

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

August 15, 2012

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 JUNE 30, 2012

TABLE OF CONTENTS

What is the Quarterly City Managers Report?	i
Introduction: The Outlook for FY2012 at the end of June 2012	iii
Table FB-1 Fund Balance Summary – General Fund	v
GENERAL FUND REVENUES	
Summary Table R-1 Analysis of Tax Revenue	1
Table R-2 Tax Revenue Summary	2
Table R-3 Analysis of Non-Tax Revenue	3
Table R-4 Non-Tax Revenue Summary	4
Table R-5 Summary of Revenue – DHS/DPH	6
GENERAL FUND OBLIGATIONS	
Table O-1 Analysis of Forecast Year-End Departmental Obligations	7
Table O-2 Departmental Obligations Summary – General Fund	8
Table O-3 Class 100 Personal Services Summary – General Fund	10
Table O-4 Class 200 Purchase of Service Obligations – Selected Departments	27
DEPARTMENTAL FULL-TIME POSITIONS SUMMARY	
Table P-1 Departmental Full Time Positions Summary – All Funds	28
DEPARTMENTAL LEAVE USAGE ANALYSIS	
Table L-1 Total Leave Usage Analysis	30
DEPARTMENTAL SERVICE DELIVERY REPORT	
Table S-1 Service Delivery Report	33

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING JUNE 30, 2012

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	35
AVIATION FUND QUARTERLY REPORT	39
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	44
CASH FLOW FORECAST FOR FY 2012	45
METHODOLOGY FOR FINANCIAL REPORTING	47

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 June 30, 2012

Introduction

This Quarterly City Manager's Report (QCMR) for the fourth quarter FY12 projects that the General Fund will end FY12 with a fund balance of \$99.0 million, an increase of \$32.0 million compared with the previous quarter's projection. The annual operating surplus (with prior year adjustments) is projected to be \$98.9 million. The information contained in this QCMR is reflected in the FY2013-2017 Five Year Financial Plan submitted to PICA. Revenue and expenditure comparisons listed below reflect changes from the prior Quarterly City Manager's Report for the period ending March 31, 2012.

Revenues

Tax revenues are projected to be \$2.537 billion, \$15.5 million higher than projections from the previous quarter and \$2.3 million lower than the adopted budget. The slow economic recovery has translated into modest growth in most categories of tax receipts. Wage tax and sales tax continue to experience moderate growth in line with our estimates. The change from the previous quarter is due to adjustments in the Real Property Tax, Business Income and Receipts Tax (BIRT), Real Estate Transfer Tax, Amusement Tax, and Parking Tax projections. Real Property Tax receipts are coming in stronger than anticipated due to better collections so projected receipts have been revised upwards by \$7 million. The BIRT, Real Estate Transfer Tax, and Amusement Tax revenues are coming in better than projected, so receipts have been revised upwards by \$5.0 million, \$2.5 million, and \$2.0 million respectively. Parking Tax revenues are coming in lower than budgeted so projected receipts have been revised downward by \$1 million.

Locally generated non-tax revenue is revised upwards \$3.3 million in this quarterly projection to \$251.5 million. This is primarily due to higher estimates of revenue from various License and Inspection Department fees, increased revenue from bail fees and other revenues collected by the First Judicial District and higher than anticipated reimbursements, alarm licenses and other fees collected by the Finance Department, which is partially offset by lower than projected collections of EMS fee revenue.

Revenues from Other Governments, including PICA, are projected to total \$704.9 million; \$3.7 million lower than the projection in the previous quarter. This is largely attributable to the elimination of the FY11 and FY12 School District reimbursement of \$7.0 million for property assessment costs offset by a variety of smaller variances.

Total Revenues are now projected at \$3,546,598,000 which is \$14.9 million above the previous quarter's projection.

Expenditures

Expenditures are projected to total \$3,470,370,000, \$17.1 million lower than the previous quarter's projection. The Personal Services expense projection has decreased by \$1.3 million from the previous quarter due to vacancies across several departments including the Office of

Information Technology, Streets, Revenue and the Office of Property Assessment partially offset by higher than projected overtime costs in the Fire Department.

The Purchase of Services projection has decreased by \$3.4 million from the previous quarter because of lower than projected lease payments in the Sinking Fund. Debt Service is projected at \$111.3 million, which is a \$12.4 million dollar decrease from the last quarter largely due to lower than anticipated interest costs.



Rebecca Rhynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
August 15, 2012

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
(000 Omitted)

Category	FY 11 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
					Adopt. Budget	Target Budget
REVENUES						
Taxes	2,459,146	2,539,452	2,521,619	2,537,147	(2,305)	15,528
Locally Generated Non - Tax Revenues	280,027	259,959	248,232	251,544	(8,415)	3,312
Revenues from Other Governments	772,657	360,878	418,875	414,359	53,481	(4,516)
Other Govts. - PICA City Account (1)	293,844	290,922	289,714	290,520	(402)	806
Sub-Total Other Governments	1,066,501	651,800	708,589	704,879	53,079	(3,710)
Revenues from Other Funds of City	54,620	51,510	53,211	53,028	1,518	(183)
Other Sources	0	0	0	0	0	0
Total Revenue and Other Sources	3,860,294	3,502,721	3,531,651	3,546,598	43,877	14,947
FULL YEAR						
Category	FY 11 Actual	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under	
					Adopt. Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS						
Personal Services	1,360,361	1,330,088	1,345,092	1,343,792	(13,704)	1,300
Personal Services - Employee Benefits	967,059	1,022,703	1,027,903	1,027,903	(5,200)	0
Sub-Total Employee Compensation	2,327,420	2,352,791	2,372,995	2,371,695	(18,904)	1,300
Purchase of Services	1,127,817	758,994	761,177	757,777	1,218	3,400
Materials, Supplies and Equipment	78,281	78,960	84,332	84,332	(5,371)	0
Contributions, Indemnities and Taxes	111,070	117,544	118,161	118,161	(618)	0
Debt Service	110,414	130,739	123,739	111,339	19,400	12,400
Payments to Other Funds	30,292	27,066	27,066	27,066	0	0
Advances & Miscellaneous Payments	0	4,000	0	0	4,000	0
Total Obligations / Appropriations	3,785,293	3,470,095	3,487,470	3,470,370	(275)	17,100
Operating Surplus (Deficit)	75,001	32,626	44,181	76,228	43,602	32,047
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS						
Net Adjustments - Prior Years	39,119	24,500	22,650	22,650	1,850	0
Fund for Contingencies						
Operating Surplus/(Deficit) & Prior Year Adj.	114,120	57,126	66,831	98,878	41,752	32,047
Prior Year Fund Balance	(114,028)	3,454	92	92	(3,362)	(0)
Year End Fund Balance	92	60,580	66,923	98,970	38,390	32,047

(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 JUNE 30, 2012

**GENERAL FUND
REVENUES**

SUMMARY TABLE R-1
ANALYSIS OF TAX REVENUE
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$1,137.9</p> <p>FY 2011 Actual: \$1,127.4</p> <p>Decrease: (\$10.5)</p> <p>FY 2011 to FY 2012 Growth Rate:</p> <p>Budgeted Growth Rate: 3.4%</p> <p>Current Year Estimated Growth Rate: 2.8%</p> <p>FY 2011 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p> <p>FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p>
Real Estate Tax	\$7.0			<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$451.2</p> <p>FY 2011 Actual: \$454.7</p> <p>Increase: \$3.5</p> <p>FY 2011 to FY 2012 Growth Rate:</p> <p>Budgeted Growth Rate: 0.0%</p> <p>Current Year Estimated Growth Rate: 1.9%</p> <p>FY 2011 Tax Rate: 41.23 mills City plus 49.59 mills School District Total 90.82 mills</p> <p>FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills</p> <p>The rate increase (School District share) is effective January 1, 2012</p>
Business Income & Receipts	\$5.0			<p>FY 2011 Base (includes Current & Prior)</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$364.7</p> <p>FY 2011 Actual: \$376.9</p> <p>Increase: \$12.2</p> <p>FY 2011 to FY 2012 Growth Rate (includes Current & Prior):</p> <p>Budgeted Growth Rate: 2.5%</p> <p>Current Year Estimated Growth Rate: 3.8%</p> <p>FY 2011 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p> <p>FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax				<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$247.5</p> <p>FY 2011 Actual: \$244.6</p> <p>Decrease: (\$2.9)</p> <p>FY 2011 to FY 2012 Growth Rate:</p> <p>Budgeted Growth Rate: 3.5%</p> <p>Current Year Estimated Growth Rate: 2.3%</p> <p>FY 2011 Tax Rate: 2%</p> <p>FY 2012 Tax Rate: 2%</p>
Real Estate Transfer Tax	\$2.5			<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$117.3</p> <p>FY 2011 Actual: \$116.6</p> <p>Decrease: (\$0.7)</p> <p>FY 2011 to FY 2012 Growth Rate:</p> <p>Budgeted Growth Rate: 3.0%</p> <p>Current Year Estimated Growth Rate: 1.5%</p> <p>FY 2011 Tax Rate: 3%</p> <p>FY 2012 Tax Rate: 3%</p>
Other Taxes	\$1.0			
Total Variance From TB Plan	\$15.5	\$0.0	\$15.5	
Difference between FY 2012 Adopted Budget and Target Budget Plan.		(\$17.8)		
Total Variance From Budget	\$15.5	(\$17.8)	(\$2.3)	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
(000 Omitted)

Category	FY11 Actual	FULL YEAR				
		Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under)	
		Budget	Target Budget			
TAX REVENUES						
Wage & Earnings						
Current	1,127,455	1,176,577	1,158,428	1,158,428	(18,149)	0
Prior	6,862	12,000	10,000	10,000	(2,000)	0
Total	1,134,317	1,188,577	1,168,428	1,168,428	(20,149)	0
Real Property						
Current	454,738	449,243	458,456	463,456	14,213	5,000
Prior	27,978	37,500	33,000	35,000	(2,500)	2,000
Total	482,716	486,743	491,456	498,456	11,713	7,000
Business Income & Receipts (BIRT) *	376,946	369,320	386,370	391,370	17,050	5,000
Sales	244,585	256,450	250,175	250,175	(6,275)	0
Real Estate Transfer	116,644	120,852	115,852	118,352	(2,500)	2,500
Net Profits	8,827	17,468	12,052	12,052	(5,416)	0
Parking	71,596	74,305	74,305	73,305	(1,000)	(1,000)
Amusement	20,767	21,631	19,631	21,631	0	2,000
Other	2,748	4,106	3,350	3,378	(728)	28
TOTAL TAX REVENUE	2,459,146	2,539,452	2,521,619	2,537,147	(2,305)	15,528

Analysis of City/PICA Wage, Earnings and Net Profits Tax					
City Wage & Earnings Tax	1,134,317	1,188,577	1,168,428	1,168,428	(20,149) 0
PICA Wage & Earnings Tax	347,237	353,697	348,315	349,021	(4,676) 706
Total Wage & Earnings Tax	1,481,554	1,542,274	1,516,743	1,517,449	(24,825) 706
City Net Profits Tax	8,827	17,468	12,052	12,052	(5,416) 0
PICA Net Profits Tax	11,466	3,359	7,633	7,633	4,274 0
Total Net Profits Tax	20,293	20,827	19,685	19,685	(1,142) 0
PICA Wage & Earnings Tax	347,237	353,697	348,315	349,021	(4,676) 706
PICA Net Profits Tax	11,466	3,359	7,633	7,633	4,274 0
Total PICA Wage, Earnings & Net Profits Tax	358,703	357,056	355,948	356,654	(402) 706
less: PICA Net Debt Service	64,859	66,134	66,134	66,134	0 0
equals: PICA City Account	293,844	290,922	289,814	290,520	(402) 706

* The amount for BIRT reflects the aggregate total of current and prior year 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.

TABLE R-3
ANALYSIS OF LOCALLY GENERATED NON-TAX REVENUE & REVENUE FROM OTHER GOVERNMENTS
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
- Police	\$0.5			Higher estimate for various reimbursements.
- Streets		(\$0.6)		Lower estimate of commercial trash fee collections.
- Fire		(\$7.5)		Lower estimate of EMS fee revenue.
- Public Health	\$0.6			Higher estimate for patient care fees and reimbursements.
- Licenses & Inspections	\$3.3			Higher estimate for licenses, permits and other revenues.
- Records		(\$0.5)		Lower estimate of document recording and other fee revenue.
- Finance	\$3.0			Higher estimate for various reimbursements, alarm licenses and fees.
- Revenue	\$0.6			Higher estimate for various fine, fees and reimbursements.
- First Judicial District	\$3.6			Higher estimate for revenue generated by the Clerk of Courts (bail fees and interest earnings).
- Other Departments	\$0.3			Net variances across various departments of less than \$500K.
Revenue from Other Governments				
- PICA City Account	\$0.8			Higher estimate from PICA City Account.
- First Judicial District		(\$1.0)		Lower estimate of state reimbursements for intensive probation.
- Other		(\$3.5)		Lower estimate is the net result of the elimination of the \$7.0 million reimbursement from the School District for property assessment costs which is being offset by unanticipated receipts of additional revenues from various government sources.
Total Variance From TB Plan	\$12.7	(\$13.1)	(\$0.4)	
Difference between FY 2012 Adopted Budget and Target Budget Plan.	\$45.1			
Total Variance From Budget	\$57.8	(\$13.1)	\$44.7	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		(\$0.2)		Lower estimate of reimbursement from Grants Revenue Fund.
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
(000 omitted)

Category	FY11 Actual	FULL YEAR			Current Projection Over (Under)	
		Adopted Budget	Target Budget	Current Projection	Budget	Target Budget
LOCAL NON - TAX REVENUES						
Office of Technology	24,809	18,710	19,110	19,326	616	216
Cable TV Franchise Fees	23,256	17,600	18,000	18,280	680	280
Telephone Commissions	1,155	1,000	1,000	1,000	0	0
Other	398	110	110	46	(64)	(64)
Police	3,901	3,770	3,770	4,272	502	502
Streets	16,693	24,026	21,715	21,154	(2,872)	(561)
San. Collection Fee-PHA	1,499	1,500	1,500	1,621	121	121
Survey Charges	890	1,250	1,000	783	(467)	(217)
Recycling Revenue	4,760	3,000	5,800	6,470	3,470	670
Commercial Property Collection Fee	5,223	14,031	9,520	7,726	(6,305)	(1,794)
Other	4,321	4,245	3,895	4,554	309	659
Fire	35,198	37,200	35,200	27,735	(9,465)	(7,465)
Emergency Medical Service Fees	34,393	36,900	34,900	27,215	(9,685)	(7,685)
Other	805	300	300	520	220	220
Public Health (1)	13,670	12,157	12,952	13,571	1,414	619
Parks & Recreation	1,098	1,309	1,390	1,555	246	165
Public Property	10,789	8,618	8,118	8,602	(16)	484
PATCO. Lease Payment	3,060	3,418	3,418	3,111	(307)	(307)
Rent from Real Estate	699	600	600	683	83	83
Sale/Lease of Capital Assets	5,423	2,500	1,900	1,737	(763)	(163)
Other	1,607	2,100	2,200	3,071	971	871
Human Services (1)	5,658	0	0	0	0	0
Licenses & Inspections	46,001	46,487	46,487	49,762	3,275	3,275
Records	15,422	17,070	16,570	16,120	(950)	(450)
Recording of Legal Instruments	10,296	11,000	11,000	11,292	292	292
Other	5,126	6,070	5,570	4,828	(1,242)	(742)
Finance	21,850	13,420	14,920	17,907	4,487	2,987
Burglar Alarm Fees & Licenses	5,057	4,500	4,100	4,938	438	838
Solid Waste Code Violations (SWEEP)	5,230	3,750	4,250	4,478	728	228
Employee Health Benefit Charges	1,077	1,200	1,000	1,000	(200)	0
Other	10,486	3,970	5,570	7,491	3,521	1,921
Revenue	4,333	3,690	5,740	6,376	2,686	636
Non-Profit Contribution Program	2,358	3,240	2,240	2,433	(807)	193
Casino Settlement Agreements Payments	436	0	2,050	2,119	2,119	69
Other	1,539	450	1,450	1,824	1,374	374
City Treasurer	5,570	6,826	2,826	2,751	(4,075)	(75)
Interest Earnings	4,703	6,226	2,226	2,226	(4,000)	0
Other	867	600	600	525	(75)	(75)
Clerk of Quarter Sessions (3)	16,598	0	0	0	0	0
Register of Wills	3,601	4,194	3,900	3,605	(589)	(295)
Sheriff	3,261	9,050	6,050	5,767	(3,283)	(283)
First Judicial District (3)	33,411	42,575	40,575	44,221	1,646	3,646
Court Costs, Fees and Charges	23,135	22,000	22,000	25,448	3,448	3,448
Code Violation Fines	1,406	3,850	3,850	1,568	(2,282)	(2,282)
Moving Violation Fines (Traffic Court)	8,285	9,750	7,750	7,359	(2,391)	(391)
Forfeited Bail & Bail Fees	0	5,800	5,800	7,062	1,262	1,262
Other	585	1,175	1,175	2,784	1,609	1,609
All Other	18,164	10,857	8,909	8,820	(2,037)	(89)
TOTAL LOCAL NON - TAX REVENUE	280,027	259,959	248,232	251,544	(8,415)	3,312

