages 1 day)

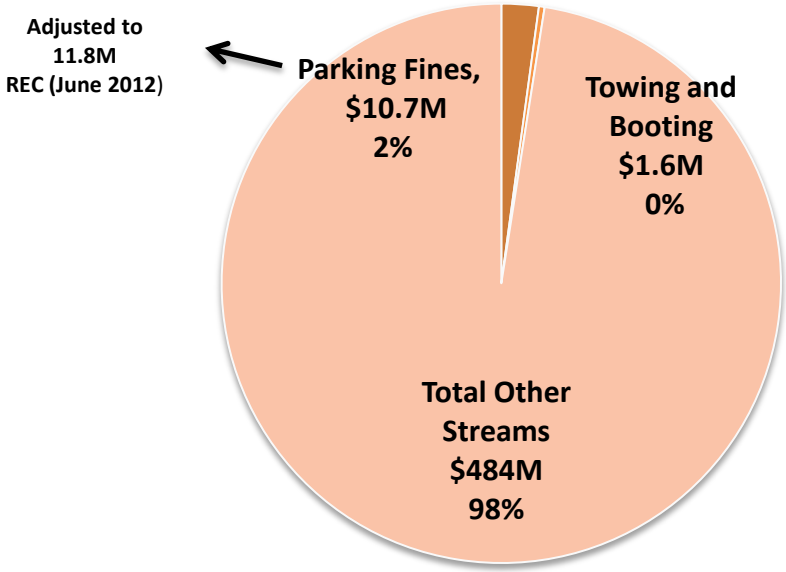
Department	Number of Checks	Number of Days Check Date - Deposit Date
CITY PLANNING	83	32
FIRE	136	30
FINANCE	5	29
DPW	130	23
PROPERTY MANAGEMENT	56	23
CLERK OF COUNCIL	9	21
POLICE	20	20
HR/ HOSP.	6	19
PARK & PARKWAYS	34	18
TREASURY	134	17
CAO	14	17
LIBRARY	176	14
TAXICAB	552	13
LAW	5	9



Source: Department of Finance

Parking Enforcement Revenues

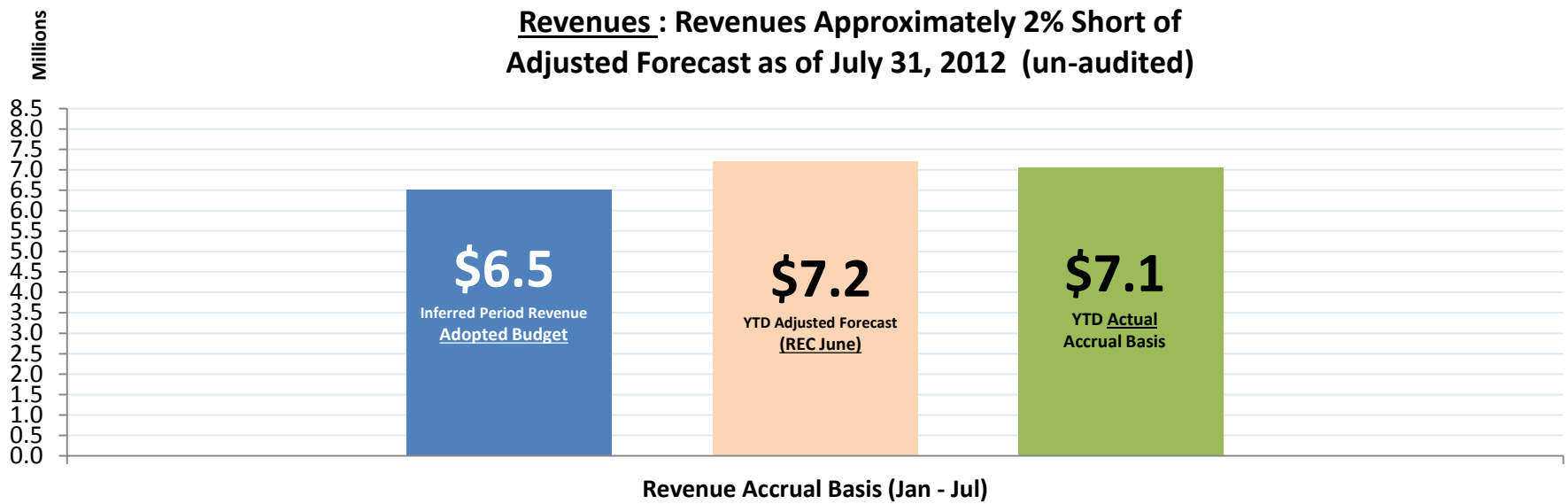
2% Adopted Budget GF Revenues for 2012

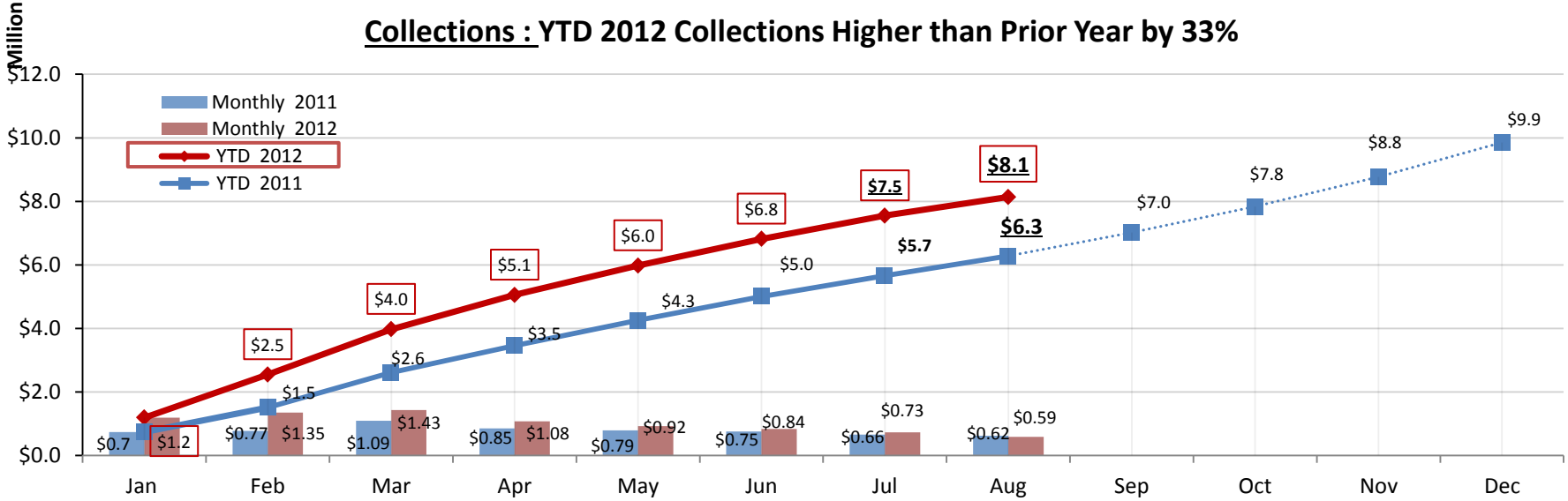


Enforcement Strategy	Target 2012	YTD Actual
Parking Tickets	328,694	202,125
Boots	3,195	4,983
Tows	10,190	8,006

Source: Adopted Budget 2012

Parking Enforcement Revenues



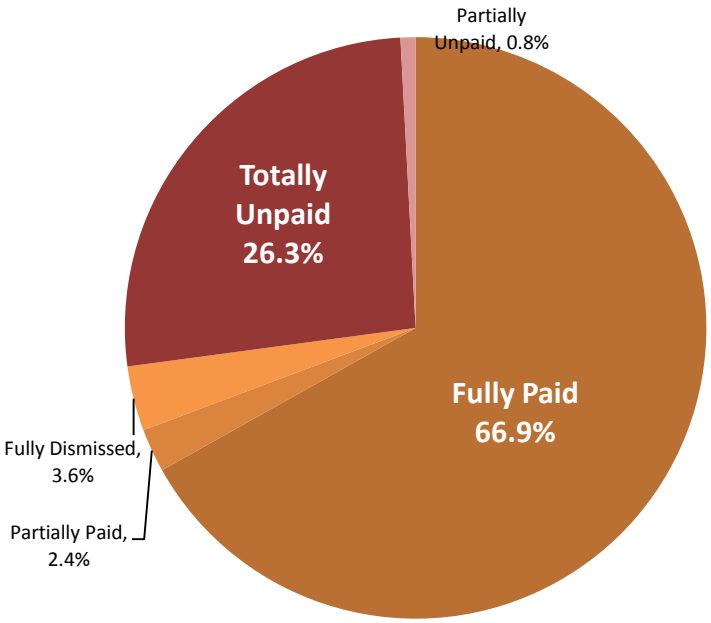


Source: DPW Parking Division, ACS 9.14.2012 and Finance 9.14.2012

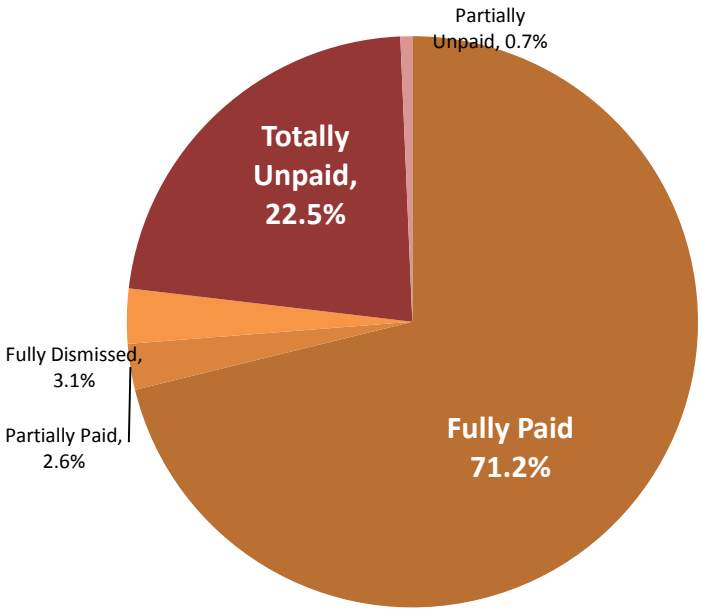
BottomLineStat

Parking Enforcement: Collection Rate

One Year Collection Rate
Tickets Issued August 2011



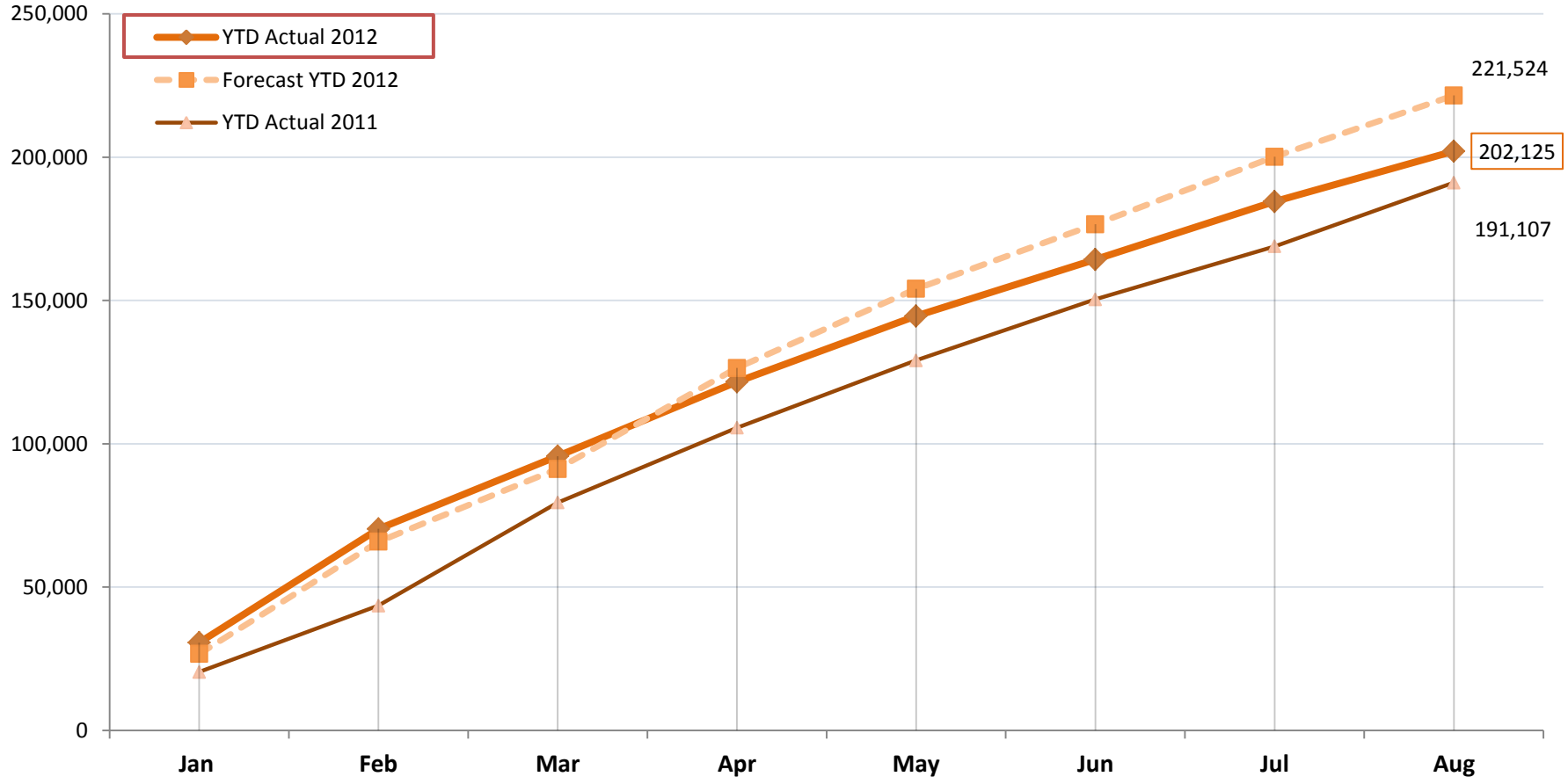
Two Year Collection Rate
Tickets Issued August 2010



Source: DPW Parking Division and ACS 9.25.2012

Parking Enforcement

YTD 2012 Tickets Issued Are Lower than Projected by 9%

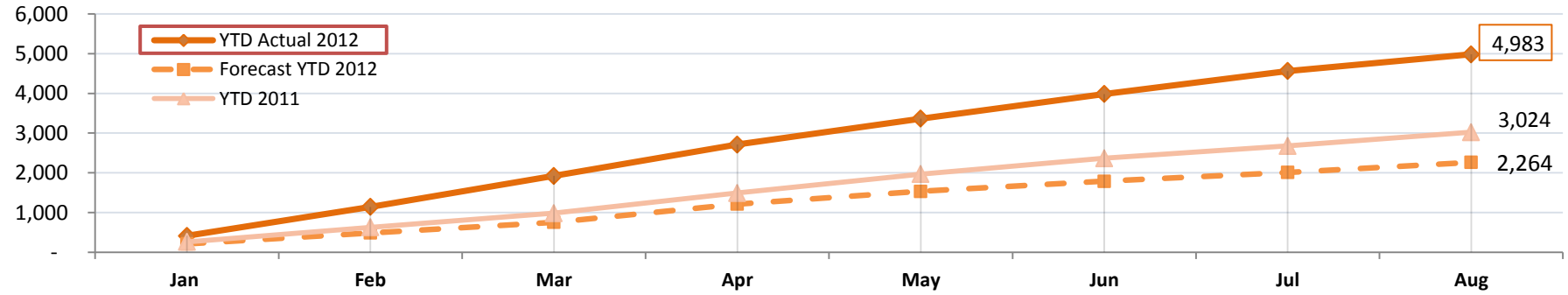


Source: DPW Parking Division and ACS 9.14.2012

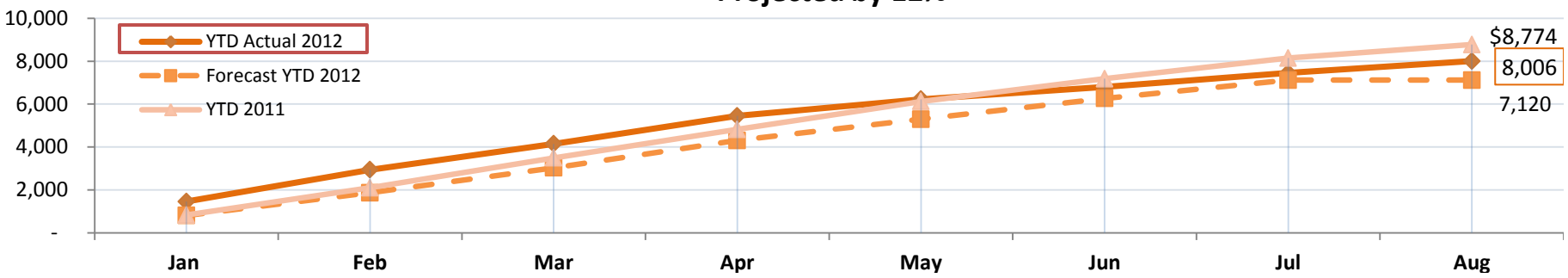
BottomLineStat

Parking Enforcement Revenues

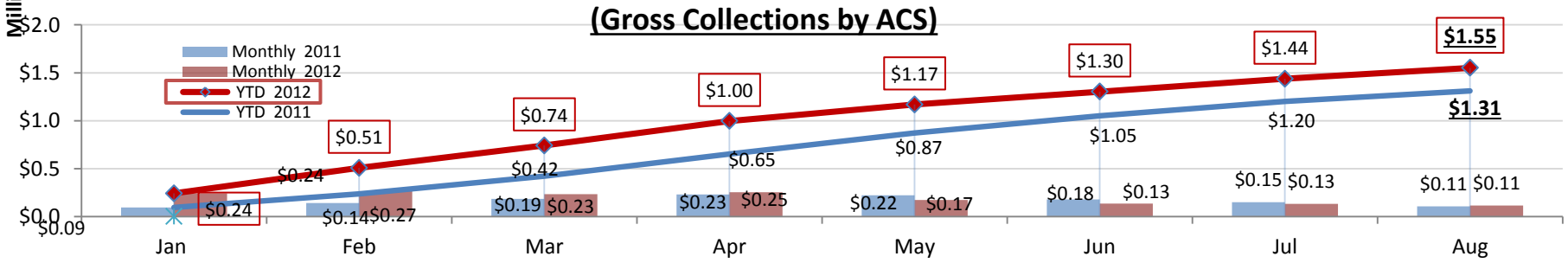
YTD 2012 Boots Issued Are Higher than Projected by 120%



