

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2018

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 YEAR TO DATE			FISCAL YEAR 2018 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	1,912,500	1,912,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	298,440	234,401	234,401	0	301,897	297,148	297,148	4,749	0
Auditing (City Controller's Office)	8,477,318	6,235,871	6,235,871	0	8,949,215	8,695,504	8,695,504	253,711	0
Board of Ethics	950,743	704,483	704,483	0	1,095,489	1,073,764	1,073,764	21,725	0
Board of Revision of Taxes	1,024,765	697,246	697,246	0	1,048,926	1,024,977	1,024,977	23,949	0
City Commissioners (Election Board)	10,983,892	7,023,470	7,023,470	0	9,911,167	9,877,982	9,877,982	33,185	0
City Council	15,604,515	11,966,940	11,966,940	0	17,707,946	17,325,693	17,325,693	382,253	0
City Planning Commission	2,514,423	0	0	0	0	0	0	0	0
City Representative	858,744	783,723	783,723	0	1,217,420	1,212,949	1,212,949	4,471	0
City Treasurer	1,092,563	862,547	862,547	0	1,203,537	1,161,245	1,161,245	42,292	0
Civil Service Commission (1)	190,912	147,021	147,021	0	20,196,970	193,031	20,388,367	(191,397)	(20,195,336)
Commerce	5,098,560	4,875,445	4,875,445	0	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	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	3,354,448	2,794,448	2,794,448	0	2,794,448	2,854,448	2,854,448	(60,000)	0
District Attorney	36,257,653	26,945,197	26,295,197	650,000	37,810,487	37,324,364	36,524,364	1,286,123	800,000
Finance	12,482,995	11,141,869	11,141,869	0	14,861,198	14,557,786	14,557,786	303,412	0
Finance-Disability-Reg #32 Payroll	1,987,825	1,648,503	1,648,503	0	0	2,650,000	2,650,000	(2,650,000)	0
Finance-Federal Grant Reserve	0	0	0	0	50,893,000	50,893,000	50,893,000	0	0
Finance-Community College Subsidy	29,909,207	30,409,207	30,409,207	0	30,409,207	30,409,207	30,409,207	0	0
Finance - Employee Benefits	1,240,988,145	1,069,682,167	1,069,682,167	0	1,307,799,345	1,299,433,756	1,299,433,756	8,365,589	0
Unemployment Compensation	1,970,599	2,315,475	2,315,475	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,192,257	40,434,862	40,434,862	0	67,087,798	64,437,798	64,437,798	2,650,000	0
Pension Obligation Bonds	109,480,673	121,310,419	121,310,419	0	111,330,520	111,330,520	111,330,520	0	0
Pension	536,570,498	538,934,019	538,934,019	0	544,877,667	544,877,667	544,877,667	0	0
Pension-Sales Tax	19,177,417	0	0	0	24,041,450	27,226,166	27,226,166	(3,184,716)	0
Pension-Plan 10	81,476	201,237	201,237	0	0	0	0	0	0
FICA	75,096,960	59,549,978	59,549,978	0	76,057,992	76,057,992	76,057,992	0	0
Flex Cash Payments	599,546	645,989	645,989	0	800,000	800,000	800,000	0	0
Health / Medical	429,069,103	296,748,524	296,748,524	0	466,427,163	457,526,858	457,526,858	8,900,305	0
Group Life Insurance	7,986,237	5,799,737	5,799,737	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,639,379	3,532,877	3,532,877	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	124,000	209,050	209,050	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	15,000	2,000	2,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	29,885,914	29,885,914	0	44,920,000	44,920,000	44,920,000	0	0
Finance-Refunds	0	9,120	9,120	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,263,617	0	0	0	104,348,281	104,348,281	104,348,281	0	0
Finance-Witness Fees	107,655	48,600	48,600	0	171,518	171,518	171,518	0	0
Fire	236,274,906	179,954,967	181,579,967	(1,625,000)	247,546,034	257,717,239	260,017,239	(12,471,205)	(2,300,000)
First Judicial District	109,120,853	77,483,709	77,483,709	0	111,442,508	109,498,628	109,498,628	1,943,880	0
Fleet Management	41,824,587	34,270,414	34,270,414	0	49,576,866	48,870,252	48,870,252	706,614	0
Fleet Management - Vehicle Purchases	18,994,042	15,912,082	15,912,082	0	13,965,000	16,047,739	16,047,739	(2,082,739)	0
Free Library	40,470,907	30,562,239	30,937,239	(375,000)	40,937,562	40,602,030	41,102,030	(164,468)	(500,000)
Historical Commission	400,662	0	0	0	0	0	0	0	0
Human Relations Commission	2,004,001	1,456,534	1,456,534	0	2,204,279	2,154,570	2,154,570	49,709	0
Human Services	103,046,621	82,570,584	82,570,584	0	109,035,530	109,035,530	109,035,530	0	0
Labor	937,484	1,048,316	1,048,316	0	1,617,396	1,558,598	1,558,598	58,798	0
Law	16,465,732	11,741,168	11,741,168	0	15,743,191	15,215,686	15,215,686	527,505	0
Licenses & Inspections	32,913,392	24,527,193	24,527,193	0	35,755,266	35,428,244	35,428,244	327,022	0
L&I-Board of Building Standards	69,683	43,248	43,248	0	75,419	73,911	73,911	1,508	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.