(1) 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.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
(000 omitted)

Category	FY11 Actual	FULL YEAR			Current Projection Over (Under)	
		Adopted Budget	Target Budget	Current Projection	Budget	Target Budget
<u>OTHER GOVERNMENTS</u>						
PICA City Account (1)	293,844	290,922	289,714	290,520	(402)	806
Police	108	2,350	250	73	(2,277)	(177)
State Reimbursement-Police Training	108	2,350	250	73	(2,277)	(177)
Public Health (2)	54,565	58,800	60,906	60,906	2,106	0
Public Property	18,000	18,000	18,000	18,000	0	0
PGW Rental	18,000	18,000	18,000	18,000	0	0
Human Services (2)	474,823	59,830	57,050	57,050	(2,780)	0
Finance	151,538	157,141	198,851	199,142	42,001	291
State Pension Fund Aid (Act 205)	61,821	60,000	94,958	94,958	34,958	0
State Wage Tax Relief Funding	86,277	86,277	86,273	86,273	(4)	0
State Police Fines	1,029	1,000	1,000	990	(10)	(10)
Gaming - Local Share Assessment	0	8,800	3,300	3,323	(5,477)	23
Parametric Garage Loan Repayment	0	0	12,520	12,767	12,767	247
Other	2,411	1,064	800	831	(233)	31
Revenue	41,642	32,010	43,012	43,398	11,388	386
Parking Violation Fines (Net PPA)	39,845	32,000	32,000	32,000	0	0
Parking Authority - Love Park Garage	0	0	11,000	11,386	11,386	386
Other	1,797	10	12	12	2	0
City Treasurer	4,716	5,200	12,202	12,267	7,067	65
Retail Liquor License	1,118	1,200	1,125	1,190	(10)	65
State Utility Tax Refund	3,598	4,000	3,596	3,596	(404)	0
PICA Reimb. - JP Morgan Settlement	0	0	7,481	7,481	7,481	0
First Judicial District	15,274	15,372	16,088	15,088	(284)	(1,000)
State Reimbursement-Intensive Probation	3,965	6,175	5,571	4,471	(1,704)	(1,100)
State Reimbursement-County Court Costs	8,882	8,882	9,598	9,598	716	0
Other	2,427	315	919	1,019	704	100
All Other	11,991	12,175	12,516	8,435	(3,740)	(4,081)
TOTAL OTHER GOVERNMENTS	1,066,501	651,800	708,589	704,879	53,079	(3,710)

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

(2) See Table R-5 for detail.

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

TABLE R-5
QUARTERLY CITY MANAGERS REPORT
SUMMARY OF REVENUE
DEPT. OF HUMAN SERVICES / DEPT. OF PUBLIC HEALTH
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
(000 omitted)

AGENCY AND REVENUE SOURCE	FY 11 Actual	FY 12 Adopted Budget	FY 12 Target Budget	FY 12 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,537	7,455	8,460	8,664	204
Pharmacy Fees	2,247	2,000	1,904	2,058	154
Environmental User Fees	2,188	2,200	2,140	2,130	(10)
Other	698	502	448	719	271
Subtotal Local Non-Tax	13,670	12,157	12,952	13,571	619
Revenue from Other Governments:					
State:					
County Health	10,796	10,866	10,577	10,577	0
Medical Assistance-Outpatient (Health Centers)	2,449	4,436	5,292	5,292	0
Medical Assistance-Nursing Home	15,637	15,258	15,569	15,569	0
Federal:					
Medicare-Outpatient (Health Centers)	2,179	2,422	2,439	2,439	0
Medicare-Home Care (Nursing Home)	1,329	1,700	1,473	1,473	0
Medical Assistance-Outpatient (Health Centers)	3,003	5,420	6,467	6,467	0
Medical Assistance-Nursing Home	19,112	18,649	19,029	19,029	0
Summer Food Inspection	60	49	60	60	0
Subtotal Other Governments	54,565	58,800	60,906	60,906	0
TOTAL, PUBLIC HEALTH	68,235	70,957	73,858	74,477	619
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,788	0	0	0	0
Other	1,870	0	0	0	0
Subtotal Local Non-Tax	5,658	0	0	0	0
Revenue from Other Governments:					
State:					
Title IV-B State Match	729	0	0	0	0
Act 148 Reimbursement - Current Year	311,591	0	0	0	0
Act 148 Reimbursement - Prior Year	30,114	0	0	0	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
Title IV-B Reimbursement	2,735	0	0	0	0
T.A.N.F. - Current Year	21,268	0	0	0	0
T.A.N.F. - Prior Year	24,136	0	4,223	4,223	0
Title IV-E Reimbursement - Current Year	27,664	0	0	0	0
Title IV-E Reimbursement - Prior Year	56,586	59,830	52,827	52,827	0
Subtotal Other Governments	474,823	59,830	57,050	57,050	0
TOTAL, HUMAN SERVICES	480,481	59,830	57,050	57,050	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 JUNE 30, 2012

GENERAL FUND OBLIGATIONS

TABLE O-1
ANALYSIS OF FORECAST YEAR-END DEPARTMENTAL OBLIGATIONS
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012
(Amounts in Millions)

Department/Cost Center	Forecast	Forecast	Net Variance	Reasons/Comments
	Better Than TB Plan	Worse Than TB Plan		
- Sinking Fund Commission (Debt Service)	\$15.8		\$15.8	Debt Service less than budgeted due to lower interest costs and issuing tax and revenue anticipation note borrowing later than scheduled.
- Office of Innovation & Technology	\$0.5		\$0.5	Personal Services costs less than anticipated.
- Streets-Sanitation	\$0.5		\$0.5	Personal Services costs less than anticipated.
- Revenue	\$0.5		\$0.5	Personal Services costs less than anticipated.
- Office of Property Assessment	\$1.0		\$1.0	Personal Services costs less than anticipated.
- Fire		(\$1.2)	(\$1.2)	Personal Services costs higher than anticipated.
Total Variance from TB Plan	\$18.3	(\$1.2)	\$17.1	
Difference between FY2012 Adopted Budget and Target Budget Plan Obligations		(\$17.4)	(\$17.4)	
	Forecast	Forecast	Net Variance	
	Better Than Budget	Worse Than Budget	From Budget	
Total Variance From Budget	\$18.3	(\$18.6)	(\$0.3)	

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 JUNE 30, 2012

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012			
		FULL YEAR			CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	
Art Museum Subsidy	2,350,000	2,300,000	2,300,000	2,300,000	0
Atwater Kent Museum	267,101	268,630	268,630	268,630	0
Auditing (City Controller's Office)	7,839,698	7,556,052	7,449,931	7,449,931	106,121
Board of Building Standards	61,163	71,601	70,169	70,169	1,432
Board of Ethics	680,783	810,000	854,000	854,000	(44,000)
Board of L & I Review	135,740	155,721	152,607	152,607	3,114
Board of Revision of Taxes	1,879,866	723,000	708,540	708,540	14,460
City Commissioners (Election Board)	8,804,511	9,104,177	8,922,093	8,922,093	182,084
City Council	13,772,226	15,049,272	15,049,272	15,049,272	0
City Planning Commission	2,248,238	2,257,200	2,212,057	2,212,057	45,143
City Representative	903,905	907,766	889,611	889,611	18,155
City Treasurer	760,712	904,699	886,605	886,605	18,094
Civil Service Commission	167,909	170,309	166,903	166,903	3,406
Commerce	1,950,658	2,274,813	2,331,813	2,331,813	(57,000)
Commerce-Economic Stimulus	1,372,143	1,372,143	1,294,448	1,294,448	77,695
Community College Subsidy	25,409,207	25,409,207	25,409,207	25,409,207	0
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	0
District Attorney	30,503,120	31,054,996	31,054,996	31,054,996	0
Finance	16,360,143	12,703,760	12,816,087	12,816,087	(112,327)
Finance - Contribution to the School District	38,600,000	48,930,000	48,930,000	48,930,000	0
Finance - Employee Benefits	967,058,680	1,022,702,609	1,027,902,609	1,027,902,609	(5,200,000)
Employee Disability	55,122,313	55,853,503	55,853,503	55,853,503	0
FICA	64,599,482	62,145,805	64,945,805	64,945,805	(2,800,000)
Flex Cash Payments	742,077	1,000,000	1,000,000	1,000,000	0
Group Legal	4,050,926	4,133,938	4,133,938	4,133,938	0
Group Life Insurance	7,727,138	7,690,367	7,690,367	7,690,367	0
Health / Medical	343,612,891	346,140,249	346,140,249	346,140,249	0
Pension	387,554,117	452,250,487	452,250,487	452,250,487	0
Pension Obligation Bonds	97,654,191	102,075,000	102,075,000	102,075,000	0
Tool Allowance	120,650	100,000	100,000	100,000	0
Unemployment Compensation	5,874,895	3,180,260	5,580,260	5,580,260	(2,400,000)
Anticipated Workforce Savings (1)	0	(11,867,000)	(11,867,000)	(11,867,000)	0
Finance - PGW Rental Reimbursement	1,700,000	0	0	0	0
Fire	193,766,312	190,031,950	194,031,950	195,231,950	(5,200,000)
First Judicial District	115,239,201	110,817,323	116,967,323	116,967,323	(6,150,000)
Common Pleas Court	75,832,442	79,165,282	82,715,282	82,715,282	(3,550,000)
Municipal Court	8,234,033	7,331,577	8,031,577	8,031,577	(700,000)
Office of the Exec. Administrator	25,963,809	19,382,250	20,682,250	20,682,250	(1,300,000)
Traffic Court	5,208,917	4,938,214	5,538,214	5,538,214	(600,000)
Fleet Management	47,594,973	45,151,989	49,909,814	49,909,814	(4,757,825)
Fleet Management - Vehicle Purchases	4,499,955	8,500,000	6,289,135	6,289,135	2,210,865
Free Library	32,505,284	33,863,362	33,353,362	33,353,362	510,000
Historical Commission	377,336	387,784	387,784	387,784	0
Hero Award	35,000	25,000	25,000	25,000	0
Human Relations Commission	1,941,724	2,039,260	1,998,475	1,998,475	40,785
Human Services	542,877,321	111,934,770	110,108,096	110,108,096	1,826,674
Administration & Management	13,568,582	9,698,378	6,845,181	6,845,181	2,853,197
Contract Admin. & Program Evaluation	5,898,217	647,756	1,830,180	1,830,180	(1,182,424)
Juvenile Justice Services	135,598,652	29,024,615	23,687,829	23,687,829	5,336,786
Children & Youth (Child Welfare)	309,909,159	46,002,047	60,217,488	60,217,488	(14,215,441)
Community Based Prevention Services	77,902,711	26,561,974	17,527,418	17,527,418	9,034,556

(1) Target Budget and Current Projection columns reflect anticipated savings from I.A.F.F., D.C. 33 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 JUNE 30, 2012

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012			
		FULL YEAR			
		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
Indemnities	33,617,728	33,120,000	33,957,600	33,957,600	(837,600) 0
Law	16,962,316	13,119,245	14,856,860	14,856,860	(1,737,615) 0
Legal Services incl. Defender Association	36,616,187	37,566,187	37,066,187	37,066,187	500,000 0
Licenses & Inspections	18,098,275	21,780,905	21,660,905	21,660,905	120,000 0
Managing Director (MDO)	15,904,600	22,972,270	23,050,325	23,050,325	(78,055) 0
Mayor	3,497,124	3,786,915	3,711,177	3,711,177	75,738 0
Mayor - Office of Arts and Culture	2,549,976	2,670,238	2,670,238	2,670,238	0 0
Mayor - Office of the Inspector General	1,171,003	1,281,451	1,255,822	1,255,822	25,629 0
Mayor - Office of Labor Relations	457,236	552,416	541,368	541,368	11,048 0
Mayor - Scholarships	197,600	200,000	200,000	200,000	0 0
Mayor's Office of Community Services	0	0	0	0	0 0
Mayor's Office of Transportation	419,184	480,000	470,400	470,400	9,600 0
Mural Arts Program	960,757	1,060,000	1,000,800	1,000,800	59,200 0
Off. of Behavioral Hlth.& Intellectual Disability	14,271,572	14,271,572	14,271,572	14,271,572	0 0
Office of Housing and Comm. Developmt.	2,251,408	3,020,000	2,520,000	2,520,000	500,000 0
Office of Human Resources	4,588,003	5,228,327	5,123,760	5,123,760	104,567 0
Office of Innovation and Technology	61,347,850	63,942,751	70,924,530	70,924,530	(6,481,779) 500,000
Office of Property Assessment	5,730,108	11,740,696	9,105,882	8,105,882	3,634,814 1,000,000
Office of Supportive Housing	36,368,077	36,466,253	38,466,253	38,466,253	(2,000,000) 0
Parks and Recreation	45,540,072	46,325,925	45,742,671	45,742,671	583,254 0
Police	536,215,299	550,686,244	553,186,244	553,186,244	(2,500,000) 0
Prisons	231,163,979	227,172,870	231,272,870	231,272,870	(4,100,000) 0
Procurement	4,617,936	4,151,574	4,151,574	4,151,574	0 0
Public Health	108,848,360	110,426,170	110,426,170	110,426,170	0 0
Ambulatory Health Services	44,002,312	44,747,526	44,525,146	44,525,146	222,380 0
Early Childhood, Youth & Women's Health	1,383,881	1,629,322	1,629,322	1,629,322	0 0
Phila. Nursing Home	37,716,005	40,377,775	40,377,775	40,377,775	0 0
Environmental Protection Services	9,621,729	6,272,520	6,272,520	6,272,520	0 0
Administration and Support Svcs	6,755,686	7,866,406	7,866,406	7,866,406	0 0
Medical Examiner's Office	4,019,834	4,124,030	4,124,030	4,124,030	0 0
Infectious Disease Control	5,348,913	5,408,591	5,140,027	5,140,027	268,564 0
Chronic Disease Control	2,346,778	2,950,411	2,685,292	2,685,292	265,119 0
Public Property	54,595,326	52,027,433	51,721,912	51,721,912	305,521 0
Public Property - SEPTA Subsidy	65,878,000	66,360,000	66,360,000	66,360,000	0 0
Public Property - Space Rentals	15,211,472	18,221,209	17,284,671	17,284,671	936,538 0
Public Property - Utilities	33,099,864	32,224,809	32,540,354	32,540,354	(315,545) 0
Records	3,982,310	4,009,212	4,009,212	4,009,212	0 0
Refunds	25	250,000	250,000	250,000	0 0
Register of Wills	3,239,193	3,399,278	3,331,292	3,331,292	67,986 0
Revenue	14,155,313	19,899,715	19,501,721	19,001,721	897,994 500,000
Sheriff	14,051,802	13,088,657	15,588,657	15,588,657	(2,500,000) 0
Sinking Fund (Debt Service)	197,918,470	223,906,507	216,906,507	201,106,507	22,800,000 15,800,000
Streets	33,779,435	30,407,311	25,862,962	25,862,962	4,544,349 0
Engineering Design & Surveying	4,777,947	5,078,489	5,078,489	5,078,489	0 0
General Support	2,915,173	3,189,859	3,189,859	3,189,859	0 0
Highways	20,130,929	15,364,561	11,364,561	11,364,561	4,000,000 0
Street Lighting	2,327,998	3,327,329	2,782,980	2,782,980	544,349 0
Traffic Engineering	3,627,388	3,447,073	3,447,073	3,447,073	0 0
Streets - Sanitation	90,319,991	90,945,823	89,896,981	89,396,981	1,548,842 500,000
Witness Fees	131,755	171,518	171,518	171,518	0 0
Youth Commission	77,942	96,000	94,080	94,080	1,920 0
Zoning Board of Adjustment	329,950	362,756	355,501	355,501	7,255 0
Zoning Code Commission	464,923	225,000	220,500	220,500	4,500 0
TOTAL GENERAL FUND	3,785,293,330	3,470,094,630	3,487,469,593	3,470,369,593	(274,963) 17,100,000

