



CITY OF NEW ORLEANS

# BottomLineStat

October 2014 Reporting Period

[www.nola.gov/opa](http://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

## **Capital Fund**

- Surplus Real Estate Sales

## **Expenditures**

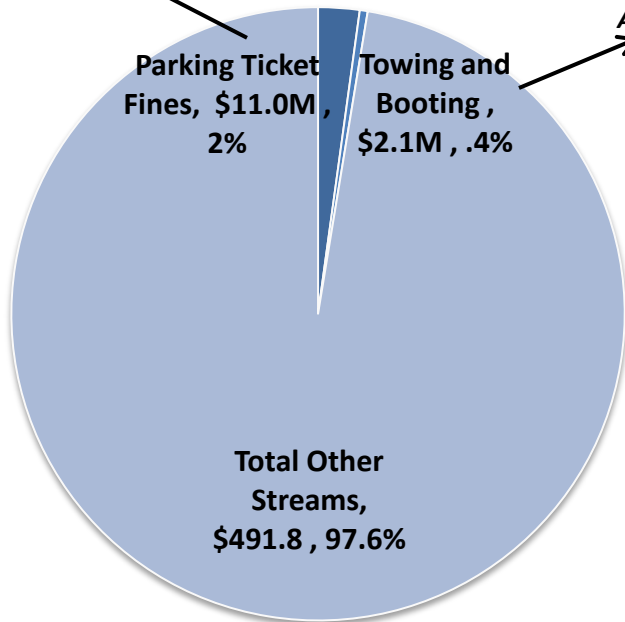
- Workers Compensation Cost Analysis
- Health Care Cost Analysis
- Fuel Usage
- Utility Usage

# Revenue Analysis

# Parking Enforcement Revenues

2.4% Adopted Budget GF Revenues for 2014

Adjusted to \$10.0M  
REC (May)



Adjusted to \$2.5M  
REC (May)

Measure	2014 YTD Actual	2014 YTD Projection
Number of parking citations	217,670	261,462
Number of tows	14,691	10,536
Number of boots	6,437	4,081

## Action Item

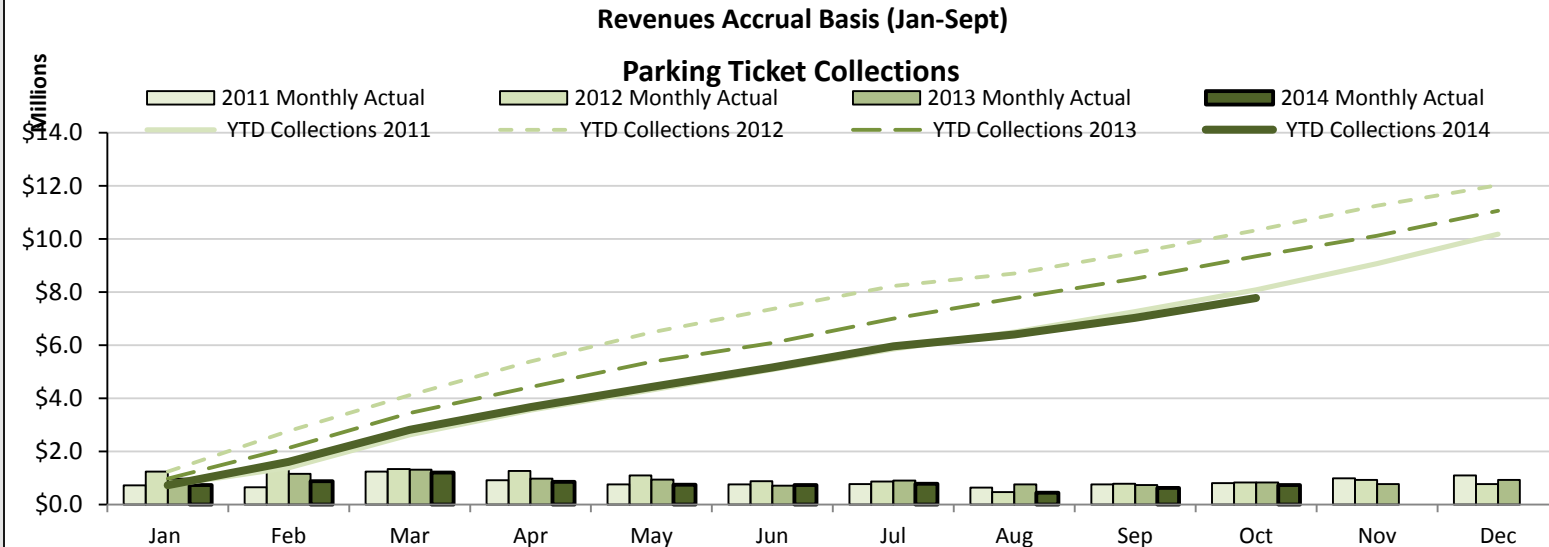
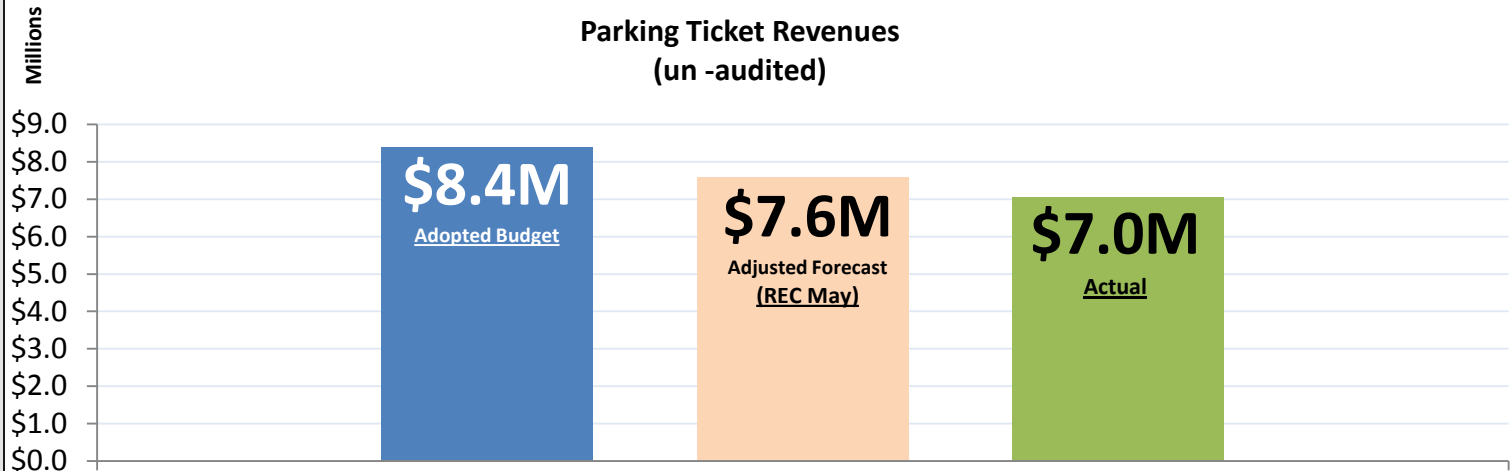
Responsible Party	Action Item	Due	Status
Mark Jernigan, Z. Edmonds	Develop a plan to handle high levels of PCO turnover	Ongoing	A new class of PCOs went into the field in August
Mark Jernigan, Z. Edmonds	Ensure that four boot crews are in the field by the end of 2014	12/31/2014	

# Ticket Revenues Below Budgeted Amount and Adjusted Forecast

**Responsible Organization:**  
Department of Public Works

**Data Source:**  
DPW Parking Division  
11.25.2014

**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 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
October Collections (Million \$s)	\$0.82	\$0.83	2.0%	\$0.84	0.8%	\$0.74	-11.8%
YTD Collections (Million \$s)	\$8.08	\$10.32	27.7%	\$9.35	-9.4%	\$7.78	-16.8%

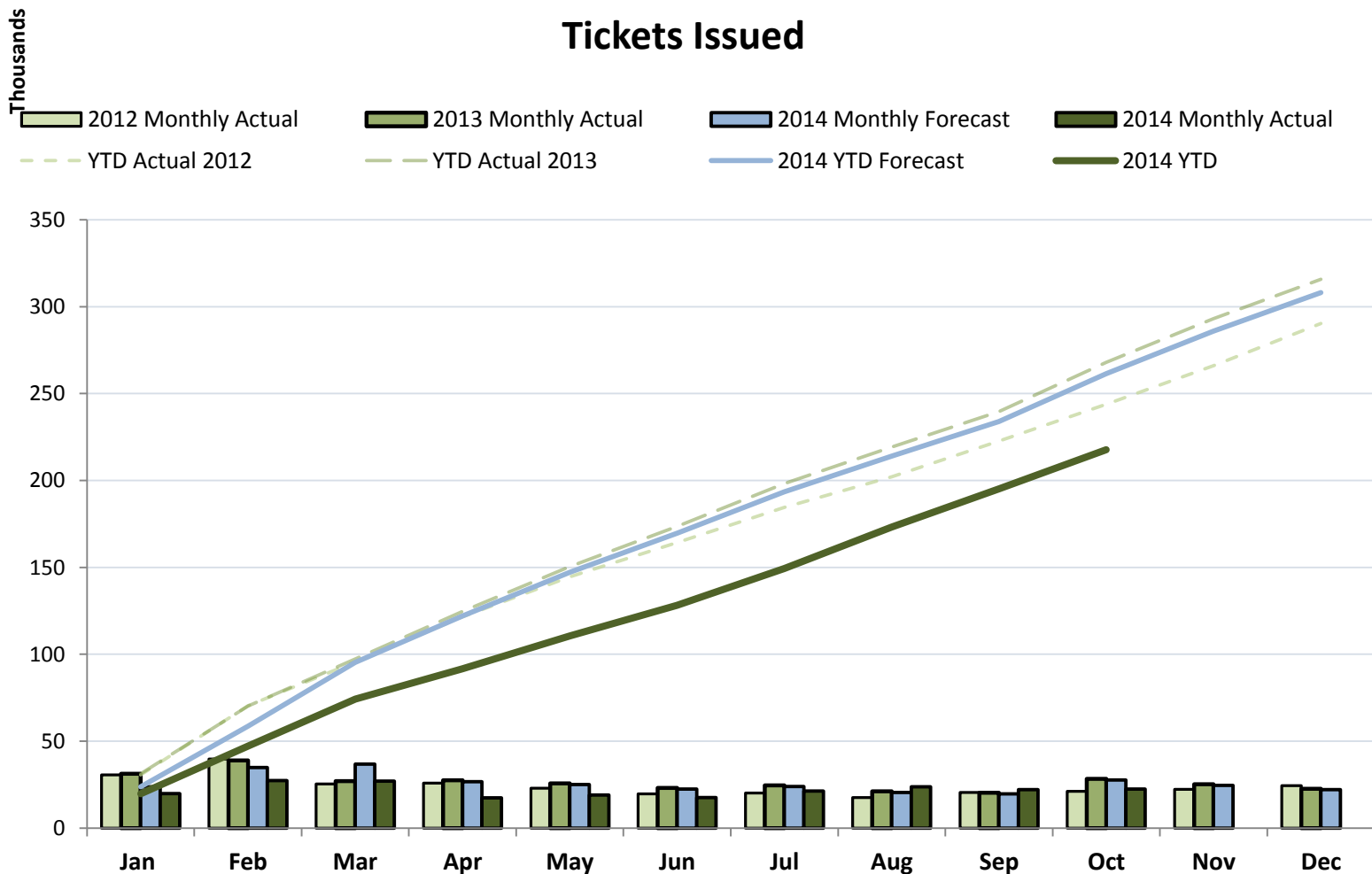
**Responsible Organization:**  
Department of Public Works

**Data Source:**  
DPW Parking Division  
11.18.2014

**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 and YTD Ticket Issuance Below 2013 Levels

### Tickets Issued



Year	2012	2013 Percent Change from Prior Year		2014 Forecast	2014 Percent Change from Prior Year	
October Issuance (Thousands)	21.1	28.4	34.6%	27.6	22.4	-21.1%
YTD Issuance (Thousands)	243.8	267.9	9.9%	261.5	217.7	-18.8%

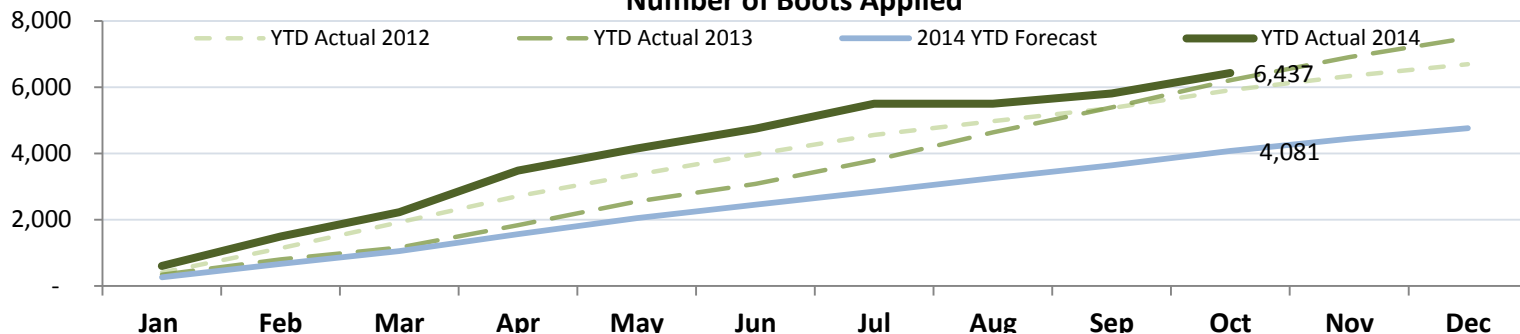
**Responsible Organization:**  
Department of Public Works

**Data Source:**  
DPW Parking Division

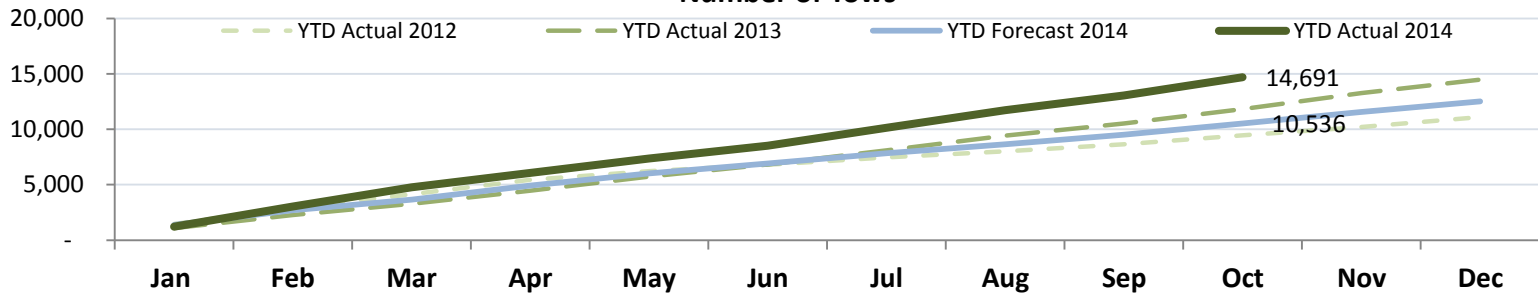
**Definitions:**  
*Boot:*  
Boots are employed by the City to increase compliance with parking laws and encourage the payment of outstanding tickets  
*Tow:*  
Removal of an illegally parked car, used against the most egregious parking violations.

## Booting and Towing Above Projection

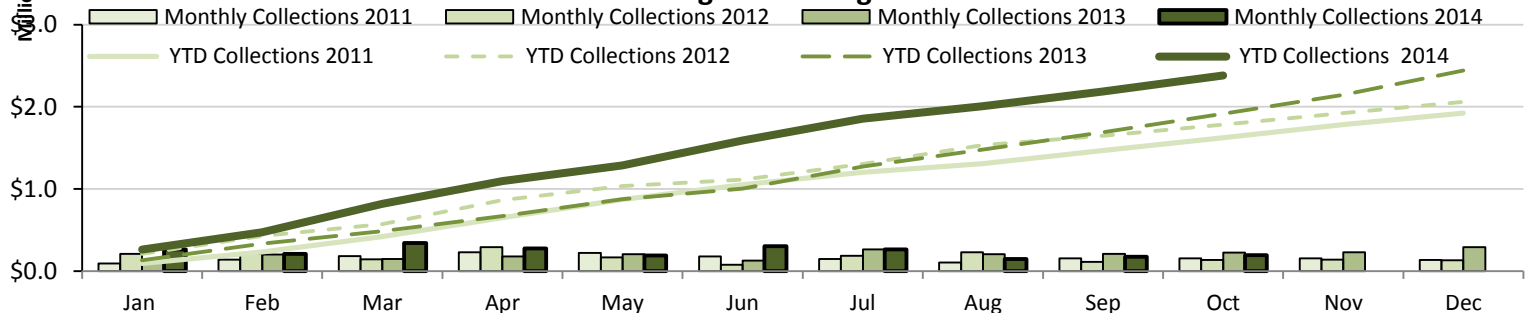
### Number of Boots Applied



### Number of Tows



### Booting and Towing Collections



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
October Collections (Thousand \$s)	\$156	\$136 -13.3%	\$226 66.5%	\$195 -13.7%
YTD Collections (Thousand \$s)	\$1,625	\$1,783 9.7%	\$1,917 7.5%	\$2,381 24.2%

**Responsible Organization:**  
Department of Public Works

**Data Source:**  
Duncan Solutions  
11.20.2014

**Definitions:**

**Note:**  
Ticket Fines does not include  
late fees.

## Tickets Collection Rates Achieving Approx. 70% After Aging One Month

	By Date of Issuance				
2014	Tickets Issued	Ticket Fines	Collections \$	Current Collections %	Last Month Collections %
August	23,794	\$692,250	\$510,4650	74%	71%
September	22,126	\$656,126	\$445,168	68%	46%
October	22,393	\$663,630	\$279,178	42%	-

## Duncan Collected/Closed 5K Accounts Totaling \$316K Created by ACS After 8/1/2009

As of	Open Count	Balances Closed
9/19/14	346,866	-
10/13/14	344,753	\$51,342
11/13/14	342,106	\$264,988