YTD 2012 Tows Issued Are Higher than Projected by 12%



YTD 2012 Tows and Boots Collections Are Higher than Prior Year by 18% (Gross Collections by ACS)

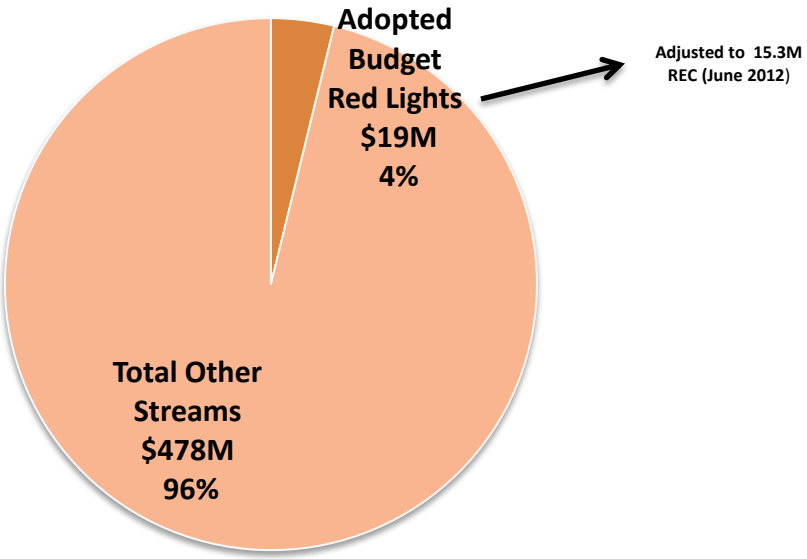


Source: DPW Parking Division 9.14.2012

BottomLineStat

Photo Safety Management

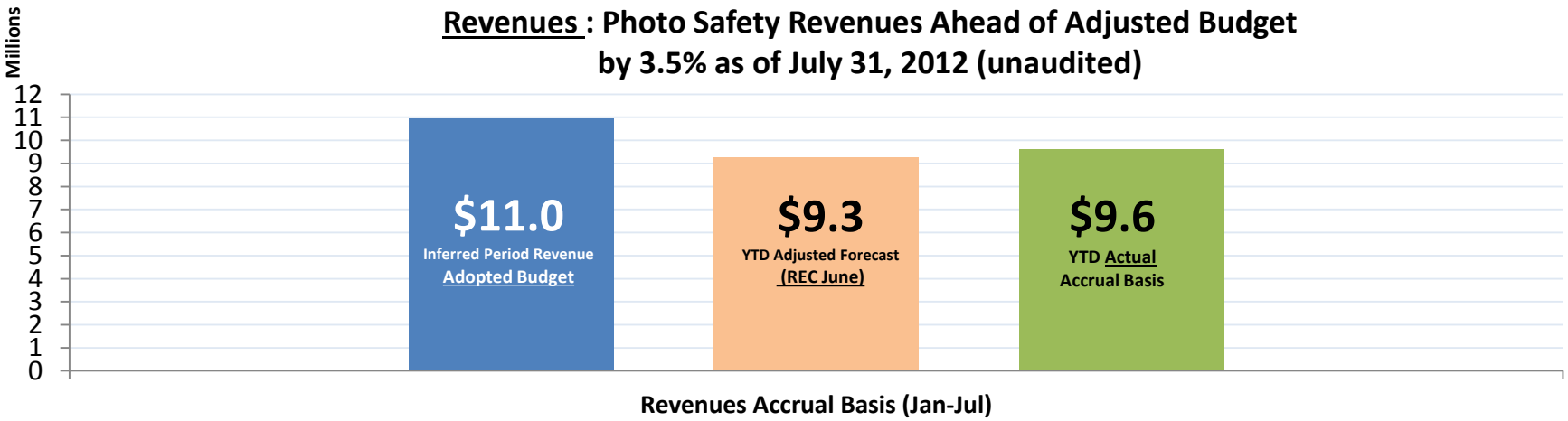
4% Adopted Budget GF Revenues for 2012

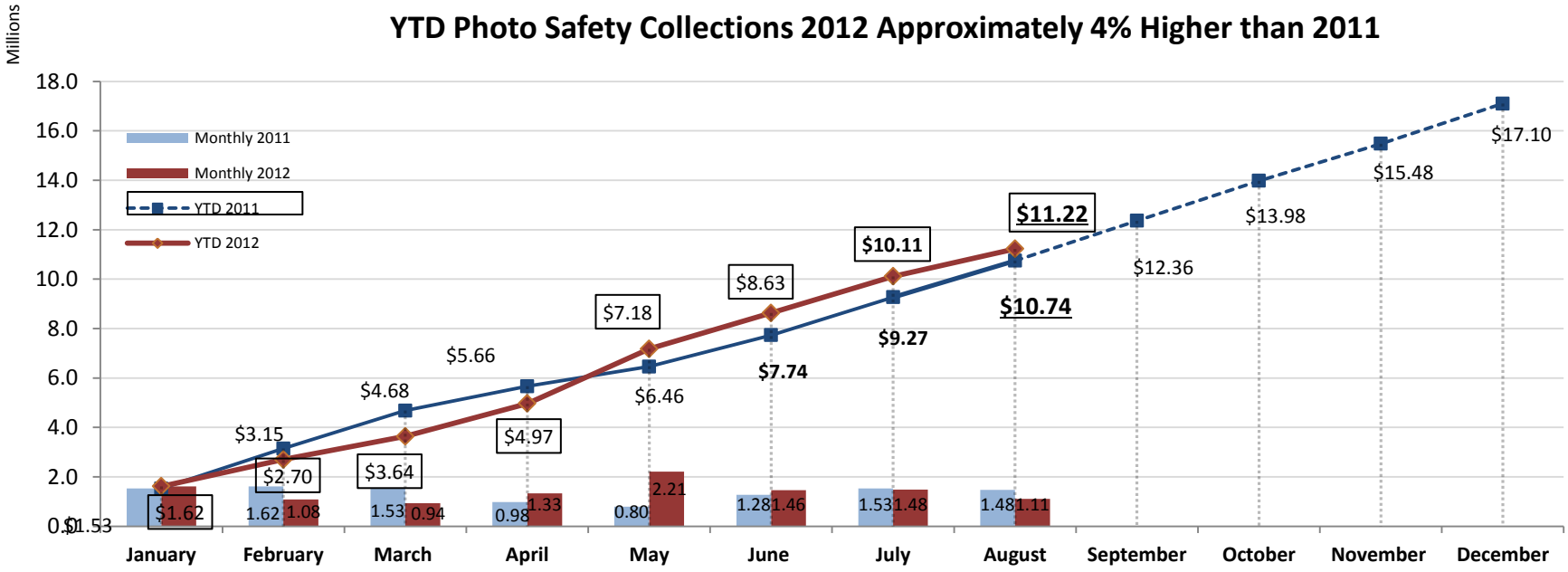


Management Controls	Target 2012	YTD Actual
Reduce Inoperable Flashers in School Zones	Less Than 21,000	21,682
Reach "0" Tickets that Exceed Enforceable Date	0	1

