City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 17. 2010

The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING March 31, 2010

TABLE OF CONTENTS

What is the Quarterly City Managers Report? i

Introduction: The Outlook for FY2010 at the end of March 2010 iii

Table FB-1	Fund Balance Summary – General Fund	iv

GENERAL FUND REVENUES

Summary Table R-1	Analysis of Tax Revenue	1
Table R-2	Tax Revenue Summary	2
Table R-3	Analysis of Non-Tax Revenue	3
Table R-4	Non-Tax Revenue Summary	4
Table R-5	Summary of Revenue – DHS/DPH	6

GENERAL FUND OBLIGATIONS

Table O-1	Analysis of Forecast Year-End Departmental Obligations	7
Table O-2	Departmental Obligations Summary – General Fund	8
Table O-3	Class 100 Personal Services Summary – General Fund	10
Table O-4	Class 200 Purchase of Service Obligations – Selected Departments	22

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

Table P-1	Departmental Full Time Positions Summary – All Funds	23

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1	Total Leave Usage Analysis	25

DEPARTMENTAL SERVICE DELIVERY REPORT

Table S-1	Service Delivery Report	27

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING March 31, 2010

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	29
AVIATION FUND QUARTERLY REPORT	34
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	39
CASH FLOW FORECAST FOR FY 2010	40
METHODOLOGY FOR FINANCIAL REPORTING	42

What is the Quarterly City Managers Report?

The Quarterly City Managers Report is a summary report on the finances and management of the City of Philadelphia. It is prepared under the direction of the Mayor's Office by the **Office of Budget and Program Evaluation**, in cooperation with the **Office of the Director of Finance** and the **Office of the Managing Director**. The report is based primarily on information provided to these agencies by City departments and agencies.

The purpose of the **Quarterly City Managers Report** is to provide the senior management of the City of Philadelphia with a clear and timely summary of the City's progress in implementing the financial and management goals of the current year of the City's Five-Year Financial Plan, both on a "Year to Date Actual" basis and on a "Forecast for Full Year" basis.

The **Quarterly City Managers Report** contains the following reports and schedules:

General Fund: The General Fund is the principal operating fund of the City of Philadelphia. (For an explanation of the City's overall financial fund structure, see "Methodology for Financial Reporting" elsewhere in this Report). The **Quarterly City Managers Report** presents an overview of General Fund revenues by major revenue source and obligations by department. Additional detail is provided regarding General Fund direct wage and salary obligations by department; General Fund purchase of service contract obligations; and General Fund overtime utilization. All reports present budget targets, year-to-date actuals and year-end forecasts.

Departmental Full Time Positions: The **Quarterly City Managers Report** includes a report on budgeted and filled full-time positions for all City departments on an All Funds basis. This report presents budget targets, year-to-date actuals and year-end forecasts.

Departmental Leave Usage: The total leave usage (by percentage) for departments is available for the current fiscal year ending by quarter. The percentages represent the total number of days used over the total number of days available to be worked in the quarter for General Fund employees. A graph is displayed to show the usage over a period of one year.

Departmental Service Delivery Report: This report includes both quantitative measurements of departmental service levels and qualitative measurements of performance. This report compares service levels year-to-date with original departmental projections and year-end forecasts with original projections and the actual level of service in the prior year.

Water Fund and Aviation Fund: The Water Fund is the fund in which activities related to the City's water supply and wastewater disposal are reported. The Aviation Fund is the fund in which activities related to the operation of the Philadelphia International Airport and the Northeast Philadelphia Airport are reported. The **Quarterly City Managers Report** presents a quarterly overview of Water and Aviation Fund revenues by major revenue source and obligations by department at the end of the quarters concluding in September, December, March and June. All

reports present budget targets, year-to-date actuals and year-end forecasts.

Grants Revenue Fund - Unanticipated Grants: A listing is included, of all unanticipated grants received and recorded in the City's Grants Revenue Fund during the preceding three months.

Cash Flow Forecast: Most financial reporting in the **Quarterly City Managers Report** is presented on a modified accrual basis, consistent with the City's accounting methodology. Under the City's modified accrual accounting rules, some revenues are reported on an accrual rather than a cash basis and obligations are recorded when encumbered or expended. To enable the reader to assess the City's actual current and projected year-end cash position, the City Managers Report also presents a cash flow forecast for the fiscal year. Actual cash results are presented for all months of the fiscal year for which cash receipt and disbursement activity has been recorded, and a projection is made for the balance of the fiscal year.

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING March 31, 2010

Introduction

This Quarterly City Manager's Report (QCMR) for the third quarter FY2010 projects that the General Fund will end FY2010 with a fund balance of negative $50.9 million. This is lower than the previous quarter's projection of negative $48.6 million due to a variety of revenue and expenditure adjustments.

Revenues

The recession is still wreaking havoc on the City's revenues. We project that sales tax will end at $199.8 million; $7.5 million lower than December's projection. Similarly, Locally Generated Non-Tax revenues are $4.6 million less than projected in December (projected at $247.3 million compared to $251.9 million in December). Realty Transfer Taxes are projected higher than in December, at $118.7 million, compared with $114.7 million in December, perhaps as a result of the Federal Home Buyer Tax Credit.

Expenditures

By only completing one Labor contract (the Police Arbitration) the City is yet to achieve the planned $25 million in annual benefit savings. Last week, City Council passed a transfer ordinance bill, approving a $13 million transfer to pay for employee benefits. DHS expenditures are $27.4 million lower than projected, due to reduced number of placements. Snow removal expenditures are $8.5 million above the $11.5 million already included in December's estimate.

Next Steps

As of this writing, City Council has voted some budget bills out of Committee. These bills include increasing the real estate tax rate by 9.9%, adopting the expenditure bills (with amendments totaling $18.1 million in reduced appropriations for departments), and creating a new smokeless tobacco tax.

Stephen J. Agostini
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
May 17, 2010

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31 2010

(000 Omitted)

Category	FY 09 Actual	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Adopt. Budget	Current Projection for Revenues Over (Under) Target Budget
REVENUES									
Taxes	2,252,818	1,568,685	1,576,608	7,923	2,339,328	2,334,647	2,334,647	(4,681)	0
Locally Generated Non - Tax Revenues	256,289	174,714	173,299	(1,415)	275,972	247,290	247,290	(28,682)	0
Revenues from Other Governments	715,698	534,025	357,831	(176,194)	873,897	855,763	855,763	(18,134)	0
Other Govts. - PICA City Account (1)	277,738	234,884	226,956	(7,928)	297,239	313,178	313,178	15,939	0
Sub-Total Other Governments	993,436	768,909	584,787	(184,122)	1,171,136	1,168,941	1,168,941	(2,195)	0
Revenues from Other Funds of City	135,338	0	0	0	28,134	33,003	33,003	4,869	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,637,881	2,512,307	2,334,694	(177,613)	3,814,570	3,783,881	3,783,881	(30,689)	0

Category	FY 09 Actual	YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under Adopt. Budget	Current Projection for Obligations (Over) Under Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,406,267	973,934	974,361	(427)	1,358,423	1,381,320	1,381,320	(22,897)	0
Personal Services - Employee Benefits	973,223	720,164	720,164	0	812,775	848,181	848,181	(35,406)	0
Sub-Total Employee Compensation	2,379,490	1,694,098	1,694,526	(427)	2,171,198	2,229,501	2,229,501	(58,303)	0
Purchase of Services	1,174,246	1,031,071	1,012,031	19,040	1,149,555	1,127,676	1,127,676	21,879	0
Materials, Supplies and Equipment	82,708	54,965	54,942	22	78,322	75,406	75,406	2,916	0
Contributions, Indemnities and Taxes	130,009	62,530	62,024	507	117,874	128,105	128,105	(10,231)	0
Debt Service	100,877	80,832	80,832	0	121,867	107,888	107,888	13,980	0
Payments to Other Funds	25,306	539	539	0	30,012	28,512	28,512	1,500	0
Advances & Miscellaneous Payments	22,653	24,172	24,172	0	25,000	25,000	25,000	0	0
Total Obligations / Appropriations	3,915,288	2,948,207	2,929,065	19,142	3,693,829	3,722,087	3,722,087	(28,258)	0
Operating Surplus (Deficit)	(277,407)	(435,900)	(594,371)	(158,471)	120,741	61,794	61,794	(58,947)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	20,695			0	24,500	24,500	24,500	0	0
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	(256,712)	(435,900)	(594,371)	(158,471)	145,241	86,294	86,294	(58,947)	0
Prior Year Fund Balance	119,524			0	(59,979)	(137,188)	(137,188)	(77,209)	0
Year End Fund Balance	(137,188)	(435,900)	(594,371)	(158,471)	85,262	(50,894)	(50,894)	(136,156)	0

(1) PICA City Account = PICA tax minus (PICA expenses + PICA debt service).

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				**FY 2009 Base** FY 2009 Estimated Actual : $1,127.3 FY 2009 Actual: $1,117.0 **Decrease: ($10.3)** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 0.0% **FY 2009 Tax Rate: Res.: 2.48% City , 1.5% PICA : Non-Res.: 3.5392% City** **FY 2010 Tax Rate: Res.: 2.4296 City , 1.5% PICA : Non-Res.: 3.4997% City** The rate reductions are effective July 1
Real Estate Tax				**FY 2009 Base** FY 2009 Estimated Actual : $404.8 FY 2009 Actual: $400.1 **Decrease: ($4.7)** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: 3.0% Current Estimated Growth Rate: 1.5% **FY 2009 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills** **FY 2010 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills**
Business Privilege Tax				**FY 2009 Base** FY 2009 Estimated Actual : $365.7 FY 2009 Actual: $386.0 **Increase: $20.3** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: (5%) Current Estimated Growth Rate: (4.7%) **FY 2009 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income** **FY 2010 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income**
Sales Tax				**FY 2009 Base** FY 2009 Estimated Actual : $128.0 FY 2009 Actual: $128.2 **Increase: $.2** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: (5%) Current Estimated Growth Rate: 0% **FY 2009 Tax Rate: 1%** **FY 2010 Tax Rate: 2% effective October 8, 2009.**
Real Estate Transfer Tax				**FY 2009 Base** FY 2009 Estimated Actual : $110.6 FY 2009 Actual: $115.1 **Increase: $4.5** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: (24%) Current Estimated Growth Rate: 0% **FY 2009 Tax Rate: 3%** **FY 2010 Tax Rate: 3%**
Other Taxes				
Total Variance From TB Plan	**$0.0**	**$0.0**	**$0.0**	
Difference between FY 2010 Adopted Budget and Target Budget Plan.		**($4.7)**		
Total Variance From Budget	**$0.0**	**($4.7)**	**($4.7)**	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

(000 Omitted)

Category	FY 09 Actual	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget	Bud. Bur. Projection Over (Under) Target Budget
TAX REVENUES									
Wage & Earnings									
Current	1,105,871	827,396	835,162	7,766	1,133,993	1,092,993	1,092,993	(41,000)	0
Prior	11,170	10,284	7,073	(3,211)	12,000	24,000	24,000	12,000	0
Total	1,117,041	837,680	842,235	4,555	1,145,993	1,116,993	1,116,993	(29,000)	0
Real Property									
Current	365,637	339,849	349,432	9,583	378,242	371,420	371,420	(6,822)	0
Prior	34,420	31,110	25,059	(6,051)	42,000	42,000	42,000	0	0
Total	400,057	370,959	374,491	3,532	420,242	413,420	413,420	(6,822)	0
Business Privilege									
Current	367,074	63,634	46,351	(17,283)	323,688	349,638	349,638	25,950	0
Prior	18,916	13,925	29,474	15,549	25,000	27,000	27,000	2,000	0
Total	385,990	77,559	75,825	(1,734)	348,688	376,638	376,638	27,950	0
Sales									
Current & Prior	128,232	127,193	124,466	(2,727)	234,660	199,801	199,801	(34,859)	0
Total	128,232	127,193	124,466	(2,727)	234,660	199,801	199,801	(34,859)	0
Real Estate Transfer									
Current & Prior	115,133	84,190	84,132	(58)	84,745	118,745	118,745	34,000	0
Total	115,133	84,190	84,132	(58)	84,745	118,745	118,745	34,000	0
Net Profits	12,199	4,516	4,387	(129)	12,381	14,381	14,381	2,000	0
Parking	70,381	50,427	51,880	1,453	70,725	70,725	70,725	0	0
Amusement	21,379	13,895	13,600	(295)	18,894	20,894	20,894	2,000	0
Other	2,406	2,266	5,592	3,326	3,000	3,050	3,050	50	0
TOTAL TAX REVENUE	2,252,818	1,568,685	1,576,608	7,923	2,339,328	2,334,647	2,334,647	(4,681)	0

Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,117,041	837,680	842,235	4,555	1,145,993	1,116,993	1,116,993	(29,000)	0
PICA Wage & Earnings Tax	340,401	252,585	254,295	1,710	352,482	346,482	346,482	(6,000)	0
Total Wage & Earnings Tax	1,457,442	1,090,265	1,096,530	6,265	1,498,475	1,463,475	1,463,475	(35,000)	0
City Net Profits Tax	12,199	4,516	4,386	(130)	12,381	14,381	14,381	2,000	0
PICA Net Profits Tax	8,136	2,349	1,946	(403)	8,392	7,831	7,831	(561)	0
Total Net Profits Tax	20,335	6,865	6,332	(533)	20,773	22,212	22,212	1,439	0
PICA Wage & Earnings Tax	340,401	252,585	254,295	1,710	352,482	346,482	346,482	(6,000)	0
PICA Net Profits Tax	8,136	2,349	1,946	(403)	8,392	7,831	7,831	(561)	0
Total PICA Wage, Earnings & Net	348,537	254,935	256,241	1,306	360,874	354,313	354,313	(6,561)	0
less: PICA Net Debt Service	70,799	0	0	0	63,635	66,135	66,135	2,500	0
equals: PICA City Account	277,738	254,935	256,241	1,306	297,239	288,178	288,178	(9,061)	0

Summary Table R-3

Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Total Variance From TB Plan	$0.0	$0.0	$0.0	
Difference between FY 2010 Adopted Budget and Target Budget Plan.		($30.9)		
Total Variance From Budget	$0.0	($30.9)	($30.9)	

Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds	$4.9			
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	$4.9	$0.0	$4.9	

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

(000 omitted)

Category	FY 09 Actual	FISCAL YEAR 2010 YEAR TO DATE Target Budget	Actual	Actual Over (Under) Target Budget	FULL YEAR Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Target Budget
LOCAL NON - TAX REVENUES									
Office of Technology	**19,012**	**13,075**	**12,886**	(189)	**16,910**	**17,966**	**17,966**	**1,056**	**0**
Cable TV Franchise Fees	16,972	12,642	12,431	(211)	15,800	16,856	16,856	**1,056**	**0**
Telephone Commissions	1,723	350	385	35	1,000	1,000	1,000	**0**	**0**
Other	317	83	70	(13)	110	110	110	**0**	**0**
Police	**4,453**	**3,578**	**4,143**	**565**	**4,770**	**4,770**	**4,770**	**0**	**0**
Streets	**5,757**	**4,547**	**4,177**	**(370)**	**16,918**	**13,495**	**13,495**	**(3,423)**	**0**
San. Collection Fee-PHA	1,843	1,125	1,248	123	1,350	1,500	1,500	150	0
Survey Charges	834	938	775	(163)	1,770	1,250	1,250	(520)	0
Recycling Revenue	1,075	50	1	(49)	3,000	500	500	(2,500)	0
Commercial Property Collection Fee	0	0	1	1	7,000	7,000	7,000	0	0
Other	2,005	2,434	2,152	(282)	3,798	3,245	3,245	(553)	0
Fire	**29,610**	**26,516**	**25,920**	**(596)**	**37,200**	**37,200**	**37,200**	**0**	**0**
Emergency Medical Service Fees	28,848	26,291	25,652	(639)	36,900	36,900	36,900	0	0
Other	762	225	268	43	300	300	300	0	0
Public Health (1)	**11,481**	**9,062**	**10,369**	**1,307**	**12,582**	**12,082**	**12,082**	**(500)**	**0**
Recreation	**3,438**	**146**	**148**	**2**	**194**	**194**	**194**	**0**	**0**
Luxury Box Revenue	3,000	0	0	0	0	0	0	0	0
Other	438	146	148	2	194	194	194	0	0
Public Property	**12,542**	**6,269**	**7,049**	**780**	**14,358**	**8,358**	**8,358**	**(6,000)**	**0**
PATCO. Lease Payment	2,983	2,369	2,973	604	3,158	3,158	3,158	0	0
Rent from Real Estate	580	450	550	100	600	600	600	0	0
Sale/Lease of Capital Assets	7,132	1,875	2,390	515	7,500	2,500	2,500	(5,000)	0
Other	1,847	1,575	1,136	(439)	3,100	2,100	2,100	(1,000)	0
Human Services (1)	**5,324**	**3,750**	**3,597**	**(153)**	**4,500**	**5,000**	**5,000**	**500**	**0**
Licenses & Inspections	**40,711**	**32,275**	**33,012**	**737**	**51,893**	**40,769**	**40,769**	**(11,124)**	**0**
Records	**12,515**	**12,428**	**11,759**	**(669)**	**17,990**	**16,570**	**16,570**	**(1,420)**	**0**
Recording of Legal Instruments	7,217	7,500	7,772	272	10,000	10,000	10,000	0	0
Other	5,298	4,928	3,987	(941)	7,990	6,570	6,570	(1,420)	0
Finance	**35,271**	**9,585**	**10,035**	**450**	**12,487**	**12,517**	**12,517**	**30**	**0**
Burglar Alarm Fees & Licenses	4,213	3,450	3,211	(239)	4,577	4,577	4,577	0	0
Solid Waste Code Violations (SWEEP)	2,914	2,150	2,540	390	2,870	2,870	2,870	0	0
Employee Health Benefit Charges	2,797	1,750	2,003	253	2,090	2,090	2,090	0	0
PGW loan repayment	22,500	0	0	0	0	0	0	0	0
Other	2,847	2,235	2,281	46	2,950	2,980	2,980	30	0
Revenue	**3,517**	**1,088**	**1,239**	**152**	**3,060**	**3,060**	**3,060**	**0**	**0**
Non-Profit Contribution Program	2,046	750	889	139	2,610	2,610	2,610	0	0
Other	1,471	338	350	13	450	450	450	0	0
City Treasurer	**11,515**	**4,200**	**3,587**	**(613)**	**11,600**	**9,826**	**9,826**	**(1,774)**	**0**
Interest Earnings	11,145	3,750	3,075	(675)	11,000	9,226	9,226	(1,774)	0
Other	370	450	512	62	600	600	600	0	0
Clerk of Quarter Sessions	**6,771**	**5,270**	**4,352**	**(918)**	**8,025**	**7,025**	**7,025**	**(1,000)**	**0**
Register of Wills	**3,663**	**3,150**	**2,557**	**(593)**	**4,194**	**4,194**	**4,194**	**0**	**0**
Sheriff	**7,930**	**6,250**	**5,885**	**(365)**	**10,550**	**9,550**	**9,550**	**(1,000)**	**0**
First Judicial District	**29,482**	**26,275**	**23,602**	**(2,673)**	**35,050**	**35,050**	**35,050**	**0**	**0**
Court Costs, Fees and Charges	17,010	15,375	15,526	151	20,500	20,500	20,500	0	0
Code Violation Fines	2,482	2,450	1,165	(1,285)	3,250	3,250	3,250	0	0
Moving Violation Fines (Traffic Court)	9,388	7,675	6,710	(965)	10,250	10,250	10,250	0	0
Other	602	775	201	(574)	1,050	1,050	1,050	0	0
All Other	**13,297**	**7,250**	**8,982**	**1,732**	**13,691**	**9,664**	**9,664**	**(4,027)**	**0**
TOTAL LOCAL NON - TAX REVENUE	**256,289**	**174,714**	**173,299**	**(1,415)**	**275,972**	**247,290**	**247,290**	**(28,682)**	**0**

(1) See Table R-5 for detail.

