

TABLE Q-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2011

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012							
		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	2,350,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	267,101	159,315	154,008	5,307	268,630	268,630	268,630	0	0
Auditing (City Controller's Office)	7,839,698	3,637,105	3,535,725	101,380	7,556,052	7,449,931	7,449,931	106,121	0
Board of Building Standards	61,163	33,102	28,696	4,406	71,601	70,169	70,169	1,432	0
Board of Ethics	680,783	350,806	322,917	27,889	810,000	854,000	854,000	(44,000)	0
Board of L & I Review	135,740	71,850	63,499	8,351	155,721	152,607	152,607	3,114	0
Board of Revision of Taxes	1,879,866	296,315	237,550	58,765	723,000	708,540	708,540	14,460	0
City Commissioners (Election Board)	8,804,511	4,833,232	4,413,651	419,581	9,104,177	8,922,093	8,922,093	182,084	0
City Council	13,772,226	7,524,486	6,713,183	811,303	15,049,272	15,049,272	15,049,272	0	0
City Planning Commission	2,248,238	1,011,301	1,120,233	(108,932)	2,257,200	2,212,057	2,212,057	45,143	0
City Representative	903,905	303,470	666,831	(363,361)	907,766	889,611	889,611	18,155	0
City Treasurer	760,712	479,974	486,951	(6,977)	904,699	886,605	886,605	18,094	0
Civil Service Commission	167,909	95,180	95,210	(30)	170,309	166,903	166,903	3,406	0
Commerce	1,950,658	1,065,275	920,193	145,082	2,274,813	2,271,813	2,271,813	3,000	0
Commerce-Economic Stimulus	1,372,143	0	1,294,448	(1,294,448)	1,372,143	1,294,448	1,294,448	77,695	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	30,503,120	15,284,666	14,663,012	621,654	31,054,996	31,054,996	31,054,996	0	0
Finance	16,360,143	8,705,616	8,735,779	(30,163)	12,703,760	12,464,685	12,464,685	239,075	0
Finance - Contribution to the School District	38,600,000	0	0	0	48,930,000	48,930,000	48,930,000	0	0
Finance - Employee Benefits	967,058,680	316,054,839	316,054,839	0	1,022,702,609	1,022,702,609	1,027,902,609	(5,200,000)	(5,200,000)
Employee Disability	55,122,313	31,567,367	31,567,367	0	55,853,503	55,853,503	55,853,503	0	0
FICA	64,599,482	33,283,318	33,283,318	0	62,145,805	62,145,805	64,945,805	(2,800,000)	(2,800,000)
Flex Cash Payments	742,077	751,360	751,360	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,050,926	1,904,232	1,904,232	0	4,133,938	4,133,938	4,133,938	0	0
Group Life Insurance	7,727,138	3,377,392	3,377,392	0	7,690,367	7,690,367	7,690,367	0	0
Health / Medical	343,612,891	162,591,234	162,591,234	0	346,140,249	346,140,249	346,140,249	0	0
Pension	387,554,117	70,009,388	70,009,388	0	452,250,487	452,250,487	452,250,487	0	0
Pension Obligation Bonds	97,654,191	11,325,532	11,325,532	0	102,075,000	102,075,000	102,075,000	0	0
Tool Allowance	120,650	91,825	91,825	0	100,000	100,000	100,000	0	0
Unemployment Compensation	5,874,895	1,153,191	1,153,191	0	3,180,260	3,180,260	5,580,260	(2,400,000)	(2,400,000)
Anticipated Workforce Savings (1)	0	0	0	0	(11,867,000)	(11,867,000)	(11,867,000)	0	0
Finance - PGW Rental Reimbursement	1,700,000	0	0	0	0	0	0	0	0
Fire	193,766,312	88,212,099	90,050,135	(1,838,036)	190,031,950	190,031,950	194,031,950	(4,000,000)	(4,000,000)
First Judicial District	115,239,201	52,319,925	56,818,490	(4,498,565)	110,817,323	110,817,323	110,817,323	0	0
Common Pleas Court	75,832,442	37,304,154	38,800,537	(1,496,383)	79,165,282	79,165,282	79,165,282	0	0
Municipal Court	8,234,033	3,415,089	4,002,333	(587,244)	7,331,577	7,331,577	7,331,577	0	0
Office of the Exec. Administrator	25,963,809	9,286,523	11,375,514	(2,088,991)	19,382,250	19,382,250	19,382,250	0	0
Traffic Court	5,208,917	2,314,159	2,640,106	(325,947)	4,938,214	4,938,214	4,938,214	0	0
Fleet Management	47,594,973	25,899,670	27,677,883	(1,778,213)	45,151,989	44,909,814	49,909,814	(4,757,825)	(5,000,000)
Fleet Management - Vehicle Purchases	4,499,955	1,604,010	1,731,800	(127,790)	8,500,000	6,289,135	6,289,135	2,210,865	0
Free Library	32,505,284	16,621,989	16,333,514	288,475	33,863,362	33,353,362	33,353,362	510,000	0
Historical Commission	377,336	180,261	185,277	(5,016)	387,784	387,784	387,784	0	0
Hero Award	35,000	25,000	25,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	1,941,724	969,718	884,836	84,882	2,039,260	1,998,475	1,998,475	40,785	0
Human Services	542,877,321	6,029,888	6,029,888	0	111,934,770	110,108,096	110,108,096	1,826,674	0
Administration & Management	13,568,582	63,245	63,245	0	9,698,378	9,698,378	9,698,378	0	0
Contract Admin. & Program Evaluation	5,898,217	0	0	0	647,756	647,756	647,756	0	0
Juvenile Justice Services	135,598,652	639,911	639,911	0	29,024,615	29,197,941	29,197,941	(173,326)	0
Children & Youth (Child Welfare)	309,909,159	5,089,504	5,089,504	0	46,002,047	44,002,047	44,002,047	2,000,000	0
Community Based Prevention Services	77,902,711	237,228	237,228	0	26,561,974	26,561,974	26,561,974	0	0

