

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 15, 2013

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING MARCH 31, 2013

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QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING MARCH 31, 2013

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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 March 31, 2013

Introduction

This Quarterly City Manager's Report for the third quarter Fiscal 2013 projects that the General Fund will end the year with a fund balance of \$140.9 million, \$12.9 million higher than the Target Budget.

Tax revenues are performing better than the Target Budget signifying continued economic improvement. With tax revenues performing better than expected, the current projection now includes putting aside funds for a portion of the International Association of Firefighters (IAFF) Local 22 Arbitration Award under appeal as detailed more below.

Revenues

Tax Revenues for Fiscal 2013 are projected to be \$40.0 million higher than the Target Budget. This is due to positive adjustments including \$35.0 million more in the Business Income and Receipts Tax (BIRT) and \$7.0 million more in the Real Estate Transfer Tax. The one negative variance is \$2 million less in the Amusement Tax. The significant increase in the BIRT follows trends seen nationwide this spring – U.S. corporate profits rose by 16.6% in 2012, well above leading economists' projections.

Locally Generated Non-Tax Revenues have been revised upward by \$4.3 million due to a number of factors. Licenses and Inspections revenues are projected to be \$3.0 million higher in large part because of an increase in housing and building license fees. Other positive variances include \$1.5 million more in the Office of Fleet Management's reimbursement for fuel costs and \$2.0 million more in telephone commission fees and higher cable franchise fees in the Office of Innovation & Technology. These positive variances are partially offset by several negative variances including a \$2.2 million reduction in the Department of Public Property's revenue driven by lower amounts received from asset sales and lower than anticipated rent reimbursement.

Revenue from Other Governments is unchanged from the Target Budget.

Expenditures

Expenditures are projected to be \$31.4 million higher than the Target Budget largely due to the addition of a provision for a portion of the IAFF Arbitration Award under appeal by the City. The current projection includes putting aside \$31.4 million of fund balance to fund a portion of the award under appeal in case the City does not fully prevail in its legal challenge.

Negative expenditure variances in departments' budgets include a \$2 million additional cost overrun in the Fire Department's budget versus the Target due to increased overtime costs from slower than anticipated hiring. In addition, the Prisons Department is expecting to spend \$2.0 million over their Target Budget due largely to the significant increase in the inmate census.

Positive variances include \$4.0 million for snow removal not needed because of the lack of snow this past winter.

In summary, while tax revenues are performing better than the Target Budget signifying continued economic improvement, the City faces numerous financial risks related to its collective bargaining agreements including unresolved labor contracts with District Council 47 and the City's appeal of the International Association of Fire Fighters arbitration award. In addition to risks regarding labor contracts, there is uncertainty regarding the economic recovery and regarding the impact of cuts from the Federal budget sequestration.



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Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
May 15, 2013

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

**GENERAL FUND BALANCE
SUMMARY**

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013
(000 Omitted)

Category	FY 12 Actual	FISCAL YEAR 2013							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual Actual	Over (Under) Target Budget	Adopted Budget	Current Target Budget	Current Projection	Current Projection for Revenues Over (Under)	Adopt. Budget Target Budget
REVENUES									
Taxes	2,570,445	1,864,616	1,876,834	12,218	2,614,398	2,667,511	2,707,511	93,113	40,000
Locally Generated Non - Tax Revenues	256,694	195,050	200,013	4,963	246,253	254,356	258,606	12,353	4,250
Revenues from Other Governments	420,686	290,194	297,039	6,845	352,029	339,251	339,251	(12,778)	0
Other Govts. - PICA City Account (1)	295,187	225,919	226,464	545	301,788	311,613	311,613	9,825	0
Sub-Total Other Governments	715,873	516,113	523,503	7,390	653,817	650,864	650,864	(2,953)	0
Revenues from Other Funds of City	48,341	8,421	8,421	0	53,253	58,583	58,583	5,330	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,591,353	2,584,200	2,608,771	24,571	3,567,721	3,631,314	3,675,564	107,843	44,250
Category	FY 12 Actual	YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual Actual	Over (Under) Target Budget	Adopted Budget	Current Target Budget	Current Projection	Current Projection for Obligations (Over) Under	Adopt. Budget Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,318,984	976,281	951,872	24,410	1,341,313	1,363,400	1,367,400	(26,087)	(4,000)
Personal Services - Employee Benefits	1,066,250	829,582	829,582	0	1,118,257	1,124,585	1,124,585	(6,328)	0
Sub-Total Employee Compensation	2,385,234	1,805,863	1,781,453	24,410	2,459,569	2,487,984	2,491,984	(32,415)	(4,000)
Purchase of Services	760,819	695,742	700,620	(4,878)	768,574	789,640	785,640	(17,066)	4,000
Materials, Supplies and Equipment	79,916	68,345	66,913	1,431	79,290	88,368	88,368	(9,078)	0
Contributions, Indemnities and Taxes	118,048	99,718	99,596	122	137,862	138,537	138,537	(675)	0
Debt Service	111,334	112,885	112,885	0	127,433	120,433	120,433	7,000	0
Payments to Other Funds	29,523	536	1,029	(493)	31,138	31,138	31,138	0	0
Advances & Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Provision for a portion of the I.A.F.F.									
Arbitration Award under appeal	0	0	0	0	0	0	31,395	(31,395)	(31,395)
Provision for DC #33 Contract	0	0	0	0	0	11,633	11,633	(11,633)	0
Total Obligations / Appropriations	3,484,875	2,783,088	2,762,497	20,592	3,603,867	3,667,734	3,699,129	(95,262)	(31,395)
Operating Surplus (Deficit)	106,478	(198,888)	(153,726)	45,162	(36,146)	(36,420)	(23,565)	12,581	12,855
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments	40,184	0	0	0	18,500	17,725	17,725	(775)	0
Operating Surplus/(Deficit) & Prior Year Adj.	146,662	(198,888)	(153,726)	45,162	(17,646)	(18,695)	(5,840)	11,806	12,855
Prior Year Fund Balance	92	0	0	0	98,970	146,754	146,754	47,784	0
Year End Fund Balance	146,754	(198,888)	(153,726)	45,162	81,324	128,059	140,914	59,590	12,855

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

GENERAL FUND

REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				<p>FY 2012 Base FY 2012 Projection (6/30/2012 QCMR): \$1,158.4 FY 2012 Actual: \$1,192.2 Increase: \$33.8</p> <p>FY 2012 to FY 2013 Base Growth Rate: Budgeted Growth Rate: 3.4% Current Estimated Growth Rate: 4.5%</p> <p>FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City FY 2013 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p>
Real Estate Tax				<p>FY 2012 Base FY 2012 Projection (6/30/2012 QCMR): \$463.5 FY 2012 Actual: \$464.4 Increase: \$0.9</p> <p>FY 2012 to FY 2013 Base Growth Rate: Budgeted Growth Rate: 0.0% Current Estimated Growth Rate: 2.3%</p> <p>FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills FY 2013 Tax Rate: 44.62 mills City plus 53.09 mills School District Total 97.71 mills The rate increase (City share) is effective January 1, 2013</p>
Business Income & Receipts	\$35.0			<p>FY 2012 Base (includes Current & Prior) FY 2012 Projection (6/30/2012 QCMR): \$391.4 FY 2012 Actual: \$389.4 Decrease: (\$2.0)</p> <p>FY 2012 to FY 2013 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 2.5% Current Estimated Growth Rate: 11.7%</p> <p>FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income FY 2013 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax				<p>FY 2012 Base FY 2012 Projection (6/30/2012 QCMR): \$250.2 FY 2012 Actual: \$253.5 Increase: \$3.3</p> <p>FY 2012 to FY 2013 Base Growth Rate: Budgeted Growth Rate: 3.5% Current Estimated Growth Rate: 2.3%</p> <p>FY 2012 Tax Rate: 2% FY 2013 Tax Rate: 2%</p>
Real Estate Transfer Tax	\$7.0			<p>FY 2012 Base FY 2012 Projection (6/30/2012 QCMR): \$118.4 FY 2012 Actual: \$119.4 Increase: \$1.0</p> <p>FY 2012 to FY 2013 Base Growth Rate: Budgeted Growth Rate: 5.2% Current Estimated Growth Rate: 15.8%</p> <p>FY 2012 Tax Rate: 3% FY 2013 Tax Rate: 3%</p>
Other Taxes		(\$2.0)		Lower estimate of Amusement Tax
Total Variance From TB Plan		\$42.0	(\$2.0)	\$40.0
Difference between FY 2013 Adopted Budget and Target Budget Plan.				\$53.1
Total Variance From Budget		\$95.1	(\$2.0)	\$93.1

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING March 31, 2013
(000 Omitted)

Category	FY12 Actual	YEAR TO DATE			FISCAL YEAR 2013		
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Current Target Budget	Budget Bureau Projection
TAX REVENUES							
Wage & Earnings							
Current	1,192,221	908,338	906,653	(1,685)	1,197,814	1,227,484	29,670
Prior	4,102	2,550	2,435	(115)	10,000	4,250	(5,750)
Total	1,196,323	910,888	909,088	(1,800)	1,207,814	1,231,734	23,920
Real Property							
Current	464,419	477,642	476,060	(1,582)	479,905	500,149	20,244
Prior	36,301	26,390	28,402	2,012	35,000	35,000	0
Total	500,720	504,032	504,462	430	514,905	535,149	20,244
Business Income & Receipts *							
Sales	389,386	91,591	93,010	1,419	394,920	399,959	40,039
Real Estate Transfer	253,523	187,447	191,959	4,512	259,317	259,263	(54)
Net Profits	119,365	96,506	107,087	10,582	124,541	131,300	13,759
Parking	15,120	4,889	3,800	(1,089)	12,291	12,472	181
Amusement	70,930	54,067	54,024	(43)	75,138	73,162	(1,976)
Other	21,911	12,470	10,231	(2,239)	22,064	21,064	(3,000)
TOTAL TAX REVENUE	2,570,445	1,864,616	1,876,834	12,218	2,614,398	2,667,511	27,075,11
Analysis of City/PICA Wage, Earnings and Net Profits Tax							
City Wage & Earnings Tax	1,196,323	910,888	909,088	(1,800)	1,207,814	1,231,734	23,920
PICA Wage & Earnings Tax	352,233	273,312	270,249	(3,063)	360,022	369,340	9,318
Total Wage & Earnings Tax	1,548,556	1,184,200	1,179,337	(4,863)	1,567,836	1,601,074	33,238
City Net Profits Tax	15,120	4,889	3,800	(1,089)	12,291	12,472	181
PICA Net Profits Tax	5,277	1,774	1,538	(236)	7,811	8,367	556
Total Net Profits Tax	20,397	6,663	5,338	(1,325)	20,102	20,839	737
PICA Wage & Earnings Tax	352,233	273,312	270,249	(3,063)	360,022	369,340	9,318
PICA Net Profits Tax	5,277	1,774	1,538	(236)	7,811	8,367	556
Total PICA Wage, Earnings & Net	357,510	275,085	271,787	(3,298)	367,833	377,707	9,874
less: PICA Net Debt Service	62,323	49,989	49,989	0	66,045	66,095	50
equals: PICA City Account	295,187	225,096	221,798	(3,298)	301,788	311,612	9,824

* The amount for Business Income & Receipts reflects the aggregate total of current and prior 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.

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
Office of IT	\$2.0			Higher Cable TV franchise and telephone commission fees.
Public Property		(\$2.2)		Reduction in the expected reimbursement for facility rent and a lower estimate of capital asset sales.
Fleet Management	\$1.5			Higher reimbursements for fuel.
L&I	\$3.0			Higher housing and building license fees.
City Treasurer		(\$1.0)		Lower estimate of interest earnings.
Sheriff	\$1.0			Higher estimate of fee revenue.
Other Governments				
Total Variance From TB Plan	\$7.5	(\$3.2)	\$4.3	
Difference between FY 2013 Adopted Budget and Target Budget Plan.	\$8.1	(\$3.0)		
Total Variance From Budget	\$15.6	(\$6.2)	\$9.4	
 Other Revenue Sources and Adjustments				
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds	\$5.3			
Net Adjustments - Prior Years	\$0.8			
Total Other Sources	\$6.1	\$0.0	\$6.1	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013
(000 omitted)

Category	FY12 Actual	YEAR TO DATE			FISCAL YEAR 2013		
		Target Budget	Actual	Over (Under) Target Budget	Current Target Budget	Current Projection	Current Projection Over (Under) Budget
							Target Budget
LOCAL NON - TAX REVENUES							
Office of Technology	19,326	15,325	15,682	357	19,290	19,573	21,573
Cable TV Franchise Fees	18,280	14,500	15,200	700	18,180	18,463	19,713
Telephone Commissions	843	650	318	(332)	875	875	1,533
Other	203	175	164	(11)	235	235	750
Police	5,100	3,500	7,492	3,992	3,770	3,770	0
Streets	21,150	16,925	17,158	233	19,139	20,243	21,104
Street Permits	2,652	2,050	2,142	92	2,325	2,750	425
Collection Fees - PHA	1,621	1,125	977	(148)	1,500	1,500	0
Recycling Revenue	6,470	3,000	3,337	337	5,000	4,000	(1,000)
Commercial Property Collection Fee	7,724	9,000	9,291	291	7,919	9,648	1,729
Other	2,683	1,750	1,411	(339)	2,395	2,345	(50)
Fire	27,735	24,875	24,207	(668)	37,400	33,400	(4,000)
Emergency Medical Service Fees	27,215	24,500	23,556	(944)	36,900	32,900	(4,000)
Other	520	375	651	276	500	500	0
Public Health (1)	13,570	9,827	9,742	(83)	13,100	13,100	0
Parks & Recreation	1,553	1,200	918	(282)	2,044	2,044	0
Public Property	8,689	6,700	6,475	(225)	8,500	7,250	(1,250)
PATCO Lease Payment	3,111	3,200	3,188	(12)	3,200	3,200	(2,250)
Commissioners - Transit Shelters	1,347	750	1,396	646	1,000	1,000	0
Sale/Lease of Capital Assets	1,737	1,500	546	(954)	2,500	2,500	500
Other	2,494	1,250	1,345	95	1,800	2,800	(1,750)
Human Services (1)	4,204	3,250	3,984	734	0	4,350	4,350
Fleet Management	3,050	2,850	4,335	1,485	2,800	3,300	4,800
Fuel & Warranty Reimbursements	2,473	2,250	3,808	1,558	2,000	2,500	2,000
Other	577	600	527	(73)	800	800	0
Licenses & Inspections	49,694	37,500	40,406	2,906	44,268	46,798	49,798
Records	16,142	12,675	12,478	(197)	17,400	16,900	(500)
Recording of Legal Instruments	11,291	8,775	8,761	(14)	11,700	11,700	0
Other	4,851	3,900	3,717	(183)	5,700	5,200	(500)
Finance	17,901	12,275	12,565	290	13,760	17,033	17,033
Burglar Alarm Licenses Fees & Fines	4,945	3,000	2,933	(67)	4,600	4,600	0
Solid Waste Code Violations (SWEEP)	4,465	3,175	3,421	246	4,250	4,250	0
Reimbursements - Prescriptions / Other	7,206	5,200	5,174	(26)	3,650	6,923	3,273
Employee Health Benefit Charges	1,000	750	918	168	1,050	1,050	0
Other	285	150	119	(31)	210	210	0
Revenue	6,376	3,150	3,073	(77)	5,375	5,375	0
Non-Profit Contribution Program	2,433	750	682	(68)	2,400	2,400	0
Casino Settlement Agreement Payments	2,119	1,600	1,600	0	2,150	2,150	0
Other	1,824	800	791	(9)	825	825	0
City Treasurer	2,600	2,150	1,149	(1,001)	2,826	2,826	(1,000)
Interest Earnings	2,060	1,650	607	(1,043)	2,226	2,226	(1,000)
Other	540	500	542	42	600	600	0
Register of Wills	3,603	2,925	2,565	(360)	3,900	3,900	0
Sheriff	5,767	4,350	4,067	(283)	5,800	3,350	(1,450)
First Judicial District	44,220	29,450	27,705	(1,745)	40,575	40,575	0
Court Costs, Fees and Charges	25,448	17,500	15,057	(2,443)	24,500	24,500	0
Code Violation Fines	1,568	1,300	1,170	(130)	1,850	1,850	0
Moving Violation Fines (Traffic Court)	7,358	5,800	5,388	(412)	7,750	7,750	0
Forfeited Bail, Bail Fees	7,061	4,350	3,712	(638)	5,800	5,800	0
Other	2,785	500	2,378	1,878	675	675	0
All Other	6,014	6,125	6,012	(113)	6,306	8,319	8,319
TOTAL LOCAL NON - TAX REVENUE	256,694	195,050	200,013	4,963	246,253	254,356	258,806
							4,250

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013
(000 omitted)

Category	FY12 Actual	YEAR TO DATE		FISCAL YEAR 2013		FULL YEAR	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Target Budget	Current Projection Over (Under) Budget
OTHER GOVERNMENTS							
PICA City Account (1)	295,187	225,919	226,464	545	301,788	311,613	9,825
Police	81	50	39	(11)	75	75	0
State Reimbursement-Police Training	81	50	39	(11)	75	75	0
Streets	4,555	3,750	3,291	(469)	4,000	4,000	0
Show Removal	2,500	2,500	2,500	0	2,500	2,500	0
Other	2,055	1,250	791	(459)	1,500	1,500	0
Public Health (2)	54,662	43,475	43,684	209	58,966	57,986	(1,000)
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)	63,346	30,000	38,684	8,684	48,863	31,704	(18,159)
Finance	200,950	164,541	164,010	(531)	153,903	165,516	11,613
State Pension Fund Aid (Act 205)	94,958	65,736	65,736	0	61,200	65,736	4,536
State Wage Tax Relief Funding	86,273	86,269	85,269	0	86,273	86,269	(4)
State Police Fines	990	750	519	(231)	1,000	1,000	0
PAID - Paramedic Garage	12,767	375	217	(158)	500	500	0
Gaming - Local Share Assessment	3,323	4,286	4,286	0	4,130	4,286	156
Other	2,639	6,125	6,983	(142)	800	7,725	6,925
Revenue	48,665	29,037	26,993	(2,044)	35,212	38,712	3,500
PPA - Parking/Violation/Fines	36,503	28,125	26,207	(1,918)	34,000	37,500	3,500
PPA - Love Park Garage	11,386	900	778	(122)	1,200	1,200	0
Other	776	12	8	(4)	12	12	0
City Treasurer	12,267	4,874	6,726	1,852	13,721	6,749	(6,972)
Retail Liquor License	1,190	1,125	1,102	(23)	1,125	1,125	0
State Utility Tax Refund	3,596	3,749	3,749	0	3,596	3,749	153
PICA Reimb. - JP Morgan Settlement	7,481	0	0	0	1,875	1,875	0
PICA Reimb. - 4601 Market St.	0	0	0	0	9,000	0	(9,000)
First Judicial District	15,341	13,217	12,356	(861)	15,088	15,107	19
State Reimbursement-Intensive Probation	4,566	3,350	2,643	(707)	4,471	4,471	0
State Reimbursement-County Court Costs	9,598	9,617	9,617	0	9,598	9,617	19
Other	1,177	250	96	(154)	1,019	1,019	0
All Other	2,819	1,250	1,256	6	3,201	1,422	(1,779)
TOTAL OTHER GOVERNMENTS	715,873	516,113	523,503	7,390	653,817	650,864	(2,953)

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

(2) See Table R-5 for detail.

