

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2011

DEPARTMENT	FY 10 ACTUAL	FISCAL YEAR 2011				
		FULL YEAR				
		ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,300,000	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	298,059	248,630	248,630	268,630	(20,000)	(20,000)
Auditing (City Controller's Office)	7,408,017	7,291,566	7,236,052	7,948,052	(656,486)	(712,000)
Board of Building Standards	61,283	71,601	71,601	71,601	0	0
Board of Ethics	705,545	810,000	810,000	810,000	0	0
Board of L & I Review	127,040	155,721	155,721	155,721	0	0
Board of Revision of Taxes	7,463,012	6,502,559	6,502,559	2,084,029	4,418,530	4,418,530
Camp William Penn	100,448	0	0	0	0	0
City Commissioners (Election Board)	9,021,144	8,794,177	8,794,177	9,221,677	(427,500)	(427,500)
City Council	13,373,484	15,048,972	15,048,972	15,048,972	0	0
City Planning Commission	2,904,020	2,551,249	2,257,200	2,257,199	294,050	1
City Representative	906,162	945,591	907,767	907,767	37,824	0
City Treasurer	647,559	904,699	904,699	904,699	0	0
Civil Service Commission	154,111	170,309	170,309	170,309	0	0
Clerk of Quarter Sessions	4,509,567	4,549,313	4,367,341	0	4,549,313	4,367,341
Commerce	3,148,757	2,190,276	2,124,813	2,124,813	65,463	0
Commerce-Economic Stimulus	0	1,452,386	1,372,143	1,372,143	80,243	0
Community College Subsidy	26,467,924	26,467,924	25,409,207	25,409,207	1,058,717	0
Convention Center Subsidy	24,171,817	15,000,000	15,000,000	15,000,000	0	0
District Attorney	30,071,519	29,062,121	29,062,121	30,522,121	(1,460,000)	(1,460,000)
Division of Technology	38,521,370	67,432,032	63,582,751	63,582,751	3,849,281	0
Fairmount Park	12,504,253	0	0	0	0	0
Finance	15,895,412	12,171,642	13,583,509	13,583,509	(1,411,867)	0
Finance - Contribution to the School District	38,540,000	38,600,000	38,600,000	38,600,000	0	0
Finance - Employee Benefits	829,855,069	964,887,316	964,887,316	979,887,316	(15,000,000)	(15,000,000)
Employee Disability	50,256,169	54,031,478	54,031,478	54,031,478	0	0
FICA	65,177,998	70,227,016	70,227,016	70,227,016	0	0
Flex Cash Payments	778,134	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,140,577	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,703,547	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	349,697,600	369,977,854	369,977,854	356,844,854	13,133,000	13,133,000
Pension	250,009,741	381,363,000	381,363,000	393,863,000	(12,500,000)	(12,500,000)
Pension Obligation Bonds	96,719,881	98,615,000	98,615,000	98,615,000	0	0
Tool Allowance	94,600	100,000	100,000	100,000	0	0
Unemployment Compensation	5,276,822	2,547,968	2,547,968	5,047,968	(2,500,000)	(2,500,000)
Anticipated Workforce Savings (1)	0	(25,000,000)	(25,000,000)	(11,867,000)	(13,133,000)	(13,133,000)
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	18,000,000	0
Fire	188,887,804	188,762,090	188,798,695	190,998,695	(2,236,605)	(2,200,000)
First Judicial District	107,227,069	99,096,983	99,096,983	110,113,478	(11,016,495)	(11,016,495)
Common Pleas Court	72,394,299	67,641,149	67,616,450	78,657,644	(11,016,495)	(11,041,194)
Municipal Court	8,338,567	7,135,370	7,150,328	7,135,370	0	14,958
Office of the Exec. Administrator	21,409,770	19,382,250	19,561,040	19,382,250	0	178,790
Traffic Court	5,084,433	4,938,214	4,769,165	4,938,214	0	(169,049)
Fleet Management	44,600,981	47,437,489	45,539,989	45,539,989	1,897,500	0
Fleet Management - Vehicle Purchases	2,722,425	4,000,000	4,000,000	5,500,000	(1,500,000)	(1,500,000)
Free Library	32,481,012	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	386,824	403,942	387,784	387,784	16,158	0
Hero Award	42,500	25,000	37,000	37,000	(12,000)	0
Human Relations Commission	1,983,420	2,066,937	1,984,259	1,984,259	82,678	0
Human Services	561,082,074	576,365,473	564,365,506	549,365,506	26,999,967	15,000,000
Administration & Management	14,668,443	13,663,833	14,057,426	13,799,359	(135,526)	258,067
Contract Admin. & Program Evaluation	5,181,731	5,783,734	5,864,055	5,810,430	(26,696)	53,625
Juvenile Justice Services	137,511,378	140,067,590	140,099,090	137,492,462	2,575,128	2,606,628
Children & Youth (Child Welfare)	325,837,422	334,666,728	324,652,391	313,840,704	20,826,024	10,811,687
Community Based Prevention Services	77,883,100	82,183,588	79,692,544	78,422,551	3,761,037	1,269,993

