

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2012

DEPARTMENT	FY 12 ACTUAL	FISCAL YEAR 2013								
		YEAR TO DATE				FULL YEAR				
		TARGET BUDGET	ACTUAL	(OVER) UNDER	ORIGINAL ADOPTED	CURRENT TARGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	ADOPTED BUDGET	TARGET
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION			
Art Museum Subsidy	2,300,000	1,150,000	1,150,000	0	2,300,000	2,300,000	2,300,000	0	0	
Atwater Kent Museum	265,694	155,442	155,077	365	268,630	270,163	270,163	(1,533)	0	
Auditing (City Controller's Office)	7,288,507	3,682,219	3,236,022	446,197	7,449,931	7,665,486	7,665,486	(215,555)	0	
Board of Building Standards	57,935	30,968	27,168	3,800	70,169	70,941	70,941	(772)	0	
Board of Ethics	682,572	421,851	339,609	82,242	898,000	908,942	908,942	(10,942)	0	
Board of L & I Review	124,443	67,618	58,854	8,764	152,607	159,296	159,296	(6,689)	0	
Board of Revision of Taxes	539,709	343,274	240,070	103,204	708,540	715,175	715,175	(6,635)	0	
City Commissioners (Election Board)	8,535,361	4,326,305	4,652,801	(326,496)	8,847,093	8,878,534	8,878,534	(31,441)	0	
City Council	13,758,182	7,535,969	6,252,407	1,283,562	35,549,272	15,635,737	15,635,737	19,913,535	0	
City Planning Commission	2,209,210	1,157,636	1,164,770	(7,134)	2,212,057	2,257,415	2,257,415	(45,358)	0	
City Representative	878,647	634,494	587,759	46,735	889,611	1,012,690	1,012,690	(123,079)	0	
City Treasurer	825,035	490,606	492,353	(1,747)	886,605	896,096	896,096	(9,491)	0	
Civil Service Commission	166,720	93,874	96,621	(2,747)	166,903	167,682	167,682	(779)	0	
Commerce	2,067,253	1,633,238	1,441,758	191,480	2,681,813	2,676,277	2,676,277	5,536	0	
Commerce-Economic Stimulus	1,294,448	0	0	0	1,294,448	1,294,448	1,294,448	0	0	
Community College Subsidy	25,409,207	25,409,207	25,409,207	0	25,409,207	25,409,207	25,409,207	0	0	
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0	
District Attorney	30,632,240	15,510,178	14,762,481	757,697	31,054,996	31,489,711	31,489,711	(434,715)	0	
Finance	15,395,169	8,568,201	8,441,439	126,762	12,980,135	13,994,697	13,994,697	(1,014,562)	0	
Finance - Contribution to the School District	48,930,000	38,000,000	38,000,000	0	48,990,000	68,990,000	68,990,000	(20,000,000)	0	
Finance - Employee Benefits	1,066,249,915	297,307,139	297,307,139	0	1,118,256,727	1,120,784,538	1,124,584,538	(6,327,811)	(3,800,000)	
Employee Disability	54,291,538	35,528,412	35,528,412	0	58,294,301	58,294,301	58,294,301	0	0	
FICA	67,180,975	32,846,358	32,846,358	0	64,893,903	64,893,903	64,893,903	0	0	
Flex Cash Payments	666,203	726,258	726,258	0	1,000,000	1,000,000	1,000,000	0	0	
Group Legal	3,871,727	1,903,530	1,903,530	0	4,134,000	4,134,000	4,134,000	0	0	
Group Life Insurance	7,758,985	3,754,672	3,754,672	0	7,750,000	7,750,000	7,750,000	0	0	
Health / Medical	379,419,925	167,626,121	167,626,121	0	357,440,044	368,507,855	368,507,855	(11,067,811)	0	
Pension	447,700,184	45,807,148	45,807,148	0	522,007,030	512,207,030	512,207,030	9,800,000	0	
Pension Obligation Bonds	100,103,959	6,479,801	6,479,801	0	107,099,189	107,099,189	107,099,189	0	0	
Tool Allowance	91,825	93,750	93,750	0	125,000	125,000	125,000	0	0	
Unemployment Compensation	5,164,594	2,541,089	2,541,089	0	5,580,260	5,580,260	5,580,260	0	0	
Anticipated Workforce Savings (1)	0	0	0	0	(10,067,000)	(8,807,000)	(5,007,000)	(5,060,000)	(3,800,000)	
Finance - PGW Rental Reimbursement	0	0	0	0	0	0	0	0	0	
Fire	195,049,508	89,933,965	94,084,919	(4,150,954)	189,305,204	189,348,110	196,548,110	(7,242,906)	(7,200,000)	
First Judicial District	116,949,256	52,537,876	53,260,438	(722,562)	101,370,322	102,823,911	108,273,911	(6,903,589)	(5,450,000)	
Common Pleas Court	79,914,609	34,657,853	35,357,275	(699,422)	67,718,281	69,171,870	74,621,870	(6,903,589)	(5,450,000)	
Municipal Court	8,494,504	3,594,632	4,062,620	(467,988)	7,331,577	7,331,577	7,331,577	0	0	
Office of the Exec. Administrator	23,219,438	11,792,460	11,277,277	515,183	21,382,250	21,382,250	21,382,250	0	0	
Traffic Court	5,320,705	2,492,932	2,563,266	(70,334)	4,938,214	4,938,214	4,938,214	0	0	
Fleet Management	49,626,911	25,982,067	26,576,013	(593,946)	44,909,814	44,962,288	49,962,288	(5,052,474)	(5,000,000)	
Fleet Management - Vehicle Purchases	6,288,709	6,021,358	6,042,983	(21,625)	10,465,000	10,965,000	10,965,000	(500,000)	0	
Free Library	33,268,796	17,465,027	17,355,430	109,597	33,682,773	33,998,189	33,998,189	(315,416)	0	
Historical Commission	358,585	161,908	161,911	(3)	387,784	394,574	394,574	(6,790)	0	
Hero Award	28,000	21,000	21,000	0	25,000	25,000	25,000	0	0	
Human Relations Commission	1,829,869	923,728	807,976	115,752	1,998,475	2,004,933	2,004,933	(6,458)	0	
Human Services	101,929,326	77,291,237	69,477,256	7,813,981	111,037,535	101,660,912	101,660,912	9,376,623	0	
Administration & Management	4,844,392	1,860,601	1,500,490	360,111	13,406,708	3,010,849	3,010,849	10,395,859	0	
Performance Management & Accountability	1,338,609	267,499	151,652	115,847	1,142,775	466,463	466,463	676,312	0	
Juvenile Justice Services	34,173,527	32,027,246	28,610,720	3,416,526	25,137,387	38,237,003	38,237,003	(13,099,616)	0	
Children & Youth (Child Welfare)	47,226,493	43,135,891	39,214,394	3,921,497	50,066,546	59,673,715	59,673,715	(9,607,169)	0	
Community Based Prevention Services	14,346,305	0	0	0	21,284,119	0	0	21,284,119	0	