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013
(000 omitted)

AGENCY AND REVENUE SOURCE	FY 12 Unaudited Actual	FY 13 Adopted Budget	FY 13 Target Budget	FY 13 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,648	8,460	8,460	8,460	0
Pharmacy Fees	2,063	2,000	2,000	2,000	0
Environmental User Fees	2,128	2,140	2,140	2,140	0
Other	731	500	500	500	0
Subtotal Local Non-Tax	13,570	13,100	13,100	13,100	0
Revenue from Other Governments:					
State:					
County Health	10,470	10,577	9,706	9,706	0
Medical Assistance-Outpatient (Health Centers)	3,411	4,418	4,502	4,502	0
Medical Assistance-Nursing Home	14,977	15,569	15,568	15,568	0
Federal:					
Medicare-Outpatient (Health Centers)	2,000	2,439	2,124	2,124	0
Medicare-Home Care (Nursing Home)	1,298	1,473	1,476	1,476	0
Medical Assistance-Outpatient (Health Centers)	4,169	5,401	5,502	5,502	0
Medical Assistance-Nursing Home	18,337	19,029	19,028	19,028	0
Summer Food Inspection	0	60	60	60	0
Subtotal Other Governments	54,662	58,966	57,966	57,966	0
TOTAL, PUBLIC HEALTH	68,232	72,066	71,066	71,066	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	4,131	0	4,250	4,250	0
Other	73	0	100	100	0
Subtotal Local Non-Tax	4,204	0	4,350	4,350	0
Revenue from Other Governments:					
State:					
Act 148 Reimbursement - Prior Year	0	42,860	25,856	25,856	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
T.A.N.F. - Prior Year	4,317	0	0	0	0
Title IV-E Reimbursement - Prior Year	59,029	7,003	5,848	5,848	0
Subtotal Other Governments	63,346	49,863	31,704	31,704	0
TOTAL, HUMAN SERVICES	67,550	49,863	36,054	36,054	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

**GENERAL FUND
OBLIGATIONS**

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013

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 2013 for FY 2013
	Reasons/Comments			
Fire		(\$2.0)	(\$2.0)	Uniform overtime higher than anticipated.
Prisons		(\$2.0)	(\$2.0)	Overtime largely due to higher than budgeted inmate census.
Streets	\$4.0			Eliminate snow removal reserve.
Provision for I.A.F.F. Arbitration		(\$31.4)		Provision for a portion of the FY 2010-2013 I.A.F.F. Arbitration Award currently under appeal by the City.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$4.0	(\$35.4)	(\$31.4)	
Difference between FY2013 Adopted Budget and FY2013 Target Budget Plan Obligations	\$0.0	(\$63.9)	(\$63.9)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$4.0	(\$99.3)	(\$95.3)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE		ACTUAL (OVER) UNDER TARGET BUDGET		CURRENT TARGET BUDGET		FISCAL YEAR 2013	
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT PROJECTION	CURRENT PROJECTION	CURRENT (OVER) UNDER ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Art Museum Subsidy	2,300,000	1,725,000	1,725,000	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	285,634	206,145	206,145	0	268,630	270,163	270,163	(1,533)	0
Auditing (City Controller's Office)	7,288,507	5,005,902	4,961,835	44,067	7,449,931	7,665,486	7,665,486	(215,555)	0
Board of Building Standards	57,935	48,598	48,598	0	77,723	70,169	70,169	(772)	0
Board of Ethics	682,572	615,382	511,648	103,734	888,000	908,942	908,942	(10,942)	0
Board of L & I Review	124,443	104,058	93,296	10,762	152,607	159,296	159,296	(6,689)	0
Board of Revision of Taxes	539,709	500,326	362,469	137,857	708,540	715,175	715,175	(6,635)	0
City Commissioners [Election Board]	8,535,361	6,658,899	5,984,115	674,784	8,847,093	8,878,534	8,878,534	(31,441)	0
City Council	13,758,182	11,212,335	9,400,232	1,812,103	35,549,272	15,635,737	15,635,737	19,913,535	0
City Planning Commission	2,209,210	1,767,379	1,676,366	91,013	2,212,057	2,287,415	2,287,415	(45,358)	0
City Representative	878,647	597,336	710,288	(112,952)	889,611	1,012,690	1,012,690	(123,079)	0
City Treasurer	825,035	663,026	677,322	(14,296)	886,605	896,096	896,096	(9,491)	0
Civil Service Commission	166,720	126,494	127,546	(1,052)	166,903	167,682	167,682	(779)	0
Commerce-Economic Stimulus	2,087,253	2,078,141	1,956,282	141,859	2,612,813	2,676,277	2,676,277	5,536	0
Community College Subsidy	1,294,448	1,294,448	1,281,504	12,944	1,294,448	1,294,448	1,294,448	0	0
Convention Center Subsidy	25,409,207	25,409,207	25,409,207	0	25,409,207	25,409,207	25,409,207	0	0
District Attorney	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Finance	30,632,240	22,643,726	21,448,933	1,194,793	31,054,996	31,489,711	31,489,711	(434,715)	0
Finance - Contribution to the School District	15,355,169	12,218,093	11,491,687	726,406	12,980,135	15,577,551	15,577,551	(2,597,416)	0
Finance - Employee Benefits	48,930,000	38,000,000	38,000,000	0	48,980,000	68,980,000	68,980,000	(20,000,000)	0
Employee Disability	1,066,249,915	829,581,803	829,581,803	0	1,118,256,727	1,124,584,538	1,124,584,538	(6,327,811)	0
FICA	54,291,538	45,466,506	45,466,506	0	56,294,301	58,294,301	58,294,301	0	0
Flex Cash Payments	67,180,975	49,705,520	49,705,520	0	64,893,903	64,893,903	64,893,903	0	0
Group Legal	666,203	726,258	726,258	0	1,000,000	1,000,000	1,000,000	0	0
Group Life Insurance	3,871,727	2,855,052	2,855,052	0	4,134,000	4,134,000	4,134,000	0	0
Health / Medical	7,758,985	5,668,347	5,668,347	0	7,750,000	7,750,000	7,750,000	0	0
Pension	379,419,893	262,318,893	262,318,893	0	357,440,044	368,507,855	368,507,855	(11,067,811)	0
Pension Obligation Bonds	447,700,184	346,787,909	346,787,909	0	522,007,030	512,207,030	512,207,030	9,800,000	0
Total Allowance	100,103,959	112,316,282	112,316,282	0	107,099,189	107,099,189	107,099,189	0	0
Unemployment Compensation	91,825	93,750	93,750	0	125,000	125,000	125,000	0	0
Anticipated Workforce Savings (1)	5,164,584	3,643,286	3,643,286	0	5,580,260	5,580,260	5,580,260	0	0
Fire	195,049,508	137,665,050	137,470,861	0	(10,067,000)	(5,007,000)	(5,007,000)	(5,060,000)	0
First Judicial District	116,949,266	80,520,907	80,520,907	0	184,189	189,305,204	196,548,110	(9,242,906)	0
Common Pleas Court	79,914,609	54,128,903	54,144,413	(15,511)	101,370,322	108,273,911	108,273,911	(6,903,889)	0
Municipal Court	8,494,504	6,578,683	6,402,556	176,127	67,718,281	72,171,870	72,171,870	(4,453,589)	0
Office of the Exec. Administrator	23,179,438	16,550,438	16,382,635	493,803	7,321,577	8,771,577	8,771,577	(1,440,000)	0
Traffic Court	5,320,705	3,917,411	3,887,303	30,108	4,938,214	5,223,214	5,223,214	(285,000)	0
Fleet Management - Vehicle Purchases	49,626,911	37,337,044	37,331,366	(14,322)	44,909,814	49,982,288	49,982,288	(5,052,474)	0
Free Library	6,288,709	9,366,071	10,361,013	(994,942)	10,465,000	10,985,000	10,985,000	(500,000)	0
Historical Commission	33,288,796	25,385,150	25,230,749	74,401	33,682,773	33,998,189	33,998,189	(315,416)	0
Hero Award	358,585	277,579	266,570	21,009	387,784	394,574	394,574	(6,790)	0
Human Relations Commission	28,000	21,000	21,000	0	25,000	25,000	25,000	0	0
Human Services	1,829,869	1,391,494	1,199,630	194,1864	1,998,475	2,004,933	2,004,933	(6,458)	0
Administration & Management	101,929,326	76,245,684	79,114,471	(2,928,787)	111,037,535	101,680,912	101,680,912	9,376,523	0
Performance Management & Accountability	4,844,392	6,285,214	2,069,816	4,195,398	13,406,708	3,010,849	3,010,849	10,395,859	0
Juvenile Justice Services	1,338,609	1,188,827	371,377	817,450	1,142,775	466,463	466,463	676,312	0
Children & Youth (Child Welfare)	34,173,537	21,728,222	33,591,447	(11,851,226)	25,137,387	38,237,003	38,237,003	(13,039,316)	0
Community-Based Prevention Services	47,226,493	47,043,422	43,133,831	3,909,591	50,066,546	59,673,715	59,673,715	(9,607,169)	0
	14,346,305	0	0	0	21,284,119	0	0	21,284,119	0

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2013

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE		FISCAL YEAR 2013		CURRENT PROJECTION (OVER) UNDER TARGET
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	
Indemnities		25,295,033	25,295,033	25,295,033	25,487,600	30,908,946
Law	32,606,842	14,349,764	10,438,727	11,048,010	(609,283)	12,770,544
Legal Services Icl. Defender Association	37,066,187	38,276,937	38,267,937	0	37,066,187	14,777,401
Licenses & Inspections	21,176,304	15,784,846	15,740,928	43,918	21,660,905	38,744,097
Managing Director (MDO)	21,722,694	26,372,589	26,372,589	0	32,440,375	21,770,548
Mayor	3,513,955	2,660,938	2,671,588	(110,650)	3,711,177	34,960,992
Mayor - Office of Arts and Culture	2,661,728	2,532,387	2,532,387	0	2,670,238	3,704,129
Mayor - Office of the Inspector General	1,239,132	901,350	880,465	20,885	1,285,822	2,670,975
Mayor - Office of Labor Relations	516,883	415,736	417,048	(1,312)	541,368	1,480,507
Mayor - Scholarships	184,000	200,000	200,000	0	200,000	560,432
Mayor's Office of Community Services	0	0	0	0	200,000	0
Mayor's Office of Transportation	498,499	475,177	455,526	0	545,915	633,569
Mural Arts Program	996,477	674,212	817,310	(143,086)	940,800	1,148,769
Off. of Behavioral Hlth. & Intellectual Disability	14,239,814	13,639,305	12,559,693	1,099,612	14,271,572	14,287,453
Office of Housing and Comm. Development.	4,213,107	2,460,000	2,460,000	0	2,520,000	2,520,000
Office of Human Resources	4,945,223	3,900,526	3,667,779	232,747	5,347,459	5,498,778
Office of Innovation and Technology	63,271,541	61,154,310	53,933,928	7,160,381	70,044,250	71,199,170
Office of Property Assessment	7,987,720	8,939,058	8,631,278	307,780	11,714,752	13,575,595
Office of Supportive Housing	38,347,615	36,987,043	39,056,212	(2,138,189)	39,640,736	42,685,555
Parks and Recreation	45,369,290	37,461,331	37,388,694	72,637	47,781,231	51,271,555
Police	552,292,037	407,651,961	398,412,424	55,818,243	571,637,128	14,838,885
Prisons	231,522,589	201,481,201	195,238,929	6,242,272	227,850,603	241,718,506
Procurement	4,460,528	3,302,963	3,344,538	(51,575)	4,151,574	4,632,730
Public Health	107,184,796	94,184,249	93,520,884	728,386	11,646,321	112,285,909
Ambulatory Health Services	45,361,901	34,819,468	36,805,724	(1,986,236)	45,525,146	45,165,048
Early Childhood, Youth & Women's Health	1,652,738	990,777	1,087,327	(96,544)	1,629,322	1,466,214
Phila. Nursing Home	37,784,745	39,822,314	2,348,315	2,336,959	40,377,775	40,379,502
Environmental Protection Services	5,777,400	4,596,667	4,122,500	474,167	6,272,520	6,335,338
Administration and Support Svcs	6,710,274	4,855,055	4,855,055	0	7,281,792	7,085,492
Medical Examiner's Office	3,846,811	3,224,366	3,224,366	0	3,965,469	4,181,917
Infectious Disease Control	5,846,755	4,561,850	4,561,850	0	5,630,977	5,616,482
Chronic Disease Control	492,202	1,358,753	1,358,753	0	1,963,326	2,055,916
Public Property	53,167,614	38,174,365	30,195,706	7,978,649	65,028,173	55,835,050
SEPTA Subsidy	66,380,000	49,476,000	65,170,000	(15,834,000)	66,380,000	66,380,000
Public Property - Space Rentals	16,795,777	17,267,661	17,939,277	(671,616)	16,287,661	(1,000,000)
Public Property - Utilities	31,157,967	32,015,165	31,919,099	96,066	32,015,165	32,015,165
Records	3,840,761	3,135,965	2,897,250	238,715	4,009,212	4,022,041
Refunds	3,311,831	3,235,835	2,326,336	(501)	280,000	215,800
Register of Wills	18,821,178	13,554,993	13,161,170	393,823	3,331,292	3,332,829
Revenue	15,445,690	11,687,785	943,097	19,337,750	19,336,778	19,336,778
Sheriff	0	0	0	0	0	0
Sinking Fund (Debt Service)	201,045,528	181,626,296	181,626,296	0	222,473,567	215,473,567
Streets	21,386,025	18,542,884	2,861,190	27,248,278	30,148,769	26,148,769
Engineering Design & Surveying	4,093,025	4,528,000	4,079,000	448,704	6,252,139	6,252,139
General Support	4,812,522	2,849,391	3,340,171	3,632,481	4,150,175	5,050,666
Highways	10,529,277	6,638,122	6,653,066	1,985,056	11,130,911	(900,491)
Street Lighting	2,714,873	2,714,051	1,358,451	422,600	2,115,980	2,115,980
Traffic Engineering	3,157,072	3,098,730	2,801,580	2,797,140	3,599,073	3,599,073
Streets - Sanitation	91,814,084	72,434,979	72,244,714	190,285	84,569,823	84,148,823
Witness Fees	140,479	103,338	103,338	0	171,518	171,518
Youth Commission	41,737	35,100	35,100	0	94,080	93,139
Zoning Board on Adjustment	366,353	249,038	254,484	(5,446)	355,501	356,923
Zoning Code Commission	216,237	0	0	0	0	0
Provision for DC #3 Contract	0	0	0	0	0	0
Provision for a portion of the IAFF Arbitration Award under appeal	3,484,874,625	2,783,088,285	2,762,496,677	20,591,608	3,603,887,000	3,667,734,043
TOTAL GENERAL FUND					3,699,128,764	(95,261,764)

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-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	YEAR TO DATE						FISCAL YEAR 2013					
	FY 10 Year End Actual		FY 11 Year End Actual		FY 12 Year End Actual		Target Budget Plan		Actual (Over) Under (Target) Budget		Year End Departmental Projection	
	Adopted Budget	Budget	Current Target	Budget	Year End Departmental Projection	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	Adopted 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.	243,059	182,101	215,694	156,145	156,145	0	218,630	220,163	220,163	(1,533)	0	0
Class 100 Overtime Oblig./Approp.	82	874	0	1,029	1,029	0	3,185	1,957	1,957	1,228	0	0
Auditing												
Full-Time Positions	120	113	111	115	115	0	124	124	124	115	9	9
Class 100 Total Oblig./Approp.	6,886,798	6,725,248	6,600,290	4,845,966	4,555,726	290,240	6,927,481	7,143,036	7,143,036	(215,556)	0	0
Class 100 Overtime Oblig./Approp.	43,683	36,360	58,522	1,516	57,450	(55,874)	0	1,576	1,576	(57,450)	(55,874)	(55,874)
Board of Building Standards												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	61,224	61,104	57,935	48,598	40,875	7,723	70,169	70,941	70,941	(772)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Board of Ethics												
Full-Time Positions	7	8	8	11	8	3	11	11	11	11	0	0
Class 100 Total Oblig./Approp.	679,563	642,747	657,532	540,291	500,930	39,361	788,000	798,942	798,942	(10,942)	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	2	0	0
Class 100 Total Oblig./Approp.	120,849	126,917	117,161	96,507	85,603	10,904	140,645	148,860	148,860	(8,215)	0	0
Class 100 Overtime Oblig./Approp.	0	932	0	0	33	(33)	0	33	33	(33)	0	0
Bd. of Revision of Taxes												
Full-Time Positions	112	8	8	10	9	1	10	10	10	0	0	0
Class 100 Total Oblig./Approp.	7,074,332	1,848,725	503,932	473,894	338,633	135,171	672,613	679,248	679,248	(6,635)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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

