

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2009

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	0
Atwater Kent Museum	306,702	291,300	291,300	0	320,000	291,300	291,300	28,700	0	0
Auditing (City Controller's Office)	8,218,657	7,922,786	7,858,331	64,455	8,255,248	7,922,786	7,922,786	332,462	0	0
Board of Building Standards	95,694	113,892	113,892	0	112,792	113,892	113,892	(1,100)	0	0
Board of Ethics	542,111	950,000	785,505	164,495	1,000,000	950,000	950,000	50,000	0	0
Board of L & I Review	202,726	223,558	211,759	11,799	222,458	223,558	223,558	(1,100)	0	0
Board of Revision of Taxes	8,359,922	10,034,344	9,194,927	839,417	8,611,144	10,034,344	10,034,344	(1,423,200)	0	0
Camp William Penn	377,966	132,000	98,397	33,603	100,000	132,000	132,000	(32,000)	0	0
Capital Program Office	2,337,649	3,059,904	3,002,027	57,877	3,518,636	3,059,904	3,059,904	458,732	0	0
City Commissioners (Election Board)	9,285,945	9,325,567	9,477,879	(152,312)	8,995,597	9,325,567	9,325,567	(329,970)	0	0
City Council	14,578,420	16,940,883	15,313,399	1,627,484	17,832,493	16,940,883	16,940,883	891,610	0	0
City Planning Commission	3,348,132	3,367,654	3,360,659	6,995	3,328,054	3,367,654	3,367,654	(39,600)	0	0
City Representative	0	5,362,513	4,884,036	478,477	5,981,231	5,362,513	5,362,513	618,718	0	0
City Treasurer	718,384	776,904	755,053	21,851	770,304	776,904	776,904	(6,600)	0	0
Civil Service Commission	148,624	170,309	169,161	1,148	169,209	170,309	170,309	(1,100)	0	0
Clerk of Quarter Sessions	4,864,504	5,289,363	5,286,101	3,262	5,017,014	5,289,363	5,289,363	(272,349)	0	0
Commerce	9,629,152	1,985,318	1,825,866	159,452	1,574,923	1,985,318	1,985,318	(410,395)	0	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	0
Community College Subsidy	24,467,924	26,467,924	26,467,924	0	28,467,924	26,467,924	26,467,924	2,000,000	0	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	0
District Attorney	31,751,555	30,578,149	29,602,124	976,025	31,987,373	30,578,149	30,578,149	1,409,224	0	0
Fairmount Park	13,172,039	14,301,487	14,250,457	51,030	15,740,540	14,301,487	14,301,487	1,439,053	0	0
Finance	20,703,258	17,325,609	18,067,114	(741,505)	21,147,823	17,325,609	17,325,609	3,822,214	0	0
Finance - Contribution to the School District	37,000,000	38,490,000	38,490,000	0	38,490,000	38,490,000	38,490,000	0	0	0
Finance - Employee Benefits	983,038,761	965,187,833	971,704,271	(6,516,438)	1,004,944,233	965,187,833	965,187,833	39,756,400	0	0
Employee Disability	46,716,813	50,472,890	49,926,949	545,941	50,472,890	50,472,890	50,472,890	0	0	0
FICA	69,651,940	69,199,121	68,788,478	410,643	69,199,121	69,199,121	69,199,121	0	0	0
Flex Cash Payments	728,710	1,000,000	742,381	257,619	1,000,000	1,000,000	1,000,000	0	0	0
