

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011



**Budget Bureau
Office of Budget and Program Evaluation**

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 15, 2011

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 SEPTEMBER 30, 2011

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City of Philadelphia
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FOR THE PERIOD ENDING SEPTEMBER 30, 2011

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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: Departments are ranked highest to lowest in terms of leave usage for the 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.

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 September 30, 2011

Introduction

This Quarterly City Manager's Report (QCMR) for the first quarter FY12 projects that the General Fund will end FY2012 with a fund balance of \$50.8 million, \$9.8 million lower than the Adopted Budget. The ending fund balance for FY11 was \$92,000.

The City is seeing the impact of the national slowdown. The City's unemployment rate remains high and is well above national and state levels. The City has seen weakness in wage and sales tax during the first quarter of FY12 and has revised Fiscal Year 2012 estimates for these taxes downward. The City continues to monitor local economic conditions and its impact on tax revenues.

Revenues

Tax Revenues for Fiscal Year 2012 are projected to be about \$31.7 million lower than the Adopted Budget. This is due to approximately \$21.8 million less in the Wage and Earnings Tax, approximately \$7.9 million less in Sales Tax and a \$2 million downward adjustment to the Amusement Tax.

Locally Generated Non-Tax Revenues are revised downward by \$2.0 million to \$258 million. This is due to a \$3 million reduction in the interest earnings projection counterbalanced by a \$1 million increase in casino settlement agreement payments.

A higher projection of \$36.8 million is estimated from Revenue from Other Governments. This is largely attributable to higher than forecasted revenues from State Pension Aid (Act 205) amounting to \$34.9 million, additional funds from PICA for a settlement with J.P. Morgan of \$7.5 million, and a few smaller positive variances (totaling \$2.2 million) offset by lower than estimated gaming revenues in the amount of \$5.5 million, State reimbursements for police academy training (\$2.0 million) and a negative variance of \$0.4 million.

Total revenues are now projected at \$3,505,797, \$3.1 million over the budget adopted by City Council.

Expenditures

Expenditures are projected to total \$3,479,595, \$9.5 million higher than the budget adopted by City Council.

All of the estimated higher expected projections are for personal services. The Fire Department is projecting to spend \$2.0 million over their target expenses, due to higher

overtime expenditures. Likewise, the Police Department projects \$2.5 million in higher expenditure for overtime due to "Occupy Philadelphia". Prisons are seeing higher overtime costs at \$3.0 million due to higher than budgeted inmate census and lower staffing levels. The Sheriff is projected to spend \$2.0 million over their target expenses due to higher overtime costs and a wage increase awarded during interest arbitration.



Rebecca Rhynhart
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Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2011

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

(000 Omitted)

Category	FY 11 Unaudited Actual	FISCAL YEAR 2012							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual Over (Under) Target Budget	Adopted Budget	Original Target Budget	Current Projection	Current Projection for Revenues Over (Under)	Adopt. Budget	Target Budget
REVENUES									
Taxes	2,459,146	454,902	445,888	(9,014)	2,539,452	2,507,777	2,507,777	(31,675)	0
Locally Generated Non - Tax Revenues	280,027	61,090	59,472	(1,618)	259,959	257,959	257,959	(2,000)	0
Revenues from Other Governments	772,657	157,957	157,071	(886)	360,878	397,629	397,629	36,751	0
Other Govts. - PICA City Account (1)	293,844	67,592	62,472	(5,120)	290,922	290,922	290,922	0	0
Sub-Total Other Governments	1,066,501	225,549	219,543	(6,006)	651,800	688,551	688,551	36,751	0
Revenues from Other Funds of City	54,620	8,520	8,520	0	51,510	51,510	51,510	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,860,294	750,061	733,423	(16,638)	3,502,721	3,505,797	3,505,797	3,076	0
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,360,361	282,087	281,622	464	1,330,088	1,330,088	1,339,588	(9,500)	(9,500)
Personal Services - Employee Benefits	967,059	122,988	122,988	0	1,022,703	1,022,703	1,022,703	0	0
Sub-Total Employee Compensation	2,327,420	405,075	404,611	464	2,352,791	2,352,791	2,362,291	(9,500)	(9,500)
Purchase of Services	1,127,817	438,850	440,705	(1,855)	758,994	758,994	758,994	0	0
Materials, Supplies and Equipment	78,281	31,108	32,722	(1,614)	78,960	78,960	78,960	0	0
Contributions, Indemnities and Taxes	111,070	33,680	33,683	(3)	117,544	117,544	117,544	0	0
Debt Service	110,414	60,800	60,800	0	130,739	130,739	130,739	0	0
Payments to Other Funds	30,292	529	529	0	27,066	27,066	27,066	0	0
Advances & Miscellaneous Payments	0	0	0	0	4,000	4,000	4,000	0	0
Total Obligations / Appropriations	3,785,293	970,042	973,050	(3,008)	3,470,095	3,470,095	3,479,595	(9,500)	(9,500)
Operating Surplus (Deficit)	75,001	(219,981)	(239,627)	(19,646)	32,626	35,702	26,202	(6,424)	(9,500)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	39,119	0	0	0	24,500	24,500	24,500	0	0
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	114,120	(219,981)	(239,627)	(19,646)	57,126	60,202	50,702	(6,424)	(9,500)
Prior Year Fund Balance	(114,028)	0	0	0	3,454	92	92	(3,362)	(0)
Year End Fund Balance	92	(219,981)	(239,627)	(19,646)	60,580	60,294	50,794	(9,786)	(9,500)

(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 SEPTEMBER 30, 2011

**GENERAL FUND
REVENUES**

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax			(\$21.8)	FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$1,137.9 FY 2011 Actual: \$1,127.4 Decrease: (\$10.5) FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 3.4% Current Estimated Growth Rate: 2.4% FY 2011 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City
Real Estate Tax				FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$451.2 FY 2011 Actual: \$454.7 Increase: \$3.5 FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 0.0% Current Estimated Growth Rate: (1.2%) FY 2011 Tax Rate: 41.23 mills City plus 49.59 mills School District Total 90.82 mills FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills The rate increase (School District share) is effective January 1, 2012
Business Privilege Tax			(\$7.9)	FY 2011 Base (includes Current & Prior) FY 2011 Projection (6/30/2011 QCMR): \$364.7 FY 2011 Actual: \$376.9 Increase: \$12.2 FY 2011 to FY 2012 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 2.5% Current Estimated Growth Rate: (2.0%) FY 2011 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income
Sales Tax			(\$7.9)	FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$247.5 FY 2011 Actual: \$244.6 Decrease: (\$2.9) FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 3.5% Current Estimated Growth Rate: 1.6% FY 2011 Tax Rate: 2% FY 2012 Tax Rate: 2%
Real Estate Transfer Tax				FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$117.3 FY 2011 Actual: \$116.6 Decrease: (\$0.7) FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 3.0% Current Estimated Growth Rate: 3.6% FY 2011 Tax Rate: 3% FY 2012 Tax Rate: 3%
Other Taxes			(\$2.0)	
Total Variance From TB Plan		\$0.0	(\$31.7)	(\$31.7)
Difference between FY 2011 Adopted Budget and Target Budget Plan.				
Total Variance From Budget		\$0.0	(\$31.7)	(\$31.7)

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011
(b000 Omitted)

Category	FY11 Unaudited Actual	YEAR TO DATE		FISCAL YEAR 2012		Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget	Bud. Bur. Projection Over (Under) Target Budget
		Target Budget	Actual	Actual Over (Under) Target Budget	Target Budget			
TAX REVENUES								
Wage & Earnings								
Current	1,127,455	283,598	279,969	(3,629)	1,176,577	1,154,799	1,154,799	(21,778)
Prior	6,862	2,750	1,665	(1,085)	12,000	12,000	12,000	0
Total	1,134,317	286,348	281,634	(4,714)	1,188,577	1,166,799	1,166,799	(21,778)
Real Property								
Current	454,738	9,118	11,698	2,580	449,243	449,243	449,243	0
Prior	27,978	9,000	8,823	(177)	37,500	37,500	37,500	0
Total	482,716	18,118	20,521	2,403	486,743	486,743	486,743	0
Business Privilege *								
Current	334,996	10,130	10,271	141	349,320	349,320	349,320	0
Prior	41,950	6,080	6,683	603	20,000	20,000	20,000	0
Total	376,946	16,210	16,954	744	369,320	369,320	369,320	0
Sales								
Sales	244,585	67,858	61,627	(6,231)	256,450	248,553	248,553	(7,897)
Real Estate Transfer	116,644	39,319	35,952	(3,367)	120,852	120,852	120,852	0
Net Profits	8,827	1,361	4,191	2,830	17,468	17,468	17,468	0
Parking	71,596	18,835	18,731	(104)	74,305	74,305	74,305	0
Amusement	20,767	5,853	5,250	(603)	21,631	19,631	19,631	(2,000)
Other	2,748	1,000	1,028	28	4,106	4,106	4,106	0
TOTAL TAX REVENUE	2,459,146	454,902	445,888	(9,014)	2,539,452	2,507,777	2,507,777	(31,675)
Analysis of City/PICA Wage, Earnings and Net Profits Tax								
City Wage & Earnings Tax	1,134,317	286,348	281,634	(4,714)	1,188,577	1,166,799	1,166,799	(21,778)
PICA Wage & Earnings Tax	347,237	84,206	83,476	(730)	353,697	353,697	353,697	0
Total Wage & Earnings Tax	1,481,554	370,554	365,110	(5,444)	1,542,274	1,520,496	1,520,496	(21,778)
City Net Profits Tax	8,827	1,361	4,191	2,830	17,468	17,468	17,468	0
PICA Net Profits Tax	11,466	1,963	(2,427)	(4,390)	3,359	3,359	3,359	0
Total Net Profits Tax	20,293	3,324	1,764	(1,560)	20,827	20,827	20,827	0
PICA Wage & Earnings Tax	347,237	84,206	83,476	(730)	353,697	353,697	353,697	0
PICA Net Profits Tax	11,466	1,963	(2,427)	(4,390)	3,359	3,359	3,359	0
Total PICA Wage, Earnings & Net	358,703	86,169	81,049	(5,120)	357,056	357,056	357,056	0
less: PICA Net Debt Service	64,859	18,577	18,577	0	66,134	66,134	66,134	0
equals: PICA City Account	293,844	67,592	62,472	(5,120)	290,922	290,922	290,922	0

* Totals for BPT reflects actuals year to date. The mix of current and prior year is estimated and subject to change.

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 SEPTEMBER 30, 2011

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
- Revenue	\$1.0			Net increase in Non-Profit Contribution/Casino Settlement Agreement payments.
- Treasurer		(\$3.0)		Lower estimate of interest earnings than forecast.
Other Governments				
- Police		(\$2.0)		Lower estimate of State reimbursement for police academy training.
- Finance	\$34.9			State Pension Aid (Act 205) higher than forecast due to one-time payment due from a prior year.
		(\$5.5)		Lower estimate of gaming revenues from the Local Share Assessment.
- Treasurer		(\$0.4)		Lower estimate of State payment for Utility Tax Refund. Additional funds from PICA for settlement with JP Morgan.
- First Judicial District	\$0.7			Higher than projected reimbursement from State for county court costs.
- Other	\$3.5			Anticipated recovery of prior year funds from the School District for the Office of Property Assessment. Lower estimate due to transfer of a FEMA reimbursement from the prior year that was intended for the Aviation Fund (snow).
Total Variance From TB Plan	\$47.6	(\$12.9)	\$34.7	
Difference between FY 2011 Adopted Budget and Target Budget Plan.				
Total Variance From Budget	\$47.6	(\$12.9)	\$34.7	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011
(000 omitted)

Category	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
	FY11 Unaudited Actual	Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Target Budget
LOCAL NON - TAX REVENUES									
Office of Technology	24,809	4,405	224	(4,181)	18,710	18,710	18,710	0	0
Cable TV Franchise Fees	23,286	4,375	190	(4,185)	17,600	17,600	17,600	0	0
Telephone Commissions	1,155	0	0	0	1,000	1,000	1,000	0	0
Other	398	30	34	4	110	110	110	0	0
Police	3,901	1,000	4,337	3,337	3,770	3,770	3,770	0	0
Streets	16,683	10,025	9,858	(167)	24,026	24,026	24,026	0	0
San. Collection Fee-PHA	1,499	375	396	21	1,500	1,500	1,500	0	0
Survey Charges	890	300	161	(139)	1,250	1,250	1,250	0	0
Recycling Revenue	4,760	750	1,927	1,177	3,000	3,000	3,000	0	0
Commercial Property Collection Fee	5,223	7,000	5,768	(1,232)	14,031	14,031	14,031	0	0
Other	4,321	1,600	1,606	6	4,245	4,245	4,245	0	0
Fire	35,198	8,575	8,309	(26)	37,200	37,200	37,200	0	0
Emergency Medical Service Fees	34,383	8,500	8,244	(286)	36,900	36,900	36,900	0	0
Other	805	75	65	(10)	300	300	300	0	0
Public Health (1)	13,670	3,040	3,113	73	12,157	12,157	12,157	0	0
Parks & Recreation	1,098	150	127	(23)	1,309	1,309	1,309	0	0
Public Property	10,789	1,225	1,237	12	8,618	8,618	8,618	0	0
PATCO, Lease Payment	3,060	0	0	0	3,418	3,418	3,418	0	0
Rent from Real Estate	699	150	150	0	600	600	600	0	0
Sale/Lease of Capital Assets	5,423	325	258	(67)	2,500	2,500	2,500	0	0
Other	1,607	750	829	79	2,100	2,100	2,100	0	0
Human Services (1)	5,658	0	0	0	0	0	0	0	0
Licenses & Inspections	46,001	9,350	9,391	41	46,487	46,487	46,487	0	0
Records	15,422	3,950	3,866	(84)	17,070	17,070	17,070	0	0
Recording of Legal Instruments	10,286	2,750	2,759	9	11,000	11,000	11,000	0	0
Other	5,126	1,200	1,107	(93)	6,070	6,070	6,070	0	0
Finance	21,880	3,375	4,285	880	13,420	13,420	13,420	0	0
Burglar Alarm Fees & Licenses	5,057	1,125	1,203	78	4,500	4,500	4,500	0	0
Solid Waste Code Violations (SWEEP)	5,230	950	1,288	338	3,750	3,750	3,750	0	0
Employee Health Benefit Charges	1,077	300	253	(47)	1,200	1,200	1,200	0	0
Other	10,486	1,000	1,511	511	3,970	3,970	3,970	0	0
Revenue	4,333	620	772	162	3,690	4,690	4,690	1,000	0
Non-Profit Contribution Program	2,358	0	17	17	3,240	2,240	2,240	(1,000)	0
Casino Settlement Agreements Payments	436	500	499	(1)	0	2,000	2,000	2,000	0
Other	1,539	120	256	136	450	450	450	0	0
City Treasurer	5,570	175	109	(66)	6,826	3,826	3,826	(3,000)	0
Interest Earnings	4,703	25	15	(10)	6,226	3,226	3,226	(3,000)	0
Other	887	150	94	(56)	600	600	600	0	0
Clerk of Quarter Sessions (3)	16,588	0	0	0	0	0	0	0	0
Register of Wills	3,601	1,000	914	(86)	4,194	4,194	4,194	0	0
Sheriff	3,261	2,000	1,189	(811)	9,050	9,050	9,050	0	0
First Judicial District (3)	33,411	9,450	8,290	(1,160)	42,575	42,575	42,575	0	0
Court Costs, Fees and Charges	23,135	5,500	5,348	(152)	22,000	22,000	22,000	0	0
Code Violation Fines	1,406	900	340	(560)	3,850	3,850	3,850	0	0
Moving Violation Fines (Traffic Court)	8,285	1,750	1,629	(121)	9,750	9,750	9,750	0	0
Forfeited Bail & Bail Fees	0	1,000	961	(39)	5,800	5,800	5,800	0	0
Other	585	300	12	(288)	1,175	1,175	1,175	0	0
All Other	18,164	2,750	3,481	731	10,857	10,857	10,857	0	0
TOTAL LOCAL NON - TAX REVENUE	280,027	61,090	55,472	(1,618)	259,959	257,959	257,959	(2,000)	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 SEPTEMBER 30, 2011
(000 omitted)

