

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

DEPARTMENT	FY 10 ACTUAL	FISCAL YEAR 2011							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET				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	99,658	77,964	21,694	248,630	248,630	248,630	0	0
Auditing (City Controller's Office)	7,408,017	1,693,621	1,785,842	(92,221)	7,291,566	7,236,052	7,236,052	55,514	0
Board of Building Standards	61,283	13,879	14,378	(499)	71,601	71,601	71,601	0	0
Board of Ethics	705,545	169,011	147,323	21,688	810,000	810,000	810,000	0	0
Board of L & I Review	127,040	32,692	26,096	6,596	155,721	155,721	155,721	0	0
Board of Revision of Taxes	7,463,012	1,555,461	1,717,063	(161,602)	6,502,559	6,502,559	8,002,559	(1,500,000)	(1,500,000)
Camp William Penn	100,448	0	0	0	0	0	0	0	0
City Commissioners (Election Board)	9,021,144	2,024,340	1,780,776	243,564	8,794,177	8,794,177	8,794,177	0	0
City Council	13,373,484	4,151,108	3,501,942	649,166	15,048,972	15,048,972	15,048,972	0	0
City Planning Commission	2,904,020	581,512	511,290	70,222	2,551,249	2,257,200	2,257,200	294,049	0
City Representative	906,162	90,270	598,575	(508,305)	945,591	907,767	907,767	37,824	0
City Treasurer	647,559	206,780	169,663	37,117	904,699	904,699	904,699	0	0
Civil Service Commission	154,111	60,456	58,406	2,050	170,309	170,309	170,309	0	0
Clerk of Quarter Sessions	4,509,567	956,138	965,108	(8,970)	4,549,313	4,367,341	4,367,341	181,972	0
Commerce	3,148,757	517,362	578,625	(61,263)	2,190,276	2,102,665	2,102,665	87,611	0
Commerce-Economic Stimulus	0	0	0	0	1,452,386	1,394,291	1,394,291	58,095	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	7,343,172	7,186,611	156,561	29,062,121	29,062,121	30,462,121	(1,400,000)	(1,400,000)
Division of Technology	38,521,370	25,856,859	25,856,859	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	4,718,418	5,190,870	(472,452)	12,171,642	11,703,760	11,703,760	467,882	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	136,198,773	136,198,773	0	964,887,316	964,887,316	964,887,316	0	0
Employee Disability	50,256,169	18,205,174	18,205,174	0	54,031,478	54,031,478	54,031,478	0	0
FICA	65,177,998	16,235,597	16,235,597	0	70,227,016	70,227,016	70,227,016	0	0
Flex Cash Payments	778,134	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,140,577	1,028,716	1,028,716	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,703,547	1,930,840	1,930,840	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	349,697,600	83,085,252	83,085,252	0	369,977,854	369,977,854	369,977,854	0	0
Pension	250,009,741	0	0	0	381,363,000	381,363,000	381,363,000	0	0
Pension Obligation Bonds	96,719,881	14,683,675	14,683,675	0	98,615,000	98,615,000	98,615,000	0	0
Tool Allowance	94,600	0	0	0	100,000	100,000	100,000	0	0
Unemployment Compensation	5,276,822	1,029,519	1,029,519	0	2,547,968	2,547,968	2,547,968	0	0
Anticipated Workforce Savings	0	0	0	0	(25,000,000)	(25,000,000)	(25,000,000)	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	0	0	18,000,000	0
Fire	188,887,804	40,524,065	49,196,227	(8,672,162)	188,762,090	188,798,695	190,998,695	(2,236,605)	(2,200,000)
First Judicial District	107,227,069	23,828,708	26,989,562	(3,160,854)	99,096,983	99,096,983	99,096,983	0	0
Common Pleas Court	72,394,299	16,239,496	18,093,657	(1,854,161)	67,616,450	67,616,450	67,616,450	0	0
Municipal Court	8,338,567	1,700,520	1,989,166	(288,646)	7,150,328	7,150,328	7,150,328	0	0
Office of the Exec. Administrator	21,409,770	4,707,147	5,594,263	(887,116)	19,561,040	19,561,040	19,561,040	0	0
Traffic Court	5,084,433	1,181,545	1,312,476	(130,931)	4,769,165	4,769,165	4,769,165	0	0
Fleet Management	44,600,981	12,575,618	12,631,056	(55,438)	47,437,489	45,539,989	45,539,989	1,897,500	0
Fleet Management - Vehicle Purchases	2,722,425	1,285,923	1,439,933	(154,010)	4,000,000	4,000,000	4,000,000	0	0
Free Library	32,481,012	8,775,112	8,626,364	148,748	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	386,824	91,979	87,422	4,557	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	497,078	426,025	71,053	2,066,937	1,984,259	1,984,259	82,678	0
Human Services	561,082,074	401,255,967	342,670,337	58,585,630	576,365,473	564,365,506	564,365,506	11,999,967	0
Administration & Management	14,668,443	4,917,704	2,772,432	2,145,272	13,663,833	14,057,426	14,057,426	(393,593)	0
Contract Admin. & Program Evaluation	5,181,731	1,339,141	1,484,312	(145,171)	5,783,734	5,864,055	5,919,055	(135,321)	(55,000)
Juvenile Justice Services	137,511,378	98,212,162	75,196,664	23,015,498	140,067,590	140,099,090	140,099,090	(31,500)	0
Children & Youth (Child Welfare)	325,837,422	229,855,828	204,100,523	25,755,305	334,666,728	324,652,391	323,997,391	10,669,337	655,000
Community Based Prevention Services	77,883,100	66,931,132	59,116,406	7,814,726	82,183,588	79,692,544	80,292,544	1,891,044	(600,000)

