

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2014

DEPARTMENT	FY 13 ACTUAL	FISCAL YEAR 2014							
		YEAR TO DATE			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	2,300,000	2,550,000	2,550,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	270,143	227,391	227,391	0	270,674	270,674	270,674	0	0
Auditing (City Controller's Office)	7,027,133	5,772,298	5,346,730	425,568	7,696,397	7,696,397	7,696,397	0	0
Board of Ethics	712,672	648,236	535,830	112,406	1,000,000	1,000,000	1,000,000	0	0
Board of Revision of Taxes	1,056,069	1,018,190	758,317	259,873	1,050,587	1,357,587	1,357,587	(307,000)	0
City Commissioners (Election Board)	8,683,402	6,256,666	5,830,058	426,608	8,889,014	8,889,014	8,889,014	0	0
City Council	13,430,973	10,350,000	10,100,986	249,014	15,814,559	16,164,559	16,164,559	(350,000)	0
City Planning Commission	2,251,986	1,665,132	1,609,682	55,450	2,272,534	2,272,534	2,272,534	0	0
City Representative	959,503	711,716	701,256	10,460	1,005,915	1,005,915	1,005,915	0	0
City Treasurer	883,997	657,149	663,347	(6,198)	899,260	899,260	899,260	0	0
Civil Service Commission (1)	170,585	129,133	131,649	(2,516)	84,875,942	38,897,658	38,897,658	45,978,284	0
Commerce	2,544,250	2,160,640	2,093,902	66,738	2,710,189	2,710,189	2,710,189	0	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	1,294,448	1,294,448	1,294,448	0	1,294,448	1,294,448	1,294,448	0	0
District Attorney	31,449,689	23,228,867	22,946,836	282,031	32,081,616	32,531,616	32,531,616	(450,000)	0
Finance	17,167,409	13,250,546	12,477,193	773,353	17,349,592	17,649,592	17,649,592	(300,000)	0
Finance-Community College Subsidy	25,409,207	26,409,207	26,409,207	0	26,409,207	26,409,207	26,409,207	0	0
Finance - Employee Benefits	1,119,074,214	1,094,239,556	1,094,239,556	0	1,177,304,676	1,226,624,409	1,226,624,409	(49,319,733)	0
Unemployment Compensation	3,491,713	2,393,332	2,393,332	0	5,580,260	5,580,260	5,580,260	0	0
Employee Disability	57,372,545	44,281,352	44,281,352	0	63,316,041	63,316,041	63,316,041	0	0
Pension Obligation Bonds	196,609,859	237,205,436	237,205,436	0	105,350,670	215,302,310	215,302,310	(109,951,640)	0
Pension	422,264,480	439,514,618	439,514,618	0	562,169,000	452,217,360	452,217,360	109,951,640	0
FICA	64,699,067	47,433,585	47,433,585	0	65,003,402	65,003,402	65,003,402	0	0
Flex Cash Payments	726,258	581,845	581,845	0	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	363,177,332	314,320,216	314,320,216	0	362,876,303	411,948,784	411,948,784	(49,072,481)	0
Group Life Insurance	6,794,025	5,310,218	5,310,218	0	7,750,000	7,750,000	7,750,000	0	0
Group Legal	3,845,185	3,104,704	3,104,704	0	4,134,000	4,381,252	4,381,252	(247,252)	0
Tool Allowance	93,750	94,250	94,250	0	125,000	125,000	125,000	0	0
Finance-Hero Scholarship Awards	21,000	18,000	18,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	30,268,500	30,942,826	30,942,826	0	32,500,000	41,000,000	41,000,000	(8,500,000)	0
Finance-Refunds	36	100,000	100,000	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	68,990,000	114,050,100	114,050,100	0	69,050,100	114,050,100	114,050,100	(45,000,000)	0
Finance-Witness Fees	132,008	66,340	66,340	0	171,518	171,518	171,518	0	0
Fire	200,016,007	179,358,802	182,417,340	(3,058,538)	197,180,578	244,669,197	246,669,197	(49,488,619)	(2,000,000)