(1) Current Projection columns reflect anticipated savings from I.A.F.F. and D.C. 47.

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**GENERAL FUND**  
 FOR THE PERIOD ENDING DECEMBER 31, 2012

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE		FISCAL YEAR 2013					
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Indemnities	32,606,842	14,765,258	14,765,258	0	32,457,600	32,457,600	32,457,600	0	0
Law	14,349,764	7,385,272	8,505,763	(1,120,491)	12,770,544	14,777,401	14,777,401	(2,006,857)	0
Legal Services incl. Defender Association	37,066,187	38,276,937	38,276,937	0	37,066,187	38,744,097	38,744,097	(1,677,910)	0
Licenses & Inspections	21,176,304	10,794,970	11,503,157	(708,187)	21,660,905	21,770,548	21,770,548	(109,643)	0
Managing Director (MDO)	21,722,694	19,567,857	19,901,976	(334,119)	32,410,375	33,760,992	34,960,992	(2,550,617)	(1,200,000)
Mayor	3,513,955	2,030,008	1,934,381	95,627	3,711,177	3,704,129	3,704,129	7,048	0
Mayor - Office of Arts and Culture	2,661,728	2,517,278	2,486,280	30,998	2,670,238	2,670,975	2,670,975	(737)	0
Mayor - Office of the Inspector General	1,239,132	721,303	619,104	102,199	1,255,822	1,460,507	1,460,507	(204,685)	0
Mayor - Office of Labor Relations	516,883	255,861	252,776	3,085	541,368	550,432	550,432	(9,064)	0
Mayor - Scholarships	184,000	200,000	200,000	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	498,499	229,348	456,774	(227,426)	545,915	633,569	633,569	(87,654)	0
Mural Arts Program	996,477	715,866	714,571	1,295	940,800	1,148,769	1,148,769	(207,969)	0
Off. of Behavioral Hlth. & Intellectual Disability	14,239,814	12,327,389	12,304,644	22,745	14,271,572	14,287,453	14,287,453	(15,881)	0
Office of Housing and Comm. Developmt.	4,213,107	2,446,500	2,446,500	0	2,520,000	2,520,000	2,520,000	0	0
Office of Human Resources	4,945,223	2,653,470	2,526,328	127,142	5,347,459	5,498,778	5,498,778	(151,319)	0
Office of Innovation and Technology	63,271,541	42,006,158	42,594,328	(588,170)	70,044,250	71,199,170	71,199,170	(1,154,920)	0
Office of Property Assessment	7,967,720	5,783,662	4,380,525	1,403,137	11,714,752	14,575,595	14,575,595	(2,860,843)	0
Office of Supportive Housing	38,347,615	36,352,725	32,168,306	4,184,419	39,640,736	42,695,555	42,695,555	(3,054,819)	0
Parks and Recreation	45,369,290	28,036,508	27,795,689	240,819	47,781,231	50,933,555	51,271,555	(3,490,324)	(338,000)
Police	552,292,087	265,832,512	267,335,417	(1,502,905)	556,818,243	556,988,460	571,657,128	(14,838,885)	(14,668,668)
Prisons	231,522,589	148,232,221	136,514,658	11,717,563	227,850,603	228,218,506	239,718,506	(11,867,903)	(11,500,000)
Procurement	4,460,528	1,863,693	2,203,096	(339,403)	4,151,574	4,632,730	4,632,730	(481,156)	0
Public Health	107,184,796	82,288,606	81,910,225	378,381	111,646,321	112,098,909	112,285,909	(639,588)	(187,000)
Ambulatory Health Services	45,361,901	27,913,221	30,054,417	(2,141,196)	44,525,146	44,978,048	45,165,048	(639,902)	(187,000)