Category	FY11 Unaudited Actual	YEAR TO DATE		FISCAL YEAR 2012		FULL YEAR	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection Over (Under) Budget
OTHER GOVERNMENTS							
PICa City Account (1)	293,844	67,592	62,472	(5,120)	290,922	290,922	0
Police	108	50	52	2	2,350	350	(2,000)
State Reimbursement-Police Training	108	50	52	2	2,350	350	(2,000)
Public Health (2)	54,565	8,500	8,532	32	58,800	58,800	0
Public Property	18,000	0	0	0	18,000	18,000	0
PGW Rental	18,000	0	0	0	18,000	18,000	0
Human Services (2)	474,823	0	996	996	59,830	59,830	0
Finance	151,538	138,344	138,131	(213)	157,141	186,599	29,458
State Pension Fund Aid (Act 208)	61,821	94,958	94,958	0	60,000	94,958	34,958
State Wage Tax Relief Funding	86,277	43,136	43,136	0	86,277	86,277	0
State Police Fines	1,029	0	0	0	1,000	1,000	0
Gaming - Local Share Assessment	0	0	0	0	8,800	3,300	(5,500)
Other	2,411	250	37	(213)	1,064	1,064	0
Revenue	41,642	2,507	7	(2,500)	32,010	32,010	0
Parking Violation Fines (Net PPA)	39,845	2,500	0	(2,500)	32,000	32,000	0
Other	1,797	7	7	0	10	10	0
City Treasurer	4,716	7,556	7,547	(9)	5,200	12,277	12,277
Retail Liquor License	1,118	75	66	(9)	1,200	1,200	0
State Utility Tax Refund	3,598	0	0	0	4,000	3,596	(404)
PICa Reimb. - JP Morgan Settlement	0	7,481	7,481	0	0	7,481	7,481
First Judicial District	15,274	0	0	0	15,372	16,088	16,088
State Reimbursement-Intensive Probation	3,965	0	0	0	6,175	6,175	0
State Reimbursement-County Court Costs	8,882	0	0	0	8,882	9,598	716
Other	2,427	0	0	0	315	315	0
All Other	11,391	1,000	1,806	806	12,175	13,675	1,500
TOTAL OTHER GOVERNMENTS	1,066,501	225,549	219,543	(6,006)	651,800	688,551	36,751

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

(2) See Table R-5 for detail.

(3) Clerk of Quarter Sessions now reported under the First Judicial District.

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 SEPTEMBER 30, 2011
(000 omitted)

AGENCY AND REVENUE SOURCE	FY 11 Unaudited Actual	FY 12 Adopted Budget	FY 12 Target Budget	FY 12 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,537	7,455	7,455	7,455	0
Pharmacy Fees	2,247	2,000	2,000	2,000	0
Environmental User Fees	2,188	2,200	2,200	2,200	0
Other	698	502	502	502	0
Subtotal Local Non-Tax	13,670	12,157	12,157	12,157	0
Revenue from Other Governments:					
State:					
County Health	10,796	10,866	10,866	10,866	0
Medical Assistance-Outpatient (Health Centers)	2,449	4,436	4,436	4,436	0
Medical Assistance-Nursing Home	15,637	15,258	15,258	15,258	0
Federal:					
Medicare-Outpatient (Health Centers)	2,179	2,422	2,422	2,422	0
Medicare-Home Care (Nursing Home)	1,329	1,700	1,700	1,700	0
Medical Assistance-Outpatient (Health Centers)	3,003	5,420	5,420	5,420	0
Medical Assistance-Nursing Home	19,112	18,649	18,649	18,649	0
Summer Food Inspection	60	49	49	49	0
Subtotal Other Governments	54,565	58,800	58,800	58,800	0
TOTAL, PUBLIC HEALTH	68,235	70,957	70,957	70,957	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,788	0	0	0	0
Other	1,870	0	0	0	0
Subtotal Local Non-Tax	5,658	0	0	0	0
Revenue from Other Governments:					
State:					
Title IV-B State Match	729	0	0	0	0
Act 148 Reimbursement - Current Year	311,591	0	0	0	0
Act 148 Reimbursement - Prior Year	30,114	0	0	0	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
Title IV-B Reimbursement	2,735	0	0	0	0
T.A.N.F. - Current Year	21,268	0	0	0	0
T.A.N.F. - Prior Year	24,136	0	0	0	0
Title IV-E Reimbursement - Current Year	27,664	0	0	0	0
Title IV-E Reimbursement - Prior Year	56,586	59,830	59,830	59,830	0
Subtotal Other Governments	474,823	59,830	59,830	59,830	0
TOTAL, HUMAN SERVICES	480,481	59,830	59,830	59,830	0

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

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

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 2012 for FY 2012	Reasons/Comments
	(Amounts in Millions)				
Fire		(\$2.0)	(\$2.0)		Uniform overtime higher than anticipated due to no new Firefighter classes and an increase in Firefighters on Heart and Lung (injured on duty).
Police		(\$2.5)	(\$2.5)		Uniform overtime for "Occupy Philadelphia"
Prisons		(\$3.0)	(\$3.0)		Overtime due to higher than budgeted inmate census combined with lower staffing levels.
Sheriff		(\$2.0)	(\$2.0)		Personal Services cost higher than targeted and Deputy Sheriff wage increase awarded during interest arbitration.
TOTAL VARIANCE FROM TARGET BUDGET PLAN		\$0.0	(\$9.5)		(\$9.5)
Difference between FY2012 Adopted Budget and FY2012 Target Budget Plan Obligations		\$0.0	\$0.0		\$0.0
TOTAL VARIANCE FROM BUDGET	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget		
	\$0.0	(\$9.5)	(\$9.5)		

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 Q-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENT	FY 11 ACTUAL	TARGET BUDGET PLAN		YEAR TO DATE ACTUAL (OVER) UNDER TARGET BUDGET		FISCAL YEAR 2012 ORIGINAL ADOPTED BUDGET		CURRENT PROJECTION ORIGINAL TARGET BUDGET		FULL YEAR CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
		2,360,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	0
Art Museum Subsidy	2,360,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	0
Auditor - Kent Museum	7,839,698	6,166,226	96,226	0	7,566,052	7,566,052	7,566,052	7,566,052	7,566,052	7,566,052	0
Board of Building Standards	61,163	13,232	1,686,110	1,218	71,601	71,601	71,601	71,601	71,601	71,601	0
Board of Ethics	680,783	143,920	143,920	1	810,000	810,000	810,000	810,000	810,000	810,000	0
Board of L & I Review	135,740	26,849	26,846	3	165,721	165,721	165,721	165,721	165,721	165,721	0
Board of Revision of Taxes	1,879,866	114,957	114,957	0	723,000	723,000	723,000	723,000	723,000	723,000	0
City Commissioners (Election Board)	8,804,511	1,370,535	1,370,535	0	9,104,177	9,104,177	9,104,177	9,104,177	9,104,177	9,104,177	0
City Council	13,772,226	3,762,243	3,120,503	641,740	15,049,272	15,049,272	15,049,272	15,049,272	15,049,272	15,049,272	0
City Planning Commission	2,248,238	517,240	517,410	(170)	2,257,200	2,257,200	2,257,200	2,257,200	2,257,200	2,257,200	0
City Representative	903,905	73,296	583,991	(50,695)	907,766	907,766	907,766	907,766	907,766	907,766	0
City Treasurer	760,712	228,203	242,871	(14,668)	904,699	904,699	904,699	904,699	904,699	904,699	0
Civil Service Commission	187,909	57,502	57,502	0	170,309	170,309	170,309	170,309	170,309	170,309	0
Commerce	1,950,658	475,647	475,647	0	2,274,813	2,274,813	2,274,813	2,274,813	2,274,813	2,274,813	0
Commerce-Economic Stimulus	1,372,143	0	0	0	1,372,143	1,372,143	1,372,143	1,372,143	1,372,143	1,372,143	0
Community College Subsidy	25,409,207	25,409,207	25,409,207	0	25,409,207	25,409,207	25,409,207	25,409,207	25,409,207	25,409,207	0
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0
District Attorney	30,503,120	6,875,601	6,977,247	(101,646)	31,054,996	31,054,996	31,054,996	31,054,996	31,054,996	31,054,996	0
Finance	16,380,143	5,814,572	5,814,572	0	12,703,760	12,703,760	12,703,760	12,703,760	12,703,760	12,703,760	0
Finance - Contribution to the School District	38,600,000	0	0	0	48,930,000	48,930,000	48,930,000	48,930,000	48,930,000	48,930,000	0
Finance - Employee Benefits	967,058,680	122,988,488	122,988,488	0	1,022,702,609	1,022,702,609	1,022,702,609	1,022,702,609	1,022,702,609	1,022,702,609	0
FICA	64,122,313	17,847,359	17,847,359	0	55,853,503	55,853,503	55,853,503	55,853,503	55,853,503	55,853,503	0
Flex Cash Payments	742,077	0	0	0	62,145,805	62,145,805	62,145,805	62,145,805	62,145,805	62,145,805	0
Group Legal	4,050,926	952,498	952,498	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Group Life Insurance	7,727,138	1,873,956	1,873,956	0	4,133,938	4,133,938	4,133,938	4,133,938	4,133,938	4,133,938	0
Health / Medical	343,612,897	80,066,878	80,066,878	0	346,140,249	346,140,249	346,140,249	346,140,249	346,140,249	346,140,249	0
Pension Obligation Bonds	387,554,117	(7,841,215)	(7,841,215)	0	452,250,487	452,250,487	452,250,487	452,250,487	452,250,487	452,250,487	0
Tool Allowance	97,654,191	11,823,002	11,823,002	0	102,075,000	102,075,000	102,075,000	102,075,000	102,075,000	102,075,000	0
Unemployment Compensation	120,650	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	0
Unanticipated Workforce Savings (1)	5,874,895	1,153,191	1,153,191	0	3,180,260	3,180,260	3,180,260	3,180,260	3,180,260	3,180,260	0
Finance - PGW Rental Reimbursement	1,700,000	0	0	0	(1,867,000)	(1,867,000)	(1,867,000)	(1,867,000)	(1,867,000)	(1,867,000)	0
Fire	193,768,312	42,472,051	42,972,042	(498,991)	190,031,950	190,031,950	190,031,950	190,031,950	190,031,950	190,031,950	(2,000,000)
First Judicial District	115,677,201	28,667,779	28,667,779	0	110,817,323	110,817,323	110,817,323	110,817,323	110,817,323	110,817,323	0
Common Pleas Court	75,832,442	19,635,683	19,635,683	0	79,165,282	79,165,282	79,165,282	79,165,282	79,165,282	79,165,282	0
Municipal Court	8,234,033	1,991,257	1,991,257	0	7,331,577	7,331,577	7,331,577	7,331,577	7,331,577	7,331,577	0
Office of the Exec. Administrator	25,963,809	5,719,989	5,719,989	0	19,392,250	19,392,250	19,392,250	19,392,250	19,392,250	19,392,250	0
Traffic Court	5,208,917	1,320,850	1,320,850	0	4,938,214	4,938,214	4,938,214	4,938,214	4,938,214	4,938,214	0
Fleet Management	47,594,973	14,301,905	14,301,905	0	45,151,989	45,151,989	45,151,989	45,151,989	45,151,989	45,151,989	0
Vehicle Purchases	4,495,955	1,404,010	1,404,010	0	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	0
Free Library	32,505,284	9,804,521	9,793,748	12,773	33,863,362	33,863,362	33,863,362	33,863,362	33,863,362	33,863,362	0
Historical Commission	377,336	89,924	90,616	(692)	387,784	387,784	387,784	387,784	387,784	387,784	0
Hero Award	35,000	25,000	25,000	(3,000)	25,000	25,000	25,000	25,000	25,000	25,000	0
Human Relations Commission	1,941,724	401,500	399,318	2,182	2,039,260	2,039,260	2,039,260	2,039,260	2,039,260	2,039,260	0
Human Services	542,877,321	0	0	0	111,934,770	111,934,770	111,934,770	111,934,770	111,934,770	111,934,770	0
Administration & Management	13,568,682	0	0	0	9,698,378	9,698,378	9,698,378	9,698,378	9,698,378	9,698,378	0
Contract Admin. & Program Evaluation	5,898,217	0	0	0	647,756	647,756	647,756	647,756	647,756	647,756	0
Juvenile Justice Services	135,598,652	309,909,159	0	0	29,024,615	29,024,615	29,024,615	29,024,615	29,024,615	29,024,615	0
Children & Youth (Child Welfare)	309,909,159	0	0	0	46,002,047	46,002,047	46,002,047	46,002,047	46,002,047	46,002,047	0
Community Based Prevention Services	77,902,717	0	0	0	26,561,974	26,561,974	26,561,974	26,561,974	26,561,974	26,561,974	0

(1) Target Budget and Current Projection columns reflect anticipated savings from I.A.F.F., D.C. 33 and D.C. 47.

= Dept's. 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 MANAGERS' REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENT	FY 11 ACTUAL	YEAR TO DATE		(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER TARGET
		TARGET BUDGET PLAN	ACTUAL				
Indemnities	33,617,728	0	0	0	33,120,000	33,120,000	0
Law	16,962,316	4,273,845	4,270,128	3,777	13,119,245	13,119,245	0
Legal Services incl. Defender Association	36,616,187	37,566,187	37,566,187	0	37,566,187	37,566,187	0
Licenses & Inspections	18,098,275	3,929,118	3,929,120	(2)	21,780,905	21,780,905	0
Managing Director (MDO)	15,904,600	5,891,417	5,841,503	309,914	22,972,270	22,972,270	0
Mayor	3,497,124	1,059,309	1,059,309	0	3,786,915	3,786,915	0
Mayor - Office of Arts and Culture	2,549,976	2,450,360	2,450,360	0	2,670,238	2,670,238	0
Mayor - Office of the Inspector General	1,171,003	291,563	291,593	(30)	1,281,451	1,281,451	0
Mayor - Office of Labor Relations	457,236	105,329	106,188	(859)	552,416	552,416	0
Mayor - Scholarships	197,800	0	0	0	200,000	200,000	0
Mayor's Office of Community Services	0	0	0	0	0	0	0
Mayor's Office of Transportation	419,184	117,300	173,450	(55,850)	480,000	480,000	0
Mural Arts Program	960,757	590,535	598,867	(9,132)	1,060,000	1,060,000	0
Off. of Behavioral Hlth. & Intellectual Disability	14,271,512	8,280,425	8,181,425	99,000	14,271,572	14,271,572	0
Office of Housing and Comm. Development.	2,251,408	2,469,800	2,435,000	34,800	3,020,000	3,020,000	0
Office of Human Resources	4,588,003	1,310,936	1,310,936	0	5,228,327	5,228,327	0
Office of Innovation and Technology	61,347,850	28,283,384	28,762,103	(478,719)	63,942,751	63,942,751	0
Office of Property Assessment	5,730,108	1,660,458	1,660,458	0	11,740,896	11,740,896	0
Office of Supportive Housing	36,368,077	27,150,310	27,094,734	56,076	35,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	18,785,209	18,785,011	(2)	46,325,925	46,325,925	0
Police	536,215,289	118,264,917	121,573,315	(3,308,498)	555,686,244	553,186,244	(2,500,000)
Prisons	231,163,919	119,090,513	118,989,516	91,077	227,172,870	227,172,870	(3,000,000)
Procurement	4,617,936	1,140,520	1,140,520	0	4,151,574	4,151,574	0
Public Health	108,848,360	68,470,418	67,760,086	710,322	110,426,170	110,426,170	0
Ambulatory Health Services	44,028,537	22,028,423	(1,070,886)	44,747,526	44,747,526	0	0
Early Childhood, Youth & Women's Health	1,383,861	424,224	(46,242)	1,629,322	1,629,322	0	0
Phila. Nursing Home	37,716,005	39,407,742	37,530,702	1,877,040	40,377,775	40,377,775	0
Environmental Protection Services	9,621,729	1,567,307	1,506,538	60,769	6,272,520	6,272,520	0
Administration and Support Svcs	6,755,586	2,212,713	2,047,701	165,012	7,866,406	7,866,406	0
Medical Examiner's Office	4,019,834	1,395,370	1,406,258	(10,888)	4,124,030	4,124,030	0
Infectious Disease Control	5,348,913	2,504,325	2,769,908	(264,683)	5,408,591	5,408,591	0
Public Property - SEPTA Subsidy	54,995,326	23,741,343	23,741,201	142	5,021,433	5,021,433	0
Public Property - Space Rentals	65,878,000	16,590,000	16,590,000	0	66,360,000	66,360,000	0
Public Property - Utilities	15,211,472	17,282,171	17,282,170	1	18,221,209	18,221,209	0
Records	33,059,864	24,784,079	24,784,080	(1)	32,224,809	32,224,809	0
Refunds	3,982,310	1,333,458	1,333,458	0	4,009,212	4,009,212	0
Registers of Wills	3,239,25	0	236	(236)	250,000	250,000	0
Revenue	14,155,313	4,278,915	4,278,915	0	19,899,715	19,899,715	0
Sheriff	14,051,802	3,490,280	3,490,280	0	13,088,657	15,088,657	(2,000,000)
Sinking Fund (Debt Service)	197,918,470	89,002,778	89,002,778	0	223,906,507	223,906,507	0
Streets	33,779,435	7,508,803	7,508,803	0	30,407,311	30,407,311	0
Engineering Design & Surveying	4,777,947	1,095,452	1,095,452	0	5,078,489	5,078,489	0
General Support	2,915,173	744,473	744,473	0	3,189,659	3,189,659	0
Highways	20,130,329	3,356,960	3,356,960	0	15,364,561	15,364,561	0
Street Lighting	2,327,998	1,342,094	1,342,094	0	3,327,329	3,327,329	0
Traffic Engineering	3,627,388	970,124	970,124	0	3,447,073	3,447,073	0
Streets - Sanitation	90,319,981	45,749,840	45,749,840	0	90,945,823	90,945,823	0
Witness Fees	131,745	24,845	24,845	0	171,518	171,518	0
Youth Commission	77,942	15,861	15,861	0	96,000	96,000	0
Zoning Board of Adjustment	329,950	77,318	77,316	2	362,756	362,756	0
Zoning Code Commission	464,923	124,013	124,014	(1)	225,000	225,000	0
TOTAL GENERAL FUND	3,785,293,330	970,041,727	973,049,884	(3,008,157)	3,470,094,630	3,475,594,630	(9,500,000)

