

2019 Third Quarter Forecast

Department of Budget

2019 GENERAL FUND 3RD QUARTER PROJECTION

Thousands of Dollars

Expense / Revenue Class	2019 Adopted Budget	2019 Modified Budget	19 3rd Qtr Forecast Total	19 3rd Qtr Forecast- 19 Modified Budget
Annual Regular Salaries	361,367	361,635	356,671	(4,964)
Other Personal Services	306,831	313,463	310,488	(2,976)
Equipment	2,693	3,585	3,279	(306)
Materials & Supplies	35,380	36,467	35,109	(1,358)
Contractual Expenses	765,772	802,073	791,905	(10,168)
Social Services Relief	478,252	478,264	491,590	13,326
Inter-Departmental Charge	106,206	106,431	106,559	128
Gross Expenditure	2,056,501	2,101,918	2,095,600	(6,318)
Inter-Departmental Revenue	(112,171)	(112,446)	(112,241)	205
NET EXPENDITURE	1,944,330	1,989,472	1,983,359	(6,113)
Real Property Taxes	570,579	570,579	570,579	-
Payments in Lieu of Taxes	10,140	10,140	10,355	215
Non-Property Taxes	622,319	689,117	679,334	(9,783)
Departmental Income	196,764	172,129	171,921	(208)
Interest on Investments	775	775	1,853	1,078
Capital Revenue	8,750	8,750	9,349	599
Appropriated Fund Balance	-	5,997	-	(5,997)
Miscellaneous Revenue	60,000	60,000	82,086	22,086
Agency & Trust Revenue	175	175	175	-
Interfund Revenue	7,287	1,276	1,433	156
State Aid	290,136	293,129	291,810	(1,319)
Federal Aid	177,406	177,406	173,353	(4,053)
REVENUE	1,944,330	1,989,472	1,992,247	2,775
Change in Fund Balance	-	-	8,888	8,888

2019 AIRPORT OPERATIONS FUND 3RD QUARTER PROJECTIONS

Thousands of Dollars

Expense / Revenue Class	2019 Adopted Budget	19 Modified Budget	19 3rd Qtr Forecast Total	19 3rd Qtr Forecast- 19 Modified Budget
Annual Regular Salaries	8,497	8,497	8,497	-
Other Personal Services	4,937	4,937	5,378	441
Equipment	577	586	275	(311)
Materials & Supplies	2,006	2,063	2,133	70
Contractual Expenses	24,730	29,525	27,155	(2,369)
Inter-Departmental Charge	12,902	12,902	12,902	-
Gross Expenditure	53,649	58,509	56,340	(2,169)
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURE	53,649	58,509	56,340	(2,169)
Departmental Income	49,037	51,881	53,180	1,300
Interest on Investments	90	90	90	-
Appropriated Fund Balance	4,522	6,538	-	(6,538)
REVENUE	53,649	58,509	53,270	(5,238)
Change in Fund Balance	-	-	(3,070)	(3,070)

2019 SEWER OPERATIONS FUND 3RD QUARTER PROJECTION

Thousands of Dollars

Expense / Revenue Class	2019 Adopted Budget	19 Modified Budget	19 3rd Qtr Forecast Total	19 3rd Qtr Forecast- 19 Modified Budget
Annual Regular Salaries	19,909	19,909	18,784	(1,125)
Other Personal Services	19,356	19,356	19,242	(114)
Equipment	653	990	653	(337)
Materials & Supplies	18,812	19,289	18,697	(592)
Contractual Expenses	17,295	19,230	16,949	(2,282)
Inter-Departmental Charge	3,742	3,742	3,742	-
Gross Expenditure	79,766	82,516	78,066	(4,450)
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURE	79,766	82,516	78,066	(4,450)
Departmental Income	3,815	3,815	3,815	-
Interest on Investments	27	27	27	-
Miscellaneous Revenue	810	810	810	-
Interfund Revenue	75,114	77,864	75,114	(2,750)
REVENUE	79,766	82,516	79,766	(2,750)
Operating Surplus / (Deficit)	-	-	1,700	1,700

2019 COMBINED WATER OPERATIONS FUNDS 3RD QUARTER PROJECTION

Thousands of Dollars

Expense / Revenue Class	2019 Adopted Budget	19 Modified Budget	19 3rd Qtr Forecast Total	19 3rd Qtr Forecast-19 Modified Budget
Annual Regular Salaries	539	539	539	(0)
Other Personal Services	598	598	598	-
Equipment	91	112	91	(21)
Materials & Supplies	17,824	17,828	17,369	(459)
Expenses	3,920	4,138	3,920	(218)
Inter-Departmental Charge	525	525	525	-
Gross Expenditure	23,497	23,739	23,042	(697)
Inter-Departmental Revenue	-	-	-	-
NET EXPENDITURE	23,497	23,739	23,042	(697)
Real Property Taxes	2,722	2,722	2,722	-
Departmental Income	18,520	18,520	18,065	(455)
Interest on Investments	24	24	24	-
Appropriated Fund Balance	2,086	2,328	-	(2,328)
Miscellaneous Revenue	145	145	145	-
REVENUE	23,497	23,739	20,956	(2,783)
Change in Fund Balance	-	-	(2,086)	(2,086)

2019 REFUSE OPERATIONS FUND 3RD QUARTER PROJECTION

Thousands of Dollars

Expense / Revenue Class	2019 Adopted Budget	19 Modified Budget	19 3rd Qtr Forecast Total	19 3rd Qtr Forecast-19 Modified Budget
Annual Regular Salaries	1,842	1,842	1,842	(0)
Other Personal Services	1,584	1,584	1,584	-
Materials & Supplies	972	973	972	(1)
Expenses	66,548	66,656	66,048	(608)
Inter-Departmental Charge	2,535	2,535	2,535	-
Gross Expenditure	73,482	73,591	72,982	(609)
Inter-Departmental Charge	-	-	-	-
NET EXPENDITURE	73,482	73,591	72,982	(609)
Real Property Taxes	42,921	42,921	42,921	-
Payments in Lieu of Taxes	353	353	353	-
Departmental Income	17,364	17,364	17,164	(200)
Interest on Investments	398	398	398	-
Appropriated Fund Balance	12,293	12,402	-	(12,402)
Miscellaneous Revenue	90	90	90	-
Interfund Revenue	63	63	63	-
REVENUE	73,482	73,591	60,988	(12,602)
Change in Fund Balance	-	-	(11,993)	(11,993)