

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2016

DEPARTMENT	FY 2016 UNAUDITED ACTUAL	FISCAL YEAR 2017 YEAR TO DATE				FISCAL YEAR 2017 FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	0	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
									ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,620,000	637,500	637,500	0	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	273,470	58,361	58,361	0	0	294,817	295,965	295,965	(1,148)	0
Auditing (City Controller's Office)	8,411,871	2,036,828	2,036,828	0	0	8,431,962	8,452,911	8,452,911	(20,949)	0
Board of Ethics	924,707	216,750	216,750	0	0	1,071,403	1,072,566	1,072,566	(1,163)	0
Board of Revision of Taxes	995,224	245,449	245,449	0	0	955,554	957,733	957,733	(2,179)	0
City Commissioners (Election Board)	10,095,472	2,638,732	2,638,732	0	0	10,039,785	10,138,404	10,623,404	(583,619)	(485,000)
City Council	15,512,500	3,985,099	3,985,099	0	0	16,725,293	16,725,293	16,725,293	0	0
City Planning Commission	2,390,786	622,007	622,007	0	0	2,539,728	2,537,296	2,537,296	2,432	0
City Representative	1,068,844	129,784	129,784	0	0	1,125,111	921,188	921,188	203,923	0
City Treasurer	1,114,956	288,421	288,421	0	0	1,180,726	1,180,174	1,180,174	552	0
Civil Service Commission (1)	179,973	65,995	65,995	0	0	10,179,476	8,452,687	8,452,687	1,726,789	0
Commerce	4,668,598	1,908,578	1,908,578	0	0	4,809,700	4,757,793	4,757,793	51,907	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	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	0	3,354,448	3,354,448	3,354,448	0	0
District Attorney	35,698,216	9,204,970	9,204,970	0	0	36,944,070	36,997,160	36,997,160	(53,090)	0
Finance	19,434,815	4,950,232	4,950,232	0	0	12,979,577	12,952,596	12,952,596	26,981	0
Finance-Community College Subsidy	30,909,207	29,909,207	29,909,207	0	0	29,909,207	29,909,207	29,909,207	0	0
Finance - Employee Benefits	1,183,853,805	161,998,825	161,998,825	0	0	1,229,793,961	1,250,764,270	1,250,764,270	(20,970,309)	0
Unemployment Compensation	2,367,934	609,918	609,918	0	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	62,904,761	19,841,936	19,841,936	0	0	65,669,340	65,669,340	65,669,340	0	0
Pension Obligation Bonds	109,940,160	369,758	369,758	0	0	110,791,652	110,791,652	110,791,652	0	0
Pension	512,182,528	81,275	81,275	0	0	524,718,044	537,976,444	537,976,444	(13,258,400)	0
FICA	71,705,312	20,663,257	20,663,257	0	0	74,590,495	75,366,262	75,366,262	(775,767)	0
Flex Cash Payments	594,405	0	0	0	0	800,000	800,000	800,000	0	0
Health / Medical	411,452,807	116,961,100	116,961,100	0	0	435,547,675	442,483,817	442,483,817	(6,936,142)	0
Group Life Insurance	7,922,115	2,339,651	2,339,651	0	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,672,858	1,131,930	1,131,930	0	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	110,925	0	0	0	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	15,000	15,000	0	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	8,648,622	8,648,622	0	0	40,675,000	40,675,000	40,675,000	0	0
Finance-Refunds	0	0	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,184,673	0	0	0	0	104,263,617	104,263,617	104,263,617	0	0
Finance-Witness Fees	136,175	23,768	23,768	0	0	171,518	171,518	171,518	0	0
Fire	246,241,653	58,815,304	58,815,304	0	0	221,812,329	228,608,183	233,908,183	(12,095,854)	(5,300,000)
First Judicial District	117,886,691	24,557,932	24,557,932	0	0	110,303,140	110,804,022	110,804,022	(500,882)	0
Fleet Management	44,454,602	19,198,235	19,198,235	0	0	48,180,887	48,248,720	48,248,720	(67,833)	0
Fleet Management - Vehicle Purchases	17,297,984	8,896,173	8,896,173	0	0	12,965,000	12,965,000	12,965,000	0	0
Free Library	39,764,426	10,334,338	10,334,338	0	0	40,080,990	40,402,145	40,402,145	(321,155)	0
Historical Commission	343,279	78,817	78,817	0	0	431,732	431,732	431,732	0	0
Human Relations Commission	1,901,754	474,794	474,794	0	0	2,190,207	2,193,115	2,193,115	(2,908)	0
Human Services	98,108,341	72,531,676	72,531,676	0	0	103,219,500	102,548,932	102,548,932	670,568	0
Administration & Management	11,581,333	3,806,990	3,806,990	0	0	11,388,725	10,718,157	10,718,157	670,568	0
Performance Management & Accountability	1,345,385	0	0	0	0	1,413,988	1,413,988	1,413,988	0	0
Juvenile Justice Services	33,080,085	20,666,046	20,666,046	0	0	35,238,665	35,238,665	35,238,665	0	0
Children & Youth (Child Welfare)	52,101,538	48,058,640	48,058,640	0	0	55,178,122	55,178,122	55,178,122	0	0
Labor	509,434	194,801	194,801	0	0	1,096,229	1,095,229	1,095,229	1,000	0
Law	14,573,200	4,955,257	4,955,257	0	0	16,538,179	16,438,179	16,438,179	154,536	0
Licenses & Inspections	30,606,285	7,709,630	7,709,630	0	0	33,612,119	33,772,028	33,772,028	(159,909)	0
