

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2020

DEPARTMENT	FY 2019 ACTUAL	FISCAL YEAR 2020 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	250,000	0	0	0	0	0
Auditing (City Controller's Office)	9,051,422	9,384,550	10,034,966	10,044,822	(660,272)	(9,856)
Board of Ethics	925,638	1,101,630	1,104,071	1,104,071	(2,441)	0
Board of Revision of Taxes	978,352	1,060,791	1,060,791	1,063,086	(2,295)	(2,295)
City Commissioners (Election Board)	16,486,919	12,216,911	12,219,887	12,274,097	(57,186)	(54,210)
City Council	16,537,331	17,927,973	18,677,973	18,677,973	(750,000)	0
City Representative	1,034,100	1,249,695	1,284,721	1,284,721	(35,026)	0
City Treasurer	1,652,411	1,483,167	1,514,291	1,515,785	(32,618)	(1,494)
Civil Service Commission	198,497	204,935	205,336	205,336	(401)	0
Commerce	7,340,303	9,851,361	10,287,560	10,287,560	(436,199)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	21,242,883	7,671,624	7,671,624	7,671,624	0	0
District Attorney	42,281,095	38,908,536	42,129,989	42,162,716	(3,254,180)	(32,727)
Finance	118,448,910	45,227,334	50,889,899	50,914,842	(5,687,508)	(24,943)
Finance-Budget Stabilization Reserve	20,000,000	34,276,000	34,276,000	34,276,000	0	0
Finance-Disability-Reg #32 Payroll	2,413,758	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	55,108,000	18,403,000	18,403,000	36,705,000	0
Finance-Community College Subsidy	32,409,207	33,759,207	36,059,207	36,059,207	(2,300,000)	0
Finance - Employee Benefits	1,371,066,396	1,411,963,002	1,408,186,614	1,348,375,045	63,587,957	59,811,569
Unemployment Compensation	2,874,875	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	63,572,955	69,844,607	70,600,000	63,251,352	6,593,255	7,348,648
Pension Obligation Bonds	109,793,658	110,158,479	109,794,742	109,794,742	363,737	0
Pension	590,415,269	584,663,838	580,863,172	580,863,172	3,800,666	0
Pension-Sales Tax	52,099,331	53,928,969	53,361,793	37,100,852	16,828,117	16,260,941
Pension-Plan 10	239,048	300,000	300,000	300,000	0	0
FICA	81,838,789	84,546,988	84,546,988	80,672,179	3,874,809	3,874,809
Flex Cash Payments	623,539	800,000	800,000	800,000	0	0
Health / Medical	457,038,668	489,978,550	489,978,550	459,978,550	30,000,000	30,000,000
Group Life Insurance	7,034,330	8,465,202	8,665,000	7,814,194	651,008	850,806
Group Legal	5,427,259	5,049,842	5,049,842	3,573,477	1,476,365	1,476,365
Tool Allowance	108,675	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	18,667	250,000	250,000	250,000	0	0
Finance-School District Contribution	180,870,541	222,456,410	222,456,410	222,456,410	0	0
Finance-Witness Fees	98,988	171,518	171,518	171,518	0	0
Fire	309,671,593	298,549,278	314,995,553	315,056,258	(16,506,980)	(60,705)
First Judicial District	113,236,838	115,503,975	116,322,633	116,322,633	(818,658)	0
Fleet Management	47,005,990	50,114,034	50,133,360	50,296,529	(182,495)	(163,169)
Fleet Management - Vehicle Purchases	17,297,617	17,286,549	17,286,549	17,286,549	0	0
Free Library	42,596,496	45,760,383	45,981,774	46,267,613	(507,230)	(285,839)
Human Relations Commission	2,127,256	2,386,402	2,420,426	2,422,738	(36,336)	(2,312)
Human Services	107,447,455	118,965,013	119,631,744	120,033,439	(1,068,426)	(401,695)
Labor	1,769,531	2,454,828	2,510,841	2,510,841	(56,013)	0
Law	15,462,819	16,085,045	16,360,043	16,373,388	(288,343)	(13,345)
Licenses & Inspections	38,311,706	41,282,551	42,223,989	40,380,345	902,206	1,843,644
L&I-Board of Building Standards	83,562	80,366	80,602	80,602	(236)	0
L&I-Board of L & I Review	139,997	173,870	174,729	175,611	(1,741)	(882)
Managing Director's Office	45,304,925	55,280,720	161,018,172	160,607,184	(105,326,464)	410,988
Managing Director-Legal Services	51,574,391	50,938,541	50,938,541	50,938,541	0	0
Mayor's Office	5,435,738	6,113,633	6,298,286	6,298,286	(184,653)	0
Mayor's Office-Scholarships	181,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	88,250	90,000	90,000	90,000	0	0
Mural Arts Program	2,367,227	2,499,602	2,545,184	2,545,184	(45,582)	0
Office of Arts and Culture	4,310,450	4,098,002	4,419,130	4,419,130	(321,128)	0
Office of Behavioral Hlth & Intellectual disAbility	17,115,534	15,895,444	15,916,345	15,917,185	(21,741)	(840)
Office of the Chief Administrative Officer	5,996,422	7,438,265	7,510,538	7,520,042	(81,777)	(9,504)
Office of Education	26,141,449	45,350,014	45,350,014	43,950,014	1,400,000	1,400,000
Office of Homeless Services	56,769,589	59,945,719	60,869,901	60,913,509	(967,790)	(43,608)
Office of Human Resources	5,695,053	6,874,287	6,909,801	6,926,881	(52,594)	(17,080)
Office of Innovation and Technology-Base	65,709,411	71,198,539	76,019,361	76,034,826	(4,836,287)	(15,465)
Office of Innovation and Technology-911	12,895,463	41,235,086	41,235,086	41,235,086	0	0
Office of the Inspector General	1,513,853	1,680,441	1,742,423	1,742,423	(61,982)	0
Office of Property Assessment	13,934,797	17,318,408	17,430,824	17,461,840	(143,432)	(31,016)
Office of Sustainability	955,678	1,213,258	1,467,804	1,467,804	(254,546)	0
Parks and Recreation	67,144,275	65,058,055	65,589,963	65,838,407	(780,352)	(248,444)

