

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2014

DEPARTMENT	FY 13 ACTUAL	ORIGINAL			FULL YEAR		CURRENT PROJECTION (OVER) UNDER	
		ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET		
Art Museum Subsidy	2,300,000	2,550,000	2,550,000	2,550,000	0	0	0	
Atwater Kent Museum	270,143	270,674	273,037	273,037	(2,363)	0	0	
Auditing (City Controller's Office)	7,027,133	7,696,397	7,898,332	7,898,332	(201,935)	0	0	
Board of Ethics	712,672	1,000,000	1,007,214	1,007,214	(7,214)	0	0	
Board of Revision of Taxes	1,056,069	1,050,587	1,357,587	1,357,587	(307,000)	0	0	
City Commissioners (Election Board)	8,683,402	8,889,014	8,897,109	8,897,109	(8,095)	0	0	
City Council	13,430,973	15,814,559	16,164,559	14,764,559	1,050,000	1,400,000	0	
City Planning Commission	2,251,986	2,272,534	2,343,607	2,343,607	(71,073)	0	0	
City Representative	959,503	1,005,915	1,013,208	1,013,208	(7,293)	0	0	
City Treasurer	883,997	899,260	914,643	914,643	(15,383)	0	0	
Civil Service Commission (1)	170,585	84,875,942	168,366	168,366	84,707,576	0	0	
Commerce	2,544,250	2,710,189	2,738,167	2,738,167	(27,978)	0	0	
Commerce-Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	
Commerce-Economic Stimulus	1,294,448	1,294,448	1,294,448	1,294,448	0	0	0	
District Attorney	31,449,689	32,081,616	32,559,285	32,559,285	(477,669)	0	0	
Finance	17,167,409	17,349,592	17,726,889	16,826,889	522,703	900,000	0	
Finance-Community College Subsidy	25,409,207	26,409,207	26,409,207	26,409,207	0	0	0	
Finance - Employee Benefits	1,119,074,214	1,177,304,676	1,233,877,923	1,215,877,923	(38,573,247)	18,000,000	0	
Unemployment Compensation	3,491,713	5,580,260	5,580,260	2,860,260	2,700,000	2,700,000	0	
Employee Disability	57,372,545	63,316,041	63,316,041	57,516,041	5,800,000	5,800,000	0	
Pension Obligation Bonds	196,609,859	105,350,670	211,504,129	211,504,129	(106,153,459)	0	0	
Pension	422,264,480	562,169,000	456,015,541	456,015,541	106,153,459	0	0	
FICA	64,699,067	65,003,402	65,003,402	67,503,402	(2,500,000)	(2,500,000)	0	
Flex Cash Payments	726,258	1,000,000	1,000,000	600,000	400,000	400,000	0	
Health / Medical	363,177,332	362,876,303	419,202,298	408,402,298	(45,525,995)	10,800,000	0	
Group Life Insurance	6,794,025	7,750,000	7,750,000	7,150,000	600,000	600,000	0	
Group Legal	3,845,185	4,134,000	4,381,252	4,181,252	(47,252)	200,000	0	
Tool Allowance	93,750	125,000	125,000	125,000	0	0	0	
Finance-Hero Scholarship Awards	21,000	25,000	25,000	25,000	0	0	0	
Finance-Indemnities	30,268,500	32,500,000	41,000,000	41,000,000	(8,500,000)	0	0	
Finance-Refunds	36	250,000	250,000	250,000	0	0	0	
Finance-School District Contribution	68,990,000	69,050,100	114,050,100	114,050,100	(45,000,000)	0	0	
Finance-Witness Fees	132,008	171,518	171,518	171,518	0	0	0	
Fire	200,016,007	197,180,578	246,689,287	247,289,287	(50,108,709)	(600,000)	0	
First Judicial District	110,653,579	104,973,196	105,802,006	105,802,006	(828,810)	0	0	
Common Pleas Court	72,511,914	72,263,126	73,091,936	73,091,936	(828,810)	0	0	
Office of Court Administrator	24,196,169	18,151,802	18,151,802	18,151,802	0	0	0	
Municipal Court	8,743,120	8,994,459	8,994,459	8,994,459	0	0	0	
Traffic Court	5,202,376	5,563,809	5,563,809	5,563,809	0	0	0	
Fleet Management	49,840,244	47,479,779	49,821,863	49,821,863	(2,342,084)	0	0	
Fleet Management - Vehicle Purchases	10,947,988	8,965,000	12,565,000	12,565,000	(3,600,000)	0	0	
Free Library	33,550,653	35,258,328	35,967,294	35,567,294	(308,966)	400,000	0	
Historical Commission	351,708	396,837	408,710	408,710	(11,873)	0	0	
Human Relations Commission	1,688,098	2,013,747	2,077,287	2,077,287	(63,540)	0	0	
Human Services	90,394,071	98,338,951	99,130,277	99,130,277	(791,326)	0	0	
Administration & Management	2,825,751	6,543,077	7,334,403	7,334,403	(791,326)	0	0	
Performance Management & Accountability	600,161	1,570,682	1,570,682	1,570,682	0	0	0	
Juvenile Justice Services	35,533,641	36,788,887	36,788,887	36,788,887	0	0	0	
Children & Youth (Child Welfare)	51,434,518	53,436,305	53,436,305	53,436,305	0	0	0	
Labor Relations	543,077	553,453	553,961	553,961	(508)	0	0	
Law	14,391,775	12,822,255	13,167,848	13,167,848	(345,593)	0	0	
Licenses & Inspections	21,473,909	22,588,074	25,424,766	25,424,766	(2,836,692)	400,000	0	
L&I-Board of Building Standards	57,140	71,198	71,597	71,597	(399)	0	0	
L&I-Board of L & I Review	127,344	162,034	162,542	162,542	(508)	0	0	
L&I-Zoning Board of Adjustment	360,774	357,397	357,397	357,397	0	0	0	

