

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE			FISCAL YEAR 2016 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	2,585,000	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	230,906	118,562	118,562	0	293,498	293,498	293,498	0	0
Auditing (City Controller's Office)	8,271,589	2,092,958	2,092,958	0	8,295,335	8,295,335	8,295,335	0	0
Board of Ethics	898,226	207,591	207,591	0	1,066,989	1,066,989	1,066,989	0	0
Board of Revision of Taxes	1,035,977	240,710	240,710	0	855,554	855,554	855,554	0	0
City Commissioners (Election Board)	9,219,448	1,850,283	1,850,283	0	9,663,243	9,663,243	9,663,243	0	0
City Council	14,635,452	3,844,327	3,844,327	0	41,725,293	16,725,293	16,725,293	25,000,000	0
City Planning Commission	2,278,413	618,756	618,756	0	2,504,778	2,504,778	2,504,778	0	0
City Representative	1,024,105	104,208	104,208	0	1,033,931	1,033,931	1,033,931	0	0
City Treasurer	924,877	333,584	333,584	0	1,126,357	1,126,357	1,126,357	0	0
Civil Service Commission	183,692	66,761	66,761	0	177,937	177,937	177,937	0	0
Commerce	7,885,115	4,985,035	4,985,035	0	6,763,346	6,763,346	8,206,024	(1,442,678)	(1,442,678)
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	0	0	0	1,294,448	1,294,448	1,294,448	0	0
District Attorney	35,561,390	9,077,717	9,077,717	0	35,482,214	35,482,214	35,482,214	0	0
Finance	22,318,952	7,189,971	7,189,971	0	17,658,655	17,658,655	17,658,655	0	0
Finance-Community College Subsidy	26,909,207	30,309,207	30,309,207	0	30,309,207	30,309,207	30,309,207	0	0
Finance - Employee Benefits	1,099,541,937	130,805,703	130,805,703	0	1,172,182,395	1,172,182,395	1,172,182,395	0	0
Unemployment Compensation	2,544,017	707,111	707,111	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	57,326,888	22,032,379	22,032,379	0	58,088,800	58,088,800	58,088,800	0	0
Pension Obligation Bonds	107,746,154	(417,789)	(417,789)	0	113,270,454	113,270,454	113,270,454	0	0
Pension	450,522,994	(10,246,342)	(10,246,342)	0	498,430,800	498,430,800	498,430,800	0	0
FICA	71,150,707	17,618,558	17,618,558	0	72,431,454	72,431,454	72,431,454	0	0
Flex Cash Payments	593,623	0	0	0	800,000	800,000	800,000	0	0
Health / Medical	394,558,639	98,038,925	98,038,925	0	411,484,132	411,484,132	411,484,132	0	0
Group Life Insurance	7,285,066	1,902,466	1,902,466	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	7,708,649	1,170,395	1,170,395	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	105,200	0	0	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	10,060,035	10,060,035	0	38,000,000	38,000,000	38,000,000	0	0
Finance-Refunds	2	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	69,110,300	0	0	0	79,184,673	104,184,673	104,184,673	(25,000,000)	0
Finance-Witness Fees	121,005	21,910	21,910	0	171,518	171,518	171,518	0	0
Fire	232,526,640	58,081,190	58,681,190	(600,000)	219,082,796	219,082,796	226,224,624	(7,141,828)	(7,141,828)
First Judicial District	117,976,545	24,671,325	24,671,325	0	110,315,300	110,315,300	110,315,300	0	0
Common Pleas Court	77,544,657	16,429,787	16,429,787	0	75,912,492	75,912,492	75,912,492	0	0
Office of Court Administrator	25,951,524	4,972,747	4,972,747	0	19,844,540	19,844,540	19,844,540	0	0
