

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING MARCH 31, 2017

DEPARTMENT	FY 2016 ACTUAL	FISCAL YEAR 2017 YEAR TO DATE			FISCAL YEAR 2017 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	2,620,000	1,912,500	1,912,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	273,470	232,386	232,386	0	294,817	298,444	298,444	(3,627)	0
Auditing (City Controller's Office)	8,411,871	6,214,461	6,214,461	0	8,431,962	8,492,547	8,492,547	(60,585)	0
Board of Ethics	924,707	697,816	697,816	0	1,071,403	1,082,118	1,082,118	(10,715)	0
Board of Revision of Taxes	995,224	758,196	758,196	0	955,554	968,712	968,712	(13,158)	0
City Commissioners (Election Board)	10,095,472	8,039,060	8,039,060	0	10,039,785	10,679,262	10,679,262	(639,477)	0
City Council	15,512,500	11,378,467	11,378,467	0	16,725,293	16,884,565	16,884,565	(159,272)	0
City Planning Commission	2,390,786	1,803,131	1,803,131	0	2,539,728	2,537,796	2,537,796	1,932	0
City Representative	1,068,844	519,322	519,322	0	1,125,111	1,005,906	1,005,906	119,205	0
City Treasurer	1,114,956	787,880	787,880	0	1,180,726	1,188,766	1,188,766	(8,040)	0
Civil Service Commission (1)	179,973	147,551	147,551	0	10,179,476	181,205	181,205	9,998,271	0
Commerce	4,668,598	4,317,864	4,317,864	0	4,809,700	4,914,026	4,914,026	(104,326)	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	3,294,448	3,354,448	3,354,448	0	3,354,448	3,354,448	3,354,448	0	0
District Attorney	35,698,216	26,491,509	25,966,509	525,000	36,944,070	37,022,160	36,422,160	521,910	600,000
Finance	22,023,621	9,512,714	9,437,714	75,000	12,979,577	12,957,841	12,857,841	121,736	100,000
Finance-Community College Subsidy	30,909,207	29,909,207	29,909,207	0	29,909,207	29,909,207	29,909,207	0	0
Finance - Employee Benefits	1,181,264,999	953,248,972	953,248,972	0	1,229,793,961	1,258,611,363	1,258,611,363	(28,817,402)	0
Unemployment Compensation	2,367,934	2,244,744	2,244,744	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	60,315,955	47,877,358	47,877,358	0	65,669,340	65,669,340	65,669,340	0	0
Pension Obligation Bonds	109,940,160	3,921,879	3,921,879	0	110,791,652	110,791,652	110,791,652	0	0
Pension	502,481,202	513,445,572	513,445,572	0	510,978,618	521,792,018	521,792,018	(10,813,400)	0
Pension-Sales Tax	9,691,425	0	0	0	13,739,426	18,292,078	18,292,078	(4,552,652)	0
Pension-Plan 10	9,901	81,275	81,275	0	0	100,000	100,000	(100,000)	0
FICA	71,705,312	56,828,350	56,828,350	0	74,590,495	75,366,262	75,366,262	(775,767)	0
Flex Cash Payments	594,405	599,546	599,546	0	800,000	800,000	800,000	0	0
Health / Medical	411,452,807	317,935,474	317,935,474	0	435,547,675	448,123,258	448,123,258	(12,575,583)	0
Group Life Insurance	7,922,115	6,749,395	6,749,395	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,672,858	3,441,379	3,441,379	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	110,925	124,000	124,000	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	15,000	15,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	30,035,990	30,035,990	0	40,675,000	40,675,000	40,675,000	0	0
Finance-Refunds	0	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,184,673	0	0	0	104,263,617	104,263,617	104,263,617	0	0
Finance-Witness Fees	136,175	74,605	74,605	0	171,518	171,518	171,518	0	0
