

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2009

DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010							
		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	3,000,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	275,971	99,658	99,658	0	248,630	248,630	248,630	0	0
Auditing (City Controller's Office)	7,882,426	1,845,947	1,729,397	116,550	7,424,923	7,291,566	7,291,566	133,357	0
Board of Building Standards	91,372	13,425	13,425	0	71,601	71,601	71,601	0	0
Board of Ethics	763,116	147,999	147,999	0	810,000	810,000	810,000	0	0
Board of L & I Review	206,741	25,412	25,412	0	155,721	155,721	155,721	0	0
Board of Revision of Taxes	8,788,727	1,765,781	1,765,781	0	7,816,024	7,816,024	7,816,024	0	0
Camp William Penn	98,219	70,657	70,657	0	100,000	100,000	100,000	0	0
Capital Program Office	2,931,111	0	0	0	0	0	0	0	0
City Commissioners (Election Board)	9,717,011	2,574,615	2,574,615	0	8,794,177	8,794,177	8,794,177	0	0
City Council	14,546,172	4,012,243	3,036,715	975,528	16,048,973	16,048,973	16,048,973	0	0
City Planning Commission	3,053,618	685,983	685,983	0	2,727,649	2,427,649	2,427,649	300,000	0
City Representative	4,647,852	199,980	77,384	122,596	1,137,491	837,481	837,481	300,010	0
City Treasurer	631,930	154,785	154,785	0	751,113	751,113	751,113	0	0
Civil Service Commission	164,946	50,310	50,310	0	170,309	170,309	170,309	0	0
Clerk of Quarter Sessions	4,960,211	1,017,260	1,017,260	0	4,915,313	4,915,313	4,915,313	0	0
Commerce	1,634,157	571,507	468,070	103,437	2,101,276	1,838,276	1,838,276	263,000	0
Commerce-Economic Stimulus	1,777,500	0	0	0	1,452,386	1,452,386	1,452,386	0	0
Community College Subsidy	26,467,924	26,467,924	26,467,924	0	26,467,924	26,467,924	26,467,924	0	0
Convention Center Subsidy	22,652,522	24,171,817	24,171,817	0	25,000,000	25,000,000	25,000,000	0	0
District Attorney	30,744,093	7,340,881	7,340,881	0	28,943,050	28,943,050	28,943,050	0	0
Division of Technology	36,396,968	6,176,342	6,176,342	0	21,744,368	21,744,368	26,744,368	(5,000,000)	(5,000,000)
Fairmount Park	13,502,792	4,391,330	4,391,330	0	12,590,512	12,590,512	12,590,512	0	0
Finance	19,828,197	5,011,728	5,011,727	1	14,739,352	12,324,048	12,324,048	2,415,304	0
Finance - Contribution to the School District	38,490,000	0	0	0	38,540,000	38,540,000	38,540,000	0	0
Finance - Employee Benefits	973,222,933	139,497,593	139,497,593	0	812,775,344	830,681,344	830,681,344	(17,906,000)	0
Employee Disability	49,013,731	15,691,066	15,691,066	0	51,931,806	51,931,806	51,931,806	0	0
