

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

DEPARTMENT	FY 2018 UNAUDITED ACTUAL	FISCAL YEAR 2019 YEAR TO DATE			FISCAL YEAR 2019 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	2,550,500	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	306,771	0	0	0	250,000	250,000	250,000	0	0
Auditing (City Controller's Office)	8,762,254	2,091,509	2,091,509	0	8,893,008	9,209,745	9,209,745	(316,737)	0
Board of Ethics	974,344	223,404	223,404	0	1,074,792	1,098,971	1,098,971	(24,179)	0
Board of Revision of Taxes	952,531	224,941	224,941	0	1,046,903	1,071,422	1,071,422	(24,519)	0
City Commissioners (Election Board)	10,124,526	1,920,776	1,920,776	0	10,351,881	10,427,677	10,427,677	(75,796)	0
City Council	16,959,076	4,269,852	4,269,852	0	17,225,693	17,807,973	17,807,973	(582,280)	0
City Planning Commission	0	0	0	0	0	0	0	0	0
City Representative	1,116,837	173,767	173,767	0	1,158,249	1,223,288	1,223,288	(65,039)	0
City Treasurer	1,177,474	720,853	720,853	0	1,692,315	1,725,724	1,725,724	(33,409)	0
Civil Service Commission (1)	193,463	66,686	66,686	0	16,645,428	201,591	201,591	16,443,837	0
Commerce	5,581,442	2,640,963	2,640,963	0	6,013,658	7,215,783	7,215,783	(1,202,125)	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	2,854,448	0	0	0	2,397,004	1,242,883	1,242,883	1,154,121	0
District Attorney	35,520,200	9,759,163	9,759,163	0	41,792,293	41,832,195	41,832,195	(39,902)	0
Finance	44,263,571	8,784,745	8,784,745	0	24,790,260	44,592,419	44,592,419	(19,802,159)	0
Finance-Budget Stabilization Reserve	0	0	0	0	0	20,000,000	20,000,000	(20,000,000)	0
Finance-Disability-Reg #32 Payroll	2,556,892	492,110	492,110	0	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	0	0	0	53,573,000	53,573,000	53,573,000	0	0
Finance-Community College Subsidy	30,409,207	31,909,207	31,909,207	0	32,409,207	32,409,207	32,409,207	0	0
Finance - Employee Benefits	1,314,021,386	156,324,306	156,324,306	0	1,360,238,207	1,378,648,880	1,378,648,880	(18,410,673)	0
Unemployment Compensation	3,492,886	782,654	782,654	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,011,219	20,032,557	20,032,557	0	61,799,849	61,799,849	61,799,849	0	0
Pension Obligation Bonds	110,159,328	2,127,926	2,127,926	0	110,077,649	110,077,649	110,077,649	0	0
Pension	607,875,436	0	0	0	561,418,620	561,418,620	561,418,620	0	0
Pension-Sales Tax	24,202,319	0	0	0	48,262,124	48,262,124	48,262,124	0	0
Pension-Plan 10	201,237	239,148	239,148	0	0	0	0	0	0
FICA	80,441,125	21,079,728	21,079,728	0	78,631,100	78,631,100	78,631,100	0	0
Flex Cash Payments	645,989	0	0	0	800,000	800,000	800,000	0	0
Health / Medical	418,230,169	108,432,237	108,432,237	0	481,764,702	500,175,375	500,175,375	(18,410,673)	0
Group Life Insurance	7,782,681	2,321,137	2,321,137	0	8,407,794	8,407,794	8,407,794	0	0
Group Legal	4,769,947	1,308,919	1,308,919	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	209,050	0	0	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	2,000	0	0	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	10,977,757	10,977,757	0	48,780,000	48,780,000	48,780,000	0	0
Finance-Refunds	10,202	13,386	13,386	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,348,281	45,217,635	45,217,635	0	180,870,541	180,870,541	180,870,541	0	0
Finance-Witness Fees	86,141	22,797	22,797	0	171,518	171,518	171,518	0	0
Fire	268,563,285	73,314,590	73,314,590	0	277,613,180	294,019,387	294,019,387	(16,406,207)	0
First Judicial District	114,171,926	24,972,705	24,972,705	0	109,556,573	112,731,854	112,731,854	(3,175,281)	0
Fleet Management	45,083,004	19,222,662	19,222,662	0	49,062,057	49,226,289	49,226,289	(164,232)	0
Fleet Management - Vehicle Purchases	19,340,817	8,690,247	8,690,247	0	14,797,739	14,797,739	14,797,739	0	0
Free Library	41,794,729	11,280,255	11,280,255	0	41,286,517	42,265,871	42,265,871	(979,354)	0
Historical Commission	0	0	0	0	0	0	0	0	0
Human Relations Commission	2,079,631	488,701	488,701	0	2,202,336	2,297,418	2,297,418	(95,082)	0
Human Services	108,622,882	58,518,194	58,518,194	0	112,073,598	112,073,598	112,073,598	0	0
Labor	1,445,501	364,460	364,460	0	1,746,946	2,014,103	2,014,103	(267,157)	0
Law	14,800,512	4,632,990	4,632,990	0	15,835,164	16,066,096	16,066,096	(230,932)	0