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

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	FISCAL YEAR 2013						FISCAL YEAR 2013					
	YEAR TO DATE			YEAR TO DATE			FULL YEAR			Departmental Projection		
	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	Target Budget	Actual	(Over) Under Target Budget.	Adopted Budget	Current Target	Year End Departmental Budget	Projection	Adopted Budget	Target Budget
Camp William Penn												
Full-Time Positions	1	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	30,466	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
City Commissioners												
Full-Time Positions	102	95	91	88	88	0	98	98	98	87	11	11
Class 100 Total Oblig./Approp.	5,856,757	5,320,735	4,948,351	4,020,425	3,624,606	395,819	5,329,126	5,360,567	5,360,567	(31,441)	0	0
Class 100 Overtime Oblig./Approp.	847,165	859,335	756,828	667,817	710,168	(42,351)	890,423	1,042,193	1,042,193	(151,770)	0	0
City Council												
Full-Time Positions	176	182	175	195	173	22	195	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,916,408	11,603,703	11,817,917	9,513,484	8,248,685	1,264,799	13,283,837	13,370,302	13,370,302	(86,465)	0	0
Class 100 Overtime Oblig./Approp.	0	0	2,559	18,000	4,321	13,679	24,000	24,000	24,000	0	0	0
City Planning Commission												
Full-Time Positions	40	33	34	33	34	(1)	33	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,745,493	2,129,152	2,091,813	1,671,372	1,612,041	59,331	2,091,813	2,137,171	2,137,171	(45,358)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
City Representative												
Full-Time Positions	7	6	6	6	9	(3)	6	9	9	(3)	0	0
Class 100 Total Oblig./Approp.	329,524	327,235	328,571	238,535	286,787	(48,252)	338,082	461,161	461,161	(123,079)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	2,190	(2,190)	0	0	2,190	(2,190)	(2,190)	(2,190)
City Treasurer												
Full-Time Positions	11	13	14	13	13	0	14	14	14	13	1	1
Class 100 Total Oblig./Approp.	619,313	666,050	717,071	546,947	557,339	(10,392)	745,937	755,428	755,428	(9,491)	0	0
Class 100 Overtime Oblig./Approp.	996	449	0	0	0	0	0	0	0	0	0	0

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FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE				FISCAL YEAR 2013			
				Target Budget Plan	Actual	(Over) Under (Target) Budget	Current Budget	Year End Departmental Projection	Departmental Projection	Adopted Budget	Target Budget
Civil Service Commission				2	2	2	0	2	2	2	0
Full-Time Positions	128,307	137,932	136,782	96,025	97,746	(1,721)	136,309	137,088	137,088	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	(779)	0
Class 100 Overtime Oblig./Approp.										0	0
Clerk of Quarter Sessions (1)											
Full-Time Positions	106	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
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	24	23	18	25	24	1	24	25	25	(1)	0
Class 100 Total Oblig./Approp.	1,431,917	1,595,054	1,594,655	1,235,188	1,086,074	149,114	1,821,678	1,816,142	1,816,142	5,536	0
Class 100 Overtime Oblig./Approp.	0	1,066	132	450	449	1	0	449	449	(449)	0
District Attorney											
Full-Time Positions	410	410	414	421	422	(1)	411	411	411	0	0
Class 100 Total Oblig./Approp.	29,075,731	28,386,002	28,495,977	20,857,537	19,652,209	1,205,328	28,907,203	29,341,918	29,341,918	(434,715)	0
Class 100 Overtime Oblig./Approp.	153,796	208,293	278,995	125,337	95,208	30,129	207,436	177,114	136,969	70,467	40,145
Fairmount Park											
Full-Time Positions	155	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,675,357	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,741,485	0	0	0	0	0	0	0	0	0	0
Finance											
Full-Time Positions	141	140	156	165	158	7	156	167	167	(11)	0
Class 100 Total Oblig./Approp.	9,559,489	8,827,172	8,807,264	6,123,688	5,685,352	438,296	7,888,400	8,102,962	8,102,962	(214,562)	0
Class 100 Overtime Oblig./Approp.	6,222	8,375	14,580	8,570	19,712	(11,142)	10,000	10,000	27,925	(17,925)	(17,925)
(1) Transferred to First Judicial District											

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FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			Departmental Projection (Over) Under Target Budget	
				Target Budget		Actual	Current Target Budget		Year End Departmental Projection	Year End Departmental Projection				
				Plan	Actual	Target Budget	Budget	Budget	Year End Departmental Projection	Budget	Budget	Year End Departmental Projection		
Fire														
Full-Time Positions	2,187	2,146	2,072	2,347	2,159	188	2,327	2,253	2,110	217	143			
Class 100 Total Oblig./Approp.	169,463,842	174,356,738	173,513,212	127,051,119	128,479,577	(1,428,458)	170,191,934	176,234,840	178,234,840	(8,042,906)	(2,000,000)			
Class 100 Overtime Oblig./Approp.	19,490,200	27,080,170	28,017,048	23,860,934	25,625,243	(1,764,309)	18,417,823	28,482,986	31,054,831	(12,637,008)	(2,571,845)			
First Judicial District														
Full-Time Positions	1,756	1,869	1,957	1,961	1,927	34	1,948	1,948	1,948	0	0			
Class 100 Total Oblig./Approp.	81,332,197	84,989,346	89,990,406	68,904,465	67,763,944	1,140,521	85,869,031	91,872,620	91,872,620	(6,003,589)	0			
Class 100 Overtime Oblig./Approp.	76,951	3,265	113,616	192,000	77,174	114,826	256,000	256,000	105,607	150,393	150,393			
Traffic Court														
Full-Time Positions	120	117	114	113	117	(4)	119	119	119	0	0			
Class 100 Total Oblig./Approp.	4,578,476	4,527,725	4,639,513	3,406,517	3,331,236	75,281	4,257,022	4,542,022	4,542,022	(285,000)	0			
Class 100 Overtime Oblig./Approp.	0	0	0	3,750	0	3,750	5,000	5,000	0	5,000	5,000			
Municipal Court														
Full-Time Positions	174	173	177	162	175	7	181	181	181	0	0			
Class 100 Total Oblig./Approp.	7,894,653	7,780,119	8,050,550	5,795,747	6,037,708	(241,961)	6,887,663	7,727,663	7,727,663	(840,000)	0			
Class 100 Overtime Oblig./Approp.	666	22	2,475	750	184	566	1,000	1,000	221	779	779			
Common Pleas Court														
Full-Time Positions	1,245	1,350	1,434	1,442	1,415	27	1,430	1,430	1,430	0	0			
Class 100 Total Oblig./Approp.	56,664,556	60,785,680	64,631,386	49,321,520	49,033,364	288,156	61,608,438	65,762,027	65,762,027	(4,153,589)	0			
Class 100 Overtime Oblig./Approp.	68,645	3,243	107,518	176,250	73,654	102,596	235,000	235,000	99,008	135,992	135,992			
Court Administrator														
Full-Time Positions	217	229	232	224	220	4	218	218	218	0	0			
Class 100 Total Oblig./Approp.	12,194,512	11,895,822	12,668,917	10,380,681	9,361,636	1,019,045	13,115,908	13,840,908	13,840,908	(725,000)	0			
Class 100 Overtime Oblig./Approp.	7,640	0	3,623	11,250	3,336	7,914	15,000	15,000	6,378	8,622	8,622			

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Department / Category	FISCAL YEAR 2013						FISCAL YEAR 2013					
	YEAR TO DATE			YEAR TO DATE			YEAR TO DATE			YEAR TO DATE		
	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	Target Budget	Actual	(Over) Under Target Budget	Target Budget	Budget	Current Budget	Year End Departmental Projection	Year End Departmental Projection	Departmental Projection (Over) Under Target Budget
Fleet Management												
Full-Time Positions												
Class 100 Total Oblig./Approp.	292	265	268	278	269	9	283	283	283	283	0	0
Class 100 Overtime Oblig./Approp.	16,666,891 2,564,572	15,732,183 2,608,404	15,307,822 2,438,629	11,512,347 1,969,998	11,319,051 1,989,891	193,266 (19,893)	15,682,207 2,023,358	15,634,681 2,552,346	15,634,681 2,650,993	15,634,681 2,650,993	(52,474) (627,635)	(98,647)
Free Library												
Full-Time Positions												
Class 100 Total Oblig./Approp.	602	619	608	621	607	14	638	623	617	617	21	6
Class 100 Overtime Oblig./Approp.	29,096,281 472,152	29,004,685 745,424	28,981,009 791,993	21,232,389 810,829	21,123,514 806,672	108,875 4,157	29,283,037 731,736	29,598,453 1,108,722	29,598,453 1,090,636	29,598,453 1,090,636	(315,416) (358,900)	0 18,086
Historical Commission												
Full-Time Positions												
Class 100 Total Oblig./Approp.	6	6	4	6	5	1	6	6	6	6	0	0
Class 100 Overtime Oblig./Approp.	360,053 0	375,835 0	357,778 0	276,392 0	255,547 0	20,845 0	385,995 0	392,735 0	392,735 0	392,735 0	(6,790) 0	0 0
Human Relations Commission												
Full-Time Positions												
Class 100 Total Oblig./Approp.	33	30	29	33	31	2	33	33	33	33	2	2
Class 100 Overtime Oblig./Approp.	1,947,511 0	1,908,658 0	1,787,026 0	1,353,985 0	1,174,974 0	179,011 0	1,950,787 0	1,957,245 0	1,957,245 0	1,957,245 0	(6,456) 0	0 0
Human Services												
Full-Time Positions												
Class 100 Total Oblig./Approp.	1,751 94,110,384	1,668 92,981,141	23,237,096 8,687,587	804 536,744	393 1,611,455	5,010,723 536,617	10,063,220 1,074,838	40,492,544 4,010,344	20,098,590 2,398,057	20,098,590 2,339,941	356 1,670,403	448 58,116
Class 100 Overtime Oblig./Approp.	7,137,162											
Administration & Management												
Full-Time Positions												
Class 100 Total Oblig./Approp.	221 11,388,487	226 10,607,301	3,805,987 47,583	117 3,312,029	87 567,285	2,744,744 100,167	2 337,027	117 268,228	94 255,039	94 255,039	87 1,916,038	446 1,929,645
Class 100 Overtime Oblig./Approp.	394,805 415,314											

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Department / Category				YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
	FY 10 Year End Actual		FY 11 Year End Actual	FY 12 Year End Actual	Target Budget	Actual	Current Target Budget	Year End Departmental Projection	Departmental Projection	(Over) Under Target Budget	Target Budget		
	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	
Performance Mgmt. & Accountability													
Full-Time Positions	95	91	91	30	21	21	0	30	21	9	0		
Class 100 Total Oblig./Approp.	5,128,111	5,451,406	5,451,406	1,179,296	1,010,711	1,09,397	821,314	881,796	1,347,614	(465,818)	0		
Class 100 Overtime Oblig./Approp.	105,715	88,151	88,151	5,952	5,803	1,495	4,308	12,634	10,338	2,296	0		
Juvenile Justice Services													
Full-Time Positions	303	299	299	151	162	125	37	151	163	16	28		
Class 100 Total Oblig./Approp.	15,941,108	15,952,651	15,952,651	6,894,412	5,601,633	1,446,335	4,155,298	6,259,260	7,468,844	(1,209,584)	0		
Class 100 Overtime Oblig./Approp.	2,834,994	3,294,570	3,294,570	359,641	1,061,372	306,349	755,023	3,161,958	1,446,983	1,714,975	44,764		
Children & Youth													
Full-Time Positions	1,056	988	988	469	123	110	13	469	125	113	356		
Class 100 Total Oblig./Approp.	56,241,981	55,556,408	55,556,408	10,339,090	5,149,571	2,807,706	2,341,865	23,738,135	6,866,094	16,872,041	(198,536)	0	
Class 100 Overtime Oblig./Approp.	3,617,981	4,741,853	4,741,853	108,429	431,915	216,575	215,340	429,045	627,744	627,581	163		
Community Based Prevention Services													
Full-Time Positions	76	74	74	37	0	0	0	37	0	0	37		
Class 100 Total Oblig./Approp.	5,410,697	5,413,375	5,413,375	1,018,311	0	0	0	3,287,670	0	0	3,267,670	0	
Class 100 Overtime Oblig./Approp.	183,667	147,699	147,699	15,139	0	0	0	69,680	0	0	69,680	0	
Labor Relations, Mayor's Office of													
Full-Time Positions	7	6	6	8	7	1	8	8	7	1	1		
Class 100 Total Oblig./Approp.	509,093	448,006	448,006	508,600	405,814	441,178	(5,364)	529,931	538,995	(9,064)	0		
Class 100 Overtime Oblig./Approp.	2,897	7,167	7,167	5,068	4,947	2,856	2,091	15,488	6,000	5,068	10,420	932	
Law													
Full-Time Positions	176	160	105	137	0	140	138	138	2	0			
Class 100 Total Oblig./Approp.	10,065,455	9,232,600	6,370,891	5,274,980	5,161,372	113,608	5,000	6,518,691	(6,857)	0	0		
Class 100 Overtime Oblig./Approp.	1,606	1,670	286	0	43	(43)		5,000	5,000	0	0		

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Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
				Target Budget	Actual	(Over) Under Target Budget.	Current Budget	Target Budget	Year End Projection	Departmental Projection		Departmental (Over) Under Projection	
							Plan	Actual	Budget	Adopted Budget	Target Budget	Target Budget	
Licenses & Inspections													
Full-Time Positions	305	290	298	295	293	2	306	306	300	306	6	6	
Class 100 Total Oblig./Approp.	14,202,452	13,663,965	13,919,022	10,283,177	9,936,209	346,968	14,244,790	14,354,433	14,354,433	(109,643)	(109,643)	0	
Class 100 Overtime Oblig./Approp.	439,024	514,771	531,314	417,073	417,285	(212)	591,089	577,023	631,608	(40,519)	(40,519)	(54,585)	
Managing Director													
Full-Time Positions	112	153	145	157	156	1	156	156	156	156	0	0	
Class 100 Total Oblig./Approp.	12,308,160	12,027,922	13,338,302	10,438,158	10,438,158	0	15,206,524	15,189,493	15,189,493	17,031	17,031	0	
Class 100 Overtime Oblig./Approp.	797,420	496,628	1,088,415	347,705	299,926	47,779	422,148	488,330	488,330	(66,182)	(66,182)	0	
Mayor													
Full-Time Positions	38	33	33	32	36	(4)	36	36	36	36	0	0	
Class 100 Total Oblig./Approp.	3,146,395	2,952,968	2,965,371	2,085,855	2,096,090	(10,235)	3,090,676	3,083,628	3,083,628	7,048	7,048	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	2	2	2	2	2	0	2	2	2	2	0	0	
Class 100 Total Oblig./Approp.	194,947	198,750	198,750	141,903	141,903	0	198,750	199,487	199,487	(737)	(737)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
Mayor's Office of Community Services													
Full-Time Positions	0	0	0	20	14	6	20	20	20	14	6	6	
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	15	16	17	18	18	0	18	18	18	18	0	0	
Class 100 Total Oblig./Approp.	1,064,724	1,028,356	1,128,064	801,797	798,381	3,416	1,132,622	1,262,307	1,262,307	(129,685)	(129,685)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	

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Department / Category	FY 10 Year End Actual			FY 11 Year End Actual			FY 12 Year End Actual			YEAR TO DATE	Actual (Over) Under Target Budget.	FISCAL YEAR 2013	Current Target	Year End Departmental Projection	Departmental Projection (Over) Under Target Budget			
										Target Budget Plan	Adopted Budget	Budget	Current Target	Year End Departmental Projection	Adopted Budget	Target Budget		
										Target Budget Plan	Adopted Budget	Budget	Current Target	Year End Departmental Projection	Adopted Budget	Target Budget		
Mayor's Office of Transportation																		
Full-Time Positions	8	8	8	419,184	467,898	357,877	450,103	450,103	0	12	0	464,515	477,169	12	0	0	0	
Class 100 Total Oblig./Approp.	482,014		0	0	0	0	0	0	0	(92,226)	(92,226)	(92,226)	(92,226)	(92,226)	(12,654)	0	0	
Class 100 Overtime Oblig./Approp.																		
Mural Arts Program																		
Full-Time Positions	12	12	11	441,677	305,800	315,510	315,510	315,510	0	11	0	11	11	11	0	0	0	
Class 100 Total Oblig./Approp.	460,634		0	0	0	0	0	0	0	(9,710)	(9,710)	(9,710)	(9,710)	(9,710)	(7,969)	0	0	
Class 100 Overtime Oblig./Approp.										(6,246)	(6,246)	(6,246)	(6,246)	(6,246)	0	0	0	
Office of Behavioral Health and Intellectual Disability																		
Full-Time Positions	21	19	20	1,360,503	942,168	922,300	19,868	19,868	1	20	1	1,341,311	1,357,192	20	19	1	1	
Class 100 Total Oblig./Approp.	1,563,276		1,478,243	9,887	2,942	2,678	264	264	0	1,357,192	1,357,192	1,357,192	1,357,192	1,357,192	(15,881)	0	0	
Class 100 Overtime Oblig./Approp.	16,783		10,302													4,594	0	
Office of Human Resources																		
Full-Time Positions	73	80	85	4,141,694	3,077,576	3,123,573	(45,997)	(45,997)	6	86	6	4,400,457	4,551,776	85	84	2	1	
Class 100 Total Oblig./Approp.	3,313,279		3,890,117	63,270	24,229	20,528	3,701	3,701	0	34,128	34,128	34,128	34,128	34,128	(151,319)	0	0	
Class 100 Overtime Oblig./Approp.	30,611		45,173													0	0	
Office of Innovation and Technology																		
Full-Time Positions	174	258	255	16,911,667	16,408,093	12,595,669	12,873,613	12,873,613	12	259	12	17,614,280	17,801,128	289	284	273	11	
Class 100 Total Oblig./Approp.	10,540,292		586,720	0	590,240	348,281	411,452	411,452	0	(277,944)	(277,944)	(277,944)	(277,944)	(277,944)	440,032	592,115	(152,083)	0
Class 100 Overtime Oblig./Approp.	563,629									(63,171)	(63,171)	(63,171)	(63,171)	(63,171)				
Office of Property Assessment																		
Full-Time Positions	0	132	157	7,014,594	5,828,876	5,521,097	307,779	307,779	10	179	169	10,187,072	10,136,677	218	190	182	8	
Class 100 Total Oblig./Approp.	0		0	0	0	354	354	354	0	354	0	0	0	354	354	354	0	
Class 100 Overtime Oblig./Approp.	0																	