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

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budgt.	Original Target Budget	Year End Departmental Projection	Year End Departmental Projection	Departmental (Over) Under Projection		
										Adopted Budget	Target Budget	Target Budget
Atwater Kent Museum												
Full-Time Positions	4	4	4	4	4	0	4	4	4	0	0	0
Class 100 Total Oblig./Approp.	225,971	248,059	182,101	46,226	46,226	0	218,630	218,630	218,630	0	0	0
Class 100 Overtime Oblig./Approp.	6,932	82	874	0	0	0	1,433	1,433	1,433	0	0	0
Auditing												
Full-Time Positions	124	120	113	114	113	1	122	115	115	7	7	0
Class 100 Total Oblig./Approp.	7,362,568	6,886,798	6,725,248	1,386,086	1,384,868	1,218	7,033,602	7,033,602	7,033,602	0	0	0
Class 100 Overtime Oblig./Approp.	58,793	43,683	36,360	6,307	7,733	(1,426)	0	6,307	7,733	(7,733)	(1,426)	
Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	91,313	61,224	61,104	13,232	13,231	1	71,542	71,542	71,542	0	0	0
Class 100 Overtime Oblig./Approp.	596	0	0	0	0	0	0	0	0	0	0	0
Board of Ethics												
Full-Time Positions	9	7	8	8	8	0	9	9	9	0	0	0
Class 100 Total Oblig./Approp.	677,611	679,563	642,747	141,080	141,080	0	700,000	700,000	700,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review												
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	194,190	120,849	126,917	25,106	25,103	3	140,645	140,645	140,645	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	952	0	0	0	0	0	0	0	0	0
Ed. of Revision of Taxes												
Full-Time Positions	133	112	8	9	9	0	10	10	10	0	0	0
Class 100 Total Oblig./Approp.	7,914,757	7,074,332	1,848,725	106,082	106,082	0	687,073	687,073	687,073	0	0	0
Class 100 Overtime Oblig./Approp.	9,591	0	0	0	0	0	0	0	0	0	0	0
Camp William Penn												
Full-Time Positions	1	1	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	31,822	30,466	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	0

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TABLE 0-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012		
				Target Budget Plan	Actual	(Over) Under (Target) Budget	Original	Target	Year End
							Budget	Budget	Departmental Projection
Capital Program Office, Mayor -									
Full-Time Positions	24	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,004,347	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	4,575	0	0	0	0	0	0	0	0
City Commissioners									
Full-Time Positions	100	102	95	94	94	0	98	98	98
Class 100 Total Oblig./Approp.	6,081,795	5,858,757	5,320,735	939,160	939,160	0	5,511,210	5,511,210	5,511,210
Class 100 Overtime Oblig./Approp.	1,122,061	847,165	859,335	36,135	36,135	0	890,423	890,423	890,423
City Council									
Full-Time Positions	185	176	182	195	182	13	195	195	195
Class 100 Total Oblig./Approp.	12,291,886	11,916,408	11,603,703	3,070,959	2,572,511	498,448	12,283,837	12,283,837	12,283,837
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
City Planning Commission									
Full-Time Positions	42	40	33	34	34	0	38	36	36
Class 100 Total Oblig./Approp.	2,885,063	2,745,493	2,129,152	441,348	441,348	0	2,136,956	2,136,956	2,136,956
Class 100 Overtime Oblig./Approp.	168	0	0	0	0	0	0	0	0
City Representative									
Full-Time Positions	6	7	6	6	6	0	7	6	6
Class 100 Total Oblig./Approp.	387,224	329,524	327,235	71,526	81,225	(9,699)	338,082	338,082	338,082
Class 100 Overtime Oblig./Approp.	11,393	0	0	0	0	0	0	0	0
City Treasurer									
Full-Time Positions	11	11	13	14	14	0	14	14	14
Class 100 Total Oblig./Approp.	556,470	619,313	666,050	168,175	168,175	0	745,937	745,937	745,937
Class 100 Overtime Oblig./Approp.	9,987	996	449	0	0	0	0	0	0
Civil Service Commissions									
Full-Time Positions	2	2	2	2	2	0	2	2	2
Class 100 Total Oblig./Approp.	139,532	128,307	137,932	27,702	27,702	0	139,309	139,309	139,309
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0

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TABLE O-3

**QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR			Departmental Projection (Over) Under		
				Target Budget		Actual	Original (Over) Under (Over) Under		Year End	Departmental Projection		Adopted Budget		Target Budget	
				Plan	Actual	Target Budget	Actual	Target Budget	Original Budget	Year End Projection	Target Budget	Actual	Target Budget	Original Budget	Year End Projection
Clerk of Quarter Sessions (1)															
Full-Time Positions	110	106	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,881,702	4,445,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	163,348	118,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Commerce															
Full-Time Positions	23	24	23	24	23	1	24	24	24	24	24	0	0	0	0
Class 100 Total Oblig./Approp.	1,299,648	1,431,917	1,595,054	289,588	289,588	0	1,761,678	1,761,678	1,761,678	1,761,678	1,761,678	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,066	0	0	0	0	0	0	0	0	0	0	0	0
District Attorney															
Full-Time Positions	441	410	413	403	403	10	422	422	422	422	422	0	0	0	0
Class 100 Total Oblig./Approp.	29,456,083	29,075,731	28,386,002	5,758,330	5,758,330	5,759,975	(1,645)	28,907,203	28,907,203	28,907,203	28,907,203	0	0	0	0
Class 100 Overtime Oblig./Approp.	174,650	153,796	208,293	19,200	19,200	19,200	0	199,990	199,990	205,000	205,000	(5,010)	0	0	0
Fairmount Park															
Full-Time Positions	159	155	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,757,179	8,675,357	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,329,249	1,741,485	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance															
Full-Time Positions	143	141	140	142	141	1	146	146	160	160	160	(14)	0	0	0
Class 100 Total Oblig./Approp.	10,598,489	9,559,489	8,827,172	1,669,871	1,669,871	0	7,593,274	7,593,274	7,593,274	7,593,274	7,593,274	0	0	0	0
Class 100 Overtime Oblig./Approp.	14,037	6,222	8,375	5,682	5,682	5,771	(89)	10,000	10,000	10,000	10,000	0	0	0	0
Fire															
Full-Time Positions	2,259	2,187	2,146	2,127	2,127	0	2,229	2,229	2,276	2,276	2,276	(58)	(11)	(11)	(11)
Class 100 Total Oblig./Approp.	169,950,366	169,463,842	174,356,738	34,647,466	35,147,466	(500,000)	168,444,509	168,444,509	170,444,509	170,444,509	170,444,509	(2,000,000)	(2,000,000)	(3,464,750)	(3,464,750)
Class 100 Overtime Oblig./Approp.	20,521,021	19,490,200	27,080,170	6,141,078	6,772,345	(571,267)	21,229,855	21,229,855	24,694,865	24,694,865	24,694,865	(3,464,750)	(3,464,750)	(3,464,750)	(3,464,750)
(1) Transferred to First Judicial District															

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budget.	Original Target Budget	Year End Departmental Projection	Departmental Projection	Adopted Budget	Target Budget	Departmental (Over) Under Projection
First Judicial District												
Full-Time Positions	1,888	1,756	1,869	1,911	1,911	0	1,909	1,909	1,909	0	0	0
Class 100 Total Oblig./Approp.	90,353,679	81,332,197	84,989,346	21,281,052	21,281,052	0	84,859,031	84,859,031	84,859,031	0	0	0
Class 100 Overtime Oblig./Approp.	126,110	76,951	3,265	26,263	26,263	0	256,000	256,000	256,000	0	0	0
Traffic Court												
Full-Time Positions	121	120	117	114	114	0	119	119	119	0	0	0
Class 100 Total Oblig./Approp.	4,846,053	4,578,476	4,527,725	1,093,786	1,093,786	0	4,257,022	4,257,022	4,257,022	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	5,000	5,000	5,000	0	0	0
Municipal Court												
Full-Time Positions	186	174	173	177	177	0	181	181	181	0	0	0
Class 100 Total Oblig./Approp.	7,932,424	7,894,653	7,780,119	1,842,190	1,842,190	0	6,887,663	6,887,663	6,887,663	0	0	0
Class 100 Overtime Oblig./Approp.	2,057	666	22	456	456	0	1,000	1,000	1,000	0	0	0
Common Pleas Court												
Full-Time Positions	1,353	1,245	1,350	1,390	1,390	0	1,391	1,391	1,391	0	0	0
Class 100 Total Oblig./Approp.	64,462,852	56,664,556	60,785,680	15,380,535	15,380,535	0	62,598,438	62,598,438	62,598,438	0	0	0
Class 100 Overtime Oblig./Approp.	107,358	68,645	3,243	25,807	25,807	0	235,000	235,000	235,000	0	0	0
Court Administrator												
Full-Time Positions	238	217	229	230	230	0	218	218	218	0	0	0
Class 100 Total Oblig./Approp.	13,112,350	12,194,512	11,895,022	2,964,541	2,964,541	0	11,115,908	11,115,908	11,115,908	0	0	0
Class 100 Overtime Oblig./Approp.	12,501	7,640	0	0	0	0	15,000	15,000	15,000	0	0	0
Fleet Management												
Full-Time Positions	302	292	265	269	269	0	283	277	283	0	(6)	(6)
Class 100 Total Oblig./Approp.	16,666,891	15,732,183	3,567,473	3,567,473	3,567,473	0	15,824,382	15,824,382	15,824,382	0	0	0
Class 100 Overtime Oblig./Approp.	2,179,011	2,564,572	2,608,404	629,396	629,396	0	2,451,653	2,451,653	2,451,653	0	(211,485)	0
Free Library												
Full-Time Positions	629	602	619	622	622	0	641	610	615	26	(5)	(5)
Class 100 Total Oblig./Approp.	32,364,879	29,099,281	29,004,685	6,950,342	6,937,572	12,770	29,518,037	29,518,037	29,518,037	0	(234,800)	(101,694)
Class 100 Overtime Oblig./Approp.	681,781	472,152	745,424	196,541	196,541	0	565,349	698,455	800,149	0	(234,800)	(101,694)

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FISCAL YEAR 2012						FISCAL YEAR 2011					
	YEAR TO DATE			Actual (Over) Under			Original Target			Year End Departmental Projection		
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Target Budget	Plan	Actual	Target Budget	Adopted Budget	Budget	Year End Departmental Projection	(Over) Under	Departmental Projection
Historical Commission												
Full-Time Positions	6	6	6	6	6	6	0	6	6	6	0	0
Class 100 Total Oblig./Approp.	350,867	360,053	375,835	375,835	375,835	39,924	89,926	(2)	385,995	385,995	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Human Relations Commission												
Full-Time Positions	34	33	30	31	31	0	0	32	31	31	1	0
Class 100 Total Oblig./Approp.	2,020,865	1,947,511	1,908,658	383,768	383,768	0	0	1,991,572	1,991,572	1,991,572	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Human Services												
Full-Time Positions	1,741	1,751	1,668	714	704	0	0	807	785	785	22	0
Class 100 Total Oblig./Approp.	98,395,991	94,110,384	92,981,141	8,687,587	8,687,587	0	0	42,292,544	40,492,544	40,492,544	1,800,000	0
Class 100 Overtime Oblig./Approp.	8,573,925	7,137,162									0	0
Administration & Management												
Full-Time Positions	230	221	226	105	103	0	0	2	114	114	0	0
Class 100 Total Oblig./Approp.	10,711,574	11,388,487	10,607,301	0	0	0	0	9,083,270	9,083,270	9,083,270	0	0
Class 100 Overtime Oblig./Approp.	261,148	394,805	415,314	0	0	0	0	0	0	0	0	0
Performance Mgmt. & Accountability												
Full-Time Positions	52	95	91	28	27	0	0	566,947	566,947	566,947	0	0
Class 100 Total Oblig./Approp.	3,017,163	5,128,111	5,451,406	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	48,676	105,715	88,151	0	0	0	0	0	0	0	0	0
Juvenile Justice Services												
Full-Time Positions	310	303	289	127	114	0	0	13	147	147	0	0
Class 100 Total Oblig./Approp.	17,908,528	15,941,108	15,952,651	0	0	0	0	3,304,382	3,304,382	3,304,382	0	0
Class 100 Overtime Oblig./Approp.	4,265,486	2,834,994	3,294,570	0	0	0	0	0	0	0	0	0
Children & Youth												
Full-Time Positions	1,070	1,056	988	421	430	(9)	480	458	458	22	0	0
Class 100 Total Oblig./Approp.	60,311,640	56,241,981	55,556,408	0	0	0	0	26,742,535	24,942,535	24,942,535	1,800,000	0
Class 100 Overtime Oblig./Approp.	3,710,311	3,617,981	4,741,853	0	0	0	0	0	0	0	0	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2014

