

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2015

DEPARTMENT	FY 14 ACTUAL	FISCAL YEAR 2015							
		YEAR TO DATE			FULL YEAR				
		TARGET BUDGET	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
		PLAN							
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	277,307	183,211	183,211	0	284,719	293,200	293,200	(8,481)	0
Auditing (City Controller's Office)	7,461,087	5,927,414	6,118,609	(191,195)	8,072,137	8,335,478	8,335,478	(263,341)	0
Board of Ethics	767,906	695,664	673,889	21,775	1,004,854	1,028,580	1,028,580	(23,726)	0
Board of Revision of Taxes	1,053,347	775,155	775,155	0	832,587	1,015,860	1,015,860	(183,273)	0
City Commissioners (Election Board)	8,690,810	6,342,555	6,429,463	(86,908)	9,419,814	9,736,352	9,736,352	(316,538)	0
City Council	14,473,677	11,218,435	11,218,435	0	16,314,559	16,656,700	16,656,700	(342,141)	0
City Planning Commission	2,302,078	1,719,992	1,719,992	0	2,372,828	2,379,667	2,379,667	(6,839)	0
City Representative	969,947	844,684	792,139	52,545	1,019,088	1,029,351	1,029,351	(10,263)	0
City Treasurer	894,143	683,960	767,507	(83,547)	920,790	942,687	942,687	(21,897)	0
Civil Service Commission (1)	176,380	135,719	143,561	(7,842)	53,011,268	3,589,394	178,227	52,833,041	3,411,167
Commerce	2,697,175	2,223,246	2,301,300	(78,054)	2,750,102	2,785,960	7,885,960	(5,135,858)	(5,100,000)
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	1,294,448	1,294,448	1,294,448	0	1,294,448	1,294,448	1,294,448	0	0
District Attorney	32,807,921	26,566,965	26,566,965	0	34,082,283	35,583,476	35,583,476	(1,501,193)	0
Finance	19,326,930	15,899,912	15,842,871	57,041	18,852,781	19,223,888	19,223,888	(371,107)	0
Finance-Community College Subsidy	26,409,207	26,909,207	26,909,207	0	26,909,207	26,909,207	26,909,207	0	0
Finance - Employee Benefits	1,194,090,202	976,186,755	971,216,755	4,970,000	1,817,314,257	1,121,659,020	1,111,659,020	705,655,237	10,000,000
Unemployment Compensation	2,857,176	2,368,692	2,368,692	0	5,080,260	5,080,260	5,080,260	0	0
Employee Disability	56,043,748	44,012,923	44,012,923	0	64,103,778	56,000,000	56,000,000	8,103,778	0
Pension Obligation Bonds	211,014,165	116,508,714	116,508,714	0	110,413,101	110,413,101	110,413,101	0	0
Pension	435,378,465	454,949,176	454,949,176	0	1,167,961,775	465,640,390	465,640,390	702,321,385	0
FICA	67,451,109	52,646,213	52,646,213	0	68,825,236	71,092,563	71,092,563	(2,267,327)	0
Flex Cash Payments	581,845	593,623	593,623	0	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	409,437,520	293,032,908	288,062,908	4,970,000	387,871,657	396,406,492	386,406,492	1,465,165	10,000,000
Group Life Insurance	7,124,743	5,381,494	5,381,494	0	7,750,000	7,925,193	7,925,193	(175,193)	0
Group Legal	4,107,181	6,587,812	6,587,812	0	4,183,450	7,965,388	7,965,388	(3,781,938)	0
Tool Allowance	94,250	105,200	105,200	0	125,000	135,633	135,633	(10,633)	0
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	30,494,635	30,494,635	0	33,660,000	39,660,000	39,660,000	(6,000,000)	0
Finance-Refunds	100,000	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	114,050,100	0	0	0	69,110,300	69,110,300	69,110,300	0	0
Finance-Witness Fees	101,452	78,110	78,110	0	171,518	171,518	171,518	0	0
Fire	247,991,912	154,216,736	155,556,571	(1,339,835)	206,759,668	224,332,346	227,332,346	(20,572,678)	(3,000,000)
First Judicial District	108,716,187	78,040,458	78,040,458	0	106,251,123	109,459,727	109,459,727	(3,208,604)	0
