

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING MARCH 31, 2008

DEPARTMENT	FY 07 ACTUAL	FISCAL YEAR 2008							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET	ACTUAL (OVER) UNDER		ORIGINAL ADOPTED	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
		PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	BUDGET	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	254,000	178,076	75,924	270,000	320,000	320,000	(50,000)	0
Auditing (City Controller's Office)	7,785,547	6,127,575	5,828,831	298,744	8,254,796	8,392,248	8,392,248	(137,452)	0
Board of Building Standards	91,478	82,462	69,578	12,884	112,792	112,792	112,792	0	0
Board of Ethics	0	738,103	285,033	453,070	1,000,000	1,000,000	1,000,000	0	0
Board of L & I Review	184,230	163,964	140,831	23,133	224,705	222,458	222,458	2,247	0
Board of Revision of Taxes	9,559,038	6,106,689	6,038,328	68,361	8,377,742	8,611,144	8,611,144	(233,402)	0
Camp William Penn	308,952	308,091	350,681	(42,590)	345,082	345,082	345,082	0	0
Capital Program Office	1,762,107	2,031,275	1,774,425	256,850	2,610,743	2,584,636	2,584,636	26,107	0
City Commissioners (Election Board)	8,440,815	7,189,225	6,588,168	601,057	8,995,597	8,995,597	8,995,597	(300,000)	(300,000)
City Council	13,624,688	12,465,692	10,831,331	1,634,361	28,620,922	16,620,922	16,620,922	12,000,000	0
City Planning Commission	3,214,335	2,670,809	2,489,224	181,585	3,614,196	3,578,054	3,578,054	36,142	0
City Rep. / Commerce	9,757,231	6,546,175	9,259,124	(2,712,949)	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	512,869	539,720	(26,851)	770,304	770,304	770,304	0	0
Civil Service Commission	145,931	129,305	110,216	19,089	169,209	169,209	169,209	0	0
Clerk of Quarter Sessions	4,792,426	3,654,130	3,519,265	134,865	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	23,842,839	22,276,882	1,565,957	31,987,373	31,987,373	31,987,373	0	0
Fairmount Park	13,795,645	9,840,437	9,843,031	(2,594)	13,368,540	13,140,540	13,140,540	228,000	0
Finance	24,978,108	15,409,652	15,794,952	(385,300)	19,222,397	19,075,173	19,075,173	147,224	0
Finance - Contribution to the School District	35,000,000	0	0	0	35,000,000	37,000,000	37,000,000	(2,000,000)	0
Finance - Employee Benefits	890,330,539	792,958,514	792,958,514	0	823,903,498	971,110,876	986,110,876	(62,207,378)	(15,000,000)
Employee Disability	43,389,752	35,913,264	35,913,264	0	50,947,710	47,947,710	47,947,710	3,000,000	0
FICA	64,105,425	52,282,375	52,282,375	0	64,102,899	64,102,899	64,102,899	(5,000,000)	(5,000,000)
Flex Cash Payments	742,341	727,932	727,932	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,045,801	3,034,065	3,034,065	0	4,373,564	4,373,564	4,373,564	0	0
Group Life Insurance	7,470,160	5,319,094	5,319,094	0	7,500,000	7,500,000	7,500,000	0	0
Health / Medical	331,479,880	320,020,796	320,020,796	0	356,626,568	406,833,946	416,833,946	(60,207,378)	(10,000,000)
Pension	362,173,228	355,173,089	355,173,089	0	353,992,862	353,992,862	353,992,862	0	0
Pension Obligation Bonds	74,648,939	18,071,684	18,071,684	0	82,734,607	82,734,607	82,734,607	0	0
Tool Allowance	64,200	63,325	63,325	0	100,000	100,000	100,000	0	0
Unemployment Compensation	2,210,813	2,352,890	2,352,890	0	2,525,288	2,525,288	2,525,288	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	0	0
Fire	195,554,507	129,067,635	129,465,159	(397,524)	190,107,667	189,125,205	189,125,205	982,462	0
First Judicial District	116,333,908	84,755,751	87,364,358	(2,608,607)	114,552,203	115,952,203	115,952,203	(1,400,000)	0
