

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014

DEPARTMENT	FY 14 ACTUAL	FISCAL YEAR 2015						
		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	2,550,000	637,500	637,500	0	2,550,000	2,550,000	2,550,000	0
Atwater Kent Museum	277,307	88,313	88,313	0	284,719	293,200	293,200	(8,481)
Auditing (City Controller's Office)	7,461,087	1,779,777	1,779,777	0	8,072,137	8,335,478	8,335,478	(263,341)
Board of Ethics	767,906	173,132	173,132	0	1,004,854	1,028,580	1,028,580	(23,726)
Board of Revision of Taxes	1,053,347	217,534	217,534	0	832,587	855,860	855,860	(23,273)
City Commissioners (Election Board)	8,690,810	2,185,047	2,185,047	0	9,419,814	9,736,352	9,736,352	(316,538)
City Council	14,473,677	3,286,927	3,286,927	0	16,314,559	16,656,700	16,656,700	(342,141)
City Planning Commission	2,302,078	530,340	530,340	0	2,372,828	2,379,667	2,379,667	(6,839)
City Representative	969,947	361,363	361,363	0	1,019,088	1,029,351	1,029,351	(10,263)
City Treasurer	894,143	227,501	227,501	0	920,790	942,687	942,687	(21,897)
Civil Service Commission (1)	176,380	62,748	62,748	0	53,011,268	18,009,197	18,009,197	35,002,071
Commerce	2,697,175	1,173,853	1,173,853	0	2,750,102	2,785,960	2,785,960	(35,858)
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0
Commerce-Economic Stimulus	1,294,448	0	0	0	1,294,448	1,294,448	1,294,448	0
District Attorney	32,807,921	8,234,933	8,234,933	0	34,082,283	35,124,161	35,124,161	(1,041,878)
Finance	19,326,930	9,049,564	9,049,564	0	18,852,781	19,223,888	19,223,888	(371,107)
Finance-Community College Subsidy	26,409,207	26,909,207	26,909,207	0	26,909,207	26,909,207	26,909,207	0
Finance - Employee Benefits	1,194,090,202	143,817,459	143,817,459	0	1,817,314,257	1,837,743,113	1,837,743,113	(20,428,856)
Unemployment Compensation	2,857,176	857,955	857,955	0	5,080,260	5,080,260	5,080,260	0
Employee Disability	56,043,748	18,222,040	18,222,040	0	64,103,778	59,327,709	59,327,709	4,776,069
Pension Obligation Bonds	211,014,165	1,206,592	1,206,592	0	110,413,101	110,413,101	110,413,101	0
Pension	435,378,465	0	0	0	1,167,961,775	1,167,013,428	1,167,013,428	948,347
FICA	67,451,109	18,171,949	18,171,949	0	68,825,236	68,825,236	68,825,236	0
Flex Cash Payments	581,845	0	0	0	1,000,000	1,000,000	1,000,000	0
Health / Medical	409,437,520	100,070,841	100,070,841	0	387,871,657	411,272,031	411,272,031	(23,400,374)
Group Life Insurance	7,124,743	1,779,910	1,779,910	0	7,750,000	7,760,151	7,760,151	(10,151)
Group Legal	4,107,181	3,508,172	3,508,172	0	4,183,450	6,915,564	6,915,564	(2,732,114)
Tool Allowance	94,250	0	0	0	125,000	135,633	135,633	(10,633)
Finance-Hero Scholarship Awards	18,000	18,000	18,000	0	25,000	25,000	25,000	0
Finance-Indemnities	0	14,503,409	14,503,409	0	33,660,000	33,660,000	33,660,000	0
Finance-Refunds	100,000	0	0	0	250,000	250,000	250,000	0
Finance-School District Contribution	114,050,100	0	0	0	69,110,300	69,110,300	69,110,300	0
Finance-Witness Fees	101,452	25,085	25,085	0	171,518	171,518	171,518	0
Fire	247,991,912	44,995,757	44,995,757	0	206,759,668	203,168,035	203,168,035	3,591,633
First Judicial District	108,716,187	25,538,648	25,538,648	0	106,251,123	108,859,727	108,859,727	(2,608,604)