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 JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				Target Budget	Year End Budget	Departmental Projection	Departmental Projection
FULL YEAR							
Atwater Kent Museum							
Full-Time Positions	4	4	4	4	4	4	0
Class 100 Total Oblig./Approp.	225,971	248,059	182,101	218,630	218,630	0	0
Class 100 Overtime Oblig./Approp.	6,932	82	874	1,433	1,433	0	1,433
Auditing							
Full-Time Positions	124	120	113	122	115	111	11
Class 100 Total Oblig./Approp.	7,362,568	6,886,798	6,725,248	7,033,602	6,757,481	6,757,481	276,121
Class 100 Overtime Oblig./Approp.	58,793	43,683	36,360	0	6,307	58,522	(58,522)
Board of Building Standards							
Full-Time Positions	1	1	1	1	1	1	0
Class 100 Total Oblig./Approp.	91,313	61,224	61,104	71,542	70,169	70,169	1,373
Class 100 Overtime Oblig./Approp.	596	0	0	0	0	0	0
Board of Ethics							
Full-Time Positions	9	7	8	9	11	8	1
Class 100 Total Oblig./Approp.	677,611	679,563	642,747	700,000	744,000	744,000	(44,000)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Board of L & I Review							
Full-Time Positions	2	2	2	2	2	2	0
Class 100 Total Oblig./Approp.	194,190	120,849	126,917	140,645	140,645	140,645	0
Class 100 Overtime Oblig./Approp.	0	0	952	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 JUNE 30, 2012

Department / Category	FY 09		FY 10		FY 11		FISCAL YEAR 2012		
	Year End	Actual	Year End	Actual	Year End	Actual	Target Budget	Year End	Departmental Projection
Bd. of Revision of Taxes									
Full-Time Positions	133	112	8	10	10	10	8	2	2
Class 100 Total Oblig./Approp.	7,914,757	7,074,332	1,848,725	687,073	672,613	672,613	14,460	0	0
Class 100 Overtime Oblig./Approp.	9,591	0	0	0	0	0	0	0	0
Camp William Penn									
Full-Time Positions	1	1	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	31,822	30,466	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
Capital Program Office, Mayor -									
Full-Time Positions	24	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,004,347	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	4,575	0	0	0	0	0	0	0	0
City Commissioners									
Full-Time Positions	100	102	95	98	98	91	91	7	7
Class 100 Total Oblig./Approp.	6,081,795	5,858,757	5,320,735	5,511,210	5,329,126	5,329,126	182,084	0	0
Class 100 Overtime Oblig./Approp.	1,122,061	847,165	859,335	890,423	890,423	756,828	133,595	133,595	133,595
City Council									
Full-Time Positions	185	176	182	195	195	175	175	20	20
Class 100 Total Oblig./Approp.	12,291,886	11,916,408	11,603,703	12,283,837	12,283,837	12,283,837	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	2,559	(2,559)	(2,559)	(2,559)

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 JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				FULL YEAR		Year End Departmental Projection	Departmental (Over) Under
		Adopted Budget	Target Budget	Adopted Budget	Target Budget		
City Planning Commission							
Full-Time Positions	42	40	33	38	36	34	4
Class 100 Total Oblig./Approp.	2,885,063	2,745,493	2,129,152	2,136,956	2,091,813	2,091,813	45,143
Class 100 Overtime Oblig./Approp.	168	0	0	0	0	0	0
City Representative							
Full-Time Positions	6	7	6	7	6	6	1
Class 100 Total Oblig./Approp.	387,224	329,524	327,235	338,032	338,082	338,082	0
Class 100 Overtime Oblig./Approp.	11,393	0	0	0	0	0	0
City Treasurer							
Full-Time Positions	11	11	13	14	14	14	0
Class 100 Total Oblig./Approp.	556,470	619,313	666,050	745,937	745,937	745,937	0
Class 100 Overtime Oblig./Approp.	9,987	996	449	0	0	0	0
Civil Service Commission							
Full-Time Positions	2	2	2	2	2	2	0
Class 100 Total Oblig./Approp.	139,532	128,307	137,932	139,309	136,309	136,309	3,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Clerk of Quarter Sessions (*)							
Full-Time Positions	110	106	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,881,702	4,445,754	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	163,348	118,277	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				FULL YEAR		Year End Target Budget	Departmental Projection
				Adopted Budget	Budget	Adopted Budget	Target Budget
Commerce							
Full-Time Positions	23	24	23	24	24	18	6
Class 100 Total Oblig./Approp.	1,299,648	1,431,917	1,595,054	1,761,678	1,821,678	(60,000)	0
Class 100 Overtime Oblig./Approp.	0	0	1,066	0	0	(133)	(133)
District Attorney							
Full-Time Positions	441	410	410	422	422	414	8
Class 100 Total Oblig./Approp.	29,456,083	29,075,731	28,386,002	28,907,203	28,907,203	0	0
Class 100 Overtime Oblig./Approp.	174,690	153,796	208,293	199,990	205,000	278,995	(73,995)
Fairmount Park							
Full-Time Positions	159	155	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,757,179	8,675,357	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,329,249	1,741,485	0	0	0	0	0
Finance							
Full-Time Positions	143	141	140	146	160	156	4
Class 100 Total Oblig./Approp.	10,598,489	9,559,489	8,827,172	7,593,274	7,710,574	(117,300)	0
Class 100 Overtime Oblig./Approp.	14,037	6,222	8,375	10,000	10,000	14,580	(4,580)
Fire							
Full-Time Positions	2,259	2,187	2,146	2,229	2,276	2,072	157
Class 100 Total Oblig./Approp.	169,950,366	169,463,842	174,356,738	168,444,509	172,444,509	(5,200,000)	(1,200,000)
Class 100 Overtime Oblig./Approp.	20,521,021	19,490,200	27,080,170	21,229,855	25,229,865	28,017,048	(6,787,193)
(*) Transferred to First Judicial District							

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 JUNE 30, 2012

Department / Category	FISCAL YEAR 2012					
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
FULL YEAR						
<i>First Judicial District</i>						
Full-Time Positions	1,898	1,756	1,869	1,909	1,948	1,957
Class 100 Total Oblig./Approp.	90,353,679	81,332,197	84,989,346	84,859,031	90,934,031	(48)
Class 100 Overtime Oblig./Approp.	126,110	76,951	3,265	256,000	112,897	(6,075,000)
<i>Traffic Court</i>						
Full-Time Positions	121	120	117	119	119	5
Class 100 Total Oblig./Approp.	4,846,053	4,578,476	4,527,725	4,257,022	4,857,022	5,000
Class 100 Overtime Oblig./Approp.	4,194	0	0	5,000	0	5,000
<i>Municipal Court</i>						
Full-Time Positions	186	174	173	181	177	4
Class 100 Total Oblig./Approp.	7,932,424	7,894,653	7,780,119	6,887,663	7,587,663	(700,000)
Class 100 Overtime Oblig./Approp.	2,057	666	22	1,000	2,475	(1,475)
<i>Common Pleas Court</i>						
Full-Time Positions	1,353	1,245	1,350	1,391	1,430	1,434
Class 100 Total Oblig./Approp.	64,462,852	56,664,556	60,785,680	62,598,438	66,073,438	(43)
Class 100 Overtime Oblig./Approp.	107,358	68,645	3,243	235,000	106,799	(3,475)
<i>Court Administrator</i>						
Full-Time Positions	238	217	229	218	232	4
Class 100 Total Oblig./Approp.	13,112,350	12,194,512	11,895,822	11,115,908	12,415,908	(14)
Class 100 Overtime Oblig./Approp.	12,501	7,640	0	15,000	3,623	(1,300,000)
						0
						11,377

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 JUNE 30, 2012

Department / Category	FY 09		FY 10		FY 11		FISCAL YEAR 2012	
	Year End	Actual	Year End	Actual	Year End	Actual	Target Budget	Departmental Projection
FULL YEAR								
Fleet Management							Year End	Departmental Projection
Full-Time Positions	302	292	265	283	283	283	268	15
Class 100 Total Oblig./Approp.	16,978,931	16,666,891	15,732,183	15,824,382	15,824,382	15,582,207	15,582,207	15
Class 100 Overtime Oblig./Approp.	2,179,011	2,564,572	2,608,404	2,240,168	2,451,653	2,438,629	(198,461)	0
Free Library							Adopted Budget	Target Budget
Full-Time Positions	629	602	619	641	610	608	608	33
Class 100 Total Oblig./Approp.	32,664,879	29,099,281	29,004,685	29,518,037	29,283,037	29,283,037	235,000	2
Class 100 Overtime Oblig./Approp.	681,781	472,152	745,424	565,349	769,204	791,993	(226,644)	0
Historical Commission								
Full-Time Positions	6	6	6	6	6	6	4	2
Class 100 Total Oblig./Approp.	360,867	360,053	375,835	385,995	385,995	385,995	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Relations Commission								
Full-Time Positions	34	33	30	32	31	29	29	2
Class 100 Total Oblig./Approp.	2,020,865	1,947,511	1,908,658	1,991,572	1,950,787	1,950,787	40,785	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0
Human Services								
Full-Time Positions (Note 1)	1,741	1,751	1,668	807	804	804	3	0
Class 100 Total Oblig./Approp.	98,395,991	94,110,384	92,981,141	42,292,544	40,492,544	40,492,544	1,800,000	0
Class 100 Overtime Oblig./Approp.	8,573,925	7,137,162	8,687,587	4,927,740	4,010,344	4,010,344	917,396	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 JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				FULL YEAR		Year End Departmental Projection	Departmental Projection (Over) Under Target Budget
	Adopted Budget	Target Budget	Adopted Budget	Target Budget			
<i>Administration & Management</i>							
Full-Time Positions	230	221	226	114	117	117	(3)
Class 100 Total Oblig./Approp.	10,711,574	11,388,487	10,607,301	9,083,270	5,273,689	5,273,689	0
Class 100 Overtime Oblig./Approp.	261,148	394,805	415,314	83,928	522,301	522,301	0
<i>Performance Mgmt. & Accountability</i>							
Full-Time Positions	52	95	91	29	30	30	(1)
Class 100 Total Oblig./Approp.	3,017,163	5,128,111	5,451,406	566,947	1,606,540	1,606,540	0
Class 100 Overtime Oblig./Approp.	48,676	105,715	88,151	101,516	43,024	43,024	0
<i>Juvenile Justice Services</i>							
Full-Time Positions	310	303	289	147	151	151	(4)
Class 100 Total Oblig./Approp.	17,908,528	15,941,108	15,952,651	3,304,382	7,327,712	7,327,712	(4,023,330)
Class 100 Overtime Oblig./Approp.	4,265,486	2,834,994	3,294,570	3,130,169	1,050,730	1,050,730	0
<i>Children & Youth</i>							
Full-Time Positions	1,070	1,056	988	481	469	469	12
Class 100 Total Oblig./Approp.	60,311,640	56,241,981	55,556,408	26,742,535	23,744,169	23,744,169	0
Class 100 Overtime Oblig./Approp.	3,710,311	3,617,981	4,741,853	1,544,390	2,351,600	2,351,600	0
<i>Community Based Prevention Services</i>							
Full-Time Positions	79	76	74	36	37	37	(1)
Class 100 Total Oblig./Approp.	6,447,086	5,410,697	5,413,375	2,595,410	2,450,434	2,450,434	0
Class 100 Overtime Oblig./Approp.	288,304	183,667	147,699	67,737	42,689	42,689	0

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

FOR THE PERIOD ENDING JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				Adopted Budget	Target Budget	Year End Departmental Projection	FULL YEAR Departmental Projection (Over) Under
FISCAL YEAR 2012							
Labor Relations, Mayor's Office of							
Full-Time Positions	7	7	6	8	8	8	0
Class 100 Total Oblig./Approp.	511,008	509,093	448,006	540,979	529,931	529,931	11,048
Class 100 Overtime Oblig./Approp.	8,911	2,897	7,167	4,977	18,331	5,068	(91)
Law							
Full-Time Positions	182	176	160	148	115	105	43
Class 100 Total Oblig./Approp.	10,604,942	10,065,455	9,232,600	6,685,874	6,573,489	6,573,489	112,385
Class 100 Overtime Oblig./Approp.	1,623	1,606	1,670	5,000	5,000	286	4,714
Licenses & Inspections							
Full-Time Positions	309	305	290	311	309	298	13
Class 100 Total Oblig./Approp.	16,560,604	14,202,452	13,663,965	14,344,790	14,244,790	14,244,790	100,000
Class 100 Overtime Oblig./Approp.	578,879	439,024	514,771	503,000	507,949	531,314	(28,314)
Managing Director							
Full-Time Positions	128	112	153	145	145	145	0
Class 100 Total Oblig./Approp.	11,876,751	12,308,160	12,027,922	14,673,379	14,666,584	14,666,584	6,795
Class 100 Overtime Oblig./Approp.	933,811	797,420	496,628	484,950	488,723	1,088,415	(603,465)
Mayor							
Full-Time Positions	71	38	33	35	35	33	2
Class 100 Total Oblig./Approp.	5,214,185	3,146,395	2,952,968	3,090,676	3,090,676	3,090,676	0
Class 100 Overtime Oblig./Approp.	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 JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				FULL YEAR		Year End Target Budget	Departmental Projection
				Adopted Budget	Target Budget	Adopted Budget	Target Budget
Mayor - Office of Arts and Culture							
Full-Time Positions	0	2	2	2	2	2	0
Class 100 Total Oblig./Approp.	0	194,947	198,750	198,750	198,750	198,750	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Mayor's Office of Community Services							
Full-Time Positions	87	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Mayor - Office of the Inspector General							
Full-Time Positions	0	15	16	18	18	17	1
Class 100 Total Oblig./Approp.	0	1,064,724	1,028,356	1,138,201	1,140,622	1,140,622	(2,421)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Mayor's Office of Transportation							
Full-Time Positions	8	8	8	10	10	8	2
Class 100 Total Oblig./Approp.	410,517	482,014	419,184	433,677	433,677	433,677	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Mural Arts Program							
Full-Time Positions	12	12	12	11	11	11	0
Class 100 Total Oblig./Approp.	427,864	460,634	446,757	446,000	446,000	446,000	0
Class 100 Overtime Oblig./Approp.	1,866	0	0	3,913	17,040	11,428	(7,515)
							5,612

