

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2011

DEPARTMENT	FY 10 ACTUAL	FISCAL YEAR 2011							
		YEAR TO DATE			FULL YEAR				
		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	198,973	171,017	27,956	248,630	248,630	268,630	(20,000)	(20,000)
Auditing (City Controller's Office)	7,408,017	5,179,519	5,254,019	(74,500)	7,291,566	7,236,052	7,948,052	(656,486)	(712,000)
Board of Building Standards	61,283	50,719	45,107	5,612	71,601	71,601	71,601	0	0
Board of Ethics	705,545	575,531	482,188	93,343	810,000	810,000	810,000	0	0
Board of L & I Review	127,040	111,572	93,971	17,601	155,721	155,721	155,721	0	0
Board of Revision of Taxes	7,463,012	1,855,521	1,730,313	125,208	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	6,730,456	5,866,214	864,242	8,794,177	8,794,177	9,221,677	(427,500)	(427,500)
City Council	13,373,484	11,286,729	10,200,292	1,086,437	15,048,972	15,048,972	15,048,972	0	0
City Planning Commission	2,904,020	1,888,880	1,583,641	305,239	2,551,249	2,257,200	2,257,200	294,049	0
City Representative	906,162	295,789	769,391	(473,602)	945,591	907,767	907,767	37,824	0
City Treasurer	647,559	669,161	590,040	79,121	904,699	904,699	904,699	0	0
Civil Service Commission	154,111	132,083	125,941	6,142	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	1,498,697	1,508,377	(9,680)	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	20,822,374	21,982,050	(1,159,676)	29,062,121	29,062,121	30,522,121	(1,460,000)	(1,460,000)
Division of Technology	38,521,370	50,728,337	50,728,337	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	10,458,305	10,423,531	34,774	12,171,642	13,583,509	13,583,509	(1,411,867)	0
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	843,010,843	857,572,093	(14,561,250)	964,887,316	964,887,316	979,887,316	(15,000,000)	(15,000,000)
Employee Disability	50,256,169	44,434,968	44,434,968	0	54,031,478	54,031,478	54,031,478	0	0
FICA	65,177,998	48,862,965	48,862,965	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	3,046,101	3,046,101	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,703,547	5,793,013	5,793,013	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	349,697,600	258,082,888	258,082,888	0	369,977,854	369,977,854	356,844,854	13,133,000	13,133,000
Pension	250,009,741	381,363,000	393,863,000	(12,500,000)	381,363,000	381,363,000	393,863,000	(12,500,000)	(12,500,000)
Pension Obligation Bonds	96,719,881	98,615,000	98,615,000	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	1,910,976	3,972,226	(2,061,250)	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	131,768,066	135,702,443	(3,934,377)	188,762,090	188,798,695	190,998,695	(2,236,605)	(2,200,000)
First Judicial District	107,227,069	73,268,889	82,507,982	(9,239,093)	99,096,983	99,096,983	110,113,478	(11,016,495)	(11,016,495)
Common Pleas Court	72,394,299	49,994,031	57,000,006	(7,005,975)	67,641,149	67,616,450	78,657,644	(11,016,495)	(11,041,194)
Municipal Court	8,338,567	5,255,385	6,065,738	(810,353)	7,135,370	7,150,328	7,135,370	0	14,958
Office of the Exec. Administrator	21,409,770	14,376,977	15,547,963	(1,170,986)	19,382,250	19,561,040	19,382,250	0	178,790
Traffic Court	5,084,433	3,642,496	3,894,275	(251,779)	4,938,214	4,769,165	4,938,214	0	(169,049)