**Responsible Organization:**  
Department of Public Works

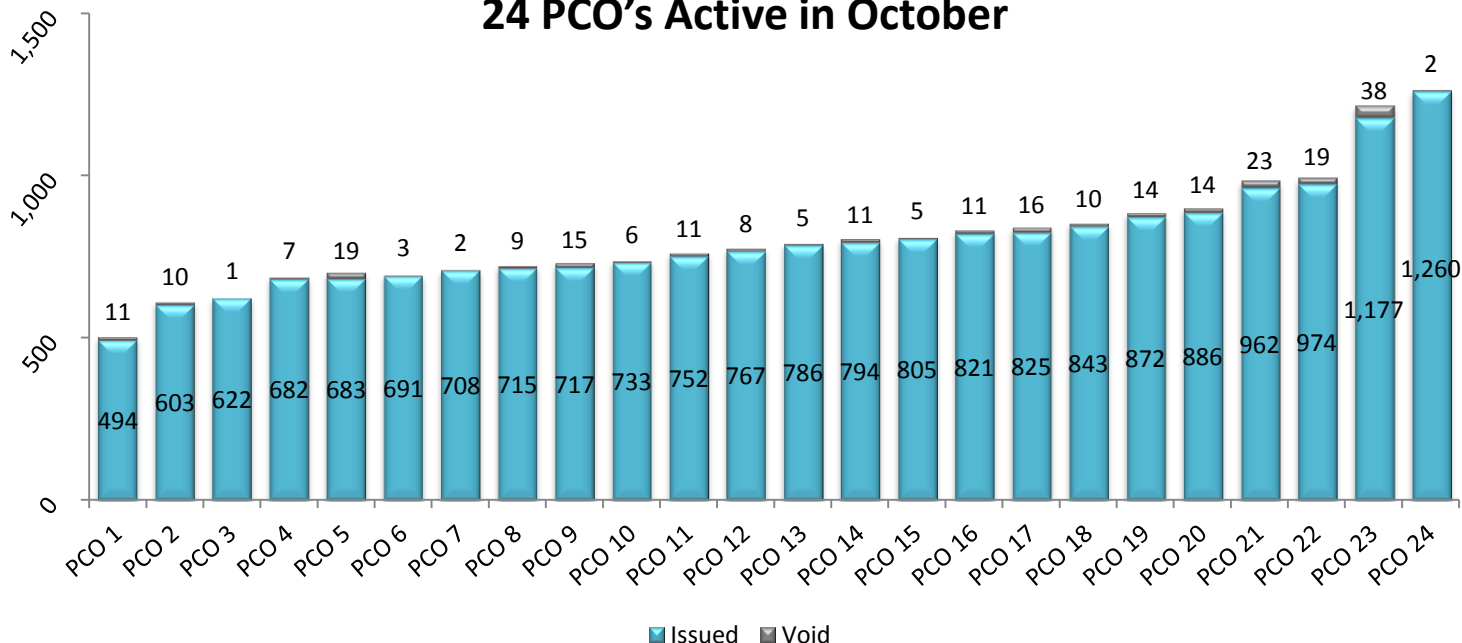
**Data Source:**  
Duncan Solutions  
11.20.2014

**Definitions:**

**Note:**

- “Active” defined as issuing over 200 citations in given month
- Average number of PCO’s based on cumulative PCO count divided by number of days in month

## 24 PCO’s Active in October

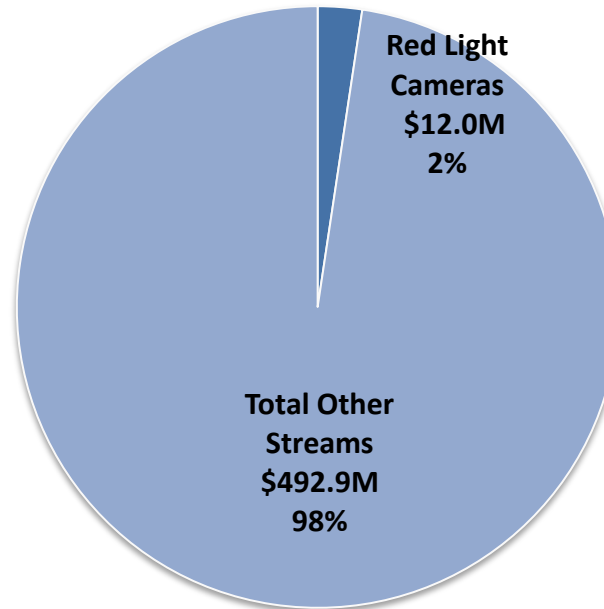


**\* Does not account for assigned beat or shift, hours worked in month, or weather.**

Average Number of PCOs Per Day			
	2012	2013	2014
Jan	19.0	25.1	14.8
Feb	23.4	27.2	18.9
Mar	18.5	20.0	14.4
Apr	16.7	22.1	17.5
May	16.1	21.1	15.2
Jun	16.2	19.7	15.3
Jul	17.4	19.4	16.0
Aug	12.7	17.3	19.4
Sep	14.0	14.8	18.0
Oct	15.5	20.3	16.6
Nov	17.5	18.7	-
Dec	20.2	16.9	-

# 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	Two inoperable flashers as of 9/25/2014. One will be replaced, the other will receive new batteries.

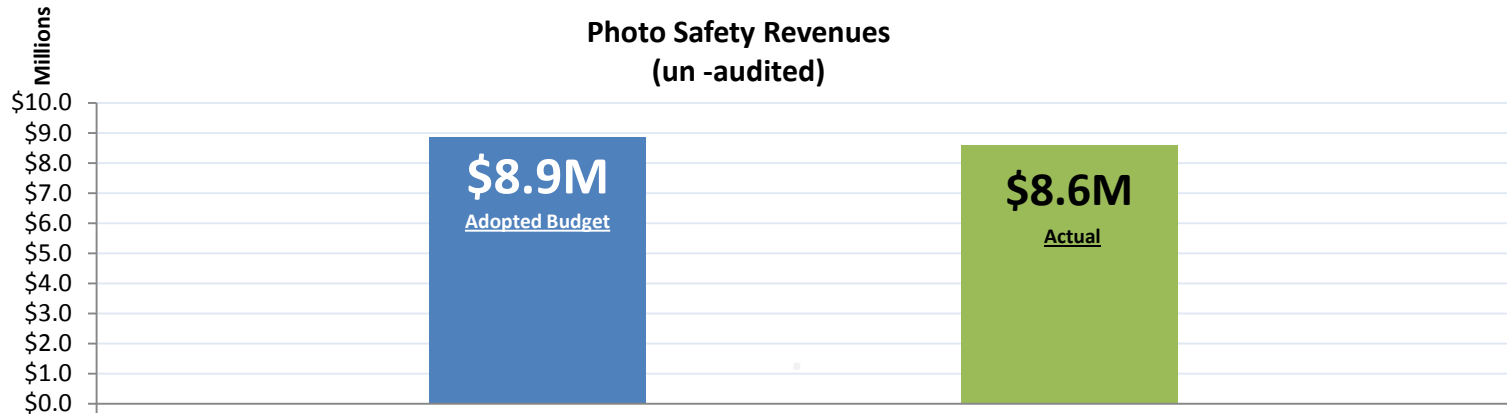
# Photo Safety Revenues Tracking Lower than Forecasted Amount

**Responsible Organization:**  
Department of Public Works

**Data Source:**  
DPW Photo Safety Division  
11.25.2014

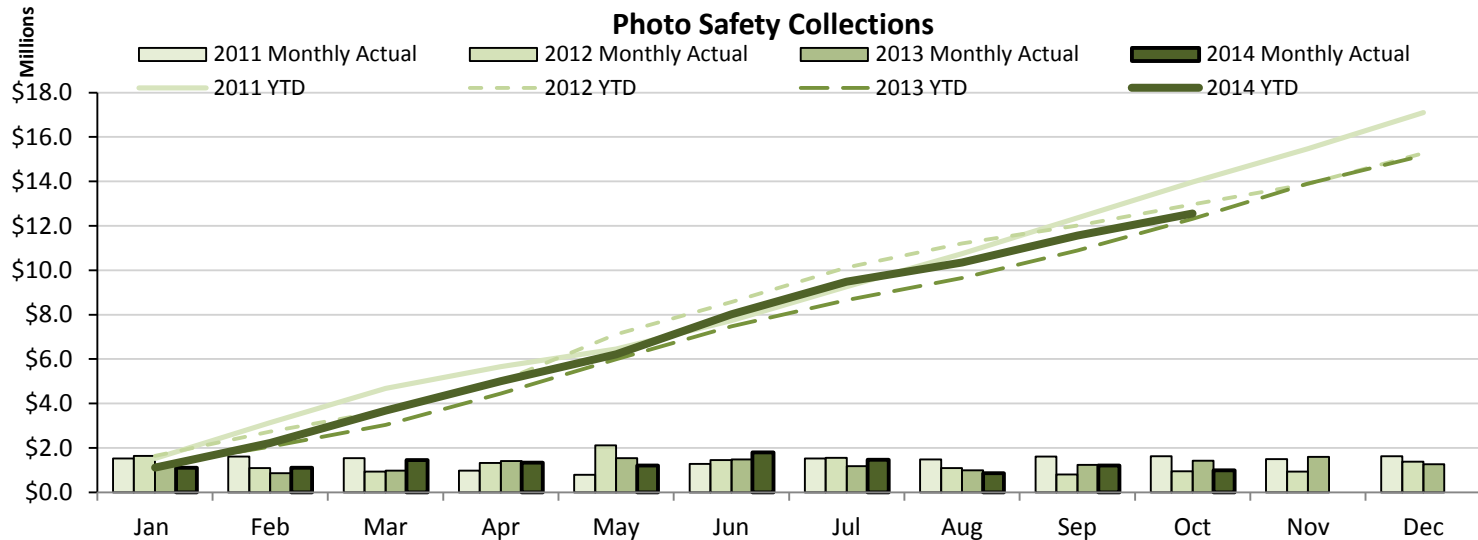
**Definitions:**  
*Photo Safety Camera:*  
The City utilizes safety cameras to enforce traffic laws and maintain safe streets  
*Revenue:*  
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available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

## Photo Safety Revenues (un-audited)



## Revenues Accrual Basis (Jan-Sept)

### Photo Safety Collections



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
October Collections (Million \$s)	\$1.62	\$0.95 -41.5%	\$1.43 50.8%	\$1.00 -30.1%
YTD Collections (Million \$s)	\$13.98	\$12.96 -7.3%	\$12.32 -5.0%	\$12.56 2.0%

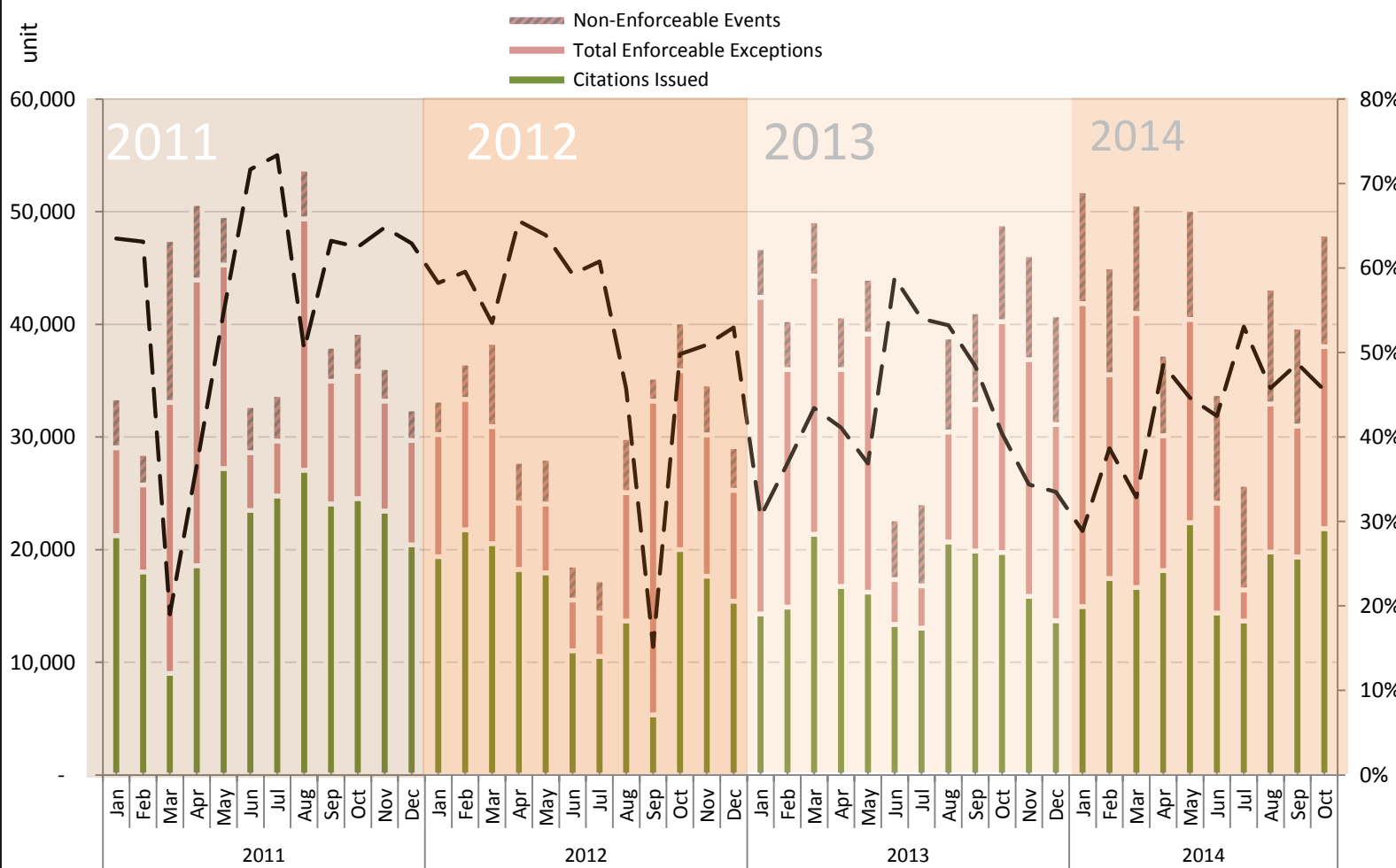
**Responsible Organization:**  
Department of Public  
Works

**Data Source:**  
DPW Photo Safety Division  
11.25.2014

**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

# YTD Issuance Rates and Citations Were Close to 2013 Levels

## Detail of Monthly Exceptions and Citations Issued



There were 49 photo safety tickets to public safety vehicles waived in Q3, 38 to NOFD, 9 to NOPD, 2 to EMS.

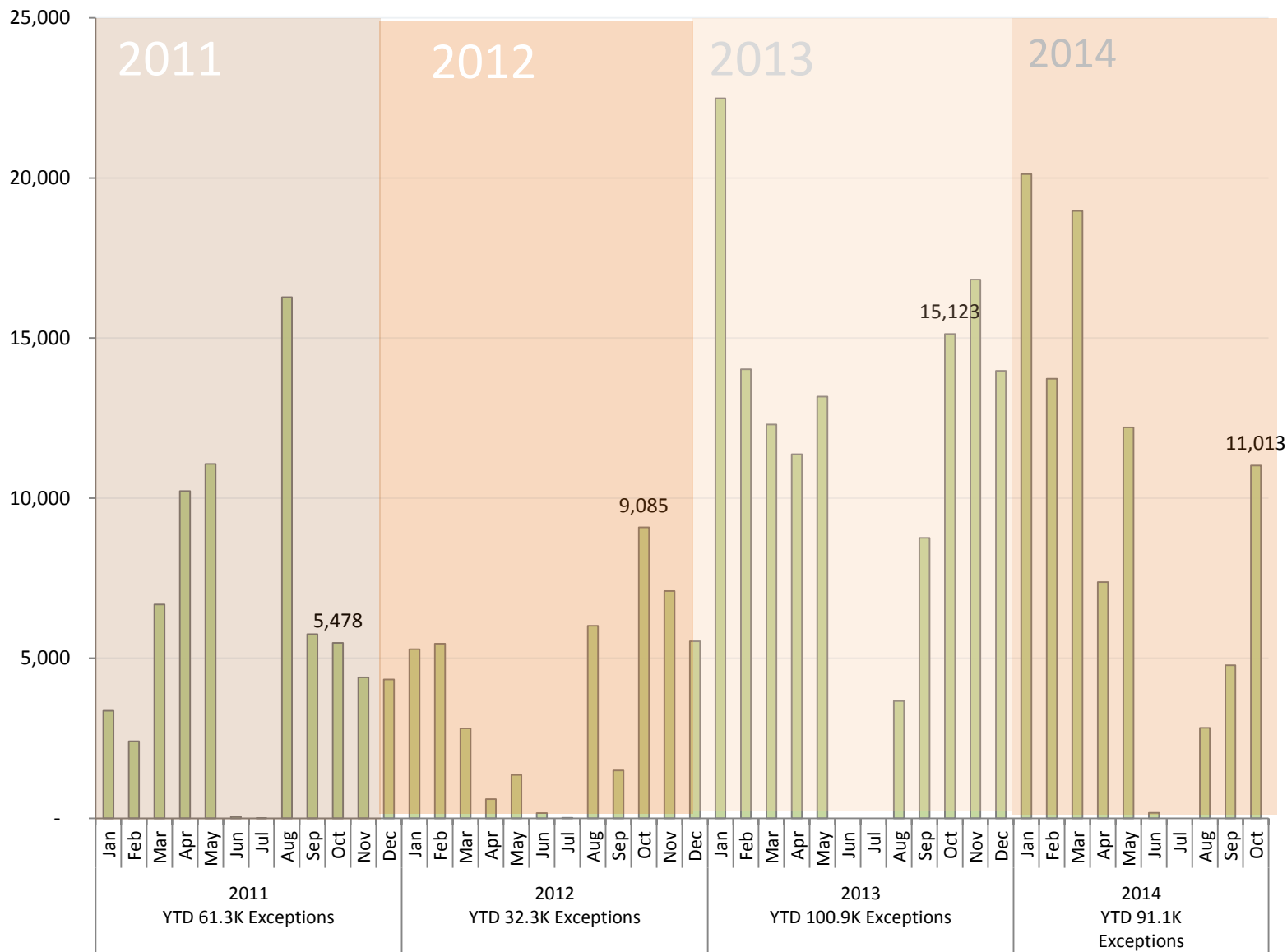
**Responsible Organization:**  
Department of Public  
Works

