TABLE 0-2

QUARTERLY CITY MANAGER'S REPORT DEPARTMENTAL OBLIGATIONS SUMMARY GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2008

		FISCAL YEAR 2009							
			YEAR TO DATE				FULL YEAR		
		TARGET		ACTUAL	ORIGINAL			CURRENT PRO	JECTION
DEPARTMENT	FY 08	BUDGET		(OVER) UNDER	ADOPTED	TARGET	CURRENT	(OVER) UN	
	ACTUAL	PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	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	170,650	167,026	3,624	320,000	291,300	291,300	28,700	0
Auditing (City Controller's Office)	8,218,657	3,919,309	4,004,051	(84,742)	8,255,248	7,922,786	7,922,786	332,462	0
Board of Building Standards Board of Ethics	95,694	56,418	51,471	4,947	112,792	113,892	113,892	(1,100)	0
Board of L & I Review	542,111	373,726	368,078	5,648	1,000,000	950,000	950,000	50,000	0
Board of Revision of Taxes	202,726 8,359,922	119,062	117,133	1,929	222,458	223,558	223,558	(1,100)	0
Camp William Penn	377,966	4,154,174 132,000	4,212,927	(58,753)	8,611,144	8,734,344	10,034,344	(1,423,200)	(1,300,000
Capital Program Office	2.337.649	1,789,708	90,564 1,719,764	41,436 69,944	100,000 3,518,636	132,000	132,000	(32,000)	Ü
City Commissioners (Election Board)	9,285,945	4,813,520	5,945,969		8,995,597	3,059,904	3,059,904	458,732	/700 000
City Council	14,578,420	8,470,292	7.083.848	(1,132,449) 1,386,444	17,832,493	8,625,567 16,940,883	9,325,567	(329,970)	(700,000
City Planning Commission	3,348,132	1,452,118	1,513,831	(61,713)	3,328,054	3,367,654	16,940,883	891,610	0
City Representative	3,340,132	3,149,638	3,797,230	(647,592)	5,981,231	5,362,513	3,367,654	(39,600) 618,718	0
City Treasurer	718.384	299.922	316,402	(16,480)	770,304	776,904	5,362,513 776,904		0
Civil Service Commission	148,624	101,527	99.528	1.999	169,209	170,309	170,309	(6,600)	0
Clerk of Quarter Sessions	4,864,504	2,458,746	2,651,201	(192,455)	5,017,014	4.889.363	5,289,363	(1,100)	(400,000
Commerce	9,629,152	400,797	668,170	(267,373)	1,574,923	1,985,318	1,985,318	(272,349) (410,395)	(400,000
Commerce-Economic Stimulus	4,000,000	1,777,500	1,777,500	(201,313)	2,000,000	1,777,500	1,777,500	222,500	0
Community College Subsidy	24,467,924	26,467,924	26,467,924	ŏ	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	ő	39,954,522	22,652,522	22,652,522	17,302,000	0
District Attorney	31,751,555	16,943,232	16,465,690	477,542	31,987,373	30,578,149	30,578,149	1,409,224	0
Fairmount Park	13,172,039	8,050,716	7,917,615	133,101	15,740,540	14,301,487	14,301,487	1,439,053	0
Finance	20,703,258	9,417,182	10,285,302	(868,120)	21,147,823	17,244,961	17,244,961	3,902,862	ő
Finance - Contribution to the School District	37,000,000	0,111,102	0,200,002	(000,120,	38,490,000	38,490,000	38,490,000	3,302,002	ő
Finance - Employee Benefits	983,038,761	661,794,669	661,794,669	ŏ	1.004,944,233	965,187,833	965,187,833	39,756,400	ő
Employee Disability	46,716,813	23,651,817	23,651,817	ől	50,472,890	50,472,890	50,472,890	00,,00,400	ō
FICA	69,651,940	34,118,046	34,118,046	ō	69,199,121	69,199,121	69,199,121	ì	ō
Flex Cash Payments	728,710	783,052	783,052	o	1,000,000	1,000,000	1,000,000	0	ō
Group Legal	4,046,836	4,784,854	4,784,854	o	4,425,000	4,425,000	4,425,000	0	ō
Group Life Insurance	7,241,523	4,194,116	4,194,116	ō	7,600,000	7,600,000	7,600,000	0	ō
Health / Medical	421,031,060	192,019,325	192,019,325	ō	385,827,854	368,777,854	368,777,854	17,050,000	ő