Group Legal	4,046,836	4,425,000	4,817,917	(392,917)	4,425,000	4,425,000	4,425,000	0	0	0
Group Life Insurance	7,241,523	7,600,000	8,072,594	(472,594)	7,600,000	7,600,000	7,600,000	0	0	0
Health / Medical	421,031,060	368,777,854	372,221,023	(3,443,169)	385,827,854	368,777,854	368,777,854	17,050,000	0	0
Pension	352,386,519	377,961,658	378,479,361	(517,703)	459,744,000	377,961,658	377,961,658	81,782,342	0	0
Pension Obligation Bonds	78,377,236	83,103,342	84,408,576	(1,305,234)	0	83,103,342	83,103,342	(83,103,342)	0	0
Tool Allowance	63,325	100,000	14,900	85,100	100,000	100,000	100,000	0	0	0
Unemployment Compensation	2,794,799	2,547,968	4,232,092	(1,684,124)	2,547,968	2,547,968	2,547,968	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0	0
Fire	189,179,212	194,259,154	187,234,066	7,025,088	192,693,965	194,259,154	194,259,154	(1,565,189)	0	0
First Judicial District	120,016,366	108,824,593	109,301,747	(477,154)	114,552,203	108,824,593	108,824,593	5,727,610	0	0
Common Pleas Court	81,759,784	74,366,903	74,416,919	(50,016)	78,280,951	74,366,903	74,366,903	3,914,048	0	0
Municipal Court	8,415,369	7,920,471	7,945,133	(24,662)	8,337,338	7,920,471	7,920,471	416,867	0	0
Office of the Exec. Administrator	24,716,326	21,275,792	21,735,034	(459,242)	22,395,571	21,275,792	21,275,792	1,119,779	0	0
Traffic Court	5,124,887	5,261,426	5,204,661	56,765	5,538,343	5,261,426	5,261,426	276,917	0	0
Fleet Management	49,211,366	48,681,690	48,531,432	150,258	50,083,424	48,681,690	48,681,690	1,401,734	0	0
Fleet Management - Vehicle Purchases	17,348,572	6,275,926	6,395,095	(119,169)	13,100,000	6,275,926	6,275,926	6,824,074	0	0
Free Library	40,458,971	36,984,508	36,979,531	4,977	40,245,065	36,984,508	36,984,508	3,260,557	0	0
Historical Commission	404,836	413,120	351,888	61,232	407,620	413,120	413,120	(5,500)	0	0
Hero Award	32,000	30,500	35,000	(4,500)	25,000	30,500	30,500	(5,500)	0	0
Human Relations Commission	2,121,591	2,156,791	2,142,322	14,469	2,186,091	2,156,791	2,156,791	29,300	0	0
Human Services	614,779,975	605,419,669	604,291,343	1,128,326	616,308,936	605,419,669	605,419,669	10,889,267	0	0
Administration & Management	13,965,974	15,653,761	15,380,548	273,213	15,861,456	15,653,761	15,653,761	207,695	0	0
Contract Admin. & Program Evaluation	3,090,174	3,244,110	3,223,556	20,554	3,227,371	3,244,110	3,244,110	(16,739)	0	0
Juvenile Justice Services	129,513,578	137,438,190	143,119,057	(5,680,867)	134,199,780	137,438,190	137,438,190	(3,238,410)	0	0
Children & Youth (Child Welfare)	349,018,002	344,140,353	343,061,863	1,078,490	351,215,363	344,140,353	344,140,353	7,075,010	0	0
Community Based Prevention Services	119,192,247	104,943,255	99,506,319	5,436,936	111,804,966	104,943,255	104,943,255	6,861,711	0	0

