



CITY OF NEW ORLEANS

BottomLineStat

August 2014 Reporting Period

www.nola.gov/opa

Revenue Analysis

- Parking Enforcement
- Photo Safety
- Emergency Medical Services
- Traffic Court
- Sales Taxes and Occupational License
- Property Taxes
- Sanitation Fees
- Additional Revenue Items

Expenditures

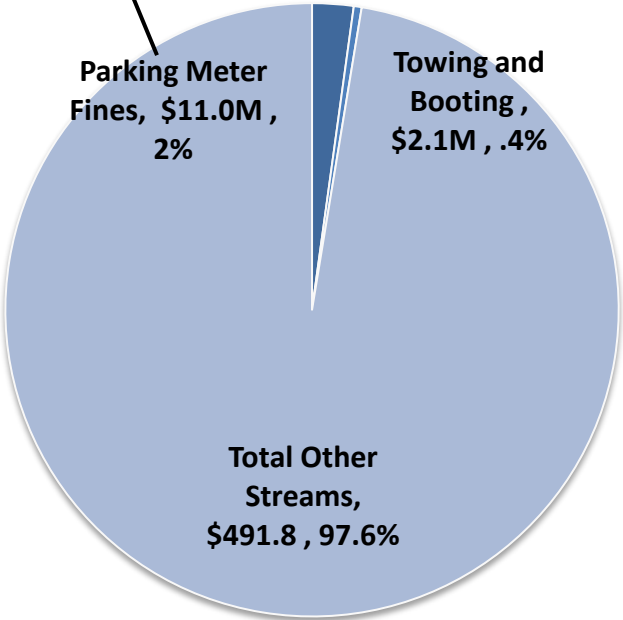
- Workers Compensation Cost Analysis
- Health Care Cost Analysis
- Fuel Usage
- Utility Usage

Revenue Analysis

Parking Enforcement Revenues

2.4% Adopted Budget GF Revenues for 2014

Adjusted to \$10.0M
REC (May)



Measure	2014 YTD Actual	2014 YTD Projection
Number of parking citations	173,151	214,092
Number of tows	11,715	8,650
Number of boots	5,504	3,260

Action Item

Responsible Party	Action Item	Due	Status
Mark Jernigan	Develop a plan to handle high levels of PCO turnover	Ongoing	A new class of PCOs was scheduled to go into the field in August

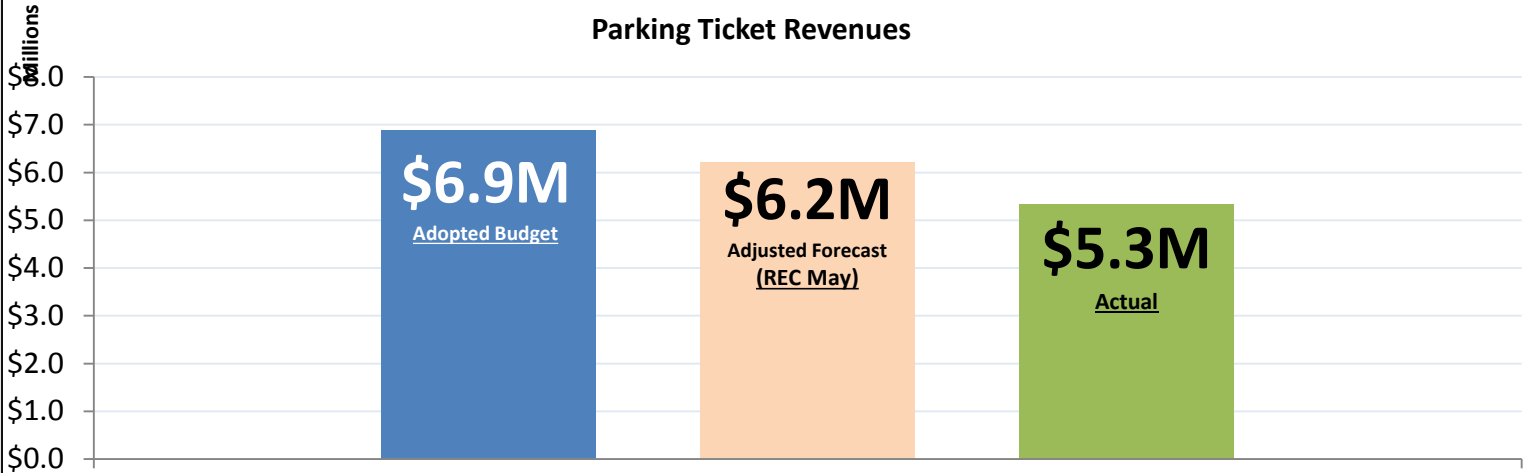
Ticket Revenues Below Budgeted Amount and Adjusted Forecast

Responsible Organization:
Department of Public Works

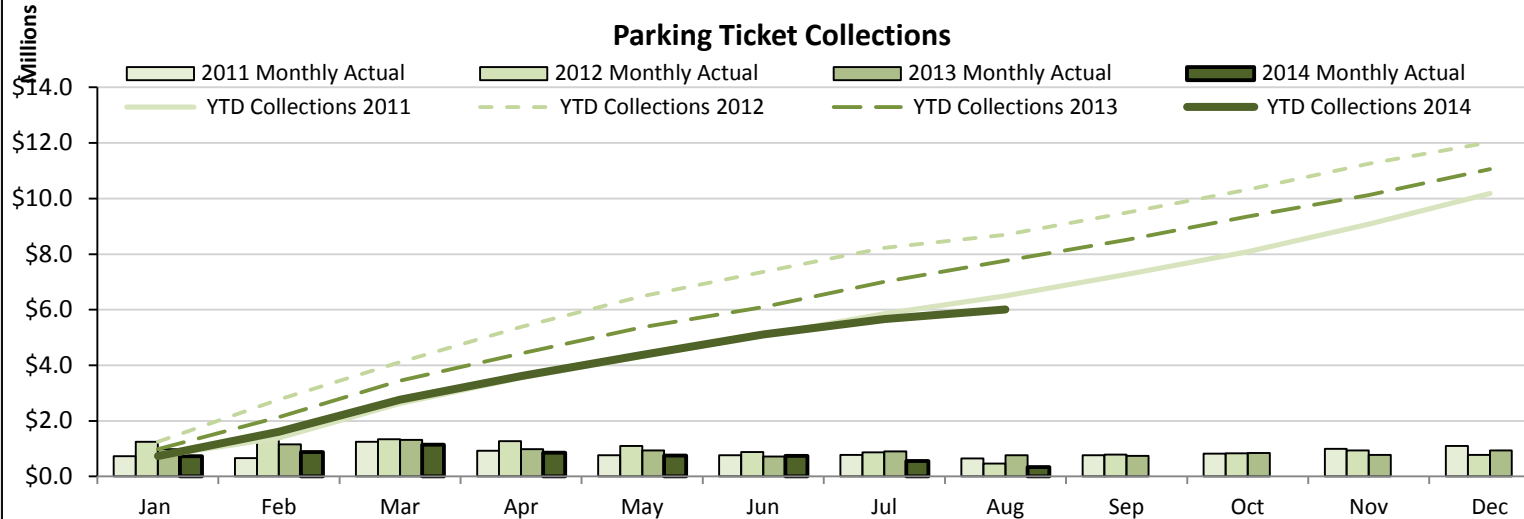
Data Source:
DPW Parking Division
9.23.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Parking Ticket Revenues



Revenues Accrual Basis (Jan-Jul)



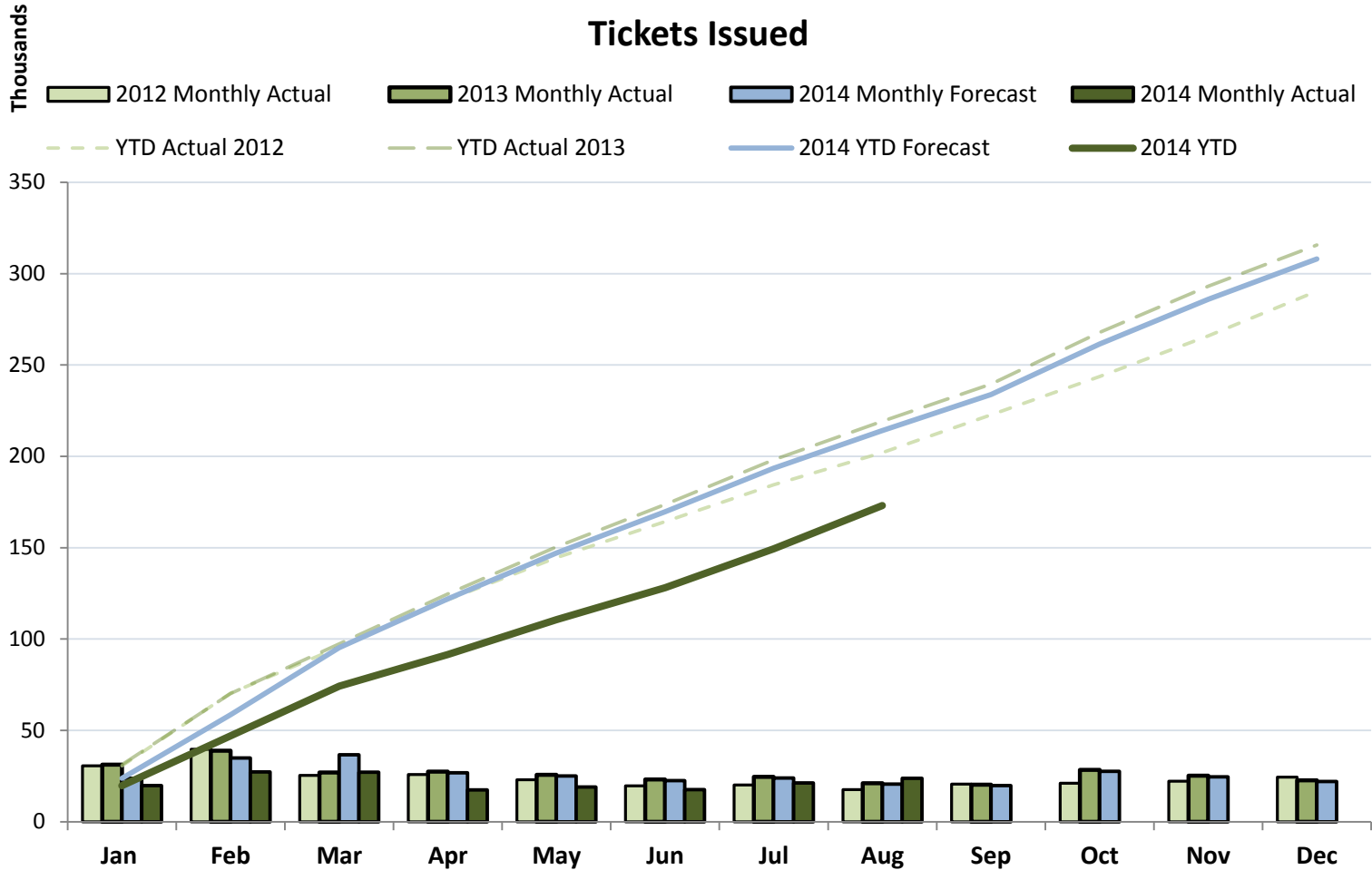
Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
August Collections (Million \$s)	\$0.65	\$0.47	-27.3%	\$0.77	63.6%	\$0.34	-55.5%
YTD Collections (Million \$s)	\$6.50	\$8.70	33.9%	\$7.77	-10.7%	\$6.01	-22.6%

Responsible Organization:
Department of Public Works

Data Source:
DPW Parking Division
9.22.2014

Definitions:
Ticket:
A citation for a parking violation. Citations are important for regulating curbside parking to ensure the availability of spots for business customers and residents

Monthly Ticket Issuance Above 2013 Level for First Time in 2014



Year	2012	2013 <i>Percent Change from Prior Year</i>		2014 Forecast	2014 <i>Percent Change from Prior Year</i>	
August Issuance (Thousands)	17.6	21.1	19.7%	20.5	23.8	12.8%
YTD Issuance (Thousands)	202.1	219.3	8.5%	214.1	173.2	-21.0%

Booting and Towing Above Projection

No Boots Applied in August Due to Vendor Transition

Responsible Organization:

Department of Public Works

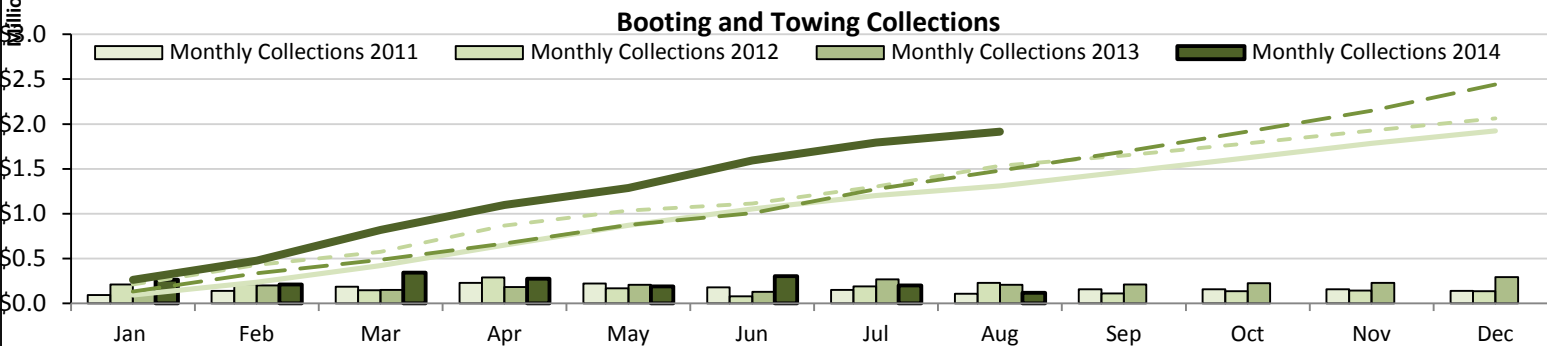
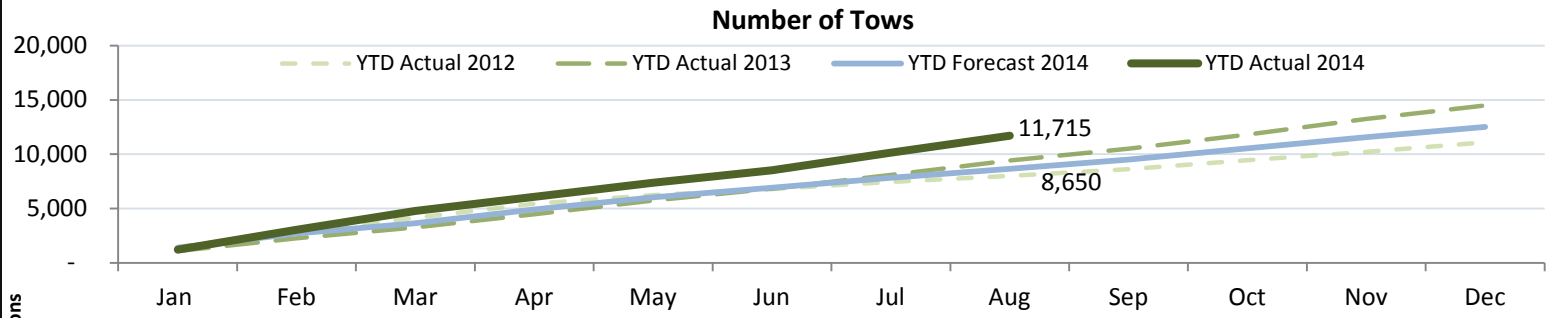
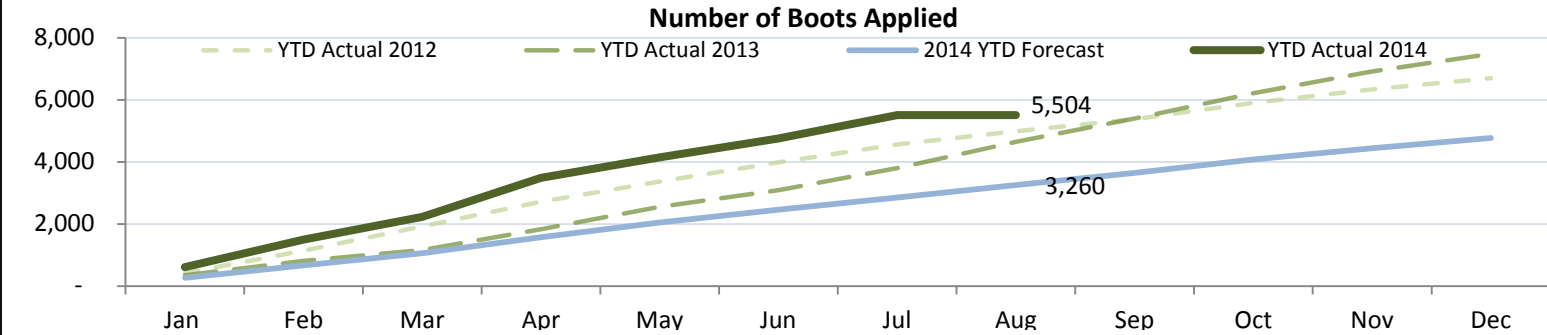
Data Source:

DPW Parking Division

Definitions:

Boot:
Boots are employed by the City to increase compliance with parking laws and encourage the payment of outstanding tickets

Tow:
Removal of an illegally parked car, used against the most egregious parking violations.



