

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2019

DEPARTMENT	FY 2018 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	1,912,500	1,912,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	306,771	187,500	187,500	0	250,000	250,000	250,000	0	0
Auditing (City Controller's Office)	8,762,254	6,533,467	6,533,467	0	8,893,008	9,209,745	9,209,745	(316,737)	0
Board of Ethics	974,344	677,568	677,568	0	1,074,792	1,098,971	1,098,971	(24,179)	0
Board of Revision of Taxes	952,531	719,096	719,096	0	1,046,903	1,071,422	1,071,422	(24,519)	0
City Commissioners (Election Board)	10,124,526	6,951,324	6,951,324	0	10,351,881	13,753,477	15,928,677	(5,576,796)	(2,175,200)
City Council	16,959,076	12,187,732	12,187,732	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	810,862	810,862	0	1,158,249	1,223,288	1,223,288	(65,039)	0
City Treasurer	1,177,474	1,322,887	1,322,887	0	1,692,315	1,725,724	1,725,724	(33,409)	0
Civil Service Commission (1)	193,463	151,789	151,789	0	16,645,428	201,591	201,591	16,443,837	0
Commerce	5,581,442	5,198,823	5,198,823	0	6,013,658	7,415,783	7,415,783	(1,402,125)	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	1,154,121	1,154,121	0	2,397,004	1,242,883	1,242,883	1,154,121	0
District Attorney	35,520,200	27,755,941	27,755,941	0	41,792,293	41,832,195	41,832,195	(39,902)	0
Finance	44,263,571	37,148,082	37,148,082	0	24,790,260	44,592,419	64,892,419	(40,102,159)	(20,300,000)
Finance-Budget Stabilization Reserve	0	0	0	0	0	20,000,000	0	0	20,000,000
Finance-Disability-Reg #32 Payroll	2,556,892	1,838,573	1,838,573	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	1,126,217,634	1,126,217,634	0	1,360,238,207	1,375,589,153	1,375,589,153	(15,350,946)	0
Unemployment Compensation	3,492,886	2,719,630	2,719,630	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,011,219	52,833,772	52,833,772	0	61,799,849	61,799,849	61,799,849	0	0
Pension Obligation Bonds	110,159,328	104,392,439	104,392,439	0	110,077,649	110,077,649	110,077,649	0	0
Pension	607,875,436	558,816,615	558,816,615	0	561,418,620	561,418,620	561,418,620	0	0
Pension-Sales Tax	24,202,319	0	0	0	48,262,124	45,202,397	45,202,397	3,059,727	0
Pension-Plan 10	201,237	239,148	239,148	0	0	0	0	0	0
FICA	80,441,125	61,855,680	61,855,680	0	78,631,100	78,631,100	78,631,100	0	0
Flex Cash Payments	645,989	623,539	623,539	0	800,000	800,000	800,000	0	0
Health / Medical	418,230,169	334,897,888	334,897,888	0	481,764,702	500,175,375	500,175,375	(18,410,673)	0
Group Life Insurance	7,782,681	5,949,187	5,949,187	0	8,407,794	8,407,794	8,407,794	0	0
Group Legal	4,769,947	3,782,561	3,782,561	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	29,343,139	29,343,139	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	135,652,906	135,652,906	0	180,870,541	180,870,541	185,770,541	(4,900,000)	(4,900,000)
Finance-Witness Fees	86,141	70,490	70,490	0	171,518	171,518	171,518	0	0
Fire	268,563,285	220,940,524	220,940,524	0	277,613,180	294,185,387	306,185,387	(28,572,207)	(12,000,000)
First Judicial District	114,171,926	79,896,023	79,896,023	0	109,556,573	112,731,854	112,731,854	(3,175,281)	0
Fleet Management	45,083,004	36,945,906	36,945,906	0	49,062,057	49,226,289	49,827,789	(765,732)	(601,500)
Fleet Management - Vehicle Purchases	19,340,817	14,040,255	14,040,255	0	14,797,739	14,797,739	14,797,739	0	0
Free Library	41,794,729	32,090,886	32,090,886	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	1,542,621	1,542,621	0	2,202,336	2,297,418	2,297,418	(95,082)	0
Human Services	108,622,882	93,300,139	93,300,139	0	112,073,598	112,073,598	112,073,598	0	0
Labor	1,445,501	1,243,148	1,243,148	0	1,746,946	2,014,103	2,014,103	(267,157)	0
Law	14,800,512	12,612,865	12,612,865	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	0	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Licenses & Inspections	35,400,379	27,601,917	27,601,917	0	0	37,507,876	37,979,690	37,979,690	(471,814)	0