Fleet Management	44,600,981	35,320,087	37,937,234	(2,617,147)	47,437,489	45,539,989	45,539,989	1,897,500	0
Fleet Management - Vehicle Purchases	2,722,425	2,635,923	2,841,521	(205,598)	4,000,000	4,000,000	5,500,000	(1,500,000)	(1,500,000)
Free Library	32,481,012	24,324,909	24,649,653	(324,744)	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	386,824	285,740	276,236	9,504	403,942	387,784	387,784	16,158	0
Hero Award	42,500	35,000	35,000	0	25,000	37,000	37,000	(12,000)	0
Human Relations Commission	1,983,420	1,488,255	1,380,321	107,934	2,066,937	1,984,259	1,984,259	82,678	0
Human Services	561,082,074	520,835,340	495,758,483	25,076,857	576,365,473	564,365,506	564,365,506	11,999,967	0
Administration & Management	14,668,443	10,538,907	10,284,097	254,810	13,663,833	14,057,428	14,057,428	(393,595)	(2)
Contract Admin. & Program Evaluation	5,181,731	4,307,951	4,328,084	(20,133)	5,783,734	5,864,055	5,864,055	(80,321)	0
Juvenile Justice Services	137,511,378	130,486,787	126,554,474	3,932,313	140,067,590	140,099,090	140,099,090	(31,500)	0
Children & Youth (Child Welfare)	325,837,422	298,356,248	277,673,785	20,682,463	334,666,728	324,652,391	324,652,389	10,014,339	2
Community Based Prevention Services	77,883,100	77,145,447	76,918,043	227,404	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	26,280,678	25,435,067	845,611	42,000,000	35,040,904	35,040,904	6,959,096	0
Law	17,889,976	12,855,816	12,813,898	41,918	18,665,480	17,918,861	17,918,861	746,619	0
Legal Services incl. Defender Association	35,941,187	36,616,187	36,616,187	0	35,941,187	35,941,187	36,616,187	(675,000)	(675,000)
Licenses & Inspections	22,696,814	16,146,294	13,564,679	2,581,615	23,068,925	22,146,168	22,146,168	922,757	0
Managing Director (MDO)	16,471,347	11,753,998	11,739,516	14,482	17,983,836	16,287,057	16,413,517	1,570,319	(126,460)
Mayor	3,597,579	2,591,945	2,566,463	25,482	3,838,884	3,639,665	3,639,665	199,219	0
Mayor - Office of Arts and Culture	3,943,042	2,492,888	2,489,116	3,772	3,905,113	2,545,113	2,545,113	1,360,000	0
Mayor - Office of the Inspector General	1,145,973	936,372	869,022	67,350	1,379,677	1,281,451	1,281,451	98,226	0
Mayor - Office of Labor Relations	523,171	357,680	327,307	30,373	523,350	502,416	502,416	20,934	0
Mayor - Scholarships	193,305	200,000	197,600	2,400	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	349,410	373,753	(24,343)	500,000	480,000	480,000	20,000	0
Mural Arts Program	973,182	848,500	817,603	30,897	1,000,000	960,000	960,000	40,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,238,870	13,851,735	13,656,500	195,235	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,800,000	1,781,000	1,781,000	0	2,800,000	1,820,000	1,820,000	980,000	0
Office of Human Resources	4,047,043	3,629,385	3,405,354	224,031	5,185,757	4,978,327	5,055,127	130,630	(76,800)
Office of Property Assessment	0	4,347,862	3,613,353	0	0	0	6,108,530	(6,108,530)	(6,108,530)
Office of Supportive Housing	38,386,664	34,727,906	34,287,668	440,238	38,473,558	36,466,253	36,466,253	2,007,305	0
Parks and Recreation	32,802,685	35,392,573	35,093,591	298,982	49,828,904	44,787,749	44,787,748	5,041,156	1
Police	528,853,734	370,119,253	379,111,520	(8,992,267)	538,403,280	527,635,215	530,035,214	8,368,066	(2,399,999)
Prisons	233,814,188	198,585,387	188,135,714	10,449,673	234,139,870	233,139,870	233,139,870	1,000,000	0
Procurement	4,397,299	3,024,866	2,843,067	181,799	4,238,574	4,151,574	4,151,574	87,000	0
Public Health	111,098,894	97,111,805	96,545,896	565,909	113,962,348	113,724,556	113,724,556	237,792	0
Ambulatory Health Services	47,575,939	36,846,528	36,966,564	(120,036)	45,585,395	44,660,603	44,660,603	924,792	0
Early Childhood, Youth & Women's Health	1,408,376	1,200,895	849,602	351,293	1,694,245	1,694,245	1,694,245	0	0
Phila. Nursing Home	36,684,477	38,169,271	37,988,813	180,458	40,477,775	40,377,775	40,377,775	100,000	0
Environmental Protection Services	8,764,792	4,625,426	7,953,919	(3,328,493)	9,125,520	6,272,520	6,272,520	2,853,000	0
Administration and Support Svcs	7,545,382	9,258,457	5,073,676	4,184,781	7,461,292	11,186,792	11,186,792	(3,725,500)	0
Medical Examiner's Office	3,986,979	3,154,070	3,162,509	(8,439)	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,132,949	3,857,158	4,550,813	(693,655)	5,494,091	5,408,591	5,408,591	85,500	0
Public Property	51,545,939	31,935,310	31,209,984	725,326	51,027,711	53,227,711	53,227,711	(2,200,000)	0
Public Property - SEPTA Subsidy	64,164,000	49,408,500	65,878,000	(16,469,500)	65,878,000	65,878,000	65,878,000	0	0
Public Property - Space Rentals	15,039,531	15,421,472	15,038,108	383,364	15,083,108	15,083,108	15,421,472	(338,364)	(338,364)
Public Property - Utilities	32,537,690	32,890,000	32,885,580	4,420	32,890,000	32,890,000	32,890,000	0	0
Records	5,194,997	3,160,938	2,837,367	323,571	4,009,212	4,009,212	4,009,212	0	0
Refunds	781	94,125	24	94,101	250,000	125,500	125,500	124,500	0
Register of Wills	3,208,695	2,441,058	2,316,884	124,174	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,399,279	11,019,076	10,382,417	636,659	15,049,812	15,049,812	15,538,009	(488,197)	(488,197)
Sheriff	15,261,499	9,660,566	10,200,540	(539,974)	13,088,657	13,088,657	14,288,657	(1,200,000)	(1,200,000)
Sinking Fund (Debt Service)	185,464,327	179,711,796	179,711,796	0	211,035,690	211,035,690	211,035,690	0	0
Streets	38,117,652	18,540,644	18,666,888	(126,244)	25,157,311	25,157,311	36,162,311	(11,005,000)	(11,005,000)
Engineering Design & Surveying	5,034,316	3,739,102	3,491,815	247,287	5,005,996	5,005,996	5,005,996	0	0
General Support	4,432,047	2,291,082	2,185,953	105,129	3,040,160	3,040,160	3,040,160	0	0
Highways	22,699,160	7,790,546	8,353,366	(562,820)	11,191,498	11,191,498	21,491,498	(10,300,000)	(10,300,000)
Street Lighting	2,326,339	1,951,747	1,987,601	(35,854)	2,327,329	2,327,329	2,327,329	0	0
Traffic Engineering	3,625,790	2,768,167	2,648,153	120,014	3,592,328	3,592,328	4,297,328	(705,000)	(705,000)
Streets - Sanitation	92,238,646	77,878,532	75,650,507	2,228,025	88,033,157	89,533,157	89,533,157	(1,500,000)	0
Witness Fees	104,142	128,639	112,722	15,917	171,518	171,518	171,518	0	0
Youth Commission	85,281	70,425	48,899	21,526	100,000	96,000	96,000	4,000	0
Zoning Board of Adjustment	310,775	262,216	225,504	36,712	377,871	362,756	362,756	15,115	0
Zoning Code Commission	467,542	428,369	406,485	21,884	500,000	480,000	480,000	20,000	0
TOTAL GENERAL FUND	3,653,725,713	3,095,218,110	3,104,786,181	(9,562,071)	3,853,096,000	3,788,081,114	3,834,049,587	19,046,413	(45,968,473)

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

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