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
August Collections (Thousand \$s)	\$108.2	\$230.4	113.0%	\$207.1	-10.1%	\$120.2	-41.9%
YTD Collections (Thousand \$s)	\$1,310.7	\$1,534.1	17.0%	\$1,481.1	-3.5%	\$1,915.0	29.3%

Responsible Organization:
Department of Public Works

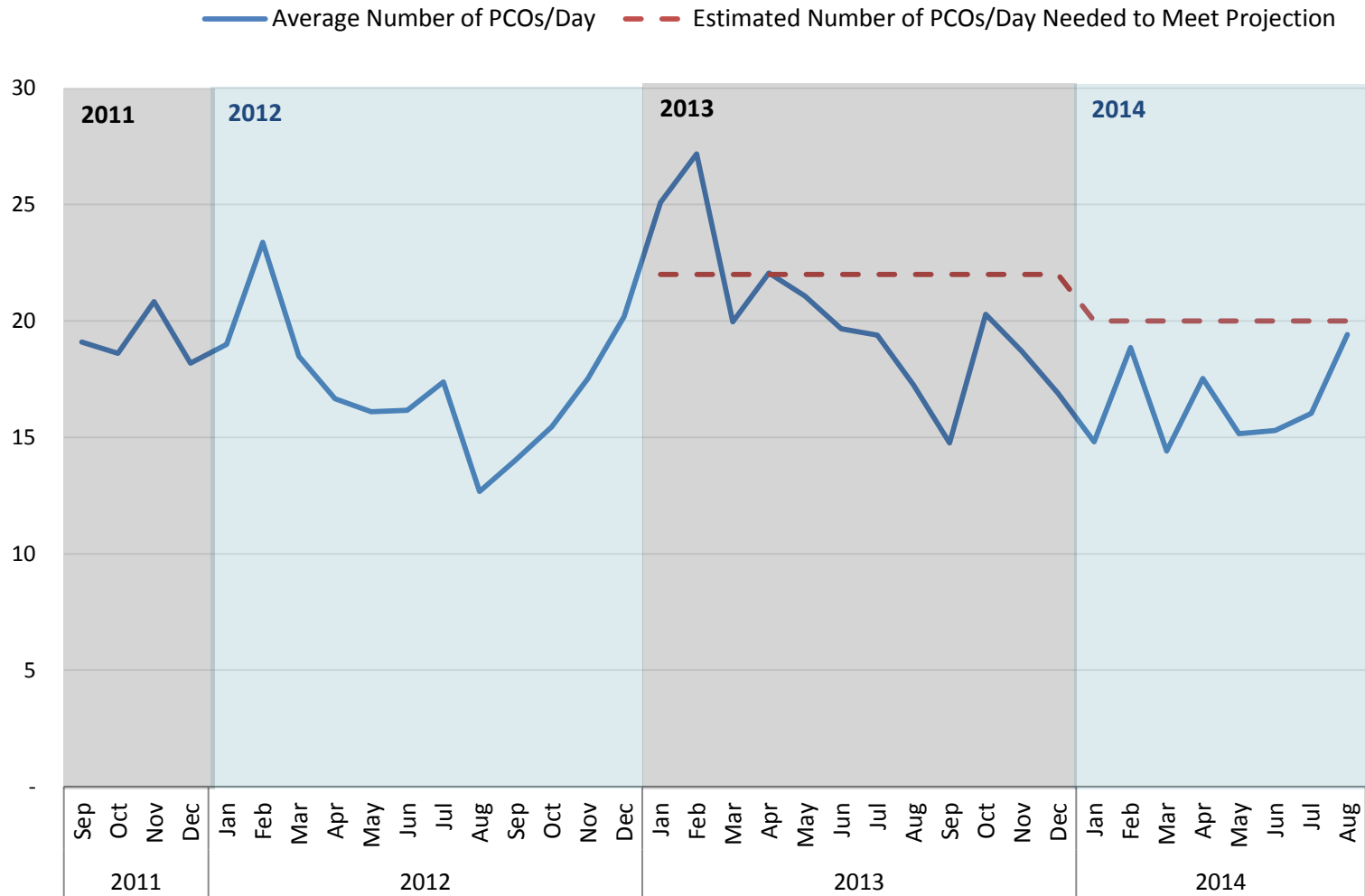
Data Source:
DPW Parking Division
9.22.2014

Definitions:
PCO:
Parking control officer, an employee of the Department of Public Works who issues tickets in the case of parking violations

Note:
The 2014 projection for the number of parking tickets issued was made with the assumption that an average of 20 PCOs would be on the ground each day.

Number of PCOs Increased Substantially from July

PCOs on the Ground



Monthly Ticket Issuance and Collection Rates

Responsible Organization:
Department of Public Works

Data Source:
Duncan Solutions
9.22.2014

Definitions:
Collected:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.
Billed:
The payment obligation created through the occurrence of a service or penalty event. The obligation may or may not have been fulfilled.

Note:

	By Date of Issuance			
	Tickets Issued	Ticket Fines	Collections \$	Collections %
2014-08	23,794	\$692,250	\$335,495	48%

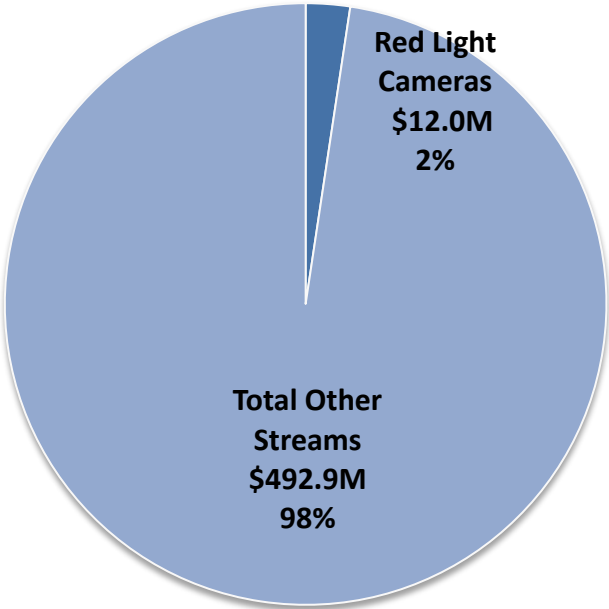
Top 10 Violations by Total Fines	Total Fines	# Issued
METER PARKING	\$179,380	8,762
NON RPP VEHICLES	\$45,320	1,097
LOADING ZONE	\$70,640	3,444
SIDEWALK	\$21,560	528
ROADWAY	\$20,800	512
15 FEET OF A FIRE HYDRANT	\$31,080	757
20 FEET OF INTERSECTION	\$68,160	1,671
20 FEET OF STOP SIGN	\$42,480	1,014
NO PARKING ANYTIME	\$39,680	973
NO STOPPING ANYTIME	\$36,800	902
Sub Total	\$555,900	19,660
All Other	\$136,350	4,134
Grand Total	\$692,250	23,794

Report on Parking Enforcement Vendor Transition

- Xerox ceased operations on July 30th
- By Aug. 4th, after an extensive data cleaning process, Duncan had fully converted all historical data
- Duncan providing dedicated technology, operational, and managerial resources
- Booting operations were ceased during transition; outsourced booting commenced on September 15th

Photo Safety Management

2% Adopted Budget GF Revenues for 2014

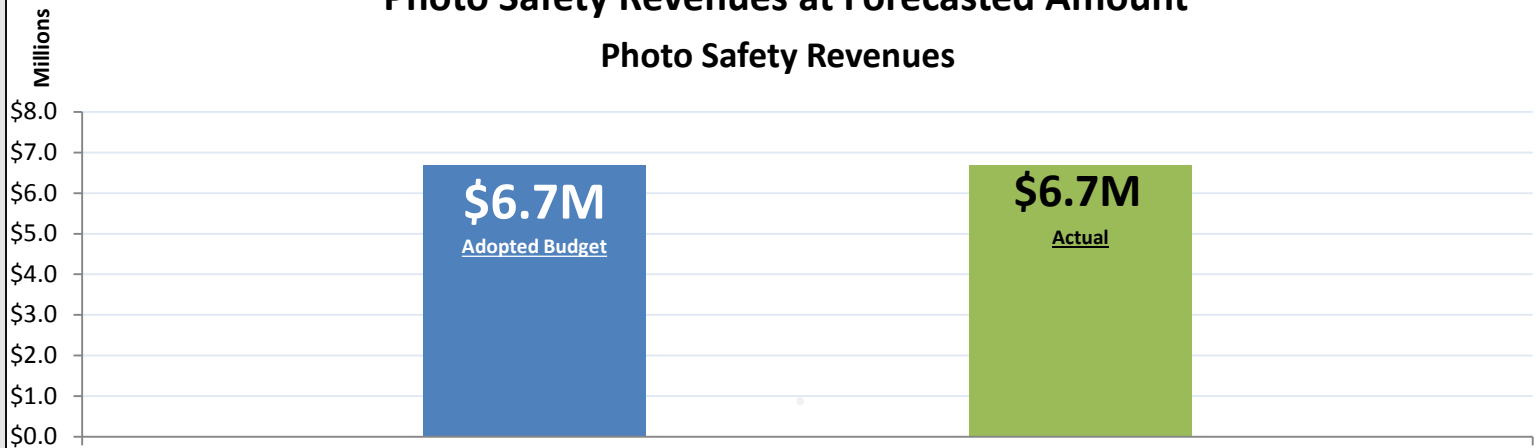


Action Item

Responsible Party	Action Item	Due	Status
M. Jernigan	Develop and implement a strategy to fix inoperable flashers	Ongoing	DPW is working with Entergy to ensure that power is generated to all flashers

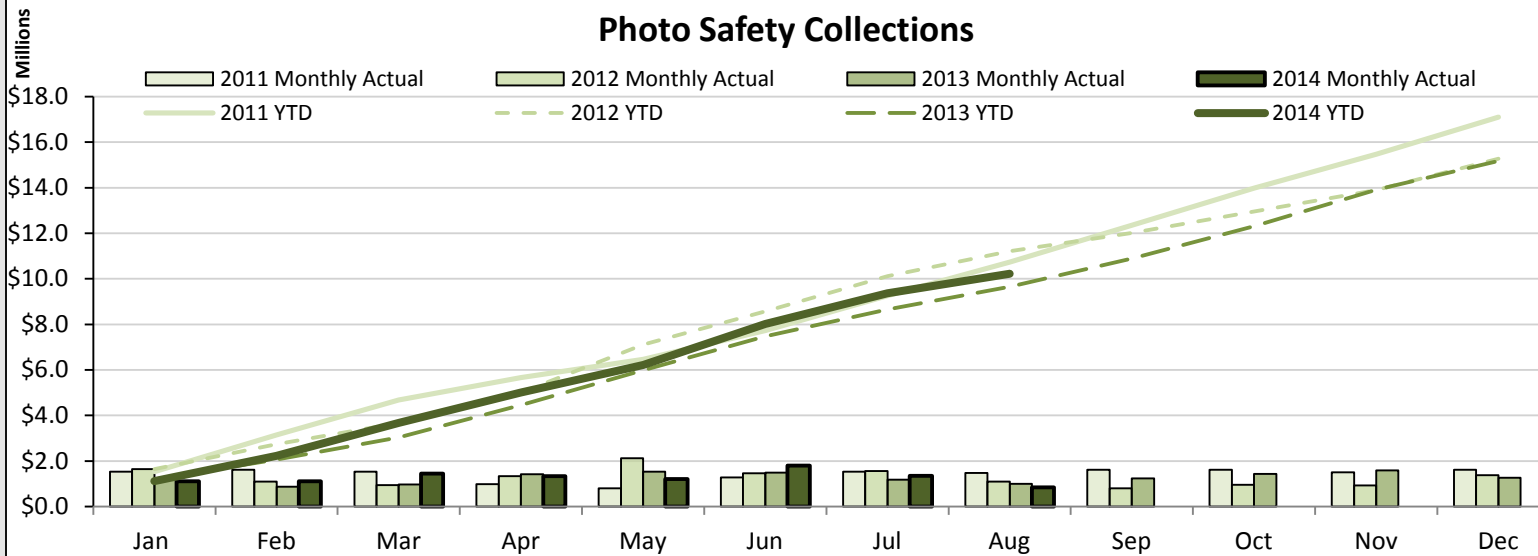
Photo Safety Revenues at Forecasted Amount

Photo Safety Revenues



Revenues Accrual Basis (Jan-Jul)

Photo Safety Collections



Year	2011	2012 <i>Percent Change from Prior Year</i>	2013 <i>Percent Change from Prior Year</i>	2014 <i>Percent Change from Prior Year</i>
August Collections (Million \$s)	\$1.48	\$1.09 -26.1%	\$0.99 -9.1%	\$0.85 -14.4%
YTD Collections (Million \$s)	\$10.74	\$11.21 4.4%	\$9.65 -13.9%	\$10.22 5.9%

Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
9.23.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

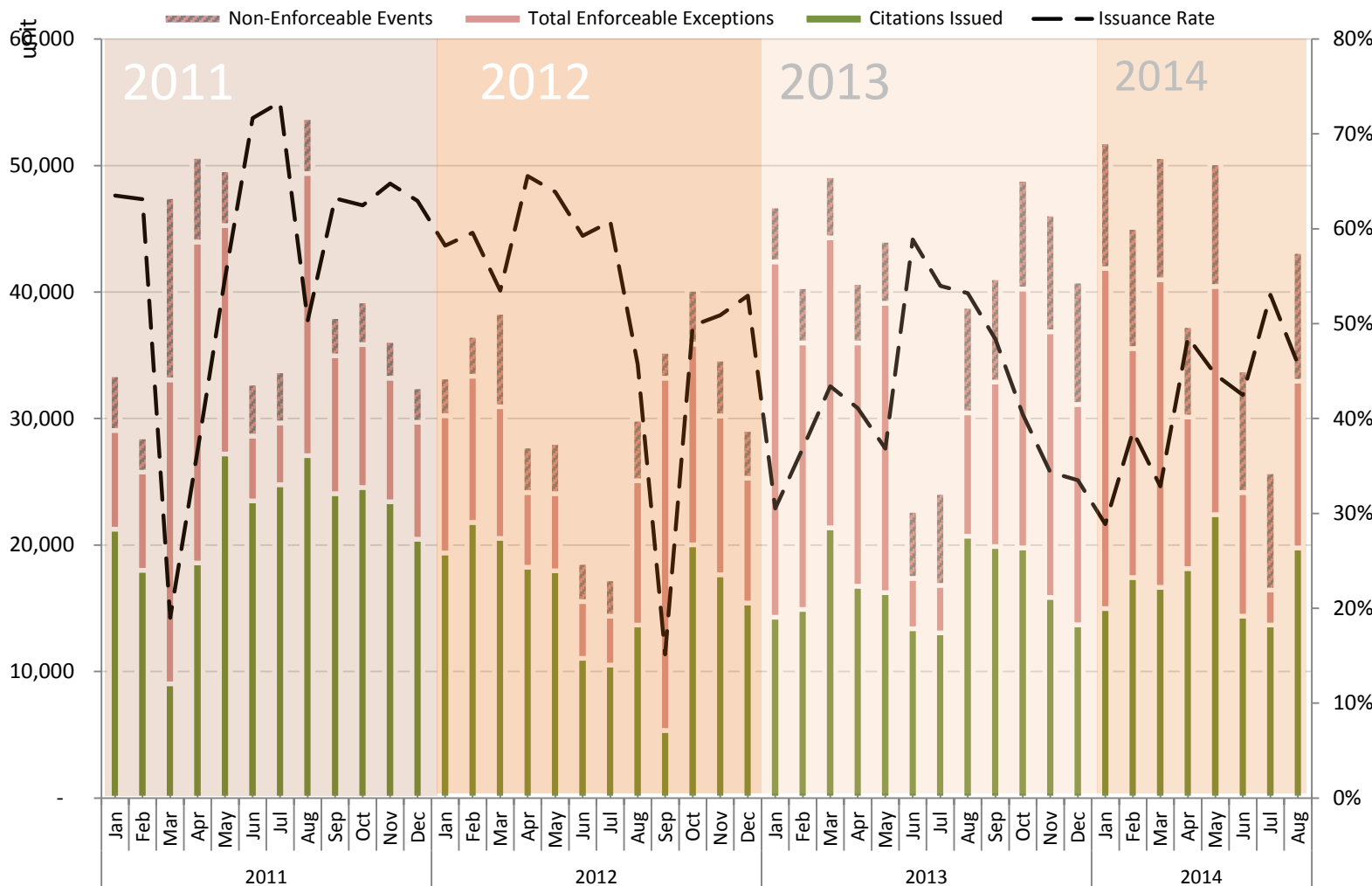
YTD Issuance Rates and Citations Decreased Slightly From 2013

Detail of Monthly Exceptions and Citations Issued

Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
9.19.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
Event:
Any traffic event that causes a photo safety camera to register a potential violation
Non-Enforceable Events:
An event that is later ruled not to be in violation of any traffic laws
Enforceable Exception:
An event that involves a traffic violation but does not lead to the issuance of a citation. This can occur for a number of reasons including mechanical failures, false positives, and the inability to identify the violating vehicle.
Citation:
An event that results in the issuance of a citation



Year	2011	2012	2013	2014
YTD Events	53,788	29,946	38,882	43,215
YTD Citations	27,069	13,687	20,697	19,779
YTD Issuance Rate	51%	58%	43%	41%
August Issuance Rate	50%	46%	53%	46%

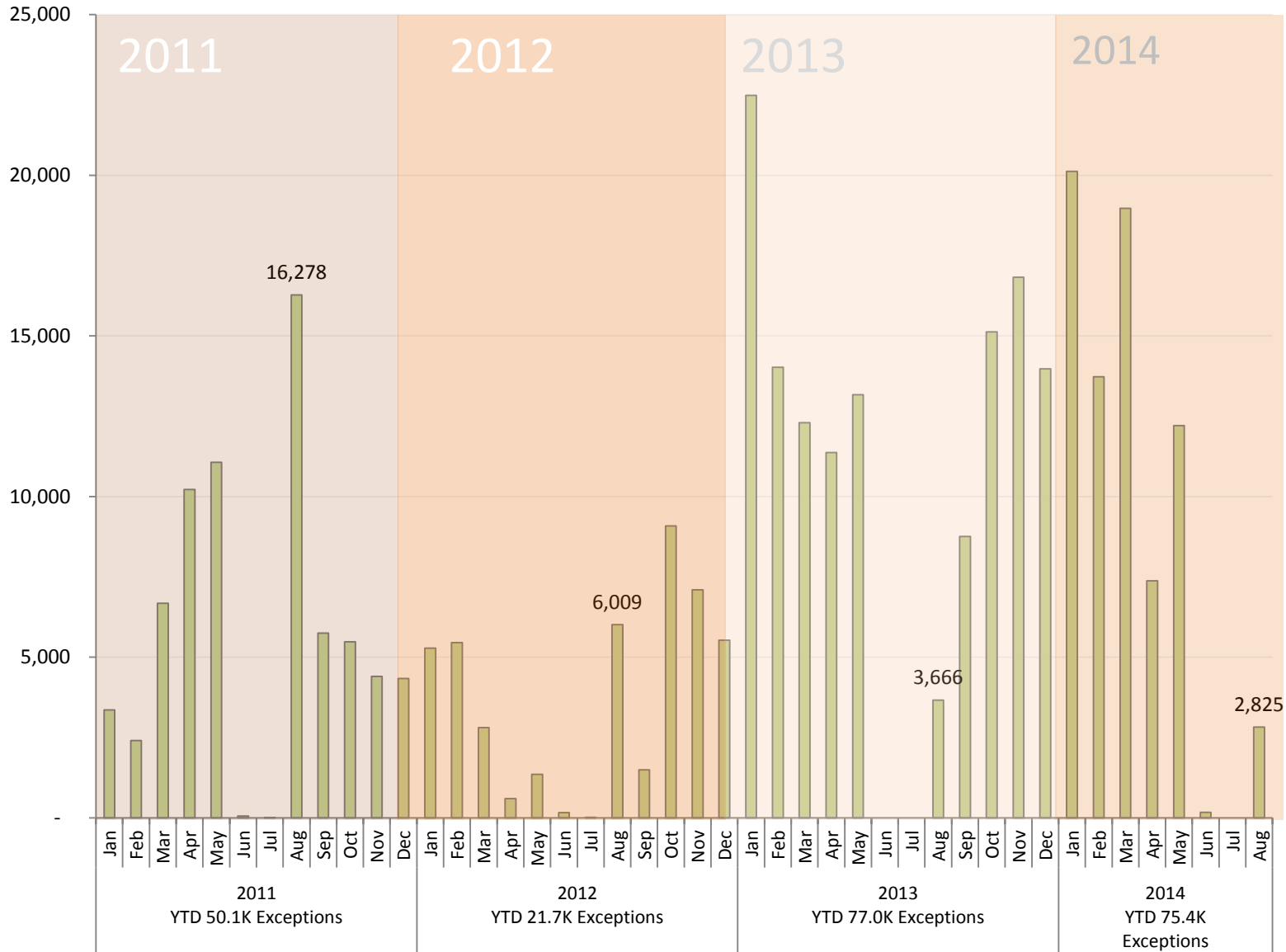
Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
9.19.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
School Zone Enforceable Time:
A common use of photo safety cameras is in school zones, which have reduced speed limits at the beginning and end of the school day.
Inoperable flashers:
The indication that the speed limit is reduced comes from flashers on school zone boundaries. If these flashers are not working properly, the speed limit reduction cannot be enforced.