**Data Source:**  
DPW Photo Safety Division  
11.25.2014

**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 from 2013

## Monthly Exceptions Issued for Inoperable School Zone Flashers



# 18 Cameras Have 500 or More Exceptions Since February

**Responsible Organization:**  
Department of  
Public Works

**Data Source:**  
ATS and DPW Photo  
Safety Division  
11.25.2014

**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	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Aug-14	Sep-14	Oct-14	Total (Jan - Oct 2014)	Oct-13
NO92	SB CARROLLTON AVE @ KIPP BELIEVE SCHOOL	1,834	1,851	1,778	1,565	2,362	1,510	1,944	2,463	12,844	1,943
NO58	WB BIENVILLE ST @ N OLYMPIA ST	1,238	739	1,308	545	1,227	175	650	1,952	5,882	1,886
NO57	EB BIENVILLE ST @ N ST PATRICK ST	935	647	1,234	274	626	0	5	1,791	3,721	401
NO59	WB CANAL ST @ N. OLYMPIA ST	3,048	3,371	1,607	866	2,024	1	656	1,222	11,573	4,084
NO50	WB ST CHARLES AVE @ JENA ST	982	985	735	364	754	1	333	1,202	4,154	1
NO56	SB FRANKLIN AVE @ WISTERIA ST	1,748	1,148	1,790	1,037	2,343	116	294	624	8,476	2,357
NO53	NB JACKSON AVE @ CHESTNUT ST	307	592	298	636	954	722	433	595	3,942	464
NO88	WB OPELOUSAS AVE @ HOLY NAME OF MARY	390	406	626	381	636	53	146	355	2,638	801
NO118	SB JACKSON AVE @ LAUREL ELEMENTARY	398	173	387	82	0	0	107	304	1,147	0
NO60	EB CANAL ST @ S. ST PATRICK ST	3,287	1,878	771	377	1,082	2	13	269	7,410	623
NO51	NB READ BLVD @ HAMMOND ST	1,468	233	963	177	0	12	3	74	2,856	33
NO112	EB HAMMOND ST @ RESURRECTION OF OUR	48	17	48	35	29	14	33	43	224	64
NO54	SB JACKSON AVE @ COLISEUM ST	117	189	88	96	49	1	0	25	540	16
NO83	SB PRESS DR @ COGHILL ELEMENTARY	25	18	35	9	21	1	7	19	116	7
NO55	NB FRANKLIN AVE @ WISTERIA ST	1,140	965	804	67	2	6	5	18	2,989	1
NO52	SB READ BLVD @ HAMMOND ST	7	2	507	72	0	1	30	14	619	7

Greater than 1,500 flasher exceptions this month
Between 1,000 and 1,500 flasher exceptions this month
Between 500 and 1,000 flasher exceptions this month
Less than 500 flasher exceptions this month

**Responsible Organization:**  
Department of Public Works

**Data Source:**  
American Traffic Solutions  
11.20.2014

**Definitions:**

**Note:**  
Collected funds shown here  
do not include any late fees,  
only original amount due.

## Photo Safety Collections

	By Date of Violation			
	Tickets	Billed	Collected	% Collected
Jan-14	15,087	\$1,696,795	\$1,070,860	63%
Feb-14	17,554	\$1,967,875	\$1,186,900	60%
Mar-14	16,750	\$1,941,450	\$1,130,640	58%
Apr-14	18,283	\$2,017,835	\$1,132,995	56%
May-14	22,522	\$2,484,000	\$1,387,365	56%
Jun-14	14,490	\$1,805,415	\$942,295	52%
Jul-14	13,810	\$1,714,250	\$830,350	48%
Aug-14	19,932	\$2,214,885	\$1,127,845	51%
Sep-14	19,448	\$2,154,625	\$958,310	44%
Oct-14	21,960	\$2,465,435	\$336,235	14%

**Responsible Organization:**  
Department of Public Works

**Data Source:**  
American Traffic Solutions  
11.20.2014

**Definitions:**

**Note:**

## Photo Safety Clearance Rates

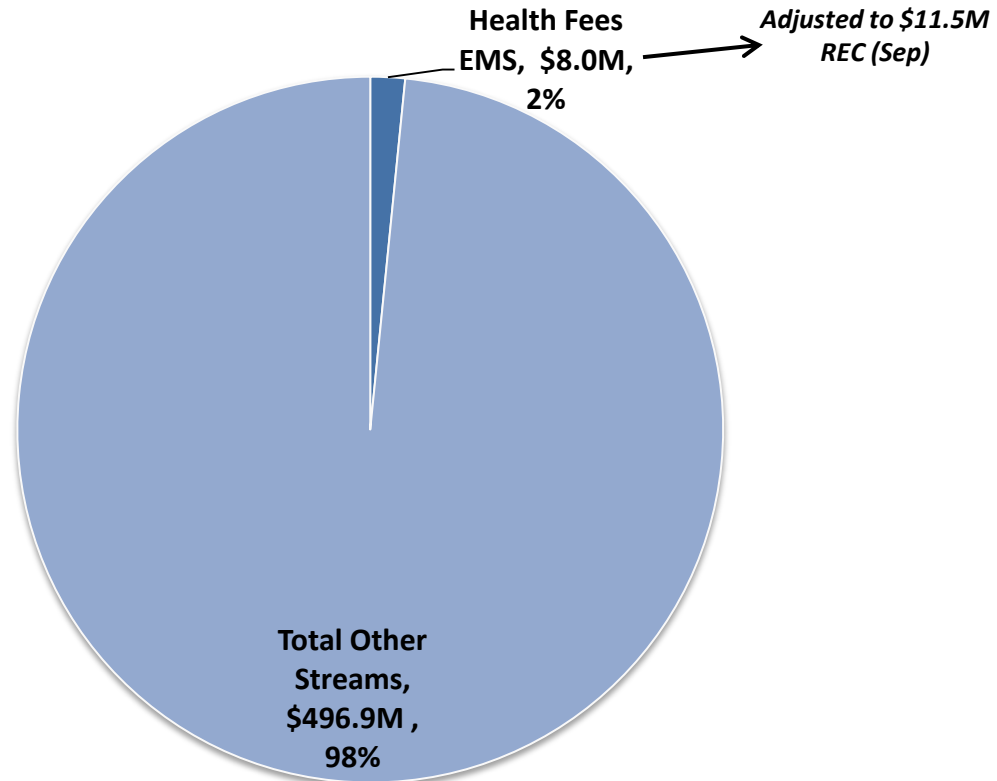
	Undeliverable	Paid	Dismissed	Not Paid
Jan-14	0%	64%	1%	36%
Feb-14	0%	60%	5%	35%
Mar-14	0%	60%	1%	40%
Apr-14	0%	58%	1%	41%
May-14	4%	57%	1%	39%
Jun-14	6%	54%	1%	38%
Jul-14	7%	49%	1%	43%
Aug-14	7%	52%	1%	41%
Sep-14	6%	50%	1%	44%
Oct-14	0%	38%	0%	61%

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	

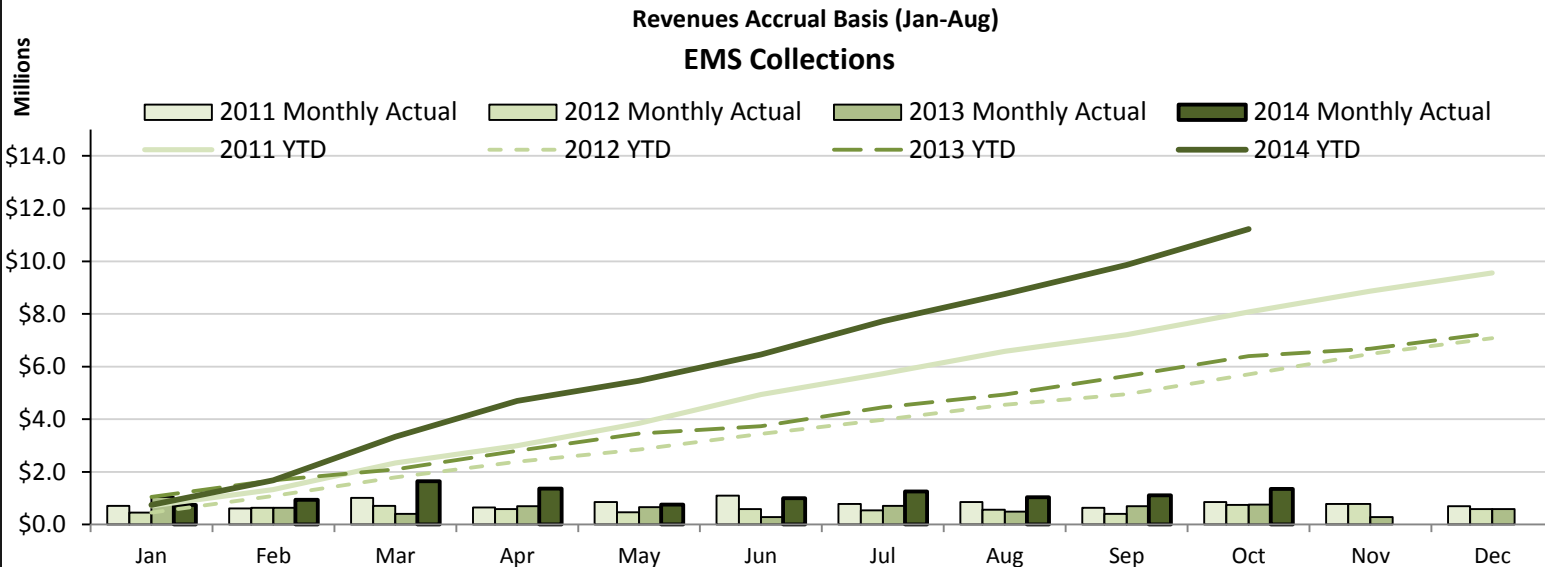
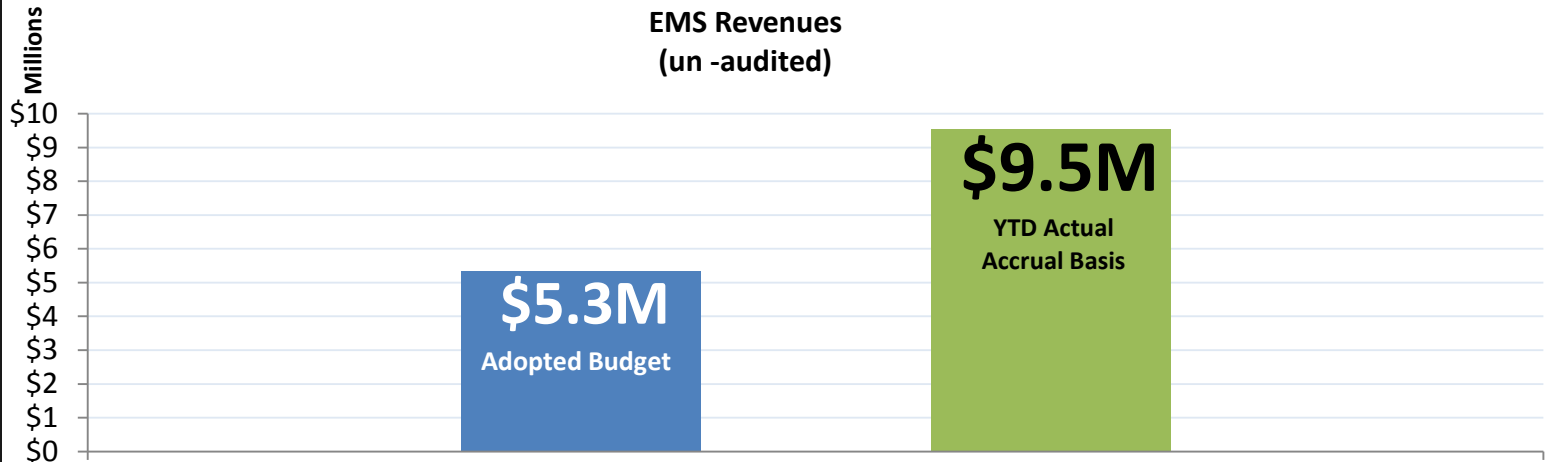
**Responsible Organization:**  
Emergency Medical  
Services

**Data Source:**  
EMS and Intermedix  
11.25.2014

**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 Above Original Budgeted Amount

EMS Revenues  
(un-audited)



Year	2011	2012 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
October Collections (Million \$s)	\$0.86	\$0.75	-12.8%	\$0.76	1.2%	\$1.36	78.8%
YTD Collections (Million \$s)	\$8.08	\$5.71	-29.4%	\$6.40	12.2%	\$11.22	75.3%

**Responsible Organization:**  
Emergency Medical Services

**Data Source:**  
Intermedix 11.17.14

**Definitions:**

## EMS Collections

### By Date of Service

2014	Billable Incidents	Net Charges	Collections	% Collections
Jan	3,548	\$3.34 M	\$1.03 M	31%
Feb	3,274	\$3.12 M	\$0.99 M	32%
Mar	3,762	\$3.69 M	\$1.15 M	31%
Apr	3,520	\$3.29 M	\$1.02 M	31%
May	3,643	\$3.52 M	\$1.01 M	29%
June	3,501	\$3.48 M	\$0.91 M	26%
July	3,610	\$3.62 M	\$0.87 M	24%
Aug	3,649	\$3.69 M	\$0.82 M	22%
Sep	3,545	\$3.79 M	\$0.74 M	20%
Oct	3,697	\$4.83 M	\$0.32 M	7%

**Responsible Organization:**  
Emergency Medical Services

**Data Source:**  
Intermedix 11.17.14

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

## EMS Collections

### Charge Mix:

	Current Charge Mix	Historical Charge Mix Comparison (April '12)				
Class	New Orleans	New Orleans	Houston	Baltimore	Philadelphia	DeKalb, GA
Self	33%	55%	43%	62%	23%	52%
Private	15%	15%	17%	12%	36%	18%
Medicare	28%	15%	22%	18%	31%	20%
Medicaid	24%	14%	17%	7%	11%	11%

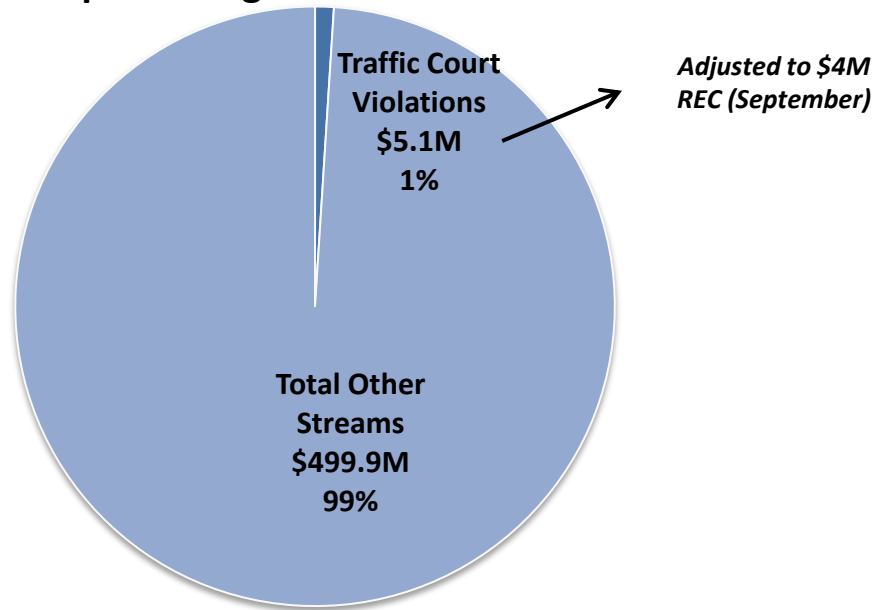
### Historical Xerox Accounts:

Intermedix began pursuing collections of unpaid Xerox accounts in July.

Month	Collections
July 2014	\$52,481
August 2014	\$96,869
September 2014	\$31,338
October 2014	\$13,344
<b>Total</b>	<b>\$194,032</b>

# 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	
Eric Seling	Investigate the feasibility of training NOPD officers to write State citations	12/1/2014	

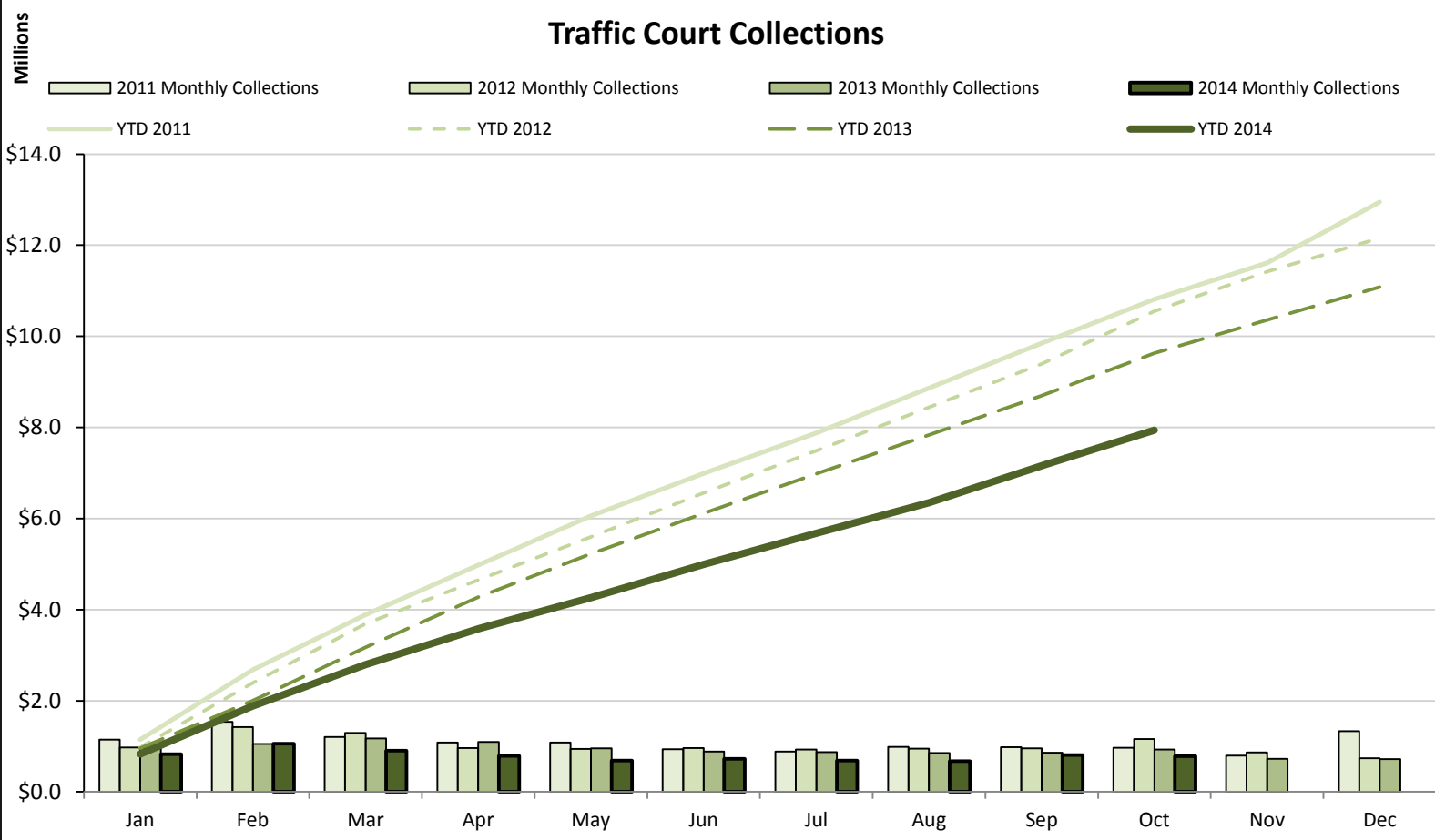
**Responsible Organization:**  
Traffic Court

**Data Source:**  
Traffic Court 11.17.2014

**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

Traffic Court Collections



Notes: October collections do not include reinstatement fees (approximately \$5,000-\$10,000). September 2014 collections include \$54,600 in grant income.

