

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2013

DEPARTMENT	FY 12. ACTUAL	YEAR TO DATE				FISCAL YEAR 2013				
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER		ORIGINAL ADOPTED BUDGET	CURRENT TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION	
				TARGET	UNDER				ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,300,000	1,725,000	1,725,000	0	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	265,694	206,145	206,145	0	0	268,630	270,163	270,163	(1,533)	0
Auditing (City Controller's Office)	7,288,507	5,005,902	4,961,835	44,067	0	7,449,931	7,665,486	7,665,486	(215,555)	0
Board of Building Standards	57,935	48,598	40,875	7,723	0	70,169	70,941	70,941	(772)	0
Board of Ethics	682,572	615,382	511,648	103,734	0	898,000	908,942	908,942	(10,942)	0
Board of L & I Review	124,443	104,058	93,296	10,762	0	152,607	159,296	159,296	(6,689)	0
Board of Revision of Taxes	539,709	500,326	362,469	137,857	0	708,540	715,175	715,175	(6,635)	0
City Commissioners (Election Board)	8,535,361	6,658,899	5,984,115	674,784	0	8,847,093	8,878,534	8,878,534	(31,441)	0
City Council	13,758,182	11,212,335	9,400,232	1,812,103	0	35,549,272	15,635,737	15,635,737	19,913,535	0
City Planning Commission	2,209,210	1,767,379	1,676,366	91,013	0	2,212,057	2,257,415	2,257,415	(45,358)	0
City Representative	878,647	597,336	710,288	(112,952)	0	889,611	1,012,690	1,012,690	(123,079)	0
City Treasurer	825,035	663,026	677,322	(14,296)	0	886,605	896,096	896,096	(9,491)	0
Civil Service Commission	166,720	126,494	127,546	(1,052)	0	166,903	167,682	167,682	(779)	0
Commerce	2,067,253	2,078,141	1,936,282	141,859	0	2,681,813	2,676,277	2,676,277	5,536	0
Commerce-Economic Stimulus	1,294,448	1,294,448	1,281,504	12,944	0	1,294,448	1,294,448	1,294,448	0	0
Community College Subsidy	25,409,207	25,409,207	25,409,207	0	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	0	15,000,000	15,000,000	15,000,000	0	0
District Attorney	30,632,240	22,643,726	21,448,933	1,194,793	0	31,054,996	31,489,711	31,489,711	(434,715)	0
Finance	15,395,169	12,218,093	11,491,687	726,406	0	12,980,135	15,577,551	15,577,551	(2,597,416)	0
Finance - Contribution to the School District	48,930,000	38,000,000	38,000,000	0	0	48,990,000	68,990,000	68,990,000	(20,000,000)	0
Finance - Employee Benefits	1,066,249,915	829,581,803	829,581,803	0	0	1,118,256,727	1,124,584,538	1,124,584,538	(6,327,811)	0
Employee Disability	54,291,538	45,466,506	45,466,506	0	0	58,294,301	58,294,301	58,294,301	0	0
FICA	67,180,975	49,705,520	49,705,520	0	0	64,893,903	64,893,903	64,893,903	0	0
Flex Cash Payments	666,203	726,258	726,258	0	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	3,871,727	2,855,052	2,855,052	0	0	4,134,000	4,134,000	4,134,000	0	0
Group Life Insurance	7,758,985	5,668,347	5,668,347	0	0	7,750,000	7,750,000	7,750,000	0	0
Health / Medical	379,419,925	262,318,893	262,318,893	0	0	357,440,044	368,507,855	368,507,855	(11,067,811)	0
Pension	447,700,184	346,787,909	346,787,909	0	0	522,007,030	512,207,030	512,207,030	9,800,000	0
Pension Obligation Bonds	100,103,959	112,316,282	112,316,282	0	0	107,099,189	107,099,189	107,099,189	0	0
Tool Allowance	91,825	93,750	93,750	0	0	125,000	125,000	125,000	0	0
Unemployment Compensation	5,164,594	3,643,286	3,643,286	0	0	5,580,260	5,580,260	5,580,260	0	0
Anticipated Workforce Savings (1)	0	0	0	0	0	(10,067,000)	(5,007,000)	(5,007,000)	(5,060,000)	0
Fire	195,049,508	137,655,050	137,470,861	184,189	0	189,305,204	196,548,110	198,548,110	(9,242,906)	(2,000,000)
First Judicial District	116,949,256	81,205,433	80,520,907	684,526	0	101,370,322	108,273,911	108,273,911	(6,903,589)	0
Common Pleas Court	79,914,609	54,128,903	54,144,413	(15,511)	0	67,718,281	72,171,870	72,171,870	(4,453,589)	0
Municipal Court	8,494,504	6,578,683	6,402,556	176,127	0	7,331,577	8,771,577	8,771,577	(1,440,000)	0
Office of the Exec. Administrator	23,219,438	16,580,438	16,086,635	493,803	0	21,382,250	22,107,250	22,107,250	(725,000)	0
Traffic Court	5,320,705	3,917,411	3,887,303	30,108	0	4,938,214	5,223,214	5,223,214	(285,000)	0
Fleet Management	49,626,911	37,337,044	37,351,366	(14,322)	0	44,909,814	49,962,288	49,962,288	(5,052,474)	0
Fleet Management - Vehicle Purchases	6,288,709	9,366,071	10,361,013	(994,942)	0	10,465,000	10,965,000	10,965,000	(500,000)	0
Free Library	33,268,796	25,365,150	25,290,749	74,401	0	33,682,773	33,998,189	33,998,189	(315,416)	0
Historical Commission	358,585	277,679	256,570	21,009	0	387,784	394,574	394,574	(6,790)	0
Hero Award	28,000	21,000	21,000	0	0	25,000	25,000	25,000	0	0
Human Relations Commission	1,829,869	1,391,494	1,199,630	191,864	0	1,998,475	2,004,933	2,004,933	(6,458)	0
Human Services	101,929,326	76,245,684	79,174,471	(2,928,787)	0	111,037,535	101,660,912	101,660,912	9,376,623	0
Administration & Management	4,844,392	6,285,214	2,089,816	4,195,398	0	13,406,708	3,010,849	3,010,849	10,395,859	0
Performance Management & Accountability	1,338,609	1,188,827	371,377	817,450	0	1,142,775	466,463	466,463	676,312	0
Juvenile Justice Services	34,173,527	21,728,222	33,579,447	(11,851,226)	0	25,137,387	38,237,003	38,237,003	(13,099,616)	0
Children & Youth (Child Welfare)	47,226,493	47,043,422	43,133,831	3,909,591	0	50,066,546	59,673,715	59,673,715	(9,607,169)	0
Community Based Prevention Services	14,346,305	0	0	0	0	21,284,119	0	0	21,284,119	0