Source: Adopted Budget 2012

Photo Safety



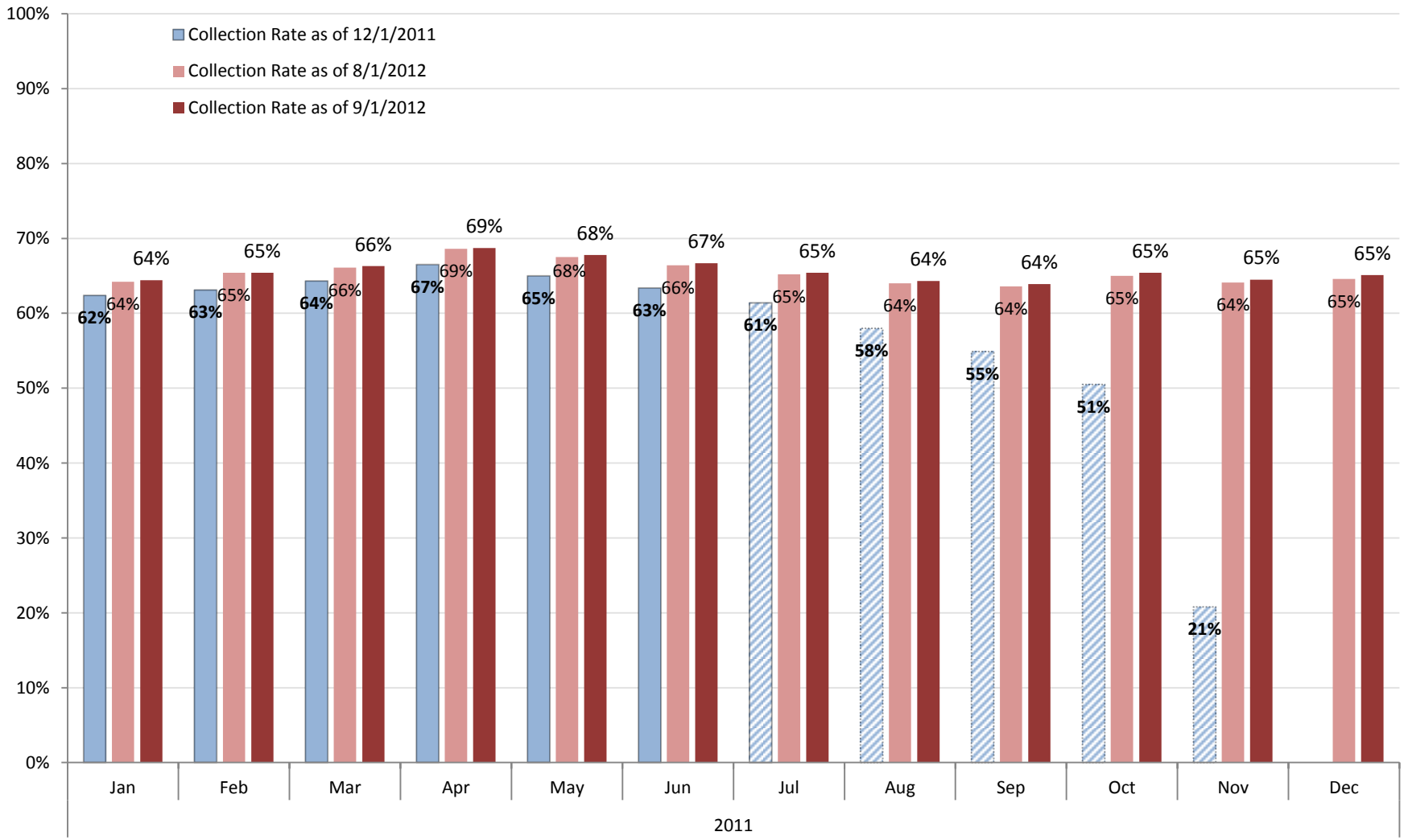


Source: DPW Photo Safety Division 9.16.2012

BottomLineStat

Photo Safety: Collection Rate

Photo Safety Collection Rate Analysis 2011

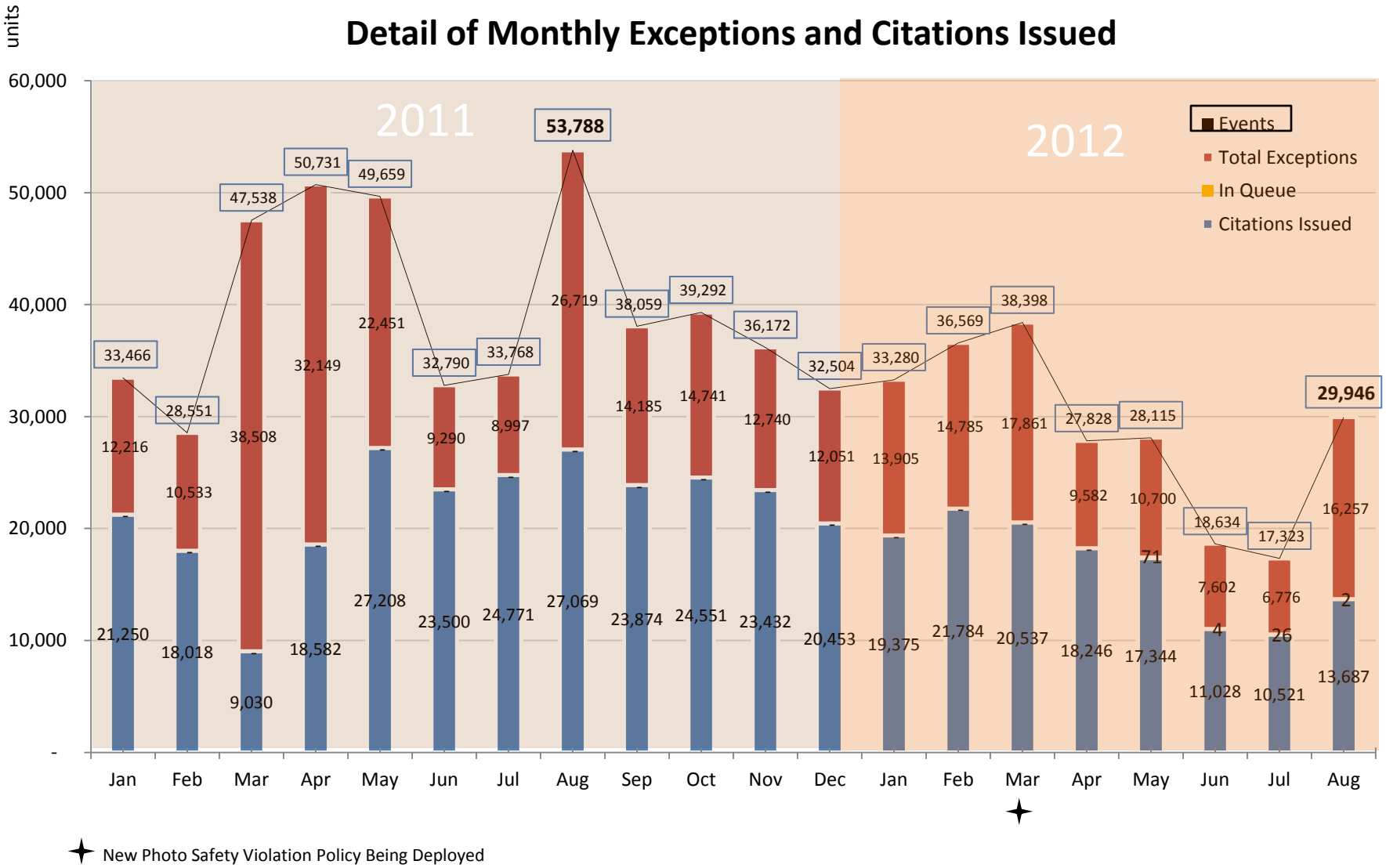


Collection cycle 5 months or less at time information was gathered 12/1/2012

Source: DPW Photo Safety Division 9.10.2012

BottomLineStat

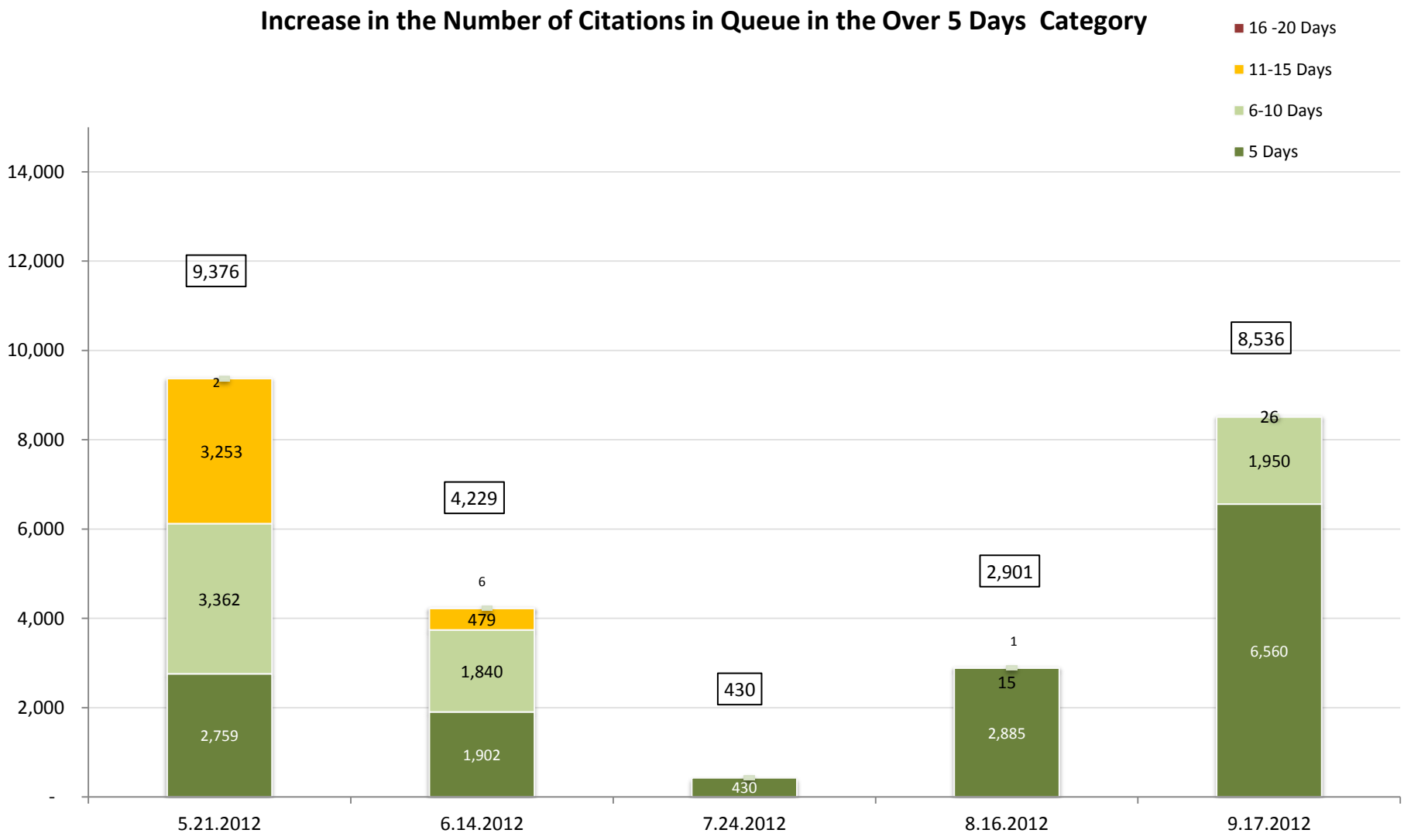
Photo Safety Citations



Source: DPW Photo Safety Division 9.10.2012

BottomLineStat

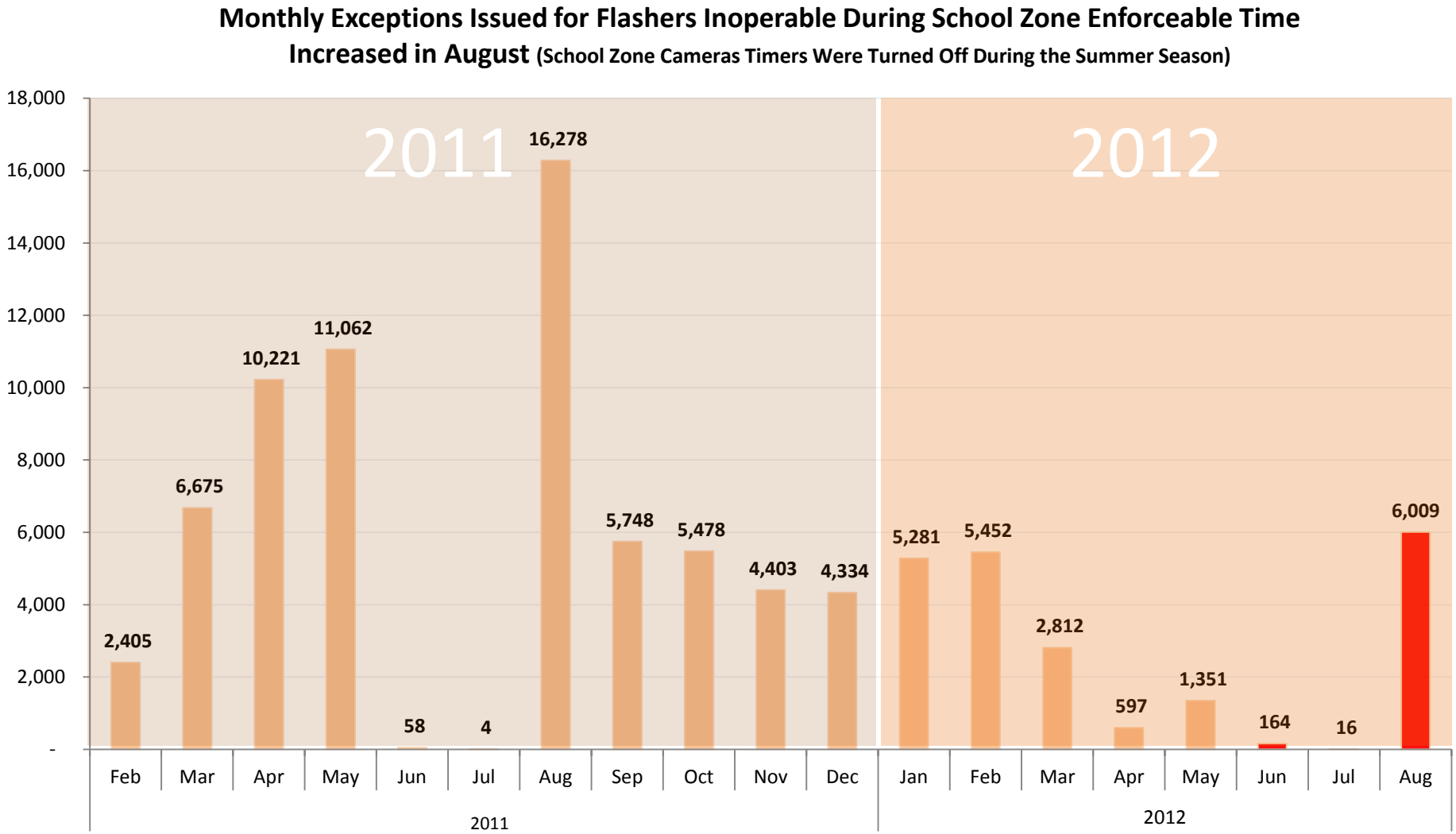
Photo Safety Citations Exceptions : Expired Tickets



Source: DPW Photo Safety Division 9.17.2012

BottomLineStat

Photo Safety Citations Exceptions : Inoperable Flashers



Source: ATS and DPW Photo Safety Division 9.10.2012

BottomLineStat

Photo Safety Citations Exceptions : Inoperable Flashers

Location	August	
	Exceptions % of Total Events	Number of Exceptions
NO98 EB PRYTANIA ST @ MCGEHEE SCHOOL	71%	736
NO90 NB CARROLLTON @ KIPP BELIEVE SCHOOL	75%	557
NO25 NB PARIS @ CRESCENT DR	55%	456
NO55 NB FRANKLIN AVE @ WISTERIA ST	36%	387
NO74 NB PACE BLVD @ ST JULIEN ELEMENTARY	81%	356
NO51 NB READ BLVD @ HAMMOND ST	49%	338
NO56 SB FRANKLIN AVE @ WISTERIA ST	54%	294
NO48 SB CANAL BLVD @ FRENCH ST	32%	285
NO57 EB BIENVILLE ST @ N ST PATRICK ST	61%	285
NO26 SB PARIS @ PRENTISS AVE	45%	272
NO47 NB CANAL BLVD @ FRENCH ST	20%	221
NO52 SB READ BLVD @ HAMMOND ST	31%	206
NO50 WB ST CHARLES AVE @ JENA ST	31%	159
NO49 EB ST CHARLES AVE @ CADIZ ST	36%	153
NO102 EB CAMP ST @ INTERNATIONAL SCHOOL	49%	152
NO54 SB JACKSON AVE @ COLISEUM ST	48%	141
NO53 NB JACKSON AVE @ CHESTNUT ST	45%	135
NO76 SB PACE BLVD @ ST JULIEN ELEMENTARY	55%	134
NO108 EB FRERET ST @ AUDUBON PRIMARY ACADEMY	77%	102
NO92 SB CARROLLTON AVE @ KIPP BELIEVE SCHOOL	40%	101

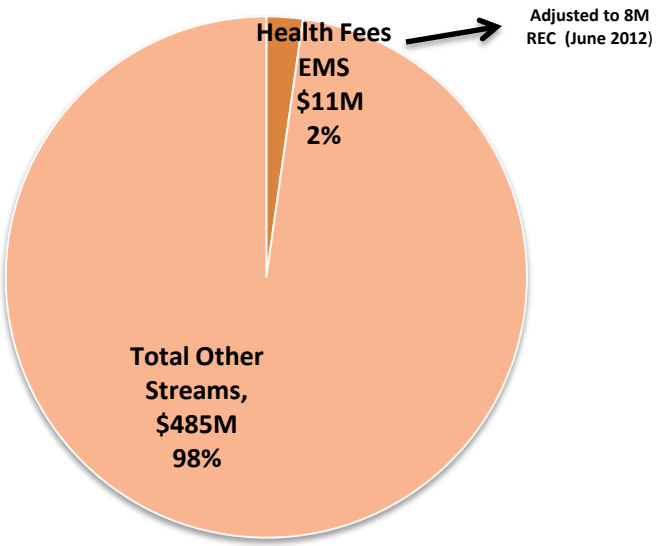
Note: Only Cameras Having 20% or More Exceptions / Events as a Results on inoperable Flashers Are Presented in this List

Source: ATS and DPW Photo Safety Division 9.10.2012

BottomLineStat

EMS Revenues

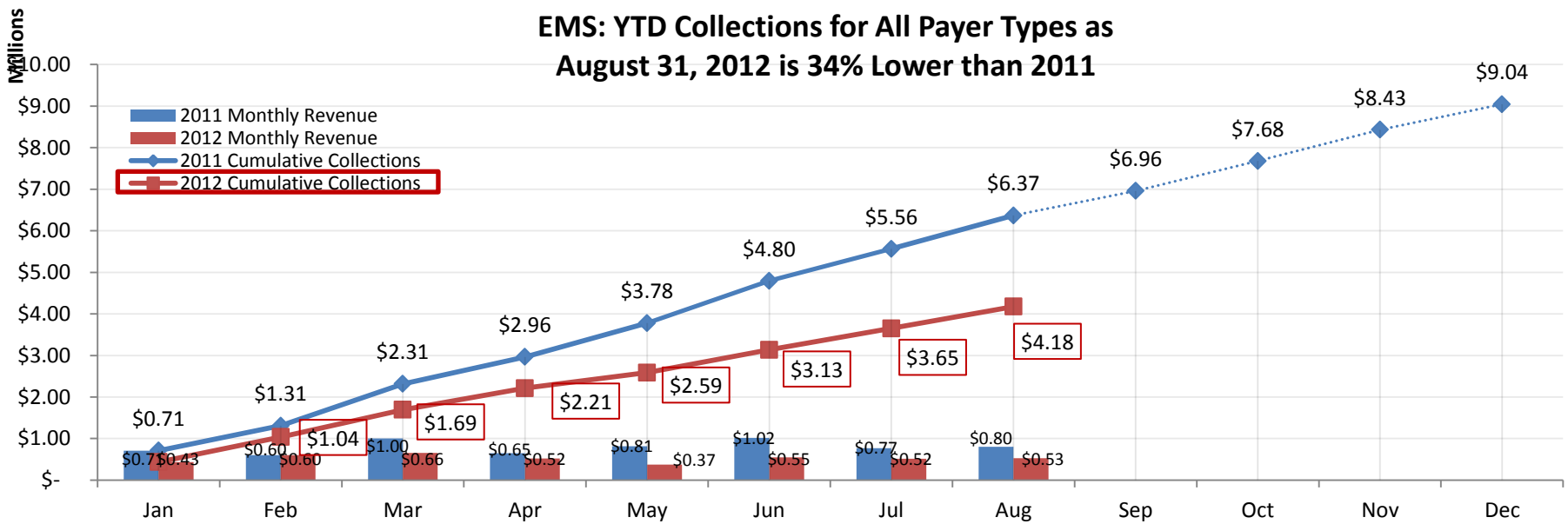
2% Adopted Budget GF Revenues for 2012

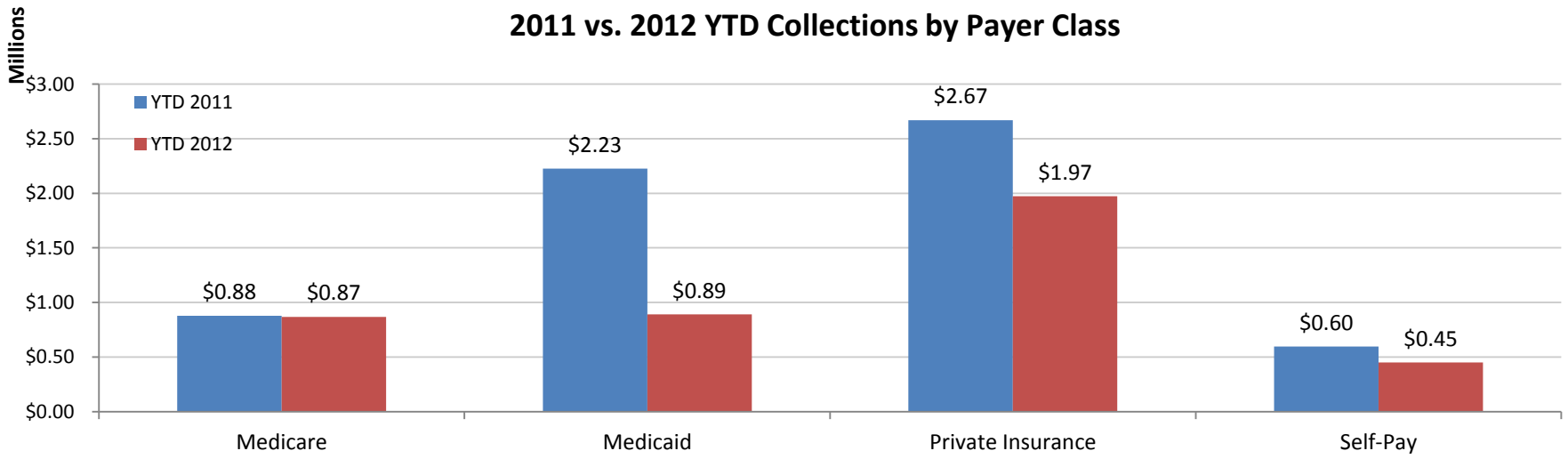


Collection Efforts	Target 2012	YTD Actual
Percentage of Selfpay Accounts in Payment Plan	Target Needed	N/A
Collection Efforts	Target Needed	N/A

