

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012						
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	
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	96,226	96,226	0	268,630	268,630	268,630	0 0
Auditing (City Controller's Office)	7,839,698	1,686,328	1,685,110	1,218	7,556,052	7,556,052	7,556,052	0 0
Board of Building Standards	61,163	13,232	13,231	1	71,601	71,601	71,601	0 0
Board of Ethics	680,783	143,920	143,920	0	810,000	810,000	810,000	0 0
Board of L & I Review	135,740	26,849	26,846	3	155,721	155,721	155,721	0 0
Board of Revision of Taxes	1,879,866	114,957	114,957	0	723,000	723,000	723,000	0 0
City Commissioners (Election Board)	8,804,511	1,370,535	1,370,535	0	9,104,177	9,104,177	9,104,177	0 0
City Council	13,772,226	3,762,243	3,120,503	641,740	15,049,272	15,049,272	15,049,272	0 0
City Planning Commission	2,248,238	517,240	517,410	(170)	2,257,200	2,257,200	2,257,200	0 0
City Representative	903,905	73,296	583,991	(510,695)	907,766	907,766	907,766	0 0
City Treasurer	760,712	228,203	242,871	(14,668)	904,699	904,699	904,699	0 0
Civil Service Commission	167,909	57,502	57,502	0	170,309	170,309	170,309	0 0
Commerce	1,950,658	475,647	475,647	0	2,274,813	2,274,813	2,274,813	0 0
Commerce-Economic Stimulus	1,372,143	0	0	0	1,372,143	1,372,143	1,372,143	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	30,503,120	6,875,601	6,977,247	(101,646)	31,054,996	31,054,996	31,054,996	0 0
Finance	16,360,143	5,814,572	5,814,572	0	12,703,760	12,703,760	12,703,760	0 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	122,988,488	122,988,488	0	1,022,702,609	1,022,702,609	1,022,702,609	0 0
Employee Disability	55,122,313	17,847,359	17,847,359	0	55,853,503	55,853,503	55,853,503	0 0
FICA	64,599,482	17,112,819	17,112,819	0	62,145,805	62,145,805	62,145,805	0 0
Flex Cash Payments	742,077	0	0	0	1,000,000	1,000,000	1,000,000	0 0
Group Legal	4,050,926	952,498	952,498	0	4,133,938	4,133,938	4,133,938	0 0
Group Life Insurance	7,727,138	1,873,956	1,873,956	0	7,690,367	7,690,367	7,690,367	0 0
Health / Medical	343,612,891	80,066,878	80,066,878	0	346,140,249	346,140,249	346,140,249	0 0
Pension	387,554,117	(7,841,215)	(7,841,215)	0	452,250,487	452,250,487	452,250,487	0 0
Pension Obligation Bonds	97,654,191	11,823,002	11,823,002	0	102,075,000	102,075,000	102,075,000	0 0
Tool Allowance	120,650	0	0	0	100,000	100,000	100,000	0 0
Unemployment Compensation	5,874,895	1,153,191	1,153,191	0	3,180,260	3,180,260	3,180,260	0 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	193,766,312	42,472,051	42,972,042	(499,991)	190,031,950	190,031,950	192,031,950	(2,000,000) (2,000,000)
First Judicial District	115,239,201	28,667,779	28,667,779	0	110,817,323	110,817,323	110,817,323	0 0
Common Pleas Court	75,832,442	19,635,683	19,635,683	0	79,165,282	79,165,282	79,165,282	0 0
Municipal Court	8,234,033	1,991,257	1,991,257	0	7,331,577	7,331,577	7,331,577	0 0
Office of the Exec. Administrator	25,963,809	5,719,989	5,719,989	0	19,382,250	19,382,250	19,382,250	0 0
Traffic Court	5,208,917	1,320,850	1,320,850	0	4,938,214	4,938,214	4,938,214	0 0
Fleet Management	47,594,973	14,301,905	14,301,905	0	45,151,989	45,151,989	45,151,989	0 0
Fleet Management - Vehicle Purchases	4,499,955	1,404,010	1,404,010	0	8,500,000	8,500,000	8,500,000	0 0
Free Library	32,505,284	9,804,521	9,791,748	12,773	33,863,362	33,863,362	33,863,362	0 0
Historical Commission	377,336	89,924	90,616	(692)	387,784	387,784	387,784	0 0
Hero Award	35,000	25,000	28,000	(3,000)	25,000	25,000	25,000	0 0
Human Relations Commission	1,941,724	401,500	399,318	2,182	2,039,260	2,039,260	2,039,260	0 0
Human Services	542,877,321	0	0	0	111,934,770	109,934,770	109,934,770	2,000,000 0
Administration & Management	13,568,582	0	0	0	9,698,378	9,698,378	9,698,378	0 0
Contract Admin. & Program Evaluation	5,898,217	0	0	0	647,756	647,756	647,756	0 0
Juvenile Justice Services	135,598,652	0	0	0	29,024,615	29,024,615	29,024,615	0 0
Children & Youth (Child Welfare)	309,909,159	0	0	0	46,002,047	44,002,047	44,002,047	2,000,000 0
Community Based Prevention Services	77,902,711	0	0	0	26,561,974	26,561,974	26,561,974	0 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	FISCAL YEAR 2012							
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	OVER) UNDER TARGET
Indemnities	33,617,728	0	0	0	33,120,000	33,120,000	33,120,000	0	0
Law	16,962,316	4,273,845	4,270,128	3,717	13,119,245	13,119,245	13,119,245	0	0
Legal Services incl. Defender Association	36,616,187	37,566,187	37,566,187	0	37,566,187	37,566,187	37,566,187	0	0
Licenses & Inspections	18,098,275	3,929,118	3,929,120	(2)	21,780,905	21,780,905	21,780,905	0	0