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

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget	Actual	(Over) Under Target Budget	Current Target Budget	Year End Departmental Projection	Adopted Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
Office of Supportive Housing												
Full-Time Positions	124	116	147	157	157	0	157	157	157	157	0	0
Class 100 Total Oblig./Approp.	6,343,923	5,825,381	7,556,596	5,662,556	5,161,971	500,585	7,652,567	7,707,386	7,707,386	7,707,386	(54,819)	0
Class 100 Overtime Oblig./Approp.	457,176	203,853	184,441	146,786	142,815	3,971	196,041	196,041	196,041	196,041	0	0
Office of Housing & Community Dev.												
Full-Time Positions	0	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
Parks and Recreation												
Full-Time Positions	435	590	574	591	579	12	609	645	645	645	(36)	0
Class 100 Total Oblig./Approp.	27,152,824	36,230,641	35,492,911	27,276,845	27,259,513	17,332	36,239,901	38,217,225	38,217,225	38,217,225	(1,977,324)	0
Class 100 Overtime Oblig./Approp.	917,592	2,637,988	2,502,103	1,776,163	1,706,662	69,501	2,177,305	2,471,698	2,471,698	2,471,698	(294,393)	0
Police												
Full-Time Positions	7,378	7,219	7,225	7,288	7,190	98	7,371	7,371	7,371	7,213	158	158
Class 100 Total Oblig./Approp.	512,452,670	520,720,951	536,548,353	392,898,356	384,311,489	8,506,867	540,116,495	554,955,380	554,955,380	(14,838,885)	0	0
Class 100 Overtime Oblig./Approp.	41,687,824	35,856,495	42,033,252	34,301,963	35,288,385	(966,422)	43,807,742	46,136,161	46,136,161	47,210,165	(3,402,423)	(1,074,004)
Prisons												
Full-Time Positions	2,254	2,166	2,144	2,225	2,212	13	2,310	2,275	2,275	2,232	78	43
Class 100 Total Oblig./Approp.	120,886,049	117,344,133	121,476,307	92,168,526	93,088,568	(900,042)	118,602,295	127,970,198	127,970,198	(11,367,903)	(2,000,000)	
Class 100 Overtime Oblig./Approp.	23,948,327	25,097,597	29,249,429	24,166,211	25,030,306	(864,095)	24,173,763	32,516,150	32,516,150	34,269,149	(10,095,386)	(1,752,999)
Procurement												
Full-Time Positions	46	45	45	48	45	3	48	48	48	48	0	0
Class 100 Total Oblig./Approp.	2,231,737	2,083,262	2,107,515	1,594,796	1,569,513	25,283	2,236,253	2,267,409	2,267,409	(31,156)	0	0
Class 100 Overtime Oblig./Approp.	0	29	2,949	3,800	903	2,897	0	5,000	5,000	(5,000)	0	0

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

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FISCAL YEAR 2013		
				Target Budget	Actual	(Over) Under Target Budget.	Current Budget	Year End Departmental Projection	Departmental Projection	Departmental (Over) Under Budget		
							Plan	Actual	Target Budget	Adopted Budget	Target Budget	Target Budget
Public Health												
Full-Time Positions	662	661	669	732	685	47	749	749	711	38	38	
Class 100 Total Oblig./Approp.	41,387,238	37,586,893	39,076,424	27,874,166	28,647,738	(773,572)	40,217,036	40,659,624	(452,588)	0	0	
Class 100 Overtime Oblig./Approp.	2,157,750	2,347,054	2,384,197	1,316,500	1,737,296	(440,796)	1,889,473	1,889,473	2,499,323	(609,850)	(628,850)	
Ambulatory Health Services												
Full-Time Positions	359	361	356	382	373	9	392	392	380	12	12	
Class 100 Total Oblig./Approp.	24,007,171	20,853,594	21,753,051	14,628,886	15,804,492	(1,175,606)	20,545,401	20,819,303	(273,902)	0	0	
Class 100 Overtime Oblig./Approp.	928,627	1,052,893	1,019,271	599,579	778,015	(178,436)	848,816	848,816	1,117,353	(268,537)	(268,537)	
Early Childhood, Youth & Women's Hlth.												
Full-Time Positions	16	13	11	19	16	3	20	20	19	1	1	
Class 100 Total Oblig./Approp.	837,996	862,824	1,070,527	725,838	743,649	(17,811)	1,050,029	1,065,921	(15,892)	0	0	
Class 100 Overtime Oblig./Approp.	47,509	39,058	28,085	19,922	35,639	(15,717)	48,684	28,684	45,872	(17,188)	(17,188)	
Phila. Nursing Home												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	
Class 100 Total Oblig./Approp.	162,789	94,375	133,652	135,232	114,692	20,540	188,594	190,321	(1,727)	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Environmental Protection Services												
Full-Time Positions	95	105	101	112	97	15	112	112	104	8	8	
Class 100 Total Oblig./Approp.	5,014,494	5,484,639	5,353,019	4,136,681	3,737,376	399,305	5,769,192	5,832,010	(62,818)	0	0	
Class 100 Overtime Oblig./Approp.	345,036	407,660	360,136	139,564	221,530	(81,966)	198,063	198,063	331,958	(133,895)	(133,895)	
Administration and Support Svcs.												
Full-Time Positions	98	87	91	99	87	12	101	101	92	9	9	
Class 100 Total Oblig./Approp.	5,871,568	4,984,511	5,114,547	3,665,738	3,665,738	0	5,603,112	5,684,812	(81,700)	0	0	
Class 100 Overtime Oblig./Approp.	459,508	492,932	502,956	305,313	397,478	(92,165)	428,351	428,351	550,251	(121,900)	(121,900)	

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

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category	FISCAL YEAR 2013						FISCAL YEAR 2012						FISCAL YEAR 2011						
	YEAR TO DATE			YEAR TO DATE			YEAR TO DATE			YEAR TO DATE			YEAR TO DATE			YEAR TO DATE			
	Actual	Target Budget	(Over) Under	Actual	Target Budget	(Over) Under	Actual	Target Budget	(Over) Under	Actual	Target Budget	(Over) Under	Actual	Target Budget	(Over) Under	Actual	Target Budget	(Over) Under	
<i>Medical Examiner's Office</i>																			
Full-Time Positions	47	48	-1	47	49	-2	48	52	-4	51	52	-1	51	52	-1	51	52	-1	
Class 100 Total Oblig./Approp.	3,101,393	3,060,172	2,942,317	2,312,178	2,312,178	0	3,194,123	3,222,571	-3,222,571	(28,448)	(28,448)	0							
Class 100 Overtime Oblig./Approp.	272,704	226,662	316,299	162,253	219,152	(56,899)	225,607	225,607	0	299,080	299,080	0	(73,473)	(73,473)	0				
<i>Infectious Disease Control</i>																			
Full-Time Positions	46	46	0	50	52	-2	49	53	-4	50	53	-3	50	53	-3	50	53	-3	
Class 100 Total Oblig./Approp.	2,391,827	2,346,778	609,363	621,404	621,404	0	472,795	660,795	-660,795	(188,000)	(188,000)	0							
Class 100 Overtime Oblig./Approp.	104,366	127,849	137,450	89,869	105,482	(15,613)	139,952	139,952	0	154,809	154,809	0	(14,857)	(14,857)	0				
<i>Chronic Disease Control</i>																			
Full-Time Positions	0	0	0	12	18	-6	14	4	18	18	18	0	14	4	4	14	4	4	
Class 100 Total Oblig./Approp.	0	0	0	197,106	365,561	-168,455	365,561	0	1,013,794	1,016,384	-1,016,384	0	(2,550)	(2,550)	0				
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Public Property</i>																			
Full-Time Positions	123	126	-3	122	142	-20	0	144	142	0	140	142	-2	140	142	-2	140	142	-2
Class 100 Total Oblig./Approp.	6,646,774	6,379,553	2,496,367	4,979,665	4,881,040	98,625	7,307,104	7,068,981	7,068,981	238,123	238,123	0							
Class 100 Overtime Oblig./Approp.	442,869	435,089	517,356	435,999	438,051	(2,052)	372,327	590,193	-590,193	(321,571)	(321,571)	0	(103,705)	(103,705)	0				
<i>Records</i>																			
Full-Time Positions	59	61	-2	64	63	1	0	63	63	0	63	63	0	63	63	0	63	63	0
Class 100 Total Oblig./Approp.	2,685,140	2,699,931	2,679,728	2,065,648	1,932,186	133,452	2,845,219	2,823,048	2,823,048	22,171	22,171	0							
Class 100 Overtime Oblig./Approp.	118,518	205,753	179,212	103,191	135,444	(32,253)	167,092	139,575	139,575	(46,390)	(46,390)	0	(73,907)	(73,907)	0				
<i>Register of Wills</i>																			
Full-Time Positions	63	63	0	61	64	-3	63	63	0	65	64	1	64	64	1	64	64	1	
Class 100 Total Oblig./Approp.	3,112,064	3,132,531	3,223,922	2,244,307	2,255,692	(11,385)	3,222,596	3,224,133	-3,224,133	(1,537)	(1,537)	0							
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	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 MARCH 31, 2013

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE				FISCAL YEAR 2013			
				Target Budget		(Over) Under Target Budget		Current Target Budget		Year End Departmental Projection	
				Plan	Actual	Budget	Budget	Adopted	Budget	Departmental Projection	Target Budget
Revenue											
Full-Time Positions	250	248	286	297	268	29	310	310	288	22	22
Class 100 Total Oblig./Approp.	11,554,600	11,508,747	14,544,961	10,136,525	9,791,272	345,253	15,241,875	15,180,903	60,972	0	0
Class 100 Overtime Oblig./Approp.	230,593	178,404	356,769	135,180	172,595	(37,415)	194,375	194,375	(84,101)	(84,101)	
Sheriff											
Full-Time Positions	230	221	226	245	229	16	245	245	245	0	0
Class 100 Total Oblig./Approp.	14,537,582	13,185,820	14,816,987	11,122,854	10,208,049	914,805	13,322,083	14,830,472	(1,508,389)	0	0
Class 100 Overtime Oblig./Approp.	3,289,703	2,396,278	2,974,326	1,982,138	2,507,559	(325,421)	1,276,185	2,776,185	(1,953,794)	(453,794)	
Streets											
Full-Time Positions	523	510	525	554	510	44	561	561	561	0	0
Class 100 Total Oblig./Approp.	22,394,204	20,594,857	19,834,401	15,939,114	15,019,345	919,769	20,315,190	20,715,681	(400,491)	0	0
Class 100 Overtime Oblig./Approp.	2,965,850	2,700,135	1,727,954	1,418,016	1,414,992	3,024	1,952,700	1,914,223	(95,640)	(134,117)	
Engineering Design & Surveying											
Full-Time Positions	85	83	84	110	97	73	113	113	113	0	0
Class 100 Total Oblig./Approp.	4,966,138	4,679,724	4,657,969	4,292,048	4,040,282	251,766	5,896,960	5,896,960	5,896,960	0	0
Class 100 Overtime Oblig./Approp.	206,864	149,989	101,803	99,021	104,375	(5,354)	138,202	132,281	147,772	(9,570)	(15,491)
Highways											
Full-Time Positions	270	278	286	275	257	18	276	276	276	0	0
Class 100 Total Oblig./Approp.	9,738,828	9,776,827	8,965,953	6,359,747	5,686,255	673,492	7,604,052	7,604,052	7,604,052	0	0
Class 100 Overtime Oblig./Approp.	2,183,481	1,988,761	1,235,609	971,047	977,073	(6,026)	1,352,868	1,318,214	1,432,073	(79,205)	(113,859)
Street Lighting											
Full-Time Positions	19	19	20	21	20	1	22	22	22	0	0
Class 100 Total Oblig./Approp.	955,913	961,123	1,019,378	786,108	781,712	4,396	1,087,549	1,087,549	1,087,549	0	0
Class 100 Overtime Oblig./Approp.	117,278	140,601	170,418	118,824	136,041	(17,217)	168,370	161,754	190,641	(22,271)	(28,887)

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

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category				YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	Target Budget	Actual	(Over) Under (Over) Under Target Budget	Adopted Budget	Current Target	Year End Departmental Projection	Departmental Projection	Adopted Budget	Target Budget
				Plan	Actual	Target Budget						
Traffic Engineering												
Full-Time Positions	82	78	82	87	84	3	90	90	90	0	0	0
Class 100 Total Oblig./Approp.	2,954,928	2,503,999	2,585,719	2,434,412	2,519,004	(84,592)	2,874,157	2,874,157	2,874,157	0	0	0
Class 100 Overtime Oblig./Approp.	354,314	351,572	174,237	196,771	158,622	38,089	248,670	257,006	226,417	22,253	30,589	
General Support												
Full-Time Positions	67	52	53	61	52	9	60	60	60	0	0	0
Class 100 Total Oblig./Approp.	3,778,397	2,673,184	2,605,382	2,066,799	1,992,092	74,707	2,852,472	3,252,963	3,252,963	(400,491)	0	0
Class 100 Overtime Oblig./Approp.	103,913	69,212	45,887	32,413	38,881	(6,468)	44,590	44,968	51,437	(6,847)	(6,469)	
Sanitation												
Full-Time Positions	1,170	1,179	1,157	1,229	1,116	113	1,228	1,228	1,228	0	0	0
Class 100 Total Oblig./Approp.	47,455,599	45,985,953	46,123,880	33,651,017	33,574,970	76,047	45,145,923	45,145,923	45,145,923	0	0	0
Class 100 Overtime Oblig./Approp.	9,147,087	7,301,880	7,679,471	4,598,502	5,124,324	(525,822)	5,864,576	6,072,157	6,328,433	(763,857)	(556,276)	
Youth Commission												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	39,347	47,000	24,684	33,451	33,451	0	50,000	50,000	50,000	0	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	0	0	0
Class 100 Total Oblig./Approp.	274,892	299,145	333,162	224,457	231,158	(6,701)	320,960	322,382	322,382	(1,422)	0	
Class 100 Overtime Oblig./Approp.	0	1,984	12	0	0	0	0	0	0	0	0	
Zoning Code Commission												
Full-Time Positions	2	2	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	127,639	150,000	119,408	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	

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

FOR THE PERIOD ENDING MARCH 31, 2013

Department / Category				YEAR TO DATE			FISCAL YEAR 2013		
	FY 10 Year End		FY 11 Year End	FY 12 Year End	Target Budget	Actual	Current (Over) Under	Year End Departmental Projection	Departmental (Over) Under
	Actual	Actual	Actual	Plan	Actual	Target Budget.	Budget	Budget	Adopted Budget
TOTAL GENERAL FUND	22,297	22,020	21,175	21,618	20,879	739	22,348	21,804	21,289
Full-Time Positions	1,360,000,423	1,360,361,310	1,318,984,279	976,281,085	951,871,573	24,409,512	1,341,312,717	1,363,399,833	1,367,399,833
Class 100 Total Oblig./Approp.	119,868,002	121,265,534	125,081,005	100,797,975	104,586,857	(3,788,883)	10,172,791	132,654,042	140,050,189
Class 100 Overtime Oblig./Approp.									

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2013

Department	FY 12 Actual	Year To Date		Fiscal Year 2013			Full Year		
		Target Budget Plan	Actual Under Target Budget	Original Adopted Budget	Original Target Budget	Current Projection	Current Projection	Current Budget	Current Target
Human Services:									
Admin. & Mgmt.	1,032,359	2,765,737	1,522,491	1,243,246	7,019,640	3,687,649	3,331,991	0	0
Performance Mgmt. and Accountability	159,244	175,404	181,928	(6,524)	250,575	233,872	16,703	0	0
Juvenile Justice	26,916,534	15,593,214	31,741,883	(16,148,669)	18,396,984	20,790,952	(2,393,968)	0	0
Children & Youth	36,737,722	41,720,021	40,193,636	1,526,385	25,673,242	55,626,694	(29,953,452)	0	0
Community Based Prevention	13,317,985	0	0	0	18,002,785	0	18,002,785	0	0
Total Human Services	78,163,844	60,254,375	73,639,938	(13,385,563)	69,343,226	80,339,167	(10,995,941)	0	0
Public Health:									
Ambulatory Health	19,964,268	17,030,145	17,591,830	(561,685)	20,104,489	19,805,489	299,000	0	0
Early Childhood, Youth & Women's Hlth	538,983	228,125	339,512	(111,387)	534,536	355,536	179,000	0	0
37,146,150	39,680,566	36,869,068	2,811,498	39,682,571	39,682,571	0	0	0	0
Phila. Nursing Home	324,288	380,606	317,506	63,100	400,844	400,844	0	0	0
Environmental Prot. Services	1,124,821	842,382	842,382	0	1,239,690	961,690	278,000	0	0
Administration and Support Svcs	609,363	621,404	621,404	0	472,795	660,795	(188,000)	0	0
Medical Examiner's Office	2,994,187	2,637,475	2,637,475	0	2,724,091	2,724,091	0	0	0
Infectious Disease Control	295,096	991,108	991,108	0	898,532	988,532	(90,000)	0	0
Total Public Health	62,997,156	62,411,811	60,210,285	2,201,526	66,057,543	65,579,548	478,000	0	0
Public Property:									
SEPTA	66,360,000	49,476,000	65,170,000	(15,694,000)	66,360,000	66,360,000	0	0	0
Space Rentals	16,795,777	17,267,661	17,939,277	(671,616)	17,267,661	18,267,661	(1,000,000)	0	0
Utilities	31,157,967	32,015,165	31,919,099	96,066	32,015,165	32,015,165	0	0	0
All Other	25,166,100	31,639,574	23,739,933	7,899,641	33,404,008	24,449,008	8,955,000	0	0
Total Public Property	139,479,844	130,398,400	138,768,309	(8,369,909)	149,046,834	141,091,834	7,955,000	0	0
Streets:									
General Support	184,154	1,190,491	1,614,333	(423,842)	1,202,261	1,702,261	(500,000)	0	0
Traffic Engineering	135,568	235,982	35,764	200,218	235,982	235,982	0	0	0
Sanitation	44,044,511	37,274,567	37,229,750	44,817	37,767,517	37,288,517	484,000	0	0
Street Lighting	800,054	542,415	442,518	99,897	573,056	573,056	2,000,000	4,000,000	0
Highways	478,103	1,375,538	427,372	948,166	2,478,141	4,478,141	0	0	0
Engineering Design & Surveying	45,116	138,898	10,690	128,208	236,898	236,898	0	0	0
Total Streets	45,687,506	40,757,891	39,760,427	997,464	42,493,855	44,509,855	1,984,000	4,000,000	0
All Other	434,490,727	401,919,751	388,241,144	13,678,607	441,632,583	458,119,799	(16,487,216)	0	0
Total Class 200	760,819,077	695,742,228	700,620,103	(4,877,875)	768,574,046	789,640,203	(17,066,157)	4,000,000	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2013

