

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**February 15, 2013**

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

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**City of Philadelphia**  
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## What is the Quarterly City Managers Report?

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

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

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

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

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

**Departmental Leave Usage:** Departments are ranked highest to lowest in terms of leave usage for the quarter. The percentages represent the total number of days used over the total number of days available to be worked in the quarter for General Fund employees.

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

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

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

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING December 31, 2012**

### **Introduction**

This Quarterly City Manager's Report for the second quarter Fiscal 2013 projects that the General Fund will end the year with a fund balance of \$114.2 million, \$21.2 million lower than the Target Budget. While tax revenues are performing better than the Target Budget signifying continued economic improvement, expenditure increases explained in more detail below are driving the lower fund balance.

The City faces numerous financial risks related to its collective bargaining agreements including unresolved labor contracts with District Council 47 and the City's appeal of the International Association of Fire Fighters arbitration award. In addition to risks regarding labor contracts, there is uncertainty regarding the economic recovery and the pending Federal impasse which could result in significant cuts to federal and state funding.

### **Revenues**

Tax Revenues for Fiscal 2013 are projected to be \$32.1 million higher than the Target Budget. This is due to positive adjustments including approximately \$12.9 million more in the Wage and Earnings Tax, \$11.4 million more in Real Property Tax, \$6.8 million more in the Real Estate Transfer Tax, and \$1.9 million more in the Business Income and Receipts Tax. The two negative variances are \$1.0 million less in the Amusement Tax and a slight negative adjustment to the Sales Tax.

Locally Generated Non-Tax Revenues have been revised upward by \$3.4 million due to a number of factors. Licenses and Inspections revenues are projected to be \$2.5 million higher in large part because of better collections of delinquent housing and building license fees. Other positive variances include \$1.1 million more in Streets non-tax revenue driven by increased collections of the commercial property trash collection revenue and streets permits somewhat offset by \$1.0 million less in recycling revenue. Sheriff non-tax revenue has been revised downward by \$2.5 million based on lower than expected collections to-date.

Revenue from Other Governments is projected to be about \$9.6 million below the Target Budget due to a number of factors. The Department of Human Services' prior year reimbursements for child welfare services came in \$13.2 million lower than anticipated. In addition, the \$9 million PICA payment for the 4601 Market Street project has been removed (which has a neutral impact on general fund balance as the expenditure is not occurring this fiscal year). These negative revenue adjustments are partially offset by a few positive variances including \$6.2 million from the Philadelphia

Housing Authority for prior years' reimbursements which is anticipated to be spent on vacant property initiatives, \$3.9 million higher than forecast PICA funding due to the upward revision in Wage and Earnings Tax revenue, \$1.9 million PICA settlement payment from J.P. Morgan, and a \$1.5 million increase in amounts anticipated from the Philadelphia Parking Authority for the city's share of on-street parking revenue.

### **Expenditures**

Expenditures are projected to be \$47.5 million higher than the Target Budget largely due to increases in employee compensation. The Police Department is projected to spend \$14.7 million above the Target Budget due to the 3% wage increase awarded under the salary re-opener for the Fraternal Order of Police. Funding for the City's final offer to District Council 33 accounts for \$15.4 million of the negative variance, including \$3.8 million of savings budgeted but not achieved in the City's final offer and \$11.6 million in net costs associated with the total compensation package. The Prisons Department is expecting to spend \$11.5 million over their target budget due largely to the significant increase in the inmate census. The Fire Department is projecting to spend \$7.2 million over their target budget due to increased overtime costs (\$6.0 million) because of slower than anticipated hiring as well as funding needed for the new fire classes' bunker gear (\$1.2 million). The Sheriff is projecting to spend \$1.5 million over their target expenses due to higher overtime costs.

The Office of Fleet Management is expecting to spend \$5 million over the target budget because of higher than budgeted fuel costs. The First Judicial District is projected to spend \$5.5 million more than target budget according to amounts determined annually by revenue sharing agreements with the City. This \$5.5 million does not have a negative impact on fund balance as the City reserves funds each year for this purpose. Positive variances include \$7 million lower than budgeted interest costs on the City's annual cash flow borrowing and \$9 million lower expenditures for the 4601 Market Project in Fiscal 2013 as mentioned above.



**Rebecca Rhynhart  
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Office of Budget and Program Evaluation  
Office of the Director of Finance  
City of Philadelphia  
February 15, 2013**

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**GENERAL FUND BALANCE  
SUMMARY**

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

(000 Omitted)

Category	FY 12 Unaudited Actual	FISCAL YEAR 2013							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Current Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
<b>REVENUES</b>									
Taxes	2,570,445	905,473	922,142	16,669	2,614,398	2,626,646	2,658,706	44,308	32,060
Locally Generated Non - Tax Revenues	256,694	121,800	124,163	2,363	246,253	250,953	254,356	8,103	3,403
Revenues from Other Governments	420,686	237,010	248,491	11,481	352,029	352,733	339,251	(12,778)	(13,482)
Other Govts. - PICA City Account (1)	295,187	146,355	144,636	(1,719)	301,788	307,734	311,613	9,825	3,879
Sub-Total Other Governments	715,873	383,365	393,127	9,762	653,817	660,467	650,864	(2,953)	(9,603)
Revenues from Other Funds of City	48,341	8,421	8,421	0	53,253	53,253	54,484	1,231	1,231
Other Sources	0	0	0	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,591,353</b>	<b>1,419,059</b>	<b>1,447,853</b>	<b>28,794</b>	<b>3,567,721</b>	<b>3,591,319</b>	<b>3,618,410</b>	<b>50,689</b>	<b>27,091</b>
Category	FY 12 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Current Target Budget	Current Projection	Current Projection for Obligations (Over) Under	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	1,318,984	632,657	629,875	2,782	1,341,313	1,325,184	1,361,202	(19,890)	(36,019)
Personal Services - Employee Benefits	1,066,250	297,307	297,307	0	1,118,257	1,120,785	1,124,585	(6,328)	(3,800)
Sub-Total Employee Compensation	2,385,234	929,965	927,182	2,782	2,459,569	2,445,968	2,485,787	(26,217)	(39,819)
Purchase of Services	760,819	589,702	574,958	14,744	768,574	797,601	794,284	(25,710)	3,317
Materials, Supplies and Equipment	79,916	51,684	51,349	335	79,290	80,534	86,921	(7,631)	(6,387)
Contributions, Indemnities and Taxes	118,048	86,982	86,933	49	137,862	138,537	138,537	(675)	0
Debt Service	111,334	81,135	81,135	0	127,433	127,433	120,433	7,000	7,000
Payments to Other Funds	29,523	1,029	1,029	0	31,138	31,138	31,138	0	0
Advances & Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Provision for DC #33 Contract	0	0	0	0	0	0	11,633	(11,633)	(11,633)
<b>Total Obligations / Appropriations</b>	<b>3,484,875</b>	<b>1,740,497</b>	<b>1,722,586</b>	<b>17,910</b>	<b>3,603,867</b>	<b>3,621,212</b>	<b>3,668,734</b>	<b>(64,867)</b>	<b>(47,522)</b>
<b>Operating Surplus (Deficit)</b>	<b>106,478</b>	<b>(321,438)</b>	<b>(274,733)</b>	<b>46,704</b>	<b>(36,146)</b>	<b>(29,893)</b>	<b>(50,324)</b>	<b>(14,178)</b>	<b>(20,431)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Net Adjustments	40,184	0	0	0	18,500	18,500	17,725	(775)	(775)
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>146,662</b>	<b>(321,438)</b>	<b>(274,733)</b>	<b>46,704</b>	<b>(17,646)</b>	<b>(11,393)</b>	<b>(32,599)</b>	<b>(14,953)</b>	<b>(21,206)</b>
Prior Year Fund Balance	92	0	0	0	98,970	146,754	146,754	47,784	0
<b>Year End Fund Balance</b>	<b>146,754</b>	<b>(321,438)</b>	<b>(274,733)</b>	<b>46,704</b>	<b>81,324</b>	<b>135,361</b>	<b>114,156</b>	<b>32,832</b>	<b>(21,206)</b>

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

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**GENERAL FUND  
REVENUES**

**Summary Table R-1**  
**Analysis of Tax Revenue**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**  
**Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	\$12.9			<p>FY 2012 Base</p> <p>FY 2012 Projection (6/30/2012 QCMR): \$1,158.4</p> <p>FY 2012 Actual: \$1,192.2</p> <p>Increase: \$33.8</p> <p>FY 2012 to FY 2013 Base Growth Rate:</p> <p>Budgeted Growth Rate: 3.4%</p> <p>Current Estimated Growth Rate: 4.5%</p> <p>FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p> <p>FY 2013 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p>
Real Estate Tax	\$11.4			<p>FY 2012 Base</p> <p>FY 2012 Projection (6/30/2012 QCMR): \$463.5</p> <p>FY 2012 Actual: \$464.4</p> <p>Increase: \$0.9</p> <p>FY 2012 to FY 2013 Base Growth Rate:</p> <p>Budgeted Growth Rate: 0.0%</p> <p>Current Estimated Growth Rate: 2.3%</p> <p>FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills</p> <p>FY 2013 Tax Rate: 44.62 mills City plus 53.09 mills School District Total 97.71 mills</p> <p>The rate increase (City share) is effective January 1, 2013</p>
Business Income & Receipts	\$1.9			<p>FY 2012 Base (includes Current &amp; Prior)</p> <p>FY 2012 Projection (6/30/2012 QCMR): \$391.4</p> <p>FY 2012 Actual: \$389.4</p> <p>Decrease: (\$2.0)</p> <p>FY 2012 to FY 2013 Base (Includes Current &amp; Prior) Growth Rate:</p> <p>Budgeted Growth Rate: 2.5%</p> <p>Current Estimated Growth Rate: 3.0%</p> <p>FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p> <p>FY 2013 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax				<p>FY 2012 Base</p> <p>FY 2012 Projection (6/30/2012 QCMR): \$250.2</p> <p>FY 2012 Actual: \$253.5</p> <p>Increase: \$3.3</p> <p>FY 2012 to FY 2013 Base Growth Rate:</p> <p>Budgeted Growth Rate: 3.5%</p> <p>Current Estimated Growth Rate: 2.3%</p> <p>FY 2012 Tax Rate: 2%</p> <p>FY 2013 Tax Rate: 2%</p>
Real Estate Transfer Tax	\$6.8			<p>FY 2012 Base</p> <p>FY 2012 Projection (6/30/2012 QCMR): \$118.4</p> <p>FY 2012 Actual: \$119.4</p> <p>Increase: \$1.0</p> <p>FY 2012 to FY 2013 Base Growth Rate:</p> <p>Budgeted Growth Rate: 5.2%</p> <p>Current Estimated Growth Rate: 10.0%</p> <p>FY 2012 Tax Rate: 3%</p> <p>FY 2013 Tax Rate: 3%</p>
Other Taxes		(\$1.0)		
Total Variance From TB Plan		\$33.1	(\$1.0)	\$32.1
Difference between FY 2013 Adopted Budget and Target Budget Plan.		\$12.2		
Total Variance From Budget		\$45.3	(\$1.0)	\$44.3

**TABLE R-2**  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**  
(b000 Omitted)

Category	FY12 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2013		
		Target Budget	Actual	Over (Under) Target Budget	Current Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget
							Target Budget
<b>TAX REVENUES</b>							
<b>Wage &amp; Earnings</b>							
<b>Current</b>	1,192,221	589,064	590,643	1,579	1,197,814	1,214,564	29,670
<b>Prior Total</b>	4,102	2,125	1,418	(707)	10,000	4,250	(5,750)
<b>Real Property</b>	464,419	27,355	29,265	1,910	479,905	491,344	11,439
<b>Current</b>	36,301	16,380	17,125	745	35,000	35,000	0
<b>Prior Total</b>	500,720	43,735	46,390	2,655	514,905	526,344	11,439
<b>Business Income &amp; Receipts *</b>							
<b>Sales</b>	389,386	35,423	37,313	1,890	394,920	398,012	5,039
<b>Real Estate Transfer</b>	253,523	117,730	127,679	9,949	259,317	259,263	(54)
<b>Net Profits</b>	119,365	66,505	69,823	3,318	124,541	131,300	6,759
<b>Parking</b>	15,120	2,013	2,413	400	12,291	12,423	181
<b>Amusement</b>	70,930	37,166	36,797	(369)	75,138	73,162	(1,976)
<b>Other</b>	21,911	9,951	7,718	(2,233)	22,064	21,064	(1,000)
<b>TOTAL TAX REVENUE</b>	2,570,445	905,473	922,142	16,669	2,614,398	2,626,646	32,060
<b>Analysis of City/PICA Wage, Earnings and Net Profits Tax</b>							
<b>City Wage &amp; Earnings Tax</b>	1,196,323	591,189	592,061	872	1,207,814	1,231,734	23,920
<b>PICA Wage &amp; Earnings Tax</b>	352,233	177,268	175,412	(1,856)	360,022	365,500	9,318
<b>Total Wage &amp; Earnings Tax</b>	<b>1,548,556</b>	<b>768,456</b>	<b>767,473</b>	<b>(983)</b>	<b>1,567,836</b>	<b>1,584,314</b>	<b>33,238</b>
<b>City Net Profits Tax</b>	15,120	2,013	2,413	400	12,291	12,423	181
<b>PICA Net Profits Tax</b>	5,277	708	844	136	7,811	8,329	556
<b>Total Net Profits Tax</b>	<b>20,397</b>	<b>2,720</b>	<b>3,257</b>	<b>537</b>	<b>20,102</b>	<b>20,752</b>	<b>737</b>
<b>PICA Wage &amp; Earnings Tax</b>	352,233	177,268	175,412	(1,856)	360,022	365,500	9,318
<b>PICA Net Profits Tax</b>	5,277	708	844	136	7,811	8,329	556
<b>Total PICA Wage, Earnings &amp; Net Profits Tax</b>	<b>357,510</b>	<b>177,975</b>	<b>176,256</b>	<b>(1,719)</b>	<b>367,833</b>	<b>373,829</b>	<b>3,878</b>
<b>less: PICA Net Debt Service</b>	62,323	31,620	0	66,045	66,095	50	0
<b>equals: PICA City Account</b>	<b>295,187</b>	<b>146,355</b>	<b>144,636</b>	<b>(1,719)</b>	<b>301,788</b>	<b>301,734</b>	<b>9,824</b>

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

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

**Summary Table R-3**  
**Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>Locally Generated Non-Tax</b>				
Office of IT	\$0.3			Higher cable TV franchise fees.
Streets	\$1.1			Net result of higher commercial trash collection fees and permit fees offset by a lower estimate of revenue from recycling.
Public Property	\$1.0			Reimbursement for DVIC facility rent.
L&I	\$2.5			Higher delinquent housing and building license fees.
Finance	\$0.8			Reimbursement for Army-Navy Game.
Sheriff		(\$2.5)		Lower estimate of fee revenue.
Other	\$0.2			Miscellaneous small variances across several revenue sources.
<b>Other Governments</b>				
PICA Account	\$3.9			Higher Wage, Earnings and Net Profits Tax revenues are being projected.
Human Services		(\$13.2)		Lower estimate of prior year reimbursements from child welfare services.
Finance	\$7.1			Higher projection is primarily due to unanticipated reimbursements from the prior year from PHA - \$6.2 million.
Revenue	\$1.5			Higher projection of on-street parking revenue from the Parking Authority.
City Treasurer		(\$7.1)		Elimination of \$9.0 million budgeted expenditure and accompanying reimbursement from PICA for the 4601 Market St. project which has a neutral impact on fund balance. This is being partially offset by a \$1.9 million settlement payment from PICA.
Other		(\$1.8)		Miscellaneous small variances across several revenue sources.
<b>Total Variance From TB Plan</b>	<b>\$18.4</b>	<b>(\$24.6)</b>	<b>(\$6.2)</b>	
<b>Difference between FY 2013 Adopted Budget and Target Budget Plan.</b>	<b>\$11.8</b>			
<b>Total Variance From Budget</b>	<b>\$30.2</b>	<b>(\$24.6)</b>	<b>\$5.6</b>	
<b>Other Revenue Sources and Adjustments</b>	<b>Forecast Better Than TB Plan</b>	<b>Forecast Worse Than TB Plan</b>	<b>Net Variance</b>	<b>Reasons / Comments</b>
Net Revenue from Other Funds	\$1.2			
Net Adjustments - Prior Years		(\$0.8)		
<b>Total Other Sources</b>	<b>\$1.2</b>	<b>(\$0.8)</b>	<b>\$0.4</b>	

**TABLE R4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

Category	YEAR TO DATE			FISCAL YEAR 2013		
	FY12 Unaudited Actual	Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Target Budget
<b>LOCAL NON - TAX REVENUES</b>						
<b>Office of Technology</b>	<b>19,326</b>	<b>9,425</b>	<b>10,407</b>	<b>982</b>	<b>19,290</b>	<b>19,573</b>
Cable TV Franchise Fees	18,200	9,100	10,265	1,165 (135)	18,180	18,463
Telephone Commissions	843	250	115	235 (48)	875	875
Other	203	75	27		235	0
<b>Police</b>	<b>5,100</b>	<b>3,500</b>	<b>5,945</b>	<b>2,445</b>	<b>3,770</b>	<b>3,770</b>
<b>Streets</b>	<b>21,150</b>	<b>13,075</b>	<b>13,490</b>	<b>415</b>	<b>19,139</b>	<b>20,243</b>
Street Permits	2,652	1,150	1,515	365 (134)	2,325	2,750
Collection Fees - PHA	1,621	750	616	1,500 (40)	1,500	1,500
Recycling Revenue	6,470	2,500	2,100	545 (400)	5,000	4,000
Commercial Property Collection Fee	7,724	7,500	8,045	7,919 (545)	9,648	(1,000)
Other	2,683	1,175	1,214	39	2,395	2,345
<b>Fire</b>	<b>27,735</b>	<b>16,000</b>	<b>14,365</b>	<b>(1,635)</b>	<b>37,400</b>	<b>33,400</b>
Emergency Medical Service Fees	27,215	15,750	13,979	(1,771) (13,979)	36,900	32,900
Other	520	250	386	136 (386)	500	500
<b>Public Health (1)</b>	<b>13,570</b>	<b>6,550</b>	<b>5,881</b>	<b>(659)</b>	<b>13,100</b>	<b>13,100</b>
<b>Parks &amp; Recreation</b>	<b>1,553</b>	<b>750</b>	<b>509</b>	<b>(241)</b>	<b>2,044</b>	<b>2,044</b>
<b>Public Property</b>	<b>8,689</b>	<b>2,400</b>	<b>2,248</b>	<b>(152)</b>	<b>8,500</b>	<b>8,500</b>
PATCO Lease Payment	3,111	0	0	0 (500)	3,200	3,200
Commissions - Transit Shelters	1,347	500	862	362 (540)	1,000	1,000
Sale/lease of Capital Assets	1,737	1,000	460	2,500 (900)	2,500	2,500
Other	2,494	900	926	26 (926)	1,800	1,800
<b>Human Services (1)</b>	<b>4,204</b>	<b>2,175</b>	<b>2,187</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>Fleet Management</b>	<b>3,050</b>	<b>2,400</b>	<b>2,521</b>	<b>121</b>	<b>2,800</b>	<b>3,300</b>
Fuel & Warranty Reimbursements	2,473	2,000	2,166	166 (355)	2,000	2,500
Other	577	400	355	(45) (355)	800	800
<b>Licenses &amp; Inspections</b>	<b>49,694</b>	<b>22,000</b>	<b>22,517</b>	<b>517</b>	<b>44,268</b>	<b>46,798</b>
<b>Records</b>	<b>16,142</b>	<b>8,450</b>	<b>8,404</b>	<b>(46)</b>	<b>17,400</b>	<b>16,900</b>
Recording of Legal Instruments	11,291	5,850	5,915	65 (111)	11,700	11,700
Other	4,851	2,600	2,489	5,700 (2,489)	5,200	5,200
<b>Finance</b>	<b>17,901</b>	<b>6,875</b>	<b>7,169</b>	<b>294</b>	<b>13,760</b>	<b>16,260</b>
Burglar Alarm Licenses Fees & Fines	4,945	2,150	2,023	(127) (2,023)	4,600	4,600
Solid Waste Code Violations (SWEEP)	4,465	2,125	2,173	48 (390)	4,250	4,250
Reimbursements - Prescriptions / Other	7,206	2,000	2,390	390 (3)	3,650	6,150
Employee Health Benefit Charges	1,000	500	481	(19) (481)	1,050	1,050
Other	285	100	102	2 (102)	210	210
<b>Rainbow</b>	<b>6,376</b>	<b>2,375</b>	<b>2,356</b>	<b>(19)</b>	<b>5,375</b>	<b>5,375</b>
Non-Profit Contribution Program	2,433	500	535	35 (5)	2,400	2,400
Casino Settlement Agreement Payments	2,119	1,075	1,072	(3) (1,072)	2,150	2,150
Other	1,824	800	749	(51) (749)	825	825
<b>City Treasurer</b>	<b>2,600</b>	<b>1,300</b>	<b>1,269</b>	<b>(31)</b>	<b>2,826</b>	<b>2,826</b>
Interest Earnings	2,060	1,000	1,101	101 (132)	2,226	2,226
Other	540	300	168	600 (262)	600	600
<b>Register of Wills</b>	<b>3,603</b>	<b>1,800</b>	<b>1,749</b>	<b>(51)</b>	<b>3,900</b>	<b>3,900</b>
<b>Sheriff</b>	<b>5,767</b>	<b>2,900</b>	<b>1,973</b>	<b>(927)</b>	<b>5,800</b>	<b>3,350</b>
First Judicial District	44,220	17,725	16,847	(878) (10,101)	40,575	40,575
Court Costs, Fees and Charges	25,448	10,000	10,101	101 (106)	24,500	24,500
Code Violation Fines	1,568	925	819	1,850 (343)	1,850	1,850
Moving Violation Fines (Traffic Court)	7,358	3,750	3,407	7,750 (268)	7,750	7,750
Forfeited Bail, Bail Fees	7,061	2,750	2,482	5,800 (675)	5,800	5,800
Other	2,785	300	38	(262) (675)	675	675
All Other	6,014	2,100	4,326	2,226 (3,06)	8,156	8,156
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>256,694</b>	<b>121,800</b>	<b>124,163</b>	<b>2,363</b>	<b>246,253</b>	<b>250,953</b>
						<b>8,103</b>

(1) See Table R-5 for detail.

