

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2019

DEPARTMENT	FY 2018 ACTUAL	FISCAL YEAR 2019 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,500	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	306,771	250,000	250,000	250,000	0	0
Auditing (City Controller's Office)	8,762,254	8,893,008	9,209,745	9,209,745	(316,737)	0
Board of Ethics	974,344	1,074,792	1,098,971	1,098,971	(24,179)	0
Board of Revision of Taxes	952,531	1,046,903	1,071,422	1,071,422	(24,519)	0
City Commissioners (Election Board)	10,124,526	10,351,881	15,928,677	15,928,677	(5,576,796)	0
City Council	16,959,076	17,225,693	17,807,973	17,807,973	(582,280)	0
City Planning Commission	0	0	0	0	0	0
City Representative	1,116,837	1,158,249	1,223,288	1,223,288	(65,039)	0
City Treasurer	1,177,474	1,692,315	1,725,724	1,725,724	(33,409)	0
Civil Service Commission (1)	193,463	16,645,428	201,591	201,591	16,443,837	0
Commerce	5,581,442	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	15,000,000	0	0
Commerce-Economic Stimulus	2,854,448	2,397,004	1,242,883	1,242,883	1,154,121	0
District Attorney	35,520,200	41,792,293	41,832,195	41,832,195	(39,902)	0
Finance	44,263,571	24,790,260	71,892,419	71,892,419	(47,102,159)	0
Finance-Budget Stabilization Reserve	0	0	0	0	0	0
Finance-Disability-Reg #32 Payroll	2,556,892	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	53,573,000	53,573,000	53,573,000	0	0
Finance-Community College Subsidy	30,409,207	32,409,207	32,409,207	32,409,207	0	0
Finance - Employee Benefits	1,314,021,386	1,360,238,207	1,377,964,739	1,377,964,739	(17,726,532)	0
Unemployment Compensation	3,492,886	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,011,219	61,799,849	61,799,849	61,799,849	0	0
Pension Obligation Bonds	110,159,328	110,077,649	110,077,649	110,077,649	0	0
Pension	607,875,436	561,418,620	561,418,620	561,418,620	0	0
Pension-Sales Tax	24,202,319	48,262,124	47,577,983	47,577,983	684,141	0
Pension-Plan 10	201,237	0	0	0	0	0
FICA	80,441,125	78,631,100	78,631,100	78,631,100	0	0
Flex Cash Payments	645,989	800,000	800,000	800,000	0	0
Health / Medical	418,230,169	481,764,702	500,175,375	500,175,375	(18,410,673)	0
Group Life Insurance	7,782,681	8,407,794	8,407,794	8,407,794	0	0
Group Legal	4,769,947	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	209,050	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	2,000	25,000	25,000	25,000	0	0
Finance-Indemnities	0	48,780,000	48,780,000	48,780,000	0	0
Finance-Refunds	10,202	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,348,281	180,870,541	185,770,541	185,770,541	(4,900,000)	0
Finance-Witness Fees	86,141	171,518	171,518	171,518	0	0
Fire	268,563,285	277,613,180	306,185,387	306,185,387	(28,572,207)	0
First Judicial District	114,171,926	109,556,573	112,731,854	112,731,854	(3,175,281)	0
Fleet Management	45,083,004	49,062,057	49,827,789	49,827,789	(765,732)	0
Fleet Management - Vehicle Purchases	19,340,817	14,797,739	14,797,739	14,797,739	0	0
Free Library	41,794,729	41,286,517	42,265,871	42,265,871	(979,354)	0
Historical Commission	0	0	0	0	0	0
Human Relations Commission	2,079,631	2,202,336	2,297,418	2,297,418	(95,082)	0
Human Services	108,622,882	112,073,598	112,073,598	112,073,598	0	0
Labor	1,445,501	1,746,946	2,014,103	2,014,103	(267,157)	0
Law	14,800,512	15,835,164	16,066,096	16,066,096	(230,932)	0
Licenses & Inspections	35,400,379	37,507,876	37,979,690	37,979,690	(471,814)	0
L&I-Board of Building Standards	67,339	75,419	78,574	78,574	(3,155)	0
L&I-Board of L & I Review	153,135	172,720	172,720	172,720	0	0
L&I-Zoning Board of Adjustment	0	0	0	0	0	0
Managing Director's Office	43,263,090	46,633,137	50,840,245	50,840,245	(4,207,108)	0
Managing Director-Legal Services	48,824,041	50,375,841	51,574,391	51,574,391	(1,198,550)	0
Mayor's Office	4,097,960	5,316,168	5,528,157	5,528,157	(211,989)	0
Mayor's Office-Scholarships	170,500	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	2,146,763	90,000	90,000	90,000	0	0
Mural Arts Program	1,921,140	2,034,016	2,084,602	2,084,602	(50,586)	0
Office of Arts and Culture	4,132,910	4,172,855	4,335,840	4,335,840	(162,985)	0
Office of Behavioral Hlth & Intellectual disAbility	14,683,674	14,202,289	17,131,339	17,131,339	(2,929,050)	0
Office of the Chief Administrative Officer	5,894,030	6,619,329	6,548,985	6,548,985	70,344	0
Office of Education	23,073,129	24,949,452	29,510,497	29,510,497	(4,561,045)	0
Office of Homeless Services	48,016,836	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
Office of Human Resources	5,626,437	6,343,869	6,535,350	6,535,350	(191,481)	0
Office of Innovation and Technology-Base	61,598,068	65,491,927	66,596,229	66,596,229	(1,104,302)	0
Office of Innovation and Technology-911	14,748,137	35,380,008	35,380,008	35,380,008	0	0