Common Pleas Court	70,703,180	52,867,262	52,867,262	0	72,448,315	74,248,315	74,248,315	(1,800,000)	0
Office of Court Administrator	23,925,430	14,464,550	14,464,550	0	19,244,540	20,244,540	20,244,540	(1,000,000)	0
Municipal Court	9,007,920	6,775,494	6,775,494	0	8,994,459	9,244,459	9,244,459	(250,000)	0
Traffic Court	5,079,657	3,933,152	3,933,152	0	5,563,809	5,722,413	5,722,413	(158,604)	0
Fleet Management	50,062,898	42,008,324	42,394,100	(385,776)	47,808,114	48,840,155	48,840,155	(1,032,041)	0
Fleet Management - Vehicle Purchases	12,548,186	11,807,349	11,641,024	166,325	11,965,000	11,965,000	11,965,000	0	0
Free Library	35,736,303	30,597,329	30,426,515	170,814	38,674,193	40,198,080	40,198,080	(1,523,887)	0
Historical Commission	349,704	294,302	278,607	15,695	412,330	419,781	419,781	(7,451)	0
Human Relations Commission	1,783,651	1,616,623	1,379,172	237,451	2,099,907	2,116,623	2,116,623	(16,716)	0
Human Services	100,241,130	82,459,749	80,715,601	1,744,148	99,480,256	102,776,689	102,776,689	(3,296,433)	0
Administration & Management	7,722,100	7,142,648	4,271,678	2,870,970	10,702,102	10,702,102	10,286,686	415,416	415,416
Performance Management & Accountability	1,060,691	1,234,953	424,697	810,256	1,949,507	1,949,507	1,790,443	159,064	159,064
Juvenile Justice Services	35,467,445	21,591,617	28,181,162	(6,589,545)	35,302,177	35,302,177	25,525,658	9,776,519	9,776,519
Children & Youth (Child Welfare)	55,990,894	52,490,531	47,838,064	4,652,467	51,526,470	54,822,903	65,173,902	(13,647,432)	(10,350,999)
(1) Includes Provision for Future Labor Obligations									

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DEPARTMENT	FY 14 ACTUAL	FISCAL YEAR 2015							
		YEAR TO DATE			FULL YEAR				
		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED	TARGET	CURRENT	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Labor Relations	479,327	493,922	537,533	(43,611)	627,484	640,379	640,379	(12,895)	0
Law	13,950,019	12,050,774	11,552,386	498,388	13,422,633	16,067,698	16,067,698	(2,645,065)	0
Licenses & Inspections	25,698,409	21,002,348	21,043,455	(41,107)	27,903,338	28,819,158	28,819,158	(915,820)	0
L&I-Board of Building Standards	62,431	47,686	46,827	859	72,792	72,792	72,792	0	0
L&I-Board of L & I Review	133,593	105,349	102,816	2,533	164,065	168,000	168,000	(3,935)	0
L&I-Zoning Board of Adjustment	357,092	269,343	285,908	(16,565)	357,397	378,052	378,052	(20,655)	0
Managing Director's Office	34,393,911	28,417,084	28,096,645	320,439	34,733,180	35,368,203	35,368,203	(635,023)	0
Managing Director-Legal Services	40,596,067	41,043,100	41,727,017	(683,917)	41,827,017	42,603,468	42,603,468	(776,451)	0
Mayor's Office	5,056,447	3,808,235	3,913,625	(105,390)	5,241,881	5,353,310	5,353,310	(111,429)	0
Mayor's Office-Scholarships	200,000	200,000	199,000	1,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	0	0	0	0	0	605,000	605,000	(605,000)	0
Mayor's Office of Transportation & Utilities	708,937	710,506	776,030	(65,524)	788,817	821,442	821,442	(32,625)	0
Mural Arts Program	1,586,246	1,025,746	1,285,352	(259,606)	1,451,425	1,463,579	1,463,579	(12,154)	0
Office of Arts and Culture	2,561,549	3,913,952	3,913,952	0	3,971,288	3,972,593	3,972,593	(1,305)	0
Off. of Behavioral Hlth & Intellectual disAbility	13,667,907	13,329,629	12,498,586	831,043	13,944,680	13,967,356	13,967,356	(22,676)	0
Office of Housing and Comm. Development	4,060,459	2,544,000	2,544,000	0	3,020,000	2,570,000	2,570,000	450,000	0