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FISCAL YEAR 2014		
				Target Budget Plan	Actual	(Over) Under Target Budget.	Original Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
										Adopted Budget	Budget	Year End Departmental Projection
Community Based Prevention Services												
Full-Time Positions	79	76	74	33	31	3	37	37	37	0	0	0
Class 100 Total Oblig./Approp.	6,447,086	5,410,697	5,413,375	0	0	0	2,595,410	2,595,410	2,595,410	0	0	0
Class 100 Overtime Oblig./Approp.	288,304	183,667	147,699	0	0	0	0	0	0	0	0	0
Labor Relations, Mayor's Office of												
Full-Time Positions	7	7	6	8	8	0	8	8	8	0	0	0
Class 100 Total Oblig./Approp.	511,008	509,093	448,006	104,356	104,915	(559)	540,979	540,979	540,979	0	0	0
Class 100 Overtime Oblig./Approp.	8,911	2,897	7,167	2,089	2,089	0	4,977	18,331	18,331	(13,354)	0	0
Law												
Full-Time Positions	182	176	160	144	130	14	148	148	140	8	8	8
Class 100 Total Oblig./Approp.	10,604,942	10,065,455	9,232,900	1,737,486	1,734,486	3,000	6,685,874	6,685,874	6,685,874	2,673,818	2,673,818	4,127,977
Class 100 Overtime Oblig./Approp.	1,623	1,606	1,670	0	0	0	5,000	5,000	5,000	0	0	0
Licenses & Inspections												
Full-Time Positions	309	305	290	293	290	3	311	309	309	2	2	0
Class 100 Total Oblig./Approp.	16,560,604	14,202,452	13,663,965	3,141,816	3,141,817	(1)	14,344,790	14,344,790	14,344,790	0	0	0
Class 100 Overtime Oblig./Approp.	578,879	439,024	514,771	125,330	125,330	0	503,000	503,000	503,000	(4,949)	(4,949)	0
Managing Director												
Full-Time Positions	128	112	153	122	122	0	145	145	145	0	0	0
Class 100 Total Oblig./Approp.	11,876,751	12,306,60	12,027,922	3,047,488	2,765,895	281,593	14,673,379	14,673,379	14,673,379	0	0	0
Class 100 Overtime Oblig./Approp.	933,811	797,420	496,628	87,027	103,516	(16,489)	484,950	484,950	488,723	(3,773)	(3,773)	0
Mayor												
Full-Time Positions	71	38	33	35	35	0	35	35	35	0	0	0
Class 100 Total Oblig./Approp.	5,214,185	3,146,395	2,952,968	586,396	586,396	0	3,090,676	3,090,676	3,090,676	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of Arts and Culture												
Full-Time Positions	0	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	0	194,947	198,750	42,644	42,644	0	198,750	198,750	198,750	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

TABLE 0-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget Plan	Actual Budget	(Over) Under Target Budget	Original Target Budget	Year End Departmental Projection	Year End Departmental Projection	Departmental Projection (Over) Under		
										Adopted Budget	Target Budget	
Mayor's Office of Community Services										0	0	0
Full-Time Positions	87	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	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	0
Mayor - Office of the Inspector General												
Full-Time Positions	0	15	16	17	17	0	18	18	18	0	0	0
Class 100 Total Oblig./Approp.	0	1,064,724	1,028,356	227,476	227,506	(30)	1,138,201	1,138,201	1,138,201	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation												
Full-Time Positions	8	8	8	10	7	3	10	10	10	0	0	0
Class 100 Total Oblig./Approp.	410,517	482,014	419,184	108,419	142,999	(34,580)	433,677	433,677	433,677	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program												
Full-Time Positions	12	12	12	11	11	0	12	12	12	0	0	0
Class 100 Total Oblig./Approp.	427,864	460,634	446,757	95,735	85,667	10,068	446,000	446,000	446,000	0	0	0
Class 100 Overtime Oblig./Approp.	1,866	0	0	1,303	1,303	0	3,913	17,040	17,040	(13,127)	0	0
Office of Behavioral Health and Intellectual Disability												
Full-Time Positions	26	22	21	21	21	0	21	21	21	20	1	1
Class 100 Total Oblig./Approp.	2,142,857	1,563,276	1,478,243	302,020	302,020	0	1,392,261	1,392,261	1,392,261	0	0	0
Class 100 Overtime Oblig./Approp.	21,486	16,783	10,302	1,293	1,293	0	9,342	6,846	6,846	2,496	0	0
Office of Human Resources												
Full-Time Positions	64	53	73	73	73	0	80	82	82	(2)	0	0
Class 100 Total Oblig./Approp.	3,507,656	3,313,279	3,890,117	857,024	857,025	(1)	4,341,325	4,341,325	4,341,325	0	0	0
Class 100 Overtime Oblig./Approp.	23,516	30,611	45,173	12,225	11,031	1,194	30,000	49,714	45,173	(15,173)	4,541	0
Office of Innovation and Technology												
Full-Time Positions	146	174	258	257	257	0	284	274	274	10	0	0
Class 100 Total Oblig./Approp.	8,959,109	10,540,202	16,911,667	3,886,080	3,902,376	(16,296)	17,514,280	17,514,280	17,514,280	0	0	0
Class 100 Overtime Oblig./Approp.	134,528	563,629	586,720	123,135	123,135	0	535,000	440,032	440,032	94,968	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012		
				Target Budget Plan	Actual Target Budget	(Over) Under Target Budget	Original Budget	Target Budget	Year End Departmental Projection
							Adopted Budget	Adopted Budget	Projected
Office of Property Assessment				0	0	0	227	227	227
Full-Time Positions	0	0	0	132	134	0	10,421,886	10,421,886	0
Class 100 Total Oblig./Approp.	0	0	0	5,259,514	1,394,610	0			0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
Office of Supportive Housing									
Full-Time Positions	126	124	116	153	153	0	118	156	156
Class 100 Total Oblig./Approp.	6,714,527	6,343,923	5,825,381	1,580,932	1,584,555	56,377	5,852,567	7,652,567	(38)
Class 100 Overtime Oblig./Approp.	446,646	457,176	203,853	68,966	43,613	25,353	251,011	229,110	208,617
Office of Housing & Community Dev.									
Full-Time Positions	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
Parks and Recreation									
Full-Time Positions	443	435	590	582	582	0	627	609	609
Class 100 Total Oblig./Approp.	30,243,069	27,152,824	36,230,641	11,525,852	11,525,854	(2)	36,194,183	36,194,183	0
Class 100 Overtime Oblig./Approp.	875,993	917,592	2,637,988	1,023,316	1,023,316	0	2,308,650	2,359,188	(58,863)
Police									
Full-Time Positions	7,443	7,378	7,219	7,193	7,193	0	7,371	7,142	7,142
Class 100 Total Oblig./Approp.	517,385,709	512,452,670	520,770,951	111,139,246	111,139,246	0	534,842,399	537,342,399	(2,500,000)
Class 100 Overtime Oblig./Approp.	49,117,627	41,687,824	35,856,495	10,561,849	10,832,715	(270,866)	43,952,008	45,634,322	(1,682,314)
Prisons									
Full-Time Positions	2,067	2,254	2,166	2,168	2,168	0	2,310	2,224	2,310
Class 100 Total Oblig./Approp.	124,613,631	120,886,049	117,944,133	25,997,352	25,997,352	0	117,058,997	120,058,997	(86)
Class 100 Overtime Oblig./Approp.	29,923,867	23,948,327	25,097,597	6,526,252	6,526,252	0	22,130,465	29,272,026	(3,000,000)
Procurement									
Full-Time Positions	50	46	45	45	45	0	49	49	49
Class 100 Total Oblig./Approp.	2,562,046	2,231,737	2,083,262	452,881	452,881	0	2,236,253	2,236,253	0
Class 100 Overtime Oblig./Approp.	603	0	29	182	182	0	5,000	5,000	0

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TABLE 0-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budget	Original Budget	Target Budget	Year End Departmental Projection	Departmental Projection	Adopted Budget	Target Budget
Public Health												
Full-Time Positions	675	662	661	706	670	36	731	708	718	13	13	(10)
Class 100 Total Oblig./Approp.	42,851,364	41,387,238	37,646,893	8,454,350	8,308,652	145,688	39,388,530	39,388,530	39,388,530	0	0	0
Class 100 Overtime Oblig./Approp.	2,250,015	2,157,750	2,347,054	383,390	571,225	(187,855)	1,954,473	1,889,473	2,285,210	(330,737)	(330,737)	(395,737)
Ambulatory Health Services												
Full-Time Positions	376	359	367	366	374	(8)	391	369	386	5	5	(17)
Class 100 Total Oblig./Approp.	24,099,371	24,007,171	20,853,594	4,383,154	4,572,746	(189,592)	20,447,781	20,447,781	20,447,781	0	0	0
Class 100 Overtime Oblig./Approp.	932,256	928,627	1,052,893	167,979	259,860	(91,881)	848,816	848,816	927,705	(78,889)	(78,889)	(78,889)
Early Childhood, Youth & Women's Health												
Full-Time Positions	20	16	13	20	11	9	20	20	20	5	5	5
Class 100 Total Oblig./Approp.	1,140,196	837,996	862,824	206,262	173,604	32,658	1,050,029	1,050,029	1,050,029	0	0	0
Class 100 Overtime Oblig./Approp.	31,259	47,509	39,058	9,773	8,174	1,539	90,684	48,684	43,310	47,374	47,374	5,374
Phila. Nursing Home												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	157,349	162,789	94,375	39,977	35,656	4,321	188,594	188,594	188,594	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Environmental/Protection Services												
Full-Time Positions	88	95	105	112	106	6	113	112	111	2	2	1
Class 100 Total Oblig./Approp.	5,442,947	5,014,494	5,484,639	1,273,716	1,194,310	79,406	5,820,192	5,820,192	5,820,192	0	0	0
Class 100 Overtime Oblig./Approp.	266,037	345,036	407,660	40,764	100,426	(59,662)	213,063	198,063	375,929	(162,866)	(162,866)	(177,866)
Administration and Support Svcs.												
Full-Time Positions	98	98	87	104	85	19	100	103	104	(4)	(1)	
Class 100 Total Oblig./Approp.	6,162,555	5,871,568	4,984,511	1,228,927	1,148,809	80,118	5,737,400	5,737,400	5,737,400	0	0	0
Class 100 Overtime Oblig./Approp.	436,973	459,508	492,932	91,138	120,000	(28,862)	428,351	428,351	500,089	(71,738)	(71,738)	(71,738)
Medical Examiner's Office												
Full-Time Positions	44	47	48	50	45	5	52	50	48	4	2	
Class 100 Total Oblig./Approp.	3,172,723	3,101,393	3,060,172	711,757	659,444	52,313	3,194,123	3,194,123	3,194,123	0	0	0
Class 100 Overtime Oblig./Approp.	413,298	272,704	226,662	48,503	62,495	(13,992)	233,607	225,607	289,248	(55,641)	(55,641)	(63,641)

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012					
				YEAR TO DATE			FISCAL YEAR 2012		
				Target Budget Plan	Actual	(Over) Under Target Budget.	Original Budget	Target Budget	Year End Departmental Projection
<i>Infectious Disease Control</i>									
Full-Time Positions	48	46	53	48	5	54	53	53	53
Class 100 Total Oblig./Approp.	2,642,223	2,391,827	610,557	524,083	86,474	2,950,411	2,950,411	1	0
Class 100 Overtime Oblig./Approp.	140,192	104,366	25,293	20,270	5,023	139,952	148,929	0	0
									(8,977)
Public Property									
Full-Time Positions	135	123	126	126	0	129	131	(2)	0
Class 100 Total Oblig./Approp.	7,727,548	6,646,774	6,379,553	1,534,004	3	6,734,507	6,734,507	0	0
Class 100 Overtime Oblig./Approp.	936,229	442,869	435,089	181,851	(1)	344,088	376,432	(32,344)	0
Records									
Full-Time Positions	64	59	61	61	0	63	62	62	62
Class 100 Total Oblig./Approp.	3,154,827	2,685,140	2,699,931	708,432	0	2,845,219	2,845,219	1	0
Class 100 Overtime Oblig./Approp.	163,667	118,518	205,753	45,230	40,620	4,610	122,395	0	0
									(53,666)
Register of Wills									
Full-Time Positions	65	63	64	64	0	65	64	64	64
Class 100 Total Oblig./Approp.	3,503,057	3,112,064	3,132,531	716,141	698,305	17,836	3,290,582	3,290,582	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
Revenue									
Full-Time Positions	256	250	248	284	277	7	299	310	(11)
Class 100 Total Oblig./Approp.	12,451,073	11,554,600	11,508,747	2,756,199	0	16,563,214	15,563,214	0	0
Class 100 Overtime Oblig./Approp.	472,850	230,593	178,404	58,746	58,745	1	357,201	175,887	181,314
									0
Sheriff									
Full-Time Positions	238	230	221	226	0	245	245	0	0
Class 100 Total Oblig./Approp.	14,794,796	14,537,592	13,185,820	3,284,840	0	12,322,083	12,322,083	(2,000,000)	(2,000,000)
Class 100 Overtime Oblig./Approp.	3,344,634	3,289,703	2,396,278	589,289	589,289	0	1,276,185	2,735,706	(1,459,523)
Streets									
Full-Time Positions	536	523	510	519	519	0	557	547	(10)
Class 100 Total Oblig./Approp.	25,605,972	22,394,204	20,594,857	5,579,556	5,579,556	0	21,313,190	21,313,190	0
Class 100 Overtime Oblig./Approp.	2,669,291	2,965,850	2,700,135	347,160	347,160	0	1,975,700	2,263,280	(287,580)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)									0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year-End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget		Actual (Over) Under Target Budgt.	Original Target Budget		Year End Departmental Projection	Departmental Projection	Departmental Projection (Over) Under Target Budget	
				Plan	Actual	Adopted Budget	92	93	93	92	93	(1)
<i>Engineering Design & Surveying</i>												
Full-Time Positions	88	85	83	85	85	0	92	93	93	92	93	0
Class 100 Total Oblig./Approp.	5,221,868	4,986,138	4,679,724	1,061,352	1,061,352	0	4,913,310	4,913,310	4,913,310	4,913,310	4,913,310	0
Class 100 Overtime Oblig./Approp.	67,014	206,864	149,939	13,666	13,666	0	92,202	102,665	102,665	102,665	102,665	0
<i>Highways</i>												
Full-Time Positions	274	270	278	281	281	0	297	286	286	296	296	(10)
Class 100 Total Oblig./Approp.	11,892,157	9,738,828	9,776,827	2,850,797	2,850,797	0	9,637,702	9,637,702	9,637,702	9,637,702	9,637,702	0
Class 100 Overtime Oblig./Approp.	2,066,141	2,183,481	1,988,781	212,706	212,706	0	1,448,868	1,638,908	1,638,908	1,638,908	1,638,908	0
(See footnote above)												
<i>Street Lighting</i>												
Full-Time Positions	20	19	19	19	19	0	22	22	22	22	22	0
Class 100 Total Oblig./Approp.	1,106,564	956,913	961,123	237,904	237,904	0	1,087,549	1,087,549	1,087,549	1,087,549	1,087,549	0
Class 100 Overtime Oblig./Approp.	129,694	117,278	140,601	41,622	41,622	0	168,370	163,541	163,541	163,541	163,541	0
(See footnote above)												
<i>Traffic Engineering</i>												
Full-Time Positions	85	82	78	79	79	0	86	86	86	86	86	0
Class 100 Total Oblig./Approp.	3,224,944	2,954,928	2,503,999	813,518	813,518	0	2,822,157	2,822,157	2,822,157	2,822,157	2,822,157	0
Class 100 Overtime Oblig./Approp.	345,317	354,314	351,572	69,224	69,224	0	221,670	292,224	292,224	292,224	292,224	(70,554)
(See footnote above)												
<i>General Support</i>												
Full-Time Positions	69	67	52	55	55	0	60	60	60	60	60	0
Class 100 Total Oblig./Approp.	4,100,439	3,778,397	2,673,184	615,965	615,965	0	2,852,472	2,852,472	2,852,472	2,852,472	2,852,472	0
Class 100 Overtime Oblig./Approp.	61,125	103,913	69,212	9,942	9,942	0	44,590	65,942	65,942	65,942	65,942	(21,352)
(See footnote above)												
<i>Sanitation</i>												
Full-Time Positions	1,183	1,170	1,179	1,150	1,150	0	1,228	1,228	1,228	1,228	1,228	0
Class 100 Total Oblig./Approp.	47,484,458	47,485,599	45,985,953	11,638,836	11,638,836	0	45,145,923	45,145,923	45,145,923	45,145,923	45,145,923	0
Class 100 Overtime Oblig./Approp.	6,016,377	9,147,087	7,301,880	2,031,651	2,031,651	0	5,864,576	6,252,006	6,252,006	6,252,006	6,252,006	(387,430)