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		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Office of the Inspector General	1,487,259	1,636,311	1,680,441	1,680,441	(44,130)	0
Office of Property Assessment	13,434,758	14,216,425	14,714,490	14,714,490	(498,065)	0
Office of Sustainability	908,498	949,327	963,258	963,258	(13,931)	0
Parks and Recreation	64,066,064	66,062,181	67,198,713	67,198,713	(1,136,532)	0
Planning & Development	8,216,495	12,811,669	12,973,533	12,973,533	(161,864)	0
Police	712,744,848	709,492,944	711,140,370	711,140,370	(1,647,426)	0
Prisons	258,968,396	249,371,806	250,152,237	250,152,237	(780,431)	0
Procurement	4,789,509	4,938,442	5,014,187	5,014,187	(75,745)	0
Public Health	135,237,848	156,633,875	140,042,886	140,042,886	16,590,989	0
Public Property	63,077,078	67,881,546	68,581,774	68,581,774	(700,228)	0
Public Property-SEPTA Subsidy	81,946,000	84,608,000	84,608,000	84,608,000	0	0
Public Property-Space Rentals	21,553,679	22,457,948	22,457,948	22,457,948	0	0
Public Property-Utilities	24,580,646	25,008,269	25,008,269	25,008,269	0	0
Records	4,429,732	4,768,507	4,826,755	4,826,755	(58,248)	0
Register of Wills	4,126,862	4,438,881	4,438,881	4,438,881	0	0
Revenue	29,308,141	30,707,541	31,251,491	31,251,491	(543,950)	0
Sheriff	28,432,276	26,150,422	26,212,604	26,212,604	(62,182)	0
Sinking Fund Commission (Debt Service)	265,503,720	295,032,504	295,032,504	295,032,504	0	0
Streets-Disposal	40,077,018	39,490,785	42,440,785	42,440,785	(2,950,000)	0
Streets	112,473,629	102,490,485	104,278,956	104,278,956	(1,788,471)	0
TOTAL GENERAL FUND	4,402,853,857	4,725,497,339	4,832,726,134	4,832,726,134	(107,228,795)	0

(1) Includes Provision for Future Labor Obligations

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