

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2015

DEPARTMENT	FY 14 ACTUAL	FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,550,000	2,550,000	2,550,000	2,550,000	0	0
Atwater Kent Museum	277,307	284,719	293,200	293,200	(8,481)	0
Auditing (City Controller's Office)	7,461,087	8,072,137	8,335,478	8,335,478	(263,341)	0
Board of Ethics	767,906	1,004,854	1,028,580	1,028,580	(23,726)	0
Board of Revision of Taxes	1,053,347	832,587	1,015,860	1,015,860	(183,273)	0
City Commissioners (Election Board)	8,690,810	9,419,814	9,736,352	9,236,352	183,462	500,000
City Council	14,473,677	16,314,559	16,656,700	14,756,700	1,557,859	1,900,000
City Planning Commission	2,302,078	2,372,828	2,379,667	2,379,667	(6,839)	0
City Representative	969,947	1,019,088	1,029,351	1,029,351	(10,263)	0
City Treasurer	894,143	920,790	942,687	942,687	(21,897)	0
Civil Service Commission (1)	176,380	53,011,268	178,227	178,227	52,833,041	0
Commerce	2,697,175	2,750,102	7,885,960	7,885,960	(5,135,858)	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	1,294,448	1,294,448	1,294,448	0	0
District Attorney	32,807,921	34,082,283	35,583,476	35,583,476	(1,501,193)	0
Finance	19,326,930	18,852,781	19,223,888	18,723,888	128,893	500,000
Finance-Community College Subsidy	26,409,207	26,909,207	26,909,207	26,909,207	0	0
Finance - Employee Benefits	1,194,090,202	1,817,314,257	1,111,659,020	1,111,659,020	705,655,237	0
Unemployment Compensation	2,857,176	5,080,260	5,080,260	5,080,260	0	0
Employee Disability	56,043,748	64,103,778	56,000,000	56,000,000	8,103,778	0
Pension Obligation Bonds	211,014,165	110,413,101	110,413,101	110,413,101	0	0
Pension	435,378,465	1,167,961,775	465,640,390	465,640,390	702,321,385	0
FICA	67,451,109	68,825,236	71,092,563	71,092,563	(2,267,327)	0
Flex Cash Payments	581,845	1,000,000	1,000,000	1,000,000	0	0
Health / Medical	409,437,520	387,871,657	386,406,492	386,406,492	1,465,165	0
Group Life Insurance	7,124,743	7,750,000	7,925,193	7,925,193	(175,193)	0
Group Legal	4,107,181	4,183,450	7,965,388	7,965,388	(3,781,938)	0
Tool Allowance	94,250	125,000	135,633	135,633	(10,633)	0
Finance-Hero Scholarship Awards	18,000	25,000	25,000	25,000	0	0
Finance-Indemnities	0	33,660,000	39,660,000	39,660,000	(6,000,000)	0
Finance-Refunds	100,000	250,000	250,000	250,000	0	0
Finance-School District Contribution	114,050,100	69,110,300	69,110,300	69,110,300	0	0
Finance-Witness Fees	101,452	171,518	171,518	171,518	0	0
Fire	247,991,912	206,759,668	227,332,346	230,232,346	(23,472,678)	(2,900,000)
First Judicial District	108,716,187	106,251,123	109,459,727	109,459,727	(3,208,604)	0
Common Pleas Court	70,703,180	72,448,315	74,248,315	74,248,315	(1,800,000)	0
Office of Court Administrator	23,925,430	19,244,540	20,244,540	20,244,540	(1,000,000)	0
Municipal Court	9,007,920	8,994,459	9,244,459	9,244,459	(250,000)	0
Traffic Court	5,079,657	5,563,809	5,722,413	5,722,413	(158,604)	0
Fleet Management	50,062,898	47,808,114	48,840,155	48,840,155	(1,032,041)	0
Fleet Management - Vehicle Purchases	12,548,186	11,965,000	11,965,000	11,965,000	0	0
Free Library	35,736,303	38,674,193	40,198,080	40,198,080	(1,523,887)	0
Historical Commission	349,704	412,330	419,781	419,781	(7,451)	0
Human Relations Commission	1,783,651	2,099,907	2,116,623	2,116,623	(16,716)	0
Human Services	100,241,130	99,480,256	102,776,689	102,776,689	(3,296,433)	0
Administration & Management	7,722,100	10,702,102	10,286,686	10,286,686	415,416	0
Performance Management & Accountability	1,060,691	1,949,507	1,790,443	1,790,443	159,064	0
Juvenile Justice Services	35,467,445	35,302,177	25,525,658	25,525,658	9,776,519	0
Children & Youth (Child Welfare)	55,990,894	51,526,470	65,173,902	65,173,902	(13,647,432)	0
Labor Relations	479,327	627,484	640,379	640,379	(12,895)	0