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

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DEPARTMENT	FY 10 ACTUAL	YEAR TO DATE				FISCAL YEAR 2011			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
Indemnities	32,718,289	9,202,038	12,502,644	(3,300,606)	42,000,000	36,808,153	36,808,153	5,191,847	0
Law	17,889,976	5,591,300	4,884,252	707,048	18,665,480	17,918,861	17,918,861	746,619	0
Legal Services incl. Defender Association	35,941,187	35,941,187	35,941,187	0	35,941,187	35,941,187	35,941,187	0	0
Licenses & Inspections	22,696,814	5,603,776	5,154,614	449,162	23,068,925	22,146,168	22,146,168	922,757	0
Managing Director (MDO)	16,471,347	3,751,142	5,043,149	(1,292,007)	17,983,836	16,287,057	16,287,057	1,696,779	0
Mayor	3,597,579	786,753	1,033,448	(246,695)	3,838,884	3,639,665	3,639,665	199,219	0
Mayor - Office of Arts and Culture	3,943,042	2,393,138	2,394,002	(864)	3,905,113	2,545,113	2,545,113	1,360,000	0
Mayor - Office of the Inspector General	1,145,973	303,963	300,293	3,670	1,379,677	1,281,451	1,281,451	98,226	0
Mayor - Office of Labor Relations	523,171	100,491	102,132	(1,641)	523,350	502,416	502,416	20,934	0
Mayor - Scholarships	193,305	100,000	0	100,000	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	110,340	144,445	(34,105)	500,000	480,000	480,000	20,000	0
Mural Arts Program	973,182	587,702	603,754	(16,052)	1,000,000	960,000	960,000	40,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,238,870	13,043,031	8,235,739	4,807,292	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,800,000	1,714,500	1,714,500	0	2,800,000	1,820,000	1,820,000	980,000	0
Office of Human Resources	4,047,043	1,214,143	1,179,199	34,944	5,185,757	4,978,327	4,978,327	207,430	0
Office of Supportive Housing	38,386,664	30,239,266	29,527,166	712,100	38,473,558	36,466,253	36,466,253	2,007,305	0
Parks and Recreation	32,802,685	17,104,497	17,207,919	(103,422)	49,828,904	44,787,749	44,787,749	5,041,155	0
Police	528,853,734	117,212,216	122,094,452	(4,882,236)	538,403,280	527,635,215	530,035,215	8,368,065	(2,400,000)
Prisons	233,814,188	128,893,652	85,098,071	43,795,581	234,139,870	233,139,870	233,139,870	1,000,000	0
Procurement	4,397,299	1,097,822	1,126,806	(28,984)	4,238,574	4,151,574	4,151,574	87,000	0
Public Health	111,098,894	52,427,071	73,938,559	(21,511,488)	113,962,348	113,724,556	113,724,556	237,792	0
Ambulatory Health Services	47,575,939	22,306,350	24,836,213	(2,529,863)	45,585,395	44,660,603	44,660,603	924,792	0
Early Childhood, Youth & Women's Health	1,408,376	448,313	400,259	48,054	1,694,245	1,694,245	1,694,245	0	0