Source: Adopted Budget 2012

EMS Collections

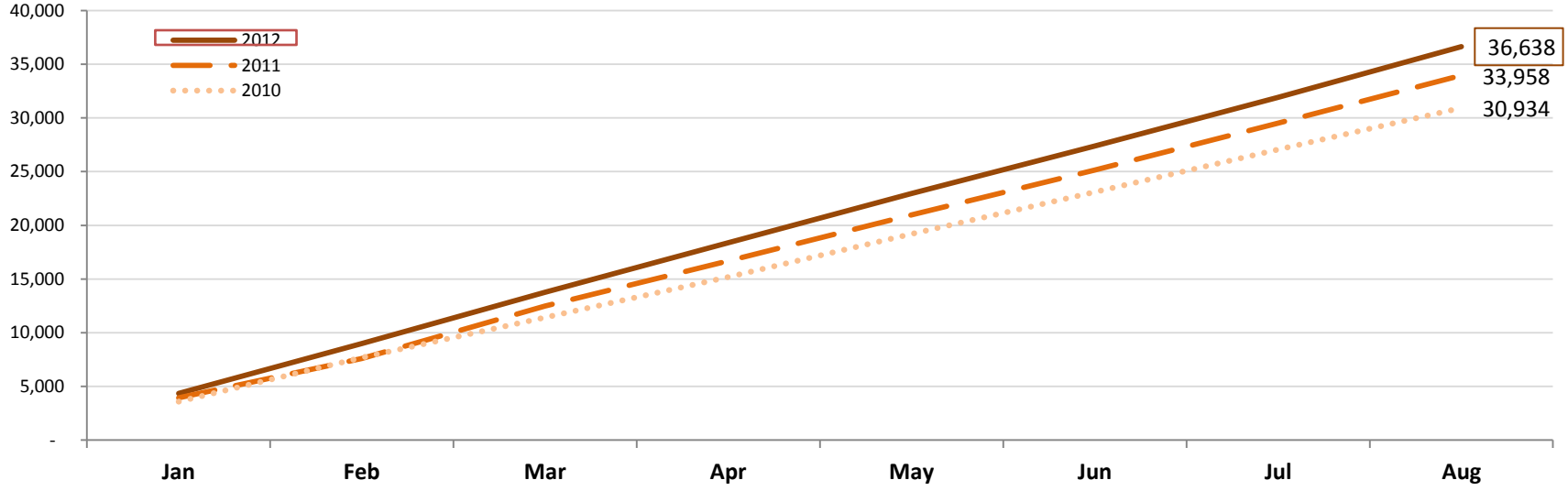




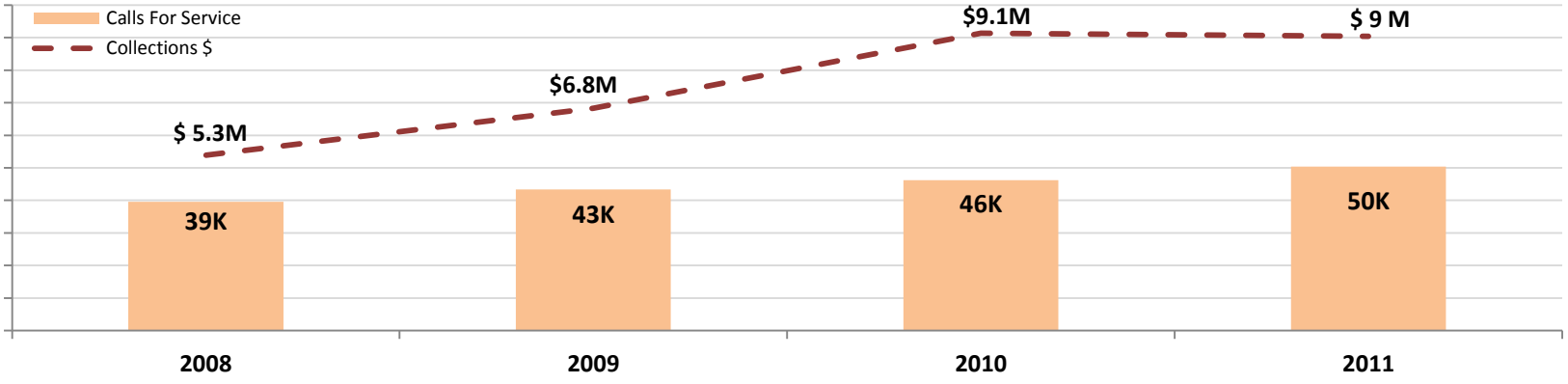
Source: EMS and ACS 9.19.2012

EMS Operations

Number of Calls for Service 2010 – 2012 (Jan – August)



EMS Calls for Service vs. Collections 2008 -2011

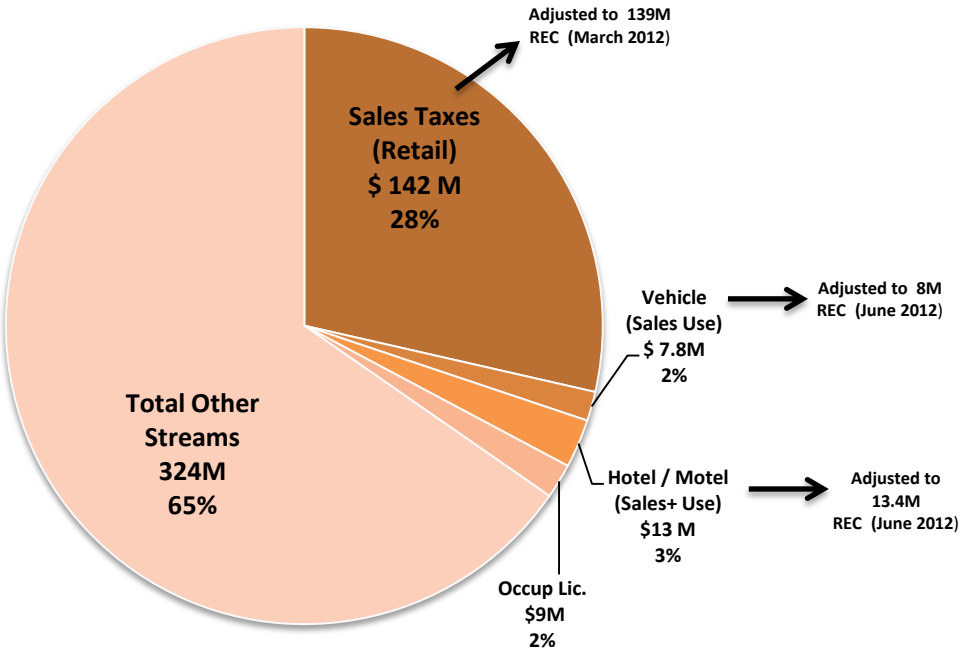


Source: EMS 9.19.2012

Sales Taxes and Occupational Licenses Revenues

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

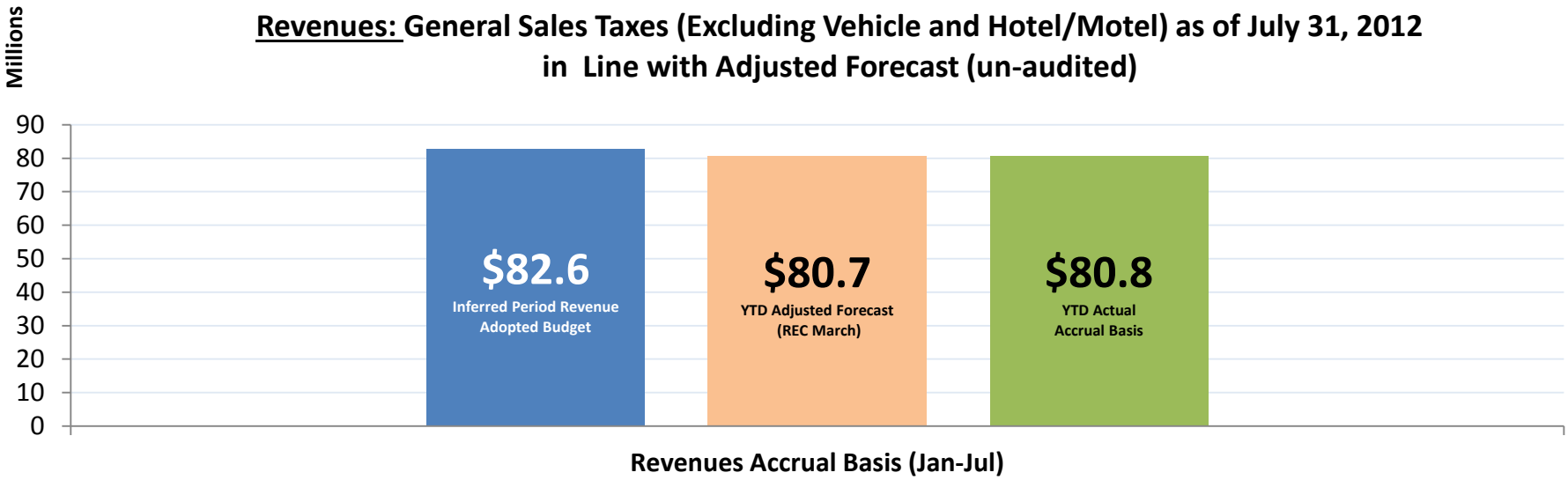
Occupational License : 2% Adopted Budget GF Revenues for 2012

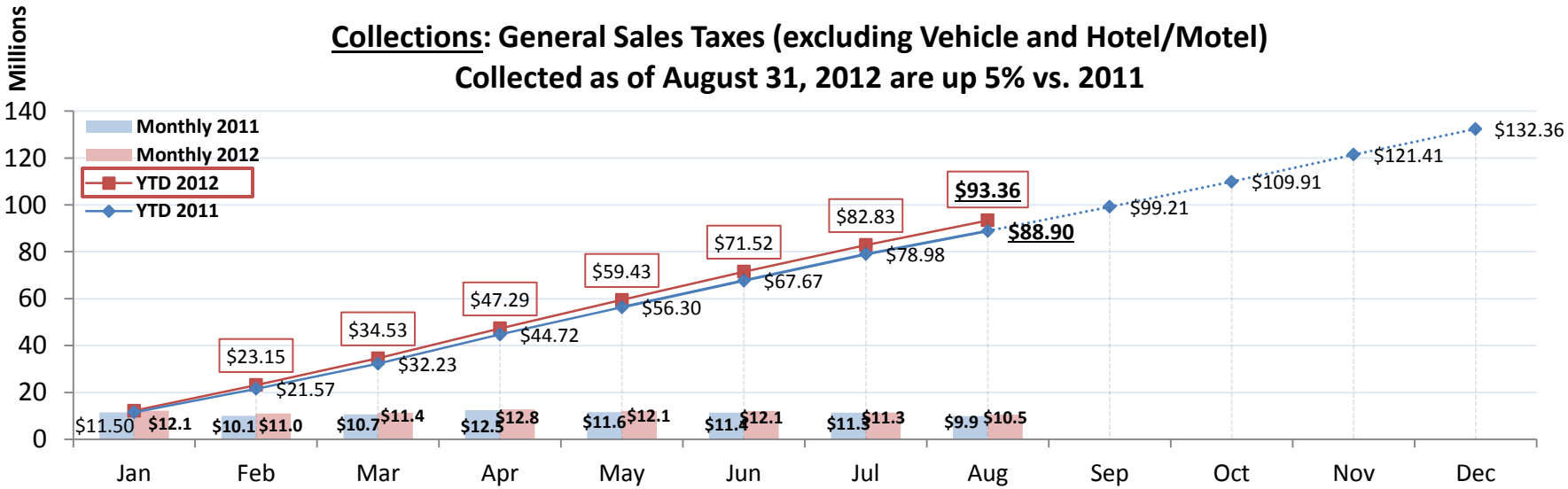


Collection Efforts	Target 2012	YTD Actual
Sales Tax Audits	105	97
Delinquency Mailings	18,000	On Hold
Field Visits / Contacts	15,400	11,466

Source: Adopted Budget 2012

Sales Tax (Retail Only)