(1) Current Projection columns reflect anticipated savings from I.A.F.F. and D.C. 47.

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DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2013

DEPARTMENT	FY 12 ACTUAL	FISCAL YEAR 2013							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	TARGET
Indemnities	32,606,842	25,295,033	25,295,033	0	32,457,600	30,908,946	30,908,946	1,548,654	0
Law	14,349,764	10,438,727	11,048,010	(609,283)	12,770,544	14,777,401	14,777,401	(2,006,857)	0
Legal Services incl. Defender Association	37,066,187	38,276,937	38,276,937	0	37,066,187	38,744,097	38,744,097	(1,677,910)	0
Licenses & Inspections	21,176,304	15,784,846	15,740,928	43,918	21,660,905	21,770,548	21,770,548	(109,643)	0
Managing Director (MDO)	21,722,694	26,372,589	26,372,589	0	32,410,375	34,960,992	34,960,992	(2,550,617)	0
Mayor	3,513,955	2,560,938	2,671,588	(110,650)	3,711,177	3,704,129	3,704,129	7,048	0
Mayor - Office of Arts and Culture	2,661,728	2,532,387	2,532,387	0	2,670,238	2,670,975	2,670,975	(737)	0
Mayor - Office of the Inspector General	1,239,132	901,350	880,465	20,885	1,255,822	1,460,507	1,460,507	(204,685)	0
Mayor - Office of Labor Relations	516,883	415,736	417,048	(1,312)	541,368	550,432	550,432	(9,064)	0
Mayor - Scholarships	184,000	200,000	200,000	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	498,499	475,177	455,526	19,651	545,915	633,569	633,569	(87,654)	0
Mural Arts Program	996,477	674,212	817,310	(143,098)	940,800	1,148,769	1,148,769	(207,969)	0
Off. of Behavioral Hlth. & Intellectual Disability	14,239,814	13,699,305	12,599,693	1,099,612	14,271,572	14,287,453	14,287,453	(15,881)	0
Office of Housing and Comm. Developmt.	4,213,107	2,460,000	2,460,000	0	2,520,000	2,520,000	2,520,000	0	0
Office of Human Resources	4,945,223	3,900,526	3,667,779	232,747	5,347,459	5,498,778	5,498,778	(151,319)	0
Office of Innovation and Technology	63,271,541	61,154,310	53,993,929	7,160,381	70,044,250	71,199,170	71,199,170	(1,154,920)	0
Office of Property Assessment	7,967,720	8,939,058	8,631,278	307,780	11,714,752	13,575,595	13,575,595	(1,860,843)	0
Office of Supportive Housing	38,347,615	36,957,043	39,095,212	(2,138,169)	39,640,736	42,695,555	42,695,555	(3,054,819)	0
Parks and Recreation	45,369,290	37,461,331	37,388,694	72,637	47,781,231	51,271,555	51,271,555	(3,490,324)	0
Police	552,292,087	407,651,961	398,412,424	9,239,537	556,818,243	571,657,128	571,657,128	(14,838,885)	0
Prisons	231,522,589	201,481,201	195,238,929	6,242,272	227,850,603	239,718,506	241,718,506	(13,867,903)	(2,000,000)
Procurement	4,460,528	3,302,963	3,354,538	(51,575)	4,151,574	4,632,730	4,632,730	(481,156)	0
Public Health	107,184,796	94,249,270	93,520,884	728,386	111,646,321	112,285,909	112,285,909	(639,588)	0
Ambulatory Health Services	45,361,901	34,819,488	36,805,724	(1,986,236)	44,525,146	45,165,048	45,165,048	(639,902)	0
Early Childhood, Youth & Women's Health	1,652,738	990,777	1,087,321	(96,544)	1,629,322	1,466,214	1,466,214	163,108	0
