

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

DEPARTMENT	FY 12 ACTUAL	FISCAL YEAR 2013								
		YEAR TO DATE				FULL YEAR				
		TARGET BUDGET	ACTUAL (OVER) UNDER			ORIGINAL ADOPTED	ORIGINAL TARGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET			ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,300,000	575,000	575,000	0	2,300,000	2,300,000	2,300,000	0	0	
Atwater Kent Museum	265,694	95,700	95,700	0	268,630	268,630	268,630	0	0	
Auditing (City Controller's Office)	7,288,507	1,459,905	1,459,905	0	7,449,931	7,449,931	7,449,931	0	0	
Board of Building Standards	57,935	12,248	12,248	0	70,169	70,169	70,169	0	0	
Board of Ethics	682,572	141,026	141,026	0	898,000	898,000	898,000	0	0	
Board of L & I Review	124,443	24,572	24,572	0	152,607	152,607	152,607	0	0	
Board of Revision of Taxes	539,709	97,537	97,537	0	708,540	708,540	708,540	0	0	
City Commissioners (Election Board)	8,535,361	1,498,942	1,498,942	0	8,847,093	8,847,093	8,847,093	0	0	
City Council	13,758,182	2,892,777	2,892,777	0	35,549,272	15,549,272	15,549,272	20,000,000	0	
City Planning Commission	2,209,210	518,860	518,860	0	2,212,057	2,212,057	2,212,057	0	0	
City Representative	878,647	453,580	453,580	0	889,611	889,611	889,611	0	0	
City Treasurer	825,035	266,112	266,112	0	886,605	886,605	886,605	0	0	
Civil Service Commission	166,720	56,442	56,442	0	166,903	166,903	166,903	0	0	
Commerce	2,067,253	540,338	540,338	0	2,681,813	2,681,813	2,681,813	0	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	6,816,333	6,816,333	0	31,054,996	31,054,996	31,054,996	0	0	
Finance	15,168,873	7,642,918	7,642,918	0	12,980,135	13,780,135	13,780,135	(800,000)	0	
Finance - Contribution to the School District	48,930,000	0	0	0	48,990,000	68,990,000	68,990,000	(20,000,000)	0	
Finance - Employee Benefits	1,066,249,915	122,988,488	122,988,488	0	1,118,256,727	1,126,484,538	1,120,784,538	(2,527,811)	5,700,000	
Employee Disability	54,291,538	17,847,359	17,847,359	0	58,294,301	58,294,301	58,294,301	0	0	
FICA	67,180,975	17,112,819	17,112,819	0	64,893,903	64,893,903	64,893,903	0	0	
Flex Cash Payments	666,203	0	0	0	1,000,000	1,000,000	1,000,000	0	0	
Group Legal	3,871,727	952,498	952,498	0	4,134,000	4,134,000	4,134,000	0	0	
Group Life Insurance	7,758,985	1,873,956	1,873,956	0	7,750,000	7,750,000	7,750,000	0	0	
Health / Medical	379,419,925	80,066,878	80,066,878	0	357,440,044	365,667,855	369,767,855	(12,327,811)	(4,100,000)	
Pension	447,700,184	(7,841,215)	(7,841,215)	0	522,007,030	522,007,030	512,207,030	9,800,000	9,800,000	
Pension Obligation Bonds	100,103,959	11,823,002	11,823,002	0	107,099,189	107,099,189	107,099,189	0	0	
Tool Allowance	91,825	0	0	0	125,000	125,000	125,000	0	0	
Unemployment Compensation	5,164,594	1,153,191	1,153,191	0	5,580,260	5,580,260	5,580,260	0	0	
Anticipated Workforce Savings (1)	0	0	0	0	(10,067,000)	(10,067,000)	(10,067,000)	0	0	
Finance - PGW Rental Reimbursement	0	0	0	0	0	0	0	0	0	
Fire	195,049,508	42,170,221	42,170,221	0	189,305,204	189,305,204	191,305,204	(2,000,000)	(2,000,000)	
First Judicial District	116,949,256	26,690,191	26,690,191	0	101,370,322	101,370,322	101,370,322	0	0	
Common Pleas Court	79,914,609	17,817,667	17,817,667	0	67,718,281	67,718,281	67,718,281	0	0	
Municipal Court	8,494,504	1,996,006	1,996,006	0	7,331,577	7,331,577	7,331,577	0	0	
