

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2010

DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		TARGET BUDGET	ACTUAL		ORIGINAL ADOPTED	TARGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	BUDGET	BUDGET		ADOPTED BUDGET	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
Atwater Kent Museum	275,971	198,973	204,188	(5,216)	248,630	248,630	248,630	0	0
Auditing (City Controller's Office)	7,882,426	5,188,388	5,277,059	(88,671)	7,424,923	7,291,566	7,291,566	133,357	0
Board of Building Standards	91,372	50,706	44,274	6,432	71,601	71,601	71,601	0	0
Board of Ethics	763,116	576,694	484,413	92,281	810,000	810,000	810,000	0	0
Board of L & I Review	206,741	111,442	89,156	22,286	155,721	155,721	155,721	0	0
Board of Revision of Taxes	8,788,727	5,497,188	5,534,287	(37,099)	7,816,024	7,816,024	7,816,024	0	0
Camp William Penn	98,219	100,000	90,448	9,552	100,000	100,000	100,000	0	0
Capital Program Office	2,931,111	0	0	0	0	0	0	0	0
City Commissioners (Election Board)	9,717,011	6,605,558	6,403,725	201,833	8,794,177	8,794,177	8,794,177	0	0
City Council	14,546,172	12,036,730	9,659,854	2,376,876	16,048,973	16,048,973	16,048,973	0	0
City Planning Commission	3,053,618	1,910,536	2,030,290	(119,754)	2,727,649	2,847,649	2,847,649	(120,000)	0
City Representative	4,647,852	618,348	732,821	(114,473)	1,137,491	837,481	837,481	300,010	0
City Treasurer	631,930	538,024	467,835	70,189	751,113	751,113	751,113	0	0
Civil Service Commission	164,946	127,721	112,961	14,760	170,309	170,309	170,309	0	0
Clerk of Quarter Sessions	4,960,211	3,412,751	3,277,537	135,214	4,915,313	4,915,313	4,915,313	0	0
Commerce	1,634,157	1,319,804	994,623	325,181	2,101,276	1,838,276	1,838,276	263,000	0
Commerce-Economic Stimulus	1,777,500	0	0	0	1,452,386	1,452,386	1,452,386	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
Convention Center Subsidy	22,652,522	24,171,817	24,171,817	0	25,000,000	25,000,000	25,000,000	0	0
District Attorney	30,744,093	22,749,740	22,285,727	464,013	28,943,050	28,943,050	28,943,050	0	0
Division of Technology	36,396,968	27,256,956	25,353,639	1,903,317	21,744,368	41,626,159	41,626,159	(19,881,791)	0
Fairmount Park	13,502,792	9,354,976	9,535,451	(180,475)	12,590,512	12,590,512	12,590,512	0	0
Finance	19,828,197	9,935,139	10,068,491	(133,352)	14,739,352	12,624,047	12,624,047	2,115,305	0
Finance - Contribution to the School District	38,490,000	0	0	0	38,540,000	38,540,000	38,540,000	0	0
Finance - Employee Benefits	973,222,933	720,164,329	720,164,329	0	812,775,344	848,181,344	848,181,344	(35,406,000)	0
Employee Disability	49,013,731	38,156,789	38,156,789	0	51,931,806	51,931,806	51,931,806	0	0
FICA	68,768,267	48,721,659	48,721,659	0	69,217,716	69,217,716	69,217,716	0	0
Flex Cash Payments	742,381	778,134	778,134	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	6,817,785	3,022,436	3,022,436	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	8,071,600	6,132,049	6,132,049	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	376,995,055	264,038,286	264,038,286	0	343,777,854	356,777,854	356,777,854	(13,000,000)	0
Pension	374,586,425	253,559,713	253,559,713	0	237,858,000	255,764,000	255,764,000	(17,906,000)	0
Pension Obligation Bonds	84,402,109	100,673,062	100,673,062	0	94,317,000	94,317,000	94,317,000	0	0
Tool Allowance	104,900	94,600	94,600	0	100,000	100,000	100,000	0	0
Unemployment Compensation	3,720,680	4,987,601	4,987,601	0	2,547,968	7,047,968	7,047,968	(4,500,000)	0
