

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2016

DEPARTMENT	FY 2016 UNAUDITED ACTUAL	FISCAL YEAR 2017 YEAR TO DATE			FISCAL YEAR 2017 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	2,620,000	1,275,000	1,275,000	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	273,470	115,037	115,537	(500)	294,817	295,965	298,444	(3,627)	(2,479)
Auditing (City Controller's Office)	8,411,871	3,980,372	3,988,872	(8,500)	8,431,962	8,452,911	8,492,547	(60,585)	(39,636)
Board of Ethics	924,707	445,643	446,143	(500)	1,071,403	1,072,566	1,082,118	(10,715)	(9,552)
Board of Revision of Taxes	995,224	518,212	519,212	(1,000)	955,554	957,733	968,712	(13,158)	(10,979)
City Commissioners (Election Board)	10,095,472	6,538,684	6,575,184	(36,500)	10,039,785	10,623,404	10,679,262	(639,477)	(55,858)
City Council	15,512,500	7,428,616	7,428,616	0	16,725,293	16,725,293	16,884,565	(159,272)	(159,272)
City Planning Commission	2,390,786	1,171,968	1,172,468	(500)	2,539,728	2,537,296	2,537,796	1,932	(500)
City Representative	1,068,844	371,849	372,349	(500)	1,125,111	921,188	925,906	199,205	(4,718)
City Treasurer	1,114,956	536,692	537,692	(1,000)	1,180,726	1,180,174	1,188,766	(8,040)	(8,592)
Civil Service Commission (1)	179,973	103,640	104,140	(500)	10,179,476	8,452,687	181,205	9,998,271	8,271,482
Commerce	4,668,598	3,532,749	3,533,749	(1,000)	4,809,700	4,757,793	4,914,026	(104,326)	(156,233)
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	3,294,448	3,354,448	3,354,448	0	3,354,448	3,354,448	3,354,448	0	0
District Attorney	35,698,216	16,890,070	16,915,070	(25,000)	36,944,070	36,997,160	37,022,160	(78,090)	(25,000)
Finance	19,434,815	7,526,544	7,542,544	(16,000)	12,979,577	12,952,596	12,957,841	21,736	(5,245)
Finance-Community College Subsidy	30,909,207	29,909,207	29,909,207	0	29,909,207	29,909,207	29,909,207	0	0
Finance - Employee Benefits	1,183,853,805	343,212,602	343,212,602	0	1,229,793,961	1,250,764,270	1,258,611,363	(28,817,402)	(7,847,093)
Unemployment Compensation	2,367,934	1,508,584	1,508,584	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	62,904,761	32,477,696	32,477,696	0	65,669,340	65,669,340	65,669,340	0	0
Pension Obligation Bonds	109,940,160	8,815,466	8,815,466	0	110,791,652	110,791,652	110,791,652	0	0
Pension	502,481,202	43,074,721	43,074,721	0	510,978,618	521,792,018	521,792,018	(10,813,400)	0
Pension-Sales Tax	9,691,425	0	0	0	13,739,426	16,084,426	18,292,078	(4,552,652)	(2,207,652)
Pension-Plan 10	9,901	81,275	81,275	0	0	100,000	100,000	(100,000)	0
FICA	71,705,312	37,571,042	37,571,042	0	74,590,495	75,366,262	75,366,262	(775,767)	0
Flex Cash Payments	594,405	0	0	0	800,000	800,000	800,000	0	0
Health / Medical	411,452,807	212,475,727	212,475,727	0	435,547,675	442,483,817	448,123,258	(12,575,583)	(5,639,441)
Group Life Insurance	7,922,115	4,815,548	4,815,548	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,672,858	2,268,543	2,268,543	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	110,925	124,000	124,000	0	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	15,000	15,000	0	25,000	25,000	25,000	0	0
Finance-Indemnities	0	20,337,500	17,943,740	2,393,760	40,675,000	40,675,000	40,675,000	0	0
Finance-Refunds	0	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,184,673	0	0	0	104,263,617	104,263,617	104,263,617	0	0
Finance-Witness Fees	136,175	55,298	55,298	0	171,518	171,518	171,518	0	0