Common Pleas Court	79,528,338	57,396,598	59,079,415	(1,682,817)	77,942,548	79,342,548	79,342,548	(1,400,000)	0
Municipal Court	8,004,323	5,959,556	6,047,760	(88,204)	8,292,161	8,292,161	8,292,161	0	0
Office of the Exec. Administrator	23,738,571	17,490,206	18,500,065	(1,009,859)	22,521,902	22,521,902	22,521,902	0	0
Traffic Court	5,062,676	3,909,391	3,737,118	172,273	5,795,592	5,795,592	5,795,592	0	0
Fleet Management	47,088,002	36,096,660	37,551,773	(1,455,113)	44,583,424	50,583,424	50,583,424	(6,000,000)	0
Fleet Management - Vehicle Purchases	12,598,757	14,998,733	14,603,167	395,566	16,900,000	18,000,000	18,000,000	(1,100,000)	0
Free Library	39,190,684	30,287,374	29,705,496	581,878	41,531,065	40,648,065	40,648,065	883,000	0
Historical Commission	314,628	237,849	248,079	(10,230)	325,868	407,620	407,620	(81,752)	0
Hero Award	26,000	32,000	32,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	2,174,703	1,594,326	1,565,837	28,489	2,186,091	2,186,091	2,186,091	0	0
Human Services	590,369,117	579,315,010	568,685,273	10,629,737	607,647,934	615,647,934	615,647,934	(8,000,000)	0
Administration & Management	13,040,567	11,388,271	11,010,626	377,645	14,225,138	15,321,966	15,321,966	(1,096,828)	0
Contract Admin. & Program Evaluation	2,702,123	2,230,013	2,283,488	(53,475)	3,091,402	3,080,122	3,080,122	11,280	0
Juvenile Justice Services	118,997,054	115,985,203	112,032,182	3,953,021	108,137,575	121,791,452	121,791,452	(13,653,877)	0
Children & Youth (Child Welfare)	338,229,861	338,358,466	327,443,357	10,915,109	336,884,570	361,305,236	361,305,236	(24,420,666)	0
Community Based Prevention Services	117,399,512	111,353,057	115,915,620	(4,562,563)	145,309,249	114,149,158	114,149,158	31,160,091	0

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**GENERAL FUND**  
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DEPARTMENT	FY 07 ACTUAL	FISCAL YEAR 2008							
		YEAR TO DATE				FULL YEAR			
		TARGET BUDGET PLAN	ACTUAL TARGET	ACTUAL (OVER) UNDER BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	
								ADOPTED BUDGET	TARGET
Indemnities	26,632,868	19,210,436	18,874,436	336,000	20,113,915	25,613,915	25,613,915	(5,500,000)	0
Information Services, Mayor's Office of	13,654,014	26,553,046	23,627,985	2,925,061	28,942,018	30,652,598	30,652,598	(1,710,580)	0
Labor Relations	547,044	397,346	375,571	21,775	549,350	549,350	549,350	0	0
Law	16,191,921	14,224,003	13,401,215	822,788	14,135,140	19,275,582	19,275,582	(5,140,442)	0
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	14,266,513	14,527,744	(261,231)	19,728,668	19,635,668	19,635,668	93,000	0
Licenses & Inspections - Demolitions	8,049,417	8,330,002	6,754,691	1,575,311	10,000,000	10,000,000	10,000,000	0	0
Managing Director (MDO)	13,279,325	13,337,680	12,416,055	921,625	15,472,097	17,517,376	17,517,376	(2,045,279)	0
Mayor	5,059,120	3,616,834	3,999,133	(382,299)	4,951,280	5,651,767	5,651,767	(700,487)	0
Mayor - Scholarships	199,855	200,000	199,860	140	200,000	200,000	200,000	0	0
Mural Arts Program	723,787	650,157	374,980	275,177	1,210,876	866,876	866,876	344,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,351,805	13,588,821	13,379,484	209,337	14,261,952	14,261,952	14,261,952	0	0
Office of Housing and Comm. Developmt.	6,317,287	5,200,000	2,918,914	2,281,086	4,000,000	5,200,000	5,200,000	(1,200,000)	0
Office of Supportive Housing	38,608,597	36,000,421	39,573,621	(3,573,200)	37,911,333	41,155,878	41,155,878	(3,244,545)	0
Personnel	4,792,508	3,706,472	3,494,078	212,394	4,876,627	4,876,627	4,876,627	0	0
Police	493,612,964	367,578,190	374,847,776	(7,269,586)	513,834,581	513,718,908	513,718,908	115,673	0