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>	
September Collections (Million \$s)	\$0.97	\$1.16	19.5%	\$0.93	-19.4%	\$0.78	-16.2%
YTD Collections (Million \$s)	\$10.82	\$10.55	-2.4%	\$9.63	-8.7%	\$7.94	-17.6%

**Responsible Organization:**  
Traffic Court

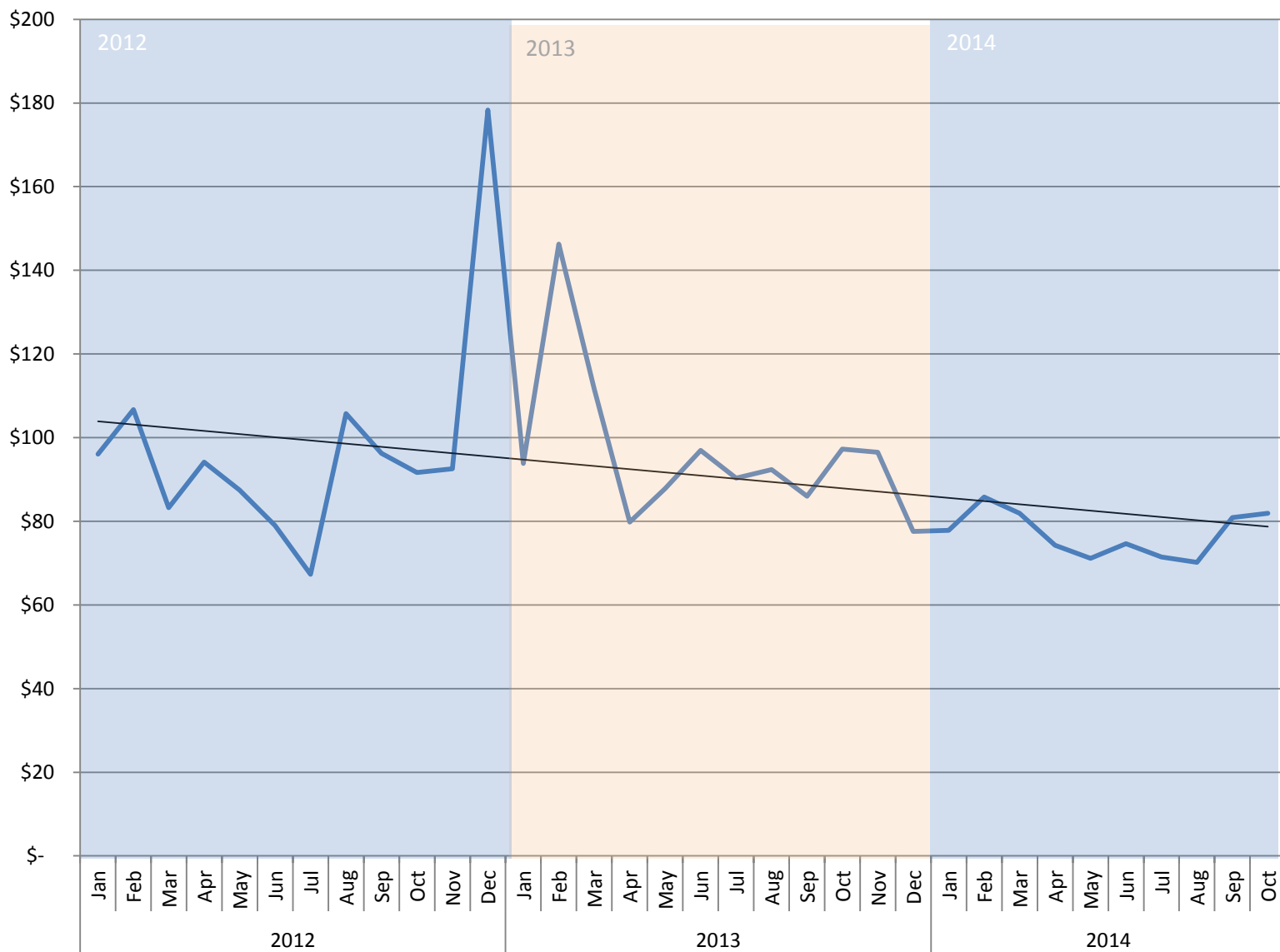
**Data Source:**  
Traffic Court 11.17.2014

**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.

# Collections Per Disposal Have Decreased Since 2012

## Amount Collected Per Ticket Disposed



**Responsible Organization:**  
Traffic Court

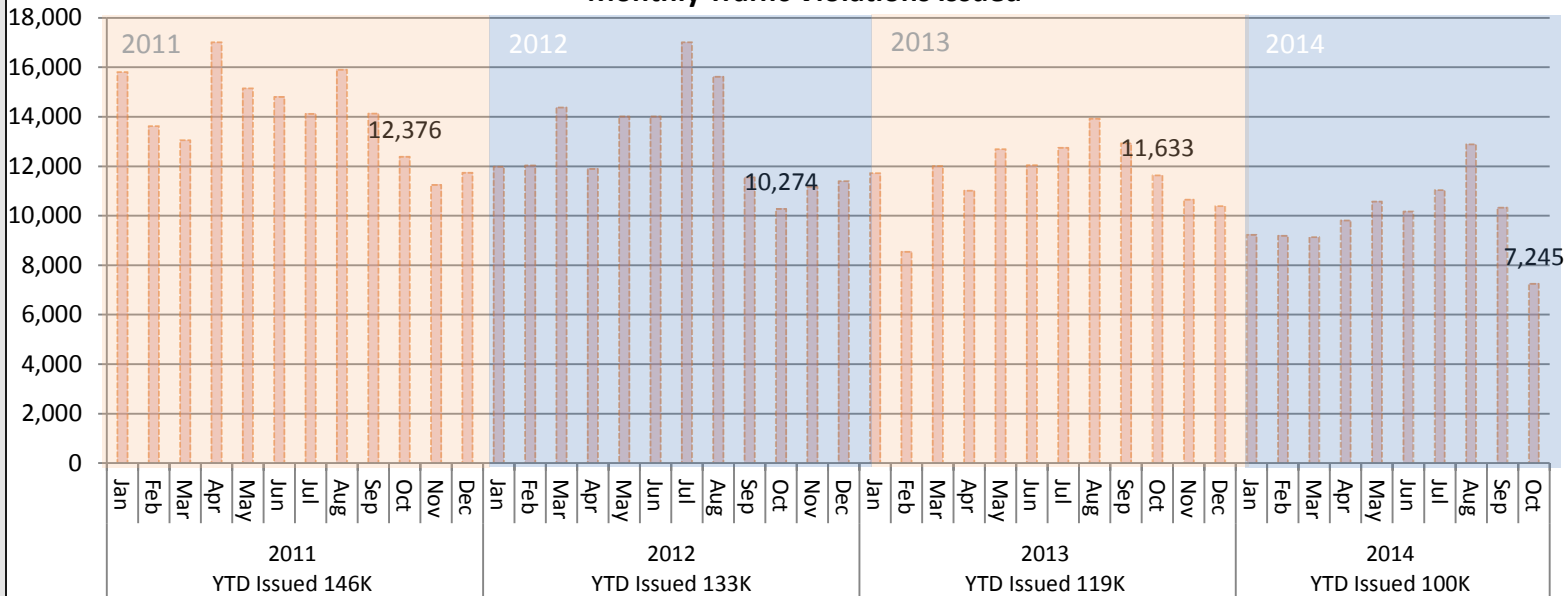
**Data Source:**  
Traffic Court 11.17.2014

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

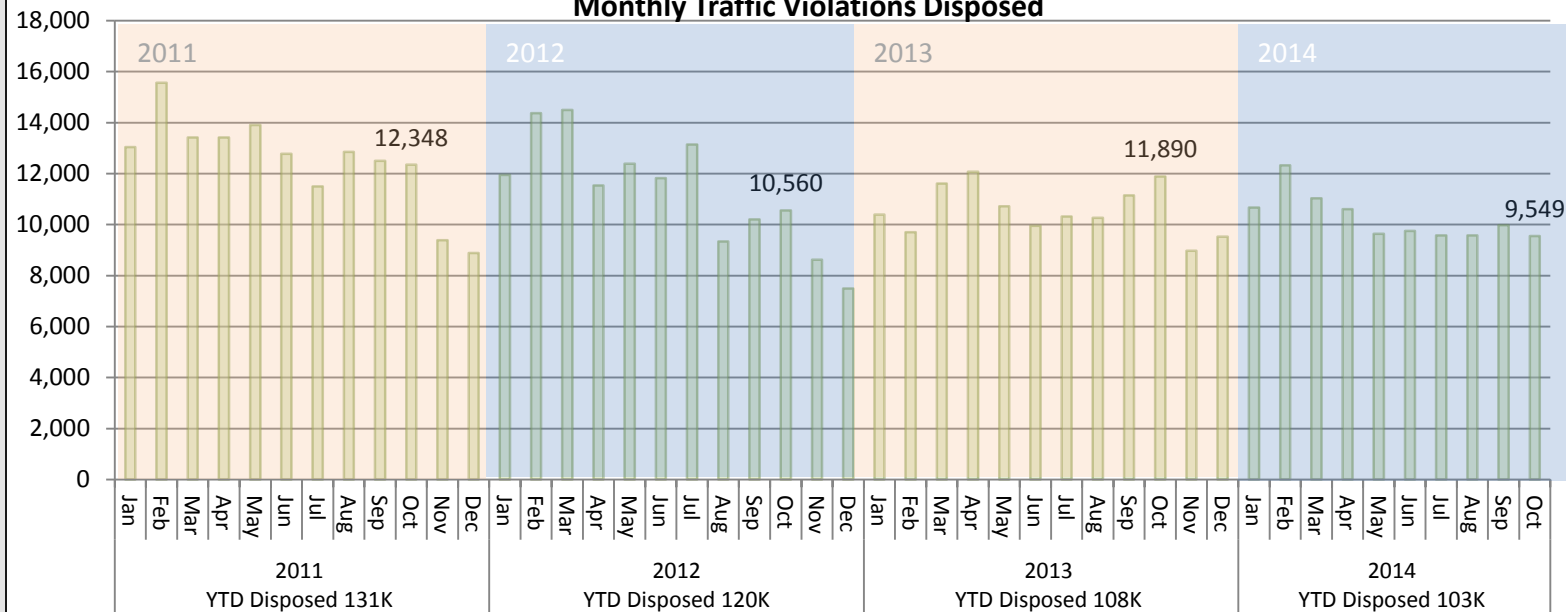
*Citation Disposal:*  
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

# Monthly Violations Issued Decreased Sharply

Monthly Traffic Violations Issued



Monthly Traffic Violations Disposed

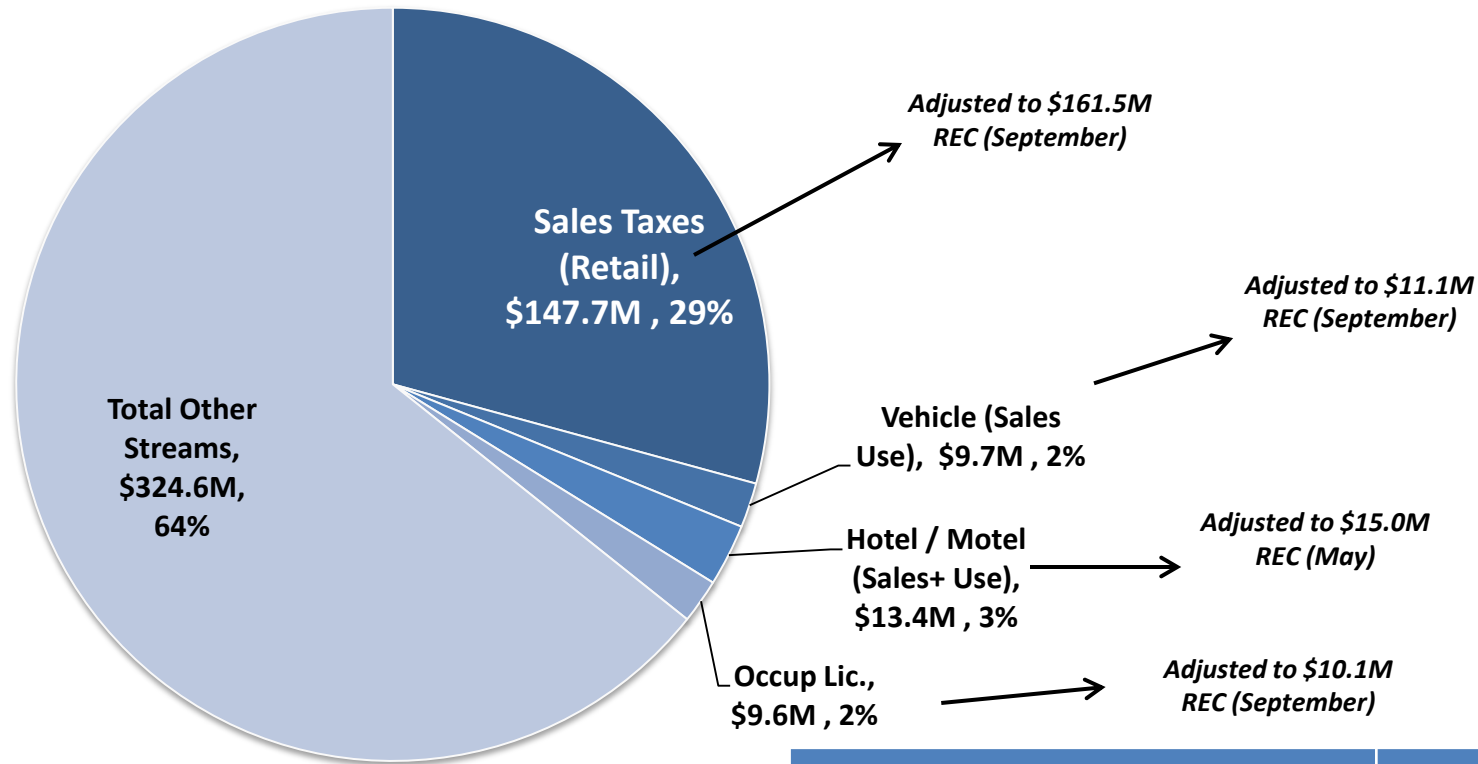




# Sales Taxes and Occupational Licenses Revenues

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

Occupational License : 2% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 YTD Target	Status
Number of sales tax audits completed	64	88	Off Target
Number of field visits/contacts by Bureau of Revenue field agents	14,881	8,333	On Target

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

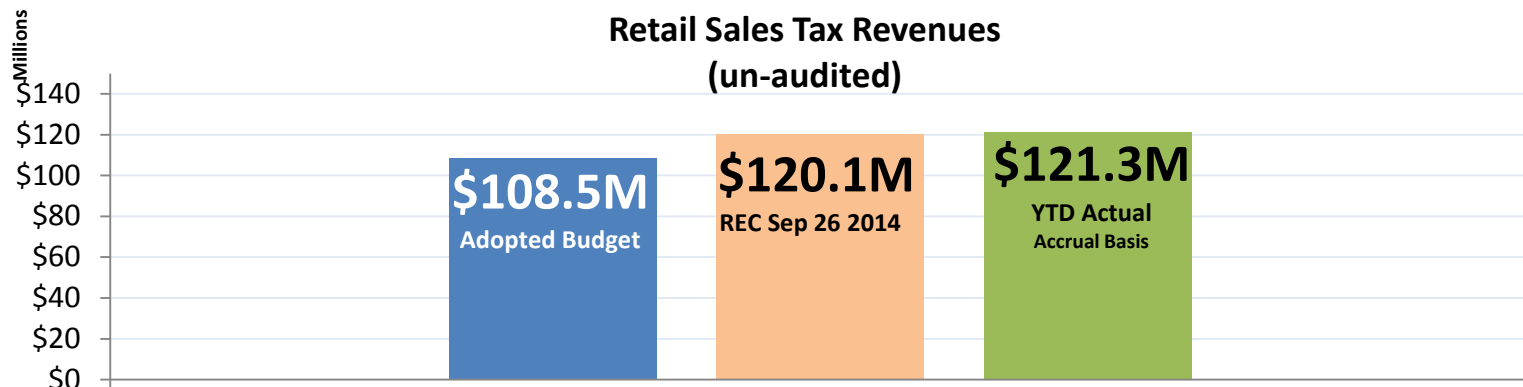
**Responsible Organization:**  
Bureau of Revenues

**Data Source:**  
Bureau of Revenues and  
Finance 11.25.2014

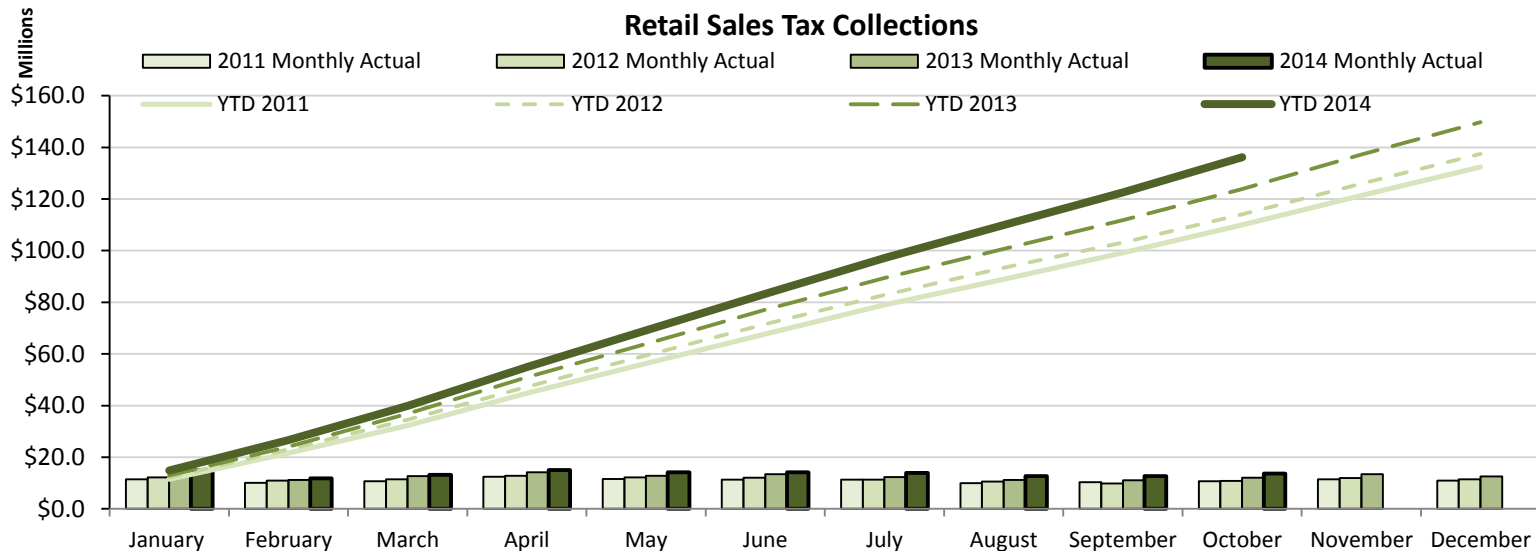
**Definitions:**  
*Revenue:*  
Measure of money  
receipts following  
accounting standards. The  
amount of money  
generated based on when  
economic activity takes  
place and receipts are  
available for use.  
*Collections:*  
The amount that is  
received during a period,  
regardless of when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