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					ADOPTED BUDGET	TARGET
Planning & Development	12,481,691	11,810,746	16,843,617	16,850,450	(5,039,704)	(6,833)
Police	727,904,939	741,165,097	748,592,048	749,051,948	(7,886,851)	(459,900)
Prisons	237,042,656	238,183,523	252,286,023	253,617,185	(15,433,662)	(1,331,162)
Procurement	5,025,883	5,674,563	5,718,291	5,730,341	(55,778)	(12,050)
Public Health	142,683,666	160,572,140	154,382,153	154,667,235	5,904,905	(285,082)
Public Property	71,552,535	68,691,597	74,321,670	74,383,621	(5,692,024)	(61,951)
Public Property-SEPTA Subsidy	84,608,000	87,556,000	86,356,000	86,356,000	1,200,000	0
Public Property-Space Rentals	20,912,273	26,278,677	26,278,677	26,278,677	0	0
Public Property-Utilities	25,108,810	27,393,339	27,393,339	27,393,339	0	0
Records	4,381,749	4,910,278	4,952,485	4,979,915	(69,637)	(27,430)
Register of Wills	4,369,231	4,551,645	4,678,756	4,678,756	(127,111)	0
Revenue	31,623,367	32,879,233	33,018,455	33,162,577	(283,344)	(144,122)
Sheriff	29,153,258	27,046,961	27,245,365	27,265,719	(218,758)	(20,354)
Sinking Fund Commission (Debt Service)	256,995,453	296,705,317	296,705,317	289,705,317	7,000,000	7,000,000
Streets-Disposal	47,536,717	48,340,013	48,340,013	48,340,013	0	0
Streets	111,934,458	108,692,919	105,568,400	106,781,958	1,910,961	(1,213,558)
<b>TOTAL GENERAL FUND</b>	<b>4,752,454,469</b>	<b>5,025,266,000</b>	<b>5,152,709,082</b>	<b>5,087,224,752</b>	<b>(61,958,752)</b>	<b>65,484,330</b>

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