

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2018

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	298,440	301,897	297,148	297,148	4,749	0
Auditing (City Controller's Office)	8,477,318	8,949,215	8,695,504	8,695,504	253,711	0
Board of Ethics	950,743	1,095,489	1,073,764	1,073,764	21,725	0
Board of Revision of Taxes	1,024,765	1,048,926	1,024,977	1,024,977	23,949	0
City Commissioners (Election Board)	10,983,892	9,911,167	9,877,982	9,877,982	33,185	0
City Council	15,604,515	17,707,946	17,325,693	17,325,693	382,253	0
City Planning Commission	2,514,423	0	0	0	0	0
City Representative	858,744	1,217,420	1,212,949	1,212,949	4,471	0
City Treasurer	1,092,563	1,203,537	1,161,245	1,161,245	42,292	0
Civil Service Commission (1)	190,912	20,196,970	12,770,883	12,770,883	7,426,087	0
Commerce	5,098,560	5,667,596	5,617,326	5,617,326	50,270	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	3,354,448	2,794,448	2,854,448	2,854,448	(60,000)	0
District Attorney	36,257,653	37,810,487	36,524,364	36,524,364	1,286,123	0
Finance	12,482,995	14,861,198	14,557,786	14,557,786	303,412	0
Finance-Disability-Reg #32 Payroll	1,987,825	0	2,650,000	2,650,000	(2,650,000)	0
Finance-Federal Grant Reserve	0	50,893,000	0	0	50,893,000	0
Finance-Community College Subsidy	29,909,207	30,409,207	30,409,207	30,409,207	0	0
Finance - Employee Benefits	1,240,988,145	1,307,799,345	1,331,662,147	1,331,662,147	(23,862,802)	0
Unemployment Compensation	1,970,599	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,192,257	67,087,798	64,437,798	64,437,798	2,650,000	0
Pension Obligation Bonds	109,480,673	111,330,520	111,330,520	111,330,520	0	0
Pension	536,570,498	544,877,667	580,770,667	580,770,667	(35,893,000)	0
Pension-Sales Tax	19,177,417	24,041,450	27,226,166	27,226,166	(3,184,716)	0
Pension-Plan 10	81,476	0	0	0	0	0
FICA	75,096,960	76,057,992	76,057,992	76,057,992	0	0
Flex Cash Payments	599,546	800,000	800,000	800,000	0	0
Health / Medical	429,069,103	466,427,163	453,862,249	453,862,249	12,564,914	0
Group Life Insurance	7,986,237	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,639,379	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	124,000	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	15,000	25,000	25,000	25,000	0	0
Finance-Indemnities	0	44,920,000	44,920,000	44,920,000	0	0
Finance-Refunds	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,263,617	104,348,281	104,348,281	104,348,281	0	0
Finance-Witness Fees	107,655	171,518	171,518	171,518	0	0
Fire	236,274,906	247,546,034	271,299,332	271,299,332	(23,753,298)	0
First Judicial District	109,120,853	111,442,508	109,498,628	109,498,628	1,943,880	0
Fleet Management	41,824,587	49,576,866	48,870,252	48,870,252	706,614	0
Fleet Management - Vehicle Purchases	18,994,042	13,965,000	16,047,739	16,047,739	(2,082,739)	0
Free Library	40,470,907	40,937,562	41,102,030	41,102,030	(164,468)	0
Historical Commission	400,662	0	0	0	0	0
Human Relations Commission	2,004,001	2,204,279	2,154,570	2,154,570	49,709	0
Human Services	103,046,621	109,035,530	109,035,530	109,035,530	0	0
Labor	937,484	1,617,396	1,558,598	1,558,598	58,798	0
Law	16,465,732	15,743,191	15,215,686	15,215,686	527,505	0
Licenses & Inspections	32,913,392	35,755,266	35,428,244	35,428,244	327,022	0
L&I-Board of Building Standards	69,683	75,419	73,911	73,911	1,508	0
L&I-Board of L & I Review	157,864	171,785	168,349	168,349	3,436	0
L&I-Zoning Board of Adjustment	344,504	0	0	0	0	0
Managing Director's Office	38,699,744	40,285,836	42,792,612	42,792,612	(2,506,776)	0
Managing Director-Legal Services	46,490,832	48,414,381	48,824,041	48,824,041	(409,660)	0
Mayor's Office	4,807,236	4,634,141	4,425,997	4,425,997	208,144	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	679,347	1,675,000	2,141,500	2,141,500	(466,500)	0
Mural Arts Program	1,673,843	1,924,602	1,909,016	1,909,016	15,586	0
Office of Arts and Culture	4,139,300	4,179,966	4,152,056	4,152,056	27,910	0
Office of Behavioral Hlth & Intellectual disAbility	14,131,779	14,218,574	14,200,404	14,200,404	18,170	0
Office of the Chief Administrative Officer	5,437,723	5,753,587	8,141,455	8,141,455	(2,387,868)	0
Office of Community Schools and Pre-K	13,876,366	42,551,677	23,191,679	23,191,679	19,359,998	0
Office of Homeless Services	46,784,518	48,247,957	48,012,584	48,012,584	235,373	0
Office of Housing and Comm. Development	3,373,000	0	0	0	0	0
Office of Human Resources	6,188,896	6,011,608	5,867,729	5,867,729	143,879	0
Office of Innovation and Technology-Base	56,458,858	63,131,600	61,894,584	61,894,584	1,237,016	0
Office of Innovation and Technology-911	20,453,737	20,605,908	20,605,908	20,605,908	0	0
Office of the Inspector General	1,483,102	1,648,011	1,636,311	1,636,311	11,700	0
Office of Planning and Development	976,527	0	0	0	0	0
Office of Property Assessment	12,694,377	13,923,826	13,815,630	13,815,630	108,196	0
Office of Sustainability	800,940	969,138	929,944	929,944	39,194	0

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					ADOPTED BUDGET	TARGET
Parks and Recreation	61,134,109	61,733,041	61,058,911	61,058,911	674,130	0
Planning & Development	0	8,195,882	8,769,306	8,769,306	(573,424)	0
Police	666,275,720	652,106,097	691,342,170	691,342,170	(39,236,073)	0
Prisons	260,892,091	258,958,360	262,744,745	262,744,745	(3,786,385)	0
Procurement	4,803,825	4,932,053	4,881,345	4,881,345	50,708	0
Public Health	132,974,083	136,362,067	136,325,462	136,325,462	36,605	0
Public Property	63,941,277	65,448,723	65,180,347	65,180,347	268,376	0
Public Property-SEPTA Subsidy	79,720,000	82,749,000	82,749,000	82,749,000	0	0
Public Property-Space Rentals	19,816,086	20,950,268	24,450,268	24,450,268	(3,500,000)	0
Public Property-Utilities	29,294,870	24,655,024	24,655,024	24,655,024	0	0
Records	4,439,439	4,878,928	4,774,091	4,774,091	104,837	0
Register of Wills	3,916,424	4,244,282	4,381,203	4,381,203	(136,921)	0
Revenue	29,160,445	30,492,518	30,044,546	30,044,546	447,972	0
Sheriff	26,388,399	23,071,824	26,315,276	26,315,276	(3,243,452)	0
Sinking Fund Commission (Debt Service)	238,367,244	296,019,214	296,019,214	296,019,214	0	0
Streets	142,280,366	137,332,424	136,202,512	136,202,512	1,129,912	0
TOTAL GENERAL FUND	4,139,791,161	4,437,709,000	4,458,067,961	4,458,067,961	(20,358,961)	0

(1) Includes Provision for Future Labor Obligations

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