# Retail Sales Tax Revenues Above Revised Forecast Amount

## Retail Sales Tax Revenues (un-audited)



## Revenues Accrual Basis (Jan-Sept)



Year	2011	2012 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
October Collections (Million \$s)	\$10.70	\$10.86	1.5%	\$12.03	10.8%	\$13.61	13.1%
YTD Collections (Million \$s)	\$109.91	\$114.06	3.8%	\$123.79	8.5%	\$136.18	10.0%

**Responsible Organization:**  
Bureau of Revenues

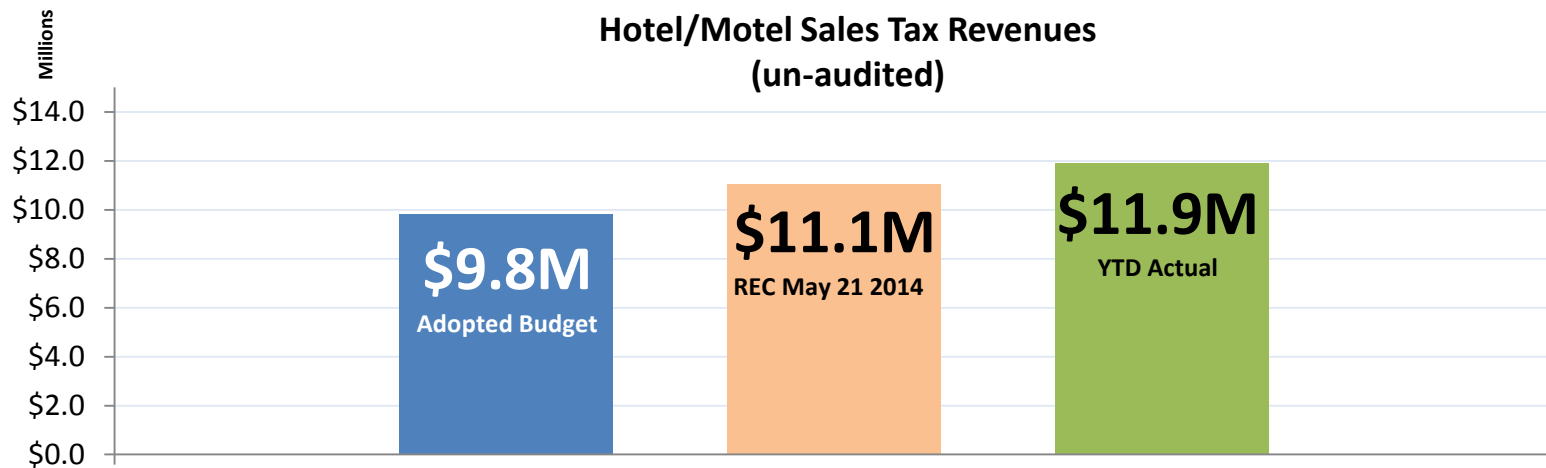
**Data Source:**  
Bureau of Revenue and  
Finance 11.25.2014

**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**

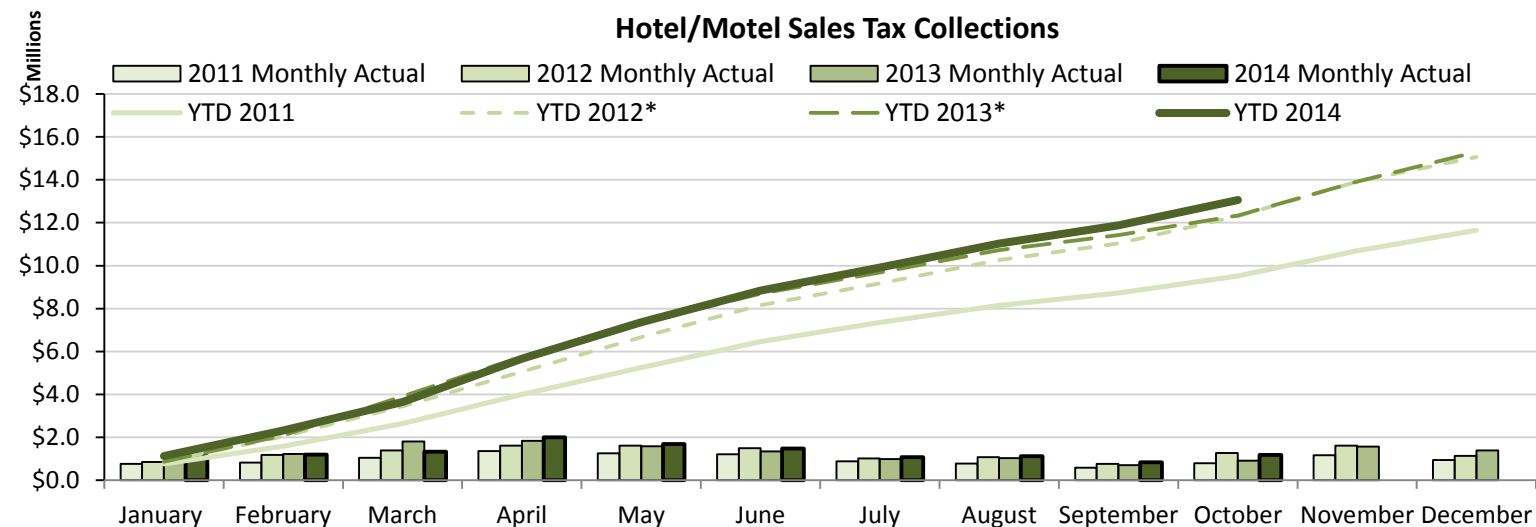
# Hotel / Motel Sales Tax Revenues Above Revised Forecast

## Hotel/Motel Sales Tax Revenues (un-audited)



## Revenues Accrual Basis (Jan-Sept)

### Hotel/Motel Sales Tax Collections



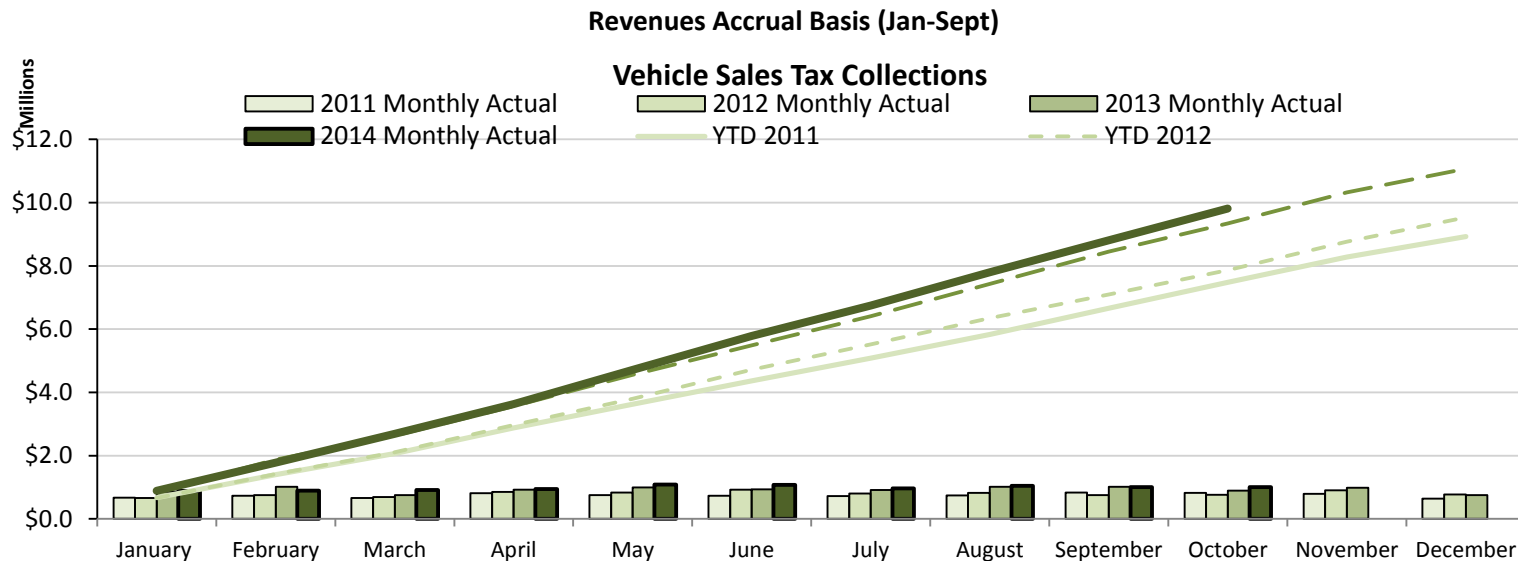
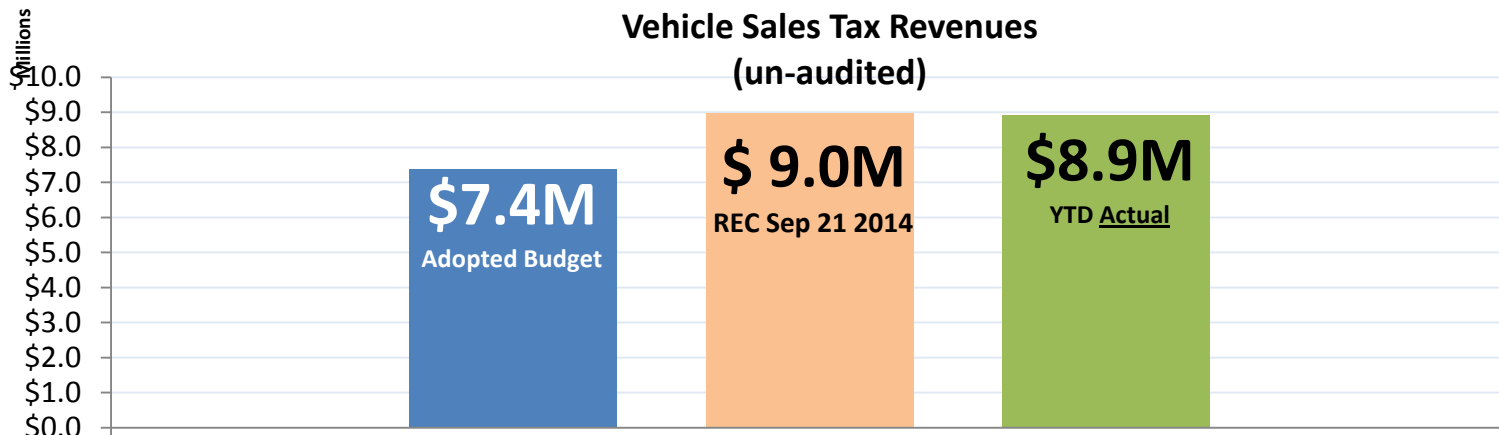
Year	2011	2012 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
October Collections (Million \$s)	\$0.80	\$1.27	58.6%	\$0.91	-28.4%	\$1.18	29.8%
YTD Collections (Million \$s)	\$9.52	\$12.30	29.2%	\$12.33	0.3%	\$13.05	5.8%

**Responsible Organization:**  
Bureau of Revenues

**Data Source:**  
Bureau of Revenue and  
Finance 11.25.2014

**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.

# Vehicle Sales Tax Revenues Close to Revised Forecast



Year	2011	2012 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
October Collections (Million \$s)	\$0.82	\$0.77	-6.4%	\$0.89	16.2%	\$1.00	12.3%
YTD Collections (Million \$s)	\$7.48	\$7.86	5.0%	\$9.34	18.8%	\$9.81	5.1%

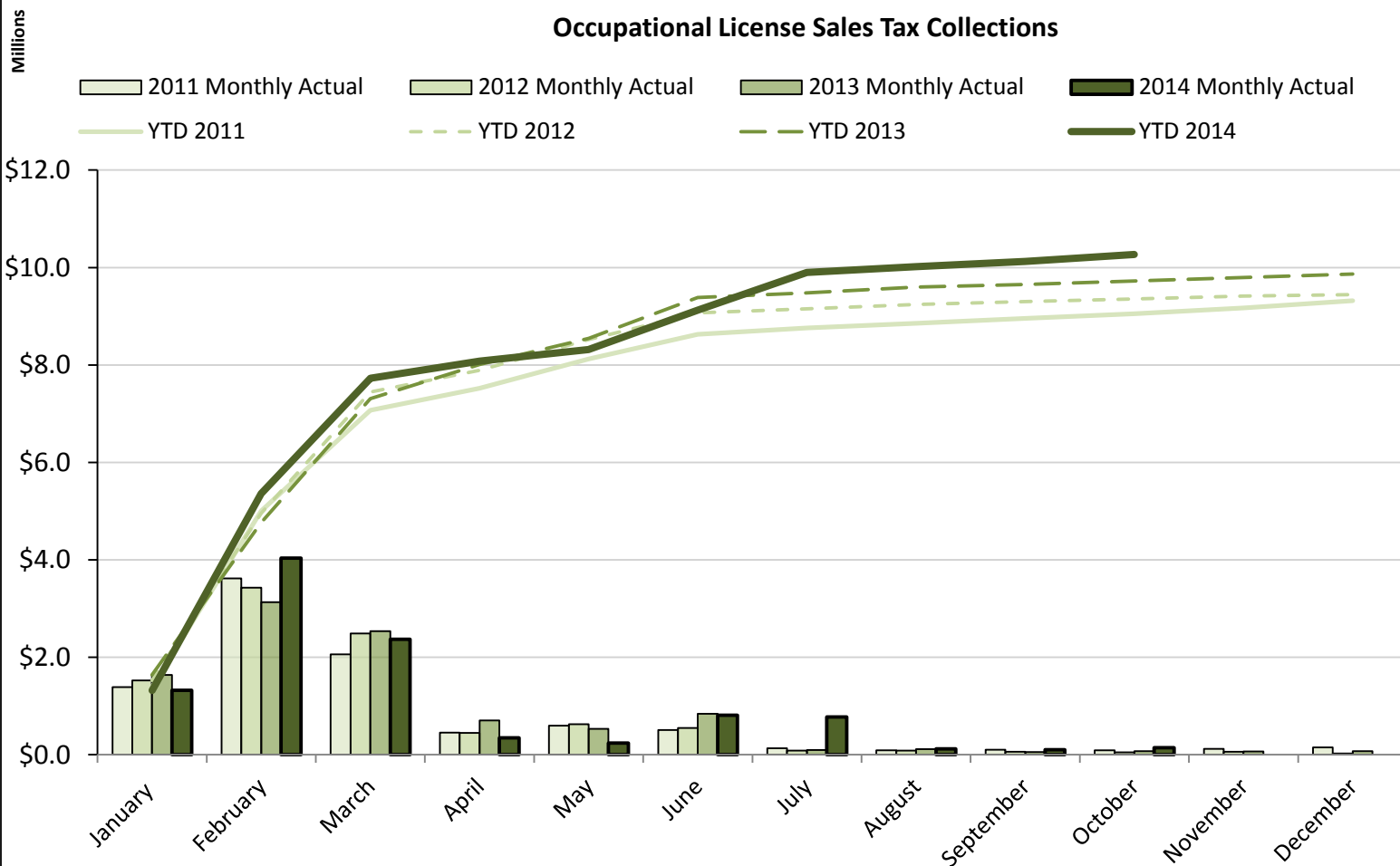
**Responsible Organization:**  
Bureau of Revenues

**Data Source:**  
Bureau of Revenue and  
Finance 11.25.2014

**Definitions:**  
*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

## Occupational License Sales Tax Collections



Year	2011	2012 Percent Change from Prior Year		2013 Percent Change from Prior Year		2014 Percent Change from Prior Year	
October Collections (Million \$s)	\$0.09	\$0.05	-43.1%	\$0.07	37.2%	\$0.14	100.1%
YTD Collections (Million \$s)	\$9.05	\$9.35	3.4%	\$9.73	4.0%	\$10.27	5.6%

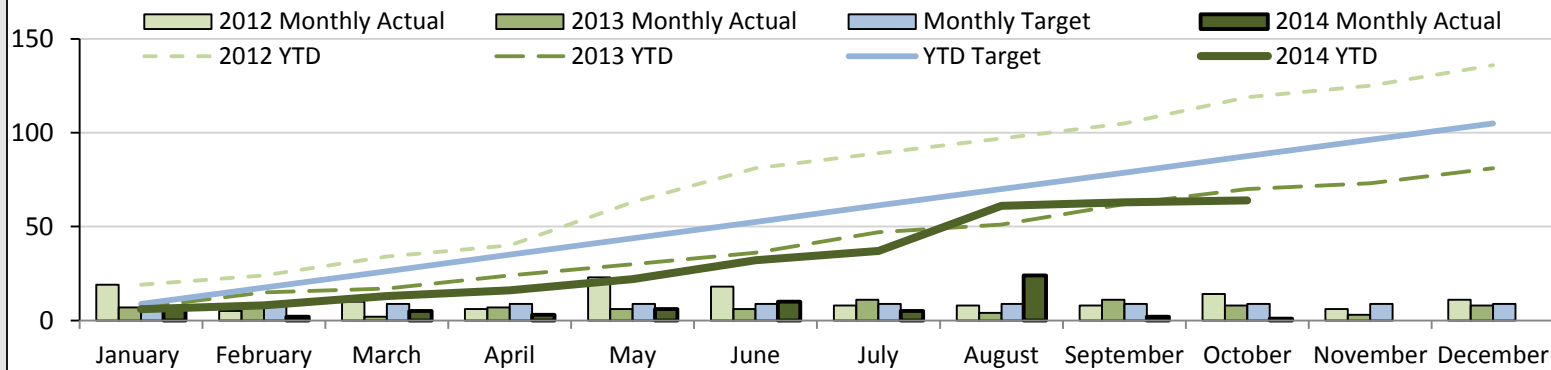
**Responsible Organization:**  
Bureau of Revenues