Department	FISCAL YEAR 2012			ADOPTED BUDGET			FISCAL YEAR 2013			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Other
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	4	0
Auditing (City Controller's Office)	111	0	111	124	0	124	115	0	115	115	0
Board of Building Standards	1	0	1	1	0	1	1	0	1	1	0
Board of Ethics	8	0	8	11	0	11	8	0	8	8	3
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	64	54	25	25
Board of Revision of Taxes	8	0	8	10	0	10	9	0	9	9	1
City Commissioners (Election Board)	91	0	91	98	0	98	88	0	88	88	10
City Council	175	0	175	195	0	195	173	0	173	173	22
City Planning Commission	34	3	37	33	4	37	34	3	37	37	0
City Representative	6	0	6	6	0	6	9	0	9	9	(3)
City Treasurer	14	0	14	14	0	14	13	0	13	13	1
Civil Service Commission	2	0	2	2	0	2	2	0	2	2	0
Commerce	18	731	749	24	866	890	24	782	806	806	84
District Attorney - Total	414	110	524	411	155	566	422	109	531	531	35
Civilian Uniform	400	101	501	399	133	532	406	100	506	506	26
Finance	156	3	159	156	0	156	158	0	158	158	(2)
Fire - Total	2,072	72	2,144	2,327	76	2,403	2,159	71	2,230	2,230	173
Civilian Uniform	1,969	70	2,039	2,217	72	2,289	2,060	69	2,129	2,129	160
First Judicial District	103	2	105	110	4	114	99	2	101	101	13
Fleet Management	1,957	503	2,460	1,948	562	2,510	1,927	467	2,394	2,394	116
Free Library	268	66	334	283	77	360	269	74	343	343	17
Historical Commission	608	63	671	638	80	718	607	22	629	629	89
Human Relations Commission	4	0	4	6	0	6	5	0	5	5	1
Human Services (1)	29	0	29	33	0	33	31	0	31	31	2
Labor Relations, Mayor's Office of Law	804	48	852	804	816	1,620	341	1,260	1,591	1,591	29
	8	0	8	8	0	8	7	0	7	7	1
	105	55	160	140	56	196	137	52	189	189	7

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2013

Department	FISCAL YEAR 2012 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2013 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Total
Licenses & Inspections	298	12	310	306	15	321	293	9	302	19	19
Managing Director (MDO)	145	17	162	156	15	171	156	15	171	0	0
Mayor	33	4	37	36	4	40	36	3	39	1	1
Mayor - Office of Arts and Culture	2	0	2	2	0	2	2	0	2	0	0
Mayor - Office of the Inspector General	17	0	17	18	0	18	18	0	18	0	0
Mayor's Office of Comm. Svcs.	0	73	73	20	81	101	14	67	81	20	(1)
Mayor's Office of Transportation	8	2	10	12	1	13	12	2	14	0	0
Mural Arts Program	11	0	11	11	0	11	11	0	11	0	0
Off. of Behavioral Hlth/Mental Retard. Svcs.	19	232	251	20	270	290	19	223	242	48	48
Office of Human Resources	80	0	80	86	0	86	79	0	79	7	7
Office of Innovation and Technology	255	67	322	289	84	373	259	68	327	46	46
Office of Property Assessment	157	0	157	218	0	218	169	0	169	49	49
Off. of Supportive Housing	147	44	191	157	49	206	157	9	166	40	40
Office of Housing and Community Develop.	0	72	72	0	74	74	0	56	56	18	18
Parks and Recreation	574	22	596	609	27	636	579	21	600	36	36
7,225	165	7,390	7,371	216	7,587	7,190	165	7,355	7,355	232	232
812	11	823	846	11	857	825	11	836	836	21	21
Police - Total	154	6,567	6,525	205	6,730	6,365	154	6,519	6,519	211	211
Civilian	2,144	0	2,144	2,310	0	2,310	2,212	0	2,212	98	98
Uniform	45	2	47	48	2	50	45	2	47	3	3
Prisons	669	224	893	749	290	1,039	685	175	860	179	179
Procurement	122	0	122	144	0	144	142	0	142	2	2
Public Health	64	0	64	63	0	63	63	0	63	0	0
Public Property	61	0	61	65	0	65	64	0	64	1	1
Records	286	239	525	310	270	580	268	243	511	69	69
Register of Wills	226	0	226	245	0	245	229	0	229	16	16
Revenue	525	0	525	561	0	561	510	0	510	51	51
Sheriff	1,157	0	1,157	1,228	0	1,228	1,116	0	1,116	112	112
Streets	0	1,646	1,646	0	1,907	1,907	0	1,632	1,632	225	225
Streets - Sanitation	1	0	1	0	1	1	0	1	0	0	0
Water	5	0	5	5	0	5	5	0	5	0	0
Youth Commission	0	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment	1	0	1	0	1	0	0	0	0	0	0
Zoning Code Commission	5	0	5	5	0	5	5	0	5	0	0
TOTAL ALL FUNDS	21,176	4,540	25,715	22,318	6,076	28,394	20,879	5,624	26,503	1,891	1,891

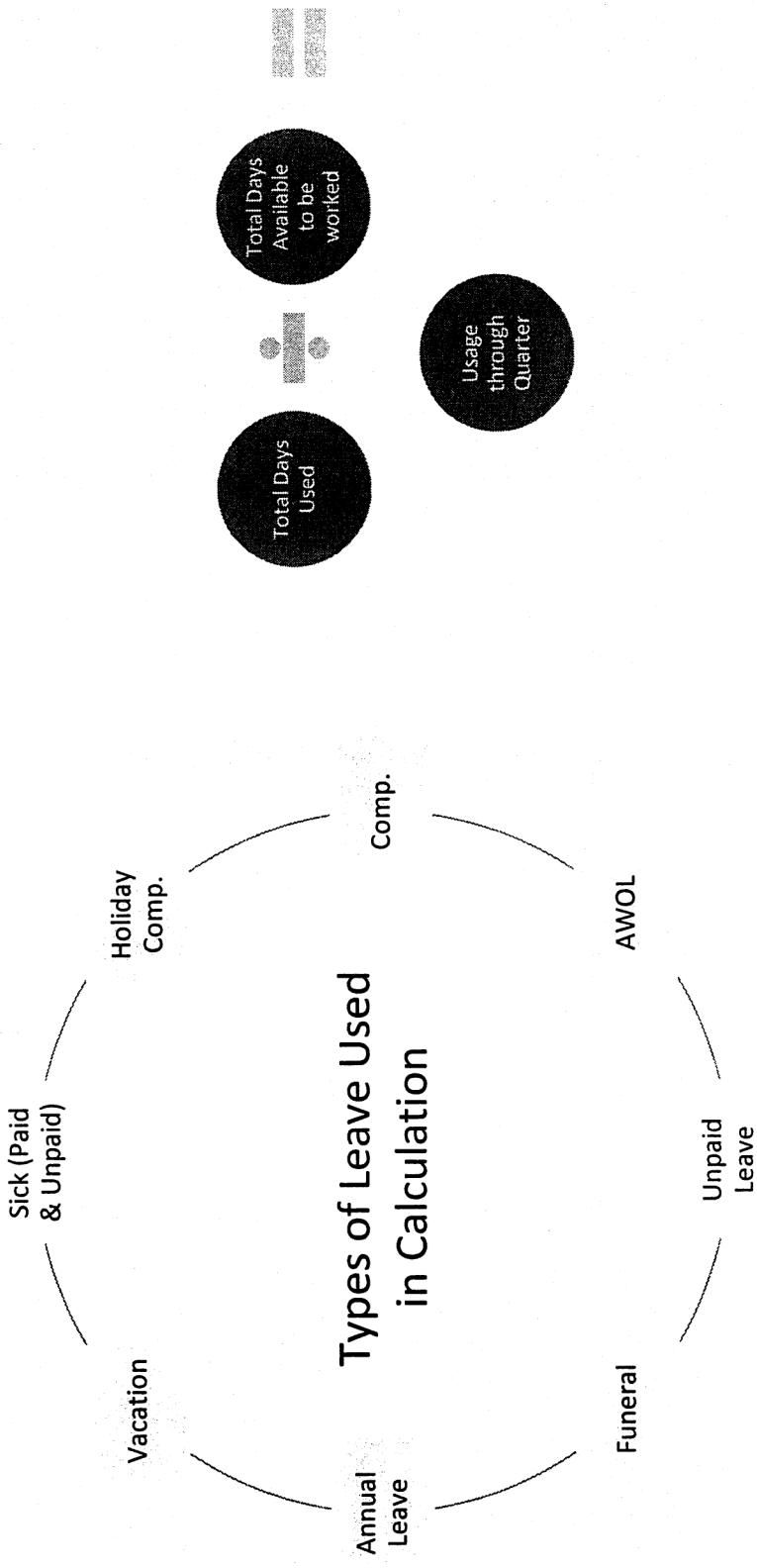
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

**DEPARTMENTAL LEAVE
USAGE ANALYSIS**

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2013



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
Total Leave Usage
QUARTERLY CITY MANAGER'S REPORT
FOR THE PERIOD ENDING
MARCH 31, 2013

Agency	Fiscal Year 2013			Fiscal Year 2012			Percent Change: 3rd Qtr FY13 - 3rd Qtr FY'12
	Usage for Third Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for Third Quarter	Year-to-Date	Annualized Leave Days per employee*	
City Commissioners	23.6%	20.6%	51	18.4%	20.3%	51	5.2%
Police -- Civilian	21.2%	20.9%	52	18.4%	20.1%	51	2.8%
Revenue	18.3%	16.8%	42	17.3%	18.3%	46	0.9%
Human Services	15.8%	17.0%	42	14.4%	16.6%	42	1.3%
Commission on Human Relations	15.4%	16.0%	40	14.9%	16.9%	42	0.5%
Streets -- Sanitation	15.1%	14.6%	36	15.2%	15.8%	40	0.0%
Office of Property Assessment	15.1%	15.3%	38	12.7%	14.1%	35	2.5%
Streets -- All except Sanitation	15.1%	16.0%	40	14.3%	16.4%	41	0.8%
Prisons	15.1%	16.6%	41	15.4%	17.1%	43	-0.4%
Free Library	15.0%	16.7%	41	13.9%	16.7%	42	1.1%
Public Health	14.9%	16.0%	40	14.5%	15.7%	39	0.4%
Fire-Civilian	14.8%	15.8%	39	11.5%	14.3%	36	3.3%
Auditing	14.8%	14.7%	37	14.5%	15.1%	38	0.3%
MEDIAN	14.7%	15.1%	38	14.6%	14.5%	36	0.1%
Office of Behavioral Health and Intellectual disAbility	14.6%	16.4%	41	12.7%	15.6%	39	1.8%
Register of Wills	14.6%	15.7%	39	12.9%	13.9%	35	1.7%
Records	14.4%	14.4%	36	13.4%	14.2%	36	1.0%
Office of Supportive Housing	14.1%	16.5%	41	16.5%	17.6%	44	-2.4%
Parks and Recreation	13.3%	15.1%	38	12.9%	15.6%	39	0.4%
Fleet Management	13.1%	15.1%	38	12.5%	15.3%	38	0.6%
Public Property	13.1%	14.7%	37	13.2%	15.1%	38	-0.2%
Licenses and Inspections	13.0%	13.6%	34	11.4%	13.3%	33	1.5%
Procurement	13.0%	14.9%	37	15.3%	15.4%	39	-2.3%
Sheriff's Office	12.4%	14.0%	35	12.4%	14.7%	37	0.1%
City Planning Commission	12.1%	12.5%	31	10.7%	14.2%	36	1.5%
Finance	11.8%	12.9%	32	11.4%	13.0%	33	0.4%
Office of Innovation and Technology	11.6%	13.3%	33	9.1%	13.4%	34	2.5%
Police -- Uniformed	11.2%	13.1%	33	9.7%	12.2%	31	1.5%
Mayor's Office of Community Services	10.7%	12.3%	31	11.2%	13.0%	33	-0.5%
Office of Human Resources	10.4%	11.1%	28	12.4%	13.0%	33	-2.0%
Fire-Uniformed	9.4%	12.0%	33	9.8%	12.0%	33	-0.4%
City Council	9.3%	12.2%	30	9.1%	12.3%	31	0.1%
Commerce--excluding Aviation	9.2%	11.5%	29	10.2%	10.4%	26	-1.0%
Law	8.6%	10.9%	27	7.5%	10.2%	26	1.1%
District Attorney	7.8%	10.8%	27	8.7%	10.9%	27	-0.9%
Managing Director's Office	7.5%	8.6%	21	6.9%	8.4%	21	0.5%
Mayor's Office	5.8%	8.7%	22	6.0%	9.8%	25	-0.3%

FY'13 Full Year Usage calculations are based on a total of 249 working days, and 251 in FY'12. There were 60 working days in the third quarter of FY'13 and 63 in the second quarter of FY'12. The Fire Department uses a calculation of 274 working days in the fiscal year.

Leave Usage as of 05/09/13

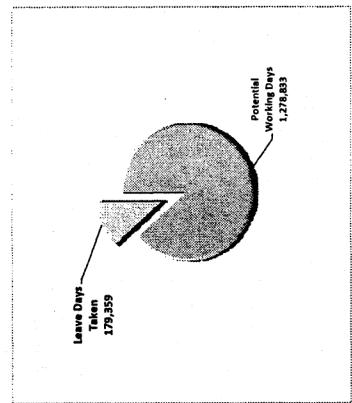
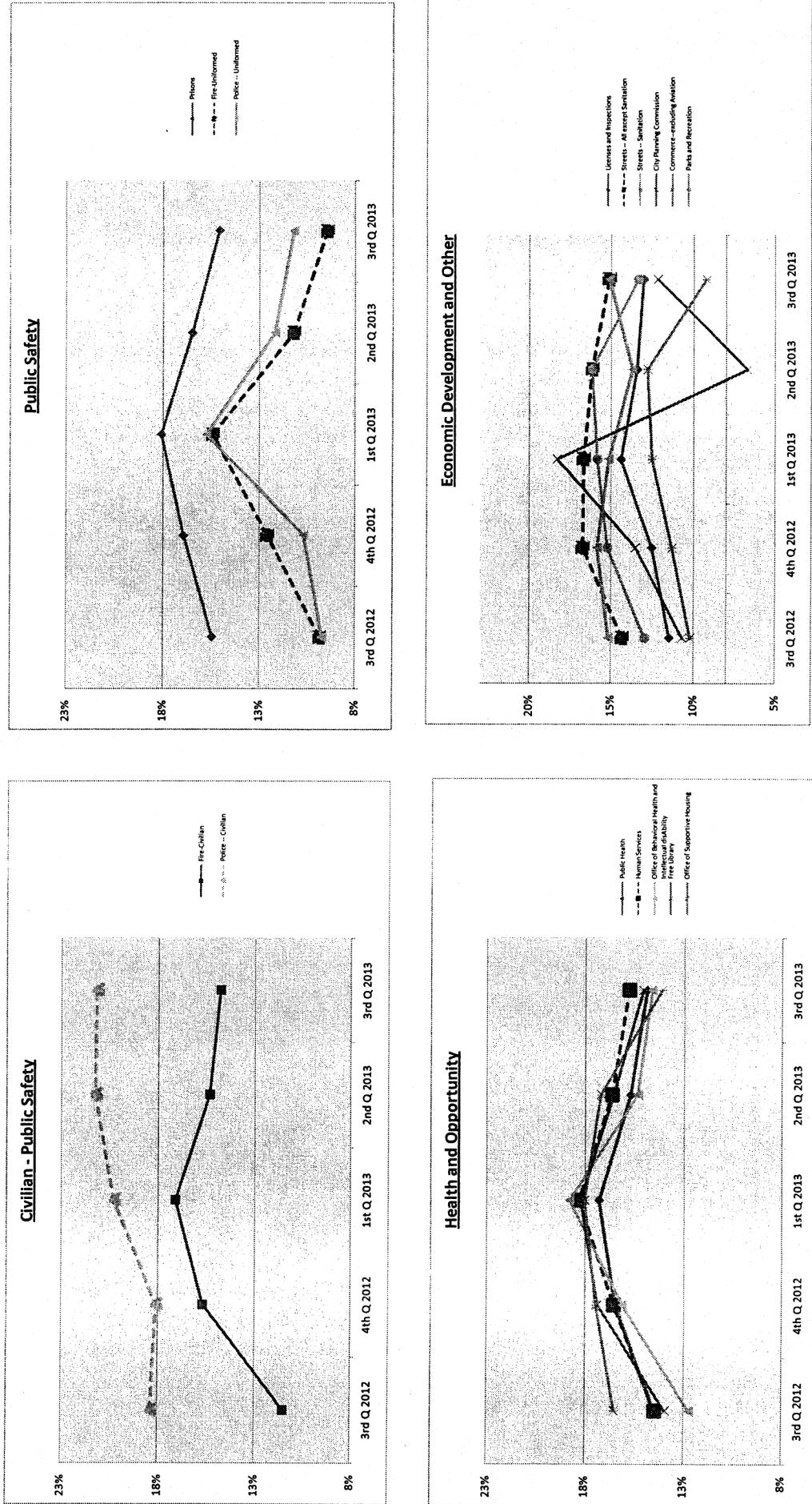


TABLE L-1
Total Leave Usage Analysis
QUARTERLY CITY MANAGER'S REPORT
FOR THE PERIOD ENDING
MARCH 31, 2013

Trends of Leave Usage for 3rd Quarter of Fiscal Year 2012 through 3rd Quarter of Fiscal Year 2013



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Department of Behavioral Health and Intellectual disability Services [DBHIDS]

Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	To Date	FY '13 Target	FY '12-Q3 Change
1	Percent of claims paid within 45 days*	99.3%	98.9%	99.4%	99.7%	N/A	99.6%	100.00%	99.9%	.02%
2	Number of unique clients served in out-of-state residential treatment facilities	63	28	14	14	15	19	19	13	15
3	Percent of BHRS packets processed within 2 days of receipt	99.3%	92.3%	98.9%	95.1%	97.0%	96.8%	98%	99.7%	-2.7%
4	Number of children served in Residential Treatment Facilities	1,043	862	617	624	634	857	700	607	634
5	Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility**	67.9%	68.5%	68.5%	71.9%	N/A	70.2%	90%	69.7%	4.4%
6	Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)*	21.7%	14.9%	17.6%	12.0%	N/A	14.8%	15%	14.8%	-18.9%

2) This measure is calculated as a weighted average to reflect the number of unique clients served in treatment facilities as clients move in and out of the treatment facilities every month. The goal is to reduce the number of clients service in out-of-state residential treatment facilities.