(1) Target Budget and Current Projection columns reflect anticipated savings from I.A.F.F., D.C. 33 and D.C. 47.

= 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	33,617,728	18,548,817	18,548,817	0	33,120,000	32,457,600	32,457,600	662,400	0
Law	16,962,316	7,202,481	7,392,004	(189,523)	13,119,245	12,856,860	12,856,860	262,385	0
Legal Services incl. Defender Association	36,616,187	37,566,187	37,066,187	500,000	37,566,187	37,066,187	37,066,187	500,000	0
Licenses & Inspections	18,098,275	9,708,696	9,524,792	183,904	21,780,905	21,660,905	21,660,905	120,000	0
Managing Director (MDO)	15,904,600	12,134,297	11,405,242	729,055	22,972,270	22,512,825	22,512,825	459,445	0
Mayor	3,497,124	1,888,819	1,861,501	27,318	3,786,915	3,711,177	3,711,177	75,738	0
Mayor - Office of Arts and Culture	2,549,976	2,565,061	2,557,568	7,493	2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,171,003	598,491	615,808	(17,317)	1,281,451	1,255,822	1,255,822	25,629	0
Mayor - Office of Labor Relations	457,236	248,090	248,451	(361)	552,416	541,368	541,368	11,048	0
Mayor - Scholarships	197,600	183,000	183,000	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	419,184	117,600	451,034	(333,434)	480,000	470,400	470,400	9,600	0
Mural Arts Program	960,757	709,983	706,153	3,830	1,060,000	1,000,800	1,000,800	59,200	0
Off. of Behavioral Hlth. & Intellectual Disability	14,271,572	13,558,795	13,075,147	483,648	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,251,408	2,520,000	2,415,600	104,400	3,020,000	2,520,000	2,520,000	500,000	0
Office of Human Resources	4,588,003	2,561,820	2,498,746	63,074	5,228,327	5,123,760	5,123,760	104,567	0
Office of Innovation and Technology	61,347,850	41,625,549	41,296,194	329,355	63,942,751	63,019,194	63,019,194	923,557	0
Office of Property Assessment	5,730,108	3,965,221	3,670,936	294,285	11,740,696	11,505,882	11,505,882	234,814	0
Office of Supportive Housing	36,368,077	33,859,693	30,940,658	2,919,035	36,466,253	38,466,253	38,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	26,460,898	26,884,229	(423,331)	46,325,925	45,567,232	45,567,232	758,693	0
Police	536,215,299	262,026,115	266,552,189	(4,526,074)	550,686,244	550,686,244	553,186,244	(2,500,000)	(2,500,000)
Prisons	231,163,979	157,836,333	159,673,819	(1,837,486)	227,172,870	227,172,870	230,172,870	(3,000,000)	(3,000,000)
Procurement	4,617,936	2,096,032	2,580,798	(484,766)	4,151,574	4,151,574	4,151,574	0	0
Public Health	108,848,360	82,572,294	81,459,984	1,112,310	110,426,170	110,426,170	110,426,170	0	0
Ambulatory Health Services	44,002,312	29,096,270	29,711,987	(615,717)	44,747,526	44,525,146	44,525,146	222,380	0
Early Childhood, Youth & Women's Health	1,383,881	818,146	935,790	(117,644)	1,629,322	1,629,322	1,629,322	0	0