**Data Source:**  
Bureau of Revenue and Finance 11.26.2014

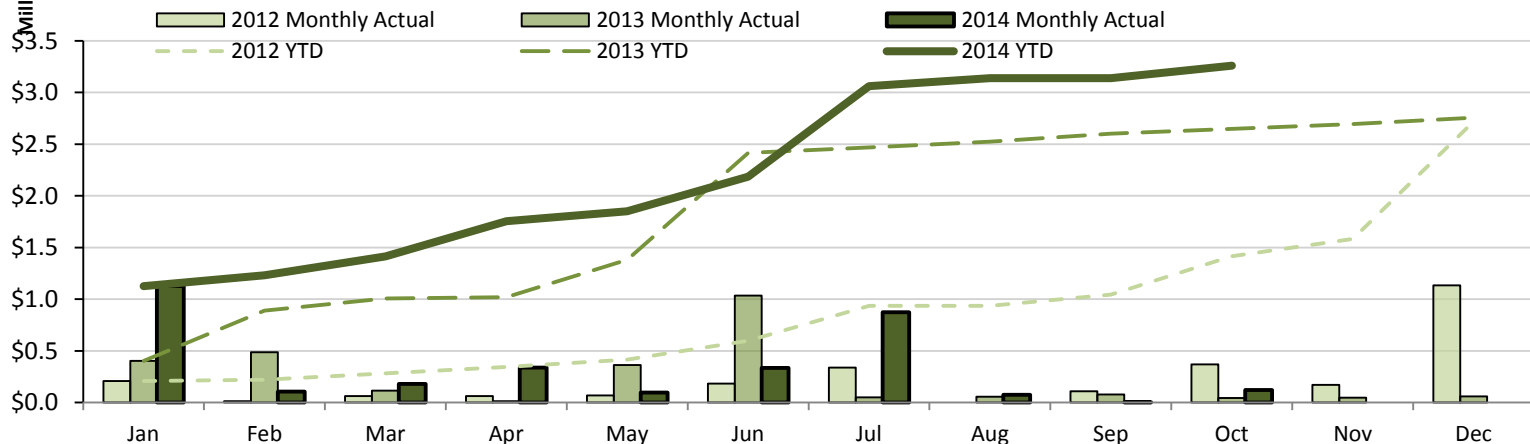
**Definitions:**  
*Audit:*  
A sales tax audit to ensure that sales tax is being reported and paid to the City correctly

# 1 Audit Completed in October

## 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
October Audits	14	8	9	1
YTD Audits	119	70	88	64
Value of October Audits (Million \$s)	\$0.37	\$0.04	-	\$0.12
Value of YTD Audits (Million \$s)	\$1.41	\$2.65	-	\$3.26

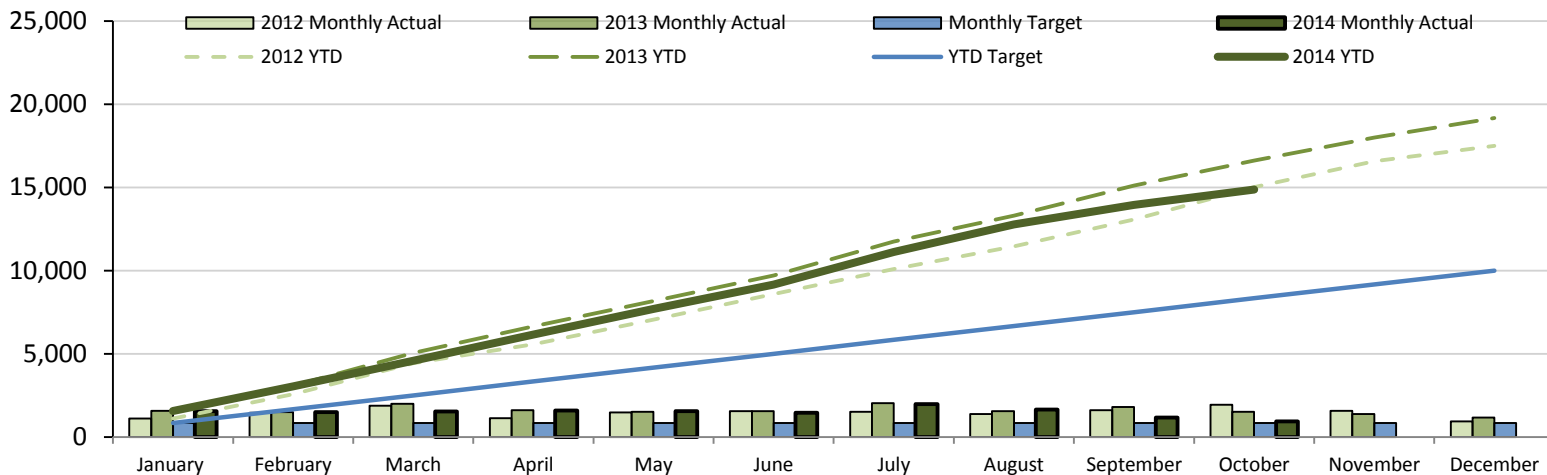
**Responsible Organization:**  
Bureau of Revenues

**Data Source:**  
Bureau of Revenue  
11.18.2014

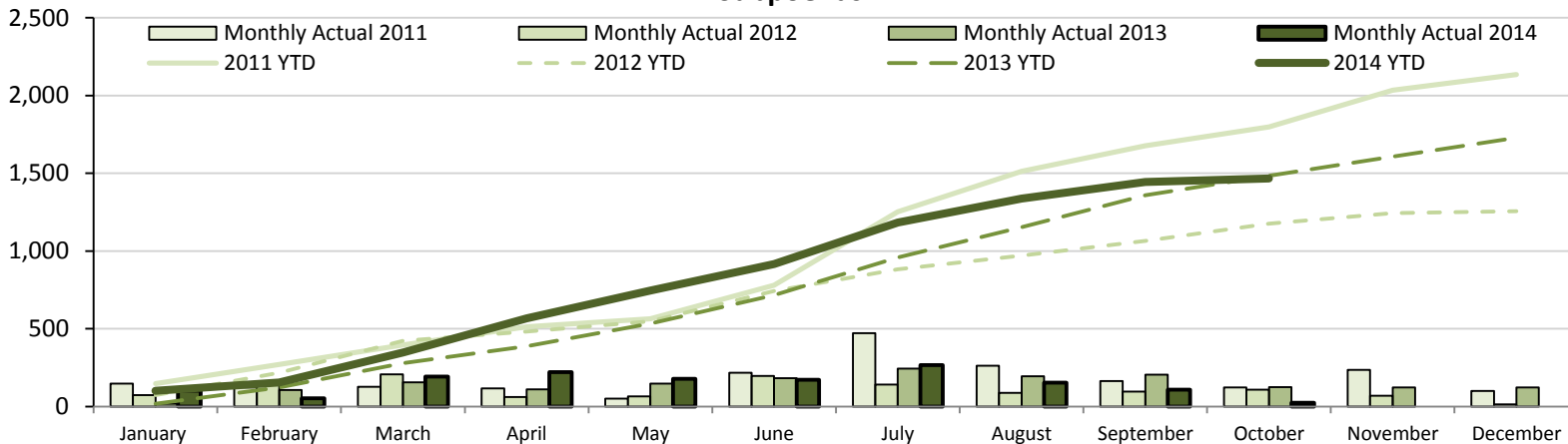
**Definitions:**  
*Contact/Field Visit:*  
Compliance checks to local businesses related to occupational licenses and sales tax payments  
*Subpoena:*  
A legal order requiring the recipient to provide necessary tax information to ensure compliance

# Field Visits and Subpoenas Slightly Below 2013 Levels

## Contacts and Field Visits



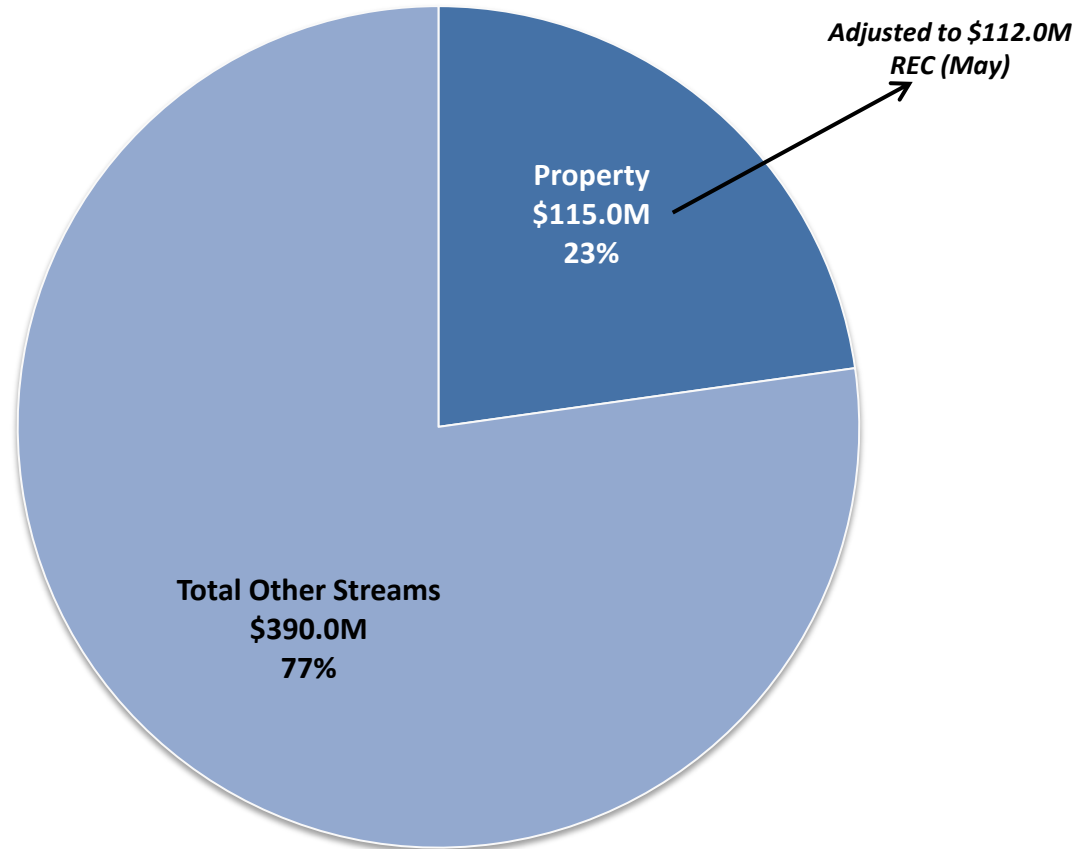
## Subpoenas



Year	2011	2012	2013	2014 Target	2014
October Contacts/Field Visits	-	1,933	1,514	833	929
YTD Contacts/Field Visits	-	15,013	16,626	8,333	14,881
October Subpoenas	123	109	125	-	23
YTD Subpoenas	1,799	1,175	1,484	-	1,467

# Property Tax Revenues

23% Adopted Budget GF Revenues for 2014





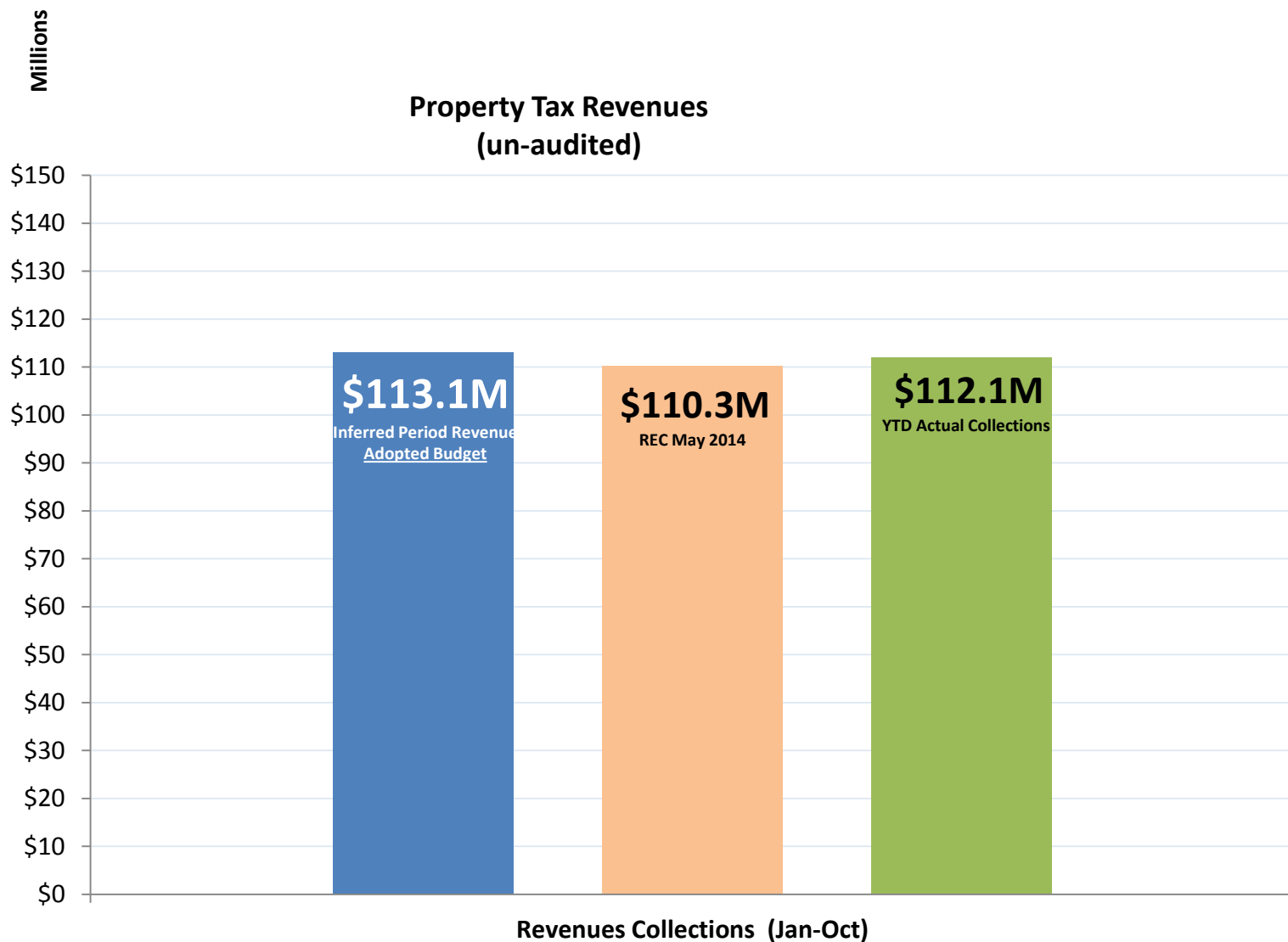
**Responsible Organization:**  
Bureau of Treasury

**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.

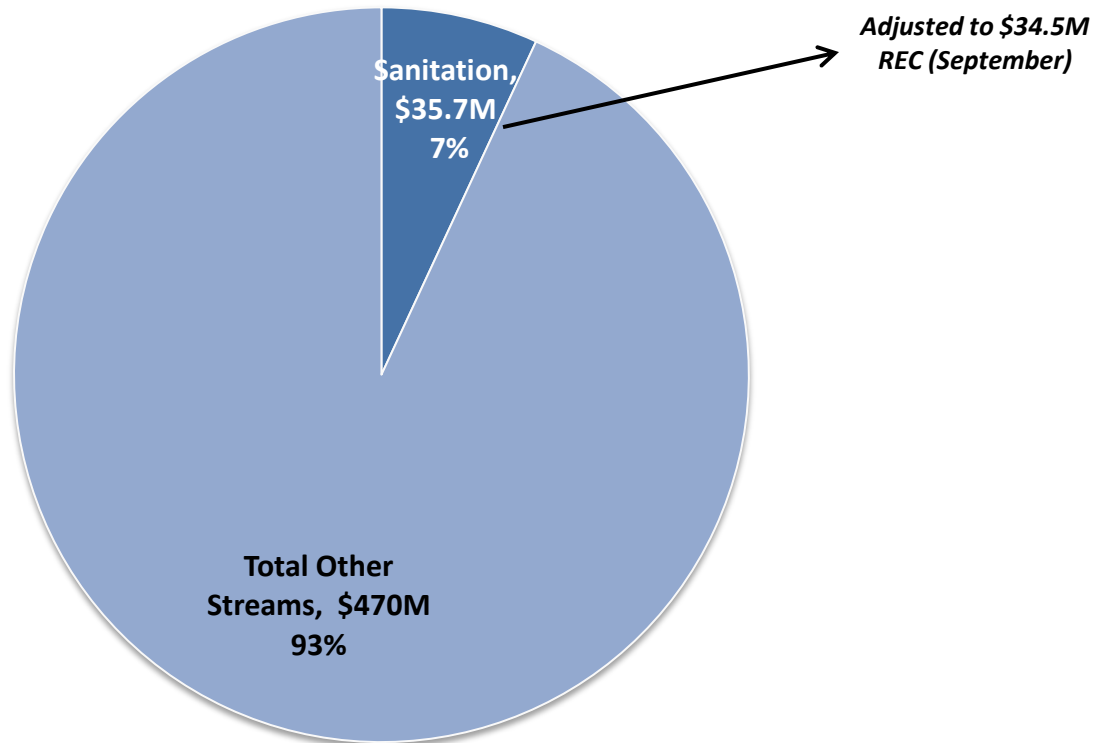
**Note:**  
Property tax revenues go to a number of public sources including the RTA and the School Board. This chart only tracks the amount that enters the City's General Fund.