Law	13,950,019	13,422,633	16,067,698	15,667,698	(2,245,065)	400,000
Licenses & Inspections	25,698,409	27,903,338	28,819,158	28,419,158	(515,820)	400,000
L&I-Board of Building Standards	62,431	72,792	72,792	72,792	0	0
L&I-Board of L & I Review	133,593	164,065	168,000	168,000	(3,935)	0
L&I-Zoning Board of Adjustment	357,092	357,397	378,052	378,052	(20,655)	0
Managing Director's Office	34,393,911	34,733,180	35,368,203	34,868,203	(135,023)	500,000
Managing Director-Legal Services	40,596,067	41,827,017	42,603,468	42,603,468	(776,451)	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
Mayor's Office	5,056,447	5,241,881	5,353,310	5,353,310	(111,429)	0
Mayor's Office-Scholarships	200,000	200,000	200,000	200,000	0	0
Mayor's Office-Comm. Empowerment & Opp.	0	0	605,000	605,000	(605,000)	0
Mayor's Office of Transportation & Utilities	708,937	788,817	821,442	821,442	(32,625)	0
Mural Arts Program	1,586,246	1,451,425	1,463,579	1,463,579	(12,154)	0
Office of Arts and Culture	2,561,549	3,971,288	3,972,593	3,972,593	(1,305)	0
Off. of Behavioral Hlth & Intellectual disAbility	13,667,907	13,944,680	13,967,356	13,967,356	(22,676)	0
Office of Housing and Comm. Development	4,060,459	3,020,000	2,570,000	2,570,000	450,000	0
Office of Human Resources	5,497,266	6,017,301	6,168,002	6,168,002	(150,701)	0
Office of Innovation and Technology	64,077,538	82,192,558	82,088,382	63,788,382	18,404,176	18,300,000
Office of the Inspector General	1,400,719	1,524,569	1,561,422	1,561,422	(36,853)	0
Office of Property Assessment	10,875,784	14,286,177	13,933,748	12,933,748	1,352,429	1,000,000
Office of Supportive Housing	45,155,805	43,974,069	45,226,928	45,226,928	(1,252,859)	0
Parks and Recreation	54,366,727	52,591,785	54,095,395	54,095,395	(1,503,610)	0
Police	607,073,462	592,509,659	613,403,272	615,403,272	(22,893,613)	(2,000,000)
Prisons	245,813,812	240,801,814	246,597,479	245,597,479	(4,795,665)	1,000,000
Procurement	4,808,359	4,695,453	4,793,879	4,793,879	(98,426)	0
Public Health	109,946,985	115,447,367	116,211,670	114,211,670	1,235,697	2,000,000
Ambulatory Health Services	46,670,074	47,297,606	47,261,909	47,261,909	35,697	0
Early Childhood, Youth & Women's Health	1,255,143	1,776,073	1,976,073	1,576,073	200,000	400,000
Phila. Nursing Home	37,225,593	40,398,228	40,398,228	40,398,228	0	0
Environmental Protection Services	5,776,321	6,561,078	6,761,078	5,961,078	600,000	800,000
Administration and Support Svcs	6,998,111	7,464,624	7,564,624	7,164,624	300,000	400,000
Medical Examiner's Office	4,061,141	4,244,264	4,244,264	4,044,264	200,000	200,000
Infectious Disease Control	6,014,782	5,660,080	5,960,080	5,860,080	(200,000)	100,000
Chronic Disease Control	1,945,820	2,045,414	2,045,414	1,945,414	100,000	100,000
Public Property	75,641,833	57,716,741	64,247,114	64,247,114	(6,530,373)	0
Public Property-SEPTA Subsidy	66,016,000	70,415,000	70,415,000	70,415,000	0	0
Public Property-Space Rentals	19,098,115	20,521,298	20,521,298	20,521,298	0	0
Public Property-Utilities	30,200,402	30,976,166	30,976,166	30,976,166	0	0
Records	4,339,865	4,681,789	4,867,565	4,867,565	(185,776)	0
Register of Wills	3,289,563	3,333,341	3,605,652	3,605,652	(272,311)	0
Revenue	20,210,851	22,437,070	23,538,869	23,038,869	(601,799)	500,000
Sheriff	18,323,205	18,494,646	21,044,201	21,444,201	(2,949,555)	(400,000)
Sinking Fund Commission (Debt Service)	215,932,309	247,795,565	245,068,442	239,068,442	8,727,123	6,000,000
Streets-Sanitation	101,202,698	85,672,103	92,469,955	95,469,955	(9,797,852)	(3,000,000)
Streets-Transportation	36,754,656	31,941,321	37,481,321	37,481,321	(5,540,000)	0
Youth Commission	83,151	140,080	142,296	142,296	(2,216)	0
TOTAL GENERAL FUND	3,886,563,587	4,524,565,000	3,865,556,406	3,840,856,406	683,708,594	24,700,000

(1) Includes Provision for Future Labor Obligations