Fire	246,241,653	108,266,427	108,306,927	(40,500)	221,812,329	233,908,183	235,485,337	(13,673,008)	(1,577,154)
First Judicial District	117,886,691	53,836,454	53,836,454	0	110,303,140	110,804,022	109,365,577	937,563	1,438,445
Fleet Management	44,454,602	28,718,902	28,607,902	111,000	48,180,887	48,248,720	48,366,466	(185,579)	(117,746)
Fleet Management - Vehicle Purchases	17,297,984	10,044,735	10,044,735	0	12,965,000	12,965,000	13,120,000	(155,000)	(155,000)
Free Library	39,764,426	21,343,363	21,153,863	189,500	40,080,990	40,402,145	40,591,645	(510,655)	(189,500)
Historical Commission	343,279	188,626	188,626	0	431,732	431,732	431,732	0	0
Human Relations Commission	1,901,754	939,253	941,253	(2,000)	2,190,207	2,193,115	2,195,115	(4,908)	(2,000)
Human Services	98,108,341	75,651,973	75,651,973	0	103,219,500	102,548,932	102,713,432	506,068	(164,500)
Administration & Management	11,581,333	4,875,663	4,875,663	0	11,388,725	10,718,157	10,882,657	506,068	(164,500)
Performance Management & Accountability	1,345,385	0	0	0	1,413,988	1,413,988	1,413,988	0	0
Juvenile Justice Services	33,080,085	21,278,164	21,278,164	0	35,238,665	35,238,665	35,238,665	0	0
Children & Youth (Child Welfare)	52,101,538	49,498,146	49,498,146	0	55,178,122	55,178,122	55,178,122	0	0
Labor	509,434	394,861	394,861	0	1,096,229	1,095,229	1,095,229	1,000	0
Law	14,573,200	9,206,506	9,216,006	(9,500)	16,592,715	16,438,179	16,686,279	(93,564)	(248,100)
Licenses & Inspections	30,606,285	14,493,393	14,599,893	(106,500)	33,612,119	33,772,028	34,817,528	(1,205,409)	(1,045,500)
L&I-Board of Building Standards	67,890	33,315	33,315	0	75,419	75,419	75,419	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.

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								ADOPTED BUDGET	TARGET
L&I-Board of L & I Review	150,198	84,536	85,036	(500)	169,637	170,695	171,195	(1,558)	(500)
L&I-Zoning Board of Adjustment	361,362	159,740	161,740	(2,000)	372,290	376,673	378,673	(6,383)	(2,000)
Managing Director's Office	37,253,573	21,653,661	21,679,661	(26,000)	39,048,607	38,889,714	39,251,669	(203,062)	(361,955)
Managing Director-Legal Services	44,695,131	45,643,831	45,643,831	0	45,793,831	45,793,831	46,490,831	(697,000)	(697,000)
Mayor's Office	5,326,597	2,033,610	2,033,610	0	4,261,140	4,250,774	4,348,883	(87,743)	(98,109)
Mayor's Office-Scholarships	200,000	190,000	190,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	938,500	500,000	500,000	0	2,525,318	2,525,318	2,525,318	0	0
Mayor's Office of Transportation & Utilities	691,258	0	0	0	0	0	0	0	0
Mural Arts Program	1,650,828	1,392,900	1,401,535	(8,635)	1,679,016	1,679,016	1,685,510	(6,494)	(6,494)
Office of Arts and Culture	4,151,022	3,962,420	3,944,961	17,459	4,172,855	4,134,254	4,137,217	35,638	(2,963)
Office of Behavioral Hlth & Intellectual disAbility	13,970,663	13,467,097	13,468,097	(1,000)	14,136,076	14,138,208	14,131,779	4,297	6,429
Office of the Chief Administrative Officer	0	3,295,030	3,299,530	(4,500)	5,616,490	5,607,259	5,652,201	(35,711)	(44,942)
Office of Community Schools and Pre-K	0	12,659,216	12,507,075	152,141	27,469,925	27,469,925	27,139,948	329,977	329,977
Office of Homeless Services	45,692,125	32,377,222	32,407,722	(30,500)	46,657,206	46,655,968	46,886,207	(229,001)	(230,239)
Office of Housing and Comm. Development	3,589,647	2,553,500	2,553,500	0	2,865,000	2,865,000	2,865,000	(500,000)	(500,000)
Office of Human Resources	6,230,345	3,100,974	3,113,974	(13,000)	6,425,580	6,434,445	6,447,445	(21,865)	(13,000)