Common Pleas Court	70,703,180	17,034,723	17,034,723	0	72,448,315	74,248,315	74,248,315	(1,800,000)
Office of Court Administrator	23,925,430	4,992,506	4,992,506	0	19,244,540	19,644,540	19,644,540	(400,000)
Municipal Court	9,007,920	2,122,179	2,122,179	0	8,994,459	9,244,459	9,244,459	(250,000)
Traffic Court	5,079,657	1,389,240	1,389,240	0	5,563,809	5,722,413	5,722,413	(158,604)
Fleet Management	50,062,898	17,366,859	17,366,859	0	47,808,114	48,840,155	48,840,155	(1,032,041)
Fleet Management - Vehicle Purchases	12,548,186	11,635,049	11,635,049	0	11,965,000	11,965,000	11,965,000	0
Free Library	35,736,303	12,778,659	12,778,659	0	38,674,193	40,198,080	40,198,080	(1,523,887)
Historical Commission	349,704	91,479	91,479	0	412,330	419,781	419,781	(7,451)
Human Relations Commission	1,783,651	389,652	389,652	0	2,099,907	2,116,623	2,116,623	(16,716)
Human Services	100,241,130	71,745,093	71,745,093	0	99,480,256	99,480,256	99,480,256	0
Administration & Management	7,722,100	1,939,947	1,939,947	0	10,702,102	10,702,102	10,702,102	0
Performance Management & Accountability	1,060,691	94,482	94,482	0	1,949,507	1,949,507	1,949,507	0
Juvenile Justice Services	35,467,445	25,538,613	25,538,613	0	35,302,177	35,302,177	35,302,177	0
Children & Youth (Child Welfare)	55,990,894	44,172,051	44,172,051	0	51,526,470	51,526,470	51,526,470	0

(1) Includes Provision for Future Labor Obligations

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DEPARTMENT	FY 14 ACTUAL	FISCAL YEAR 2015							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED	TARGET	CURRENT	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Labor Relations	479,327	108,379	108,379	0	627,484	640,379	640,379	(12,895)	0
Law	13,950,019	5,628,980	5,628,980	0	13,422,633	13,636,792	13,636,792	(214,159)	0
Licenses & Inspections	25,698,409	7,180,255	7,180,255	0	27,903,338	28,819,158	28,819,158	(915,820)	0
L&I-Board of Building Standards	62,431	13,333	13,333	0	72,792	72,792	72,792	0	0
L&I-Board of L & I Review	133,593	30,180	30,180	0	164,065	168,000	168,000	(3,935)	0
L&I-Zoning Board of Adjustment	357,092	88,830	88,830	0	357,397	378,052	378,052	(20,655)	0
Managing Director's Office	34,393,911	12,977,177	12,977,177	0	34,733,180	35,368,203	35,368,203	(635,023)	0
Managing Director-Legal Services	40,596,067	21,079,939	21,079,939	0	41,827,017	42,603,468	42,603,468	(776,451)	0
Mayor's Office	5,056,447	1,393,090	1,393,090	0	5,241,881	5,353,310	5,353,310	(111,429)	0
Mayor's Office-Scholarships	200,000	199,000	199,000	0	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	0	0	0	0	0	605,000	605,000	(605,000)	0
Mayor's Office of Transportation & Utilities	708,937	390,859	390,859	0	788,817	821,442	821,442	(32,625)	0
Mural Arts Program	1,586,246	93,967	93,967	0	1,451,425	1,463,579	1,463,579	(12,154)	0
Office of Arts and Culture	2,561,549	3,802,047	3,802,047	0	3,971,288	3,972,593	3,972,593	(1,305)	0
Off. of Behavioral Hlth & Intellectual disAbility	13,667,907	12,591,292	12,591,292	0	13,944,680	13,967,356	13,967,356	(22,676)	0
Office of Housing and Comm. Development	4,060,459	2,947,000	2,947,000	0	3,020,000	2,570,000	2,570,000	450,000	0