First Judicial District	110,653,579	79,261,835	77,197,259	2,064,576	104,973,196	105,682,447	105,682,447	(709,251)	0
Common Pleas Court	72,511,914	54,197,345	52,941,043	1,256,302	72,263,126	72,972,377	72,972,377	(709,251)	0
Office of Court Administrator	24,196,169	14,145,790	13,873,999	271,791	18,151,802	18,151,802	18,151,802	0	0
Municipal Court	8,743,120	6,745,844	6,619,516	126,328	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,202,376	4,172,857	3,762,701	410,156	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	49,840,244	39,877,320	40,827,464	(950,144)	47,479,779	49,779,779	49,779,779	(2,300,000)	0
Fleet Management - Vehicle Purchases	10,947,988	8,675,113	8,944,349	(269,236)	8,965,000	12,565,000	12,565,000	(3,600,000)	0
Free Library	33,550,653	26,631,422	26,539,819	91,603	35,258,328	35,258,328	35,258,328	0	0
Historical Commission	351,708	280,815	249,431	31,384	396,837	396,837	396,837	0	0
Human Relations Commission	1,688,098	2,013,747	1,262,154	751,593	2,013,747	2,013,747	2,013,747	0	0
Human Services	90,394,071	87,578,385	78,682,685	8,895,700	98,338,951	98,338,951	98,338,951	0	0
Administration & Management	2,825,751	7,599,095	3,793,833	3,805,262	6,543,077	6,543,077	6,543,077	0	0
Performance Management & Accountability	600,161	1,365,296	458,862	906,434	1,570,682	1,570,682	1,570,682	0	0
Juvenile Justice Services	35,533,641	33,481,668	28,584,906	4,896,762	36,788,887	36,788,887	36,788,887	0	0
Children & Youth (Child Welfare)	51,434,518	45,132,326	45,845,084	(712,758)	53,436,305	53,436,305	53,436,305	0	0

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Labor Relations	543,077	387,251	325,656	61,595	553,453	553,453	553,453	0	0
Law	14,391,775	10,405,422	11,258,954	(853,532)	12,822,255	13,090,255	13,165,255	(343,000)	(75,000)
Licenses & Inspections	21,473,909	17,956,360	16,846,047	1,110,313	22,588,074	25,588,074	25,588,074	(3,000,000)	0
L&I-Board of Building Standards	57,140	47,509	43,881	3,628	71,198	71,198	71,198	0	0
L&I-Board of L & I Review	127,344	100,868	93,191	7,677	162,034	162,034	162,034	0	0
L&I-Zoning Board of Adjustment	360,774	257,116	271,964	(14,848)	357,397	357,397	357,397	0	0
Managing Director's Office	34,347,134	26,694,620	27,576,358	(881,738)	33,871,145	34,308,863	34,308,863	(437,718)	0
Managing Director-Legal Services	38,744,097	39,572,001	39,646,067	(74,066)	40,146,067	40,596,067	40,596,067	(450,000)	0
Mayor's Office	3,728,856	1,297,971	3,694,009	(2,396,038)	5,191,881	5,191,881	5,191,881	0	0
Mayor's Office-Scholarships	200,000	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office of Transportation & Utilities	604,371	591,613	648,114	(56,501)	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	1,235,742	1,249,043	(13,301)	1,401,425	1,589,525	1,589,525	(188,100)	0
Office of Arts and Culture	2,596,034	2,537,975	2,537,975	0	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disAbility	14,144,736	13,357,094	13,145,478	211,616	13,832,747	13,932,747	13,932,747	(100,000)	0
Office of Housing and Comm. Development	2,840,191	2,982,000	2,982,000	0	3,020,000	3,020,000	4,020,000	(1,000,000)	(1,000,000)
Office of Human Resources	5,241,637	4,125,625	3,869,950	255,675	5,886,218	5,886,218	5,886,218	0	0