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 JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				FULL YEAR		Departmental Projection (Over) Under	
	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget		
Office of Behavioral Health and Intellectual disAbility							
Full-Time Positions	26	22	21	21	19	2	2
Class 100 Total Oblig./Approp.	2,142,857	1,563,276	1,478,243	1,392,261	1,392,261	0	0
Class 100 Overtime Oblig./Approp.	21,486	16,783	10,302	9,342	6,846	9,867	(3,021)
Office of Human Resources							
Full-Time Positions	64	53	73	80	82	80	2
Class 100 Total Oblig./Approp.	3,507,656	3,313,279	3,890,117	4,341,325	4,236,758	4,236,758	0
Class 100 Overtime Oblig./Approp.	23,516	30,611	45,173	30,000	49,714	63,270	(13,556)
Office of Innovation and Technology							
Full-Time Positions	146	174	258	284	274	255	29
Class 100 Total Oblig./Approp.	8,959,109	10,540,202	16,911,667	17,514,280	17,514,280	17,014,280	500,000
Class 100 Overtime Oblig./Approp.	134,528	563,629	586,720	535,000	440,032	590,240	(150,208)
Office of Property Assessment							
Full-Time Positions	0	0	132	227	187	157	70
Class 100 Total Oblig./Approp.	0	0	5,259,514	10,421,886	8,187,072	7,187,072	3,234,814
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0
Office of Supportive Housing							
Full-Time Positions	126	124	116	118	156	147	(29)
Class 100 Total Oblig./Approp.	6,714,527	6,343,923	5,825,381	5,852,567	7,652,567	7,652,567	(1,800,000)
Class 100 Overtime Oblig./Approp.	446,646	457,176	203,853	251,011	196,041	184,441	66,570

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 JUNE 30, 2012

Department / Category	FISCAL YEAR 2012					
	FULL YEAR			Year End Departmental Projection	(Over) Under Budget	Target Budget
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual			
Office of Housing & Community Dev.						
Full-Time Positions	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0
Parks and Recreation						
Full-Time Positions	443	435	590	627	609	574
Class 100 Total Oblig./Approp.	30,243,069	27,152,824	36,230,641	36,194,183	35,859,901	334,282
Class 100 Overtime Oblig./Approp.	875,993	917,592	2,637,988	2,300,325	2,308,650	(201,778)
Police						
Full-Time Positions	7,443	7,378	7,219	7,371	7,192	7,225
Class 100 Total Oblig./Approp.	517,385,709	512,452,670	520,720,951	534,842,399	537,342,399	(2,500,000)
Class 100 Overtime Oblig./Approp.	49,117,627	41,687,824	35,856,495	43,952,008	45,240,756	1,918,756
Prisons						
Full-Time Positions	2,067	2,254	2,166	2,310	2,224	2,144
Class 100 Total Oblig./Approp.	124,613,631	120,886,049	117,944,133	117,058,997	121,158,997	(4,100,000)
Class 100 Overtime Oblig./Approp.	29,923,867	23,948,327	25,097,597	22,130,465	25,130,465	(7,118,964)
Procurement						
Full-Time Positions	50	46	45	49	49	45
Class 100 Total Oblig./Approp.	2,562,046	2,231,737	2,083,262	2,236,253	2,236,253	0
Class 100 Overtime Oblig./Approp.	603	0	29	5,000	5,000	2,949

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

FOR THE PERIOD ENDING JUNE 30, 2012

Department / Category	FISCAL YEAR 2012					
	FULL YEAR			Departmental Projection (Over) Under		
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Adopted Budget	Target Budget	Departmental Projection
Public Health						
Full-Time Positions	675	662	661	731	731	669
Class 100 Total Oblig./Approp.	42,857,364	41,387,238	37,686,893	39,388,530	39,388,530	62
Class 100 Overtime Oblig./Approp.	2,250,015	2,157,750	2,347,054	1,954,473	1,889,473	0
<i>Ambulatory Health Services</i>						
Full-Time Positions	376	359	361	391	392	356
Class 100 Total Oblig./Approp.	24,099,371	24,007,171	20,853,594	20,447,781	20,545,401	(97,620)
Class 100 Overtime Oblig./Approp.	932,256	928,627	1,052,893	848,816	848,816	(170,455)
<i>Early Childhood, Youth & Women's Health</i>						
Full-Time Positions	20	16	13	20	20	11
Class 100 Total Oblig./Approp.	1,140,196	837,996	862,824	1,050,029	1,050,029	9
Class 100 Overtime Oblig./Approp.	31,259	47,509	39,058	90,684	48,684	0
<i>Phila. Nursing Home</i>						
Full-Time Positions	1	1	1	1	1	0
Class 100 Total Oblig./Approp.	157,349	162,789	94,375	188,594	188,594	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0
<i>Environmental Protection Services</i>						
Full-Time Positions	88	95	105	113	112	101
Class 100 Total Oblig./Approp.	5,482,947	5,014,494	5,484,639	5,820,192	5,769,192	51,000
Class 100 Overtime Oblig./Approp.	296,037	345,036	407,660	213,063	198,063	(147,073)
						(162,073)

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

FOR THE PERIOD ENDING JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012			
				Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection
FULL YEAR							
<i>Administration and Support Svcs.</i>							
Full-Time Positions	98	98	87	100	101	91	9
Class 100 Total Oblig./Approp.	6,162,555	5,871,568	4,984,511	5,737,400	5,788,400	(51,000)	0
Class 100 Overtime Oblig./Approp.	436,973	459,508	492,932	428,351	502,956	(74,605)	(74,605)
<i>Medical Examiner's Office</i>							
Full-Time Positions	44	47	48	52	52	47	5
Class 100 Total Oblig./Approp.	3,172,723	3,101,393	3,060,172	3,194,123	3,194,123	0	0
Class 100 Overtime Oblig./Approp.	413,298	272,704	226,662	233,607	225,607	(82,692)	(90,692)
<i>Infectious Disease Control</i>							
Full-Time Positions	48	46	46	54	53	50	4
Class 100 Total Oblig./Approp.	2,642,223	2,391,827	2,346,778	2,950,411	2,685,292	265,119	0
Class 100 Overtime Oblig./Approp.	140,192	104,366	127,849	139,952	139,952	125,607	14,345
<i>Chronic Disease Control</i>							
Full-Time Positions	0	0	0	0	0	12	(12)
Class 100 Total Oblig./Approp.	0	0	0	0	167,499	0	0
Class 100 Overtime Oblig./Approp.						0	0
<i>Public Property</i>							
Full-Time Positions	135	123	126	129	131	122	7
Class 100 Total Oblig./Approp.	7,727,548	6,646,774	6,379,553	6,734,507	6,734,507	0	0
Class 100 Overtime Oblig./Approp.	936,229	442,869	435,089	344,088	376,432	517,357	(173,269)

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

FOR THE PERIOD ENDING JUNE 30, 2012

Department / Category					FISCAL YEAR 2012			
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual		Year End Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under (1,151)
					FULL YEAR			
Records								
Full-Time Positions	64	59	61		63	63	64	(1)
Class 100 Total Oblig./Approp.	3,154,827	2,685,140	2,699,931		2,845,219	2,845,219	2,845,219	0
Class 100 Overtime Oblig./Approp.	163,667	118,518	205,753		122,395	176,061	179,212	(56,817)
Register of Wills								
Full-Time Positions	65	63	63		65	64	61	4
Class 100 Total Oblig./Approp.	3,503,057	3,112,064	3,132,531		3,290,582	3,222,596	3,222,596	3
Class 100 Overtime Oblig./Approp.	0	0	0		0	0	0	0
Revenue								
Full-Time Positions	256	250	248		299	310	286	24
Class 100 Total Oblig./Approp.	12,451,073	11,554,600	11,508,747		15,563,214	15,180,220	14,680,220	500,000
Class 100 Overtime Oblig./Approp.	472,850	230,593	178,404		357,201	215,635	360,473	(144,838)
Sheriff								
Full-Time Positions	238	230	221		245	245	226	19
Class 100 Total Oblig./Approp.	14,794,796	14,537,592	13,185,820		12,322,083	14,822,083	14,822,083	0
Class 100 Overtime Oblig./Approp.	3,344,634	3,289,703	2,396,278		1,276,185	2,776,185	2,974,326	(1,698,141)
Streets								
Full-Time Positions	536	523	510		557	557	525	32
Class 100 Total Oblig./Approp.	25,605,972	22,394,204	20,594,857		21,313,190	21,313,190	21,313,190	0
Class 100 Overtime Oblig./Approp.	2,669,291	2,965,850	2,700,135		1,975,700	2,263,280	1,838,196	137,504
(Overtime includes County Liquid & Special Gas Tax Funds								425,084

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 JUNE 30, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012				
				FULL YEAR		Year End Target Budget	Departmental Projection	
				Year End Budget	Target Budget	Departmental Projection	Adopted Budget	Target Budget
<i>Engineering Design & Surveying</i>								
Full-Time Positions	88	85	83	92	93	84	8	9
Class 100 Total Oblig./Approp.	5,281,868	4,966,138	4,679,724	4,913,310	4,913,310	4,913,310	0	0
Class 100 Overtime Oblig./Approp.	67,014	206,864	149,989	92,202	102,665	106,018	(13,816)	(3,353)
<i>Highways</i>								
Full-Time Positions	274	270	278	297	296	286	11	10
Class 100 Total Oblig./Approp.	11,892,157	9,738,828	9,776,827	9,637,702	9,637,702	9,637,702	0	0
Class 100 Overtime Oblig./Approp.	2,066,141	2,183,481	1,988,761	1,448,868	1,638,908	1,237,206	211,662	401,702
(See footnote above)								
<i>Street Lighting</i>								
Full-Time Positions	20	19	19	22	22	20	2	2
Class 100 Total Oblig./Approp.	1,106,564	955,913	961,123	1,087,549	1,087,549	1,087,549	0	0
Class 100 Overtime Oblig./Approp.	129,694	117,278	140,601	168,370	163,541	170,418	(2,048)	(6,877)
(See footnote above)								
<i>Traffic Engineering</i>								
Full-Time Positions	85	82	78	86	86	82	4	4
Class 100 Total Oblig./Approp.	3,224,944	2,954,928	2,503,999	2,822,157	2,822,157	2,822,157	0	0
Class 100 Overtime Oblig./Approp.	345,317	354,314	351,572	221,670	292,224	278,667	(56,997)	13,557
(See footnote above)								

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

FOR THE PERIOD ENDING JUNE 30, 2012

Department / Category	FISCAL YEAR 2012					
	FULL YEAR			Year End Departmental Projection	Target Budget	Departmental Projection
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual			
General Support						
Full-Time Positions	69	67	52	60	60	53
Class 100 Total Oblig./Approp.	4,100,439	3,778,397	2,673,184	2,852,472	2,852,472	2,852,472
Class 100 Overtime Oblig./Approp.	61,125	103,913	69,212	44,590	65,942	45,887
Sanitation						
Full-Time Positions	1,183	1,170	1,179	1,228	1,228	1,157
Class 100 Total Oblig./Approp.	47,484,458	47,455,599	45,985,953	45,145,923	45,145,923	44,645,923
Class 100 Overtime Oblig./Approp.	6,016,377	9,147,087	7,301,880	5,864,576	6,252,006	7,940,735
(See footnote above)						
Youth Commission						
Full-Time Positions	1	1	1	1	1	1
Class 100 Total Oblig./Approp.	30,073	39,347	47,000	50,000	50,000	50,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0
Zoning Board of Adjustment						
Full-Time Positions	5	5	5	5	5	5
Class 100 Total Oblig./Approp.	316,341	274,892	299,145	320,960	320,960	320,960
Class 100 Overtime Oblig./Approp.	0	0	1,994	0	0	12
Zoning Code Commission						
Full-Time Positions	1	2	2	2	0	0
Class 100 Total Oblig./Approp.	43,424	127,639	150,000	122,500	122,500	122,500
Class 100 Overtime Oblig./Approp.	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 JUNE 30, 2012

Department / Category	FY 09		FY 10		FY 11		FISCAL YEAR 2012			
	Year End		Year End		Year End		Year End		Year End	
	Actual	Actual	Actual	Actual	Actual	Actual	Target	Budget	Departmental Projection	Departmental Projection
TOTAL GENERAL FUND	22,717	22,297	22,020	22,102	21,840	21,175	927	927	665	665
Full-Time Positions (Note 1)	1,406,266,636	1,360,000,423	1,360,361,310	1,330,088,233	1,345,091,942	1,343,791,942	(13,703,709)	(13,703,709)	1,300,000	1,300,000
Class 100 Total Oblig./Approp.	132,909,687	119,868,002	121,265,534	112,430,567	122,193,848	128,921,630	(16,491,063)	(16,491,063)	(6,727,782)	(6,727,782)

Note 1: All DHS positions reside in the Grants Revenue Fund. The 804 positions shown for the full year represent an allocation of the General Fund share of personnel costs.

Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2012

Department	FY 11 Actual	Fiscal Year 2012				
		Full Year			Current Projection (Over)/Under	
		Original Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Current Target
Human Services:						
Admin. & Mgmt.	2,927,191	594,852	1,549,578	1,549,578	(954,726)	0
Performance Mgmt. and Accountability	446,811	75,717	128,131	128,131	(52,414)	0
Juvenile Justice	118,891,366	25,239,095	15,887,964	15,887,964	9,351,131	0
Children & Youth	253,524,501	18,600,842	35,805,938	35,805,938	(17,205,096)	0
Community Based Prevention	72,453,507	23,929,955	15,042,176	15,042,176	8,887,779	0
Total Human Services	448,243,376	68,440,461	68,413,787	68,413,787	26,674	0
Public Health:						
Ambulatory Health	19,431,135	20,445,489	20,125,489	20,125,489	320,000	0
Early Childhood, Youth & Women's Hlth.	481,904	534,536	534,536	534,536	0	0
Phila. Nursing Home	37,112,860	39,682,571	39,682,571	39,682,571	0	0
Environmental Prot. Services	4,051,427	349,844	400,844	400,844	(51,000)	0
Administration and Support Svcs	1,378,737	1,642,016	1,591,016	1,591,016	51,000	0
Medical Examiner's Office	678,966	661,356	661,356	661,356	0	0
Infectious Disease Control	2,958,633	2,404,091	2,418,646	2,418,646	(14,555)	0
Chronic Disease Control	0	0	305,445	305,445	(305,445)	0
Total Public Health	66,093,662	65,719,903	65,719,903	65,719,903	0	0
Public Property:						
SEPTA	65,878,000	66,360,000	66,360,000	66,360,000	0	0
Space Rentals	15,211,472	18,221,209	17,284,671	17,284,671	936,538	0
Utilities	33,099,864	32,224,809	32,540,354	32,540,354	(315,545)	0
All Other	24,537,152	24,709,529	24,404,008	24,404,008	305,521	0
Total Public Property	138,726,488	141,515,547	140,589,033	140,589,033	926,514	0
Streets:						
General Support	151,852	241,945	241,945	241,945	0	0
Traffic Engineering	70,862	135,982	135,982	135,982	0	0
Sanitation	42,680,901	44,143,517	43,094,675	43,094,675	1,048,842	0
Street Lighting	773,138	1,344,405	800,056	800,056	544,349	0
Highways	7,270,579	478,141	478,141	478,141	0	0
Engineering Design & Surveying	41,359	46,898	46,898	46,898	0	0
Total Streets	50,988,691	46,390,888	44,797,697	44,797,697	1,593,191	0
All Other	423,764,503	436,927,595	441,656,150	438,256,150	(1,328,555)	3,400,000
Total Class 200	1,127,816,720	758,994,394	761,176,570	757,776,570	1,217,824	3,400,000

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2012

Department	FISCAL YEAR 2011 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2012 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	4	4
Atwater Kent Museum	4	0	4	4	0	4	122	111	0	111	0
Auditing (City Controller's Office)	113	0	113	122	0	122	1	1	0	1	0
Board of Building Standards	1	0	1	1	0	1	9	8	0	8	1
Board of Ethics	8	0	8	9	0	9	2	2	0	2	0
Board of L & I Review	2	0	2	2	0	2	79	79	0	61	18
Board of Pensions	0	65	65	0	79	79	0	8	0	8	2
Board of Revision of Taxes	8	0	8	10	0	10	98	91	0	91	7
City Commissioners (Election Board)	95	0	95	98	0	98	195	175	0	175	20
City Council	182	0	182	195	0	195	0	0	0	0	0
City Planning Commission	33	3	36	38	4	42	34	4	38	4	4
City Representative	6	0	6	7	0	7	6	0	6	1	1
City Treasurer	13	0	13	14	0	14	14	0	14	0	0
Civil Service Commission	2	0	2	2	0	2	2	2	0	2	0
Commerce	23	731	754	24	866	890	18	751	769	121	0
District Attorney - Total	410	110	520	422	155	577	414	106	520	57	0
Civilian	396	101	497	411	133	544	400	98	498	46	0
Uniform	14	9	23	11	22	33	14	8	22	11	(10)
Finance	140	3	143	146	0	146	156	0	156	0	0
Fire - Total	2,146	72	2,218	2,229	76	2,305	2,072	75	2,147	158	0
Uniform	2,042	70	2,112	2,119	72	2,191	1,969	71	2,040	151	0
Civilian	104	2	106	110	4	114	103	4	107	7	0
First Judicial District	1,869	503	2,372	1,909	562	2,471	1,957	493	2,450	21	0
Fleet Management	265	66	331	283	77	360	268	70	338	22	0
Free Library	619	63	682	641	80	721	608	38	646	75	0
Historical Commission	6	0	6	6	0	6	4	0	4	2	0
Human Relations Commission	30	0	30	32	0	32	29	0	29	3	0
Human Services (1)	1,668	48	1,716	807	1,095	1,902	804	830	1,634	268	0
Labor Relations, Mayor's Office of Law	6	0	6	8	0	8	0	0	8	0	44
	160	55	215	148	56	204	105	55	160	55	44

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

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2012

Department	FISCAL YEAR 2011 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2012 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Actual
Licenses & Inspections	290	12	302	311	15	326	298	16	314	12	(11)
Managing Director (MDO)	153	17	170	145	15	160	145	26	171	3	3
Mayor	33	4	37	35	4	39	33	3	36	2	0
Mayor - Office of Arts and Culture	2	0	2	2	0	2	2	0	17	1	1
Mayor's Office of the Inspector General	16	0	16	18	0	18	17	0	63	63	18
Mayor's Office of Comm. Svcs.	0	73	73	0	81	81	0	8	3	11	0
Mayor's Office of Transportation	8	2	10	10	1	11	8	3	11	1	1
Mural Arts Program	12	0	12	12	0	12	11	0	11	1	1
Off. of Behavioral Hlth/Mental Retard. Svcs.	21	232	253	21	270	291	19	229	248	43	43
Office of Human Resources	73	0	73	80	0	80	80	0	80	0	0
Office of Innovation and Technology	258	67	325	284	84	368	255	64	319	49	49
Office of Property Assessment (2)	132	0	132	227	0	227	157	0	157	70	70
Off.of Supportive Housing	116	44	160	118	49	167	147	8	155	12	12
Office of Housing and Community Develop.	0	72	72	0	74	74	0	59	59	15	15
Parks and Recreation	590	22	612	627	27	654	574	23	597	57	57
Police - Total	7,219	165	7,384	7,371	216	7,587	7,225	164	7,389	198	198
Civilian	778	11	789	846	11	857	872	11	823	34	34
Uniform	6,441	154	6,595	6,525	205	6,730	6,413	153	6,566	164	164
Prisons	2,166	0	2,166	2,310	0	2,310	2,144	0	2,144	0	0
Procurement	45	2	47	49	2	51	45	0	45	6	6
Public Health	661	224	885	731	290	1,021	669	188	857	164	164
Public Property	126	0	126	129	0	129	122	0	122	7	7
Records	61	0	61	63	0	63	64	0	64	1	1
Register of Wills	63	0	63	65	0	65	61	0	61	4	4
Revenue	248	239	487	299	270	569	286	239	525	44	44
Sheriff	221	0	221	245	0	245	226	0	226	19	19
Streets	510	0	510	557	0	557	525	0	525	32	32
Streets - Sanitation	1,179	0	1,179	1,228	0	1,228	1,157	0	1,157	71	71
Water	0	1,646	1,646	0	1,907	0	1,629	1,629	278	278	278
Youth Commission	1	0	1	1	0	1	1	0	1	0	0
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0	0
Zoning Code Commission	2	0	2	2	0	2	0	0	0	0	0
TOTAL ALL FUNDS	22,020	4,540	26,560	22,102	6,355	28,457	21,175	5,197	26,372	2,085	

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

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

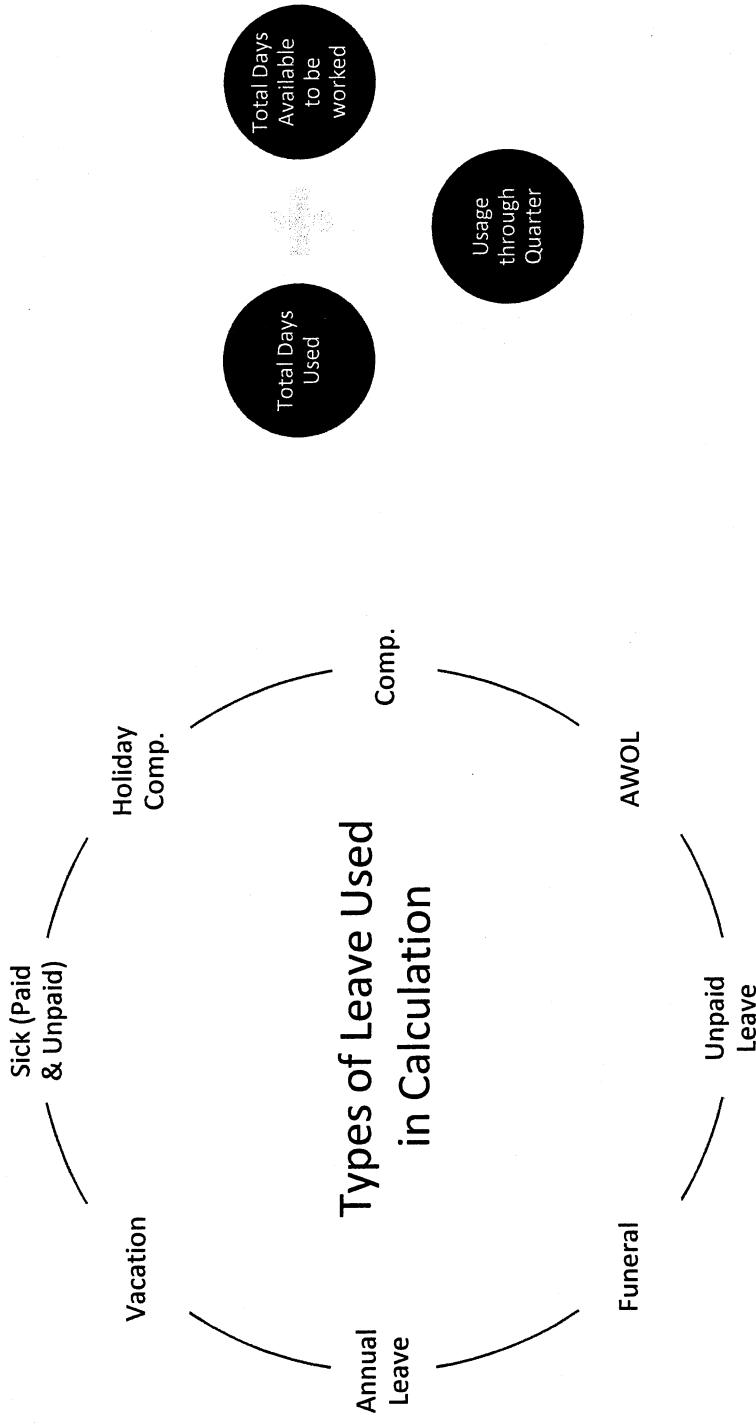
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012

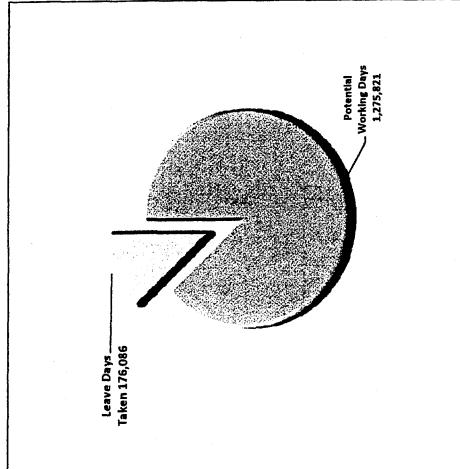
**DEPARTMENTAL LEAVE
USAGE ANALYSIS**

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2012



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

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE
FOR THE PERIOD ENDING
June 30, 2012



Agency	Fiscal Year 2012			Fiscal Year 2011			Percent Change:
	Usage for Fourth Quarter	Annualized leave Days per employee*	Year-to-Date	Usage for Fourth Quarter	Annualized leave Days per employee*	Year-to-Date	
City Commissioners	20.6%	20.3%	51	18.9%	20.8%	52	1.8%
Police -- Civilian	18.1%	20.1%	51	18.4%	20.4%	51	-0.3%
Revenue	18.1%	18.3%	46	19.8%	20.3%	51	-1.7%
OSH	17.5%	17.6%	44	15.5%	17.3%	44	1.9%
Free Library	17.4%	16.7%	42	17.3%	17.6%	44	0.1%
Commission on Human Relations	17.2%	16.9%	42	14.8%	16.2%	41	2.4%
Prisons	16.9%	17.1%	43	17.0%	17.4%	44	-0.1%
Streets -- All except Sanitation	16.7%	16.4%	41	16.5%	16.8%	42	0.2%
Human Services	16.5%	16.6%	42	16.3%	16.8%	42	0.3%
Public Health	16.5%	15.7%	39	15.6%	16.4%	41	0.8%
OBH	16.1%	15.6%	39	15.9%	16.8%	42	0.2%
Streets -- Sanitation	15.8%	15.8%	40	14.9%	16.2%	41	0.9%
Fire-Civilian	15.7%	14.3%	36	14.8%	15.2%	38	0.9%
Auditing	15.4%	15.1%	38	17.8%	17.1%	43	-2.4%
Parks and Recreation	15.2%	15.6%	39	14.4%	15.2%	38	0.8%
Public Property	15.1%	15.1%	38	14.4%	15.5%	39	0.7%
Office of Innovation and Technology	14.7%	13.4%	34	13.8%	14.1%	36	0.9%
Fleet Management	14.7%	15.3%	38	15.9%	16.0%	40	-1.1%
MEDIAN	14.7%	14.9%	37	14.6%	15.5%	39	0.1%
Procurement	14.5%	15.4%	39	13.6%	14.8%	37	0.9%
Register of Wills	14.1%	13.9%	35	14.1%	15.4%	39	0.0%
Sheriffs Office	13.6%	14.7%	37	14.6%	14.9%	38	-1.1%
City Planning Commission	13.5%	14.2%	36	13.4%	14.2%	36	0.1%
Records	13.3%	14.2%	36	14.5%	16.2%	41	-1.2%
Finance	13.0%	13.0%	33	12.6%	13.3%	34	0.4%
Mayor's Office of Community Services	12.9%	13.0%	33	12.9%	14.2%	36	0.0%
Office of Property Assessment	12.7%	14.1%	35	16.0%	15.4%	39	-3.4%
Licenses and Inspections	12.5%	13.3%	33	14.5%	14.3%	36	-2.0%
Mayor's Office	12.0%	9.8%	25	10.5%	11.4%	29	1.6%
City Council	11.9%	12.3%	31	14.2%	14.1%	36	-2.3%
Office of Human Resources	11.5%	13.0%	33	12.8%	16.0%	40	-1.3%
Commerce--excluding Aviation	11.3%	10.4%	26	11.4%	13.1%	33	-0.1%
District Attorney	11.0%	10.9%	27	10.1%	11.2%	28	0.9%
Law	10.2%	10.2%	26	12.8%	12.4%	31	-2.5%
Managing Director's Office	8.1%	8.4%	21	9.6%	10.1%	26	-1.5%
Board of Revision of Taxes				4.5%	11.5%	29	N/A