Phila. Nursing Home	37,716,005	39,464,281	38,225,833	1,238,448	40,377,775	40,377,775	40,377,775	0	0
Environmental Protection Services	9,621,729	3,224,084	2,963,617	260,467	6,272,520	6,272,520	6,272,520	0	0
Administration and Support Svcs	6,755,686	4,163,176	3,527,694	635,482	7,866,406	7,866,406	7,866,406	0	0
Medical Examiner's Office	4,019,834	2,395,393	2,294,589	100,804	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,348,913	3,410,944	3,800,474	(389,530)	5,408,591	5,630,971	5,630,971	(222,380)	0
Public Property	54,595,326	26,470,644	26,168,478	302,166	52,027,433	51,721,912	51,721,912	305,521	0
Public Property - SEPTA Subsidy	65,878,000	33,180,000	33,180,000	0	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	15,211,472	17,282,671	17,282,171	500	18,221,209	17,284,671	17,284,671	936,538	0
Public Property - Utilities	33,099,864	31,784,079	32,225,375	(441,296)	32,224,809	32,540,354	32,540,354	(315,545)	0
Records	3,982,310	2,085,515	2,034,148	51,367	4,009,212	4,009,212	4,009,212	0	0
Refunds	25	125,000	238	124,762	250,000	250,000	250,000	0	0
Register of Wills	3,239,193	1,605,980	1,595,036	10,944	3,399,278	3,331,292	3,331,292	67,986	0
Revenue	14,155,313	9,348,742	9,690,795	(342,053)	19,899,715	19,501,721	19,501,721	397,994	0
Sheriff	14,051,802	6,331,879	7,743,728	(1,411,849)	13,088,657	13,088,657	15,588,657	(2,500,000)	(2,500,000)
Sinking Fund (Debt Service)	197,918,470	127,025,198	127,025,198	0	223,906,507	216,906,507	216,906,507	7,000,000	0
Streets	33,779,435	13,194,290	11,430,766	1,763,524	30,407,311	29,862,962	29,862,962	544,349	0
Engineering Design & Surveying	4,777,947	2,240,815	2,176,676	64,139	5,078,489	5,078,489	5,078,489	0	0
General Support	2,915,173	1,524,695	1,393,580	131,115	3,189,859	3,189,859	3,189,859	0	0
Highways	20,130,929	5,426,962	4,733,693	693,269	15,364,561	15,364,561	15,364,561	0	0
Street Lighting	2,327,998	1,908,107	1,190,021	718,086	3,327,329	2,782,980	2,782,980	544,349	0
Traffic Engineering	3,627,388	2,093,711	1,936,796	156,915	3,447,073	3,447,073	3,447,073	0	0
Streets - Sanitation	90,319,991	66,675,076	66,802,147	(127,071)	90,945,823	89,896,981	89,896,981	1,048,842	0
Witness Fees	131,755	85,759	64,477	21,282	171,518	171,518	171,518	0	0
Youth Commission	77,942	48,000	27,715	20,285	96,000	94,080	94,080	1,920	0
Zoning Board of Adjustment	329,950	174,106	175,176	(1,070)	362,756	355,501	355,501	7,255	0
Zoning Code Commission	464,923	140,932	145,668	(4,736)	225,000	220,500	220,500	4,500	0
TOTAL GENERAL FUND	3,785,293,330	1,650,590,442	1,659,152,728	(8,562,286)	3,470,094,630	3,451,889,916	3,474,089,916	(3,995,286)	(22,200,000)

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

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