

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

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	205,805	203,660	2,145	268,630	268,630	268,630	0	0
Auditing (City Controller's Office)	7,839,698	5,349,399	5,144,758	204,641	7,556,052	7,449,931	7,449,931	106,121	0
Board of Building Standards	61,163	49,702	41,751	7,951	71,601	70,169	70,169	1,432	0
Board of Ethics	680,783	553,696	479,171	74,525	810,000	854,000	854,000	(44,000)	0
Board of L & I Review	135,740	107,711	88,903	18,808	155,721	152,607	152,607	3,114	0
Board of Revision of Taxes	1,879,866	442,804	377,284	65,520	723,000	708,540	708,540	14,460	0
City Commissioners (Election Board)	8,804,511	6,185,021	5,957,487	227,534	9,104,177	8,922,093	8,922,093	182,084	0
City Council	13,772,226	11,286,729	9,829,556	1,457,173	15,049,272	15,049,272	15,049,272	0	0
City Planning Commission	2,248,238	1,523,766	1,655,588	(131,822)	2,257,200	2,212,057	2,212,057	45,143	0
City Representative	903,905	602,336	753,213	(150,877)	907,766	889,611	889,611	18,155	0
City Treasurer	760,712	657,394	638,526	18,868	904,699	886,605	886,605	18,094	0
Civil Service Commission	167,909	127,369	125,478	1,891	170,309	166,903	166,903	3,406	0
Commerce	1,950,658	1,579,407	1,400,427	178,980	2,274,813	2,331,813	2,331,813	(57,000)	0
Commerce-Economic Stimulus	1,372,143	1,294,448	1,294,448	0	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	22,639,682	21,479,807	1,159,875	31,054,996	31,054,996	31,054,996	0	0
Finance	16,360,143	10,687,247	10,443,471	243,776	12,703,760	12,816,087	12,816,087	(112,327)	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	906,866,399	906,866,399	0	1,022,702,609	1,027,902,609	1,027,902,609	(5,200,000)	0
Employee Disability	55,122,313	43,850,421	43,850,421	0	55,853,503	55,853,503	55,853,503	0	0
FICA	64,599,482	48,608,584	48,608,584	0	62,145,805	64,945,805	64,945,805	(2,800,000)	0
Flex Cash Payments	742,077	666,203	666,203	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,050,926	2,843,878	2,843,878	0	4,133,938	4,133,938	4,133,938	0	0
Group Life Insurance	7,727,138	4,188,917	4,188,917	0	7,690,367	7,690,367	7,690,367	0	0
Health / Medical	343,612,891	249,998,807	249,998,807	0	346,140,249	346,140,249	346,140,249	0	0
Pension	387,554,117	444,207,682	444,207,682	0	452,250,487	452,250,487	452,250,487	0	0
Pension Obligation Bonds	97,654,191	108,344,240	108,344,240	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	4,065,842	4,065,842	0	3,180,260	5,580,260	5,580,260	(2,400,000)	0
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	193,768,312	135,033,978	133,576,355	1,457,623	190,031,950	194,031,950	194,031,950	(4,000,000)	0
First Judicial District	115,239,201	86,070,563	86,012,320	58,243	110,817,323	116,967,323	116,967,323	(6,150,000)	0
Common Pleas Court	75,832,442	60,833,976	59,665,263	1,168,713	79,165,282	82,715,282	82,715,282	(3,550,000)	0
Municipal Court	8,234,033	5,885,593	6,234,475	(348,882)	7,331,577	8,031,577	8,031,577	(700,000)	0
Office of the Exec. Administrator	25,963,809	15,285,728	16,133,210	(847,482)	19,382,250	20,682,250	20,682,250	(1,300,000)	0
Traffic Court	5,208,917	4,065,266	3,979,372	85,894	4,938,214	5,538,214	5,538,214	(600,000)	0
Fleet Management	47,594,973	37,699,606	38,242,745	(543,139)	45,151,989	49,909,814	49,909,814	(4,757,825)	0
Fleet Management - Vehicle Purchases	4,499,955	6,146,145	6,288,709	(142,564)	8,500,000	6,289,135	6,289,135	2,210,865	0
Free Library	32,505,284	25,102,054	24,752,052	350,002	33,863,362	33,353,362	33,353,362	510,000	0
Historical Commission	377,336	284,761	277,153	7,608	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	1,441,506	1,303,191	138,315	2,039,260	1,998,475	1,998,475	40,785	0
Human Services	542,877,321	34,656,016	34,656,016	0	111,934,770	110,108,096	110,108,096	1,826,674	0
Administration & Management	13,568,582	1,076,901	1,076,901	0	9,698,378	6,845,181	6,845,181	2,853,197	0
Contract Admin. & Program Evaluation	5,898,217	351,025	351,025	0	647,756	1,830,180	1,830,180	(1,182,424)	0
Juvenile Justice Services	135,598,652	13,580,508	13,580,508	0	29,024,615	23,687,829	23,687,829	5,336,786	0
Children & Youth (Child Welfare)	309,909,159	17,532,360	17,532,360	0	46,002,047	60,217,488	60,217,488	(14,215,441)	0
Community Based Prevention Services	77,902,711	2,115,222	2,115,222	0	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.