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

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2009

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
Indemnities	29,786,468	35,619,915	34,536,970	1,082,945	25,613,915	35,619,915	35,619,915	(10,006,000)	0
Information Services, Mayor's Office of	34,036,863	37,680,898	37,521,928	158,970	38,147,598	37,680,898	37,680,898	466,700	0
Labor Relations	524,095	544,350	535,218	9,132	549,350	544,350	544,350	5,000	0
Law	21,090,936	20,917,618	20,711,362	206,256	15,848,318	20,917,618	20,917,618	(5,069,300)	0
Legal Services incl. Defender Association	37,259,093	37,338,074	37,338,541	(467)	37,506,660	37,338,074	37,338,074	168,586	0
Licenses & Inspections	20,114,242	19,057,561	18,909,273	148,288	19,635,668	19,057,561	19,057,561	578,107	0
Licenses & Inspections - Demolitions	10,140,597	8,250,000	8,250,000	0	8,000,000	8,250,000	8,250,000	(250,000)	0
Managing Director (MDO)	15,734,861	21,107,020	20,812,221	294,799	21,953,914	21,107,020	21,107,020	846,894	0
Mayor	5,657,925	6,643,727	6,463,966	179,761	7,101,767	6,643,727	6,643,727	458,040	0
Mayor - Scholarships	199,860	200,000	199,982	18	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	500,000	500,000	0	500,000	500,000	500,000	0	0
Mural Arts Program	1,128,875	1,000,000	956,146	43,854	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,136,399	14,276,252	14,276,252	0	14,261,952	14,276,252	14,276,252	(14,300)	0
Office of Housing and Comm. Developmt.	5,200,000	4,000,000	4,000,000	0	5,000,000	4,000,000	4,000,000	1,000,000	0
Office of Supportive Housing	40,544,073	39,650,143	39,466,361	183,782	40,210,085	39,650,143	39,650,143	559,942	0
Personnel	4,684,931	4,761,408	4,673,154	88,254	4,732,808	4,761,408	4,761,408	(28,600)	0
Police	523,965,930	536,442,088	536,344,627	97,461	524,001,749	536,442,088	536,442,088	(12,440,339)	0
Prisons	222,013,102	243,458,119	243,048,984	409,135	230,001,319	243,458,119	243,458,119	(13,456,800)	0
Procurement	4,983,699	4,762,424	5,011,543	(249,119)	5,222,603	4,762,424	4,762,424	460,179	0
Public Health	112,695,423	121,062,235	118,560,064	2,502,171	122,778,884	121,062,235	121,062,235	1,716,649	0
Ambulatory Health Services	47,584,498	49,063,556	49,494,878	(431,322)	48,386,159	49,063,556	49,063,556	(677,397)	0
Early Childhood, Youth & Women's Health	2,475,765	3,280,556	2,822,231	458,325	3,783,521	3,280,556	3,280,556	502,965	0
Phila. Nursing Home	36,596,842	40,722,425	38,036,707	2,685,718	40,970,775	40,722,425	40,722,425	248,350	0
Environmental Protection Services	8,744,494	9,217,833	9,217,609	224	9,218,213	9,217,833	9,217,833	380	0
Administration and Support Svcs	8,211,514	8,635,155	8,721,892	(86,737)	10,008,699	8,635,155	8,635,155	1,373,544	0
Medical Examiner's Office	3,480,540	4,036,365	4,096,648	(60,283)	4,040,353	4,036,365	4,036,365	3,988	0
Infectious Disease Control	5,601,770	5,956,345	6,032,681	(76,336)	6,071,164	5,956,345	5,956,345	114,819	0
Chronic Disease	0	150,000	137,418	12,582	300,000	150,000	150,000	150,000	0
Public Property	53,054,886	58,716,329	58,914,848	(198,519)	61,742,541	58,716,329	58,716,329	3,026,212	0
Public Property - SEPTA Subsidy	61,339,000	63,077,000	62,937,000	140,000	63,077,000	63,077,000	63,077,000	0	0
Public Property - Space Rentals	15,546,843	15,788,554	15,058,094	730,460	16,543,000	15,788,554	15,788,554	754,446	0
Public Property - Telecommunications	2,551,431	2,741,000	2,956,495	(215,495)	3,000,000	2,741,000	2,741,000	259,000	0
Public Property - Utilities	33,127,551	32,490,000	34,099,993	(1,609,993)	32,490,000	32,490,000	32,490,000	0	0
Records	7,633,941	6,952,884	6,934,993	17,891	7,679,871	6,952,884	6,952,884	726,987	0
Recreation	38,769,657	38,714,869	38,615,860	99,009	40,395,732	38,714,869	38,714,869	1,680,863	0
Refunds	234,892	244,500	895	243,605	250,000	244,500	244,500	5,500	0
Register of Wills	3,522,395	3,588,127	3,568,738	19,389	3,776,976	3,588,127	3,588,127	188,849	0
Revenue	16,370,599	17,398,570	17,243,752	154,818	17,197,437	17,398,570	17,398,570	(201,133)	0
Sheriff	15,218,436	15,220,138	15,212,310	7,828	15,271,619	15,220,138	15,220,138	51,481	0
Sinking Fund (Debt Service)	172,220,972	199,866,010	199,866,010	0	202,567,604	199,866,010	199,866,010	2,701,594	0
Streets	33,583,751	32,355,385	31,595,455	759,930	42,520,085	32,355,385	32,355,385	10,164,700	0
Engineering Design & Surveying	5,453,250	5,845,238	5,839,428	5,810	5,760,978	5,845,238	5,845,238	(84,260)	0
General Support	5,122,762	5,327,817	5,163,612	164,205	5,393,357	5,327,817	5,327,817	65,540	0
Highways	9,159,740	13,707,725	13,746,815	(39,090)	23,411,365	13,707,725	13,707,725	9,703,640	0
Street Lighting	10,350,741	3,568,728	3,051,933	516,795	4,074,468	3,568,728	3,568,728	505,740	0
Traffic Engineering	3,497,258	3,905,877	3,793,667	112,210	3,879,917	3,905,877	3,905,877	(25,960)	0
Streets - Sanitation	95,005,450	100,832,895	100,457,755	375,140	102,572,395	100,832,895	100,832,895	1,739,500	0
Witness Fees	131,769	171,518	116,574	54,944	171,518	171,518	171,518	0	0
Youth Commission	0	100,000	68,042	31,958	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	342,536	449,110	447,945	1,165	445,810	449,110	449,110	(3,300)	0
Zoning Code Commission	239,444	500,000	471,709	28,291	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,919,842,396	3,953,251,991	3,942,585,688	10,666,303	4,031,712,000	3,953,251,991	3,953,251,991	78,460,009	

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

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.