Phila. Nursing Home	37,784,745	39,822,314	37,485,315	2,336,999	40,377,775	40,379,502	40,379,502	(1,727)	0
Environmental Protection Services	5,777,400	4,596,667	4,122,500	474,167	6,272,520	6,335,338	6,335,338	(62,818)	0
Administration and Support Svcs	6,710,274	4,855,055	4,855,055	0	7,281,792	7,085,492	7,085,492	196,300	0
Medical Examiner's Office	3,846,811	3,224,366	3,224,366	0	3,965,469	4,181,917	4,181,917	(216,448)	0
Infectious Disease Control	5,558,725	4,581,850	4,581,850	0	5,630,971	5,616,482	5,616,482	14,489	0
Chronic Disease Control	492,202	1,358,753	1,358,753	0	1,963,326	2,055,916	2,055,916	(92,590)	0
Public Property	53,167,614	38,174,355	30,195,706	7,978,649	65,028,173	55,835,050	55,835,050	9,193,123	0
Public Property - SEPTA Subsidy	66,360,000	49,476,000	65,170,000	(15,694,000)	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	16,795,777	17,267,661	17,939,277	(671,616)	17,267,661	18,267,661	18,267,661	(1,000,000)	0
Public Property - Utilities	31,157,967	32,015,165	31,919,099	96,066	32,015,165	32,015,165	32,015,165	0	0
Records	3,840,761	3,135,965	2,897,250	238,715	4,009,212	4,022,041	4,022,041	(12,829)	0
Refunds	382	100,000	36	99,964	250,000	215,800	215,800	34,200	0
Register of Wills	3,311,831	2,325,835	2,326,336	(501)	3,331,292	3,332,829	3,332,829	(1,537)	0
Revenue	18,821,178	13,554,993	13,161,170	393,823	19,337,750	19,396,778	19,396,778	(59,028)	0
Sheriff	15,445,690	11,697,785	10,754,688	943,097	14,088,657	15,597,046	15,597,046	(1,508,389)	0
Sinking Fund (Debt Service)	201,045,528	181,626,296	181,626,296	0	222,473,567	215,473,567	215,473,567	7,000,000	0
Streets	24,063,025	21,386,074	18,524,884	2,861,190	27,248,278	30,148,769	26,148,769	1,099,509	4,000,000
Engineering Design & Surveying	4,812,522	4,528,000	4,079,296	448,704	6,252,139	6,252,139	6,252,139	0	0
General Support	2,849,391	3,340,171	3,632,481	(292,310)	4,150,175	5,050,666	5,050,666	(900,491)	0
Highways	10,529,277	8,638,122	6,653,066	1,985,056	11,130,911	13,130,911	9,130,911	2,000,000	4,000,000
Street Lighting	2,714,823	1,781,051	1,358,451	422,600	2,115,980	2,115,980	2,115,980	0	0
Traffic Engineering	3,157,012	3,098,730	2,801,590	297,140	3,599,073	3,599,073	3,599,073	0	0
Streets - Sanitation	91,814,084	72,434,979	72,244,714	190,265	84,569,823	84,148,823	84,148,823	421,000	0
Witness Fees	140,479	103,336	103,336	0	171,518	171,518	171,518	0	0
Youth Commission	41,737	35,100	35,100	0	94,080	93,139	93,139	941	0
Zoning Board of Adjustment	366,353	249,038	254,484	(5,446)	355,501	356,923	356,923	(1,422)	0
Zoning Code Commission	216,237	0	0	0	0	0	0	0	0
Provision for DC #33 Contract					0	11,633,384	11,633,384	(11,633,384)	0
Provision for a portion of the IAFF Arbitration Award under appeal					0	0	31,394,721	(31,394,721)	(31,394,721)
TOTAL GENERAL FUND	3,484,874,625	2,783,088,285	2,762,496,677	20,591,608	3,603,867,000	3,667,734,043	3,699,128,764	(95,261,764)	(31,394,721)

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