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under (Over) Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection	Adopted Budget	Target Budget
Youth Commission												
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	30,973	39,347	47,000	10,084	10,084	0	50,000	50,000	50,000	50,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment												
Full-Time Positions	5	5	5	5	5	0	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	316,341	274,892	299,145	69,653	69,651	2	320,960	320,960	320,960	320,960	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,994	0	0	0	0	0	0	0	0	0
Zoning Code Commission												
Full-Time Positions	1	2	2	2	2	0	2	2	2	2	2	2
Class 100 Total Oblig./Approp.	43,424	127,639	150,000	32,183	32,184	(1)	122,500	122,500	122,500	122,500	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL GENERAL FUND											
Full-Time Positions	22,717	22,297	22,020	21,154	21,055	99	22,102	21,766	21,883	219	(117)
Class 100 Total Oblig./Approp.	1,406,266,636	1,360,000,423	1,360,361,310	282,086,570	281,622,369	464,201	1,330,088,233	1,330,588,233	1,339,588,233	(9,500,000)	(9,500,000)
Class 100 Overtime Oblig./Approp.	132,909,687	119,868,002	121,265,534	29,230,885	30,247,700	(1,016,815)	107,502,827	108,317,328	122,589,827	(15,087,000)	(14,272,499)

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASES OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department	FY 11 Actual	Year To Date			Fiscal Year 2012			Full Year	
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Original Target Budget	Current Projection	Current Projection (Over)/Under	Adopt. Budget
Human Services:									
Admin. & Mgmt.	2,927,191	0	0	0	594,852	594,852	594,852	0	0
Performance Mgmt. and Accountability	446,811	0	0	0	75,717	75,717	75,717	0	0
Juvenile Justice	118,891,366	0	0	0	25,239,095	25,239,095	25,239,095	0	0
Children & Youth	253,524,501	0	0	0	18,600,842	18,400,842	18,400,842	200,000	0
Community Based Prevention	72,453,507	0	0	0	23,929,955	23,929,955	23,929,955	0	0
Total Human Services	448,243,376	0	0	0	68,440,461	68,240,461	68,240,461	200,000	0
Public Health:									
Ambulatory Health	19,431,135	14,189,562	15,068,903	(879,341)	20,445,489	20,445,489	20,445,489	0	0
Early Childhood, Youth & Women's Hlth	481,904	202,674	278,379	(75,705)	534,536	534,536	534,536	0	0
Phila. Nursing Home	37,112,860	39,364,619	37,493,839	1,870,780	39,682,571	39,682,571	39,682,571	0	0
Environmental Prot. Services	4,051,427	264,543	281,987	(17,444)	349,844	349,844	349,844	0	0
Administration and Support Svcs	1,378,737	779,809	668,596	111,213	1,642,016	1,642,016	1,642,016	0	0
Medical Examiner's Office	678,966	510,609	523,340	(12,731)	661,356	661,356	661,356	0	0
Infectious Disease Control	2,958,633	1,870,982	2,228,278	(357,296)	2,404,091	2,404,091	2,404,091	0	0
Total Public Health	66,093,662	57,182,798	56,543,322	639,476	65,719,903	65,719,903	65,719,903	0	0
Public Property:									
SEPTA	65,878,000	16,590,000	16,590,000	0	66,360,000	66,360,000	66,360,000	0	0
Space Rentals	15,211,472	17,282,171	17,282,170	1	18,221,209	18,221,209	18,221,209	0	0
Utilities	33,099,864	24,784,079	24,784,080	(1)	32,224,809	32,224,809	32,224,809	0	0
All Other	24,537,152	21,135,383	21,135,245	138	24,709,529	24,709,529	24,709,529	0	0
Total Public Property	138,726,488	79,791,633	79,791,495	138	141,515,547	141,515,547	141,515,547	0	0
Streets:									
General Support	151,852	100,673	100,673	0	241,945	241,945	241,945	0	0
Traffic Engineering	70,862	16,566	16,566	0	135,982	135,982	135,982	0	0
Sanitation	42,680,901	33,338,258	33,338,258	0	44,143,517	44,143,517	44,143,517	0	0
Street Lighting	773,138	772,688	772,688	0	1,344,405	1,344,405	1,344,405	0	0
Highways	7,270,579	222,943	222,943	0	478,141	478,141	478,141	0	0
Engineering Design & Surveying	41,359	15,330	15,330	0	46,898	46,898	46,898	0	0
Total Streets	50,988,691	34,466,458	34,466,458	0	46,390,888	46,390,888	46,390,888	0	0
All Other	423,764,503	267,408,741	269,903,758	(2,495,017)	436,927,595	437,127,595	437,127,595	(200,000)	0
Total Class 200	1,127,816,720	438,849,630	440,705,033	(1,855,403)	758,994,394	758,994,394	758,994,394	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department	FISCAL YEAR 2011			ADOPTED BUDGET			FISCAL YEAR 2012			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	Actual	Under Budget
Atwater Kent Museum	4	0	4	4	0	4	4	4	4	4	0
Auditing (City Controller's Office)	113	0	113	122	0	122	113	1	113	9	0
Board of Building Standards	1	0	1	1	0	1	1	0	1	1	0
Board of Ethics	8	0	8	9	0	9	8	0	8	8	0
Board of L & I Review	2	0	2	2	0	2	2	0	2	2	0
Board of Pensions	0	65	65	0	79	79	0	63	63	16	16
Board of Revision of Taxes	8	0	8	10	0	10	9	0	9	9	1
City Commissioners (Election Board)	95	0	95	98	0	98	94	0	94	4	4
City Council	182	0	182	195	0	195	182	0	182	13	13
City Planning Commission	33	3	36	38	4	42	34	4	38	4	4
City Representative	6	0	6	7	0	7	6	0	6	1	1
City Treasurer	13	0	13	14	0	14	14	0	14	0	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	2	0
Commerce	23	731	754	24	866	890	23	743	766	124	124
District Attorney - Total	410	110	520	422	155	577	403	109	512	65	65
Civilian	396	101	497	411	133	544	389	101	490	54	54
Uniform	14	9	23	11	22	33	14	8	22	11	11
Finance	140	3	143	146	0	146	141	3	144	2	2
Fire - Total	2,146	72	2,218	2,229	76	2,305	2,127	72	2,199	106	106
Uniform	2,042	70	2,112	2,119	72	2,191	2,025	69	2,094	97	97
Civilian	104	2	106	110	4	114	102	3	105	9	9
First Judicial District	1,869	503	2,372	1,909	562	2,471	1,911	510	2,421	50	50
Fleet Management	265	66	331	283	77	360	269	70	339	21	21
Free Library	619	63	682	641	80	721	622	52	674	47	47
Historical Commission	6	0	6	6	0	6	6	0	6	0	0
Human Relations Commission	30	0	30	32	0	32	31	0	31	1	1
Human Services (1)	1,668	48	1,716	0	1,902	1,902	0	1,665	1,665	237	237
Labor Relations, Mayor's Office of Law	6	0	6	8	0	8	0	0	0	0	0
	160	55	215	148	56	204	130	54	184	20	20

(1) Positions have been transferred to the Grants Revenue Fund. Non-reimbursed expenditures will be transferred to the General Fund during the fiscal year.

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 SEPTEMBER 30, 2011

Department	FISCAL YEAR 2011			ADOPTED BUDGET			FISCAL YEAR 2012			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Other
Licenses & Inspections	290	12	302	311	15	326	290	15	305	21	
Managing Director (MDO)	153	17	170	145	15	160	122	22	144	16	
Mayor	33	4	37	35	4	39	35	4	39	0	
Mayor - Office of Arts and Culture	2	0	2	2	0	2	2	0	2	0	
Mayor - Office of the Inspector General	16	0	16	18	0	18	17	0	17	1	
Mayor's Office of Comm. Svcs.	0	73	73	0	81	81	0	68	68	13	
Mayor's Office of Transportation	8	2	10	10	1	11	7	3	10	1	
Mural Arts Program	12	0	12	12	0	12	11	0	11	1	
Off. of Behavioral Hlth/Mental Retard. Svcs.	21	232	253	21	270	291	21	235	256	35	
Office of Human Resources	73	0	73	80	0	80	73	0	73	7	
Office of Innovation and Technology	268	67	325	284	84	368	257	64	321	47	
Office of Property Assessment (2)	132	0	132	227	0	227	134	0	134	93	
Off. of Supportive Housing	116	44	160	118	49	167	153	9	162	5	
Office of Housing and Community Develop.	0	72	72	0	74	74	0	63	63	11	
Parks and Recreation	590	22	612	627	27	654	582	22	604	50	
Police - Total	7,219	165	7,384	7,371	216	7,587	7,193	165	7,358	229	
Civilian Uniform	778	11	789	846	11	857	788	17	799	58	
Prisons	6,441	154	6,595	6,526	205	6,730	6,405	154	6,559	171	
Procurement	2,166	0	2,166	2,310	0	2,310	2,168	0	2,168	142	
Public Health	45	2	47	49	2	51	45	2	47	4	
Public Property	661	224	885	731	290	1,021	670	219	889	132	
Records	61	0	61	63	0	63	61	0	61	2	
Register of Wills	63	0	63	65	0	65	64	0	64	1	
Ravenue	248	239	487	299	270	569	277	241	518	51	
Sheriff	221	0	221	245	0	245	226	0	226	3	
Streets	510	0	510	557	0	557	519	0	519	38	
Streets - Sanitation	1,179	0	1,179	1,228	0	1,228	1,150	0	1,150	78	
Water	0	1,646	1,646	0	1,907	1,907	0	1,643	1,643	264	
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	2	0	2	2	0	2	2	0	2	0	
TOTAL ALL FUNDS	22,020	4,540	26,560	21,295	7,162	28,457	20,351	6,120	26,471	1,986	

(2) Department began operations in September 2010 with employees transferred from the Board of Revision of Taxes.

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

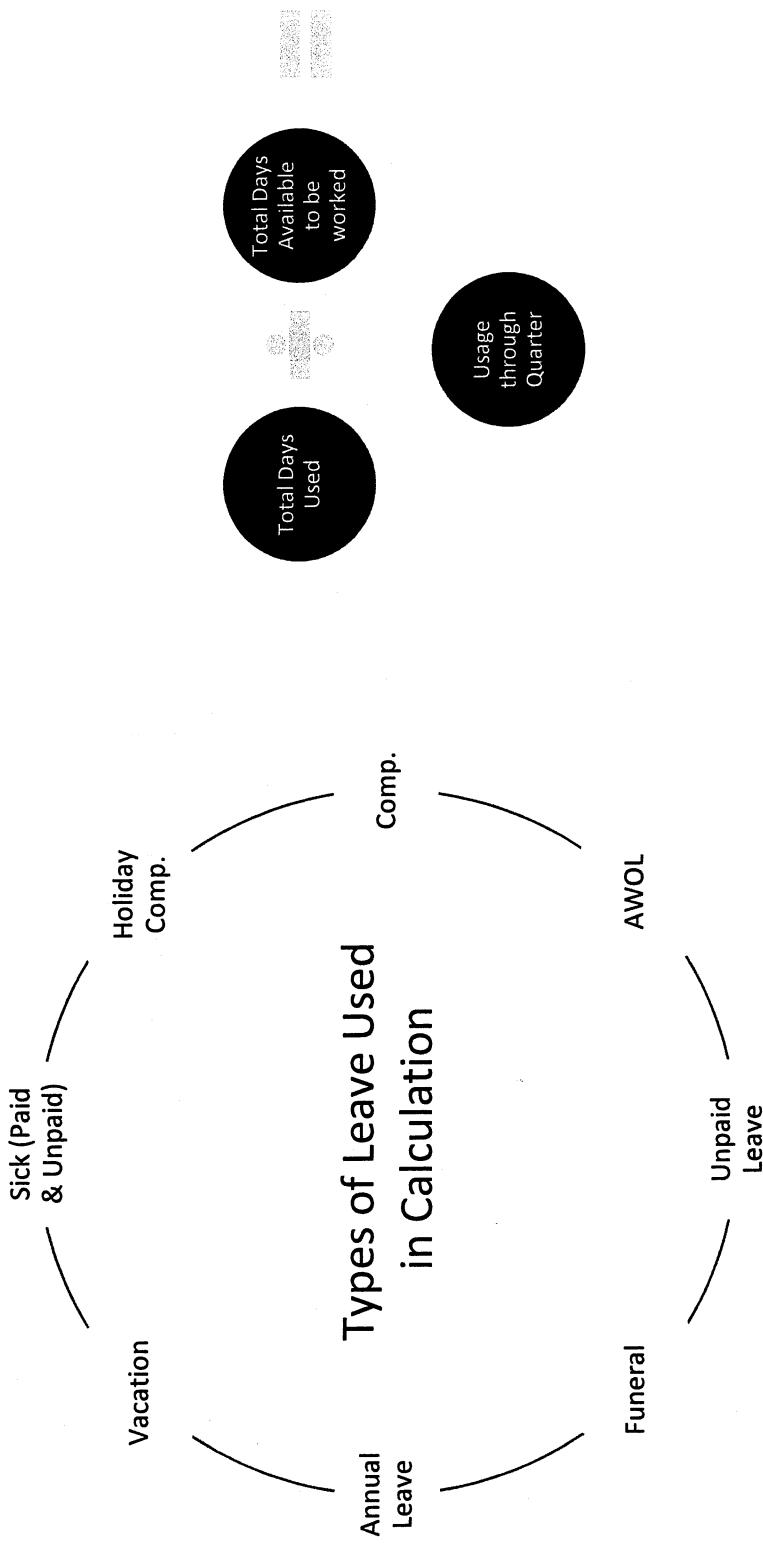
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENTAL LEAVE USAGE ANALYSIS

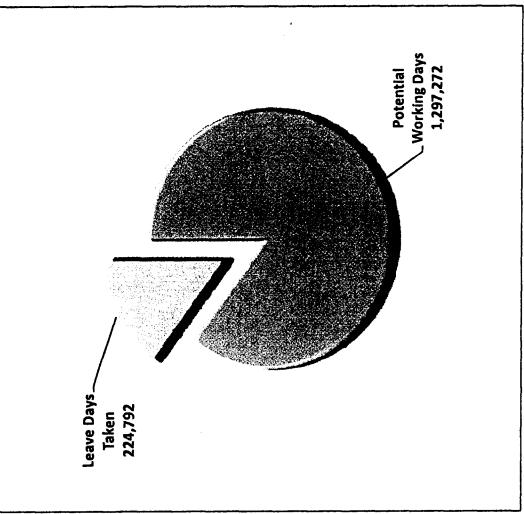
Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2011



Leave information is taken from the City's automated payroll system with the exception of the Police Department who provide data compiled from their DAR system. A department with 20 or more employees listed under the General Fund are represented, excluding the First Judicial District who maintain records in house.