**TABLE R4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

(000 omitted)

Category	FY12 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2013		
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Current Target Budget	Current Projection Over (Under) Budget
<b>OTHER GOVERNMENTS</b>							
PICA City Account (1)	295,187	146,355	144,636	(1,719)	301,788	307,734	311,613
Police	81	37	20	(17)	75	75	75
State Reimbursement-Police Training	81	37	20	(17)	75	75	75
Streets	4,555	3,250	3,141	(109)	4,000	4,000	4,000
Snow Removal	2,500	2,500	0	2,500	2,500	2,500	0
Other	2,055	750	641	(109)	1,500	1,500	0
Public Health (2)	54,562	29,000	37,601	8,601	53,986	57,986	(1,000)
Public Property	18,000	0	0	0	18,000	18,000	0
FGW Rental	18,000	0	0	0	18,000	18,000	0
Human Services (2)	63,346	10,000	12,044	2,044	49,863	44,863	(18,159)
Finance	200,940	161,430	161,598	168	153,903	158,435	165,516
State Pension Fund Aid (Act 205)	94,988	65,736	65,736	0	61,200	65,736	4,536
State Wage Tax Reliever Funding	86,273	86,269	86,269	0	86,273	86,269	(4)
State Police Fires	980	500	519	19	1,000	1,000	0
FAID - Paramedic Garage	12,767	250	86	(164)	500	500	0
Gaming - Local Share Assessment	3,323	2,050	2,080	30	4,130	4,130	4,286
Other	2,639	6,625	6,908	283	800	800	7,725
Revenue	48,655	18,612	19,708	1,096	35,212	37,212	38,712
PPA - Parking/Violation/Fines	36,503	18,000	19,213	1,213	34,000	36,000	37,500
PPA - Love Park Garage	11,386	600	487	(113)	1,200	1,200	0
Other	776	12	8	(4)	12	12	0
City Treasurer	12,287	3,814	3,811	(3)	13,721	13,874	6,749
Retail Liquor License	1,190	65	62	(3)	1,125	1,125	1,125
State Utility Tax Refund	3,586	3,749	3,749	0	3,596	3,749	3,749
PICA Reimb. - JP Morgan Settlement	7,481	0	0	0	0	0	0
PICA Reimb - 4601 Market St.	0	0	0	0	9,000	9,000	(9,000)
First Judicial District	15,341	9,867	9,713	(154)	15,088	15,107	15,107
State Reimbursement-Intensive Probation	4,566	0	0	0	4,471	4,471	4,471
State Reimbursement-County Court Costs	9,598	9,617	9,617	0	9,598	9,617	153
Other	1,177	250	96	(154)	1,019	1,019	1,019
All Other	2,819	1,000	856	(145)	3,201	3,201	1,422
<b>TOTAL OTHER GOVERNMENTS</b>	<b>715,873</b>	<b>383,365</b>	<b>393,127</b>	<b>9,762</b>	<b>653,817</b>	<b>660,467</b>	<b>(2,953)</b>
<b>FISCAL YEAR 2013</b>							

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

(2) See Table R-5 for detail.

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

**Summary Table R-5**  
**QUARTERLY CITY MANAGERS REPORT**  
**Summary of Revenue**  
**Dept. of Human Services/Dept. of Public Health**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**  
**(000 omitted)**

AGENCY AND REVENUE SOURCE	FY 12 Unaudited Actual	FY 13 Adopted Budget	FY 13 Target Budget	FY 13 Current Estimate	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	8,648	8,460	8,460	8,460	0
Pharmacy Fees	2,063	2,000	2,000	2,000	0
Environmental User Fees	2,128	2,140	2,140	2,140	0
Other	731	500	500	500	0
<b>Subtotal Local Non-Tax</b>	<b>13,570</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
County Health	10,470	10,577	9,577	9,577	0
Medical Assistance-Outpatient (Health Centers)	3,411	4,418	4,418	4,418	0
Medical Assistance-Nursing Home	14,977	15,569	15,569	15,569	0
Federal:					
Medicare-Outpatient (Health Centers)	2,000	2,439	2,439	2,439	0
Medicare-Home Care (Nursing Home)	1,298	1,473	1,473	1,473	0
Medical Assistance-Outpatient (Health Centers)	4,169	5,401	5,401	5,401	0
Medical Assistance-Nursing Home	18,337	19,029	19,029	19,029	0
Summer Food Inspection	0	60	60	60	0
<b>Subtotal Other Governments</b>	<b>54,662</b>	<b>58,966</b>	<b>57,966</b>	<b>57,966</b>	<b>0</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>68,232</b>	<b>72,066</b>	<b>71,066</b>	<b>71,066</b>	<b>0</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	4,131	0	4,250	4,250	0
Other	73	0	100	100	0
<b>Subtotal Local Non-Tax</b>	<b>4,204</b>	<b>0</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
Act 148 Reimbursement - Prior Year	0	42,860	39,860	25,856	(14,004)
Act 148 Overmatch	0	0	0	0	0
Federal:					
T.A.N.F. - Prior Year	4,317	0	0	0	0
Title IV-E Reimbursement - Prior Year	59,029	7,003	5,003	5,848	845
<b>Subtotal Other Governments</b>	<b>63,346</b>	<b>49,863</b>	<b>44,863</b>	<b>31,704</b>	<b>(13,159)</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>67,550</b>	<b>49,863</b>	<b>49,213</b>	<b>36,054</b>	<b>(13,159)</b>

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 DECEMBER 31, 2012**

**GENERAL FUND  
OBLIGATIONS**

**Table O-1**  
**Analysis of Forecast Year-End Departmental Obligations**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

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

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2013 for FY 2013	Reasons/Comments
	(Amounts in Millions)				
Finance - Employee Benefits			(\$3.8)	(\$3.8)	Elimination of anticipated fringe benefit savings from District Council 33 contract.
Provision for DC#33 Contract			(\$11.6)	(\$11.6)	Cost associated with City's final offer to DC#33.
Fire			(\$7.2)	(\$7.2)	Uniform overtime higher than anticipated (\$6M) and bunker gear for new fire classes (\$1.2M)
Fleet Management			(\$5.0)	(\$5.0)	Higher costs estimates for fuel (gasoline & diesel).
Prisons			(\$11.5)	(\$11.5)	Overtime largely due to higher than budgeted inmate census (\$9M) and outside housing costs (\$2.5M).
Public Property	\$8.0			\$8.0	Variance is largely due to the elimination of budgeted expenditure and the accompanying reimbursement from PICA for the 4601 Market St. project.
Sheriff			(\$1.5)	(\$1.5)	Higher overtime cost higher than targeted.
Sinking Fund	\$7.0			\$7.0	Lower than anticipated interest costs on TRAN.
First Judicial District			(\$5.5)	(\$5.5)	Additional funding associated with various FJD revenue agreements.
Managing Director			(\$1.2)	(\$1.2)	Counsel Fees
Police			(\$14.7)	(\$14.7)	Wage increase resulting from Act 111 reopeners.
Parks & Recreation			(\$0.3)	(\$0.3)	Funding for City use of School District facilities.
Public Health			(\$0.2)	(\$0.2)	Additional cost for vaccines for the accelerated hiring of new police and firefighter classes.
<b>TOTAL VARIANCE FROM TARGET BUDGET PLAN</b>	<b>\$15.0</b>		<b>(\$62.5)</b>	<b>(\$47.5)</b>	
<b>Difference between FY2013 Adopted Budget and FY2013 Target Budget Plan Obligations</b>	<b>\$0.0</b>		<b>(\$17.3)</b>	<b>(\$17.3)</b>	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget		
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>\$15.0</b>		<b>(\$79.8)</b>	<b>(\$64.8)</b>	

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE		FISCAL YEAR 2013		FULL YEAR		CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET		TARGET
		TARGET BUDGET	ACTUAL 1,150,000	ACTUAL 1,150,000	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT TARGET BUDGET	CURRENT PROJECTION	PROJECTION	
Art Museum Subsidy	2,300,000	0	2,300,000	0	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	0
Athwater Kent Museum	265,694	155,442	155,077	365	268,630	270,163	270,163	270,163	270,163	(1,533) 0
Auditing (City Controller's Office)	7,288,507	3,682,219	3,236,022	446,197	7,449,931	7,665,486	7,665,486	7,665,486	7,665,486	(215,555) 0
Board of Building Standards	57,935	30,968	27,168	3,800	70,169	70,941	70,941	70,941	70,941	(772) 0
Board of Ethics	682,572	421,851	339,609	82,242	889,000	908,942	908,942	908,942	908,942	(10,942) 0
Board of L & I Review	124,443	67,618	58,854	8,764	152,807	159,286	159,286	159,286	159,286	(6,889) 0
Board of Revision of Taxes	539,709	343,274	240,070	103,204	708,540	715,175	715,175	715,175	715,175	(6,635) 0
City Commissioners (Election Board)	8,555,361	4,326,305	4,657,801	(326,496)	8,847,093	8,878,534	8,878,534	8,878,534	8,878,534	(31,441) 0
City Council	13,758,182	7,535,969	6,257,407	1,283,562	35,549,272	35,635,737	35,635,737	35,635,737	35,635,737	19,913,535 0
City Planning Commission	2,269,210	1,157,636	1,164,770	(7,134)	2,257,415	2,257,415	2,257,415	2,257,415	2,257,415	(45,356) 0
City Representative	878,647	634,494	587,759	46,735	889,611	1,012,680	1,012,680	1,012,680	1,012,680	(123,079) 0
City Treasurer	825,035	490,606	492,353	(1,747)	886,605	896,086	896,086	896,086	896,086	(9,491) 0
Civil Service Commission	166,720	93,874	98,621	(2,747)	166,903	167,682	167,682	167,682	167,682	(779) 0
Commerce-Economic Stimulus	2,067,253	1,633,238	1,441,758	191,480	2,681,813	2,676,277	2,676,277	2,676,277	2,676,277	5,336 0
Community College Subsidy	1,284,448	0	0	0	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448	0 0
Convention Center Subsidy	25,409,207	25,409,207	25,408,207	0	25,409,207	25,409,207	25,409,207	25,409,207	25,409,207	0 0
District Attorney	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0 0
Finance	30,632,240	15,510,178	14,752,481	757,697	31,054,986	31,489,711	31,489,711	31,489,711	31,489,711	(434,715) 0
Finance - Contribution to the School District	15,355,169	8,568,201	8,441,439	126,762	12,980,135	13,994,697	13,994,697	13,994,697	13,994,697	(1,014,562) 0
Finance - Employee Benefits	48,930,000	38,000,000	38,000,000	0	48,980,000	68,980,000	68,980,000	68,980,000	68,980,000	(20,000,000) 0
Employee Disability	54,291,538	35,528,412	35,528,412	0	1,118,256,727	1,120,784,538	1,120,784,538	1,120,784,538	1,120,784,538	(6,327,811) (3,800,000)
FICA	67,180,975	32,846,356	32,846,356	0	58,294,301	58,294,301	58,294,301	58,294,301	58,294,301	0 0
Flex Cash Payments	666,203	726,258	726,258	0	64,893,903	64,893,903	64,893,903	64,893,903	64,893,903	0 0
Group Legal	3,871,727	1,903,530	1,903,530	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0 0
Group Life Insurance	7,758,985	3,754,672	3,754,672	0	4,134,000	4,134,000	4,134,000	4,134,000	4,134,000	0 0
Health / Medical	379,419,925	167,626,121	167,626,121	0	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	0 0
Pension Obligation Bonds	447,700,184	45,807,148	45,807,148	0	357,440,044	368,507,855	368,507,855	368,507,855	368,507,855	(11,067,811) 0
Too Allowance	100,103,184	6,479,801	6,479,801	0	522,007,030	512,207,030	512,207,030	512,207,030	512,207,030	9,800,000 0
Unemployment Compensation	91,825	93,750	93,750	0	107,099,189	107,099,189	107,099,189	107,099,189	107,099,189	0 0
Anticipated Workforce Savings (1)	5,164,594	2,541,089	2,541,089	0	5,580,260	5,580,260	5,580,260	5,580,260	5,580,260	0 0
Finance - PGW Rental Reimbursement	0	0	0	0	(10,067,000)	(8,807,000)	(8,807,000)	(8,807,000)	(8,807,000)	(3,800,000) (5,060,000)
Fire	195,049,508	89,933,965	94,084,919	0	189,305,204	0	0	0	0	(7,242,906) 0
First Judicial District	116,945,256	52,261,438	41,150,984	(121,625)	101,370,322	102,823,911	102,823,911	102,823,911	102,823,911	(5,450,000) (6,903,989)
Common Pleas Court	34,657,853	35,357,275	(69,422)	67,718,281	69,171,870	74,621,870	74,621,870	74,621,870	74,621,870	(5,450,000) (6,903,889)
Municipal Court	3,494,504	3,594,632	4,062,520	(467,986)	7,331,577	7,331,577	7,331,577	7,331,577	7,331,577	0 0
Office of the Exec. Administrator	21,219,438	11,792,460	11,277,277	515,183	21,382,250	21,382,250	21,382,250	21,382,250	21,382,250	0 0
Traffic Court	5,320,705	2,492,932	2,563,266	(770,334)	4,938,214	4,938,214	4,938,214	4,938,214	4,938,214	0 0
Fleet Management	49,626,911	25,982,067	26,567,013	(593,946)	44,909,814	44,982,288	44,982,288	44,982,288	44,982,288	(5,052,474) (5,000,000)
Fleet Management - Vehicle Purchases	6,288,709	6,021,358	6,042,983	(21,625)	10,465,000	10,985,000	10,985,000	10,985,000	10,985,000	(500,000) (500,000)
Free Library	33,268,796	17,465,327	17,355,430	109,597	33,682,773	33,988,189	33,988,189	33,988,189	33,988,189	(31,416) (6,790)
Historical Commission	356,585	161,908	161,911	(3)	387,784	394,574	394,574	394,574	394,574	0 0
Hero Award	28,000	21,000	21,000	0	25,000	25,000	25,000	25,000	25,000	0 0
Human Relations Commission	1,828,869	923,728	807,976	115,752	1,988,475	2,004,933	2,004,933	2,004,933	2,004,933	(6,458) 0
Human Services	101,928,326	77,291,237	69,47,286	7,313,981	111,037,535	101,660,912	101,660,912	101,660,912	101,660,912	9,376,523 0
Administration & Management	4,644,392	1,860,801	1,500,480	360,111	13,406,708	3,010,849	3,010,849	3,010,849	3,010,849	10,395,559 0
Performance Management & Accountability	1,338,609	267,499	151,652	115,847	1,142,775	466,463	466,463	466,463	466,463	676,512 0
Juvenile Justice Services	34,173,527	32,027,246	28,610,720	3,416,526	25,137,387	38,237,003	38,237,003	38,237,003	38,237,003	(13,099,816) 0
Children & Youth (Child Welfare)	47,226,493	43,135,891	39,214,394	3,921,497	50,066,546	59,673,715	59,673,715	59,673,715	59,673,715	(9,607,169) 0
Community Based Prevention Services	14,346,305	0	0	0	21,284,119	0	0	0	0	21,284,119 0

