

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2012

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012				
		FULL YEAR				CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION		
Art Museum Subsidy	2,350,000	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	267,101	268,630	268,630	268,630	0	0
Auditing (City Controller's Office)	7,839,698	7,556,052	7,449,931	7,449,931	106,121	0
Board of Building Standards	61,163	71,601	70,169	70,169	1,432	0
Board of Ethics	680,783	810,000	854,000	854,000	(44,000)	0
Board of L & I Review	135,740	155,721	152,607	152,607	3,114	0
Board of Revision of Taxes	1,879,866	723,000	708,540	708,540	14,460	0
City Commissioners (Election Board)	8,804,511	9,104,177	8,922,093	8,922,093	182,084	0
City Council	13,772,226	15,049,272	15,049,272	15,049,272	0	0
City Planning Commission	2,248,238	2,257,200	2,212,057	2,212,057	45,143	0
City Representative	903,905	907,766	889,611	889,611	18,155	0
City Treasurer	760,712	904,699	886,605	886,605	18,094	0
Civil Service Commission	167,909	170,309	166,903	166,903	3,406	0
Commerce	1,950,658	2,274,813	2,331,813	2,331,813	(57,000)	0
Commerce-Economic Stimulus	1,372,143	1,372,143	1,294,448	1,294,448	77,695	0
Community College Subsidy	25,409,207	25,409,207	25,409,207	25,409,207	0	0
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
District Attorney	30,503,120	31,054,996	31,054,996	31,054,996	0	0
Finance	16,360,143	12,703,760	12,816,087	12,816,087	(112,327)	0
Finance - Contribution to the School District	38,600,000	48,930,000	48,930,000	48,930,000	0	0
Finance - Employee Benefits	967,058,680	1,022,702,609	1,027,902,609	1,027,902,609	(5,200,000)	0
Employee Disability	55,122,313	55,853,503	55,853,503	55,853,503	0	0
FICA	64,599,482	62,145,805	64,945,805	64,945,805	(2,800,000)	0
Flex Cash Payments	742,077	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,050,926	4,133,938	4,133,938	4,133,938	0	0
Group Life Insurance	7,727,138	7,690,367	7,690,367	7,690,367	0	0
Health / Medical	343,612,891	346,140,249	346,140,249	346,140,249	0	0
Pension	387,554,117	452,250,487	452,250,487	452,250,487	0	0
Pension Obligation Bonds	97,654,191	102,075,000	102,075,000	102,075,000	0	0
Tool Allowance	120,650	100,000	100,000	100,000	0	0
Unemployment Compensation	5,874,895	3,180,260	5,580,260	5,580,260	(2,400,000)	0
Anticipated Workforce Savings (1)	0	(11,867,000)	(11,867,000)	(11,867,000)	0	0
Finance - PGW Rental Reimbursement	1,700,000	0	0	0	0	0
Fire	193,766,312	190,031,950	194,031,950	195,231,950	(5,200,000)	(1,200,000)
First Judicial District	115,239,201	110,817,323	116,967,323	116,967,323	(6,150,000)	0
Common Pleas Court	75,832,442	79,165,282	82,715,282	82,715,282	(3,550,000)	0
Municipal Court	8,234,033	7,331,577	8,031,577	8,031,577	(700,000)	0
Office of the Exec. Administrator	25,963,809	19,382,250	20,682,250	20,682,250	(1,300,000)	0
Traffic Court	5,208,917	4,938,214	5,538,214	5,538,214	(600,000)	0
Fleet Management	47,594,973	45,151,989	49,909,814	49,909,814	(4,757,825)	0
Fleet Management - Vehicle Purchases	4,499,955	8,500,000	6,289,135	6,289,135	2,210,865	0
Free Library	32,505,284	33,863,362	33,353,362	33,353,362	510,000	0
Historical Commission	377,336	387,784	387,784	387,784	0	0
Hero Award	35,000	25,000	25,000	25,000	0	0
Human Relations Commission	1,941,724	2,039,260	1,998,475	1,998,475	40,785	0
Human Services	542,877,321	111,934,770	110,108,096	110,108,096	1,826,674	0
Administration & Management	13,568,582	9,698,378	6,845,181	6,845,181	2,853,197	0
Contract Admin. & Program Evaluation	5,898,217	647,756	1,830,180	1,830,180	(1,182,424)	0
Juvenile Justice Services	135,598,652	29,024,615	23,687,829	23,687,829	5,336,786	0
Children & Youth (Child Welfare)	309,909,159	46,002,047	60,217,488	60,217,488	(14,215,441)	0
Community Based Prevention Services	77,902,711	26,561,974	17,527,418	17,527,418	9,034,556	0

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

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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GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2012

