

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING MARCH 31, 2009


DEPARTMENT	FY 08 ACTUAL	FISCAL YEAR 2009							
		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	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	254,000	216,952	37,048	320,000	291,300	291,300	28,700	0
Auditing (City Controller's Office)	8,218,657	5,752,710	5,687,148	65,562	8,255,248	7,922,786	7,922,786	332,462	0
Board of Building Standards	95,694	82,859	74,790	8,069	112,792	113,892	113,892	(1,100)	0
Board of Ethics	542,111	694,398	548,780	145,618	1,000,000	950,000	950,000	50,000	0
Board of L & I Review	202,726	166,760	158,237	8,523	222,458	223,558	223,558	(1,100)	0
Board of Revision of Taxes	8,359,922	6,335,602	6,065,673	269,929	8,611,144	10,034,344	10,034,344	(1,423,200)	0
Camp William Penn	377,966	91,129	85,791	5,338	100,000	132,000	132,000	(32,000)	0
Capital Program Office	2,337,649	2,325,468	2,162,833	162,635	3,518,636	3,059,904	3,059,904	458,732	0
City Commissioners (Election Board)	9,285,945	6,556,243	6,894,404	(338,161)	8,995,597	9,325,567	9,325,567	(329,970)	0
City Council	14,578,420	12,705,437	10,538,018	2,167,419	17,832,493	16,940,883	16,940,883	891,610	0
City Planning Commission	3,348,132	2,363,265	2,193,980	169,285	3,328,054	3,367,654	3,367,654	(39,600)	0
City Representative	0	2,774,994	4,492,811	(1,717,817)	5,981,231	5,362,513	5,362,513	618,718	0
City Treasurer	718,384	532,988	456,475	76,513	770,304	776,904	776,904	(6,600)	0
Civil Service Commission	148,624	132,527	131,259	1,268	169,209	170,309	170,309	(1,100)	0
Clerk of Quarter Sessions	4,864,504	3,619,528	3,710,497	(90,969)	5,017,014	5,289,363	5,289,363	(272,349)	0
Commerce	9,629,152	842,537	874,574	(32,037)	1,574,923	1,985,318	1,985,318	(410,395)	0
Commerce-Economic Stimulus	4,000,000	1,777,500	0	1,777,500	2,000,000	1,777,500	1,777,500	222,500	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
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	24,112,758	23,354,875	757,883	31,987,373	30,578,149	30,578,149	1,409,224	0
Fairmount Park	13,172,039	10,597,453	9,654,755	942,698	15,740,540	14,301,487	14,301,487	1,439,053	0
Finance	20,703,258	12,646,632	11,326,965	1,319,667	21,147,823	17,325,609	17,325,609	3,822,214	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	790,855,429	790,855,429	0	1,004,944,233	965,187,833	965,187,833	39,756,400	0
Employee Disability	46,716,813	40,003,362	40,003,362	0	50,472,890	50,472,890	50,472,890	0	0
FICA	69,651,940	51,562,842	51,562,842	0	69,199,121	69,199,121	69,199,121	0	0
Flex Cash Payments	728,710	742,381	742,381	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,046,836	5,803,939	5,803,939	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,241,523	6,132,666	6,132,666	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	421,031,060	285,513,209	285,513,209	0	385,827,854	368,777,854	368,777,854	17,050,000	0
Pension	352,386,519	381,984,636	381,984,636	0	459,744,000	377,961,658	377,961,658	81,782,342	0
Pension Obligation Bonds	78,377,236	16,070,552	16,070,552	0	0	83,103,342	83,103,342	(83,103,342)	0
Tool Allowance	63,325	104,400	104,400	0	100,000	100,000	100,000	0	0
Unemployment Compensation	2,794,799	2,937,442	2,937,442	0	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	133,634,252	134,502,607	(868,355)	192,693,965	194,259,154	194,259,154	(1,565,189)	0
First Judicial District	120,016,366	80,505,468	85,712,117	(5,206,649)	114,552,203	108,824,593	108,824,593	5,727,610	0
Common Pleas Court	81,759,784	53,291,907	58,285,847	(4,993,940)	78,280,951	74,366,903	74,366,903	3,914,048	0
Municipal Court	8,415,369	5,991,578	6,003,723	(12,145)	8,337,338	7,920,471	7,920,471	416,867	0
Office of the Exec. Administrator	24,716,326	17,400,661	17,294,290	106,371	22,395,571	21,275,792	21,275,792	1,119,779	0
Traffic Court	5,124,887	3,821,322	4,128,257	(306,935)	5,538,343	5,261,426	5,261,426	276,917	0
Fleet Management	49,211,366	41,421,611	39,745,592	1,676,019	50,083,424	48,681,690	48,681,690	1,401,734	0
Fleet Management - Vehicle Purchases	17,348,572	6,075,927	5,275,726	800,201	13,100,000	6,275,926	6,275,926	6,824,074	0
Free Library	40,458,971	32,939,611	28,900,572	4,039,039	40,245,065	36,984,508	36,984,508	3,260,557	0
Historical Commission	404,836	307,232	262,251	44,981	407,620	413,120	413,120	(5,500)	0
Hero Award	32,000	35,000	35,000	0	25,000	30,500	30,500	(5,500)	0
Human Relations Commission	2,121,591	1,562,559	1,484,696	77,863	2,186,091	2,156,791	2,156,791	29,300	0
Human Services	614,779,975	562,333,023	544,080,122	18,252,901	616,308,936	605,419,669	605,419,669	10,889,267	0
Administration & Management	13,965,974	11,855,415	11,331,177	524,238	15,861,456	15,653,761	15,653,761	207,695	0
Contract Admin. & Program Evaluation	3,090,174	2,351,269	2,196,719	154,550	3,227,371	3,244,110	3,244,110	(16,739)	0
Juvenile Justice Services	129,513,578	123,772,237	125,588,918	(1,816,681)	134,199,780	137,438,190	137,438,190	(3,238,410)	0
Children & Youth (Child Welfare)	349,018,002	323,241,747	305,034,643	18,207,104	351,215,363	344,140,353	344,140,353	7,075,010	0
Community Based Prevention Services	119,192,247	101,112,355	99,928,665	1,183,690	111,804,966	104,943,255	104,943,255	6,861,711	0