Office of the Exec. Administrator	23,219,438	5,584,123	5,584,123	0	21,382,250	21,382,250	21,382,250	0	0	
Traffic Court	5,320,705	1,292,395	1,292,395	0	4,938,214	4,938,214	4,938,214	0	0	
Fleet Management	49,626,911	13,836,439	13,836,439	0	44,909,814	44,909,814	49,909,814	(5,000,000)	(5,000,000)	
Fleet Management - Vehicle Purchases	6,288,709	4,521,359	4,521,359	0	10,465,000	10,965,000	10,965,000	(500,000)	0	
Free Library	33,268,796	10,133,350	10,133,350	0	33,682,773	33,682,773	33,682,773	0	0	
Historical Commission	358,585	80,640	80,640	0	387,784	387,784	387,784	0	0	
Hero Award	28,000	17,000	17,000	0	25,000	25,000	25,000	0	0	
Human Relations Commission	1,829,869	349,450	349,450	0	1,998,475	1,998,475	1,998,475	0	0	
Human Services	101,929,326	66,527,538	66,527,538	0	111,037,535	102,809,724	102,809,724	8,227,811	0	
Administration & Management	4,844,392	1,559,130	1,559,130	0	13,406,708	3,010,849	3,010,849	10,395,859	0	
Performance Management & Accountability	1,338,609	204,099	204,099	0	1,142,775	466,463	466,463	676,312	0	
Juvenile Justice Services	34,173,527	27,384,025	27,384,025	0	25,137,387	38,237,003	38,237,003	(13,099,616)	0	
Children & Youth (Child Welfare)	47,226,493	37,380,284	37,380,284	0	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) 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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DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2012

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE		FISCAL YEAR 2013					
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Indemnities	32,606,842	10,430,644	10,430,644	0	32,457,600	32,457,600	32,457,600	0	0
Law	14,349,764	4,672,102	4,672,102	0	12,770,544	14,770,544	14,770,544	(2,000,000)	0
Legal Services Incl. Defender Association	37,292,483	36,161,005	36,161,005	0	37,066,187	38,276,937	38,276,937	(1,210,750)	0
Licenses & Inspections	21,176,304	5,335,117	5,335,117	0	21,660,905	21,660,905	21,660,905	0	0
Managing Director (MDO)	21,722,694	12,366,064	12,366,064	0	32,410,375	33,810,375	33,810,375	(1,400,000)	0
Mayor	3,513,955	1,068,211	1,068,211	0	3,711,177	3,711,177	3,711,177	0	0
Mayor - Office of Arts and Culture	2,661,728	2,114,322	2,114,322	0	2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,239,132	309,679	309,679	0	1,255,822	1,455,822	1,455,822	(200,000)	0
Mayor - Office of Labor Relations	516,883	109,258	109,258	0	541,368	541,368	541,368	0	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	225,739	225,739	0	545,915	620,915	620,915	(75,000)	0
Mural Arts Program	996,477	90,672	90,672	0	940,800	1,140,800	1,140,800	(200,000)	0
Off. of Behavioral Hlth. & Intellectual Disability	14,239,814	11,361,962	11,361,962	0	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	4,213,107	2,425,500	2,425,500	0	2,520,000	2,520,000	2,520,000	0	0
Office of Human Resources	4,945,223	1,072,234	1,072,234	0	5,347,459	5,347,459	5,347,459	0	0
Office of Innovation and Technology	63,271,541	37,954,920	37,954,920	0	70,044,250	71,044,250	71,044,250	(1,000,000)	0
Office of Property Assessment	7,967,720	2,131,071	2,131,071	0	11,714,752	14,625,990	14,625,990	(2,911,238)	0
Office of Supportive Housing	38,347,615	25,113,955	25,113,955	0	39,640,736	42,640,736	42,640,736	(3,000,000)	0
Parks and Recreation	45,369,290	19,034,137	19,034,137	0	47,781,231	50,456,231	50,456,231	(2,675,000)	0
Police	552,292,087	123,152,488	123,152,488	0	556,818,243	556,818,243	556,818,243	0	0
Prisons	231,522,589	91,040,393	91,040,393	0	227,850,603	227,850,603	236,850,603	(9,000,000)	(9,000,000)
Procurement	4,460,528	935,460	935,460	0	4,151,574	4,151,574	4,151,574	0	0
Public Health	107,184,796	67,376,609	67,376,609	0	111,646,321	111,646,321	111,646,321	0	0
Ambulatory Health Services	45,361,901	21,826,898	21,826,898	0	44,525,146	44,525,146	44,525,146	0	0
Early Childhood, Youth & Women's Health	1,652,738	344,083	344,083	0	1,629,322	1,629,322	1,629,322	0	0
Phila. Nursing Home	37,784,745	36,899,437	36,899,437	0	40,377,775	40,377,775	40,377,775	0	0
Environmental Protection Services	5,777,400	1,287,507	1,287,507	0	6,272,520	6,272,520	6,272,520	0	0
Administration and Support Svcs	6,710,274	2,036,132	2,036,132	0	7,281,792	7,281,792	7,281,792	0	0
Medical Examiner's Office	3,846,811	1,128,298	1,128,298	0	3,965,469	3,965,469	3,965,469	0	0
Infectious Disease Control	5,558,725	3,119,903	3,119,903	0	5,630,971	5,630,971	5,630,971	0	0
Chronic Disease Control	492,202	734,351	734,351	0	1,963,326	1,963,326	1,963,326	0	0
Public Property	53,167,614	20,527,750	20,527,750	0	65,028,173	65,028,173	66,028,173	(1,000,000)	(1,000,000)
Public Property - SEPTA Subsidy	66,360,000	16,230,000	16,230,000	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	17,267,661	0	0
Public Property - Utilities	31,157,967	16,524,328	16,524,328	0	32,015,165	32,015,165	32,015,165	0	0
Records	3,840,761	1,454,265	1,454,265	0	4,009,212	4,009,212	4,009,212	0	0
Refunds	382	35	35	0	250,000	250,000	250,000	0	0
Register of Wills	3,311,831	719,553	719,553	0	3,331,292	3,331,292	3,331,292	0	0
Revenue	18,821,178	4,612,675	4,612,675	0	19,337,750	19,457,750	19,457,750	(120,000)	0
Sheriff	15,445,690	3,170,004	3,170,004	0	14,088,657	14,088,657	15,588,657	(1,500,000)	(1,500,000)
Sinking Fund (Debt Service)	201,045,528	103,752,706	103,752,706	0	222,473,567	222,473,567	222,473,567	0	0
Streets	24,063,025	7,931,435	7,931,435	0	27,248,278	29,748,278	29,748,278	(2,500,000)	0
Engineering Design & Surveying	4,812,522	1,301,719	1,301,719	0	6,252,139	6,252,139	6,252,139	0	0
General Support	2,849,391	1,696,819	1,696,819	0	4,150,175	4,650,175	4,650,175	(500,000)	0
Highways	10,529,277	3,211,040	3,211,040	0	11,130,911	13,130,911	13,130,911	(2,000,000)	0
Street Lighting	2,714,823	690,577	690,577	0	2,115,980	2,115,980	2,115,980	0	0
Traffic Engineering	3,157,012	1,031,280	1,031,280	0	3,599,073	3,599,073	3,599,073	0	0
Streets - Sanitation	91,814,084	49,176,869	49,176,869	0	84,569,823	84,632,823	84,632,823	(63,000)	0
Witness Fees	140,479	28,223	28,223	0	171,518	171,518	171,518	0	0
Youth Commission	41,737	9,731	9,731	0	94,080	94,080	94,080	0	0
Zoning Board of Adjustment	366,353	73,517	73,517	0	355,501	355,501	355,501	0	0
Zoning Code Commission	216,237	0	0	0	0	0	0	0	0
Non-Rep/Exempt Compensation Package					0	0	3,400,000	(3,400,000)	(3,400,000)
TOTAL GENERAL FUND	3,484,874,625	1,046,976,467	1,046,976,467	0	3,603,867,000	3,622,521,988	3,638,721,988	(34,854,988)	(16,200,000)

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