3) The BHRS (Behavioral Health Rehabilitation Services) "packet" is comprised of the following documents: Comprehensive Biopsychosocial Evaluation, Treatment Plan, MA97, Interagency Summary and Sign-in Sheet and Plan of Care. All BHRS packets are date stamped upon receipt at CBH. A clinical care manager completes an administrative review to verify that all required documents are present and reviews the information to assess for medical necessity. CBH makes a medical necessity determination within 2 business days from receipt of the complete packet.

* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment, data for FY13 Q3 will be provided in the next QCMR. FY13 Year-to-date estimates are based on Q1-Q2 data, and FY12 and FY13 comparisons are made on the basis of Q2 data.

Department of Human Services (DHS)

Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	To Date	FY '13 Target	FY '12-Q3 Change
1	Permanency discharges (all types)	2,130	1,633	239	319	254	866	2,000	410	-254
2	Adoptions (subset of permanency discharges)	654	480	76	100	63	239	350	158	-60%
3	Average daily Youth Study Center population	118	119	101	106	105	104	Total Population less than 105**	118	-11%
4	Dependent children in care more than two years	2,246	1,843	1,243	1,368	1,415	1,342	1,247	1,440	-25%
5*	Dependent placement population	4,182	4,030	4,116	4,113	4,196	4,42	3,350	4,093	-3%
6*	Delinquent placement population	1,413	1,198	1,189	1,173	1,167	1,176	1,000	1,201	-3%
7*	Dependent out-of-state population	45	45	45	44	51	47	40	51	6%
8*	Delinquent out-of-state population	17	6	5	3	2	3	0	7	-71%
9*	Total out-of-state population	62	51	50	47	53	50	40	55	-4%

1) Permanency discharges decreased for FY '13 Q3 when compared with FY '12 Q3, and the dependent placement population had a small increase (3%) for FY '13 Q3 when compared with the same period for the previous fiscal year. However, 74% of the children were placed in family settings for FY '13 Q3, while the percentage of children placed in congregate-care settings decreased by 2%. Providing more children with a family setting while in placement demonstrates the Department's commitment to reduce congregate-care placements.

2) When comparing FY '13 Q3 with FY '12 Q3, the percentage for adoptions shows a marked decrease. However, the percentage for reunifications (a subset of all permanency discharges) for FY '13 Q3 is 66%, while the percentage for reunifications for FY '12 Q3 is 57%. This is an extremely positive trend since more children achieved the most desired permanency outcome.

3) Detention at the YSC is court-ordered. The average daily population for FY '13 Q3 continues to show a decrease when compared to FY '12 Q3. This downward trend in population is a positive indication that fewer youth are remaining at the YSC for extended periods. Additionally, it continues the trend towards achieving and maintaining the average daily population of no more than 105 youth as per the Santiago Consent Decree.

4) A comparison of FY '12 Q3 with FY '13 Q3 reveals that the percentage of children in dependent placement for more than two years continues to decline. As children spend less time in placement, community services to enhance and reinforce the protective capacities of families can be provided.

5) The FY '13 Q3 dependent placement population shows an increase when compared to FY '12 Q3. With the recent roll-out of the initial phase of Improving Outcomes for Children (IOC), we expect a decrease in the dependent placement population.

6) The delinquent placement population for FY '13 Q3 continues to decrease when compared with FY '12 Q3. As the delinquent placement population continues to dwindle, more youth could benefit from community-based services and programs.

7) Albeit the out-of-state dependent placement population has increased when comparing FY '12 Q3 with FY '13 Q3, 44 of these children (86%) are with extended family through kinship care. This is a positive trend since fewer children are residing out-of-state in congregate-care settings.

8) The comparison of FY '13 Q3 with FY '12 Q3 shows a significant decrease in the out-of-state delinquent placement population. This indicates that delinquent residential programs that meet the needs of our youth are available within the Commonwealth.

* The numbers for these performance measures represent a point in time: last day of fiscal year - June 30th; last day of Q1 - September 30th; last day of Q2 - December 31; and last day of Q3 - March 31. 'Goal' is based on the maximum allowable population as set forth in Section XXII of the Santiago Consent Decree. 2-Year-to-date data calculated as averages for all measures except permanency discharges and adoptions.

** Goal is based on the maximum allowable population as set forth in Section XXII of the Santiago Consent Decree.

*** Year-to-date data is calculated as averages for performance measures 3 through 9.

Department of Licenses & Inspections (cont.)										FY12 - FY13 Q3 Change		
	Performance Measure (PM)			FY 11 Year			FY 12 Year			FY 13 Year		
		End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	To Date	FY '13 Target	FY '12 Q3	FY '13 Q3	FY '12 - FY13 Q3 Change	
1	Service license customers within 30 minutes	84%	96%	99%	99%	99%	99%	100%	95%	99%	4%	
2	Service zoning customers within 30 minutes	94%	98%	100%	100%	100%	100%	100%	100%	100%	0%	
3	Service building customers within 30 minutes	90%	96%	100%	100%	100%	100%	100%	94%	100%	6%	
4	Process over-the-counter zoning applications within 30 minutes.	85%	88%	85%	100%	94%	93%	100%	92%	94%	2%	
5	Process over-the-counter building applications within 30 minutes.	95%	96%	100%	99%	93%	97%	100%	97%	93%	-4%	
7	Review residential building plans within 15 days	90%	94%	95%	94%	97%	95%	100%	97%	97%	-0%	
6	Review commercial building plans within 20 days	95%	98%	99%	99%	99%	99%	100%	99%	99%	0%	
8	Review plumbing plans within 20 days	99%	97%	98%	99%	99%	98%	100%	99%	99%	0%	
9	Review electrical plans within 20 days	98%	92%	100%	100%	99%	100%	100%	90%	99%	10%	
10	Review zoning plans within 20 days	98%	98%	97%	97%	97%	97%	97%	99%	97%	-2%	
11	Perform building permit inspections within 2 business days	97%	98%	98%	99%	99%	99%	100%	98%	99%	1%	
12	Perform plumbing permit inspections within 2 business days	97%	98%	99%	99%	99%	99%	100%	97%	99%	2%	
13	Total number of properties clean and sealed	1,488	1,632	381	349	1,111	1,400	404	349	349	-14%	
14	Total number of residential buildings demolished	567	543	173	191	59	423	500	188	59	-69%	
15	Total number of building permits issued	16,488	16,572	4,328	4,216	4,035	15,579	10,000	4,078	4,035	-1%	
16	Total number of Operations division Inspections	82,490	85,947	20,348	21,962	56,780	85,000	21,793	21,793	21,793	-17%	
17	Total number of Development divisions Inspections	93,103	101,041	24,327	22,076	70,645	100,000	25,374	22,076	22,076	-13%	

3) The Clean & Seal Unit cleans and seals vacant residential properties and lots to prevent the illegal use of these properties and prevent injury to the public.

unds, NSP2 and NTI funds

Department of Parks and Recreation							FY12 - FY13 Q3				
Performance Measure (PM)			FY'11 Year End	FY'12 Year End	FY'13 Q1	FY'13 Q2	FY'13 Q3	FY'13 Q4	FY'13 Year To Date	FY'13 Target	FY'13 Q3 Change
1	Sum number of programs**		3,524	4,050	2,270	584	327	3,181	4,150	583	-44%
2	Sum of unique attended**		276,064	295,060	145,684	65,126	20,487	231,297	300,000	50,909	-50%
3	Total visits		6,737,971	6,684,159	2,900,499	1,311,028	1,358,413	5,569,940	6,706,000	1,362,937	-31%
4	Number of acreage mowed		37,443	37,376	2,608	275		31,477	275	275	0%
5	Number of new trees planted		19,220	20,984	11,418*	1,276	N/A	22,500	N/A	N/A	N/A

- 1) Sum of Number of Programs means the total number of programs offered by the department.
- 2) Sum of Unique Attended means the total number of people who registered programs offered by the department.
- 3) Sum of Total Visits means the total number of people who visited a park/site, think of a "turnstile", this number includes the over a million visitors to our pools each summer.
- 4) Number of Acres/Grown includes the department's athletic fields and manicured neighborhood parks. FY11 number includes projects from most recent tree planting season.
- 5) Number of New Trees Planted includes street trees planted by the department, tree planted by the department on PPR sites/public land, and trees planted with partners.

Trees are only planted during the fall and spring seasons, so no planting activity occurs during the 1st and 3rd quarters.

*** Programs run, on average, 11 weeks. Starting in FY13, data reflects the number of unique programs and attendees in the quarter in which the program first occurs. The large drop between FY12 Q3 and FY13 Q3 reflects a change in reporting rather than

Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target	FY '12 - FY '13 Q3 Change
1	Total number patient visits (Health Care centers)	339,032	348,472	85,486	86,489	83,820	25,795	320,000	87,463	-4%
2	Number uninsured visits	168,294	178,190	46,758	46,110	44,239	13,710	164,890	43,820	-1%
3	Percentage of visits uninsured	49.6%	51.1%	54.7%	53.3%	57.8%	53.6%	51.5%	50.1%	52.8%
4	End of month resident census - Philadelphia Nursing Home	427	424	409	409	413	410	419	413	-1%
5	Inspection interval for category 1 food establishments	17.6	15.0	15.7	18.6	15.8	16.7	13.0	17.6	-10%
6	Total number of newly diagnosed HIV case reports	820	792	225	149	147	521	800	231	-36%
7	Percent of all homicides having final report completed within 60 days	70%	65%	87%	100%	96%	94%	95%	96%	N/A
8	Percent of children 19-35 months with complete immunizations	80%	74%	75%	75%	75%	75%	75%	74%	75%

- 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 PHH revenue journal
 - 5) The 'Inspection interval for food establishment' is based on the frequency (in months) at which each food establishment is inspected
 - 6) The 'Total number of newly diagnosed HIV case reports' is obtained from cases reported based on the date entered into the electronic HIV/AIDS database
 - 7) The 'Percentage of children 1-12 years old having final report completed within 60 days by the number of total homicide cases' is calculated by dividing the number of homicide having final report completed within 60 days by the number of total homicide cases
 - 8) The 'Percentage of children 1-12 years old having final report completed within 60 days by the number of total homicide cases' is calculated by dividing the number of homicide having final report completed within 60 days by the number of total homicide cases

Fire Department									
Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target
1	EMS response time (within 9 minutes)	68.5%	68%	67%	65%	65%	66%	66%	67%
2	Fire response time (minutes:seconds)	4:57	4:56	4:59	4:52	4:52	4:55	5:20 (Minutes:Seconds)	4:52
3	Structural fires (in numbers)	3,041	3,018	642	783	772	2,953	2,953	2,953
4	Fire deaths (in numbers)	41	24	1	7	10	18	23	23
								8	10
									25%

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(CCC). 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, 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 Philadelphia Fire Department is 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.

2-4) The figures for FY 13 Q1 to Q3 and FY 13 YTD represent the numbers for when the report was run previously. There is a time period to complete the incidents, so when the report is run again, the numbers may change slightly for the FY 13 Q1 to Q3 and FY 13 YTD to account for any adjustments.

* Structural fires and fire deaths (in number) are meant to be reduced by a target of five percent from the prior years

The Free Library of Philadelphia

The Free Library of Philadelphia									
Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target
1	Circulation of library materials*	7,210,217	7,503,031	1,995,896	1,503,598	1,538,573	5,038,067	6,800,000	1,844,358
2	Visits	6,103,528	6,020,321	1,572,779	1,442,679	1,394,976	4,410,434	6,000,000	1,408,138
3	Virtual visits via FLIP website	6,131,726	6,886,359	1,822,685	1,802,549	1,813,417	5,438,651	7,006,109	1,765,995
4	Hours open	99,999	97,804	23,520	22,810	24,050	70,390	96,000	23,932
5	Computer use	1,299,648	1,358,890	361,953	329,564	342,586	1,034,03	1,372,478	333,776
									342,86
									3%

* The decrease in circulation projected for FY13 when compared with FY12 is largely the result of a change in service at the Library for the Blind (LBRPH): In FY12 LBRPH circulated approximately 1.2 million or 16% of the Free Library's total circulation, but in October 2012, the circulation of LBRPH audio tapes was transferred to Pittsburgh resulting in a projected loss of circulation of about 900,000. In FY14, the Free Library is planning on expanding partnerships with other states in circulating Braille materials and increasing the number of renewals customers are allowed in all of the collections to meet standards set by other urban libraries.

Office of Housing and Community Development (OHCD)

Office of Housing and Community Development (OHCD)									
Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target
1	Mortgage foreclosures diverted	1,647	1,423	275	336	456	1,067	1,600	288
2	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)	8,232	7,129	1,209	1,348	1,414	3,971	6,120	1,844
3	City lots greened & cleaned*	8,417	8,500	7,776	8,515	8,924	8,324	8,300	8,924
4	Clients receiving counseling	12,900	11,768	2,431	2,856	2,929	8,216	11,350	3,081
5	Homebuyer grants awarded	307	200	71	42	27	140	200	58
									27
									-53%

2) The Basic System Repair Program (BSRP) is a grant assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical & structural repairs) of homes owned and occupied by low income Philadelphia residents. Grant repairs can be completed up to a limit of \$17,500 per property.

3) Greened and Cleaned included land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance. Also note that the output for this activity was revised from lots greened to lots greened and cleaned in FY11. A total of 8,324 lots were new stabilizations in additions to those revisited from Q2.

2.5) Note that the output noted above is driven by available program funding, which explains reductions in output from previous years

* This measure is calculated as a point in time at the end of the quarter. For example Q3 data is as of March 31, 2013.

Office of Supportive Housing (OSH)

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target	FY12 - FY13 Q3 Change
1	Prevent homelessness by providing financial assistance (Homeless number of households)	1,943	809	168	164	203	535	178	164	24%
2	End homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program & Housing Trust Fund)	1,330	82	17	130	123	270	135	0	#DIV/0!
3	New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	120	179	N/A	N/A	N/A	0	118	N/A	N/A
4	Number of transitional housing placements	510	558	120	152	140	412	490	163	152 -7%

1) HPRP funding ended on September 30, 2012, thereafter funding sources are ESG & HTF.

2) HPRP funding ended on September 30, 2012, thereafter funding sources are ESG & HOME. In FY12.Q3 no new Rapid Rehousing placements occurred, just ongoing rents for households already moved in.

3) Tabulated annually as part of federal grant process

Police Department

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target	FY12 - FY13 Q3 Change
1	Shooting victims*	1,521	1,548	360	272	218	850	1,500	287	-24%
2	Homicides	318	350	75	72	53	200	300	89	-40%
3	Part 1 violent crime	18,446	18,224	5,008	4,174	3,734	18,000	12,916	4,090	-3%
4	Burglaries	11,271	12,241	3,283	3,142	2,561	8,986	11,000	2,751	-2%
5	Homicide clearance rate	67.3%	64.1%	68.0%	68.1%	81.1%	72.4%	80.0%	72.4%	81.1% -12%
6	Other violent crime clearance rate	49.8%	49.1%	46.0%	48.2%	52.2%	48.8%	53.0%	52.4%	52.2% 0%

NOTES:

FY12 Year End data represents actuals since last updating FY12 fourth quarter QCMR.

In Items #1 through #6, FY13 second quarter statistics represent actuals October through December.

In Items #3 through #6, FY13 third quarter statistics represent two months actuals (January & February) and one month estimate (March).

* Only criminal shootings

Prison System

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target	FY12 - FY13 Q3 Change
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	77.0%	75.0%	75.0%	74.0%	70.0%	73.0%	80.0%	74.0%	-5.4%
2	Percent of newly admitted inmates who are processed and housed within 24 hours of admission	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
3	Re-incarceration rate - 1 year	39.5%	40.0%	40.9%	42.4%	42.8%	42.0%	40%	41%	42.8% 5.2%

3) Re-incarceration rates are calculated based on the release date of an inmate. For example, the 1-year recidivism rate in FY12 is based on inmates released in FY11.

Streets Department

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Target	FY12 - FY13 Q3 Change
1	Recycling rate	19%	19%	20%	21%	20%	20%	20%	20%	5%
2	On-time collection: recycling	96%	97%	96%	98%	97%	97%	97%	98%	-1%
3	On-time collection: trash	94%*	94%**	97%	93%	97%	96%	97%	97%	-1%
4	Pothole response time (days)	1.6	1.4	1.3	1.4	1.3	1.4	1.3	1.2	1.6%

1) Rate of recyclables diverted from the waste stream

2) Rate of household recycling collections completed by 3pm

3) Rate of household refuse collections completed by 3pm

4) Days - Response time for repair

* Please note: FY11 service measures were negatively impacted due to severe weather conditions.

