

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING JUNE 30, 2016

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,585,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	230,906	293,498	293,498	293,498	0	0
Auditing (City Controller's Office)	8,271,589	8,295,335	8,615,335	8,615,335	(320,000)	0
Board of Ethics	898,226	1,066,989	1,066,989	1,066,989	0	0
Board of Revision of Taxes	1,035,977	855,554	855,554	855,554	0	0
City Commissioners (Election Board)	9,219,448	9,663,243	9,838,243	9,838,243	(175,000)	0
City Council	14,635,452	41,725,293	16,725,293	16,725,293	25,000,000	0
City Planning Commission	2,278,413	2,504,778	2,504,778	2,504,778	0	0
City Representative	1,024,105	1,033,931	1,083,931	1,083,931	(50,000)	0
City Treasurer	924,877	1,126,357	1,126,357	1,126,357	0	0
Civil Service Commission	183,692	177,937	177,937	177,937	0	0
Commerce	7,885,115	4,763,346	4,763,346	4,763,346	0	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	1,294,448	3,294,448	3,294,448	3,294,448	0	0
District Attorney	35,561,390	35,482,214	35,520,792	35,520,792	(38,578)	0
Finance	22,318,952	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	30,309,207	0	0
Finance - Employee Benefits	1,099,541,937	1,172,182,395	1,178,626,117	1,178,626,117	(6,443,722)	0
Unemployment Compensation	2,544,017	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	57,326,888	58,088,800	58,088,800	58,088,800	0	0
Pension Obligation Bonds	107,746,154	113,270,454	113,270,454	113,270,454	0	0
Pension	450,522,994	498,430,800	505,874,522	505,874,522	(7,443,722)	0
FICA	71,150,707	72,431,454	72,431,454	72,431,454	0	0
Flex Cash Payments	593,623	800,000	800,000	800,000	0	0
Health / Medical	394,558,639	411,484,132	410,484,132	410,484,132	1,000,000	0
Group Life Insurance	7,285,066	8,100,386	8,100,386	8,100,386	0	0
Group Legal	7,708,649	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	105,200	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	25,000	25,000	25,000	0	0
Finance-Indemnities	0	38,000,000	41,200,000	41,200,000	(3,200,000)	0
Finance-Refunds	2	250,000	250,000	250,000	0	0
Finance-School District Contribution	69,110,300	79,184,673	104,184,673	104,184,673	(25,000,000)	0
Finance-Witness Fees	121,005	171,518	171,518	171,518	0	0
Fire	232,526,640	219,082,796	237,253,000	237,253,000	(18,170,204)	0
First Judicial District	117,976,545	110,315,300	110,315,300	110,315,300	0	0
Common Pleas Court	77,544,657	75,912,492	75,912,492	75,912,492	0	0
Office of Court Administrator	25,951,524	19,844,540	19,844,540	19,844,540	0	0
Municipal Court	9,229,450	8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,250,914	5,563,809	5,563,809	5,563,809	0	0
Fleet Management	48,718,467	46,612,500	46,778,465	46,778,465	(165,965)	0
Fleet Management - Vehicle Purchases	11,946,483	14,965,000	14,965,000	14,965,000	0	0
Free Library	40,668,870	40,100,988	40,100,988	40,100,988	0	0
Historical Commission	384,361	424,560	424,560	424,560	0	0
Human Relations Commission	1,823,081	2,147,096	2,147,096	2,147,096	0	0
Human Services	96,543,925	102,729,321	102,729,321	102,729,321	0	0
Administration & Management	7,536,617	11,209,165	11,209,165	11,209,165	0	0
Performance Management & Accountability	648,652	1,841,920	1,841,920	1,841,920	0	0
Juvenile Justice Services	33,940,901	28,368,540	28,368,540	28,368,540	0	0
Children & Youth (Child Welfare)	54,417,755	61,309,696	61,309,696	61,309,696	0	0
Labor Relations	667,481	572,466	572,466	572,466	0	0
Law	15,742,910	14,642,276	14,976,276	14,976,276	(334,000)	0
Licenses & Inspections	29,811,576	31,476,558	31,476,558	31,476,558	0	0
L&I-Board of Building Standards	63,025	73,970	73,970	73,970	0	0
L&I-Board of L & I Review	137,857	167,790	167,790	167,790	0	0
L&I-Zoning Board of Adjustment	373,802	372,290	372,290	372,290	0	0
Managing Director's Office	35,106,107	35,595,543	37,025,496	37,025,496	(1,429,953)	0
Managing Director-Legal Services	42,923,209	43,159,131	44,695,131	44,695,131	(1,536,000)	0
Mayor's Office	5,000,680	5,031,625	5,031,625	5,031,625	0	0
Mayor's Office-Scholarships	199,500	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	500,000	605,000	1,030,000	1,030,000	(425,000)	0
Mayor's Office of Transportation & Utilities	798,692	734,270	734,270	734,270	0	0
Mural Arts Program	1,458,245	1,646,016	1,646,016	1,646,016	0	0
Office of Arts and Culture	3,968,576	4,172,855	4,172,855	4,172,855	0	0
Off. of Behavioral Hlth & Intellectual disAbility	13,967,356	13,975,576	13,975,576	13,975,576	0	0
Office of Housing and Comm. Development	2,600,068	3,590,000	3,590,000	3,590,000	0	0
Office of Human Resources	5,938,890	6,433,623	6,433,623	6,433,623	0	0
Office of Innovation and Technology-Base	51,917,083	53,379,584	53,867,582	53,867,582	(487,998)	0
Office of Innovation and Technology-911	11,956,848	30,502,878	30,502,878	30,502,878	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.