(1) Includes Provision for Future Labor Obligations

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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DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2014

DEPARTMENT	FY 13 ACTUAL	FULL YEAR				CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
		ORIGINAL		CURRENT PROJECTION		
		ADOPTED BUDGET	TARGET BUDGET	PROJECTION	ADOPTED BUDGET	
Managing Director's Office	34,347,134	33,871,145	34,309,507	34,309,507	(438,362)	0
Managing Director-Legal Services	38,744,097	40,146,067	40,596,067	40,596,067	(450,000)	0
Mayor's Office	3,728,856	5,191,881	5,191,881	5,191,881	0	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office of Transportation & Utilities	604,371	788,817	788,817	788,817	0	0
Mural Arts Program	946,717	1,401,425	1,589,525	1,589,525	(188,100)	0
Office of Arts and Culture	2,596,034	2,671,288	2,671,288	2,671,288	0	0
Off. of Behavioral Hlth & Intellectual disability	14,144,736	13,832,747	13,945,730	13,945,730	(112,983)	0
Office of Housing and Comm. Development	2,840,191	3,020,000	4,020,000	4,020,000	(1,000,000)	0
Office of Human Resources	5,241,637	5,886,218	5,917,989	5,917,989	(31,771)	0
Office of Innovation and Technology	63,211,243	84,994,181	84,896,421	65,096,421	19,897,760	19,800,000
Office of the Inspector General	1,259,078	1,462,069	1,462,069	1,462,069	0	0
Office of Property Assessment	11,565,024	13,326,276	13,717,841	11,017,841	2,308,435	2,700,000
Office of Supportive Housing	42,101,436	43,616,630	45,236,441	45,236,441	(1,619,811)	0
Parks and Recreation	50,555,574	51,313,537	51,852,849	52,652,849	(1,339,312)	(800,000)
Police	571,887,880	595,593,755	585,919,719	588,319,719	7,274,036	(2,400,000)
Prisons	241,451,094	238,804,784	245,648,481	245,048,481	(6,243,697)	600,000
Procurement	4,562,719	4,643,115	4,684,200	4,684,200	(41,085)	0
Public Health	108,985,533	114,482,597	115,141,268	115,141,268	(658,671)	0
Ambulatory Health Services	46,340,550	46,873,949	49,902,620	49,902,620	(3,028,671)	0
Early Childhood, Youth & Women's Health	1,258,467	1,821,512	1,821,512	1,821,512	0	0
Phila. Nursing Home	37,466,736	40,380,077	37,810,077	37,810,077	2,570,000	0
Environmental Protection Services	5,757,315	6,356,278	6,356,278	6,356,278	0	0
Administration and Support Svcs	6,825,079	7,270,465	7,270,465	7,270,465	0	0
Medical Examiner's Office	4,145,155	4,191,400	4,191,400	4,191,400	0	0
Infectious Disease Control	5,411,592	5,556,105	5,756,105	5,756,105	(200,000)	0
Chronic Disease Control	1,780,639	2,032,811	2,032,811	2,032,811	0	0
Public Property	55,934,238	57,454,961	87,326,517	76,626,517	(19,171,556)	10,700,000
Public Property-SEPTA Subsidy	65,170,000	67,062,000	67,062,000	66,062,000	1,000,000	1,000,000
Public Property-Space Rentals	18,157,661	19,074,780	19,074,780	19,074,780	0	0
Public Property-Utilities	31,525,462	30,313,424	30,313,424	30,313,424	0	0
Records	3,932,868	4,026,317	4,581,435	4,581,435	(555,118)	0
Register of Wills	3,268,622	3,403,341	3,403,341	3,403,341	0	0
Revenue	18,657,079	20,560,621	21,054,081	20,254,081	306,540	800,000
Sheriff	15,072,545	14,669,842	17,983,737	17,983,737	(3,313,895)	0
Sinking Fund Commission (Debt Service)	209,845,804	226,258,358	216,758,358	215,958,358	10,300,000	800,000
Streets-Sanitation	84,231,027	85,303,423	85,337,093	85,337,093	(33,670)	0
Streets-Transportation	24,946,496	30,257,266	36,823,780	39,223,780	(8,966,514)	(2,400,000)
Youth Commission	56,970	140,080	140,080	140,080	0	0
TOTAL GENERAL FUND	3,613,265,717	3,845,403,000	3,967,938,753	3,916,638,753	(71,235,753)	51,300,000

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