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE
FOR THE PERIOD ENDING September 30, 2011

Agency	Fiscal Year 2012			Fiscal Year 2011			Percent Change: 1st Qtr FY'12 - 1st Qtr FY'11
	Usage for First Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for First Quarter	Year-to-Date	Annualized Leave Days per employee*	
City Commissioners	24.6%	24.6%	62	23.2%	20.8%	52	-1.3%
Police -- Civilian	22.0%	22.0%	55	22.2%	20.4%	51	-0.2%
Revenue	21.3%	21.3%	53	21.9%	20.3%	51	-0.6%
OSH	19.9%	19.9%	50	19.3%	17.3%	44	0.5%
Prisons	19.5%	19.5%	49	18.9%	17.4%	44	0.6%
Human Services	19.5%	19.5%	49	18.3%	16.8%	42	1.2%
Free Library	19.0%	19.0%	48	19.1%	17.6%	44	0.0%
Fleet Management	18.8%	18.8%	47	19.0%	16.0%	40	-0.1%
OBH	18.8%	18.8%	47	18.4%	16.8%	42	0.4%
Streets -- All except Sanitation	18.0%	18.0%	45	17.8%	16.8%	42	0.2%
City Planning Commission	17.8%	17.8%	45	16.0%	14.2%	36	1.8%
Office of Property Assessment	17.6%	17.6%	44	n/a	15.4%	39	17.6%
Sheriff's Office	17.6%	17.6%	44	16.7%	14.9%	38	0.8%
Commission on Human Relations	17.5%	17.5%	44	18.2%	16.2%	41	-0.7%
Public Health	17.1%	17.1%	43	17.9%	16.4%	41	-0.8%
Streets -- Sanitation	17.1%	17.1%	43	16.4%	16.2%	41	0.7%
Procurement	17.1%	17.1%	43	14.7%	14.8%	37	2.4%
Parks and Recreation	17.1%	17.1%	43	16.2%	15.2%	38	0.9%
MEDIAN	17.1%	17.1%	43	17.5%	15.4%	39	-0.4%
Public Property	16.9%	16.9%	43	17.8%	15.5%	39	-0.9%
Fire-Civilian	16.7%	16.7%	42	17.2%	15.2%	38	-0.5%
Auditing	16.4%	16.4%	41	18.5%	17.1%	43	-2.1%
Licenses and Inspections	16.3%	16.3%	41	14.3%	14.3%	36	2.0%
City Council	16.3%	16.3%	41	15.8%	14.1%	36	0.4%
Office of Innovation and Technology	15.7%	15.7%	39	15.0%	14.1%	36	0.6%
Records	15.7%	15.7%	39	18.4%	16.2%	41	-2.7%
Finance	15.6%	15.6%	39	15.7%	13.3%	34	-0.1%
Register of Wills	15.5%	15.5%	39	17.8%	15.4%	39	-2.4%
Mayor's Office of Community Services	15.4%	15.4%	39	15.3%	14.2%	36	0.1%
Office of Human Resources	14.6%	14.6%	37	19.1%	16.0%	40	-4.5%
Law	13.1%	13.1%	33	12.7%	12.4%	31	0.4%
District Attorney	13.0%	13.0%	33	13.5%	11.2%	28	-0.6%
Mayor's Office	12.0%	12.0%	30	14.5%	11.4%	29	-2.5%
Managing Director's Office	10.0%	10.0%	25	11.8%	10.1%	26	-1.8%
Commerce--excluding Aviation	9.6%	9.6%	24	13.7%	13.1%	33	-4.1%
Board of Revision of Taxes				12.6%	11.5%	29	-12.6%



*If percentages were to remain the same throughout the fiscal year, the annualized leave days represents the amount of days each employee would take within that time period.
Personnel Level calculations incorporate an average number of employees throughout the quarter.

A change to the City Charter created two separate entities, the Board of Revision of Taxes (BRT) and the Office of Property Assessment (OPA) effective October 2010.

OPA data did not become available until the 2nd Quarter of FY'11, therefore 1st Quarter data shows 'n/a'.
BRT data for FY'12 has been excluded for their employee count is under 20 employees.

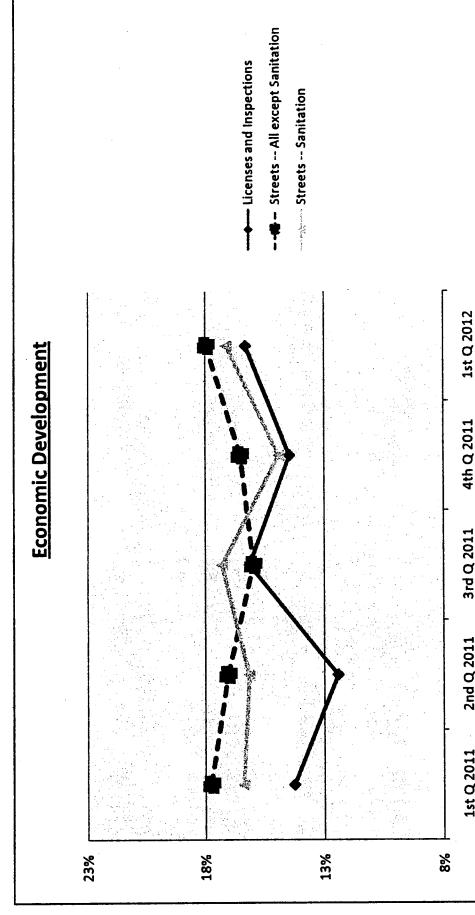
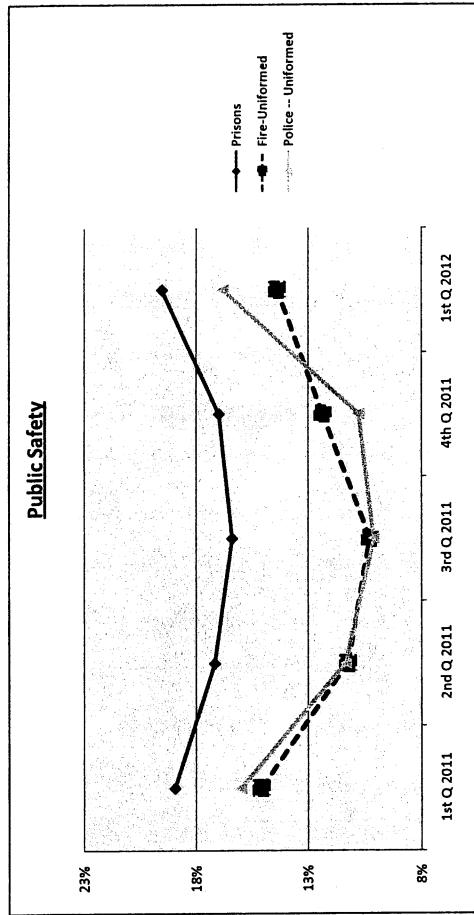
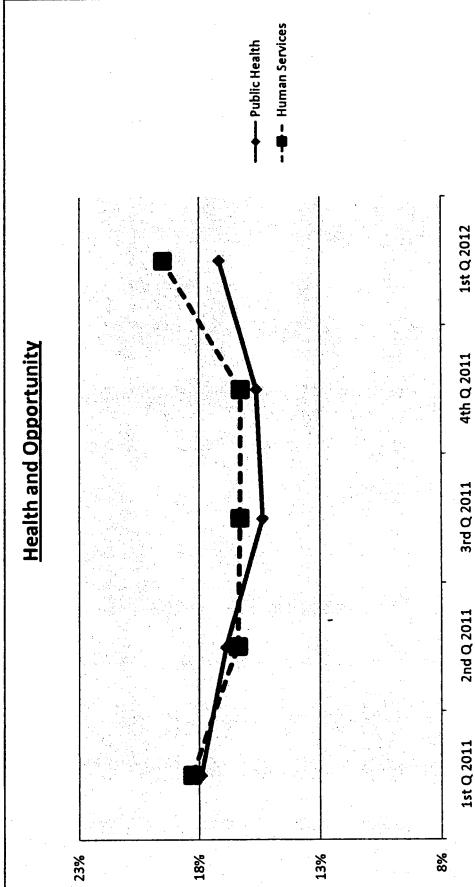
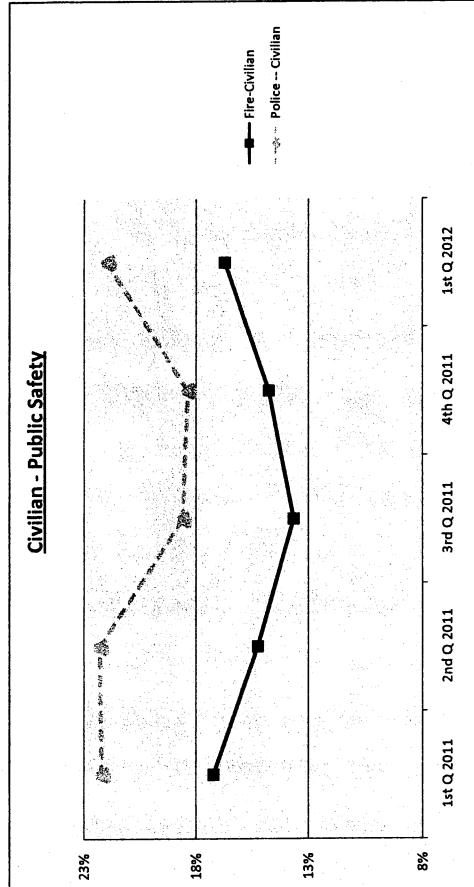
Employees in the Department of Human Services (DHS) transferred to the Grants Revenue Fund effective FY'12, previously listed under the General Fund. Information on DHS will still be reported because a portion of DHS class 100 will be transferred back to the General Fund.

In August 2011, an Executive Order was signed to establish the Office of Innovation and Technology, replacing the former Division of Technology.

The Fire Department uses a calculation of 274 working days in the fiscal year.
Leave Usage as of 10/31/11

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Trends of Leave Usage for Fiscal Year 2011 plus 1st Quarter of Fiscal Year 2012



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENTAL SERVICE DELIVERY REPORT

Department of Human Services

Performance Measure (PM)		FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
Children and Youth Division											
1	Child Protective Services (abuse) reports	4,390	3,992	797				797	n/a	849	797
2	General Protective Services (neglect) reports	7,982	8,360	1,857				1,857	n/a	1,951	1,857
3	Children Placed*	*4,762	*4186	4,080				^4080	3,767 (10% reduction from prior fiscal year)	4,585	4,080
4	Number of adoptions finalized	561	630	91				91	725 (15% increase from prior fiscal year)	142	91
5	Number of Permanent Legal Custodianships (PLCs)	508	372	50				50	n/a	97	50
Juvenile Justice Services											
1	Youth Study Center average daily population	106	118	126				126	< 105	126	126
2	# of days within quarter that YSC was above monthly mandated 105 resident cap	173	296	91				91	0 days above mandated cap	84	91
3	% of days within quarter that YSC was above monthly mandated 105 resident cap	47%	81%	99%				99%	0% (do not want to exceed cap)	91%	99%
4	Children Placed*	*1,774	*1539	1,455				^1455	1,385 (10% reduction from prior fiscal year)	1,762	1,455

NOTES: * The numbers represent the point-in-time on the last day of the fiscal year (6/30) for year-end actuals

^ The numbers represent the point-in-time on the last day of the quarter ending (9/30)

Children and Youth Division (CYD)

- 1) The number of Child Protective Services reports decreased 6% in FY12 Q1 compared to the same time period in FY11 (n=849). The decrease is desirable because it indicates less reported instances of child abuse in the City and utilizes less staff resources to investigate allegations.
- 2) The number of General Protective Services reports decreased 5% in FY12 Q1 compared to the same time period in FY11 (n=1,951). The decrease is desirable because it indicates less reported instances of child neglect in the City and utilizes less staff resources to investigate allegations.
- 3) The FY12 goal is to decrease the CYD placement population by 10%. The population in FY12 Q1 was 11% smaller than the population in FY11 Q1 (n=4,585). The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.
- 4) The FY12 goal is to increase finalized adoptions by 15%. Adoptions decreased by 36% in FY12 Q1 as compared to FY11 Q1 (n=142). Our dependent placement population has shrunk over the last year which has decreased the pool of children who could possibly be eligible for adoption or PLC.
- 5) The number of permanent legal custodianships decreased 48% in FY12 Q1 as compared to FY11 Q1 (n=97). Our dependent placement population has shrunk over the last year which has decreased the pool of children who could possibly be eligible for adoption or PLC.

Juvenile Justice Services (JJS)

- 1) The FY12 goal is to maintain an average daily population below the cap of 105 children. The average population in FY12 Q1 as compared to FY11 Q1 was the same (n=126). A decrease in population is desirable as it indicates less children are remaining at the YSC instead of receiving services in their own homes. This in turn decreases the need for funding to maintain children at the YSC.
- 2) The FY12 goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. In FY12 Q1, the number of days over cap was 8% greater than FY11 Q1 (n=84)
- 3) The percent of days per month over the cap increased from FY11 Q1 to FY12 Q1 creating a negative trend.
- 4) The FY12 goal is to decrease the JJS placement population by 10%. The population in FY12 Q1 was 17% smaller than the population in FY11 Q1 (n=1,762). The decrease is desirable as it indicates less children being placed in delinquent residential placements. As the placement population shrinks, more children benefit from community-based rehabilitative services.

Public Health

Performance Measure (PM)		FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Total # Patient Visits (Health Care Centers)	350,695	339,032	85,638				85,638	320,000	82,021	85,638
2	# Uninsured Visits	173,900	168,294	45,307				45,307	163,200	42,977	45,307
3	% Visits Uninsured	49.6%	49.6%	52.9%				52.9%	51.0%	52.4%	52.9%
4	End of Month Resident Census - Philadelphia Nursing Home	429	427	434				434	429	431	434

1) The 'Total Number of Patient Visits' data is obtained from the Ambulatory Health Services Patient Information System

2) The 'Number of Uninsured Visits' data is obtained from the Ambulatory Health Services Patient Information System

3) The 'Percentage of Visits Uninsured' is calculated by dividing the number of uninsured visits by the total number of patient visits.

4) The 'End of Month Resident Census' is obtained from the PNH revenue journal

Police Department

Performance Measure (PM)		FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goals	FY '11 Q1	FY '12 Q1
1	Shooting Victims	1,578	1,521	475				475	1,500	533	475
2	Homicides	305	318	81				81	300	95	81
3	Part 1 Violent Crime	17,740	18,446	4,920				4,920	18,000	5,162	4,920
4	Burglaries	10,627	11,271	3,347				3,347	11,000	3,012	3,347
5	Homicide Clearance Rate	72.2%	67.9%	70.9%				70.9%	80.0%	66.3%	70.9%
6	Other Violent Crime Clearance Rate	51.2%	49.8%	47.4%				47.4%	53.0%	45.5%	47.4%

NOTES: FY11 Year End data represents actuals since last updating FY11 fourth quarter QCMR.

FY12 Items #1-6, 1st Quarter statistics represent actuals for the month of July and August, with an estimate for the month of September.

Philadelphia Prison System

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	75%	77%	77%				77%	100%	77%	77%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%				100%	100%	100%	100%

Fire Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	EMS Response Time (within 9 minutes)	73.9%	68.5%	70%				70%	90%	75%	70%
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:46	4:57	5:04				5:04	(Minutes:Seconds)	4:49	5:04
3	«Structural Fires (in numbers)	1362	3041	663				663	*5%	656	663
	«Percent change from previous fiscal year	-16.6%	123%	1.1%				1.1%		TBD	1.1%
4	Fire Deaths (in numbers)	32	41	2				2	*5%	4	2
	Percent change from previous fiscal year	-11.1%	28.1%	-50.0%				-50.0%		-60.0%	-50.0%

NOTES:

*Structural Fires and Fire Deaths (in numbers) are meant to be reduced by a target of five percent from the prior year.

Items #4 (percent change from previous fiscal year) represents data compared from FY'11 to FY'12.

« The Philadelphia Fire Department was required to change to a new Federal reporting system known as NFIRS (National Fire Incident Reporting System). Data after 7/1/10 is from the NFIRS system. Since data is compiled differently with many more sub categories, comparative data only became available on 7/1/11. Due to the new sub categories, the number of structural fires will appear higher than in previous fiscal years.

A new goal for 'Fire Response Time' reflects the new standard of 5 minutes and 20 seconds in NFPA 1710 to compensate for the additional time needed for firefighters to don their bunker gear before leaving the fire station compared to the previously reported 5 minute goal.

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.

Streets Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Recycling Rate	16%	19%	18%				18%	20%	17%	18%
2	On-Time Collection Recycling*	*94%	**97%	97%				97%	97%	96%	97%
3	On-Time Collection Trash	*90%	**94%	***91%				91%	96%	98%	91%
4	Pothole Response Time (days)	1.59	1.54	1.85				1.85	3.00	1.07	1.85

*FY'10 service measures were negatively impacted due to severe weather conditions.

