

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2017

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	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0	0	
Atwater Kent Museum	298,440	107,895	107,895	0	301,897	297,148	297,148	4,749	0	
Auditing (City Controller's Office)	8,477,318	1,988,983	1,988,983	0	8,949,215	8,695,504	8,695,504	253,711	0	
Board of Ethics	950,743	223,130	223,130	0	1,095,489	1,073,764	1,073,764	21,725	0	
Board of Revision of Taxes	1,024,765	217,989	217,989	0	1,048,926	1,024,977	1,024,977	23,949	0	
City Commissioners (Election Board)	10,983,892	2,113,429	2,113,429	0	9,911,167	9,877,982	9,877,982	33,185	0	
City Council	15,604,515	4,031,804	4,031,804	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	110,352	110,352	0	1,217,420	1,182,949	1,182,949	34,471	0	
City Treasurer	1,092,563	291,098	291,098	0	1,203,537	1,161,245	1,161,245	42,292	0	
Civil Service Commission (1)	190,912	64,414	64,414	0	20,196,970	193,031	193,031	20,003,939	0	
Commerce	5,658,560	2,378,435	2,378,435	0	5,667,596	5,449,795	5,617,326	50,270	(167,531)	
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	2,794,448	2,794,448	2,794,448	0	2,794,448	2,794,448	2,854,448	(60,000)	(60,000)	
District Attorney	36,257,653	9,249,196	9,249,196	0	37,810,487	37,199,364	37,324,364	486,123	(125,000)	
Finance	12,482,995	4,871,310	4,871,310	0	14,861,198	14,557,786	14,557,786	303,412	0	
Finance-Disability-Reg #32 Payroll	1,987,825	491,312	491,312	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	155,091,256	155,091,256	0	1,307,799,345	1,296,249,040	1,296,249,040	11,550,305	0	
Unemployment Compensation	1,970,599	0	0	0	4,080,260	4,080,260	4,080,260	0	0	
Employee Disability	56,192,257	17,948,059	17,948,059	0	67,087,798	64,437,798	64,437,798	2,650,000	0	
Pension Obligation Bonds	109,480,673	1,992,596	1,992,596	0	111,330,520	111,330,520	111,330,520	0	0	
Pension	536,570,498	0	0	0	544,877,667	544,877,667	544,877,667	0	0	
Pension-Sales Tax	19,177,417	0	0	0	24,041,450	24,041,450	24,041,450	0	0	
Pension-Plan 10	81,476	201,237	201,237	0	0	0	0	0	0	
FICA	75,096,960	21,808,301	21,808,301	0	76,057,992	76,057,992	76,057,992	0	0	
Flex Cash Payments	599,546	0	0	0	800,000	800,000	800,000	0	0	
Health / Medical	429,069,103	110,047,267	110,047,267	0	466,427,163	457,526,858	457,526,858	8,900,305	0	
Group Life Insurance	7,986,237	1,940,323	1,940,323	0	8,100,386	8,100,386	8,100,386	0	0	
Group Legal	4,639,379	1,153,473	1,153,473	0	4,849,842	4,849,842	4,849,842	0	0	
Tool Allowance	124,000	0	0	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	9,377,541	9,377,541	0	44,920,000	44,920,000	44,920,000	0	0	
Finance-Refunds	0	0	0	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	11,966	11,966	0	171,518	171,518	171,518	0	0	
Fire	236,274,906	60,802,194	60,802,194	0	247,546,034	247,517,239	247,517,239	28,795	0	
First Judicial District	109,120,853	24,355,800	24,355,800	0	111,442,508	109,365,577	109,365,577	2,076,931	0	
Fleet Management	41,824,587	10,963,591	10,963,591	0	49,576,866	48,870,252	48,870,252	706,614	0	
Fleet Management - Vehicle Purchases	18,994,042	11,726,625	11,726,625	0	13,965,000	13,965,000	16,047,739	(2,082,739)	(2,082,739)	
Free Library	40,470,907	10,736,030	10,736,030	0	40,937,562	40,102,030	40,102,030	835,532	0	
Historical Commission	400,662	0	0	0	0	0	0	0	0	
Human Relations Commission	2,004,001	454,947	454,947	0	2,204,279	2,154,570	2,154,570	49,709	0	
Human Services	103,046,621	68,799,004	68,799,004	0	109,035,530	109,035,530	109,035,530	0	0	
Labor	937,484	335,429	335,429	0	1,617,396	1,558,598	1,558,598	58,798	0	
Law	16,465,732	4,790,682	4,790,682	0	15,743,191	15,215,686	15,215,686	527,505	0	
Licenses & Inspections	32,913,392	7,899,970	7,899,970	0	35,755,266	35,428,244	35,428,244	327,022	0	
L&I-Board of Building Standards	69,683	5,778	5,778	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.

