

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2009


DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010									
		YEAR TO DATE				FULL YEAR					
		TARGET BUDGET	ACTUAL	ACTUAL	ACTUAL	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER		
		PLAN	PLAN	TARGET	UNDER	BUDGET	BUDGET	BUDGET	ADOPTED BUDGET	OVER	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	0
Atwater Kent Museum	275,971	155,315	154,959	356		248,630	248,630	248,630	0	0	0
Auditing (City Controller's Office)	7,882,426	3,631,665	3,598,276	33,389		7,424,923	7,291,566	7,291,566	133,357	0	0
Board of Building Standards	91,372	33,776	30,116	3,660		71,601	71,601	71,601	0	0	0
Board of Ethics	763,116	376,033	336,273	39,760		810,000	810,000	810,000	0	0	0
Board of L & I Review	206,741	74,501	58,669	15,832		155,721	155,721	155,721	0	0	0
Board of Revision of Taxes	8,788,727	3,855,156	3,779,842	75,314		7,816,024	7,816,024	7,816,024	0	0	0
Camp William Penn	98,219	79,669	78,711	958		100,000	100,000	100,000	0	0	0
Capital Program Office	2,931,111	0	0	0		0	0	0	0	0	0
City Commissioners (Election Board)	9,717,011	4,698,311	4,845,347	(147,036)		8,794,177	8,794,177	8,794,177	0	0	0
City Council	14,546,172	8,024,487	6,671,139	1,353,348		16,048,973	16,048,973	16,048,973	0	0	0
City Planning Commission	3,053,618	1,477,446	1,321,831	155,615		2,727,649	2,847,649	2,847,649	(120,000)	0	0
City Representative	4,647,852	415,505	176,159	239,346		1,137,491	837,481	837,481	300,010	0	0
City Treasurer	631,930	343,876	323,985	19,891		751,113	751,113	751,113	0	0	0
Civil Service Commission	164,946	90,324	82,168	8,156		170,309	170,309	170,309	0	0	0
Clerk of Quarter Sessions	4,960,211	2,236,619	2,218,510	18,109		4,915,313	4,915,313	4,915,313	0	0	0
Commerce	1,634,157	971,314	764,892	206,422		2,101,276	1,838,276	1,838,276	263,000	0	0
Commerce-Economic Stimulus	1,777,500	0	0	0		1,452,386	1,452,386	1,452,386	0	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	0
Convention Center Subsidy	22,652,522	24,171,817	24,171,817	0		25,000,000	25,000,000	25,000,000	0	0	0
District Attorney	30,744,093	15,928,829	15,662,896	265,933		28,943,050	28,943,050	28,943,050	0	0	0
Division of Technology	36,396,968	10,774,755	11,440,090	(665,335)		21,744,368	41,626,159	41,626,159	(19,881,791)	0	0
Fairmount Park	13,502,792	6,856,710	6,828,837	227,873		12,590,512	12,590,512	12,590,512	0	0	0
Finance	19,828,197	7,905,124	7,388,924	516,200		14,739,352	12,624,047	12,624,047	2,115,305	0	0
Finance - Contribution to the School District	38,490,000	0	0	0		38,540,000	38,540,000	38,540,000	0	0	0
Finance - Employee Benefits	973,222,933	314,594,924	314,594,924	0		812,775,344	835,181,344	835,181,344	(22,406,000)	0	0
Employee Disability	49,013,731	28,854,255	28,854,255	0		51,931,806	51,931,806	51,931,806	0	0	0
FICA	68,768,267	33,901,142	33,901,142	0		69,217,716	69,217,716	69,217,716	0	0	0
Flex Cash Payments	742,381	0	0	0		1,000,000	1,000,000	1,000,000	0	0	0
Group Legal	6,817,785	1,994,757	1,994,757	0		4,425,000	4,425,000	4,425,000	0	0	0
Group Life Insurance	8,071,600	4,195,184	4,195,184	0		7,600,000	7,600,000	7,600,000	0	0	0
Health / Medical	376,995,055	179,770,797	179,770,797	0		343,777,854	360,777,854	360,777,854	(17,000,000)	0	0
Pension	374,586,425	44,954,728	44,954,728	0		237,858,000	255,764,000	255,764,000	(17,906,000)	0	0
Pension Obligation Bonds	84,402,109	17,282,419	17,282,419	0		94,317,000	94,317,000	94,317,000	0	0	0
Tool Allowance	104,900	94,600	94,600	0		100,000	100,000	100,000	0	0	0
Unemployment Compensation	3,720,680	3,547,042	3,547,042	0		2,547,968	7,047,968	7,047,968	(4,500,000)	0	0