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012				
		FULL YEAR				
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Indemnities	33,617,728	33,120,000	33,957,600	33,957,600	(837,600)	0
Law	16,962,316	13,119,245	14,856,860	14,856,860	(1,737,615)	0
Legal Services incl. Defender Association	36,616,187	37,566,187	37,066,187	37,066,187	500,000	0
Licenses & Inspections	18,098,275	21,780,905	21,660,905	21,660,905	120,000	0
Managing Director (MDO)	15,904,600	22,972,270	23,050,325	23,050,325	(78,055)	0
Mayor	3,497,124	3,786,915	3,711,177	3,711,177	75,738	0
Mayor - Office of Arts and Culture	2,549,976	2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,171,003	1,281,451	1,255,822	1,255,822	25,629	0
Mayor - Office of Labor Relations	457,236	552,416	541,368	541,368	11,048	0
Mayor - Scholarships	197,600	200,000	200,000	200,000	0	0
Mayor's Office of Community Services	0	0	0	0	0	0
Mayor's Office of Transportation	419,184	480,000	470,400	470,400	9,600	0
Mural Arts Program	960,757	1,060,000	1,000,800	1,000,800	59,200	0
Off. of Behavioral Hlth. & Intellectual Disability	14,271,572	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,251,408	3,020,000	2,520,000	2,520,000	500,000	0
Office of Human Resources	4,588,003	5,228,327	5,123,760	5,123,760	104,567	0
Office of Innovation and Technology	61,347,850	63,942,751	70,924,530	70,424,530	(6,481,779)	500,000
Office of Property Assessment	5,730,108	11,740,696	9,105,882	8,105,882	3,634,814	1,000,000
Office of Supportive Housing	36,368,077	36,466,253	38,466,253	38,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	46,325,925	45,742,671	45,742,671	583,254	0
Police	536,215,299	550,686,244	553,186,244	553,186,244	(2,500,000)	0
Prisons	231,163,979	227,172,870	231,272,870	231,272,870	(4,100,000)	0
Procurement	4,617,936	4,151,574	4,151,574	4,151,574	0	0
Public Health	108,848,360	110,426,170	110,426,170	110,426,170	0	0
Ambulatory Health Services	44,002,312	44,747,526	44,525,146	44,525,146	222,380	0
Early Childhood, Youth & Women's Health	1,383,881	1,629,322	1,629,322	1,629,322	0	0
Phila. Nursing Home	37,716,005	40,377,775	40,377,775	40,377,775	0	0
Environmental Protection Services	9,621,729	6,272,520	6,272,520	6,272,520	0	0
Administration and Support Svcs	6,755,686	7,866,406	7,866,406	7,866,406	0	0
Medical Examiner's Office	4,019,834	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,348,913	5,408,591	5,140,027	5,140,027	268,564	0
Chronic Disease Control	2,346,778	2,950,411	2,685,292	2,685,292	265,119	0
Public Property	54,595,326	52,027,433	51,721,912	51,721,912	305,521	0
Public Property - SEPTA Subsidy	65,878,000	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	15,211,472	18,221,209	17,284,671	17,284,671	936,538	0
Public Property - Utilities	33,099,864	32,224,809	32,540,354	32,540,354	(315,545)	0
Records	3,982,310	4,009,212	4,009,212	4,009,212	0	0
Refunds	25	250,000	250,000	250,000	0	0
Register of Wills	3,239,193	3,399,278	3,331,292	3,331,292	67,986	0
Revenue	14,155,313	19,899,715	19,501,721	19,001,721	897,994	500,000
Sheriff	14,051,802	13,088,657	15,588,657	15,588,657	(2,500,000)	0
Sinking Fund (Debt Service)	197,918,470	223,906,507	216,906,507	201,106,507	22,800,000	15,800,000
Streets	33,779,435	30,407,311	25,862,962	25,862,962	4,544,349	0
Engineering Design & Surveying	4,777,947	5,078,489	5,078,489	5,078,489	0	0
General Support	2,915,173	3,189,859	3,189,859	3,189,859	0	0
Highways	20,130,929	15,364,561	11,364,561	11,364,561	4,000,000	0
Street Lighting	2,327,998	3,327,329	2,782,980	2,782,980	544,349	0
Traffic Engineering	3,627,388	3,447,073	3,447,073	3,447,073	0	0
Streets - Sanitation	90,319,991	90,945,823	89,896,981	89,396,981	1,548,842	500,000
Witness Fees	131,755	171,518	171,518	171,518	0	0
Youth Commission	77,942	96,000	94,080	94,080	1,920	0
Zoning Board of Adjustment	329,950	362,756	355,501	355,501	7,255	0
Zoning Code Commission	464,923	225,000	220,500	220,500	4,500	0
TOTAL GENERAL FUND	3,785,293,330	3,470,094,630	3,487,469,593	3,470,369,593	(274,963)	17,100,000

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