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2016

DEPARTMENT	FY 2015 ACTUAL	FISCAL YEAR 2016 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Office of the Inspector General	1,486,801	1,668,811	1,668,811	1,668,811	0	0
Office of Property Assessment	12,570,273	13,285,146	13,285,146	13,285,146	0	0
Office of Supportive Housing	45,178,263	45,544,382	45,721,917	45,721,917	(177,535)	0
Office of Sustainability	0	835,327	835,327	835,327	0	0
Parks and Recreation	56,719,070	57,874,883	58,205,968	58,205,968	(331,085)	0
Police	632,692,801	643,009,937	650,380,424	650,380,424	(7,370,487)	0
Prisons	246,159,162	253,791,576	254,413,576	254,413,576	(622,000)	0
Procurement	4,857,830	4,837,672	5,837,672	5,837,672	(1,000,000)	0
Public Health	113,479,766	116,292,446	122,031,824	122,031,824	(5,739,378)	0
Ambulatory Health Services	49,471,071	48,304,448	48,304,448	48,304,448	0	0
Early Childhood, Youth & Women's Health	1,760,954	558,082	558,082	558,082	0	0
Phila. Nursing Home	36,384,405	39,006,773	44,746,151	44,746,151	(5,739,378)	0
Environmental Protection Services	5,851,633	8,154,642	8,154,642	8,154,642	0	0
Administration and Support Svcs	7,830,201	7,550,598	7,550,598	7,550,598	0	0
Medical Examiner's Office	4,312,063	4,368,921	4,368,921	4,368,921	0	0
Infectious Disease Control	5,702,133	5,948,214	5,948,214	5,948,214	0	0
Chronic Disease Control	2,167,306	2,400,768	2,400,768	2,400,768	0	0
Public Property	67,593,515	59,893,332	61,702,501	61,702,501	(1,809,169)	0
Public Property-SEPTA Subsidy	70,415,000	74,215,000	74,215,000	74,215,000	0	0
Public Property-Space Rentals	19,871,298	20,624,429	20,624,429	20,624,429	0	0
Public Property-Utilities	31,355,461	33,092,334	33,092,334	33,092,334	0	0
Records	4,495,535	4,822,825	4,822,825	4,822,825	0	0
Register of Wills	3,608,407	3,522,195	3,772,195	3,772,195	(250,000)	0
Revenue	23,022,718	25,771,489	26,179,489	26,179,489	(408,000)	0
Sheriff	22,187,839	19,203,247	22,203,247	22,203,247	(3,000,000)	0
Sinking Fund Commission (Debt Service)	238,388,830	245,945,126	235,945,126	235,945,126	10,000,000	0
Streets-Sanitation	107,128,376	92,288,259	93,702,331	93,702,331	(1,414,072)	0
Streets-Transportation	37,463,661	33,118,461	38,867,886	38,867,886	(5,749,425)	0
Youth Commission	72,413	142,740	142,740	142,740	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,831,515,337</b>	<b>3,998,103,000</b>	<b>4,051,050,571</b>	<b>4,051,050,571</b>	<b>(52,947,571)</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.