School Zone Flasher Exceptions Decreased Slightly from 2013

Monthly Exceptions Issued for Inoperable School Zone Flashers



In 2014, 23 Cameras Have 500 or More Exceptions

Responsible Organization:
Department of Public Works

Data Source:
ATS and DPW Photo Safety Division
9.19.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
School Zone Enforceable Time:
A common use of photo safety cameras is in school zones, which have reduced speed limits at the beginning and end of the school day.
Inoperable flashers:
The indication that the speed limit is reduced comes from flashers on school zone boundaries. If these flashers are not working properly, the speed limit reduction cannot be enforced.

Camera #	Location	January-14	February-14	March-14	April-14	May-14	Aug-14	Total
NO59	WB CANAL ST @ N. OLYMPIA ST	3,048	3,371	1,607	866	2,024	1	10,917
NO92	SB CARROLLTON AVE @ KIPP BELIEVE SCHOOL	1,834	1,851	1,778	1,565	2,362	1,510	10,900
NO60	EB CANAL ST @ S. ST PATRICK ST	3,287	1,878	771	377	1,082	2	7,397
NO56	SB FRANKLIN AVE @ WISTERIA ST	1,748	1,148	1,790	1,037	2,343	116	8,182
NO58	WB BIENVILLE ST @ N OLYMPIA ST	1,238	739	1,308	545	1,227	175	5,232
NO57	EB BIENVILLE ST @ N ST PATRICK ST	935	647	1,234	274	626	0	3,716
NO50	WB ST CHARLES AVE @ JENA ST	982	985	735	364	754	1	3,821
NO55	NB FRANKLIN AVE @ WISTERIA ST	1,140	965	804	67	2	6	2,984
NO53	NB JACKSON AVE @ CHESTNUT ST	307	592	298	636	954	722	3,509
NO51	NB READ BLVD @ HAMMOND ST	1,468	233	963	177	0	12	2,853
NO88	WB OPELOUSAS AVE @ HOLY NAME OF MARY	390	406	626	381	636	53	2,492
NO25	NB PARIS @ CRESCENT DR	717	75	924	127	1	39	1,883
NO49	EB ST CHARLES AVE @ CADIZ ST	877	0	0	0	2	2	881
NO47	NB CANAL BLVD @ FRENCH ST	433	91	888	79	1	24	1,516
NO48	SB CANAL BLVD @ FRENCH ST	1	3	1,214	107	0	0	1,325
NO118	SB JACKSON AVE @ LAUREL ELEMENTARY	398	173	387	82	0	0	1,040
NO98	EB PRYTANIA ST @ MCGEHEE SCHOOL	595	2	372	39	1	18	1,027
NO90	NB CARROLLTON @ KIPP BELIEVE SCHOOL	2	0	843	122	1	1	969
NO52	SB READ BLVD @ HAMMOND ST	7	2	507	72	0	1	589
NO26	SB PARIS @ PRENTISS AVE	195	26	435	47	2	0	705
NO86	EB OPELOUSAS AVE @ HOLY NAME OF MARY	249	76	141	27	0	0	493
NO108	EB FRERET ST @ UPPERLINE STREET	232	93	244	43	1	0	613
NO54	SB JACKSON AVE @ COLISEUM ST	117	189	88	96	49	1	540

Greater than 1500 flasher exceptions this month
Between 1000 and 1500 flasher exceptions this month
500 -1000 flasher exceptions this month
Less than 500 flasher exceptions this month

Photo Safety Collections

Responsible Organization:
Department of Public Works

Data Source:
American Traffic Solutions
9.17.2014

Definitions:
Collected:
The amount that is received from the period that economic-generating activities took place.
Billed:
The payment obligation created through the occurrence of a service or penalty event. The obligation may or may not have been fulfilled.

Note:
Receivable aging data only dates back to 2009. Collected funds shown here do not include any late fees, only original amount due.

	By Date of Violation			
	Tickets	Billed	Collected	% Collected
Feb-14	17,554	\$1,967,950.00	\$1,180,735.00	60%
Mar-14	16,750	\$1,941,940.00	\$1,120,900.00	58%
Apr-14	18,283	\$2,017,835.00	\$1,119,195.00	55%
May-14	22,522	\$2,484,730.00	\$1,359,385.00	55%
Jun-14	14,490	\$1,806,910.00	\$909,495.00	50%
Jul-14	13,810	\$1,723,000.00	\$706,510.00	41%
Aug-14	19,905	\$2,231,050.00	\$380,765.00	17%

Photo Safety Collections

Responsible Organization:
Department of Public Works

Data Source:
American Traffic Solutions
9.17.2014

Definitions:
Collected:
The amount that is received from the period that economic-generating activities took place.
Billed:
The payment obligation created through the occurrence of a service or penalty event. The obligation may or may not have been fulfilled.

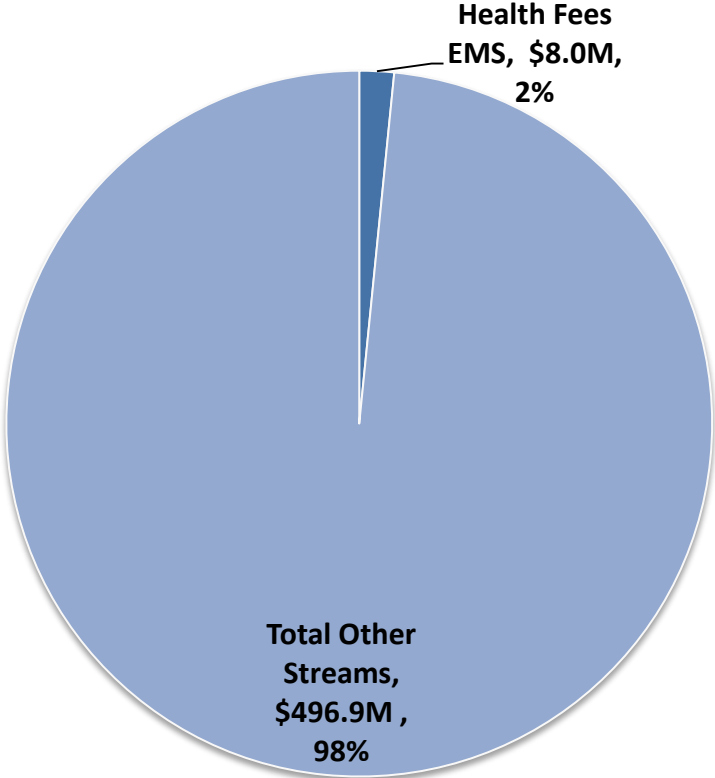
Note:
Receivable aging data only dates back to 2009. Collected funds shown here do not include any late fees, only original amount due.

	Undeliverable	Paid	Dismissed	Not Paid
Jan-14	0%	64%	1%	36%
Feb-14	0%	60%	5%	35%
Mar-14	0%	59%	1%	40%
Apr-14	0%	58%	1%	42%
May-14	4%	56%	1%	40%
Jun-14	6%	53%	1%	40%
Jul-14	6%	46%	1%	46%
Aug-14	1%	38%	0%	61%
Year to Date	2%	49%	1%	48%

Large number of tickets dismissed in Feb. due severe weather which closed schools.

EMS Revenues

2% Adopted Budget GF Revenues for 2014



Action Item

Responsible Party	Action Item	Due	Status
A. Holladay, J. Elder	Ensure that all one-time dispensations from previous contractor are processed	11/27/2014	

EMS Revenues Above Original Budgeted Amount

Responsible Organization:

Emergency Medical Services

Data Source:

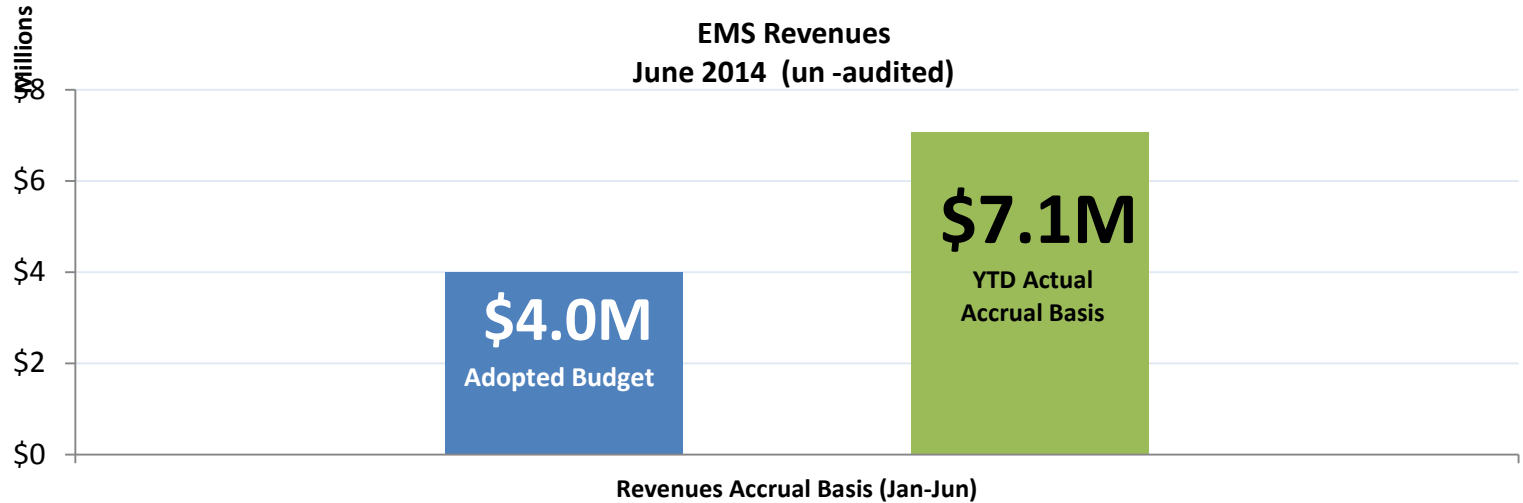
EMS and Intermedix
9.24.2014

Definitions:

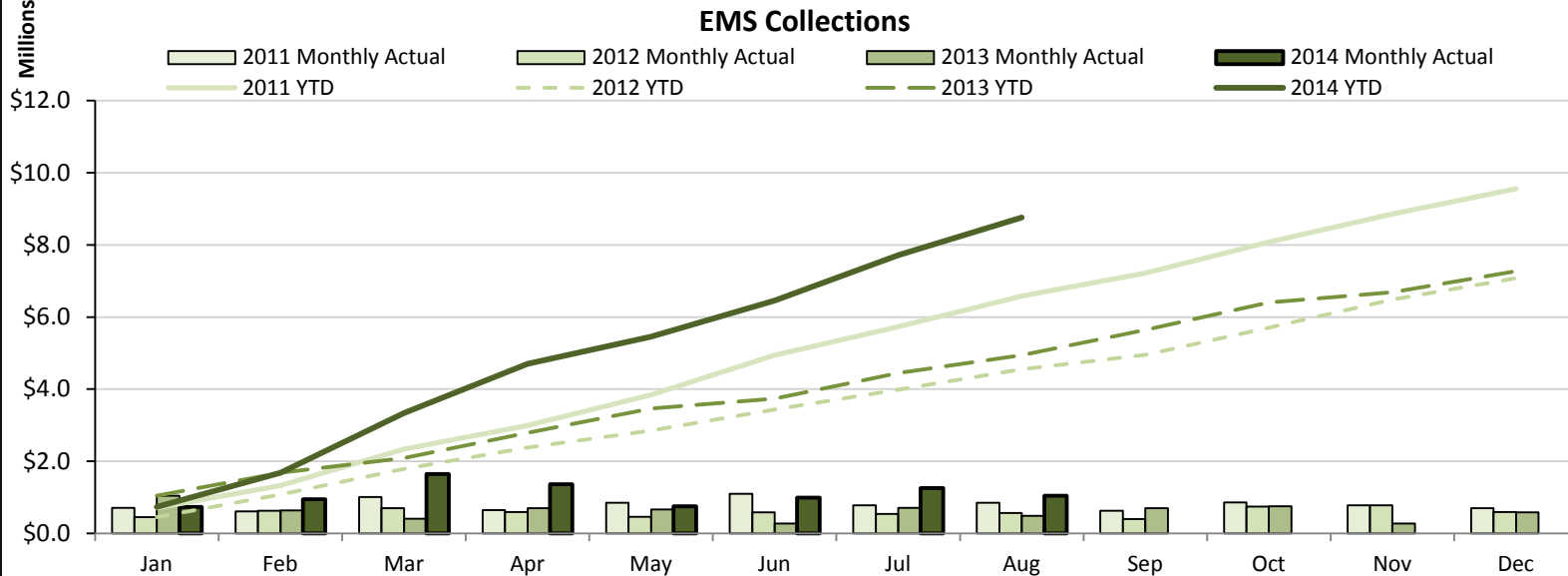
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

EMS Revenues June 2014 (un-audited)



Revenues Accrual Basis (Jan-Jun)



Year	2011	2012 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
August Collections (Million \$s)	\$0.86	\$0.57	-33.5%	\$0.49	-13.3%	\$1.04	111.6%
YTD Collections (Million \$s)	\$6.58	\$4.55	-30.8%	\$4.94	8.6%	\$8.76	77.1%

EMS Collections

Responsible Organization:
Emergency Medical Services

Data Source:
Intermedix 9.16.14

Definitions:
Collected:
 The amount that is received from the period that economic-generating activities took place.
Billed:
 The payment obligation created through the occurrence of a service or penalty event. The obligation may or may not have been fulfilled.

	By Date of Service			
	Billable Incidents	Net Charges	Collections	% Collections
2014-01	3,557	\$3.42 M	\$0.98 M	29%
2014-02	3,287	\$3.19 M	\$0.94 M	30%
2014-03	3,769	\$3.80 M	\$1.06 M	28%
2014-04	3,550	\$3.40 M	\$0.92 M	27%
2014-05	3,653	\$3.69 M	\$0.92 M	25%
2014-06	3,504	\$3.70 M	\$0.77 M	21%
2014-07	3,626	\$4.03 M	\$0.65 M	16%
2014-08	3,578	\$4.73 M	\$0.34 M	7%
2014 Total	28,524	\$29.97 M	\$6.58 M	22%

EMS Collections

Charge Mix:

	Current Charge Mix	Historical Charge Mix Comparison (April '12)				
Class	New Orleans	New Orleans	Houston	Baltimore	Philadelphia	DeKalb, GA
Self	35%	55%	43%	62%	23%	52%
Private	11%	15%	17%	12%	36%	18%
Medicare	30%	15%	22%	18%	31%	20%
Medicaid	24%	14%	17%	7%	11%	11%

Historical Xerox Accounts:

Intermedix began pursuing collections of unpaid Xerox accounts in July.

Month	Collections
July 2014	\$52,482
August 2014	\$96,869
Total	\$149,350

Responsible Organization:
Emergency Medical Services

Data Source:
Intermedix 9.16.14

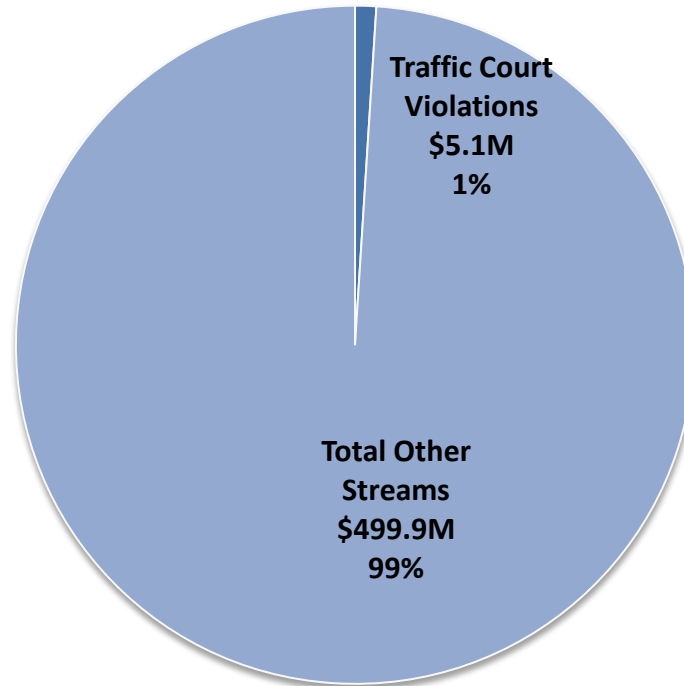
Definitions:
Collected:
The amount that is received from the period that economic-generating activities took place.

Billed:
The payment obligation created through the occurrence of a service or penalty event. The obligation may or may not have been fulfilled.

Charge Mix:
The classification of responsible parties billed in a given month for EMS services provided.