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

(000 omitted)

Category	FY 09 Actual	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Current Projection Over (Under) Target Budget
OTHER GOVERNMENTS									
PICA City Account (1)	**277,738**	**234,884**	**226,956**	**(7,928)**	**297,239**	**313,178**	**313,178**	**15,939**	**0**
Police	**5,795**	**7,658**	**7,658**	**0**	**17,260**	**7,658**	**7,658**	**(9,602)**	**0**
State Reimbursement-Police Training	2,045	3,158	3,158	0	2,350	3,158	3,158	808	0
State Reimbursement-Police on Patrol	3,750	4,500	4,500	0	14,910	4,500	4,500	(10,410)	0
Public Health (2)	**53,141**	**38,170**	**33,338**	**(4,832)**	**58,934**	**58,800**	**58,800**	**(134)**	**0**
Public Property	**18,000**	**0**	**0**	**0**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Human Services (2)	**501,184**	**297,064**	**126,568**	**(170,496)**	**546,792**	**563,330**	**563,330**	**16,538**	**0**
Finance	**61,240**	**147,005**	**146,736**	**(269)**	**148,779**	**147,519**	**147,519**	**(1,260)**	**0**
State Pension Fund Aid (Act 205)	59,559	59,194	59,194	0	60,000	59,194	59,194	(806)	0
State Wage Tax Relief Funding	0	86,271	86,271	0	86,725	86,271	86,271	(454)	0
State Police Fines	999	750	463	(287)	1,000	1,000	1,000	0	0
Other	682	790	808	18	1,054	1,054	1,054	0	0
Revenue	**29,075**	**21,007**	**20,678**	**(329)**	**30,007**	**30,007**	**30,007**	**0**	**0**
Parking Violation Fines (Net PPA)	29,065	21,000	20,671	(329)	30,000	30,000	30,000	0	0
Other	10	7	7	0	7	7	7	0	0
City Treasurer	**4,811**	**5,062**	**5,062**	**0**	**5,475**	**5,109**	**5,109**	**(366)**	**0**
Retail Liquor License	1,070	1,153	1,153	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	3,741	3,909	3,909	0	4,275	3,909	3,909	(366)	0
Commerce-Convention Center Offset	**24,171**	**0**	**0**	**0**	**23,207**	**1,272**	**1,272**	**(21,935)**	**0**
First Judicial District	**16,159**	**11,550**	**12,352**	**802**	**16,565**	**15,390**	**15,390**	**(1,175)**	**0**
State Reimbursement-Intensive Probation	5,421	4,625	3,169	(1,456)	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	9,945	6,675	8,882	2,207	10,075	8,900	8,900	(1,175)	0
Other	793	250	301	51	315	315	315	0	0
All Other	**2,122**	**6,509**	**5,439**	**(1,070)**	**8,878**	**8,678**	**8,678**	**(200)**	**0**
TOTAL OTHER GOVERNMENTS	**993,436**	**768,909**	**584,787**	**(184,122)**	**1,171,136**	**1,168,941**	**1,168,941**	**(2,195)**	**0**

(1) PICA City Account = PICA tax minus (PICA expenses + PICA debt service).

(2) See Table R-5 for detail.

Summary Table R-5

QUARTERLY CITY MANAGERS REPORT

Summary of Revenue

Dept. of Human Services/Dept. of Public Health

GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

(000 omitted)

AGENCY AND REVENUE SOURCE	FY09 Actual	FY 10 Adopted Budget	FY 10 Target Budget	FY 10 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	6,955	9,376	7,205	7,205	0
Pharmacy Fees	1,759	1,686	2,000	2,000	0
Environmental User Fees	2,099	0	2,200	2,200	0
Other	668	1,520	677	677	0
Sub-Total Local Non-Tax	**11,481**	**12,582**	**12,082**	**12,082**	**0**
Revenue from Other Governments:					
State:					
County Health (1)	11,964	11,500	10,866	10,866	0
Medical Assistance-Outpatient (Health Centers)	2,242	7,109	4,436	4,436	0
Medical Assistance-Nursing Home	14,559	16,384	15,258	15,258	0
Federal:					
Medicare-Outpatient (Health Centers)	2,454	1,597	2,422	2,422	0
Medicare-Home Care (Nursing Home)	1,408	1,700	1,700	1,700	0
Medical Assistance-Outpatient (Health Centers)	2,739	3,072	5,420	5,420	0
Medical Assistance-Nursing Home	17,715	17,523	18,649	18,649	0
Summer Food Inspection	60	49	49	49	0
Sub-Total Other Governments	**53,141**	**58,934**	**58,800**	**58,800**	**0**
TOTAL, PUBLIC HEALTH	**64,622**	**71,516**	**70,882**	**70,882**	**0**
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	5,096	4,000	4,500	4,500	0
Other	228	500	500	500	0
Sub-Total Local Non-Tax	**5,324**	**4,500**	**5,000**	**5,000**	**0**
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	398,671	370,400	401,868	401,868	0
TANF Transition	2,309	0	0	0	0
Other		0	0	0	0
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	2,735	0	0	0	0
T.A.N.F.	41,257	30,205	30,205	30,205	0
Title IV-E Reimbursement	56,211	146,187	88,257	88,257	0
Title IV-E Reimbursement prior year adjustment	0	0	43,000	43,000	0
Sub-Total Other Governments	**501,183**	**546,792**	**563,330**	**563,330**	**0**
TOTAL, HUMAN SERVICES	**506,507**	**551,292**	**568,330**	**568,330**	**0**

(1) Title IV-B funds are provided to the State by the Federal Government and are included in the State's Act 148 grant to the City.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2010

Note: "Obligations include "Encumbrances," which may be recorded for the entire fiscal year, as well as "Expenditures."

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2010 for FY 2010 Reasons/Comments
TOTAL VARIANCE FROM TARGET BUDGET PLAN	$0.0	$0.0	$0.0	
Difference between FY2010 Adopted Budget and FY2010 Current Target Budget Plan Obligations	$77.2	($105.4)	($28.2)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	$77.2	($105.4)	($28.2)	

The material in this report is preliminary and subject to the 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 MARCH 31, 2010

DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010 YEAR TO DATE TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	FULL YEAR ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	TARGET
Art Museum Subsidy	**3,000,000**	**2,300,000**	**2,300,000**	**0**	**2,300,000**	**2,300,000**	**2,300,000**	**0**	**0**
Atwater Kent Museum	**275,971**	**198,973**	**204,188**	**(5,216)**	**248,630**	**248,630**	**248,630**	**0**	**0**
Auditing (City Controller's Office)	**7,882,426**	**5,188,388**	**5,277,059**	**(88,671)**	**7,424,923**	**7,291,566**	**7,291,566**	**133,357**	**0**
Board of Building Standards	**91,372**	**50,706**	**44,274**	**6,432**	**71,601**	**71,601**	**71,601**	**0**	**0**
Board of Ethics	**763,116**	**576,694**	**484,413**	**92,281**	**810,000**	**810,000**	**810,000**	**0**	**0**
Board of L & I Review	**206,741**	**111,442**	**89,156**	**22,286**	**155,721**	**155,721**	**155,721**	**0**	**0**
Board of Revision of Taxes	**8,788,727**	**5,497,188**	**5,534,287**	**(37,099)**	**7,816,024**	**7,816,024**	**7,816,024**	**0**	**0**
Camp William Penn	**98,219**	**100,000**	**90,448**	**9,552**	**100,000**	**100,000**	**100,000**	**0**	**0**
Capital Program Office	**2,931,111**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Commissioners (Election Board)	**9,717,011**	**6,605,558**	**6,403,725**	**201,833**	**8,794,177**	**8,794,177**	**8,794,177**	**0**	**0**
City Council	**14,546,172**	**12,036,730**	**9,659,854**	**2,376,876**	**16,048,973**	**16,048,973**	**16,048,973**	**0**	**0**
City Planning Commission	**3,053,618**	**1,910,536**	**2,030,290**	**(119,754)**	**2,727,649**	**2,847,649**	**2,847,649**	**(120,000)**	**0**
City Representative	**4,647,852**	**618,348**	**732,821**	**(114,473)**	**1,137,491**	**837,481**	**837,481**	**300,010**	**0**
City Treasurer	**631,930**	**538,024**	**467,835**	**70,189**	**751,113**	**751,113**	**751,113**	**0**	**0**
Civil Service Commission	**164,946**	**127,721**	**112,961**	**14,760**	**170,309**	**170,309**	**170,309**	**0**	**0**
Clerk of Quarter Sessions	**4,960,211**	**3,412,751**	**3,277,537**	**135,214**	**4,915,313**	**4,915,313**	**4,915,313**	**0**	**0**
Commerce	**1,634,157**	**1,319,804**	**994,623**	**325,181**	**2,101,276**	**1,838,276**	**1,838,276**	**263,000**	**0**
Commerce-Economic Stimulus	**1,777,500**	**0**	**0**	**0**	**1,452,386**	**1,452,386**	**1,452,386**	**0**	**0**
Community College Subsidy	**26,467,924**	**26,467,924**	**26,467,924**	**0**	**26,467,924**	**26,467,924**	**26,467,924**	**0**	**0**
Convention Center Subsidy	**22,652,522**	**24,171,817**	**24,171,817**	**0**	**25,000,000**	**25,000,000**	**25,000,000**	**0**	**0**
District Attorney	**30,744,093**	**22,749,740**	**22,285,727**	**464,013**	**28,943,050**	**28,943,050**	**28,943,050**	**0**	**0**
Division of Technology	**36,396,968**	**27,256,956**	**25,353,639**	**1,903,317**	**21,744,368**	**41,626,159**	**41,626,159**	**(19,881,791)**	**0**
Fairmount Park	**13,502,792**	**9,354,976**	**9,535,451**	**(180,475)**	**12,590,512**	**12,590,512**	**12,590,512**	**0**	**0**
Finance	**19,828,197**	**9,935,139**	**10,068,491**	**(133,352)**	**14,739,352**	**12,624,047**	**12,624,047**	**2,115,305**	**0**
Finance - Contribution to the School District	**38,490,000**	**0**	**0**	**0**	**38,540,000**	**38,540,000**	**38,540,000**	**0**	**0**
Finance - Employee Benefits	**973,222,933**	**720,164,329**	**720,164,329**	**0**	**812,775,344**	**848,181,344**	**848,181,344**	**(35,406,000)**	**0**
Employee Disability	*49,013,731*	*38,156,789*	*38,156,789*	*0*	*51,931,806*	*51,931,806*	*51,931,806*	*0*	*0*
FICA	*68,768,267*	*48,721,659*	*48,721,659*	*0*	*69,217,716*	*69,217,716*	*69,217,716*	*0*	*0*
Flex Cash Payments	*742,381*	*778,134*	*778,134*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Group Legal	*6,817,785*	*3,022,436*	*3,022,436*	*0*	*4,425,000*	*4,425,000*	*4,425,000*	*0*	*0*
Group Life Insurance	*8,071,600*	*6,132,049*	*6,132,049*	*0*	*7,600,000*	*7,600,000*	*7,600,000*	*0*	*0*
Health / Medical	*376,995,055*	*264,038,286*	*264,038,286*	*0*	*343,777,854*	*356,777,854*	*356,777,854*	*(13,000,000)*	*0*
Pension	*374,586,425*	*253,559,713*	*253,559,713*	*0*	*237,858,000*	*255,764,000*	*255,764,000*	*(17,906,000)*	*0*
Pension Obligation Bonds	*84,402,109*	*100,673,062*	*100,673,062*	*0*	*94,317,000*	*94,317,000*	*94,317,000*	*0*	*0*
Tool Allowance	*104,900*	*94,600*	*94,600*	*0*	*100,000*	*100,000*	*100,000*	*0*	*0*
Unemployment Compensation	*3,720,680*	*4,987,601*	*4,987,601*	*0*	*2,547,968*	*7,047,968*	*7,047,968*	*(4,500,000)*	*0*
Anticipated Workforce Savings	*0*	*0*	*0*		*0*	*0*	*0*	*0*	*0*
Finance - PGW Rental Reimbursement	**18,000,000**	**0**	**0**	**0**	**18,000,000**	**18,000,000**	**18,000,000**	**0**	**0**
Fire	**189,064,395**	**134,215,591**	**131,019,166**	**3,196,425**	**188,656,391**	**190,534,391**	**190,534,391**	**(1,878,000)**	**0**
First Judicial District	**116,308,873**	**72,659,165**	**80,149,417**	**(7,490,252)**	**99,096,983**	**106,695,272**	**106,695,272**	**(7,598,289)**	**0**
Common Pleas Court	*79,049,421*	*49,281,505*	*54,227,304*	*(4,945,799)*	*67,616,450*	*72,414,739*	*72,414,739*	*(4,798,289)*	*0*
Municipal Court	*8,425,663*	*5,292,084*	*6,169,620*	*(877,536)*	*7,150,328*	*8,050,328*	*8,050,328*	*(900,000)*	*0*
Office of the Exec. Administrator	*23,325,464*	*14,551,775*	*15,905,150*	*(1,353,375)*	*19,561,040*	*20,861,040*	*20,861,040*	*(1,300,000)*	*0*
Traffic Court	*5,508,325*	*3,533,801*	*3,847,343*	*(313,542)*	*4,769,165*	*5,369,165*	*5,369,165*	*(600,000)*	*0*
Fleet Management	**48,140,057**	**31,839,135**	**33,479,216**	**(1,640,081)**	**47,703,299**	**45,383,299**	**45,383,299**	**2,320,000**	**0**
Fleet Management - Vehicle Purchases	**6,395,095**	**2,270,743**	**2,235,969**	**34,774**	**4,550,926**	**2,750,926**	**2,750,926**	**1,800,000**	**0**
Free Library	**37,370,480**	**24,524,514**	**23,822,995**	**701,519**	**32,968,362**	**32,968,362**	**32,968,362**	**0**	**0**
Historical Commission	**376,759**	**313,552**	**291,699**	**21,853**	**413,120**	**413,120**	**413,120**	**0**	**0**
Hero Award	**35,000**	**42,500**	**42,500**	**0**	**25,000**	**42,500**	**42,500**	**(17,500)**	**0**
Human Relations Commission	**2,075,802**	**1,514,597**	**1,431,479**	**83,118**	**2,083,868**	**2,151,991**	**2,151,991**	**(68,123)**	**0**
Human Services	**599,818,672**	**521,467,363**	**518,820,900**	**2,646,463**	**590,878,063**	**563,505,473**	**563,505,473**	**27,372,590**	**0**
Administration & Management	*14,507,960*	*11,323,030*	*11,117,355*	**205,675**	*15,709,860*	*14,486,714*	*14,486,714*	*1,223,146*	*0*
Contract Admin. & Program Evaluation	*3,083,628*	*3,847,616*	*3,674,634*	*172,982*	*5,430,234*	*5,430,234*	*5,430,234*	*0*	*0*
Juvenile Justice Services	*140,784,937*	*127,371,080*	*127,774,729*	*(403,649)*	*139,466,253*	*133,207,590*	*133,207,590*	*6,258,663*	*0*
Children & Youth (Child Welfare)	*342,796,056*	*302,064,496*	*298,169,056*	*3,895,440*	*338,698,844*	*329,714,905*	*329,714,905*	*8,983,939*	*0*
Community Based Prevention Services	*98,646,091*	*76,861,141*	*78,085,126*	*(1,223,985)*	*91,572,872*	*80,666,030*	*80,666,030*	*10,906,842*	*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 MARCH 31, 2010

DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010							
		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	CURRENT PROJECTION (OVER) UNDER TARGET
Indemnities	34,536,970	25,875,000	24,809,612	1,065,388	24,500,000	34,500,000	34,500,000	(10,000,000)	0
Law	19,256,401	14,603,590	14,143,283	460,307	20,768,318	19,548,318	19,548,318	1,220,000	0
Legal Services icl. Defender Association	37,338,541	35,941,188	35,941,188	0	35,941,188	35,941,188	35,941,188	0	0
Licenses & Inspections	26,667,003	16,505,143	14,738,117	1,767,026	24,102,601	24,173,461	24,173,461	(70,860)	0
Managing Director (MDO)	20,129,699	13,307,677	12,965,218	342,459	18,786,569	17,743,569	17,743,569	1,043,000	0
Mayor	5,948,974	2,892,382	2,608,712	283,670	4,359,384	3,984,384	3,984,384	375,000	0
Mayor - Office of Arts and Culture	0	3,792,919	3,777,816	15,103	3,935,113	3,947,113	3,947,113	(12,000)	0
Mayor - Office of the Inspector General	0	910,784	836,265		1,309,677	1,309,677	1,309,677	0	0
Mayor - Office of Labor Relations	534,790	370,274	371,573		485,415	539,350	539,350	(53,935)	0
Mayor - Scholarships	199,982	200,000	192,685		200,000	200,000	200,000	0	0
Mayor's Office of Community Services	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	410,517	360,153	447,083	(86,930)	500,000	500,000	500,000	0	0
Mural Arts Program	763,065	881,250	809,963	71,287	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,260,395	13,824,535	11,745,218	2,079,317	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	4,000,000	2,651,500	2,651,500	0	2,800,000	2,800,000	2,800,000	0	0
Office of Human Resources	4,197,540	3,131,593	2,992,373	139,220	4,568,301	4,379,301	4,379,301	189,000	0
Office of Supportive Housing	39,436,609	36,557,135	35,334,280		38,473,558	38,473,558	38,473,558	0	0
Police	534,322,120	368,445,400	372,579,972	(4,134,572)	522,478,250	527,496,250	527,496,250	(5,018,000)	0
Prisons	241,304,325	207,020,915	197,763,412	9,257,503	248,835,310	239,835,310	239,835,310	9,000,000	0
Procurement	4,865,550	3,281,407	2,978,461	302,946	3,775,000	4,275,000	4,275,000	(500,000)	0
Public Health	116,239,900	99,403,324	97,408,222	1,995,102	116,936,576	116,936,576	116,936,576	0	0
Ambulatory Health Services	*49,295,384*	*38,759,822*	*38,406,416*	*353,406*	*48,168,701*	*48,168,701*	*48,168,701*	*0*	*0*
Early Childhood, Youth & Women's Health	*2,246,984*	*1,244,145*	*1,106,323*	*137,822*	*1,694,245*	*1,694,245*	*1,694,245*	*0*	*0*
Phila. Nursing Home	*38,010,812*	*39,922,962*	*38,144,383*	*1,778,579*	*40,477,775*	*40,477,775*	*40,477,775*	*0*	*0*
Environmental Protection Services	*8,963,235*	*7,427,414*	*7,078,989*	*348,425*	*9,072,213*	*9,015,705*	*9,015,705*	*56,508*	*0*
Administration and Support Svcs	*8,059,380*	*5,672,689*	*5,605,141*	*67,548*	*7,905,521*	*7,962,029*	*7,962,029*	*(56,508)*	*0*
Medical Examiner's Office	*3,957,419*	*2,864,412*	*3,046,426*	*(182,014)*	*4,124,030*	*4,124,030*	*4,124,030*	*0*	*0*
Infectious Disease Control	*5,706,686*	*3,511,880*	*4,020,544*	*(508,664)*	*5,494,091*	*5,494,091*	*5,494,091*	*0*	*0*
Public Property	52,640,536	27,015,370	27,371,820	(356,450)	56,359,878	51,880,727	51,880,727	4,479,151	0
Public Property - SEPTA Subsidy	62,937,000	48,041,000	48,367,000	(326,000)	64,164,000	64,164,000	64,164,000	0	0
Public Property - Space Rentals	15,058,094	15,083,108	14,864,661	218,447	15,083,108	15,083,108	15,083,108	0	0
Public Property - Telecommunications	4,303,017	0	0	0	9,584,598	0	0	9,584,598	0
Public Property - Utilities	33,134,587	32,520,000	30,395,789	2,124,211	32,520,000	32,520,000	32,520,000	0	0
Records	6,872,795	4,425,644	3,921,181	504,463	5,334,815	5,334,815	5,334,815	0	0
Recreation	36,462,424	24,638,237	24,810,320	(172,083)	33,619,244	33,869,244	33,869,244	(250,000)	0
Refunds	895	174,375	764	173,611	250,000	232,500	232,500	17,500	0
Register of Wills	3,598,404	2,444,635	2,306,665	137,970	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,996,753	14,661,666	12,809,312	1,852,354	16,414,209	18,768,209	18,768,209	(2,354,000)	0
Sheriff	15,581,140	9,214,552	11,213,820	(1,999,268)	13,066,657	15,288,657	15,288,657	(2,222,000)	0
Sinking Fund (Debt Service)	186,962,665	152,988,713	152,988,713	0	215,530,786	201,551,192	201,551,192	13,979,594	0
Streets	31,671,296	20,769,807	20,944,492	(174,685)	26,803,207	46,759,385	46,759,385	(19,956,178)	0
Engineering Design & Surveying	*5,456,546*	*3,999,697*	*3,755,404*	*244,293*	*5,017,166*	*5,017,166*	*5,017,166*	*0*	*0*
General Support	*5,080,705*	*3,347,740*	*3,332,481*	*15,259*	*4,501,664*	*4,501,664*	*4,501,664*	*0*	*0*
Highways	*14,272,166*	*8,382,829*	*8,933,947*	*(551,118)*	*11,308,898*	*31,308,898*	*31,308,898*	*(20,000,000)*	*0*
Street Lighting	*3,109,048*	*1,964,298*	*2,092,115*	*(127,817)*	*2,380,779*	*2,336,957*	*2,336,957*	*43,822*	*0*
Traffic Engineering	*3,752,831*	*3,075,243*	*2,830,545*	*244,698*	*3,594,700*	*3,594,700*	*3,594,700*	*0*	*0*
Streets - Sanitation	99,685,521	75,844,753	76,180,283	(335,530)	90,320,851	87,364,673	87,364,673	2,956,178	0
Witness Fees	116,574	128,639	69,347	59,292	171,518	171,518	171,518	0	0
Youth Commission	51,114	50,000	34,061	15,939	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	358,714	272,421	227,691	44,730	377,871	377,871	377,871	0	0
Zoning Code Commission	382,022	436,963	419,849	17,114	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,915,287,574	2,948,206,954	2,929,064,911	19,142,043	3,693,829,000	3,722,087,393	3,722,087,393	(28,258,393)	0

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

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Atwater Kent Museum											
Full-Time Positions	4	4	4	3	4	(1)	3	3	4	(1)	(1)
Class 100 Total Oblig./Approp.	250,997	256,702	225,971	148,973	154,188	(5,216)	198,630	198,630	198,630	0	0
Class 100 Overtime Oblig./Approp.	12,255	10,197	6,932	0	82	(82)	0	0	82	(82)	(82)
Auditing											
Full-Time Positions	120	121	124	123	121	2	123	123	123	0	0
Class 100 Total Oblig./Approp.	7,039,481	7,104,935	7,362,568	4,830,300	4,967,103	(136,803)	6,864,116	6,889,116	6,889,116	(25,000)	0
Class 100 Overtime Oblig./Approp.	55,975	88,306	58,793	0	43,551	(43,551)	0	0	47,500	(47,500)	(47,500)
Board of Building Standards											
Full-Time Positions	2	2	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	91,419	95,635	91,313	50,706	44,274	6,432	71,542	71,542	71,542	0	0
Class 100 Overtime Oblig./Approp.	828	2,421	596	0	0	0	0	0	0	0	0
Board of Ethics											
Full-Time Positions	0	6	9	9	8	1	10	9	8	2	1
Class 100 Total Oblig./Approp.	0	378,707	677,611	486,146	466,995	19,151	681,100	681,100	681,100	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review											
Full-Time Positions	3	3	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	179,400	196,609	194,190	99,517	85,444	14,073	140,645	140,645	140,645	0	0
Class 100 Overtime Oblig./Approp.	2,383	690	0	0	0	0	0	0	0	0	0
Bd. of Revision of Taxes											
Full-Time Positions	128	139	133	125	119	6	125	125	125	0	0
Class 100 Total Oblig./Approp.	7,772,791	7,861,365	7,914,757	5,115,968	5,194,415	(78,447)	7,396,544	7,371,544	7,371,544	25,000	0
Class 100 Overtime Oblig./Approp.	23,915	29,048	9,591	0	0	0	0	0	0	0	0
Camp William Penn											
Full-Time Positions	3	1	1	1	1	0	0	1	1	(1)	0
Class 100 Total Oblig./Approp.	164,382	238,996	31,822	30,000	22,529	7,471	0	30,000	30,000	(30,000)	0
Class 100 Overtime Oblig./Approp.	90	0	0	0	0	0	0	0	0	0	0

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GENERAL FUND

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Capital Program Office, Mayor -											
Full-Time Positions	14	21	24	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	753,799	1,358,012	2,004,347	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	12,131	23,425	4,575	0	0	0	0	0	0	0	0
City Commissioners											
Full-Time Positions	90	91	100	88	104	(16)	88	88	88	0	0
Class 100 Total Oblig./Approp.	4,858,835	5,656,970	6,081,795	3,931,210	4,123,400	(192,190)	5,511,210	5,511,210	5,511,210	0	0
Class 100 Overtime Oblig./Approp.	1,062,483	1,119,682	1,122,061	541,746	471,389	70,357	890,423	890,423	890,423	0	0
City Council											
Full-Time Positions	187	192	185	195	179	16	195	195	195	0	0
Class 100 Total Oblig./Approp.	10,591,117	11,747,063	12,291,886	9,587,879	8,613,535	974,344	12,783,838	12,783,838	12,783,838	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	24,000	24,000	24,000	0	0
City Planning Commission											
Full-Time Positions	44	44	42	20	43	(23)	39	43	38	1	5
Class 100 Total Oblig./Approp.	3,042,704	2,990,671	2,885,063	1,777,307	1,916,392	(139,085)	2,552,098	2,672,098	2,672,098	(120,000)	0
Class 100 Overtime Oblig./Approp.	85	0	168	0	0	0	0	0	0	0	0
City Representative											
Full-Time Positions	0	0	6	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	0	0	387,224	243,523	237,342	6,181	520,408	338,082	338,082	182,326	0
Class 100 Overtime Oblig./Approp.	0	0	11,393	0	0	0	0	0	0	0	0
City Treasurer											
Full-Time Positions	11	11	11	13	12	1	13	13	13	0	0
Class 100 Total Oblig./Approp.	555,419	637,361	556,470	473,247	456,896	16,351	653,801	653,801	653,801	0	0
Class 100 Overtime Oblig./Approp.	22	8,625	9,987	3,500	996	2,504	0	10,000	10,500	(10,500)	(500)
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	119,559	122,147	139,532	101,246	87,961	13,285	143,747	143,747	143,747	0	0
Class 100 Overtime Oblig./Approp.	345	0	0	0	0	0	0	0	0	0	0

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Clerk of Quarter Sessions											
Full-Time Positions	114	117	110	114	107	7	115	115	115	0	0
Class 100 Total Oblig./Approp.	4,642,061	4,807,963	4,881,702	3,350,834	3,216,257	134,577	4,837,844	4,737,844	4,737,844	100,000	0
Class 100 Overtime Oblig./Approp.	283,501	273,562	163,348	90,972	44,232	46,740	200,000	184,450	184,450	15,550	0
Commerce											
Full-Time Positions	12	13	23	24	20	4	19	16	20	(1)	(4)
Class 100 Total Oblig./Approp.	1,165,372	1,052,506	1,299,648	1,070,080	768,649	301,431	1,805,402	1,542,402	1,542,402	263,000	0
Class 100 Overtime Oblig./Approp.	18,982	18,023	0	0	0	0	0	0	0	0	0
District Attorney											
Full-Time Positions	424	437	441	427	416	11	449	449	416	33	33
Class 100 Total Oblig./Approp.	27,643,334	29,774,477	29,456,083	20,970,924	20,969,264	1,660	26,795,257	26,795,257	26,795,257	0	0
Class 100 Overtime Oblig./Approp.	75,652	167,534	174,690	114,652	82,038	32,614	175,000	175,000	175,000	0	0
Division of Technology											
Full-Time Positions	112	141	146	155	155	0	157	193	186	(29)	7
Class 100 Total Oblig./Approp.	6,699,907	9,634,660	8,959,109	8,043,793	8,078,207	(34,414)	10,171,546	11,729,150	11,729,150	(1,557,604)	0
Class 100 Overtime Oblig./Approp.	26,852	268,625	134,528	350,208	334,808	15,400	35,000	383,836	424,821	(389,821)	(40,985)
Fairmount Park											
Full-Time Positions	155	156	159	169	156	13	170	170	170	0	0
Class 100 Total Oblig./Approp.	8,641,840	9,255,784	8,757,179	6,372,275	6,445,430	(73,155)	8,733,525	8,733,525	8,733,525	0	0
Class 100 Overtime Oblig./Approp.	1,545,224	1,762,220	1,329,249	801,825	1,169,132	(367,307)	1,299,709	1,299,709	1,702,700	(402,991)	(402,991)
Finance											
Full-Time Positions	164	170	143	139	138	1	141	139	143	(2)	(4)
Class 100 Total Oblig./Approp.	9,455,980	10,337,578	10,598,489	5,702,150	5,556,159	145,991	8,014,918	7,914,167	7,914,167	100,751	0
Class 100 Overtime Oblig./Approp.	16,457	16,631	14,037	3,473	3,499	(27)	12,000	4,630	4,630	7,370	0
Fire											
Full-Time Positions	2,399	2,326	2,259	2,319	2,206	113	2,328	2,328	2,198	130	130
Class 100 Total Oblig./Approp.	175,768,344	169,912,740	169,950,366	123,730,299	119,527,244	4,203,055	169,329,258	170,329,258	170,329,258	(1,000,000)	0
Class 100 Overtime Oblig./Approp.	30,894,895	23,708,740	20,521,021	12,820,854	13,216,715	(395,861)	15,774,000	19,057,589	19,399,975	(3,625,975)	(342,386)

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
First Judicial District											
Full-Time Positions	1,928	1,970	1,898	1,965	1,752	213	1,965	1,965	1,965	0	0
Class 100 Total Oblig./Approp.	88,826,470	91,950,443	90,353,679	56,150,474	60,689,236	(4,538,762)	75,934,061	81,391,716	81,391,716	(5,457,655)	0
Class 100 Overtime Oblig./Approp.	392,191	201,814	126,110	54,170	35,618	18,552	82,077	82,077	82,077	0	0
Traffic Court											
Full-Time Positions	120	129	121	130	120	10	130	130	130	0	0
Class 100 Total Oblig./Approp.	4,265,777	4,631,005	4,846,053	3,022,907	3,383,717	(360,810)	4,087,973	4,687,973	4,687,973	(600,000)	0
Class 100 Overtime Oblig./Approp.	442	513	4,194	564	0	564	855	855	855	0	0
Municipal Court											
Full-Time Positions	178	188	186	186	177	9	186	186	186	0	0
Class 100 Total Oblig./Approp.	7,510,649	7,923,810	7,932,424	4,959,149	5,866,908	(907,759)	6,706,414	7,606,414	7,606,414	(900,000)	0
Class 100 Overtime Oblig./Approp.	4,731	1,213	2,057	564	445	119	855	855	855	0	0
Common Pleas Court											
Full-Time Positions	1,384	1,412	1,353	1,397	1,231	166	1,397	1,397	1,397	0	0
Class 100 Total Oblig./Approp.	64,197,873	66,241,505	64,462,852	39,816,400	42,277,484	(2,461,084)	53,844,976	56,502,631	56,502,631	(2,657,655)	0
Class 100 Overtime Oblig./Approp.	357,860	183,853	107,358	45,706	27,025	18,681	69,252	69,252	69,252	0	0
Court Administrator											
Full-Time Positions	246	241	238	252	224	28	252	252	252	0	0
Class 100 Total Oblig./Approp.	12,852,171	13,154,123	13,112,350	8,352,018	9,161,127	(809,109)	11,294,698	12,594,698	12,594,698	(1,300,000)	0
Class 100 Overtime Oblig./Approp.	29,158	16,235	12,501	7,336	8,148	(812)	11,115	11,115	11,115	0	0
Fleet Management											
Full-Time Positions	300	307	302	298	295	3	309	296	296	13	0
Class 100 Total Oblig./Approp.	17,158,282	17,745,176	16,978,931	11,946,857	12,469,729	(522,872)	16,557,192	16,257,192	16,257,192	300,000	0
Class 100 Overtime Oblig./Approp.	2,593,241	3,203,337	2,179,011	1,561,447	1,977,937	(416,490)	1,612,492	2,044,189	2,688,537	(1,076,045)	(644,348)
Free Library											
Full-Time Positions	724	713	629	611	595	16	628	628	628	0	0
Class 100 Total Oblig./Approp.	33,995,130	34,683,010	32,664,879	21,687,277	21,567,844	119,433	28,986,601	29,268,037	29,268,037	(281,436)	0
Class 100 Overtime Oblig./Approp.	1,037,731	1,083,881	681,781	369,789	322,659	47,130	677,738	521,109	521,109	156,629	0

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Historical Commission											
Full-Time Positions	6	6	6	6	6	0	6	6	6	0	0
Class 100 Total Oblig./Approp.	290,833	336,836	360,867	253,000	266,177	(13,177)	335,995	335,995	335,995	0	0
Class 100 Overtime Oblig./Approp.	853	182	0	0	0	0	0	0	0	0	0
Human Relations Commission											
Full-Time Positions	35	34	34	33	33	0	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,111,219	2,070,825	2,020,865	1,464,552	1,404,774	59,778	2,017,463	2,085,586	2,085,586	(68,123)	0
Class 100 Overtime Oblig./Approp.	341	0	0	0	0	0	0	0	0	0	0
Human Services											
Full-Time Positions	1,721	1,784	1,741	1,801	1,777	24	1,858	1,841	1,828	30	13
Class 100 Total Oblig./Approp.	90,561,664	96,250,356	98,395,991	68,624,540	67,771,985	852,555	96,785,305	95,737,121	95,737,121	1,048,184	0
Class 100 Overtime Oblig./Approp.	8,309,665	11,383,838	8,573,925	5,430,468	4,681,354	749,114	7,732,207	7,656,434	6,988,874	743,333	667,560
Administration & Management											
Full-Time Positions	*215*	*232*	*230*	*250*	*222*	*28*	*270*	*253*	*228*	*42*	*25*
Class 100 Total Oblig./Approp.	*8,899,065*	*10,020,949*	*10,711,574*	*8,140,329*	*8,039,537*	*100,792*	*11,819,308*	*11,253,664*	*11,253,664*	*565,644*	*0*
Class 100 Overtime Oblig./Approp.	*453,363*	*739,061*	*261,148*	*201,146*	*231,410*	*(30,264)*	*279,146*	*279,146*	*338,322*	*(59,176)*	*(59,176)*
Performance Mgmt. & Accountability											
Full-Time Positions	*43*	*51*	*52*	*94*	*91*	*3*	*95*	*95*	*95*	*0*	*0*
Class 100 Total Oblig./Approp.	*2,645,400*	*3,003,740*	*3,017,163*	*3,790,369*	*3,636,313*	*154,056*	*5,353,214*	*5,353,214*	*5,353,214*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*73,988*	*113,118*	*48,676*	*84,650*	*68,983*	*15,667*	*44,353*	*118,580*	*98,580*	*(54,227)*	*20,000*
Juvenile Justice Services											
Full-Time Positions	*322*	*305*	*310*	*315*	*311*	*4*	*348*	*348*	*334*	*14*	*14*
Class 100 Total Oblig./Approp.	*17,437,236*	*18,534,592*	*17,908,528*	*12,550,478*	*11,288,368*	*1,262,110*	*18,223,350*	*17,740,810*	*17,740,810*	*482,540*	*0*
Class 100 Overtime Oblig./Approp.	*3,633,275*	*4,829,326*	*4,265,486*	*2,947,133*	*1,790,578*	*1,156,555*	*4,252,498*	*4,252,498*	*2,792,841*	*1,459,657*	*1,459,657*
Children & Youth											
Full-Time Positions	*1,045*	*1,108*	*1,070*	*1,062*	*1,072*	*(10)*	*1,063*	*1,063*	*1,090*	*(27)*	*(27)*
Class 100 Total Oblig./Approp.	*56,778,160*	*59,245,749*	*60,311,640*	*41,035,106*	*40,999,889*	*35,217*	*55,910,100*	*55,910,100*	*55,910,100*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*3,753,830*	*5,288,405*	*3,710,311*	*2,095,380*	*2,465,527*	*(370,147)*	*2,860,770*	*2,860,770*	*3,593,691*	*(732,921)*	*(732,921)*

