

2018 Personal Spending Forecast

Projection and Budget as of:

8/11/2018

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	\$3,469,211	\$5,733,716	\$381,497	6.2%
210 Mayor	\$16,238,090	\$9,816,000	\$6,192,192	\$10,386,469	(\$570,469)	(5.8)%
220 CAO	\$51,599,561	\$9,696,199	\$5,484,260	\$9,005,940	\$690,259	7.1%
230 Law	\$11,905,543	\$5,544,852	\$3,195,828	\$5,174,321	\$370,531	6.7%
250 Fire	\$63,691,445	\$60,866,741	\$33,428,084	\$57,769,715	\$4,039,016	6.6%
Fire Pension	\$48,845,767	\$48,845,767	\$37,009,150	\$48,845,767	(\$941,990)	(1.9)%
260 Safety & Permits	\$6,921,553	\$6,542,082	\$3,986,567	\$6,313,825	\$228,257	3.5%
270 Police	\$139,030,731	\$126,947,893	\$81,620,086	\$132,455,498	(\$2,978,822)	(2.3)%
Police Pension	\$21,738,992	\$21,738,992	\$9,808,333	\$21,738,992	(\$2,528,783)	(11.6)%
300 Sanitation	\$37,250,000	\$3,320,000	\$1,993,656	\$2,999,483	\$320,517	9.7%
360 Health	\$7,414,590	\$1,943,917	\$1,114,282	\$1,684,443	\$259,474	13.3%
Health-EMS	\$11,446,249	\$11,446,249	\$7,878,645	\$12,475,405	(\$1,029,156)	(9.0)%
380 Human Services	\$5,062,906	\$3,634,908	\$2,205,031	\$3,818,635	(\$183,727)	(5.1)%
400 Finance	\$55,629,245	\$9,372,209	\$6,140,864	\$9,944,762	(\$572,553)	(6.1)%
450 Property Mgmt	\$9,099,026	\$4,902,388	\$3,613,059	\$5,585,453	(\$683,065)	(13.9)%
480 Civil Service	\$2,800,500	\$2,475,578	\$1,371,169	\$2,215,399	\$260,179	10.5%
500 DPW	\$36,328,485	\$12,521,953	\$6,680,618	\$10,674,637	\$1,847,316	14.8%
620 Parks & Parkways	\$8,892,114	\$7,222,718	\$4,409,243	\$7,186,078	\$36,640	0.5%
7000 NORDC	\$13,203,100	\$10,650,255	\$6,964,617	\$10,624,275	\$25,980	0.2%
7000 OPA-Exec-SI-Admin	\$3,241,235	\$2,819,281	\$1,473,813	\$2,265,421	\$553,860	19.6%
7000 Risk Mgmt	\$4,066,030	\$297,479	\$178,764	\$270,110	\$27,369	9.2%
7000 Consent Decree	\$6,283,833	\$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	\$1,520,674	\$2,500,189	\$651,587	20.7%
720 Ethics Review Board	\$258,521	\$115,979	\$91,634	\$150,188	(\$34,209)	(29.5)%
730 Police Monitor	\$1,034,083	\$755,524	\$403,656	\$613,313	\$142,211	18.8%
Other (NOMA, ABO, & Judicial)	\$9,694,926	\$0	\$0	\$0	\$0	0.0%
Subtotal	\$610,077,547	\$373,426,872	\$229,738,147	\$370,351,451	\$2,311,920	0.6%
Unattached Boards and Commissions						
640 Historic District	\$944,755	\$904,474	\$568,136	\$932,875	(\$28,401)	(3.1)%
650 Vieux Carre	\$420,131	\$381,932	\$274,903	\$459,060	(\$77,128)	(20.2)%
670 City Planning	\$2,081,348	\$1,939,642	\$1,121,975	\$1,822,043	\$117,599	6.1%
685 Mosquito Control	\$2,823,407	\$2,215,052	\$1,287,626	\$2,174,968	\$40,084	1.8%
Subtotal	\$6,269,641	\$5,441,100	\$3,252,640	\$5,388,945	\$52,155	1.0%
Judicial and Parochial						
820 Coroner	\$2,429,370	\$2,139,370	\$1,489,435	\$2,289,384	(\$150,014)	(7.0)%
830 Juvenile Court	\$2,740,642	\$1,798,039	\$1,101,772	\$1,793,530	\$4,509	0.3%
835 Municipal Court	\$7,356,048	\$6,535,621	\$3,639,859	\$6,002,663	\$532,958	8.2%
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	\$2,325,082	\$3,590,061	(\$17,083)	(0.5)%
880 Judicial Retirement	\$364,000	\$364,000	\$102,958	\$357,125	\$6,875	1.9%
Subtotal	\$69,805,366	\$14,630,291	\$8,703,843	\$14,077,499	\$552,792	3.8%
Citywide Total	\$686,152,554	\$393,498,263	\$241,694,629	\$389,817,895	\$2,916,867	0.7%

Notes: