

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2017

DEPARTMENT	FY 2016 ACTUAL	FISCAL YEAR 2017 FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,620,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	273,470	294,817	298,444	298,444	(3,627)	0
Auditing (City Controller's Office)	8,411,871	8,431,962	8,492,547	8,492,547	(60,585)	0
Board of Ethics	924,707	1,071,403	1,082,118	1,082,118	(10,715)	0
Board of Revision of Taxes	995,224	955,554	968,712	968,712	(13,158)	0
City Commissioners (Election Board)	10,095,472	10,039,785	10,679,262	10,679,262	(639,477)	0
City Council	15,512,500	16,725,293	16,884,565	16,884,565	(159,272)	0
City Planning Commission	2,390,786	2,539,728	2,537,796	2,537,796	1,932	0
City Representative	1,068,844	1,125,111	1,005,906	1,005,906	119,205	0
City Treasurer	1,114,956	1,180,726	1,188,766	1,188,766	(8,040)	0
Civil Service Commission (1)	179,973	10,179,476	181,205	181,205	9,998,271	0
Commerce	4,668,598	4,809,700	4,914,026	4,914,026	(104,326)	0
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
Commerce-Economic Stimulus	3,294,448	3,354,448	3,354,448	3,354,448	0	0
District Attorney	35,698,216	36,944,070	36,422,160	36,422,160	521,910	0
Finance	22,023,621	12,979,577	12,857,841	12,857,841	121,736	0
Finance-Community College Subsidy	30,909,207	29,909,207	29,909,207	29,909,207	0	0
Finance - Employee Benefits	1,181,264,999	1,229,793,961	1,258,611,363	1,258,611,363	(28,817,402)	0
Unemployment Compensation	2,367,934	4,580,260	4,580,260	4,580,260	0	0
Employee Disability	60,315,955	65,669,340	65,669,340	65,669,340	0	0
Pension Obligation Bonds	109,940,160	110,791,652	110,791,652	110,791,652	0	0
Pension	502,481,202	510,978,618	521,792,018	521,792,018	(10,813,400)	0
Pension-Sales Tax	9,691,425	13,739,426	18,292,078	18,292,078	(4,552,652)	0
Pension-Plan 10	9,901	0	100,000	100,000	(100,000)	0
FICA	71,705,312	74,590,495	75,366,262	75,366,262	(775,767)	0
Flex Cash Payments	594,405	800,000	800,000	800,000	0	0
Health / Medical	411,452,807	435,547,675	448,123,258	448,123,258	(12,575,583)	0
Group Life Insurance	7,922,115	8,100,386	8,100,386	8,100,386	0	0
Group Legal	4,672,858	4,849,842	4,849,842	4,849,842	0	0
Tool Allowance	110,925	146,267	146,267	146,267	0	0
Finance-Hero Scholarship Awards	18,000	25,000	25,000	25,000	0	0
Finance-Indemnities (2)	0	40,675,000	40,675,000	40,675,000	0	0
Finance-Refunds	0	250,000	250,000	250,000	0	0
Finance-School District Contribution	104,184,673	104,263,617	104,263,617	104,263,617	0	0
Finance-Witness Fees	136,175	171,518	171,518	171,518	0	0
Fire	246,241,653	221,812,329	235,985,337	235,985,337	(14,173,008)	0
First Judicial District	117,886,691	110,303,140	109,365,577	109,365,577	937,563	0
Fleet Management	44,454,602	48,180,887	47,866,466	47,866,466	314,421	0
Fleet Management - Vehicle Purchases	17,297,984	12,965,000	13,120,000	13,120,000	(155,000)	0
Free Library	39,764,426	40,080,990	40,391,645	40,391,645	(310,655)	0
Historical Commission	343,279	431,732	431,732	431,732	0	0
Human Relations Commission	1,901,754	2,190,207	2,195,115	2,195,115	(4,908)	0
Human Services	98,108,341	103,219,500	105,692,876	105,692,876	(2,473,376)	0
Administration & Management	11,581,333	11,388,725	10,882,657	10,882,657	506,068	0
Performance Management & Accountability	1,345,385	1,413,988	1,413,988	1,413,988	0	0
Juvenile Justice Services	33,080,085	35,238,665	35,238,665	35,238,665	0	0
Children & Youth (Child Welfare)	52,101,538	55,178,122	58,157,566	58,157,566	(2,979,444)	0
Labor	509,434	1,096,229	1,095,229	1,095,229	1,000	0
Law	14,573,200	16,592,715	16,586,279	16,586,279	6,436	0
Licenses & Inspections	30,606,285	33,612,119	34,217,528	34,217,528	(605,409)	0
L&I-Board of Building Standards	67,890	75,419	75,419	75,419	0	0
L&I-Board of L & I Review	150,198	169,637	171,195	171,195	(1,558)	0
L&I-Zoning Board of Adjustment	361,362	372,290	378,673	378,673	(6,383)	0