Municipal Court	9,229,450	2,051,666	2,051,666	0	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,250,914	1,217,125	1,217,125	0	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	48,718,467	23,735,632	23,735,632	0	46,612,500	46,612,500	46,778,465	(165,965)	(165,965)
Fleet Management - Vehicle Purchases	11,946,483	8,635,049	8,635,049	0	14,965,000	14,965,000	14,965,000	0	0
Free Library	40,668,870	10,512,942	10,512,942	0	40,100,988	40,100,988	40,100,988	0	0
Historical Commission	384,361	71,262	71,262	0	424,560	424,560	424,560	0	0
Human Relations Commission	1,823,081	445,804	445,804	0	2,147,096	2,147,096	2,147,096	0	0
Human Services	96,543,925	50,172,727	50,172,727	0	102,729,321	102,729,321	102,729,321	0	0
Administration & Management	7,536,617	1,752,493	1,752,493	0	11,209,165	11,209,165	11,209,165	0	0
Performance Management & Accountability	648,652	0	0	0	1,841,920	1,841,920	1,841,920	0	0
Juvenile Justice Services	33,940,901	22,092,315	22,092,315	0	28,368,540	28,368,540	28,368,540	0	0
Children & Youth (Child Welfare)	54,417,755	26,327,919	26,327,919	0	61,309,696	61,309,696	61,309,696	0	0
Labor Relations	667,481	118,742	118,742	0	572,466	572,466	572,466	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. Papal visit costs posted in October and so are not reflected in the YTD Actual column.

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2015

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 YEAR TO DATE			FISCAL YEAR 2016 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	
Law	15,742,910	3,994,085	3,994,085	0	14,642,276	14,642,276	14,976,276	(334,000)	(334,000)
Licenses & Inspections	29,811,576	7,380,408	7,380,408	0	31,476,558	31,476,558	31,476,558	0	0
L&I-Board of Building Standards	63,025	15,486	15,486	0	73,970	73,970	73,970	0	0
L&I-Board of L & I Review	137,857	33,034	33,034	0	167,790	167,790	167,790	0	0
L&I-Zoning Board of Adjustment	373,802	83,458	83,458	0	372,290	372,290	372,290	0	0
Managing Director's Office	35,106,107	13,775,686	13,775,686	0	35,595,543	35,595,543	36,350,496	(754,953)	(754,953)
Managing Director-Legal Services	42,923,209	21,716,456	21,716,456	0	43,159,131	43,159,131	44,695,131	(1,536,000)	(1,536,000)
Mayor's Office	5,000,680	1,664,928	1,664,928	0	5,031,625	5,031,625	5,031,625	0	0
Mayor's Office-Scholarships	199,500	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	500,000	500,000	500,000	0	605,000	605,000	1,030,000	(425,000)	(425,000)
Mayor's Office of Transportation & Utilities	798,692	399,911	399,911	0	734,270	734,270	734,270	0	0
Mural Arts Program	1,458,245	1,282,563	1,282,563	0	1,646,016	1,646,016	1,646,016	0	0
Office of Arts and Culture	3,968,576	289,117	289,117	0	4,172,855	4,172,855	4,172,855	0	0
Off. of Behavioral Hlth & Intellectual disAbility	13,967,356	12,766,217	12,766,217	0	13,975,576	13,975,576	13,975,576	0	0
Office of Housing and Comm. Development	2,600,068	2,984,500	2,984,500	0	3,590,000	3,590,000	3,590,000	0	0
Office of Human Resources	5,938,890	1,515,695	1,515,695	0	6,433,623	6,433,623	6,433,623	0	0
Office of Innovation and Technology-Base	51,917,083	16,451,435	16,451,435	0	53,379,584	53,379,584	53,867,582	(487,998)	(487,998)
Office of Innovation and Technology-911	11,956,848	3,700,737	3,700,737	0	30,502,878	30,502,878	30,502,878	0	0
Office of the Inspector General	1,486,801	572,308	572,308	0	1,668,811	1,668,811	1,668,811	0	0
Office of Property Assessment	12,570,273	2,999,462	2,999,462	0	13,285,146	13,285,146	13,285,146	0	0
Office of Supportive Housing	45,178,263	27,230,530	27,230,530	0	45,544,382	45,544,382	45,564,323	(19,941)	(19,941)
Office of Sustainability	0	118,750	118,750	0	835,327	835,327	835,327	0	0
Parks and Recreation	56,719,070	22,788,533	22,788,533	0	57,874,883	57,874,883	58,205,968	(331,085)	(331,085)
Police	632,692,801	168,047,675	168,047,675	0	643,009,937	643,009,937	652,380,424	(9,370,487)	(9,370,487)
Prisons	246,159,162	118,137,734	118,137,734	0	253,791,576	253,791,576	252,413,576	1,378,000	1,378,000
Procurement	4,857,830	1,680,468	1,680,468	0	4,837,672	4,837,672	4,837,672	0	0
Public Health	113,479,766	59,792,532	59,792,532	0	116,292,446	116,292,446	116,292,446	0	0
Ambulatory Health Services	49,471,071	13,725,105	13,725,105	0	48,304,448	48,304,448	48,304,448	0	0
Early Childhood, Youth & Women's Health	1,760,954	38,661	38,661	0	558,082	558,082	558,082	0	0
Phila. Nursing Home	36,384,405	36,400,123	36,400,123	0	39,006,773	39,006,773	39,006,773	0	0
Environmental Protection Services	5,851,633	2,078,946	2,078,946	0	8,154,642	8,154,642	8,154,642	0	0
Administration and Support Svcs	7,830,201	2,330,032	2,330,032	0	7,550,598	7,550,598	7,550,598	0	0
Medical Examiner's Office	4,312,063	1,768,136	1,768,136	0	4,368,921	4,368,921	4,368,921	0	0
Infectious Disease Control	5,702,133	2,604,334	2,604,334	0	5,948,214	5,948,214	5,948,214	0	0
Chronic Disease Control	2,167,306	847,195	847,195	0	2,400,768	2,400,768	2,400,768	0	0
Public Property	67,593,515	24,625,627	24,875,627	(250,000)	60,007,332	60,007,332	60,816,501	(809,169)	(809,169)
Public Property-SEPTA Subsidy	70,415,000	18,553,750	18,553,750	0	74,215,000	74,215,000	74,215,000	0	0
Public Property-Space Rentals	19,871,298	20,624,429	20,624,429	0	20,624,429	20,624,429	20,624,429	0	0
Public Property-Utilities	31,355,461	32,313,202	32,313,202	0	32,978,334	32,978,334	32,978,334	0	0
Records	4,495,535	2,012,560	2,012,560	0	4,822,825	4,822,825	4,822,825	0	0
Register of Wills	3,608,407	854,928	854,928	0	3,522,195	3,522,195	3,522,195	0	0
Revenue	23,022,718	6,903,176	6,903,176	0	25,771,489	25,771,489	26,179,489	(408,000)	(408,000)
Sheriff	22,187,839	6,025,842	6,025,842	0	19,203,247	19,203,247	19,203,247	0	0
Sinking Fund Commission (Debt Service)	238,388,830	107,998,273	107,998,273	0	245,945,126	245,945,126	245,945,126	0	0
Streets-Sanitation	107,128,376	51,652,095	52,002,095	(350,000)	92,064,259	92,064,259	93,478,331	(1,414,072)	(1,414,072)
Streets-Transportation	37,463,661	8,624,793	8,624,793	0	33,342,461	33,342,461	33,342,461	0	0
Youth Commission	72,413	22,839	22,839	0	142,740	142,740	142,740	0	0
TOTAL GENERAL FUND	3,831,515,337	1,164,360,713	1,165,560,713	(1,200,000)	3,998,103,000	3,998,103,000	4,021,366,176	(23,263,176)	(23,263,176)

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia. Papal visit costs posted in October and so are not reflected in the YTD Actual column.