Early Childhood, Youth & Women's Health	1,652,738	622,364	670,458	(48,094)	1,629,322	1,466,214	1,466,214	163,108	0
Phila. Nursing Home	37,784,745	39,963,802	37,444,531	2,519,271	40,377,775	40,379,502	40,379,502	(1,727)	0
Environmental Protection Services	5,777,400	3,184,269	2,845,898	338,371	6,272,520	6,335,338	6,335,338	(62,818)	0
Administration and Support Svcs	6,710,274	3,466,124	3,620,026	(153,902)	7,281,792	7,085,492	7,085,492	196,300	0
Medical Examiner's Office	3,846,811	2,148,156	2,391,798	(243,642)	3,965,469	4,181,917	4,181,917	(216,448)	0
Infectious Disease Control	5,558,725	3,489,948	3,853,002	(363,054)	5,630,971	5,616,482	5,616,482	14,489	0
Chronic Disease Control	492,202	1,500,722	1,030,095	470,627	1,963,326	2,055,916	2,055,916	(92,590)	0
Public Property	53,167,614	24,676,742	25,643,318	(966,576)	65,028,173	64,790,050	55,835,050	9,193,123	8,955,000
Public Property - SEPTA Subsidy	66,360,000	32,592,000	32,592,000	0	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	16,795,777	17,267,661	17,267,661	0	17,267,661	17,267,661	18,267,661	(1,000,000)	(1,000,000)
Public Property - Utilities	31,157,967	31,388,101	31,686,030	(297,929)	32,015,165	32,015,165	32,015,165	0	0
Records	3,840,761	2,246,098	2,313,921	(67,823)	4,009,212	4,022,041	4,022,041	(12,829)	0
Refunds	382	36	36	0	250,000	250,000	250,000	0	0
Register of Wills	3,311,831	1,475,979	1,565,203	(89,224)	3,331,292	3,332,829	3,332,829	(1,537)	0
Revenue	18,821,178	9,223,951	8,962,225	261,726	19,337,750	19,396,778	19,396,778	(59,028)	0
Sheriff	15,445,690	6,821,201	7,401,873	(580,672)	14,088,657	14,097,046	15,597,046	(1,508,389)	(1,500,000)
Sinking Fund (Debt Service)	201,045,528	124,254,339	124,254,339	0	222,473,567	222,473,567	215,473,567	7,000,000	7,000,000
Streets	24,063,025	12,079,070	12,079,070	0	27,248,278	30,148,769	30,148,769	(2,900,491)	0
Engineering Design & Surveying	4,812,522	2,984,865	2,588,360	396,505	6,252,139	6,252,139	6,252,139	0	0
General Support	2,849,391	2,570,845	2,351,799	219,046	4,150,175	5,050,666	5,050,666	(900,491)	0
Highways	10,529,277	4,925,694	4,138,432	787,262	11,130,911	13,130,911	13,130,911	(2,000,000)	0
Street Lighting	2,714,823	1,411,406	1,021,052	390,354	2,115,980	2,115,980	2,115,980	0	0
Traffic Engineering	3,157,012	2,374,706	1,979,427	395,279	3,599,073	3,599,073	3,599,073	0	0
Streets - Sanitation	91,814,084	62,062,915	60,168,147	1,894,768	84,569,823	84,148,823	84,148,823	421,000	0
Witness Fees	140,479	73,836	73,836	0	171,518	171,518	171,518	0	0
Youth Commission	41,737	25,595	23,764	1,831	94,080	93,139	93,139	941	0
Zoning Board of Adjustment	366,353	169,275	164,885	4,390	355,501	356,923	356,923	(1,422)	0
Zoning Code Commission	216,237	0	0	0	0	0	0	0	0
Provision for DC #33 Contract					0	0	11,633,384	(11,633,384)	(11,633,384)
<b>TOTAL GENERAL FUND</b>	<b>3,484,874,625</b>	<b>1,741,496,586</b>	<b>1,722,586,462</b>	<b>18,910,124</b>	<b>3,603,867,000</b>	<b>3,621,211,991</b>	<b>3,668,734,043</b>	<b>(64,867,043)</b>	<b>(47,522,052)</b>

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