## 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%

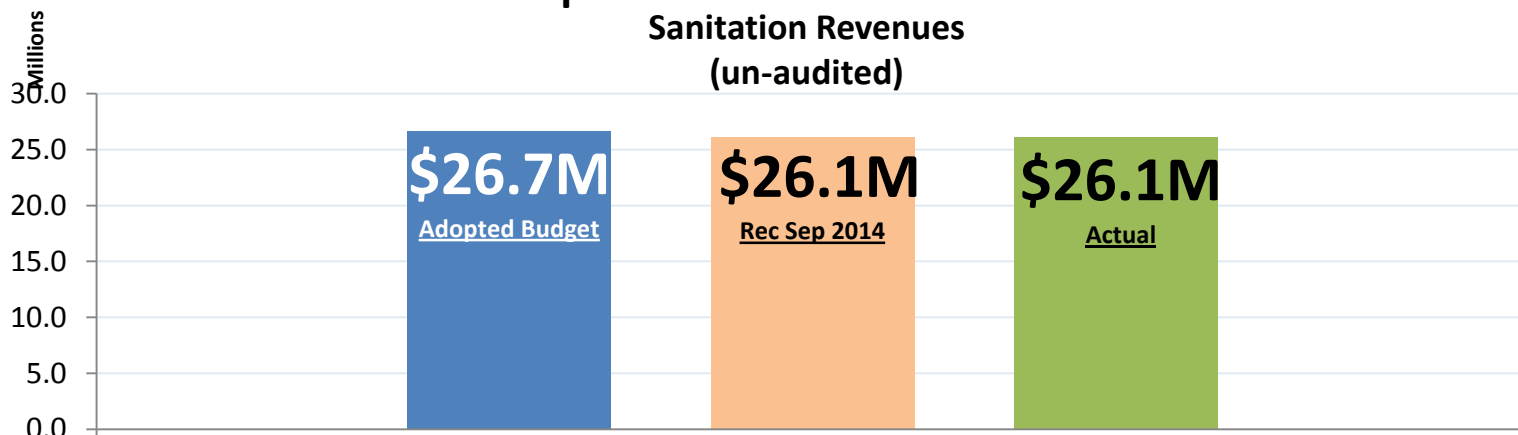
**Responsible Organization:**  
Sewerage and Water Board

**Data Source:**  
Sewerage & Water Board  
11.25.2014

**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.

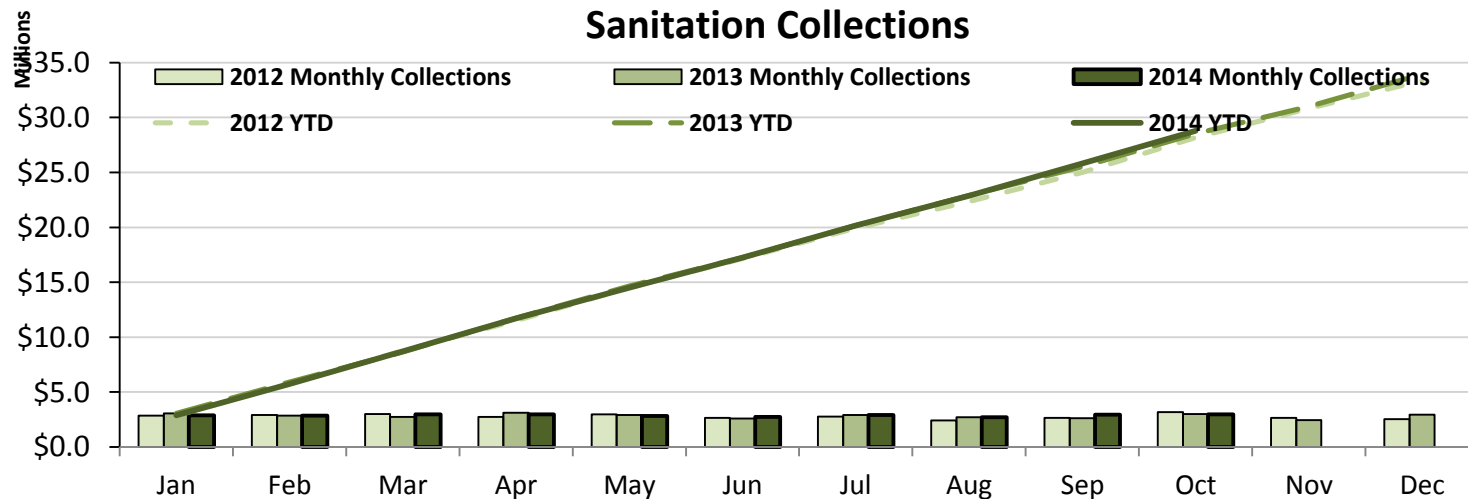
# Sanitation Revenues Slightly Below Original Budgeted Amount, Equal to Revised Forecast

## Sanitation Revenues (un-audited)



## Revenues Accrual Basis (Jan-Sept)

### Sanitation Collections



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
October Collections (Million \$s)	\$2.77	\$3.18 14.9%	\$3.01 -5.1%	\$2.97 -1.3%
YTD Collections (Million \$s)	\$25.96	\$28.19 8.6%	\$28.54 1.2%	\$28.79 0.9%

# 41% of Referrals Were Collected YTD

**Responsible Organization:**

Sewerage and Water Board/ALPAT

**Data Source:**

ALPAT

11.25.2014

**Definitions:**

*ALPAT:*

The City's contracted collection agency for sanitation charges

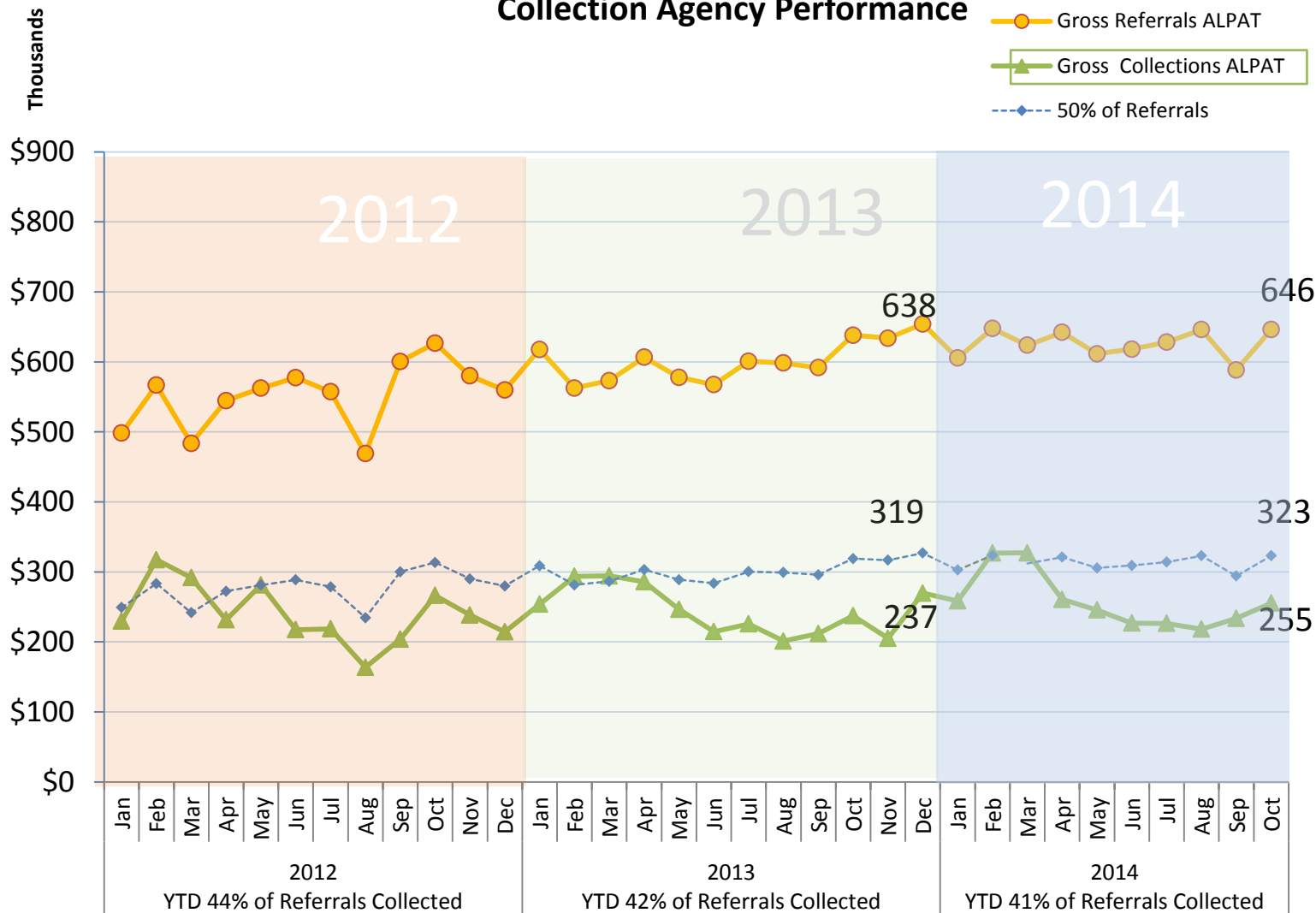
*Referrals:*

The total sanitation billing amount referred to ALPAT for collection

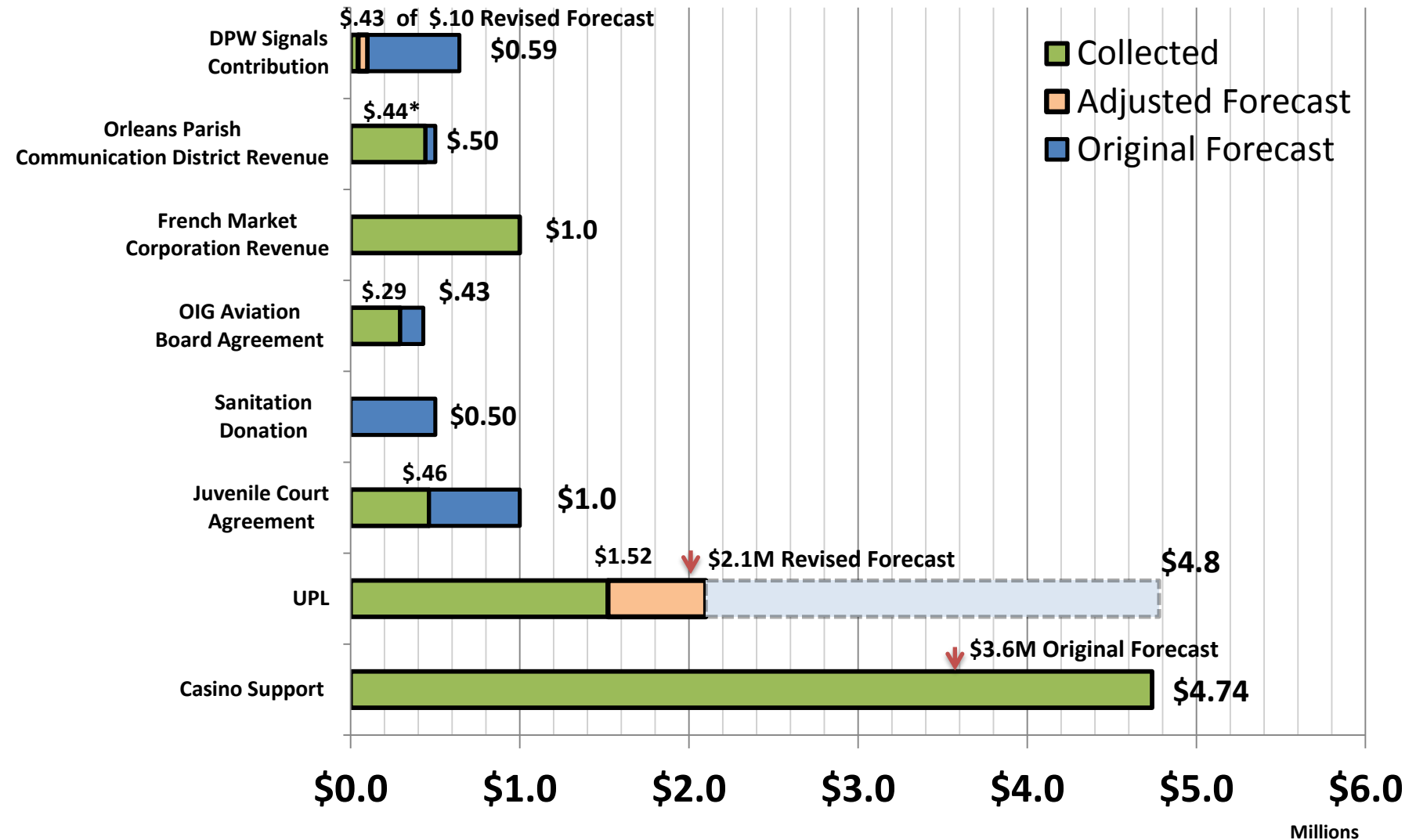
*Collections:*

The total sanitation charges collected due to enforcement by ALPAT

## Collection Agency Performance



# Review of Additional Revenue Items



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

# Capital Fund

**Responsible Organization:**  
Real Estate and Records

**Data Source:**  
Capital Projects, Real  
Estate and Records

**Definitions:**  
*Surplus Properties:*  
Properties that no longer  
serve a regular function to  
the City and are sent to  
sale

# Surplus Properties Auction

Properties Slated for Auction
Poland Avenue Stables
Elysian Fields Fire House
New Orleans East Visitor's Center
Wilson Avenue Apartments
2019 Third St.

Estimated Income from Auction: \$350,000

# Expenditure Analysis



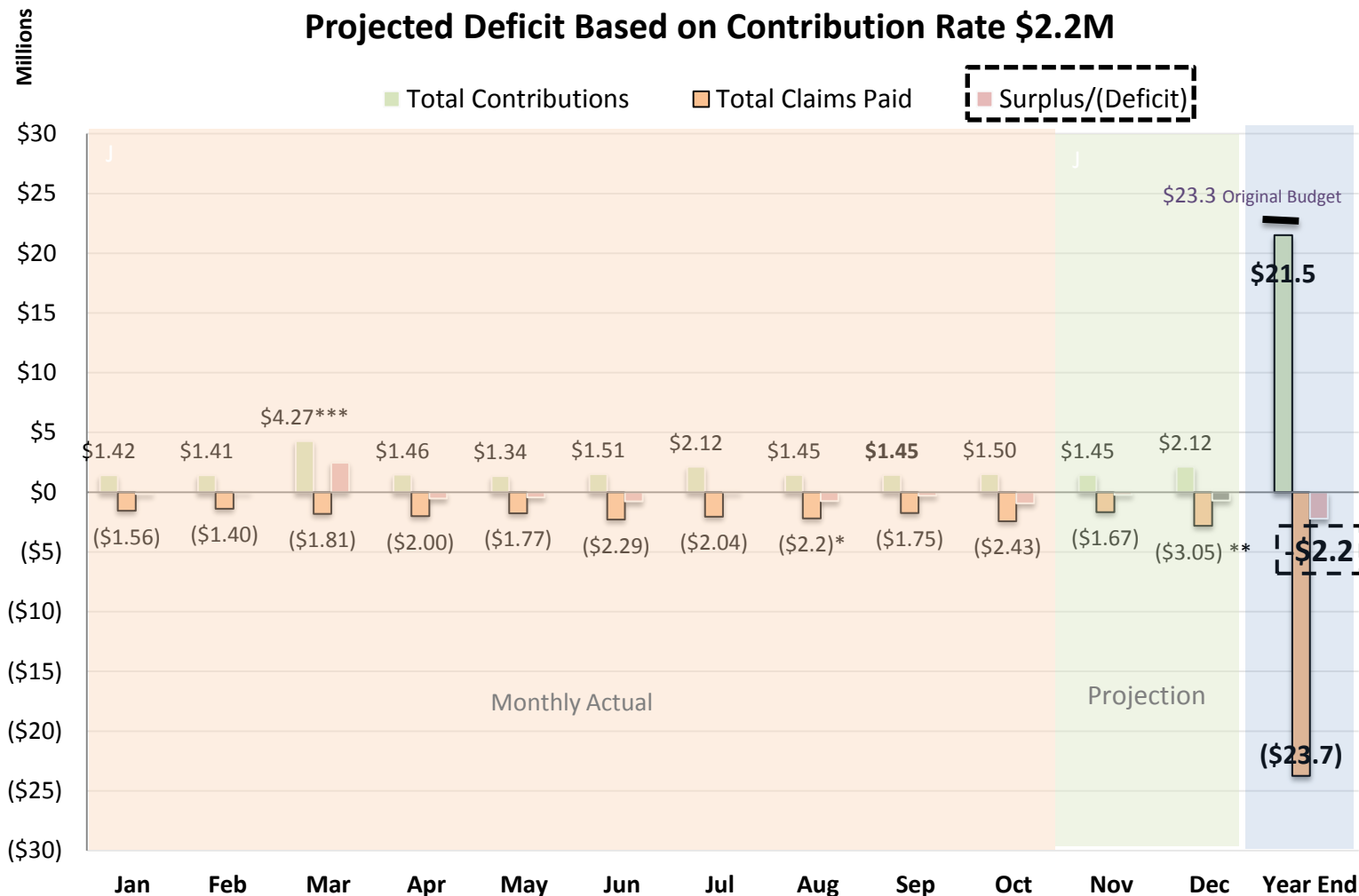
**Responsible Organization:**  
CAO

**Data Source:**  
Accounting and Risk Units  
11.25.2014

**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.

## Workers Compensation Contributions and Payments Review

### Projected Deficit Based on Contribution Rate \$2.2M



\*Includes a \$380K 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

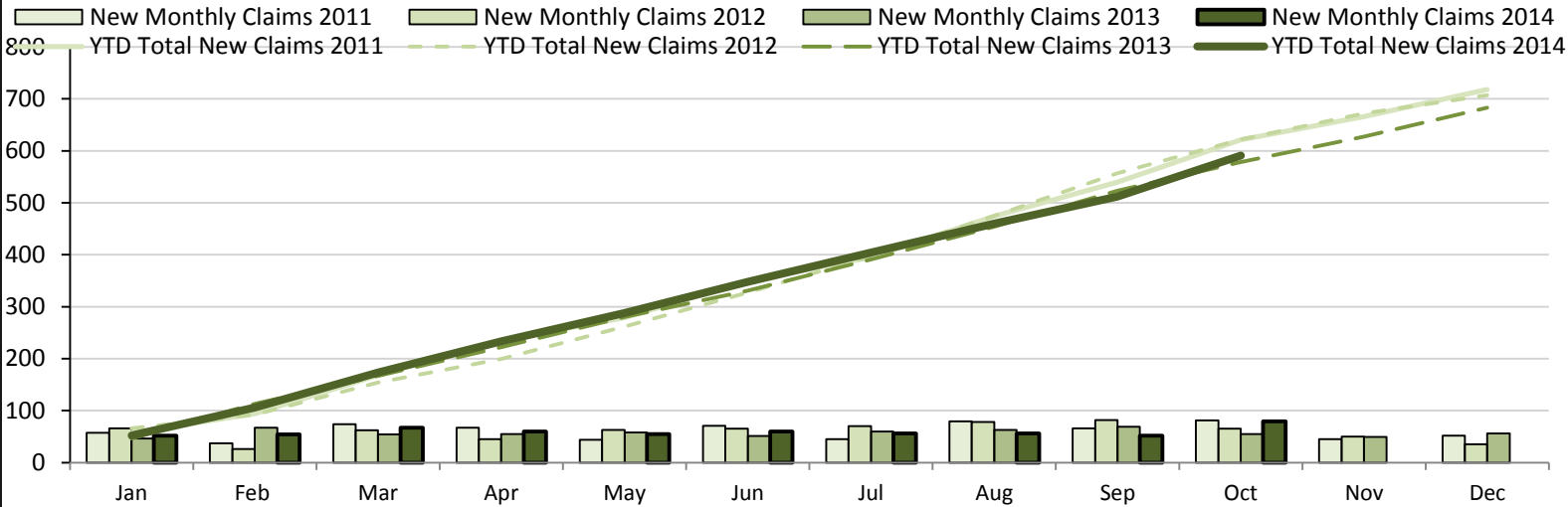
# Significant Increase in New Claims from Previous Month and 2013