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010 YEAR TO DATE Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Target Budget
Community Based Prevention Services											
Full-Time Positions	*96*	*88*	*79*	*80*	*81*	*(1)*	*82*	*82*	*81*	*1*	*1*
Class 100 Total Oblig./Approp.	*4,801,803*	*5,445,326*	*6,447,086*	*3,108,258*	*3,807,878*	*(699,620)*	*5,479,333*	*5,479,333*	*5,479,333*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*395,209*	*413,928*	*288,304*	*102,159*	*124,856*	*(22,697)*	*295,440*	*145,440*	*165,440*	*130,000*	*(20,000)*
Labor Relations, Mayor's Office of											
Full-Time Positions	7	7	7	6	7	(1)	7	7	7	0	0
Class 100 Total Oblig./Approp.	495,014	498,189	511,008	344,430	362,466	(18,036)	457,501	511,436	511,436	(53,935)	0
Class 100 Overtime Oblig./Approp.	7,020	7,341	8,911	1,998	1,472	526	10,000	10,000	10,268	(268)	(268)
Law											
Full-Time Positions	193	192	182	184	177	7	203	184	184	19	0
Class 100 Total Oblig./Approp.	10,091,089	10,872,968	10,604,942	8,003,889	7,318,759	685,130	11,335,383	11,415,383	11,415,383	(80,000)	0
Class 100 Overtime Oblig./Approp.	9,360	14,384	1,623	7,470	0	7,470	8,000	8,000	8,000		0
Licenses & Inspections											
Full-Time Positions	351	356	309	320	285	35	330	323	310	20	13
Class 100 Total Oblig./Approp.	16,511,531	17,773,107	16,560,604	10,762,420	10,299,203	463,217	15,141,681	15,352,541	15,352,541	(210,860)	0
Class 100 Overtime Oblig./Approp.	767,225	1,164,539	578,879	331,189	331,189	0	751,785	864,600	830,214	(78,429)	34,386
Managing Director											
Full-Time Positions	102	95	128	123	123	0	123	123	123	0	0
Class 100 Total Oblig./Approp.	8,117,286	8,034,882	11,876,751	9,609,952	9,731,431	(121,479)	12,856,269	12,813,269	12,813,269	43,000	0
Class 100 Overtime Oblig./Approp.	473,765	91,631	933,811	348,713	495,786	(147,074)	464,950	464,950	615,000	(150,050)	(150,050)
Mayor											
Full-Time Positions	56	72	71	35	36	(1)	45	45	36	9	9
Class 100 Total Oblig./Approp.	4,277,032	4,793,689	5,214,185	2,326,534	2,220,023	106,511	3,604,922	3,229,922	3,229,922	375,000	0
Class 100 Overtime Oblig./Approp.	5,639	1,731	0	0	0	0	0	0	0	0	0
Mayor - Office of Arts and Culture											
Full-Time Positions	0	0	0	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	0	0	144,469	140,416	4,053	192,625	192,625	192,625	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3

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GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Mayor's Office of Community Services											
Full-Time Positions	0	22	87	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	3,540,164	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	216,946	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General											
Full-Time Positions	0	0	0	21	17	4	19	19	17	2	2
Class 100 Total Oblig./Approp.	0	0	0	828,491	766,290	62,201	1,219,677	1,219,677	1,219,677	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation											
Full-Time Positions	0	0	8	7	8	(1)	7	7	8	(1)	(1)
Class 100 Total Oblig./Approp.	0	0	410,517	360,153	447,083	(86,930)	500,000	500,000	500,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	14	12	12	12	12	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	453,526	472,382	427,864	356,250	297,175	59,075	475,000	475,000	475,000	0	0
Class 100 Overtime Oblig./Approp.	1,218	1,462	1,866	2,000	0	2,000	3,915	3,915	3,915	0	0
Office of Behavioral Health/Mental Retardation Services											
Full-Time Positions	35	28	26	24	22	2	32	24	22	10	2
Class 100 Total Oblig./Approp.	2,222,971	2,018,861	2,142,857	1,148,941	1,142,537	6,404	2,158,714	1,595,978	1,595,978	562,736	0
Class 100 Overtime Oblig./Approp.	32,541	22,633	21,486	13,394	12,323	1,071	20,240	18,667	18,667	1,573	0
Office of Human Resources											
Full-Time Positions	70	68	64	61	59	2	70	61	61	9	0
Class 100 Total Oblig./Approp.	3,956,530	3,939,679	3,507,656	2,484,328	2,387,194	97,134	3,790,162	3,601,162	3,601,162	189,000	0
Class 100 Overtime Oblig./Approp.	104,259	139,657	23,516	19,790	4,330	15,460	30,000	30,000	20,000	10,000	10,000
Office of Supportive Housing											
Full-Time Positions	132	126	126	134	126	8	132	132	129	3	3
Class 100 Total Oblig./Approp.	6,828,986	6,202,044	6,714,527	4,746,792	4,700,476	46,316	6,339,476	6,339,476	6,339,476	0	0
Class 100 Overtime Oblig./Approp.	743,878	700,875	446,646	261,553	350,774	(89,221)	380,277	424,656	447,597	(67,320)	(22,941)

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Office of Housing & Community Dev.											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	46,341	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Police											
Full-Time Positions	7,424	7,367	7,443	7,431	7,417	14	7,494	7,494	7,472	22	22
Class 100 Total Oblig./Approp.	478,231,611	509,124,087	517,385,709	355,076,986	357,682,597	(2,605,611)	505,976,456	510,776,456	510,776,456	(4,800,000)	0
Class 100 Overtime Oblig./Approp.	59,231,067	70,555,018	49,117,627	28,407,667	31,380,060	(2,972,393)	46,782,463	40,922,869	40,921,591	5,860,872	1,278
Prisons											
Full-Time Positions	2,176	2,131	2,067	2,343	2,061	282	2,360	2,360	2,360	0	0
Class 100 Total Oblig./Approp.	115,246,659	122,731,345	124,613,631	91,225,266	88,306,666	2,918,600	126,158,997	123,658,997	123,658,997	2,500,000	0
Class 100 Overtime Oblig./Approp.	24,600,109	32,063,777	29,923,867	20,025,013	17,667,314	2,357,699	31,048,852	31,048,852	24,153,327	6,895,525	6,895,525
Procurement											
Full-Time Positions	54	58	50	50	47	3	50	50	50	0	0
Class 100 Total Oblig./Approp.	2,488,146	2,667,670	2,562,046	1,752,113	1,636,144	115,969	2,423,253	2,423,253	2,423,253	0	0
Class 100 Overtime Oblig./Approp.	5,570	582	603	0	0	0	0	0	0	0	0
Public Health											
Full-Time Positions	664	665	675	710	660	50	739	739	689	50	50
Class 100 Total Oblig./Approp.	39,900,244	42,058,888	42,857,364	30,468,686	29,939,217	529,469	43,013,094	43,013,094	43,013,094	0	0
Class 100 Overtime Oblig./Approp.	2,881,249	2,681,302	2,250,015	1,511,481	1,505,167	6,314	2,186,978	2,186,978	2,121,619	65,359	65,359
Ambulatory Health Services											
Full-Time Positions	*337*	*343*	*376*	*365*	*356*	*9*	*391*	*391*	*368*	*23*	*23*
Class 100 Total Oblig./Approp.	*20,477,836*	*23,013,424*	*24,099,371*	*16,907,665*	*17,262,477*	*(354,812)*	*23,868,956*	*23,868,956*	*23,868,956*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*1,016,884*	*1,084,899*	*932,256*	*638,256*	*657,778*	*(19,522)*	*925,388*	*925,388*	*922,703*	*2,685*	*2,685*
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	*28*	*23*	*20*	*20*	*17*	*3*	*20*	*20*	*19*	*1*	*1*
Class 100 Total Oblig./Approp.	*1,973,308*	*1,726,679*	*1,140,196*	*794,686*	*687,223*	*107,463*	*1,114,952*	*1,114,952*	*1,114,952*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*168,606*	*101,189*	*31,259*	*63,248*	*16,008*	*47,240*	*91,145*	*91,145*	*26,409*	*64,736*	*64,736*

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GENERAL FUND

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Phila. Nursing Home											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	157,491	166,739	157,349	134,616	124,307	10,309	188,594	188,594	188,594	0	0
Class 100 Overtime Oblig./Approp.	460	1,889	0	0	0	0	0	0	0	0	0
Environmental Protection Services											
Full-Time Positions	95	93	88	110	96	14	111	111	102	9	9
Class 100 Total Oblig./Approp.	5,229,789	5,287,936	5,482,947	4,070,565	3,803,977	266,588	5,685,701	5,629,193	5,629,193	56,508	0
Class 100 Overtime Oblig./Approp.	339,792	323,934	296,037	147,708	235,223	(87,515)	217,315	217,315	323,224	(105,909)	(105,909)
Administration and Support Svcs.											
Full-Time Positions	107	104	98	107	97	10	107	107	100	7	7
Class 100 Total Oblig./Approp.	6,174,842	5,999,813	6,162,555	4,255,379	4,180,494	74,885	5,988,357	6,044,865	6,044,865	(56,508)	0
Class 100 Overtime Oblig./Approp.	585,671	444,581	436,973	337,467	326,956	10,511	475,687	475,687	471,932	3,755	3,755
Medical Examiner's Office											
Full-Time Positions	44	48	44	52	48	4	52	52	49	3	3
Class 100 Total Oblig./Approp.	3,045,395	2,998,575	3,172,723	2,222,113	2,209,526	12,587	3,216,123	3,216,123	3,216,123	0	0
Class 100 Overtime Oblig./Approp.	488,999	455,204	413,298	231,408	196,879	34,529	329,587	329,587	268,379	61,208	61,208
Infectious Disease Control											
Full-Time Positions	52	53	48	55	45	10	57	57	50	7	7
Class 100 Total Oblig./Approp.	2,841,583	2,865,722	2,642,223	2,083,662	1,671,213	412,449	2,950,411	2,950,411	2,950,411	0	0
Class 100 Overtime Oblig./Approp.	280,837	269,606	140,192	93,394	72,323	21,071	147,856	147,856	108,972	38,884	38,884
Public Property											
Full-Time Positions	175	165	135	134	128	6	172	134	136	36	(2)
Class 100 Total Oblig./Approp.	9,032,956	8,482,713	7,727,548	5,026,882	4,765,135	261,747	8,589,569	6,811,965	6,811,965	1,777,604	0
Class 100 Overtime Oblig./Approp.	1,464,320	1,722,889	936,229	305,768	320,379	(14,611)	641,677	344,088	343,595	298,082	493
Records											
Full-Time Positions	70	70	64	63	59	4	63	63	63	0	0
Class 100 Total Oblig./Approp.	3,550,181	3,584,663	3,154,827	2,032,219	1,913,385	118,834	2,845,219	2,819,219	2,819,219	26,000	0
Class 100 Overtime Oblig./Approp.	462,149	460,763	163,667	115,711	56,873	58,838	142,426	170,764	120,221	22,205	50,543

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GENERAL FUND

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Recreation											
Full-Time Positions	460	464	443	464	435	29	474	474	458	16	16
Class 100 Total Oblig./Approp.	29,330,231	31,270,256	30,243,069	20,345,289	20,068,275	277,014	27,714,571	27,714,571	27,714,571	0	0
Class 100 Overtime Oblig./Approp.	1,310,697	1,148,536	875,993	529,206	529,882	(676)	866,309	845,207	850,320	15,989	(5,113)
Register of Wills											
Full-Time Positions	69	68	65	66	63	3	64	66	66	(2)	0
Class 100 Total Oblig./Approp.	3,315,520	3,418,493	3,503,057	2,361,105	2,242,883	118,222	3,290,582	3,290,582	3,290,582	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	237	252	256	268	243	25	263	268	252	11	16
Class 100 Total Oblig./Approp.	12,073,257	11,906,910	12,451,073	9,040,762	8,196,223	844,539	12,498,246	12,823,246	12,823,246	(325,000)	0
Class 100 Overtime Oblig./Approp.	830,402	737,688	472,850	409,287	136,496	272,791	737,162	875,087	335,481	401,681	539,606
Sheriff											
Full-Time Positions	241	238	238	245	233	12	245	245	245	0	0
Class 100 Total Oblig./Approp.	13,856,672	14,387,582	14,794,796	8,639,621	10,552,569	(1,912,948)	12,322,083	14,522,083	14,522,083	(2,200,000)	0
Class 100 Overtime Oblig./Approp.	2,938,803	3,190,678	3,344,634	894,796	2,453,538	(1,558,742)	1,276,185	1,276,185	3,421,107	(2,144,922)	(2,144,922)
Streets											
Full-Time Positions	592	591	536	561	518	43	569	569	569	0	0
Class 100 Total Oblig./Approp.	20,364,041	20,463,560	25,605,972	16,388,724	17,464,451	(1,075,727)	22,063,653	36,219,831	36,219,831	(14,156,178)	0
Class 100 Overtime Oblig./Approp.	1,413,275	2,583,126	2,669,291	1,534,448	2,851,211	(1,316,763)	2,018,822	1,841,700	3,172,235	(1,153,413)	(1,330,535)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											
Engineering Design & Surveying											
Full-Time Positions	*95*	*94*	*88*	*89*	*87*	*2*	*92*	*92*	*92*	*0*	*0*
Class 100 Total Oblig./Approp.	*5,351,637*	*5,297,857*	*5,281,868*	*3,569,738*	*3,701,328*	*(131,590)*	*4,840,817*	*4,840,817*	*4,840,817*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*321,379*	*290,806*	*67,014*	*179,311*	*277,836*	*(98,525)*	*148,801*	*92,202*	*204,499*	*(55,698)*	*(112,297)*

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				YEAR TO DATE			FULL YEAR				
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Highways											
Full-Time Positions	304	311	274	295	263	32	294	294	297	(3)	(3)
Class 100 Total Oblig./Approp.	7,652,469	7,322,759	11,892,157	6,918,788	7,579,448	(660,660)	9,664,639	23,864,639	23,864,639	(14,200,000)	0
Class 100 Overtime Oblig./Approp.	728,224	1,728,904	2,066,141	1,099,381	2,058,399	(959,018)	1,488,162	1,398,868	2,357,886	(869,724)	(959,018)
(See footnote above)											
Street Lighting											
Full-Time Positions	23	21	20	20	20	0	21	20	20	1	0
Class 100 Total Oblig./Approp.	600,014	774,107	1,106,564	702,368	725,776	(23,408)	990,999	947,177	947,177	43,822	0
Class 100 Overtime Oblig./Approp.	54,712	138,089	129,694	62,052	95,873	(33,821)	89,265	84,370	118,191	(28,926)	(33,821)
(See footnote above)											
Traffic Engineering											
Full-Time Positions	90	88	85	89	82	7	88	89	86	2	3
Class 100 Total Oblig./Approp.	2,620,818	2,968,556	3,224,944	2,512,361	2,606,910	(94,549)	2,957,784	2,957,784	2,957,784	0	0
Class 100 Overtime Oblig./Approp.	188,800	350,988	345,317	162,114	318,422	(156,308)	238,027	221,670	377,978	(139,951)	(156,308)
(See footnote above)											
General Support											
Full-Time Positions	80	77	69	68	66	2	74	74	74	0	0
Class 100 Total Oblig./Approp.	4,139,103	4,100,281	4,100,439	2,685,469	2,850,989	(165,520)	3,609,414	3,609,414	3,609,414	0	0
Class 100 Overtime Oblig./Approp.	120,160	74,339	61,125	31,590	100,681	(69,091)	54,567	44,590	113,681	(59,114)	(69,091)
Sanitation											
Full-Time Positions	1,222	1,248	1,183	1,214	1,139	75	1,228	1,228	1,228	0	0
Class 100 Total Oblig./Approp.	44,468,301	45,722,318	47,484,458	33,857,862	36,361,874	(2,504,012)	45,102,101	45,145,923	45,145,923	(43,822)	0
Class 100 Overtime Oblig./Approp.	5,722,009	6,295,977	6,016,377	4,467,820	7,294,891	(2,827,071)	5,556,178	5,864,576	8,691,647	(3,135,469)	(2,827,071)
Youth Commission											
Full-Time Positions	0	0	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	0	0	30,073	23,500	27,102	(3,602)	47,000	47,000	47,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010 YEAR TO DATE Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Target Budget
Zoning Board of Adjustment											
Full-Time Positions	4	5	5	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	350,156	298,216	316,341	241,417	204,051	37,366	334,333	334,333	334,333	0	0
Class 100 Overtime Oblig./Approp.	1,344	1,577	0	0	0	0	0	0	0	0	0
Zoning Code Commission											
Full-Time Positions	0	0	1	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	0	43,424	93,995	86,249	7,746	150,000	130,000	130,000	20,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	23,050	23,111	22,717	23,136	22,144	992	23,497	23,428	23,118	379	310
Class 100 Total Oblig./Approp.	1,327,588,620	1,390,720,193	1,406,266,636	973,934,152	974,361,303	(427,152)	1,358,422,613	1,381,319,625	1,381,319,625	(22,897,012)	0
Class 100 Overtime Oblig./Approp.	149,371,996	167,173,893	132,909,687	81,330,407	87,775,695	(6,445,288)	121,440,865	119,534,540	119,229,482	2,211,383	305,058

Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

Table O-4

QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2010

		Fiscal Year 2010							
		Year To Date			Full Year				
Department	FY 09 Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under Adopt. Budget	Current Projection (Over)/Under Current Target
Human Services:									
Admin.& Mgmt.	3,614,753	3,156,413	3,052,684	103,729	3,849,167	3,191,665	3,191,665	657,502	0
Performance Mgmt. and Accountability	56,072	47,747	38,321	9,426	66,616	66,616	66,616	0	0
Juvenile Justice	121,984,724	113,995,827	115,832,270	(1,836,443)	120,351,240	114,575,117	114,575,117	5,776,123	0
Children & Youth	281,270,686	260,000,915	256,537,643	3,463,272	280,299,971	272,544,454	272,544,454	7,755,517	0
Community Based Prevention	92,121,670	73,692,040	74,248,374	(556,334)	86,027,803	75,120,961	75,120,961	10,906,842	0
Total Human Services	**499,047,905**	**450,892,942**	**449,709,292**	**1,183,650**	**490,594,797**	**465,498,813**	**465,498,813**	**25,095,984**	**0**
Public Health:									
Ambulatory Health	21,313,799	18,266,356	17,534,693	731,663	20,445,489	20,445,489	20,445,489	0	0
Early Childhood,Youth & Women's Hlth.	1,083,463	412,572	398,273	14,299	534,536	534,536	534,536	0	0
Phila. Nursing Home	37,346,735	39,781,791	38,015,926	1,765,865	39,782,571	39,782,571	39,782,571	0	0
Environmental Prot.Services	3,384,285	3,273,519	3,236,865	36,654	3,284,028	3,284,028	3,284,028	0	0
Administration and Support Svcs	1,273,370	1,013,084	1,076,837	(63,753)	1,416,851	1,416,851	1,416,851	0	0
Medical Examiner's Office	528,660	416,817	603,726	(186,909)	661,356	661,356	661,356	0	0
Infectious Disease Control	3,017,158	1,383,270	2,308,973	(925,703)	2,489,591	2,489,591	2,489,591	0	0
Total Public Health	**67,947,470**	**64,547,409**	**63,175,293**	**1,372,116**	**68,614,422**	**68,614,422**	**68,614,422**	**0**	**0**
Public Property:									
SEPTA	62,937,000	48,041,000	48,367,000	(326,000)	64,164,000	64,164,000	64,164,000	0	0
Space Rentals	15,058,094	15,083,108	14,864,661	218,447	15,083,108	15,083,108	15,083,108	0	0
Telecommunications	4,228,465	0	0	0	9,434,598	0	0	9,434,598	0
Utilities	33,134,587	32,520,000	30,395,789	2,124,211	32,520,000	32,520,000	32,520,000	0	0
All Other	27,192,930	20,679,939	21,282,003	(602,064)	24,861,367	22,239,698	22,239,698	2,621,669	0
Total Public Property	**142,551,076**	**116,324,047**	**114,909,453**	**1,414,594**	**146,063,073**	**134,006,806**	**134,006,806**	**12,056,267**	**0**
Streets:									
General Support	767,470	534,006	389,989	144,017	643,543	643,543	643,543	0	0
Traffic Engineering	42,631	146,982	78,930	68,052	147,982	147,982	147,982	0	0
Sanitation	48,095,350	40,286,104	38,392,091	1,894,013	43,357,173	40,357,173	40,357,173	3,000,000	0
Street Lighting	1,407,111	794,405	776,510	17,895	794,405	794,405	794,405	0	0
Highways	651,339	539,039	458,304	80,735	595,541	5,395,541	5,395,541	(4,800,000)	0
Engineering Design & Surveying	58,459	333,568	16,326	317,242	58,068	58,068	58,068	0	0
Total Streets	**51,022,360**	**42,634,104**	**40,112,150**	**2,521,954**	**45,596,712**	**47,396,712**	**47,396,712**	**(1,800,000)**	**0**
All Other	**413,676,773**	**356,672,680**	**344,125,155**	**12,547,525**	**398,685,926**	**412,158,866**	**412,158,866**	**(13,472,940)**	**0**
Total Class 200	**1,174,245,584**	**1,031,071,182**	**1,012,031,343**	**19,039,839**	**1,149,554,930**	**1,127,675,619**	**1,127,675,619**	**21,879,311**	**0**

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2010

Department	FISCAL YEAR 2009			FISCAL YEAR 2010						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	3	0	3	4	0	4	(1)
Auditing (City Controller's Office)	124	0	124	123	0	123	121	0	121	2
Board of Building Standards	1	0	1	1	0	1	1	0	1	0
Board of Ethics	9	0	9	10	0	10	8	0	8	2
Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Bd. of Pensions	0	67	67	0	74	74	0	68	68	6
Bd. of Revision of Taxes	133	0	133	125	0	125	119	0	119	6
Camp William Penn	1	0	1	0	0	0	1	0	1	(1)
Capital Program Office, Mayor-	24	0	24	0	0	0	0	0	0	0
City Commissioners (Election Board)	100	0	100	88	0	88	104	0	104	(16)
City Council	185	0	185	195	0	195	179	0	179	16
City Planning Commission	42	5	47	39	4	43	43	4	47	(4)
City Representative	6	0	6	7	0	7	7	0	7	0
City Treasurer	11	0	11	13	0	13	12	0	12	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	110	0	110	115	0	115	107	0	107	8
Commerce	23	760	783	19	910	929	20	739	759	170
District Attorney - Total	441	113	554	449	121	570	416	107	523	47
Civilian	*429*	*103*	*532*	*435*	*97*	*532*	*406*	*95*	*501*	*31*
Uniform	*12*	*10*	*22*	*14*	*24*	*38*	*10*	*12*	*22*	*16*
Division of Technology	146	16	162	157	16	173	155	16	171	2
Fairmount Park	159	1	160	170	1	171	156	1	157	14
Finance	143	6	149	141	0	141	138	4	142	(1)
Fire - Total	2,259	68	2,327	2,328	76	2,404	2,206	69	2,275	129
Uniform	*2,157*	*64*	*2,221*	*2,217*	*72*	*2,289*	*2,101*	*65*	*2,166*	*123*
Civilian	*102*	*4*	*106*	*111*	*4*	*115*	*105*	*4*	*109*	*6*
First Judicial District	1,898	451	2,349	1,965	531	2,496	1,752	537	2,289	207
Fleet Management	302	57	359	309	77	386	295	55	350	36
Free Library	629	87	716	628	90	718	595	75	670	48
Historical Commission	6	0	6	6	0	6	6	0	6	0
Human Relations Commission	34	0	34	33	0	33	33	0	33	0
Human Services	1,741	66	1,807	1,858	54	1,912	1,777	48	1,825	87
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	182	53	235	203	61	264	177	58	235	29

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 P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2010

Department	FISCAL YEAR 2009			FISCAL YEAR 2010						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Licenses & Inspections	309	14	323	330	14	344	285	12	297	47
Managing Director (MDO)	128	3	131	123	9	132	123	10	133	(1)
Mayor	71	3	74	45	3	48	36	2	38	10
Mayor - Office of Arts and Culture	0	0	0	2	0	2	2	0	2	
Mayor - Office of the Inspector General	0	0	0	19	0	19	17	0	17	
Mayor's Office of Comm. Svcs.	87	84	171	0	0	0	0	79	79	(79)
Mayor's Office of Transportation	8	0	8	7	0	7	8	0	8	(1)
Mural Arts Program	12	0	12	12	0	12	12	0	12	0
Off. of Behavioral Hlth/Mental Retard. Svcs.	26	244	270	32	252	284	22	236	258	26
Office of Human Resources	64	0	64	70	0	70	59	0	59	
Off.of Supportive Housing	126	45	171	132	54	186	126	46	172	14
Office of Housing and Community Develop.	0	75	75	0	79	79	0	73	73	6
Police - Total	7,443	162	7,605	7,494	166	7,660	7,417	168	7,585	75
Civilian	*832*	*11*	*843*	*870*	*11*	*881*	*822*	*14*	*836*	*45*
Uniform	*6,611*	*151*	*6,762*	*6,624*	*155*	*6,779*	*6,595*	*154*	*6,749*	*30*
Prisons	2,067	0	2,067	2,360	0	2,360	2,061	0	2,061	299
Procurement	50	2	52	50	1	51	47	2	49	2
Public Health	675	215	890	739	368	1,107	660	217	877	230
Public Property	135	0	135	172	0	172	128	0	128	44
Records	64	0	64	63	0	63	59	0	59	4
Recreation	443	20	463	474	22	496	435	19	454	42
Register of Wills	65	0	65	64	0	64	63	0	63	1
Revenue	256	234	490	263	270	533	243	232	475	58
Sheriff	238	0	238	245	0	245	233	0	233	12
Streets	536	0	536	569	0	569	518	0	518	51
Streets - Sanitation	1,183	0	1,183	1,228	0	1,228	1,139	0	1,139	89
Water	0	1,719	1,719	0	1,952	1,952	0	1,686	1,686	266
Youth Commission	1	0	1	1	0	1	1	0	1	0
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
Zoning Code Commission	1	0	1	2	0	2	2	0	2	0
TOTAL ALL FUNDS	22,717	4,570	27,287	23,497	5,205	28,702	22,144	4,563	26,707	1,995

NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

DEPARTMENTAL LEAVE USAGE ANALYSIS

QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2009

Agency	Fiscal Year 2010
	Usage Through First Quarter
Revenue	19.8%
City Commissioners	19.3%
Procurement	18.4%
Free Library	18.2%
Mayor's Office	18.0%
Streets -- Sanitation	17.6%
Public Property	17.4%
Commission on Human Relations	17.2%
Fleet Management	17.1%
Clerk of Quarter Sessions	16.8%
Sheriff's Office	16.8%
Prisons	16.5%
Board of Revision of Taxes	16.5%
Office of Human Resources	16.4%
Streets -- All except Sanitation	16.2%
OBH	16.0%
Division of Technology	15.9%
Licenses and Inspections	15.9%
Police -- Civilian	15.8%
MEDIAN	**15.7%**
Human Services	15.6%
OSH	15.6%
City Council	15.4%
Finance	15.3%
Register of Wills	15.3%
Public Health	15.3%
Fairmount Park Commission	15.1%
Fire-Uniformed	15.0%
City Planning Commission	14.9%
Law	14.8%
Mayor's Comm. on Svcs. to the Aging	14.7%
Recreation	14.7%
Fire-Civilian	14.6%
Records	14.4%
District Attorney	13.6%
Auditing	13.6%
Police -- Uniformed	13.5%
Commerce--excluding Aviation	11.1%
Managing Director's Office	10.1%

Calculations based on a five day work week with a total of 66 working days for the quarter ending September 30, 2009

QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING DECEMBER 31, 2009

Agency	Fiscal Year 2010
	Usage Through Second Quarter
Revenue	17.7%
Mayor's Office	17.6%
Streets -- Sanitation	17.6%
Clerk of Quarter Sessions	17.2%
Police -- Civilian	16.9%
Fire-Civilian	16.8%
Free Library	16.5%
Records	16.5%
OBH	16.2%
Prisons	16.0%
Procurement	15.9%
City Commissioners	15.8%
Commerce--excluding Aviation	15.8%
Fleet Management	15.7%
Board of Revision of Taxes	15.6%
Streets -- All except Sanitation	15.6%
Public Property	15.4%
Sheriff's Office	15.1%
City Planning Commission	15.0%
MEDIAN	**14.9%**
Licenses and Inspections	14.8%
Human Services	14.6%
Recreation	14.4%
Public Health	14.3%
Office of Human Resources	14.2%
Commission on Human Relations	14.2%
OSH	14.0%
Fairmount Park Commission	13.9%
Register of Wills	13.9%
Division of Technology	13.8%
Law	13.6%
Auditing	13.5%
Mayor's Comm. on Svcs. to the Aging	12.9%
Finance	12.7%
City Council	12.2%
Fire-Uniformed	12.1%
Police -- Uniformed	12.0%
District Attorney	11.6%
Managing Director's Office	9.2%

Calculations based on a five day work week with a total of 62 working days for the quarter ending December 31, 2009

QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2010

Agency	Fiscal Year 2010
	Usage Through Third Quarter
City Commissioners	18.2%
Revenue	18.2%
Streets -- Sanitation	18.2%
Prisons	15.5%
Police -- Civilian	14.7%
Licenses and Inspections	14.6%
Streets -- All except Sanitation	14.4%
Procurement	14.3%
Free Library	14.1%
Fire-Civilian	13.6%
OSH	13.5%
Human Services	13.4%
OBH	13.3%
Board of Revision of Taxes	13.0%
Recreation	12.9%
Public Property	12.9%
Public Health	12.6%
Auditing	12.5%
City Planning Commission	12.5%
Mayor's Comm. on Svcs. to the Aging	12.4%
Fairmount Park Commission	12.3%
Fleet Management	12.3%
Records	12.1%
Office of Human Resources	12.0%
MEDIAN	**11.9%**
Commission on Human Relations	11.8%
Clerk of Quarter Sessions	11.5%
Fire-Uniformed	11.2%
Register of Wills	11.1%
Sheriff's Office	10.5%
Finance	10.4%
Law	10.4%
Police -- Uniformed	9.7%
Division of Technology	9.4%
City Council	8.8%
Managing Director's Office	8.1%
Commerce--excluding Aviation	7.8%
District Attorney	7.4%
Mayor's Office	5.9%

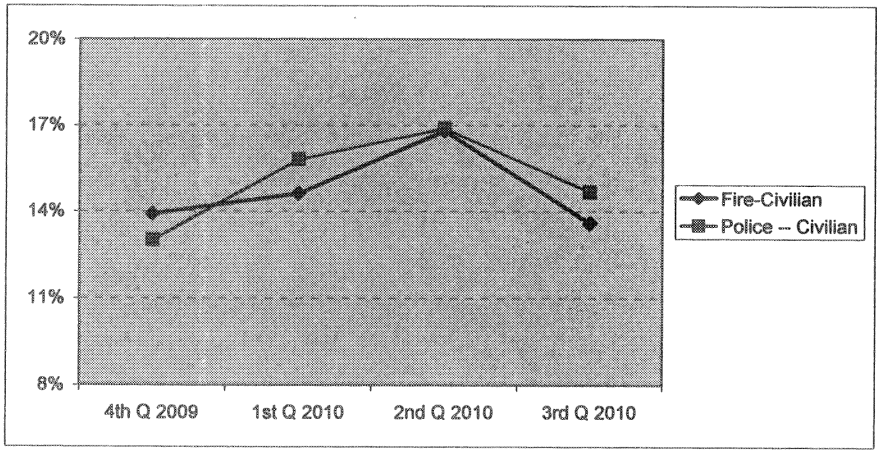
Calculations based on a five day work week with a total of 61 working days for the quarter ending March 31, 2010

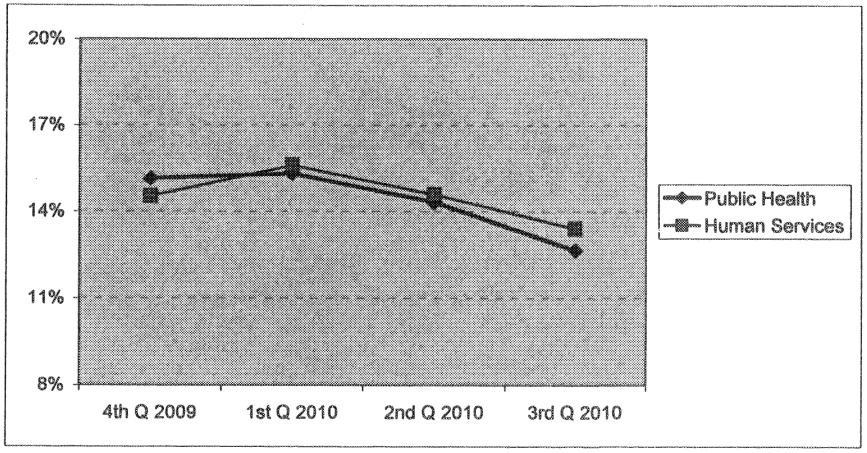
Percentages consist of Sick Leave, Vacation Leave, Annual Leave, Funeral Leave, Unpaid Leave, and AWOL days taken during the first three quarters of Fiscal Year 2010.

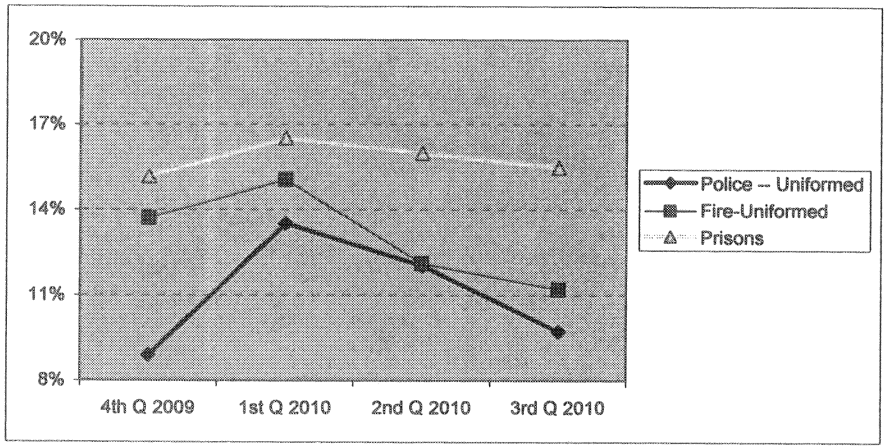
Quarterly City Manager's Report
Total Leave Usage Analysis
For Period Ending March 31, 2010

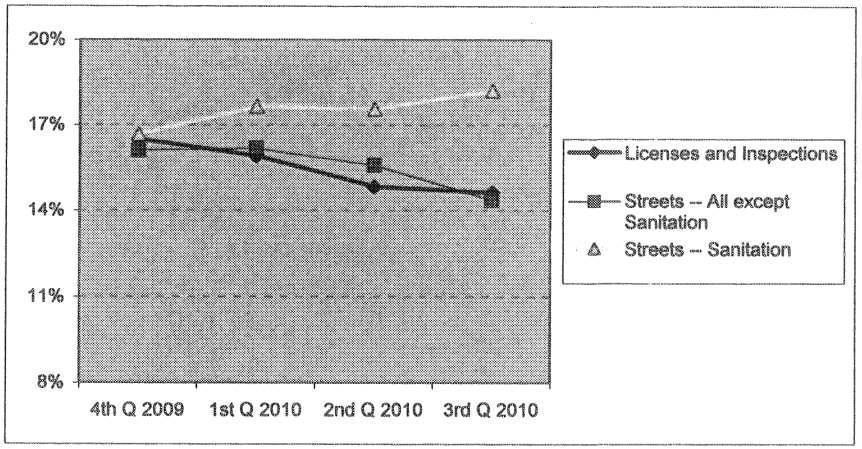
Sick, Vacation, Annual Leave, Funeral Leave, Unpaid Leave, and AWOL days taken during the last quarter of 2009 and continual three quarters of 2010.

Percentages consist of total days used / total days available to be worked.









City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

DEPARTMENTAL SERVICE DELIVERY REPORT

Police Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1	Homicides	351	313	81	78	39		198	300
2	Shooting Victims	1,575	1,570	448	363	325		1,136	1,570
3	Part 1 Violent Crime	20,247	20,278	5,236	4,637	3,821		13,694	20,278
4	Burglaries	12,019	11,864	3,078	3,044	2,238		8,360	11,700
5	Homicide Clearance Rate	66.0%	80.0%	74.1%	74.4%	82.1%		AVG=76.8%	80%*
6	Other Violent Crime Clearance Rate	50.0%	50.2%	50.8%	51.3%	51.9%		AVG=51.3%	53.0%

The figures represented under Q1 and Q2 are actual numbers. Q3 has two months of actual numbers and one month of preliminary stats as indicated in INCT (Incident Transmittal System). March figures are not permanently produced until May 15th.

