

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

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	1,912,500	1,912,500	0	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	230,906	217,574	217,574	0	293,498	293,498	293,498	0	0
Auditing (City Controller's Office)	8,271,589	6,039,515	6,039,515	0	8,295,335	8,615,335	8,615,335	(320,000)	0
Board of Ethics	898,226	675,655	675,655	0	1,066,989	1,066,989	1,066,989	0	0
Board of Revision of Taxes	1,035,977	685,093	685,093	0	855,554	855,554	855,554	0	0
City Commissioners (Election Board)	9,219,448	6,945,922	6,945,922	0	9,663,243	9,838,243	9,838,243	(175,000)	0
City Council	14,635,452	10,955,254	10,955,254	0	41,725,293	16,725,293	16,725,293	25,000,000	0
City Planning Commission	2,278,413	1,745,794	1,745,794	0	2,504,778	2,504,778	2,504,778	0	0
City Representative	1,024,105	358,336	358,336	0	1,033,931	1,083,931	1,083,931	(50,000)	0
City Treasurer	924,877	850,643	850,643	0	1,126,357	1,126,357	1,126,357	0	0
Civil Service Commission	183,692	143,069	143,069	0	177,937	177,937	177,937	0	0
Commerce	7,885,115	4,064,852	4,064,852	0	4,763,346	6,206,024	6,206,024	(1,442,678)	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	3,294,448	3,294,448	0	3,294,448	3,294,448	3,294,448	0	0
District Attorney	35,561,390	26,826,087	26,826,087	0	35,482,214	35,482,214	35,520,792	(38,578)	(38,578)
Finance	22,318,952	16,267,341	16,267,341	0	17,658,655	19,958,655	19,958,655	(2,300,000)	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	1,012,572,141	1,012,572,141	0	1,172,182,395	1,180,231,073	1,180,231,073	(8,048,678)	0
Unemployment Compensation	2,544,017	1,995,238	1,995,238	0	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	57,326,888	47,403,732	47,403,732	0	58,088,800	58,088,800	58,088,800	0	0
Pension Obligation Bonds	107,746,154	121,707,168	121,707,168	0	113,270,454	113,270,454	113,270,454	0	0
Pension	450,522,994	492,772,187	492,772,187	0	498,430,800	507,479,478	507,479,478	(9,048,678)	0
FICA	71,150,707	52,421,761	52,421,761	0	72,431,454	72,431,454	72,431,454	0	0
Flex Cash Payments	593,623	594,405	594,405	0	800,000	800,000	800,000	0	0
Health / Medical	394,558,639	286,772,885	286,772,885	0	411,484,132	410,484,132	410,484,132	1,000,000	0
Group Life Insurance	7,285,066	5,297,961	5,297,961	0	8,100,386	8,100,386	8,100,386	0	0
Group Legal	7,708,649	3,495,879	3,495,879	0	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	105,200	110,925	110,925	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	30,066,774	31,166,774	(1,100,000)	38,000,000	40,100,000	41,200,000	(3,200,000)	(1,100,000)
Finance-Refunds	2	0	0	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	69,110,300	35,000,000	35,000,000	0	79,184,673	104,184,673	104,184,673	(25,000,000)	0
Finance-Witness Fees	121,005	82,956	82,956	0	171,518	171,518	171,518	0	0
Fire	232,526,640	167,576,431	173,599,219	(6,022,788)	219,082,796	229,224,624	237,253,000	(18,170,204)	(8,028,376)
First Judicial District	117,976,545	75,989,152	75,989,152	0	110,315,300	110,315,300	110,315,300	0	0
Common Pleas Court	77,544,657	51,187,348	51,187,348	0	75,912,492	75,912,492	75,912,492	0	0
Office of Court Administrator	25,951,524	14,513,377	14,513,377	0	19,844,540	19,844,540	19,844,540	0	0
Municipal Court	9,229,450	6,533,329	6,533,329	0	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,250,914	3,755,098	3,755,098	0	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	48,718,467	37,217,768	37,217,768	0	46,612,500	46,778,465	46,778,465	(165,965)	0
Fleet Management - Vehicle Purchases	11,946,483	14,608,710	14,608,710	0	14,965,000	14,965,000	14,965,000	0	0
Free Library	40,668,870	29,268,383	29,268,383	0	40,100,988	40,100,988	40,100,988	0	0
Historical Commission	384,361	242,612	242,612	0	424,560	424,560	424,560	0	0
Human Relations Commission	1,823,081	1,368,525	1,368,525	0	2,147,096	2,147,096	2,147,096	0	0
Human Services	96,543,925	79,773,769	79,773,769	0	102,729,321	102,729,321	102,729,321	0	0
Administration & Management	7,536,617	4,444,889	4,444,889	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	27,938,035	27,938,035	0	28,368,540	28,368,540	28,368,540	0	0
Children & Youth (Child Welfare)	54,417,755	47,390,845	47,390,845	0	61,309,696	61,309,696	61,309,696	0	0
Labor Relations	667,481	382,934	382,934	0	572,466	572,466	572,466	0	0