**Responsible Organization:**  
CAO

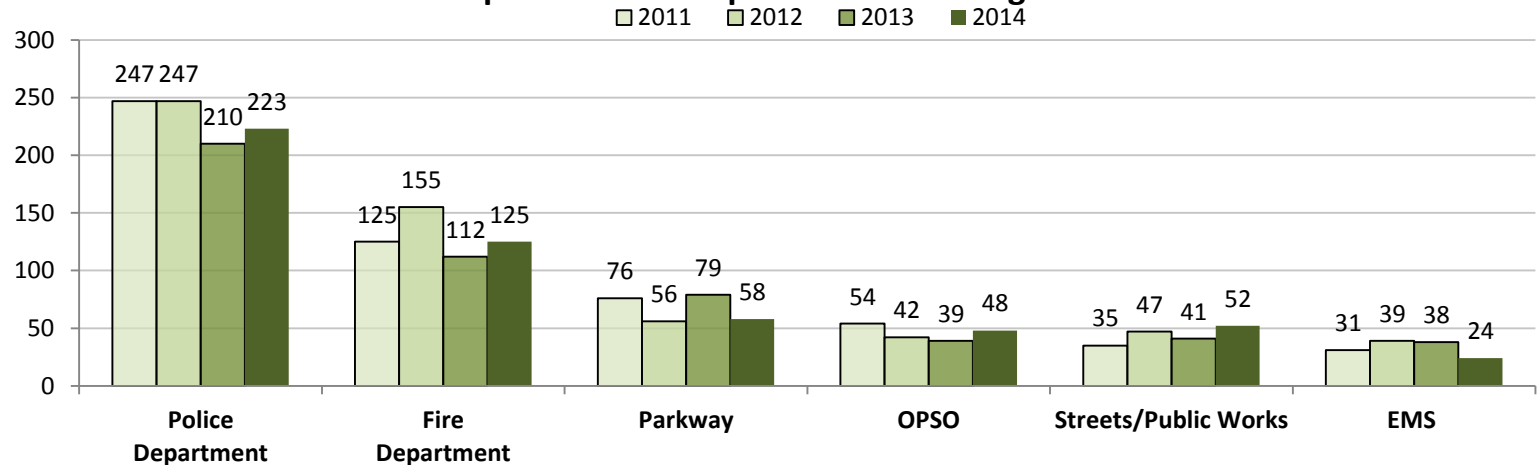
**Data Source:**  
Risk Unit  
11.18.2014

**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 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
New October Claims	81	65 -19.8%	55 -15.4%	79 43.6%
New YTD Claims	621	622 0.2%	578 -7.1%	591 2.2%

**Responsible Organization:**  
CAO

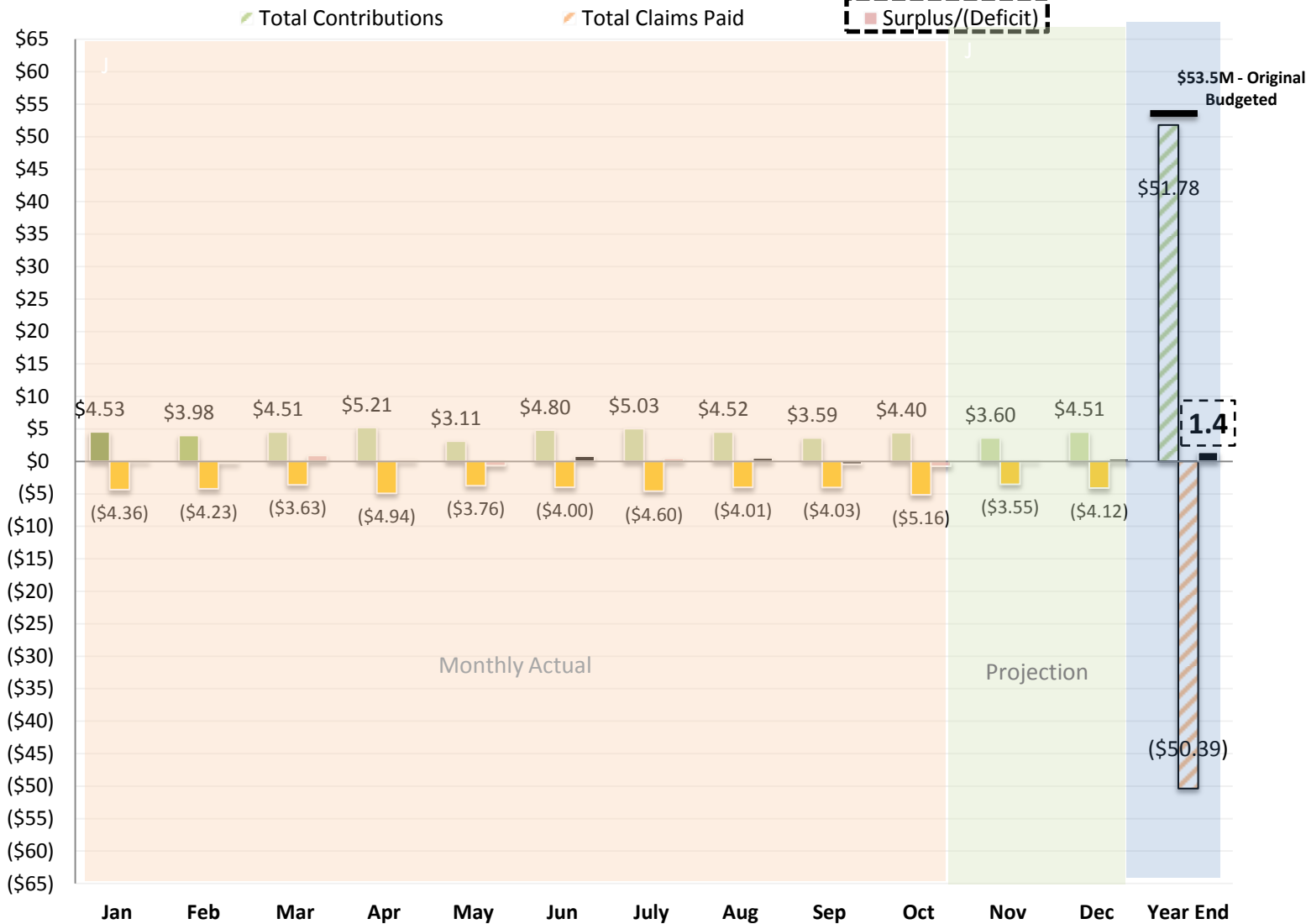
**Data Source:**  
Accounting and CAO  
11.25.2014

**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

Millions

## Health Benefits Contributions and Payments Review

### Preliminary Results Show a \$1.4M Surplus



## Fuel Usage (in Gallons)

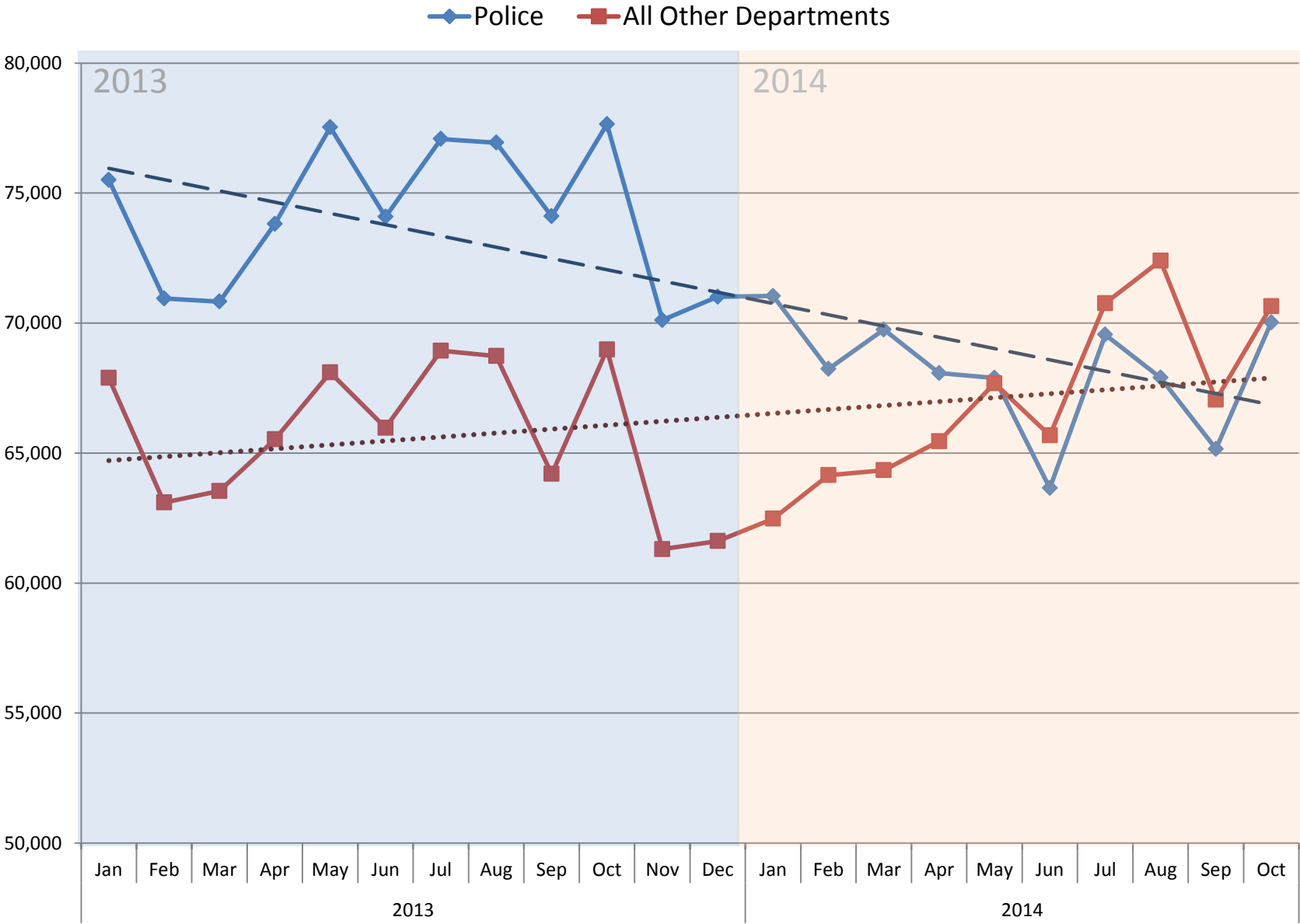
Responsible Organization: Equipment Maintenance Division		2011	2012	2013	2014	Change
		Total Through October	Total Through October	Total Through October	Total Through October	2014/2013
<b>Data Source:</b> Equipment Maintenance Division 11.17.2014  <b>Definitions:</b> <i>Fuel Usage:</i> The amount of fuel used by various City organizations	POLICE	915,554	842,343	748,478	681,283	-9%
	CRIMINAL SHERIFF	209,192	190,792	179,770	184,134	2%
	EMERGENCY MEDICAL SERVICES	109,849	111,311	112,984	112,677	0%
	PUBLIC WORKS	53,148	55,463	57,650	63,125	9%
	FIRE	60,638	66,320	59,781	62,236	4%
	PARKWAY & PARK COMMISSION	59,625	58,686	55,829	52,326	-6%
	SANITATION	30,626	32,209	31,676	36,152	14%
	DISTRICT ATTORNEY	28,913	29,273	28,746	28,898	1%
	RECREATION	25,758	27,794	23,200	25,318	9%
	LA SPCA	11,186	12,248	11,523	12,806	11%
	SAFETY & PERMITS	20,532	13,301	14,922	11,655	-22%
	OFFICE OF HOUSING & URBAN DEV.	9,363	7,447	10,064	11,066	10%
	N O MOSQUITO CONTROL BRD.	11,581	10,212	10,759	10,090	-6%
	COUNCIL	8,063	7,869	8,804	9,790	11%
	PROPERTY MANAGEMENT	11,617	12,895	12,276	9,082	-26%
	CORONER'S OFFICE	7,374	6,166	5,935	5,399	-9%
	CLERK OF CRIMINAL DIST COURT	1,772	2,327	4,187	4,377	5%
	FIRST CITY COURT	4,343	3,993	4,675	4,188	-10%
	LIBRARY	3,153	3,228	3,975	3,482	-12%
	OFFICE OF EMERGENCY PREPAREDNESS	1,357	4,063	4,527	3,464	-23%
	EQUIPMENT MAINTENANCE DIVISION	608	471	3,888	3,435	-12%
	CRIMINAL DISTRICT COURT	10,786	6,011	3,598	3,162	-12%
	All Other Departments (Less than 3,000 Gallons YTD)	20,242	18,048	16,209	13,786	-15%
	Total (Not Including Police)	699,727	680,129	664,979	670,648	1%
	Total	1,615,281	1,522,472	1,413,456	1,351,932	-4%

**Responsible Organization:**  
Equipment Maintenance Division

**Data Source:**  
Equipment Maintenance Division  
11.18.2014

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

# Monthly Fuel Usage

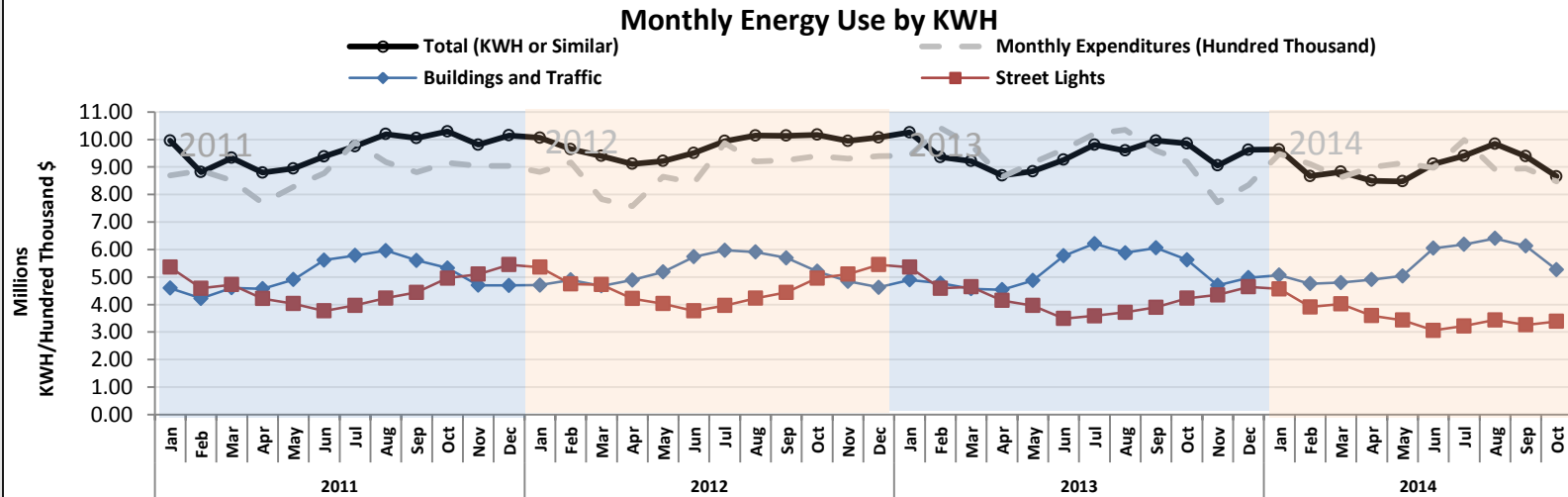
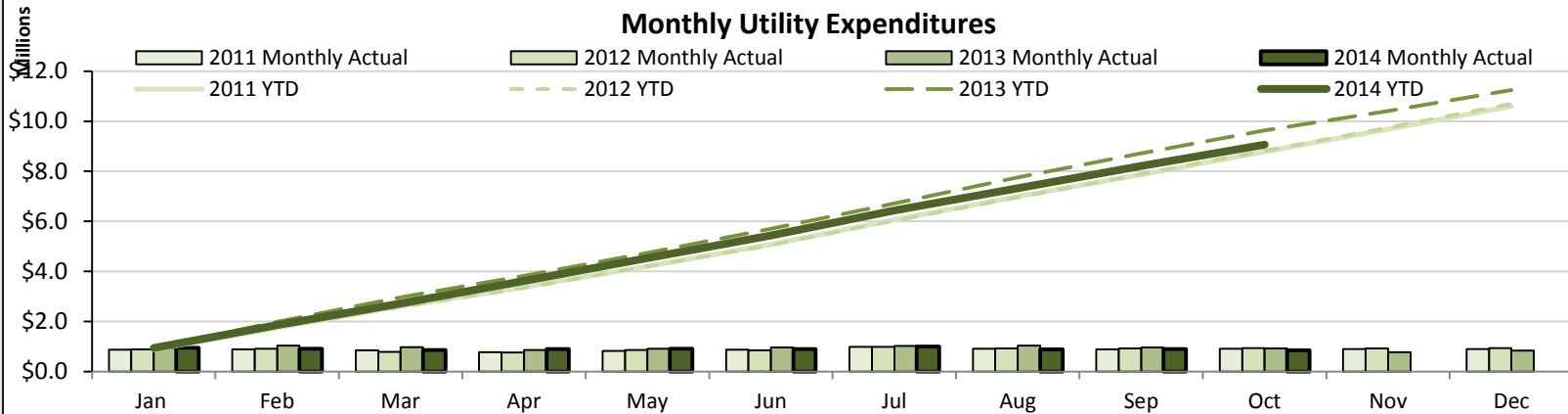


**Responsible Organization:**  
CAO

**Data Source:**  
CAO 11.14.2014

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

# YTD Utility Usage and Expenditures Below 2013 Levels



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>
October Utility Expenditures (Millions)	\$0.92	\$0.94 2.7%	\$0.92 -2.2%	\$0.85 -7.9%
YTD Utility Expenditures (Millions)	\$8.78	\$8.82 0.4%	\$9.64 9.2%	\$9.06 -6.0%
October Utility Usage (Million KWHs)	10.29	10.17 -1.2%	9.85 -3.1%	8.65 -12.2%
YTD Utility Usage (Million KWHs)	95.5	97.3 1.9%	94.8 -2.6%	90.5 -4.6%

**Responsible Organization:**  
CAO

**Data Source:**  
CAO  
11.14.2014

**Definitions:**  
*Utility Usage:*  
The amount of electricity and gas (in KWH) used to power City buildings

# Street Light Usage Decreased from 2013, NORDC and Library Increased Substantially

	2011 Total Through October (KWH)	2012 Total Through October (KWH)	2013 Total Through October (KWH)	2014 Total Through October (KWH)	Change 2014/2013
Street Lights	44,289,647	44,443,563	41,628,059	35,774,267	-13%
All Other Buildings	18,835,699	18,277,384	17,725,375	18,769,720	8%
1300 Perdido	7,878,131	8,250,394	8,302,428	8,029,898	-2%
NORDC	3,681,613	3,959,769	5,751,346	6,379,339	11%
Museum of Art	3,802,938	4,605,435	4,591,078	4,428,048	-4%
Criminal Sheriff	5,769,435	4,962,298	4,332,741	4,076,686	-4%
Police	3,498,087	3,731,562	3,632,926	3,911,850	8%
Library	1,772,795	2,811,418	3,076,493	3,330,178	11%
District Attorney	2,460,000	2,661,360	2,470,501	2,365,710	0%
Fire Department	2,544,775	2,411,644	2,332,400	2,401,517	6%
Traffic Signals	889,867	906,435	929,873	918,173	1%
Total (Not Including Street Lights)	51,133,340	52,577,699	53,145,161	54,611,119	3%
Total	95,422,987	97,021,262	94,773,220	90,385,386	-5%