Anticipated Workforce Savings	0	0	0	0		0	(17,000,000)	(17,000,000)	17,000,000	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0		18,000,000	18,000,000	18,000,000	0	0	0
Fire	189,064,395	88,475,896	90,057,523	(1,581,627)		188,656,391	190,534,391	190,534,391	(1,878,000)	0	0
First Judicial District	116,308,873	44,445,070	52,678,324	(8,233,254)		99,096,983	106,695,272	106,695,272	(7,598,289)	0	0
Common Pleas Court	79,049,421	29,339,545	35,505,847	(6,166,302)		67,616,450	72,414,739	72,414,739	(4,798,289)	0	0
Municipal Court	8,425,663	3,382,452	3,884,531	(502,079)		7,150,328	8,050,328	8,050,328	(900,000)	0	0
Office of the Exec. Administrator	23,325,464	9,455,960	10,910,223	(1,454,263)		19,561,040	20,861,040	20,861,040	(1,300,000)	0	0
Traffic Court	5,508,325	2,267,113	2,377,723	(110,610)		4,769,165	5,369,165	5,369,165	(600,000)	0	0
Fleet Management	48,140,057	23,847,288	24,090,680	(243,392)		47,703,299	45,383,299	45,383,299	2,320,000	0	0
Fleet Management - Vehicle Purchases	6,395,095	1,720,743	1,986,821	(266,078)		4,550,926	2,750,926	2,750,926	1,800,000	0	0
Free Library	37,370,480	16,247,832	15,234,037	1,013,795		32,968,362	32,968,362	32,968,362	0	0	0
Historical Commission	376,759	198,067	193,945	4,122		413,120	413,120	413,120	0	0	0
Hero Award	35,000	42,500	42,500	0		25,000	42,500	42,500	(17,500)	0	0
Human Relations Commission	2,075,802	1,013,698	981,435	32,263		2,083,868	2,151,991	2,151,991	(68,123)	0	0
Human Services	599,818,672	479,308,483	480,555,056	(1,246,573)		590,878,063	590,878,063	590,878,063	0	0	0
Administration & Management	14,507,960	8,504,490	8,398,546	105,944		15,709,860	15,709,860	15,709,860	0	0	0
Contract Admin. & Program Evaluation	3,083,628	2,552,939	2,434,406	118,533		5,430,234	5,430,234	5,430,234	0	0	0
Juvenile Justice Services	140,784,937	121,761,481	124,022,343	(2,260,862)		139,466,253	139,466,253	139,466,253	0	0	0
Children & Youth (Child Welfare)	342,796,056	272,013,083	271,174,018	839,065		338,698,844	338,698,844	338,698,844	0	0	0
Community Based Prevention Services	98,646,091	74,476,490	74,525,743	(49,253)		91,572,872	91,572,872	91,572,872	0	0	0

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DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	TARGET
Indemnities	34,536,970	17,250,000	14,685,608	2,564,392	24,500,000	34,500,000	34,500,000	(10,000,000)	0
Law	19,256,401	10,759,115	10,318,624	440,491	20,768,318	19,548,318	19,548,318	1,220,000	0
Legal Services incl. Defender Association	37,338,541	35,941,188	35,941,188	0	35,941,188	35,941,187	35,941,187	1	0
Licenses & Inspections	26,667,003	11,074,367	11,023,419	50,948	24,102,601	24,173,461	24,173,461	(70,860)	0
Managing Director (MDO)	20,129,699	10,032,463	9,704,877	327,586	18,786,569	17,743,569	17,743,569	1,043,000	0
Mayor	5,948,974	1,961,255	1,720,044	241,211	4,359,384	3,984,384	3,984,384	375,000	0
Mayor - Office of Arts and Culture	0	3,447,445	3,446,342	1,103	3,935,113	3,947,113	3,947,113	(12,000)	0
Mayor - Office of the Inspector General	0	582,501	578,029		1,309,677	1,309,677	1,309,677	0	0
Mayor - Office of Labor Relations	534,790	266,177	255,047		485,415	539,350	539,350	(53,935)	0
Mayor - Scholarships	199,982	200,000	192,685		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	410,517	245,211	349,649	(104,438)	500,000	500,000	500,000	0	0
Mural Arts Program	763,065	762,500	714,232	48,268	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,260,395	13,457,784	11,781,338	1,676,446	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	4,000,000	2,606,000	2,606,000	0	2,800,000	2,800,000	2,800,000	0	0
Office of Human Resources	4,197,540	2,141,381	2,078,647	62,734	4,568,301	4,379,301	4,379,301	189,000	0
