

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2008

DEPARTMENT	FY 08 ACTUAL	FISCAL YEAR 2009							
		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
Art Museum Subsidy	2,500,000	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	0	0
Atwater Kent Museum	306,702	106,575	102,268	4,307	320,000	291,300	291,300	28,700	0
Auditing (City Controller's Office)	8,218,657	1,980,697	1,918,031	62,666	8,255,248	7,922,786	7,922,786	332,462	0
Board of Building Standards	95,694	28,473	23,467	5,006	112,792	113,892	113,892	(1,100)	0
Board of Ethics	542,111	237,500	181,072	56,428	1,000,000	950,000	950,000	50,000	0
Board of L & I Review	202,726	55,890	60,548	(4,659)	222,458	223,558	223,558	(1,100)	0
Board of Revision of Taxes	8,359,922	2,234,314	2,033,545	200,769	8,611,144	8,734,344	8,734,344	(123,200)	0
Camp William Penn	377,966	100,000	72,737	27,263	100,000	100,000	100,000	0	0
Capital Program Office	2,337,649	1,193,976	1,112,860	81,116	3,518,636	3,059,904	3,059,904	458,732	0
City Commissioners (Election Board)	9,285,945	2,735,514	2,681,963	53,551	8,995,597	8,625,567	8,625,567	370,030	0
City Council	14,578,420	4,235,146	3,588,303	646,843	17,832,493	16,940,883	16,940,883	891,610	0
City Planning Commission	3,348,132	859,135	731,174	127,961	3,328,054	3,367,654	3,367,654	(39,600)	0
City Representative	0	1,484,452	479,358	1,005,094	5,981,231	5,362,513	5,362,513	618,718	0
City Treasurer	718,384	194,226	168,690	25,536	770,304	776,904	776,904	(6,600)	0
Civil Service Commission	148,624	60,952	61,389	(437)	169,209	170,309	170,309	(1,100)	0
Clerk of Quarter Sessions	4,864,504	1,222,341	1,323,753	(101,412)	5,017,014	4,889,363	4,889,363	127,651	0
Commerce	9,629,152	418,184	313,186	104,998	1,574,923	1,985,318	1,985,318	(410,395)	0
Commerce-Economic Stimulus	4,000,000	1,777,500	1,777,500	0	2,000,000	1,777,500	1,777,500	222,500	0
Community College Subsidy	24,467,924	13,233,962	14,223,962	(990,000)	28,467,924	26,467,924	26,467,924	2,000,000	0
Convention Center Subsidy	32,310,293	22,652,522	22,652,522	0	39,954,522	22,652,522	22,652,522	17,302,000	0
District Attorney	31,751,555	8,252,522	8,433,392	(180,870)	31,987,373	30,578,149	30,578,149	1,409,224	0
Fairmount Park	13,172,039	5,455,503	5,498,541	(43,038)	15,740,540	14,301,487	14,301,487	1,439,053	0
Finance	20,703,258	5,673,449	6,320,390	(646,941)	21,147,823	17,046,584	17,046,584	4,101,239	0
Finance - Contribution to the School District	37,000,000	0	0	0	38,490,000	38,490,000	38,490,000	0	0
Finance - Employee Benefits	983,038,761	137,945,360	142,285,721	(4,340,361)	1,004,944,233	965,187,833	965,187,833	39,756,400	0
Employee Disability	46,716,813	13,818,223	17,325,665	(3,507,443)	50,472,890	50,472,890	50,472,890	0	0
FICA	69,651,940	17,299,780	17,922,897	(623,117)	69,199,121	69,199,121	69,199,121	0	0
Flex Cash Payments	728,710	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,046,836	3,000,000	3,016,960	(16,960)	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,241,523	2,275,000	2,275,679	(679)	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	421,031,060	99,570,021	99,541,237	28,784	385,827,854	368,777,854	368,777,854	17,050,000	0
Pension	352,386,519	0	0	0	459,744,000	377,961,658	377,961,658	81,782,342	0
Pension Obligation Bonds	78,377,236	1,345,345	1,345,345	0	0	83,103,342	83,103,342	(83,103,342)	0
Tool Allowance	63,325	0	0	0	100,000	100,000	100,000	0	0
Unemployment Compensation	2,794,799	636,992	857,938	(220,946)	2,547,968	2,547,968	2,547,968	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	0	0
Fire	189,179,212	41,794,881	45,159,364	(3,364,483)	192,693,965	195,831,554	195,831,554	(3,137,589)	0
First Judicial District	120,016,366	30,703,226	30,845,057	(141,831)	114,552,203	108,824,593	108,824,593	5,727,610	0
Common Pleas Court	81,759,784	20,045,381	19,117,742	927,639	78,280,951	74,366,903	74,366,903	3,914,048	0
Municipal Court	8,415,369	1,980,118	1,852,745	127,373	8,337,338	7,920,471	7,920,471	416,867	0
Office of the Exec. Administrator	24,716,326	7,362,371	8,583,554	(1,221,183)	22,395,571	21,275,792	21,275,792	1,119,779	0
Traffic Court	5,124,887	1,315,356	1,291,016	24,340	5,538,343	5,261,426	5,261,426	276,917	0
Fleet Management	49,211,366	19,526,872	19,922,783	(395,911)	50,083,424	48,881,690	48,881,690	1,201,734	0
Fleet Management - Vehicle Purchases	17,348,572	6,075,926	6,075,926	0	13,100,000	6,075,926	6,075,926	7,024,074	0
Free Library	40,458,971	9,933,075	9,634,971	298,104	40,245,065	36,984,509	36,984,509	3,260,556	0
Historical Commission	404,836	103,280	81,737	21,543	407,620	413,120	413,120	(5,500)	0
Hero Award	32,000	25,000	25,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	2,121,591	539,198	486,213	52,985	2,186,091	2,156,791	2,156,791	29,300	0
Human Services	614,779,975	392,374,319	391,698,843	675,476	616,308,936	605,419,669	605,419,669	10,889,267	0
Administration & Management	13,965,974	5,697,489	5,984,157	(286,668)	15,861,456	15,861,456	15,861,456	500,000	500,000
Contract Admin. & Program Evaluation	3,090,174	836,820	748,700	88,120	3,227,371	3,227,371	3,227,371	0	0
Juvenile Justice Services	129,513,578	96,158,715	96,463,986	(305,271)	134,199,780	134,212,380	134,212,380	(12,600)	0
Children & Youth (Child Welfare)	349,018,002	232,080,136	238,499,031	(6,418,895)	351,215,363	351,815,363	351,815,363	(600,000)	0
Community Based Prevention Services	119,192,247	57,601,159	50,002,969	7,598,190	111,804,966	100,303,099	100,803,099	11,001,867	(500,000)