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

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DEPARTMENT	FY 11 ACTUAL	YEAR TO DATE				FISCAL YEAR 2012				
		TARGET BUDGET PLAN		ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	FULL YEAR		CURRENT PROJECTION (OVER) UNDER	
			ACTUAL				TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET
Indemnities	33,617,728	26,549,610	26,549,610	0		33,120,000	33,957,600	33,957,600	(837,600)	0
Law	16,962,316	9,972,173	9,548,744	423,429		13,119,245	14,856,860	14,856,860	(1,737,615)	0
Legal Services incl. Defender Association	36,616,187	37,066,187	37,066,187	0		37,566,187	37,066,187	37,066,187	500,000	0
Licenses & Inspections	18,098,275	15,214,896	14,734,201	480,695		21,780,905	21,660,905	21,660,905	120,000	0
Managing Director (MDO)	15,904,600	15,890,622	16,151,869	(261,247)		22,972,270	23,050,325	23,050,325	(78,055)	0
Mayor	3,497,124	2,627,617	2,569,683	57,934		3,786,915	3,711,177	3,711,177	75,738	0
Mayor - Office of Arts and Culture	2,549,976	2,609,486	2,603,486	6,000		2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,171,003	927,695	901,859	25,736		1,281,451	1,255,822	1,255,822	25,629	0
Mayor - Office of Labor Relations	457,236	379,142	366,951	12,191		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	461,500	(343,900)		480,000	470,400	470,400	9,600	0
Mural Arts Program	960,757	812,367	828,874	(16,507)		1,060,000	1,000,800	1,000,800	59,200	0
Off. of Behavioral Hlth. & Intellectual Disability	14,271,572	13,881,686	13,777,095	104,591		14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,251,408	2,520,000	2,520,000	0		3,020,000	2,520,000	2,520,000	500,000	0
Office of Human Resources	4,588,003	3,711,087	3,542,711	168,376		5,228,327	5,123,760	5,123,760	104,567	0
Office of Innovation and Technology	61,347,850	56,668,042	48,036,195	8,631,847		63,942,751	70,924,530	70,924,530	(6,981,779)	0
Office of Property Assessment	5,730,108	6,598,540	5,450,108	1,148,432		11,740,696	9,105,882	9,105,882	2,634,814	0
Office of Supportive Housing	36,368,077	36,111,476	34,021,953	2,089,523		36,466,253	38,466,253	38,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	35,750,605	35,723,244	27,361		46,325,925	45,742,671	45,742,671	583,254	0
Police	536,215,299	383,783,443	387,238,892	(3,455,449)		550,686,244	553,186,244	553,186,244	(2,500,000)	0
Prisons	231,163,879	190,287,203	192,890,469	(2,603,266)		227,172,870	230,172,870	231,272,870	(4,100,000)	(1,100,000)
Procurement	4,617,936	3,042,702	2,970,135	72,567		4,151,574	4,151,574	4,151,574	0	0
Public Health	108,848,360	94,709,267	93,277,884	1,431,383		110,428,170	110,428,170	110,428,170	0	0
Ambulatory Health Services	44,002,312	35,591,593	36,942,152	(1,350,559)		44,747,526	44,525,146	44,525,146	222,380	0
Early Childhood, Youth & Women's Health	1,383,881	1,182,753	1,337,370	(154,617)		1,629,322	1,629,322	1,629,322	0	0
Phila. Nursing Home	37,716,005	39,822,769	38,245,496	1,577,273		40,377,775	40,377,775	40,377,775	0	0
Environmental Protection Services	9,621,729	4,637,173	4,191,508	445,665		6,272,520	6,272,520	6,272,520	0	0
Administration and Support Svcs	6,755,686	5,845,485	5,004,885	840,600		7,866,406	7,866,406	7,866,406	0	0
Medical Examiner's Office	4,019,834	3,184,971	2,986,956	198,015		4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,348,913	4,444,523	4,274,421	170,102		5,408,591	5,140,027	5,140,027	268,564	0
Chronic Disease Control	2,346,778	0	295,096	(295,096)		2,950,411	2,685,292	2,685,292	265,119	0
Public Property	54,595,326	29,547,007	29,254,613	292,394		52,027,433	51,721,912	51,721,912	305,521	0
Public Property - SEPTA Subsidy	65,878,000	49,770,000	49,770,000	0		66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	15,211,472	17,284,671	16,949,068	335,603		18,221,209	17,284,671	17,284,671	936,538	0
Public Property - Utilities	33,099,864	32,540,354	32,225,954	314,400		32,224,809	32,540,354	32,540,354	(315,545)	0
Records	3,982,310	3,169,468	2,866,275	303,193		4,009,212	4,009,212	4,009,212	0	0
Refunds	25	187,500	362	187,138		250,000	250,000	250,000	0	0
Register of Wills	3,239,193	2,359,250	2,345,017	14,233		3,399,278	3,331,292	3,331,292	67,986	0
Revenue	14,155,313	13,935,458	13,733,547	201,911		19,899,715	19,501,721	19,501,721	397,994	0
Sheriff	14,051,802	11,137,795	11,243,655	(105,860)		13,088,657	15,588,657	15,588,657	(2,500,000)	0
Sinking Fund (Debt Service)	197,918,470	189,581,566	189,581,566	0		223,906,507	216,906,507	216,906,507	7,000,000	0
Streets	33,779,435	23,442,260	18,032,904	5,409,356		30,407,311	29,862,962	25,862,962	4,544,349	4,000,000
Engineering Design & Surveying	4,777,947	3,658,523	3,494,157	164,366		5,078,489	5,078,489	5,078,489	0	0
General Support	2,915,173	2,358,052	2,144,113	213,939		3,189,859	3,189,859	3,189,859	0	0
Highways	20,130,929	12,190,854	8,142,034	4,048,820		15,364,561	15,364,561	11,364,561	4,000,000	4,000,000
Street Lighting	2,327,998	2,349,360	1,636,019	713,341		3,327,329	2,782,980	2,782,980	544,349	0
Traffic Engineering	3,627,388	2,885,471	2,616,581	268,890		3,447,073	3,447,073	3,447,073	0	0
Streets - Sanitation	90,319,991	78,284,976	78,909,196	(624,220)		90,945,823	89,896,981	89,896,981	1,048,842	0
Witness Fees	131,755	128,639	113,217	15,422		171,518	171,518	171,518	0	0
Youth Commission	77,942	70,560	35,561	34,999		96,000	94,080	94,080	1,920	0
Zoning Board of Adjustment	329,950	254,888	259,124	(4,236)		362,756	355,501	355,501	7,255	0
Zoning Code Commission	464,923	181,088	150,124	30,964		225,000	220,500	220,500	4,500	0
TOTAL GENERAL FUND	3,785,293,330	2,730,617,577	2,711,507,508	19,110,069		3,470,094,630	3,490,369,593	3,487,469,593	(17,374,963)	2,900,000

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