Pension	352,386,519	385,015,008	385,015,008	ō	459,744,000	377,961,658	377,961,658	81,782,342	ő
Pension Obligation Bonds	78,377,236	15,278,861	15,278,861	ō	0	83,103,342	83,103,342	(83, 103, 342)	ō
Tool Allowance	63,325	104,150	104,150	ō	100,000	100,000	100,000	(55,155,512)	ō
Unemployment Compensation	2,794,799	1,845,440	1,845,440	ō	2,547,968	2,547,968	2,547,968	0	o
Finance - PGW Rental Reimbursement	18,000,000	. 0	0	0	18,000,000	18,000,000	18,000,000	0	Ō
Fire	189,179,212	88,585,522	90,391,046	(1,805,524)	192,693,965	195,831,554	195,831,554	(3,137,589)	0
First Judicial District	120,016,366	54,811,009	63,324,313	(8,513,304)	114,552,203	108,824,593	108,824,593	5,727,610	0
Common Pleas Court	81,759,784	37,318,815	41,794,978	(4,476,163)	78,280,951	74,366,903	74,366,903	3,914,048	0
Municipal Court	8,415,369	3,973,318	4,201,164	(227,846)	8,337,338	7,920,471	7,920,471	416,867	0
Office of the Exec. Administrator	24,716,326	10,868,783	14,288,065	(3,419,282)	22,395,571	21,275,793	21,275,793	1,119,778	0
Traffic Court	5,124,887	2,650,093	3,040,106	(390,013)	5,538,343	5,261,426	5,261,426	276,917	o
Fleet Management	49,211,366	32,110,307	31,784,156	326,151	50,083,424	48,881,690	48,881,690	1,201,734	0
Fleet Management - Vehicle Purchases	17,348,572	6,075,927	6,075,927	0	13,100,000	6,075,926	6,075,926	7,024,074	0
Free Library	40,458,971	20,075,031	19,803,385	271,646	40,245,065	36,984,508	36,984,508	3,260,557	0
Historical Commission	404,836	194,989	180,367	14,622	407,620	413,120	413,120	(5,500)	0
Hero Award	32,000	29,500	29,500	0	25,000	30,500	30,500	(5,500)	Ō
Human Relations Commission	2,121,591	1,064,432	1,023,346	41,086	2,186,091	2,156,791	2,156,791	29,300	ō
Human Services	614,779,975	504,454,173	498,539,926	5,914,247	616,308,936	605,419,669	605,419,669	10,889,267	ō
Administration & Management	13,965,974	9,085,496	8,785,021	300,475	15,861,456	15,861,456	15,861,456	0	ō
Contract Admin. & Program Evaluation	3,090,174	1,598,963	1,550,751	48,212	3,227,371	3,227,371	3,227,371	l o	ō
Juvenile Justice Services	129,513,578	107,335,379	106,329,990	1,005,389	134,199,780	134,212,380	134,212,380	(12,600)	ō
Children & Youth (Child Welfare)	349,018,002	288,713,756	302,575,465	(13,861,709)	351,215,363	351,815,363	351,815,363	(600,000)	ō
Community Based Prevention Services	119,192,247	97,720,579	79,298,699	18,421,880	111,804,966	100,303,099	100,303,099	11,501,867	ō

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

TABLE 0-2

QUARTERLY CITY MANAGER'S REPORT DEPARTMENTAL OBLIGATIONS SUMMARY GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2008

Indemnities			FISCAL YEAR 2009							
DEPARTMENT		[YEAR TO DATE				FULL YEAR		
ACTUAL PLAN ACTUAL TARGET BUDGET BUDGET PROJECTION ADOPTED BUDGET TARGET BUDGET PROJECTION ADOPTED BUDGET TARGET BUDGET PROJECTION ADOPTED BUDGET TARGET BUDGET		[ORIGINAL			CURRENT PRO	JECTION
ACTUAL PLM ACTUAL TARGET BUDGET BUDGET PLOYER BUDGET PROJECTION ADOPTED BUDGET TARGET BUDGET BUDGET TARGET BUDGET BUDGET TARGET BUDGET TARGET BUDGET TARGET BUDGET TARGET BUDGET	DEPARTMENT		BUDGET			ADOPTED	TARGET	CURRENT	(OVER) U	IDER
