

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2010

DEPARTMENT	FY 10 ACTUAL	FISCAL YEAR 2011							
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	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	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	298,059	149,315	120,001	29,314	248,630	248,630	248,630	0	0
Auditing (City Controller's Office)	7,408,017	3,656,616	3,575,520	81,096	7,291,566	7,236,052	7,878,052	(586,486)	(642,000)
Board of Building Standards	61,283	33,789	30,768	3,021	71,601	71,601	71,601	0	0
Board of Ethics	705,545	387,516	326,654	60,862	810,000	810,000	810,000	0	0
Board of L. & I Review	127,040	76,955	62,458	14,497	155,721	155,721	155,721	0	0
Board of Revision of Taxes	7,463,012	1,686,752	1,609,921	76,831	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	0	0	0
City Commissioners (Election Board)	9,021,144	4,323,184	4,772,367	(449,183)	8,794,177	8,794,177	8,871,677	(77,500)	(77,500)
City Council	13,373,484	7,524,486	7,279,744	244,742	15,048,972	15,048,972	15,048,972	0	0
City Planning Commission	2,904,020	1,286,083	1,082,820	203,463	2,551,249	2,257,200	2,257,200	294,049	0
City Representative	906,162	193,134	688,764	(495,630)	945,591	907,767	907,767	37,824	0
City Treasurer	647,559	429,861	431,602	(1,741)	904,699	904,699	904,699	0	0
Civil Service Commission	154,111	98,600	94,408	4,192	170,309	170,309	170,309	0	0
Clerk of Quarter Sessions	4,509,567	0	0	0	4,549,313	4,367,341	0	4,549,313	4,367,341
Commerce	3,148,757	1,041,520	924,902	116,618	2,190,276	2,124,813	2,124,813	65,463	0
Commerce-Economic Stimulus	0	0	0	0	1,452,386	1,372,143	1,372,143	80,243	0
Community College Subsidy	26,467,924	25,409,207	25,409,207	0	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	0	15,000,000	15,000,000	15,000,000	0	0
District Attorney	30,071,519	15,689,285	15,273,472	415,813	29,062,121	29,062,121	30,462,121	(1,400,000)	(1,400,000)
Division of Technology	38,521,370	36,365,962	36,365,962	0	67,432,032	63,582,751	63,582,751	3,849,281	0
Fairmount Park	12,504,253	0	0	0	0	0	0	0	0
Finance	15,895,412	8,013,318	7,878,639	134,679	12,171,642	11,703,760	12,629,052	(457,410)	(925,292)
Finance - Contribution to the School District	38,540,000	0	0	0	38,600,000	38,600,000	38,600,000	0	0
Finance - Employee Benefits	829,855,069	307,479,156	307,479,156	0	964,887,316	964,887,316	979,887,316	(15,000,000)	(15,000,000)
Employee Disability	50,256,169	31,885,061	31,885,061	0	54,031,478	54,031,478	54,031,478	0	0
FICA	65,177,998	33,554,336	33,554,336	0	70,227,016	70,227,016	70,227,016	0	0
Flex Cash Payments	778,134	781,832	781,832	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,140,577	2,036,957	2,036,957	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,703,547	3,849,744	3,849,744	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	349,697,600	171,877,498	171,877,498	0	369,977,854	369,977,854	356,844,854	13,133,000	13,133,000
Pension	250,009,741	46,153,895	46,153,895	0	381,363,000	381,363,000	393,863,000	(12,500,000)	(12,500,000)
Pension Obligation Bonds	96,719,881	14,749,208	14,749,208	0	98,615,000	98,615,000	98,615,000	0	0
Tool Allowance	94,600	120,100	120,100	0	100,000	100,000	100,000	0	0
Unemployment Compensation	5,276,822	2,470,525	2,470,525	0	2,547,968	2,547,968	5,047,968	(2,500,000)	(2,500,000)
Anticipated Workforce Savings (1)	0	0	0	0	(25,000,000)	(25,000,000)	(11,867,000)	(13,133,000)	(13,133,000)
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	0	0	18,000,000	0
Fire	188,887,804	92,584,433	93,561,128	(976,695)	188,762,090	188,798,695	190,998,695	(2,236,605)	(2,200,000)
