

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2013

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	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	270,143	96,253	96,253	0	270,674	270,674	270,674	0	0
Auditing (City Controller's Office)	7,027,133	1,782,692	1,782,692	0	7,696,397	7,696,397	7,696,397	0	0
Board of Ethics	712,672	142,185	142,185	0	1,000,000	1,000,000	1,000,000	0	0
Board of Revision of Taxes	1,056,069	338,822	338,822	0	1,050,587	1,050,587	1,050,587	0	0
City Commissioners (Election Board)	8,683,402	1,983,304	1,983,304	0	8,889,014	8,889,014	8,889,014	0	0
City Council	13,430,973	3,185,875	3,185,875	0	15,814,559	15,814,559	15,814,559	0	0
City Planning Commission	2,251,986	482,560	482,560	0	2,272,534	2,272,534	2,272,534	0	0
City Representative	959,503	91,921	91,921	0	1,005,915	1,005,915	1,005,915	0	0
City Treasurer	883,997	243,820	243,820	0	899,260	899,260	899,260	0	0
Civil Service Commission (1)	170,585	58,424	58,424	0	84,875,942	37,387,323	37,387,323	47,488,619	0
Commerce	2,544,250	1,075,248	1,075,248	0	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	0	0	0	1,294,448	1,294,448	1,294,448	0	0
District Attorney	31,449,689	7,468,235	7,468,235	0	32,081,616	32,081,616	32,081,616	0	0
Finance	17,167,409	5,117,988	5,117,988	0	17,349,592	17,349,592	17,349,592	0	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	125,773,885	125,773,885	0	1,177,304,676	1,226,624,409	1,226,624,409	(49,319,733)	0
Unemployment Compensation	3,491,713	802,684	802,684	0	5,580,260	5,580,260	5,580,260	0	0
Employee Disability	57,372,545	18,606,418	18,606,418	0	63,316,041	63,316,041	63,316,041	0	0
Pension Obligation Bonds	196,609,859	3,408,279	3,408,279	0	105,350,670	105,350,670	105,350,670	0	0
Pension	422,264,480	0	0	0	562,169,000	562,169,000	562,169,000	0	0
FICA	64,699,067	15,954,986	15,954,986	0	65,003,402	65,003,402	65,003,402	0	0
Flex Cash Payments	726,258	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	363,177,332	84,314,332	84,314,332	0	362,876,303	411,948,784	411,948,784	(49,072,481)	0
Group Life Insurance	6,794,025	1,741,009	1,741,009	0	7,750,000	7,750,000	7,750,000	0	0
Group Legal	3,845,185	946,177	946,177	0	4,134,000	4,381,252	4,381,252	(247,252)	0
Tool Allowance	93,750	0	0	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	13,728,197	13,728,197	0	32,500,000	32,500,000	32,500,000	0	0
Finance-Refunds	36	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	68,990,000	0	0	0	69,050,100	114,050,100	114,050,100	(45,000,000)	0
Finance-Witness Fees	132,008	19,072	19,072	0	171,518	171,518	171,518	0	0
Fire	200,016,007	42,992,283	42,992,283	0	197,180,578	244,669,197	244,669,197	(47,488,619)	0
First Judicial District	110,653,579	25,740,152	25,740,152	0	104,973,196	104,973,196	104,973,196	0	0
Common Pleas Court	72,511,914	17,582,780	17,582,780	0	72,263,126	72,263,126	72,263,126	0	0
Office of Court Administrator	24,196,169	4,799,916	4,799,916	0	18,151,802	18,151,802	18,151,802	0	0
Municipal Court	8,743,120	2,124,402	2,124,402	0	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,202,376	1,233,054	1,233,054	0	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	49,840,244	18,544,869	18,544,869	0	47,479,779	47,479,779	47,479,779	0	0
Fleet Management - Vehicle Purchases	10,947,988	5,530,796	5,530,796	0	8,965,000	8,965,000	8,965,000	0	0
Free Library	33,550,653	10,091,829	10,091,829	0	35,258,328	35,258,328	35,258,328	0	0
Historical Commission	351,708	73,855	73,855	0	396,837	396,837	396,837	0	0
Human Relations Commission	1,688,098	363,863	363,863	0	2,013,747	2,013,747	2,013,747	0	0
Human Services	90,394,071	62,828,595	62,828,595	0	98,338,951	98,338,951	98,338,951	0	0
Administration & Management	2,825,751	887,323	887,323	0	6,543,077	6,543,077	6,543,077	0	0
Performance Management & Accountability	600,161	89,519	89,519	0	1,570,682	1,570,682	1,570,682	0	0
Juvenile Justice Services	35,533,641	27,955,296	27,955,296	0	36,788,887	36,788,887	36,788,887	0	0
Children & Youth (Child Welfare)	51,434,518	33,896,457	33,896,457	0	53,436,305	53,436,305	53,436,305	0	0

