

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING DECEMBER 31, 2015

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	1,275,000	1,275,000	0		2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	230,906	164,540	164,540	0		293,498	293,498	293,498	0	0
Auditing (City Controller's Office)	8,271,589	3,947,961	4,107,961	(160,000)		8,295,335	8,295,335	8,615,335	(320,000)	(320,000)
Board of Ethics	898,226	418,447	418,447	0		1,066,989	1,066,989	1,066,989	0	0
Board of Revision of Taxes	1,035,977	451,459	451,459	0		855,554	855,554	855,554	0	0
City Commissioners (Election Board)	9,219,448	4,477,550	4,477,550	0		9,663,243	9,663,243	9,838,243	(175,000)	(175,000)
City Council	14,635,452	7,072,947	7,072,947	0		41,725,293	16,725,293	16,725,293	25,000,000	0
City Planning Commission	2,278,413	1,139,069	1,139,069	0		2,504,778	2,504,778	2,504,778	0	0
City Representative	1,024,105	179,690	204,690	(25,000)		1,033,931	1,033,931	1,083,931	(50,000)	(50,000)
City Treasurer	924,877	573,507	573,507	0		1,126,357	1,126,357	1,126,357	0	0
Civil Service Commission	183,692	105,499	105,499	0		177,937	177,937	177,937	0	0
Commerce	7,885,115	6,532,216	6,532,216	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	0	0	0		3,294,448	3,294,448	3,294,448	0	0
District Attorney	35,561,390	17,571,320	17,571,320	0		35,482,214	35,482,214	35,482,214	0	0
Finance	22,318,952	11,501,966	13,801,966	(2,300,000)		17,658,655	17,658,655	19,958,655	(2,300,000)	(2,300,000)
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	316,013,614	316,013,614	0		1,172,182,395	1,172,182,395	1,181,231,073	(9,048,678)	(9,048,678)
Unemployment Compensation	2,544,017	1,385,595	1,385,595	0		4,580,260	4,580,260	4,580,260	0	0
Employee Disability	57,326,888	34,620,332	34,620,332	0		58,088,800	58,088,800	58,088,800	0	0
Pension Obligation Bonds	107,746,154	8,962,856	8,962,856	0		113,270,454	113,270,454	113,270,454	0	0
Pension	450,522,994	40,512,115	40,512,115	0		498,430,800	498,430,800	507,479,478	(9,048,678)	(9,048,678)
FICA	71,150,707	36,510,793	36,510,793	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	187,207,265	187,207,265	0		411,484,132	411,484,132	411,484,132	0	0
Group Life Insurance	7,285,066	3,775,412	3,775,412	0		8,100,386	8,100,386	8,100,386	0	0
Group Legal	7,708,649	2,333,916	2,333,916	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	19,677,159	19,677,159	0		38,000,000	38,000,000	38,000,000	0	0
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	49,122	49,122	0		171,518	171,518	171,518	0	0
Fire	232,526,640	110,303,362	110,303,362	0		219,082,796	226,224,624	229,224,624	(10,141,828)	(3,000,000)
First Judicial District	117,976,545	53,122,317	53,122,317	0		110,315,300	110,315,300	110,315,300	0	0
Common Pleas Court	77,544,657	35,487,931	35,487,931	0		75,912,492	75,912,492	75,912,492	0	0
Office of Court Administrator	25,951,524	10,520,604	10,520,604	0		19,844,540	19,844,540	19,844,540	0	0
Municipal Court	9,229,450	4,483,094	4,483,094	0		8,994,459	8,994,459	8,994,459	0	0
Traffic Court	5,250,914	2,630,688	2,630,688	0		5,563,809	5,563,809	5,563,809	0	0
Fleet Management	48,718,467	29,440,519	29,440,519	0		46,612,500	46,778,465	46,778,465	(165,965)	0
Fleet Management - Vehicle Purchases	11,946,483	11,881,551	11,881,551	0		14,965,000	14,965,000	14,965,000	0	0
Free Library	40,668,870	21,056,424	21,056,424	0		40,100,988	40,100,988	40,100,988	0	0
Historical Commission	384,361	160,763	160,763	0		424,560	424,560	424,560	0	0
Human Relations Commission	1,823,081	873,272	873,272	0		2,147,096	2,147,096	2,147,096	0	0
Human Services	96,543,925	71,452,058	71,452,058	0		102,729,321	102,729,321	102,729,321	0	0
Administration & Management	7,536,617	3,799,508	3,799,508	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	23,100,173	23,100,173	0		28,368,540	28,368,540	28,368,540	0	0
Children & Youth (Child Welfare)	54,417,755	44,552,377	44,552,377	0		61,309,696	61,309,696	61,309,696	0	0
Labor Relations	667,481	240,687	240,687	0		572,466	572,466	572,466	0	0