Fire	246,241,653	168,606,379	168,956,379	(350,000)	221,812,329	235,485,337	235,985,337	(14,173,008)	(500,000)
First Judicial District	117,886,691	76,741,718	76,741,718	0	110,303,140	109,365,577	109,365,577	937,563	0
Fleet Management	44,454,602	35,779,879	35,504,879	275,000	48,180,887	48,366,466	47,866,466	314,421	500,000
Fleet Management - Vehicle Purchases	17,297,984	13,086,098	13,086,098	0	12,965,000	13,120,000	13,120,000	(155,000)	0
Free Library	39,764,426	29,687,484	29,512,484	175,000	40,080,990	40,591,645	40,391,645	(310,655)	200,000
Historical Commission	343,279	281,658	281,658	0	431,732	431,732	431,732	0	0
Human Relations Commission	1,901,754	1,476,328	1,476,328	0	2,190,207	2,195,115	2,195,115	(4,908)	0
Human Services	98,108,341	79,123,821	79,123,821	0	103,219,500	105,692,876	105,692,876	(2,473,376)	0
Administration & Management	11,581,333	5,194,853	5,194,853	0	11,388,725	10,882,657	10,882,657	506,068	0
Performance Management & Accountability	1,345,385	0	0	0	1,413,988	1,413,988	1,413,988	0	0
Juvenile Justice Services	33,080,085	23,565,070	23,565,070	0	35,238,665	35,238,665	35,238,665	0	0
Children & Youth (Child Welfare)	52,101,538	50,363,898	50,363,898	0	55,178,122	58,157,566	58,157,566	(2,979,444)	0
Labor	509,434	647,013	647,013	0	1,096,229	1,095,229	1,095,229	1,000	0
Law	14,573,200	13,091,149	13,016,149	75,000	16,592,715	16,686,279	16,586,279	6,436	100,000
Licenses & Inspections	30,606,285	22,382,314	21,932,314	450,000	33,612,119	34,817,528	34,217,528	(605,409)	600,000
L&I-Board of Building Standards	67,890	52,499	52,499	0	75,419	75,419	75,419	0	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	150,198	120,813	120,813	0	169,637	171,195	171,195	(1,558)	0
L&I-Zoning Board of Adjustment	361,362	254,196	254,196	0	372,290	378,673	378,673	(6,383)	0
Managing Director's Office	37,253,573	29,163,763	29,163,763	0	39,048,607	39,251,669	39,251,669	(203,062)	0
Managing Director-Legal Services	44,695,131	45,793,831	45,793,831	0	45,793,831	46,490,831	46,490,831	(697,000)	0
Mayor's Office	5,326,597	2,975,619	2,975,619	0	4,261,140	4,348,883	4,348,883	(87,743)	0
Mayor's Office-Scholarships	200,000	190,000	190,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	938,500	500,000	500,000	0	2,525,318	2,525,318	2,525,318	0	0
Mayor's Office of Transportation & Utilities	691,258	0	0	0	0	0	0	0	0
Mural Arts Program	1,650,828	1,533,103	1,533,103	0	1,679,016	1,685,510	1,685,510	(6,494)	0
Office of Arts and Culture	4,151,022	4,041,682	4,041,682	0	4,172,855	4,137,217	4,137,217	35,638	0
Office of Behavioral Hlth & Intellectual disAbility	13,970,663	13,711,396	13,711,396	0	14,136,076	14,131,779	14,131,779	4,297	0
Office of the Chief Administrative Officer	0	4,307,372	4,257,372	50,000	5,616,490	5,552,201	5,552,201	64,289	100,000
Office of Community Schools and Pre-K	0	13,460,905	13,260,905	200,000	27,469,925	27,139,948	26,839,948	629,977	300,000
Office of Homeless Services	45,692,125	40,580,010	40,580,010	0	46,657,206	46,886,207	46,886,207	(229,001)	0
Office of Housing and Comm. Development	3,589,647	3,068,200	3,068,200	0	2,865,000	3,365,000	3,365,000	(500,000)	0
Office of Human Resources	6,230,345	4,629,828	4,629,828	0	6,425,580	6,447,445	6,447,445	(21,865)	0