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2018

DEPARTMENT	FY 2017 ACTUAL	FISCAL YEAR 2018 YEAR TO DATE			FISCAL YEAR 2018 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	
L&I-Board of L & I Review	157,864	116,182	116,182	0	171,785	168,349	168,349	3,436	0
L&I-Zoning Board of Adjustment	344,504	0	0	0	0	0	0	0	0
Managing Director's Office	38,699,744	31,533,703	31,533,703	0	40,285,836	42,542,612	42,792,612	(2,506,776)	(250,000)
Managing Director-Legal Services	46,490,832	48,824,041	48,824,041	0	48,414,381	48,824,041	48,824,041	(409,660)	0
Mayor's Office	4,807,236	2,984,020	2,984,020	0	4,634,141	4,425,997	4,425,997	208,144	0
Mayor's Office-Scholarships	200,000	170,000	170,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	679,347	1,979,223	1,979,223	0	1,675,000	2,141,500	2,141,500	(466,500)	0
Mural Arts Program	1,673,843	1,759,285	1,759,285	0	1,924,602	1,909,016	1,909,016	15,586	0
Office of Arts and Culture	4,139,300	4,042,070	4,042,070	0	4,179,966	4,152,056	4,152,056	27,910	0
Office of Behavioral Hlth & Intellectual disAbility	14,131,779	13,895,821	13,895,821	0	14,218,574	14,200,404	14,200,404	18,170	0
Office of the Chief Administrative Officer	5,437,723	4,376,522	4,476,522	(100,000)	5,753,587	8,041,455	8,141,455	(2,387,868)	(100,000)
Office of Community Schools and Pre-K	13,876,366	31,874,382	22,245,268	9,629,114	42,551,677	42,499,175	23,191,679	19,359,998	19,307,496
Office of Homeless Services	46,784,518	44,709,002	44,709,002	0	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	0	0	0
Office of Human Resources	6,188,896	4,166,857	4,166,857	0	6,011,608	5,867,729	5,867,729	143,879	0
Office of Innovation and Technology-Base	56,458,858	45,270,413	45,270,413	0	63,131,600	61,894,584	61,894,584	1,237,016	0
Office of Innovation and Technology-911	20,453,737	14,222,815	14,222,815	0	20,605,908	20,605,908	20,605,908	0	0
Office of the Inspector General	1,483,102	1,064,713	1,064,713	0	1,648,011	1,636,311	1,636,311	11,700	0
Office of Planning and Development	976,527	0	0	0	0	0	0	0	0
Office of Property Assessment	12,694,377	9,509,011	9,509,011	0	13,923,826	13,815,630	13,815,630	108,196	0
Office of Sustainability	800,940	599,879	599,879	0	969,138	929,944	929,944	39,194	0
Parks and Recreation	61,134,109	46,401,277	46,401,277	0	61,733,041	61,058,911	61,058,911	674,130	0
Planning & Development	0	6,538,151	6,538,151	0	8,195,882	8,769,306	8,769,306	(573,424)	0
Police	666,275,720	495,642,295	495,642,295	0	652,106,097	691,342,170	691,342,170	(39,236,073)	0
Prisons	260,892,091	211,952,069	214,819,086	(2,867,017)	258,958,360	258,922,056	262,744,745	(3,786,385)	(3,822,689)
Procurement	4,803,825	3,266,440	3,266,440	0	4,932,053	4,881,345	4,881,345	50,708	0
Public Health	132,974,083	105,663,194	105,663,194	0	136,362,067	136,325,462	136,325,462	36,605	0
Public Property	63,941,277	29,811,677	29,811,677	0	65,448,723	65,180,347	65,180,347	268,376	0
Public Property-SEPTA Subsidy	79,720,000	61,659,000	61,659,000	0	82,749,000	82,749,000	82,749,000	0	0
Public Property-Space Rentals	19,816,086	20,193,584	20,193,584	0	20,950,268	24,450,268	24,450,268	(3,500,000)	0
Public Property-Utilities	29,294,870	22,640,390	22,640,390	0	24,655,024	24,655,024	24,655,024	0	0
Records	4,439,439	3,302,541	3,302,541	0	4,878,928	4,774,091	4,774,091	104,837	0
Register of Wills	3,916,424	2,778,623	2,884,230	(105,608)	4,244,282	4,240,393	4,381,203	(136,921)	(140,810)
Revenue	29,160,445	20,945,230	20,945,230	0	30,492,518	30,044,546	30,044,546	447,972	0
Sheriff	26,388,399	19,742,834	20,373,708	(630,874)	23,071,824	25,474,111	26,315,276	(3,243,452)	(841,165)
Sinking Fund Commission (Debt Service)	238,367,244	240,521,739	240,521,739	0	296,019,214	296,019,214	296,019,214	0	0
Streets	142,280,366	107,309,460	107,309,460	0	137,332,424	136,202,512	136,202,512	1,129,912	0
TOTAL GENERAL FUND	4,139,791,161	3,342,047,569	3,337,471,953	4,575,616	4,437,709,000	4,465,025,457	4,473,067,961	(35,358,961)	(8,042,504)

(1) Includes Provision for Future Labor Obligations