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DEPARTMENT	FY 08 ACTUAL	FISCAL YEAR 2009								
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION		
		TARGET BUDGET	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	(OVER) UNDER TARGET	
Indemnities	29,786,468	10,685,975	12,187,568	(1,501,594)	25,613,915	35,619,915	35,619,915	(10,006,000)	0	
Information Services, Mayor's Office of	34,036,863	16,428,423	16,609,703	(181,281)	38,147,598	37,680,898	37,680,898	466,700	0	
Labor Relations	524,095	136,088	124,256	11,832	549,350	544,350	544,350	5,000	0	
Law	21,090,936	6,055,860	6,571,175	(515,315)	15,848,318	15,917,618	15,917,618	(69,300)	0	
Legal Services incl. Defender Association	37,259,093	35,631,327	35,631,327	0	37,506,660	35,631,327	35,631,327	1,875,333	0	
Licenses & Inspections	20,114,242	5,136,677	5,034,305	102,372	19,635,668	19,527,095	19,527,095	108,573	0	
Licenses & Inspections - Demolitions	10,140,597	3,300,000	3,702,956	(402,956)	8,000,000	8,250,000	8,250,000	(250,000)	0	
Managing Director (MDO)	15,734,861	4,430,406	3,939,537	490,869	21,953,914	21,217,446	21,217,446	736,468	0	
Mayor	5,657,925	1,784,158	1,676,154	108,004	7,101,767	6,643,727	6,643,727	458,040	0	
Mayor - Scholarships	199,860	0	0	0	200,000	200,000	200,000	0	0	
Mayor's Office of Community Services	3,540,164	0	0	0	0	0	0	0	0	
Mayor's Office of Transportation	0	125,000	68,196	56,804	500,000	500,000	500,000	0	0	
Mural Arts Program	1,128,875	436,480	430,000	6,480	1,000,000	1,000,000	1,000,000	0	0	
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,136,399	7,810,201	7,957,401	(147,200)	14,261,952	14,276,252	14,276,252	(14,300)	0	
Office of Housing and Comm. Developmt.	5,200,000	3,000,000	3,000,000	0	5,000,000	3,000,000	3,000,000	2,000,000	0	
Office of Supportive Housing	40,544,073	27,208,465	30,947,007	(3,738,542)	40,210,085	39,650,143	39,650,143	559,942	0	
Personnel	4,684,931	1,370,985	1,172,837	198,148	4,732,808	4,761,408	4,761,408	(28,600)	0	
Police	523,965,930	131,730,208	127,697,295	4,032,913	524,001,749	536,442,088	536,442,088	(12,440,339)	0	
Prisons	222,013,102	99,123,144	101,243,850	(2,120,706)	230,001,319	230,180,119	230,180,119	(178,800)	0	
Procurement	4,983,699	1,488,714	1,269,844	218,870	5,222,603	4,762,424	4,762,424	460,179	0	
Public Health	112,695,423	74,429,987	75,983,309	(1,553,322)	122,778,884	122,062,235	122,062,235	716,649	0	
Ambulatory Health Services	47,584,498	23,534,441	25,762,881	(2,228,440)	48,386,159	48,268,659	48,268,659	117,500	0	
Early Childhood, Youth & Women's Health	2,475,765	951,032	401,681	549,351	3,783,521	3,759,372	3,759,372	24,149	0	
Phila. Nursing Home	36,596,842	38,097,875	38,084,558	13,317	40,970,775	40,720,775	40,720,775	250,000	0	
Environmental Protection Services	8,744,494	4,559,692	4,786,232	(226,540)	9,218,213	9,218,213	9,218,213	0	0	