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

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**GENERAL FUND**  
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DEPARTMENT	FY 10 ACTUAL	FISCAL YEAR 2011				
		FULL YEAR				CURRENT PROJECTION (OVER) UNDER
		ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	
Indemnities	32,718,289	42,000,000	35,040,904	35,040,904	6,959,096	0
Law	17,889,976	18,665,480	17,918,861	17,918,861	746,619	0
Legal Services incl. Defender Association	35,941,187	35,941,187	35,941,187	36,616,187	(675,000)	(675,000)
Licenses & Inspections	22,696,814	23,068,925	22,146,168	19,146,168	3,922,757	3,000,000
Managing Director (MDO)	16,471,347	17,983,836	16,287,057	16,413,517	1,570,319	(126,460)
Mayor	3,597,579	3,838,884	3,639,665	3,639,665	199,219	0
Mayor - Office of Arts and Culture	3,943,042	3,905,113	2,545,113	2,545,113	1,360,000	0
Mayor - Office of the Inspector General	1,145,973	1,379,677	1,281,451	1,281,451	98,226	0
Mayor - Office of Labor Relations	523,171	523,350	502,416	502,416	20,934	0
Mayor - Scholarships	193,305	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	482,014	500,000	480,000	480,000	20,000	0
Mural Arts Program	973,182	1,000,000	960,000	960,000	40,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,238,870	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,800,000	2,800,000	1,820,000	1,820,000	980,000	0
Office of Human Resources	4,047,043	5,185,757	4,978,327	5,055,127	130,630	(76,800)
Office of Property Assessment	0	0	0	6,108,530	(6,108,530)	(6,108,530)
Office of Supportive Housing	38,386,664	38,473,558	36,466,253	36,466,253	2,007,305	0
Parks and Recreation	32,802,685	49,828,904	44,787,749	44,787,748	5,041,156	1
Police	528,853,734	538,403,280	527,635,215	530,035,214	8,368,066	(2,399,999)
Prisons	233,814,188	234,139,870	233,139,870	233,139,870	1,000,000	0
Procurement	4,397,299	4,238,574	4,151,574	4,151,574	87,000	0
Public Health	111,098,894	113,962,348	113,724,556	113,724,556	237,792	0
Ambulatory Health Services	47,575,939	45,585,395	44,660,603	44,660,603	924,792	0
Early Childhood, Youth & Women's Health	1,408,376	1,694,245	1,694,245	1,694,245	0	0
Phila. Nursing Home	36,684,477	40,477,775	40,377,775	40,377,775	100,000	0
Environmental Protection Services	8,764,792	9,125,520	6,272,520	6,272,520	2,853,000	0
Administration and Support Svcs	7,545,382	7,461,292	11,186,792	11,186,792	(3,725,500)	0
Medical Examiner's Office	3,986,979	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,132,949	5,494,091	5,408,591	5,408,591	85,500	0
Public Property	51,545,939	51,027,711	53,227,711	53,227,711	(2,200,000)	0
Public Property - SEPTA Subsidy	64,164,000	65,878,000	65,878,000	65,878,000	0	0
Public Property - Space Rentals	15,039,531	15,083,108	15,083,108	15,421,472	(338,364)	(338,364)
Public Property - Utilities	32,537,690	32,890,000	32,890,000	32,890,000	0	0
Records	5,194,997	4,009,212	4,009,212	4,009,212	0	0
Refunds	781	250,000	125,500	125,500	124,500	0
Register of Wills	3,208,695	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,399,279	15,049,812	15,049,812	15,538,009	(488,197)	(488,197)
Sheriff	15,261,499	13,088,657	13,088,657	14,288,657	(1,200,000)	(1,200,000)
Sinking Fund (Debt Service)	185,464,327	211,035,690	211,035,690	197,918,470	13,117,220	13,117,220
Streets	38,117,652	25,157,311	25,157,311	36,162,311	(11,005,000)	(11,005,000)
Engineering Design & Surveying	5,034,316	5,005,996	5,005,996	5,005,996	0	0
General Support	4,432,047	3,040,160	3,040,160	3,040,160	0	0
Highways	22,699,160	11,191,498	11,191,498	21,491,498	(10,300,000)	(10,300,000)
Street Lighting	2,326,339	2,327,329	2,327,329	2,327,329	0	0
Traffic Engineering	3,625,790	3,592,328	3,592,328	4,297,328	(705,000)	(705,000)
Streets - Sanitation	92,238,646	88,033,157	89,533,157	89,533,157	(1,500,000)	0
Witness Fees	104,142	171,518	171,518	171,518	0	0
Youth Commission	85,281	100,000	96,000	96,000	4,000	0
Zoning Board of Adjustment	310,775	377,871	362,756	362,756	15,115	0
Zoning Code Commission	467,542	500,000	480,000	480,000	20,000	0
TOTAL GENERAL FUND	3,653,725,713	3,853,096,000	3,788,081,114	3,802,932,366	50,163,634	(14,851,252)