FICA	68,768,267	16,303,799	16,303,799	0	69,217,716	69,217,716	69,217,716	0	0
Flex Cash Payments	742,381	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	6,817,785	999,699	999,699	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	8,071,600	1,916,836	1,916,836	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	376,995,055	88,753,248	88,753,248	0	343,777,854	368,777,854	368,777,854	(25,000,000)	0
Pension	374,586,425	(2,760,210)	(2,760,210)	0	237,858,000	255,764,000	255,764,000	(17,906,000)	0
Pension Obligation Bonds	84,402,109	16,940,034	16,940,034	0	94,317,000	94,317,000	94,317,000	0	0
Tool Allowance	104,900	0	0	0	100,000	100,000	100,000	0	0
Unemployment Compensation	3,720,680	1,653,121	1,653,121	0	2,547,968	2,547,968	2,547,968	0	0
Anticipated Workforce Savings	0	0	0	0	0	(25,000,000)	(25,000,000)	25,000,000	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	0	0
Fire	189,064,395	44,646,292	44,646,292	0	188,656,391	188,656,391	188,656,391	0	0
First Judicial District	116,308,873	24,549,775	24,549,775	0	99,096,983	99,096,983	99,096,983	0	0
Common Pleas Court	79,049,421	18,495,213	18,495,213	0	67,616,450	67,616,450	67,616,450	0	0
Municipal Court	8,425,663	1,909,493	1,909,493	0	7,150,328	7,150,328	7,150,328	0	0
Office of the Exec. Administrator	23,325,464	3,040,078	3,040,078	0	19,561,040	19,561,040	19,561,040	0	0
Traffic Court	5,508,325	1,104,991	1,104,991	0	4,769,165	4,769,165	4,769,165	0	0
Fleet Management	48,140,057	11,880,529	11,880,529	0	47,703,299	45,203,299	45,203,299	2,500,000	0
Fleet Management - Vehicle Purchases	6,395,095	0	0	0	4,550,926	2,750,926	2,750,926	1,800,000	0
Free Library	37,370,480	8,311,101	8,311,101	0	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	376,759	108,110	108,110	0	413,120	413,120	413,120	0	0
Hero Award	35,000	10,625	42,500	(31,875)	25,000	42,500	42,500	(17,500)	0
Human Relations Commission	2,075,802	444,636	444,636	0	2,083,868	2,083,868	2,083,868	0	0
Human Services	599,818,672	426,572,046	426,572,046	0	590,878,063	590,878,063	590,878,063	0	0
Administration & Management	14,507,980	5,449,899	5,449,899	0	15,709,860	15,709,860	15,709,860	0	0
Contract Admin. & Program Evaluation	3,083,628	1,115,284	1,115,284	0	5,430,234	5,430,234	5,430,234	0	0
Juvenile Justice Services	140,784,937	117,034,830	117,034,830	0	139,466,253	139,466,253	139,466,253	0	0
Children & Youth (Child Welfare)	342,796,056	231,092,861	231,092,861	0	338,698,844	338,698,844	338,698,844	0	0
Community Based Prevention Services	98,646,091	71,879,172	71,879,172	0	91,572,872	91,572,872	91,572,872	0	0