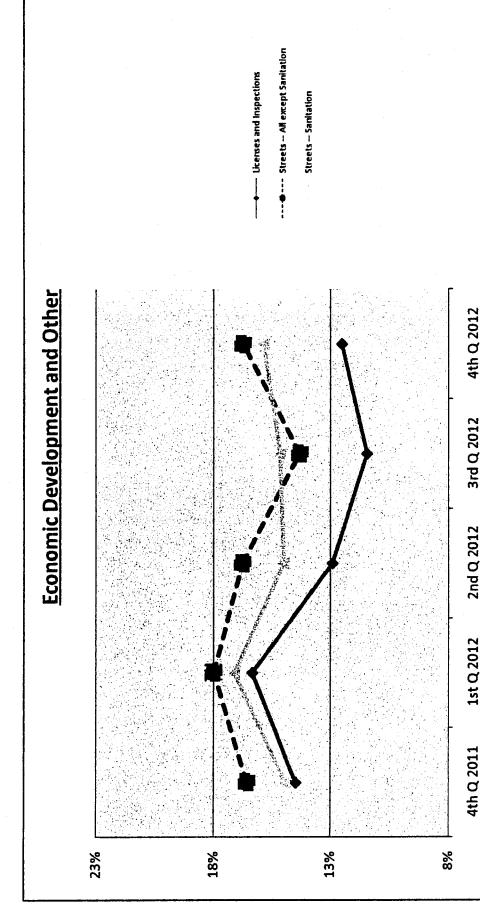
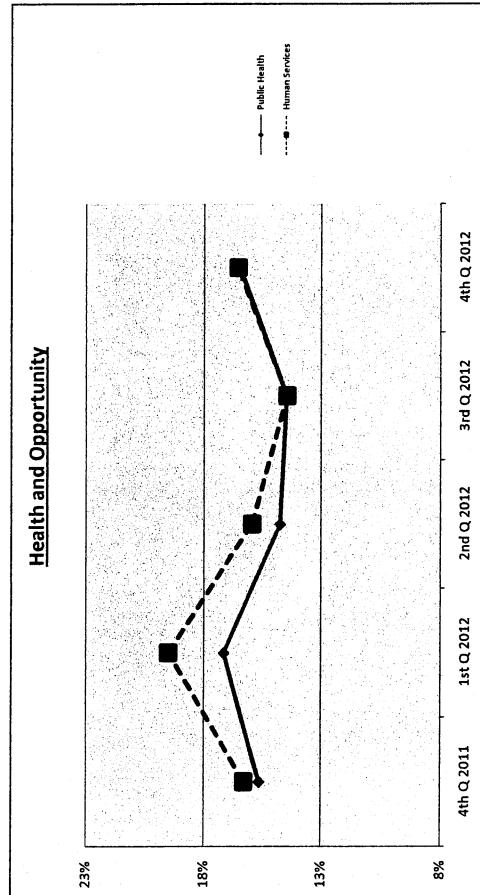
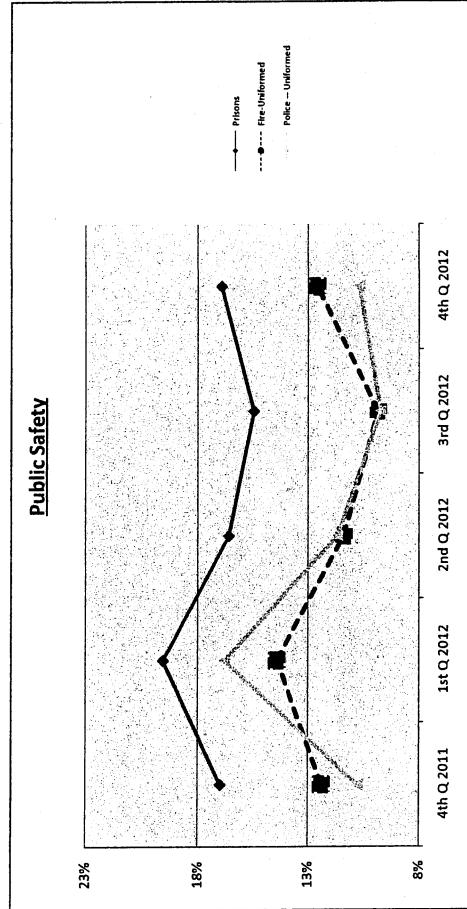
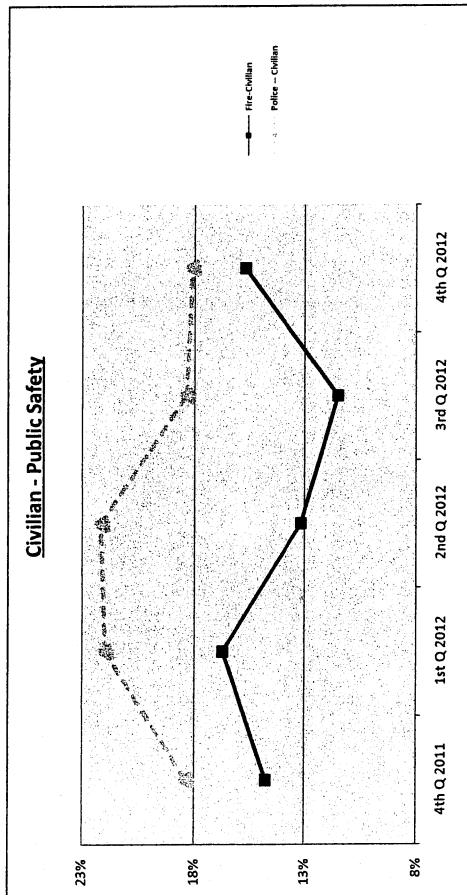
*FY11 Full Year Usage calculations are based on a total of 252 working days, and 251 in FY12. There were 63 working days in the fourth quarter of FY11 and 63 FY12.

Leave Usage as of 08/02/12

The Fire Department uses a calculation of 274 working days in the fiscal year.
In August 2011, an Executive Order was signed to establish the
Office of Innovation and Technology, replacing the former
Division of Technology.

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
June 30, 2012

Trends of Leave Usage for 4th Quarter of Fiscal Year 2011 through 4th Quarter of Fiscal Year 2012



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Department of Human Services

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q4	FY '12 Q4	
Children and Youth Division												
1	Child Protective Services (abuse) reports	4,390	3,992	797	1,095	1,187	1,031	4,110	n/a	1,078	1,031	
2	General Protective Services (neglect) reports	7,982	8,380	1,857	1,968	2,192	2,238	8,255	n/a	2,267	2,238	
3	Children Placed*		*4,762	*4,186	4,080	4,115	4,112	4,049	^4049	3,767 (10% reduction from prior fiscal year)	4,186	4,049
4	Number of adoptions finalized	561	630	91	122	164	103	480	725 (15% increase from prior fiscal year)	191	103	
5	Number of Permanent Legal Custodianships (PLCs)	508	372	50	41	19	38	148	n/a	56	38	
Juvenile Justice Services												
1	Youth Study Center average daily population	106	118	126	112	118	118	119	< 105	119	118	
2	# of days within quarter that YSC was above monthly mandated 105 resident cap	173	296	91	67	76	69	303	0 days above mandated cap	89	69	
3	% of days within quarter that YSC was above monthly mandated 105 resident cap	47%	81%	99%	73%	84%	76%	83%	0% (do not want to exceed cap)	98%	76%	
4	Children Placed*		*1,774	*1539	1,455	1,305	1,319	1,317	^1317	1,385 (10% reduction from prior fiscal year)	1,539	1,317

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

^ The numbers represent the point-in-time on the last day of the quarter ending (6/30)

Children and Youth Division (CYD)

- 1) The number of Child Protective Services reports decreased 4% in FY'12 Q4 compared to the same time period in FY'11 (n=1,078). The decrease is desirable because it indicates less reported instances of child abuse in the City and utilizes less staff resources to investigate allegations.
- 2) The number of General Protective Services reports decreased 1% in FY'12 Q4 compared to the same time period in FY'11 (n=2,267). The decrease is desirable because it indicates less reported instances of child neglect in the City and utilizes less staff resources to investigate allegations.
- 3) The population in FY'12 Q4 was 3% smaller than the population in FY'11 Q4 (n=4,186). The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.
- 4) Adoptions decreased by 46% in FY'12 Q4 as compared to FY'11 Q4 (n=191). This decrease is a negative trend as it indicates fewer children were adopted this quarter. It should be noted, however, that as placement population continues to decrease (see item #3), adoptions and PLCs will simultaneously decrease. The decrease in adoptions and PLCs combined with a placement reduction is a desirable outcome as it indicates more children are able to maintained safely in their homes and communities.
- 5) The number of permanent legal custodianships decreased 32% in FY'12 Q4 as compared to FY'11 Q4 (n=56). The decrease is a negative trend as it indicates less children were granted permanent legal custody. It should be noted, however, that as placement population continues to decrease (see item #3), adoptions and PLCs will simultaneously decrease. The decrease in adoptions and PLCs combined with a placement reduction is a desirable outcome as it indicates more children are able to maintained safely in their homes and communities.

Juvenile Justice Services (JJS)

- 1) The FY'12 goal is to maintain an average daily population below the cap of 105 children, however, placement at the YSC is court ordered. The average population in FY'12 Q4 as compared to FY'11 Q4 was 1% smaller than the average population in FY'11 Q4 (n=119). A decrease in population is desirable as it indicates less children are remaining at the YSC instead of receiving services in their own homes. This in turn decreases the need for funding to maintain children at the YSC.
- 2) The FY'12 goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. In FY'12 Q4, the number of days over cap was 22% less than FY'11 Q4 (n=89)
- 3) The percent of days per month over the cap increased from FY'11 Q4 to FY'12 Q4 creating a positive trend.
- 4) The FY'12 goal is to decrease the JJS placement population by 10%. The population in FY'12 Q4 was 14% smaller than the population in FY'11 Q4 (n=1,539). The decrease is desirable as it indicates less children being placed in delinquent residential placements. As the placement population shrinks, more children benefit from community-based rehabilitative services.

Public Health

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q4	FY '12 Q4
1	Total # Patient Visits (Health Care Centers)	350,695	339,032	85,638	88,131	87,463	87,240	348,472	320,000	84,149	87,240
2	# Uninsured Visits	173,900	168,294	45,307	45,300	43,862	43,721	178,190	163,200	39,540	43,721
3	% Visits Uninsured	49.6%	49.6%	52.9%	51.4%	50.1%	50.1%	51.1%	51.0%	47.0%	50.1%
4	End of Month Resident Census - Philadelphia Nursing Home	429	427	434	426	419	418	424	429	429	418

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

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

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

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

Police Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goals	FY '11 Q4**	FY '12 Q4
1	Shooting Victims	1,578	1,521	475	421	290	362	1,548	1,500	372	362
2	Homicides	305	318	81	85	89	95	350	300	75	95
3	Part 1 Violent Crime	17,740	18,446	4,957	4,596	4,090	4,527	18,170	18,000	4,767	4,527
4	Burglaries	10,627	11,271	3,386	3,276	2,751	2,785	12,198	11,000	2,839	2,785
5	Homicide Clearance Rate	72.2%	67.9%	60.5%	51.7%	62.4%	62.6%	59.3%	80.0%	57.3%	62.6%
6	Other Violent Crime Clearance Rate	51.2%	49.8%	46.2%	46.3%	52.5%	52.1%	49.3%	53.0%	51.7%	52.1%

NOTES: FY'11 Year End data represents actuals since last updating FY'11 fourth quarter QCMR.

In items #1 through #6, FY12 1st, 2nd and 3rd Quarter statistics represent actuals July through March.

In items #2 through #6, FY12 4th Quarter statistics represent actuals for the months of April and May and one month estimate for June.

** FY11 Q4 represents actuals (April, May, and June)

Philadelphia Prison System

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q4	FY '12 Q4
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	75%	77%	77%	75%	74%	73%	75%	100%	77%	73%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Fire Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q4	FY '12 Q4
1	EMS Response Time (within 9 minutes)	73.9%	68.5%	70%	71%	67%	63%	68%	90%	70%	63%
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:46	4:57	5:04	4:49	4:58	4:55	4:56	(Minutes:Seconds)	4:52	4:55
3	«Structural Fires (in numbers)	1362	3041	670	832	846	760	3108	*5%	703	760
	«Percent change from previous fiscal year	-16.60%	123%	2.10%	1.0%	-1.4%	8.1%	2.2%		n/a	8.1%
4	Fire Deaths (in numbers)	32	41	2	5	8	9	24	*5%	9	9
	Percent change from previous fiscal year	-11.1%	28.1%	-50.0%	-58.4%	-50.0%	0.0%	-41.5%		28.6%	0.0%

NOTES:

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

Item #4 (percent change from previous fiscal year) represents data compared from FY11 to FY12.

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

^ Due to the statement above, FY11 Q3 QCMMR shows adjusted numbers for Q1 and Q2 statistics, differing than what was reported in FY11 Q1 & Q2.

**FY11 Q4 QCMMR shows adjusted numbers for Q3 statistics, differing than what was reported in FY11 Q3. A new goal for 'Fire Response Time' reflects the new standard of 5 minutes and 20 seconds in NFPA 1710 to compensate for the additional time needed for firefighters to don their bunker gear before leaving the fire station compared to the previously reported 5 minute goal.

Item #3: In FY12 Q3 QCMMR shows adjusted numbers for Q1 and Q2 statistics, differing from what was reported in FY12 Q1 and Q2. At the time the report was run for structural fires, the figures in FY12 Q1 and Q2 had been reported by the field in NFIRS. There is a time period to complete the incidents, thus when the recent report for structural fires was compiled, it incorporated these adjustments during that time period and changed the number of structural fires for those two quarters.

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

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

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

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

5)The figures for FY12 Q4 and FY12 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 12 Q4 and FY12 YTD to account for any adjustments.

Streets Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q4	FY '12 Q4
1	Recycling Rate	16%	19%	18%	20%	20%	19%	19%	20%	18%	19%
2	On-Time Collection Recycling*	*94%	*96%	97%	97%	97%	98%	97%	97%	98%	98%
3	On-Time Collection Trash	*90%	*94%	***91%	92%	96%	90%	94%	96%	97%	96%
4	Pothole Response Time (days)	1.59	1.54	1.85	1.45	1.20	1.22	1.43	3.00	2.25	1.22

*FY10 service measures were negatively impacted due to severe weather conditions.

**FY11 3rd Quarter service measures were negatively impacted due to severe weather conditions.

***FY12 1st Quarter service measure was negatively impacted due to severe weather conditions.

Description:

Recycling Rate:

Rate of recyclables diverted from the waste stream

On-Time Collection Recycling:

Rate of household recycling collections completed by 3pm

On-Time Collection Trash:

Rate of household refuse collections completed by 3pm

Pothole Response Time (days):

Days - Response time for repair

Licenses & Inspections

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q4	FY '12 Q4
1	Service License Customers within 30 minutes	92%	84%	94%	99%	95%	96%	96%	100%	79%	96%
2	Service Zoning Customers within 30 minutes	n/a	94%	99%	99%	95%	97%	98%	100%	97%	97%
3	Service Building Customers within 30 minutes	n/a	90%	97%	97%	94%	96%	96%	100%	95%	96%
4	Process over the Counter Zoning Applications within 30 mins.	n/a	85%	81%	90%	92%	88%	88%	100%	87%	88%
5	Process over the Counter Building Applications within 30 mins	n/a	95%	97%	96%	97%	93%	96%	100%	97%	93%
7	Review Residential Building Plans within 15 days	95%	90%	91%	91%	97%	97%	94%	100%	95%	97%
6	Review Commercial Building Plans within 20 days	96%	95%	98%	96%	99%	99%	98%	100%	96%	99%
8	Review Plumbing Plans within 20 days		99%	100%	98%	99%	99%	99%	100%	100%	99%
	Review Plumbing Plans within 25 days	100%							n/a		
9	Review Electrical Plans within 20 days		96%	97%	81%	90%	99%	92%	100%	99%	99%
	Review Electrical Plans within 25 days	98%							n/a		
10	Review Zoning Plans within 20 days		98%	97%	98%	99%	98%	98%	100%	99%	98%
	Review Zoning Plans within 25 days	99%							n/a		
11	Perform Building Permit Inspections within 2 business days	97%	97%	97%	98%	98%	99%	98%	100%	97%	99%
12	Perform Plumbing Permit Inspections within 2 business days	96%	97%	97%	97%	97%	99%	98%	100%	97%	99%

FY11 Q3 and Q4 for performance measure #1 were negatively impacted due to certain initiatives implemented over those quarters, ultimately impacting the FY11 Year End result. The initiatives included:

1. Process change to enhance data collection for improvements in future billing
2. Increase in the number of customers requesting license documentation, due to an external policy changes within the courts requiring copies of certain licenses.
3. Increase in new staff required training

