

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

DEPARTMENT	FY 07 ACTUAL	FISCAL YEAR 2008							
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,250,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0
Atwater Kent Museum	256,433	320,000	312,702	7,298	270,000	320,000	320,000	(50,000)	0
Auditing (City Controller's Office)	7,785,547	8,392,248	8,392,248	0	8,254,796	8,392,248	8,392,248	(137,452)	0
Board of Building Standards	91,478	112,792	112,792	0	112,792	112,792	112,792	0	0
Board of Ethics	0	1,000,000	704,455	295,545	1,000,000	1,000,000	1,000,000	0	0
Board of L & I Review	184,230	222,458	220,934	1,524	224,705	222,458	222,458	2,247	0
Board of Revision of Taxes	9,559,038	8,611,144	8,556,293	54,851	8,377,742	8,611,144	8,611,144	(233,402)	0
Camp William Penn	308,952	369,482	369,482	0	345,082	369,482	369,482	(24,400)	0
Capital Program Office	1,762,107	2,584,636	2,581,193	3,443	2,610,743	2,584,636	2,584,636	26,107	0
City Commissioners (Election Board)	8,440,615	9,295,597	8,831,213	464,384	8,995,597	9,295,597	9,295,597	(300,000)	0
City Council	13,624,688	16,620,922	15,898,162	722,760	28,620,922	16,620,922	16,620,922	12,000,000	0
City Planning Commission	3,214,335	3,578,054	3,578,054	0	3,614,196	3,578,054	3,578,054	36,142	0
City Rep. / Commerce	9,757,231	10,106,244	10,094,751	11,493	10,106,154	10,106,154	10,106,154	0	0
City Rep. / Commerce-Economic Stimulus	6,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000	0	0
City Treasurer	641,583	770,304	706,125	64,179	770,304	770,304	770,304	0	0
Civil Service Commission	145,931	169,209	148,709	20,500	169,209	169,209	169,209	0	0
Clerk of Quarter Sessions	4,792,426	5,017,014	5,017,014	0	5,067,691	5,017,014	5,017,014	50,677	0
Community College Subsidy	23,467,924	24,467,924	24,467,924	0	24,467,924	24,467,924	24,467,924	0	0
Convention Center Subsidy	31,199,538	32,310,293	32,310,293	0	32,310,293	32,310,293	32,310,293	0	0
District Attorney	30,318,568	31,987,373	31,743,210	244,163	31,987,373	31,987,373	31,987,373	0	0
Fairmount Park	13,795,645	13,140,540	13,225,099	(84,559)	13,368,540	13,140,540	13,225,764	142,776	(85,224)
Finance	24,978,108	19,075,173	18,910,573	164,600	19,222,397	19,075,173	19,075,173	147,224	0
Finance - Contribution to the School District	35,000,000	37,000,000	37,000,000	0	35,000,000	37,000,000	37,000,000	(2,000,000)	0
Finance - Employee Benefits	890,330,539	986,110,876	985,299,420	811,456	923,903,498	986,110,876	986,110,876	(62,207,378)	0
Employee Disability	43,389,752	47,947,710	47,947,710	0	50,947,710	47,947,710	47,947,710	3,000,000	0
FICA	64,105,425	69,102,899	69,733,374	(630,475)	64,102,899	69,102,899	69,102,899	(5,000,000)	0
Flex Cash Payments	742,341	1,000,000	728,710	271,290	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,045,801	4,373,564	4,049,560	324,004	4,373,564	4,373,564	4,373,564	0	0
Group Life Insurance	7,470,160	7,500,000	7,243,846	256,154	7,500,000	7,500,000	7,500,000	0	0
Health / Medical	331,479,880	416,833,946	418,320,876	(1,486,930)	356,626,568	416,833,946	416,833,946	(60,207,378)	0
Pension	362,173,228	353,992,862	353,601,882	390,980	353,992,862	353,992,862	353,992,862	0	0
Pension Obligation Bonds	74,648,939	82,734,607	81,084,849	1,649,758	82,734,607	82,734,607	82,734,607	0	0
Tool Allowance	64,200	100,000	63,325	36,675	100,000	100,000	100,000	0	0
Unemployment Compensation	2,210,813	2,525,288	2,525,288	0	2,525,288	2,525,288	2,525,288	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
Fire	195,554,507	189,125,205	181,791,890	7,333,315	190,107,667	189,125,205	189,125,205	982,462	0
