

2018 Personal Spending Forecast

Projection and Budget as of:

5/14/2018

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	\$1,808,666	\$5,826,255	\$288,958	4.7%
210 Mayor	\$16,238,090	\$9,816,000	\$3,166,974	\$9,520,006	\$295,994	3.0%
220 CAO	\$51,599,561	\$8,927,173	\$2,964,458	\$8,647,690	\$279,483	3.1%
230 Law	\$11,905,543	\$5,544,852	\$1,816,377	\$5,249,731	\$295,121	5.3%
250 Fire	\$63,691,445	\$60,866,741	\$17,106,734	\$59,774,204	\$1,092,537	1.8%
Fire Pension	\$48,845,767	\$48,845,767	\$12,332,296	\$48,845,767	\$0	0.0%
260 Safety & Permits	\$6,921,553	\$6,542,082	\$2,197,950	\$6,586,165	(\$44,083)	(0.7)%
270 Police	\$139,030,731	\$126,947,893	\$42,038,907	\$128,398,665	(\$1,450,772)	(1.1)%
Police Pension	\$21,738,992	\$21,738,992	\$1,717,779	\$21,738,992	\$0	0.0%
300 Sanitation	\$37,250,000	\$3,320,000	\$1,275,107	\$3,168,103	\$151,897	4.6%
360 Health	\$7,414,590	\$1,943,917	\$628,995	\$1,679,610	\$264,307	13.6%
Health-EMS	\$11,446,249	\$11,446,249	\$4,504,995	\$11,436,047	\$10,202	0.1%
380 Human Services	\$5,062,906	\$3,634,908	\$1,177,624	\$3,408,375	\$226,533	6.2%
400 Finance	\$55,629,245	\$9,372,209	\$3,382,534	\$9,963,528	(\$591,319)	(6.3)%
450 Property Mgmt	\$9,099,026	\$4,902,388	\$2,003,739	\$5,319,377	(\$416,989)	(8.5)%
480 Civil Service	\$2,800,500	\$2,475,578	\$764,949	\$2,277,630	\$197,948	8.0%
500 DPW	\$36,328,485	\$12,521,953	\$3,814,559	\$10,940,497	\$1,581,456	12.6%
620 Parks & Parkways	\$8,892,114	\$7,222,718	\$2,378,018	\$7,062,588	\$160,130	2.2%
7000 NORDC	\$13,203,100	\$10,650,255	\$3,170,160	\$10,172,112	\$478,143	4.5%
7000 OPA-Exec-SI-Admin	\$3,241,235	\$2,819,281	\$560,213	\$1,658,949	\$1,160,332	41.2%
7000 Risk Mgmt	\$4,066,030	\$297,479	\$108,344	\$320,209	(\$22,730)	(7.6)%
7000 Consent Decree	\$6,283,833	\$0	\$0	\$0	\$0	0.0%
7000 Other	\$10,669,135	\$682,919	\$0	\$682,919	\$0	0.0%
710 OIG	\$3,881,007	\$3,151,776	\$832,508	\$2,920,903	\$230,873	7.3%
720 Ethics Review Board	\$258,521	\$115,979	\$50,877	\$149,842	(\$33,863)	(29.2)%
730 Police Monitor	\$1,034,083	\$755,524	\$220,297	\$705,698	\$49,826	6.6%
Other (NOMA, ABO, & Judicial)	\$9,694,926	\$0	\$0	\$0	\$0	0.0%
Subtotal	\$596,095,547	\$369,786,343	\$109,751,885	\$365,598,322	\$4,203,984	1.1%
Unattached Boards and Commissions						
640 Historic District	\$944,755	\$904,474	\$312,469	\$927,545	(\$23,071)	(2.6)%
650 Vieux Carre	\$420,131	\$381,932	\$154,478	\$426,509	(\$44,577)	(11.7)%
670 City Planning	\$2,081,348	\$1,939,642	\$628,757	\$1,880,176	\$59,466	3.1%
685 Mosquito Control	\$2,823,407	\$2,215,052	\$701,582	\$2,127,454	\$87,598	4.0%
Subtotal	\$6,269,641	\$5,441,100	\$1,797,286	\$5,361,685	\$79,415	1.5%
Judicial and Parochial						
820 Coroner	\$2,429,370	\$2,139,370	\$889,383	\$2,372,540	(\$233,170)	(10.9)%
830 Juvenile Court	\$2,740,642	\$1,798,039	\$604,096	\$1,802,190	(\$4,151)	(0.2)%
835 Municipal Court	\$7,356,048	\$6,535,621	\$1,726,292	\$5,640,650	\$894,971	13.7%
836 Traffic Court	\$0	\$0	\$245,214	\$245,214	(\$245,214)	0.0%
850 Criminal Sheriff	\$53,188,976	\$220,283	\$44,390	\$44,390	\$175,893	79.8%
860 Clerk of Court	\$3,726,330	\$3,572,978	\$1,286,185	\$3,600,387	(\$27,409)	(0.8)%
880 Judicial Retirement	\$364,000	\$364,000	\$64,088	\$355,445	\$8,555	2.4%
Subtotal	\$69,805,366	\$14,630,291	\$4,859,647	\$14,060,817	\$569,474	3.9%
Citywide Total	\$672,170,554	\$389,857,734	\$116,408,819	\$385,020,824	\$4,852,873	1.2%

Notes: