

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

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	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	277,307	135,920	135,920	0	284,719	293,200	293,200	(8,481)	0
Auditing (City Controller's Office)	7,461,087	4,030,209	4,029,851	358	8,072,137	8,335,478	8,335,478	(263,341)	0
Board of Ethics	767,906	411,693	411,693	0	1,004,854	1,028,580	1,028,580	(23,726)	0
Board of Revision of Taxes	1,053,347	506,286	506,286	0	832,587	855,860	1,015,860	(183,273)	(160,000)
City Commissioners (Election Board)	8,690,810	4,990,552	4,859,808	130,744	9,419,814	9,736,352	9,736,352	(316,538)	0
City Council	14,473,677	7,420,759	7,420,759	0	16,314,559	16,656,700	16,656,700	(342,141)	0
City Planning Commission	2,302,078	1,118,502	1,100,462	18,040	2,372,828	2,379,667	2,379,667	(6,839)	0
City Representative	969,947	650,775	650,775	0	1,019,088	1,029,351	1,029,351	(10,263)	0
City Treasurer	894,143	449,702	484,514	(34,812)	920,790	942,687	942,687	(21,897)	0
Civil Service Commission (1)	176,380	103,081	103,081	0	53,011,268	18,009,197	3,589,394	49,421,874	14,419,803
Commerce	2,697,175	1,700,024	1,748,745	(48,721)	2,750,102	2,785,960	2,785,960	(35,858)	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	32,807,921	17,368,752	17,368,752	0	34,082,283	35,124,161	35,583,476	(1,501,193)	(459,315)
Finance	19,326,930	12,831,263	12,569,442	261,821	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	327,877,129	327,877,129	0	1,817,314,257	1,837,743,113	1,121,659,020	695,655,237	716,084,093
Unemployment Compensation	2,857,176	1,651,119	1,651,119	0	5,080,260	5,080,260	5,080,260	0	0
Employee Disability	56,043,748	31,485,261	31,485,261	0	64,103,778	59,327,709	56,000,000	8,103,778	3,327,709
Pension Obligation Bonds	211,014,165	8,811,454	8,811,454	0	110,413,101	110,413,101	110,413,101	0	0
Pension	435,378,465	38,715,740	38,715,740	0	1,167,961,775	1,167,013,428	465,640,390	702,321,385	701,373,038
FICA	67,451,109	34,380,756	34,380,756	0	68,825,236	68,825,236	71,092,563	(2,267,327)	(2,267,327)
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	204,079,841	204,079,841	0	387,871,657	411,272,031	396,406,492	(8,534,835)	14,865,539
Group Life Insurance	7,124,743	3,552,538	3,552,538	0	7,750,000	7,760,151	7,925,193	(175,193)	(165,042)
Group Legal	4,107,181	4,501,597	4,501,597	0	4,183,450	6,915,564	7,965,388	(3,781,938)	(1,049,824)
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	25,077,529	25,077,529	0	33,660,000	33,660,000	39,660,000	(6,000,000)	(6,000,000)
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	51,499	51,499	0	171,518	171,518	171,518	0	0
Fire	247,991,912	97,139,866	97,139,866	0	206,759,668	203,168,035	224,332,346	(17,572,678)	(21,164,311)
First Judicial District	108,716,187	55,005,363	55,005,363	0	106,251,123	108,859,727	109,459,727	(3,208,604)	(600,000)
Common Pleas Court	70,703,180	37,048,490	37,048,490	0	72,448,315	74,248,315	74,248,315	(1,800,000)	0
Office of Court Administrator	23,925,430	10,509,393	10,509,393	0	19,244,540	19,644,540	20,244,540	(1,000,000)	(600,000)
Municipal Court	9,007,920	4,643,116	4,643,116	0	8,994,459	9,244,459	9,244,459	(250,000)	0
Traffic Court	5,079,657	2,804,364	2,804,364	0	5,563,809	5,722,413	5,722,413	(158,604)	0
Fleet Management	50,062,898	34,912,566	34,912,566	0	47,808,114	48,840,155	48,840,155	(1,032,041)	0
Fleet Management - Vehicle Purchases	12,548,186	9,217,351	9,217,351	0	11,965,000	11,965,000	11,965,000	0	0
Free Library	35,736,303	22,312,186	22,281,054	31,132	38,674,193	40,198,080	40,198,080	(1,523,887)	0
Historical Commission	349,704	199,877	188,068	11,809	412,330	419,781	419,781	(7,451)	0
Human Relations Commission	1,783,651	863,340	863,340	0	2,099,907	2,116,623	2,116,623	(16,716)	0
Human Services	100,241,130	75,576,013	75,576,013	0	99,480,256	99,480,256	102,776,689	(3,296,433)	(3,296,433)
Administration & Management	7,722,100	4,136,264	4,136,264	0	10,702,102	10,702,102	10,702,102	0	0
Performance Management & Accountability	1,060,691	424,697	424,697	0	1,949,507	1,949,507	1,949,507	0	0
Juvenile Justice Services	35,467,445	28,633,789	28,633,789	0	35,302,177	35,302,177	35,302,177	0	0
Children & Youth (Child Welfare)	55,990,894	42,381,263	42,381,263	0	51,526,470	51,526,470	54,822,903	(3,296,433)	(3,296,433)

(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 PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	TARGET
Labor Relations	479,327	295,159	289,932	5,227	627,484	640,379	640,379	(12,895)	0
Law	13,950,019	6,818,396	8,799,386	(1,980,990)	13,422,633	13,636,792	16,067,698	(2,645,065)	(2,430,906)
Licenses & Inspections	25,698,409	14,928,450	14,928,450	0	27,903,338	28,819,158	28,819,158	(915,820)	0
L&I-Board of Building Standards	62,431	29,657	29,657	0	72,792	72,792	72,792	0	0
L&I-Board of L & I Review	133,593	64,836	64,836	0	164,065	168,000	168,000	(3,935)	0
L&I-Zoning Board of Adjustment	357,092	185,075	185,075	0	357,397	378,052	378,052	(20,655)	0
Managing Director's Office	34,393,911	21,079,905	20,902,571	177,334	34,733,180	35,368,203	35,368,203	(635,023)	0
Managing Director-Legal Services	40,596,067	41,661,317	41,661,317	0	41,827,017	42,603,468	42,603,468	(776,451)	0
Mayor's Office	5,056,447	2,721,948	2,721,748	200	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	512,145	618,856	(106,711)	788,817	821,442	821,442	(32,625)	0
Mural Arts Program	1,586,246	1,167,032	1,167,032	0	1,451,425	1,463,579	1,463,579	(12,154)	0
Office of Arts and Culture	2,561,549	3,859,886	3,859,886	0	3,971,288	3,972,593	3,972,593	(1,305)	0
Off. of Behavioral Hlth & Intellectual disAbility	13,667,907	12,845,776	13,045,828	(200,052)	13,944,680	13,967,356	13,967,356	(22,676)	0
Office of Housing and Comm. Development	4,060,459	2,524,000	2,524,000	0	3,020,000	2,570,000	2,570,000	450,000	0
Office of Human Resources	5,497,266	3,022,366	2,969,619	52,747	6,017,301	6,168,002	6,168,002	(150,701)	0
Office of Innovation and Technology	64,077,538	45,311,427	37,819,495	7,491,932	82,192,558	82,136,382	82,088,382	104,176	48,000
Office of the Inspector General	1,400,719	706,134	783,132	(76,998)	1,524,569	1,561,422	1,561,422	(36,853)	0