L&I-Board of Building Standards	67,890	16,640	16,640	0	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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**GENERAL FUND**  
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		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
L&I-Board of L & I Review	150,198	45,583	45,583	0	169,637	170,695	170,695	(1,058)	0
L&I-Zoning Board of Adjustment	361,362	76,832	76,832	0	372,290	376,673	376,673	(4,383)	0
Managing Director's Office	37,253,573	13,791,633	13,791,633	0	39,048,607	38,889,714	38,889,714	158,893	0
Managing Director-Legal Services	44,695,131	45,578,131	45,578,131	0	45,793,831	45,793,831	45,793,831	0	0
Mayor's Office	5,326,597	1,065,729	1,065,729	0	4,261,140	4,250,774	4,250,774	10,366	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	0	0	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	134,467	134,467	0	1,679,016	1,679,016	1,679,016	0	0
Office of Arts and Culture	4,151,022	366,220	366,220	0	4,172,855	4,134,254	4,134,254	38,601	0
Office of Behavioral Hlth & Intellectual disAbility	13,970,663	13,211,782	13,211,782	0	14,136,076	14,138,208	14,138,208	(2,132)	0
Office of the Chief Administrative Officer	0	2,392,586	2,392,586	0	5,616,490	5,607,259	5,607,259	9,231	0
Office of Community Schools and Pre-K	0	229,474	229,474	0	27,469,925	27,469,925	27,469,925	0	0
Office of Homeless Services	45,692,125	20,444,923	20,444,923	0	46,657,206	46,655,968	46,655,968	1,238	0
Office of Housing and Comm. Development	3,589,647	2,540,677	2,540,677	0	2,865,000	2,865,000	2,865,000	0	0
Office of Human Resources	6,230,345	1,503,488	1,503,488	0	6,425,580	6,434,445	6,434,445	(8,865)	0
Office of Innovation and Technology-Base	56,652,717	15,908,715	15,908,715	0	52,072,341	51,621,261	51,621,261	451,080	0
Office of Innovation and Technology-911	11,512,856	8,879,535	8,879,535	0	43,239,878	43,239,878	43,239,878	0	0
Office of the Inspector General	1,646,572	475,537	475,537	0	1,668,811	1,663,247	1,663,247	5,564	0
Office of Planning and Development	0	97,175	97,175	0	1,016,000	1,004,000	1,004,000	12,000	0
Office of Property Assessment	12,254,032	2,975,118	2,975,118	0	12,794,865	12,850,649	12,850,649	(55,784)	0
Office of Sustainability	718,292	346,635	346,635	0	835,327	829,380	829,380	5,947	0
Parks and Recreation	59,692,793	22,533,266	22,533,266	0	59,882,081	60,013,919	60,013,919	(131,838)	0
Police	658,913,434	164,196,836	164,196,836	0	650,176,870	650,710,691	650,710,691	(533,821)	0
Prisons	252,998,325	113,386,503	113,386,503	0	258,831,670	258,876,195	261,476,195	(2,644,525)	(2,600,000)
Procurement	5,368,006	917,239	917,239	0	4,869,720	4,888,303	4,888,303	(18,583)	0
Public Health	121,477,480	70,896,356	70,896,356	0	123,844,038	124,280,391	124,280,391	(436,353)	0
Ambulatory Health Services	49,711,261	21,971,191	21,971,191	0	49,963,880	50,400,233	50,400,233	(436,353)	0
Early Childhood, Youth & Women's Health	507,336	500,246	500,246	0	783,082	783,082	783,082	0	0
Phila. Nursing Home	42,193,617	37,657,340	37,657,340	0	43,667,455	43,667,455	43,667,455	0	0
Environmental Protection Services	6,855,436	1,913,498	1,913,498	0	8,154,641	8,154,641	8,154,641	0	0
Administration and Support Svcs	8,830,526	2,935,504	2,935,504	0	8,283,020	8,283,020	8,283,020	0	0
Medical Examiner's Office	4,956,273	1,974,796	1,974,796	0	4,928,881	4,928,881	4,928,881	0	0
Infectious Disease Control	6,127,018	2,556,093	2,556,093	0	5,760,714	5,760,714	5,760,714	0	0
Chronic Disease Control	2,296,013	1,387,688	1,387,688	0	2,302,365	2,302,365	2,302,365	0	0
Public Property	64,005,967	22,328,943	22,328,943	0	61,696,310	61,547,406	61,547,406	148,904	0
Public Property-SEPTA Subsidy	74,215,000	19,930,000	19,930,000	0	79,720,000	79,720,000	79,720,000	0	0
Public Property-Space Rentals	20,228,737	19,997,396	19,997,396	0	20,875,402	20,875,402	20,875,402	0	0
Public Property-Utilities	31,611,391	28,270,715	28,270,715	0	30,656,047	30,656,047	30,656,047	0	0
Records	4,682,635	2,103,992	2,103,992	0	4,767,214	4,769,990	4,769,990	(2,776)	0
Register of Wills	3,670,375	917,325	917,325	0	3,672,195	3,772,902	3,772,902	(100,707)	0
Revenue	25,030,624	8,314,069	8,314,069	0	30,203,839	30,343,007	30,343,007	(139,168)	0
Sheriff	23,430,787	6,466,932	6,466,932	0	20,142,275	20,151,581	20,151,581	(9,306)	0
Sinking Fund Commission (Debt Service)	224,730,664	117,465,686	117,465,686	0	275,339,734	275,339,734	275,339,734	0	0
Streets	145,412,435	46,939,243	46,939,243	0	125,560,192	127,402,746	127,402,746	(1,842,554)	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>1,228,620,914</b>	<b>1,228,620,914</b>	<b>0</b>	<b>4,187,088,000</b>	<b>4,215,735,339</b>	<b>4,224,120,339</b>	<b>(37,032,339)</b>	<b>(8,385,000)</b>

(1) Includes Provision for Future Labor Obligations