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Law	15,742,910	7,619,351	7,619,351	0	14,642,276	14,976,276	14,976,276	(334,000)	0	
Licenses & Inspections	29,811,576	13,329,704	13,329,704	0	31,476,558	31,476,558	31,476,558	0	0	
L&I-Board of Building Standards	63,025	30,657	30,657	0	73,970	73,970	73,970	0	0	
L&I-Board of L & I Review	137,857	71,593	71,593	0	167,790	167,790	167,790	0	0	
L&I-Zoning Board of Adjustment	373,802	185,671	185,671	0	372,290	372,290	372,290	0	0	
Managing Director's Office	35,106,107	19,928,802	19,928,802	0	35,595,543	36,350,496	36,350,496	(754,953)	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	2,770,492	2,770,492	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	508,005	508,005	0	734,270	734,270	734,270	0	0	
Mural Arts Program	1,458,245	1,402,358	1,402,358	0	1,646,016	1,646,016	1,646,016	0	0	
Office of Arts and Culture	3,968,576	812,825	812,825	0	4,172,855	4,172,855	4,172,855	0	0	
Off. of Behavioral Hlth & Intellectual disAbility	13,967,356	13,102,606	13,102,606	0	13,975,576	13,975,576	13,975,576	0	0	
Office of Housing and Comm. Development	2,600,068	3,152,500	3,152,500	0	3,590,000	3,590,000	3,590,000	0	0	
Office of Human Resources	5,938,890	2,928,945	2,928,945	0	6,433,623	6,433,623	6,433,623	0	0	
Office of Innovation and Technology-Base	51,917,083	32,010,023	32,010,023	0	53,379,584	53,867,582	53,867,582	(487,998)	0	
Office of Innovation and Technology-911	11,956,848	7,334,946	7,334,946	0	30,502,878	30,502,878	30,502,878	0	0	
Office of the Inspector General	1,486,801	901,873	901,873	0	1,668,811	1,668,811	1,668,811	0	0	
Office of Property Assessment	12,570,273	5,390,163	5,390,163	0	13,285,146	13,285,146	13,285,146	0	0	
Office of Supportive Housing	45,178,263	34,353,230	34,353,230	0	45,544,382	45,564,323	45,721,917	(177,535)	(157,594)	
Office of Sustainability	0	304,862	304,862	0	835,327	835,327	835,327	0	0	
Parks and Recreation	56,719,070	34,128,141	34,128,141	0	57,874,883	58,205,968	58,205,968	(331,085)	0	
Police	632,692,801	315,021,913	315,021,913	0	643,009,937	652,380,424	652,380,424	(9,370,487)	0	
Prisons	246,159,162	152,243,909	152,243,909	0	253,791,576	252,413,576	252,413,576	1,378,000	0	
Procurement	4,857,830	2,744,885	2,744,885	0	4,837,672	4,837,672	4,837,672	0	0	
Public Health	113,479,766	81,647,929	81,647,929	0	116,292,446	116,292,446	122,031,824	(5,739,378)	(5,739,378)	
Ambulatory Health Services	49,471,071	29,335,442	29,335,442	0	48,304,448	48,304,448	48,304,448	0	0	
Early Childhood, Youth & Women's Health	1,760,954	349,859	349,859	0	558,082	558,082	558,082	0	0	
Phila. Nursing Home	36,384,405	36,455,258	36,455,258	0	39,006,773	39,006,773	44,746,151	(5,739,378)	(5,739,378)	
Environmental Protection Services	5,851,633	3,563,547	3,563,547	0	8,154,642	8,154,642	8,154,642	0	0	
Administration and Support Svcs	7,830,201	4,258,941	4,258,941	0	7,550,598	7,550,598	7,550,598	0	0	
Medical Examiner's Office	4,312,063	2,768,504	2,768,504	0	4,368,921	4,368,921	4,368,921	0	0	
Infectious Disease Control	5,702,133	3,435,412	3,435,412	0	5,948,214	5,948,214	5,948,214	0	0	
Chronic Disease Control	2,167,306	1,480,966	1,480,966	0	2,400,768	2,400,768	2,400,768	0	0	
Public Property	67,593,515	5,755,335	5,755,335	0	59,893,332	60,702,501	60,702,501	(809,169)	0	
Public Property-SEPTA Subsidy	70,415,000	37,107,500	37,107,500	0	74,215,000	74,215,000	74,215,000	0	0	
Public Property-Space Rentals	19,871,298	45,735,977	45,735,977	0	20,624,429	20,624,429	20,624,429	0	0	
Public Property-Utilities	31,355,461	32,896,709	32,896,709	0	33,092,334	33,092,334	33,092,334	0	0	
Records	4,495,535	2,799,875	2,799,875	0	4,822,825	4,822,825	4,822,825	0	0	
Register of Wills	3,608,407	1,584,154	1,684,154	(100,000)	3,522,195	3,522,195	3,772,195	(250,000)	(250,000)	
Revenue	23,022,718	13,316,692	13,316,692	0	25,771,489	26,179,489	26,179,489	(408,000)	0	
Sheriff	22,187,839	11,775,356	11,775,356	0	19,203,247	19,203,247	19,203,247	0	0	
Sinking Fund Commission (Debt Service)	238,388,830	157,556,637	157,556,637	0	245,945,126	245,945,126	245,945,126	0	0	
Streets-Sanitation	107,128,376	68,465,049	68,465,049	0	92,288,259	93,702,331	93,702,331	(1,414,072)	0	
Streets-Transportation	37,463,661	14,463,174	14,463,174	0	33,118,461	33,118,461	33,118,461	0	0	
Youth Commission	72,413	47,874	47,874	0	142,740	142,740	142,740	0	0	
TOTAL GENERAL FUND	3,831,515,337	1,937,232,372	1,939,817,372	(2,585,000)	3,998,103,000	4,021,366,176	4,042,406,826	(44,303,826)	(21,040,650)	

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