L&I-Board of Building Standards	67,339	59,647	59,647	0	0	75,419	78,574	78,574	(3,155)	0
L&I-Board of L & I Review	153,135	107,455	107,455	0	0	172,720	172,720	172,720	0	0
L&I-Zoning Board of Adjustment	0	0	0	0	0	0	0	0	0	0
Managing Director's Office	43,263,090	33,410,826	33,410,826	0	0	46,633,137	51,457,908	51,457,908	(4,824,771)	0
Managing Director-Legal Services	48,824,041	49,289,541	49,289,541	0	0	50,375,841	51,075,841	51,574,391	(1,198,550)	(498,550)
Mayor's Office	4,097,960	3,953,248	3,953,248	0	0	5,316,168	5,528,157	5,528,157	(211,989)	0
Mayor's Office-Scholarships	170,500	181,000	181,000	0	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	2,146,763	90,000	90,000	0	0	90,000	90,000	90,000	0	0
Mural Arts Program	1,921,140	1,872,388	1,872,388	0	0	2,034,016	2,084,602	2,084,602	(50,586)	0
Office of Arts and Culture	4,132,910	4,172,959	4,172,959	0	0	4,172,855	4,335,840	4,335,840	(162,985)	0
Office of Behavioral Hlth & Intellectual disAbility	14,683,674	16,385,883	16,385,883	0	0	14,202,289	17,131,339	17,131,339	(2,929,050)	0
Office of the Chief Administrative Officer	5,894,030	4,922,272	4,922,272	0	0	6,619,329	6,548,985	6,548,985	70,344	0
Office of Education	23,073,129	25,371,595	25,371,595	0	0	24,949,452	29,510,497	29,510,497	(4,561,045)	0
Office of Homeless Services	48,016,836	51,581,148	51,581,148	0	0	52,761,498	56,816,894	56,816,894	(4,055,396)	0
Office of Housing and Comm. Development	0	0	0	0	0	0	0	0	0	0
Office of Human Resources	5,626,437	4,303,263	4,303,263	0	0	6,343,869	6,535,350	6,535,350	(191,481)	0
Office of Innovation and Technology-Base	61,598,068	47,180,233	47,180,233	0	0	65,491,927	66,596,229	66,596,229	(1,104,302)	0
Office of Innovation and Technology-911	14,748,137	11,335,897	11,335,897	0	0	35,380,008	35,380,008	35,380,008	0	0
Office of the Inspector General	1,487,259	1,107,319	1,107,319	0	0	1,636,311	1,680,441	1,680,441	(44,130)	0
Office of Property Assessment	13,434,758	10,248,487	10,248,487	0	0	14,216,425	14,714,490	14,714,490	(498,065)	0
Office of Sustainability	908,498	795,923	795,923	0	0	949,327	963,258	963,258	(13,931)	0
Parks and Recreation	64,066,064	48,830,284	48,830,284	0	0	66,062,181	67,198,713	67,198,713	(1,136,532)	0
Planning & Development	8,216,495	8,713,655	8,713,655	0	0	12,811,669	12,973,533	12,973,533	(161,864)	0
Police	712,744,848	502,378,606	502,378,606	0	0	709,492,944	711,140,370	711,140,370	(1,647,426)	0
Prisons	258,968,396	194,751,935	194,751,935	0	0	249,371,806	250,152,237	250,152,237	(780,431)	0
Procurement	4,789,509	3,898,369	3,898,369	0	0	4,938,442	5,014,187	5,014,187	(75,745)	0
Public Health	135,237,848	107,644,474	107,644,474	0	0	156,633,875	140,042,886	140,042,886	16,590,989	0
Public Property	63,077,078	32,029,701	32,029,701	0	0	67,881,546	68,581,774	68,581,774	(700,228)	0
Public Property-SEPTA Subsidy	81,946,000	63,456,000	63,456,000	0	0	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	21,553,679	21,046,079	21,046,079	0	0	22,457,948	22,457,948	22,457,948	0	0
Public Property-Utilities	24,580,646	17,749,660	17,749,660	0	0	25,008,269	25,008,269	25,008,269	0	0
Records	4,429,732	3,355,516	3,355,516	0	0	4,768,507	4,826,755	4,826,755	(58,248)	0
Register of Wills	4,126,862	3,142,920	3,142,920	0	0	4,438,881	4,438,881	4,438,881	0	0
Revenue	29,308,141	23,058,222	23,058,222	0	0	30,707,541	31,251,491	31,251,491	(543,950)	0
Sheriff	28,432,276	21,464,224	21,464,224	0	0	26,150,422	26,212,604	26,212,604	(62,182)	0
Sinking Fund Commission (Debt Service)	265,503,720	245,986,534	245,986,534	0	0	295,032,504	295,032,504	295,032,504	0	0
Streets-Disposal	40,077,018	38,162,382	38,162,382	0	0	39,490,785	42,440,785	42,440,785	(2,950,000)	0
Streets	112,473,629	70,899,141	70,899,141	0	0	102,490,485	104,278,956	104,278,956	(1,788,471)	0
TOTAL GENERAL FUND	4,402,853,857	3,635,912,990	3,635,912,990	0	0	4,725,497,339	4,803,492,961	4,823,968,211	(98,470,872)	(20,475,250)

(1) Includes Provision for Future Labor Obligations