Traffic Court

1% Adopted Budget GF Revenues for 2014



Action Item

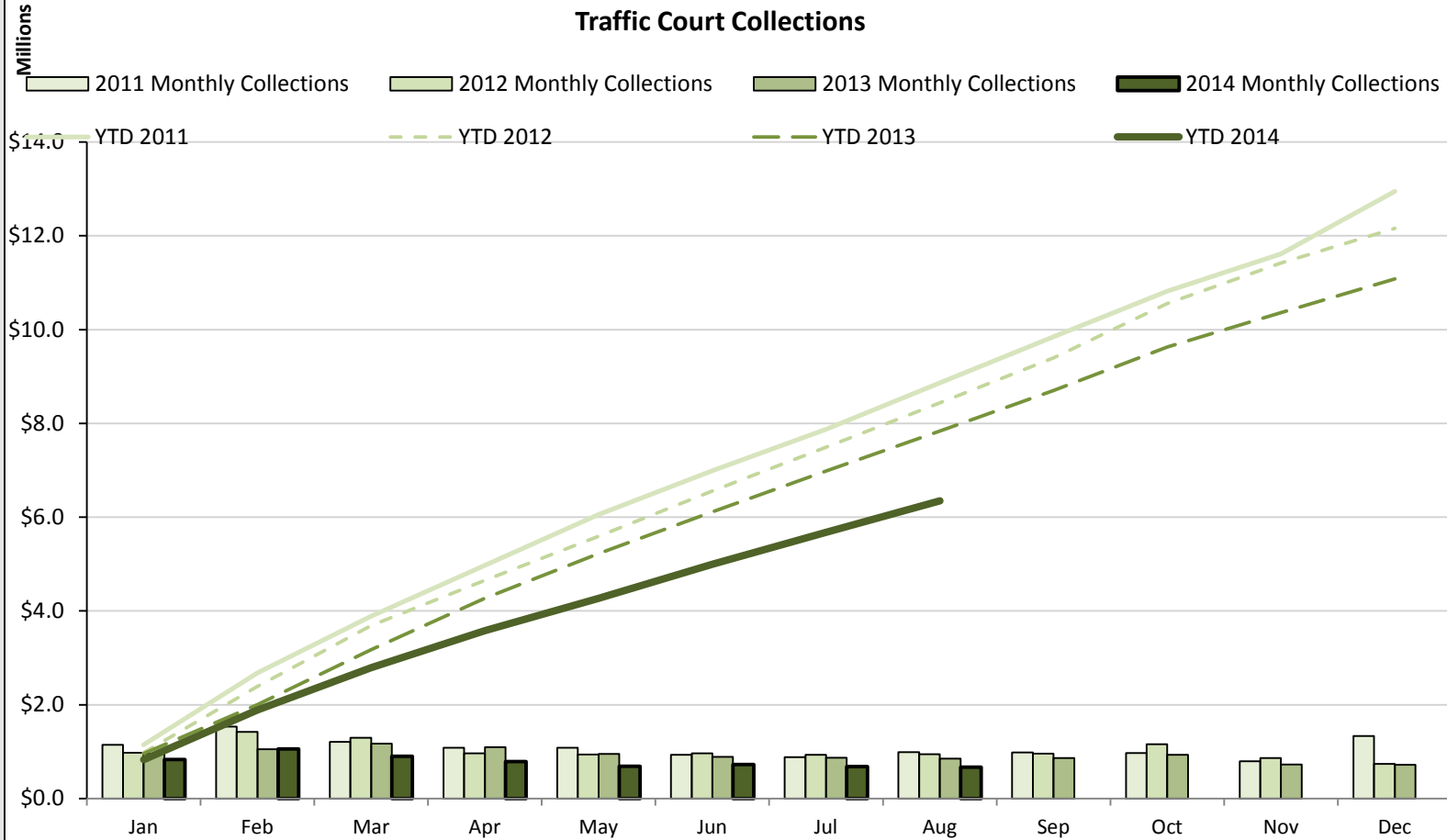
Responsible Party	Action Item	Due	Status
Debra Hall	Develop and implement a comprehensive collections plan	8/31/2014	
Traffic Court	Develop policy to handle cases where a charged individual fails to appear at court	Ongoing	

Responsible Organization:
Traffic Court

Data Source:
Traffic Court 9.18.2014

Definitions:
Collections:
Money that has been collected by the Traffic Court but not yet officially entered into their records

Traffic Court Collections Down from 2013

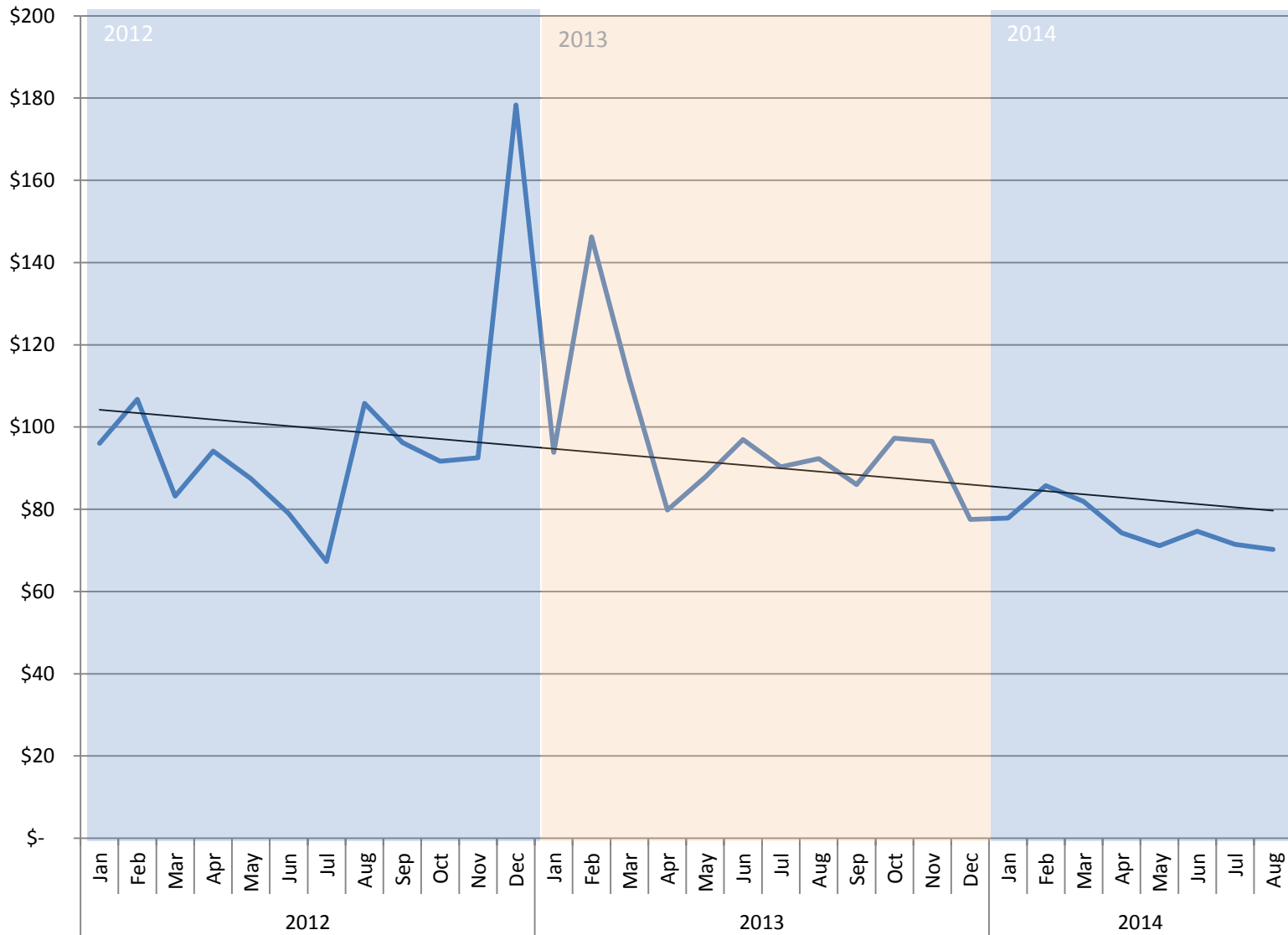


Note: August collections do not include reinstatement fees (approximately \$5,000-\$10,000)

Year	2011		2012		2013		2014	
	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year
August Collections (Million \$s)	\$0.99		\$0.95	-4.1%	\$0.85	-10.1%	\$0.67	-21.1%
YTD Collections (Million \$s)	\$8.86		\$8.44	-4.8%	\$7.84	-7.2%	\$6.35	-19.0%

Collections Per Disposal Have Decreased Since 2012

Amount Collected Per Ticket Disposed



Responsible Organization:
Traffic Court

Data Source:
Traffic Court 9.18.2014

Definitions:
Collections:
Money that has been collected by the Traffic Court but not yet officially entered into their records

Citation Disposal:
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

Violations Issued Decreased from 2013, Dispositions Decreased Slightly

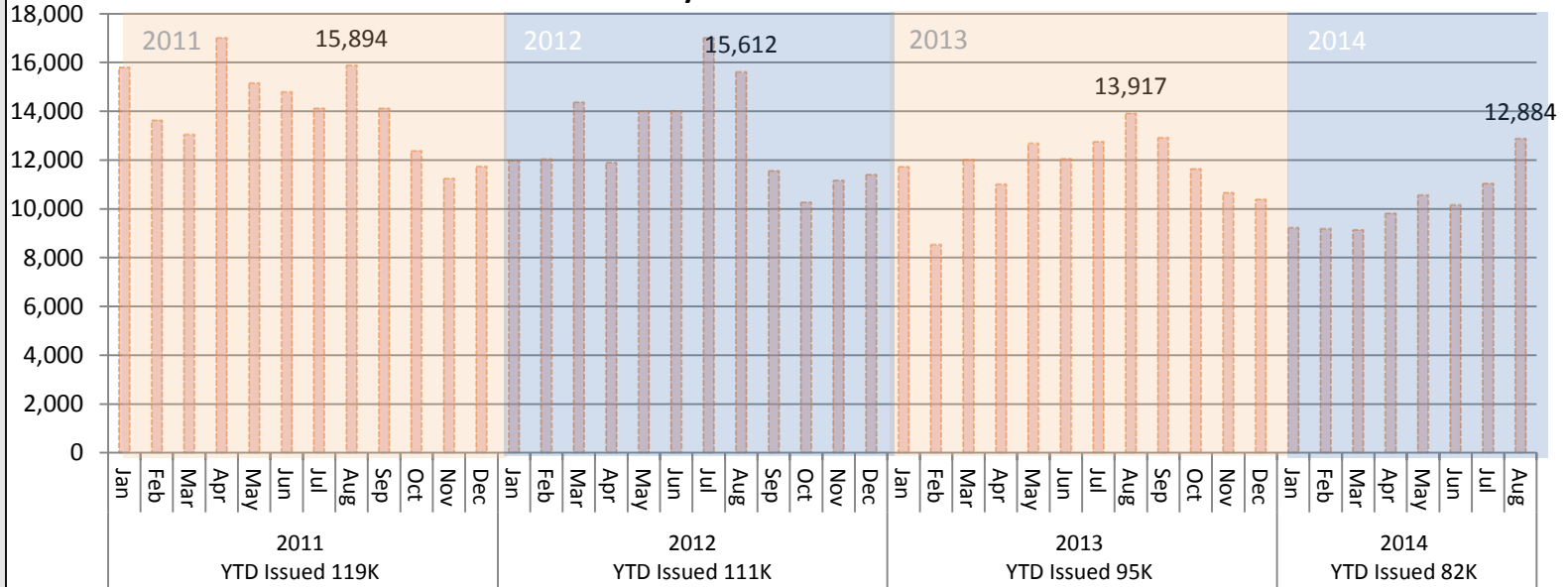
Responsible Organization:
Traffic Court

Data Source:
Traffic Court 9.18.2014

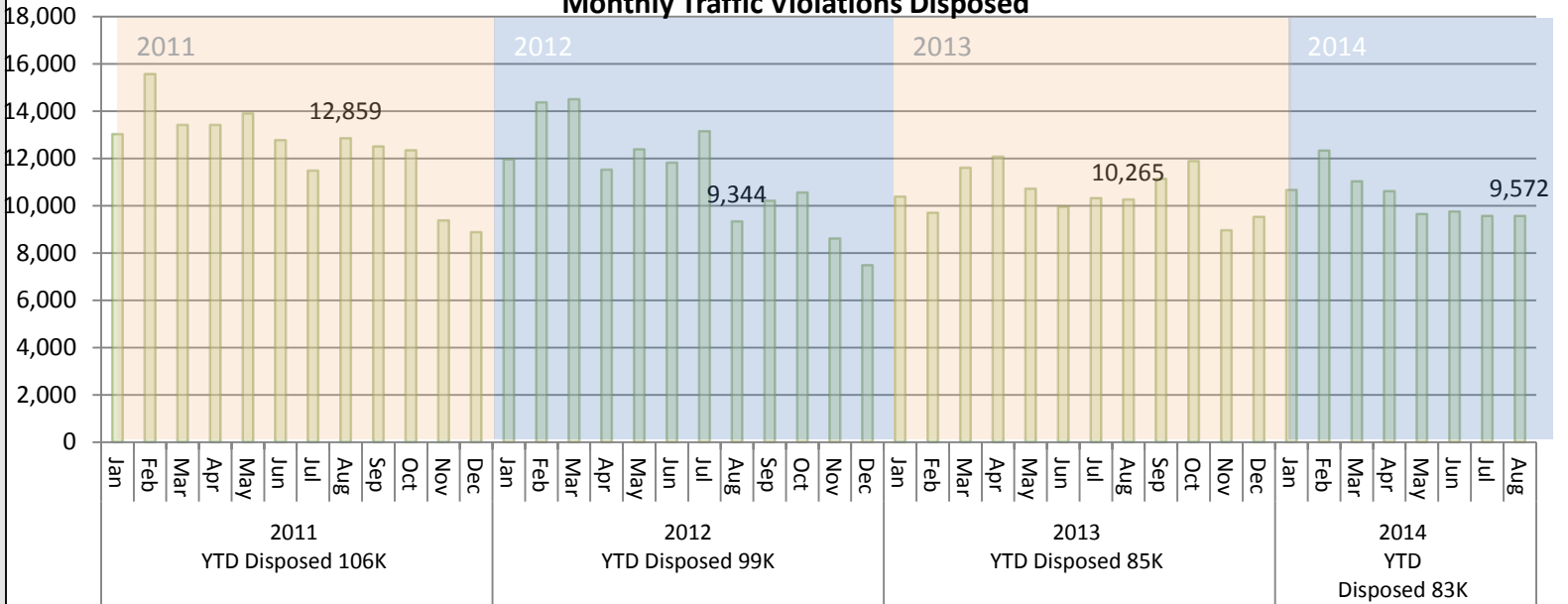
Definitions:
Citation Issuance:
A traffic ticket requiring a hearing in Traffic Court. Citations may include multiple traffic violations.

Citation Disposal:
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

Monthly Traffic Violations Issued



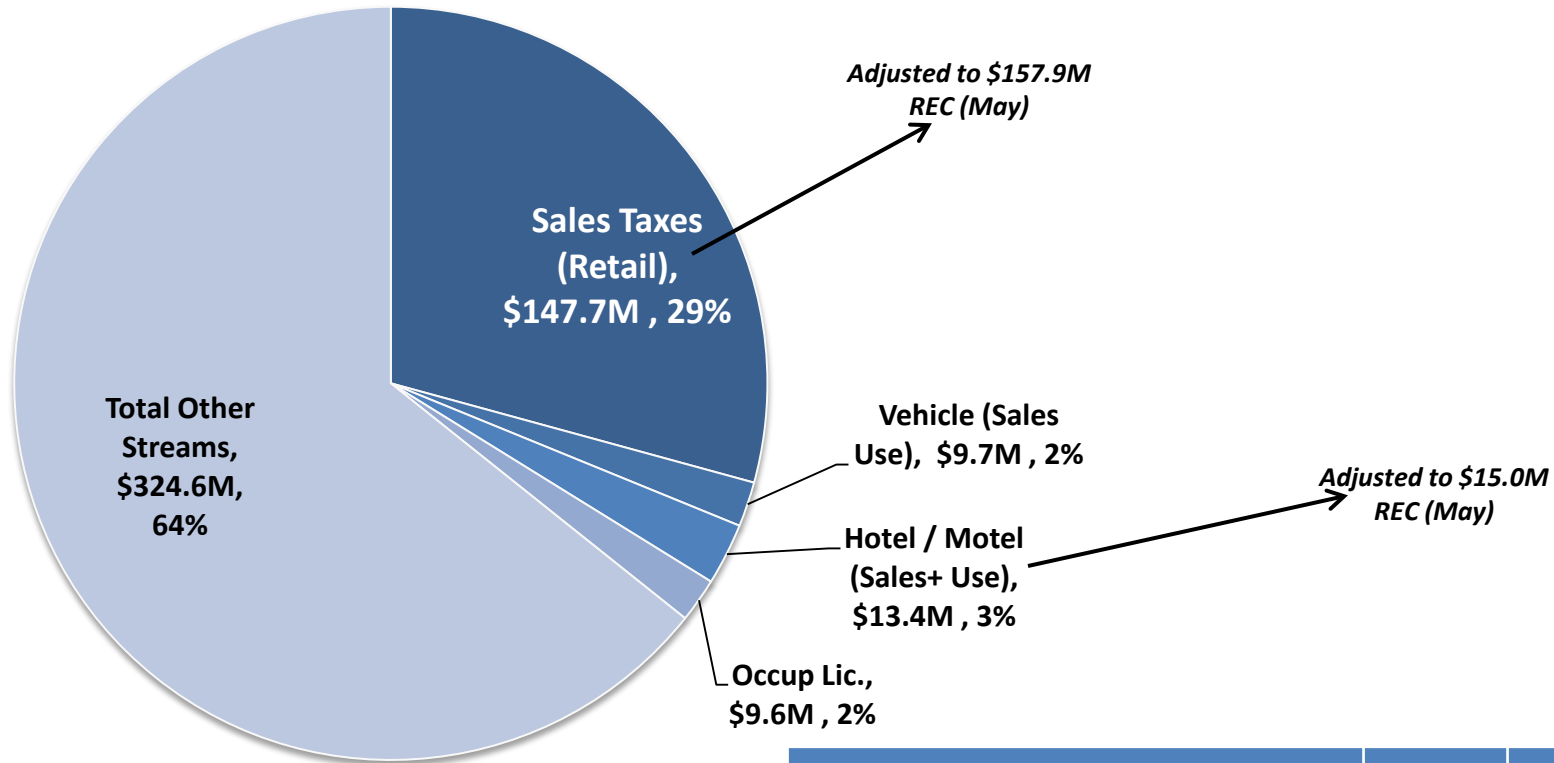
Monthly Traffic Violations Disposed



Sales Taxes and Occupational Licenses Revenues

Sales Taxes : 34% of Adopted Budget GF Revenues for 2014

Occupational License : 2% Adopted Budget GF Revenues for 2014

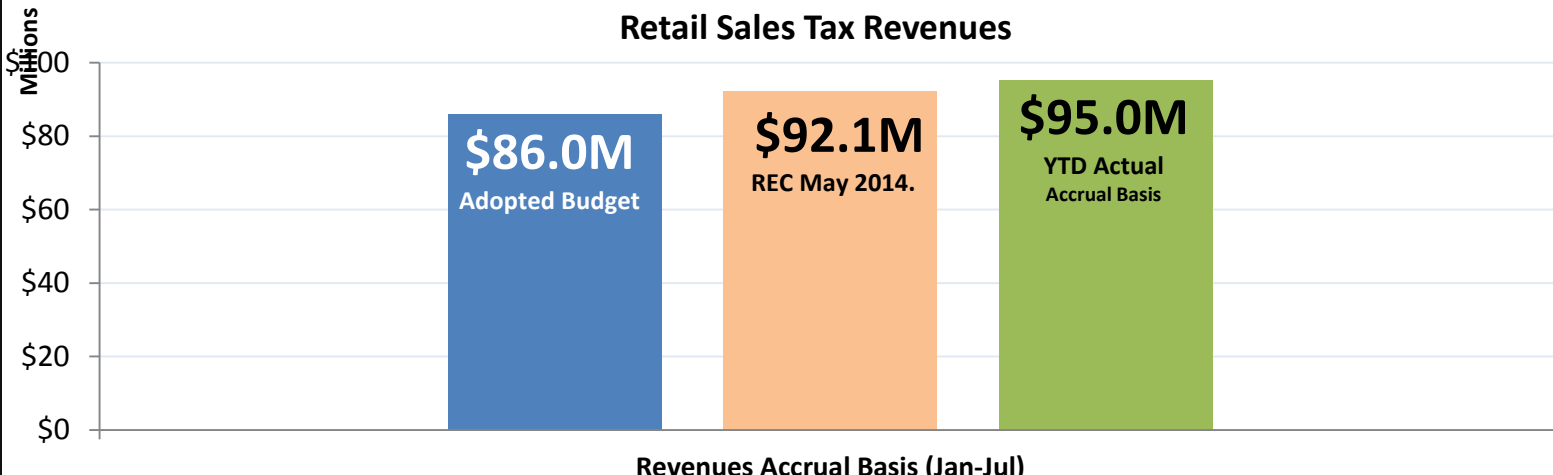


Measure	2014 YTD Actual	2014 Target	Status
Number of sales tax audits completed	61	70	Off Target
Number of field visits/contacts by Bureau of Revenue field agents	12,779	6,667	On Target