Information Services, Mayor's Office of Labor Relations 24,095,895 22,172,140 24,227,994 (1,055,895 38,147,598 37,890,998 37,890,998 36,400,900 34,000,800		ACTUAL	PLAN	ACTUAL	TARGET BUDGET	BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Labor Relations 524,095 247,146 267,729 (20,383) 5,843,350 544,350 (5,000) (5,	ndemnities	29,786,468	21,869,395	21,869,395	0	25,613,915	35,619,915	35,619,915		
Labor Relations	nformation Services, Mayor's Office of	34,036,863	23,172,140	24,237,994	(1,065,854)					
Law Legal Services Ici. Defender Association 21,090,388 9,730,379 9,419,066 311,423 15,848,318 15,917,618 20,917,618 (5,086,300) (5,000 1,	Labor Relations	524,095	247.146							
Legal Services ict. Defender Association Licenses & Inspections Lice	Law									(5,000,00
Licensea & Inspections - Demolitions 10,140,597 44,795,492 19,035,691 19,037,691 19,03	Legal Services ici. Defender Association									(0,000,00
Licensee & Inspections - Demolitions 10,140,597 4,927,3498 5,244,111 (336,652) 7,000,000 2,200,000 1,734,861 1					4 758 927					
Managing Director (MDO)										
Mayor - Scholarships										
Mayor's Cholarships Mayor's Office of Community Services Mayor's Office of Transportation Mayor's Office of Separation Mayor's Office of Separ										
Mayor's Office of Community Services Mayor's Office of Transportation 1, 128,875 More of Housing and Comm. Developmt. 4, 138,399 Police Police 1, 128,955 Police 1										9
Mayor's Office of Transportation Mixer Airs Program Office of Housing and Comm. Developmt. 14,128,975 14,138,399 15,200,000 15,000,										
Murial Arts Program			_		- 1	-	-	_		(
Off. of Behavioral Hith.Mental Retard. Svcs. Office of Housing and Comm. Developmt. 40,544,073 5,200,000 3,000,000 3,000,000 3,000,000 3,000,000		• • •) 0	•
Office of Housing and Comm. Developmt. 5,200,000 3,000,000									0	
Office of Supportive Housing Personnel 4,844,973 4,844,973 4,848,973 4,848,973 4,848,973 4,848,973 4,848,973 4,848,973 4,848,981 4,142,67 39,849 4,722,888 4,761,408 4,761,408 (28,800) 4,761,408 4,761,40					789,594					
Personnel (0					
Police Prisons \$23,965,930 \$248,180,452 \$268,676,736 \$44,982,244 \$356,442,088 \$36,442,088 \$12,440,339 \$17,985,841,341 \$44,983,589 \$12,895,432 \$22,916 \$9,896,510 \$22,913,441 \$44,983,589 \$12,895,432 \$22,216 \$0,896,510 \$22,261,000 \$19,200 \$12,206,233 \$17,66,498 \$12,895,432 \$35,135,360 \$33,348,633 \$1,786,727 \$48,386,159 \$49,063,556 \$49,063,556 \$60,7397 \$60,756 \$716,649 \$716,649 \$70,956 \$716,649							39,650,143	39,650,143	559,942	
Prisons 222,013,102 47,789,263 153,647,349 41,41,914 230,001,319 230,180,119 243,480,1					39,849		4,761,408	4,761,408	(28,600)	
Procurement 4,983,699 2,390,434 2,579,776 (289,342) 5,222,603 4,762,424 4,762,424 4,762,424 A,762,424 A,762,425 Ambulatory Health Services 4,7584,499 35,135,360 33,348,633 1,766,727 48,366,159 49,063,556 50,265,556 50,265,566 Phila. Nursing Home 5,762,694 38,876,084 38,882,143 (4,059) 40,970,775 40,722,425 40,722,425 248,350 Environmental Protection Services 8,744,494 6,062,084 38,882,143 (4,059) 40,970,775 40,722,425 40,722,425 248,350 Administration and Support Svcs 8,211,514 44,42,615 4,349,653 92,962 10,008,699 9,635,155 9,635,155 373,544 Administration and Support Svcs 8,211,514 44,42,615 4,349,653 92,962 10,008,699 9,635,155 9,635,155 373,544 Administration and Support Svcs 8,614,594 4,42,615 4,349,653 92,962 10,008,699 9,635,155 9,635,155 3,938,141 4,141 1,					(4,496,284)	524,001,749	536,442,088	536,442,088	(12,440,339)	