Philadelphia Prison System

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	57%	65%	72%	75%	77%		AVG=75%	100%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%	100%	100%		AVG=100%	100%

Fire Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1	EMS Response Time (within 9 minutes)	74%	70%	77%	74%	71%		AVG=74%	90%
2	Fire Response Time (Avg. within 5 minutes)	4:32	4:33	4:37	4:40	4:35		AVG= 4:37	< 5 Minutes
3	Structural Fires (percentages)	^-6.7%	^-8.8%	^-23.3%	^-17%	Not yet available		AVG=-20.2%	*-5%
	Structural Fires (in numbers)	1791	1634	313	357	Not yet available		670	1552
4	Fire Deaths (in percentages)	^-31.4%	^0	^150%	^-70.6%	^23.1%		18.8%	*-5%
	Fire Deaths (in numbers)	▫35	▫35	10	5	10		25	

* Structural Fires and Fire Deaths are meant to be reduced by a target of five percent from prior year.
^ Percentages represent data compared from FY09 to FY10.
▫Data updated to represent most accurate number

1) The fundamental source data for these calculations is derived from the Department's Computer Assisted Dispatch (CAD) system maintained by the Fire Communications Center (FCC). The FCC queries the CAD for archived medical incidents, and produces text files for a pre-determined period. These files/incidents contain such information as location, call received time, dispatch time, on scene time, etc. The text files are then forwarded to the Office of Emergency Management's GIS manager for geo-coding, statistical analysis, and density map trending.

2) The fundamental source of data for these calculations is again the Department's CAD system. Data for fire related type responses and unit response times is exported from CAD by the Department's Management Information Services Unit (MIS), and average response times for a pre-determined time period are generated.

3) Again, the fundamental source data is CAD information. The methodology and consequent statistical reports on the subject are prepared by the Department's MIS Unit.

4) The source of this data is from the Department's Fire Marshal's Office standing/ongoing Fire Death tracking logs.

Public Health Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1	Total # Patient Visits (Health Care Centers)	334,139	349,078	*88352	99,116	80,149		267,617	345,000
2	# Uninsured Visits	171,846	178,827	*45659	51,481	38,907		136,047	179,500
3	% Visits Uninsured	51.4%	51.2%	*51.7%	51.9%	48.5%		AVG=50.7%	52.0%
4	End of Month Resident Census - Philadelphia Nursing Home (PNH)	430	432	428	424	432		AVG=428	433

1) The total number of Patient Visits data is from the Ambulatory Health Services Patient Information System
2) The number of Uninsured Visits data is from the Ambulatory Health Services Patient Information System
3) The percentage of uninsured visits is calculated by dividing the number of uninsured visits by the total number of patient visits.
4) The End of Month Resident Census is from the the PNH revenue journal

*** NOTE**
In measures #1 through # 3, the quarterly numbers have been revised to show the most accurate information available. In prior quarters, data may not have been the most accurate due to data being entered into the system after the reporting period.

Department of Human Services

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
	Children and Youth Division								
1	Child Protective Services (abuse) reports	4,161	4,409	906	1,156	1,182		3,244	n/a
2	General Protective Services (neglect) reports	10,021	7,103	1,887	2,022	1,995		5,904	n/a
3	Children Placed*	5,844	5,525	5,111	4,976	4,971		AVG=4971	4973
4	Number of adoptions finalized	351	432	107	162	97		366	497
5	Number of Permanent Legal Custodianships (PLCs)	343	429	146	129	119		394	n/a
	Juvenile Justice Services								
1	Youth Study Center average daily population	132.6	127	114	83	89		AVG=95	n/a
2	# of days per month YSC is above mandated 105 resident cap	360	352	60	0	22		82	<=105
3	% of days per month YSC is above mandated 105 resident cap	99%	96%	65%	0%	24%		AVG=30%	0
4	Children Placed*	1,859	2,041	1,988	1,882	1,842		1,842	1939

Children and Youth Division (CYD)

1) The number of investigation reports received alleging abuse of child(ren) has increased due to the unpredictable nature of child welfare in the City. The increase is undesirable as there are more incidences of reported child abuse in the City which utilizes additional staff resources to investigate the allegations.

2) The number of investigation reports received alleging neglect of child(ren) has decreased from Q2 to Q3. The decrease is desirable as there are less incidences of reported child neglect in the City which utilizes less staff resources to investigate allegations.

3) The number of children in dependent placement has decreased from Q2 to Q3. This is positive because less money is being spent to keep the children in placement; and more children are remaining at home or exiting DHS to a permanent home (either reunification with family, adoption or permanent legal custodianship).

4) & 5) The number of finalized adoptions and legal custodianships have decreased from Q2 to Q3. This is undesirable because the decrease indicates less children exiting DHS to a permanent home through Adoptions and Legal Custodianships. However, the decrease could be due to an increase in the other permanency options (Reunification with parents/family) and less children entering dependent placement.

Juvenile Justice Services (JJS)

1) YSC daily population has increased from Q2 to Q3.

2) The number of days the YSC is over cap has also increased from Q2 to Q3.

3) The percent of days the YSC is over cap has also increased from Q2 to Q3.

Numbers 1, 2, and 3 are undesirable because children are not being maintained in the community and more money is being spent to keep children in care at the Youth Study Center (YSC) as they await delinquent hearings.

4) The number of children in delinquent placement has decreased from Q1 to Q2. This is desirable because more children are maintained in the community and less money is being spent to keep the children in placement.

Streets Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1	Recycling Rate	8%	12%	14%	17%	17%		AVG=16%	20%
2	On-Time Collection Recycling	98%	97%	98%	98%	81%		AVG=92%	97%
3	On-Time Collection Trash	98%	97%	92%	93%	77%		AVG=87%	96%
4	Pothole Response Time (days)	0.79	0.86	1.06	1.08	2.45		AVG=1.53	3.00

Recycling Rate	Rate of recyclables diverted from the waste stream.
On-Time Collection Recycling	Rate of household recycling collections completed by 3:00 PM
On-Time Collection Trash	Rate of household refuse collections completed by 3:00 PM
Pothole Response Time (days)	days = Response time for repair.

Licenses & Inspections

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1	Service Permit Customers in Concourse within 2 hours	99%	99%	99%	98%	100%		AVG=99%	100%
2	Review Commercial Plans within 20 days	99%	98%	95%	97%	95%		AVG=96%	100%
3	Review Residential Plans within 15 days	99%	94%	95%	96%	96%		AVG=96%	100%
4	Review Zoning Plans within 25 days	n/a	98%	99%	99%	99%		AVG=99%	100%
5	Review Plumbing Plans within 25 days	n/a	100%	100%	99%	100%		AVG=100%	100%
6	Review Electrical Plans within 25 days	n/a	99%	99%	99%	99%		AVG=99%	100%
7	Perform Building Permit Inspections within 2 days of request	93%	94%	96%	98%	98%		AVG=97%	100%
8	Perform Plumbing Permit Inspections within 2 days of request	n/a	91%	95%	97%	95%		AVG=96%	100%
9	Service License Customers within 30 minutes	80%	52%	89%	95%	97%		AVG=94%	100%

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending March 31, 2010

Category	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	484,538,117	378,810,654	386,892,680	8,082,026	528,141,000	513,029,000	513,029,000	(15,112,000)	0
Other Governments	674,224	1,851,193	1,851,193	0	4,000,000	3,000,000	3,000,000	(1,000,000)	0
Revenues from Other Funds of City (See Note 1)	58,263,364	0	0	0	81,469,000	58,696,000	58,696,000	(22,773,000)	0
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**543,475,705**	**380,661,847**	**388,743,873**	**8,082,026**	**613,610,000**	**574,725,000**	**574,725,000**	**(38,885,000)**	**0**
Category	**FY'09 Year-End Actual**	**Year to Date**			**Full Year**				
		Target Budget Plan	**Actual**	**Actual (Over) / Under Target Budget**	**Original Budget**	**Current Target Budget Plan**	**Current Projection**	**Current Projection for Obligations (Over) / Under Current Budget**	**Current Projection for Obligations (Over) / Under Target Budget**
OBLIGATIONS / APPROPRIATIONS									
Personal Services	105,556,083	78,541,868	75,304,333	3,237,535	111,393,079	107,000,429	107,000,429	4,392,650	0
Personal Services - Employee Benefits	77,709,699	51,296,959	51,296,959	0	80,406,000	69,880,000	69,880,000	10,526,000	0
Sub-Total Employee Compensation	183,265,782	129,838,827	126,601,292	3,237,535	191,799,079	176,880,429	176,880,429	14,918,650	0
Purchase of Services	100,510,472	107,831,699	98,898,757	8,932,942	123,151,564	114,077,028	114,077,028	9,074,536	0
Materials, Supplies and Equipment	43,414,045	46,944,646	38,534,620	8,410,026	59,345,068	51,095,787	51,095,787	8,249,281	0
Contributions, Indemnities and Taxes	4,977,277	3,237,492	3,236,635	857	6,513,000	6,503,000	6,503,000	10,000	0
Debt Service	184,253,017	87,611,917	87,611,917	0	200,123,289	193,490,756	193,490,756	6,632,533	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	45,774,932	0	0	0	49,678,000	49,678,000	49,678,000	0	0
Total Obligations / Appropriations	**562,195,525**	**375,464,581**	**354,883,221**	**20,581,360**	**630,610,000**	**591,725,000**	**591,725,000**	**38,885,000**	**0**
Operating Surplus / (Deficit)	**(18,719,820)**	**5,197,266**	**33,860,652**	**28,663,386**	**(17,000,000)**	**(17,000,000)**	**(17,000,000)**	**0**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	18,719,820	0	0	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	**18,719,820**	**0**	**0**	**0**	**17,000,000**	**17,000,000**	**17,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**0**	**5,197,266**	**33,860,652**	**28,663,386**	**0**	**0**	**0**	**0**	**0**
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**0**	**5,197,266**	**33,860,652**	**28,663,386**	**0**	**0**	**0**	**0**	**0**

Note 1: Bill #544, which restructured the Water Fund Revenue Bond Rate covenant, requires that the unencumbered operating balance of the Water Fund as of the end of the Fiscal Year be paid over to the Rate Stabilization Fun
A payment from the Rate Stabilization Fund to the Operating Fund will be required to eliminate any deficit as of the end of the fiscal year and will be recognized as Revenue from Other Funds.

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Water Fund

All Departments

For the Period Ending March 31, 2010

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$8.1	Variances are due to higher then projected revenues from: Sales and Charges - $2.9 million, Sewer Charges to Other Municipalities - $4.8 million, L&I Permits - $0.1 million and Miscellaneous Revenues - $0.3 million.
Subtotal	**$8.1**	
Obligations / Appropriations		
Personal Services	3.2	Variances: 1) Water - $2.3 million, 2) Fleet Management - $0.5 million and 3) Revenue - $0.4 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	8.9	Variances: 1) Water - $6.1 million, 2) Revenue - $1.9 million, 3) Div. of Technology - $0.5 million and 4) Fleet Management - $0.4 million are the result of timing differences between the Original Target Budget Plan and the actual processing of contracts for services including; consultant services and repairs & maintenance.
Materials, Supplies & Equipment	8.4	Variances: 1) Water - $7.8 million, 2) Revenue - $0.4 million and 3) Fleet Management - $0.2 million are the result of timing difference between the Original Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, envelopes and computer related equipment.
Subtotal	**$20.6**	
Total	**$28.7**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending March 31, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**206,630**	**140,000**	**139,338**	**(662)**	**120,000**	**170,000**	**170,000**	**50,000**	**0**
Sale of Vehicles	*206,630*	*140,000*	*139,338*	*(662)*	*120,000*	*170,000*	*170,000*	*50,000*	*0*
Licenses & Inspections	**14,653**	**7,500**	**7,738**	**238**	**20,000**	**10,000**	**10,000**	**(10,000)**	**0**
Miscellaneous	*14,653*	*7,500*	*7,738*	*238*	*20,000*	*10,000*	*10,000*	*(10,000)*	*0*
Water	**39,381,152**	**26,590,500**	**31,782,283**	**5,191,783**	**38,833,000**	**38,172,000**	**38,172,000**	**(661,000)**	**0**
Sewer Charges to Other Municipalities	*28,981,535*	*23,663,250*	*28,487,378*	*4,824,128*	*31,551,000*	*31,551,000*	*31,551,000*	*0*	*0*
Water & Sewer Permits Issued by L & I	*2,207,748*	*1,518,000*	*1,582,629*	*64,629*	*2,000,000*	*2,024,000*	*2,024,000*	*24,000*	*0*
Contribution - Sinking Fund Reserve	*7,059,229*	*0*	*0*	*0*	*2,782,000*	*2,718,000*	*2,718,000*	*(64,000)*	*0*
Miscellaneous	*1,132,640*	*1,409,250*	*1,712,276*	*303,026*	*2,500,000*	*1,879,000*	*1,879,000*	*(621,000)*	*0*
Revenue	**434,790,413**	**351,636,500**	**354,539,502**	**2,903,002**	**479,912,000**	**468,882,000**	**468,882,000**	**(11,030,000)**	**0**
Sales & Charges	*425,647,670*	*344,669,000*	*347,520,165*	*2,851,165*	*468,788,000*	*459,592,000*	*459,592,000*	*(9,196,000)*	*0*
Fire Service Connections	*1,369,600*	*693,750*	*706,413*	*12,663*	*1,920,000*	*925,000*	*925,000*	*(995,000)*	*0*
Surcharges	*4,484,366*	*3,733,500*	*3,738,246*	*4,746*	*4,907,000*	*4,978,000*	*4,978,000*	*71,000*	*0*
Miscellaneous	*3,288,777*	*2,540,250*	*2,574,678*	*34,428*	*4,297,000*	*3,387,000*	*3,387,000*	*(910,000)*	*0*
Procurement	**96,341**	**55,000**	**42,665**	**(12,335)**	**75,000**	**75,000**	**75,000**	**0**	**0**
Miscellaneous	*96,341*	*55,000*	*42,665*	*(12,335)*	*75,000*	*75,000*	*75,000*	*0*	*0*
City Treasurer	**10,048,928**	**381,154**	**381,154**	**0**	**9,181,000**	**5,720,000**	**5,720,000**	**(3,461,000)**	**0**
Interest Earnings	*10,048,928*	*381,154*	*381,154*	*0*	*9,181,000*	*5,720,000*	*5,720,000*	*(3,461,000)*	*0*
Total Local Non-Tax Revenue	**484,538,117**	**378,810,654**	**386,892,680**	**8,082,026**	**528,141,000**	**513,029,000**	**513,029,000**	**(15,112,000)**	**0**
Other Governments									
Water	**674,224**	**1,851,193**	**1,851,193**	**0**	**4,000,000**	**3,000,000**	**3,000,000**	**(1,000,000)**	**0**
State	*401,488*	*527,987*	*527,987*	*0*	*2,000,000*	*1,000,000*	*1,000,000*	*(1,000,000)*	*0*
Federal	*272,736*	*1,323,206*	*1,323,206*	*0*	*2,000,000*	*2,000,000*	*2,000,000*	*0*	*0*
Total Other Governments	**674,224**	**1,851,193**	**1,851,193**	**0**	**4,000,000**	**3,000,000**	**3,000,000**	**(1,000,000)**	**0**
Revenue from Other Funds									
Water	**58,263,364**	**0**	**0**	**0**	**81,469,000**	**58,696,000**	**58,696,000**	**(22,773,000)**	**0**
General Fund	*21,596,137*	*0*	*0*	*0*	*28,214,000*	*28,214,000*	*28,214,000*	*0*	*0*
Aviation Fund	*1,831,211*	*0*	*0*	*0*	*2,100,000*	*2,100,000*	*2,100,000*	*0*	*0*
Employee Benefit Fund	*149,700*	*0*	*0*	*0*	*155,000*	*155,000*	*155,000*	*0*	*0*
Rate Stabilization Fund	*34,686,316*	*0*	*0*	*0*	*51,000,000*	*28,227,000*	*28,227,000*	*(22,773,000)*	*0*
Total Revenue from Other Funds	**58,263,364**	**0**	**0**	**0**	**81,469,000**	**58,696,000**	**58,696,000**	**(22,773,000)**	**0**
Total - All Sources	**543,475,705**	**380,661,847**	**388,743,873**	**8,082,026**	**613,610,000**	**574,725,000**	**574,725,000**	**(38,885,000)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending March 31, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Divison of Technology	**2,372,349**	**1,956,389**	**1,481,014**	**475,375**	**1,730,429**	**2,649,149**	**2,649,149**	**(918,720)**	**0**
Personal Services	*1,184,754*	*854,139*	*878,823*	*(24,684)*	*1,185,799*	*1,185,799*	*1,185,799*	*0*	*0*
Purchase of Services	*1,151,310*	*1,075,000*	*595,191*	*479,809*	*508,280*	*1,427,000*	*1,427,000*	*(918,720)*	*0*
Materials, Supplies & Equipment	*36,285*	*27,250*	*7,000*	*20,250*	*36,350*	*36,350*	*36,350*	*0*	*0*
Public Property	**3,613,445**	**3,616,895**	**3,613,895**	**3,000**	**4,532,615**	**3,613,895**	**3,613,895**	**918,720**	**0**
Purchase of Services	*3,613,445*	*3,616,895*	*3,613,895*	*3,000*	*4,532,615*	*3,613,895*	*3,613,895*	*918,720*	*0*
Office of Fleet Management	**7,189,571**	**5,711,754**	**4,593,591**	**1,118,163**	**8,542,626**	**8,542,626**	**8,542,626**	**0**	**0**
Personal Services	*2,038,356*	*1,977,952*	*1,463,171*	*514,781*	*2,745,986*	*2,745,986*	*2,745,986*	*0*	*0*
Purchase of Services	*919,421*	*865,940*	*460,764*	*405,176*	*1,500,000*	*1,500,000*	*1,500,000*	*0*	*0*
Materials, Supplies & Equipment	*4,231,794*	*2,867,862*	*2,669,656*	*198,206*	*4,296,640*	*4,296,640*	*4,296,640*	*0*	*0*
Water	**261,296,918**	**203,266,826**	**187,088,927**	**16,177,899**	**303,228,869**	**285,169,986**	**285,169,986**	**18,058,883**	**0**
Personal Services	*89,863,369*	*66,483,566*	*64,173,536*	*2,310,030*	*93,875,000*	*90,197,244*	*90,197,244*	*3,677,756*	*0*
Purchase of Services	*87,511,698*	*93,770,002*	*87,684,823*	*6,085,179*	*105,989,127*	*99,488,442*	*99,488,442*	*6,500,685*	*0*
Materials, Supplies & Equipment	*38,146,919*	*43,013,258*	*35,230,568*	*7,782,690*	*53,676,742*	*45,806,300*	*45,806,300*	*7,870,442*	*0*
Contributions, Indemnities & Taxes	*0*	*0*	*0*	*0*	*10,000*	*0*	*0*	*10,000*	*0*
Payments to Other Funds	*45,774,932*	*0*	*0*	*0*	*49,678,000*	*49,678,000*	*49,678,000*	*0*	*0*
Finance	**82,792,522**	**54,533,351**	**54,533,351**	**0**	**86,906,000**	**76,380,000**	**76,380,000**	**10,526,000**	**0**
Personal Services	*107,022*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Personal Services - Fringe Benefits	*77,709,699*	*51,296,959*	*51,296,959*	*0*	*80,406,000*	*69,880,000*	*69,880,000*	*10,526,000*	*0*
Contributions, Indemnities & Taxes	*4,975,801*	*3,236,392*	*3,236,392*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Revenue	**17,540,515**	**16,271,213**	**13,492,969**	**2,778,244**	**22,156,547**	**18,658,780**	**18,658,780**	**3,497,767**	**0**
Personal Services	*10,015,900*	*7,524,163*	*7,107,819*	*416,344*	*10,990,857*	*10,445,780*	*10,445,780*	*545,077*	*0*
Purchase of Services	*6,570,460*	*7,756,171*	*5,799,816*	*1,956,355*	*9,873,851*	*7,300,000*	*7,300,000*	*2,573,851*	*0*
Materials, Supplies & Equipment	*952,679*	*989,779*	*585,091*	*404,688*	*1,288,839*	*910,000*	*910,000*	*378,839*	*0*
Contributions, Indemnities & Taxes	*1,476*	*1,100*	*243*	*857*	*3,000*	*3,000*	*3,000*	*0*	*0*
Sinking Fund	**184,253,017**	**87,611,917**	**87,611,917**	**0**	**200,123,289**	**193,490,756**	**193,490,756**	**6,632,533**	**0**
Debt Service	*184,253,017*	*87,611,917*	*87,611,917*	*0*	*200,123,289*	*193,490,756*	*193,490,756*	*6,632,533*	*0*
Procurement	**65,625**	**49,865**	**49,721**	**144**	**69,028**	**69,228**	**69,228**	**(200)**	**0**
Personal Services	*65,625*	*49,865*	*49,721*	*144*	*69,028*	*69,228*	*69,228*	*(200)*	*0*
Law	**3,071,563**	**2,446,371**	**2,417,836**	**28,535**	**3,320,597**	**3,150,580**	**3,150,580**	**170,017**	**0**
Personal Services	*2,281,057*	*1,652,183*	*1,631,263*	*20,920*	*2,526,409*	*2,356,392*	*2,356,392*	*170,017*	*0*
Purchase of Services	*744,138*	*747,691*	*744,268*	*3,423*	*747,691*	*747,691*	*747,691*	*0*	*0*
Materials, Supplies & Equipment	*46,368*	*46,497*	*42,305*	*4,192*	*46,497*	*46,497*	*46,497*	*0*	*0*
Total Water Fund	**562,195,525**	**375,464,581**	**354,883,221**	**20,581,360**	**630,610,000**	**591,725,000**	**591,725,000**	**38,885,000**	**0**
Personal Services	*105,556,083*	*78,541,868*	*75,304,333*	*3,237,535*	*111,393,079*	*107,000,429*	*107,000,429*	*4,392,650*	*0*
Personal Services - Fringe Benefits	*77,709,699*	*51,296,959*	*51,296,959*	*0*	*80,406,000*	*69,880,000*	*69,880,000*	*10,526,000*	*0*
Sub-Total Employee Compensation	*183,265,782*	*129,838,827*	*126,601,292*	*3,237,535*	*191,799,079*	*176,880,429*	*176,880,429*	*14,918,650*	*0*
Purchase of Services	*100,510,472*	*107,831,699*	*98,898,757*	*8,932,942*	*123,151,564*	*114,077,028*	*114,077,028*	*9,074,536*	*0*
Materials, Supplies & Equipment	*43,414,045*	*46,944,646*	*38,534,620*	*8,410,026*	*59,345,068*	*51,095,787*	*51,095,787*	*8,249,281*	*0*
Contributions, Indemnities & Taxes	*4,977,277*	*3,237,492*	*3,236,635*	*857*	*6,513,000*	*6,503,000*	*6,503,000*	*10,000*	*0*
Debt Service	*184,253,017*	*87,611,917*	*87,611,917*	*0*	*200,123,289*	*193,490,756*	*193,490,756*	*6,632,533*	*0*
Payments to Other Funds	*45,774,932*	*0*	*0*	*0*	*49,678,000*	*49,678,000*	*49,678,000*	*0*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending March 31, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Month End		Actual	Authorized Positions			Current Projection (Over) / Under	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	Current Budget	Target Budget
Division of Technology	16	16	16	0	16	16	16	0	0
Office of Fleet Management	37	40	37	3	55	42	42	13	0
Water	1,731	1,761	1,701	60	1,952	1,840	1,840	112	0
Finance	1	0	0	0	0	0	0	0	0
Revenue	234	265	238	27	270	270	270	0	0
Procurement	2	2	2	0	2	2	2	0	0
Law	29	36	34	2	36	36	36	0	0
Total Water Fund	2,050	2,120	2,028	92	2,331	2,206	2,206	125	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2010