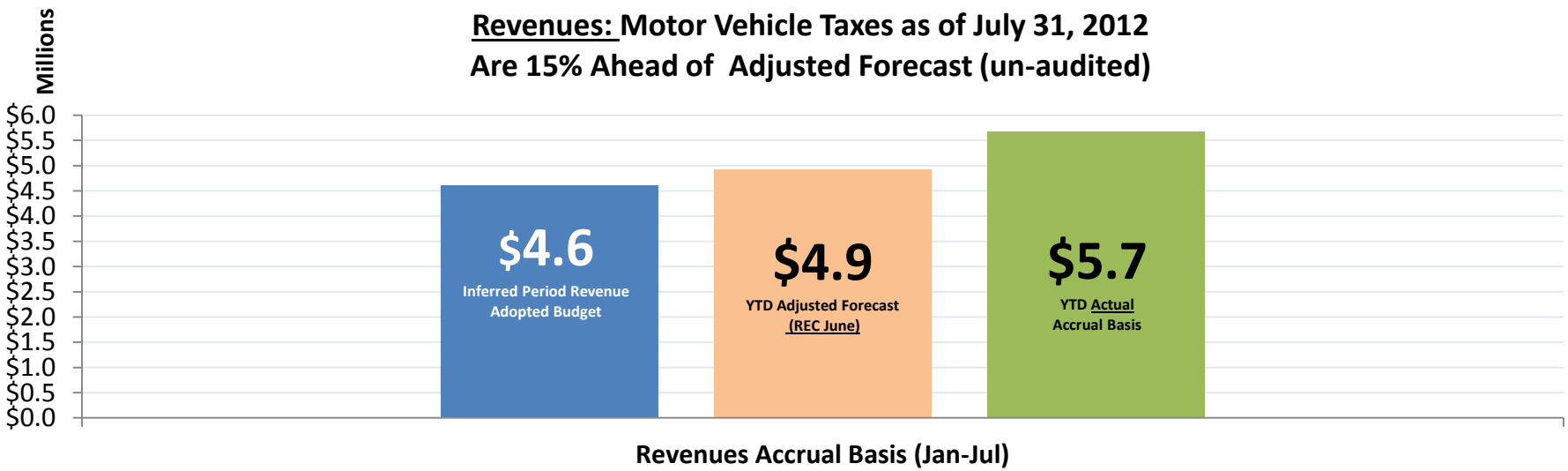


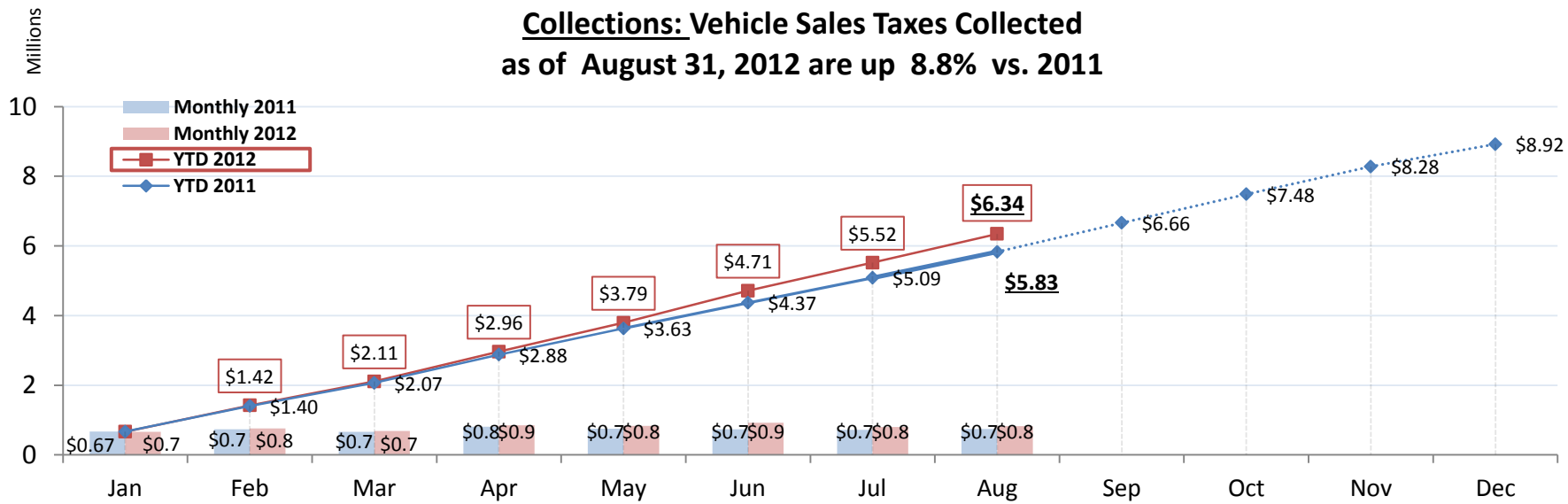


Source: Bureau of Revenue and Finance 9.20.2012 -9.20.2012

BottomLineStat

Vehicle Sales Taxes

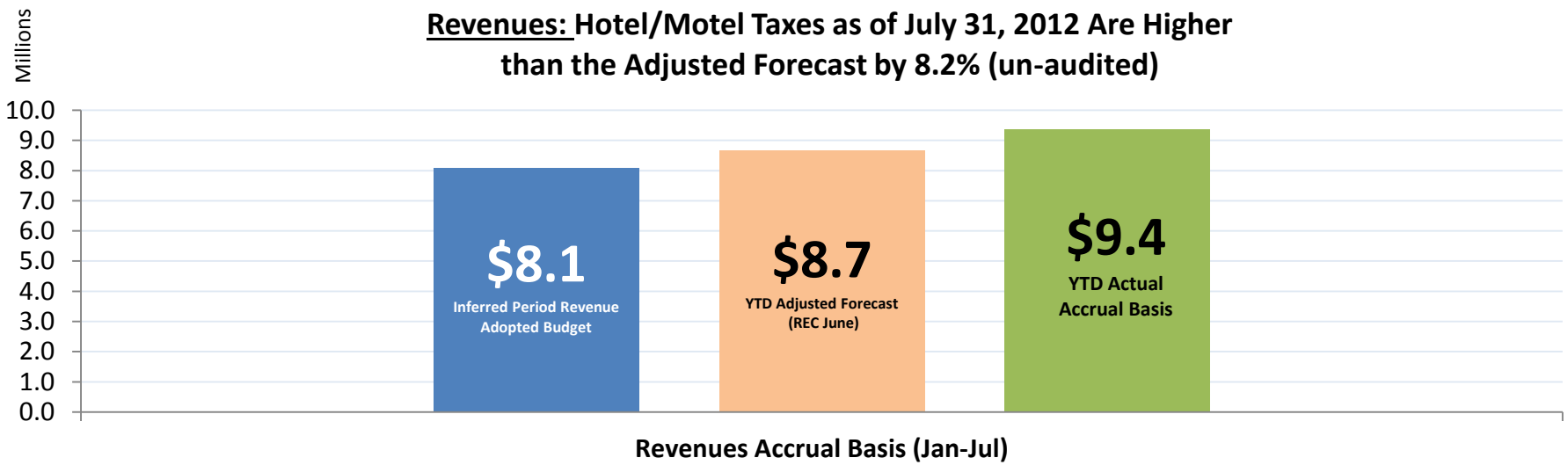


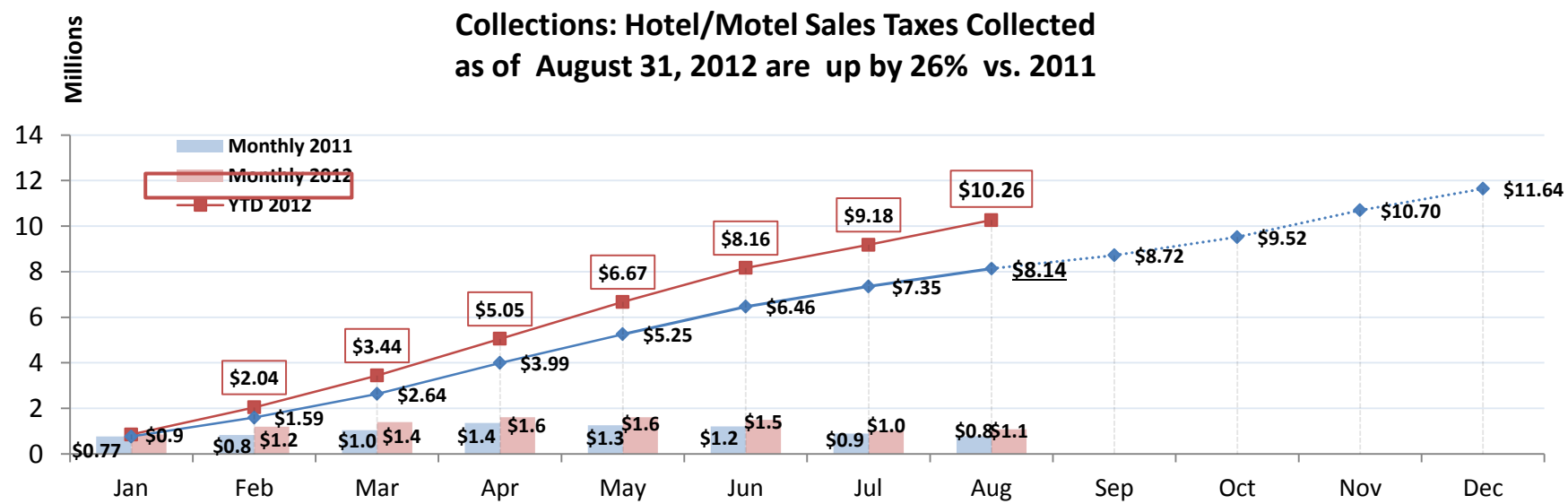


Source: Bureau of Revenue and Finance 9.20.2012 -9.20.2012

BottomLineStat

Hotel / Motel Sales Taxes

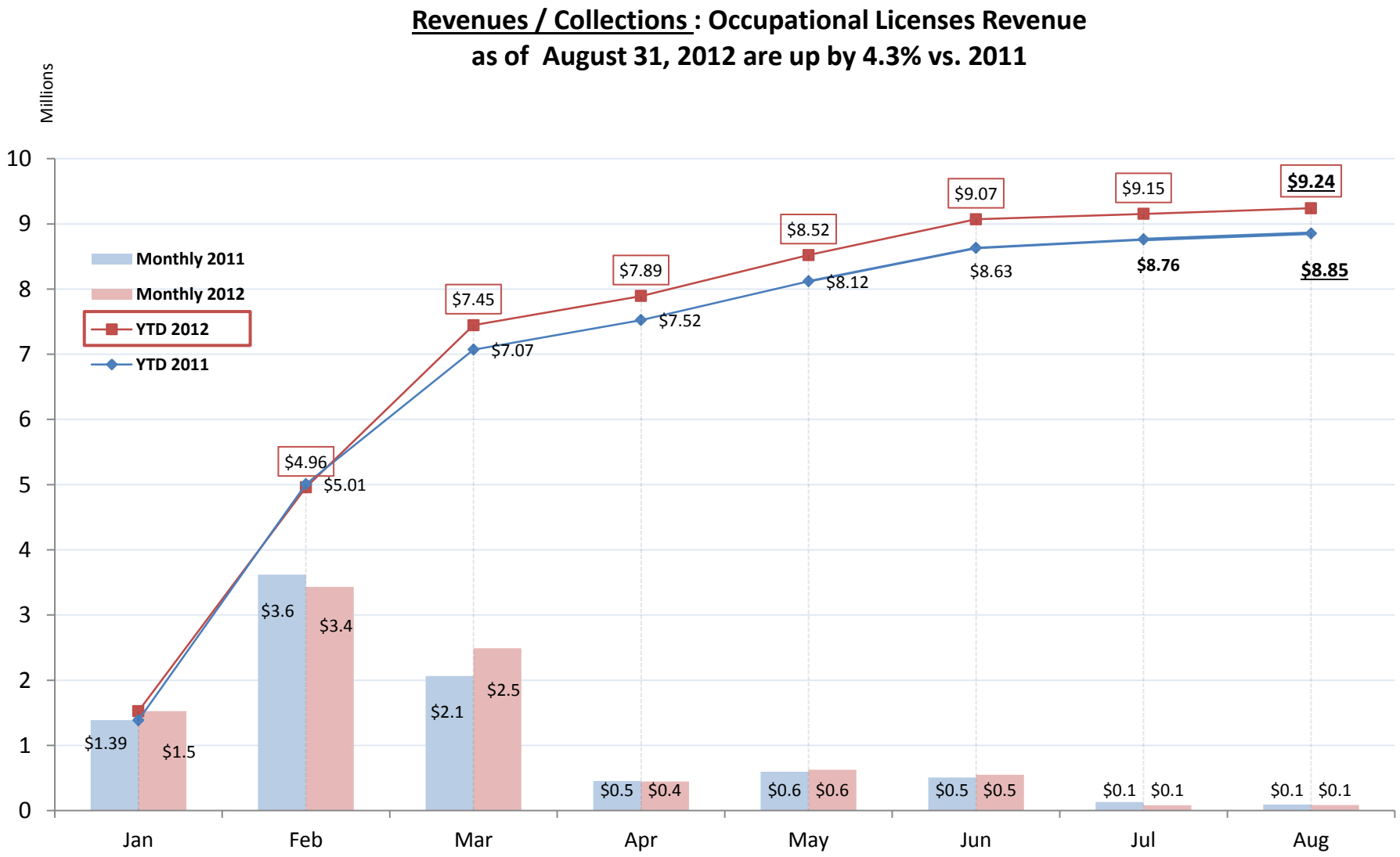




Source: Bureau of Revenue and Finance 9.20.2012 -9.20.2012

BottomLineStat

Occupational Licenses

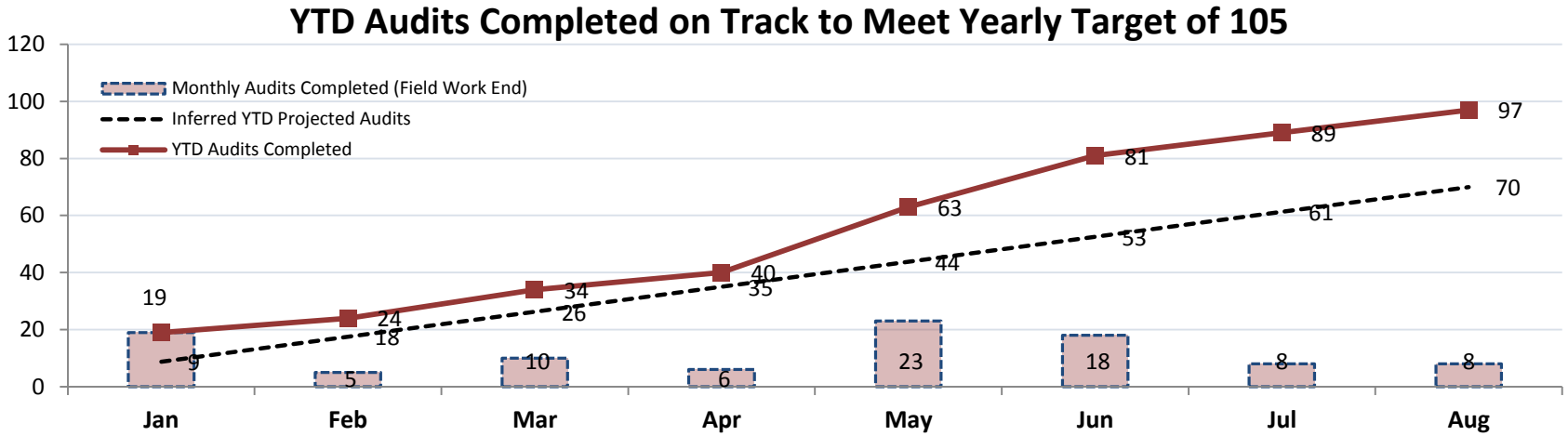


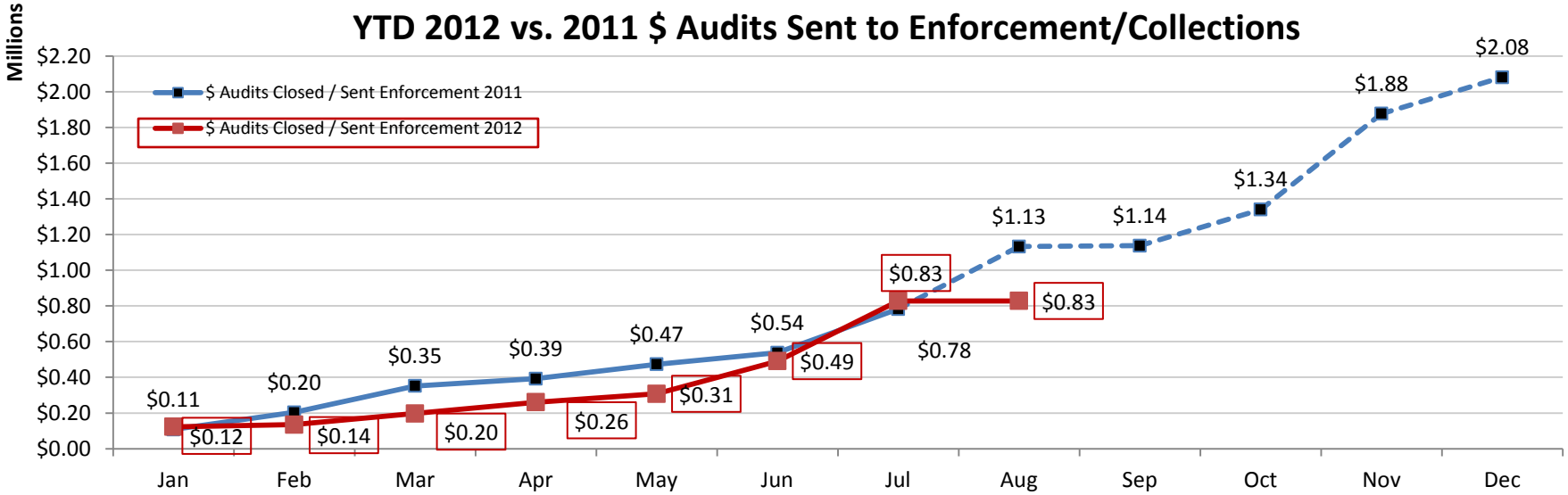
Source: Bureau of Revenue and Finance 9.20.2012

BottomLineStat

Bureau of Revenue Enforcement (Continued)

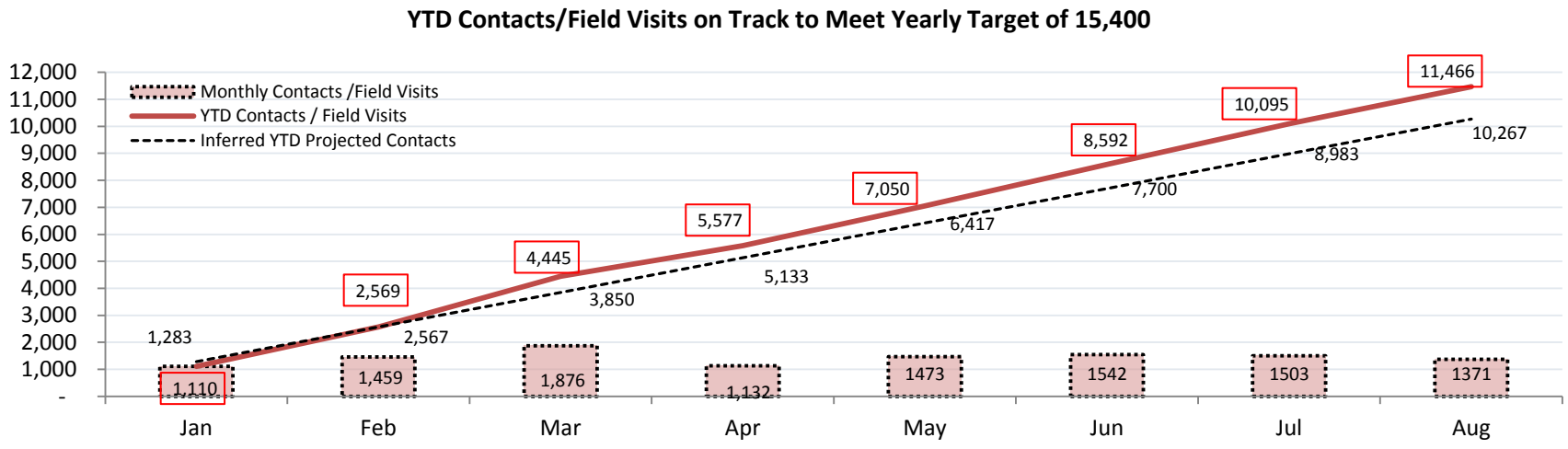
97 Audits Completed as of August 31, 2012 (Yearly Target 105)