(1) Includes Provision for Future Labor Obligations

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

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2013

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
Labor Relations	543,077	90,843	90,843	0	553,453	553,453	553,453	0	0
Law	14,391,775	4,839,048	4,839,048	0	12,822,255	12,822,255	12,822,255	0	0
Licenses & Inspections	21,473,909	5,738,263	5,738,263	0	22,588,074	22,588,074	22,588,074	0	0
L&I-Board of Building Standards	57,140	16,705	16,705	0	71,198	71,198	71,198	0	0
L&I-Board of L & I Review	127,344	27,536	27,536	0	162,034	162,034	162,034	0	0
L&I-Zoning Board of Adjustment	360,774	83,252	83,252	0	357,397	357,397	357,397	0	0
Managing Director's Office	34,347,134	10,827,292	10,827,292	0	33,871,145	33,871,145	33,871,145	0	0
Managing Director-Legal Services	38,744,097	37,683,725	37,683,725	0	40,146,067	40,146,067	40,146,067	0	0
Mayor's Office	3,728,856	1,595,500	1,595,500	0	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	259,305	259,305	0	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	94,390	94,390	0	1,401,425	1,401,425	1,401,425	0	0
Office of Arts and Culture	2,596,034	666,199	666,199	0	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disAbility	14,144,736	12,659,405	12,659,405	0	13,832,747	13,832,747	13,832,747	0	0
Office of Housing and Comm. Development	2,840,191	2,443,500	2,443,500	0	3,020,000	3,020,000	3,020,000	0	0
Office of Human Resources	5,241,637	1,383,264	1,383,264	0	5,886,218	5,886,218	5,886,218	0	0
Office of Innovation and Technology	63,211,243	31,086,447	31,086,447	0	84,994,181	84,994,181	84,994,181	0	0
Office of the Inspector General	1,259,078	338,193	338,193	0	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	2,355,824	2,355,824	0	13,326,276	13,326,276	13,326,276	0	0
Office of Supportive Housing	42,101,436	34,174,531	34,174,531	0	43,616,630	43,616,630	43,616,630	0	0
Parks and Recreation	50,555,574	18,055,547	18,055,547	0	51,313,537	51,313,537	51,313,537	0	0
Police	571,887,880	128,434,628	128,434,628	0	595,593,755	595,593,755	595,593,755	0	0
Prisons	241,451,094	96,604,934	96,604,934	0	238,804,784	238,804,784	238,804,784	0	0
Procurement	4,562,719	719,578	719,578	0	4,643,115	4,643,115	4,643,115	0	0
Public Health	108,985,533	65,805,394	65,805,394	0	114,482,597	114,482,597	114,482,597	0	0
Ambulatory Health Services	46,340,550	19,374,535	19,374,535	0	46,873,949	46,873,949	46,873,949	0	0
Early Childhood, Youth & Women's Health	1,258,467	328,899	328,899	0	1,821,512	1,821,512	1,821,512	0	0
Phila. Nursing Home	37,466,736	37,867,413	37,867,413	0	40,380,077	40,380,077	40,380,077	0	0
Environmental Protection Services	5,757,315	1,476,772	1,476,772	0	6,356,278	6,356,278	6,356,278	0	0
Administration and Support Svcs	6,825,079	1,938,614	1,938,614	0	7,270,465	7,270,465	7,270,465	0	0
Medical Examiner's Office	4,145,155	1,453,324	1,453,324	0	4,191,400	4,191,400	4,191,400	0	0
Infectious Disease Control	5,411,592	2,403,036	2,403,036	0	5,556,105	5,556,105	5,556,105	0	0
Chronic Disease Control	1,780,639	962,801	962,801	0	2,032,811	2,032,811	2,032,811	0	0
Public Property	55,934,238	13,778,073	13,778,073	0	57,454,961	57,454,961	57,454,961	0	0
Public Property-SEPTA Subsidy	65,170,000	16,504,000	16,504,000	0	67,062,000	67,062,000	67,062,000	0	0
Public Property-Space Rentals	18,157,661	19,074,780	19,074,780	0	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	15,231,553	15,231,553	0	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	1,351,831	1,351,831	0	4,026,317	4,026,317	4,026,317	0	0
Register of Wills	3,268,622	772,639	772,639	0	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	4,641,012	4,641,012	0	20,560,621	20,560,621	20,560,621	0	0
Sheriff	15,072,545	3,356,683	3,356,683	0	14,669,842	15,478,245	15,478,245	(808,403)	0
Sinking Fund Commission (Debt Service)	209,845,804	102,063,520	102,063,520	0	226,258,358	226,258,358	226,258,358	0	0
Streets-Sanitation	24,946,496	49,244,335	49,244,335	0	85,303,423	85,303,423	85,303,423	0	0
Streets-Transportation	84,231,027	8,497,614	8,497,614	0	30,257,266	30,257,266	30,257,266	0	0
Youth Commission	56,970	15,620	15,620	0	140,080	140,080	140,080	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,613,265,717</b>	<b>1,060,534,393</b>	<b>1,060,534,393</b>	<b>0</b>	<b>3,845,403,000</b>	<b>3,940,531,136</b>	<b>3,940,531,136</b>	<b>(95,128,136)</b>	<b>0</b>

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