

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2013

DEPARTMENT	FY 12 ACTUAL	FULL YEAR				
		ORIGINAL	CURRENT	CURRENT PROJECTION	CURRENT PROJECTION	
		ADOPTED BUDGET	TARGET BUDGET		(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	265,694	268,630	270,163	270,163	(1,533)	0
Auditing (City Controller's Office)	7,288,507	7,449,931	7,665,486	7,165,486	284,445	500,000
Board of Building Standards	57,935	70,169	70,941	70,941	(772)	0
Board of Ethics	682,572	898,000	908,942	908,942	(10,942)	0
Board of L & I Review	124,443	152,607	159,296	159,296	(6,689)	0
Board of Revision of Taxes	539,709	708,540	715,175	715,175	(6,635)	0
City Commissioners (Election Board)	8,535,361	8,847,093	8,878,534	8,878,534	(31,441)	0
City Council	13,758,182	35,549,272	15,635,737	14,135,737	21,413,535	1,500,000
City Planning Commission	2,209,210	2,212,057	2,257,415	2,257,415	(45,358)	0
City Representative	878,647	889,611	1,012,690	1,012,690	(123,079)	0
City Treasurer	825,035	886,605	896,096	896,096	(9,491)	0
Civil Service Commission	166,720	166,903	167,682	167,682	(779)	0
Commerce	2,067,253	2,681,813	2,676,277	2,676,277	5,536	0
Commerce-Economic Stimulus	1,294,448	1,294,448	1,294,448	1,294,448	0	0
Community College Subsidy	25,409,207	25,409,207	25,409,207	25,409,207	0	0
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0	0
District Attorney	30,632,240	31,054,996	31,489,711	31,489,711	(434,715)	0
Finance	15,395,169	12,980,135	15,577,551	15,577,551	(2,597,416)	0
Finance - Contribution to the School District	48,930,000	48,990,000	68,990,000	68,990,000	(20,000,000)	0
Finance - Employee Benefits	1,066,249,915	1,118,256,727	1,124,584,538	1,124,584,538	(6,327,811)	0
Employee Disability	54,291,538	58,294,301	58,294,301	58,294,301	0	0
FICA	67,180,975	64,893,903	64,893,903	64,893,903	0	0
Flex Cash Payments	666,203	1,000,000	1,000,000	1,000,000	0	0
Group Legal	3,871,727	4,134,000	4,134,000	4,134,000	0	0
Group Life Insurance	7,758,985	7,750,000	7,750,000	7,750,000	0	0
Health / Medical	379,419,925	357,440,044	368,507,855	368,507,855	(11,067,811)	0
Pension	447,700,184	522,007,030	512,207,030	512,207,030	9,800,000	0
Pension Obligation Bonds	100,103,959	107,099,189	107,099,189	107,099,189	0	0
Tool Allowance	91,825	125,000	125,000	125,000	0	0
Unemployment Compensation	5,164,594	5,580,260	5,580,260	5,580,260	0	0
Anticipated Workforce Savings (1)	0	(10,067,000)	(5,007,000)	(5,007,000)	(5,060,000)	0
Fire	195,049,508	189,305,204	198,548,110	200,148,110	(10,842,906)	(1,600,000)
First Judicial District	116,949,256	101,370,322	108,273,911	108,273,911	(6,903,589)	0
Common Pleas Court	79,914,609	67,718,281	72,171,870	72,171,870	(4,453,589)	0
Municipal Court	8,494,504	7,331,577	8,771,577	8,771,577	(1,440,000)	0
Office of the Exec. Administrator	23,219,438	21,382,250	22,107,250	22,107,250	(725,000)	0
Traffic Court	5,320,705	4,938,214	5,223,214	5,223,214	(285,000)	0
Fleet Management	49,626,911	44,909,814	49,962,288	49,962,288	(5,052,474)	0
Fleet Management - Vehicle Purchases	6,288,709	10,465,000	10,965,000	10,965,000	(500,000)	0
Free Library	33,268,796	33,682,773	33,998,189	33,998,189	(315,416)	0
Historical Commission	358,585	387,784	394,574	394,574	(6,790)	0
Hero Award	28,000	25,000	25,000	25,000	0	0
Human Relations Commission	1,829,869	1,998,475	2,004,933	2,004,933	(6,458)	0
Human Services	101,929,326	111,037,535	101,660,912	101,660,912	9,376,623	0
Administration & Management	4,844,392	13,406,708	3,010,849	3,010,849	10,395,859	0
Performance Management & Accountability	1,338,609	1,142,775	466,463	466,463	676,312	0
Juvenile Justice Services	34,173,527	25,137,387	38,237,003	38,237,003	(13,099,616)	0
Children & Youth (Child Welfare)	47,226,493	50,066,546	59,673,715	59,673,715	(9,607,169)	0
Community Based Prevention Services	14,346,305	21,284,119	0	0	21,284,119	0

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

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GENERAL FUND
 FOR THE PERIOD ENDING JUNE 30, 2013

