

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 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	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	298,440	166,378	166,378	0	301,897	297,148	297,148	4,749	0
Auditing (City Controller's Office)	8,477,318	4,009,794	4,009,794	0	8,949,215	8,695,504	8,695,504	253,711	0
Board of Ethics	950,743	446,547	446,547	0	1,095,489	1,073,764	1,073,764	21,725	0
Board of Revision of Taxes	1,024,765	441,346	441,346	0	1,048,926	1,024,977	1,024,977	23,949	0
City Commissioners (Election Board)	10,983,892	4,860,987	4,860,987	0	9,911,167	9,877,982	9,877,982	33,185	0
City Council	15,604,515	7,598,116	7,598,116	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	250,884	250,884	0	1,217,420	1,182,949	1,182,949	34,471	0
City Treasurer	1,092,563	558,574	558,574	0	1,203,537	1,161,245	1,161,245	42,292	0
Civil Service Commission (1)	190,912	101,721	101,721	0	20,196,970	193,031	193,031	20,003,939	0
Commerce	5,658,560	4,032,152	4,032,152	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	2,794,448	2,794,448	2,794,448	0	2,794,448	2,854,448	2,854,448	(60,000)	0
District Attorney	36,257,653	16,828,374	16,828,374	0	37,810,487	37,324,364	37,324,364	486,123	0
Finance	12,482,995	7,711,582	7,711,582	0	14,861,198	14,557,786	14,557,786	303,412	0
Finance-Disability-Reg #32 Payroll	1,987,825	1,060,876	1,060,876	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	330,879,427	330,879,427	0	1,307,799,345	1,296,249,040	1,299,433,756	8,365,589	(3,184,716)
Unemployment Compensation	1,970,599	1,466,697	1,466,697	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	56,192,257	30,650,308	30,650,308	0	67,087,798	64,437,798	64,437,798	2,650,000	0
Pension Obligation Bonds	109,480,673	9,658,367	9,658,367	0	111,330,520	111,330,520	111,330,520	0	0
Pension	536,570,498	48,045,269	48,045,269	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	27,226,166	(3,184,716)	(3,184,716)
Pension-Plan 10	81,476	201,237	201,237	0	0	0	0	0	0
FICA	75,096,960	39,240,505	39,240,505	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	194,605,842	194,605,842	0	466,427,163	457,526,858	457,526,858	8,900,305	0
Group Life Insurance	7,986,237	3,831,512	3,831,512	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,639,379	2,324,651	2,324,651	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	20,688,418	20,688,418	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	31,717	31,717	0	171,518	171,518	171,518	0	0
Fire	236,274,906	114,489,543	114,489,543	0	247,546,034	247,517,239	257,717,239	(10,171,205)	(10,200,000)
First Judicial District	109,120,853	52,333,850	52,333,850	0	111,442,508	109,498,628	109,498,628	1,943,880	0
Fleet Management	41,824,587	26,162,033	26,162,033	0	49,576,866	48,870,252	48,870,252	706,614	0
Fleet Management - Vehicle Purchases	18,994,042	12,982,456	12,982,456	0	13,965,000	16,047,739	16,047,739	(2,082,739)	0
Free Library	40,470,907	21,819,796	21,819,796	0	40,937,562	40,102,030	40,602,030	335,532	(500,000)
Historical Commission	400,662	0	0	0	0	0	0	0	0
Human Relations Commission	2,004,001	914,547	914,547	0	2,204,279	2,154,570	2,154,570	49,709	0
Human Services	103,046,621	74,100,497	74,100,497	0	109,035,530	109,035,530	109,035,530	0	0
Labor	937,484	669,976	669,976	0	1,617,396	1,558,598	1,558,598	58,798	0
Law	16,465,732	8,527,614	8,527,614	0	15,743,191	15,215,686	15,215,686	527,505	0
Licenses & Inspections	32,913,392	15,794,134	15,794,134	0	35,755,266	35,428,244	35,428,244	327,022	0
L&I-Board of Building Standards	69,683	22,138	22,138	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	80,423	80,423	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	21,838,522	21,838,522	0	40,285,836	42,342,612	42,342,612	(2,056,776)	0
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	1,985,195	1,985,195	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	1,477,192	1,477,192	0	1,675,000	2,141,500	2,141,500	(466,500)	0
Mural Arts Program	1,673,843	249,047	249,047	0	1,924,602	1,909,016	1,909,016	15,586	0
Office of Arts and Culture	4,139,300	3,954,484	3,954,484	0	4,179,966	4,152,056	4,152,056	27,910	0
Office of Behavioral Hlth & Intellectual disAbility	14,131,779	13,345,859	13,345,859	0	14,218,574	14,200,404	14,200,404	18,170	0
Office of the Chief Administrative Officer	5,437,723	2,789,324	2,789,324	0	5,753,587	5,541,455	8,041,455	(2,287,868)	(2,500,000)
Office of Community Schools and Pre-K	13,876,366	21,399,726	21,399,726	0	42,551,677	42,499,175	42,499,175	52,502	0
Office of Homeless Services	46,784,518	28,192,260	28,192,260	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	2,745,326	2,745,326	0	6,011,608	5,867,729	5,867,729	143,879	0
Office of Innovation and Technology-Base	56,458,858	31,874,457	31,874,457	0	63,131,600	61,894,584	61,894,584	1,237,016	0
Office of Innovation and Technology-911	20,453,737	9,812,328	9,812,328	0	20,605,908	20,605,908	20,605,908	0	0
Office of the Inspector General	1,483,102	670,236	670,236	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	6,131,793	6,131,793	0	13,923,826	13,615,630	13,815,630	108,196	(200,000)
Office of Sustainability	800,940	473,535	473,535	0	969,138	929,944	929,944	39,194	0
Parks and Recreation	61,134,109	36,197,613	36,197,613	0	61,733,041	61,058,911	61,058,911	674,130	0
Planning & Development	0	5,555,594	5,555,594	0	8,195,882	8,769,306	8,769,306	(573,424)	0
Police	666,275,720	325,672,058	325,672,058	0	652,106,097	679,000,170	691,342,170	(39,236,073)	(12,342,000)
Prisons	260,892,091	174,777,577	174,777,577	0	258,958,360	257,922,056	258,922,056	36,304	(1,000,000)
Procurement	4,803,825	2,262,102	2,262,102	0	4,932,053	4,881,345	4,881,345	50,708	0
Public Health	132,974,083	86,769,894	86,769,894	0	136,362,067	136,325,462	136,325,462	36,605	0
Public Property	63,941,277	24,244,728	24,244,728	0	65,448,723	65,180,347	65,180,347	268,376	0
Public Property-SEPTA Subsidy	79,720,000	41,374,000	41,374,000	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	24,450,268	24,450,268	(3,500,000)	0
Public Property-Utilities	29,294,870	24,285,602	24,285,602	0	24,655,024	24,655,024	24,655,024	0	0
Records	4,439,439	2,379,665	2,379,665	0	4,878,928	4,774,091	4,774,091	104,837	0
Register of Wills	3,916,424	1,803,982	1,803,982	0	4,244,282	4,240,393	4,240,393	3,889	0
Revenue	29,160,445	13,660,679	13,660,679	0	30,492,518	30,044,546	30,044,546	447,972	0
Sheriff	26,388,399	13,183,777	13,183,777	0	23,071,824	24,474,111	25,474,111	(2,402,287)	(1,000,000)
Sinking Fund Commission (Debt Service)	238,367,244	179,302,043	179,302,043	0	296,019,214	296,019,214	296,019,214	0	0
Streets	142,280,366	81,950,023	81,950,023	0	137,332,424	136,202,512	136,202,512	1,129,912	0
TOTAL GENERAL FUND	4,139,791,161	2,005,058,554	2,005,058,554	0	4,437,709,000	4,433,868,741	4,464,795,457	(27,086,457)	(30,926,716)

(1) Includes Provision for Future Labor Obligations