

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2013

DEPARTMENT	FY 13 ACTUAL	FISCAL YEAR 2014							
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET	ACTUAL	(OVER) UNDER	ORIGINAL ADOPTED	TARGET BUDGET	CURRENT PROJECTION	(OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,300,000	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	270,143	155,184	155,184	0	270,674	270,674	270,674	0	0
Auditing (City Controller's Office)	7,027,133	3,717,587	3,643,126	74,461	7,696,397	7,696,397	7,696,397	0	0
Board of Ethics	712,672	394,203	351,281	42,922	1,000,000	1,000,000	1,000,000	0	0
Board of Revision of Taxes	1,056,069	537,909	537,909	0	1,050,587	1,050,587	1,357,587	(307,000)	(307,000)
City Commissioners (Election Board)	8,683,402	4,744,153	4,546,592	197,561	8,889,014	8,889,014	8,889,014	0	0
City Council	13,430,973	6,718,648	6,718,648	0	15,814,559	15,814,559	16,164,559	(350,000)	(350,000)
City Planning Commission	2,251,986	1,115,280	1,106,863	8,417	2,272,534	2,272,534	2,272,534	0	0
City Representative	959,503	598,878	216,667	382,211	1,005,915	1,005,915	1,005,915	0	0
City Treasurer	883,997	471,925	487,751	(15,826)	899,260	899,260	899,260	0	0
Civil Service Commission (1)	170,585	96,944	100,332	(3,388)	84,875,942	37,387,323	37,387,323	47,488,619	0
Commerce	2,544,250	1,684,118	1,643,814	40,304	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	15,873,642	15,817,656	55,986	32,081,616	32,081,616	32,531,616	(450,000)	(450,000)
Finance	17,167,409	9,223,842	9,199,367	24,475	17,349,592	17,349,592	17,649,592	(300,000)	(300,000)
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	1,119,974,214	333,436,389	333,436,389	0	1,177,304,676	1,226,624,409	1,226,624,409	(49,319,733)	0
Unemployment Compensation	3,491,713	1,458,983	1,458,983	0	5,580,260	5,580,260	5,580,260	0	0
Employee Disability	57,372,545	32,635,497	32,635,497	0	63,316,041	63,316,041	63,316,041	0	0
Pension Obligation Bonds	196,609,859	10,038,777	10,038,777	0	105,350,670	105,350,670	105,350,670	0	0
Pension	422,264,480	40,351,500	40,351,500	0	562,169,000	562,169,000	562,169,000	0	0
FICA	64,699,067	32,273,431	32,273,431	0	65,003,402	65,003,402	65,003,402	0	0
Flex Cash Payments	726,258	581,339	581,339	0	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	363,177,332	210,376,522	210,376,522	0	362,876,303	411,948,784	411,948,784	(49,072,481)	0
Group Life Insurance	6,794,025	3,503,665	3,503,665	0	7,750,000	7,750,000	7,750,000	0	0
Group Legal	3,845,185	2,122,425	2,122,425	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	24,850,492	24,850,492	0	32,500,000	32,500,000	41,000,000	(8,500,000)	(8,500,000)
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	34,740	34,740	0	171,518	171,518	171,518	0	0
Fire	200,016,007	133,232,438	133,232,438	0	197,180,578	244,669,197	244,669,197	(47,488,619)	0
First Judicial District	110,653,579	53,844,254	53,844,254	0	104,973,196	104,973,196	105,682,447	(709,251)	(709,251)
Common Pleas Court	72,511,914	36,615,198	36,615,198	0	72,263,126	72,263,126	72,972,377	(709,251)	(709,251)
Office of Court Administrator	24,196,169	10,047,390	10,047,390	0	18,151,802	18,151,802	18,151,802	0	0
Municipal Court	8,743,120	4,539,887	4,539,887	0	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,202,376	2,641,779	2,641,779	0	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	49,840,244	25,941,321	26,691,427	(750,106)	47,479,779	47,479,779	49,779,779	(2,300,000)	(2,300,000)
Fleet Management - Vehicle Purchases	10,947,988	6,030,797	6,422,309	(391,512)	8,965,000	8,965,000	12,565,000	(3,600,000)	(3,600,000)
Free Library	33,550,653	19,458,558	19,106,276	352,282	35,258,328	35,258,328	35,258,328	0	0
Historical Commission	351,708	167,223	163,754	3,469	396,837	396,837	396,837	0	0
Human Relations Commission	1,688,098	892,830	818,674	74,156	2,013,747	2,013,747	2,013,747	0	0
Human Services	90,394,071	74,492,412	74,492,412	0	98,338,951	98,338,951	98,338,951	0	0
Administration & Management	2,825,751	2,472,233	2,472,233	0	6,543,077	6,543,077	6,543,077	0	0
Performance Management & Accountability	600,161	154,281	154,281	0	1,570,682	1,570,682	1,570,682	0	0
Juvenile Justice Services	35,533,641	28,829,193	28,829,193	0	36,788,887	36,788,887	36,788,887	0	0
Children & Youth (Child Welfare)	51,434,518	43,036,705	43,036,705	0	53,436,305	53,436,305	53,436,305	0	0

(1) Includes Provision for Future Labor Obligations

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**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2013