Phila. Nursing Home	36,684,477	19,285,511	37,949,210	(18,663,699)	40,477,775	40,377,775	40,377,775	100,000	0
Environmental Protection Services	8,764,792	1,572,021	4,537,022	(2,965,001)	9,125,520	6,272,520	6,272,520	2,853,000	0
Administration and Support Svcs	7,545,382	5,944,330	2,009,254	3,935,076	7,461,292	11,186,792	11,186,792	(3,725,500)	0
Medical Examiner's Office	3,986,979	1,438,868	1,506,354	(67,486)	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,132,949	1,431,678	2,700,247	(1,268,569)	5,494,091	5,408,591	5,408,591	85,500	0
Public Property	51,545,939	23,874,594	24,516,020	(641,426)	51,027,711	53,227,711	53,227,711	(2,200,000)	0
Public Property - SEPTA Subsidy	64,164,000	16,469,500	32,164,000	(15,694,500)	65,878,000	65,878,000	65,878,000	0	0
Public Property - Space Rentals	15,039,531	15,083,108	14,991,608	91,500	15,083,108	15,083,108	15,083,108	0	0
Public Property - Utilities	32,537,690	32,890,000	32,885,072	4,928	32,890,000	32,890,000	32,890,000	0	0
Records	5,194,997	1,492,113	1,411,430	80,683	4,009,212	4,009,212	4,009,212	0	0
Refunds	781	59,500	22	59,478	250,000	238,000	238,000	12,000	0
Register of Wills	3,208,695	758,432	739,461	18,971	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,399,279	3,677,622	3,507,468	170,154	15,049,812	15,049,812	15,049,812	0	0
Sheriff	15,261,499	3,189,143	3,161,170	27,973	13,088,657	13,088,657	14,288,657	(1,200,000)	(1,200,000)
Sinking Fund (Debt Service)	185,464,327	88,852,753	88,852,753	0	211,035,690	211,035,690	211,035,690	0	0
Streets	38,117,652	7,110,264	7,278,131	(167,867)	25,157,311	25,157,311	25,157,311	0	0
Engineering Design & Surveying	5,034,316	1,160,867	1,071,129	89,738	5,005,996	5,005,996	5,005,996	0	0
General Support	4,432,047	793,685	790,135	3,550	3,040,160	3,040,160	3,040,160	0	0
Highways	22,699,160	3,270,368	3,153,508	116,860	11,191,498	11,191,498	11,191,498	0	0
Street Lighting	2,326,339	1,026,925	1,211,236	(184,311)	2,327,329	2,327,329	2,327,329	0	0
Traffic Engineering	3,625,790	858,419	1,052,123	(193,704)	3,592,328	3,592,328	3,592,328	0	0
Streets - Sanitation	92,238,646	54,143,342	51,204,082	2,939,260	88,033,157	89,533,157	89,533,157	(1,500,000)	0
Witness Fees	104,142	42,880	43,460	(581)	171,518	171,518	171,518	0	0
Youth Commission	85,281	24,000	18,111	5,889	100,000	96,000	96,000	4,000	0
Zoning Board of Adjustment	310,775	84,232	72,346	11,886	377,871	362,756	362,756	15,115	0
Zoning Code Commission	467,542	335,718	298,623	37,095	500,000	480,000	480,000	20,000	0
TOTAL GENERAL FUND	3,653,725,713	1,393,353,395	1,340,547,385	52,806,010	3,853,096,000	3,788,081,114	3,796,781,114	56,314,886	(8,700,000)

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