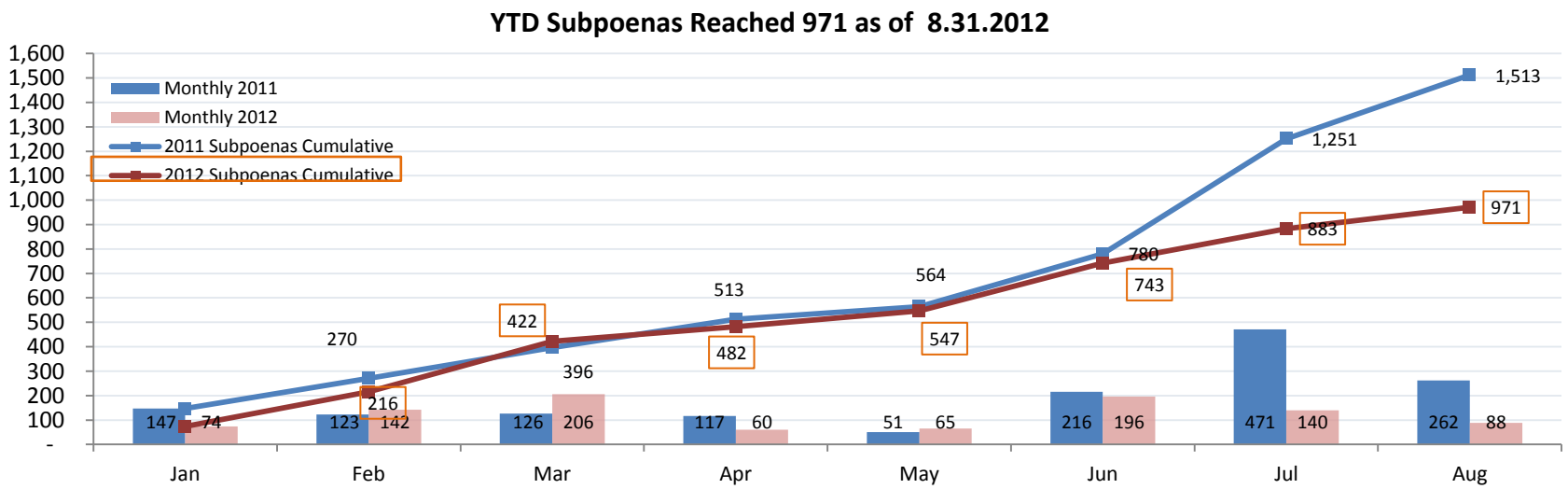




Source: Bureau of Revenue 9.20.2012

Bureau of Revenue Enforcement (Continued)



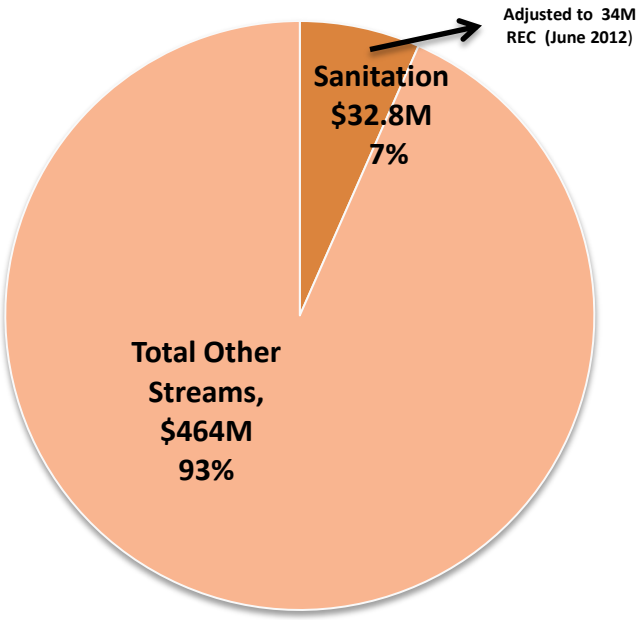


Source: Bureau of Revenue 9.20.2012

BottomLineStat

Sanitation Revenues

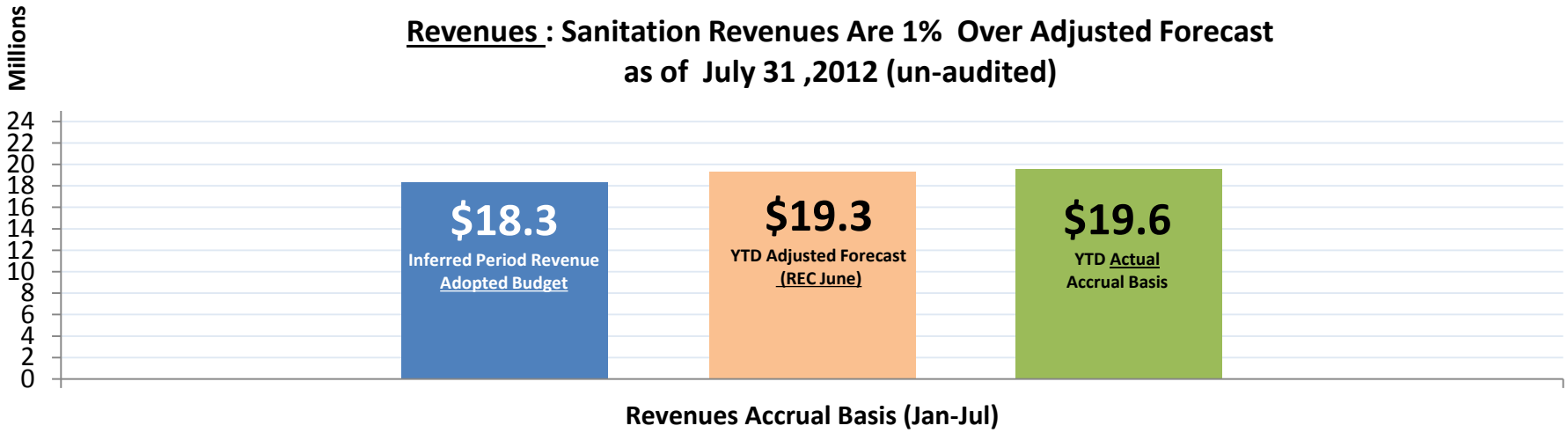
7% Adopted Budget GF Revenues for 2012

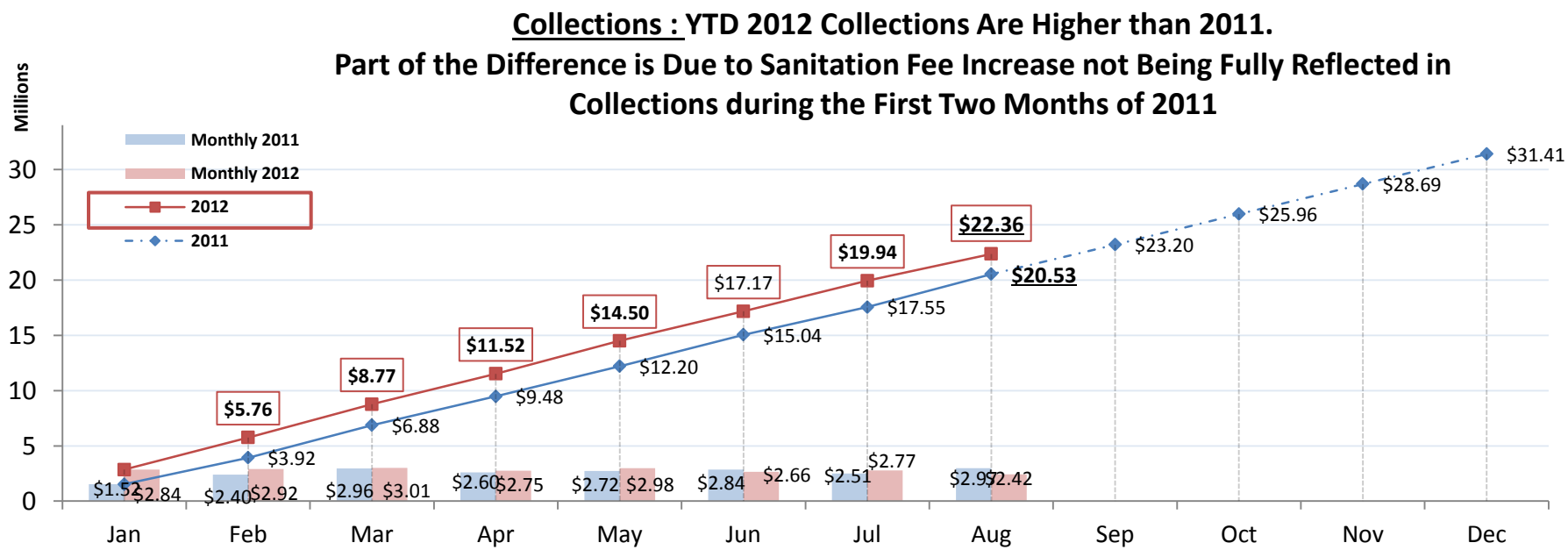


Collection Efforts	Target 2012	YTD Actual
Collection Agency	Over 50%	46%

Source: Adopted Budget 2012

Sanitation Revenues

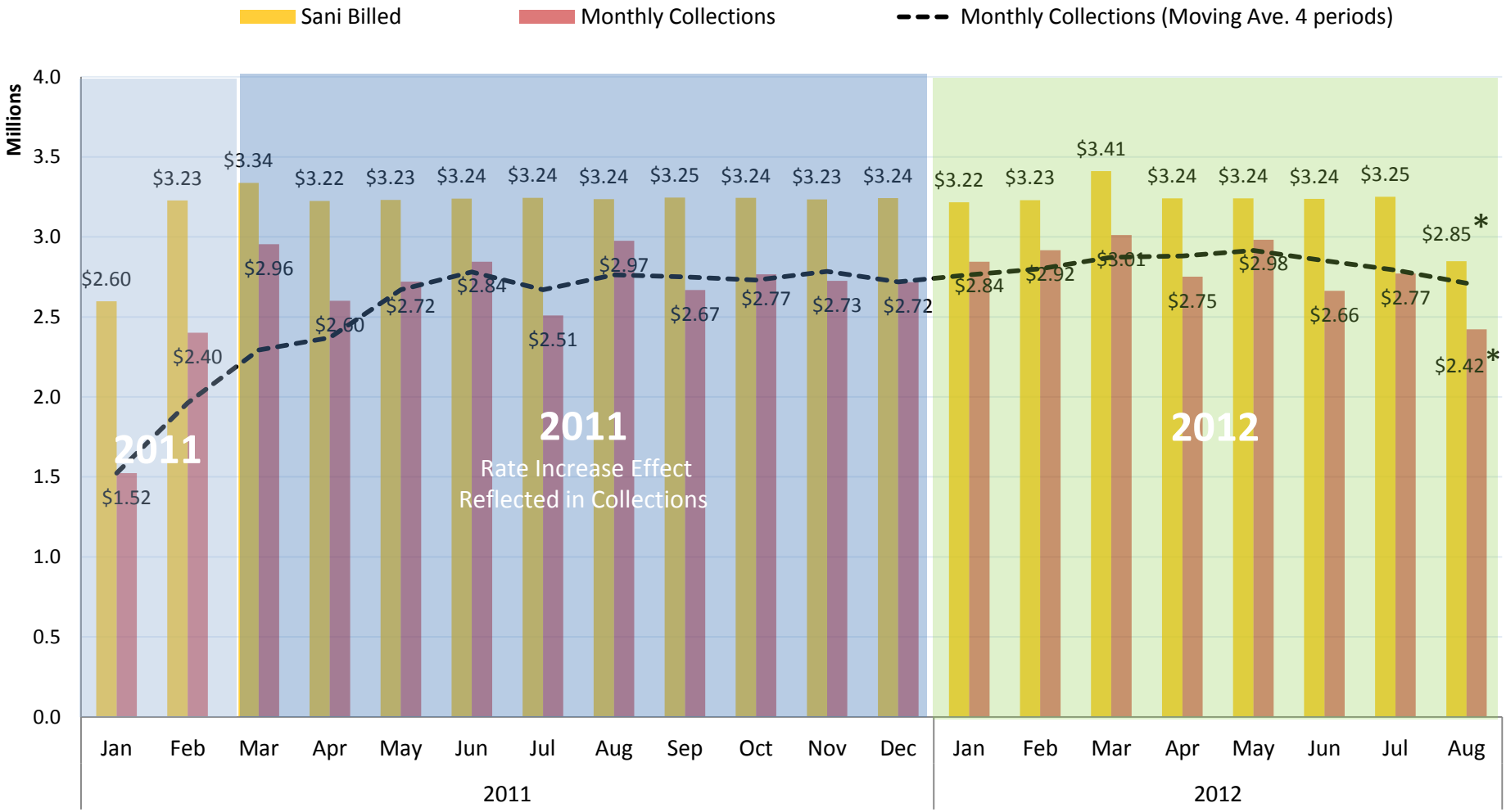




Source: S&W Board 9.4.2012

BottomLineStat

Sanitation Collections



* Billing and Collection Cycle for August Excludes one Week as a Results of

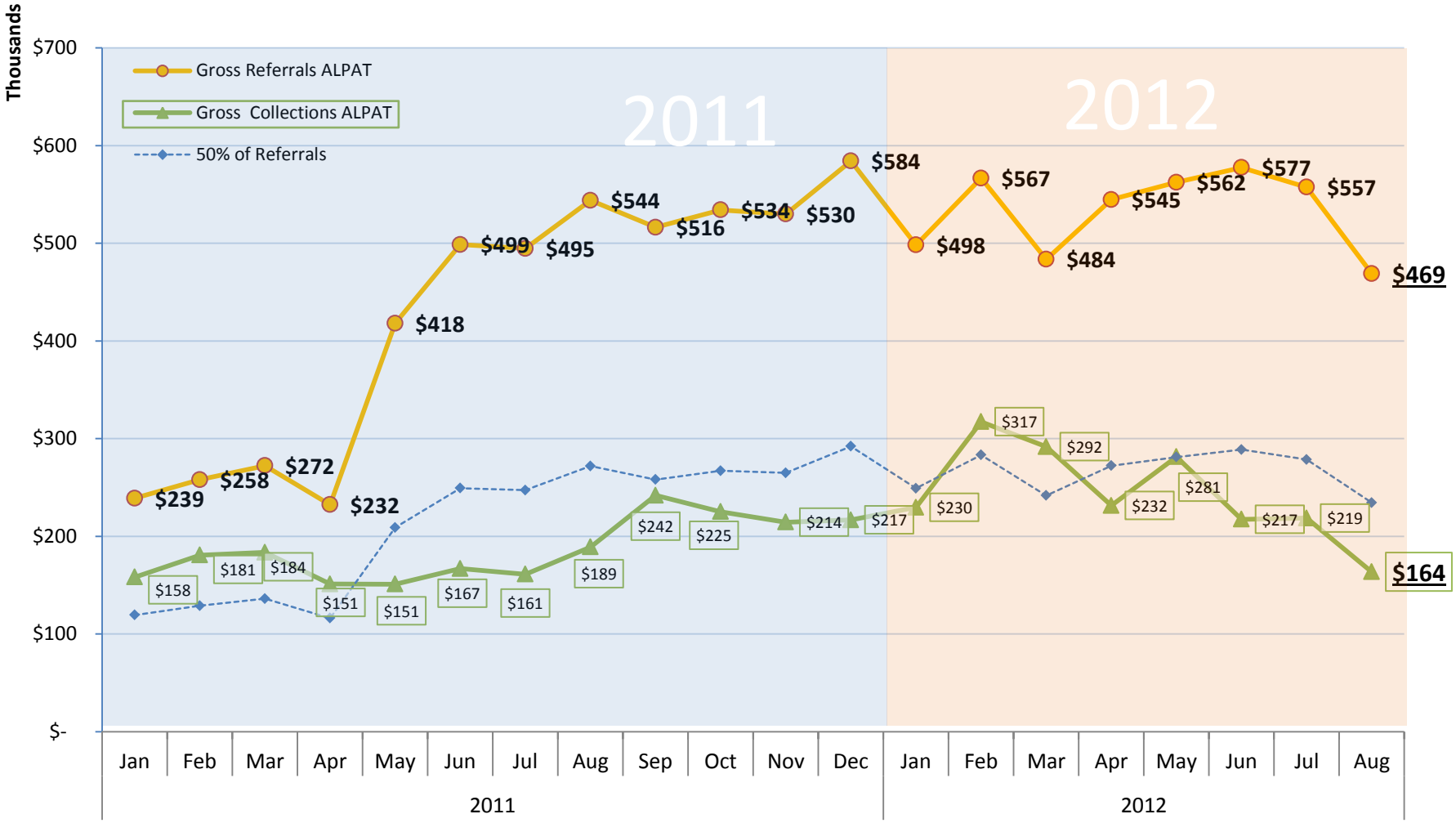
Source: S&W Board 9.4.2012

Sanitation Delinquency Collections

Collection Agency Performance

YTD Collections/YTD Referrals = 46% (Under 50% Goal)