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L&I-Board of L & I Review	157,864	38,183	38,183	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	15,262,109	15,262,109	0	40,285,836	39,346,048	42,342,612	(2,056,776)	(2,996,564)
Managing Director-Legal Services	46,490,832	46,247,390	46,247,390	0	48,414,381	48,414,381	48,824,041	(409,660)	(409,660)
Mayor's Office	4,807,236	1,101,719	1,101,719	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	976,846	976,846	0	1,675,000	1,641,500	2,141,500	(466,500)	(500,000)
Mayor's Office of Transportation & Utilities	0	0	0	0	0	0	0	0	0
Mural Arts Program	1,673,843	126,775	126,775	0	1,924,602	1,909,016	1,909,016	15,586	0
Office of Arts and Culture	4,139,300	755,388	755,388	0	4,179,966	4,152,056	4,152,056	27,910	0
Office of Behavioral Hlth & Intellectual disAbility	14,131,779	12,775,294	12,775,294	0	14,218,574	14,200,404	14,200,404	18,170	0
Office of the Chief Administrative Officer	5,437,723	1,740,249	1,740,249	0	5,753,587	5,541,455	5,541,455	212,132	0
Office of Community Schools and Pre-K	13,876,366	20,774,272	20,774,272	0	42,551,677	42,499,175	42,499,175	52,502	0
Office of Homeless Services	46,784,518	15,322,437	15,322,437	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	1,192,726	1,192,726	0	6,011,608	5,867,729	5,867,729	143,879	0
Office of Innovation and Technology-Base	56,458,858	19,067,816	19,067,816	0	63,131,600	61,894,584	61,894,584	1,237,016	0
Office of Innovation and Technology-911	20,453,737	8,213,642	8,213,642	0	20,605,908	20,605,908	20,605,908	0	0
Office of the Inspector General	1,483,102	342,757	342,757	0	1,648,011	1,606,311	1,636,311	11,700	(30,000)
Office of Planning and Development	976,527	0	0	0	0	0	0	0	0
Office of Property Assessment	12,694,377	3,158,267	3,158,267	0	13,923,826	13,615,630	13,615,630	308,196	0
Office of Sustainability	800,940	151,440	151,440	0	969,138	929,944	929,944	39,194	0
Parks and Recreation	61,134,109	23,324,868	23,324,868	0	61,733,041	61,058,911	61,058,911	674,130	0
Planning & Development	0	3,811,622	3,811,622	0	8,195,882	8,003,706	8,003,706	192,176	0
Police	666,275,720	166,275,019	166,275,019	0	652,106,097	679,000,170	679,000,170	(26,894,073)	0
Prisons	260,892,091	132,706,340	132,706,340	0	258,958,360	257,922,056	257,922,056	1,036,304	0
Procurement	4,803,825	1,252,890	1,252,890	0	4,932,053	4,881,345	4,881,345	50,708	0
Public Health	132,974,083	70,483,782	70,483,782	0	136,362,067	136,325,462	136,325,462	36,605	0
Public Property	63,941,277	10,511,572	10,511,572	0	65,448,723	65,180,347	65,180,347	268,376	0
Public Property-SEPTA Subsidy	79,720,000	20,687,000	20,687,000	0	82,749,000	82,749,000	82,749,000	0	0
Public Property-Space Rentals	19,816,086	18,661,337	18,661,337	0	20,950,268	20,950,268	24,450,268	(3,500,000)	(3,500,000)
Public Property-Utilities	29,294,870	11,625,178	11,625,178	0	24,655,024	24,655,024	24,655,024	0	0
Records	4,439,439	1,948,073	1,948,073	0	4,878,928	4,774,091	4,774,091	104,837	0
Register of Wills	3,916,424	933,319	933,319	0	4,244,282	4,240,393	4,240,393	3,889	0
Revenue	29,160,445	7,349,136	7,349,136	0	30,492,518	30,044,546	30,044,546	447,972	0
Sheriff	26,388,399	6,650,912	6,650,912	0	23,071,824	23,034,111	23,874,111	(802,287)	(840,000)
Sinking Fund Commission (Debt Service)	238,367,244	126,357,915	126,357,915	0	296,019,214	296,019,214	296,019,214	0	0
Streets	142,280,366	60,317,856	60,317,856	0	137,332,424	136,202,512	136,202,512	1,129,912	0
Youth Commission	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	4,139,791,161	1,250,647,444	1,250,647,444	0	4,437,709,000	4,421,658,596	4,432,370,090	5,338,910	(10,711,494)

(1) Includes Provision for Future Labor Obligations