DEPARTMENT	FY 12 ACTUAL	FULL YEAR				
		ORIGINAL ADOPTED BUDGET	CURRENT TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
					ADOPTED BUDGET	TARGET
Indemnities	32,606,842	32,457,600	30,908,946	30,908,946	1,548,654	0
Law	14,349,764	12,770,544	14,777,401	14,777,401	(2,006,857)	0
Legal Services Incl. Defender Association	37,066,187	37,066,187	38,744,097	38,744,097	(1,677,910)	0
Licenses & Inspections	21,176,304	21,660,905	21,770,548	21,770,548	(109,643)	0
Managing Director (MDO)	21,722,694	32,410,375	34,960,992	34,960,992	(2,550,617)	0
Mayor	3,513,955	3,711,177	3,704,129	3,704,129	7,048	0
Mayor - Office of Arts and Culture	2,661,728	2,670,238	2,670,975	2,670,975	(737)	0
Mayor - Office of the Inspector General	1,239,132	1,255,822	1,460,507	1,460,507	(204,685)	0
Mayor - Office of Labor Relations	516,883	541,368	550,432	550,432	(9,064)	0
Mayor - Scholarships	184,000	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	498,499	545,915	633,569	633,569	(87,654)	0
Mural Arts Program	996,477	940,800	1,148,769	1,148,769	(207,969)	0
Off. of Behavioral Hlth. & Intellectual Disability	14,239,814	14,271,572	14,287,453	14,287,453	(15,881)	0
Office of Housing and Comm. Developmt.	4,213,107	2,520,000	2,520,000	2,520,000	0	0
Office of Human Resources	4,945,223	5,347,459	5,498,778	5,498,778	(151,319)	0
Office of Innovation and Technology	63,271,541	70,044,250	71,199,170	63,299,170	6,745,080	7,900,000
Office of Property Assessment	7,967,720	11,714,752	13,575,595	11,575,595	139,157	2,000,000
Office of Supportive Housing	38,347,615	39,640,736	42,695,555	42,695,555	(3,054,819)	0
Parks and Recreation	45,369,290	47,781,231	51,271,555	50,771,555	(2,990,324)	500,000
Police	552,292,087	556,818,243	571,657,128	571,657,128	(14,838,885)	0
Prisons	231,522,589	227,850,603	241,718,506	241,718,506	(13,867,903)	0
Procurement	4,460,528	4,151,574	4,632,730	4,632,730	(481,156)	0
Public Health	107,184,796	111,646,321	112,285,909	108,785,909	2,860,412	3,500,000
Ambulatory Health Services	45,361,901	44,525,146	45,165,048	41,665,048	2,860,098	3,500,000
Early Childhood, Youth & Women's Health	1,652,738	1,629,322	1,466,214	1,466,214	163,108	0
Phila. Nursing Home	37,784,745	40,377,775	40,379,502	40,379,502	(1,727)	0
Environmental Protection Services	5,777,400	6,272,520	6,335,338	6,335,338	(62,818)	0
Administration and Support Svcs	6,710,274	7,281,792	7,085,492	7,085,492	196,300	0
Medical Examiner's Office	3,846,811	3,965,469	4,181,917	4,181,917	(216,448)	0
Infectious Disease Control	5,558,725	5,630,971	5,616,482	5,616,482	14,489	0
Chronic Disease Control	492,202	1,963,326	2,055,916	2,055,916	(92,590)	0
Public Property	53,167,614	65,028,173	55,835,050	59,435,050	5,593,123	(3,600,000)
Public Property - SEPTA Subsidy	66,360,000	66,360,000	66,360,000	65,260,000	1,100,000	1,100,000
Public Property - Space Rentals	16,795,777	17,267,661	18,267,661	18,167,661	(900,000)	100,000
Public Property - Utilities	31,157,967	32,015,165	32,015,165	31,615,165	400,000	400,000
Records	3,840,761	4,009,212	4,022,041	4,022,041	(12,829)	0
Refunds	382	250,000	215,800	215,800	34,200	0
Register of Wills	3,311,831	3,331,292	3,332,829	3,332,829	(1,537)	0
Revenue	18,821,178	19,337,750	19,396,778	18,896,778	440,972	500,000
Sheriff	15,445,690	14,088,657	15,597,046	15,597,046	(1,508,389)	0
Sinking Fund (Debt Service)	201,045,528	222,473,567	215,473,567	209,973,567	12,500,000	5,500,000
Streets	24,063,025	27,248,278	26,148,769	26,148,769	1,099,509	0
Engineering Design & Surveying	4,812,522	6,252,139	6,252,139	6,252,139	0	0
General Support	2,849,391	4,150,175	5,050,666	5,050,666	(900,491)	0
Highways	10,529,277	11,130,911	9,130,911	9,130,911	2,000,000	0
Street Lighting	2,714,823	2,115,980	2,115,980	2,115,980	0	0
Traffic Engineering	3,157,012	3,599,073	3,599,073	3,599,073	0	0
Streets - Sanitation	91,814,084	84,569,823	84,148,823	83,648,823	921,000	500,000
Witness Fees	140,479	171,518	171,518	171,518	0	0
Youth Commission	41,737	94,080	93,139	93,139	941	0
Zoning Board of Adjustment	366,353	355,501	356,923	356,923	(1,422)	0
Zoning Code Commission	216,237	0	0	0	0	0
TOTAL GENERAL FUND	3,484,874,625	3,603,867,000	3,656,100,659	3,637,300,659	(33,433,659)	18,800,000

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