Procurement Unblic Health Services 4,983,699 2,390,434 2,679,776 (289,342) 5,222,603 4,762,424 4,762,424 469,179 Public Health Services 112,665,423 32,522,610 36,968,610 33,348,633 1,766,727 48,366,159 49,063,556 3,280,556 50,295 50,29				153,647,349	4,141,914	230,001,319	230,180,119	243,480,119	(13,478,800)	(13,300,000
Ambulatory Health Services		4,983,699	2,390,434	2,679,776	(289,342)	5,222,603	4,762,424	4,762,424		
Early Childhood, Youth & Women's Health Phila. Nursing Home 36,596,842 38,878,043 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218,213 38,218	Public Health	112,695,423	92,522,610	89,696,510	2,826,100	122,778,884				
Early Childhood, Youth & Women's Health Phila. Nursing Home 36,596,842 36,886,143 48,882,143 (4,059) 40,970,775 40,722,425 40,722,425 428,350 Environmental Protection Services 8,271,514 442,615 4,334,963 13,222 9,218,213 9,217,833 380 Administration and Support Svcs 8,271,514 442,615 4,334,963 92,962 10,000,869 9,851,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,633,155 9,653,145 9,600,000 146,708 3,292 300,000 150,000 1	Ambulatory Health Services	47,584,498	35,135,360	33,348,633	1,786,727	48,386,159				(
Philia Nursing Home	Early Childhood, Youth & Women's Health	2,475,765	1,752,694	760,956	991,738					Č
Environmental Protection Services 8,744,494 6,075,260 6,082,038 13,222 9,218,213 9,217,833 9,217,833 390 Administration and Support Svcs 8,211,514 4,442,615 4,349,635 92,962 10,008,699 9,635,155 963,155 373,544 Medical Examiner's Office 3,480,540 2,109,324 2,125,570 (16,246) 4,040,353 4,036,365 4,036,365 3,988 Administration and Support Svcs 8,211,514 4,442,615 4,349,630 (16,246) 4,040,353 4,036,365 4,036,365 3,988 Administration and Support Svcs 9,635,155 373,544 Medical Examiner's Office 1,626,000 1,60,000 1,60,000 150	Phila. Nursing Home	36,596,842	38,878,084	38.882.143		40.970.775				Č
Administration and Support Svcs Medical Examiner's Office 3, 480, 540 3, 240, 245, 575 (1,646) Medical Examiner's Office 3, 480, 540 3, 2109, 324 2, 125, 570 (1,626) Medical Examiner's Office 3, 480, 540 2, 109, 324 2, 125, 570 (1,626) Medical Examiner's Office 3, 480, 540 2, 109, 324 2, 125, 570 (1,626) Medical Examiner's Office 3, 480, 540 (1,626) Medical Examiner's Office 3, 490, 640, 352 (1,624) Medical Examiner's Office 3, 3988 (1,626) Medical Examiner's Office 3, 3988 (1,627) Medical Examiner's Office 3, 3988 (1,628) Medical Examiner's Office 3, 3988 (Environmental Protection Services	8,744,494								Č
Medical Examiner's Office 3.480,640 2,108,324 2,125,570 (16,248) 4,036,353 4,036,365 4,036,365 3,988 Infactious Disease 5,601,770 3,972,73 4,020,809 (41,538) 6,071,164 5,956,345 5,956,345 114,819 Public Property 53,054,886 22,107,827 23,060,339 (952,712) 81,745,331 58,716,331 3,026,210 Public Property - SEPTA Subsidy 61,339,000 25,734,000 31,686,000 (5,734,000) 63,077,000<										č
Infectious Disease Control										č
Chronic Disease 0										Č