DEPARTMENT	FY 13 ACTUAL	FISCAL YEAR 2014							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) TARGET UNDER BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Labor Relations	543,077	221,168	203,072	18,096	553,453	553,453	553,453	0	0
Law	14,391,775	8,368,769	8,756,854	(388,085)	12,822,255	12,822,255	13,090,255	(268,000)	(268,000)
Licenses & Inspections	21,473,909	12,742,781	12,402,084	340,697	22,588,074	22,588,074	25,588,074	(3,000,000)	(3,000,000)
L&I-Board of Building Standards	57,140	33,001	30,800	2,201	71,198	71,198	71,198	0	0
L&I-Board of L & I Review	127,344	65,267	64,549	718	162,034	162,034	162,034	0	0
L&I-Zoning Board of Adjustment	360,774	176,185	193,303	(17,118)	357,397	357,397	357,397	0	0
Managing Director's Office	34,347,134	20,481,416	21,047,866	(566,450)	33,871,145	33,871,145	34,308,863	(437,718)	(437,718)
Managing Director-Legal Services	38,744,097	38,806,585	38,806,585	0	40,146,067	40,146,067	40,596,067	(450,000)	(450,000)
Mayor's Office	3,728,856	2,789,371	2,724,167	65,204	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	321,927	553,573	(231,647)	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	1,176,613	1,168,304	8,309	1,401,425	1,401,425	1,589,525	(188,100)	(188,100)
Office of Arts and Culture	2,596,034	687,729	687,729	0	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disAbility	14,144,736	13,123,669	12,913,804	209,865	13,832,747	13,832,747	13,932,747	(100,000)	(100,000)
Office of Housing and Comm. Development	2,840,191	2,964,000	2,964,000	0	3,020,000	3,020,000	3,020,000	0	0
Office of Human Resources	5,241,637	2,701,647	2,717,759	(16,112)	5,886,218	5,886,218	5,886,218	0	0
Office of Innovation and Technology	63,211,243	43,614,290	43,230,733	383,557	84,994,181	84,994,181	84,634,861	359,320	359,320
Office of the Inspector General	1,259,078	718,720	676,918	41,802	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	5,668,036	5,260,633	407,403	13,326,276	13,326,276	13,326,276	0	0
Office of Supportive Housing	42,101,436	37,317,895	37,673,730	(355,835)	43,616,630	43,616,630	45,052,630	(1,436,000)	(1,436,000)
Parks and Recreation	50,555,574	29,747,360	29,534,043	213,317	51,313,537	51,313,537	51,313,537	0	0
Police	571,887,880	282,225,775	280,597,666	1,628,109	595,593,755	595,593,755	595,593,755	0	0
Prisons	241,451,094	146,725,453	149,354,321	(2,628,868)	238,804,784	238,804,784	243,546,784	(4,742,000)	(4,742,000)
Procurement	4,562,719	1,872,144	1,742,263	129,881	4,643,115	4,643,115	4,643,115	0	0
Public Health	108,985,533	80,889,965	80,626,169	263,796	114,482,597	114,482,597	114,482,597	0	0
Ambulatory Health Services	46,340,550	28,340,966	29,349,428	(1,008,462)	46,873,949	46,873,949	46,873,949	0	0
Early Childhood, Youth & Women's Health	1,258,467	718,057	657,714	60,343	1,821,512	1,821,512	1,821,512	0	0
Phila. Nursing Home	37,466,736	37,473,604	37,127,050	346,554	40,380,077	40,380,077	40,380,077	0	0
Environmental Protection Services	5,757,315	3,154,099	2,842,102	311,997	6,356,278	6,356,278	6,356,278	0	0
Administration and Support Svcs	6,825,079	3,723,274	3,677,519	45,755	7,270,465	7,270,465	7,270,465	0	0
Medical Examiner's Office	4,145,155	2,363,663	2,350,037	13,626	4,191,400	4,191,400	4,191,400	0	0
Infectious Disease Control	5,411,592	3,848,949	3,425,370	423,579	5,556,105	5,556,105	5,556,105	0	0
Chronic Disease Control	1,780,639	1,267,353	1,196,949	70,404	2,032,811	2,032,811	2,032,811	0	0
Public Property	55,934,238	27,920,597	28,244,579	(323,982)	57,454,961	57,454,961	87,270,961	(29,816,000)	(29,816,000)
Public Property-SEPTA Subsidy	65,170,000	33,356,600	33,008,000	348,600	67,062,000	67,062,000	67,062,000	0	0
Public Property-Space Rentals	18,157,661	19,074,779	18,971,980	102,799	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	30,193,986	30,193,986	0	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	2,173,344	2,200,017	(26,673)	4,026,317	4,026,317	4,546,317	(520,000)	(520,000)
Register of Wills	3,268,622	1,652,347	1,639,717	12,630	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	9,212,893	9,459,196	(246,303)	20,560,621	20,560,621	20,800,621	(240,000)	(240,000)
Sheriff	15,072,545	8,687,383	8,687,383	0	14,669,842	15,478,245	17,178,245	(2,508,403)	(1,700,000)
Sinking Fund Commission (Debt Service)	209,845,804	148,668,225	148,668,225	0	226,258,358	226,258,358	222,758,358	3,500,000	3,500,000
Streets-Sanitation	84,231,027	63,212,579	63,498,582	(286,003)	85,303,423	85,303,423	85,303,423	0	0
Streets-Transportation	24,946,496	16,885,512	14,333,468	2,552,044	30,257,266	30,257,266	31,757,266	(1,500,000)	(1,500,000)
Youth Commission	56,970	39,221	39,221	0	140,080	140,080	140,080	0	0
TOTAL GENERAL FUND	3,613,265,717	1,969,283,305	1,967,545,941	1,737,364	3,845,403,000	3,940,531,136	3,997,585,885	(152,182,885)	(57,054,749)

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