

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 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	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	306,771	125,000	125,000	0	250,000	250,000	250,000	0	0
Auditing (City Controller's Office)	8,762,254	4,208,743	4,208,743	0	8,893,008	9,209,745	9,209,745	(316,737)	0
Board of Ethics	974,344	433,775	433,775	0	1,074,792	1,098,971	1,098,971	(24,179)	0
Board of Revision of Taxes	952,531	462,181	462,181	0	1,046,903	1,071,422	1,071,422	(24,519)	0
City Commissioners (Election Board)	10,124,526	5,459,959	5,459,959	0	10,351,881	10,427,677	10,427,677	(75,796)	0
City Council	16,959,076	8,111,606	8,111,606	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	634,104	634,104	0	1,158,249	1,223,288	1,223,288	(65,039)	0
City Treasurer	1,177,474	1,017,741	1,017,741	0	1,692,315	1,725,724	1,725,724	(33,409)	0
Civil Service Commission (1)	193,463	106,829	106,829	0	16,645,428	201,591	201,591	16,443,837	0
Commerce	5,581,442	4,100,566	4,100,566	0	6,013,658	7,215,783	7,415,783	(1,402,125)	(200,000)
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	17,993,396	17,993,396	0	41,792,293	41,832,195	41,832,195	(39,902)	0
Finance	44,263,571	24,579,204	24,579,204	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	1,046,453	1,046,453	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	383,236,835	383,236,835	0	1,360,238,207	1,378,648,880	1,378,648,880	(18,410,673)	0
Unemployment Compensation	3,492,886	1,713,176	1,713,176	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,011,219	40,374,784	40,374,784	0	61,799,849	61,799,849	61,799,849	0	0
Pension Obligation Bonds	110,159,328	9,418,867	9,418,867	0	110,077,649	110,077,649	110,077,649	0	0
Pension	607,875,436	54,598,584	54,598,584	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	39,768,808	39,768,808	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	230,208,450	230,208,450	0	481,764,702	500,175,375	500,175,375	(18,410,673)	0
Group Life Insurance	7,782,681	4,277,334	4,277,334	0	8,407,794	8,407,794	8,407,794	0	0
Group Legal	4,769,947	2,530,509	2,530,509	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	209,050	107,175	107,175	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	18,279	18,279	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,348,281	90,435,270	90,435,270	0	180,870,541	180,870,541	180,870,541	0	0
Finance-Witness Fees	86,141	46,047	46,047	0	171,518	171,518	171,518	0	0
Fire	268,563,285	141,928,934	141,928,934	0	277,613,180	294,019,387	294,185,387	(16,572,207)	(166,000)
First Judicial District	114,171,926	55,884,802	55,884,802	0	109,556,573	112,731,854	112,731,854	(3,175,281)	0
Fleet Management	45,083,004	28,626,371	28,626,371	0	49,062,057	49,226,289	49,226,289	(164,232)	0
Fleet Management - Vehicle Purchases	19,340,817	12,066,732	12,066,732	0	14,797,739	14,797,739	14,797,739	0	0
Free Library	41,794,729	22,677,259	22,677,259	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	967,476	967,476	0	2,202,336	2,297,418	2,297,418	(95,082)	0
Human Services	108,622,882	73,231,890	73,231,890	0	112,073,598	112,073,598	112,073,598	0	0
Labor	1,445,501	777,575	777,575	0	1,746,946	2,014,103	2,014,103	(267,157)	0
Law	14,800,512	8,214,986	8,214,986	0	15,835,164	16,066,096	16,066,096	(230,932)	0