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**GENERAL FUND**  
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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	26,714,936	26,966,875	(251,939)	25,613,915	35,619,915	35,619,915	(10,006,000)	0	0
Information Services, Mayor's Office of	34,036,863	29,020,644	27,358,269	1,662,375	38,147,598	37,680,898	37,680,898	466,700	0	0
Labor Relations	524,095	397,016	384,684	12,332	549,350	544,350	544,350	5,000	0	0
Law	21,090,936	16,598,200	15,136,565	1,461,635	15,848,318	20,917,618	20,917,618	(5,069,300)	0	0
Legal Services incl. Defender Association	37,259,093	37,338,074	37,338,074	0	37,506,660	37,338,074	37,338,074	168,586	0	0
Licenses & Inspections	20,114,242	13,554,635	13,694,438	(139,803)	19,635,668	19,057,561	19,057,561	578,107	0	0
Licenses & Inspections - Demolitions	10,140,597	6,092,949	6,657,798	(564,849)	8,000,000	8,250,000	8,250,000	(250,000)	0	0
Managing Director (MDO)	15,734,861	16,684,011	15,411,558	1,272,453	21,953,914	21,107,020	21,107,020	846,894	0	0
Mayor	5,657,925	5,003,840	4,739,574	264,266	7,101,767	6,643,727	6,643,727	458,040	0	0
Mayor - Scholarships	199,860	200,000	199,982	18	200,000	200,000	200,000	0	0	0
Mayor's Office of Community Services	3,540,164	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	0	362,069	397,105	(35,036)	500,000	500,000	500,000	0	0	0
Mural Arts Program	1,128,875	788,705	644,406	144,299	1,000,000	1,000,000	1,000,000	0	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,136,399	13,588,821	12,722,273	866,548	14,261,952	14,276,252	14,276,252	(14,300)	0	0
Office of Housing and Comm. Developmt.	5,200,000	3,000,000	3,000,000	0	5,000,000	4,000,000	4,000,000	1,000,000	0	0
Office of Supportive Housing	40,544,073	37,299,454	37,174,478	124,976	40,210,085	39,650,143	39,650,143	559,942	0	0
Personnel	4,684,931	3,394,550	3,218,127	176,423	4,732,808	4,761,408	4,761,408	(28,600)	0	0
Police	523,965,930	381,825,837	380,374,070	1,451,767	524,001,749	536,442,088	536,442,088	(12,440,339)	0	0
Prisons	222,013,102	202,400,838	200,256,539	2,144,299	230,001,319	243,458,119	243,458,119	(13,456,800)	0	0
Procurement	4,983,699	3,648,348	3,648,798	(450)	5,222,603	4,762,424	4,762,424	460,179	0	0
Public Health	112,695,423	106,706,698	101,408,191	5,298,507	122,778,884	121,062,235	121,062,235	1,716,649	0	0
Ambulatory Health Services	47,584,498	42,418,391	39,702,851	2,715,540	48,386,159	49,063,556	49,063,556	(677,397)	0	0
Early Childhood, Youth & Women's Health	2,475,765	2,161,439	1,853,782	307,657	3,783,521	3,280,556	3,280,556	502,965	0	0
Phila. Nursing Home	36,596,842	39,784,782	38,923,603	861,179	40,970,775	40,722,425	40,722,425	248,350	0	0
Environmental Protection Services	8,744,494	7,565,426	7,352,017	213,409	9,218,213	9,217,833	9,217,833	380	0	0
Administration and Support Svcs	8,211,514	6,657,295	5,910,233	747,062	10,008,699	8,635,155	8,635,155	1,373,544	0	0