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Law	15,742,910	10,597,465	10,597,465	0	14,642,276	15,976,276	15,976,276	(1,334,000)	0	
Licenses & Inspections	29,811,576	20,829,146	20,829,146	0	31,476,558	31,476,558	31,476,558	0	0	
L&I-Board of Building Standards	63,025	48,430	48,430	0	73,970	73,970	73,970	0	0	
L&I-Board of L & I Review	137,857	108,186	108,186	0	167,790	167,790	167,790	0	0	
L&I-Zoning Board of Adjustment	373,802	269,983	269,983	0	372,290	372,290	372,290	0	0	
Managing Director's Office	35,106,107	28,219,702	28,219,702	0	35,595,543	37,025,496	37,025,496	(1,429,953)	0	
Managing Director-Legal Services	42,923,209	43,093,431	43,093,431	0	43,159,131	44,695,131	44,695,131	(1,536,000)	0	
Mayor's Office	5,000,680	4,093,109	4,093,109	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	1,030,000	1,030,000	(425,000)	0	
Mayor's Office of Transportation & Utilities	798,692	657,806	657,806	0	734,270	734,270	734,270	0	0	
Mural Arts Program	1,458,245	1,517,623	1,517,623	0	1,646,016	1,646,016	1,646,016	0	0	
Office of Arts and Culture	3,968,576	4,029,950	4,029,950	0	4,172,855	4,172,855	4,172,855	0	0	
Off. of Behavioral Hlth & Intellectual disAbility	13,967,356	13,370,106	13,370,106	0	13,975,576	13,975,576	13,975,576	0	0	
Office of Housing and Comm. Development	2,600,068	3,258,000	3,258,000	0	3,590,000	3,590,000	3,590,000	0	0	
Office of Human Resources	5,938,890	4,724,036	4,724,036	0	6,433,623	6,433,623	6,433,623	0	0	
Office of Innovation and Technology-Base	51,917,083	39,046,371	39,046,371	0	53,379,584	53,867,582	53,867,582	(487,998)	0	
Office of Innovation and Technology-911	11,956,848	10,368,365	10,368,365	0	30,502,878	30,502,878	30,502,878	0	0	
Office of the Inspector General	1,486,801	1,261,093	1,261,093	0	1,668,811	1,668,811	1,668,811	0	0	
Office of Property Assessment	12,570,273	8,656,585	8,656,585	0	13,285,146	13,285,146	13,285,146	0	0	
Office of Supportive Housing	45,178,263	42,872,195	42,872,195	0	45,544,382	45,721,917	45,721,917	(177,535)	0	
Office of Sustainability	0	515,327	515,327	0	835,327	835,327	835,327	0	0	
Parks and Recreation	56,719,070	44,861,190	44,861,190	0	57,874,883	58,205,968	58,205,968	(331,085)	0	
Police	632,692,801	471,664,209	471,664,209	0	643,009,937	652,380,424	652,380,424	(9,370,487)	0	
Prisons	246,159,162	211,797,038	211,797,038	0	253,791,576	254,413,576	254,413,576	(622,000)	0	
Procurement	4,857,830	3,453,992	3,819,926	(365,934)	4,837,672	4,837,672	5,837,672	(1,000,000)	(1,000,000)	
Public Health	113,479,766	96,905,979	96,905,979	0	116,292,446	122,031,824	122,031,824	(5,739,378)	0	
Ambulatory Health Services	49,471,071	37,588,815	37,588,815	0	48,304,448	48,304,448	48,304,448	0	0	
Early Childhood, Youth & Women's Health	1,760,954	416,866	416,866	0	558,082	558,082	558,082	0	0	
Phila. Nursing Home	36,384,405	37,015,368	37,015,368	0	39,006,773	44,746,151	44,746,151	(5,739,378)	0	
Environmental Protection Services	5,851,633	5,217,816	5,217,816	0	8,154,642	8,154,642	8,154,642	0	0	
Administration and Support Svcs	7,830,201	5,920,784	5,920,784	0	7,550,598	7,550,598	7,550,598	0	0	
Medical Examiner's Office	4,312,063	4,021,703	4,021,703	0	4,368,921	4,368,921	4,368,921	0	0	
Infectious Disease Control	5,702,133	4,835,119	4,835,119	0	5,948,214	5,948,214	5,948,214	0	0	
Chronic Disease Control	2,167,306	1,889,508	1,889,508	0	2,400,768	2,400,768	2,400,768	0	0	
Public Property	67,593,515	33,126,565	34,126,565	(1,000,000)	59,893,332	60,702,501	61,702,501	(1,809,169)	(1,000,000)	
Public Property-SEPTA Subsidy	70,415,000	55,661,250	55,661,250	0	74,215,000	74,215,000	74,215,000	0	0	
Public Property-Space Rentals	19,871,298	20,595,331	20,595,331	0	20,624,429	20,624,429	20,624,429	0	0	
Public Property-Utilities	31,355,461	32,132,691	32,132,691	0	33,092,334	33,092,334	33,092,334	0	0	
Records	4,495,535	3,719,805	3,719,805	0	4,822,825	4,822,825	4,822,825	0	0	
Register of Wills	3,608,407	2,666,982	2,666,982	0	3,522,195	3,772,195	3,772,195	(250,000)	0	
Revenue	23,022,718	18,945,111	18,945,111	0	25,771,489	26,179,489	26,179,489	(408,000)	0	
Sheriff	22,187,839	17,850,456	18,372,937	(522,481)	19,203,247	21,203,247	22,203,247	(3,000,000)	(1,000,000)	
Sinking Fund Commission (Debt Service)	238,388,830	197,651,645	197,651,645	0	245,945,126	245,945,126	245,945,126	0	0	
Streets-Sanitation	107,128,376	82,632,940	82,632,940	0	92,288,259	93,702,331	93,702,331	(1,414,072)	0	
Streets-Transportation	37,463,661	19,826,431	22,275,856	(2,449,425)	33,118,461	36,418,461	38,867,886	(5,749,425)	(2,449,425)	
Youth Commission	72,413	62,998	62,998	0	142,740	142,740	142,740	0	0	
TOTAL GENERAL FUND	3,831,515,337	3,162,250,967	3,173,711,595	(11,460,628)	3,998,103,000	4,052,481,826	4,067,098,205	(68,995,205)	(14,616,379)	

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