Managing Director's Office	37,253,573	39,048,607	39,251,669	39,251,669	(203,062)	0
Managing Director-Legal Services	44,695,131	45,793,831	46,490,831	46,490,831	(697,000)	0
Mayor's Office	5,326,597	4,261,140	4,348,883	4,348,883	(87,743)	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	938,500	2,525,318	2,525,318	2,525,318	0	0
Mayor's Office of Transportation & Utilities	691,258	0	0	0	0	0
Mural Arts Program	1,650,828	1,679,016	1,685,510	1,685,510	(6,494)	0
Office of Arts and Culture	4,151,022	4,172,855	4,137,217	4,137,217	35,638	0
Office of Behavioral Hlth & Intellectual disAbility	13,970,663	14,136,076	14,131,779	14,131,779	4,297	0
Office of the Chief Administrative Officer	0	5,616,490	5,552,201	5,552,201	64,289	0
Office of Community Schools and Pre-K	0	27,469,925	26,839,948	26,839,948	629,977	0
Office of Homeless Services	45,692,125	46,657,206	46,886,207	46,886,207	(229,001)	0
Office of Housing and Comm. Development	3,589,647	2,865,000	3,365,000	3,365,000	(500,000)	0
Office of Human Resources	6,230,345	6,425,580	6,447,445	6,447,445	(21,865)	0
Office of Innovation and Technology-Base	56,652,717	52,072,341	56,582,073	56,582,073	(4,509,732)	0
Office of Innovation and Technology-911	11,512,856	43,239,878	32,704,398	32,704,398	10,535,480	0
Office of the Inspector General	1,646,572	1,668,811	1,680,622	1,680,622	(11,811)	0
Office of Planning and Development	0	1,016,000	1,170,197	1,170,197	(154,197)	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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		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Office of Property Assessment	12,254,032	12,794,865	13,388,532	13,388,532	(593,667)	0
Office of Sustainability	718,292	835,327	837,635	837,635	(2,308)	0
Parks and Recreation	59,692,793	59,882,081	59,252,494	59,252,494	629,587	0
Police	658,913,434	650,176,870	649,835,941	649,835,941	340,929	0
Prisons	252,998,325	258,831,670	263,108,195	263,108,195	(4,276,525)	0
Procurement	5,368,006	4,869,720	4,905,328	4,905,328	(35,608)	0
Public Health	121,477,480	123,844,038	127,896,504	127,896,504	(4,052,466)	0
Ambulatory Health Services	49,711,261	49,963,880	53,931,946	53,931,946	(3,968,066)	0
Early Childhood, Youth & Women's Health	507,336	783,082	783,082	783,082	0	0
Phila. Nursing Home	42,193,617	43,667,455	43,667,455	43,667,455	0	0
Environmental Protection Services	6,855,436	8,154,641	8,239,041	8,239,041	(84,400)	0
Administration and Support Svcs	8,830,526	8,283,020	8,283,020	8,283,020	0	0
Medical Examiner's Office	4,956,273	4,928,881	4,928,881	4,928,881	0	0
Infectious Disease Control	6,127,018	5,760,714	5,760,714	5,760,714	0	0
Chronic Disease Control	2,296,013	2,302,365	2,302,365	2,302,365	0	0
Public Property	64,005,967	61,696,310	62,378,568	62,378,568	(682,258)	0
Public Property-SEPTA Subsidy	74,215,000	79,720,000	79,720,000	79,720,000	0	0
Public Property-Space Rentals	20,228,737	20,875,402	20,875,402	20,875,402	0	0
Public Property-Utilities	31,611,391	30,656,047	30,656,047	30,656,047	0	0
Records	4,682,635	4,767,214	4,790,990	4,790,990	(23,776)	0
Register of Wills	3,670,375	3,672,195	3,774,522	3,774,522	(102,327)	0
Revenue	25,030,624	30,203,839	30,042,007	30,042,007	161,832	0
Sheriff	23,430,787	20,142,275	24,661,490	24,661,490	(4,519,215)	0
Sinking Fund Commission (Debt Service)	224,730,664	275,339,734	263,256,216	263,256,216	12,083,518	0
Streets	145,412,435	125,560,192	128,374,284	128,374,284	(2,814,092)	0
Youth Commission	101,194	0	0	0	0	0
TOTAL GENERAL FUND	4,015,796,844	4,187,088,000	4,221,650,025	4,221,650,025	(34,562,025)	0

(1) Includes Provision for Future Labor Obligations.

(2) Actual expenditures are distributed to individual departments at fiscal year-end. FY16 Actual includes indemnities as transferred to departments whereas in FY17 indemnities are included in the Finance Department.