** Please note: FY12 service measures were negatively impacted due to severe weather conditions.

*** Please note: FY13 service measures were negatively impacted due to severe weather conditions (Hurricane Sandy).

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

WATER FUND
QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund

All Departments

For the Period Ending March 31, 2013

Category	FY'12 Year-End Unaudited Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection
REVENUES							
Taxes							
Locally Generated Non - Tax Revenues	560,311,304	421,603,500	422,861,242	1,257,742	584,359,000	573,855,170	576,296,700
Other Governments	3,192,107	2,025,000	2,145,613	120,613	1,500,000	2,250,000	2,450,000
Revenues from Other Funds of City (See Note 1)	28,985,277	0	0	0	85,990,000	74,323,721	63,669,774
Other Sources	-	-	-	-	-	-	-
Total Revenues and Other Sources	592,488,688	423,628,500	425,006,855	1,378,355	671,889,000	650,428,891	642,416,474
Category							
Category	FY'12 Year-End Unaudited Actual	Target Budget Plan	Actual	(Over) Under (Over) Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection
OBLIGATIONS / APPROPRIATIONS							
Personal Services	100,906,990	78,404,833	75,492,975	2,911,858	115,698,653	108,868,200	106,772,661
Personal Services - Employee Benefits	87,008,417	75,408,434	75,408,434	0	99,198,000	97,880,000	97,880,000
Sub-Total Employee Compensation	187,915,407	153,813,267	150,901,409	2,911,858	214,896,653	206,748,200	204,652,661
Purchase of Services	129,134,811	135,323,575	116,759,846	18,563,729	156,884,500	147,130,600	141,066,993
Materials, Supplies and Equipment	45,912,593	44,275,025	43,314,958	960,067	53,935,025	50,066,875	50,214,104
Contributions, Indemnities and Taxes	3,047,230	3,328,178	3,327,098	1,080	6,601,500	6,501,500	6,501,500
Debt Service	192,422,754	137,313,906	137,313,906	0	201,986,322	200,122,384	200,122,384
Advances and Miscellaneous Payments	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate	46,332,178	0	0	0	57,605,000	55,226,000	55,226,000
Provision for Labor Obligations	0	0	0	0	0	4,633,332	4,633,332
Total Obligations / Appropriations	604,764,973	474,053,951	451,617,217	22,436,734	691,889,000	670,428,891	662,416,474
Operating Surplus / (Deficit)	(12,276,285)	(50,425,451)	(26,610,362)	23,815,089	(20,000,000)	(20,000,000)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	-	-	-	-	0	0	-
Net Adjustments - Prior Years	20,801,792	15,000,000	15,000,000	0	20,000,000	20,000,000	0
Total Net Adjustments	20,801,792	15,000,000	15,000,000	0	20,000,000	20,000,000	0
Preliminary Year End Fund Balance	8,525,507	(35,425,451)	(11,610,362)	23,815,089	0	0	0
Payments to Other Funds - Rate Stabilization Fund	8,525,507	0	0	0	0	0	0
Year End Fund Balance	0	(35,425,451)	(11,610,362)	23,815,089	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 Year-to-Date Variances
Water Fund
All Departments
For the Period Ending March 31, 2013

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	\$1.3	Variance are due to higher than projected revenues from: Sales & Charges - \$3.1 million, Surcharges - \$0.2 million and L&I Permits - \$0.3 million which are being partially offset by lower than projected receipts from Sewer Charges to Other Municipalities - (\$0.8), Miscellaneous Revenues - (\$0.8) million and Interest Earnings - (\$0.7) million.
Other Governments	0.1	Variance is largely due to higher than projected revenue from the Federal Government for watershed related projects.
Subtotal	\$1.4	
Obligations / Appropriations		
Personal Services	\$2.9	Variances: 1) Water - \$1.5 million, 2) Revenue - \$0.4 million, 3) Office of IT - \$0.8 million and 4) Fleet Mgmt. - \$0.1 million are largely the result of savings from the delay in filling vacant positions.
Purchase of Services	\$18.5	Variances: 1) Water - \$17.0 million, 2) OIT - \$1.1 million and 3) Fleet Mgmt. - \$0.3 million are due to differences between the Target Budget Plan and the actual processing of purchase orders and contracts for services including: consultant services and repairs and maintenance.
Materials, Supplies & Equipment	\$1.0	Variances: 1) Water - (\$0.2) million and 2) Office of IT - \$1.2 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for various supplies and equipment.
Subtotal	\$22.4	
Total	\$23.8	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Water Fund

All Departments

For the Period Ending March 31, 2013

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	2.4	Variance is the result of a higher projection of revenue receipts from: Sales & Charges - \$2.3 million and Misc. Revenues - \$0.2 million which is being partially offset by lower than projected receipts from Fire Service Connections - (\$0.1) million.
Other Governments	0.2	Variance is largely due to higher than projected revenue from the Federal Government for watershed related projects.
Other Funds	(10.6)	Variance is the result of a lower estimate of revenues from the Rate Stabilization Fund.
Subtotal	(\$8.0)	
Obligations / Appropriations		
Personal Services	\$2.1	Variances: 1) OIT - \$0.5 million, 2) Fleet Mgmt. - \$0.2 million, 3) Water - \$0.9 million and Revenue - \$0.5 million are primarily due to delays in filling vacant positions.
Purchase of Services	6.1	Variance: Water - \$6.1 million is largely due to a lower projection of costs for contracted services.
Materials, Supplies & Equipment	(0.2)	Variances: 1) Fleet Management - (\$0.8) million is result of higher costs for fuel and 2) Water - \$0.6 million is the result of a lower projection for purchases of various supplies and equipment.
Subtotal	\$8.0	
Total	\$0.0	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending March 31, 2013

Department	FY'12 Year-End Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection Over / (Under)
Local Non-Tax Revenues							
Fleet Management	7,741	75,000	48,554	(26,446)	120,000	100,000	100,000 (20,000)
Sale of Vehicles	7,741	75,000	48,554	(26,446)	120,000	100,000	100,000 (20,000)
Licenses & Inspections	17,222	15,000	16,398	1,398	15,000	20,000	5,000 0
Miscellaneous	17,222	15,000	16,398	1,398	15,000	20,000	5,000 0
Water	40,127,795	25,560,000	25,125,862	(434,138)	38,500,000	34,080,000	(4,420,000) 0
Sewer Charges to Other Municipalities	35,159,900	22,500,000	21,660,280	(839,720)	34,000,000	30,000,000	(4,000,000) 0
Water & Sewer Permits issued by L & I	2,397,691	1,860,000	2,175,309	315,309	2,250,000	2,480,000	230,000 0
Contribution - Sinking Fund Reserve	1,086,165	0	0	0	0	0	0 0
Miscellaneous	1,484,039	1,200,000	1,290,273	90,273	2,250,000	1,600,000	1,600,000 (650,000) 0
Revenue	519,812,089	395,297,500	397,695,605	2,398,105	544,839,000	538,730,170	541,171,700 (3,667,300)
Sales & Charges	508,668,350	385,775,000	388,238,497	3,053,497	533,305,000	525,217,820	527,510,200 (5,794,800)
Fire Service Connections	2,096,889	1,597,500	1,516,672	(80,828)	2,086,000	2,129,000	2,045,500 (83,500)
Surcharges	5,042,842	4,250,000	4,425,587	175,587	5,683,000	5,671,150	5,696,500 13,500
Miscellaneous	4,004,008	4,275,000	3,514,849	(760,151)	3,765,000	5,712,200	5,919,500 2,154,500
Procurement	100,316	56,000	51,385	(4,615)	75,000	75,000	75,000 0
Miscellaneous	100,316	56,000	51,385	(4,615)	75,000	75,000	75,000 0
City Treasurer	246,141	600,000	(76,562)	(676,562)	850,000	850,000	850,000 0
Interest Earnings	246,141	600,000	(76,562)	(676,562)	850,000	850,000	850,000 0
Total Local Non-Tax Revenue	560,311,304	421,603,500	422,861,242	1,257,742	584,399,000	573,855,170	576,296,700 (8,102,300) 2,441,530
Other Governments							
Water	3,192,107	2,025,000	2,145,613	120,613	1,500,000	2,250,000	2,450,000 950,000
State	326,710	275,000	284,010	9,010	500,000	350,000	(150,000) 0
Federal	2,865,397	1,750,000	1,861,603	111,603	1,000,000	2,100,000	1,100,000 200,000
Total Other Governments	3,192,107	2,025,000	2,145,613	120,613	1,500,000	2,250,000	2,450,000 950,000
Revenue from Other Funds							
Water	28,985,277	0	0	0	85,990,000	74,323,721	63,669,774 (22,320,226) (10,653,947)
General Fund	25,994,297	0	0	0	28,400,000	27,468,000	(932,000) 0
Aviation Fund	2,829,880	0	0	0	2,000,000	2,875,600	875,600 0
Employee Benefit Fund	16,100	0	0	0	155,000	155,000	0 0
Rate Stabilization Fund	0	0	0	0	55,435,000	43,825,121	33,171,74 (22,263,826) (10,653,947)
Total Revenue from Other Funds	28,985,277	0	0	0	85,990,000	74,323,721	63,669,774 (22,320,226) (10,653,947)
Total - All Sources	592,488,588	423,628,500	425,006,855	1,378,355	671,889,000	650,428,891	642,416,474 (29,472,526) (8,012,417)

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Quarterly City Managers Report
Departmental Obligations Summary

For the Period Ending March 31, 2013

Water Fund

Department	FY'12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Target Budget		Actual		Actual (Over) / Under Target Budget		Current Budget Plan	
		Target Plan	Budget	Actual	(Over) / Under	Original Budget	Target	Current Budget	(Over) / Under Target Budget
Office of Innovation & Technology	11,530,141	12,887,122	9,734,477	3,132,645	16,971,132	16,052,929	15,525,152	1,445,980	527,777
Personal Services	3,984,808	3,647,567	2,821,074	826,493	5,601,271	4,683,068	4,145,980	527,777	
Purchase of Services	6,797,598	7,888,005	6,766,856	1,121,149	10,035,811	10,035,811	0	0	0
Materials, Supplies & Equipment	737,735	1,331,550	146,547	1,185,003	1,334,050	1,334,050	0	0	0
Public Property	3,725,560	3,759,360	3,739,360	0	3,739,360	3,739,360	3,739,360	0	0
Purchase of Services	3,739,360	3,739,360	0	3,739,360	3,739,360	3,739,360	0	0	0
Office of Fleet Management	6,543,551	7,602,286	6,101,268	442,283	8,509,626	8,509,626	9,078,449	(568,823)	(568,823)
Personal Services	2,387,074	2,033,291	1,912,709	120,582	2,745,986	2,745,986	2,517,302	234,784	234,784
Purchase of Services	1,256,788	995,142	675,550	319,592	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	3,956,404	3,515,118	3,513,009	2,109	4,274,640	4,274,640	5,078,247	(803,607)	(803,607)
Water	290,926,443	221,685,993	203,450,323	18,235,670	335,863,350	313,870,050	306,363,818	29,499,532	7,906,232
Personal Services	82,406,874	63,494,023	62,022,617	1,471,406	93,863,950	87,951,700	87,069,506	6,794,444	882,194
Purchase of Services	113,004,706	119,281,704	102,278,863	17,002,841	136,819,500	127,085,600	121,021,993	15,797,507	6,063,607
Materials, Supplies & Equipment	40,657,178	38,910,266	39,148,843	(238,577)	47,474,900	43,606,750	43,046,319	4,428,581	560,431
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	0	100,000	0
Payments to Other Funds	54,857,685	0	0	0	57,605,000	55,226,000	55,226,000	2,379,000	0
Finance	90,055,332	78,735,362	78,735,362	0	105,698,000	104,380,000	104,380,000	1,318,000	0
Personal Services - Fringe Benefits	87,008,477	75,408,434	75,408,434	0	99,198,000	97,880,000	97,880,000	1,318,000	0
Contributions, Indemnities & Taxes	3,046,915	3,326,928	3,326,928	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	13,933,149	10,879,743	10,430,692	0	449,051	15,707,456	15,160,225	547,231	547,231
Personal Services	9,729,716	7,492,007	7,055,284	436,723	10,874,716	10,874,716	10,423,932	450,784	450,784
Purchase of Services	3,677,818	2,900,653	2,892,496	8,157	4,022,815	4,022,815	4,022,815	0	0
Materials, Supplies & Equipment	525,300	485,833	482,742	3,091	808,425	808,425	712,478	95,947	95,947
Contributions, Indemnities & Taxes	315	1,250	170	1,080	1,500	1,500	1,000	500	500
Sinking Fund	192,422,754	137,313,906	137,313,906	0	201,986,322	200,122,384	200,122,384	1,863,938	0
Debt Service	192,422,754	137,313,906	137,313,906	0	201,986,322	200,122,384	200,122,384	1,863,938	0
Procurement	45,856	48,928	48,928	(46)	69,028	69,028	69,028	0	0
Personal Services	45,856	48,928	48,974	(46)	69,028	69,028	69,028	0	0
Law	2,992,819	2,239,986	2,062,855	177,131	3,108,378	3,108,378	3,108,378	0	0
Personal Services	2,286,502	1,639,017	1,632,317	56,700	2,373,754	2,373,754	2,373,754	0	0
Purchase of Services	672,341	518,711	406,721	111,980	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	33,976	32,258	23,817	8,441	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	56,160	0	0	0	236,348	236,348	236,348	0	0
Personal Services	56,160	0	0	0	169,948	169,948	169,948	0	0
Purchase of Services	0	0	0	0	66,400	66,400	66,400	0	0
Total Water Fund	613,290,480	474,053,551	451,617,217	22,436,734	691,889,000	691,428,891	682,416,474	29,472,526	8,012,417
Personal Services	100,906,980	78,404,833	75,492,975	2,911,888	115,698,653	108,868,200	106,772,661	8,925,992	2,095,539
Personal Services - Fringe Benefits	87,008,417	75,408,434	75,408,434	0	99,198,000	97,880,000	97,880,000	1,318,000	0
Sub-Total Employee Compensation	187,915,407	153,813,267	150,901,409	2,911,888	214,896,653	206,748,200	204,652,661	10,243,992	2,095,539
Purchase of Services	129,134,811	135,323,575	116,759,846	18,563,729	156,864,500	147,130,600	141,066,993	15,797,507	6,063,607
Materials, Supplies & Equipment	45,912,593	44,275,025	43,314,958	960,087	53,935,025	50,066,875	50,214,104	3,720,921	(147,229)
Contributions, Indemnities & Taxes	3,047,230	3,328,178	3,327,098	1,080	6,601,500	6,501,000	6,501,000	100,500	500
Debt Service	192,422,754	137,313,906	137,313,906	0	201,986,322	200,122,384	200,122,384	1,863,938	0
Payments to Other Funds	54,857,685	0	0	0	57,605,000	55,226,000	55,226,000	2,379,000	0
Provision for Labor Obligations	0	0	0	0	0	4,633,332	4,633,332	(4,633,332)	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
Water Fund

For the Period Ending March 31, 2013

Department	FY'12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Year to Date		Actual (Over) / Under Target Budget		Authorized Positions		Full Year	
		Month End Target Budget Plan	Actual Budget Plan	Original Budget	Current Budget	Current Projection	Current Budget	Current Projection (Over) / Under	Target Budget
Office of Innovation & Technology	57	66	61	5	80	80	78	2	2
Office of Fleet Management	49	55	52	3	55	55	55	0	0
Water	1,629	1,713	1,684	29	1,922	1,738	1,738	184	0
Revenue	239	268	242	26	270	270	265	5	5
Procurement	0	2	2	0	2	2	2	0	0
Law	32	33	29	4	33	33	33	0	0
Total Water Fund	2,006	2,137	2,070	67	2,362	2,178	2,171	191	7

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

AVIATION FUND
QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2013

Category	FY12 Year-End Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Current Original Budget	Target Budget Plan	Current Projection
REVENUES							
Taxes							
Locally Generaled Non - Tax Revenues	233,704,279	200,018,750	190,109,759	(9,908,991)	371,050,000	321,825,000	(49,225,000)
Other Governments	4,493,174	1,750,000	1,730,739	(19,261)	3,500,000	3,500,000	0
Revenues from Other Funds of City	1,006,187	0	0	0	2,500,000	2,575,000	75,000
Other Sources							
Total Revenues and Other Sources	239,203,640	201,768,750	191,840,498	(9,928,252)	377,050,000	327,900,000	(49,150,000)
Category	FY12 Year-End Actual	Target Budget Plan	Actual	Over / Under Target Budget	Current Original Budget	Target Budget Plan	Current Projection
OBLIGATIONS / APPROPRIATIONS							
Personal Services	57,718,792	43,669,787	42,612,903	1,056,884	64,234,776	61,804,982	3,141,899
Personal Services - Employee Benefits	41,711,994	38,387,349	38,387,349	0	46,074,843	46,244,000	(169,157)
Sub-Total Employee Compensation	95,430,786	82,001,252	81,001,252	1,056,884	110,309,619	108,048,982	2,972,742
Purchase of Services	95,428,585	81,969,375	84,105,368	(2,135,993)	114,435,139	106,184,139	8,251,000
Materials, Supplies and Equipment	9,172,779	11,876,362	7,933,896	3,942,466	17,866,857	16,133,857	1,481,994
Contributions, Indemnities and Taxes	1,899,312	1,880,778	1,658,422	222,356	5,262,000	6,212,000	(251,006)
Debt Service	103,178,428	28,543,973	28,543,973	0	112,549,385	108,598,570	(950,000)
Payment to Other Funds	20,134,932	0	0	0	21,373,000	16,373,000	5,000,000
Advances and Miscellaneous Payments	0	0	0	0	0	0	0
Provision for DC33 Labor Obligations	0	0	0	0	0	0	0
Provision for a portion of the I.A.F.F. Arbitration Award under appeal							
Total Obligations / Appropriations	329,244,822	206,327,624	203,241,911	3,085,713	381,796,000	363,458,079	364,012,560
Operating Surplus / (Deficit)	(30,041,182)	(4,558,874)	(11,401,413)	(6,842,539)	(4,746,000)	(35,558,079)	(36,112,560)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	80,139,587	-	-	-	58,060,000	64,679,348	6,619,348
Net Adjustments - Prior Years	14,580,943	7,500,000	7,500,000	0	10,000,000	10,000,000	0
Total Net Adjustments	94,720,530	7,500,000	7,500,000	0	68,060,000	74,679,348	6,619,348
Preliminary Year End Fund Balance	64,679,348	2,941,126	(3,901,413)	(6,842,539)	63,314,000	39,121,269	38,566,788
Deferred Revenue - Airline Rates & Charges (see Note 1)	0	0	0	0	0	0	0
Year End Fund Balance	64,679,348	2,941,126	(3,901,413)	(6,842,539)	63,314,000	39,121,269	38,566,788

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

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2013

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$9.9)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$2.1) million, Space Rentals - (\$3.0) million, Landing Fees - (\$2.5) million, Utilities - (\$0.7) million, International Terminal Charges - (\$0.6) million, Misc. Revenues - (\$1.6) million and Interest Earnings - (\$0.3) million.
Subtotal	(\$9.9)	
Obligations / Appropriations		
Personal Services	1.1	Variances: Police - \$0.2 million, Fire - \$0.6 million, Div. of Aviation - \$0.2 million and Law - \$0.1 million are primarily due to savings from vacant positions and a lower estimate of overtime costs through the third quarter of the fiscal year.
Purchase of Services	(2.1)	Variances: OIT - \$0.9 million, Fleet Mgmt. - \$0.2 million and Div. of Aviation - (\$3.2) million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	3.9	Variances: OIT - \$0.1 million, Fleet Mgmt. - \$3.4 million and Div. of Aviation - \$0.4 million timing differences between the Target Budget Plan and the actual processing of purchase orders for vehicles, vehicle parts, and various types of equipment.
Contributions, Indemnities & Taxes	0.2	Variance: Commerce - \$0.2 million is the result of timing differences between the Target Budget Plan and the actual processing of payments for township taxes.
Subtotal	\$3.1	
Total	(\$6.8)	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2013