Prisons	208,401,291	183,656,518	182,616,846	1,039,672	218,534,089	224,034,089	224,034,089	(5,500,000)	0
Procurement	4,932,621	3,476,582	3,753,480	(276,898)	5,275,357	5,222,603	5,222,603	52,754	0
Public Health	112,764,487	97,307,217	101,160,409	(3,853,192)	116,461,273	118,693,884	118,693,884	(2,232,611)	0
Ambulatory Health Services	45,221,229	32,964,952	41,159,614	(8,194,662)	44,621,737	46,272,534	46,272,534	(1,650,797)	0
Early Childhood, Youth & Women's Health	2,746,002	1,987,709	1,953,782	33,927	2,723,000	3,783,521	3,783,521	(1,060,521)	0
Phila. Nursing Home	36,289,006	39,918,706	36,843,602	3,075,104	40,966,138	40,977,838	40,977,838	(11,700)	0
Environmental Protection Services	8,662,877	7,545,625	7,511,957	33,668	9,349,833	9,061,455	9,061,455	288,378	0
Administration and Support Svcs	10,474,980	6,793,784	6,201,461	592,323	8,835,173	8,745,694	8,745,694	89,479	0
Medical Examiner's Office	3,689,461	2,838,174	2,531,808	306,366	3,749,490	3,788,740	3,788,740	(39,250)	0
Infectious Disease Control	5,680,932	5,258,267	4,958,185	300,082	6,215,902	6,064,102	6,064,102	151,800	0
Public Property	64,817,098	29,445,500	33,965,478	(4,519,978)	54,918,158	59,287,969	59,287,969	(4,369,811)	0
Public Property - SEPTA Subsidy	58,040,145	46,200,750	40,351,705	5,849,045	61,601,000	61,601,000	61,601,000	0	0
Public Property - Space Rentals	15,922,591	17,750,484	14,774,873	2,975,611	15,386,457	15,557,000	15,557,000	(170,543)	0
Public Property - Telecommunications	21,145,268	2,871,000	2,467,044	403,956	2,900,000	2,871,000	2,871,000	29,000	0
Public Property - Utilities	32,070,658	32,165,100	30,703,412	1,461,688	32,490,000	32,165,100	32,165,100	324,900	0
Records	8,017,178	6,538,370	6,284,102	254,268	7,757,445	7,679,871	7,679,871	77,574	0
Recreation	35,594,137	29,604,931	29,132,986	471,945	38,759,545	38,921,545	39,171,545	(412,000)	(250,000)
Refunds	10,411	337,500	234,793	102,707	500,000	450,000	450,000	50,000	0
Register of Wills	3,443,391	2,713,248	2,559,043	154,205	3,776,976	3,776,976	3,776,976	0	0
Revenue	16,686,793	12,984,493	12,578,430	406,063	17,598,421	17,422,437	17,422,437	175,984	0
Sheriff	14,620,519	11,135,687	11,120,075	15,612	14,920,827	15,271,619	15,271,619	(350,792)	0
Sinking Fund (Debt Service)	173,419,509	132,955,417	132,955,417	0	189,792,063	187,370,336	187,370,336	2,421,727	0
Streets	35,310,901	27,415,846	28,256,933	(841,087)	32,161,185	33,101,185	33,101,185	(940,000)	0
Engineering Design & Surveying	5,509,319	4,143,790	3,881,294	262,496	5,760,978	5,760,978	5,760,978	0	0
General Support	5,058,460	3,945,198	3,733,780	211,418	5,363,357	5,343,357	5,343,357	20,000	0
Highways	11,742,006	8,748,641	8,611,379	137,262	9,400,598	9,400,598	9,400,598	0	0
Street Lighting	9,879,157	7,717,021	9,181,709	(1,464,688)	8,620,969	9,610,969	9,610,969	(990,000)	0
Traffic Engineering	3,121,959	2,861,196	2,848,771	12,425	3,015,283	2,985,283	2,985,283	30,000	0
Streets - Sanitation	93,521,244	83,989,192	83,982,432	6,760	97,206,378	96,619,540	96,619,540	586,838	0
Witness Fees	135,024	128,639	88,566	40,073	171,518	171,518	171,518	0	0
Zoning Board of Adjustment	398,026	327,962	245,157	82,805	450,313	445,810	445,810	4,503	0
Zoning Code Commission	0	0	0	0	0	500,000	500,000	(500,000)	0
<b>TOTAL GENERAL FUND</b>	<b>3,736,657,342</b>	<b>3,115,285,377</b>	<b>3,104,097,953</b>	<b>11,187,424</b>	<b>3,838,719,000</b>	<b>3,920,078,974</b>	<b>3,935,628,974</b>	<b>(96,909,974)</b>	<b>(15,550,000)</b>

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