August Collections / August Referrals = 35%



Source: ALPAT 9.4.2012

BottomLineStat

Expenditure Analysis

Payroll Expenditure Projections vs. Yearly Budget 2012

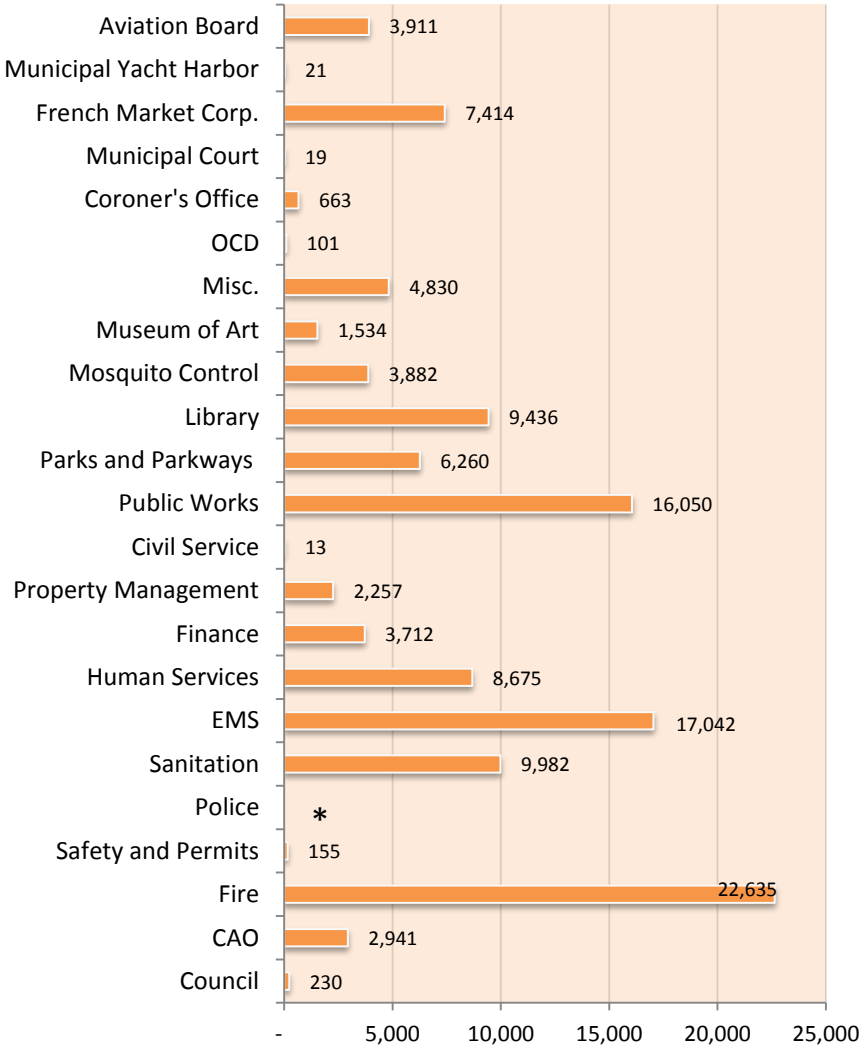
A	B	C	D	E
Departments	**Yearly Projection for 2012 (as of 8.31.2012)**	**2012 Payroll Budget**	**Projected Surplus / Deficit**	**Projected Deficit is Overtime Related**
Police	$119,639,757	115,688,364	$ (3,951,393)	*
Fire	$82,897,195	81,654,628	$ (1,242,567)	
EMS	$9,637,202	8,670,446	$ (966,756)	X
Clerk of Criminal District Court	$4,032,427	3,659,977	$ (372,450)	X
Parks and Parkways	$5,664,963	5,496,398	$ (168,565)	
Judicial Retirement	$301,204	162,477	$ (138,727)	
Coroner's Office	$1,146,275	1,069,099	$ (77,176)	X
Public Works	$6,628,913	6,557,019	$ (71,894)	X
Mosquito Control	$2,065,794	2,018,827	$ (46,967)	X
Vieux Carre	$374,078	332,985	$ (41,093)	
Property Management	$4,162,642	4,142,344	$ (20,298)	X
Municipal Court	$414,140	394,939	$ (19,201)	
Traffic Court	$362,159	354,356	$ (7,803)	
Mis Other	$2,243,000	2,243,000	$ -	
Civil Service	$1,456,873	1,483,487	$ 26,614	
Historic District	$566,514	610,073	$ 43,559	
Sanitation	$1,715,971	1,781,588	$ 65,617	
Council	$5,280,454	5,389,979	$ 109,525	
Juvenile Court	$2,521,182	2,633,814	$ 112,632	
Misc Mayor (OPA, SIT, EX)	$1,843,872	1,962,242	$ 118,370	
Inspector General	$3,042,233	3,168,518	$ 126,285	
NORDC	$5,961,268	6,126,888	$ 165,620	
Mayor's Office	$5,893,095	6,091,549	$ 198,454	
City Planning Commission	$1,496,572	1,705,897	$ 209,325	
Law	$4,951,674	5,173,465	$ 221,791	
Safety and Permits	$4,529,394	4,767,986	$ 238,592	
Human Services	$2,249,476	2,516,468	$ 266,992	
Finance	$8,300,156	8,571,554	$ 271,398	
Health	$1,187,985	1,509,939	$ 321,954	
CAO	$7,197,993	7,844,910	$ 646,917	
Grand Total	**$297,764,461**	**$293,783,216**	**$ (3,981,245)**	

* Information under review

Source: Budget Office 9.25.2012

Overtime Analysis

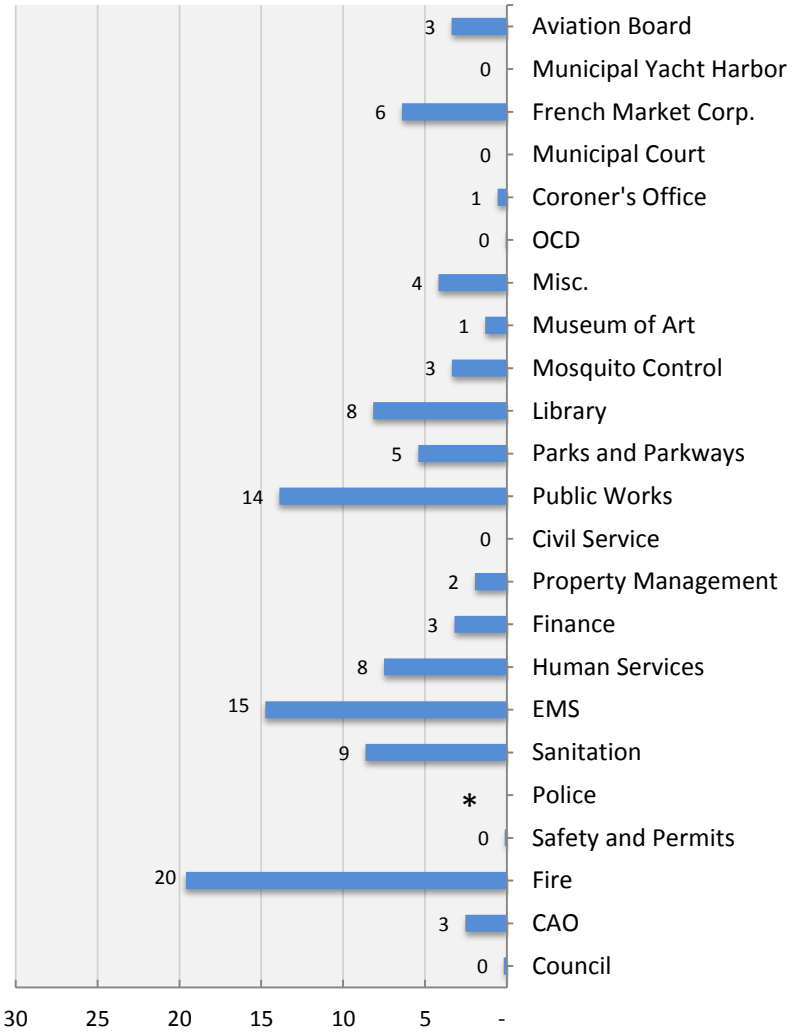
YTD Total Overtime Hours (8.25.2012)



* Information under review

Number of Hours Equivalent to FTE YTD

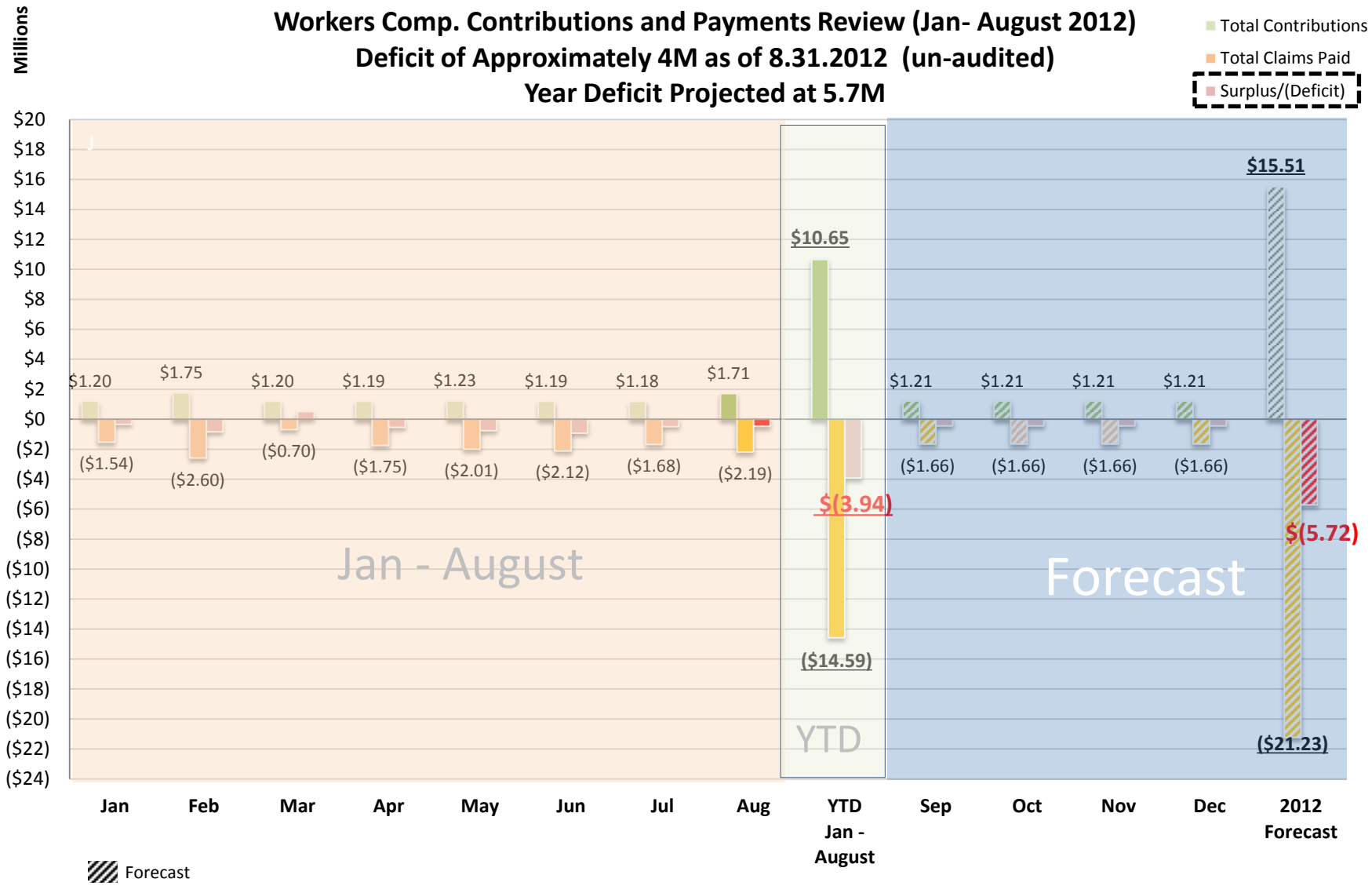
Based on 35 Weekly Hours per FTE



Source: ITI 8.25.2012

BottomLineStat

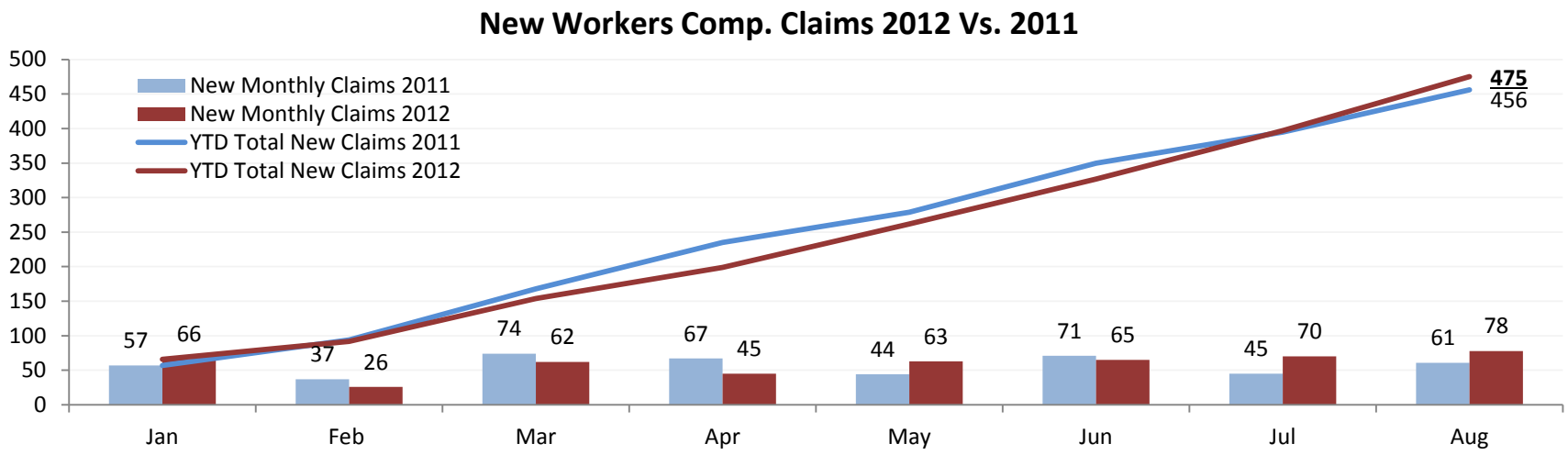
Workers Comp. Contributions vs. Payments

