

2020 Personal Spending Projection

General Fund

As of 23-Apr-2020

UNAUDITED, PRELIMINARY PROJECTIONS

Department Name	Budgeted	YTD Spending	Projected Full Year Total	Surplus or Deficit (\$)	Surplus or Deficit (%)
200 City Council	\$7,420,297	\$1,801,293	\$6,973,131	\$447,166	6.0%
210 Mayor's Office	\$13,383,132	\$3,262,773	\$12,562,796	\$820,336	6.1%
220 Chief Administrative Office	\$11,701,225	\$2,744,206	\$10,497,030	\$1,204,195	10.3%
230 Law Department	\$5,598,678	\$1,452,191	\$5,544,224	\$54,454	1.0%
250 Fire Department	\$115,459,179	\$22,090,740	\$115,009,389	\$449,790	0.4%
260 Safety and Permits	\$8,127,057	\$2,014,262	\$7,180,357	\$946,700	11.6%
270 Police Department	\$163,318,464	\$36,707,206	\$159,300,169	\$4,018,295	2.5%
300 Sanitation Department	\$4,123,871	\$1,511,116	\$4,407,582	(\$283,711)	(6.9)%
360 Health Department (excluding EMS)	\$2,248,877	\$541,019	\$2,065,097	\$183,780	8.2%
Emergency Medical Services (EMS)	\$15,290,123	\$3,843,682	\$14,913,082	\$377,041	2.5%
380 Juvenile Justice Intervention Center	\$4,312,753	\$1,341,656	\$4,990,266	(\$677,513)	(15.7)%
400 Finance Department	\$12,737,809	\$3,002,266	\$11,073,697	\$1,664,112	13.1%
450 Property Management	\$6,186,579	\$1,631,280	\$5,995,754	\$190,825	3.1%
480 Civil Service	\$2,959,909	\$708,608	\$2,631,014	\$328,895	11.1%
500 Public Works	\$12,600,646	\$3,206,182	\$11,585,059	\$1,015,587	8.1%
620 Parks and Parkways	\$8,387,947	\$2,094,800	\$8,001,756	\$386,191	4.6%
700 Miscellaneous	\$3,859,529	\$557,029	\$2,157,794	\$1,701,735	44.1%
NORDC	\$12,113,283	\$2,619,696	\$10,298,670	\$1,814,613	15.0%
750 Office of Community Development (OCD)	\$700,000	\$0	\$0	\$700,000	100.0%
Subtotal	\$410,529,358	\$91,130,005	\$395,186,868	\$15,342,490	3.7%

Unattached Boards & Commissions

640 Historic District Landmark Commission (HDLC)	\$1,032,857	\$268,321	\$1,036,711	(\$3,854)	(0.4)%
650 Vieux Carre Commission (VCC)	\$515,425	\$137,465	\$533,108	(\$17,683)	(3.4)%
670 City Planning Commission (CPC)	\$2,144,614	\$469,805	\$1,748,263	\$396,351	18.5%
685 Mosquito Control Board	\$2,640,179	\$669,052	\$2,670,182	(\$30,003)	(1.1)%
710 Office of the Inspector General (OIG)	\$3,471,508	\$626,444	\$2,322,987	\$1,148,521	33.1%
720 Ethics Review Board	\$92,989	\$64,523	\$248,633	(\$155,644)	(167.4)%
730 Office of Independent Police Monitor	\$848,601	\$210,489	\$748,465	\$100,136	11.8%
Subtotal	\$10,746,173	\$2,446,099	\$9,308,350	\$1,437,823	13.4%

Judicial & Parochial

820 Coroner	\$2,727,020	\$679,220	\$2,621,164	\$105,856	3.9%
830 Juvenile Court	\$1,890,905	\$479,216	\$1,855,779	\$35,126	1.9%
835 Municipal and Traffic Court	\$6,251,677	\$1,557,014	\$5,885,555	\$366,122	5.9%
860 Clerk of Criminal District Court	\$3,846,648	\$1,110,194	\$4,405,286	(\$558,638)	(14.5)%
880 Judicial Retirement	\$364,000	\$72,642	\$364,000	\$0	0.0%
Subtotal	\$15,080,250	\$3,898,286	\$15,131,783	(\$51,533)	(0.3)%

Citywide Total	\$436,355,781	\$97,474,390	\$419,627,001	\$16,728,780	3.8%
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Notes:

- Payroll data as of April 20th. Latest Admin pay period ends April 4th. Latest Police/Fire pay period ends March 28th.
- Hiring freeze is currently in effect.
- Assumes three (3) NOPD recruit classes being in 2020.
- Projected full-year spending for 2020 Terminal Leave equals YTD Terminal Leave spending plus prior-year actuals.
- Projected full-year spending for 2020 Overtime assumes a 25 percent reduction in prior-year actuals except for Fire, EMS, and JJIC.