Office of Innovation and Technology	63,211,243	60,483,029	53,833,626	6,649,403	84,994,181	84,634,861	84,634,861	359,320	0
Office of the Inspector General	1,259,078	1,050,784	1,040,537	10,247	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	9,849,147	7,612,291	2,236,856	13,326,276	13,326,276	13,326,276	0	0
Office of Supportive Housing	42,101,436	41,068,270	41,010,198	58,072	43,616,630	45,052,630	45,052,630	(1,436,000)	0
Parks and Recreation	50,555,574	39,032,528	40,386,234	(1,353,706)	51,313,537	51,313,537	51,313,537	0	0
Police	571,887,880	414,142,357	405,710,824	8,431,533	595,593,755	590,593,755	585,593,755	10,000,000	5,000,000
Prisons	241,451,094	204,037,007	184,760,252	19,276,755	238,804,784	243,546,784	245,246,784	(6,442,000)	(1,700,000)
Procurement	4,562,719	3,032,486	2,951,490	80,996	4,643,115	4,643,115	4,643,115	0	0
Public Health	108,985,533	94,235,505	93,853,102	382,403	114,482,597	114,482,597	114,482,597	0	0
Ambulatory Health Services	46,340,550	36,044,496	37,412,095	(1,367,599)	46,873,949	49,243,949	49,243,949	(2,370,000)	0
Early Childhood, Youth & Women's Health	1,258,467	1,250,454	1,144,412	106,042	1,821,512	1,821,512	1,821,512	0	0
Phila. Nursing Home	37,466,736	37,521,603	36,956,132	565,471	40,380,077	37,810,077	37,810,077	2,570,000	0
Environmental Protection Services	5,757,315	4,593,596	4,232,197	361,399	6,356,278	6,356,278	6,356,278	0	0
Administration and Support Svcs	6,825,079	5,339,579	5,052,717	286,862	7,270,465	7,270,465	7,270,465	0	0
Medical Examiner's Office	4,145,155	3,185,736	3,161,236	24,500	4,191,400	4,191,400	4,191,400	0	0
Infectious Disease Control	5,411,592	4,612,510	4,491,557	120,953	5,556,105	5,756,105	5,756,105	(200,000)	0
Chronic Disease Control	1,780,639	1,687,531	1,402,756	284,775	2,032,811	2,032,811	2,032,811	0	0
Public Property	55,934,238	27,322,547	30,555,893	(3,233,346)	57,454,961	87,270,961	87,270,961	(29,816,000)	0
Public Property-SEPTA Subsidy	65,170,000	50,209,300	49,512,000	697,300	67,062,000	67,062,000	67,062,000	0	0
Public Property-Space Rentals	18,157,661	19,074,779	18,841,175	233,604	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	30,237,215	30,200,053	37,162	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	3,007,393	2,870,603	136,790	4,026,317	4,546,317	4,546,317	(520,000)	0
Register of Wills	3,268,622	2,409,154	2,370,662	38,492	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	13,793,889	14,536,093	(742,204)	20,560,621	20,800,621	20,800,621	(240,000)	0
Sheriff	15,072,545	12,580,226	12,580,226	0	14,669,842	17,178,245	17,978,245	(3,308,403)	(800,000)
Sinking Fund Commission (Debt Service)	209,845,804	201,826,193	201,826,193	0	226,258,358	222,758,358	216,758,358	9,500,000	6,000,000
Streets-Sanitation	84,231,027	74,386,947	75,155,637	(768,690)	85,303,423	85,303,423	85,303,423	0	0
Streets-Transportation	24,946,496	24,275,557	21,171,117	3,104,440	30,257,266	32,757,266	36,557,266	(6,300,000)	(3,800,000)
Youth Commission	56,970	56,692	56,692	0	140,080	140,080	140,080	0	0
TOTAL GENERAL FUND	3,613,265,717	3,222,284,053	3,179,437,740	42,846,313	3,845,403,000	3,995,096,220	3,993,471,220	(148,068,220)	1,625,000

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