Category	FY09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	291,282,663	179,938,047	179,051,943	(886,104)	355,000,000	293,740,000	293,740,000	(61,260,000)	0
Other Governments	1,933,517	1,662,661	1,662,661	0	7,800,000	2,000,000	2,000,000	(5,800,000)	0
Revenues from Other Funds of City	887,631	0	0	0	2,000,000	1,000,000	1,000,000	(1,000,000)	0
Other Sources									
Total Revenues and Other Sources	**294,103,811**	**181,600,708**	**180,714,604**	**(886,104)**	**364,800,000**	**296,740,000**	**296,740,000**	**(68,060,000)**	**0**
Category	**FY09 Year-End Unaudited Actual**	**Year to Date**			**Full Year**				
		Target Budget Plan	**Actual**	**Actual (Over) / Under Target Budget**	**Original Budget**	**Current Target Budget Plan**	**Current Projection**	**Current Projection for Obligations (Over) / Under Current Budget**	**Current Projection for Obligations (Over) / Under Target Budget**
OBLIGATIONS / APPROPRIATIONS									
Personal Services	60,891,945	43,403,205	41,054,163	2,349,042	66,066,177	61,816,662	61,816,662	4,249,515	0
Personal Services - Employee Benefits	39,508,586	26,045,254	26,045,254	0	40,283,000	34,964,000	34,964,000	5,319,000	0
Sub-Total Employee Compensation	100,400,531	69,448,459	67,099,417	2,349,042	106,349,177	96,780,662	96,780,662	9,568,515	0
Purchase of Services	78,973,425	86,136,704	75,552,413	10,584,291	110,514,996	95,433,496	95,433,496	15,081,500	0
Materials, Supplies and Equipment	9,712,446	11,351,350	10,086,214	1,265,136	21,371,832	14,541,332	14,541,332	6,830,500	0
Contributions, Indemnities and Taxes	937,733	1,573,543	1,584,834	(11,291)	6,032,000	5,576,000	5,576,000	456,000	0
Debt Service	99,675,590	25,255,150	25,255,150	0	107,649,995	100,030,408	100,030,408	7,619,587	0
Payment to Other Funds	12,780,432	1,200,000	1,169,515	30,485	24,627,000	24,627,000	24,627,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**302,480,157**	**194,965,206**	**180,747,543**	**14,217,663**	**376,545,000**	**336,988,898**	**336,988,898**	**39,556,102**	**0**
Operating Surplus / (Deficit)	**(8,376,346)**	**(13,364,498)**	**(32,939)**	**13,331,559**	**(11,745,000)**	**(40,248,898)**	**(40,248,898)**	**(28,503,898)**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	61,412,637	-	-	-	57,183,000	55,127,876	55,127,876	(2,055,124)	0
Net Adjustments - Prior Years	2,091,585	11,250,000	11,250,000	0	15,000,000	15,000,000	15,000,000	0	0
Total Net Adjustments	**63,504,222**	**11,250,000**	**11,250,000**	**0**	**72,183,000**	**70,127,876**	**70,127,876**	**(2,055,124)**	**0**
Preliminary Year End Fund Balance	**55,127,876**	**(2,114,498)**	**11,217,061**	**13,331,559**	**60,438,000**	**29,878,978**	**29,878,978**	**(30,559,022)**	**0**
Deferred Revenue - Airline Rates & Charges (See Note 1	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**55,127,876**	**(2,114,498)**	**11,217,061**	**13,331,559**	**60,438,000**	**29,878,978**	**29,878,978**	**(30,559,022)**	**0**

Note 1: In accordance with Airline Use & Lease Agreements, revenues received in excess of Terminal Building and Airfield Area costs are deferred to the subsequent fiscal year.

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2010

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($0.9)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - $0.8 million, Space Rentals - $1.7 million, Landing Fees - ($2.8) million, Car Rental - ($0.5) million, Utilities - ($0.4) million, International Terminal Charges - ($0.3) million, Passenger and Misc. Revenues - $0.6 million.
Subtotal	**($0.9)**	
Obligations / Appropriations		
Personal Services	2.3	Variances: Police - $0.1 million, Fire - $0.8 million and Commerce - $1.4 million are due to savings from vacant positions and overtime reductions.
Purchase of Services	10.6	Variances: Div. of Technology - $0.1 million, Fleet Management - $0.1 million, Commerce - $10.2 million and Law - $0.2 million are the result of timing differences between the Original Target Budget Plan and the actual processing of various contracts for services including consultant services, utilities and repairs and maintenance.
Materials, Supplies & Equipment	1.3	Variances: Fleet Management - $1.7 million and Commerce - ($0.4) million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for electrical supplies, vehicles, vehicle parts, and computer equipment.
Subtotal	**$14.2**	
Total	**$13.3**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**9,184**	**20,000**	**18,861**	**(1,139)**	**20,000**	**20,000**	**20,000**	**0**	**0**
Sale of Vehicles	*9,184*	*20,000*	*18,861*	*(1,139)*	*20,000*	*20,000*	*20,000*	*0*	*0*
Procurement	**153,834**	**200,000**	**201,860**	**1,860**	**10,000**	**220,000**	**220,000**	**210,000**	**0**
Miscellaneous	*153,834*	*200,000*	*201,860*	*1,860*	*10,000*	*220,000*	*220,000*	*210,000*	*0*
City Treasurer	**2,163,237**	**236,305**	**236,305**	**0**	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**0**
Interest Earnings	*2,163,237*	*236,305*	*236,305*	*0*	*2,000,000*	*2,000,000*	*2,000,000*	*0*	*0*
Commerce - Division of Aviation	**288,956,408**	**179,481,742**	**178,594,917**	**(886,825)**	**352,970,000**	**291,500,000**	**291,500,000**	**(61,470,000)**	**0**
Concessions	*26,422,468*	*13,500,000*	*14,346,014*	*846,014*	*32,000,000*	*20,000,000*	*20,000,000*	*(12,000,000)*	*0*
Space Rentals	*101,473,550*	*76,875,000*	*78,556,576*	*1,681,576*	*117,270,000*	*102,500,000*	*102,500,000*	*(14,770,000)*	*0*
Landing Fees	*49,708,269*	*39,750,000*	*36,901,479*	*(2,848,521)*	*65,700,000*	*53,000,000*	*53,000,000*	*(12,700,000)*	*0*
Parking	*31,239,909*	*0*	*0*	*0*	*36,000,000*	*26,000,000*	*26,000,000*	*(10,000,000)*	*0*
Car Rental	*18,628,726*	*13,500,000*	*12,966,253*	*(533,747)*	*25,000,000*	*18,000,000*	*18,000,000*	*(7,000,000)*	*0*
Sale of Utilities	*4,504,684*	*3,000,000*	*2,629,929*	*(370,071)*	*5,000,000*	*4,000,000*	*4,000,000*	*(1,000,000)*	*0*
Overseas Terminal Facility Charges	*10,565*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
International Terminal Charges	*19,732,663*	*15,000,000*	*14,712,032*	*(287,968)*	*24,000,000*	*20,000,000*	*20,000,000*	*(4,000,000)*	*0*
Passenger Facility Charge	*32,925,558*	*10,356,742*	*10,356,742*	*0*	*33,000,000*	*33,000,000*	*33,000,000*	*0*	*0*
Miscellaneous	*4,310,016*	*7,500,000*	*8,125,892*	*625,892*	*15,000,000*	*15,000,000*	*15,000,000*	*0*	*0*
Total Local Non-Tax Revenue	**291,282,663**	**179,938,047**	**179,051,943**	**(886,104)**	**355,000,000**	**293,740,000**	**293,740,000**	**(61,260,000)**	**0**
Other Governments									
Commerce - Division of Aviation	**1,933,517**	**1,662,661**	**1,662,661**	**0**	**7,800,000**	**2,000,000**	**2,000,000**	**(5,800,000)**	**0**
State	*0*	*0*	*0*	*0*	*1,300,000*	*0*	*0*	*(1,300,000)*	*0*
Federal	*1,933,517*	*1,662,661*	*1,662,661*	*0*	*6,500,000*	*2,000,000*	*2,000,000*	*(4,500,000)*	*0*
Total Other Governments	**1,933,517**	**1,662,661**	**1,662,661**	**0**	**7,800,000**	**2,000,000**	**2,000,000**	**(5,800,000)**	**0**
Revenue from Other Funds									
Commerce - Division of Aviation	**887,631**	**0**	**0**	**0**	**2,000,000**	**1,000,000**	**1,000,000**	**(1,000,000)**	**0**
General Fund	*887,631*	*0*	*0*	*0*	*2,000,000*	*1,000,000*	*1,000,000*	*(1,000,000)*	*0*
Total Revenue from Other Funds	**887,631**	**0**	**0**	**0**	**2,000,000**	**1,000,000**	**1,000,000**	**(1,000,000)**	**0**
Total - All Sources	**294,103,811**	**181,600,708**	**180,714,604**	**(886,104)**	**364,800,000**	**296,740,000**	**296,740,000**	**(68,060,000)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending March 31, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Division of Technology	**433,788**	**520,500**	**388,330**	**132,170**	**0**	**694,000**	**694,000**	**(694,000)**	**0**
Purchase of Services	*433,788*	*520,500*	*388,330*	*132,170*	*0*	*694,000*	*694,000*	*(694,000)*	*0*
Police	**12,979,276**	**9,324,429**	**9,191,347**	**133,082**	**13,543,199**	**13,292,684**	**13,292,684**	**250,515**	**0**
Personal Services	*12,827,276*	*9,170,429*	*9,040,347*	*130,082*	*13,388,199*	*13,138,684*	*13,138,684*	*249,515*	*0*
Purchase of Services	*76,000*	*77,000*	*75,500*	*1,500*	*77,500*	*77,000*	*77,000*	*500*	*0*
Materials, Supplies & Equipment	*76,000*	*77,000*	*75,500*	*1,500*	*77,500*	*77,000*	*77,000*	*500*	*0*
Fire	**5,478,604**	**4,415,500**	**3,637,362**	**778,138**	**6,203,000**	**6,203,000**	**6,203,000**	**0**	**0**
Personal Services	*5,404,047*	*4,299,000*	*3,521,170*	*777,830*	*6,040,000*	*6,040,000*	*6,040,000*	*0*	*0*
Purchase of Services	*15,000*	*15,000*	*15,000*	*0*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*59,557*	*101,500*	*101,192*	*308*	*125,000*	*125,000*	*125,000*	*0*	*0*
Payments to Other Funds	*0*	*0*	*0*	*0*	*23,000*	*23,000*	*23,000*	*0*	*0*
Public Property	**17,000,000**	**26,900,000**	**26,900,000**	**0**	**27,594,000**	**26,900,000**	**26,900,000**	**694,000**	**0**
Purchase of Services	*17,000,000*	*26,900,000*	*26,900,000*	*0*	*27,594,000*	*26,900,000*	*26,900,000*	*694,000*	*0*
Office of Fleet Management	**4,504,265**	**6,054,926**	**4,236,863**	**1,818,063**	**8,133,573**	**8,133,573**	**8,133,573**	**0**	**0**
Personal Services	*1,111,295*	*918,894*	*912,084*	*6,810*	*1,227,573*	*1,227,573*	*1,227,573*	*0*	*0*
Purchase of Services	*578,664*	*446,431*	*339,876*	*106,555*	*598,000*	*598,000*	*598,000*	*0*	*0*
Materials, Supplies & Equipment	*2,814,306*	*4,689,601*	*2,984,903*	*1,704,698*	*6,308,000*	*6,308,000*	*6,308,000*	*0*	*0*
Finance	**42,792,567**	**29,499,912**	**29,499,912**	**0**	**46,941,000**	**41,622,000**	**41,622,000**	**5,319,000**	**0**
Personal Services - Fringe Benefits	*39,508,586*	*26,045,254*	*26,045,254*	*0*	*40,283,000*	*34,964,000*	*34,964,000*	*5,319,000*	*0*
Purchase of Services	*2,850,893*	*2,681,115*	*2,681,115*	*0*	*4,146,000*	*4,146,000*	*4,146,000*	*0*	*0*
Contributions, Indemnities & Taxes	*433,088*	*773,543*	*773,543*	*0*	*2,512,000*	*2,512,000*	*2,512,000*	*0*	*0*
Sinking Fund	**99,675,590**	**25,255,150**	**25,255,150**	**0**	**107,649,995**	**100,030,408**	**100,030,408**	**7,619,587**	**0**
Debt Service	*99,675,590*	*25,255,150*	*25,255,150*	*0*	*107,649,995*	*100,030,408*	*100,030,408*	*7,619,587*	*0*
Procurement	**42,249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Personal Services	*42,249*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Commerce - Division of Aviation	**117,852,974**	**91,648,930**	**80,492,898**	**11,156,032**	**164,576,000**	**138,209,000**	**138,209,000**	**26,367,000**	**0**
Personal Services	*40,279,022*	*28,045,977*	*26,643,299*	*1,402,678*	*44,000,000*	*40,000,000*	*40,000,000*	*4,000,000*	*0*
Purchase of Services	*57,551,655*	*55,146,036*	*44,970,506*	*10,175,530*	*77,617,000*	*62,536,000*	*62,536,000*	*15,081,000*	*0*
Materials, Supplies & Equipment	*6,737,220*	*6,456,917*	*6,898,287*	*(441,370)*	*14,835,000*	*8,005,000*	*8,005,000*	*6,830,000*	*0*
Contributions, Indemnities & Taxes	*504,645*	*800,000*	*811,291*	*(11,291)*	*3,520,000*	*3,064,000*	*3,064,000*	*456,000*	*0*
Payments to Other Funds	*12,780,432*	*1,200,000*	*1,169,515*	*30,485*	*24,604,000*	*24,604,000*	*24,604,000*	*0*	*0*
Law	**1,720,844**	**1,345,859**	**1,145,681**	**200,178**	**1,904,233**	**1,904,233**	**1,904,233**	**0**	**0**
Personal Services	*1,228,056*	*968,905*	*937,263*	*31,642*	*1,410,405*	*1,410,405*	*1,410,405*	*0*	*0*
Purchase of Services	*467,425*	*350,622*	*182,086*	*168,536*	*467,496*	*467,496*	*467,496*	*0*	*0*
Materials, Supplies & Equipment	*25,363*	*26,332*	*26,332*	*0*	*26,332*	*26,332*	*26,332*	*0*	*0*
Total Aviation Fund	**302,480,157**	**194,965,206**	**180,747,543**	**14,217,663**	**376,545,000**	**336,988,898**	**336,988,898**	**39,556,102**	**0**
Personal Services	*60,891,945*	*43,403,205*	*41,054,163*	*2,349,042*	*66,066,177*	*61,816,662*	*61,816,662*	*4,249,515*	*0*
Personal Services - Fringe Benefits	*39,508,586*	*26,045,254*	*26,045,254*	*0*	*40,283,000*	*34,964,000*	*34,964,000*	*5,319,000*	*0*
Sub-Total Employee Compensation	*100,400,531*	*69,448,459*	*67,099,417*	*2,349,042*	*106,349,177*	*96,780,662*	*96,780,662*	*9,568,515*	*0*
Purchase of Services	*78,973,425*	*86,136,704*	*75,552,413*	*10,584,291*	*110,514,996*	*95,433,496*	*95,433,496*	*15,081,500*	*0*
Materials, Supplies & Equipment	*9,712,446*	*11,351,350*	*10,086,214*	*1,265,136*	*21,371,832*	*14,541,332*	*14,541,332*	*6,830,500*	*0*
Contributions, Indemnities & Taxes	*937,733*	*1,573,543*	*1,584,834*	*(11,291)*	*6,032,000*	*5,576,000*	*5,576,000*	*456,000*	*0*
Debt Service	*99,675,590*	*25,255,150*	*25,255,150*	*0*	*107,649,995*	*100,030,408*	*100,030,408*	*7,619,587*	*0*
Payments to Other Funds	*12,780,432*	*1,200,000*	*1,169,515*	*30,485*	*24,627,000*	*24,627,000*	*24,627,000*	*0*	*0*