● On Target
 ▲ Within 10% of Target
 ◆ Off Target

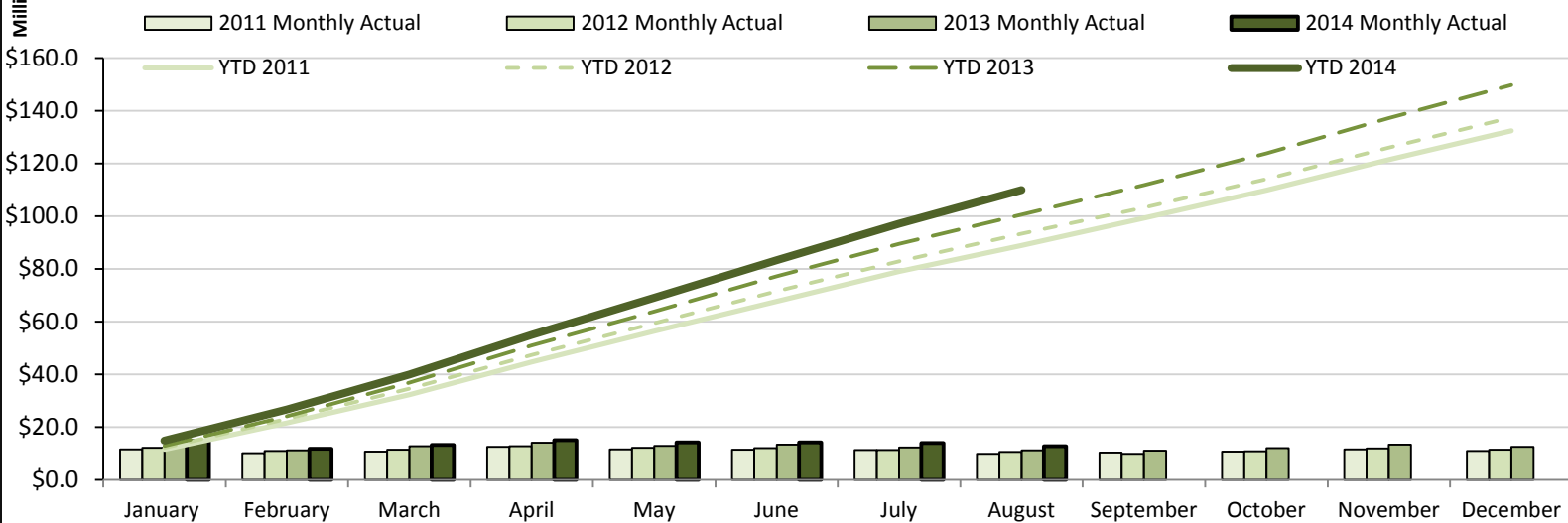
Retail Sales Tax Revenues Above Budgeted Amount and Adjusted Forecast

Retail Sales Tax Revenues



Revenues Accrual Basis (Jan-Jul)

Retail Sales Tax Collections



Year	2011	2012 <i>Percent Change from Prior Year</i>	2013 <i>Percent Change from Prior Year</i>	2014 <i>Percent Change from Prior Year</i>
August Collections (Million \$s)	\$9.91	\$10.53 6.2%	\$11.19 6.3%	\$12.71 13.6%
YTD Collections (Million \$s)	\$88.90	\$93.36 5.0%	\$100.64 7.8%	\$109.86 9.2%

Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenues and Finance 9.23.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Hotel / Motel Sales Tax Revenues Above Budgeted Amount and Adjusted Forecast

Responsible Organization:
Bureau of Revenues

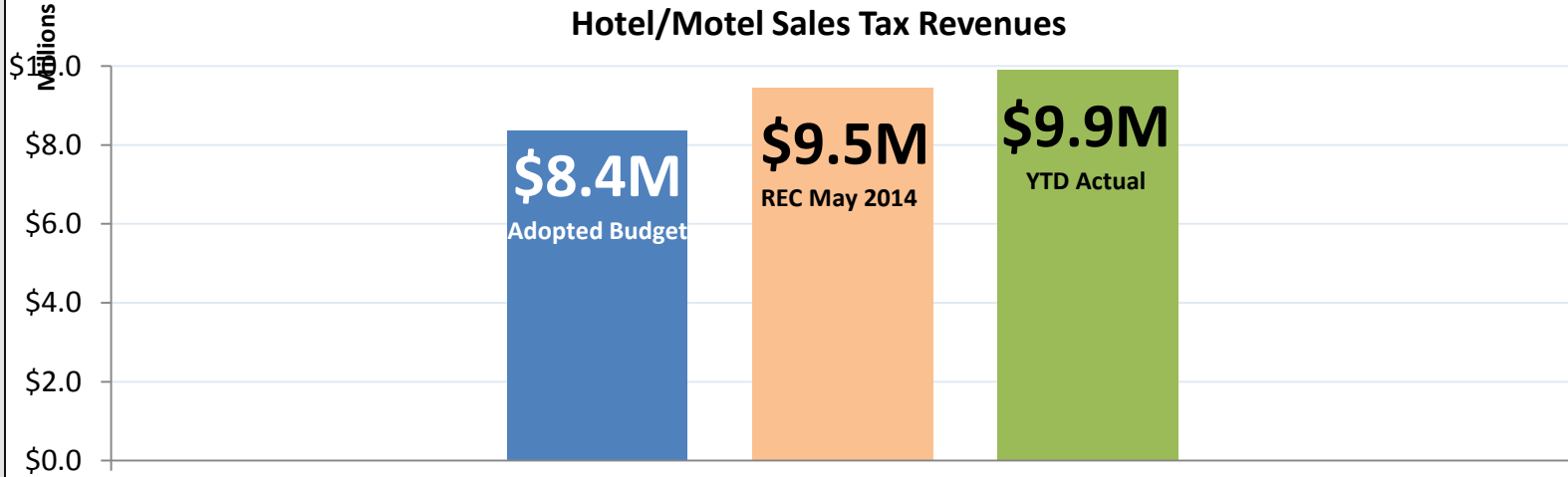
Data Source:
Bureau of Revenue and Finance 9.23.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

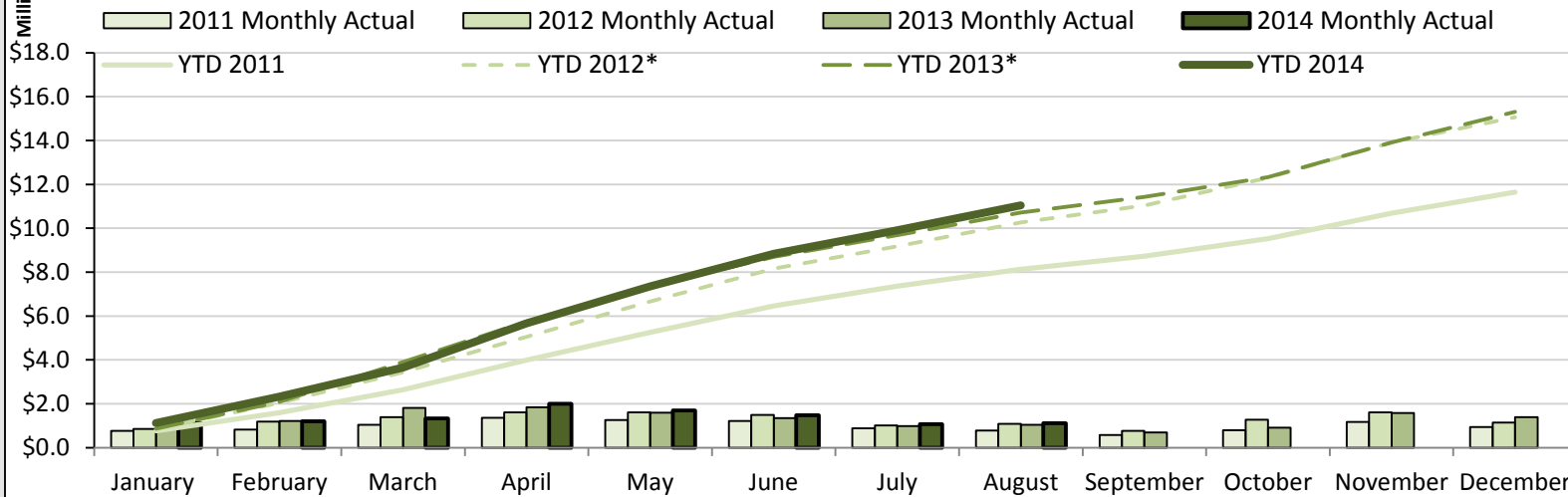
*** 2012 and 2013 cash collections numbers include overpayments**

Hotel/Motel Sales Tax Revenues



Revenues Accrual Basis (Jan-Jul)

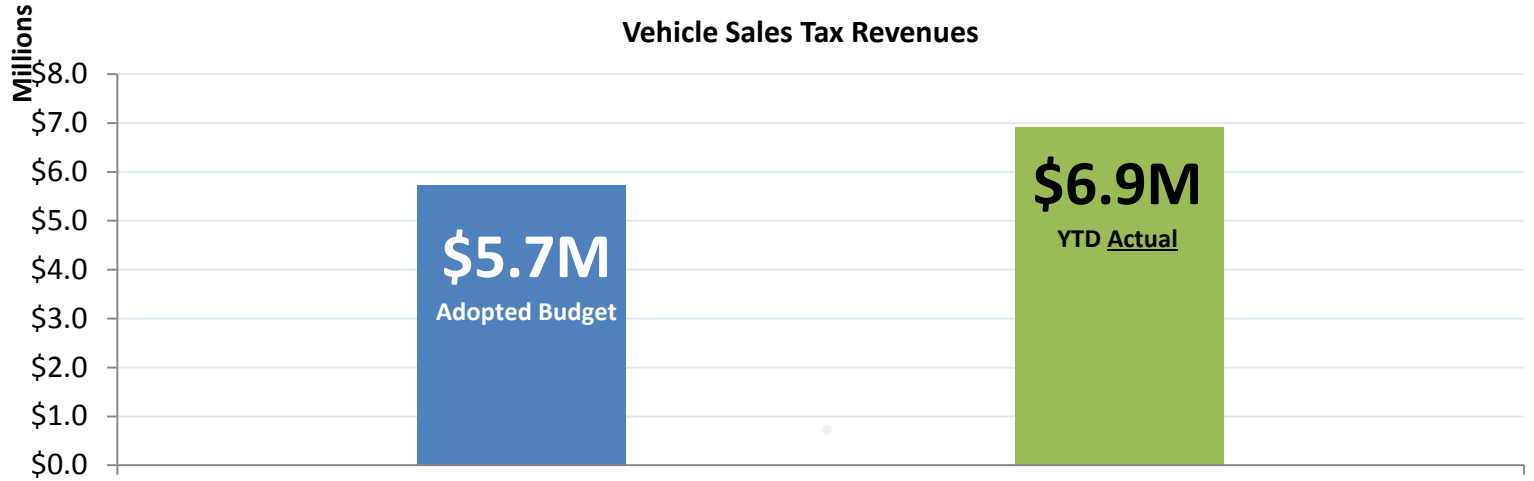
Hotel/Motel Sales Tax Collections



Year	2011	2012 <i>Percent Change from Prior Year</i>	2013 <i>Percent Change from Prior Year</i>	2014 <i>Percent Change from Prior Year</i>
August Collections (Million \$s)	\$0.78	\$1.08 38.1%	\$1.04 -3.9%	\$1.12 7.9%
YTD Collections (Million \$s)	\$8.14	\$10.26 26.1%	\$10.72 4.5%	\$11.04 2.9%

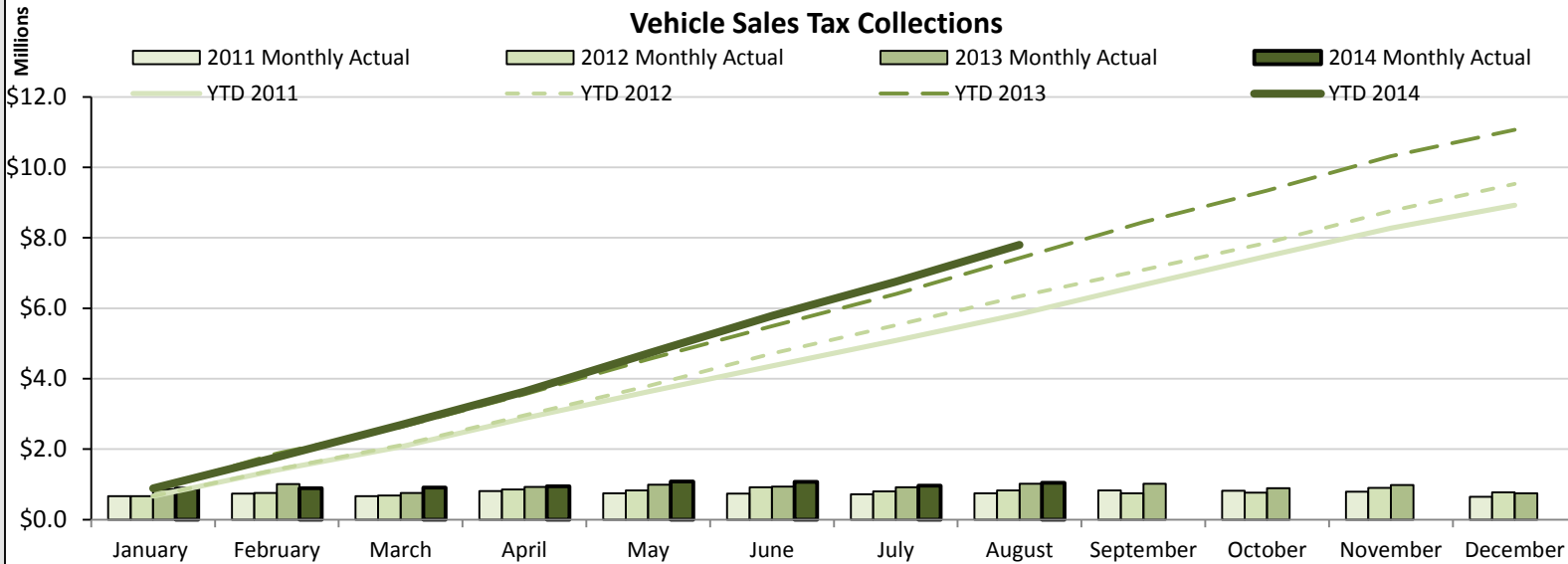
Vehicle Sales Tax Revenues Above Forecasted Amount

Vehicle Sales Tax Revenues



Revenues Accrual Basis (Jan-Jul)

Vehicle Sales Tax Collections



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
August Collections (Million \$s)	\$0.75	\$0.83	10.6%	\$1.02	23.5%	\$1.05	3.0%
YTD Collections (Million \$s)	\$5.83	\$6.34	8.8%	\$7.43	17.1%	\$7.80	5.0%

Responsible Organization:

Bureau of Revenues

Data Source:

Bureau of Revenue and Finance 9.23.2014

Definitions:

Revenue:

Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:

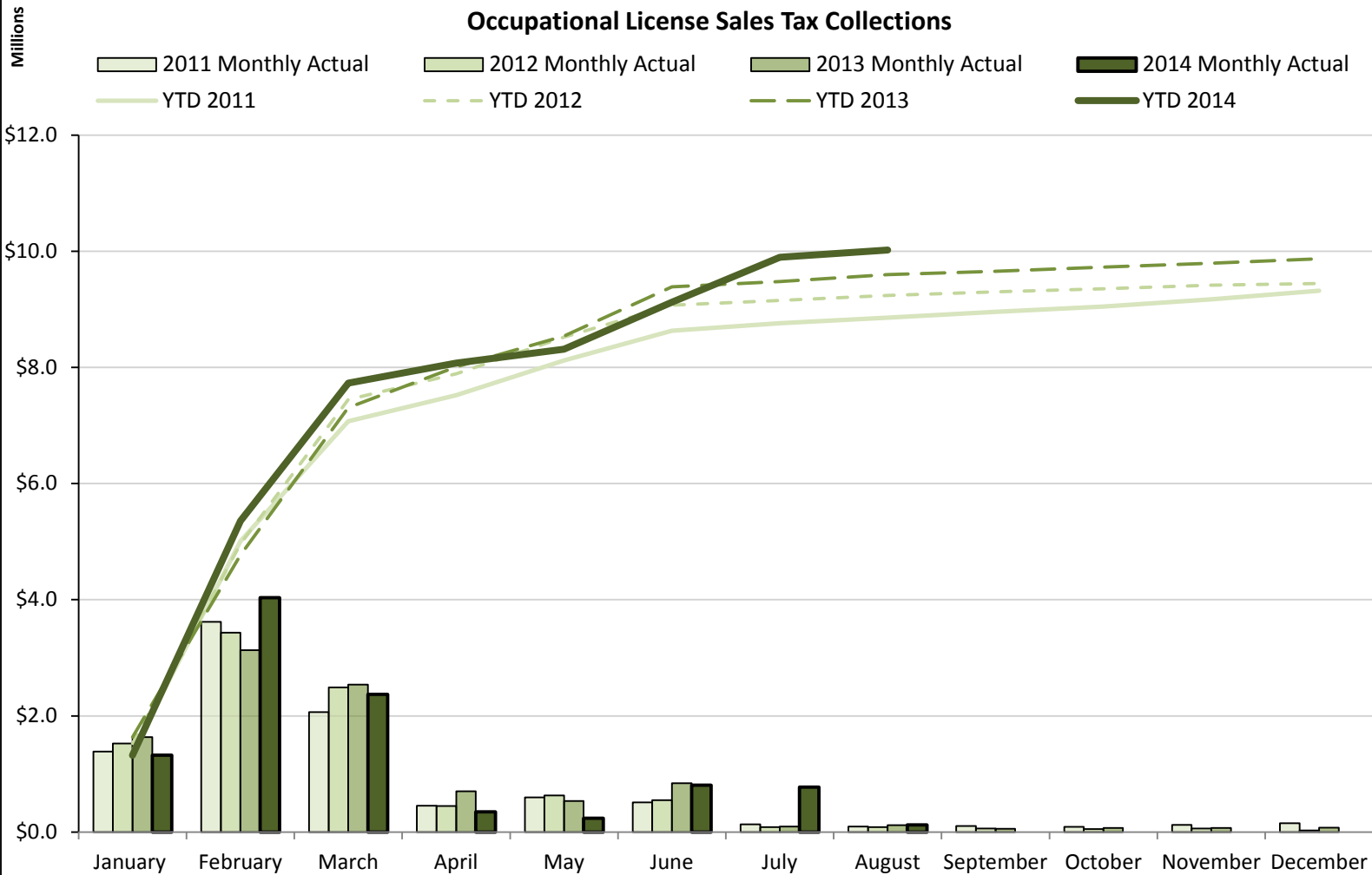
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Occupational License Collections Above 2013 Level

Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 9.23.2014

Definitions:
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
August Collections (Million \$)	\$0.09	\$0.09	-6.4%	\$0.12	35.3%	\$0.12	4.8%
YTD Collections (Million \$)	\$8.85	\$9.24	4.3%	\$9.60	3.9%	\$10.02	4.4%

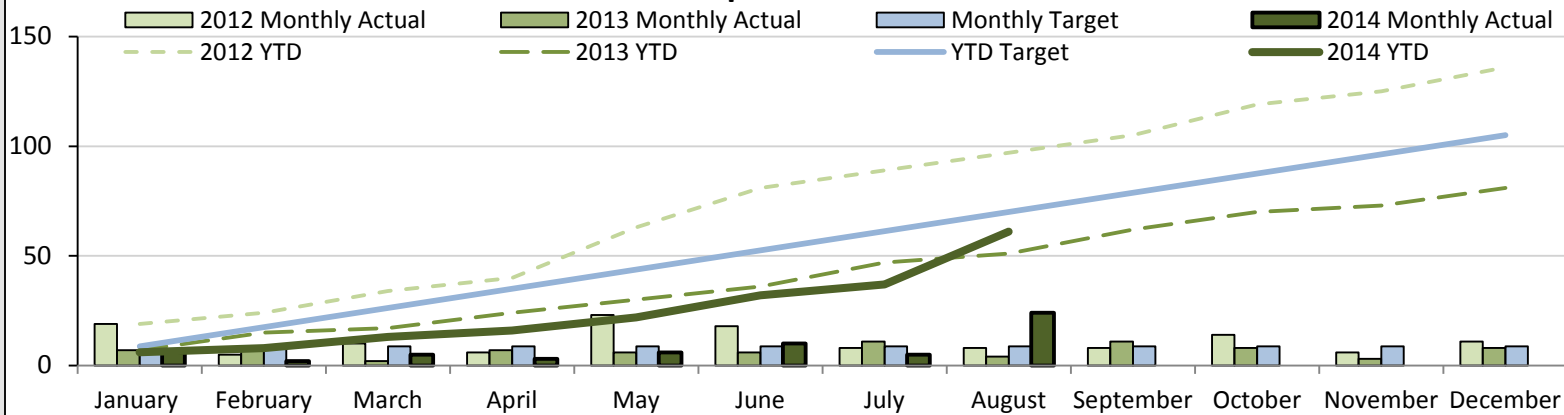
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 9.24.2014

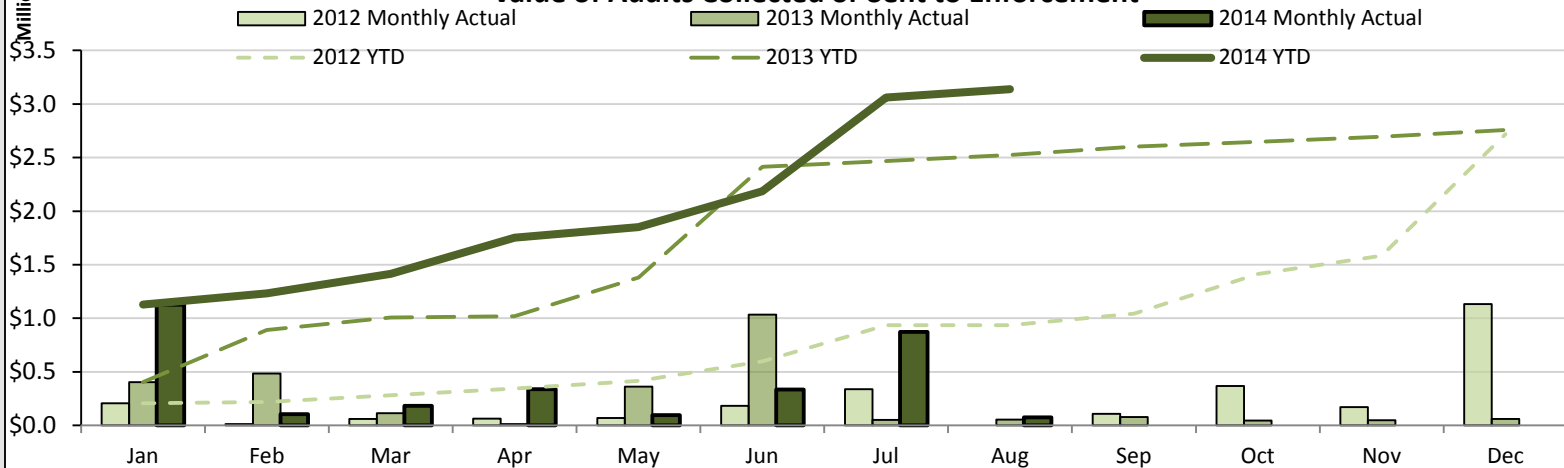
Definitions:
Audit:
A sales tax audit to ensure that sales tax is being reported and paid to the City correctly

24 Audits Completed in August

Completed Audits



Value of Audits Collected or Sent to Enforcement



Note: The value of audits collected or sent to enforcement in July 2014, previously reported as \$552,018 was revised to \$874,226 in August 2014.

Year	2012	2013	2014 Target	2014
August Audits	8	4	9	24
YTD Audits	97	51	70	61
Value of August Audits (Million \$s)	\$0.00	\$0.06	-	\$0.08
Value of YTD Audits (Million \$s)	\$0.94	\$2.52	-	\$3.14

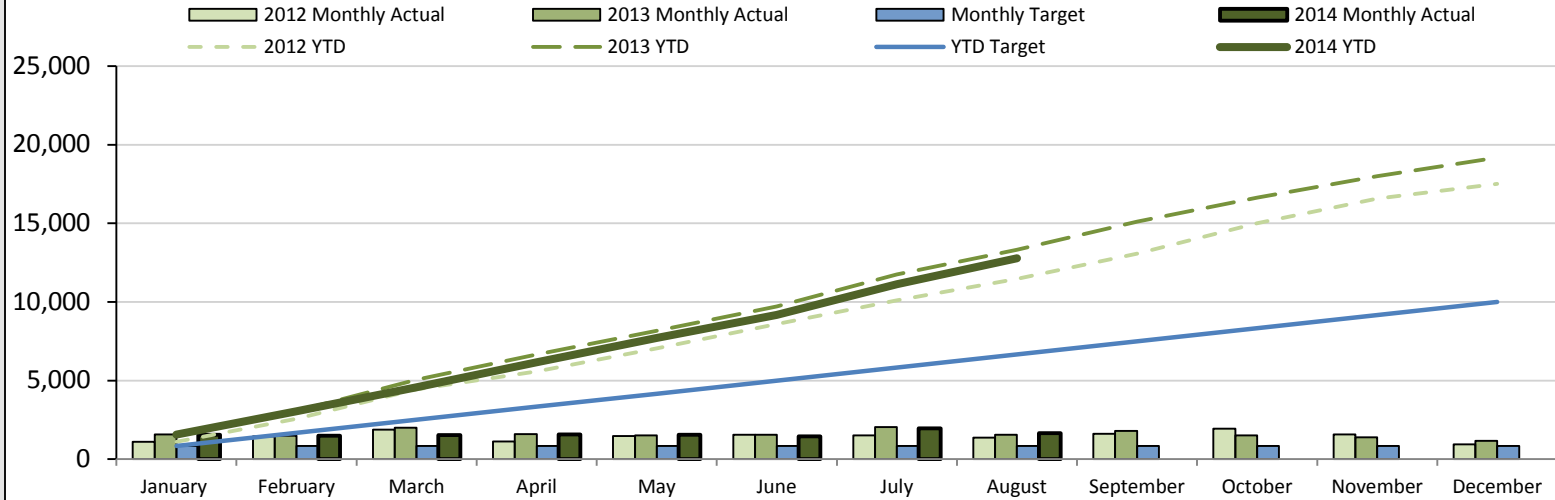
Field Visits Slightly Below 2013 Levels, Subpoenas Above 2013 Levels

Responsible Organization:
Bureau of Revenues

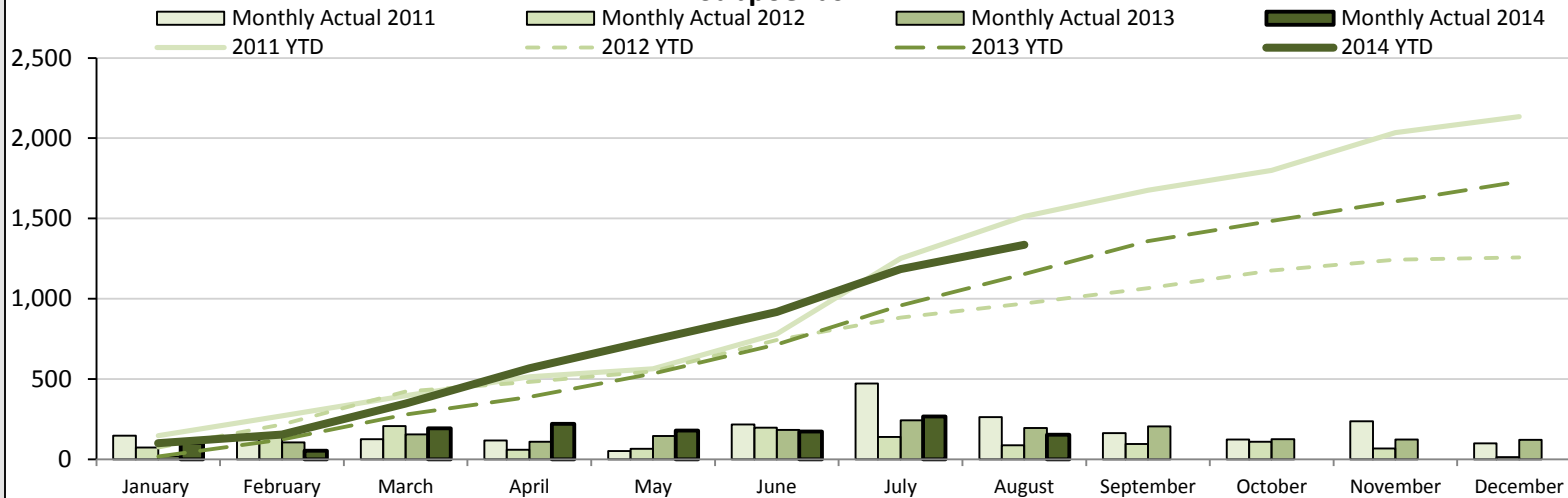
Data Source:
Bureau of Revenue
9.16.2014

Definitions:
Contact/Field Visit:
Compliance checks to local businesses related to occupational licenses and sales tax payments
Subpoena:
A legal order requiring the recipient to provide necessary tax information to ensure compliance

Contacts and Field Visits



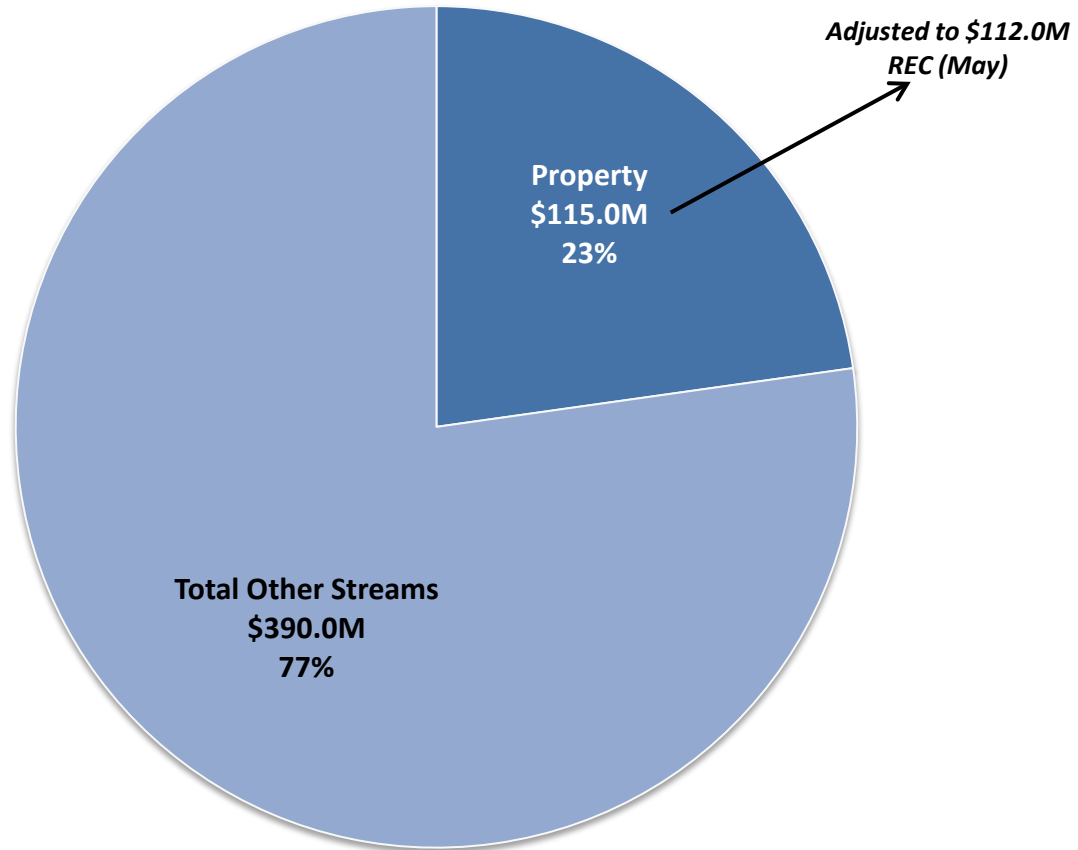
Subpoenas



Year	2011	2012	2013	2014 Target	2014
August Contacts/Field Visits	-	1,371	1,557	833	1,648
YTD Contacts/Field Visits	-	11,466	13,306	6,667	12,779
August Subpoenas	262	88	195	-	153
YTD Subpoenas	1,513	971	1,154	-	1,337

Property Tax Revenues

23% Adopted Budget GF Revenues for 2014



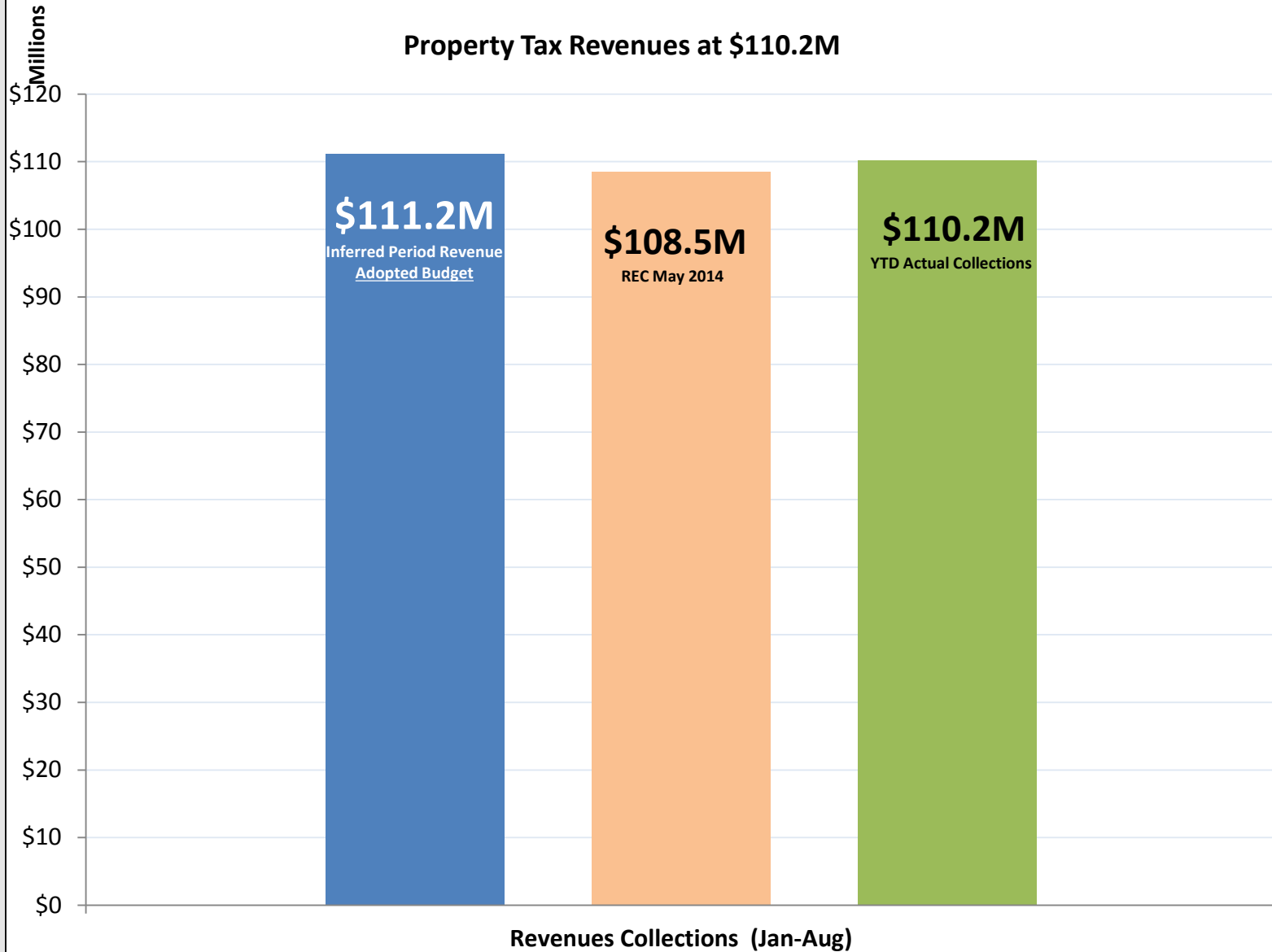
Responsible Organization:
Bureau of Treasury

Data Source:
Department of Finance

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

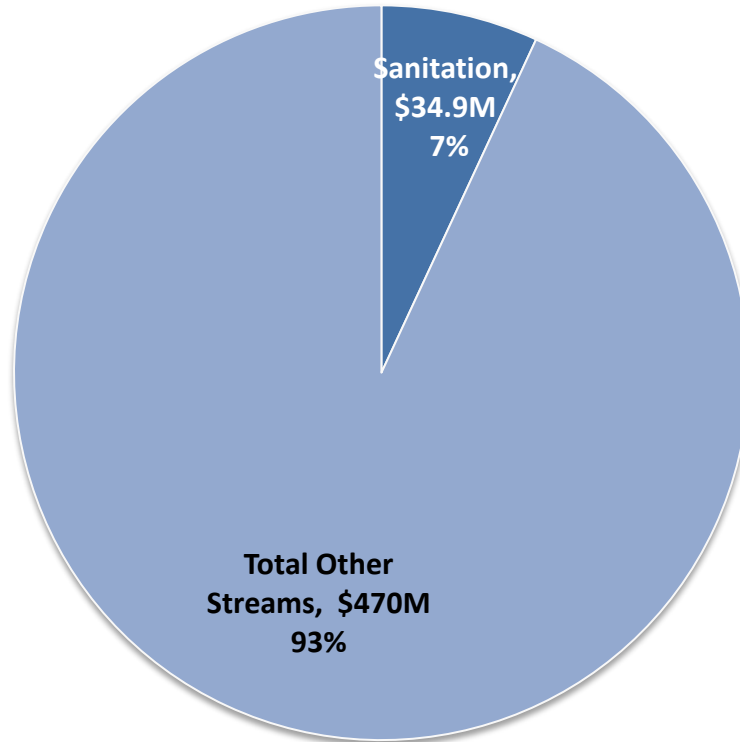
Note:
Property tax revenues go to a number of public sources including the RTA and the School Board. This chart only tracks the amount that enters the City's General Fund.