Managing Director (MDO)	15,904,600	5,891,417	5,581,503	309,914	22,972,270	22,972,270	22,972,270	0	0
Mayor	3,497,124	1,059,809	1,059,809	0	3,786,915	3,786,915	3,786,915	0	0
Mayor - Office of Arts and Culture	2,549,976	2,450,960	2,450,960	0	2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,171,003	291,563	291,593	(30)	1,281,451	1,281,451	1,281,451	0	0
Mayor - Office of Labor Relations	457,236	105,329	106,188	(859)	552,416	552,416	552,416	0	0
Mayor - Scholarships	197,600	0	0	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	173,450	(55,850)	480,000	480,000	480,000	0	0
Mural Arts Program	960,757	590,535	599,667	(9,132)	1,060,000	1,060,000	1,060,000	0	0
Off. of Behavioral Hlth. & Intellectual Disability	14,271,572	8,280,425	8,181,425	99,000	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,251,408	2,469,600	2,435,000	34,600	3,020,000	3,020,000	3,020,000	0	0
Office of Human Resources	4,588,003	1,310,936	1,310,936	0	5,228,327	5,228,327	5,228,327	0	0
Office of Innovation and Technology	61,347,850	28,283,384	28,762,103	(478,719)	63,942,751	63,942,751	63,942,751	0	0
Office of Property Assessment	5,730,108	1,660,458	1,660,458	0	11,740,696	11,740,696	11,740,696	0	0
Office of Supportive Housing	36,368,077	27,150,810	27,094,734	56,076	36,466,253	36,466,253	36,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	18,785,009	18,785,011	(2)	46,325,925	46,325,925	46,325,925	0	0
Police	536,215,299	118,264,817	121,573,315	(3,308,498)	550,686,244	550,686,244	553,186,244	(2,500,000)	(2,500,000)
Prisons	231,163,979	119,090,613	118,999,536	91,077	227,172,870	227,172,870	230,172,870	(3,000,000)	(3,000,000)
Procurement	4,617,936	1,140,520	1,140,520	0	4,151,574	4,151,574	4,151,574	0	0
Public Health	108,848,360	68,470,418	67,760,096	710,322	110,426,170	110,426,170	110,426,170	0	0
Ambulatory Health Services	44,002,312	20,958,537	22,029,423	(1,070,886)	44,747,526	44,747,526	44,747,526	0	0
Early Childhood, Youth & Women's Health	1,383,881	424,224	470,466	(46,242)	1,629,322	1,629,322	1,629,322	0	0
Phila. Nursing Home	37,716,005	39,407,742	37,530,702	1,877,040	40,377,775	40,377,775	40,377,775	0	0
Environmental Protection Services	9,621,729	1,567,307	1,506,538	60,769	6,272,520	6,272,520	6,272,520	0	0
Administration and Support Svcs	6,755,686	2,212,713	2,047,701	165,012	7,866,406	7,866,406	7,866,406	0	0
Medical Examiner's Office	4,019,834	1,395,370	1,406,258	(10,888)	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,348,913	2,504,525	2,769,008	(264,483)	5,408,591	5,408,591	5,408,591	0	0
Public Property	54,595,326	23,741,343	23,741,201	142	52,027,433	52,027,433	52,027,433	0	0
Public Property - SEPTA Subsidy	65,878,000	16,590,000	16,590,000	0	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	15,211,472	17,282,171	17,282,170	1	18,221,209	18,221,209	18,221,209	0	0
Public Property - Utilities	33,099,864	24,784,079	24,784,080	(1)	32,224,809	32,224,809	32,224,809	0	0
Records	3,982,310	1,333,458	1,333,458	0	4,009,212	4,009,212	4,009,212	0	0
Refunds	25	0	236	(236)	250,000	250,000	250,000	0	0
Register of Wills	3,239,193	743,324	730,057	13,267	3,399,278	3,399,278	3,399,278	0	0
Revenue	14,155,313	4,278,915	4,278,915	0	19,899,715	19,899,715	19,899,715	0	0
Sheriff	14,051,802	3,490,290	3,490,290	0	13,088,657	13,088,657	15,088,657	(2,000,000)	(2,000,000)
Sinking Fund (Debt Service)	197,918,470	89,002,778	89,002,778	0	223,906,507	223,906,507	223,906,507	0	0
Streets	33,779,435	7,508,803	7,508,803	0	30,407,311	30,407,311	30,407,311	0	0
Engineering Design & Surveying	4,777,947	1,095,452	1,095,452	0	5,078,489	5,078,489	5,078,489	0	0
General Support	2,915,173	744,473	744,473	0	3,189,859	3,189,859	3,189,859	0	0
Highways	20,130,929	3,356,660	3,356,660	0	15,364,561	15,364,561	15,364,561	0	0
Street Lighting	2,327,998	1,342,094	1,342,094	0	3,327,329	3,327,329	3,327,329	0	0
Traffic Engineering	3,627,388	970,124	970,124	0	3,447,073	3,447,073	3,447,073	0	0
Streets - Sanitation	90,319,991	45,740,640	45,740,640	0	90,945,823	90,945,823	90,945,823	0	0
Witness Fees	131,755	24,845	24,845	0	171,518	171,518	171,518	0	0
Youth Commission	77,942	15,661	15,661	0	96,000	96,000	96,000	0	0
Zoning Board of Adjustment	329,950	77,318	77,316	2	362,756	362,756	362,756	0	0
Zoning Code Commission	464,923	124,013	124,014	(1)	225,000	225,000	225,000	0	0
TOTAL GENERAL FUND	3,785,293,330	970,041,727	973,049,884	(3,008,157)	3,470,094,630	3,470,094,630	3,479,594,630	(9,500,000)	(9,500,000)

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

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