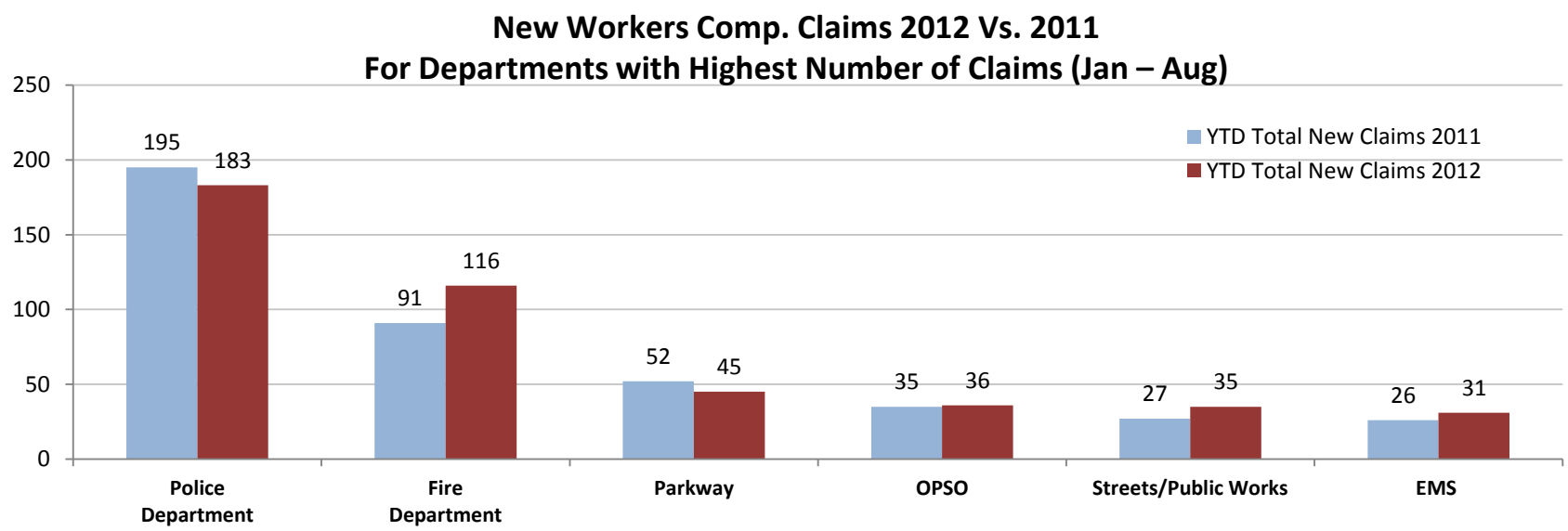


Source: Accounting and Risk Units 9.25.2012

BottomLineStat

Workers Comp



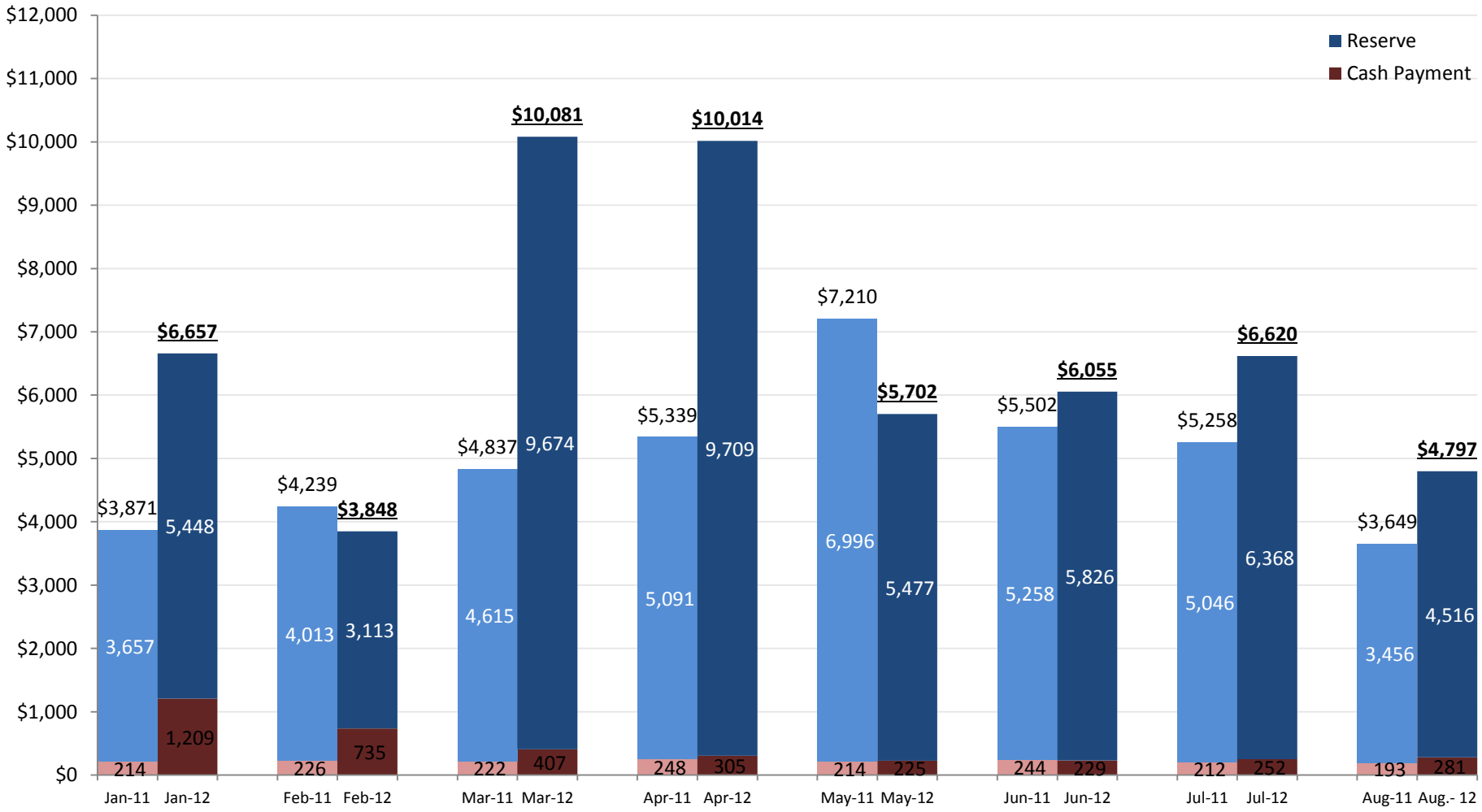


Source: Risk Management Unit City of New Orleans 9.20.2012

BottomLineStat

Workers Comp

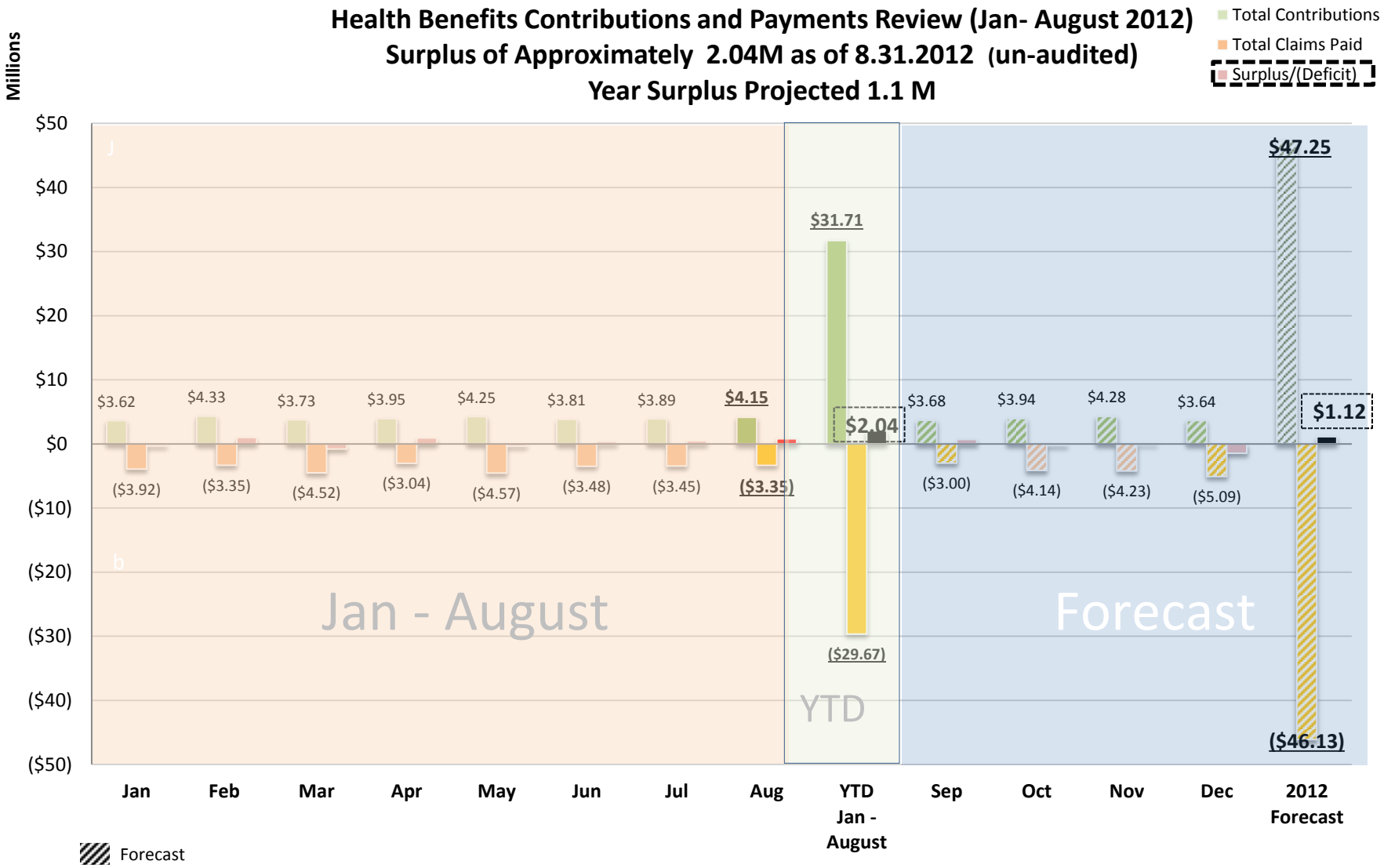
2012 Vs. 2011 Estimated Cost Per New Claim (Cash Payments + Reserve)
YTD Average Cost Per New Claim is $6,748 vs. $5,100 in 2011 (Jan-August)



Source: Risk Management Unit City of New Orleans 9.20.2012

BottomLineStat

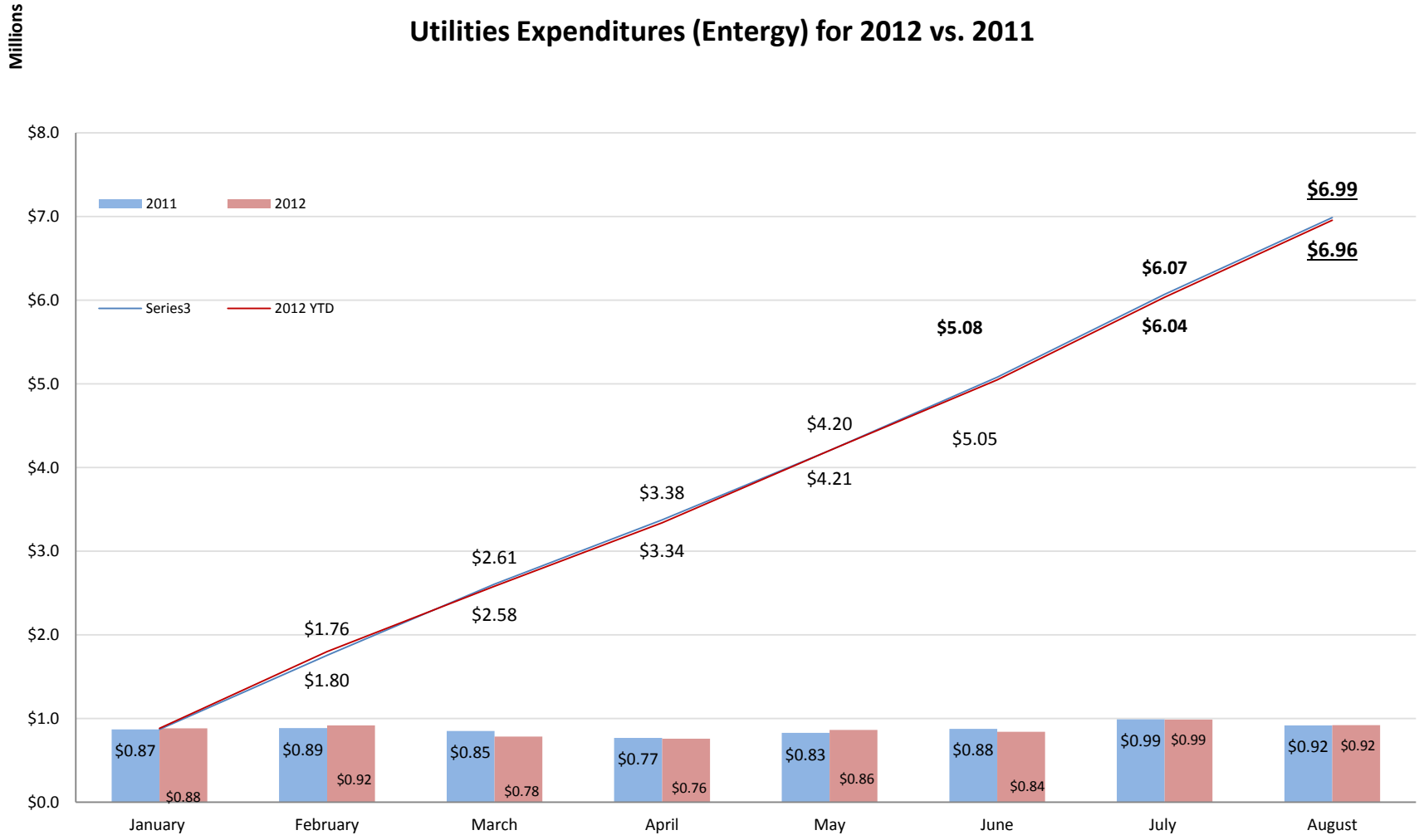
Health Benefits Contributions vs. Payments



Source: Accounting and CAO Office 9.26.2012

BottomLineStat

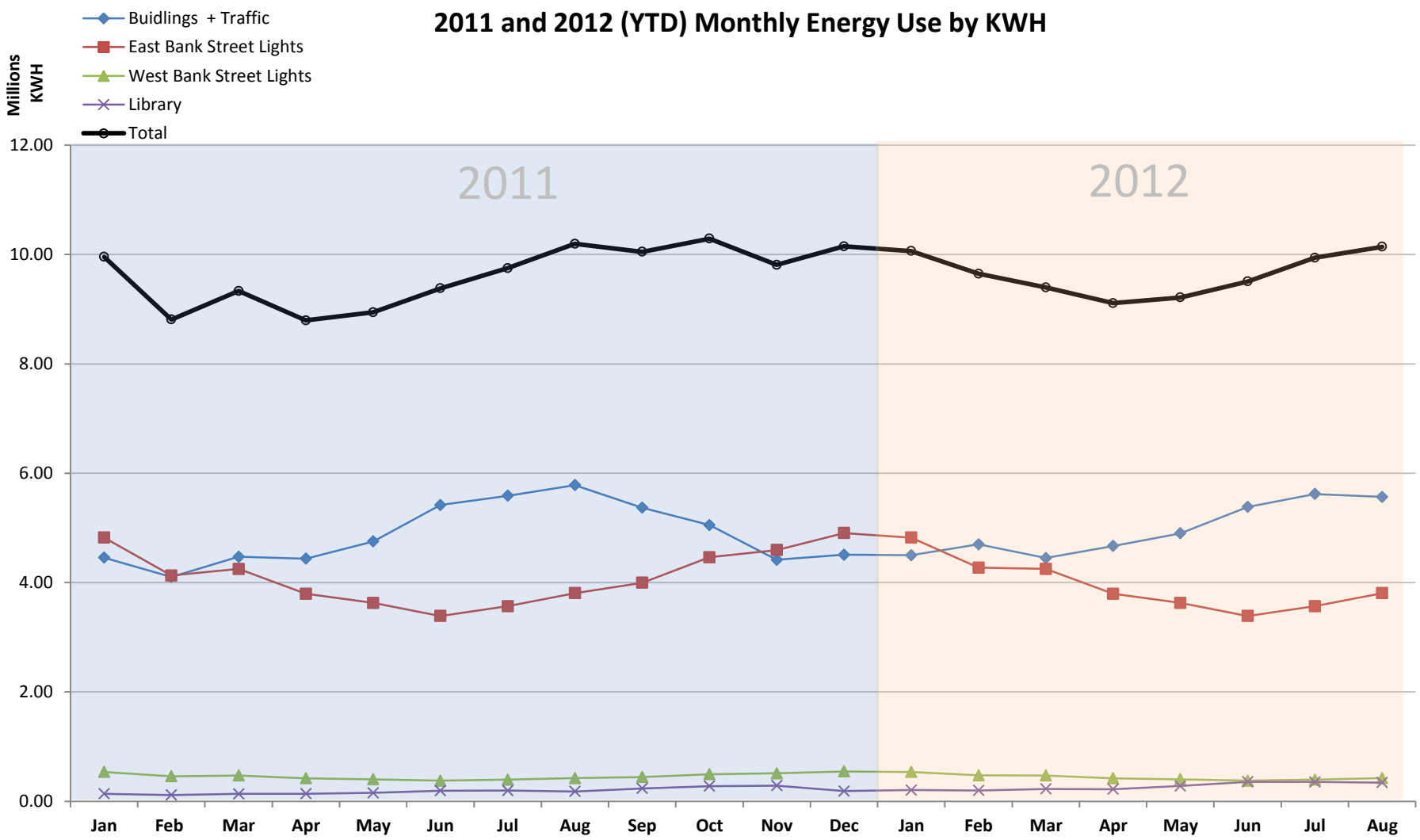
Utility



Source: CAO 9.19.2012

BottomLineStat

Utility Usage



Source: CAO 9.19.2012

Fuel Usage

	2011 (Jan - July)		2012(Jan - July)		
	Gallons Used	% of Total	Gallons Used	% of Total	Year Over Year Change
POLICE	636,727	57%	595,342	56%	-6%
CRIMINAL SHERIFF	143,605	13%	132,518	12%	-8%
EMERGENCY MEDICAL SERVICES	76,159	7%	78,092	7%	3%
FIRE	41,642	4%	46,086	4%	11%
PARKWAY & PARK COMMISSION	40,872	4%	39,292	4%	-4%
PUBLIC WORKS	37,168	3%	40,257	4%	8%
SANITATION	22,806	2%	21,471	2%	-6%
DISTRICT ATTORNEY	19,861	2%	20,320	2%	2%
RECREATION	17,091	2%	19,166	2%	12%
SAFETY & PERMITS	15,254	1%	9,611	1%	-37%
N O MOSQUITO CONTROL BRD.	8,125	1%	7,304	1%	-10%
PROPERTY MANAGEMENT	7,847	1%	8,826	1%	12%
LA SPCA	7,493	1%	7,830	1%	4%
CRIMINAL DISTRICT COURT	7,162	1%	5,066	0%	-29%
OFFICE OF HOUSING & URBAN DEV.	6,471	1%	5,079	0%	-22%
COUNCIL	5,750	1%	5,337	0%	-7%
CORONER'S OFFICE	5,000	0%	4,488	0%	-10%
Other Departments	22,979	2%	22,289	2%	-3%
	1,122,013		**1,068,374**		

Source: EMD 9.25.2012