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

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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	18,212,778	18,212,778	0	37,507,876	37,979,690	37,979,690	(471,814)	0
L&I-Board of Building Standards	67,339	37,567	37,567	0	75,419	78,574	78,574	(3,155)	0
L&I-Board of L & I Review	153,135	72,367	72,367	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	23,525,956	23,525,956	0	46,633,137	49,563,917	51,457,908	(4,824,771)	(1,893,991)
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	2,552,079	2,552,079	0	5,316,168	5,528,157	5,528,157	(211,989)	0
Mayor's Office-Scholarships	170,500	179,000	179,000	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	271,602	271,602	0	2,034,016	2,049,602	2,084,602	(50,586)	(35,000)
Office of Arts and Culture	4,132,910	4,040,503	4,040,503	0	4,172,855	4,335,840	4,335,840	(162,985)	0
Office of Behavioral Hlth & Intellectual disAbility	14,683,674	13,646,641	13,646,641	0	14,202,289	15,532,083	17,561,423	(3,359,134)	(2,029,340)
Office of the Chief Administrative Officer	5,894,030	3,312,863	3,312,863	0	6,619,329	6,668,985	6,668,985	(49,656)	0
Office of Education	23,073,129	21,590,345	21,590,345	0	24,949,452	29,510,497	29,510,497	(4,561,045)	0
Office of Homeless Services	48,016,836	42,190,959	42,190,959	0	52,761,498	52,940,139	56,816,894	(4,055,396)	(3,876,755)
Office of Housing and Comm. Development	0	0	0	0	0	0	0	0	0
Office of Human Resources	5,626,437	2,890,214	2,890,214	0	6,343,869	6,535,350	6,535,350	(191,481)	0
Office of Innovation and Technology-Base	61,598,068	33,944,747	33,944,747	0	65,491,927	66,196,229	66,196,229	(704,302)	0
Office of Innovation and Technology-911	14,748,137	5,145,643	5,145,643	0	35,380,008	35,380,008	35,380,008	0	0
Office of the Inspector General	1,487,259	728,944	728,944	0	1,636,311	1,680,441	1,680,441	(44,130)	0
Office of Property Assessment	13,434,758	6,496,816	6,496,816	0	14,216,425	14,714,490	14,714,490	(498,065)	0
Office of Sustainability	908,498	470,747	470,747	0	949,327	963,258	963,258	(13,931)	0
Parks and Recreation	64,066,064	37,523,096	37,523,096	0	66,062,181	67,055,661	67,198,713	(1,136,532)	(143,052)
Planning & Development	8,216,495	7,164,016	7,164,016	0	12,811,669	12,973,533	12,973,533	(161,864)	0
Police	712,744,848	324,409,547	324,409,547	0	709,492,944	710,165,370	711,140,370	(1,647,426)	(975,000)
Prisons	258,968,396	156,660,740	156,660,740	0	249,371,806	250,152,237	250,152,237	(780,431)	0
Procurement	4,789,509	2,244,672	2,244,672	0	4,938,442	5,014,187	5,014,187	(75,745)	0
Public Health	135,237,848	88,461,866	88,461,866	0	156,633,875	140,042,886	140,042,886	16,590,989	0
Public Property	63,077,078	22,097,270	22,097,270	0	67,881,546	68,581,774	68,581,774	(700,228)	0
Public Property-SEPTA Subsidy	81,946,000	42,304,000	42,304,000	0	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	21,553,679	21,144,884	21,144,884	0	22,457,948	22,457,948	22,457,948	0	0
Public Property-Utilities	24,580,646	18,701,636	18,701,636	0	25,008,269	25,008,269	25,008,269	0	0
Records	4,429,732	2,311,180	2,311,180	0	4,768,507	4,826,755	4,826,755	(58,248)	0
Register of Wills	4,126,862	2,019,890	2,019,890	0	4,438,881	4,438,881	4,438,881	0	0
Revenue	29,308,141	15,825,425	15,825,425	0	30,707,541	31,251,491	31,251,491	(543,950)	0
Sheriff	28,432,276	13,998,927	13,998,927	0	26,150,422	26,212,604	26,212,604	(62,182)	0
Sinking Fund Commission (Debt Service)	265,503,720	188,808,679	188,808,679	0	295,032,504	295,032,504	295,032,504	0	0
Streets-Disposal	40,077,018	36,538,562	36,538,562	0	39,490,785	42,440,785	42,440,785	(2,950,000)	0
Streets	112,473,629	48,001,384	48,001,384	0	102,490,485	104,278,956	104,278,956	(1,788,471)	0
TOTAL GENERAL FUND	4,402,853,857	2,201,669,063	2,201,669,063	0	4,725,497,339	4,794,057,834	4,803,376,972	(77,879,633)	(9,319,138)

(1) Includes Provision for Future Labor Obligations