Office of Supportive Housing	39,436,609	34,635,754	32,796,181		38,473,558	38,473,558	38,473,558	0	0
Police	534,322,120	252,862,700	262,191,106	(9,328,406)	522,478,250	527,403,250	527,403,250	(4,925,000)	0
Prisons	241,304,325	166,111,715	164,948,969	1,162,746	248,835,310	239,835,310	239,835,310	9,000,000	0
Procurement	4,865,550	1,925,892	1,929,698	(3,806)	3,775,000	4,275,000	4,275,000	(500,000)	0
Public Health	116,239,900	86,861,695	89,023,844	(2,162,149)	116,936,576	116,936,577	116,936,577	(1)	0
Ambulatory Health Services	49,295,384	31,959,137	34,218,934	(2,259,797)	48,168,701	48,168,701	48,168,701	0	0
Early Childhood, Youth & Women's Health	2,246,984	772,321	722,690	49,631	1,694,245	1,694,245	1,694,245	0	0
Phila. Nursing Home	38,010,812	39,863,911	38,108,455	1,755,456	40,477,775	40,477,775	40,477,775	0	0
Environmental Protection Services	8,963,235	5,930,281	5,848,235	82,046	9,072,213	9,015,705	9,015,705	56,508	0
Administration and Support Svcs	8,059,380	3,938,576	4,252,535	(313,959)	7,905,521	7,962,029	7,962,029	(56,508)	0
Medical Examiner's Office	3,957,419	1,968,347	2,391,498	(423,151)	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,706,686	2,429,122	3,481,497	(1,052,375)	5,494,091	5,494,092	5,494,092	(1)	0
Public Property	52,640,536	22,953,263	24,772,604	(1,819,341)	56,359,878	51,880,727	51,880,727	4,479,151	0
Public Property - SEPTA Subsidy	62,937,000	32,246,000	32,245,000	1,000	64,164,000	64,164,000	64,164,000	0	0
Public Property - Space Rentals	15,058,094	15,083,108	14,878,664	204,444	15,083,108	15,083,108	15,083,108	0	0
Public Property - Telecommunications	4,303,017	0	0	0	9,584,598	0	0	9,584,598	0
Public Property - Utilities	33,134,587	29,590,713	29,810,713	(220,000)	32,520,000	32,520,000	32,520,000	0	0
Records	6,872,795	3,394,260	2,955,053	439,207	5,334,815	5,334,815	5,334,815	0	0
Recreation	36,462,424	17,592,039	17,630,866	(38,827)	33,619,244	33,869,244	33,869,244	(250,000)	0
Refunds	895	116,250	563	115,687	250,000	232,500	232,500	17,500	0
Register of Wills	3,598,404	1,649,805	1,583,777	66,028	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,996,753	11,178,621	8,378,920	2,799,701	16,414,209	18,768,209	18,768,209	(2,354,000)	0
Sheriff	15,581,140	6,882,656	7,814,185	(931,529)	13,066,657	15,266,657	15,266,657	(2,200,000)	0
Sinking Fund (Debt Service)	186,962,665	103,644,950	103,644,950	0	215,530,786	201,551,192	201,551,192	13,979,594	0
Streets	31,671,296	14,143,167	13,231,861	911,306	26,803,207	38,259,385	38,259,385	(11,456,178)	0
Engineering Design & Surveying	5,456,546	2,384,720	2,327,030	57,690	5,017,166	5,017,166	5,017,166	0	0
General Support	5,080,705	2,316,398	2,158,244	158,154	4,501,664	4,501,664	4,501,664	0	0
Highways	14,272,166	5,632,537	5,060,164	572,373	11,308,898	22,808,898	22,808,898	(11,500,000)	0
Street Lighting	3,109,048	1,567,379	1,809,894	(242,515)	2,380,779	2,336,957	2,336,957	43,822	0
Traffic Engineering	3,752,831	2,242,133	1,876,529	365,604	3,594,700	3,594,700	3,594,700	0	0
Streets - Sanitation	99,685,521	64,091,477	62,325,202	1,766,275	90,320,851	87,364,673	87,364,673	2,956,178	0
Witness Fees	116,574	85,759	38,581	47,178	171,518	171,518	171,518	0	0
Youth Commission	51,114	50,000	28,909	21,091	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	358,714	184,832	168,087	16,745	377,871	377,871	377,871	0	0
Zoning Code Commission	382,022	396,161	363,836	32,325	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,915,287,574	2,067,171,860	2,075,073,908	(7,902,048)	3,693,829,000	3,727,844,983	3,727,844,983	(34,015,983)	0

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