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012

**WATER FUND
QUARTERLY REPORT**

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments

For the Period Ending June 30, 2012

Category	FY'11 Year-End Actual	Fiscal Year 2012					
		Full Year			Current Projection for Revenues Over / (Under)		
		Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	
REVENUES							
Taxes							
Locally Generated Non - Tax Revenues	537,462,541	567,080,000	563,661,000	563,661,000	(3,419,000)	0	
Other Governments	2,868,784	3,000,000	2,600,000	2,600,000	(400,000)	0	
Revenues from Other Funds of City (See Note 1)	27,137,826	70,160,000	57,675,382	57,675,382	(12,484,618)	0	
Other Sources	-	-	-	-	-	-	
Total Revenues and Other Sources	567,469,151	640,240,000	623,936,382	623,936,382	(16,303,618)	0	
Category	FY'11 Year-End Actual	Full Year			Current Projection for Obligations (Over) / Under		
		Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	
OBLIGATIONS / APPROPRIATIONS							
Personal Services	100,838,685	113,259,430	102,662,378	102,662,378	10,597,052	0	
Personal Services - Employee Benefits	84,447,923	95,802,000	95,802,000	95,802,000	0	0	
Sub-Total Employee Compensation	185,286,608	209,061,430	198,464,378	198,464,378	10,597,052	0	
Purchase of Services	116,624,204	144,339,009	140,864,579	140,864,579	3,474,430	0	
Materials, Supplies and Equipment	42,593,206	52,255,808	50,225,643	50,225,643	2,030,165	0	
Contributions, Indemnities and Taxes	5,383,840	6,603,000	6,501,115	6,501,115	101,885	0	
Debt Service	185,543,172	196,176,853	196,176,667	196,176,667	186	0	
Advances and Miscellaneous Payments	-	-	-	-	-	-	
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,390,374	51,803,900	51,704,000	51,704,000	99,900	0	
Total Obligations / Appropriations	578,821,404	660,240,000	643,936,382	643,936,382	16,303,618	0	
Operating Surplus / (Deficit)	(11,352,253)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	-	-	0	0	-	-	
Net Adjustments - Prior Years	22,224,716	20,000,000	20,000,000	20,000,000	0	0	
Total Net Adjustments	22,224,716	20,000,000	20,000,000	20,000,000	0	0	
Preliminary Year End Fund Balance	10,872,463	0	0	0	0	0	
Payments to Other Funds - Rate Stabilization Fund	10,872,463	0	0	0	0	0	
Year End Fund Balance	0	0	0	0	0	0	

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

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012					
		Full Year					
		Original Budget	Current Target Budget Plan	Current Projection	Over / (Under)		
						Current Budget	Target Budget
<u>Local Non-Tax Revenues</u>							
Fleet Management	12,833	120,000	100,000	100,000	(20,000)	0	0
Sale of Vehicles	12,833	120,000	100,000	100,000	(20,000)	0	0
Licenses & Inspections	8,265	15,000	15,000	15,000	0	0	0
Miscellaneous	8,265	15,000	15,000	15,000	0	0	0
Water	35,848,854	38,985,000	37,701,000	37,701,000	(1,284,000)	0	0
Sewer Charges to Other Municipalities	32,020,084	34,800,000	34,000,000	34,000,000	(800,000)	0	0
Water & Sewer Permits Issued by L & I	2,230,838	2,185,000	2,201,000	2,201,000	16,000	0	0
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0
Miscellaneous	1,597,932	2,000,000	1,500,000	1,500,000	(500,000)	0	0
Revenue	499,975,818	527,035,000	524,910,000	524,910,000	(2,125,000)	0	0
Sales & Charges	489,250,549	514,965,000	514,087,000	514,087,000	(878,000)	0	0
Fire Service Connections	1,846,287	1,844,000	1,910,000	1,910,000	66,000	0	0
Surcharges	5,481,089	5,574,000	5,478,000	5,478,000	(96,000)	0	0
Miscellaneous	3,397,893	4,652,000	3,435,000	3,435,000	(1,217,000)	0	0
Procurement	86,302	75,000	85,000	85,000	10,000	0	0
Miscellaneous	86,302	75,000	85,000	85,000	10,000	0	0
City Treasurer	1,530,469	850,000	850,000	850,000	0	0	0
Interest Earnings	1,530,469	850,000	850,000	850,000	0	0	0
Total Local Non-Tax Revenue	537,462,541	567,080,000	563,661,000	563,661,000	(3,419,000)	0	
<u>Other Governments</u>							
Water	2,868,784	3,000,000	2,600,000	2,600,000	(400,000)	0	0
State	26,979	500,000	100,000	100,000	(400,000)	0	0
Federal	2,841,805	2,500,000	2,500,000	2,500,000	0	0	0
Total Other Governments	2,868,784	3,000,000	2,600,000	2,600,000	(400,000)	0	
<u>Revenue from Other Funds</u>							
Water	27,137,826	70,160,000	57,675,382	57,675,382	(12,484,618)	0	0
General Fund	25,888,232	26,000,000	27,000,000	27,000,000	1,000,000	0	0
Aviation Fund	1,095,694	2,000,000	1,000,000	1,000,000	(1,000,000)	0	0
Employee Benefit Fund	153,900	155,000	155,000	155,000	0	0	0
Rate Stabilization Fund	0	42,005,000	29,520,382	29,520,382	(12,484,618)	0	0
Total Revenue from Other Funds	27,137,826	70,160,000	57,675,382	57,675,382	(12,484,618)	0	
Total - All Sources	567,469,151	640,240,000	623,936,382	623,936,382	(16,303,618)	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.

Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending June 30, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012					
		Full Year			Current Projection (Over) / Under		
		Original Budget	Target Budget Plan	Current Projection	Current Budget	Target Budget	
Office of Innovation & Technology	10,909,647	16,861,699	15,758,740	15,758,740	1,102,959	0	
Personal Services	4,442,039	5,149,616	4,019,918	4,019,918	1,129,698	0	
Purchase of Services	5,734,828	10,457,725	10,484,464	10,484,464	(26,739)	0	
Materials, Supplies & Equipment	732,780	1,254,358	1,254,358	1,254,358	0	0	
Public Property	2,500,266	3,739,360	3,739,360	3,739,360	0	0	
Purchase of Services	2,500,266	3,739,360	3,739,360	3,739,360	0	0	
Office of Fleet Management	8,255,304	8,509,626	8,176,002	8,176,002	333,624	0	
Personal Services	2,233,948	2,745,986	2,412,362	2,412,362	333,624	0	
Purchase of Services	1,350,082	1,489,000	1,489,000	1,489,000	0	0	
Materials, Supplies & Equipment	4,671,274	4,274,640	4,274,640	4,274,640	0	0	
Water	275,828,896	313,634,700	300,232,210	300,232,210	13,402,490	0	
Personal Services	82,060,051	91,841,000	83,771,471	83,771,471	8,069,529	0	
Purchase of Services	103,010,289	124,108,800	120,673,710	120,673,710	3,435,090	0	
Materials, Supplies & Equipment	36,495,719	45,781,000	44,083,029	44,083,029	1,697,971	0	
Contributions, Indemnities & Taxes	0	100,000	0	0	100,000	0	
Payments to Other Funds	54,262,837	51,803,900	51,704,000	51,704,000	99,900	0	
Finance	89,831,593	102,302,000	102,302,000	102,302,000	0	0	
Personal Services - Fringe Benefits	84,447,923	95,802,000	95,802,000	95,802,000	0	0	
Contributions, Indemnities & Taxes	5,383,670	6,500,000	6,500,000	6,500,000	0	0	
Revenue	13,579,037	15,850,626	14,386,267	14,386,267	1,464,359	0	
Personal Services	9,557,122	11,092,316	10,028,115	10,028,115	1,064,201	0	
Purchase of Services	3,371,322	3,852,510	3,786,431	3,786,431	66,079	0	
Materials, Supplies & Equipment	650,423	902,800	570,606	570,606	332,194	0	
Contributions, Indemnities & Taxes	170	3,000	1,115	1,115	1,885	0	
Sinking Fund	185,543,172	196,176,853	196,176,667	196,176,667	186	0	
Debt Service	185,543,172	196,176,853	196,176,667	196,176,667	186	0	
Procurement	69,074	69,028	69,028	69,028	0	0	
Personal Services	69,074	69,028	69,028	69,028	0	0	
Law	3,176,878	3,039,948	3,039,948	3,039,948	0	0	
Personal Services	2,476,451	2,305,324	2,305,324	2,305,324	0	0	
Purchase of Services	657,417	691,614	691,614	691,614	0	0	
Materials, Supplies & Equipment	43,010	43,010	43,010	43,010	0	0	
Mayor's Office of Transportation & Utilities	0	56,160	56,160	56,160	0	0	
Personal Services	0	56,160	56,160	56,160	0	0	
Total Water Fund	589,693,867	660,240,000	643,936,382	643,936,382	16,303,618	0	
Personal Services	100,838,685	113,259,430	102,662,378	102,662,378	10,597,052	0	
Personal Services - Fringe Benefits	84,447,923	95,802,000	95,802,000	95,802,000	0	0	
Sub-Total Employee Compensation	185,286,608	209,061,430	198,464,378	198,464,378	10,597,052	0	
Purchase of Services	116,624,204	144,339,009	140,864,579	140,864,579	3,474,430	0	
Materials, Supplies & Equipment	42,593,206	52,255,808	50,225,643	50,225,643	2,030,165	0	
Contributions, Indemnities & Taxes	5,383,840	6,603,000	6,501,115	6,501,115	101,885	0	
Debt Service	185,543,172	196,176,853	196,176,667	196,176,667	186	0	
Payments to Other Funds	54,262,837	51,803,900	51,704,000	51,704,000	99,900	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.

Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending June 30, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012					
		Full Year			Current Projection (Over) / Under		
		Authorized Positions		Current Projection Projection	Current Budget		Target Budget
		Original Budget	Current Target Budget		Current Projection	Actual	
Office of Innovation & Technology	60	60	62	57	3		5
Office of Fleet Management	45	55	55	49	6		6
Water	1,659	1,907	1,776	1,629	278		147
Revenue	242	270	270	239	31		31
Procurement	2	2	2	0	2		2
Law	31	31	33	32	(1)		1
Total Water Fund	2,039	2,325	2,198	2,006	319		192

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 JUNE 30, 2012

AVIATION FUND
QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2012

Category	FY11 Year-End Actual	Fiscal Year 2012				
		Full Year			Current Projection for Revenues Over / (Under)	
		Original Budget	Target Budget Plan	Current Projection	Current Budget	Target Budget
REVENUES						
Taxes						
Locally Generated Non - Tax Revenues	302,656,239	381,134,000	298,740,000	293,482,017	(87,651,983)	(5,257,983)
Other Governments	1,435,398	3,000,000	4,100,000	4,493,174	1,493,174	393,174
Revenues from Other Funds of City	715,714	2,000,000	2,000,000	2,058,800	58,800	58,800
Other Sources						
Total Revenues and Other Sources	304,807,351	386,134,000	304,840,000	300,033,991	(86,100,009)	(4,806,009)
Category	FY11 Year-End Actual	Full Year			Current Projection for Obligations (Over) / Under	
		Original Budget	Target Budget Plan	Current Projection	Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS						
Personal Services	57,035,000	65,560,405	59,685,412	57,548,081	8,012,324	2,137,331
Personal Services - Employee Benefits	39,662,278	42,859,000	43,859,000	43,859,000	(1,000,000)	0
Sub-Total Employee Compensation	96,697,278	108,419,405	103,544,412	101,407,081	7,012,324	2,137,331
Purchase of Services	83,883,323	115,274,390	100,661,390	95,419,948	19,854,442	5,241,442
Materials, Supplies and Equipment	9,955,496	18,046,857	14,638,857	9,172,778	8,874,079	5,466,079
Contributions, Indemnities and Taxes	2,219,123	5,167,000	5,167,000	1,899,312	3,267,688	3,267,688
Debt Service	102,447,646	130,853,348	101,232,708	103,042,144	27,811,204	(1,809,436)
Payment to Other Funds	11,848,990	21,373,000	22,673,000	21,173,000	200,000	1,500,000
Advances and Miscellaneous Payments	0	0	0	0	0	0
Total Obligations / Appropriations	307,051,856	399,134,000	347,917,367	332,114,263	67,019,737	15,803,104
Operating Surplus / (Deficit)	(2,244,505)	(13,000,000)	(43,077,367)	(32,080,272)	(19,080,272)	10,997,095
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS						
Prior Year Fund Balance	73,622,558	10,341,000	80,139,587	80,139,587	69,798,587	0
Net Adjustments - Prior Years	8,761,534	15,000,000	10,000,000	10,000,000	(5,000,000)	0
Total Net Adjustments	82,384,092	25,341,000	90,139,587	90,139,587	64,798,587	0
Preliminary Year End Fund Balance	80,139,587	12,341,000	47,062,220	58,059,315	45,718,315	10,997,095
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0
Year End Fund Balance	80,139,587	12,341,000	47,062,220	58,059,315	45,718,315	10,997,095

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.

Note: 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
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending June 30, 2012

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$5.3)	Variances are due to lower than projected revenues from: Landing Fees - (\$3.3) million, Parking - (\$3.5) million, Int'l Terminal Charges - (\$2.9) million, Car Rental - (\$1.9) million, Miscellaneous Revenues - (\$1.9) million, Interest Earnings - (\$0.2) million, Passenger Fac. Charges - (\$0.4) million and Sales of Utilities - (\$0.4) million which is being partially offset by higher than estimated revenues from Concessions - \$2.8 million and Space Rentals - \$6.5 million.
Other Governments	0.4	Variance is the result of additional reimbursements from the federal government for security related projects.
Other Funds	\$0.1	Variance is the result of a reimbursement from the Employee Benefits Fund.
Subtotal	(\$4.8)	
Obligations / Appropriations		
Personal Services	2.1	Variances: Police - \$0.1 million, Commerce - \$1.8 million and Law - \$0.2 million are primarily due to vacant positions and lower than projected overtime costs.
Purchase of Services	5.2	Variances: OIT - \$0.3 million, Fleet Mgmt. - \$0.1 million, Finance - \$1.5 million and Commerce - \$3.3 million is the result of lower than anticipated costs for consultant services insurance, snow removal and repairs and maintenance.
Materials, Supplies & Equipment	5.5	Variances: OIT - \$0.3 million, Fleet Mgmt. - \$4.7 million and Commerce - \$0.5 million are the result of lower than budgeted costs for computer equipment, vehicles and vehicle parts, chemicals (for runway de-icing) and various types of equipment.
Contributions, Indemnities & Taxes	3.3	Variances: Finance - \$1.2 and Commerce - \$2.1 million are the result of lower costs for indemnity payments and township taxes.
Debt Service	(1.8)	Variance: Sinking Fund - (\$1.8) million is due to a higher than targeted payment for principal and interest on various borrowings.
Payment to Other Funds	1.5	Variance: Commerce - \$1.5 million is due to a lower than projected payment to the Capital Projects Fund for pay as you go projects.
Subtotal	\$15.8	
Total	\$11.0	