Office of Human Resources	5,497,266	1,245,689	1,245,689	0	6,017,301	6,168,002	6,168,002	(150,701)	0
Office of Innovation and Technology	64,077,538	17,735,764	17,735,764	0	82,192,558	82,136,382	82,136,382	56,176	0
Office of the Inspector General	1,400,719	431,030	431,030	0	1,524,569	1,561,422	1,561,422	(36,853)	0
Office of Property Assessment	10,875,784	3,303,787	3,303,787	0	14,286,177	13,933,748	13,933,748	352,429	0
Office of Supportive Housing	45,155,805	25,148,322	25,148,322	0	43,974,069	45,026,928	45,026,928	(1,052,859)	0
Parks and Recreation	54,366,727	19,770,265	19,770,265	0	52,591,785	54,095,395	54,095,395	(1,503,610)	0
Police	607,073,462	130,915,599	130,915,599	0	592,509,659	613,275,530	613,275,530	(20,765,871)	0
Prisons	245,813,812	112,874,835	112,874,835	0	240,801,814	241,021,531	241,021,531	(219,717)	0
Procurement	4,808,359	1,095,296	1,095,296	0	4,695,453	4,793,879	4,793,879	(98,426)	0
Public Health	109,946,985	57,794,926	57,794,926	0	115,447,367	116,211,670	116,211,670	(764,303)	0
Ambulatory Health Services	46,670,074	13,556,679	13,556,679	0	47,297,606	48,061,909	48,061,909	(764,303)	0
Early Childhood, Youth & Women's Health	1,255,143	423,695	423,695	0	1,776,073	1,776,073	1,776,073	0	0
Phila. Nursing Home	37,225,593	36,446,886	36,446,886	0	40,398,228	40,398,228	40,398,228	0	0
Environmental Protection Services	5,776,321	1,539,646	1,539,646	0	6,561,078	6,561,078	6,561,078	0	0
Administration and Support Svcs	6,998,111	2,132,356	2,132,356	0	7,464,624	7,464,624	7,464,624	0	0
Medical Examiner's Office	4,061,141	1,111,412	1,111,412	0	4,244,264	4,244,264	4,244,264	0	0
Infectious Disease Control	6,014,782	1,648,418	1,648,418	0	5,660,080	5,660,080	5,660,080	0	0
Chronic Disease Control	1,945,820	935,834	935,834	0	2,045,414	2,045,414	2,045,414	0	0
Public Property	75,641,833	12,111,076	12,111,076	0	57,716,741	69,638,114	69,638,114	(11,921,373)	0
Public Property-SEPTA Subsidy	66,016,000	17,604,000	17,604,000	0	70,415,000	70,415,000	70,415,000	0	0
Public Property-Space Rentals	19,098,115	20,473,618	20,473,618	0	20,521,298	20,521,298	20,521,298	0	0
Public Property-Utilities	30,200,402	21,108,600	21,108,600	0	30,976,166	30,976,166	30,976,166	0	0
Records	4,339,865	2,100,123	2,100,123	0	4,681,789	4,867,565	4,867,565	(185,776)	0
Register of Wills	3,289,563	728,947	728,947	0	3,333,341	3,339,606	3,339,606	(6,265)	0
Revenue	20,210,851	6,460,393	6,460,393	0	22,437,070	23,238,869	23,238,869	(801,799)	0
Sheriff	18,323,205	4,306,456	4,306,456	0	18,494,646	18,566,779	18,566,779	(72,133)	0
Sinking Fund Commission (Debt Service)	215,932,309	114,523,555	114,523,555	0	247,795,565	247,795,565	247,795,565	0	0
Streets-Sanitation	101,202,698	52,485,570	52,485,570	0	85,672,103	92,469,955	92,469,955	(6,797,852)	0
Streets-Transportation	36,754,656	9,521,394	9,521,394	0	31,941,321	31,941,321	31,941,321	0	0
Youth Commission	83,151	17,826	17,826	0	140,080	142,296	142,296	(2,216)	0
<b>TOTAL GENERAL FUND</b>	<b>3,886,563,587</b>	<b>1,113,104,287</b>	<b>1,113,104,287</b>	<b>0</b>	<b>4,524,565,000</b>	<b>4,560,939,469</b>	<b>4,560,939,469</b>	<b>(36,374,469)</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.