First Judicial District	116,333,908	115,952,203	115,754,057	198,146	114,552,203	115,952,203	115,952,203	(1,400,000)	0
Common Pleas Court	79,528,338	79,342,548	80,000,783	(658,235)	77,942,548	79,342,548	79,342,548	(1,400,000)	0
Municipal Court	8,004,323	8,292,161	8,289,439	2,722	8,292,161	8,292,161	8,292,161	0	0
Office of the Exec. Administrator	23,738,571	22,521,902	22,338,948	182,954	22,521,902	22,521,902	22,521,902	0	0
Traffic Court	5,062,676	5,795,592	5,124,887	670,705	5,795,592	5,795,592	5,795,592	0	0
Fleet Management	47,088,002	50,031,424	50,566,484	(535,060)	44,583,424	50,031,424	52,587,086	(8,003,662)	(2,555,662)
Fleet Management - Vehicle Purchases	12,598,757	18,000,000	17,348,572	651,428	16,900,000	18,000,000	18,000,000	(1,100,000)	0
Free Library	39,190,684	40,648,065	40,648,065	0	41,531,065	40,648,065	40,648,065	883,000	0
Historical Commission	314,628	407,620	407,620	0	325,868	407,620	407,620	(81,752)	0
Hero Award	26,000	25,000	25,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	2,174,703	2,186,091	2,170,452	15,639	2,186,091	2,186,091	2,186,091	0	0
Human Services	590,369,117	615,647,934	611,703,696	3,944,238	607,647,934	615,647,934	615,647,934	(8,000,000)	0
Administration & Management	13,040,567	15,321,966	15,179,605	142,361	14,225,138	15,321,966	15,321,966	(1,096,828)	0
Contract Admin. & Program Evaluation	2,702,123	3,080,122	2,952,213	127,909	3,091,402	3,080,122	2,937,781	153,621	142,341
Juvenile Justice Services	118,997,054	121,791,452	121,460,592	330,860	108,137,575	121,791,452	122,312,497	(14,174,922)	(521,045)
Children & Youth (Child Welfare)	338,229,861	361,305,236	357,390,013	3,915,223	336,884,570	361,305,236	361,305,236	(24,420,666)	0
Community Based Prevention Services	117,399,512	114,149,158	114,721,273	(572,115)	145,309,249	114,149,158	113,770,454	31,538,795	378,704

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		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	26,632,868	25,613,915	25,613,915	0	20,113,915	25,613,915	30,613,915	(10,500,000)	(5,000,000)
Information Services, Mayor's Office of	13,654,014	30,652,598	30,554,642	97,956	28,942,018	30,652,598	30,652,598	(1,710,580)	0
Labor Relations	547,044	549,350	549,350	0	549,350	549,350	549,350	0	0
Law	16,191,921	19,275,582	21,269,805	(1,994,223)	14,135,140	19,275,582	21,273,104	(7,137,964)	(1,997,522)
Legal Services incl. Defender Association	35,403,767	36,725,660	36,725,660	0	36,710,948	36,725,660	36,725,660	(14,712)	0
Licenses & Inspections	20,426,549	19,635,668	19,538,872	96,796	19,728,668	19,635,668	19,635,668	93,000	0
Licenses & Inspections - Demolitions	8,049,417	10,000,000	9,841,674	158,326	10,000,000	10,000,000	10,000,000	0	0
Managing Director (MDO)	13,279,325	14,856,726	15,405,905	(549,179)	15,472,097	14,856,726	15,405,905	66,192	(549,179)
Mayor	5,059,120	5,651,767	5,529,189	122,578	4,951,280	5,651,767	5,651,767	(700,487)	0
Mayor - Scholarships	199,855	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office of Community Services	0	2,738,000	2,738,000	0	0	2,738,000	2,738,000	(2,738,000)	0
Mural Arts Program	723,787	826,876	826,876	0	1,210,876	826,876	826,876	384,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,351,805	14,261,952	14,150,752	111,200	14,261,952	14,261,952	14,261,952	0	0
Office of Housing and Comm. Developmt.	6,317,287	5,200,000	5,200,000	0	4,000,000	5,200,000	5,200,000	(1,200,000)	0
Office of Supportive Housing	38,608,597	41,155,878	41,972,330	(816,452)	37,911,333	41,155,878	42,372,330	(4,460,997)	(1,216,452)