The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010								
		Year to Date				Full Year				
		Month End			Actual	Authorized Positions			Current Projection	
		Target Budget Plan	Actual		(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	(Over) / Under Current Budget	(Over) / Under Target Budget
Police	**164**	**166**	**164**		**2**	**166**	**166**	**166**	**0**	**0**
Uniformed	*153*	*155*	*153*		*2*	*155*	*155*	*155*	*0*	*0*
Civilian	*11*	*11*	*11*		*0*	*11*	*11*	*11*	*0*	*0*
Fire	**63**	**67**	**64**		**3**	**71**	**71**	**71**	**0**	**0**
Uniformed	*63*	*67*	*64*		*3*	*71*	*71*	*71*	*0*	*0*
Civilian	*0*	*0*	*0*		*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**20**	**20**	**20**		**0**	**22**	**20**	**21**	**1**	**(1)**
Commerce - Division of Aviation	**757**	**806**	**740**		**66**	**896**	**820**	**820**	**76**	**0**
Law	**20**	**22**	**20**		**2**	**21**	**22**	**22**	**(1)**	**0**
Total Aviation Fund	**1,024**	**1,081**	**1,008**		**73**	**1,176**	**1,099**	**1,100**	**76**	**(1)**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2010
FOR PERIOD JANUARY 1, 2010 - MARCH 31, 2010

No.	Department	Amount	Grant Title	Source	Description
13	Fire	179,190.00	Health Care and Other Facilities	U.S. Department of Health & Human Services	Set-up FY 2010 appropriation
14	Public Health	250,000.00	Pub Health Response 3 for H1N1 - Swine Flu	U.S. Department of Health & Human Services	Additional funds received
16	Recreation	250,000.00	Summer Food Program	U.S. Department of Agriculture	Set-up FY 2010 appropriation
25	Fleet Management	131,100.00	Alternative Fuels Incentive Grant - Biodiesel	PA Department of Environmental Protection	Set-up FY 2010 appropriation
35	Finance	110,224.40	Uniform Empl. Killed In Line Of Duty	PA Department of the Treasury	Payment-uniform employees killed on duty
46	Mayor's Off-Transportation	79,429.00	Transit Planning & Programming	U.S. Department of Transportation	Set-up FY 2010 appropriation
	N/A	39,793,224.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 100002
	N/A	10,338,042.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 090879
	Total	**51,131,209.40**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

CASH FLOW FORECAST FOR FISCAL YEAR 2010

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2010

FY 2010

Actual through April

(Amounts in $millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued		Under (Over)	Current Revenues
REVENUES																	
Property Taxes	5.9	7.0	5.2	3.9	4.5	13.5	34.0	235.2	71.5	11.7	7.8	13.2	413.4	0.0		0.0	413.4
City, PICA Wage, E, NP	124.9	129.7	99.6	117.4	127.7	110.2	137.5	128.2	127.5	130.9	137.6	112.1	1,483.3			0.0	1,483.3
Tax to PICA	(29.1)	(29.9)	(23.5)	(27.2)	(28.8)	(25.4)	(32.1)	(29.9)	(30.3)	(31.8)	(36.2)	(27.7)	(351.9)			0.0	(351.9)
Wage, Earnings, NP Tax	95.8	99.8	76.1	90.2	98.9	84.8	105.4	98.3	97.2	99.1	101.4	84.4	1,131.4			0.0	1,131.4
Realty Transfer Tax	10.9	9.7	9.8	8.9	9.1	12.6	9.0	5.4	8.8	9.9	10.6	14.0	118.7			0.0	118.7
Sales Tax	10.0	11.9	9.9	9.4	10.7	15.5	18.2	22.3	16.6	18.3	17.4	19.6	179.8	20.0		0.0	199.8
Business Privilege Tax	5.0	8.1	8.5	8.5	(7.5)	8.8	6.7	2.6	34.9	210.9	65.6	24.6	376.7			0.0	376.7
Other Taxes	7.8	9.5	7.2	6.6	9.4	7.9	6.6	5.7	6.4	12.5	7.8	7.4	94.7			0.0	94.7
Locally Generated Non-tax	18.4	19.8	16.7	18.0	18.8	20.1	19.9	16.7	23.0	16.6	23.8	35.6	247.3	0.0		0.0	247.3
Other Governments--CY	4.0	54.8	52.8	154.5	16.5	9.1	11.6	12.9	4.6	8.4	128.2	54.6	512.1	140.0		(0.0)	652.1
Other Governments--PY	0.0	0.0	3.8	9.5	8.1	4.5	5.9	9.1	0.0	0.5	24.3	69.9	135.6	68.0		0.0	203.6
Other Governments	4.0	54.8	56.6	164.0	24.6	13.6	17.5	22.0	4.6	8.9	152.5	124.6	647.7	208.0		0.0	855.7
PICA Debt Service	(5.1)	(10.0)	(7.1)	(4.1)	(2.2)	(5.2)	0.0	(1.7)	(4.5)	(8.1)	(11.2)	(6.9)	(66.1)			0.0	(66.1)
PICA City Account	30.1	29.9	23.5	29.4	28.8	25.4	44.0	30.0	36.0	27.6	40.3	28.3	373.3	6.0		0.0	379.3
Other Governments-PICA	25.0	19.9	16.4	25.3	26.6	20.2	44.0	28.3	31.5	19.5	29.1	21.4	307.2	6.0		0.0	313.2
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	0.6	4.2	16.9	16.1		0.0	33.0
Total Current Revenue	182.8	240.5	206.4	334.8	195.1	197.0	261.3	436.5	294.5	419.5	416.5	348.9	3,533.8	250.1		(0.0)	3,783.9
Collection of 6-30-09/Govt.	14.5	84.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.2	0.0			
Other Fund Balance Adj.	0.0	0.0	15.0									0.0	15.0				
Non-revenue receipts													0.0				
Non-budget items													0.0				
TOTAL CASH RECEIPTS	197.3	325.2	221.4	334.8	195.1	197.0	261.3	436.5	294.5	419.5	416.5	348.9	3,648.0				
EXPENSES AND OBLIGATIONS														V. P.	Encum-brances	Mergers	Budget Obliga-tions
Payroll	87.6	106.0	112.7	104.1	103.9	155.5	104.7	101.3	109.4	99.4	112.2	155.6	1,352.4	28.9	0.0	0.0	1,381.3
Employee Benefits	39.1	41.1	40.2	41.2	42.4	36.1	36.3	44.2	33.9	39.0	43.3	41.6	478.4	19.7	0.0	0.0	498.1
Pension	3.7	(2.8)	13.4	49.2	(2.8)	1.7	(2.7)	(2.0)	211.0	85.0	0.0	(3.6)	350.1	0.0		0.0	350.1
Purchase of Services	22.2	29.6	92.6	129.4	101.7	90.5	79.2	87.7	94.6	92.7	76.7	59.8	956.7	41.0	130.0	0.0	1,127.7
Materials, Equipment	1.5	1.5	5.9	6.2	4.1	3.1	6.9	3.8	6.2	10.5	5.6	8.4	63.8	4.8	6.8	0.0	75.4
Contributions, Indemnities	5.7	0.5	11.5	9.8	2.4	10.7	2.6	6.1	12.6	2.8	28.0	31.4	124.1	4.0	0.0	0.0	128.1
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0			0.0	5.0
Debt Service-Long Term	8.5	29.7	0.0	5.0	5.7	6.4	16.8	7.3	1.4	0.5	16.4	5.2	102.9	0.0	0.0	0.0	102.9
Interfund Charges	0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	2.2	26.3	0.0	0.0	28.5
Advances, Subsidies	0.0	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	25.0	0.0		0.0	25.0
Current Year Appropriation	168.6	230.3	276.3	344.9	257.4	304.0	243.8	248.4	469.1	329.9	282.2	305.6	3,460.6	124.7	136.8	0.0	3,722.1
Prior Year Encumbrances	46.1	0.0	16.5	36.6	4.9	16.6	2.8	5.3	1.4	1.7	7.6	8.7	148.2	0.0	0.0	0.0	161.3
														124.7	136.8		
Prior Year Vouchers Payable	50.2	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2				
TOTAL DISBURSEMENTS	264.9	243.3	292.8	381.5	262.3	320.6	246.6	253.7	470.5	331.6	289.9	314.4	3,672.0				
Excess (Def) of Receipts over Disbursements	(67.6)	81.9	(71.4)	(46.7)	(67.2)	(123.6)	14.7	182.8	(176.0)	87.9	126.6	34.5	(24.0)				
Opening Balance	7.8	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(50.8)	7.8				
TRANS	0.0	0.0	270.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	(275.0)	0.0	0.0				
CLOSING BALANCE	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(50.8)	(16.2)	(16.2)				

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2010

FY2010

(Amounts In $millions)

	Actual								Estimate			
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(50.8)	(16.2)
Grants Revenue	59.3	106.0	44.0	44.2	80.7	72.4	87.7	86.5	96.0	61.5	60.0	60.0
Community Development	(8.9)	(4.9)	(3.3)	(4.3)	(0.3)	(0.5)	(2.7)	(2.4)	(4.4)	(1.6)	(3.0)	(3.0)
Vehicle Rental Tax	5.5	6.0	3.5	3.9	4.3	4.6	5.0	5.3	3.6	3.9	4.4	4.9
Hospital Assessment Fund	4.0	4.0	4.0	28.8	6.0	8.0	8.9	8.0	30.5	9.8	4.0	4.0
Housing Trust Fund	21.1	21.8	21.2	20.7	20.6	19.5	19.2	18.9	18.5	17.8	14.0	14.0
Other Funds	6.0	12.6	20.0	15.6	14.6	11.8	8.5	26.5	13.2	9.0	9.0	9.0
TOTAL OPERATING FUNDS	27.2	167.6	310.1	282.9	237.7	104.0	129.5	328.5	167.0	198.0	37.6	72.7
Capital Improvement	165.5	172.9	164.7	155.1	152.0	149.4	133.4	140.3	135.3	130.9	124.9	118.9
Industrial & Commercial Dev.	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.7	4.7	4.7	4.5	4.5
TOTAL CAPITAL FUNDS	170.0	177.4	169.2	159.6	156.5	153.9	137.9	145.0	140.0	135.6	129.4	123.4
TOTAL FUND EQUITY	197.2	345.0	479.3	442.5	394.2	257.9	267.4	473.5	307.0	333.6	167.0	196.1

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2010

METHODOLOGY
FOR
FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT
For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

Funds are groupings of activities that enable the city to maintain control over resources that have been segregated for particular purposes or objectives. All of the funds of the City of Philadelphia can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

- ***Governmental funds.*** The governmental funds are used to account for the financial activity of the city's basic services, such as: general government; economic and neighborhood development; public health, welfare and safety; cultural and recreational; and streets, highways and sanitation. The fund financial activities focus on a short-term view of the inflows and outflows of spendable resources, as well as on the balances of spendable resources available at the end of the fiscal year. The financial information presented for the governmental funds are useful in evaluating the city's short term financing requirements.

The city maintains twenty individual governmental funds. The city's Comprehensive Annual Financial Report presents data separately for the general fund, grants revenue fund and health-choices behavioral health fund, which are considered to be major funds. Data for the remaining seventeen funds are combined into a single aggregated presentation.

- ***Proprietary funds.*** The proprietary funds are used to account for the financial activity of the city's operations for which customers are charged a user fee; they provide both a long and short-term view of financial information. The city maintains three enterprise funds that are a type of proprietary funds - the airport, water and waste water operations, and industrial land bank.

- ***Fiduciary funds.*** The City of Philadelphia is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for the Gas Works' employees' retirement reserve assets. Both of these fiduciary activities are reported in the city's Comprehensive Annual Financial Report as separate financial *statements of fiduciary net assets* and *changes in fiduciary net assets.*

- **B. Basis of Accounting and Measurement Focus**

Governmental funds account for their activities using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the city considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, as in the case of full accrual accounting. Debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is

METHODOLOGY FOR FINANCIAL REPORTING

due, however, those expenditures may be accrued if they are to be liquidated with available resources.

Imposed non-exchange revenues, such as real estate taxes, are recognized when the enforceable legal claim arises and the resources are available. Derived tax revenues, such as wage, business privilege, net profits and earnings taxes, are recognized when the underlying exchange transaction has occurred and the resources are available. Grant revenues are recognized when all the applicable eligibility requirements have been met and the resources are available. All other revenue items are considered to be measurable and available only when cash is received by the city.

Revenue that is considered to be *program revenue* include: (1) charges to customers or applicants for goods received, services rendered or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program specific revenues, therefore, all taxes are considered general revenues.

The city's financial statements reflect the following three funds as major **Governmental Funds**:

- The **General Fund** is the city's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in other funds.
- The **HealthChoices Behavioral Health Fund** accounts for resources received from the Commonwealth of Pennsylvania. These resources are restricted to providing managed behavioral health care to Philadelphia residents.
- The **Grants Revenue Fund** accounts for the resources received from various federal, state and private grantor agencies. The resources are restricted to accomplishing the various objectives of the grantor agencies.

The City also reports on **Permanent Funds**, which are used to account for resources legally held in trust for use by the park and library systems of the city. There are legal restrictions on the resources of the funds that require the principal to remain intact, while only the earnings may be used for the programs.

The City reports on the following **Fiduciary Funds**:

- The **Municipal Pension Fund** accumulates resources to provide pension benefit payments to qualified employees of the city and certain other quasi-governmental organizations.
- The **Philadelphia Gas Works Retirement Reserve Fund** accounts for contributions made by the Philadelphia Gas Works to provide pension benefit payments to its qualified employees under its noncontributory pension plan.

The City reports the following major **Proprietary Funds**:

METHODOLOGY FOR FINANCIAL REPORTING

The **Water Fund** accounts for the activities related to the operation of the city's water delivery and sewage systems.

- The **Aviation Fund** accounts for the activities of the city's airports.
- The **Industrial Land Bank Fund** accounts for the activities of the city's inventory of commercial land sites.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's ongoing operations. The principal operating revenues of the Water Fund are charges for water and sewer service. The principal operating revenue of the Aviation Fund is charges for the use of the airport. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. The principal operating revenues of the Industrial Land Bank Fund come from sales of land sites, while the operating expenses are comprised of land purchases and improvements made thereon. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

C. Legal Compliance

The city's budgetary process accounts for certain transactions on a basis other than generally accepted accounting principles (GAAP). In accordance with the Philadelphia Home Rule Charter, the city has formally established budgetary accounting control for its operating and capital improvement funds.

The operating funds of the city, consisting of the General Fund, seven Special Revenue Funds (County Liquid Fuels Tax, Special Gasoline Tax, HealthChoices Behavioral Health, Hotel Room Rental Tax, Grants Revenue, Community Development and Car Rental Tax Funds) and two Enterprise Funds (Water and Aviation Funds), are subject to annual operating budgets adopted by City Council. Included with the Water Fund is the Water Residual Fund. These budgets appropriate funds for all city departments, boards and commissions by major class of expenditure within each department. Major classes are defined as: personal services; purchase of services; materials and supplies; equipment; contributions, indemnities and taxes; debt service; payments to other funds; and advances and other miscellaneous payments. The appropriation amounts for each fund are supported by revenue estimates and take into account the elimination of accumulated deficits and the re-appropriation of accumulated surpluses to the extent necessary. All transfers between major classes (except for materials and supplies and equipment, which are appropriated together) must have councilmanic approval. Appropriations that are not expended or encumbered at year-end are lapsed.

The City Capital Improvement Fund budget is adopted annually by the City Council. The Capital Improvement budget is appropriated by project for each department. All transfers between projects exceeding twenty percent of each project's original appropriation must

METHODOLOGY FOR FINANCIAL REPORTING

be approved by City Council. Any funds that are not committed or expended at year-end are lapsed.

Schedules prepared on the legally enacted basis differ from the generally accepted accounting principles (GAAP) basis in that both expenditures and encumbrances are applied against the current budget, adjustments affecting activity budgeted in prior years are accounted for through fund balance or as reduction of expenditures and certain interfund transfers and reimbursements are budgeted as revenues and expenditures.

D. CITY MANAGERS REPORTS

Projected revenues and obligations reflected on the City Managers Reports are consistent with the above legal basis of Accounting and include all appropriate accruals.

Actual monthly revenue figures do not include revenues measurable and available within 60 days after the month end because it would be impractical to issue timely reports using this method of accrual.

Actual monthly expenditures do not include accounts payable (amounts owed to providers of goods and services which have not been vouchered on the City's accounting records). These amounts, however, are reflected in the encumbrances outstanding for each City agency.

Interfund service charges, an annual expense budgeted in certain City departments, are not included in the actual monthly obligations, but as stated above, are projected in the City's annual costs.