Medical Examiner's Office	3,480,540	3,049,096	2,938,120	110,976	4,040,353	4,036,365	4,036,365	3,988	0	0
Infectious Disease Control	5,601,770	4,920,269	4,577,585	342,684	6,071,164	5,956,345	5,956,345	114,819	0	0
Chronic Disease	0	150,000	150,000	0	300,000	150,000	150,000	150,000	0	0
Public Property	53,054,886	32,304,324	34,114,142	(1,809,818)	61,742,541	58,716,329	58,716,329	3,026,212	0	0
Public Property - SEPTA Subsidy	61,339,000	53,077,000	47,202,000	5,875,000	63,077,000	63,077,000	63,077,000	0	0	0
Public Property - Space Rentals	15,546,843	15,788,554	15,565,632	222,922	16,543,000	15,788,554	15,788,554	754,446	0	0
Public Property - Telecommunications	2,551,431	2,741,000	2,781,977	(40,977)	3,000,000	2,741,000	2,741,000	259,000	0	0
Public Property - Utilities	33,127,551	32,490,000	32,487,748	2,252	32,490,000	32,490,000	32,490,000	0	0	0
Records	7,633,941	6,107,557	6,003,124	104,433	7,679,871	6,952,884	6,952,884	726,987	0	0
Recreation	38,769,657	28,851,578	27,575,115	1,276,463	40,395,732	38,714,869	38,714,869	1,680,863	0	0
Refunds	234,892	183,375	852	182,523	250,000	244,500	244,500	5,500	0	0
Register of Wills	3,522,395	2,517,539	2,598,746	(81,207)	3,776,976	3,588,127	3,588,127	188,849	0	0
Revenue	16,370,599	12,119,794	12,223,859	(104,065)	17,197,437	17,398,570	17,398,570	(201,133)	0	0
Sheriff	15,218,436	10,634,692	11,116,483	(481,791)	15,271,619	15,220,138	15,220,138	51,481	0	0
Sinking Fund (Debt Service)	172,220,972	140,387,979	140,387,979	0	202,567,604	199,866,010	199,866,010	2,701,594	0	0
Streets	33,583,751	25,465,535	23,070,788	2,394,747	42,520,085	32,355,385	32,355,385	10,164,700	0	0
Engineering Design & Surveying	5,453,250	4,037,121	3,792,614	244,507	5,760,978	5,845,238	5,845,238	(84,260)	0	0
General Support	5,122,762	3,769,916	3,511,887	258,029	5,393,357	5,327,817	5,327,817	65,540	0	0
Highways	9,159,740	11,365,634	10,146,410	1,219,224	23,411,365	13,707,725	13,707,725	9,703,640	0	0
Street Lighting	10,350,741	3,164,525	2,775,364	389,161	4,074,468	3,568,728	3,568,728	505,740	0	0
Traffic Engineering	3,497,258	3,128,339	2,844,513	283,826	3,879,917	3,905,877	3,905,877	(25,960)	0	0
Streets - Sanitation	95,005,450	87,389,181	87,070,955	318,226	102,572,395	100,832,895	100,832,895	1,739,500	0	0
Witness Fees	131,769	128,639	89,629	39,010	171,518	171,518	171,518	0	0	0
Youth Commission	0	72,900	28,967	43,933	100,000	100,000	100,000	0	0	0
Zoning Board of Adjustment	342,536	321,822	257,817	64,005	445,810	449,110	449,110	(3,300)	0	0
Zoning Code Commission	239,444	379,685	231,871	147,794	500,000	500,000	500,000	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,919,842,396</b>	<b>3,151,736,104</b>	<b>3,105,142,863</b>	<b>46,593,241</b>	<b>4,031,712,000</b>	<b>3,953,251,991</b>	<b>3,953,251,991</b>	<b>78,460,009</b>	<b>0</b>	<b>0</b>

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

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