Administration and Support Svcs	8,211,514	2,948,120	2,497,297	450,823	10,008,699	9,908,699	9,908,699	100,000	0	
Medical Examiner's Office	3,480,540	1,238,978	1,183,191	55,787	4,040,353	4,040,353	4,040,353	0	0	
Infectious Disease Control	5,601,770	2,949,849	3,117,469	(167,620)	6,071,164	5,996,164	5,996,164	75,000	0	
Public Property	53,054,886	16,766,053	16,200,835	565,218	61,742,541	59,186,552	59,186,552	2,555,989	0	
Public Property - SEPTA Subsidy	61,339,000	15,734,000	15,734,000	0	63,077,000	63,077,000	63,077,000	0	0	
Public Property - Space Rentals	15,546,843	15,788,554	15,788,554	0	16,543,000	15,788,554	15,788,554	754,446	0	
Public Property - Telecommunications	2,551,431	2,683,000	2,669,374	13,626	3,000,000	2,795,500	2,795,500	204,500	0	
Public Property - Utilities	33,127,551	32,490,000	32,490,000	0	32,490,000	32,490,000	32,490,000	0	0	
Records	7,633,941	3,410,684	4,147,997	(737,313)	7,679,871	6,952,884	6,952,884	726,987	0	
Recreation	38,769,657	14,174,364	14,377,879	(203,515)	40,395,732	36,926,409	36,926,409	3,469,323	0	
Refunds	234,892	62,500	306	62,194	250,000	250,000	250,000	0	0	
Register of Wills	3,522,395	897,032	831,312	65,720	3,776,976	3,588,127	3,588,127	188,849	0	
Revenue	16,370,599	4,476,303	4,421,511	54,792	17,197,437	17,398,570	17,398,570	(201,133)	0	
Sheriff	15,218,436	3,756,878	3,616,226	140,652	15,271,619	14,520,138	14,520,138	751,481	0	
Sinking Fund (Debt Service)	172,220,972	51,726,140	51,726,140	0	202,567,604	202,567,604	202,567,604	0	0	
Streets	33,583,751	9,361,180	9,320,018	41,162	42,520,085	32,355,385	32,355,385	10,164,700	0	
Engineering Design & Surveying	5,453,250	1,581,520	1,182,736	398,784	5,760,978	6,326,078	6,326,078	(565,100)	0	
General Support	5,122,762	1,393,754	1,338,018	55,736	5,393,357	5,027,357	5,027,357	366,000	0	
Highways	9,159,740	2,983,009	4,011,051	(1,028,042)	23,411,365	13,577,065	13,577,065	9,834,300	0	
Street Lighting	10,350,741	1,559,609	1,786,517	(226,908)	4,074,468	3,544,968	3,544,968	529,500	0	
Traffic Engineering	3,497,258	969,979	1,001,696	(31,717)	3,879,917	3,879,917	3,879,917	0	0	
Streets - Sanitation	95,005,450	62,565,533	63,064,481	(498,948)	102,572,395	100,832,895	100,832,895	1,739,500	0	
Witness Fees	131,769	42,880	27,763	15,117	171,518	171,518	171,518	0	0	
Youth Commission	0	25,000	0	25,000	100,000	100,000	100,000	0	0	
Zoning Board of Adjustment	342,536	112,278	88,074	24,204	445,810	449,110	449,110	(3,300)	0	
Zoning Code Commission	239,444	125,000	1,316	123,684	500,000	500,000	500,000	0	0	
TOTAL GENERAL FUND	3,919,842,396	1,380,723,443	1,392,726,772	(12,003,329)	4,031,712,000	3,933,446,437	3,933,446,437	98,265,563	0	

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

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