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		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Licenses & Inspections	35,400,379	9,533,362	9,533,362	0	37,507,876	37,979,690	37,979,690	(471,814)	0
L&I-Board of Building Standards	67,339	18,164	18,164	0	75,419	78,574	78,574	(3,155)	0
L&I-Board of L & I Review	153,135	37,027	37,027	0	172,720	172,720	172,720	0	0
L&I-Zoning Board of Adjustment	0	0	0	0	0	0	0	0	0
Managing Director's Office	43,263,090	13,013,102	13,013,102	0	46,633,137	49,563,917	49,563,917	(2,930,780)	0
Managing Director-Legal Services	48,824,041	48,589,541	48,589,541	0	50,375,841	51,075,841	51,075,841	(700,000)	0
Mayor's Office	4,097,960	1,460,188	1,460,188	0	5,316,168	5,528,157	5,528,157	(211,989)	0
Mayor's Office-Scholarships	170,500	169,000	169,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	2,146,763	0	0	0	90,000	90,000	90,000	0	0
Mural Arts Program	1,921,140	135,525	135,525	0	2,034,016	2,049,602	2,049,602	(15,586)	0
Office of Arts and Culture	4,132,910	3,918,795	3,918,795	0	4,172,855	4,335,840	4,335,840	(162,985)	0
Office of Behavioral Hlth & Intellectual disAbility	14,683,674	12,508,891	12,508,891	0	14,202,289	15,532,083	15,532,083	(1,329,794)	0
Office of the Chief Administrative Officer	5,894,030	2,049,653	2,049,653	0	6,619,329	6,668,985	6,668,985	(49,656)	0
Office of Education	23,073,129	20,916,099	20,916,099	0	24,949,452	29,510,497	29,510,497	(4,561,045)	0
Office of Homeless Services	48,016,836	16,144,198	16,144,198	0	52,761,498	52,940,139	52,940,139	(178,641)	0
Office of Housing and Comm. Development	0	0	0	0	0	0	0	0	0
Office of Human Resources	5,626,437	1,577,407	1,577,407	0	6,343,869	6,535,350	6,535,350	(191,481)	0
Office of Innovation and Technology-Base	61,598,068	20,039,873	20,039,873	0	65,491,927	66,196,229	66,196,229	(704,302)	0
Office of Innovation and Technology-911	14,748,137	3,032,881	3,032,881	0	35,380,008	35,380,008	35,380,008	0	0
Office of the Inspector General	1,487,259	395,883	395,883	0	1,636,311	1,680,441	1,680,441	(44,130)	0
Office of Property Assessment	13,434,758	3,022,470	3,022,470	0	14,216,425	14,714,490	14,714,490	(498,065)	0
Office of Sustainability	908,498	163,883	163,883	0	949,327	963,258	963,258	(13,931)	0
Parks and Recreation	64,066,064	24,013,468	24,013,468	0	66,062,181	67,055,661	67,055,661	(993,480)	0
Planning & Development	8,216,495	5,288,085	5,288,085	0	12,811,669	12,973,533	12,973,533	(161,864)	0
Police	712,744,848	166,468,858	166,468,858	0	709,492,944	710,165,370	710,165,370	(672,426)	0
Prisons	258,968,396	122,442,225	122,442,225	0	249,371,806	250,152,237	250,152,237	(780,431)	0
Procurement	4,789,509	1,204,156	1,204,156	0	4,938,442	5,014,187	5,014,187	(75,745)	0
Public Health	135,237,848	71,252,040	71,252,040	0	156,633,875	158,042,886	140,042,886	16,590,989	18,000,000
Public Property	63,077,078	7,639,654	7,639,654	0	67,881,546	68,581,774	68,581,774	(700,228)	0
Public Property-SEPTA Subsidy	81,946,000	21,152,000	21,152,000	0	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	21,553,679	22,058,153	22,058,153	0	22,457,948	22,457,948	22,457,948	0	0
Public Property-Utilities	24,580,646	18,698,522	18,698,522	0	25,008,269	25,008,269	25,008,269	0	0
Records	4,429,732	1,443,718	1,443,718	0	4,768,507	4,826,755	4,826,755	(58,248)	0
Register of Wills	4,126,862	1,025,957	1,025,957	0	4,438,881	4,438,881	4,438,881	0	0
Revenue	29,308,141	8,785,193	8,785,193	0	30,707,541	31,251,491	31,251,491	(543,950)	0
Sheriff	28,432,276	7,041,024	7,041,024	0	26,150,422	26,212,604	26,212,604	(62,182)	0
Sinking Fund Commission (Debt Service)	265,503,720	145,252,416	145,252,416	0	295,032,504	295,032,504	295,032,504	0	0
Streets-Disposal	40,077,018	35,733,983	35,733,983	0	39,490,785	42,440,785	42,440,785	(2,950,000)	0
Streets	112,473,629	23,945,680	23,945,680	0	102,490,485	104,278,956	104,278,956	(1,788,471)	0
TOTAL GENERAL FUND	4,402,853,857	1,333,127,235	1,333,127,235	0	4,725,497,339	4,812,057,834	4,794,057,834	(68,560,495)	18,000,000

(1) Includes Provision for Future Labor Obligations

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