(shaded cells) = Depts. with forecast deficits greater than 1% of the Target Budget or \$1 million.

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		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
Indemnities	34,536,970	6,125,000	5,142,728	982,272	24,500,000	24,500,000	24,500,000	0	0
Law	19,256,401	6,151,659	6,151,659	0	20,768,318	19,468,318	19,468,318	1,300,000	0
Legal Services incl. Defender Association	37,338,541	35,941,188	35,941,188	0	35,941,188	35,941,188	35,941,188	0	0
Licenses & Inspections	26,667,003	5,238,547	5,238,547	0	24,102,601	23,962,601	23,962,601	140,000	0
Managing Director (MDO)	20,129,699	4,645,760	4,645,760	0	18,786,569	17,613,569	17,613,569	1,173,000	0
Mayor	5,948,974	906,376	868,220	38,156	4,359,384	3,984,384	3,984,384	375,000	0
Mayor - Office of Arts and Culture	0	279,956	274,944	5,012	3,935,113	3,935,113	3,935,113	0	0
Mayor - Office of the Inspector General	0	306,193	306,193	0	1,309,677	1,309,677	1,309,677	0	0
Mayor - Office of Labor Relations	534,790	125,079	114,504	0	485,415	485,415	485,415	0	0
Mayor - Scholarships	199,982	0	19,675	0	200,000	200,000	200,000	0	0
Mayor's Office of Community Services	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	410,517	111,111	158,026	(46,915)	500,000	500,000	500,000	0	0
Mural Arts Program	763,065	91,508	91,508	0	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,260,395	11,372,311	11,467,990	(95,679)	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	4,000,000	2,526,500	2,526,500	0	2,800,000	2,800,000	2,800,000	0	0
Office of Human Resources	4,197,540	1,183,326	1,183,326	0	4,568,301	4,229,301	4,229,301	339,000	0
Office of Supportive Housing	39,436,609	28,287,422	28,171,108	0	38,473,558	38,473,558	38,473,558	0	0
Police	534,322,120	116,853,457	120,879,257	(4,025,800)	522,478,250	524,278,250	528,278,250	(5,800,000)	(4,000,000)
Prisons	241,304,325	121,731,265	121,801,651	(70,386)	248,835,310	248,835,310	248,835,310	0	0
Procurement	4,865,550	948,979	948,979	0	3,775,000	3,775,000	3,775,000	0	0
Public Health	116,239,900	55,570,061	55,861,673	(291,612)	116,936,576	116,936,577	116,936,577	(1)	0
Ambulatory Health Services	49,295,384	24,013,648	24,928,908	(915,260)	48,168,701	48,168,701	48,168,701	0	0
Early Childhood, Youth & Women's Health	2,246,984	299,170	445,410	(146,240)	1,694,245	1,694,245	1,694,245	0	0
Phila. Nursing Home	38,010,812	23,055,791	19,381,210	3,674,581	40,477,775	40,477,775	40,477,775	0	0
Environmental Protection Services	8,963,235	4,322,729	4,470,817	(148,088)	9,072,213	9,015,705	9,015,705	56,508	0
Administration and Support Svcs	8,059,380	1,881,170	2,313,412	(432,242)	7,905,521	7,962,029	7,962,029	(56,508)	0
Medical Examiner's Office	3,957,419	910,170	1,490,465	(580,295)	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,706,686	1,087,383	2,831,451	(1,744,068)	5,494,091	5,494,092	5,494,092	(1)	0
Public Property	52,640,536	19,714,520	20,173,673	(459,153)	56,359,878	53,859,878	53,859,878	2,500,000	0
Public Property - SEPTA Subsidy	62,937,000	16,123,000	16,123,000	0	64,164,000	64,164,000	64,164,000	0	0
Public Property - Space Rentals	15,058,094	15,083,108	15,083,108	0	15,083,108	15,083,108	15,083,108	0	0
Public Property - Telecommunications	4,303,017	3,773,886	3,773,886	0	9,584,598	9,584,598	9,584,598	0	0
Public Property - Utilities	33,134,587	29,590,713	29,590,713	0	32,520,000	32,520,000	32,520,000	0	0
Records	6,872,795	2,185,054	2,185,054	0	5,334,815	5,334,815	5,334,815	0	0
Recreation	36,462,424	11,676,339	11,676,339	0	33,619,244	33,619,244	33,619,244	0	0
Refunds	895	58,125	55	58,070	250,000	232,500	232,500	17,500	0
Register of Wills	3,598,404	747,027	747,027	0	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,996,753	4,492,366	4,492,366	0	16,414,209	16,168,209	16,168,209	246,000	0
Sheriff	15,581,140	3,485,888	3,485,888	0	13,066,657	13,066,657	13,066,657	0	0
Sinking Fund (Debt Service)	186,962,665	61,572,465	61,572,465	0	215,530,786	215,530,786	210,830,786	4,700,000	4,700,000
Streets	31,671,296	7,885,774	7,885,774	0	26,803,207	26,759,385	26,759,385	43,822	0
Engineering Design & Surveying	5,456,546	1,227,729	1,227,729	0	5,017,166	5,017,166	5,017,166	0	0
General Support	5,080,705	1,236,918	1,236,918	0	4,501,664	4,501,664	4,501,664	0	0
Highways	14,272,166	3,443,162	3,443,162	0	11,308,898	11,308,898	11,308,898	0	0
Street Lighting	3,109,048	1,045,959	1,045,959	0	2,380,779	2,336,957	2,336,957	43,822	0
Traffic Engineering	3,752,831	932,006	932,006	0	3,594,700	3,594,700	3,594,700	0	0
Streets - Sanitation	99,685,521	52,086,709	52,086,709	0	90,320,851	87,364,673	87,364,673	2,956,178	0
Witness Fees	116,574	42,880	25,465	17,415	171,518	171,518	171,518	0	0
Youth Commission	51,114	25,000	11,968	13,032	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	358,714	80,876	80,876	0	377,871	377,871	377,871	0	0
Zoning Code Commission	382,022	77,681	77,681	0	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,915,287,574	1,372,213,400	1,374,695,537	(2,482,137)	3,693,829,000	3,696,750,330	3,701,050,330	(7,221,330)	(4,300,000)

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