

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2020

DEPARTMENT	FY 2019 ACTUAL	FISCAL YEAR 2020 YEAR TO DATE			FISCAL YEAR 2020 FULL YEAR				
		TARGET BUDGET	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	1,912,500	1,912,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	250,000	0	0	0	0	0	0	0	0
Auditing (City Controller's Office)	9,051,422	6,901,311	6,901,311	0	9,384,550	9,974,550	10,034,966	(650,416)	(60,416)
Board of Ethics	925,638	662,343	662,343	0	1,101,630	1,101,630	1,104,071	(2,441)	(2,441)
Board of Revision of Taxes	978,352	760,280	760,280	0	1,060,791	1,060,791	1,060,791	0	0
City Commissioners (Election Board)	16,486,919	7,726,755	7,726,755	0	12,216,911	12,216,911	12,219,887	(2,976)	(2,976)
City Council	16,537,331	11,875,309	11,875,309	0	17,927,973	18,277,973	18,677,973	(750,000)	(400,000)
City Representative	1,034,100	797,388	797,388	0	1,249,695	1,284,721	1,284,721	(35,026)	0
City Treasurer	1,652,411	1,057,402	1,057,402	0	1,483,167	1,509,534	1,514,291	(31,124)	(4,757)
Civil Service Commission	198,497	144,681	144,681	0	204,935	204,935	205,336	(401)	(401)
Commerce	7,340,303	7,950,810	7,950,810	0	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	0	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	21,242,883	7,671,624	7,671,624	0	7,671,624	7,671,624	7,671,624	0	0
District Attorney	42,281,095	30,046,221	30,046,221	0	38,908,536	42,058,536	42,129,989	(3,221,453)	(71,453)
Finance	118,448,910	22,672,446	22,672,446	0	45,227,334	75,864,488	50,889,899	(5,662,565)	24,974,589
Finance-Budget Stabilization Reserve	20,000,000	34,276,000	34,276,000	0	34,276,000	34,276,000	34,276,000	0	0
Finance-Disability-Reg #32 Payroll	2,413,758	736,193	736,193	0	2,650,000	2,650,000	2,650,000	0	0
Finance-Federal Grant Reserve	0	0	0	0	55,108,000	55,108,000	18,403,000	36,705,000	36,705,000
Finance-Community College Subsidy	32,409,207	36,059,207	36,059,207	0	33,759,207	36,059,207	36,059,207	(2,300,000)	0
Finance - Employee Benefits	1,371,066,396	1,185,765,967	1,185,765,967	0	1,411,963,002	1,412,938,432	1,408,186,614	3,776,388	4,751,818
Unemployment Compensation	2,874,875	2,254,275	2,254,275	0	4,080,260	4,080,260	4,080,260	0	0
Employee Disability	63,572,955	50,309,680	50,309,680	0	69,844,607	70,600,000	70,600,000	(755,393)	0
Pension Obligation Bonds*	109,793,658	134,715,464	134,715,464	0	110,158,479	109,794,742	109,794,742	363,737	0
Pension*	590,415,269	597,550,081	597,550,081	0	584,663,838	580,863,172	580,863,172	3,800,666	0
Pension-Sales Tax	52,099,331	0	0	0	53,928,969	58,113,611	53,361,793	567,176	4,751,818
Pension-Plan 10	239,048	344,685	344,685	0	300,000	300,000	300,000	0	0
FICA	81,838,789	57,402,212	57,402,212	0	84,546,988	84,546,988	84,546,988	0	0
Flex Cash Payments	623,539	909,849	909,849	0	800,000	800,000	800,000	0	0
Health / Medical	457,038,668	332,842,131	332,842,131	0	489,978,550	489,978,550	489,978,550	0	0
Group Life Insurance	7,034,330	3,331,105	3,331,105	0	8,465,202	8,665,000	8,665,000	(199,798)	0
Group Legal	5,427,259	5,918,210	5,918,210	0	5,049,842	5,049,842	5,049,842	0	0
Tool Allowance	108,675	188,275	188,275	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	0	0	0	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	33,966,642	33,966,642	0	49,246,000	49,246,000	49,246,000	0	0
Finance-Refunds	18,667	10,215	10,215	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	180,870,541	166,842,308	166,842,308	0	222,456,410	222,456,410	222,456,410	0	0
Finance-Witness Fees	98,988	91,584	91,584	0	171,518	171,518	171,518	0	0
Fire	309,671,593	227,248,828	227,248,828	0	298,549,278	313,799,278	314,995,553	(16,446,275)	(1,196,275)
First Judicial District	113,236,838	80,909,464	80,909,464	0	115,503,975	115,991,475	116,322,633	(818,658)	(331,158)
Fleet Management	47,005,990	38,234,593	38,234,593	0	50,114,034	50,114,034	50,133,360	(19,326)	(19,326)
Fleet Management - Vehicle Purchases	17,297,617	17,106,005	17,106,005	0	17,286,549	17,286,549	17,286,549	0	0
Free Library	42,596,496	34,681,390	34,681,390	0	45,760,383	45,760,383	45,981,774	(221,391)	(221,391)
Human Relations Commission	2,127,256	1,608,800	1,608,800	0	2,386,402	2,401,402	2,420,426	(34,024)	(19,024)
Human Services	107,447,455	98,713,969	98,713,969	0	118,965,013	119,029,114	119,631,744	(666,731)	(602,630)
Labor	1,769,531	1,502,836	1,502,836	0	2,454,828	2,510,841	2,510,841	(56,013)	0
Law	15,462,819	12,868,463	12,868,463	0	16,085,045	16,356,786	16,360,043	(274,998)	(3,257)

*Pension charges will be distributed to other funds at fiscal year-end.