First Judicial District	107,227,069	52,270,266	53,417,171	(1,146,905)	99,096,983	99,096,983	110,113,478	(11,016,495)	(11,016,495)
Common Pleas Court	72,394,299	37,260,919	36,726,859	534,060	67,641,149	67,616,450	78,657,644	(11,016,495)	(11,041,194)
Municipal Court	8,338,567	3,349,765	3,850,028	(500,263)	7,135,370	7,150,328	7,135,370	0	14,958
Office of the Exec. Administrator	21,409,770	9,329,113	10,321,526	(992,413)	19,382,250	19,561,040	19,382,250	0	178,790
Traffic Court	5,084,433	2,330,469	2,518,758	(188,289)	4,938,214	4,769,165	4,938,214	0	(169,049)
Fleet Management	44,600,981	23,580,877	24,769,799	(1,188,922)	47,437,489	45,539,989	45,539,989	1,897,500	0
Fleet Management - Vehicle Purchases	2,722,425	2,035,923	2,841,521	(805,598)	4,000,000	4,000,000	4,000,000	0	0
Free Library	32,481,012	16,331,925	16,163,802	168,123	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	386,824	181,687	174,670	7,017	403,942	387,784	387,784	16,158	0
Hero Award	42,500	35,000	35,000	0	25,000	37,000	35,000	(10,000)	2,000
Human Relations Commission	1,983,420	845,798	920,794	(74,996)	2,066,937	1,984,259	1,984,259	82,678	0
Human Services	561,082,074	478,423,825	440,477,723	37,946,102	576,365,473	564,365,506	564,365,506	11,999,967	0
Administration & Management	14,668,443	7,991,374	7,564,470	426,904	13,663,833	14,057,426	14,057,428	(393,595)	(2)
Contract Admin. & Program Evaluation	5,181,731	3,059,840	3,042,745	17,095	5,783,734	5,864,055	5,864,055	(80,321)	0
Juvenile Justice Services	137,511,378	121,236,131	102,224,440	19,011,691	140,067,590	140,099,090	140,099,090	(31,500)	0
Children & Youth (Child Welfare)	325,837,422	271,277,740	252,567,918	18,709,822	334,666,728	324,652,391	324,652,389	10,014,339	2
Community Based Prevention Services	77,883,100	74,858,740	75,078,150	(219,410)	82,183,588	79,692,544	79,692,544	2,491,044	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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Indemnities	32,718,289	18,404,077	20,213,433	(1,809,357)	42,000,000	36,808,153	35,995,361	6,004,639 812,792
Law	17,889,976	9,217,759	10,072,070	(854,311)	18,665,480	17,918,861	17,918,861	746,619 0
Legal Services incl. Defender Association	35,941,187	36,618,187	35,941,187	675,000	35,941,187	35,941,187	36,618,187	(675,000) (675,000)
Licenses & Inspections	22,696,814	11,408,897	10,009,151	1,399,746	23,068,925	22,146,168	22,146,168	922,757 0
Managing Director (MDO)	16,471,347	7,839,945	8,343,505	(503,560)	17,983,836	16,287,057	16,413,517	1,570,319 (126,460)
Mayor	3,597,579	1,752,318	1,903,336	(151,018)	3,838,884	3,639,665	3,639,665	199,219 0
Mayor - Office of Arts and Culture	3,943,042	2,442,790	2,443,187	(397)	3,905,113	2,545,113	2,545,113	1,360,000 0
Mayor - Office of the Inspector General	1,145,973	612,817	572,153	40,664	1,379,677	1,281,451	1,281,451	98,226 0
Mayor - Office of Labor Relations	523,171	231,246	225,738	5,508	523,350	502,416	502,416	20,934 0
Mayor - Scholarships	193,305	100,000	197,600	(97,600)	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	482,014	239,070	323,194	(84,124)	500,000	480,000	480,000	20,000 0
Mural Arts Program	973,182	742,000	705,408	36,592	1,000,000	960,000	960,000	40,000 0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,238,870	13,440,091	13,149,511	290,580	14,271,572	14,271,572	14,271,572	0 0
Office of Housing and Comm. Developmt.	2,800,000	1,746,500	1,746,500	0	2,800,000	1,820,000	1,820,000	980,000 0
Office of Human Resources	4,047,043	2,442,355	2,330,569	111,786	5,185,757	4,978,327	5,055,127	130,630 (76,800)
Office of Property Assessment	0	2,038,864	1,999,025	0	0	0	6,108,530	(6,108,530) (6,108,530)
Office of Supportive Housing	38,386,664	32,980,581	32,280,866	699,715	38,473,558	36,466,253	36,466,253	2,007,305 0
Parks and Recreation	32,802,685	25,178,661	25,904,333	(725,672)	49,828,904	44,787,749	44,787,748	5,041,156 1
Police	528,853,734	254,796,375	262,753,910	(7,957,535)	538,403,280	527,635,215	530,035,214	8,368,066 (2,399,999)
Prisons	233,814,188	166,816,817	143,620,398	23,196,419	234,139,870	233,139,870	233,139,870	1,000,000 0
Procurement	4,397,299	2,076,624	2,120,333	(43,709)	4,238,574	4,151,574	4,151,574	87,000 0
Public Health	111,098,894	85,777,671	86,393,926	(616,255)	113,962,348	113,724,556	113,724,556	237,792 0
Ambulatory Health Services	47,575,939	30,854,412	32,220,615	(1,366,203)	45,585,395	44,660,603	44,660,603	924,792 0
Early Childhood, Youth & Women's Health	1,408,376	757,207	685,039	72,168	1,694,245	1,694,245	1,694,245	0 0
Phila. Nursing Home	36,684,477	38,122,296	37,967,781	154,515	40,477,775	40,377,775	40,377,775	100,000 0
Environmental Protection Services	8,764,792	3,206,300	6,058,384	(2,852,084)	9,125,520	6,272,520	6,272,520	2,853,000 0
Administration and Support Svcs	7,545,382	7,713,927	3,520,567	4,193,360	7,461,292	11,186,792	11,186,792	(3,725,500) 0
Medical Examiner's Office	3,986,979	2,366,907	2,422,191	(55,284)	4,124,030	4,124,030	4,124,030	0 0
Infectious Disease Control	5,132,949	2,756,622	3,519,349	(762,727)	5,494,091	5,408,591	5,408,591	85,500 0
Public Property	51,545,939	28,896,458	27,158,946	1,737,512	51,027,711	53,227,711	53,227,711	(2,200,000) 0
Public Property - SEPTA Subsidy	64,164,000	32,939,000	32,164,000	775,000	65,878,000	65,878,000	65,878,000	0 0
Public Property - Space Rentals	15,039,531	15,421,472	15,046,911	374,561	15,083,108	15,083,108	15,421,472	(338,364) (338,364)
Public Property - Utilities	32,537,690	32,890,000	32,885,393	4,607	32,890,000	32,890,000	32,890,000	0 0
Records	5,194,997	2,413,952	2,183,572	230,380	4,009,212	4,009,212	4,009,212	0 0
Refunds	781	119,000	22	118,978	250,000	238,000	127,500	122,500 110,500
Register of Wills	3,208,695	1,649,742	1,586,340	63,402	3,399,278	3,399,278	3,399,278	0 0
Revenue	16,399,279	7,622,696	7,319,397	303,299	15,049,812	15,049,812	15,538,009	(488,197) (488,197)
Sheriff	15,261,499	6,727,571	7,028,086	(300,515)	13,088,657	13,088,657	14,288,657	(1,200,000) (1,200,000)
Sinking Fund (Debt Service)	185,464,327	107,047,918	107,047,918	0	211,035,690	211,035,690	211,035,690	0 0
Streets	38,117,652	12,760,554	11,681,055	1,079,499	25,157,311	25,157,311	34,562,311	(9,405,000) (9,405,000)
Engineering Design & Surveying	5,034,316	2,362,310	2,127,635	234,675	5,005,996	5,005,996	5,005,996	0 0
General Support	4,432,047	1,524,642	1,425,270	99,372	3,040,160	3,040,160	3,040,160	0 0
Highways	22,699,160	5,258,574	4,592,492	666,082	11,191,498	11,191,498	19,891,498	(8,700,000) (8,700,000)
Street Lighting	2,326,339	1,559,678	1,593,296	(33,618)	2,327,329	2,327,329	2,327,329	0 0
Traffic Engineering	3,625,790	2,055,350	1,942,362	112,988	3,592,328	3,592,328	4,297,328	(705,000) (705,000)
Streets - Sanitation	92,238,646	65,995,290	62,710,924	3,284,366	88,033,157	89,533,157	89,533,157	(1,500,000) 0
Witness Fees	104,142	85,759	89,050	(3,291)	171,518	171,518	171,518	0 0
Youth Commission	85,281	48,000	34,993	13,007	100,000	96,000	96,000	4,000 0
Zoning Board of Adjustment	310,775	177,873	159,002	18,871	377,871	362,756	362,756	15,115 0
Zoning Code Commission	467,542	386,157	369,002	17,155	500,000	480,000	480,000	20,000 0
TOTAL GENERAL FUND	3,653,725,713	2,089,517,560	2,033,781,717	55,735,843	3,853,096,000	3,788,081,114	3,830,449,587	22,646,413 (42,368,473)

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

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