

2018 Personal Spending Forecast

Projection and Budget as of:

9/14/2018

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	\$3,920,547	\$5,763,248	\$351,965	5.8%
210 Mayor	\$16,238,090	\$9,816,000	\$7,036,364	\$10,244,607	(\$428,607)	(4.4)%
220 CAO	\$51,599,561	\$9,696,199	\$6,181,904	\$8,992,809	\$703,390	7.3%
230 Law	\$11,905,543	\$5,544,852	\$3,600,841	\$5,234,213	\$310,639	5.6%
250 Fire	\$63,691,445	\$60,866,741	\$37,408,589	\$58,980,314	\$3,324,873	5.5%
Fire Pension	\$48,845,767	\$48,845,767	\$41,121,959	\$48,845,767	(\$1,438,446)	(2.9)%
260 Safety & Permits	\$6,921,553	\$6,542,082	\$4,513,156	\$6,541,356	\$726	0.0%
270 Police	\$139,230,731	\$127,647,893	\$90,192,769	\$132,647,319	(\$1,850,227)	(1.4)%
Police Pension	\$21,738,992	\$21,738,992	\$11,604,300	\$21,738,992	(\$3,149,200)	(14.5)%
300 Sanitation	\$37,250,000	\$3,320,000	\$2,211,077	\$3,128,354	\$191,646	5.8%
360 Health	\$7,414,590	\$1,943,917	\$1,231,544	\$1,964,665	(\$20,748)	(1.1)%
Health-EMS	\$11,446,249	\$11,446,249	\$8,806,884	\$12,441,345	(\$995,096)	(8.7)%
380 Human Services	\$5,062,906	\$3,634,908	\$2,510,229	\$3,761,695	(\$126,787)	(3.5)%
400 Finance	\$55,629,245	\$9,372,209	\$6,959,175	\$10,210,331	(\$838,122)	(8.9)%
450 Property Mgmt	\$9,290,242	\$4,902,388	\$4,027,206	\$5,634,035	(\$731,647)	(14.9)%
480 Civil Service	\$2,800,500	\$2,475,578	\$1,538,895	\$2,223,138	\$252,440	10.2%
500 DPW	\$36,328,485	\$12,521,953	\$7,482,076	\$10,840,597	\$1,681,356	13.4%
620 Parks & Parkways	\$8,892,114	\$7,222,718	\$4,992,836	\$7,269,275	(\$46,557)	(0.6)%
7000 NORDC	\$13,203,100	\$10,650,255	\$7,819,864	\$10,564,103	\$86,152	0.8%
7000 OPA-Exec-SI-Admin	\$3,241,235	\$2,819,281	\$1,616,351	\$2,139,362	\$679,919	24.1%
7000 Risk Mgmt	\$4,066,030	\$297,479	\$196,776	\$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	\$1,719,470	\$2,568,236	\$583,540	18.5%
720 Ethics Review Board	\$258,521	\$115,979	\$103,180	\$150,189	(\$34,210)	(29.5)%
730 Police Monitor	\$1,034,083	\$755,524	\$444,359	\$609,170	\$146,354	19.4%
Other (NOMA, ABO, & Judicial)	\$9,694,926	\$0	\$0	\$0	\$0	0.0%
Subtotal	\$610,268,763	\$374,126,872	\$256,692,811	\$372,686,789	\$680,724	0.2%
Unattached Boards and Commissions						
640 Historic District	\$944,755	\$904,474	\$640,056	\$932,875	(\$28,401)	(3.1)%
650 Vieux Carre	\$420,131	\$381,932	\$311,001	\$457,952	(\$76,020)	(19.9)%
670 City Planning	\$2,081,348	\$1,939,642	\$1,263,189	\$1,849,381	\$90,261	4.7%
685 Mosquito Control	\$2,823,407	\$2,215,052	\$1,456,310	\$2,125,308	\$89,744	4.1%
Subtotal	\$6,269,641	\$5,441,100	\$3,670,556	\$5,365,516	\$75,584	1.4%
Judicial and Parochial						
820 Coroner	\$2,429,370	\$2,139,370	\$1,669,537	\$2,346,778	(\$207,408)	(9.7)%
830 Juvenile Court	\$2,740,642	\$1,798,039	\$1,237,944	\$1,804,953	(\$6,914)	(0.4)%
835 Municipal Court	\$7,356,048	\$6,535,621	\$3,848,897	\$5,682,857	\$852,764	13.0%
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	\$2,634,279	\$3,746,742	(\$173,764)	(4.9)%
880 Judicial Retirement	\$364,000	\$364,000	\$156,336	\$354,673	\$9,327	2.6%
Subtotal	\$69,805,366	\$14,630,291	\$9,836,943	\$14,225,952	\$404,339	2.8%
Citywide Total	\$686,343,770	\$394,198,263	\$270,200,311	\$392,278,258	\$1,160,647	0.3%

Notes:

Department	Comments
200 Council	
210 Mayor	New Hires
220 CAO	
230 Law	
250 Fire	Adjust Recruit Class
Fire Pension	Adjustment to New Pension
260 Safety & Permits	
270 Police	Less on force and reduction inOT
Police Pension	Change in Pension Obligation
300 Sanitation	
360 Health	
Health-EMS	New Hires + OT
380 Human Services	New Hires + OT
400 Finance	New Hire + overtime + underfunded
450 Property Mgmt	New Hire + overtime + underfunded
480 Civil Service	
500 DPW	Vacant New Hires
620 Parks & Parkways	New Hires
7000 NORDC	
7000 OPA-Exec-SI-Admin	
7000 Risk Mgmt	
7000 Consent Decree	
7000 Other	Reserves for Pay Raises Transistion T/L
710 OIG	
720 Ethics Review Board	under funded 2017 app
730 Police Monitor	
Other (NOMA, ABO, & Judicial)	
640 Historic District	under funded 2017 app
650 Vieux Carre	under funded 2017 app
670 City Planning	
685 Mosquito Control	
820 Coroner	Overtime
830 Juvenile Court	New Hire
835 Municipal Court	
850 Criminal Sheriff	
860 Clerk of Court	no increase included for 2017
880 Judicial Retirement	