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		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED	TARGET	CURRENT	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Licenses & Inspections	38,311,706	27,315,422	27,315,422	0	41,282,551	42,116,503	42,223,989	(941,438)	(107,486)
L&I-Board of Building Standards	83,562	57,088	57,088	0	80,366	80,366	80,602	(236)	(236)
L&I-Board of L & I Review	139,997	98,581	98,581	0	173,870	173,870	174,729	(859)	(859)
Managing Director's Office	45,304,925	37,153,521	37,153,521	0	55,280,720	60,796,660	161,018,172	(105,737,452)	(100,221,512)
Managing Director-Legal Services	51,574,391	50,937,941	50,937,941	0	50,938,541	50,938,541	50,938,541	0	0
Mayor's Office	5,435,738	4,207,737	4,207,737	0	6,113,633	6,298,286	6,298,286	(184,653)	0
Mayor's Office-Scholarships	181,000	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	88,250	90,000	90,000	0	90,000	90,000	90,000	0	0
Mural Arts Program	2,367,227	2,287,334	2,287,334	0	2,499,602	2,545,184	2,545,184	(45,582)	0
Office of Arts and Culture	4,310,450	3,779,085	3,779,085	0	4,098,002	4,419,130	4,419,130	(321,128)	0
Office of Behavioral Hlth & Intellectual disAbility	17,115,534	15,423,700	15,423,700	0	15,895,444	16,131,407	15,916,345	(20,901)	215,062
Office of the Chief Administrative Officer	5,996,422	4,932,918	4,932,918	0	7,438,265	7,510,044	7,510,538	(72,273)	(494)
Office of Education	26,141,449	38,135,614	38,135,614	0	45,350,014	45,350,014	45,350,014	0	0
Office of Homeless Services	56,769,589	56,503,239	56,503,239	0	59,945,719	60,821,026	60,869,901	(924,182)	(48,875)
Office of Human Resources	5,695,053	4,318,845	4,318,845	0	6,874,287	6,895,524	6,909,801	(35,514)	(14,277)
Office of Innovation and Technology-Base	65,709,411	53,741,135	53,741,135	0	71,198,539	75,969,758	76,019,361	(4,820,822)	(49,603)
Office of Innovation and Technology-911	12,895,463	16,768,726	16,768,726	0	41,235,086	41,235,086	41,235,086	0	0
Office of the Inspector General	1,513,853	1,044,211	1,044,211	0	1,680,441	1,742,423	1,742,423	(61,982)	0
Office of Property Assessment	13,934,797	10,198,713	10,198,713	0	17,318,408	17,318,408	17,430,824	(112,416)	(112,416)
Office of Sustainability	955,678	714,157	714,157	0	1,213,258	1,217,804	1,467,804	(254,546)	(250,000)
Parks and Recreation	67,144,275	47,296,622	47,296,622	0	65,058,055	65,396,789	65,589,963	(531,908)	(193,174)
Planning & Development	12,481,691	12,554,775	12,554,775	0	11,810,746	16,817,476	16,843,617	(5,032,871)	(26,141)
Police	727,904,939	500,253,916	500,253,916	0	741,165,097	740,915,097	748,592,048	(7,426,951)	(7,676,951)
Prisons	237,042,656	190,881,470	190,881,470	0	238,183,523	252,183,523	252,286,023	(14,102,500)	(102,500)
Procurement	5,025,883	4,384,704	4,384,704	0	5,674,563	5,704,227	5,718,291	(43,728)	(14,064)
Public Health	142,683,666	109,191,279	109,191,279	0	160,572,140	155,340,340	154,382,153	6,189,987	958,187
Public Property	71,552,535	41,264,004	41,264,004	0	68,691,597	76,842,290	74,321,670	(5,630,073)	2,520,620
Public Property-SEPTA Subsidy	84,608,000	43,145,000	43,145,000	0	87,556,000	86,356,000	86,356,000	1,200,000	0
Public Property-Space Rentals	20,912,273	25,903,869	25,903,869	0	26,278,677	26,278,677	26,278,677	0	0
Public Property-Utilities	25,108,810	27,316,914	27,316,914	0	27,393,339	27,393,339	27,393,339	0	0
Records	4,381,749	3,002,170	3,002,170	0	4,910,278	4,942,152	4,952,485	(42,207)	(10,333)
Register of Wills	4,369,231	3,356,397	3,356,397	0	4,551,645	4,665,345	4,678,756	(127,111)	(13,411)
Revenue	31,623,367	22,646,874	22,646,874	0	32,879,233	32,922,858	33,018,455	(139,222)	(95,597)
Sheriff	29,153,258	20,925,114	20,925,114	0	27,046,961	27,046,961	27,245,365	(198,404)	(198,404)
Sinking Fund Commission (Debt Service)	256,995,453	248,446,839	248,446,839	0	296,705,317	296,705,317	296,705,317	0	0
Streets-Disposal	47,536,717	39,705,631	39,705,631	0	48,340,013	48,340,013	48,340,013	0	0
Streets	111,934,458	74,741,661	74,741,661	0	108,692,919	110,453,729	105,568,400	3,124,519	4,885,329
TOTAL GENERAL FUND	4,752,454,469	3,828,726,740	3,828,726,740	0	5,025,266,000	5,115,647,849	5,152,709,082	(127,443,082)	(37,061,233)

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