**FY'11 3rd Quarter service measures were negatively impacted due to severe weather conditions, ultimately impacting the Year End result

***FY'12 1st Quarter Performance Measure #3, was negatively impacted due to severe weather conditions.

Description:

Recycling Rate:

Rate of recyclables diverted from the waste stream

On-Time Collection Recycling:

Rate of household recycling collections completed by 3pm

On-Time Collection Trash:

Rate of household refuse collections completed by 3pm

Pothole Response Time (days):

Days - Response time for repair

Licenses & Inspections

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Service License Customers within 30 minutes	92%	84%	94%				94%	100%	89%	94%
2	Service Zoning Customers within 30 minutes	n/a	94%	99%				99%	100%	92%	99%
3	Service Building Customers within 30 minutes	n/a	90%	97%				97%	100%	82%	97%
4	Process over the Counter Zoning Applications within 30 mins.	n/a	85%	81%				81%	100%	84%	81%
5	Process over the Counter Building Applications within 30 mins	n/a	95%	97%				97%	100%	93%	97%
7	Review Residential Building Plans within 15 days	95%	90%	91%				91%	100%	88%	91%
6	Review Commercial Building Plans within 20 days	96%	95%	98%				98%	100%	96%	98%
8	Review Plumbing Plans within 20 days	99%	100%					100%	100%	98%	100%
	Review Plumbing Plans within 25 days	100%							n/a		
9	Review Electrical Plans within 20 days	96%	97%					97%	100%	98%	97%
	Review Electrical Plans within 25 days	98%							n/a		
10	Review Zoning Plans within 20 days	98%	97%					97%	100%	97%	97%
	Review Zoning Plans within 25 days	99%							n/a		
11	Perform Building Permit Inspections within 2 business days	97%	97%	97%				97%	100%	95%	97%
12	Perform Plumbing Permit Inspections within 2 business days	96%	97%	97%				97%	100%	94%	97%

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund

All Departments

For the Period Ending September 30, 2011

Category	FY'11 Year-End Unaudited Actual	Fiscal Year 2012			Fiscal Year 2012			
		Target Budget Plan	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	Current Budget
REVENUES								
Taxes								
Locally Generated Non - Tax Revenues	537,462,541	141,734,035	141,734,035	0	567,080,000	566,760,900	(319,100)	0
Other Governments	2,868,784	531,535	531,535	0	3,000,000	3,000,000	0	0
Revenues from Other Funds of City (See Note 1)	27,137,826	0	0	0	70,160,000	54,544,555	(15,973,556)	(358,111)
Other Sources	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	567,469,151	142,265,570	142,265,570	0	640,240,000	624,305,455	623,947,244	(16,292,656)
OBLIGATIONS / APPROPRIATIONS								
Personal Services	100,838,685	23,373,259	23,373,259	0	113,259,430	106,383,871	106,172,524	7,086,906
Personal Services - Employee Benefits	84,447,923	8,680,851	8,680,851	0	95,802,000	95,802,000	211,347	0
Sub-Total Employee Compensation	185,286,608	32,054,110	32,054,110	0	209,061,430	202,185,871	201,974,524	211,347
Purchase of Services	116,624,204	98,972,842	98,972,842	0	144,339,009	141,997,577	141,850,813	2,488,196
Materials, Supplies and Equipment	42,593,206	26,139,809	26,139,809	0	52,255,808	49,365,254	49,365,254	2,890,554
Contributions, Indemnities and Taxes	5,383,840	778,319	778,319	0	6,603,000	6,503,000	100,000	0
Debt Service	185,543,172	48,752,104	48,752,104	0	196,176,853	196,176,853	0	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,390,374	0	0	0	51,803,900	48,076,900	3,727,000	0
Total Obligations / Appropriations	578,821,404	206,697,184	206,697,184	0	660,240,000	644,305,455	643,947,344	16,292,656
Operating Surplus / (Deficit)	(11,352,253)	(64,431,614)	(64,431,614)	0	(20,000,000)	(20,000,000)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Prior Year Fund Balance	-	-	-	0	20,000,000	20,000,000	0	-
Net Adjustments - Prior Years	22,224,716	-	-	0	20,000,000	20,000,000	0	0
Total Net Adjustments	22,224,716	0	0	0	20,000,000	20,000,000	0	0
Preliminary Year End Fund Balance	10,872,463	(64,431,614)	(64,431,614)	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	10,872,463	0	0	0	0	0	0	0
Year End Fund Balance	0	(64,431,614)	(64,431,614)	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 Fund. 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 Projected Year-End Variances
Water Fund

All Departments

For the Period Ending September 30, 2011

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Other Funds	(0.3)	Variance is the result of a reduction in the required payment from the Rate Stabilization Fund to eliminate any deficit.
	Subtotal	(\$0.3)
<u>Obligations / Appropriations</u>		
Personal Services	\$0.2	Variance: Water - \$0.2 million is due to a lower projected overtime costs.
Purchase of Services	0.1	Variance: Water - \$0.1 million is the result of a lower projection for cost for repairs and maintenance.
	Subtotal	\$0.3
Total	\$0.0	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending September 30, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Full Year		
								Current Target Budget Plan	Current Projection	Current Projection Over / (Under)
Local Non-Tax Revenues										
Fleet Management	12,833	2,051	2,051	0	120,000	120,000	120,000	0	0	0
Sale of Vehicles	12,833	2,051	2,051	0	120,000	120,000	120,000	0	0	0
Licenses & Inspections	8,265	3,091	3,091	0	15,000	15,000	15,000	0	0	0
Miscellaneous	8,265	3,091	3,091	0	15,000	15,000	15,000	0	0	0
Water	35,848,854	9,334,737	9,334,737	0	38,985,000	37,985,000	37,985,000	(1,000,000)	0	0
Sewer Charges to Other Municipalities	32,020,084	8,445,138	8,445,138	0	34,800,000	33,800,000	33,800,000	(1,000,000)	0	0
Water & Sewer Permits Issued by L & I	2,230,838	514,219	514,219	0	2,165,000	2,185,000	2,185,000	0	0	0
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,597,932	375,380	375,380	0	2,000,000	2,000,000	2,000,000	0	0	0
Revenue	499,975,818	132,228,717	132,228,717	0	527,035,000	527,715,900	527,715,900	680,900	0	0
Sales & Charges	499,975,818	129,408,681	129,408,681	0	514,985,000	515,546,800	515,546,800	581,800	0	0
Fire Service Connections	1,846,287	513,720	513,720	0	1,844,000	1,973,250	1,973,250	129,250	0	0
Surcharges	1,319,156	1,319,156	1,319,156	0	5,574,000	5,560,300	5,560,300	(13,700)	0	0
Miscellaneous	3,397,893	987,160	987,160	0	4,652,000	4,635,550	4,635,550	(16,450)	0	0
Procurement	86,302	25,999	25,999	0	75,000	75,000	75,000	0	0	0
Miscellaneous	86,302	25,999	25,999	0	75,000	75,000	75,000	0	0	0
City Treasurer	1,530,469	139,440	139,440	0	850,000	850,000	850,000	0	0	0
Interest Earnings	1,530,469	139,440	139,440	0	850,000	850,000	850,000	0	0	0
Total Local Non-Tax Revenue	537,462,541	141,734,035	141,734,035	0	567,080,000	566,760,900	566,760,900	(319,100)	0	0
Other Governments										
Water	2,868,784	531,535	531,535	0	3,000,000	3,000,000	3,000,000	0	0	0
State	26,979	59,710	59,710	0	500,000	500,000	500,000	0	0	0
Federal	2,841,805	471,825	471,825	0	2,500,000	2,500,000	2,500,000	0	0	0
Total Other Governments	2,868,784	531,535	531,535	0	3,000,000	3,000,000	3,000,000	0	0	0
Revenue from Other Funds										
Water	27,137,826	0	0	0	70,160,000	54,544,555	54,186,444	(15,973,556)	(358,111)	(358,111)
General Fund	25,888,232	0	0	0	26,000,000	26,000,000	26,000,000	0	0	0
Aviation Fund	1,095,694	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0
Employee Benefit Fund	153,900	0	0	0	155,000	155,000	155,000	0	0	0
Rate Stabilization Fund	0	0	0	0	42,005,000	26,389,555	26,031,444	(15,973,556)	(358,111)	(358,111)
Total Revenue from Other Funds	27,137,826	0	0	0	70,160,000	54,544,555	54,186,444	(15,973,556)	(358,111)	(358,111)
Total - All Sources	567,469,151	142,265,570	142,265,570	0	640,240,000	624,305,455	623,947,344	(16,232,656)	(358,111)	(358,111)

Quarterly City Managers Report
Departmental Obligations Summary

Water Fund

For the Period Ending September 30, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual Year to Date	(Over) / Under Target Budget	Original Budget	Target Budget Plan	Current (Over) / Under Budget
Division of Technology	10,909,647	4,797,505	4,797,505	0	16,861,659	15,722,002	1,139,697
Personal Services	4,442,039	882,421	882,421	0	5,149,616	4,019,919	1,129,697
Purchase of Services	5,734,828	3,812,228	3,812,228	0	10,447,725	10,447,725	0
Materials, Supplies & Equipment	732,780	102,856	102,856	0	1,254,358	1,254,358	0
Public Property	2,500,266	3,722,860	3,722,860	0	3,739,360	3,739,360	0
Purchase of Services	2,500,266	3,722,860	3,722,860	0	3,739,360	3,739,360	0
Office of Fleet Management	8,255,304	2,314,597	2,314,597	0	8,509,626	8,509,626	0
Personal Services	2,233,948	597,916	597,916	0	2,745,986	2,745,986	0
Purchase of Services	1,350,082	364,553	364,553	0	1,489,000	1,489,000	0
Materials, Supplies & Equipment	4,671,274	1,352,128	1,352,128	0	4,274,640	4,274,640	0
Water	275,828,896	133,850,216	133,850,216	0	313,634,700	299,590,530	14,402,281
Personal Services	82,050,051	19,276,481	19,276,481	0	91,841,000	86,746,500	5,305,847
Purchase of Services	103,010,289	90,094,920	90,094,920	0	124,108,800	121,634,586	211,347
Materials, Supplies & Equipment	36,495,719	24,478,815	24,478,815	0	45,781,000	43,132,544	146,764
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	0
Payments to Other Funds	54,292,837	0	0	0	51,803,900	48,076,900	3,727,000
Finance	89,831,593	9,459,170	9,459,170	0	102,302,000	102,302,000	0
Personal Services - Fringe Benefits	84,447,923	8,680,851	8,680,851	0	95,802,000	95,802,000	0
Contributions, Indemnities & Taxes	5,383,670	778,319	778,319	0	6,500,000	6,500,000	0
Revenue	13,579,037	3,268,267	3,268,267	0	15,850,626	15,099,948	750,678
Personal Services	9,557,122	2,098,224	2,098,224	0	11,092,316	10,440,954	651,362
Purchase of Services	3,377,322	964,033	964,033	0	3,852,510	3,985,292	(142,782)
Materials, Supplies & Equipment	650,423	206,010	206,010	0	902,800	660,702	242,098
Contributions, Indemnities & Taxes	170	0	0	0	3,000	3,000	0
Sinking Fund	185,543,172	48,752,104	48,752,104	0	196,176,853	196,176,853	0
Debt Service	185,543,172	48,752,104	48,752,104	0	196,176,853	196,176,853	0
Procurement	69,074	14,810	14,810	0	69,028	69,028	0
Personal Services	69,074	14,810	14,810	0	69,028	69,028	0
Law	3,176,878	517,655	517,655	0	3,039,948	3,039,948	0
Personal Services	2,416,451	503,407	503,407	0	2,305,324	2,305,324	0
Purchase of Services	657,417	14,248	14,248	0	691,614	691,614	0
Materials, Supplies & Equipment	43,010	0	0	0	43,010	43,010	0
Mayor's Office of Transportation & Utilities	0	0	0	0	56,160	56,160	0
Personal Services	0	0	0	0	56,160	56,160	0
Total Water Fund	589,693,867	206,697,184	206,697,184	0	660,240,000	644,305,455	16,292,656
Personal Services	100,838,685	23,373,259	23,373,259	0	113,259,430	106,383,871	211,347
Personal Services - Fringe Benefits	84,447,923	8,680,851	8,680,851	0	95,802,000	95,802,000	0
Sub-Total Employee Compensation	185,236,608	32,054,110	32,054,110	0	209,061,430	202,185,871	211,347
Purchase of Services	116,624,204	98,972,842	98,972,842	0	144,339,009	141,997,577	146,764
Materials, Supplies & Equipment	42,563,206	26,139,809	26,139,809	0	52,255,808	49,365,254	2,890,554
Contributions, Indemnities & Taxes	5,383,840	778,319	778,319	0	6,603,000	6,503,000	100,000
Debt Service	185,543,172	48,752,104	48,752,104	0	196,176,853	196,176,853	0
Payments to Other Funds	54,292,837	0	0	0	51,803,900	48,076,900	3,727,000

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending September 30, 2011

Department	FY11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012		
		Year to Date		(Over) / Under Target Budget	Authorized Positions		Current Projection (Over) / Under Current Budget
		Month End Target	Budget Plan Actual		Original Budget	Current Budget	
Division of Technology	60	58	58	0	60	62	62 (2) 0
Office of Fleet Management	45	50	50	0	55	55	55 0 0
Water	1,659	1,654	1,654	0	1,907	1,776	1,776 131 0
Revenue	242	240	240	0	270	270	270 0 0
Procurement	2	2	2	0	2	2	2 0 0
Law	31	32	32	0	31	32	32 (1) 0
Total Water Fund	2,039	2,036	2,036	0	2,325	2,197	2,197 128 0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund

All Departments

For the Period Ending September 30, 2011

Category	FY11 Year-End Unaudited Actual	Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual Year to Date	Over / (Under) Target Budget	Original Budget	Target Budget Plan	Current Projection
REVENUES							
Taxes							
Locally Generated Non - Tax Revenues	302,656,239	64,347,472	64,347,472	0	381,134,000	319,942,000	(61,192,000)
Other Governments	1,435,398	40,248	40,248	0	3,000,000	2,500,000	(500,000)
Revenues from Other Funds of City	715,714	0	0	0	2,000,000	1,100,000	(900,000)
Other Sources							
Total Revenues and Other Sources	304,807,351	64,387,720	64,387,720	0	386,134,000	323,542,000	(62,592,000)
OBLIGATIONS / APPROPRIATIONS							
Personal Services	57,035,000	12,252,021	12,252,021	0	65,560,405	60,773,770	59,954,900
Personal Services - Employee Benefits	39,662,278	3,921,583	3,921,583	0	42,859,000	42,859,000	42,859,000
Sub-Total Employee Compensation	96,697,278	16,173,604	16,173,604	0	108,419,405	103,632,770	102,813,900
Purchase of Services	83,883,323	49,470,414	49,470,414	0	115,274,390	95,661,890	95,661,890
Materials, Supplies and Equipment	9,955,496	4,155,951	4,155,951	0	18,046,857	10,639,357	10,639,357
Contributions, indemnities and Taxes	2,219,123	704,791	704,791	0	5,167,000	5,167,000	5,167,000
Debt Service	102,447,646	333,000	333,000	0	130,853,348	109,853,348	109,853,348
Payment to Other Funds	11,848,990	0	0	0	21,373,000	16,173,000	16,173,000
Advances and Miscellaneous Payments	0	0	0	0	0	0	0
Total Obligations / Appropriations	307,051,856	70,837,760	70,837,760	0	399,134,000	341,127,365	340,308,495
Operating Surplus / (Deficit)	(2,244,505)	(6,450,040)	(6,450,040)	0	(13,000,000)	(17,585,365)	(16,766,495)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	73,622,558	-	-	-	10,341,000	80,139,587	69,798,587
Net Adjustments - Prior Years	8,761,534	3,000,000	3,000,000	0	15,000,000	12,000,000	(3,000,000)
Total Net Adjustments	82,384,092	3,000,000	3,000,000	0	25,341,000	92,139,587	66,798,587
Preliminary Year End Fund Balance	80,139,587	(3,450,040)	(3,450,040)	0	12,341,000	74,554,222	75,373,092
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0
Year End Fund Balance	80,139,587	(3,450,040)	(3,450,040)	0	12,341,000	74,554,222	75,373,092