Office of Innovation and Technology-Base	56,652,717	26,533,655	26,548,655	(15,000)	52,072,341	51,621,261	56,882,073	(4,809,732)	(5,260,812)
Office of Innovation and Technology-911	11,512,856	10,468,473	10,468,473	0	43,239,878	43,239,878	32,704,398	10,535,480	10,535,480
Office of the Inspector General	1,646,572	725,646	725,646	0	1,668,811	1,663,247	1,680,622	(11,811)	(17,375)
Office of Planning and Development	0	546,203	546,203	0	1,016,000	1,004,000	1,170,197	(154,197)	(166,197)
Office of Property Assessment	12,254,032	5,999,348	6,024,848	(25,500)	12,794,865	12,850,649	12,888,532	(93,667)	(37,883)
Office of Sustainability	718,292	545,440	545,440	0	835,327	829,380	837,635	(2,308)	(8,255)
Parks and Recreation	59,692,793	34,519,214	34,671,214	(152,000)	59,882,081	60,013,919	60,252,494	(370,413)	(238,575)
Police	658,913,434	309,145,551	309,670,801	(525,250)	650,176,870	650,710,691	650,835,941	(659,071)	(125,250)
Prisons	252,998,325	151,229,918	152,261,918	(1,032,000)	258,831,670	261,476,195	262,508,195	(3,676,525)	(1,032,000)
Procurement	5,368,006	1,976,898	1,987,898	(11,000)	4,869,720	4,888,303	4,905,328	(35,608)	(17,025)
Public Health	121,477,480	87,258,899	87,430,899	(172,000)	123,844,038	124,280,391	124,110,780	(266,742)	169,611
Ambulatory Health Services	49,711,261	32,306,070	32,478,070	(172,000)	49,963,880	50,400,233	50,146,222	(182,342)	254,011
Early Childhood, Youth & Women's Health	507,336	692,469	692,469	0	783,082	783,082	783,082	0	0
Phila. Nursing Home	42,193,617	37,715,314	37,715,314	0	43,667,455	43,667,455	43,667,455	0	0
Environmental Protection Services	6,855,436	3,629,956	3,629,956	0	8,154,641	8,154,641	8,239,041	(84,400)	(84,400)
Administration and Support Svcs	8,830,526	4,806,504	4,806,504	0	8,283,020	8,283,020	8,283,020	0	0
Medical Examiner's Office	4,956,273	2,813,809	2,813,809	0	4,928,881	4,928,881	4,928,881	0	0
Infectious Disease Control	6,127,018	3,640,846	3,640,846	0	5,760,714	5,760,714	5,760,714	0	0
Chronic Disease Control	2,296,013	1,653,931	1,653,931	0	2,302,365	2,302,365	2,302,365	0	0
Public Property	64,005,967	27,186,704	27,235,704	(49,000)	61,696,310	61,547,406	62,378,568	(682,258)	(831,162)
Public Property-SEPTA Subsidy	74,215,000	39,860,000	39,860,000	0	79,720,000	79,720,000	79,720,000	0	0
Public Property-Space Rentals	20,228,737	20,550,540	20,550,540	0	20,875,402	20,875,402	20,875,402	0	0
Public Property-Utilities	31,611,391	28,271,040	28,271,040	0	30,656,047	30,656,047	30,656,047	0	0
Records	4,682,635	2,700,172	2,721,172	(21,000)	4,767,214	4,769,990	4,769,990	(23,776)	(21,000)
Register of Wills	3,670,375	1,816,188	1,816,188	0	3,672,195	3,772,902	3,774,522	(102,327)	(1,620)
Revenue	25,030,624	14,369,526	14,468,526	(99,000)	30,203,839	30,343,007	30,442,007	(238,168)	(99,000)
Sheriff	23,430,787	11,611,195	12,711,475	(1,100,280)	20,142,275	20,151,581	22,161,490	(2,019,215)	(2,009,909)
Sinking Fund Commission (Debt Service)	224,730,664	172,061,325	172,061,325	0	275,339,734	275,339,734	275,339,734	0	0
Streets	145,412,435	82,277,536	83,026,036	(748,500)	125,560,192	127,402,746	128,374,284	(2,814,092)	(971,538)
Youth Commission	101,194	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	4,015,796,844	1,958,164,147	1,959,586,952	(1,422,805)	4,187,088,000	4,224,120,339	4,227,988,375	(40,900,375)	(3,868,036)

(1) Includes Provision for Future Labor Obligations