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	Subtotal	\$0.0
<u>Obligations / Appropriations</u>		
Personal Services	0.7	Variances: 1) Police - \$0.1 million and 2) Fire - \$0.6 million are due to savings from position reductions and a reduced projection for overtime.
Materials, Supplies & Equipment	(0.3)	Variance: Fleet Mgmt. - (\$0.3) million is the result of higher costs for fuel.
Provision for Labor Obligations	(1.0)	Variance: Provision for a portion of the IAFF labor arbitration award under appeal - (\$1.0) million.
	Subtotal	(\$0.6)
	Total	(\$0.6)

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
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2013

Department	FY'12 Year-End Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan		Actual	Over / (Under) Target Budget	Current Original Budget	Target Budget Plan
		Year to Date	Actual				Over / (Under) Current Budget
Local Non-Tax Revenues							
Fleet Management	8,067	18,750	20,100	1,350	25,000	25,000	0
Sale of Vehicles	8,067	18,750	20,100	1,350	25,000	25,000	0
Procurement	8,595	100,000	98,107	(893)	25,000	100,000	75,000
Miscellaneous	8,595	100,000	99,107	(893)	25,000	100,000	75,000
City Treasurer	666,071	500,000	176,644	(323,356)	1,000,000	1,000,000	0
Interest Earnings	666,071	500,000	176,644	(323,356)	1,000,000	1,000,000	0
Commerce - Division of Aviation	293,021,546	199,400,000	189,813,908	(9,586,092)	370,000,000	320,700,000	(49,300,000)
Concessions	35,284,496	25,750,000	23,667,686	(2,082,314)	26,000,000	35,000,000	9,000,000
Space Rentals	97,483,001	81,750,000	78,789,746	(2,980,254)	140,000,000	110,000,000	(30,000,000)
Landing Fees	57,669,239	47,250,000	44,791,130	(2,458,870)	65,000,000	65,000,000	0
Parking	25,035,368	0	0	0	29,000,000	25,500,000	(3,500,000)
Car Rental	18,273,802	15,000,000	14,975,505	(24,495)	23,000,000	20,000,000	(3,000,000)
Sale of Utilities	4,118,648	3,000,000	2,261,177	(738,823)	5,000,000	4,200,000	(800,000)
International Terminal Charges	16,349,397	15,000,000	14,353,284	(636,716)	28,000,000	20,000,000	(8,000,000)
Passenger Facility Charge	31,572,638	8,400,000	8,403,271	3,271	35,000,000	32,000,000	(3,000,000)
Miscellaneous	7,234,957	3,250,000	2,562,109	(687,891)	19,000,000	9,000,000	(10,000,000)
Total Local Non-Tax Revenue	293,704,279	200,018,750	190,109,759	(9,908,991)	371,050,000	321,825,000	(49,225,000)
Other Governments							
Commerce - Division of Aviation	4,493,174	1,750,000	1,730,739	(19,261)	3,500,000	3,500,000	0
State	0	0	0	0	500,000	500,000	0
Federal	4,493,174	1,750,000	1,730,739	(19,261)	3,000,000	3,000,000	0
Total Other Governments	4,493,174	1,750,000	1,730,739	(19,261)	3,500,000	3,500,000	0
Revenue from Other Funds							
Commerce - Division of Aviation	1,006,187	0	0	0	2,500,000	2,575,000	75,000
General Fund	947,387	0	0	0	2,500,000	2,500,000	0
Employee Benefits Fund	58,800	0	0	0	75,000	75,000	0
Total Revenue from Other Funds	1,006,187	0	0	0	2,500,000	2,575,000	75,000
Total - All Sources	299,203,640	201,768,750	191,840,498	(9,928,252)	377,050,000	327,900,000	(49,150,000)

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending March 31, 2013

Department	FY'12 Year-End Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan	Actual Year-to-Date	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology							
Personal Services	5,684,053	6,289,732	5,257,046	1,032,686	6,727,567	6,685,577	41,990
Purchase of Services	203,999	191,226	169,992	21,234	295,567	253,577	41,990
Materials, Supplies & Equipment	5,041,550	5,509,601	4,587,054	922,547	5,717,000	5,717,000	0
Police							
Personal Services	438,504	588,905	500,000	88,905	715,000	14,148,410	142,322
Purchase of Services	13,457,358	9,817,812	9,614,542	202,270	13,993,410	14,260,866	30,126
Materials, Supplies & Equipment	13,304,398	9,664,812	9,462,542	202,270	14,107,606	13,965,284	28,126
Fire							
Personal Services	76,500	76,500	76,500	0	77,500	76,500	1,000
Purchase of Services	76,500	75,500	75,500	1,000	77,500	76,500	1,000
Materials, Supplies & Equipment	5,640,680	4,632,730	3,988,881	643,849	6,203,000	5,633,217	569,783
Payments to Other Funds	5,500,612	4,497,730	3,906,181	591,549	6,040,000	5,470,217	569,783
Public Property							
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	0
Materials, Supplies & Equipment	124,988	120,000	67,700	52,300	125,000	125,000	0
Payments to Other Funds	0	0	0	0	23,000	23,000	0
Office of Fleet Management							
Personal Services	26,893,800	21,929,560	21,929,560	0	26,900,000	26,900,000	0
Purchase of Services	21,929,560	21,929,560	0	0	26,900,000	26,900,000	0
Materials, Supplies & Equipment	3,255,359	5,678,543	2,048,395	3,630,144	8,108,573	8,359,579	(251,006)
Contributions, Indemnities & Taxes	1,210,399	9,104,944	940,893	(30,399)	1,227,573	1,227,573	0
Sinking Fund							
Debt Service	370,360	370,360	146,715	223,645	588,000	588,000	0
Contributions, Indemnities & Taxes	1,591,841	4,397,689	960,791	3,436,898	6,293,000	6,293,000	(251,006)
Commerce - Division of Aviation							
Personal Services	45,716,607	42,074,652	42,074,652	0	52,732,843	52,902,000	(169,157)
Purchase of Services	41,711,994	38,387,349	38,387,349	0	46,074,843	46,244,000	(169,157)
Materials, Supplies & Equipment	2,641,153	2,556,525	2,556,525	0	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	1,363,460	1,150,778	1,130,778	1,227,573	2,512,000	2,512,000	0
Law							
Personal Services	103,178,428	28,543,973	28,543,973	0	112,549,385	108,598,570	3,950,815
Purchase of Services	28,543,973	28,543,973	0	0	112,549,385	108,598,570	3,950,815
Materials, Supplies & Equipment	123,676,321	86,006,731	88,445,108	(12,438,377)	152,234,000	135,700,000	16,534,000
Contributions, Indemnities & Taxes	36,183,903	27,394,231	27,192,735	201,496	41,002,000	38,500,000	2,502,000
Debt Service	59,904,287	51,187,500	54,394,824	(3,207,324)	76,500,000	68,250,000	8,250,000
Total Aviation Fund							
Personal Services	535,852	750,000	522,644	222,356	10,632,000	8,900,000	1,732,000
Purchase of Services	20,134,932	0	0	0	21,350,000	16,350,000	5,000,000
Materials, Supplies & Equipment	1,686,087	1,354,891	1,339,750	14,141	1,878,074	1,878,074	0
Contributions, Indemnities & Taxes	1,259,322	1,011,294	940,560	70,734	1,421,278	1,421,278	0
Payments to Other Funds	403,192	324,329	399,190	(74,861)	432,439	432,439	0
Provision for a portion of the I.A.F.F. Arbitration Award under appeal.	56,159	0	0	0	314,148	314,148	0
Personal Services	56,159	0	0	0	254,948	254,948	0
Purchase of Services	0	0	0	0	59,200	59,200	0
Total Aviation Fund							
Personal Services	328,244,822	206,327,624	203,241,911	3,083,713	381,796,000	364,012,560	(554,481)
Purchase of Services	57,718,792	43,669,787	42,612,903	1,056,884	64,234,776	61,092,877	712,105
Sub-Total Employee Compensation	41,711,994	38,387,349	38,387,349	0	46,074,843	46,244,000	(169,157)
Materials, Supplies & Equipment	99,430,766	82,057,136	81,000,252	1,056,884	110,309,619	108,048,982	2,972,742
Contributions, Indemnities & Taxes	95,422,565	81,969,375	84,105,368	(12,135,993)	114,435,139	106,184,139	8,251,000
Debt Service	9,172,779	11,876,362	7,933,896	3,942,466	17,866,857	16,133,857	1,481,994
Payments to Other Funds	1,899,312	1,850,778	1,658,422	222,356	5,262,000	6,212,000	(251,006)
Provision for DCA33 Labor Obligations	103,178,428	28,543,973	28,543,973	0	112,549,385	108,598,570	3,950,815
Provision for a portion of the I.A.F.F. Arbitration Award under appeal.	20,134,932	0	0	0	21,373,000	16,373,000	5,000,000
Personal Services	0	0	0	0	0	1,907,531	(1,907,531)
Purchase of Services	0	0	0	0	0	0	0
Total Aviation Fund							
Personal Services	328,244,822	206,327,624	203,241,911	3,083,713	381,796,000	364,012,560	(554,481)
Purchase of Services	57,718,792	43,669,787	42,612,903	1,056,884	64,234,776	61,092,877	712,105
Sub-Total Employee Compensation	41,711,994	38,387,349	38,387,349	0	46,074,843	46,244,000	(169,157)
Materials, Supplies & Equipment	99,430,766	82,057,136	81,000,252	1,056,884	110,309,619	108,048,982	2,972,742
Contributions, Indemnities & Taxes	95,422,565	81,969,375	84,105,368	(12,135,993)	114,435,139	106,184,139	8,251,000
Debt Service	9,172,779	11,876,362	7,933,896	3,942,466	17,866,857	16,133,857	1,481,994
Payments to Other Funds	1,899,312	1,850,778	1,658,422	222,356	5,262,000	6,212,000	(251,006)
Provision for DCA33 Labor Obligations	103,178,428	28,543,973	28,543,973	0	112,549,385	108,598,570	3,950,815
Provision for a portion of the I.A.F.F. Arbitration Award under appeal.	20,134,932	0	0	0	21,373,000	16,373,000	5,000,000
Personal Services	0	0	0	0	0	1,907,531	(1,907,531)
Purchase of Services	0	0	0	0	0	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2013

Department	FY12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Year to Date		Full Year		Authorized Positions		Current Projection	
		Month End	(Over) / Under Target Budget	Original Budget	Current Budget	Target Budget	Projection	Current Budget	(Over) / Under Target Budget
Office of Innovation & Technology	3	4	3	1	4	4	4	0	0
Police	165	165	165	0	166	166	166	0	0
<i>Uniformed</i>	154	154	154	0	155	155	155	0	0
<i>Civilian</i>	11	11	11	0	11	11	11	0	0
Fire	67	65	66	(1)	71	71	65	6	6
<i>Uniformed</i>	67	65	66	(1)	71	71	65	6	6
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	23	22	1	23	23	23	0	0
Commerce - Division of Aviation	751	795	779	16	850	805	805	45	0
Law	20	21	21	0	21	21	21	0	0
Total Aviation Fund	1,027	1,073	1,056	17	1,135	1,090	1,084	51	6

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2013
FOR THE PERIOD JANUARY 1, 2013 - MARCH 31, 2013

No.	Department	Amount	Grant Title	Source	Description
	NO ACTIVITY				
	Total	-			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2013**

CASH FLOW PROJECTIONS
GENERAL FUND - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2013

Amounts in Millions

	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
REVENUES														
Real Estate Tax	7.5	7.2	6.1	5.5	6.1	14.1	51.8	315.5	90.7	25.3	3.1	2.3	535.1	535.1
Total Wage, Earnings, Net Profits	103.5	94.8	92.5	95.9	106.2	101.6	127.9	91.3	99.3	127.1	105.4	98.7	1244.2	1244.2
Reality Transfer Tax	12.8	10.2	12.6	11.5	14.0	12.9	8.9	15.5	13.9	19.4	8.5	8.8	138.3	138.3
Sales Tax	21.0	23.7	20.6	19.8	20.8	21.9	20.0	25.0	19.3	19.4	23.7	24.3	259.3	259.3
Business Income & Receipts Tax	1.1	3.9	12.6	7.2	5.8	6.7	12.9	4.2	38.6	276.0	63.3	2.6	435.0	435.0
Other Taxes	7.3	9.6	7.5	7.4	7.1	7.3	7.0	6.7	13.1	8.0	7.6	95.6	95.6	95.6
Locally Generated Non-tax	22.5	24.1	19.4	21.4	21.2	16.3	23.7	28.3	26.9	21.4	17.0	16.5	258.6	258.6
Total Other Governments	3.1	54.0	70.2	66.4	7.8	19.6	8.1	37.4	3.1	6.5	29.0	9.8	314.8	314.8
Total PCA Other Governments	23.6	22.0	22.5	28.6	21.6	25.8	18.6	37.5	27.6	29.4	28.2	311.6	311.6	311.6
Interfund Transfers	0.0	8.4	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	14.0	3.0	33.2	33.2
Total Current Revenue	202.3	267.2	259.8	258.5	215.1	222.8	290.4	536.1	337.5	530.2	301.3	201.7	3675.6	3675.6
Collection of prior year(s) revenue	26.2	12.2	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.7	51.7
Other fund balance adjustments														
TOTAL CASH RECEIPTS	228.5	274.5	259.8	271.8	215.1	222.8	290.4	536.1	337.5	530.2	301.3	201.7	3659.7	3659.7

	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	Vouchers Encumbered Payable	Estimated Obligations	
EXPENSES AND OBLIGATIONS																
Pavroll	71.0	113.0	102.2	101.4	142.8	100.4	116.5	99.2	106.7	99.0	147.7	113.3	1313.1	54.3	1367.4	
Employee Benefits	34.8	42.7	37.7	45.9	43.5	48.1	29.7	48.9	32.4	47.2	39.0	485.8	19.4	505.3	505.3	
Pension	3.7	(4.2)	6.4	59.4	(4.8)	(8.2)	(1.3)	104.5	303.6	159.3	0.4	0.4	619.3	619.3	619.3	
Purchase of Services	46.8	61.4	66.9	61.9	47.4	65.2	51.6	78.9	66.6	47.5	45.2	685.7	23.1	785.6	785.6	
Materials, Equipment	3.9	4.7	7.9	5.8	5.5	7.0	4.2	4.6	5.5	8.9	8.6	71.9	4.6	11.9	88.4	
Contributions, Indemnities	13.0	3.3	4.5	10.5	40.0	8.9	5.3	1.8	12.1	4.7	31.5	136.1	2.4	138.5	138.5	
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	1.0	1.0	1.0	1.0	
Debt Service-Long Term	8.4	62.9	0.0	0.0	5.1	4.7	30.6	0.9	0.2	0.0	6.4	0.2	119.4	119.4	119.4	
Interfund Charges	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	1.3	6.7	9.0	22.1	31.1	
Current Year Appropriation	381.6	268.2	218.5	281.7	296.2	202.5	271.2	292.0	555.1	367.6	290.8	214.8	3441.3	126.0	88.8	3656.1
Other Adj. - Provision for Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.0	43.0		
Prior Yr. Expenditures against Encumbrances	28.0	11.0	6.6	2.8	2.9	1.9	1.6	5.4	1.2	1.1	3.5	3.5	69.6	69.6		
Vouchers Payable & Prior Yr. Salaries	31.3	49.6	(22.4)	34.7	(36.5)	42.5	(33.2)	20.5	(147.6)	145.4	(12.2)	27.5	99.5			
TOTAL DISBURSEMENTS	240.8	329.8	202.7	319.2	262.7	247.0	239.6	317.8	408.8	514.1	282.2	288.8	3553.5			
Excess (Def) of Receipts over Disbursements	(12.4)	(55.3)	57.2	(47.4)	(47.6)	(24.2)	50.8	218.3	(71.3)	16.1	19.1	(87.1)				
Opening Balance	280.7	268.3	213.0	0.0	0.0	270.2	222.7	175.1	278.0	328.7	547.0	475.7	491.8	383.9	383.9	
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(127.0)	0.0			
CLOSING BALANCE	268.3	213.0	270.2	222.7	175.1	278.0	328.7	547.0	475.7	491.8	383.9	296.8				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2013

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
Amounts in Millions												
General	268.3	213.0	270.2	222.7	175.1	278.0	328.7	547.0	475.7	491.8	383.9	296.8
Grants Revenue	(80.8)	34.0	41.6	(8.6)	(69.7)	(114.5)	(87.0)	(155.3)	(61.7)	(34.7)	(106.3)	(123.7)
Community Development	(7.6)	(5.1)	(4.4)	2.6	(5.9)	(1.9)	(3.2)	(5.6)	(10.5)	(2.8)	(6.4)	(7.4)
Vehicle Rental Tax	6.4	7.0	7.5	7.9	8.4	8.8	9.3	9.6	5.0	5.4	4.9	5.4
Hospital Assessment Fund	10.3	9.6	11.4	10.8	10.4	30.8	9.1	8.5	32.1	10.3	26.3	16.6
Housing Trust Fund	12.2	12.5	13.0	13.6	14.1	14.3	14.6	15.1	15.0	15.4	13.3	13.7
Other Funds	25.2	30.9	28.3	39.3	25.2	27.9	12.9	(4.0)	3.5	18.1	11.7	25.3
TOTAL OPERATING FUNDS	234.1	301.8	367.6	288.3	157.6	243.4	284.4	415.3	459.0	503.5	327.4	226.7
Capital Improvement	96.8	91.5	90.1	74.6	65.7	63.7	50.5	42.0	34.3	23.8	16.8	9.8
Industrial & Commercial Dev.	3.8	3.8	3.8	4.1	4.1	4.1	4.1	4.1	4.1	3.5	3.5	3.6
TOTAL CAPITAL FUNDS	100.6	95.3	93.9	78.7	69.8	67.8	54.6	46.1	38.4	27.3	20.3	13.4
TOTAL FUND EQUITY	334.7	397.1	461.5	367.0	227.3	311.2	339.0	461.4	497.4	530.7	347.7	240.1

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2013

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31, 2013

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 March 31, 2013

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 March 31, 2013

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 March 31, 2013

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.