Office of Property Assessment	10,875,784	6,768,755	6,269,192	499,563	14,286,177	13,933,748	13,933,748	352,429	0
Office of Supportive Housing	45,155,805	38,705,760	39,341,997	(636,237)	43,974,069	45,026,928	45,226,928	(1,252,859)	(200,000)
Parks and Recreation	54,366,727	30,680,262	30,680,262	0	52,591,785	54,095,395	54,095,395	(1,503,610)	0
Police	607,073,462	288,258,783	288,267,794	(9,011)	592,509,659	613,275,530	613,275,530	(20,765,871)	0
Prisons	245,813,812	158,367,938	152,834,754	5,533,184	240,801,814	241,021,531	243,521,531	(2,719,717)	(2,500,000)
Procurement	4,808,359	2,162,149	2,162,149	0	4,695,453	4,793,879	4,793,879	(98,426)	0
Public Health	109,946,985	83,328,462	78,345,929	4,982,533	115,447,367	116,211,670	116,211,670	(764,303)	0
Ambulatory Health Services	46,670,074	29,002,012	26,999,512	2,002,500	47,297,606	48,061,909	48,061,909	(764,303)	0
Early Childhood, Youth & Women's Health	1,255,143	814,365	865,815	(51,450)	1,776,073	1,776,073	1,776,073	0	0
Phila. Nursing Home	37,225,593	38,560,679	36,509,922	2,050,757	40,398,228	40,398,228	40,398,228	0	0
Environmental Protection Services	5,776,321	3,227,010	2,972,323	254,687	6,561,078	6,561,078	6,561,078	0	0
Administration and Support Svcs	6,998,111	3,883,479	3,810,874	72,605	7,464,624	7,464,624	7,464,624	0	0
Medical Examiner's Office	4,061,141	2,652,372	2,629,364	23,008	4,244,264	4,244,264	4,244,264	0	0
Infectious Disease Control	6,014,782	3,883,272	3,313,845	569,427	5,660,080	5,660,080	5,660,080	0	0
Chronic Disease Control	1,945,820	1,305,273	1,244,274	60,999	2,045,414	2,045,414	2,045,414	0	0
Public Property	75,641,833	29,396,434	29,553,979	(157,545)	57,716,741	69,638,114	69,847,114	(12,130,373)	(209,000)
Public Property-SEPTA Subsidy	66,016,000	35,208,000	35,208,000	0	70,415,000	70,415,000	70,415,000	0	0
Public Property-Space Rentals	19,098,115	20,446,962	19,859,344	587,618	20,521,298	20,521,298	20,521,298	0	0
Public Property-Utilities	30,200,402	25,608,720	21,108,924	4,499,796	30,976,166	30,976,166	30,976,166	0	0
Records	4,339,865	2,919,419	2,949,347	(29,928)	4,681,789	4,867,565	4,867,565	(185,776)	0
Register of Wills	3,289,563	1,643,160	1,586,115	57,045	3,333,341	3,339,606	3,339,606	(6,265)	0
Revenue	20,210,851	12,049,689	12,049,689	0	22,437,070	23,238,869	23,538,869	(1,101,799)	(300,000)
Sheriff	18,323,205	10,028,304	10,028,304	0	18,494,646	18,566,779	18,566,779	(72,133)	0
Sinking Fund Commission (Debt Service)	215,932,309	161,042,462	161,042,462	0	247,795,565	247,795,565	245,068,442	2,727,123	2,727,123
Streets-Sanitation	101,202,698	68,511,345	68,511,345	0	85,672,103	92,469,955	92,469,955	(6,797,852)	0
Streets-Transportation	36,754,656	16,333,069	16,333,069	0	31,941,321	31,941,321	32,281,321	(340,000)	(340,000)
Youth Commission	83,151	37,828	37,828	0	140,080	142,296	142,296	(2,216)	0
TOTAL GENERAL FUND	3,886,563,587	1,893,877,902	1,872,816,824	21,061,078	4,524,565,000	4,560,939,469	3,865,320,415	659,244,585	695,619,054

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.