Personnel	4,792,508	4,876,627	4,876,627	0	4,876,627	4,876,627	4,876,627	0	0
Police	493,612,964	513,718,908	511,111,960	2,606,948	513,834,581	513,718,908	513,718,908	115,673	0
Prisons	208,401,291	224,034,089	223,232,651	801,438	218,534,089	224,034,089	224,034,089	(5,500,000)	0
Procurement	4,932,621	5,222,603	5,222,603	0	5,275,357	5,222,603	5,222,603	52,754	0
Public Health	112,764,487	118,693,884	116,277,672	2,416,212	116,461,273	118,693,884	118,693,884	(2,232,611)	0
Ambulatory Health Services	45,221,229	46,272,534	46,093,758	178,776	44,621,737	46,272,534	46,272,534	(1,650,797)	0
Early Childhood, Youth & Women's Health	2,746,002	3,783,521	2,720,875	1,062,646	2,723,000	3,783,521	3,783,521	(1,060,521)	0
Phila. Nursing Home	36,289,006	40,977,838	40,453,553	524,285	40,966,138	40,977,838	40,977,838	(11,700)	0
Environmental Protection Services	8,662,877	9,061,455	9,045,224	16,231	9,349,833	9,061,455	9,061,455	288,378	0
Administration and Support Svcs	10,474,980	8,745,694	8,450,710	294,984	8,835,173	8,745,694	8,745,694	89,479	0
Medical Examiner's Office	3,689,461	3,788,740	3,550,816	237,924	3,749,490	3,788,740	3,788,740	(39,250)	0
Infectious Disease Control	5,680,932	6,064,102	5,962,736	101,366	6,215,902	6,064,102	6,064,102	151,800	0
Public Property	64,817,098	59,287,969	37,238,839	22,049,130	54,918,158	59,287,969	59,287,969	(4,369,811)	0
Public Property - SEPTA Subsidy	58,040,145	61,601,000	61,601,000	0	61,601,000	61,601,000	61,601,000	0	0
Public Property - Space Rentals	15,922,591	15,557,000	15,557,000	0	15,386,457	15,557,000	15,557,000	(170,543)	0
Public Property - Telecommunications	21,145,268	2,871,000	2,871,000	0	2,900,000	2,871,000	2,871,000	29,000	0
Public Property - Utilities	32,070,658	32,165,100	32,165,100	0	32,490,000	32,165,100	32,165,100	324,900	0
Records	8,017,178	7,679,871	7,679,871	0	7,757,445	7,679,871	7,679,871	77,574	0
Recreation	35,594,137	39,662,009	39,171,545	490,464	38,759,545	39,662,009	39,171,545	(412,000)	490,464
Refunds	10,411	450,000	450,000	0	500,000	450,000	450,000	50,000	0
Register of Wills	3,443,391	3,776,976	3,776,976	0	3,776,976	3,776,976	3,776,976	0	0
Revenue	16,686,793	17,422,437	17,422,437	0	17,598,421	17,422,437	17,422,437	175,984	0
Sheriff	14,620,519	15,271,619	15,271,619	0	14,920,827	15,271,619	15,271,619	(350,792)	0
Sinking Fund (Debt Service)	173,419,509	187,370,336	172,220,972	15,149,364	189,792,063	187,370,336	173,213,463	16,578,600	14,156,873
Streets	35,310,901	33,101,185	33,083,488	17,697	32,161,185	33,101,185	33,101,185	(940,000)	0
Engineering Design & Surveying	5,509,319	5,760,978	5,453,250	307,728	5,760,978	5,760,978	5,760,978	0	0
General Support	5,058,460	5,343,357	5,123,349	220,008	5,363,357	5,343,357	5,343,357	20,000	0
Highways	11,742,006	9,400,598	9,158,889	241,709	9,400,598	9,400,598	9,400,598	0	0
Street Lighting	9,879,157	9,610,969	9,850,742	(239,773)	8,620,969	9,610,969	9,610,969	(990,000)	0
Traffic Engineering	3,121,959	2,985,283	3,497,258	(511,975)	3,015,283	2,985,283	2,985,283	30,000	0
Streets - Sanitation	93,521,244	96,619,540	96,619,540	0	97,206,378	96,619,540	96,619,540	586,838	0
Witness Fees	135,024	171,518	171,518	0	171,518	171,518	171,518	0	0
Zoning Board of Adjustment	398,026	445,810	446,592	(782)	450,313	445,810	445,810	4,503	0
Zoning Code Commission	0	500,000	500,000	0	0	500,000	500,000	(500,000)	0
TOTAL GENERAL FUND	3,736,657,342	3,935,629,278	3,880,482,462	55,146,816	3,838,719,000	3,935,629,188	3,932,385,890	(93,666,890)	3,243,298

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