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

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

DEPARTMENT	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
	TARGET BUDGET PLAN	FY 12 ACTUAL	ACTUAL	ACTUAL	ACTUAL (OVER) UNDER TARGET	ORIGINAL ADOPTED BUDGET	CURRENT TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET
<b>Indemnities</b>									
Law	14,765,258	14,765,258	0	32,457,600	32,457,600	32,457,600	32,457,600	32,457,600	0
Legal Services Icl. Defender Association	7,385,272	8,508,763	(1,120,491)	12,770,544	14,777,401	14,777,401	(2,008,857)	(2,008,857)	0
Licenses & Inspections	38,276,937	38,276,937	0	31,066,187	38,744,087	38,744,087	(1,677,910)	(1,677,910)	0
Managing Director (MDO)	10,794,970	11,503,157	(708,187)	21,660,905	21,770,548	21,770,548	(109,643)	(109,643)	0
Mayor	19,567,857	19,907,976	(34,119)	32,410,375	33,760,982	34,980,992	(2,550,617)	(1,200,000)	0
Mayor - Office of Arts and Culture	2,030,008	1,934,381	95,627	3,111,177	3,704,129	3,704,129	7,048	7,048	0
Mayor - Office of the Inspector General	2,661,728	2,517,278	42,486,280	30,988	26,023,338	26,023,338	(7,075)	(7,075)	0
Mayor - Office of Labor Relations	1,239,132	721,303	619,104	102,199	1,255,822	1,460,507	(204,685)	(204,685)	0
Mayor - Scholarships	516,883	255,861	252,776	3,085	544,388	550,432	(9,064)	(9,064)	0
Mayor's Office of Community Services	184,000	200,000	200,000	0	200,000	200,000	0	0	0
Mayor's Office of Transportation	0	0	0	0	0	0	0	0	0
Mural Arts Program	498,499	228,348	456,774	(227,426)	545,915	633,569	(87,654)	(87,654)	0
Off. of Behavioral Hlth.& Intellectual Disability	986,477	715,866	714,571	1,285	940,800	1,148,769	(207,969)	(207,969)	0
Office of Housing and Comm. Development.	14,239,814	12,327,389	12,304,644	22,745	14,271,572	14,287,453	(15,881)	(15,881)	0
Office of Human Resources	4,213,107	2,446,500	2,446,500	0	2,520,000	2,520,000	0	0	0
Office of Innovation and Technology	4,945,223	2,653,470	2,526,328	127,142	5,347,459	5,498,778	(151,319)	(151,319)	0
Office of Property Assessment	63,171,541	42,008,158	42,008,170	70,044,250	71,199,170	71,199,170	(1,199,170)	(1,199,170)	0
Office of Supportive Housing	7,967,562	4,783,862	4,380,525	1,493,137	11,714,752	14,575,595	(2,860,843)	(2,860,843)	0
Parks and Recreation	38,347,616	36,352,725	32,168,306	4,184,419	39,640,736	42,695,555	(3,054,819)	(3,054,819)	0
Police	45,368,290	28,036,508	27,795,889	240,819	47,781,231	50,933,555	(3,490,324)	(3,490,324)	(338,000)
Prisons	552,292,088	265,832,512	562,315,417	(1,502,905)	556,818,243	556,988,460	(14,668,668)	(14,668,668)	(11,500,000)
Procurement	231,522,589	148,232,221	136,514,658	11,717,563	227,850,603	228,218,506	(23,718,506)	(23,718,506)	(11,867,903)
Public Health	4,460,528	1,863,593	2,203,036	(339,403)	4,151,574	4,652,730	(481,156)	(481,156)	0
Ambulatory Health Services	107,184,796	82,288,806	81,910,225	378,381	111,646,321	112,098,909	(187,000)	(187,000)	(187,000)
Early Childhood, Youth & Women's Health	45,361,901	27,913,221	30,054,417	(2,141,196)	44,978,048	45,165,048	(639,988)	(639,988)	(639,988)
Phila. Nursing Home	1,652,738	622,364	670,458	(48,196)	1,629,322	1,466,214	(163,902)	(163,902)	(163,902)
Environmental Protection Services	37,784,745	39,963,802	37,444,531	2,519,271	40,377,775	40,379,502	(1,727)	(1,727)	0
Administrative and Support Svcs	5,777,400	3,184,269	3,278,898	338,371	6,272,520	6,335,338	(62,818)	(62,818)	0
Medical Examiner's Office	6,710,274	3,466,124	3,620,026	(153,902)	7,281,792	7,085,492	(196,300)	(196,300)	0
Infectious Disease Control	3,846,811	2,148,156	2,39,798	(243,642)	3,965,469	4,181,917	(216,448)	(216,448)	0
Chronic Disease Control	5,558,725	3,489,948	3,853,002	(363,054)	5,630,971	5,616,482	(14,689)	(14,689)	0
Public Property	53,167,614	24,676,742	25,843,317	470,627	1,963,326	2,025,916	(92,590)	(92,590)	0
Public Property - SEPTA Subsidy	66,360,000	32,592,000	32,592,000	0	65,028,173	64,790,050	55,835,050	55,835,050	8,955,000
Public Property - Space Rentals	16,795,777	17,267,661	17,267,661	0	66,360,000	66,360,000	66,360,000	66,360,000	0
Public Property - Utilities	31,157,967	31,388,101	31,686,030	(287,929)	32,015,165	32,015,165	(1,000,000)	(1,000,000)	(1,000,000)
Records	3,840,761	2,246,098	2,313,921	(67,823)	4,009,212	4,022,041	(12,829)	(12,829)	0
Refunds	382	36	36	0	250,000	250,000	0	0	0
Register of Wills	3,311,831	1,475,979	1,665,203	(866,576)	3,321,292	3,322,829	(3,322,829)	(3,322,829)	(1,537)
Revenue	18,821,178	9,223,951	8,982,225	281,726	19,337,750	19,336,778	(19,336,778)	(19,336,778)	(59,028)
Sheriff	15,445,680	6,821,201	4,138,432	(580,672)	14,088,657	14,097,046	(15,597,046)	(15,597,046)	(1,500,000)
Sinking Fund (Debt Service)	201,045,528	124,254,339	7,401,873	0	222,473,567	225,473,567	(2,000,000)	(2,000,000)	0
Streets	24,063,035	12,079,070	12,079,070	0	27,248,278	30,148,769	(2,900,491)	(2,900,491)	0
Engineering Design & Surveying	4,812,322	2,984,865	2,588,360	396,505	6,252,139	6,252,139	0	0	0
General Support	2,849,391	2,570,845	2,351,799	219,046	4,150,175	5,050,666	(900,491)	(900,491)	0
Highways	10,529,277	4,925,594	4,138,432	1,787,262	11,130,911	13,130,911	(2,000,000)	(2,000,000)	0
Street Lighting	2,714,823	1,411,406	1,021,052	390,354	2,115,980	2,115,980	0	0	0
Traffic Engineering	3,157,012	2,374,706	1,979,427	395,279	3,559,073	3,559,073	0	0	0
Streets - Sanitation	91,814,084	62,062,915	60,168,147	1,884,768	84,568,823	84,148,823	(421,000)	(421,000)	0
Witness Fees	140,479	73,836	73,836	0	171,518	171,518	0	0	0
Youth Commission	41,137	25,595	23,764	1,831	94,080	93,139	941	941	0
Zoning Board of Adjustment	366,353	169,275	164,885	4,390	355,501	366,923	356,923	356,923	(1,422)
Zoning Code Commission	216,237	0	0	0	0	0	0	0	(11,633,384)
Provision for DC #33 Contract									(64,887,043)
<b>TOTAL GENERAL FUND</b>	<b>3,484,874,625</b>	<b>1,741,496,586</b>	<b>1,722,556,462</b>	<b>18,910,124</b>	<b>3,603,867,000</b>	<b>3,621,211,991</b>	<b>3,638,734,043</b>	<b>3,638,734,043</b>	<b>(47,522,052)</b>

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 DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
				Target Budget		Actual	Actual (Over) Under Target Budget		Current	Year End	Departmental Projection	Departmental Projection (Over) Under	
				Plan	Actual	Target Budget	Budget	Target	Year End	Departmental Projection	Adopted Budget	Target Budget	
<b>Atwater Kent Museum</b>													
Full-Time Positions	4	4	4	4	4	4	0	4	4	4	0	0	
Class 100 Total Oblig./Approp.	248,059	182,101	215,694	105,442	105,077	365	218,630	220,163	220,163	220,163	(1,533)	0	
Class 100 Overtime Oblig./Approp.	82	874	0	250	619	(369)	3,185	499	1,712	1,712	1,473	(1,213)	
<b>Auditing</b>													
Full-Time Positions	120	113	111	111	112	(1)	124	124	124	124	0	0	
Class 100 Total Oblig./Approp.	6,886,798	6,725,248	6,600,290	3,420,994	3,000,857	420,137	6,927,481	7,143,036	7,143,036	7,143,036	(215,565)	0	
Class 100 Overtime Oblig./Approp.	43,983	36,360	58,522	1,576	25,255	(23,679)	0	1,576	25,256	25,256	(23,680)		
<b>Board of Building Standards</b>													
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0	
Class 100 Total Oblig./Approp.	61,224	61,104	57,935	30,968	27,168	3,800	70,169	70,941	70,941	70,941	(772)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Board of Ethics</b>													
Full-Time Positions	7	8	8	9	9	0	11	11	11	11	0	0	
Class 100 Total Oblig./Approp.	679,563	642,747	657,532	382,635	334,057	48,578	788,000	798,942	798,942	798,942	(10,942)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Board of L &amp; I Review</b>													
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0	
Class 100 Total Oblig./Approp.	120,849	126,917	117,161	63,098	55,379	7,719	140,645	148,860	148,860	148,860	(8,215)	0	
Class 100 Overtime Oblig./Approp.	0	952	0	0	33	(33)	0	0	0	0	(33)	(33)	
<b>Bd. of Revision of Taxes</b>													
Full-Time Positions	112	8	8	10	9	1	10	10	10	10	0	0	
Class 100 Total Oblig./Approp.	7,074,332	1,848,725	503,932	325,310	224,005	101,305	672,613	679,248	679,248	679,248	(6,635)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	

**TABLE O-3**  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013		
				Target Budget		Actual	(Over) Under Target Budget.		Current Target Budget
				Plan	Actual	Target Budget	Adopted Budget	Budget	Year End Departmental Projection
Camp William Penn									
Full-Time Positions	1	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	30,466	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
City Commissioners									
Full-Time Positions	102	95	91	89	89	0	98	98	98
Class 100 Total Oblig./Approp.	5,858,757	5,320,735	4,948,351	2,567,321	2,731,686	(164,355)	5,329,126	5,360,567	5,360,567
Class 100 Overtime Oblig./Approp.	847,165	859,335	756,828	682,567	682,567	0	890,423	890,423	890,423
City Council									
Full-Time Positions	176	182	175	178	175	3	195	195	195
Class 100 Total Oblig./Approp.	11,916,408	11,603,703	11,817,917	6,403,401	5,547,454	855,947	13,283,837	13,370,302	13,370,302
Class 100 Overtime Oblig./Approp.	0	0	2,559	12,000	0	12,000	24,000	24,000	24,000
City Planning Commission									
Full-Time Positions	40	33	34	33	33	1	33	33	33
Class 100 Total Oblig./Approp.	2,745,493	2,129,152	2,091,813	1,088,895	1,107,903	(19,008)	2,091,813	2,137,171	2,137,171
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
City Representative									
Full-Time Positions	7	6	6	6	7	(1)	6	6	6
Class 100 Total Oblig./Approp.	329,524	327,235	328,571	220,863	174,128	46,735	338,082	461,161	461,161
Class 100 Overtime Oblig./Approp.	0	0	0	0	2,190	(2,190)	0	0	0
City Treasurer									
Full-Time Positions	11	13	14	13	14	(1)	14	14	14
Class 100 Total Oblig./Approp.	619,313	666,050	717,071	376,009	397,267	(21,258)	745,937	755,428	755,428
Class 100 Overtime Oblig./Approp.	996	449	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FISCAL YEAR 2013		
				Target Budget		Actual	Actual (Over) Under (Under)		Current	Target	Year End	Departmental Projection
				Plan	Budget	Target Budget	Actual	Budget	Target	Budget	Year End	Departmental Projection
Civil Service Commission												
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	2	0
Class 100 Total Oblig./Approp.	128,307	137,932	136,782	64,074	66,821	(2,747)	136,309	137,088	137,088	(779)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Clerk of Quarter Sessions (1)												
Full-Time Positions	106	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,445,754	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	118,277	0	0	0	0	0	0	0	0	0	0	0
Commerce												
Full-Time Positions	24	23	18	25	24	1	24	25	25	(1)	0	0
Class 100 Total Oblig./Approp.	1,431,917	1,595,054	1,591,665	869,800	667,526	202,274	1,821,678	1,816,142	1,816,142	5,556	0	0
Class 100 Overtime Oblig./Approp.	0	1,066	132	449	449	0	0	449	449	(449)	0	0
District Attorney												
Full-Time Positions	410	410	414	408	434	(26)	411	411	411	0	0	0
Class 100 Total Oblig./Approp.	28,386,002	28,495,977	14,052,642	13,294,945	757,697	28,907,203	29,341,918	29,341,918	29,341,918	(434,715)	0	0
Class 100 Overtime Oblig./Approp.	153,796	208,283	278,395	88,557	68,547	20,010	207,436	177,114	177,114	30,322	0	0
Fairmount Park												
Full-Time Positions	155	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,675,357	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,741,485	0	0	0	0	0	0	0	0	0	0	0
Finance												
Full-Time Positions	141	140	156	153	(3)	156	156	156	156	0	0	0
Class 100 Total Oblig./Approp.	9,559,489	8,827,112	8,807,264	3,989,985	3,987,392	2,593	7,888,400	8,102,962	8,102,962	(214,562)	0	0
Class 100 Overtime Oblig./Approp.	6,222	8,375	14,580	6,225	13,689	(7,464)	10,000	10,000	10,000	(5,000)	(5,000)	(5,000)
(1) Transferred to First Judicial District												

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget		Actual	(Over) Under Target Budget.		Year End	Departmental	Departmental Projection	
				Plan	Actual	(Over) Under Target Budget.	Target	Budget	Projection	Adopted Budget	Target Budget	
<b>Fire</b>												
Full-Time Positions	2,187	2,146	2,072	2,198	2,186	12	2,327	2,263	2,246	81	7	
Class 100 Total Oblig./Approp.	165,463,842	174,356,738	173,513,212	82,006,211	86,003,023	(3,986,812)	170,191,934	176,234,840	170,234,840	(6,042,906)	(6,000,000)	
Class 100 Overtime Oblig./Approp.	19,490,200	27,080,170	28,017,048	13,408,492	18,350,212	(4,941,720)	18,417,823	19,924,186	28,482,986	(10,065,163)	(8,558,800)	
<b>First Judicial District</b>												
Full-Time Positions	1,756	1,869	1,957	1,961	1,957	4	1,948	1,948	1,948	0	0	
Class 100 Total Oblig./Approp.	81,332,197	84,989,346	89,990,406	41,821,178	42,851,743	(1,030,565)	85,869,031	87,322,620	92,172,620	(6,303,589)	(4,850,000)	
Class 100 Overtime Oblig./Approp.	76,951	3,285	113,616	125,500	53,612	71,888	256,000	256,000	256,000	0	0	
<b>Traffic Court</b>												
Full-Time Positions	120	117	114	113	117	(4)	119	119	119	0	0	
Class 100 Total Oblig./Approp.	4,578,476	4,527,725	4,639,513	2,038,804	2,118,412	(79,608)	4,257,022	4,257,022	4,257,022	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	5,000	5,000	5,000	0	0	
<b>Municipal Court</b>												
Full-Time Positions	174	173	177	182	175	7	181	181	181	0	0	
Class 100 Total Oblig./Approp.	7,894,653	7,780,119	8,050,590	3,298,689	3,770,603	(471,914)	6,887,663	6,887,663	6,887,663	0	0	
Class 100 Overtime Oblig./Approp.	666	22	2,475	500	184	316	1,000	1,000	1,000	0	0	
<b>Common Pleas Court</b>												
Full-Time Positions	1,245	1,350	1,434	1,442	1,431	11	1,430	1,430	1,430	0	0	
Class 100 Total Oblig./Approp.	56,664,556	60,785,660	64,631,386	30,202,120	31,065,450	(863,330)	61,608,438	63,062,027	67,912,027	(6,303,589)	(4,850,000)	
Class 100 Overtime Oblig./Approp.	68,645	3,243	107,518	117,500	50,954	66,546	235,000	235,000	235,000	0	0	
<b>Court Administrator</b>												
Full-Time Positions	217	229	232	224	234	(10)	218	218	218	0	0	
Class 100 Total Oblig./Approp.	12,194,512	11,895,822	12,668,917	6,281,565	5,897,278	384,287	13,115,908	13,115,908	13,115,908	0	0	
Class 100 Overtime Oblig./Approp.	7,640	0	3,623	7,500	2,474	5,026	15,000	15,000	15,000	0	0	

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
				Target Budget		Actual	(Over) Under Target Budget.		Current	Year End	Departmental Projection	Departmental Projection (Over) Under Budget	
				Plan	Actual	Target Budget	Budget	Target	Year End	Departmental Projection	Adopted Budget	Target Budget	
<b>Fleet Management</b>													
Full-Time Positions	292	265	288	269	271	(2)	283	283	283	0	0	0	
Class 100 Total Oblig./Approp.	16,666,891	15,732,183	15,307,822	7,178,370	7,109,885	68,485	15,582,207	15,634,681	15,634,681	(52,474)	0	0	
Class 100 Overtime Oblig./Approp.	2,564,572	2,608,404	2,438,629	1,248,056	1,265,721	(17,665)	2,023,358	2,552,346	2,671,250	(647,892)	(118,904)	(118,904)	
<b>Free Library</b>													
Full-Time Positions	602	619	608	612	608	4	638	623	623	15	0	0	
Class 100 Total Oblig./Approp.	29,098,281	29,004,685	28,981,009	13,333,418	13,339,353	(5,935)	29,283,037	29,598,453	29,598,453	(315,416)	0	0	
Class 100 Overtime Oblig./Approp.	472,152	745,424	791,993	598,044	527,664	70,380	731,736	1,100,722	1,116,429	(384,693)	(7,707)	(7,707)	
<b>Historical Commission</b>													
Full-Time Positions	6	6	4	5	5	0	6	6	6	0	0	0	
Class 100 Total Oblig./Approp.	360,053	375,835	357,778	160,884	160,887	(3)	385,995	392,785	392,785	(6,790)	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Human Relations Commission</b>													
Full-Time Positions	33	30	29	29	29	0	33	33	33	0	0	0	
Class 100 Total Oblig./Approp.	1,947,511	1,908,658	1,787,026	899,883	790,066	109,817	1,950,787	1,957,245	1,957,245	(6,458)	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Human Services</b>													
Full-Time Positions	1,751	1,668	804	342	342	0	804	402	402	402	0	0	
Class 100 Total Oblig./Approp.	94,110,384	92,981,141	23,237,096	7,850,140	36,159	7,813,981	40,492,544	16,391,084	16,391,084	24,101,450	0	0	
Class 100 Overtime Oblig./Approp.	7,137,162	8,687,587	536,744	617,500	528,272	89,228	4,010,344	1,726,884	1,726,884	2,283,490	0	0	
<b>Administration &amp; Management</b>													
Full-Time Positions	221	226	117	86	86	0	117	94	94	23	0	0	
Class 100 Total Oblig./Approp.	11,388,487	10,607,301	3,805,987	360,111	0	360,111	6,345,683	751,912	751,912	5,593,771	0	0	
Class 100 Overtime Oblig./Approp.	394,405	415,314	47,583	15,000	8,364	6,636	337,027	145,124	145,124	191,903	(0)	(0)	

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FISCAL YEAR 2014		
				Target Budget		Actual	Current		Year End	Year End		Departmental Projection
				Plan	Actual	(Over) Under (Over) Under	Target Budget	Budget	Target	Budget	Target	Target Budget
<i>Performance Mgmt. &amp; Accountability</i>												
Full-Time Positions	95	91	30	21	21	0	115,847	881,796	21	21	9	0
Class 100 Total Oblig./Approp.	5,128,111	5,451,406	1,179,296	0	0						639,907	0
Class 100 Overtime Oblig./Approp.	105,715	88,151	5,952	2,500	407	2,083	12,634	5,440	5,440		7,194	0
<i>Juvenile Justice Services</i>												
Full-Time Positions	303	289	151	122	122	0					162	0
Class 100 Total Oblig./Approp.	15,941,108	15,952,651	6,894,412	3,416,526	0		6,259,260				7,133,707	(874,447)
Class 100 Overtime Oblig./Approp.	2,834,994	3,284,570	359,641	500,000	345,747	154,253					1,361,559	1,800,419
<i>Children &amp; Youth</i>												
Full-Time Positions	1,056	988	469	113	113	0					125	344
Class 100 Total Oblig./Approp.	56,241,981	55,556,408	10,339,090	3,957,656	36,159	3,921,497	23,738,135	8,263,566			8,263,566	15,474,549
Class 100 Overtime Oblig./Approp.	3,617,981	4,741,853	108,429	100,000	173,754	(73,754)	429,045	214,751			214,751	(0)
<i>Community Based Prevention Services</i>												
Full-Time Positions	76	74	37	0	0	0					37	0
Class 100 Total Oblig./Approp.	5,410,697	5,413,375	1,018,311	0	0	0	3,267,670	0			3,267,670	0
Class 100 Overtime Oblig./Approp.	183,667	147,699	15,139	0	0	0	69,680	0			69,680	0
<i>Labor Relations, Mayor's Office of</i>												
Full-Time Positions	7	6	8	8	8	0					1	1
Class 100 Total Oblig./Approp.	509,093	448,006	508,600	248,152	249,582	(1,430)	529,931	538,995			(9,064)	0
Class 100 Overtime Oblig./Approp.	2,897	7,167	5,068	3,000	1,329	1,671	15,488	6,000			9,488	0
<i>Law</i>												
Full-Time Positions	176	160	105	137	137	0					138	2
Class 100 Total Oblig./Approp.	10,065,455	9,232,600	6,370,891	3,255,917	3,725,737	(469,820)	6,511,834	6,518,691			(6,857)	0
Class 100 Overtime Oblig./Approp.	1,606	1,670	286	1,000	43	957	5,000	5,000			0	0