Public Property 53,054,866 22,107,827 23,060,839 (952,712) 61,742,541 58,716,331 58,716,331 3,026,210 Public Property - SPTA Subsidy 61,339,000 25,734,000 31,468,000 (5,734,000) 30,077,000 63,077,000 63,077,000 63,077,000 63,077,000 Public Property - Space Rentals 15,546,843 15,788,554 15,485,013 303,541 (5,788,554 15,788,554 754,446 Public Property - Telecommunications 2,551,431 2,707,876 2,973,589 (265,713) 3,000,000 2,741,000 2,741,000 259,000 Public Property - Utilities 33,127,551 30,036,400 32,484,999 (265,713) 3,000,000 2,741,000 2,741,000 259,000 Records 7,633,941 5,353,952 5,194,939 159,013 7,679,871 6,952,884 6,952,884 726,987 Recreation 38,769,657 22,088,423 21,784,972 303,451 40,395,732 38,714,870 38,714,870 38,714,870 3,588,127 3,58										(
Public Property - SEPTA Subsidy Public Property - Sace Rentals 15,548,843 15,788,554 15,488,501 30,35,400 15,784,000 15,784,000 15,784,000 15,784,000 15,784,554 15,488,501 30,35,41 16,543,000 15,784,554 15,788,554 15,488,501 30,00,000 2,741,000 2		- 1	,							
Public Property - Space Rentals		, ,								,
Public Property - Telecommunications 2,551,431 2,707,876 2,973,589 (265,713) 3,000,000 2,741,000 2,741,000 299,000 Public Property - Utilities 33,127,551 30,036,400 32,484,999 (2,448,599) 32,490,000 32,490,000 32,490,000 0 Records 7,633,941 5,353,952 5,194,939 159,013 32,490,000 32,490,000 32,490,000 0 Recreation 38,769,657 22,088,423 21,784,972 303,451 40,395,732 38,714,870 38,714,870 1,680,862 Register of Wills 3,552,395 12,250 808 121,442 250,000 244,500 244,500 5,500 Revenue 16,370,599 9,004,913 8,762,586 242,327 17,197,437 17,398,570 17,398,570 (201,133) Sheriff 15,218,436 7,448,768 7,670,382 (221,614) 15,271,619 14,520,138 15,220,138 51,481 (700 8) Streets 33,583,751 17,566,633 16,079,075 1,487,558 42,520,085 32,355,385 10,164,700 Engineering Design & Surveying 5,453,250 2,667,661 2,584,988 82,673 5,760,978 5,845,238 5,845,238 (84,260 Engineering Design & Surveying 5,122,762 2,711,747 2,506,056 205,691 1,084,339,452 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 705,740 Traffic Engineering 9,505,450 76,732,762 76,440,902 291,860 10,000 100,800 10,802,895 1,739,500 Witness Fees 131,769 85,759 65,061 20,689 171,518 171,518 0 Youth Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Coning Gode Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 500,000 0		,							,	
Public Property - Utilities 33,127,551 30,036,400 32,484,999 (2,448,599) 32,490,000 32,490,000 32,490,000 7,633,941 5,353,952 5,194,939 159,013 7,679,871 6,952,884 726,987 7,680,6862 7,633,941 5,353,952 5,194,939 159,013 7,679,871 6,952,884 726,987 7,680,6862 7,680,6862 7,840,809 7,740,619 6,740,619 6,346,287 1,054,339 1,000 1,0										
Records 7,633,941 5,353,952 5,194,939 159,013 7,679,871 6,952,884 6,952,884 726,987 Recreation 38,769,657 22,088,423 21,784,972 303,451 40,395,732 38,714,870 38,714,870 1,680,862 Refunds 234,892 122,250 808 121,442 250,000 244,500 246,500 244,500 246,500 244,500 246,500 246,500 246,500 244,500 246,500 244,500 244,500 244,500 244,500 244,500 246,500 244,500 244,500 246,500									259,000	
Recreation									0	9
Refunds 234,892 122,250 808 121,442 250,000 244,500 244,500 5,500 Register of Wills 3,522,395 1,756,290 1,807,340 (51,050) 3,776,976 3,588,127 3,588,127 188,849 (201,133) Sheriff 15,218,436 7,448,768 7,670,382 (221,614) 15,271,619 14,520,138 15,220,138 51,481 (700 Streets 33,583,751 17,586,633 16,079,075 1,487,558 42,520,085 32,355,385 10,164,700 Engineering Design & Surveying 5,453,250 2,667,661 2,584,988 82,673 5,760,978 5,845,238 (84,260) Engineering Design & Surveying 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 7,7601,610 10,300 10,300 10,300 10,000 1										