Anticipated Workforce Savings	0	0	0	0	0	0	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	0	0
Fire	189,064,395	134,215,591	131,019,166	3,196,425	188,656,391	190,534,391	190,534,391	(1,878,000)	0
First Judicial District	116,308,873	72,659,165	80,149,417	(7,490,252)	99,096,983	106,695,272	106,695,272	(7,598,289)	0
Common Pleas Court	79,049,421	49,281,505	54,227,304	(4,945,799)	67,616,450	72,414,739	72,414,739	(4,798,289)	0
Municipal Court	8,425,663	5,292,084	6,169,620	(877,536)	7,150,328	8,050,328	8,050,328	(900,000)	0
Office of the Exec. Administrator	23,325,464	14,551,775	15,905,150	(1,353,375)	19,561,040	20,861,040	20,861,040	(1,300,000)	0
Traffic Court	5,508,325	3,533,801	3,847,343	(313,542)	4,769,165	5,369,165	5,369,165	(600,000)	0
Fleet Management	48,140,057	31,839,135	33,479,216	(1,640,081)	47,703,299	45,383,299	45,383,299	2,320,000	0
Fleet Management - Vehicle Purchases	6,395,095	2,270,743	2,235,969	34,774	4,550,926	2,750,926	2,750,926	1,800,000	0
Free Library	37,370,480	24,524,514	23,822,995	701,519	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	376,759	313,552	291,699	21,853	413,120	413,120	413,120	0	0
Hero Award	35,000	42,500	42,500	0	25,000	42,500	42,500	(17,500)	0
Human Relations Commission	2,075,802	1,514,597	1,431,479	83,118	2,083,868	2,151,991	2,151,991	(68,123)	0
Human Services	599,818,672	521,467,363	518,820,900	2,646,463	590,878,063	563,505,473	563,505,473	27,372,590	0
Administration & Management	14,507,960	11,323,030	11,117,355	205,675	15,709,860	14,486,714	14,486,714	1,223,146	0
Contract Admin. & Program Evaluation	3,083,628	3,847,616	3,674,634	172,982	5,430,234	5,430,234	5,430,234	0	0
Juvenile Justice Services	140,784,937	127,371,080	127,774,729	(403,649)	139,466,253	133,207,590	133,207,590	6,258,663	0
Children & Youth (Child Welfare)	342,796,056	302,064,496	298,169,056	3,895,440	338,698,844	329,714,905	329,714,905	8,983,939	0
Community Based Prevention Services	98,646,091	76,861,141	78,085,126	(1,223,985)	91,572,872	80,666,030	80,666,030	10,906,842	0

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		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET				ADOPTED BUDGET	TARGET
Indemnities	34,536,970	25,875,000	24,809,612	1,065,388	24,500,000	34,500,000	34,500,000	(10,000,000)	0
Law	19,256,401	14,603,590	14,143,283	460,307	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	35,941,188	35,941,188	0	0
Licenses & Inspections	26,667,003	16,505,143	14,738,117	1,767,026	24,102,601	24,173,461	24,173,461	(70,860)	0
Managing Director (MDO)	20,129,699	13,307,677	12,965,218	342,459	18,786,569	17,743,569	17,743,569	1,043,000	0
Mayor	5,948,974	2,892,382	2,608,712	283,670	4,359,384	3,984,384	3,984,384	375,000	0
Mayor - Office of Arts and Culture	0	3,792,919	3,777,816	15,103	3,935,113	3,947,113	3,947,113	(12,000)	0
Mayor - Office of the Inspector General	0	910,784	836,265		1,309,677	1,309,677	1,309,677	0	0
Mayor - Office of Labor Relations	534,790	370,274	371,573		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	360,153	447,083	(86,930)	500,000	500,000	500,000	0	0
Mural Arts Program	763,065	881,250	809,963	71,287	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,260,395	13,824,535	11,745,218	2,079,317	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	4,000,000	2,651,500	2,651,500	0	2,800,000	2,800,000	2,800,000	0	0
Office of Human Resources	4,197,540	3,131,593	2,992,373	139,220	4,568,301	4,379,301	4,379,301	189,000	0