**TABLE O-3**  
**QUARTERLY CITY MANAGERS REPORT**  
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**GENERAL FUND**  
FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE				FISCAL YEAR 2013			
				Target Budget		Actual (Over) Under Target Budget		Current Target		Year End Departmental Projection	
				Plan	Actual	Target	Budget	Budget	Projection	Adopted Budget	Target Budget
<b>Licenses &amp; Inspections</b>											
Full-Time Positions	305	290	298	298	295	3	306	306	306	0	0
Class 100 Total Oblig./Approp.	14,202,452	13,663,965	13,919,022	6,985,401	6,834,296	151,105	14,244,790	14,354,433	(109,643)	0	0
Class 100 Overtime Oblig./Approp.	439,024	514,771	531,314	288,512	306,055	(17,543)	591,089	577,023	624,667	(33,578)	(47,644)
<b>Managing Director</b>											
Full-Time Positions	112	153	145	153	156	(3)	156	156	156	0	0
Class 100 Total Oblig./Approp.	12,308,160	12,027,922	13,338,302	7,274,661	7,755,901	(481,240)	15,206,524	15,189,493	17,031	0	0
Class 100 Overtime Oblig./Approp.	797,420	496,628	1,088,415	240,012	257,232	(17,220)	422,148	488,330	488,330	(66,182)	0
<b>Mayor</b>											
Full-Time Positions	38	33	33	32	32	0	36	32	32	4	0
Class 100 Total Oblig./Approp.	3,146,395	2,952,968	2,965,371	1,476,833	1,380,168	96,665	3,090,676	3,083,628	3,083,628	7,048	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Mayor - Office of Arts and Culture</b>											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	194,947	198,750	198,750	95,640	95,795	(255)	198,750	199,487	199,487	(737)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Mayor's Office of Community Services</b>											
Full-Time Positions	0	0	0	20	20	0	20	20	20	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Mayor - Office of the Inspector General</b>											
Full-Time Positions	15	16	17	18	16	2	18	18	20	(2)	(2)
Class 100 Total Oblig./Approp.	1,064,724	1,028,356	1,128,084	640,473	537,390	103,083	1,132,622	1,337,307	(204,685)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

**TABLE O-3**  
**QUARTERLY CITY MANAGERS REPORT**  
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**GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget		Actual (Over) Under (Under) Over	Target Budget		Current (Over) Under (Under) Over	Target Budget		Departmental Projection
				Plan	Actual	Target Budget	Adopted Budget	Budget	Target Budget	Adopted Budget	Budget	Target Budget
<b>Mayor's Office of Transportation</b>												
Full-Time Positions	8	8	8	12	8	4	12	12	12	0	0	0
Class 100 Total Oblig./Approp.	482,014	419,184	467,898	228,529	455,955	(227,426)	464,515	477,169	477,169	(12,654)	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mural Arts Program</b>												
Full-Time Positions	12	12	11	11	11	0	11	11	11	0	0	0
Class 100 Total Oblig./Approp.	460,634	446,757	441,677	214,066	212,771	1,285	439,000	446,969	446,969	(7,969)	0	0
Class 100 Overtime Oblig./Approp.	0	0	11,428	6,170	6,170	0	10,040	10,040	10,040	0	0	0
<b>Office of Behavioral Health and Intellectual Disability</b>												
Full-Time Positions	22	21	19	20	19	1	20	20	20	1	1	1
Class 100 Total Oblig./Approp.	1,563,276	1,478,243	1,360,503	649,996	627,251	22,745	1,341,311	1,357,192	1,357,192	(15,881)	0	0
Class 100 Overtime Oblig./Approp.	16,783	10,302	9,867	2,000	1,464	536	8,982	4,388	4,388	4,594	0	0
<b>Office of Human Resources</b>												
Full-Time Positions	53	73	80	80	80	0	86	85	84	2	1	1
Class 100 Total Oblig./Approp.	3,313,279	3,890,117	4,141,604	2,179,969	2,099,936	80,033	4,400,457	4,551,776	4,551,776	(151,319)	0	0
Class 100 Overtime Oblig./Approp.	30,611	45,173	63,270	16,274	15,977	297	34,128	34,128	34,128	0	0	0
<b>Office of Innovation and Technology</b>												
Full-Time Positions	174	258	255	259	256	3	289	284	284	5	0	0
Class 100 Total Oblig./Approp.	10,540,202	16,911,667	16,408,093	8,807,139	8,775,841	11,298	17,614,280	17,801,128	17,801,128	(186,848)	0	0
Class 100 Overtime Oblig./Approp.	563,629	586,720	590,240	220,017	288,111	(68,094)	440,032	592,115	592,115	(152,083)	0	0
<b>Office of Property Assessment</b>												
Full-Time Positions	0	132	157	159	168	(9)	218	190	190	28	0	0
Class 100 Total Oblig./Approp.	0	5,269,514	7,014,594	4,854,730	3,633,552	1,221,178	10,187,072	10,136,677	10,136,677	50,395	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

**TABLE O-3**  
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**GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FISCAL YEAR 2013		
				Target Budget		Actual	(Over) Under (Over) Under Target Budget		Current	Target	Year End	Departmental
				Plan	Actual	Target Budget	Budget	Target Budget	Budget	Target Budget	Projection	Adopted Budget
Office of Supportive Housing												
Full-Time Positions	124	116	147	150	145	5	157	157	157	0	0	0
Class 100 Total Oblig./Approp.	6,343,923	5,825,381	7,556,596	3,556,868	3,509,605	47,263	7,652,567	7,707,386	7,707,386	(54,819)	0	0
Class 100 Overtime Oblig./Approp.	457,176	203,853	184,441	103,528	97,367	6,161	196,041	196,041	196,041	0	0	0
Office of Housing & Community Dev.												
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Recreation												
Full-Time Positions	435	590	574	574	574	2	609	609	609	0	0	0
Class 100 Total Oblig./Approp.	27,152,324	36,230,641	35,492,911	18,901,866	19,040,339	(138,473)	36,239,901	39,317,225	39,317,225	(3,077,324)	0	0
Class 100 Overtime Oblig./Approp.	917,592	2,637,988	2,502,103	1,337,078	1,364,448	(27,370)	2,177,305	2,471,688	2,408,802	(231,497)	62,896	62,896
Police												
Full-Time Positions	7,378	7,219	7,225	7,200	7,193	7	7,371	7,371	7,371	0	0	0
Class 100 Total Oblig./Approp.	512,452,670	520,720,951	536,548,353	253,177,288	255,001,189	(1,823,901)	540,116,495	540,286,712	554,955,380	(14,838,885)	(14,668,668)	(884,146)
Class 100 Overtime Oblig./Approp.	41,687,824	35,856,495	42,033,252	26,217,485	26,619,460	(401,975)	43,807,742	46,136,161	47,020,307	(3,212,565)		
Prisons												
Full-Time Positions	2,254	2,166	2,144	2,101	2,140	(39)	2,310	2,275	2,241	69	34	
Class 100 Total Oblig./Approp.	120,886,049	117,944,133	121,476,307	61,552,030	62,559,452	(1,037,422)	118,602,295	118,870,188	127,970,188	(9,367,903)	(9,961,135)	(1,618,748)
Class 100 Overtime Oblig./Approp.	23,948,327	25,097,597	29,249,429	16,944,971	16,982,180	(37,209)	24,173,763	32,516,160	34,134,898			
Procurement												
Full-Time Positions	46	45	45	47	45	2	48	48	48	0	0	0
Class 100 Total Oblig./Approp.	2,231,737	2,083,262	2,107,515	1,028,831	1,059,952	(31,121)	2,236,253	2,267,409	2,267,409	(31,166)	0	0
Class 100 Overtime Oblig./Approp.	0	29	2,949	5,000	544	4,456	0	5,000	544	(544)	4,456	

**TABLE O-3**  
**QUARTERLY CITY MANAGERS REPORT**  
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**GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013		
				Target Budget Plan	Actual Target Budget.	Actual (Over) (Under)	Current Budget	Year End Departmental Projection	Departmental Projection
						(Over) (Under)			Adopted Budget
<b>Public Health</b>									
Full-Time Positions	662	661	669	733	665	68	739	720	19
Class 100 Total Oblig./Approp.	41,387,238	37,686,893	39,076,424	19,315,747	19,204,019	111,728	40,669,624	(452,568)	19
Class 100 Overtime Oblig./Approp.	2,157,750	2,347,054	2,364,197	885,616	1,163,952	(285,336)	1,889,473	2,246,804	0
<b>Ambulatory Health Services</b>									
Full-Time Positions	359	361	356	386	346	40	382	378	4
Class 100 Total Oblig./Approp.	24,007,171	20,853,594	21,753,051	9,881,203	10,641,942	(760,739)	20,545,401	20,819,303	(273,902)
Class 100 Overtime Oblig./Approp.	928,627	1,052,893	1,019,271	400,379	513,343	(112,964)	848,816	991,313	0
<b>Early Childhood, Youth &amp; Women's Hlth.</b>									
Full-Time Positions	16	13	11	18	16	2	20	19	1
Class 100 Total Oblig./Approp.	837,996	862,824	1,070,527	473,008	492,218	(19,210)	1,050,029	1,065,921	(15,892)
Class 100 Overtime Oblig./Approp.	47,509	39,058	28,085	13,364	18,342	(4,978)	46,684	28,684	14,307
<b>Phila. Nursing Home</b>									
Full-Time Positions	1	1	1	1	1	0	1	1	0
Class 100 Total Oblig./Approp.	162,789	94,375	133,652	91,067	74,393	16,674	188,594	190,321	(1,727)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
<b>Environmental Protection Services</b>									
Full-Time Positions	95	105	101	111	97	14	112	107	5
Class 100 Total Oblig./Approp.	5,014,494	5,484,639	5,353,019	2,792,436	2,499,965	292,471	5,769,192	5,832,010	5
Class 100 Overtime Oblig./Approp.	345,036	407,660	360,136	96,764	143,910	(47,146)	198,063	280,700	0
<b>Administration and Support Svcs.</b>									
Full-Time Positions	98	87	91	97	90	7	101	96	5
Class 100 Total Oblig./Approp.	5,871,568	4,984,511	5,114,547	2,703,826	2,490,659	213,167	5,603,112	5,684,812	5
Class 100 Overtime Oblig./Approp.	459,508	492,932	502,956	206,463	270,142	(63,679)	428,351	509,977	0

**TABLE O-3**  
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Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			Departmental Projection (Over) Under Target Budget
				Target Budget		Actual	(Over) Under Target Budget		Current	
				Plan	Actual	0	50	52	52	
<i>Medical Examiner's Office</i>										
Full-Time Positions	47	48	47	50	50	0	171	3,194,123	3,222,571	1
Class 100 Total Oblig./Approp.	3,101,393	3,060,172	2,942,317	1,543,379	1,543,208	(47,586)	225,607	225,607	299,842	(28,448)
Class 100 Overtime Oblig./Approp.	272,704	226,662	316,289	109,753	157,341					(74,235)
<i>Infectious Disease Control</i>										
Full-Time Positions	46	46	50	52	47	5	53	53	50	3
Class 100 Total Oblig./Approp.	2,391,827	2,346,778	609,363	340,273	601,513	(261,240)	472,795	660,795	660,795	(188,000)
Class 100 Overtime Oblig./Approp.	104,366	127,849	137,450	58,893	65,874	(6,981)	139,952	139,952	130,595	9,357
<i>Chronic Disease Control</i>										
Full-Time Positions	0	0	12	18	18	0	0	18	18	0
Class 100 Total Oblig./Approp.	0	0	197,106	487,400	226,901	260,499	1,013,794	1,016,384	1,016,384	(2,590)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
<i>Public Property</i>										
Full-Time Positions	123	126	122	125	126	(1)	144	142	138	6
Class 100 Total Oblig./Approp.	6,646,774	6,379,553	6,496,367	3,036,209	3,107,414	(71,285)	7,307,104	7,068,981	7,068,981	238,123
Class 100 Overtime Oblig./Approp.	442,869	435,089	517,356	274,071	362,588	(88,517)	372,327	590,193	564,555	(292,228)
<i>Records</i>										
Full-Time Positions	59	61	64	61	61	0	63	63	63	4
Class 100 Total Oblig./Approp.	2,685,140	2,699,931	2,679,728	1,335,845	1,323,350	12,485	2,845,219	2,858,048	2,858,048	(12,829)
Class 100 Overtime Oblig./Approp.	118,518	205,753	179,212	74,085	88,425	(14,340)	167,092	139,575	182,389	(15,297)
<i>Register of Wills</i>										
Full-Time Positions	63	63	61	62	62	0	65	64	64	0
Class 100 Total Oblig./Approp.	3,112,064	3,132,531	3,223,922	1,424,539	1,514,242	(89,703)	3,222,596	3,224,133	3,224,133	(1,537)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0

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Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FISCAL YEAR 2013		
				Target Budget Plan	Actual Target Budget	(Over) Under Target Budget	Current Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
							Actual	(Over) Under Target Budget	Adopted Budget	Departmental Projection	Adopted Budget	Target Budget
<b>Revenue</b>												
Full-Time Positions	250	248	286	306	271	35	310	310	310	310	0	0
Class 100 Total Oblig./Approp.	11,504,600	11,508,747	14,544,961	6,587,396	6,423,835	163,561	15,241,875	15,180,903	15,180,903	60,972	0	0
Class 100 Overtime Oblig./Approp.	230,593	178,404	356,769	90,980	108,694	(17,714)	194,375	194,375	273,493	(79,118)	(79,118)	(79,118)
<b>Sheriff</b>												
Full-Time Positions	230	221	226	222	220	2	245	245	245	245	0	0
Class 100 Total Oblig./Approp.	14,537,592	13,185,820	14,816,967	6,384,325	6,937,533	(593,208)	13,322,083	13,330,412	14,830,412	(1,508,389)	(1,500,000)	(1,500,000)
Class 100 Overtime Oblig./Approp.	3,289,703	2,396,278	2,974,326	611,200	1,618,823	(1,007,623)	1,276,185	1,276,185	2,735,708	(1,459,523)	(1,459,523)	(1,459,523)
<b>Streets</b>												
Full-Time Positions	523	510	525	522	522	0	561	561	561	561	0	0
Class 100 Total Oblig./Approp.	22,394,204	20,594,857	19,834,401	9,423,646	9,423,646	0	20,315,190	20,715,681	20,715,681	(400,491)	0	0
Class 100 Overtime Oblig./Approp.	2,965,850	2,700,135	1,727,954	826,933	851,309	(24,376)	1,952,700	1,952,700	1,952,700	0	0	0
<b>Engineering Design &amp; Surveying</b>												
Full-Time Positions	85	83	84	103	103	0	113	113	113	113	0	0
Class 100 Total Oblig./Approp.	4,966,138	4,679,724	4,657,969	2,892,294	2,560,649	331,645	5,896,960	5,896,960	5,896,960	0	0	0
Class 100 Overtime Oblig./Approp.	206,864	149,989	101,803	70,701	61,437	9,264	138,202	138,202	138,202	138,202	0	0
<b>Highways</b>												
Full-Time Positions	270	278	286	257	257	0	276	276	276	276	0	0
Class 100 Total Oblig./Approp.	9,738,828	9,776,827	8,965,953	3,726,319	3,327,661	398,658	7,604,052	7,604,052	7,604,052	7,604,052	0	0
Class 100 Overtime Oblig./Approp.	2,183,481	1,988,761	1,235,609	511,605	552,487	(50,882)	1,352,868	1,352,868	1,352,868	1,352,868	0	0
<b>Street Lighting</b>												
Full-Time Positions	19	19	20	23	23	0	22	22	22	22	0	0
Class 100 Total Oblig./Approp.	955,913	961,123	1,019,378	539,763	495,362	44,401	1,087,549	1,087,549	1,087,549	0	0	0
Class 100 Overtime Oblig./Approp.	117,278	140,601	170,418	82,501	82,501	0	168,370	168,370	168,370	0	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FISCAL YEAR 2013		
				Target Budget	Actual	(Over) Under (Target) Budget	Adopted Budget	Current Target	Year End Departmental Projection	FULL YEAR		
										Adopted Budget	Target Budget	Target Budget
<i>Traffic Engineering</i>												
Full-Time Positions	82	78	82	86	86	0	90	90	90	0	0	0
Class 100 Total Oblig./Approp.	2,954,928	2,503,999	2,585,719	1,940,213	1,811,180	129,033	2,874,157	2,874,157	2,874,157	0	0	0
Class 100 Overtime Oblig./Approp.	354,314	351,572	174,237	144,211	126,969	17,242	248,670	248,670	248,670	0	0	0
<i>General Support</i>												
Full-Time Positions	67	52	53	53	53	0	60	60	60	0	0	0
Class 100 Total Oblig./Approp.	3,778,397	2,673,184	2,605,382	1,351,759	1,228,794	122,965	2,852,472	3,252,963	3,252,963	(400,491)	0	0
Class 100 Overtime Oblig./Approp.	103,913	69,212	45,887	17,915	17,915	0	44,590	44,590	44,590	0	0	0
<i>Sanitation</i>												
Full-Time Positions	1,170	1,179	1,157	1,158	1,127	31	1,228	1,228	1,228	0	0	0
Class 100 Total Oblig./Approp.	47,455,598	45,985,953	46,123,890	23,632,556	22,117,061	1,485,495	45,145,923	45,145,923	45,145,923	0	0	0
Class 100 Overtime Oblig./Approp.	9,147,087	7,301,880	7,679,471	3,244,590	3,460,142	(215,552)	5,864,576	5,864,576	5,864,576	0	0	0
<i>Youth Commission</i>												
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	39,347	47,000	24,694	23,946	22,115	1,831	50,000	50,000	50,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<i>Zoning Board of Adjustment</i>												
Full-Time Positions	5	5	5	5	5	0	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	274,892	299,145	333,162	153,417	154,518	(1,101)	320,960	322,382	322,382	(1,422)	0	0
Class 100 Overtime Oblig./Approp.	0	1,994	12	0	0	0	0	0	0	0	0	0
<i>Zoning Code Commission</i>												
Full-Time Positions	2	2	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	127,639	150,000	119,408	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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

**Table O-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

Department	FY 12 Actual	Year To Date		Fiscal Year 2013		Full Year		Current Projection (Over)/Under Budget	Current Target Budget	Target Budget Plan	Actual	(Over) Under Target Budget	Original Target Budget	Current Projection
		Target Budget Plan	Actual	Original Adopted Budget	Current Budget	Projection	Projection							
<b>Human Services:</b>														
Admin. & Mgmt.	1,032,359	1,500,450	1,500,450	0	7,019,640	1,658,392	1,658,392	5,361,248	0	5,361,248	0	0	0	0
Performance Mgmt. and Accountability	159,244	151,600	151,600	0	250,575	213,631	213,631	36,944	0	36,944	0	0	0	0
Juvenile Justice	26,916,534	28,396,618	28,396,618	0	18,396,984	33,483,200	33,483,200	(15,086,216)	0	(15,086,216)	0	0	0	0
Children & Youth	36,737,722	39,096,592	39,096,592	0	25,673,242	48,959,794	48,959,794	(23,286,582)	0	(23,286,582)	0	0	0	0
Community Based Prevention	13,317,985	0	0	0	18,002,785	0	0	18,002,785	0	18,002,785	0	0	0	0
<b>Total Human Services</b>	<b>78,163,844</b>	<b>69,145,260</b>	<b>69,145,260</b>	<b>0</b>	<b>69,343,226</b>	<b>84,315,017</b>	<b>84,315,017</b>	<b>(14,971,791)</b>	<b>0</b>	<b>(14,971,791)</b>	<b>0</b>			
<b>Public Health:</b>														
Ambulatory Health	19,964,268	14,718,416	16,466,203	(1,747,787)	20,104,489	19,805,489	19,805,489	299,000	0	299,000	0	0	0	0
Early Childhood, Youth & Women's Hlth.	538,983	123,468	177,070	(53,602)	534,536	355,536	355,536	179,000	0	179,000	0	0	0	0
Phila. Nursing Home	37,146,150	39,366,635	36,868,683	2,497,952	39,682,571	39,682,571	39,682,571	0	0	0	0	0	0	0
Environmental Prot.Services	324,288	337,901	309,387	28,514	400,844	400,844	400,844	0	0	0	0	0	0	0
Administration and Support Svcs	1,124,821	519,637	787,356	(267,779)	1,239,690	961,690	961,690	278,000	0	278,000	0	0	0	0
Medical Examiner's Office	609,363	340,273	601,513	(261,240)	472,795	660,795	660,795	(188,000)	0	(188,000)	0	0	0	0
Infectious Disease Control	2,994,187	2,114,354	2,588,795	(474,441)	2,724,091	2,724,091	2,724,091	0	0	0	0	0	0	0
Chronic Disease Control	295,096	988,532	801,110	187,422	898,532	988,532	988,532	(90,000)	0	(90,000)	0	0	0	0
<b>Total Public Health</b>	<b>62,997,156</b>	<b>58,509,216</b>	<b>58,600,117</b>	<b>(90,901)</b>	<b>66,057,548</b>	<b>65,579,548</b>	<b>65,579,548</b>	<b>478,000</b>	<b>0</b>	<b>478,000</b>	<b>0</b>			
<b>Public Property:</b>														
SEPTA	66,360,000	32,592,000	32,592,000	0	66,360,000	66,360,000	66,360,000	0	0	0	0	0	0	0
Space Rentals	16,795,777	17,267,661	17,267,661	0	17,267,661	17,267,661	17,267,661	(1,000,000)	0	(1,000,000)	0	0	0	0
Utilities	31,157,967	31,388,101	31,686,030	(297,929)	32,015,165	32,015,165	32,015,165	0	0	0	0	0	0	0
All Other	25,166,100	20,224,991	21,010,822	(785,847)	33,404,008	33,404,008	33,404,008	24,449,008	0	8,955,000	8,955,000	0	0	0
<b>Total Public Property</b>	<b>139,479,844</b>	<b>101,472,753</b>	<b>102,556,523</b>	<b>(1,083,770)</b>	<b>149,046,834</b>	<b>149,046,834</b>	<b>141,091,834</b>	<b>7,955,000</b>	<b>0</b>	<b>7,955,000</b>	<b>0</b>			
<b>Streets:</b>														
General Support	184,154	1,163,406	1,103,383	60,023	1,202,261	1,702,261	1,702,261	(500,000)	0	(500,000)	0	0	0	0
Traffic Engineering	135,568	128,045	16,295	111,750	235,982	235,982	235,982	0	0	0	0	0	0	0
Sanitation	44,044,511	37,071,056	37,138,030	(66,974)	37,767,517	37,283,517	37,283,517	484,000	0	484,000	0	0	0	0
Street Lighting	800,054	422,965	442,358	(19,393)	573,056	573,056	573,056	0	0	0	0	0	0	0
Highways	478,103	318,538	362,787	(44,249)	2,478,141	4,478,141	4,478,141	(2,000,000)	0	(2,000,000)	0	0	0	0
Engineering Design & Surveying	45,116	35,898	6,585	29,313	236,898	236,898	236,898	0	0	0	0	0	0	0
<b>Total Streets</b>	<b>45,637,506</b>	<b>39,139,908</b>	<b>39,069,438</b>	<b>70,470</b>	<b>42,493,855</b>	<b>44,509,855</b>	<b>44,509,855</b>	<b>(2,016,000)</b>	<b>0</b>	<b>(2,016,000)</b>	<b>0</b>			
All Other	434,490,727	321,435,289	305,586,955	15,848,334	441,632,583	454,149,799	458,787,800	(17,155,217)	(4,638,001)	(4,638,001)	(4,638,001)			
<b>Total Class 200</b>	<b>760,819,077</b>	<b>589,702,426</b>	<b>574,958,293</b>	<b>14,744,133</b>	<b>768,574,046</b>	<b>797,601,053</b>	<b>794,284,053</b>	<b>(25,710,071)</b>	<b>3,317,000</b>	<b>(25,710,071)</b>	<b>3,317,000</b>			

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 DECEMBER 31, 2012**

**DEPARTMENTAL FULL-TIME  
POSITIONS SUMMARY**

**TABLE P-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING DECEMBER 31, 2012**

Department	FISCAL YEAR 2012			ADOPTED BUDGET			FISCAL YEAR 2013			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	0
Auditing (City Controller's Office)	111	0	111	124	0	124	112	0	112	12
Board of Building Standards	1	0	1	1	0	1	1	0	1	0
Board of Ethics	8	0	8	11	0	11	9	0	9	2
Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Board of Pensions	0	65	65	0	79	79	0	57	57	22
Board of Revision of Taxes	8	0	8	10	0	10	9	0	9	1
City Commissioners (Election Board)	91	0	91	98	0	98	89	0	89	9
City Council	175	0	175	195	0	195	175	0	175	20
City Planning Commission	34	3	37	33	4	37	33	3	36	1
City Representative	6	0	6	6	0	6	7	0	7	(1)
City Treasurer	14	0	14	14	0	14	14	0	14	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	18	731	749	24	866	890	24	758	782	108
District Attorney - Total	414	110	524	411	155	566	434	110	544	22
Civilian	400	101	501	399	133	532	417	102	519	13
Uniform	14	9	23	12	22	34	17	8	25	9
Finance	166	3	169	156	0	156	153	0	153	3
Fire - Total	2,072	72	2,144	2,327	76	2,403	2,186	74	2,260	143
Uniform	1,969	70	2,039	2,217	72	2,289	2,087	70	2,157	132
Civilian	103	2	105	110	4	114	99	4	103	11
First Judicial District	1,957	503	2,460	1,948	562	2,510	1,957	471	2,428	82
Fleet Management	268	66	334	283	77	360	271	74	345	15
Free Library	608	63	671	638	80	718	608	28	636	82
Historical Commission	4	0	4	6	0	6	5	0	5	1
Human Relations Commission	29	0	29	33	0	33	29	0	29	4
Human Services (1)	804	48	852	804	816	1,620	342	1,278	1,620	0
Labor Relations, Mayor's Office of Law	8	0	8	8	0	8	0	8	0	0
	105	55	160	140	56	196	137	56	193	3

(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 DECEMBER 31, 2012**

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

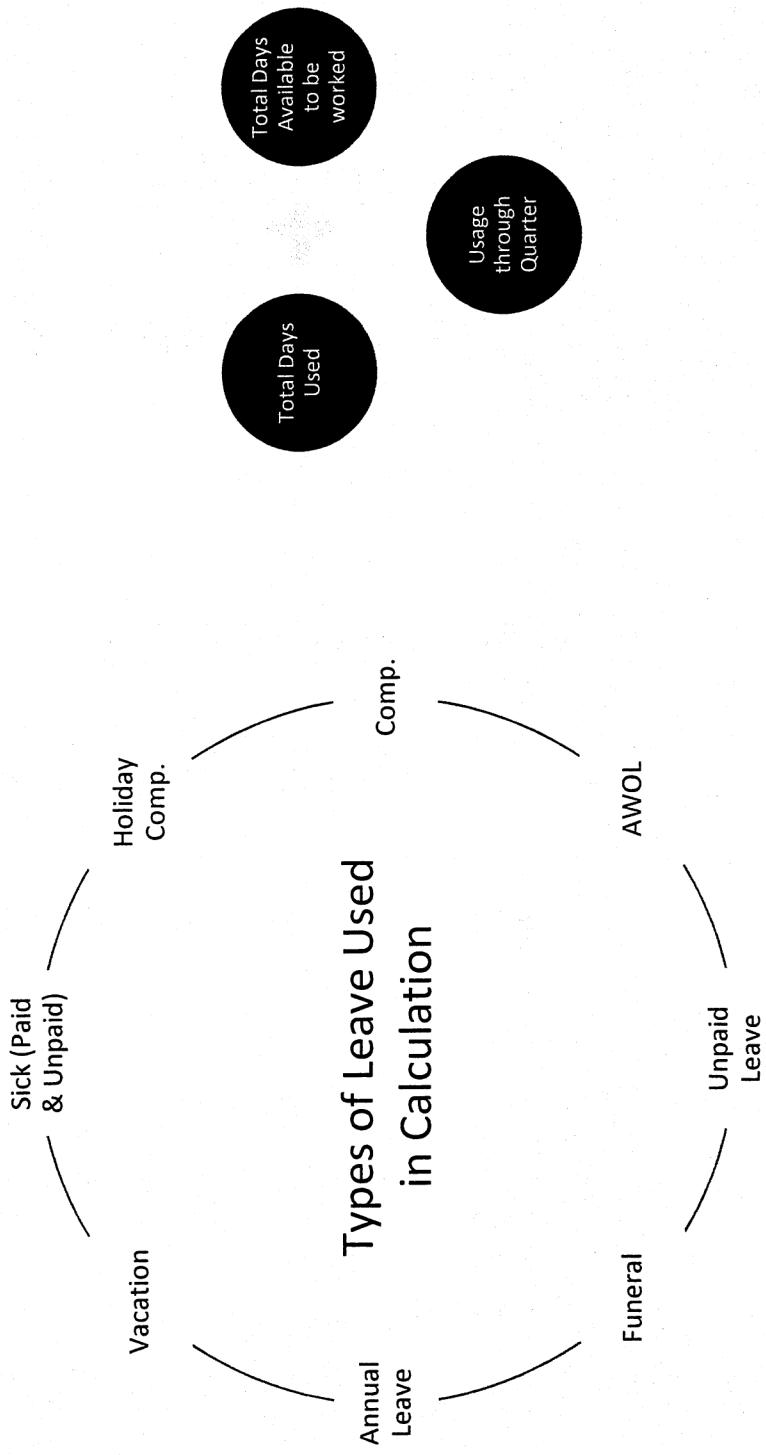
**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**DEPARTMENTAL LEAVE  
USAGE ANALYSIS**

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



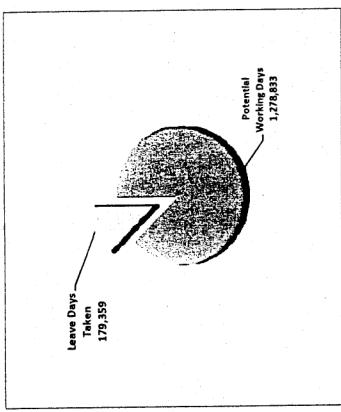
Leave information is taken from the City's automated payroll system with the exception of the Police Department who provide data compiled from their DAR system. A department with 20 or more employees listed under the General Fund are represented, excluding the First Judicial District who maintain records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

**TABLE L-1**  
**Total Leave Usage**  
**QUARTERLY CITY MANAGER'S REPORT**  
**FOR THE PERIOD ENDING**  
**DECEMBER 31, 2012**

Agency	Fiscal Year 2013			Fiscal Year 2012			Percent Change: 2nd Qtr FY'13 - 2nd Qtr FY'12
	Usage for Second Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for Second Quarter	Year-to-Date	Annualized Leave Days per employee*	
Police -- Civilian	21.3%	20.8%	52	22.2%	20.1%	51	-0.9%
Revenue	17.9%	16.2%	40	16.5%	18.3%	46	1.4%
Office of Supportive Housing	17.2%	17.6%	44	16.7%	17.6%	44	0.5%
City Commissioners	17.0%	19.2%	48	17.5%	20.3%	51	-0.5%
Human Services	16.6%	17.5%	44	15.9%	16.6%	42	0.7%
Free Library	16.5%	17.4%	43	16.4%	16.7%	42	0.1%
Register of Wills	16.5%	16.2%	40	13.3%	13.9%	35	3.2%
Prisons	16.5%	17.3%	43	16.6%	17.1%	43	-0.1%
Parks and Recreation	16.1%	16.0%	40	17.2%	15.6%	39	-1.1%
Streets -- All except Sanitation	16.1%	16.4%	41	16.7%	16.4%	41	-0.6%
Office of Property Assessment	15.9%	15.5%	39	13.5%	14.1%	35	2.3%
Public Health	15.7%	16.5%	41	14.8%	15.7%	39	0.9%
Fire-Civilian	15.3%	16.3%	40	13.2%	14.3%	36	2.2%
Office of Behavioral Health and Intellectual disability	15.3%	17.1%	43	14.8%	15.6%	39	0.5%
Procurement	15.3%	15.8%	39	14.7%	15.4%	39	0.6%
Public Property	15.0%	15.4%	38	15.1%	15.1%	38	0.0%
Fleet Management	14.9%	16.0%	40	15.1%	15.3%	38	-0.2%
Commission on Human Relations	14.8%	16.3%	41	17.8%	16.9%	42	-3.0%
<b>MEDIAN</b>	<b>14.7%</b>	<b>15.1%</b>	<b>38</b>	<b>14.6%</b>	<b>14.5%</b>	<b>36</b>	<b>0.1%</b>
Records	14.6%	14.4%	36	14.6%	14.2%	36	0.0%
Sheriff's Office	14.5%	14.7%	37	15.3%	14.7%	37	-0.8%
Auditing	13.9%	14.7%	37	13.9%	15.1%	38	0.0%
Streets -- Sanitation	13.7%	14.4%	36	15.0%	15.8%	40	-1.3%
Office of Innovation and Technology	13.6%	14.1%	35	13.9%	13.4%	34	-0.2%
Licenses and Inspections	13.4%	13.9%	35	12.9%	13.3%	33	0.5%
Commerce--excluding Aviation	12.8%	12.6%	31	10.2%	10.4%	26	2.6%
Mayor's Office of Community Services	12.4%	13.1%	33	12.6%	13.0%	33	-0.2%
Police -- Uniformed	12.2%	14.0%	35	11.6%	12.2%	31	0.5%
Finance	12.1%	13.4%	33	12.3%	13.0%	33	-0.2%
Office of Human Resources	11.5%	11.5%	29	13.6%	13.0%	33	-2.1%
City Council	11.4%	13.5%	34	11.9%	12.3%	31	-0.5%
Fire-Uniformed	11.2%	13.3%	36	11.4%	12.0%	33	-0.2%
Law	10.9%	12.1%	30	10.1%	10.2%	26	0.9%
District Attorney	10.6%	12.2%	30	11.0%	10.9%	27	-0.4%
Managing Director's Office	8.7%	9.1%	23	8.6%	8.4%	21	0.2%
Mayor's Office	8.7%	10.2%	26	9.4%	9.8%	25	-0.7%
City Planning Commission	6.7%	12.7%	32	14.8%	14.2%	36	-8.1%

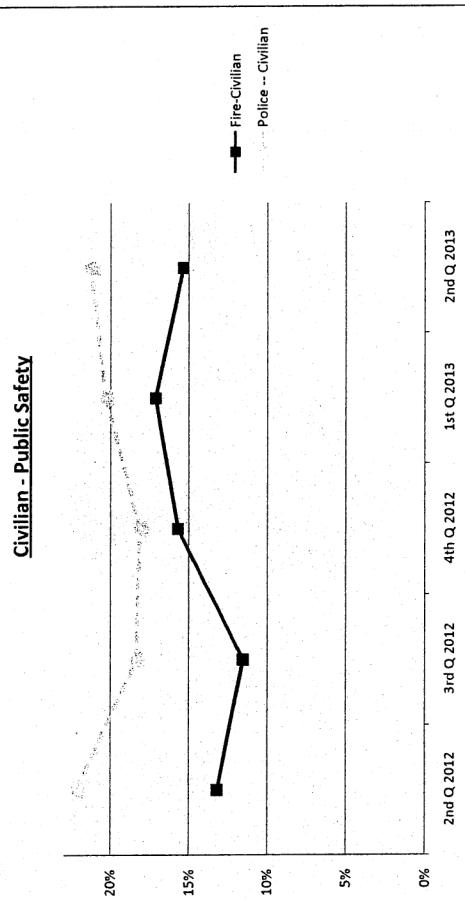
FY'13 Full Year Usage calculations are based on a total of 249 working days, and 251 in FY'12. The Fire Department uses a calculation of 274 working days in the fiscal year. There were 63 working days in the second quarter of FY'13 and 62 in the second quarter of FY'12. The Fire Department uses a calculation of 274 working days in the fiscal year.

Leave Usage as of 02/05/13

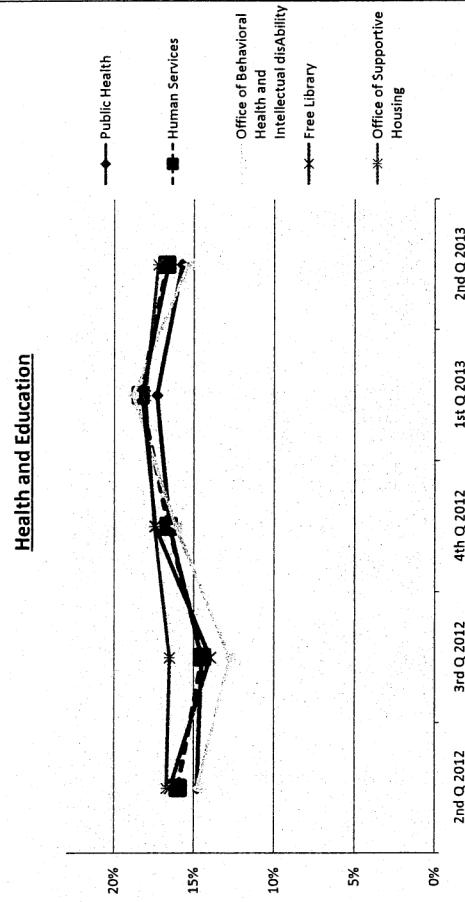
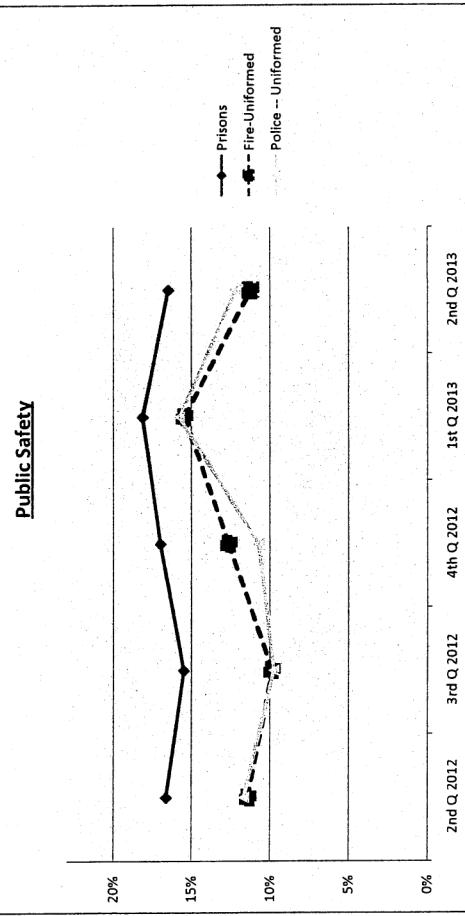


**TABLE L-1**  
**Quarterly City Manager's Report**  
**FOR THE PERIOD ENDING**  
**DECEMBER 31, 2012**

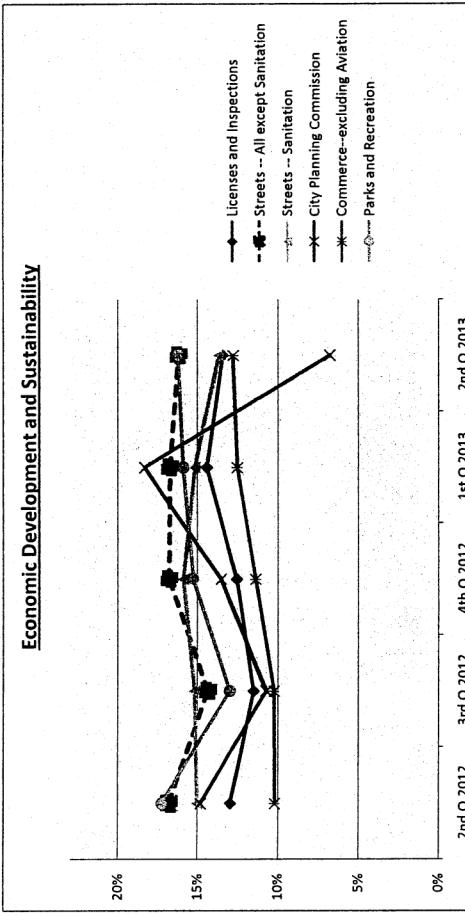
### Trends of Leave Usage for 2nd Quarter of Fiscal Year 2012 through 2nd Quarter of Fiscal Year 2013



### Public Safety



### Economic Development and Sustainability



**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**DEPARTMENTAL SERVICE  
DELIVERY REPORT**

**Department of Behavioral Health and Intellectual disability Services (DBHIDS)**

Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q2	FY '13 Q2	FY12 - FY13 Q2 Change	
1	Percent of claims paid within 45 days	99.3%	99.3%	99.5%*	99.5%*				99.9%	100.00%	99.9%	99.90%	0%
2	Number of unique clients served in out-of-state residential treatment facilities	63	28	14	14			15	19	16	14	-13%	
3	Percent of BHRS packets processed within 2 days of receipt	99.5%	92.8%	94.0%	92.5%			93.1%	98%	89.6%	92.5%	3%	
4	Number of children served in Residential Treatment Facilities	1,043	862	708*	708*			708*	700	862	708	-18%	
5	Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility	67.9%	68.5%	68.5%	68.5%*			68.5%*	90%	69.7%	68.5%*	-1.7%*	
6	Percent of readmission within 30 days to inpatient psychiatric facility (Substance Abuse & non-Substance Abuse)	21.7%	14.9%	17.6%	17.5%*			17.6%*	15%	14.8%	17.6%*	18.9%*	

2) This measure is calculated as a weighted average to reflect the number of unique clients served in treatment facilities as clients move in and out of the treatment facilities every month. The goal is to reduce the number of clients service in out-of-state residential treatment facilities. The Q1 measurement is calculated using the weighted average of the three months in Q1 (July, August, September); the Q2 measurement is calculated using the weighted average of the three months in Q2 (October, November, December). The YTD number is a weighted average of the first six months (July - December) of the fiscal year.

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

\* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment, data for FY13 Q1 and Q2 are estimates. Actuals will be provided in the next QCVR.

**Department of Human Services (DHS)**

Performance Measure (PM)		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q2	FY '13 Q2	FY12 - FY13 Q2 Change
1	Permanency Discharges (all types)	2,130	1,633	293	319			612	2,000	359	319	-11%
2	Adoptions (subset of permanency discharges)	654	480	76	100			176	350	118	100	-15%
3	Average Daily Youth Study Center population	118	119	101	106			104	Total Population less than 105	112	106	-5%
4	Dependent children in care more than two years	2,246	1,843	1,243	1,368			1,306	1,247	2,166	1,368	-37%
5*	Dependent placement population	4,182	4,030	4,116	4,113			4,115	3,950	4,101	4,113	0%
6*	Delinquent placement population	1,413	1,198	1,189	1,173			1,181	1,000	1,203	1,173	-2%
7*	Dependent out-of-state population	45	45	44	44			45	40	43	44	2%
8*	Delinquent out-of-state population	17	6	5	3			4	0	8	3	-63%
9*	Total out-of-state population	62	51	50	47			48.5	40	51	47	-8%

1) Permanency discharges decreased for FY '13 Q2 when compared with FY '12 Q2. Albeit this is a negative trend, the dependent placement population shows a slight increase for the same time period. The decrease in permanencies, along with the stable placement population, may indicate that more children are being maintained within their homes and communities.

2) When comparing FY '13 Q2 with FY '12 Q2, adoptions decreased by 15.3%. However, the percentage for reunification (a subset of all permanencies) is 59.9% for FY '13 Q2, while the percentage for FY '12 Q2 is 53.5%. This is a positive indicator in that more children achieved the most-desired permanency outcome.

3) Detention at the YSC is court-ordered. The average daily population decreased by 5.8 youth in FY '13 Q2 as compared to FY '12 Q2. This decrease in population is extremely positive as an indication that fewer youth are remaining at the YSC for extended periods. Additionally, it continues the trend towards achieving and maintaining the average daily population of 105 as per the Santiago Consent Decree.

4) The percentage of children in dependent placement for more than two years continues to decrease dramatically. As children spend less time in placement, community services to enhance and reinforce the protective capacities of families can be provided.

5) The last-day FY '13 Q2 dependent placement population shows a small increase (0.3%) when compared to the last-day population for FY '12 Q2. We anticipate the population will decrease. Efforts towards ensuring that children can be maintained safely in their own homes, as well as more focus on achieving permanency for children in dependent placement, can be provided.

6) The last-day FY '13 Q2 delinquent placement population continues to decrease (-2.5%) when compared with FY '12 Q2. As the delinquent placement population continues to shrink, more youth could benefit from community-based services.

7) Although there is a 2.3% increase in the dependent out-of-state population for FY '13 Q2, 38 of those children (86.0%) are placed with extended family (kinship care). The goal for FY '13 has been revised in light of this data. This is a positive trend since fewer children are placed out-of-state in institutions or group homes.

8) The last-day delinquent out-of-state population for FY '13 Q2 shows a substantial decrease (-62.5%) that is in keeping with the percentage of change from FY '11 to FY '12. This indicates that delinquent residential programs that meet the needs of our youth are available within Pennsylvania.

\* The numbers for these performance measures represent a point in time: last day of fiscal year - June 30th; last day of Q1 - September 30th; and last day of Q2 - December 31. Goal is based on the maximum allowable population as set forth in

Section XII of the Santiago Consent Decree.

**Department of Licenses & Inspections (I&I)**

Performance Measure (PM)	FY'11 Year End	FY'12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q2	FY '13 Q2	FY12 - FY13 Q2 Change
1 Service license customers within 30 minutes	84%	96%	99%	99%			99%	100%	99%	99%	0%
2 Service zoning customers within 30 minutes	94%	98%	100%	100%			100%	100%	99%	100%	1%
3 Service building customers within 30 minutes	90%	96%	100%	100%			100%	100%	97%	100%	3%
4 Process over-the-counter zoning applications within 30 minutes.	85%	88%	85%	100%			93%	100%	90%	100%	11%
5 Process over-the-counter building applications within 30 minutes	95%	96%	100%	99%			99%	100%	96%	99%	3%
7 Review residential building plans within 15 days	90%	94%	95%	94%			94%	100%	91%	94%	3%
6 Review commercial building plans within 20 days	95%	98%	98%	99%			99%	100%	96%	99%	3%
8 Review plumbing plans within 20 days	99%	98%	97%	98%			97%	100%	98%	98%	0%
9 Review electrical plans within 20 days	96%	92%	100%	100%			100%	100%	81%	100%	23%
10 Review zoning plans within 20 days	98%	98%	97%	97%			97%	100%	98%	97%	-1%
11 Perform building permit inspections within 2 business days	91%	98%	98%	99%			99%	100%	98%	99%	1%
12 Perform plumbing permit inspections within 2 business days	97%	98%	99%	99%			99%	100%	97%	99%	2%
13 Total number of properties clean and sealed	1,488	1,632	381	381			762	1,400	402	381	5%
14 Total number of residential buildings demolished	567	543	173	191			364	500	99	191	93%
15 Total number of building permits issued	16,488	16,672	4,238	4,216			8,544	10,000	3,958	4,216	7%
16 Total number of Operations division inspections	82,490	85,947	20,470	20,348			40,818	85,000	19,422	20,348	5%
17 Total number of Development divisions inspections	93,103	101,041	24,242	24,327			48,569	100,000	25,023	24,327	6%

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

14) Includes General Funds, NSP 2 and NTI funds

**Department of Parks and Recreation**

Performance Measure (PM)	FY'11 Year End	FY'12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q2	FY '13 Q2	FY12 - FY13 Q2 Change
1 Sum number of programs	3,824	4,050	2,270	2,043			4,313	4,150	2,152	2,043	-5%
2 Sum of unique attended	276,064	295,060	145,684	125,488			271,172	300,000	129,920	125,488	-3%
3 Total visits	6,573,971	6,604,159	2,900,499	1,311,028			4,211,527	6,700,000	1,510,547	1,311,028	-13%
4 Number of acreage mowed	37,477	35,984	19,376	2,808			22,184	31,477	2,747	2,808	2%
5 Number of new trees planted	18,328	20,282	N/A*	12,689			12,689	24,761	7,774	12,689	63%

1) Sum of Number of Programs means the total number of programs offered by the department.

2) Sum of Unique Attended means the total number of people who registered programs offered by the department.

3) Sum of Total Visits means the total number of people who visited a facility/site, think of it as "turnstile", this number includes the over a million visitors to our pools each summer.

4) Number of Acreage Mowed includes the department's athletic fields and manicured neighborhood parks. FY11 number includes projects from most recent tree planting season.

5) Number of New Trees Planted includes street trees planted by the department, tree planted on PPR sites/public land, and trees planted with partners.

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

### Department of Public Health

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q2	FY '13 Q2	FY '12 - FY'13 Q2 Change
<b>1</b>	Total number patient visits (Health Care centers)	339,032	348,472	85,486	86,489			171,975	320,000	88,131	86,489	-2%
<b>2</b>	Number uninsured visits	168,294	178,190	46,758	46,110			92,868	164,800	45,300	46,110	2%
<b>3</b>	Percentage of visits uninsured	49.6%	51.1%	54.7%	53.3%			54.0%	51.5%	51.3%	51.3%	4%
<b>4</b>	End of month resident census - Philadelphia Nursing Home	477	474	409	409			409	429	426	409	-4%
<b>5</b>	Inspection interval for category 1 food establishments	17.6	15.0	15.7	18.6			17.2	13.0	13.0	18.6	43%
<b>6</b>	Total number of newly diagnosed HIV case reports	830	792	225	142			367	800	206	142	-31%
<b>7</b>	Percent of all homicides having final report completed within 60 days	70%	65%	87%	100%			94%	95%	N/A	100%	N/A
<b>8</b>	Percent of children 19-35 months with complete immunizations	86%	74%	75%	75%			75%	75%	N/A	75%	N/A
	4:3:1:3:3:1											

- 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 PHN revenue journal
- 5) The 'Inspection interval for category 1 food establishment' is based on the frequency (in months) at which each food establishment is inspected
- 6) The 'Total number of newly diagnosed HIV case reports' is obtained from cases reported based on the date entered into the electronic HIV/AIDS database
- 7) The 'Percentage of all homicides having final report completed within 60 days' is obtained by dividing the number of homicide having final report completed within 60 days by the number of total homicide cases
- 8) The 'Percentage of children 19-35 months with complete immunizations 4:3:1:3:3:1' is children 19-35 months who receive 4 DTaP, 3 polio, 1 MMR, 3 Hib, 3 HepB, 1 Varicella doses

### Fire Department

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal*	FY '12 Q2	FY '13 Q2	FY '12 - FY'13 Q2 Change
<b>1</b>	EMS response time (within 9 minutes)	68.5%	68%	67%	65%			66%	90%	71%	65%	-8%
<b>2</b>	Fire response time (minutes:seconds)	4:57	4:57	4:56	4:59			4:57	5:20 (Minutes:Seconds)	4:49	4:59	3%
<b>3</b>	Structural fires (in numbers)	3,041	3,108	642	783			1,625	2,953	832	783	-6%
<b>4</b>	Fire deaths (in numbers)	41	24	1	7			8	23	5	7	40%

- 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 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.
- 2-4) The figures for FY'13 Q1 and Q2 and FY'13 YTD represent the numbers for when the report was run previously. There is a time period to complete the incidents, so when the report is run again, the numbers may change slightly for the FY'13 Q1 and Q2 and FY'13 YTD to account for any adjustments.
- \* Structural fires and fire deaths (in numbers) are meant to be reduced by a target of five percent from the prior years

### The Free Library of Philadelphia

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q2	FY '13 Q2	FY '12 - FY'13 Q2 Change
<b>1</b>	Circulation of library materials	7,210,217	7,503,031	1,995,896	1,503,598			3,499,494	7,949,263	1,766,198	1,503,598	-15%*
<b>2</b>	Visits	6,103,528	6,020,321	1,572,779	1,442,679			3,015,458	6,729,139	1,417,779	1,442,679	2%
<b>3</b>	Virtual visits via FLP website	6,131,726	6,886,339	1,822,685	1,802,549			3,625,234	6,760,228	1,672,411	1,802,549	8%
<b>4</b>	Hours open	99,999	97,804	25,530	22,810			46,340	102,010	23,803	22,810	-4%
<b>5</b>	Computer use	1,29,648	1,338,890	361,953	329,564			691,517	1,325,776	325,982	329,564	1%

- 4) Hours open decreased as a result of closures due to construction and Super Storm Sandy.

\* The decrease in circulation projected for FY'13 when compared with FY'12 is largely the result of a change in service at the Library for the Blind (LBPH); in FY12 LBPH circulated approximately 1.2 million or 16% of the Free Library's total circulation, but in October 2012, the circulation of LBPH audio tapes was transferred to Pittsburgh resulting in a projected loss of circulation of about 900,000. In FY14, the Free Library is planning on expanding partnerships with other states in circulating Braille material and increasing the number of renewals customers are allowed in all of the collections to meet standards set by other urban libraries.

**Office of Housing and Community Development (OHCD)**

Performance Measure (PM)		FY'11 Year End	FY'12 Year End	FY'13 Q1	FY'13 Q2	FY'13 Q3	FY'13 Q4	FY'13 Year To Date	FY'13 Goal	FY'12 Q2	FY'13 Q2	FY12 - FY13 Q2 Change
1	Mortgage foreclosures diverted	1,647	1,423	244	266			510	1,600	383	266	-31%
2	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)	8,232	7,129	1,209	1,348			2,557	6,120	2,053	1,348	-34%
3	City lots greened & cleaned	8,417	11,034	7,776	739			8,515	8,500	4,138	739	-82%
4	Clients receiving counseling	12,900	11,768	2,431	2,856			5,287	11,350	2,788	2,856	2%
5	Homebuyer grants awarded	307	200	71	42			113	200	62	42	-32%

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

3) Greened and Cleaned included land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing of up to 300 new selected blighted lots) and land maintenance. Also note that the output for this activity was revised from 2,5

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

**Office of Supportive Housing (OSH)**

Performance Measure (PM)		FY'11 Year End	FY'12 Year End	FY'13 Q1	FY'13 Q2	FY'13 Q3	FY'13 Q4	FY'13 Year To Date	FY'13 Goal	FY'12 Q2	FY'13 Q2	FY12 - FY13 Q2 Change
1	Prevent homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program & Housing Trust Fund) number of households	1,943	809	80	25			105	178	129	25	-81%
2	End homelessness by providing financial assistance (Homeless Prevention and Rapid Re-housing Program) number of households	1,330	82	3	35			38	135	11	35	218%
3	New permanent supportive housing units for people experiencing homelessness (Non-Philadelphia Housing Authority)	120	179	N/A	N/A			N/A	118	N/A	N/A	N/A
4	Number of transitional housing placements	510	558	120	152			272	490	126	152	21%

3) Tabulated annually as part of federal grant process

**Police Department**

Performance Measure (PM)		FY'11 Year End	FY'12 Year End	FY'13 Q1	FY'13 Q2	FY'13 Q3	FY'13 Q4	FY'13 Year To Date	FY'13 Goal	FY'12 Q2	FY'13 Q2	FY12 - FY13 Q2 Change
1	Shooting victims	1,521	1,548	361	266			627	1,500	421	266	-37%
2	Homicides	318	350	75	72			147	300	85	72	-15%
3	Part I violent crime	18,446	18,224	5,008	4,149			9,157	18,000	4,596	4,149	-10%
4	Burglaries	11,271	12,241	3,283	3,144			6,427	11,000	3,276	3,144	-4%
5	Homicide clearance rate	67.9%	64.4%	68.0%	68.1%			68.1%	80.0%	51.7%	68.1%	33%
6	Other violent crime clearance rate	49.8%	49.1%	46.0%	47.7%			46.9%	53.0%	46.5%	47.7%	3%

NOTES: FY'12 Year End data represents actuals since last updating FY'12 fourth quarter QCMR.

In items #2 through #6, FY'13 second quarter statistics represent two months actuals (October & November) and one month estimate (December).

**Prison System**

Performance Measure (PM)		FY'11 Year End	FY'12 Year End	FY'13 Q1	FY'13 Q2	FY'13 Q3	FY'13 Q4	FY'13 Year To Date	FY'13 Goal	FY'12 Q2	FY'13 Q2	FY12 - FY13 Q2 Change
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	77%	75%	75%	74%			75%	80%	75%	74%	-1%
2	Percent of newly admitted inmates who are processed and housed within 24 hours of admission	100%	100%	100%	100%			100%	100%	100%	100%	0%

### Streets Department

Performance Measure (PM)	FY '11 Year			FY '12 Year			FY '13 Year			FY '13 Q2			FY '12 - FY13 Q2 Change		
	End	FY '11 Q1	FY '11 Q2	End	FY '12 Q1	FY '12 Q2	End	FY '13 Q3	FY '13 Q4	To Date	FY '13 Goal		FY '12 Q2	FY '13 Q2	
1 Recycling rate	19%	19%	20%							20%	20%		20%	20%	0%
2 On-time collection: recycling	*96%	97%	96%							97%	97%		97%	98%	-1%
3 On-time collection: trash	*94%	**94.4%	97%							95%	95%		95%	95%	1%
4 Pothole response time (days)	1.6	1.4	1.4							1.3	3.0		1.5	1.3	-12%

- 1) Rate of recyclables diverted from the waste stream
- 2) Rate of household recycling collections completed by 3pm
- 3) Rate of household refuse collections completed by 3pm
- 4) Days - Response time for repair
  - \* Please note: FY'11 service measures were negatively impacted due to severe weather conditions.
  - \*\* Please note: FY'12 service measures were negatively impacted due to severe weather conditions.
  - \*\*\* Please note: FY'13 service measures were negatively impacted due to severe weather conditions (Super Storm Sandy).

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**WATER FUND**  
**QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Water Fund**

All Departments

For the Period Ending December 31, 2012

Category	FY12 Year-End Unaudited Actual	Fiscal Year 2013				Fiscal Year 2013			
		Target Budget Plan		Actual Year to Date		Current Target Budget Plan		Current Projection	
		Original Budget	Over / (Under) Target Budget	Original Budget	Over / (Under) Target Budget	Original Budget	Over / (Under) Target Budget	Current Budget	Current Revenues Over / (Under) Budget
<b>REVENUES</b>									
Taxes									
Locally Generated Non - Tax Revenues	560,311,304	281,273,000	282,340,951	1,067,951	584,399,000	574,414,886	573,879,670	(10,519,330)	(535,216)
Other Governments	3,192,107	1,175,000	1,617,469	442,469	1,500,000	1,500,000	2,250,000	750,000	750,000
Revenues from Other Funds of City (See Note 1)	28,985,277	0	0	0	85,990,000	73,695,000	78,066,371	(7,923,629)	4,371,371
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>592,488,688</b>	<b>282,448,000</b>	<b>283,958,420</b>	<b>1,510,420</b>	<b>671,889,000</b>	<b>649,609,886</b>	<b>654,196,041</b>	<b>(17,632,959)</b>	<b>4,586,155</b>
<b>Category</b>									
		Target Budget Plan		Actual Year to Date		Current Target Budget Plan		Full Year	
		Original Budget	Over / (Under) Target Budget	Original Budget	Over / (Under) Target Budget	Original Budget	Over / (Under) Target Budget	Current Budget	Current Obligations (Over) / Under Budget
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	100,906,990	49,885,893	47,598,295	2,297,598	115,698,653	109,401,960	108,723,412	6,975,241	6,975,241
Personal Services - Employee Benefits	87,008,417	64,341,629	64,341,629	0	99,198,000	99,198,000	99,198,000	0	0
Sub-Total Employee Compensation	187,915,407	114,237,522	111,939,924	2,297,598	214,896,653	208,598,960	207,921,412	6,975,241	6,975,241
Purchases of Services	129,134,811	111,007,160	106,316,367	4,630,793	156,864,500	147,461,086	147,130,600	9,733,900	330,486
Materials, Supplies and Equipment	45,912,593	31,454,638	36,652,110	(5,197,472)	53,935,025	49,835,018	50,766,875	3,168,150	(931,857)
Contributions, Indemnities and Taxes	3,047,230	2,291,157	2,290,457	700	6,601,500	6,501,500	6,501,500	100,000	0
Debt Service	192,422,754	127,436,496	127,436,496	0	201,986,322	201,986,322	201,986,322	0	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate	46,332,178	0	0	0	57,605,000	55,226,000	55,226,000	2,379,000	0
Provision for DC33 Contract	0	0	0	0	0	0	0	(4,663,332)	(4,663,332)
<b>Total Obligations / Appropriations</b>	<b>604,764,973</b>	<b>386,426,973</b>	<b>384,635,354</b>	<b>1,791,619</b>	<b>691,889,000</b>	<b>669,609,886</b>	<b>674,196,041</b>	<b>17,692,969</b>	<b>(4,586,155)</b>
<b>Operating Surplus / (Deficit)</b>	<b>(12,276,285)</b>	<b>(103,978,973)</b>	<b>(100,676,934)</b>	<b>3,302,039</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-
Net Adjustments - Prior Years	20,801,792	10,000,000	10,000,000	0	20,000,000	20,000,000	20,000,000	0	0
<b>Total Net Adjustments</b>	<b>20,801,792</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>8,525,507</b>	<b>(93,978,973)</b>	<b>(90,676,934)</b>	<b>3,302,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payments to Other Funds - Rate Stabilization Fund	8,525,507	0	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>0</b>	<b>(93,978,973)</b>	<b>(90,676,934)</b>	<b>3,302,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

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**  
**Analysis of Year-to-Date Variances**

**Water Fund**

All Departments

For the Period Ending December 31, 2012

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b>Revenues</b>		
Locally Generated Non-Tax	\$1.1	Variances are due to higher than projected revenues from: Sales & Charges - \$1.4 million, Surcharges - \$0.3 million and L&I Permits - \$0.3 million which are being partially offset by lower than projected receipts from Sewer Charges to Other Municipalities - (\$0.5) and Miscellaneous Revenues - (\$0.4) million.
Other Governments	0.4	Variance is largely due to higher than projected revenue from the Federal Government for watershed related projects.
<b>Subtotal</b>	<b>\$1.5</b>	
<b>Obligations / Appropriations</b>		
Personal Services	\$2.3	Variances: 1) Water - \$1.9 million, 2) Revenue - \$0.2 million, 3) Office of IT - \$0.2 million and 4) Fleet Mgmt. - \$0.1 million are largely the result of savings from the delay in filling vacant positions.
Purchase of Services	\$4.7	Variances: 1) Water - \$4.5 million and 2) Fleet Mgmt. - \$0.2 million are due to timing differences between the Target Budget Plan and the actual processing of purchase orders and contracts for services including: consultant services and repairs and maintenance.
Materials, Supplies & Equipment	(\$5.2)	Variances: 1) Water - (\$5.9) million and 2) Office of IT - \$0.7 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for various supplies and equipment.
<b>Subtotal</b>	<b>\$1.8</b>	
<b>Total</b>	<b>\$3.3</b>	

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**Quarterly City Managers Report**  
**Analysis of Projected Year-End Variances**

**Water Fund**

All Departments

For the Period Ending December 31, 2012

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	(0.5)	Variance is the result of a lower projection of revenue receipts from: Sales & Charges - (\$1.4) million and Sewer Charges to Other Municipalities - (\$1.0) million which is being partially offset by higher than projected receipts from Miscellaneous Revenues - \$1.3 million, L & I Permits - \$0.3 million and Surcharges - \$0.3 million.
Other Governments	0.7	Variance is largely due to higher than projected revenue from the Federal Government for watershed related projects.
Other Funds	4.4	Variance is the result of a higher estimate of revenues from the Rate Stabilization Fund and the Aviation Fund which is being partially offset by a lower projection for revenue from the General Fund.
<b>Subtotal</b>	<b>\$4.6</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	\$0.7	Variances: 1) Office of IT - \$0.4 million, 2) Water - \$0.1 million and 3) Revenue - \$0.1 million are primarily due to delays in filling vacant positions.
Purchase of Services	0.3	Variance: Water - \$0.3 million is to a lower projection of costs for contracted services than projected in the Target Budget Plan.
Materials, Supplies & Equipment	(0.9)	Variances: 1) Fleet Management - (\$0.7) million and 2) Water - (\$0.2) million are the result of a higher costs for fuel and water treatment chemicals than projected in the Target Budget Plan.
Provision for DC33 Contract	(4.7)	Variance is due to the recognition of the cost of the DC33 contract.
<b>Subtotal</b>	<b>(\$4.6)</b>	
<b>Total</b>	<b>\$0.0</b>	

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Water Fund**

For the Period Ending December 31, 2012

Department	FY12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Target Budget Plan	Actual	Year to Date		Current Budget Plan	Current Projection	Current Projection	
				Original Budget	Over / (Under) Target Budget			Full Year	Over / (Under) Current Budget
<b>Local Non-Tax Revenues</b>									
Fleet Management	7,741	50,000	48,479	(1,521)	120,000	100,000	(20,000)	(20,000)	(20,000)
Sale of Vehicles	7,741	50,000	48,479	(1,521)	120,000	100,000	(20,000)	(20,000)	(20,000)
Licenses & Inspections	17,222	12,500	12,528	28	15,000	25,000	10,000	10,000	10,000
Miscellaneous	17,222	12,500	12,628	28	15,000	25,000	10,000	10,000	10,000
Water	<b>40,127,795</b>	<b>16,850,000</b>	<b>16,643,984</b>	<b>(206,006)</b>	<b>38,500,000</b>	<b>35,500,000</b>	<b>34,100,000</b>	<b>(4,400,000)</b>	<b>(1,400,000)</b>
Sewer Charges to Other Municipalities	35,159,900	15,000,000	14,514,346	(485,654)	34,000,000	31,000,000	30,000,000	(4,000,000)	(1,000,000)
Water & Sewer Permits Issued by L & I Contribution - Sinking Fund Reserve	2,397,691	1,175,000	1,457,126	282,126	2,250,000	2,250,000	2,500,000	250,000	250,000
Miscellaneous	1,096,165	0	0	0	0	0	0	0	0
Revenue	1,484,039	675,000	672,522	(2,478)	2,250,000	2,250,000	1,600,000	(650,000)	(650,000)
Sales & Charges	<b>519,812,089</b>	<b>264,073,000</b>	<b>265,378,140</b>	<b>1,305,140</b>	<b>544,839,000</b>	<b>537,854,886</b>	<b>538,729,670</b>	<b>(6,108,330)</b>	<b>874,784</b>
Fire Service Connections	508,668,350	257,462,000	258,875,156	1,413,156	533,305,000	526,568,520	525,217,820	(8,087,180)	(1,380,700)
Surcharges	2,096,389	1,005,000	996,424	(8,576)	2,086,000	2,147,120	2,128,500	42,500	(18,620)
Miscellaneous	5,042,842	2,917,000	3,204,072	287,072	5,683,000	5,405,550	5,671,150	(11,850)	265,600
Procurement	4,004,008	2,689,000	2,302,488	(386,512)	3,765,000	3,703,696	5,712,200	1,947,200	2,008,504
Miscellaneous	<b>100,316</b>	<b>37,500</b>	<b>31,255</b>	<b>(6,245)</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
City Treasurer	246,141	250,000	226,555	(23,445)	850,000	850,000	850,000	0	0
Interest Earnings:	246,141	250,000	226,555	(23,445)	850,000	850,000	850,000	0	0
Total Local Non-Tax Revenue	560,311,304	281,273,000	282,340,951	1,067,951	584,399,000	574,414,886	573,879,670	(10,519,330)	(535,216)
Other Governments									
Water	3,192,107	1,175,000	1,617,469	442,469	1,500,000	1,500,000	2,250,000	750,000	750,000
State	326,710	175,000	69,010	(105,990)	500,000	350,000	(150,000)	900,000	(150,000)
Federal	2,865,397	1,000,000	1,548,459	548,459	1,000,000	1,900,000			900,000
Total Other Governments	3,192,107	1,175,000	1,617,469	442,469	1,500,000	1,500,000	2,250,000	750,000	750,000
Revenue from Other Funds									
Water	28,985,277	0	0	0	85,980,000	73,695,000	78,066,371	(7,923,629)	4,371,371
General Fund	25,994,297	0	0	0	28,400,000	28,400,000	27,468,000	(932,000)	(932,000)
Aviation Fund	2,829,880	0	0	0	2,000,000	2,000,000	2,875,600	875,600	875,600
Employee Benefit Fund	161,100	0	0	0	155,000	155,000	43,140,000	0	0
Rate Stabilization Fund	0	0	0	0	55,435,000	47,567,771	(7,867,229)	4,427,771	
Total Revenue from Other Funds	28,985,277	0	0	0	85,980,000	73,695,000	78,066,371	(7,923,629)	4,371,371
Total - All Sources	<b>532,488,688</b>	<b>282,448,000</b>	<b>283,958,420</b>	<b>1,510,420</b>	<b>671,889,000</b>	<b>649,609,886</b>	<b>654,196,041</b>	<b>(17,692,959)</b>	<b>4,586,155</b>

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**

For the Period Ending December 31, 2012

Department	FY12 Year-End	Fiscal Year 2013				Fiscal Year 2013			
		Target		Actual		Current		Current	
		Budget	Unaudited Actual	Year to Date	(Over) / Under Target Budget	Original Budget	Budget Plan	Projection	Current Budget (Over) / Under
<b>Office of Innovation &amp; Technology</b>	<b>11,530,141</b>	<b>8,521,461</b>	<b>7,655,329</b>	<b>858,132</b>	<b>16,971,132</b>	<b>16,453,997</b>	<b>16,052,929</b>	<b>9,116,203</b>	<b>401,068</b>
Personal Services	3,994,808	2,096,619	1,886,539	210,080	5,601,271	5,034,136	4,683,068	9,182,203	401,068
Purchase of Services	6,797,598	5,648,870	5,674,014	(25,144)	10,035,811	10,035,811	10,035,811	0	0
Materials, Supplies & Equipment	731,735	775,972	92,776	683,196	1,334,050	1,334,050	1,334,050	0	0
<b>Public Property</b>	<b>3,725,560</b>	<b>3,739,360</b>	<b>3,739,360</b>	<b>0</b>	<b>3,739,360</b>	<b>3,739,360</b>	<b>3,739,360</b>	<b>0</b>	<b>0</b>
Purchase of Services	3,725,560	3,739,360	3,739,360	0	3,739,360	3,739,360	3,739,360	0	0
<b>Office of Fleet Management</b>	<b>7,602,266</b>	<b>4,464,249</b>	<b>4,202,706</b>	<b>265,543</b>	<b>8,509,626</b>	<b>9,209,626</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(700,000)</b>
Personal Services	2,387,074	1,200,543	60,196	2,745,986	2,745,986	2,745,986	0	0	0
Purchase of Services	1,256,758	648,792	487,750	160,642	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	3,958,404	2,555,118	2,514,413	40,705	4,274,640	4,274,640	4,974,640	(700,000)	(700,000)
<b>Water</b>	<b>280,926,443</b>	<b>166,958,710</b>	<b>166,580,213</b>	<b>378,497</b>	<b>335,863,350</b>	<b>314,101,371</b>	<b>313,870,050</b>	<b>21,993,300</b>	<b>231,321</b>
Personal Services	82,406,874	40,498,571	38,646,420	1,852,151	93,863,950	88,084,392	87,951,700	5,912,250	132,692
Purchase of Services	113,004,706	98,717,972	94,248,977	4,488,995	136,819,500	127,476,086	127,085,600	9,733,900	330,486
Materials, Supplies & Equipment	40,657,178	27,742,167	33,684,816	(5,942,649)	47,474,900	43,374,993	43,606,750	3,868,150	(231,857)
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	100,000	0	0
Payments to Other Funds	54,857,665	0	0	0	57,605,000	55,226,000	55,226,000	2,379,000	0
<b>Finance</b>	<b>90,055,332</b>	<b>66,631,916</b>	<b>66,631,916</b>	<b>0</b>	<b>105,698,000</b>	<b>105,698,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services - Fringe Benefits	87,008,417	64,341,629	64,341,629	0	99,198,000	99,198,000	99,198,000	0	0
Contributions, Indemnities & Taxes	3,046,915	2,290,287	2,290,287	0	6,500,000	6,500,000	6,500,000	0	0
<b>Revenue</b>	<b>13,933,149</b>	<b>7,165,320</b>	<b>6,969,096</b>	<b>196,224</b>	<b>15,707,456</b>	<b>15,707,456</b>	<b>15,602,668</b>	<b>144,788</b>	<b>144,788</b>
Personal Services	9,729,716	4,897,815	4,724,617	173,198	10,874,716	10,874,716	10,729,928	144,788	144,788
Purchase of Services	3,677,818	1,906,759	1,906,021	(1,262)	4,022,815	4,022,815	4,022,815	0	0
Materials, Supplies & Equipment	525,300	359,876	336,288	23,588	808,425	808,425	808,425	0	0
Contributions, Indemnities & Taxes	315	870	170	700	1,500	1,500	1,500	0	0
<b>Sinking Fund</b>	<b>192,422,754</b>	<b>127,436,496</b>	<b>127,436,496</b>	<b>0</b>	<b>201,986,322</b>	<b>201,986,322</b>	<b>201,986,322</b>	<b>0</b>	<b>0</b>
Debt Service	192,422,754	127,436,496	127,436,496	0	201,986,322	201,986,322	201,986,322	0	0
Procurement	45,856	5,294	5,294	0	69,028	69,028	69,028	0	0
Personal Services	45,856	5,294	5,294	0	69,028	69,028	69,028	0	0
<b>Law</b>	<b>2,992,819</b>	<b>1,504,167</b>	<b>1,416,944</b>	<b>87,223</b>	<b>3,108,378</b>	<b>3,108,378</b>	<b>3,108,378</b>	<b>0</b>	<b>0</b>
Personal Services	2,286,502	1,136,855	1,134,882	1,973	2,373,754	2,373,754	2,373,754	0	0
Purchase of Services	672,341	345,807	258,245	87,562	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	33,976	21,505	23,817	(2,312)	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	56,160	0	0	0	236,348	236,348	236,348	0	0
Personal Services	56,160	0	0	0	169,948	169,948	169,948	0	0
Purchase of Services	0	0	0	0	66,400	66,400	66,400	0	0
Provision for DC33 Contract	0	0	0	0	0	0	0	0	(4,663,332)
<b>Total Water Fund</b>	<b>613,290,480</b>	<b>386,426,973</b>	<b>384,835,354</b>	<b>1,791,619</b>	<b>691,889,000</b>	<b>691,889,000</b>	<b>674,196,041</b>	<b>17,692,959</b>	<b>(4,663,332)</b>
Personal Services - Fringe Benefits	100,906,990	49,885,593	47,598,295	2,297,598	105,698,653	105,698,653	108,723,412	6,975,241	6,975,241
Sub-Total Employee Compensation	87,008,417	64,341,629	64,341,629	0	99,198,000	99,198,000	99,198,000	0	0
Purchase of Services	187,915,407	114,237,522	111,939,924	2,297,598	214,896,653	208,599,950	207,921,412	6,975,241	6,975,241
Materials, Supplies & Equipment	129,134,811	111,007,160	106,316,367	4,690,793	156,864,500	147,461,066	147,130,600	9,733,900	9,733,900
Contributions, Indemnities & Taxes	45,912,593	31,454,638	36,652,110	(5,197,472)	53,935,025	49,835,018	50,766,875	3,168,150	(931,857)
Debt Service	3,047,230	2,291,157	2,290,457	700	6,601,500	6,501,500	100,000	0	0
Payments to Other Funds	192,422,754	127,436,496	127,436,496	0	201,986,322	201,986,322	201,986,322	0	0
Provision for DC33 Contract	54,857,665	0	0	0	57,605,000	55,226,000	55,226,000	2,379,000	0

**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Water Fund**  
For the Period Ending December 31, 2012

Department	FY'12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Year to Date		Month End		Authorized Positions		Full Year	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Budget	Target Budget	Current Projection	(Over) / Under Target Budget
Office of Innovation & Technology	57	66	58	8	80	80	79	1	1
Office of Fleet Management	49	55	51	4	55	55	55	0	0
Water	1,629	1,702	1,673	29	1,922	1,738	1,738	184	0
Revenue	239	258	245	13	270	270	270	0	0
Procurement	0	2	2	0	2	2	2	0	0
Law	32	33	30	3	33	33	33	0	0
<b>Total Water Fund</b>	<b>2,006</b>	<b>2,116</b>	<b>2,059</b>	<b>57</b>	<b>2,362</b>	<b>2,178</b>	<b>2,177</b>	<b>185</b>	<b>1</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**AVIATION FUND**  
**QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Aviation Fund**  
**All Departments**

For the Period Ending December 31, 2012

Category	FY12 Year-End Unaudited Actual	Fiscal Year 2013		Fiscal Year 2013				
		Target Budget Plan	Actual Year to Date	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget
<b>REVENUES</b>								
Taxes								
Locally Generated Non - Tax Revenues	293,704,279	139,250,000	131,636,002	(7,613,998)	371,050,000	321,825,000	(49,225,000)	75,000
Other Governments	4,493,174	1,500,000	1,519,561	19,561	3,500,000	2,500,000	(1,000,000)	0
Revenues from Other Funds of City	1,006,187	0	0	0	2,500,000	1,075,000	(1,425,000)	(1,425,000)
Other Sources								
<b>Total Revenues and Other Sources</b>	<b>299,203,640</b>	<b>140,750,000</b>	<b>133,155,563</b>	<b>(7,594,437)</b>	<b>377,050,000</b>	<b>326,750,000</b>	<b>325,400,000</b>	<b>(51,650,000) (1,350,000)</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>								
Personal Services	57,718,792	28,712,026	28,155,513	556,513	64,234,776	61,431,042	60,967,690	3,267,086
Personal Services - Employee Benefits	41,711,994	32,540,230	32,540,320	(90)	46,074,843	46,074,843	46,074,843	0
Sub-Total Employee Compensation	61,252,256	60,695,833	556,423	110,309,619	107,505,885	107,042,533	3,267,086	463,352
Purchase of Services	99,430,786	71,991,030	74,689,040	(2,698,010)	114,435,139	106,184,139	106,184,639	8,250,500
Materials, Supplies and Equipment	95,428,585	7,657,088	5,813,815	1,843,273	17,866,857	12,240,857	12,240,357	500
Contributions, Indemnities and Taxes	9,172,779	1,137,883	1,055,127	82,756	5,262,000	5,167,000	5,167,000	95,000
Debt Service	1,899,312	28,030,803	28,030,803	0	112,549,385	112,549,385	112,549,385	0
Payment to Other Funds	103,178,428	0	0	0	21,373,000	16,373,000	16,373,000	5,000,000
Advances and Miscellaneous Payments	20,134,932	0	0	0	0	0	0	0
Provision for DC33 Contract	0	0	0	0	0	0	0	(1,907,531)
<b>Total Obligations / Appropriations</b>	<b>329,244,822</b>	<b>170,069,060</b>	<b>170,284,618</b>	<b>(215,558)</b>	<b>381,796,000</b>	<b>360,020,266</b>	<b>361,464,445</b>	<b>20,331,555 (1,444,179)</b>
<b>Operating Surplus / (Deficit)</b>	<b>(30,041,182)</b>	<b>(29,319,060)</b>	<b>(37,129,055)</b>	<b>(7,809,995)</b>	<b>(4,746,000)</b>	<b>(33,270,266)</b>	<b>(36,064,445)</b>	<b>(31,318,445) (2,794,179)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
Prior Year Fund Balance	80,139,587	-	-	-	58,060,000	64,679,348	64,679,348	6,619,348
Net Adjustments - Prior Years	14,560,943	5,000,000	5,000,000	0	10,000,000	10,000,000	10,000,000	0
<b>Total Net Adjustments</b>	<b>94,720,530</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>68,060,000</b>	<b>74,679,348</b>	<b>74,679,348</b>	<b>6,619,348</b>
<b>Preliminary Year End Fund Balance</b>	<b>64,679,348</b>	<b>(24,319,060)</b>	<b>(32,129,055)</b>	<b>(7,809,995)</b>	<b>63,314,000</b>	<b>41,409,082</b>	<b>38,614,903</b>	<b>(24,699,097) (2,794,179)</b>
<b>Deferred Revenue - Airline Rates &amp; Charges (See Note 1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Fund Balance</b>	<b>64,679,348</b>	<b>(24,319,060)</b>	<b>(32,129,055)</b>	<b>(7,809,995)</b>	<b>63,314,000</b>	<b>41,409,082</b>	<b>38,614,903</b>	<b>(24,699,097) (2,794,179)</b>

