

2018 Third Quarter Forecast

Department of Budget

Thousands of Dollars

	2018 Adopted	2018 Modified	2018 Projected	Proj. less Modified
Annual Regular Salaries	334,067	338,307	360,098	21,791
Other Personal Services	304,930	307,201	304,132	(3,069)
Equipment	1,305	1,620	1,444	(175)
Materials & Supplies	33,845	34,585	34,947	362
Contractual Expenses	714,796	724,907	733,544	8,638
Social Services Relief	468,217	468,287	457,680	(10,608)
Inter-Departmental Charge	90,299	90,299	90,268	(31)
Gross Expenditures	1,947,459	1,965,205	1,982,113	16,908
Inter-Departmental Revenue	(102,418)	(102,418)	(102,994)	(576)
NET EXPENDITURES	1,845,041	1,862,787	1,879,119	16,331
Real Property Taxes	559,391.94	559,392	559,392	-
Payments in Lieu of Taxes	10,255	10,255	9,941	(314)
Non-Property Taxes	588,515	588,515	592,803	4,288
Departmental Income	165,226	165,226	164,191	(1,034)
Interest on Investments	77	77	609	532
Capital Revenue	9,071	9,071	9,617	546
Appropriated Fund Balance	19,881	33,016	-	(33,016)
Miscellaneous Revenue	64,183	64,183	64,962	779
Agency & Trust Revenue	25	25	26	1
Interfund Revenue	5,952	5,952	6,015	63
State Aid	246,625	251,236	255,105	3,869
Federal Aid	175,839	175,839	177,416	1,577
TOTAL	1,845,041	1,862,787	1,840,077	(22,710)
GENERAL FUND (GAP) / SURPLUS	-	-	(39,042)	(39,042)

2018 THIRD QUARTER AIRPORT OPERATIONS FUND PROJECTIONS

Thousands of Dollars

	2018 Adopted	2018 Modified	2018 Projected	Proj. less Modified
Annual Regular Salaries	8,177	8,177	8,177	-
Other Personal Services	3,773	3,773	4,967	1,195
Equipment	545	668	545	(123)
Materials & Supplies	2,060	2,167	1,933	(234)
Contractual Expenses	24,108	25,836	30,229	4,393
Inter-Departmental Charge	12,095	12,095	12,095	-
Gross Expenditures	50,758	52,715	57,946	5,231
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURES	50,758	52,715	57,946	5,231
Departmental Income	50,190	50,190	53,895	3,705
Interest on Investments	65	65	115	50
Appropriated Fund Balance	504	2,461	-	(2,461)
TOTAL	50,758	52,715	54,010	1,295
FUND (GAP) / SURPLUS	-	-	(3,936)	(3,936)

2018 THIRD QUARTER SEWER OPERATIONS FUND PROJECTIONS

Thousands of Dollars

	2018 Adopted	2018 Modified	2018 Projected	Proj. less Modified
Annual Regular Salaries	18,258	18,258	20,727	2,469
Other Personal Services	19,403	19,403	19,294	(109)
Equipment	433	471	471	-
Materials & Supplies	18,243	18,526	18,713	187
Contractual Expenses	19,023	20,857	18,190	(2,667)
Inter-Departmental Charge	3,483	3,483	3,483	-
Gross Expenditures	78,843	80,998	80,878	(121)
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURES	78,843	80,998	80,878	(121)
Departmental Income	3,621	3,621	3,621	-
Interest on Investments	27	27	27	-
Miscellaneous Revenue	745	745	835	90
Interfund Revenue	74,451	76,606	62,013	(14,593)
TOTAL	78,843	80,998	66,496	(14,503)
FUND (GAP) / SURPLUS	-	-	(14,382)	(14,382)

2018 THIRD QUARTER COMBINED WATER OPERATIONS FUNDS PROJECTIONS

Thousands of Dollars

	2018 Adopted	2018 Modified	2018 Projected	Proj. less Modified
Annual Regular Salaries	543	543	610	67
Other Personal Services	582	582	593	12
Equipment	76	76	76	-
Materials & Supplies	18,577	18,581	18,177	(404)
Contractual Expenses	3,049	3,287	3,394	108
Inter-Departmental Charge	520	520	520	-
Gross Expenditures	23,346	23,588	23,370	(217)
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURES	23,346	23,588	23,370	(217)
Real Property Taxes	2,280	2,280	2,280	-
Departmental Income	18,960	18,960	18,560	(400)
Interest on Investments	26	26	26	-
Appropriated Fund Balance	1,935	2,176	-	(2,176)
Miscellaneous Revenue	145	145	145	-
TOTAL	23,346	23,588	21,011	(2,576)
FUND (GAP) / SURPLUS	-	-	(2,359)	(2,359)

2018 THIRD QUARTER REFUSE OPERATIONS FUND PROJECTIONS

Thousands of Dollars

	2018 Adopted	2018 Modified	2018 Projected	Proj. less Modified
Annual Regular Salaries	1,715	1,715	1,915	200
Other Personal Services	1,555	1,555	1,573	18
Materials & Supplies	974	977	974	(4)
Contractual Expenses	67,066	67,206	66,460	(746)
Inter-Departmental Charge	2,470	2,470	2,470	-
Gross Expenditures	73,780	73,923	73,392	(531)
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURES	73,780	73,923	73,392	(531)
Real Property Taxes	43,381	43,381	43,381	-
Payments in Lieu of Taxes	347	347	347	-
Departmental Income	19,096	19,096	18,270	(826)
Interest on Investments	374	374	374	-
Appropriated Fund Balance	10,453	10,597	-	(10,597)
Miscellaneous Revenue	90	90	90	-
Interfund Revenue	40	40	40	-
TOTAL	73,780	73,923	62,500	(11,423)
FUND (GAP) / SURPLUS	-	-	(10,891)	(10,891)