

# 2018 Personal Spending Forecast

Projection and Budget as of:

10/12/2018

Department	Total General Fund (Amended)	Personal Services (Amended)	YTD Personal Services	2018 Projected Total	Surplus or Deficit	%
200 Council	\$9,868,880	\$6,115,213	\$4,371,547	\$5,750,293	\$364,920	6.0%
210 Mayor	\$18,338,090	\$9,816,000	\$7,858,742	\$10,364,546	(\$548,546)	(5.6)%
220 CAO	\$52,499,561	\$9,696,199	\$6,883,648	\$9,003,638	\$692,561	7.1%
230 Law	\$11,905,543	\$5,544,852	\$4,009,660	\$5,264,867	\$279,985	5.0%
250 Fire	\$63,691,445	\$60,866,741	\$41,493,044	\$59,078,141	\$2,782,541	4.6%
Fire Pension	\$48,845,767	\$48,845,767	\$45,234,768	\$48,845,767	(\$993,941)	(2.0)%
260 Safety & Permits	\$6,921,553	\$6,542,082	\$5,012,004	\$6,526,293	\$15,789	0.2%
270 Police	\$139,524,190	\$127,647,893	\$99,368,892	\$133,400,871	(\$3,808,429)	(3.0)%
Police Pension	\$21,738,992	\$21,738,992	\$16,722,407	\$21,738,992	(\$1,944,549)	(8.9)%
300 Sanitation	\$37,250,000	\$3,320,000	\$2,420,883	\$3,069,136	\$250,864	7.6%
360 Health	\$7,414,590	\$1,943,917	\$1,350,559	\$1,667,195	\$276,722	14.2%
Health-EMS	\$11,446,249	\$11,446,249	\$9,681,234	\$12,412,473	(\$966,224)	(8.4)%
380 Human Services	\$5,062,906	\$3,634,908	\$2,824,285	\$3,784,162	(\$149,254)	(4.1)%
400 Finance	\$55,629,245	\$9,372,209	\$7,757,810	\$10,180,838	(\$808,629)	(8.6)%
450 Property Mgmt	\$9,395,242	\$4,902,388	\$4,438,137	\$5,703,927	(\$801,539)	(16.3)%
480 Civil Service	\$2,800,500	\$2,475,578	\$1,719,061	\$2,269,431	\$206,147	8.3%
500 DPW	\$36,328,485	\$12,521,953	\$8,281,912	\$10,735,979	\$1,785,974	14.3%
620 Parks & Parkways	\$8,892,114	\$7,222,718	\$5,587,485	\$7,314,439	(\$91,721)	(1.3)%
7000 NORDC	\$13,203,100	\$10,650,255	\$8,648,372	\$11,145,257	(\$495,002)	(4.6)%
7000 OPA-Exec-SI-Admin	\$3,241,235	\$2,819,281	\$1,754,117	\$2,173,119	\$646,162	22.9%
7000 Risk Mgmt	\$4,066,030	\$297,479	\$214,788	\$270,110	\$27,369	9.2%
7000 Consent Decree	\$6,083,833	\$0	\$0	\$0	\$0	0.0%
7000 Other	\$24,651,135	\$2,682,919	\$0	\$682,919	\$2,000,000	74.5%
710 OIG	\$3,881,007	\$3,151,776	\$1,898,026	\$2,446,446	\$705,330	22.4%
720 Ethics Review Board	\$258,521	\$115,979	\$114,726	\$150,188	(\$34,209)	(29.5)%
730 Police Monitor	\$1,034,083	\$755,524	\$502,768	\$705,380	\$50,144	6.6%
Other (NOMA, ABO, & Judicial)	\$11,094,926	\$0	\$0	\$0	\$0	0.0%
<b>Subtotal</b>	<b>\$615,067,222</b>	<b>\$374,126,872</b>	<b>\$287,531,379</b>	<b>\$373,828,840</b>	<b>(\$557,537)</b>	<b>(0.1)%</b>
<b>Unattached Boards and Commissions</b>						
640 Historic District	\$944,755	\$904,474	\$712,076	\$933,292	(\$28,818)	(3.2)%
650 Vieux Carre	\$420,131	\$381,932	\$348,576	\$459,434	(\$77,502)	(20.3)%
670 City Planning	\$2,081,348	\$1,939,642	\$1,417,342	\$1,663,877	\$275,765	14.2%
685 Mosquito Control	\$2,823,407	\$2,215,052	\$1,629,535	\$2,146,532	\$68,520	3.1%
<b>Subtotal</b>	<b>\$6,269,641</b>	<b>\$5,441,100</b>	<b>\$4,107,529</b>	<b>\$5,203,135</b>	<b>\$237,965</b>	<b>4.4%</b>
<b>Judicial and Parochial</b>						
820 Coroner	\$2,579,370	\$2,139,370	\$1,834,290	\$2,339,259	(\$199,889)	(9.3)%
830 Juvenile Court	\$2,740,642	\$1,798,039	\$1,377,788	\$1,803,843	(\$5,804)	(0.3)%
835 Municipal Court	\$7,356,048	\$6,535,621	\$4,293,537	\$5,647,434	\$888,187	13.6%
850 Criminal Sheriff	\$53,188,976	\$220,283	\$44,736	\$44,736	\$175,547	79.7%
860 Clerk of Court	\$3,726,330	\$3,572,978	\$2,930,751	\$3,765,665	(\$192,687)	(5.4)%
880 Judicial Retirement	\$364,000	\$364,000	\$246,942	\$363,138	\$862	0.2%
<b>Subtotal</b>	<b>\$69,955,366</b>	<b>\$14,630,291</b>	<b>\$10,977,257</b>	<b>\$14,225,635</b>	<b>\$404,656</b>	<b>2.8%</b>
<b>Citywide Total</b>	<b>\$691,292,229</b>	<b>\$394,198,263</b>	<b>\$302,616,165</b>	<b>\$393,257,610</b>	<b>\$85,084</b>	<b>0.0%</b>

Notes: