

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2019

DEPARTMENT	FY 2019 UNAUDITED ACTUAL	FISCAL YEAR 2020 YEAR TO DATE			FISCAL YEAR 2020 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	250,000	0	0	0	0	0	0	0	0
Auditing (City Controller's Office)	9,051,422	4,659,212	4,659,212	0	9,384,550	9,974,550	9,974,550	(590,000)	0
Board of Ethics	925,638	468,617	468,617	0	1,101,630	1,101,630	1,101,630	0	0
Board of Revision of Taxes	978,352	523,689	523,689	0	1,060,791	1,060,791	1,060,791	0	0
City Commissioners (Election Board)	16,486,919	6,248,513	6,248,513	0	12,216,911	12,216,911	12,216,911	0	0
City Council	16,537,331	8,343,681	8,343,681	0	17,927,973	18,277,973	18,277,973	(350,000)	0
City Representative	1,034,100	630,246	630,246	0	1,249,695	1,284,721	1,284,721	(35,026)	0
City Treasurer	1,652,411	773,457	773,457	0	1,483,167	1,509,534	1,509,534	(26,367)	0
Civil Service Commission	198,497	109,166	109,166	0	204,935	204,935	204,935	0	0
Commerce	7,340,303	6,696,129	6,696,129	0	9,851,361	10,287,560	10,287,560	(436,199)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	21,242,883	7,671,624	7,671,624	0	7,671,624	7,671,624	7,671,624	0	0
District Attorney	42,281,095	20,960,602	20,960,602	0	38,908,536	42,058,536	42,058,536	(3,150,000)	0
Finance	118,448,910	20,271,067	20,271,067	0	45,227,334	75,864,488	75,864,488	(30,637,154)	0
Finance-Budget Stabilization Reserve	20,000,000	34,276,000	34,276,000	0	34,276,000	34,276,000	34,276,000	0	0
Finance-Disability-Reg #32 Payroll	2,413,758	514,509	514,509	0	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	0	0	0	55,108,000	55,108,000	55,108,000	0	0
Finance-Community College Subsidy	32,409,207	26,931,905	26,931,905	0	33,759,207	36,059,207	36,059,207	(2,300,000)	0
Finance - Employee Benefits	1,371,066,396	408,795,615	408,795,615	0	1,411,963,002	1,411,963,002	1,412,938,432	(975,430)	(975,430)
Unemployment Compensation	2,874,875	1,423,998	1,423,998	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	63,572,955	36,918,341	36,918,341	0	69,844,607	69,844,607	70,600,000	(755,393)	(755,393)
Pension Obligation Bonds	109,793,658	18,572,783	18,572,783	0	110,158,479	110,158,479	109,794,742	363,737	363,737
Pension	590,415,269	79,211,105	79,211,105	0	584,663,838	584,663,838	580,863,172	3,800,666	3,800,666
Pension-Sales Tax	52,099,331	0	0	0	53,928,969	53,928,969	58,113,611	(4,184,642)	(4,184,642)
Pension-Plan 10	239,048	0	0	0	300,000	300,000	300,000	0	0
FICA	81,838,789	36,589,456	36,589,456	0	84,546,988	84,546,988	84,546,988	0	0
Flex Cash Payments	623,539	0	0	0	800,000	800,000	800,000	0	0
Health / Medical	457,038,668	229,656,094	229,656,094	0	489,978,550	489,978,550	489,978,550	0	0
Group Life Insurance	7,034,330	4,282,649	4,282,649	0	8,465,202	8,465,202	8,665,000	(199,798)	(199,798)
Group Legal	5,427,259	2,108,564	2,108,564	0	5,049,842	5,049,842	5,049,842	0	0
Tool Allowance	108,675	32,625	32,625	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	0	0	0	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	26,243,955	26,243,955	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	18,667	7,878	7,878	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	180,870,541	111,228,205	111,228,205	0	222,456,410	222,456,410	222,456,410	0	0
Finance-Witness Fees	98,988	57,866	57,866	0	171,518	171,518	171,518	0	0
Fire	309,671,593	149,566,017	149,566,017	0	298,549,278	313,799,278	313,799,278	(15,250,000)	0
First Judicial District	113,236,838	52,107,259	52,107,259	0	115,503,975	115,991,475	115,991,475	(487,500)	0
Fleet Management	47,005,990	23,264,147	23,264,147	0	50,114,034	50,114,034	50,114,034	0	0
Fleet Management - Vehicle Purchases	17,297,617	15,558,969	15,558,969	0	17,286,549	17,286,549	17,286,549	0	0
Free Library	42,596,496	23,117,252	23,117,252	0	45,760,383	45,760,383	45,760,383	0	0
Human Relations Commission	2,127,256	1,062,605	1,062,605	0	2,386,402	2,401,402	2,401,402	(15,000)	0
Human Services	107,447,455	88,935,761	88,935,761	0	118,965,013	119,029,114	119,029,114	(64,101)	0
Labor	1,769,531	970,529	970,529	0	2,454,828	2,510,841	2,510,841	(56,013)	0
Law	15,462,819	9,496,918	9,496,918	0	16,085,045	16,356,786	16,356,786	(271,741)	0

