

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

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
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	95,694	56,418	51,471	4,947	112,792	113,892	113,892	(1,100)	0
Board of Ethics	542,111	373,726	368,078	5,648	1,000,000	950,000	950,000	50,000	0
Board of L & I Review	202,726	119,062	117,133	1,929	222,458	223,558	223,558	(1,100)	0
Board of Revision of Taxes	8,359,922	4,154,174	4,212,927	(58,753)	8,611,144	8,734,344	10,034,344	(1,423,200)	(1,300,000)
Camp William Penn	377,966	132,000	90,564	41,436	100,000	132,000	132,000	(32,000)	0
Capital Program Office	2,337,649	1,789,708	1,719,764	69,944	3,518,636	3,059,904	3,059,904	458,732	0
City Commissioners (Election Board)	9,285,945	4,813,520	5,945,969	(1,132,449)	8,995,597	8,625,567	9,325,567	(329,970)	(700,000)
City Council	14,578,420	8,470,292	7,083,848	1,386,444	17,832,493	16,940,883	16,940,883	891,610	0
City Planning Commission	3,348,132	1,452,118	1,513,831	(61,713)	3,328,054	3,367,654	3,367,654	(39,600)	0
City Representative	0	3,149,638	3,797,230	(647,592)	5,981,231	5,362,513	5,362,513	618,718	0
City Treasurer	718,384	299,922	316,402	(16,480)	770,304	776,904	776,904	(6,600)	0
Civil Service Commission	148,624	101,527	99,528	1,999	169,209	170,309	170,309	(1,100)	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	(272,349)	(400,000)
Commerce	9,629,152	400,797	668,170	(267,373)	1,574,923	1,985,318	1,985,318	(410,395)	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
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	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	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	661,794,669	661,794,669	0	1,004,944,233	965,187,833	965,187,833	39,756,400	0
Employee Disability	46,716,813	23,651,817	23,651,817	0	50,472,890	50,472,890	50,472,890	0	0
FICA	69,651,940	34,118,046	34,118,046	0	69,199,121	69,199,121	69,199,121	0	0
Flex Cash Payments	728,710	783,052	783,052	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,046,836	4,784,854	4,784,854	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,241,523	4,194,116	4,194,116	0	7,600,000	7,600,000	7,600,000	0	0
Health / Medical	421,031,060	192,019,325	192,019,325	0	385,827,854	368,777,854	368,777,854	17,050,000	0
Pension	352,386,519	385,015,008	385,015,008	0	459,744,000	377,961,658	377,961,658	81,782,342	0
Pension Obligation Bonds	78,377,236	15,278,861	15,278,861	0	0	83,103,342	83,103,342	(83,103,342)	0
Tool Allowance	63,325	104,150	104,150	0	100,000	100,000	100,000	0	0
Unemployment Compensation	2,794,799	1,845,440	1,845,440	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	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	0
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)	0
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	0
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	0
Administration & Management	13,965,974	9,085,496	8,785,021	300,475	15,861,456	15,861,456	15,861,456	0	0
Contract Admin. & Program Evaluation	3,090,174	1,598,963	1,550,751	48,212	3,227,371	3,227,371	3,227,371	0	0
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)	0
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)	0
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	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 DECEMBER 31, 2008