Office of Supportive Housing	39,436,609	36,557,135	35,334,280		38,473,558	38,473,558	38,473,558	0	0
Police	534,322,120	368,445,400	372,579,972	(4,134,572)	522,478,250	527,496,250	527,496,250	(5,018,000)	0
Prisons	241,304,325	207,020,915	197,763,412	9,257,503	248,835,310	239,835,310	239,835,310	9,000,000	0
Procurement	4,865,550	3,281,407	2,978,461	302,946	3,775,000	4,275,000	4,275,000	(500,000)	0
Public Health	116,239,900	99,403,324	97,408,222	1,995,102	116,936,576	116,936,576	116,936,576	0	0
Ambulatory Health Services	49,295,384	38,759,822	38,406,416	353,406	48,168,701	48,168,701	48,168,701	0	0
Early Childhood, Youth & Women's Health	2,246,984	1,244,145	1,106,323	137,822	1,694,245	1,694,245	1,694,245	0	0
Phila. Nursing Home	38,010,812	39,922,962	38,144,383	1,778,579	40,477,775	40,477,775	40,477,775	0	0
Environmental Protection Services	8,963,235	7,427,414	7,078,989	348,425	9,072,213	9,015,705	9,015,705	56,508	0
Administration and Support Svcs	8,059,380	5,672,689	5,605,141	67,548	7,905,521	7,962,029	7,962,029	(56,508)	0
Medical Examiner's Office	3,957,419	2,864,412	3,046,426	(182,014)	4,124,030	4,124,030	4,124,030	0	0
Infectious Disease Control	5,706,686	3,511,880	4,020,544	(508,664)	5,494,091	5,494,091	5,494,091	0	0
Public Property	52,640,536	27,015,370	27,371,820	(356,450)	56,359,878	51,880,727	51,880,727	4,479,151	0
Public Property - SEPTA Subsidy	62,937,000	48,041,000	48,367,000	(326,000)	64,164,000	64,164,000	64,164,000	0	0
Public Property - Space Rentals	15,058,094	15,083,108	14,864,661	218,447	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	32,520,000	30,395,789	2,124,211	32,520,000	32,520,000	32,520,000	0	0
Records	6,872,795	4,425,644	3,921,181	504,463	5,334,815	5,334,815	5,334,815	0	0
Recreation	36,462,424	24,638,237	24,810,320	(172,083)	33,619,244	33,869,244	33,869,244	(250,000)	0
Refunds	895	174,375	764	173,611	250,000	232,500	232,500	17,500	0
Register of Wills	3,598,404	2,444,635	2,306,665	137,970	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,996,753	14,661,666	12,809,312	1,852,354	16,414,209	18,768,209	18,768,209	(2,354,000)	0
Sheriff	15,581,140	9,214,552	11,213,820	(1,999,268)	13,066,657	15,288,657	15,288,657	(2,222,000)	0
Sinking Fund (Debt Service)	186,962,665	152,988,713	152,988,713	0	215,530,786	201,551,192	201,551,192	13,979,594	0
Streets	31,671,296	20,769,807	20,944,492	(174,685)	26,803,207	46,759,385	46,759,385	(19,956,178)	0
Engineering Design & Surveying	5,456,546	3,999,697	3,755,404	244,293	5,017,166	5,017,166	5,017,166	0	0
General Support	5,080,705	3,347,740	3,332,481	15,259	4,501,664	4,501,664	4,501,664	0	0
Highways	14,272,166	8,382,829	8,933,947	(551,118)	11,308,898	31,308,898	31,308,898	(20,000,000)	0
Street Lighting	3,109,048	1,964,298	2,092,115	(127,817)	2,380,779	2,336,957	2,336,957	43,822	0
Traffic Engineering	3,752,831	3,075,243	2,830,545	244,698	3,594,700	3,594,700	3,594,700	0	0
Streets - Sanitation	99,685,521	75,844,753	76,180,283	(335,530)	90,320,851	87,364,673	87,364,673	2,956,178	0
Witness Fees	116,574	128,639	69,347	59,292	171,518	171,518	171,518	0	0
Youth Commission	51,114	50,000	34,061	15,939	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	358,714	272,421	227,691	44,730	377,871	377,871	377,871	0	0
Zoning Code Commission	382,022	436,963	419,849	17,114	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,915,287,574	2,948,206,954	2,929,064,911	19,142,043	3,693,829,000	3,722,087,393	3,722,087,393	(28,258,393)	0

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