Property Tax Revenues Below Original Budgeted Amount, Above Adjusted Forecast



Sanitation Revenues

7% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 Target
Percent of sanitation referrals collected	41%	50%

Sanitation Revenues Slightly Below Original Budgeted Amount

Responsible Organization:

Sewerage and Water Board

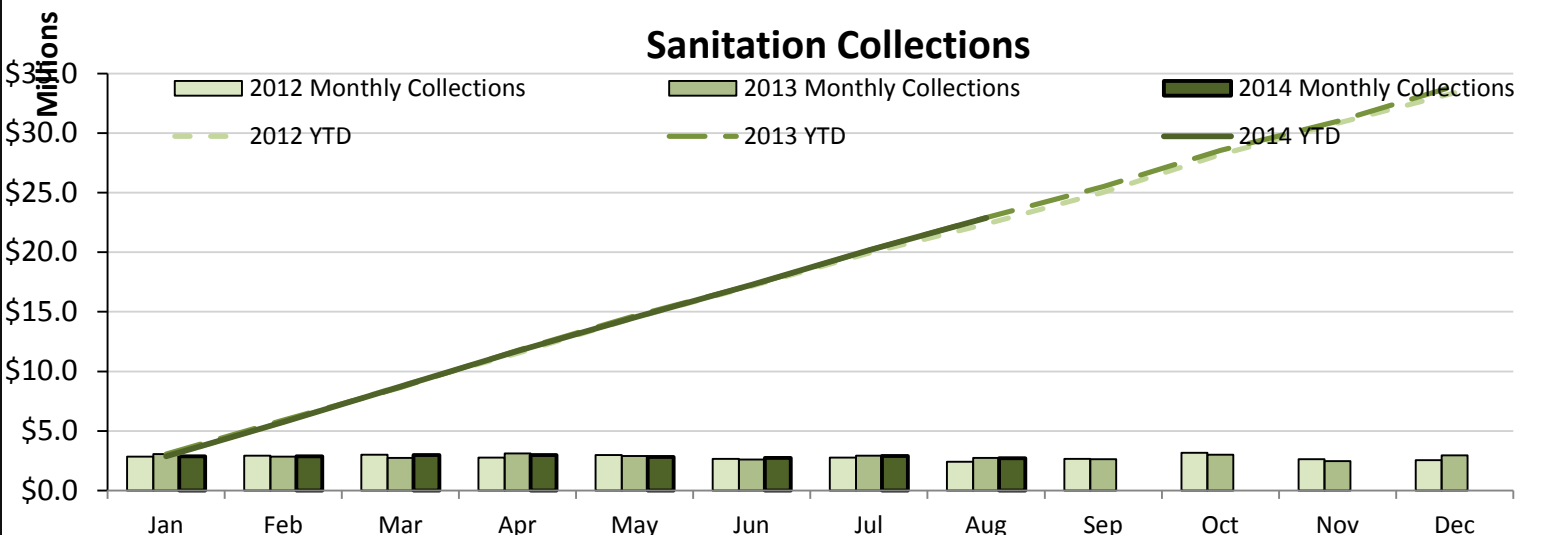
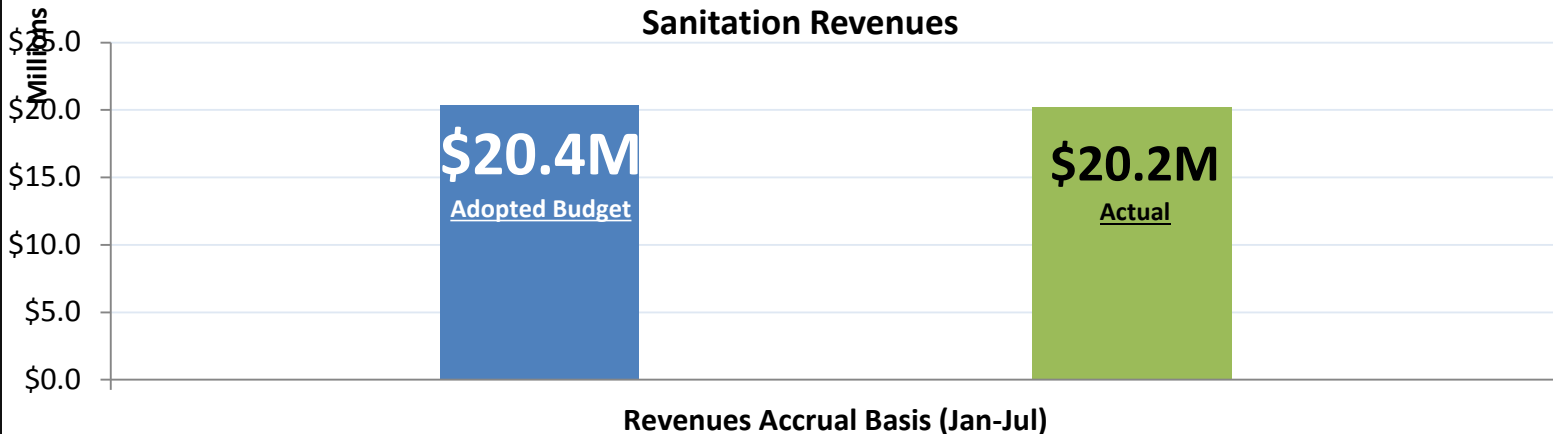
Data Source:

Sewerage & Water Board
9.23.2014

Definitions:

Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

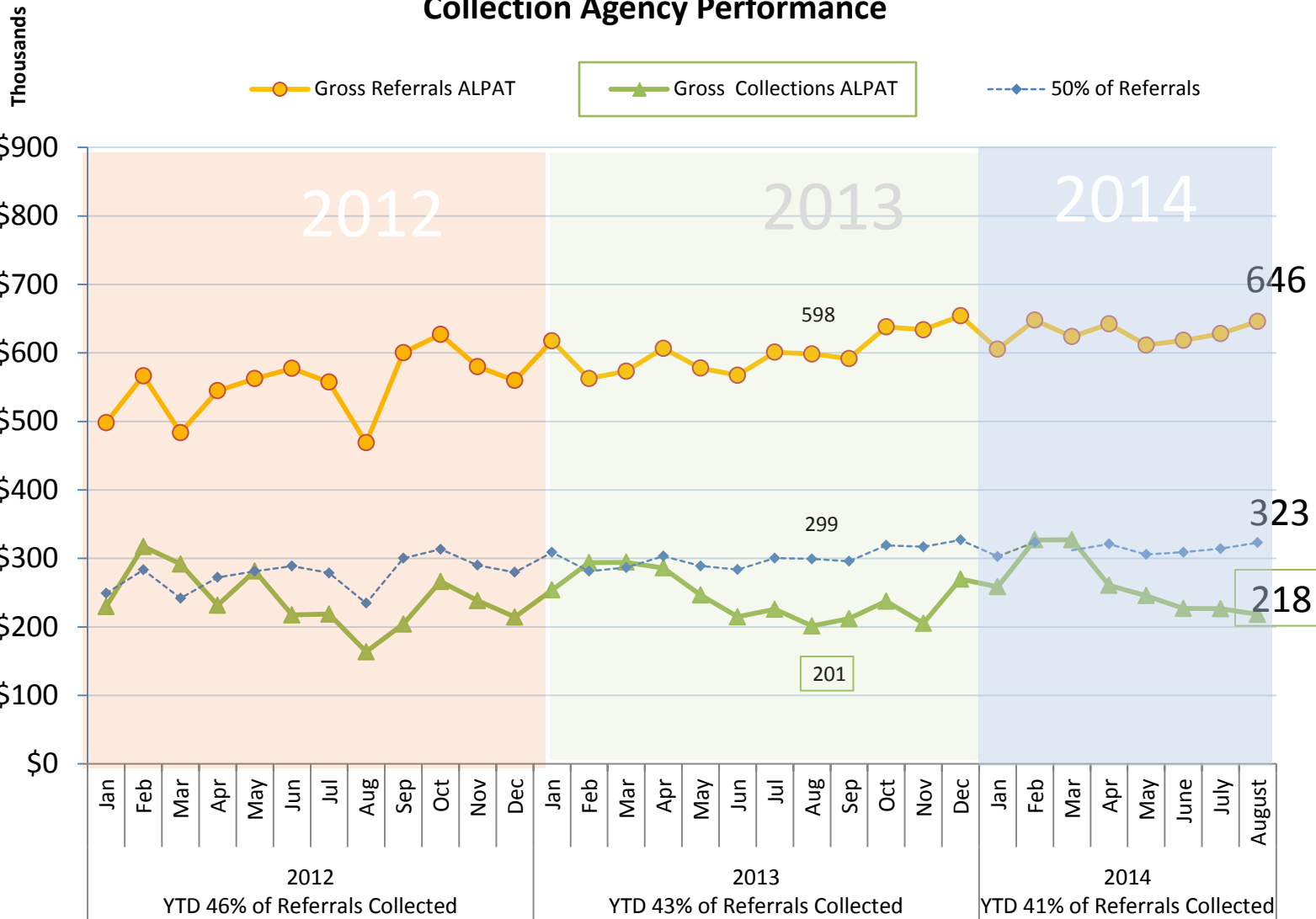
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011		2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
	August Collections (Million \$s)	\$2.97	\$2.42	-18.6%	\$2.73	12.5%	\$2.70	-0.8%
YTD Collections (Million \$s)	\$20.53	\$22.36	8.9%	\$22.90	2.4%	\$22.88	-0.1%	

34% of Referrals Were Collected in August

Collection Agency Performance

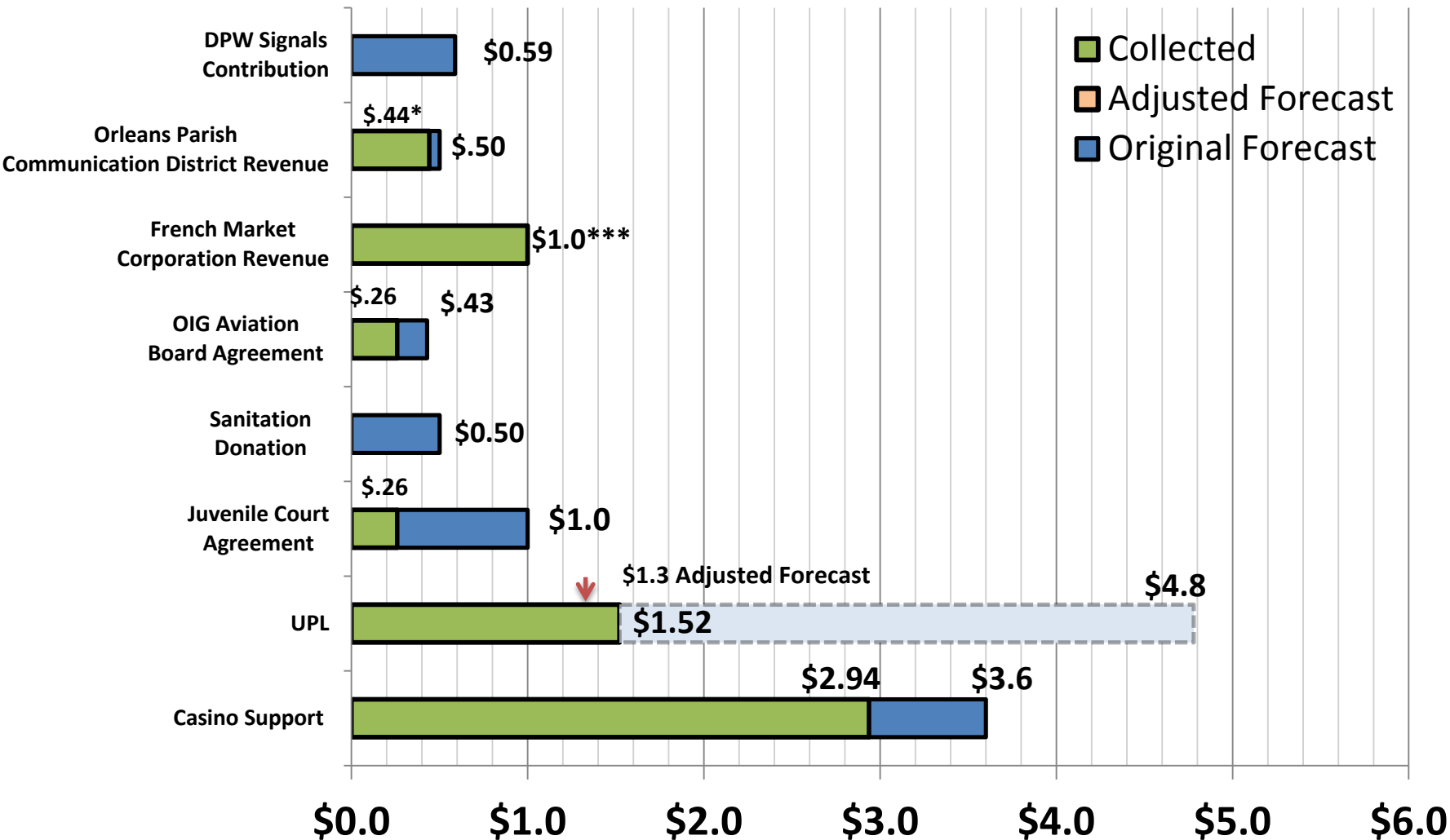


Responsible Organization:
Sewerage and Water Board/ALPAT

Data Source:
ALPAT
9.23.2014

Definitions:
ALPAT:
The City's contracted collection agency for sanitation charges
Referrals:
The total sanitation billing amount referred to ALPAT for collection
Collections:
The total sanitation charges collected due to enforcement by ALPAT

Review of Additional Revenue Items



* Check was delivered to Police on July 17th. Amount recorded as a deduction to expenditures (waiting for correction)

** Including latest payment received in September

*** Payment received in September

Millions

Expenditure Analysis

Workers Compensation Contributions and Payments Review

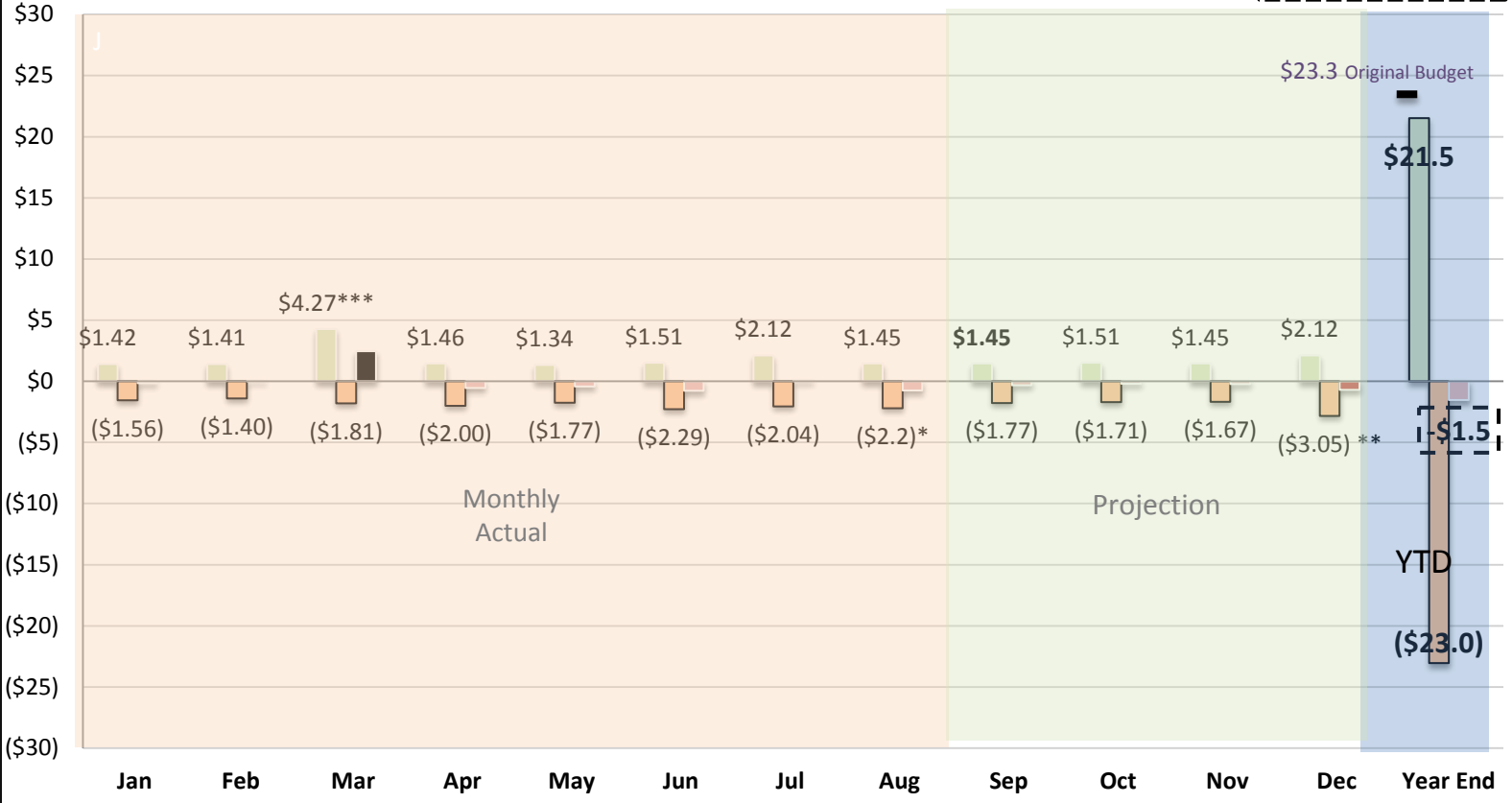
Projected Deficit Based on Contribution Rate \$1.5M

■ Total Contributions
■ Total Claims Paid
■ Surplus/(Deficit)

Responsible Organization:
CAO

Data Source:
Accounting and Risk Units
9.23.2014

Definitions:
Workers Compensation:
The City's self insurance program to support employees in the case of work-related injuries
Contributions:
The total amount paid into the workers comp. system by City employees
Claims Paid:
The amount paid from the workers comp system due to employee injuries.