Office of Human Resources	5,497,266	4,330,690	4,579,926	(249,236)	6,017,301	6,168,002	6,168,002	(150,701)	0
Office of Innovation and Technology	64,077,538	47,823,361	47,823,361	0	82,192,558	82,088,382	82,088,382	104,176	0
Office of the Inspector General	1,400,719	1,069,732	1,123,770	(54,038)	1,524,569	1,561,422	1,561,422	(36,853)	0
Office of Property Assessment	10,875,784	9,674,325	9,482,960	191,365	14,286,177	13,933,748	13,933,748	352,429	0
Office of Supportive Housing	45,155,805	42,315,947	42,315,947	0	43,974,069	45,226,928	45,226,928	(1,252,859)	0
Parks and Recreation	54,366,727	40,955,968	41,250,206	(294,238)	52,591,785	54,095,395	54,095,395	(1,503,610)	0
Police	607,073,462	443,362,681	442,775,356	587,325	592,509,659	613,275,530	613,403,272	(20,893,613)	(127,742)
Prisons	245,813,812	194,502,759	194,099,354	403,405	240,801,814	243,521,531	246,597,479	(5,795,665)	(3,075,948)
Procurement	4,808,359	3,219,585	3,388,350	(168,765)	4,695,453	4,793,879	4,793,879	(98,426)	0
Public Health	109,946,985	97,566,813	95,407,908	2,158,905	115,447,367	116,211,670	116,211,670	(764,303)	0
Ambulatory Health Services	46,670,074	37,476,288	36,998,948	477,340	47,297,606	48,061,909	48,061,909	(764,303)	0
Early Childhood, Youth & Women's Health	1,255,143	1,367,522	1,484,623	(117,101)	1,776,073	1,776,073	1,776,073	0	0
Phila. Nursing Home	37,225,593	38,614,894	37,074,558	1,540,336	40,398,228	40,398,228	40,398,228	0	0
Environmental Protection Services	5,776,321	4,645,788	4,406,470	239,318	6,561,078	6,561,078	6,561,078	0	0
Administration and Support Svcs	6,998,111	5,534,736	5,617,880	(83,144)	7,464,624	7,464,624	7,464,624	0	0
Medical Examiner's Office	4,061,141	3,473,326	3,489,889	(16,563)	4,244,264	4,244,264	4,244,264	0	0
Infectious Disease Control	6,014,782	4,712,432	4,759,058	(46,626)	5,660,080	5,660,080	5,660,080	0	0
Chronic Disease Control	1,945,820	1,741,827	1,576,482	165,345	2,045,414	2,045,414	2,045,414	0	0
Public Property	75,641,833	32,433,798	32,773,550	(339,752)	57,716,741	69,847,114	64,247,114	(6,530,373)	5,600,000
Public Property-SEPTA Subsidy	66,016,000	52,812,000	52,812,000	0	70,415,000	70,415,000	70,415,000	0	0
Public Property-Space Rentals	19,098,115	20,503,618	19,796,200	707,418	20,521,298	20,521,298	20,521,298	0	0
Public Property-Utilities	30,200,402	27,608,720	28,925,312	(1,316,592)	30,976,166	30,976,166	30,976,166	0	0
Records	4,339,865	3,914,157	3,643,457	270,700	4,681,789	4,867,565	4,867,565	(185,776)	0
Register of Wills	3,289,563	2,491,408	2,484,106	7,302	3,333,341	3,339,606	3,605,652	(272,311)	(266,046)
Revenue	20,210,851	17,818,228	17,265,378	552,850	22,437,070	23,538,869	23,538,869	(1,101,799)	0
Sheriff	18,323,205	14,702,595	15,377,595	(675,000)	18,494,646	18,566,779	21,044,201	(2,549,555)	(2,477,422)
Sinking Fund Commission (Debt Service)	215,932,309	213,024,703	213,024,703	0	247,795,565	245,068,442	245,068,442	2,727,123	0
Streets-Sanitation	101,202,698	79,470,320	82,181,729	(2,711,409)	85,672,103	92,469,955	93,469,955	(7,797,852)	(1,000,000)
Streets-Transportation	36,754,656	26,510,500	24,763,444	1,747,056	31,941,321	32,281,321	36,481,321	(4,540,000)	(4,200,000)
Youth Commission	83,151	52,598	52,598	0	140,080	142,296	142,296	(2,216)	0
TOTAL GENERAL FUND	3,886,563,587	3,031,277,617	3,024,759,142	6,518,475	4,524,565,000	3,865,320,415	3,865,556,406	659,008,594	(235,991)

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