Register of Wills 3,522,395 1,756,290 1,807,340 (51,050) 3,776,976 3,588,127 3,588,127 188,849 (201,133) (51,050) 3,776,976 3,588,127 3,588,127 188,849 (201,133) (201										•
Revenue										
Sheriff 15,218,436 7,448,768 7,670,382 (221,614) 15,271,619 14,520,138 15,220,138 51,481 (700 Sinking Fund (Debt Service) 172,220,972 84,339,452 84,339,452 0 202,567,604 199,866,010 199,866,010 2,701,594 Streets 33,583,751 17,566,633 16,079,075 1,487,558 42,520,085 32,355,385 32,355,385 10,164,700 Engineering Design & Surveying 5,453,250 2,667,661 2,584,988 82,673 5,760,978 5,845,238 5,845,238 (84,260) General Support 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,										(
Sinking Fund (Debt Service) 172,220,972 84,339,452 84,339,452 0 202,567,604 199,866,010 199,866,010 2,701,594 Streets 33,583,751 17,566,633 16,079,075 1,487,558 42,520,085 32,355,385 32,355,385 10,164,700 Engineering Design & Surveying 5,453,250 2,667,661 2,564,978 82,673 5,769,978 5,845,238 5,845,238 (84,260) General Support 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 5,05,740 7,400,619 6,346,287 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877								17,398,570	(201,133)	(
Streets 33,583,751 17,566,633 16,079,075 1,487,558 42,520,085 32,355,385 32,355,385 10,164,700 Engineering Design & Surveying 5,453,250 2,667,661 2,584,988 82,673 5,760,978 5,845,238 5,845,238 (84,260) General Support 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 10,832,895 1,739,500 Witness Fees 131,769 85,759 65,061 20,698 171,518 </td <td></td> <td></td> <td></td> <td>7,670,382</td> <td>(221,614)</td> <td>15,271,619</td> <td>14,520,138</td> <td>15,220,138</td> <td>51,481</td> <td>(700,000</td>				7,670,382	(221,614)	15,271,619	14,520,138	15,220,138	51,481	(700,000
Engineering Design & Surveying 5,453,250 2,667,661 2,584,988 82,673 5,760,978 5,845,238 5,845,238 (84,260) General Support 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,099 (110,132) 4,074,468 3,568,728 3,568,728 3,568,728 3,568,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 (25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 10,832,895 1,739,500 Witness Fees 131,769 85,759 65,061 20,698 171,518 171,518 171,518 0 O South Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Coning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Coning Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0		172,220,972	84,339,452	84,339,452	0	202,567,604	199,866,010	199,866,010	2,701,594	(
Engineering Design & Surveying 5,453,250 2,667,661 2,584,988 82,673 5,760,978 5,645,238 5,845,238 (84,260) General Support 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 (25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 100,832,895 1,739,500 Witness Fees 131,769 85,759 65,061 20,698 171,518 171,518 171,518 171,518 171,518 0 Youth Commission 0 50,000 17,803 32,197 <td></td> <td>33,583,751</td> <td>17,566,633</td> <td>16,079,075</td> <td>1,487,558</td> <td>42,520,085</td> <td>32,355,385</td> <td>32,355,385</td> <td>10,164,700</td> <td></td>		33,583,751	17,566,633	16,079,075	1,487,558	42,520,085	32,355,385	32,355,385	10,164,700	