*Includes a \$300K annual payment to the department of labor for workers comp requirements

Includes a **\$1.1M charge (estimate) for the Secondary Injury Fund assessment for 2013

***Includes the City's contributions to WC fund on behalf of OPSO

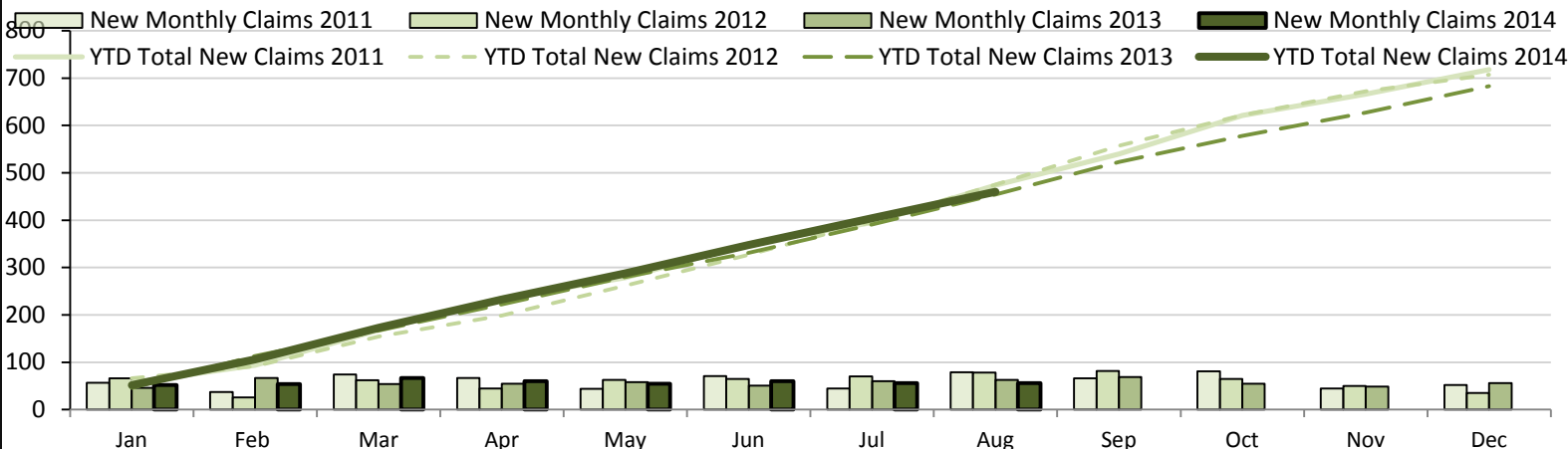
New Workers Compensation Claims Tracked Close to 2013 Levels

Responsible Organization:
CAO

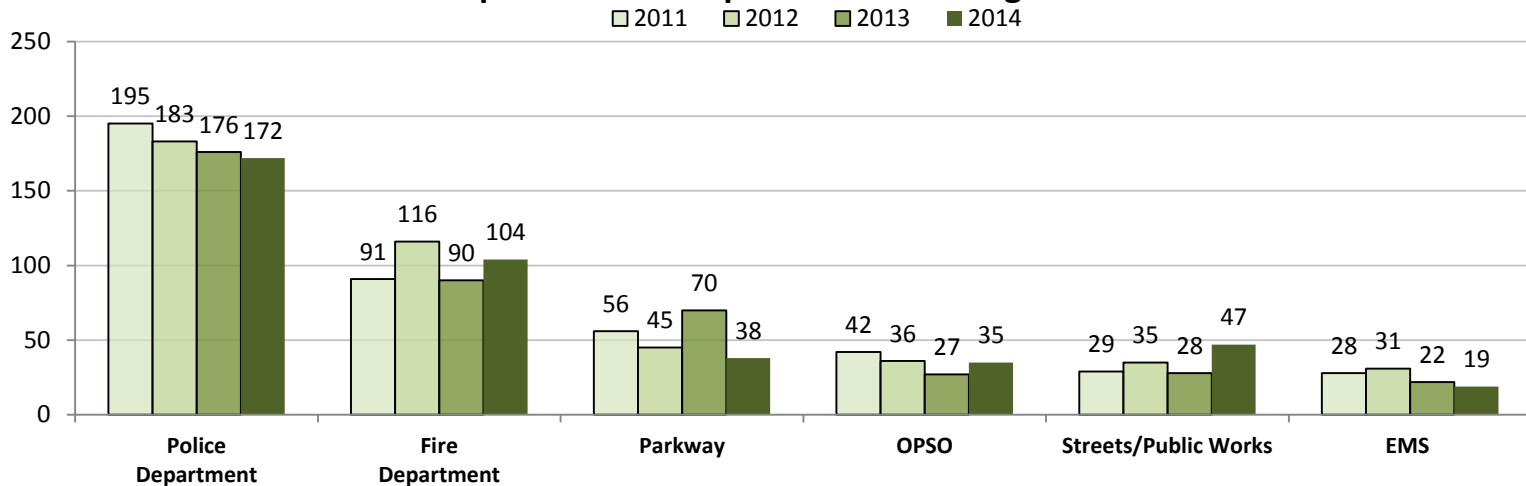
Data Source:
Risk Unit
9.24.2014

Definitions:
Workers Compensation:
The City's self insurance program to support employees in the case of work-related injuries
Claim:
An on-the-job injury requiring payment from workers compensation

New Workers Comp. Claims



New Workers Comp. Claims for Departments with Highest Number of Claims



Year	2011	2012	2013	2014
		<i>Percent Change from Prior Year</i>	<i>Percent Change from Prior Year</i>	<i>Percent Change from Prior Year</i>
New August Claims	79	78	63	56
New YTD Claims	474	475	454	460

Responsible Organization:
CAO

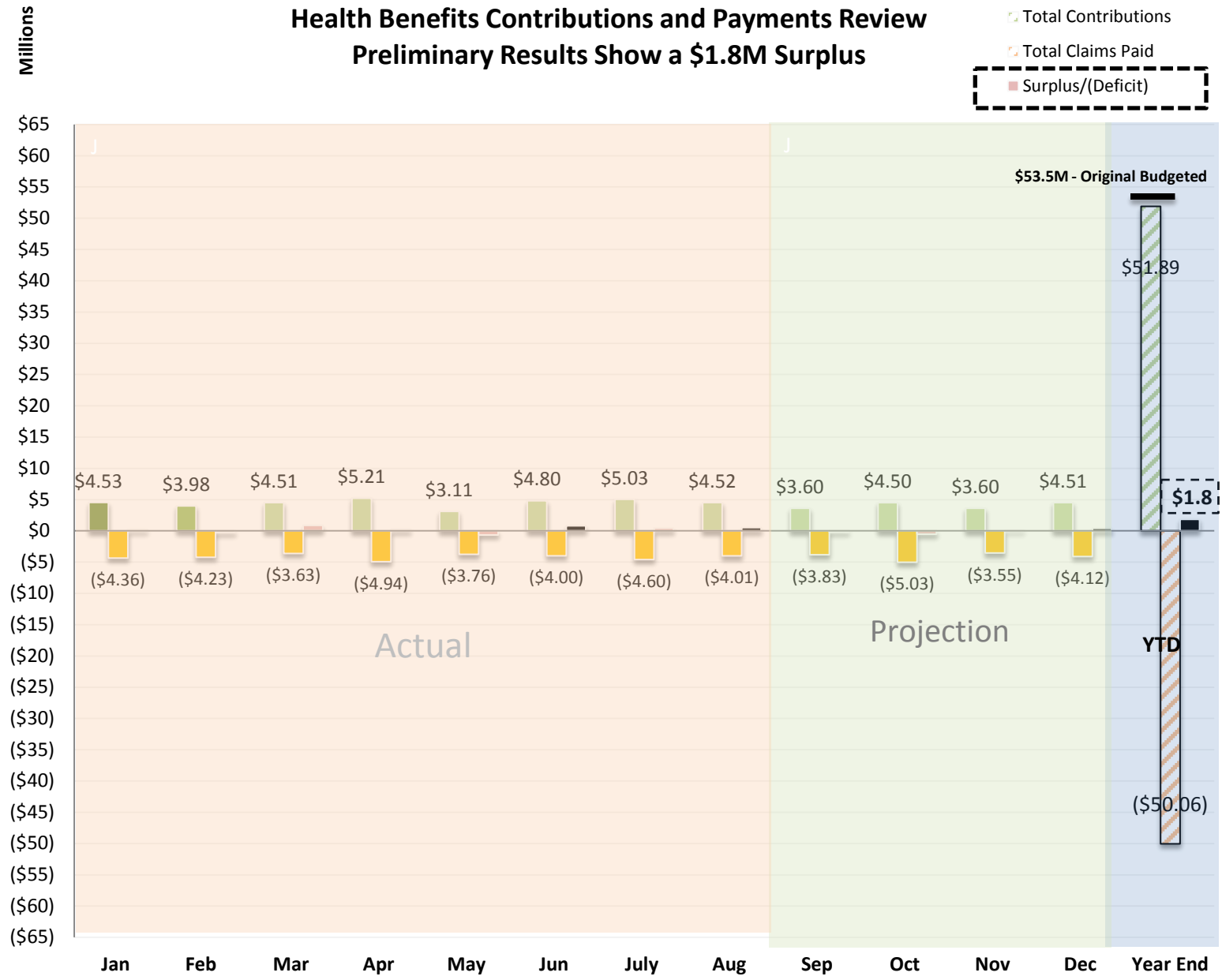
Data Source:
Accounting and CAO
9.23.2014

Definitions:
Health Benefits:
Insurance benefits provided to City employees
Contributions:
The total amount paid into the health benefit program by the City and City employees
Claims Paid:
The amount paid out in for employee related health claims

Health Benefits Contributions and Payments Review

Preliminary Results Show a \$1.8M Surplus

- Total Contributions
- Total Claims Paid
- Surplus/(Deficit)



Fuel Usage (in Gallons)

	2011 August (YTD)	2012 August (YTD)	2013 August (YTD)	2014 August (YTD)	Change 2014/2013
POLICE	736,725	679,066	596,722	546,101	-8%
CRIMINAL SHERIFF	166,324	152,990	142,098	144,500	2%
EMERGENCY MEDICAL SERVICES	88,032	89,246	91,417	89,536	-2%
PUBLIC WORKS	42,887	44,757	46,563	50,852	9%
FIRE	47,274	53,206	47,875	48,894	2%
PARKWAY & PARK COMMISSION	48,116	45,639	44,508	40,917	-8%
SANITATION	25,350	24,418	25,767	29,484	14%
DISTRICT ATTORNEY	22,988	23,274	22,636	23,101	2%
RECREATION	20,778	22,326	18,848	20,636	9%
LA SPCA	8,735	9,341	9,311	9,939	7%
SAFETY & PERMITS	17,421	10,644	11,728	9,305	-21%
OFFICE OF HOUSING & URBAN DEV.	7,624	5,732	7,946	8,849	11%
N O MOSQUITO CONTROL BRD.	9,552	8,346	8,753	7,673	-12%
COUNCIL	6,601	6,125	6,910	7,451	8%
PROPERTY MANAGEMENT	9,199	10,118	10,172	7,318	-28%
CORONER'S OFFICE	5,834	5,082	4,749	4,439	-7%
FIRST CITY COURT	3,495	3,121	3,736	4,188	12%
CLERK OF CRIMINAL DIST COURT	1,411	1,814	3,348	3,372	1%
EQUIPMENT MAINTENANCE DIVISION	502	357	3,103	3,125	1%
OFFICE OF EMERGENCY PREPAREDNESS	1,190	3,085	3,394	2,873	-15%
LIBRARY	2,670	2,538	3,153	2,674	-15%
CRIMINAL DISTRICT COURT	8,599	5,453	2,782	2,538	-9%
All Other Departments (Less than 2,500 Gallons)	16,223	14,517	13,004	11,287	-13%
Total (Not Including Police)	560,805	542,125	531,800	532,948	0%
Total	1,297,530	1,221,191	1,128,522	1,079,049	-4%

Responsible Organization :
Equipment Maintenance Division

Data Source:
Equipment Maintenance Division
9.17.2014

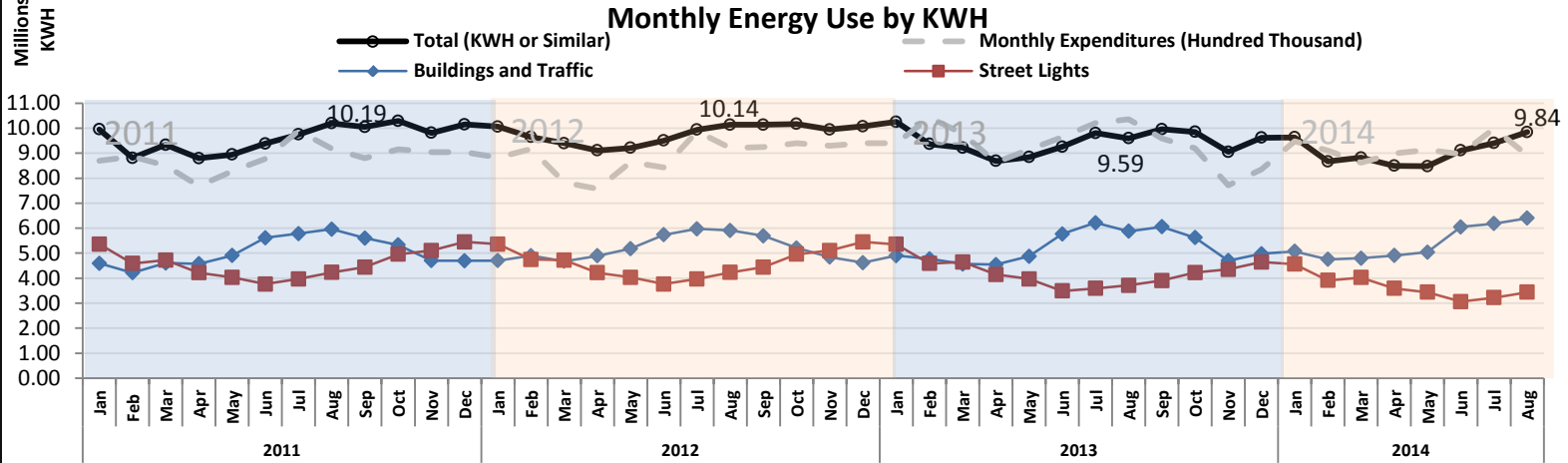
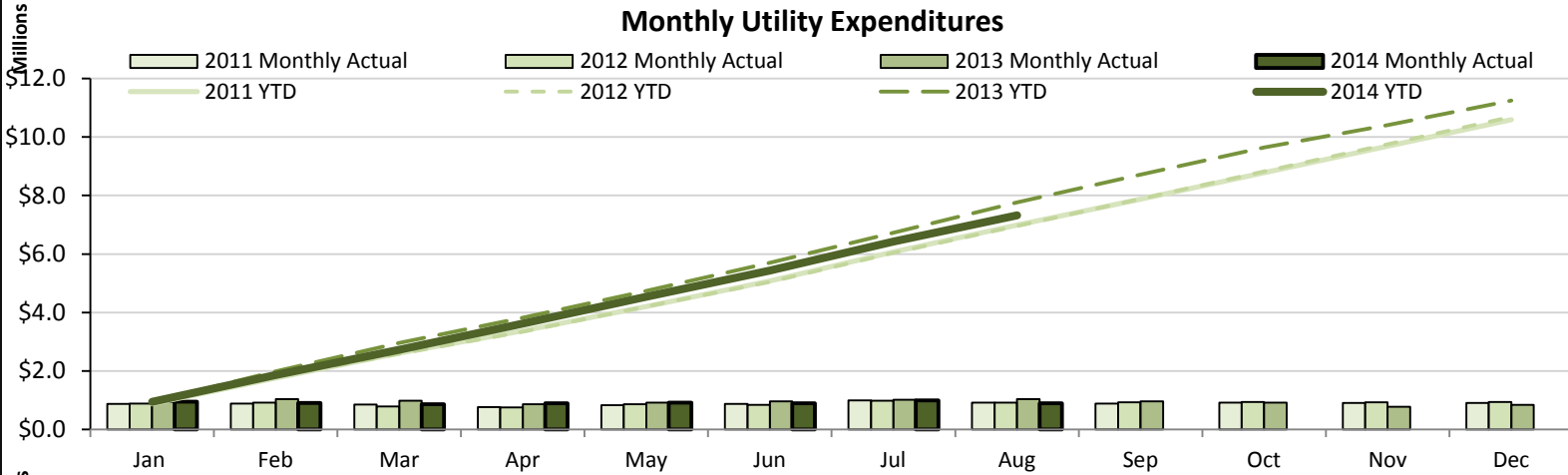
Definitions:
Fuel Usage:
The amount of fuel used by various City organizations

YTD Utility Usage and Expenditures Below 2013 Levels

Responsible Organization:
CAO

Data Source:
CAO 9.18.2014

Definitions:
Utility Expenditures:
Spending on electricity and gas to power City buildings



Year	2011	2012	2013	2014
		Percent Change from Prior Year	Percent Change from Prior Year	Percent Change from Prior Year
August Utility Expenditures (Millions)	\$0.92	\$0.92 0.3%	\$1.04 12.5%	\$0.89 -13.9%
YTD Utility Expenditures (Millions)	\$6.99	\$6.96 -0.5%	\$7.76 11.5%	\$7.32 -5.6%
August Utility Usage (Million KWHs)	10.19	10.14 -0.5%	9.59 -5.4%	9.84 2.6%
YTD Utility Usage (Million KWHs)	75.2	77.0 2.5%	75.0 -2.6%	72.5 -3.4%

Responsible Organization:
CAO

Data Source:
CAO
9.18.2014

Definitions:
Utility Usage:
The amount of electricity and gas used to power City buildings

Utility Usage by Source (in KWH)

	2011 August (YTD)	2012 August (YTD)	2013 August (YTD)	2014 August (YTD)	Change 2014/2013
Street Lights	34,886,260	35,040,542	33,499,723	29,252,172	-13%
All Others	14,848,126	14,724,747	13,943,139	14,931,945	8%
1300 Perdido	6,199,620	6,496,094	6,401,146	6,302,492	-2%
NORDC	2,839,284	3,217,332	4,494,119	4,971,761	11%
Museum of Art	2,980,840	3,559,114	3,681,592	3,544,087	-4%
Criminal Sheriff	4,660,688	4,108,918	3,352,744	3,220,669	-4%
Police	2,738,249	2,993,014	2,843,194	3,062,507	8%
Library	1,258,596	2,189,368	2,366,954	2,637,768	11%
District Attorney	1,958,880	2,189,040	1,940,160	1,933,413	0%
Fire Department	1,990,714	1,889,183	1,761,383	1,860,241	6%
Traffic Signals	710,944	743,273	737,115	743,000	1%
Total (Not Including Street Lights)	40,185,941	42,110,083	41,521,546	43,207,883	4%
Total	75,072,201	77,150,625	75,021,269	72,460,055	-3%