Office of Innovation and Technology-Base	56,652,717	38,554,886	38,554,886	0	52,072,341	56,882,073	56,582,073	(4,509,732)	300,000
Office of Innovation and Technology-911	11,512,856	14,366,777	14,366,777	0	43,239,878	32,704,398	32,704,398	10,535,480	0
Office of the Inspector General	1,646,572	1,089,071	1,089,071	0	1,668,811	1,680,622	1,680,622	(11,811)	0
Office of Planning and Development	0	778,710	778,710	0	1,016,000	1,170,197	1,170,197	(154,197)	0
Office of Property Assessment	12,254,032	9,039,775	9,389,775	(350,000)	12,794,865	12,888,532	13,388,532	(593,667)	(500,000)
Office of Sustainability	718,292	646,840	646,840	0	835,327	837,635	837,635	(2,308)	0
Parks and Recreation	59,692,793	45,649,233	44,899,233	750,000	59,882,081	60,252,494	59,252,494	629,587	1,000,000
Police	658,913,434	462,569,805	461,869,805	700,000	650,176,870	650,835,941	649,835,941	340,929	1,000,000
Prisons	252,998,325	213,694,318	214,144,318	(450,000)	258,831,670	262,508,195	263,108,195	(4,276,525)	(600,000)
Procurement	5,368,006	3,331,022	3,331,022	0	4,869,720	4,905,328	4,905,328	(35,608)	0
Public Health	121,477,480	103,056,658	102,856,658	200,000	123,844,038	128,196,504	127,896,504	(4,052,466)	300,000
Ambulatory Health Services	49,711,261	42,070,063	41,870,063	200,000	49,963,880	54,231,946	53,931,946	(3,968,066)	300,000
Early Childhood, Youth & Women's Health	507,336	659,403	659,403	0	783,082	783,082	783,082	0	0
Phila. Nursing Home	42,193,617	37,716,343	37,716,343	0	43,667,455	43,667,455	43,667,455	0	0
Environmental Protection Services	6,855,436	5,480,966	5,480,966	0	8,154,641	8,239,041	8,239,041	(84,400)	0
Administration and Support Svcs	8,830,526	6,566,979	6,566,979	0	8,283,020	8,283,020	8,283,020	0	0
Medical Examiner's Office	4,956,273	3,881,310	3,881,310	0	4,928,881	4,928,881	4,928,881	0	0
Infectious Disease Control	6,127,018	4,808,858	4,808,858	0	5,760,714	5,760,714	5,760,714	0	0
Chronic Disease Control	2,296,013	1,872,736	1,872,736	0	2,302,365	2,302,365	2,302,365	0	0
Public Property	64,005,967	27,153,627	27,153,627	0	61,696,310	62,378,568	62,378,568	(682,258)	0
Public Property-SEPTA Subsidy	74,215,000	59,790,000	59,790,000	0	79,720,000	79,720,000	79,720,000	0	0
Public Property-Space Rentals	20,228,737	25,149,381	25,149,381	0	20,875,402	20,875,402	20,875,402	0	0
Public Property-Utilities	31,611,391	28,232,111	28,232,111	0	30,656,047	30,656,047	30,656,047	0	0
Records	4,682,635	3,478,179	3,478,179	0	4,767,214	4,790,990	4,790,990	(23,776)	0
Register of Wills	3,670,375	2,857,982	2,857,982	0	3,672,195	3,774,522	3,774,522	(102,327)	0
Revenue	25,030,624	22,514,337	22,214,337	300,000	30,203,839	30,442,007	30,042,007	161,832	400,000
Sheriff	23,430,787	17,582,280	19,415,989	(1,833,709)	20,142,275	22,161,490	24,661,490	(4,519,215)	(2,500,000)
Sinking Fund Commission (Debt Service)	224,730,664	199,730,951	199,730,951	0	275,339,734	275,339,734	275,339,734	0	0
Streets	145,412,435	99,530,369	99,530,369	0	125,560,192	128,374,284	128,374,284	(2,814,092)	0
Youth Commission	101,194	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>4,015,796,844</b>	<b>3,088,534,449</b>	<b>3,087,743,158</b>	<b>791,291</b>	<b>4,187,088,000</b>	<b>4,235,133,543</b>	<b>4,233,733,543</b>	<b>(46,645,543)</b>	<b>1,400,000</b>

(1) Includes Provision for Future Labor Obligations