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	21,869,395	21,869,395	0	25,613,915	35,619,915	35,619,915	(10,006,000)	0
Information Services, Mayor's Office of	34,036,863	23,172,140	24,237,994	(1,065,854)	38,147,598	37,680,898	37,680,898	466,700	0
Labor Relations	524,095	247,146	267,729	(20,583)	549,350	544,350	544,350	5,000	0
Law	21,090,936	9,730,519	9,419,096	311,423	15,848,318	15,917,618	20,917,618	(5,069,300)	(5,000,000)
Legal Services incl. Defender Association	37,259,093	35,632,397	35,632,397	0	37,506,660	35,631,327	35,631,327	1,875,333	0
Licenses & Inspections	20,114,242	14,795,498	10,036,571	4,758,927	19,635,668	19,057,561	19,057,561	578,107	0
Licenses & Inspections - Demolitions	10,140,597	4,927,949	5,264,111	(336,162)	8,000,000	8,250,000	8,250,000	(250,000)	0
Managing Director (MDO)	15,734,861	12,757,800	12,048,748	709,052	21,953,914	21,187,667	21,187,667	766,247	0
Mayor	5,657,925	3,275,932	3,534,049	(258,117)	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	227,969	234,030	(6,061)	500,000	500,000	500,000	0	0
Mural Arts Program	1,128,875	669,528	545,097	124,431	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,136,399	13,018,197	12,228,603	789,594	14,261,952	14,276,252	14,276,252	(14,300)	0
Office of Housing and Comm. Developmt.	5,200,000	3,000,000	3,000,000	0	5,000,000	3,000,000	3,000,000	2,000,000	0
Office of Supportive Housing	40,544,073	35,564,075	34,201,184	1,362,891	40,210,085	39,650,143	39,650,143	559,942	0
Personnel	4,684,931	2,154,116	2,114,267	39,849	4,732,808	4,761,408	4,761,408	(28,600)	0
Police	523,965,930	264,180,452	268,676,736	(4,496,284)	524,001,749	536,442,088	536,442,088	(12,440,339)	0
Prisons	222,013,102	157,789,263	153,647,349	4,141,914	230,001,319	230,180,119	243,480,119	(13,478,800)	(13,300,000)
Procurement	4,983,699	2,390,434	2,679,776	(289,342)	5,222,603	4,762,424	4,762,424	460,179	0
Public Health	112,695,423	92,522,610	89,696,510	2,826,100	122,778,884	122,062,235	122,062,235	716,649	0
Ambulatory Health Services	47,584,498	35,135,360	33,348,633	1,786,727	48,366,159	49,063,556	49,063,556	(677,397)	0
Early Childhood, Youth & Women's Health	2,475,765	1,752,694	760,956	991,738	3,783,521	3,280,556	3,280,556	502,965	0
Phila. Nursing Home	36,596,842	38,878,084	38,882,143	(4,059)	40,970,775	40,722,425	40,722,425	248,350	0
Environmental Protection Services	8,744,494	6,075,260	6,062,038	13,222	9,218,213	9,217,833	9,217,833	380	0
Administration and Support Svcs	8,211,514	4,442,615	4,349,653	92,962	10,008,699	9,635,155	9,635,155	373,544	0
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	0
Infectious Disease Control	5,601,770	3,979,273	4,020,809	(41,536)	6,071,164	5,956,345	5,956,345	114,819	0
Chronic Disease	0	150,000	146,708	3,292	300,000	150,000	150,000	150,000	0
Public Property	53,054,886	22,107,827	23,060,539	(952,712)	61,742,541	58,716,331	58,716,331	3,026,210	0
Public Property - SEPTA Subsidy	61,339,000	25,734,000	31,468,000	(5,734,000)	63,077,000	63,077,000	63,077,000	0	0
Public Property - Space Rentals	15,546,843	15,788,554	15,485,013	303,541	16,543,000	15,788,554	15,788,554	754,446	0
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	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	0	0
Records	7,633,941	5,353,952	5,194,939	159,013	7,679,871	6,952,884	6,952,884	726,987	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	0
Refunds	234,892	122,250	808	121,442	250,000	244,500	244,500	5,500	0
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	0
Revenue	16,370,599	9,004,913	8,762,586	242,327	17,197,437	17,398,570	17,398,570	(201,133)	0
Sheriff	15,218,436	7,448,768	7,670,382	(221,614)	15,271,619	14,520,138	15,220,138	51,481	(700,000)
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	0
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	0
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)	0
General Support	5,122,762	2,711,747	2,506,056	205,691	5,393,357	5,327,817	5,327,817	65,540	0
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	0
Street Lighting	10,350,741	2,348,957	2,459,089	(110,132)	4,074,468	3,568,728	3,568,728	505,740	0
Traffic Engineering	3,497,258	2,437,649	2,182,655	254,994	3,879,917	3,905,877	3,905,877	(25,960)	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	0
Witness Fees	131,769	85,759	65,061	20,698	171,518	171,518	171,518	0	0
Youth Commission	0	50,000	17,803	32,197	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	342,536	212,727	172,885	39,842	445,810	449,110	449,110	(3,300)	0
Zoning Code Commission	239,444	204,916	205,584	(668)	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,919,842,396	2,508,833,163	2,511,867,934	(3,034,771)	4,031,712,000	3,931,739,646	3,953,139,646	78,572,354	(21,400,000)

= 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.