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

Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012					
		Full Year			Current Projection		
		Original Budget	Target Budget Plan	Current Projection	Over / (Under)	Current Budget	Target Budget
<u>Local Non-Tax Revenues</u>							
Fleet Management	18,861	20,000	20,000	8,067	(11,933)	(11,933)	
Sale of Vehicles	18,861	20,000	20,000	8,067	(11,933)	(11,933)	
Procurement	19,341	25,000	15,000	8,595	(16,405)	(6,405)	
Miscellaneous	19,341	25,000	15,000	8,595	(16,405)	(6,405)	
City Treasurer	351,675	1,200,000	800,000	600,000	(600,000)	(200,000)	
Interest Earnings	351,675	1,200,000	800,000	600,000	(600,000)	(200,000)	
Commerce - Division of Aviation	302,266,362	379,889,000	297,905,000	292,865,355	(87,023,645)	(5,039,645)	
Concessions	32,010,268	25,000,000	32,500,000	35,284,440	10,284,440	2,784,440	
Space Rentals	104,585,290	142,389,000	91,000,000	97,487,760	(44,901,240)	6,487,760	
Landing Fees	60,420,881	75,000,000	61,000,000	57,740,095	(17,259,905)	(3,259,905)	
Parking	28,008,554	27,000,000	28,500,000	25,035,368	(1,964,632)	(3,464,632)	
Car Rental	17,861,918	22,000,000	20,200,000	18,273,802	(3,726,198)	(1,926,198)	
Sale of Utilities	3,365,168	6,500,000	4,500,000	4,112,979	(2,387,021)	(387,021)	
Overseas Terminal Facility Charges	8,150	0	5,000	12,600	12,600	7,600	
International Terminal Charges	17,700,116	28,000,000	19,200,000	16,273,838	(11,726,162)	(2,926,162)	
Passenger Facility Charge	32,352,816	35,000,000	32,000,000	31,572,638	(3,427,362)	(427,362)	
Miscellaneous	5,953,201	19,000,000	9,000,000	7,071,835	(11,928,165)	(1,928,165)	
Total Local Non-Tax Revenue	302,656,239	381,134,000	298,740,000	293,482,017	(87,651,983)	(5,257,983)	
<u>Other Governments</u>							
Commerce - Division of Aviation	1,435,398	3,000,000	4,100,000	4,493,174	1,493,174	393,174	
State	102,189	0	100,000	0	0	(100,000)	
Federal	1,333,209	3,000,000	4,000,000	4,493,174	1,493,174	493,174	
Total Other Governments	1,435,398	3,000,000	4,100,000	4,493,174	1,493,174	393,174	
<u>Revenue from Other Funds</u>							
Commerce - Division of Aviation	715,714	2,000,000	2,000,000	2,058,800	58,800	58,800	
General Fund	653,014	2,000,000	2,000,000	2,000,000	0	0	
Employee Benefits Fund	62,700	0	0	58,800	58,800	58,800	
Total Revenue from Other Funds	715,714	2,000,000	2,000,000	2,058,800	58,800	58,800	
Total - All Sources	304,807,351	386,134,000	304,840,000	300,033,991	(86,100,009)	(4,806,009)	

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

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending June 30, 2012

Department	FY11 Year-End Actual	Fiscal Year 2012				
		Full Year			Current Projection (Over) / Under	
		Original Budget	Target Budget Plan	Current Projection	Current Budget	Target Budget
Office of Innovation & Technology	5,986,651	6,294,985	6,215,502	5,684,054	610,931	531,448
Personal Services	225,105	282,985	203,502	204,000	78,985	(498)
Purchase of Services	5,072,249	5,297,000	5,297,000	5,041,550	255,450	255,450
Materials, Supplies & Equipment	689,297	715,000	715,000	438,504	276,496	276,496
Police	13,218,173	14,148,410	13,558,426	13,457,398	691,012	101,028
Personal Services	13,068,089	13,993,410	13,405,426	13,304,398	689,012	101,028
Purchase of Services	75,084	77,500	76,500	76,500	1,000	0
Materials, Supplies & Equipment	75,000	77,500	76,500	76,500	1,000	0
Fire	5,437,092	6,203,000	5,534,474	5,533,600	669,400	874
Personal Services	5,297,114	6,040,000	5,371,474	5,370,612	669,388	862
Purchase of Services	15,000	15,000	15,000	15,000	0	0
Materials, Supplies & Equipment	124,978	125,000	125,000	124,988	12	12
Payments to Other Funds	0	23,000	23,000	23,000	0	0
Public Property	18,400,000	26,900,000	26,900,000	26,893,800	6,200	6,200
Purchase of Services	18,400,000	26,900,000	26,900,000	26,893,800	6,200	6,200
Office of Fleet Management	3,531,500	8,108,573	8,108,573	3,255,369	4,853,204	4,853,204
Personal Services	1,205,999	1,227,573	1,227,573	1,210,399	17,174	17,174
Purchase of Services	585,824	588,000	588,000	453,129	134,871	134,871
Materials, Supplies & Equipment	1,739,677	6,293,000	6,293,000	1,591,841	4,701,159	4,701,159
Finance	43,816,803	49,517,000	50,517,000	47,863,613	1,653,387	2,653,387
Personal Services - Fringe Benefits	39,662,278	42,859,000	43,859,000	43,859,000	(1,000,000)	0
Purchase of Services	2,469,150	4,146,000	4,146,000	2,641,153	1,504,847	1,504,847
Contributions, Indemnities & Taxes	1,685,375	2,512,000	2,512,000	1,363,460	1,148,540	1,148,540
Sinking Fund	102,447,646	130,853,348	101,232,708	103,042,144	27,811,204	(1,809,436)
Debt Service	102,447,646	130,853,348	101,232,708	103,042,144	27,811,204	(1,809,436)
Commerce - Division of Aviation	112,555,500	155,144,000	133,886,000	124,611,588	30,532,412	9,274,412
Personal Services	36,009,899	42,539,000	38,000,000	36,143,191	6,395,809	1,856,809
Purchase of Services	56,860,675	77,788,000	63,176,000	59,865,173	17,922,827	3,310,827
Materials, Supplies & Equipment	7,302,188	10,812,000	7,405,000	6,917,372	3,894,628	487,628
Contributions, Indemnities & Taxes	533,748	2,655,000	2,655,000	535,852	2,119,148	2,119,148
Payments to Other Funds	11,848,990	21,350,000	22,650,000	21,150,000	200,000	1,500,000
Law	1,658,491	1,878,074	1,878,074	1,686,087	191,987	191,987
Personal Services	1,228,794	1,421,278	1,421,278	1,259,322	161,956	161,956
Purchase of Services	405,341	432,439	432,439	403,192	29,247	29,247
Materials, Supplies & Equipment	24,356	24,357	24,357	23,573	784	784
Mayor's Office of Transportation & Utilities	0	86,610	86,610	86,610	0	0
Personal Services	0	56,159	56,159	56,159	0	0
Purchase of Services	0	30,451	30,451	30,451	0	0
Total Aviation Fund	307,051,856	399,134,000	347,917,367	332,114,263	67,019,737	15,803,104
Personal Services	57,035,000	65,560,405	59,685,412	57,548,081	8,012,324	2,137,331
Personal Services - Fringe Benefits	39,662,278	42,859,000	43,859,000	43,859,000	(1,000,000)	0
Sub-Total Employee Compensation	96,697,278	108,419,405	103,544,412	101,407,081	7,012,324	2,137,331
Purchase of Services	83,883,323	115,274,390	100,661,390	95,419,948	19,854,442	5,241,442
Materials, Supplies & Equipment	9,955,496	18,046,857	14,638,857	9,172,778	8,874,079	5,466,079
Contributions, Indemnities & Taxes	2,219,123	5,167,000	5,167,000	1,899,312	3,267,688	3,267,688
Debt Service	102,447,646	130,853,348	101,232,708	103,042,144	27,811,204	(1,809,436)
Payments to Other Funds	11,848,990	21,373,000	22,673,000	21,173,000	200,000	1,500,000

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

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2012

Department	FY11 Year-End Actual	Fiscal Year 2012					
		Full Year			Current Projection (Over) / Under		
		Original Budget	Current Target Budget	Current Projection	Current Budget	Target Budget	
Office of Innovation & Technology	3	4	5	3	1	2	
Police	165	166	166	165	1	1	
<i>Uniformed</i>	154	155	155	154	1	1	
<i>Civilian</i>	11	11	11	11	0	0	
Fire	69	71	65	67	4	(2)	
<i>Uniformed</i>	69	71	65	67	4	(2)	
<i>Civilian</i>	0	0	0	0	0	0	
Office of Fleet Management	21	22	22	21	1	1	
Commerce - Division of Aviation	728	850	805	751	99	54	
Law	20	21	21	20	1	1	
Total Aviation Fund	1,006	1,134	1,084	1,027	107	57	

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 JUNE 30, 2012

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2012
 FOR PERIOD APRIL 1, 2012 - JUNE 30, 2012

No.	Department	Amount	Grant Title	Source	Description
04	Office of Technology	6,329,464.00	911 Emergency System	N/A	Ordinance by City Council - Bill # 120170 - Transfer to Grants Fund
	Multiple Departments	29,037,973.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 120169-A - Transfer to General Fund
	Commerce	4,500,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 120171 - Transfer to Hotel Tax Fund
	Total	39,867,437.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2012**

CASH FLOW PROJECTIONS
GENERAL FUND - FY2012

Projections through June 30, 2012

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	Net Accrual / Adjust.	Estimated Revenues
REVENUES															
Real Estate Tax	7.3	7.3	5.9	5.5	5.3	14.8	39.4	298.6	81.0	20.0	8.2	8.7	502.0	(3.6)	498.5
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	97.6	90.1	112.4	93.7	96.1	101.4	94.3	1190.8	(10.4)	1180.5	
Real Property Transfer Tax	10.2	13.9	11.9	9.3	7.5	8.7	9.4	8.4	9.0	9.4	10.8	10.5	118.9	(0.6)	118.4
Sales Tax	19.4	22.0	20.3	19.4	21.5	20.5	20.3	23.9	19.3	20.1	22.7	21.0	250.2	0.0	250.2
Business Income & Receipts Tax	3.6	3.6	9.7	9.5	(0.9)	(0.0)	12.8	10.7	34.1	145.5	161.2	5.9	395.8	(4.4)	391.4
Other Taxes	8.2	9.7	6.6	6.7	7.3	7.1	6.5	13.0	2.3	14.1	8.3	7.6	97.5	0.8	98.3
Locally Generated Non-tax	19.4	22.8	16.9	17.5	25.7	22.4	19.6	23.3	27.5	14.5	25.5	23.2	258.2	(6.7)	251.5
Total Other Governments	3.7	53.2	98.3	69.1	4.6	17.4	19.6	54.4	17.6	12.5	23.1	17.1	390.6	23.8	414.4
Total PICA Other Governments	26.0	13.9	22.6	21.6	23.1	25.4	22.2	17.7	39.0	25.2	26.4	27.5	290.5	290.5	290.5
Interfund Transfers	8.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.6	53.0	3546.6
Total Current Revenue	195.6	257.6	277.5	260.8	191.7	206.4	262.2	543.8	325.9	378.5	397.6	218.5	3516.0	55.4	3546.6
Collection of prior year(s) revenue	18.7	129.5	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	159.6	
Other fund balance adjustments															
TOTAL CASH RECEIPTS	214.3	387.1	278.6	271.3	191.7	206.4	262.2	543.8	325.9	378.5	397.6	218.5	3672.7		

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	Vouchers Payable / Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS															
Payroll	73.7	111.6	99.0	99.2	136.1	96.3	103.8	106.6	96.5	97.2	140.8	106.6	1267.5	73.0	1343.8
Employee Benefits	38.1	39.5	36.4	39.0	41.2	36.6	40.0	37.5	42.6	40.8	46.8	36.5	475.0	(1.4)	473.6
Pension	3.7	(6.3)	6.6	82.4	(6.0)	(4.1)	(4.1)	(4.1)	481.3	(4.3)	(1.9)	(8.0)	538.4	16.0	554.3
Purchase of Services	53.1	46.2	51.3	74.4	47.5	45.4	39.9	60.4	73.4	53.7	59.4	78.0	682.8	11.3	63.7
Materials, Equipment	2.0	5.7	8.9	5.2	6.1	4.6	6.2	4.7	5.4	4.7	5.4	5.7	64.5	5.1	757.8
Contributions, Indemnities	11.0	7.8	8.7	1.8	5.2	12.0	3.1	1.7	10.2	3.7	50.5	1.6	117.2	0.9	118.2
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	1.9	1.9
Debt Service-Long Term	53.1	7.7	0.0	0.4	6.1	5.4	30.7	0.6	0.2	0.0	0.2	0.2	109.4	109.4	109.4
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	1.2	25.9	27.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current Year Appropriation	235.2	212.2	211.0	302.3	237.7	199.6	217.8	207.4	709.6	195.8	306.2	223.1	3257.9	130.7	31.7
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	3.4	1.4	1.2	5.5	5.4	0.6	0.6	0.4	101.0		
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	187.2	250.9	186.3	245.1	628.6	291.1	303.4	263.9	3503.9	145.0	145.0
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	4.5	(44.5)	75.9	298.7	(302.7)	87.4	94.1	(45.4)			
Opening Balance TRANS	108.9	(18.7)	138.3	189.2	112.7	117.2	321.5	620.2	317.5	405.0	405.0	326.1			
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	620.2	317.5	405.0	336.1	280.7	3470.4	0.0	0.0

Projections through June 30, 2012

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Amounts in Millions	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	620.2	317.5	405.0	326.1	280.7	
Grants Revenue	123.7	136.9	61.2	58.7	(3.4)	(67.3)	(58.0)	(112.7)	(79.7)	(83.2)	(17.8)	(70.2)	
Community Development	(9.3)	(0.7)	0.3	(0.1)	2.2	1.0	4.4	3.1	(4.5)	(0.8)	(3.1)	(5.7)	
Vehicle Rental Tax	6.3	6.9	7.4	7.9	8.2	8.6	9.0	9.3	9.7	10.1	5.5	5.9	
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.9	7.7	7.4	7.3	9.3	8.8	32.0	10.1	
Housing Trust Fund	11.2	11.6	11.9	11.9	11.9	9.8	9.9	10.3	10.3	10.7	11.1	11.6	
Other Funds	29.4	14.5	19.7	16.6	18.2	57.3	12.7	60.9	10.9	14.8	12.1	26.6	
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	160.3	262.7	277.0	598.5	273.5	365.2	365.9	259.1	
Capital Improvement	201.0	193.2	183.6	176.3	159.1	160.2	155.3	146.6	127.1	125.5	116.8	109.5	
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.8	
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	172.8	163.8	159.0	150.3	130.8	129.2	120.5	113.3	
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	333.1	426.6	436.0	748.7	404.3	494.4	486.4	372.4	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2012

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

- ***Proprietary funds.*** The proprietary funds are used to account for the financial activity of the city's operations for which customers are charged a user fee; they provide both a long and short-term view of financial information. The city maintains three enterprise funds that are a type of proprietary funds - the airport, water and waste water operations, and industrial land bank.
- ***Fiduciary funds.*** The City of Philadelphia is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for the Gas Works' employees' retirement reserve assets. Both of these fiduciary activities are reported in the city's Comprehensive Annual Financial Report as separate financial statements of *fiduciary net assets* and *changes in fiduciary net assets*.

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30

METHODOLOGY FOR FINANCIAL REPORTING

- The **Water Fund** accounts for the activities related to the operation of the city's water delivery and sewage systems.
- The **Aviation Fund** accounts for the activities of the city's airports.
- The **Industrial Land Bank Fund** accounts for the activities of the city's inventory of commercial land sites.

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

C. LEGAL COMPLIANCE

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

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

The City Capital Improvement Fund budget is adopted annually by the City Council. The Capital Improvement budget is appropriated by project for each department. All transfers

QUARTERLY CITY MANAGERS REPORT
For the Period Ending June 30

METHODOLOGY FOR FINANCIAL REPORTING

between projects exceeding twenty percent of each project's original appropriation must be approved by City Council. Any funds that are not committed or expended at year-end are lapsed.

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

D. CITY MANAGERS REPORTS

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

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

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

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