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								ADOPTED BUDGET	TARGET
Licenses & Inspections	38,311,706	18,199,377	18,199,377	0	41,282,551	42,116,503	42,116,503	(833,952)	0
L&I-Board of Building Standards	83,562	38,719	38,719	0	80,366	80,366	80,366	0	0
L&I-Board of L & I Review	139,997	60,840	60,840	0	173,870	173,870	173,870	0	0
Managing Director's Office	45,304,925	27,979,010	27,979,010	0	55,280,720	61,016,660	60,796,660	(5,515,940)	220,000
Managing Director-Legal Services	51,574,391	50,937,941	50,937,941	0	50,938,541	50,938,541	50,938,541	0	0
Mayor's Office	5,435,738	2,958,355	2,958,355	0	6,113,633	6,298,286	6,298,286	(184,653)	0
Mayor's Office-Scholarships	181,000	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	88,250	0	0	0	90,000	90,000	90,000	0	0
Mural Arts Program	2,367,227	2,153,670	2,153,670	0	2,499,602	2,545,184	2,545,184	(45,582)	0
Office of Arts and Culture	4,310,450	3,639,711	3,639,711	0	4,098,002	4,419,130	4,419,130	(321,128)	0
Office of Behavioral Hlth & Intellectual disAbility	17,115,534	14,869,882	14,869,882	0	15,895,444	15,911,407	16,131,407	(235,963)	(220,000)
Office of the Chief Administrative Officer	5,996,422	3,454,391	3,454,391	0	7,438,265	7,510,044	7,510,044	(71,779)	0
Office of Education	26,141,449	36,968,250	36,968,250	0	45,350,014	45,350,014	45,350,014	0	0
Office of Homeless Services	56,769,589	52,353,192	52,353,192	0	59,945,719	60,821,026	60,821,026	(875,307)	0
Office of Human Resources	5,695,053	2,933,620	2,933,620	0	6,874,287	6,895,524	6,895,524	(21,237)	0
Office of Innovation and Technology-Base	65,709,411	37,341,101	37,341,101	0	71,198,539	75,969,758	75,969,758	(4,771,219)	0
Office of Innovation and Technology-911	12,895,463	8,890,879	8,890,879	0	41,235,086	41,235,086	41,235,086	0	0
Office of the Inspector General	1,513,853	731,550	731,550	0	1,680,441	1,742,423	1,742,423	(61,982)	0
Office of Property Assessment	13,934,797	6,899,055	6,899,055	0	17,318,408	17,318,408	17,318,408	0	0
Office of Sustainability	955,678	579,148	579,148	0	1,213,258	1,217,804	1,217,804	(4,546)	0
Parks and Recreation	67,144,275	35,082,012	35,082,012	0	65,058,055	65,396,789	65,396,789	(338,734)	0
Planning & Development	12,481,691	8,321,091	8,321,091	0	11,810,746	16,817,476	16,817,476	(5,006,730)	0
Police	727,904,939	344,668,372	344,668,372	0	741,165,097	740,915,097	740,915,097	250,000	0
Prisons	237,042,656	152,915,892	152,915,892	0	238,183,523	252,183,523	252,183,523	(14,000,000)	0
Procurement	5,025,883	3,256,719	3,256,719	0	5,674,563	5,704,227	5,704,227	(29,664)	0
Public Health	142,683,666	87,135,156	87,135,156	0	160,572,140	160,840,340	155,340,340	5,231,800	5,500,000
Public Property	71,552,535	33,022,798	33,022,798	0	68,691,597	74,302,564	76,842,290	(8,150,693)	(2,539,726)
Public Property-SEPTA Subsidy	84,608,000	43,145,000	43,145,000	0	87,556,000	86,356,000	86,356,000	1,200,000	0
Public Property-Space Rentals	20,912,273	24,493,782	24,493,782	0	26,278,677	26,278,677	26,278,677	0	0
Public Property-Utilities	25,108,810	16,589,302	16,589,302	0	27,393,339	27,393,339	27,393,339	0	0
Records	4,381,749	2,207,445	2,207,445	0	4,910,278	4,942,152	4,942,152	(31,874)	0
Register of Wills	4,369,231	2,265,609	2,265,609	0	4,551,645	4,665,345	4,665,345	(113,700)	0
Revenue	31,623,367	15,395,597	15,395,597	0	32,879,233	32,922,858	32,922,858	(43,625)	0
Sheriff	29,153,258	14,187,960	14,187,960	0	27,046,961	27,046,961	27,046,961	0	0
Sinking Fund Commission (Debt Service)	256,995,453	186,259,635	186,259,635	0	296,705,317	296,705,317	296,705,317	0	0
Streets-Disposal	47,536,717	39,559,273	39,559,273	0	48,340,013	48,340,013	48,340,013	0	0
Streets	111,934,458	46,106,206	46,106,206	0	108,692,919	110,453,729	110,453,729	(1,760,810)	0
TOTAL GENERAL FUND	4,752,454,469	2,391,566,933	2,391,566,933	0	5,025,266,000	5,117,632,693	5,115,647,849	(90,381,849)	1,984,844

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