

2018 Personal Spending Forecast

Projection and Budget as of:

6/20/2018

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	\$2,338,805	\$5,824,916	\$290,297	4.7%
210 Mayor	\$16,238,090	\$9,816,000	\$4,086,637	\$9,744,747	\$71,253	0.7%
220 CAO	\$51,599,561	\$8,927,173	\$3,743,541	\$8,910,515	\$16,658	0.2%
230 Law	\$11,905,543	\$5,544,852	\$2,197,543	\$5,180,221	\$364,631	6.6%
250 Fire	\$63,691,445	\$60,866,741	\$23,323,293	\$57,882,057	\$2,984,684	4.9%
Fire Pension	\$48,845,767	\$48,845,767	\$20,557,914	\$48,845,767	\$0	0.0%
260 Safety & Permits	\$6,921,553	\$6,542,082	\$2,733,557	\$6,520,857	\$21,225	0.3%
270 Police	\$139,030,731	\$126,947,893	\$57,183,815	\$133,575,423	(\$6,627,530)	(5.2)%
Police Pension	\$21,738,992	\$21,738,992	\$1,716,629	\$21,738,992	\$0	0.0%
300 Sanitation	\$37,250,000	\$3,320,000	\$1,527,509	\$3,117,656	\$202,344	6.1%
360 Health	\$7,414,590	\$1,943,917	\$767,962	\$1,701,944	\$241,973	12.4%
Health-EMS	\$11,446,249	\$11,446,249	\$5,477,482	\$12,573,677	(\$1,127,428)	(9.8)%
380 Human Services	\$5,062,906	\$3,634,908	\$1,439,539	\$3,549,918	\$84,990	2.3%
400 Finance	\$55,629,245	\$9,372,209	\$4,155,807	\$9,807,936	(\$435,727)	(4.6)%
450 Property Mgmt	\$9,099,026	\$4,902,388	\$2,447,001	\$5,418,997	(\$516,609)	(10.5)%
480 Civil Service	\$2,800,500	\$2,475,578	\$938,716	\$2,252,619	\$222,959	9.0%
500 DPW	\$36,328,485	\$12,521,953	\$4,672,653	\$10,343,812	\$2,178,141	17.4%
620 Parks & Parkways	\$8,892,114	\$7,222,718	\$3,087,336	\$7,059,808	\$162,910	2.3%
7000 NORDC	\$13,203,100	\$10,650,255	\$4,011,322	\$10,441,865	\$208,390	2.0%
7000 OPA-Exec-SI-Admin	\$3,241,235	\$2,819,281	\$698,446	\$1,722,784	\$1,096,497	38.9%
7000 Risk Mgmt	\$4,066,030	\$297,479	\$132,696	\$269,071	\$28,408	9.5%
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	\$1,027,312	\$2,502,457	\$649,319	20.6%
720 Ethics Review Board	\$258,521	\$115,979	\$62,423	\$149,842	(\$33,863)	(29.2)%
730 Police Monitor	\$1,034,083	\$755,524	\$270,682	\$653,434	\$102,090	13.5%
Other (NOMA, ABO, & Judicial)	\$9,694,926	\$0	\$0	\$0	\$0	0.0%
Subtotal	\$596,095,547	\$369,786,343	\$148,265,514	\$369,668,957	\$185,613	0.1%
Unattached Boards and Commissions						
640 Historic District	\$944,755	\$904,474	\$384,389	\$928,928	(\$24,454)	(2.7)%
650 Vieux Carre	\$420,131	\$381,932	\$186,101	\$425,491	(\$43,559)	(11.4)%
670 City Planning	\$2,081,348	\$1,939,642	\$768,071	\$1,828,090	\$111,552	5.8%
685 Mosquito Control	\$2,823,407	\$2,215,052	\$861,503	\$2,040,777	\$174,275	7.9%
Subtotal	\$6,269,641	\$5,441,100	\$2,200,064	\$5,223,286	\$217,814	4.0%
Judicial and Parochial						
820 Coroner	\$2,429,370	\$2,139,370	\$1,061,111	\$2,364,203	(\$224,833)	(10.5)%
830 Juvenile Court	\$2,740,642	\$1,798,039	\$744,027	\$1,795,306	\$2,733	0.2%
835 Municipal Court	\$7,356,048	\$6,535,621	\$2,195,083	\$5,764,605	\$771,016	11.8%
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	\$1,579,434	\$3,602,660	(\$29,682)	(0.8)%
880 Judicial Retirement	\$364,000	\$364,000	\$70,826	\$355,799	\$8,201	2.3%
Subtotal	\$69,805,366	\$14,630,291	\$5,940,085	\$14,172,177	\$458,114	3.1%
Citywide Total	\$672,170,554	\$389,857,734	\$156,405,664	\$389,064,420	\$861,541	0.2%

Notes: