

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2010

DEPARTMENT	FY 09 ACTUAL	YEAR TO DATE		FISCAL YEAR 2010			FULL YEAR		CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION		(OVER) UNDER ADOPTED BUDGET	TARGET
Art Museum Subsidy	3,000,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000		0	0
Atwater Kent Museum	275,971	248,630	248,630	0	248,630	248,630	248,630		0	0
Auditing (City Controller's Office)	7,882,426	7,291,566	7,291,566	0	7,424,923	7,291,566	7,291,566	133,357	0	0
Board of Building Standards	91,372	71,601	71,601	0	71,601	71,601	71,601		0	0
Board of Ethics	763,116	810,000	810,000	0	810,000	810,000	810,000		0	0
Board of L & I Review	206,741	155,721	155,721	0	155,721	155,721	155,721		0	0
Board of Revision of Taxes	8,788,727	7,816,024	7,816,024	0	7,816,024	7,816,024	7,816,024		0	0
Camp William Penn	98,219	100,000	100,000	0	100,000	100,000	100,000		0	0
Capital Program Office	2,931,111	0	0	0	0	0	0		0	0
City Commissioners (Election Board)	9,717,011	8,794,177	8,794,177	0	8,794,177	8,794,177	8,794,177		0	0
City Council	14,546,172	16,048,973	16,048,973	0	16,048,973	16,048,973	16,048,973		0	0
City Planning Commission	3,053,618	2,847,649	2,847,649	0	2,727,649	2,847,649	2,847,649	(120,000)	0	0
City Representative	4,647,852	837,481	837,481	0	1,137,491	837,481	837,481	300,010	0	0
City Treasurer	631,930	751,113	751,113	0	751,113	751,113	751,113		0	0
Civil Service Commission	164,946	170,309	170,309	0	170,309	170,309	170,309		0	0
Clerk of Quarter Sessions	4,960,211	4,915,313	4,915,313	0	4,915,313	4,915,313	4,915,313		0	0
Commerce	1,634,157	1,838,276	1,838,276	0	2,101,276	1,838,276	1,838,276	263,000	0	0
Commerce-Economic Stimulus	1,777,500	1,452,386	1,452,386	0	1,452,386	1,452,386	1,452,386		0	0
Community College Subsidy	26,467,924	26,467,924	26,467,924	0	26,467,924	26,467,924	26,467,924		0	0
Convention Center Subsidy	22,652,522	25,000,000	25,000,000	0	25,000,000	25,000,000	25,000,000		0	0
District Attorney	30,744,093	28,943,050	28,943,050	0	28,943,050	28,943,050	28,943,050		0	0
Division of Technology	36,396,968	41,626,159	41,626,159	0	21,744,368	41,626,159	41,626,159	(19,881,791)	0	0
Fairmount Park	13,502,792	12,590,512	12,590,512	0	12,590,512	12,590,512	12,590,512		0	0
Finance	19,828,197	12,624,047	12,624,047	0	14,739,352	12,624,047	12,624,047	2,115,305	0	0
Finance - Contribution to the School District	38,490,000	38,540,000	38,540,000	0	38,540,000	38,540,000	38,540,000		0	0
Finance - Employee Benefits	973,222,933	848,181,344	848,181,344	0	812,775,344	848,181,344	848,181,344	(35,406,000)	0	0
Employee Disability	49,013,731	51,931,806	51,931,806	0	51,931,806	51,931,806	51,931,806		0	0
FICA	68,768,267	69,217,716	69,217,716	0	69,217,716	69,217,716	69,217,716		0	0
Flex Cash Payments	742,381	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000		0	0
Group Legal	6,817,785	4,425,000	4,425,000	0	4,425,000	4,425,000	4,425,000		0	0
Group Life Insurance	8,071,600	7,600,000	7,600,000	0	7,600,000	7,600,000	7,600,000		0	0
Health / Medical	376,995,055	356,777,854	356,777,854	0	343,777,854	356,777,854	356,777,854	(13,000,000)	0	0
Pension	374,586,425	255,764,000	255,764,000	0	237,858,000	255,764,000	255,764,000	(17,906,000)	0	0
Pension Obligation Bonds	84,402,109	94,317,000	94,317,000	0	94,317,000	94,317,000	94,317,000		0	0
Tool Allowance	104,900	100,000	100,000	0	100,000	100,000	100,000		0	0
Unemployment Compensation	3,720,680	7,047,968	7,047,968	0	2,547,968	7,047,968	7,047,968	(4,500,000)	0	0
Anticipated Workforce Savings	0	0	0	0	0	0	0		0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000		0	0
Fire	189,064,395	190,534,391	190,534,391	0	188,656,391	190,534,391	190,534,391	(1,878,000)	0	0
First Judicial District	116,308,873	106,695,272	106,695,272	0	99,096,983	106,695,272	106,695,272	(7,598,289)	0	0
Common Pleas Court	79,049,421	72,672,565	72,672,565	0	67,616,450	72,672,565	72,672,565	(5,056,115)	0	0
Municipal Court	8,425,663	8,260,413	8,260,413	0	7,150,328	8,260,413	8,260,413	(1,110,085)	0	0
Office of the Exec. Administrator	23,325,464	20,502,626	20,502,626	0	19,561,040	20,502,626	20,502,626	(941,586)	0	0
Traffic Court	5,508,325	5,259,668	5,259,668	0	4,769,165	5,259,668	5,259,668	(490,503)	0	0
Fleet Management	48,140,057	45,383,299	45,383,299	0	47,703,299	45,383,299	45,383,299	2,320,000	0	0
Fleet Management - Vehicle Purchases	6,395,095	2,750,926	2,750,926	0	4,550,926	2,750,926	2,750,926	1,800,000	0	0
Free Library	37,370,480	32,968,362	32,968,362	0	32,968,362	32,968,362	32,968,362		0	0
Historical Commission	376,759	413,120	413,120	0	413,120	413,120	413,120		0	0
Hero Award	35,000	25,000	25,000	0	25,000	25,000	25,000		0	0
Human Relations Commission	2,075,802	2,151,991	2,151,991	0	2,083,868	2,151,991	2,151,991	(68,123)	0	0
Human Services	599,818,672	563,505,473	563,505,473	0	590,878,063	563,505,473	563,505,473	27,372,590	0	0
Administration & Management	14,507,960	14,486,714	14,486,714	0	15,709,860	14,486,714	14,486,714	1,223,146	0	0
Contract Admin. & Program Evaluation	3,083,628	5,430,234	5,430,234	0	5,430,234	5,430,234	5,430,234		0	0
Juvenile Justice Services	140,784,937	133,207,590	133,207,590	0	139,466,253	133,207,590	133,207,590	6,258,663	0	0
Children & Youth (Child Welfare)	342,796,056	329,714,905	329,714,905	0	338,698,844	329,714,905	329,714,905	8,983,939	0	0
Community Based Prevention Services	98,646,091	80,666,030	80,666,030	0	91,572,872	80,666,030	80,666,030	10,906,842	0	0

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

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**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2010

DEPARTMENT	FY 09 ACTUAL	YEAR TO DATE				FISCAL YEAR 2010			
		TARGET		ACTUAL		ORIGINAL		FULL YEAR	
		BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET		ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
Indemnities	34,536,970	34,500,000	34,500,000	0		24,500,000	34,500,000	34,500,000	(10,000,000)
Law	19,256,401	19,548,318	19,548,318	0		20,768,318	19,548,318	19,548,318	1,220,000
Legal Services Incl. Defender Association	37,338,541	35,941,188	35,941,188	0		35,941,188	35,941,188	35,941,188	0
Licenses & Inspections	26,667,003	24,173,461	24,173,461	0		24,102,601	24,173,461	24,173,461	(70,860)
Managing Director (MDO)	20,129,699	17,743,569	17,743,569	0		18,786,569	17,743,569	17,743,569	1,043,000
Mayor	5,948,974	3,984,384	3,984,384	0		4,359,384	3,984,384	3,984,384	375,000
Mayor - Office of Arts and Culture	0	3,947,113	3,947,113	0		3,935,113	3,947,113	3,947,113	(12,000)
Mayor - Office of the Inspector General	0	1,309,677	1,309,677	0		1,309,677	1,309,677	1,309,677	0
Mayor - Office of Labor Relations	534,790	539,350	539,350	0		485,415	539,350	539,350	(53,935)
Mayor - Scholarships	199,982	200,000	200,000	0		200,000	200,000	200,000	0
Mayor's Office of Community Services	0	0	0	0		0	0	0	0
Mayor's Office of Transportation	410,517	500,000	500,000	0		500,000	500,000	500,000	0
Mural Arts Program	763,065	1,000,000	1,000,000	0		1,000,000	1,000,000	1,000,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,260,395	14,271,572	14,271,572	0		14,271,572	14,271,572	14,271,572	0
Office of Housing and Comm. Developmt.	4,000,000	2,800,000	2,800,000	0		2,800,000	2,800,000	2,800,000	0
Office of Human Resources	4,197,540	4,379,301	4,379,301	0		4,568,301	4,379,301	4,379,301	189,000
Office of Supportive Housing	39,436,609	38,473,558	38,473,558	0		38,473,558	38,473,558	38,473,558	0
Police	534,322,120	527,496,250	527,496,250	0		522,478,250	527,496,250	527,496,250	(5,018,000)
Prisons	241,304,325	239,835,310	239,835,310	0		248,835,310	239,835,310	239,835,310	9,000,000
Procurement	4,865,550	4,275,000	4,275,000	0		3,775,000	4,275,000	4,275,000	(500,000)
Public Health	116,239,900	116,936,577	116,936,577	0		116,936,576	116,936,577	116,936,577	(1)
Ambulatory Health Services	49,295,384	48,168,701	48,168,701	0		48,168,701	48,168,701	48,168,701	0
Early Childhood, Youth & Women's Health	2,246,984	1,694,245	1,694,245	0		1,694,245	1,694,245	1,694,245	0
Phila. Nursing Home	38,010,812	40,477,775	40,477,775	0		40,477,775	40,477,775	40,477,775	0
Environmental Protection Services	8,963,235	9,015,705	9,015,705	0		9,072,213	9,015,705	9,015,705	56,508
Administration and Support Svcs	8,059,380	7,962,029	7,962,029	0		7,905,521	7,962,029	7,962,029	(56,508)
Medical Examiner's Office	3,957,419	4,124,030	4,124,030	0		4,124,030	4,124,030	4,124,030	0
Infectious Disease Control	5,706,686	5,494,092	5,494,092	0		5,494,091	5,494,092	5,494,092	(1)
Public Property	52,640,536	54,380,727	54,380,727	0		56,359,878	54,380,727	54,380,727	1,979,151
Public Property - SEPTA Subsidy	62,937,000	64,164,000	64,164,000	0		64,164,000	64,164,000	64,164,000	0
Public Property - Space Rentals	15,058,094	15,083,108	15,083,108	0		15,083,108	15,083,108	15,083,108	0
Public Property - Telecommunications	4,303,017	0	0	0		9,584,598	0	0	9,584,598
Public Property - Utilities	33,134,587	32,520,000	32,520,000	0		32,520,000	32,520,000	32,520,000	0
Records	6,872,795	5,334,815	5,334,815	0		5,334,815	5,334,815	5,334,815	0
Recreation	36,462,424	33,869,244	33,869,244	0		33,619,244	33,869,244	33,869,244	(250,000)
Refunds	895	250,000	250,000	0		250,000	250,000	250,000	0
Register of Wills	3,598,404	3,399,278	3,399,278	0		3,399,278	3,399,278	3,399,278	0
Revenue	16,996,753	18,768,209	18,768,209	0		16,414,209	18,768,209	18,768,209	(2,354,000)
Sheriff	15,581,140	15,288,657	15,288,657	0		13,066,657	15,288,657	15,288,657	(2,222,000)
Sinking Fund (Debt Service)	186,962,665	201,551,192	201,551,192	0		215,530,786	201,551,192	201,551,192	13,979,594
Streets	31,671,296	46,759,385	46,759,385	0		26,803,207	46,759,385	46,759,385	(19,956,178)
Engineering Design & Surveying	5,456,546	5,017,166	5,017,166	0		5,017,166	5,017,166	5,017,166	0
General Support	5,080,705	4,501,664	4,501,664	0		4,501,664	4,501,664	4,501,664	0
Highways	14,272,166	31,308,898	31,308,898	0		11,308,898	31,308,898	31,308,898	(20,000,000)
Street Lighting	3,109,048	2,336,957	2,336,957	0		2,380,779	2,336,957	2,336,957	43,822
Traffic Engineering	3,752,831	3,594,700	3,594,700	0		3,594,700	3,594,700	3,594,700	0
Streets - Sanitation	99,685,521	90,364,673	90,364,673	0		90,320,851	90,364,673	90,364,673	(43,822)
Witness Fees	116,574	171,518	171,518	0		171,518	171,518	171,518	0
Youth Commission	51,114	100,000	100,000	0		100,000	100,000	100,000	0
Zoning Board of Adjustment	358,714	377,871	377,871	0		377,871	377,871	377,871	0
Zoning Code Commission	382,022	500,000	500,000	0		500,000	500,000	500,000	0
<b>TOTAL GENERAL FUND</b>	<b>3,915,287,574</b>	<b>3,727,587,394</b>	<b>3,727,587,394</b>	<b>0</b>		<b>3,693,829,000</b>	<b>3,727,587,394</b>	<b>3,727,587,394</b>	<b>(33,758,394)</b>

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

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