General Support 5,122,762 2,711,747 2,506,056 205,691 5,393,357 5,327,817 5,327,817 65,540 Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,077,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 (25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 10,932,895 1,739,500 Witness Fees 131,769 85,759 65,061 20,698 171,518 171,518 171,518 0 Youth Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Zoning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 <td>Engineering Design & Surveying</td> <td>5,453,250</td> <td>2,667,661</td> <td>2,584,988</td> <td>82,673</td> <td>5,760,978</td> <td>5,845,238</td> <td></td> <td></td> <td>(</td>	Engineering Design & Surveying	5,453,250	2,667,661	2,584,988	82,673	5,760,978	5,845,238			(
Highways 9,159,740 7,400,619 6,346,287 1,054,332 23,411,365 13,707,725 13,707,725 9,703,640 Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 3,905,877 3,905,877 (25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 100,832,895 1,739,500 Nitness Fees 131,769 85,759 65,061 20,698 171,518 171,518 171,518 0 Youth Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Coning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Coning Code Commission 239,444 204,916 205,584 (668) 500,000 <td></td> <td>5,122,762</td> <td>2,711,747</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Č</td>		5,122,762	2,711,747							Č
Street Lighting 10,350,741 2,348,957 2,459,089 (110,132) 4,074,468 3,568,728 3,568,728 505,740 Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 (25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 10,0832,895 1,739,500 Nitness Fees 131,769 85,759 65,061 20,698 171,518 171,518 171,518 171,518 171,518 171,518 0 Coning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Coning Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0										· ·
Traffic Engineering 3,497,258 2,437,649 2,182,655 254,994 3,879,917 3,905,877 3,905,877 3,905,877 (25,960) Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 100,832,895 1,739,500 Vitiness Fees 131,769 85,759 65,061 20,698 171,518 171,518 171,518 0 Youth Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Youth Goming Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Youth Goming Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0										,
Streets - Sanitation 95,005,450 76,732,762 76,440,902 291,860 102,572,395 100,832,895 100,832,895 1,739,500 Vittless Fees 131,769 85,759 65,061 20,688 171,518 171,518 171,518 0 Count Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Coning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Coning Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0										,
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Youth Commission 0 50,000 17,803 32,197 100,000 100,000 100,000 0 Coning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Coning Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0		, ,,,,,							1,139,300	
Coning Board of Adjustment 342,536 212,727 172,885 39,842 445,810 449,110 449,110 (3,300) Coning Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0		131,769							1	
oning Code Commission 239,444 204,916 205,584 (668) 500,000 500,000 500,000 0		242.555	•						1	
	oning Code Commission	239,444	204,916	205,584	(668)	500,000	500,000	500,000	1 0	
										(21,400,00

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