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 Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2011

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Subtotal	\$0.0	
Obligations / Appropriations		
Personal Services	0.8	Variance: Fire - \$0.8 million is due to savings from a projected reduction in position levels.
Subtotal	\$0.8	
Total	\$0.8	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund

For the Period Ending September 30, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012			Fiscal Year 2012		
		Year to Date		Actual Over / (Under) Target Budget	Current Budget Plan	Full Year	
		Target Budget Plan	Actual			Current Target Projection	Current Projection
Local Non-Tax Revenues							
Fleet Management	18,861	0	0	0	20,000	20,000	0
Sale of Vehicles	18,861	0	0	0	20,000	20,000	0
Procurement	19,341	5,272	5,272	0	25,000	25,000	0
Miscellaneous	19,341	5,272	5,272	0	25,000	25,000	0
City Treasurer	351,675	80,627	80,627	0	1,200,000	900,000	(300,000)
Interest Earnings	351,675	80,627	80,627	0	1,200,000	900,000	(300,000)
Commerce - Division of Aviation	302,286,362	64,261,573	64,261,573	0	379,889,000	318,997,000	(60,892,000)
Concessions	32,010,268	9,518,275	9,518,275	0	25,000,000	35,000,000	10,000,000
Space Rentals	104,585,290	26,039,940	26,039,940	0	142,389,000	110,000,000	(32,389,000)
Landing Fees	60,420,881	14,758,936	14,758,936	0	75,000,000	65,000,000	(10,000,000)
Parking	28,008,554	0	0	0	27,000,000	27,000,000	0
Car Rental	17,861,918	5,327,817	5,327,817	0	22,000,000	20,000,000	(2,000,000)
Sale of Utilities	3,365,168	1,569,218	1,569,218	0	6,500,000	3,750,000	(2,750,000)
Overseas Terminal Facility Charges	8,150	0	0	0	0	0	0
International Terminal Charges	17,700,116	4,785,740	4,785,740	0	28,000,000	20,000,000	(8,000,000)
Passenger Facility Charge	32,352,816	0	0	0	35,000,000	31,997,000	(3,003,000)
Miscellaneous	5,953,201	2,261,647	2,261,647	0	19,000,000	6,250,000	(12,750,000)
Total Local Non-Tax Revenue	302,656,239	64,347,472	64,347,472	0	381,134,000	319,942,000	(61,192,000)
Other Governments							
Commerce - Division of Aviation	1,435,398	40,248	40,248	0	3,000,000	2,500,000	(500,000)
State	102,189	0	0	0	0	0	0
Federal	1,333,209	40,248	40,248	0	3,000,000	2,500,000	(500,000)
Total Other Governments	1,435,398	40,248	40,248	0	3,000,000	2,500,000	(500,000)
Revenue from Other Funds							
Commerce - Division of Aviation	715,714	0	0	0	2,000,000	1,100,000	1,100,000
General Fund	653,014	0	0	0	2,000,000	1,100,000	(900,000)
Employee Benefits Fund	62,700	0	0	0	0	0	0
Total Revenue from Other Funds	715,714	0	0	0	2,000,000	1,100,000	(900,000)
Total - All Sources	304,807,351	64,387,720	64,387,720	0	386,134,000	323,542,000	(62,552,000)

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 Obligations Summary
Aviation Fund

For the Period Ending September 30, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012				Fiscal Year 2012			
		Year to Date		Actual (Over) / Under Target Budget		Current Target Budget Plan		Current Projection (Over) / Under Target Budget	
		Target Budget Plan	Actual	Original Budget	Target	Current Projection	Current Budget	Target Budget	
Division of Technology									
Personal Services	5,986,851	3,727,343	3,727,343	0	6,294,985	6,245,241	6,245,241	49,744	0
Purchase of Services	225,105	34,437	34,437	0	282,985	233,241	233,241	49,744	0
Materials, Supplies & Equipment	5,072,249	3,342,906	3,342,906	0	5,297,000	5,297,000	5,297,000	0	0
Police	689,297	350,000	350,000	0	715,000	715,000	715,000	0	0
Personal Services	13,218,173	2,846,204	2,846,204	0	14,148,410	13,949,519	13,949,519	198,891	0
Purchase of Services	13,068,089	2,694,204	2,694,204	0	13,993,410	13,795,519	13,795,519	197,891	0
Materials, Supplies & Equipment	75,004	76,000	76,000	0	77,500	77,000	77,000	500	0
Fire	75,000	76,000	76,000	0	77,500	77,000	77,000	500	0
Personal Services	5,437,092	1,252,622	1,252,622	0	6,203,000	6,203,000	5,384,130	818,870	818,870
Purchase of Services	5,297,114	1,184,122	1,184,122	0	6,040,000	6,040,000	5,221,310	818,870	818,870
Materials, Supplies & Equipment	15,000	0	0	0	15,000	15,000	0	0	0
Payments to Other Funds	124,978	68,500	68,500	0	125,000	125,000	125,000	0	0
Public Property	0	0	0	0	23,000	23,000	23,000	0	0
Purchase of Services	18,400,000	19,900,000	19,900,000	0	26,900,000	26,900,000	21,900,000	5,000,000	0
Office of Fleet Management	18,400,000	19,900,000	19,900,000	0	26,900,000	26,900,000	21,900,000	5,000,000	0
Personal Services	3,531,500	894,094	894,094	0	8,108,573	4,108,573	4,108,573	4,000,000	0
Purchase of Services	1,205,999	286,570	286,570	0	1,227,573	1,227,573	1,227,573	0	0
Materials, Supplies & Equipment	585,824	102,988	102,988	0	588,000	588,000	588,000	0	0
Finance	1,739,677	504,536	504,536	0	6,293,000	6,293,000	2,293,000	4,000,000	0
Personal Services - Fringe Benefits	43,816,803	6,708,336	6,708,336	0	49,517,000	49,517,000	49,517,000	0	0
Purchase of Services	39,662,278	3,921,583	3,921,583	0	42,859,000	42,859,000	42,859,000	0	0
Contributions, Indemnities & Taxes	2,469,150	2,492,122	2,492,122	0	4,146,000	4,146,000	4,146,000	0	0
Sinking Fund	1,685,375	294,631	294,631	0	2,512,000	2,512,000	2,512,000	0	0
Debt Service	102,447,646	333,000	333,000	0	109,853,348	109,853,348	109,853,348	21,000,000	0
Commerce - Division of Aviation	112,555,500	34,606,398	34,606,398	0	130,853,348	130,853,348	130,853,348	21,000,000	0
Personal Services	36,009,899	7,778,098	7,778,098	0	155,144,000	127,386,000	127,386,000	27,758,000	0
Purchase of Services	56,860,675	23,261,225	23,261,225	0	42,539,000	38,000,000	38,000,000	4,539,000	0
Materials, Supplies & Equipment	7,302,188	3,156,915	3,156,915	0	77,788,000	63,176,000	63,176,000	14,612,000	0
Contributions, Indemnities & Taxes	533,748	410,160	410,160	0	10,812,000	7,405,000	7,405,000	3,407,000	0
Payments to Other Funds	11,848,990	0	0	0	2,655,000	2,655,000	2,655,000	0	0
Law	1,658,491	569,763	569,763	0	21,350,000	16,150,000	16,150,000	5,200,000	0
Personal Services	1,228,794	274,590	274,590	0	1,878,074	1,878,074	1,878,074	0	0
Purchase of Services	24,356	295,173	295,173	0	1,421,278	1,421,278	1,421,278	0	0
Materials, Supplies & Equipment	0	0	0	0	432,439	432,439	432,439	0	0
Mayor's Office of Transportation & Utilities	0	0	0	0	24,357	24,357	24,357	0	0
Personal Services	0	0	0	0	86,610	86,610	86,610	0	0
Purchase of Services	0	0	0	0	56,159	56,159	56,159	0	0
Total Aviation Fund	307,051,956	70,837,760	70,837,760	0	399,134,000	341,127,365	341,127,365	58,825,505	818,870
Personal Services - Fringe Benefits	57,035,000	12,252,021	12,252,021	0	65,560,405	60,773,770	59,954,900	5,605,505	818,870
Sub-Total Employee Compensation	39,662,278	3,921,583	3,921,583	0	42,859,000	42,859,000	42,859,000	0	0
Purchase of Services	96,697,278	16,173,604	16,173,604	0	103,632,770	102,813,900	102,813,900	5,605,505	818,870
Materials, Supplies & Equipment	83,833,323	49,470,414	49,470,414	0	115,274,390	95,661,890	95,661,890	19,612,500	0
Contributions, Indemnities & Taxes	9,955,496	4,155,951	4,155,951	0	18,046,857	10,639,357	10,639,357	7,407,500	0
Debt Service	2,219,123	704,791	704,791	0	5,167,000	5,167,000	5,167,000	0	0
Payments to Other Funds	102,447,646	333,000	333,000	0	109,853,348	109,853,348	109,853,348	21,000,000	0
	11,848,990	0	0	0	21,373,000	16,173,000	16,173,000	5,200,000	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 September 30, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2011				Fiscal Year 2012			
		Year to Date		Full Year		Authorized Positions		Current Projection	
		Month End	(Over) / Under Target Budget	Original Budget	Current Budget	Current Projection	(Over) / Under Target Budget	Current Budget	Target Budget
Division of Technology									
Police	3	3	0	4	5	5	(1)	0	
<i>Uniformed</i>	165	165	0	166	166	166	0	0	0
<i>Civilian</i>	154	154	0	155	155	155	0	0	0
<i>Fire</i>	11	11	0	11	11	11	0	0	0
Fire	69	65	0	71	65	65	6	6	0
<i>Uniformed</i>	69	65	0	71	65	65	6	6	0
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Office of Fleet Management									
Commerce - Division of Aviation	21	21	0	22	22	22	0	0	0
Law	728	748	0	850	805	805	45	45	0
Total Aviation Fund	1,006	1,023	0	1,134	1,084	1,084	50	50	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

**GRANTS REVENUE FUND
QUARTERLY REPORT**

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2012
FOR PERIOD JULY 1, 2011 - SEPTEMBER 30, 2011

No.	Department	Amount	Grant Title	Source	Description
58	Office of Arts & Culture	35,000.00	El Gran Teatro De La Luna Grant	National Foundation for the Arts and Humanities	New grant received
	Total	35,000.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2012**

CASH FLOW PROJECTIONS
GENERAL FUND - FY2012
FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Actuals through October 31, 2011

	Amounts in Millions												Estimated Revenues	
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued
REVENUES														
Real Estate Tax	7.3	7.3	5.9	5.5	5.6	14.9	38.8	242.7	117.1	22.6	9.7	9.3	486.7	486.7
Total Wages, Earnings, Net Profits	89.4	111.3	85.2	102.3	93.4	91.6	121.6	89.9	105.1	98.8	104.2	91.4	1184.3	1184.3
Realty Transfer Tax	10.2	13.9	11.9	9.3	9.3	9.6	6.2	8.4	10.1	11.0	11.9	120.9	120.9	120.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	18.8	19.9	23.3	18.5	20.1	23.9	21.6	248.6	248.6
Business Privilege Tax	3.6	3.6	9.7	9.5	(2.1)	9.0	8.2	5.6	26.2	159.5	115.5	20.9	369.3	369.3
Other Taxes	8.2	9.7	6.6	6.7	8.3	7.5	7.3	6.9	7.2	12.8	8.5	8.4	98.0	98.0
Locally Generated Non-tax	19.4	22.8	16.9	17.5	21.2	23.9	21.3	20.7	24.1	20.3	23.5	26.8	258.0	258.0
Total Other Governments	3.7	53.2	98.3	69.1	7.2	22.1	13.5	7.8	22.2	8.2	5.5	44.3	355.0	355.0
Total PICA Other Governments	26.0	21.4	22.6	21.6	24.7	20.8	25.9	21.6	23.1	29.3	29.1	24.9	290.9	290.9
Interfund Transfers	8.4	0.0	0.1	0.0	0.5	3.1	0.2	1.1	3.0	0.2	11.1	28.4	23.1	51.5
Total Current Revenue	195.6	265.1	277.5	260.8	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3440.1	65.7
Collection of prior year(s) revenue	18.7	122.0	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1
Other fund balance adjustments														
TOTAL CASH RECEIPTS	214.3	387.1	278.6	271.3	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3592.2	3505.8
EXPENSES AND OBLIGATIONS														
Payroll	73.7	111.6	99.0	99.2	121.8	99.8	110.4	112.0	99.8	110.4	112.0	135.7	1285.4	54.2
Employee Benefits	38.1	39.5	36.4	39.0	40.5	36.0	36.0	39.0	36.0	36.0	39.0	40.5	456.0	12.4
Pension	3.7	(6.3)	6.6	82.4	0.0	3.7	0.0	36.3	101.1	0.0	0.0	0.0	554.3	554.3
Purchase of Services	53.1	46.2	51.3	74.4	58.1	43.0	64.6	46.8	55.1	82.2	45.3	48.9	668.9	22.8
Materials, Equipment	2.0	5.7	8.9	5.2	5.1	4.8	5.3	4.2	4.9	5.2	5.0	5.3	61.6	4.0
Contributions, Indemnities	11.0	7.8	8.7	3.1	8.7	3.7	3.9	7.8	7.9	17.9	30.0	112.3	5.2	117.5
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	0.0	11.0	11.0
Debt Service-Long Term	53.1	7.7	0.0	0.4	0.8	8.5	7.6	34.0	0.4	0.8	0.4	6.5	119.7	119.7
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	5.0	22.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0
Current Year Appropriation	255.2	212.2	211.0	302.3	228.9	201.6	231.4	240.0	571.0	343.6	219.6	281.6	3278.4	120.7
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	9.7	9.9	7.6	6.3	4.9	4.4	2.8	2.3	130.3	
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	230.1	211.5	239.0	246.3	575.9	348.0	222.4	283.9	3504.5	3479.6
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	(40.7)	9.5	27.3	179.1	(223.1)	36.6	108.6	(13.3)		
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9		
TRANS	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0	0.0	0.0	(173.0)	0.0		
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6	3504.5	3479.6

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2012
FOR THE PERIOD ENDED SEPTEMBER 30, 2011

OFFICE OF THE DIRECTOR OF FINANCE

Actuals through October 31, 2011

	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	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6
Grants Revenue	123.7	136.9	61.2	58.7	(0.9)	(63.0)	(87.6)	(143.7)	(173.4)	(126.6)	(153.4)	(87.3)
Community Development	(9.3)	(0.7)	0.3	(0.1)	(5.7)	(3.8)	(6.8)	(6.4)	(4.4)	(5.2)	(7.4)	(7.5)
Vehicle Rental Tax	6.3	6.9	7.4	7.9	4.3	4.7	5.1	5.4	3.9	4.3	4.8	5.2
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.4	7.3	7.6	7.1	20.1	8.6	23.4	19.8
Housing Trust Fund	11.2	11.6	11.9	11.9	17.8	17.1	16.5	16.5	15.7	14.7	14.4	14.7
Other Funds	29.4	14.5	19.7	16.6	22.2	15.2	10.9	10.5	4.2	11.2	11.1	20.6
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	115.1	231.9	227.3	350.2	103.8	181.4	102.7	162.2
Capital Improvement	201.0	193.2	183.6	176.3	173.8	166.4	162.0	159.1	154.5	151.1	146.1	134.6
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.5	3.4	3.6	3.6	3.6	3.5	3.5	3.5
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	177.3	169.8	165.6	162.7	158.1	154.6	149.6	138.1
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	292.4	401.7	392.9	512.9	261.9	336.0	252.3	300.3

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

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**:

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

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, nine Special Revenue Funds (County Liquid Fuels Tax, Special Gasoline Tax, HealthChoices Behavioral Health, Hotel Room Rental Tax, Grants Revenue, Community Development, Housing Trust, Acute Care Hospital Assessment 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

QUARTERLY CITY MANAGERS REPORT
For the Period Ending September 30

METHODOLOGY FOR FINANCIAL REPORTING

between projects exceeding twenty percent of each project's original appropriation must 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 voucherized 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.