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

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**Quarterly City Managers Report**  
**Analysis of Projected Year-End Variances**  
**Aviation Fund**  
**All Departments**  
**For the Period Ending December 31, 2012**

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b>Revenues</b>		
Locally Generated Non-Tax	\$0.1	Variance is the result of the receipt of an unanticipated refund.
Other Funds	(1.4)	Variance is largely due to a lower estimate of interfund revenues from the General Fund.
<b>Subtotal</b>	<b>(\$1.3)</b>	
<b>Obligations / Appropriations</b>		
Personal Services	0.5	Variance: 1) Fire - \$0.7 million is due to savings from a projected reduction in position levels and 2) Police - (\$0.2) million is the result of a wage increase for FOP members.
Provision for DC33 Contract	(1.9)	Variance is due to the recognition of the cost of the DC33 contract.
<b>Subtotal</b>	<b>(\$1.4)</b>	
<b>Total</b>	<b>(\$2.7)</b>	

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**Quarterly City Managers Report**  
**Analysis of Year-to-Date Variances**

**Aviation Fund**

All Departments

For the Period Ending December 31, 2012

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b>Revenues</b>		
Locally Generated Non-Tax	(\$7.6)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$1.2) million, Space Rentals - (\$2.5) million, Landing Fees - (\$3.0) million, Car Rental - \$0.9 million, Utilities - (\$0.3) million, International Terminal Charges - \$0.1 million and Miscellaneous Revenues - (\$1.6) million.
<b>Subtotal</b>	<b>(\$7.6)</b>	
<b>Obligations / Appropriations</b>		
Personal Services	0.6	Variances: Police - \$0.1 million, Fire - \$0.1 million and Div. of Aviation - \$0.4 million are primarily due to from savings from vacant positions and a lower estimate of overtime costs through the second quarter of the fiscal year.
Purchase of Services	(2.7)	Variances: Office of IT - (\$0.2) million, Fleet Mgmt. - \$0.1 million and Div. of Aviation - (\$2.6) are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	1.8	Variances: Fleet Mgmt. - \$0.9 million and Div. of Aviation - \$0.9 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for vehicles, vehicle parts, and various types of equipment.
Contributions, Indemnities & Taxes	0.1	Variance: Commerce - \$0.1 million is the result of timing differences between the Target Budget Plan and the actual processing of payments for township taxes.
<b>Subtotal</b>	<b>(\$0.2)</b>	
<b>Total</b>	<b>(\$7.8)</b>	

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Aviation Fund**  
For the Period Ending December 31, 2012

Department	FY12 Year-End Unaudited Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Current Original Budget	Target Budget Plan	Current Projection
							Over / (Under)
<b>Local Non-Tax Revenues</b>							
Fleet Management	8,067	12,500	20,100	7,600	25,000	25,000	0
Sale of Vehicles	8,067	12,500	20,100	7,600	25,000	25,000	0
Procurement	8,595	12,500	95,640	83,140	25,000	100,000	75,000
Miscellaneous	8,595	12,500	95,640	83,140	25,000	100,000	75,000
City Treasurer	666,071	325,000	324,486	(514)	1,000,000	1,000,000	0
Interest Earnings	666,071	325,000	324,486	(514)	1,000,000	1,000,000	0
Commerce - Division of Aviation	293,021,546	138,900,000	131,195,776	(7,704,224)	370,000,000	320,700,000	(49,300,000)
Concessions	35,284,496	17,500,000	16,322,916	(1,177,084)	26,000,000	35,000,000	9,000,000
Space Rentals	97,483,001	55,000,000	52,512,178	(2,487,822)	140,000,000	110,000,000	(30,000,000)
Landing Fees	57,669,239	32,500,000	29,400,436	(3,099,564)	65,000,000	65,000,000	0
Parking	25,035,368	0	0	0	29,000,000	25,500,000	(3,500,000)
Car Rental	18,273,802	10,000,000	10,919,983	919,983	23,000,000	20,000,000	(3,000,000)
Sale of Utilities	4,118,648	2,000,000	1,681,157	(348,843)	5,000,000	4,200,000	(800,000)
International Terminal Charges	16,349,387	10,000,000	10,062,931	62,931	28,000,000	20,000,000	(8,000,000)
Passenger Facility Charge	31,572,638	8,400,000	8,402,271	3,271	35,000,000	32,000,000	(3,000,000)
Miscellaneous	7,234,957	3,500,000	1,922,904	(1,577,096)	19,000,000	9,000,000	(10,000,000)
Total Local Non-Tax Revenue	293,704,279	139,250,000	131,636,002	(7,613,998)	371,050,000	321,750,000	(49,225,000)
<b>Other Governments</b>							
Commerce - Division of Aviation	4,493,174	1,500,000	1,519,561	19,561	3,500,000	2,500,000	(1,000,000)
State	0	0	0	0	500,000	500,000	0
Federal	4,493,174	1,500,000	1,519,561	19,561	3,000,000	2,000,000	(1,000,000)
Total Other Governments	4,493,174	1,500,000	1,519,561	19,561	3,500,000	2,500,000	(1,000,000)
<b>Revenue from Other Funds</b>							
Commerce - Division of Aviation	1,006,187	0	0	0	2,500,000	2,500,000	(1,425,000)
General Fund	947,387	0	0	0	2,500,000	1,000,000	(1,500,000)
Employee Benefits Fund	56,800	0	0	0	0	75,000	75,000
Total Revenue from Other Funds	1,006,187	0	0	0	2,500,000	2,500,000	(1,425,000)
Total - All Sources	299,203,640	140,750,000	133,155,563	(7,594,437)	377,050,000	326,750,000	(51,650,000)
							(1,350,000)

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**

For the Period Ending December 31, 2012

Department	FY'12 Year-End Unaudited Actual	Fiscal Year 2013			Fiscal Year 2013 Full Year			Fiscal Year 2013		
		Target Budget Plan	Actual Year to Date	Actual (Over) Under Target Budget	Original Budget	Current Target	Budget Plan	Current Projection	Current Budget	(Over) Under Target Budget
<b>Office of Innovation &amp; Technology</b>	<b>5,684,053</b>	<b>4,702,012</b>	<b>4,843,607</b>	<b>(141,595)</b>	<b>6,727,567</b>	<b>6,696,886</b>	<b>6,685,577</b>	<b>41,990</b>	<b>11,309</b>	
Personal Services	203,999	111,454	173,556	(2,102)	295,567	264,886	253,577	41,990	11,309	
Purchase of Services	5,041,550	4,226,159	4,380,051	(153,892)	5,717,000	5,717,000	5,717,000	0	0	
Materials, Supplies & Equipment	438,504	364,399	350,000	14,399	715,000	715,000	715,000	0	0	
<b>Police</b>	<b>13,457,398</b>	<b>6,375,422</b>	<b>6,277,854</b>	<b>97,568</b>	<b>14,148,410</b>	<b>13,875,357</b>	<b>14,104,876</b>	<b>43,534</b>	<b>(229,519)</b>	
Personal Services	13,304,398	6,223,422	6,155,854	97,568	13,993,410	13,722,357	13,957,876	41,534	(229,519)	
Purchase of Services	76,500	76,500	76,500	0	77,500	76,500	77,000	500	(500)	
Materials, Supplies & Equipment	75,500	75,500	75,500	0	77,500	76,500	76,500	1,500	500	
<b>Fire</b>	<b>5,640,600</b>	<b>2,794,730</b>	<b>2,702,099</b>	<b>92,631</b>	<b>6,203,000</b>	<b>6,203,000</b>	<b>5,521,438</b>	<b>681,562</b>	<b>681,562</b>	
Personal Services	5,500,612	2,713,730	2,621,099	92,631	6,040,000	6,040,000	5,358,438	681,562	681,562	
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0	
Materials, Supplies & Equipment	124,985	66,000	66,000	0	125,000	125,000	125,000	0	0	
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	0	0	
<b>Public Property</b>	<b>26,893,800</b>	<b>21,929,560</b>	<b>21,929,560</b>	<b>0</b>	<b>26,900,000</b>	<b>26,900,000</b>	<b>26,900,000</b>	<b>0</b>	<b>0</b>	
Personal Services - Fringe Benefits	26,893,800	21,929,560	21,929,560	0	26,900,000	26,900,000	26,900,000	0	0	
<b>Office of Fleet Management</b>	<b>3,255,369</b>	<b>2,380,008</b>	<b>1,388,756</b>	<b>991,252</b>	<b>8,108,573</b>	<b>4,215,573</b>	<b>4,215,573</b>	<b>3,883,000</b>	<b>0</b>	
Personal Services	1,210,399	572,459	577,962	(5,503)	1,227,573	1,227,573	1,227,573	0	0	
Purchase of Services	453,129	218,860	120,746	98,114	588,000	588,000	588,000	0	0	
Materials, Supplies & Equipment	1,581,841	1,588,889	600,048	898,641	6,293,000	2,400,000	2,400,000	3,883,000	0	
Purchase of Services - Fringe Benefits	45,716,607	35,722,485	35,722,485	(90)	52,732,843	52,732,843	52,732,843	0	0	
Contributions, Indemnities & Taxes	41,711,994	32,540,230	32,540,320	(90)	46,074,843	46,074,843	46,074,843	0	0	
<b>Sinking Fund</b>	<b>2,641,153</b>	<b>2,544,372</b>	<b>2,544,372</b>	<b>0</b>	<b>4,146,000</b>	<b>4,146,000</b>	<b>4,146,000</b>	<b>0</b>	<b>0</b>	
Debt Service	1,363,460	637,863	637,863	0	2,512,000	2,512,000	2,512,000	0	0	
Purchase of Services	103,178,428	28,030,803	28,030,803	0	112,549,385	112,549,385	112,549,385	0	0	
Commerce - Division of Aviation	123,676,321	67,156,250	68,46,949	(1,260,699)	152,234,000	134,655,000	134,655,000	17,579,000	0	
Personal Services	36,163,903	18,437,500	18,070,998	366,602	41,002,000	38,500,000	38,500,000	2,502,000	0	
Purchase of Services	59,904,261	42,656,250	45,266,540	(2,940,290)	76,500,000	68,250,000	68,250,000	8,250,000	0	
Materials, Supplies & Equipment	6,977,373	5,562,500	4,632,267	9,333	10,632,000	8,900,000	8,900,000	1,732,000	0	
Purchase of Services - Fringe Benefits	535,852	500,000	417,244	82,756	2,756,000	2,665,000	2,665,000	95,000	0	
Contributions, Indemnities & Taxes	20,134,932	0	0	0	21,350,000	16,350,000	16,350,000	5,000,000	0	
<b>Law</b>	<b>1,666,087</b>	<b>977,790</b>	<b>972,415</b>	<b>5,375</b>	<b>1,878,074</b>	<b>1,878,074</b>	<b>1,878,074</b>	<b>0</b>	<b>0</b>	
Personal Services	1,259,322	653,461	661,144	7,317	1,421,278	1,421,278	1,421,278	0	0	
Purchase of Services	403,192	324,329	326,271	(1,942)	432,439	432,439	432,439	0	0	
Materials, Supplies & Equipment	23,573	0	0	0	24,357	24,357	24,357	0	0	
<b>Mayor's Office of Transportation &amp; Utilities</b>	<b>56,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,148</b>	<b>314,148</b>	<b>314,148</b>	<b>0</b>	<b>0</b>	
Personal Services	56,159	0	0	0	254,948	254,948	254,948	0	0	
Purchase of Services	0	0	0	0	59,200	59,200	59,200	0	0	
Provision for DC33 Contract	0	0	0	0	0	0	0	1,907,531	(1,907,531)	
<b>Total Aviation Fund</b>	<b>329,244,822</b>	<b>170,069,060</b>	<b>170,284,618</b>	<b>(215,556)</b>	<b>384,796,000</b>	<b>360,020,266</b>	<b>361,464,445</b>	<b>20,314,555</b>	<b>(1,444,179)</b>	
Personal Services	57,718,792	28,712,026	28,155,513	556,513	64,234,776	61,431,042	60,967,590	3,267,086	463,352	
Purchase of Services - Fringe Benefits	41,711,994	32,540,230	32,540,320	(90)	46,074,843	46,074,843	46,074,843	0	0	
Sub-Total Employee Compensation	99,430,786	61,252,256	60,655,833	556,423	110,309,619	107,505,886	107,042,533	3,267,086	463,352	
Purchase of Services	95,428,585	71,991,050	74,689,040	(2,698,070)	114,435,139	106,184,539	106,184,539	0	(500)	
Personal Services - Fringe Benefits	9,172,779	7,657,088	5,813,815	1,843,273	17,866,857	12,240,387	12,240,387	5,626,500	500	
Contributions, Indemnities & Taxes	1,899,312	1,137,883	1,055,127	82,756	5,262,000	5,167,000	5,167,000	95,000	0	
Debt Service	103,178,428	28,030,803	28,030,803	0	112,549,385	112,549,385	112,549,385	0	0	
Payments to Other Funds	20,134,932	0	0	0	21,373,000	16,373,000	16,373,000	5,000,000	0	
Provision for DC33 Contract	0	0	0	0	0	0	0	1,907,531	(1,907,531)	

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Aviation Fund**  
For the Period Ending December 31, 2012

Department	FY'12 Year-End Actual	Fiscal Year 2013			Fiscal Year 2013		
		Year to Date		(Over) / Under Target Budget	Full Year		Current Projection (Over) / Under Target Budget
		Month End	Target Budget Plan		Original Budget	Authorized Positions	
<b>Office of Innovation &amp; Technology</b>	3	4	3	1	4	4	4
<b>Police</b>	<b>165</b>	<b>164</b>	<b>1</b>		<b>166</b>	<b>166</b>	<b>0</b>
Uniformed	154	153	1		155	155	0
Civilian	11	11	0		11	11	0
<b>Fire</b>	<b>67</b>	<b>67</b>	<b>(2)</b>		<b>71</b>	<b>71</b>	<b>6</b>
Uniformed	67	67	(2)		71	71	6
Civilian	0	0	0		0	0	0
<b>Office of Fleet Management</b>	<b>21</b>	<b>23</b>	<b>21</b>	<b>2</b>	<b>23</b>	<b>23</b>	<b>0</b>
<b>Commerce - Division of Aviation</b>	<b>751</b>	<b>795</b>	<b>786</b>	<b>9</b>	<b>850</b>	<b>805</b>	<b>45</b>
<b>Law</b>	<b>20</b>	<b>21</b>	<b>20</b>	<b>1</b>	<b>21</b>	<b>21</b>	<b>0</b>
<b>Total Aviation Fund</b>	<b>1,027</b>	<b>1,073</b>	<b>1,061</b>	<b>12</b>	<b>1,135</b>	<b>1,090</b>	<b>51</b>
							<b>6</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**GRANTS REVENUE FUND**  
**QUARTERLY REPORT**

**Unanticipated Grants**

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2013  
 FOR THE PERIOD OCTOBER 1, 2012 - DECEMBER 31, 2012

No.	Department	Amount	Grant Title	Source	Description
	Various Departments	13,743.750.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill #120818
44	Law	2,000,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill #120819
59	Office of Property Assessment	2,911,238.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill #120820
	Total	18,654,988.00			

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**CASH FLOW  
FORECAST  
FOR  
FISCAL YEAR 2013**

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 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	Accrued	Estimated Revenues
<b>REVENUES</b>															
Real Estate Tax	7.5	7.2	6.1	5.5	6.1	14.1	51.8	272.8	115.9	22.1	8.1	9.2	526.3	526.3	526.3
Total Wage, Earnings, Net Profits	103.5	94.8	92.5	95.9	106.2	101.6	127.9	101.2	103.7	116.1	105.4	95.5	1244.2	1244.2	1244.2
Realty Transfer Tax	12.8	10.2	8.7	12.6	11.5	14.0	12.9	7.3	9.0	10.0	10.6	11.8	131.3	131.3	131.3
Sales Tax	21.0	23.7	20.6	19.8	20.8	21.9	20.0	24.7	20.0	21.0	23.7	22.2	259.3	259.3	259.3
Business Income & Receipts Tax	1.1	3.9	12.6	7.2	5.8	6.7	12.9	5.2	35.6	191.3	110.2	7.5	400.0	400.0	400.0
Other Taxes	7.3	9.6	7.5	7.4	7.1	7.1	7.3	7.2	6.5	13.9	8.6	8.2	97.6	97.6	97.6
Locally Generated Non-tax	22.5	24.1	19.4	21.4	21.2	16.3	23.7	20.4	21.9	20.5	21.3	21.8	254.4	254.4	254.4
Total Other Governments	3.1	54.0	70.2	66.4	7.8	19.6	8.1	35.9	7.5	8.9	24.7	6.8	312.8	312.8	312.8
Total PICA Other Governments	23.6	26.3	22.5	28.6	21.6	25.8	22.8	33.9	23.6	27.2	27.7	311.6	311.6	311.6	311.6
Interfund Transfers	0.0	8.4	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	14.0	3.0	25.4	25.4	25.4
<b>Total Current Revenue</b>	<b>202.3</b>	<b>262.2</b>	<b>259.8</b>	<b>258.5</b>	<b>215.1</b>	<b>222.8</b>	<b>290.4</b>	<b>497.2</b>	<b>353.7</b>	<b>433.4</b>	<b>353.7</b>	<b>213.6</b>	<b>3562.9</b>	<b>55.5</b>	<b>3618.4</b>
Collection of prior year(s) revenue	26.2	12.2	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.7	51.7	51.7
Other fund balance adjustments															
<b>TOTAL CASH RECEIPTS</b>	<b>228.5</b>	<b>274.5</b>	<b>259.8</b>	<b>271.8</b>	<b>215.1</b>	<b>222.8</b>	<b>290.4</b>	<b>497.2</b>	<b>353.7</b>	<b>433.4</b>	<b>353.7</b>	<b>213.6</b>	<b>3614.6</b>	<b>3614.6</b>	<b>3614.6</b>

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	
<b>EXPENSES AND OBLIGATIONS</b>																	
Payroll	71.0	113.0	102.2	101.4	142.8	100.4	116.5	101.8	111.1	102.8	140.8	103.3	1306.9	54.3	1361.2	1361.2	
Employee Benefits	34.8	42.7	36.1	37.7	45.9	43.5	48.1	38.6	38.7	39.0	42.0	38.9	483.8	19.4	505.3	505.3	
Pension	3.7	(4.2)	6.4	59.4	(4.8)	(8.2)	(1.3)	(1.5)	466.8	106.1	(1.5)	619.3	619.3	619.3	619.3	619.3	
Purchase of Services	46.8	46.3	61.4	66.9	61.9	47.4	65.2	60.2	71.5	60.0	54.3	52.6	694.3	23.1	76.9	794.3	
Materials, Equipment	3.9	4.7	7.9	5.8	5.5	5.3	7.0	4.4	6.0	7.0	5.7	70.4	4.6	86.9	86.9	86.9	
Contributions, Indemnities	13.0	3.3	4.5	10.5	40.0	8.9	5.3	3.7	6.9	4.2	2.5	30.6	133.4	5.2	138.5	138.5	
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	
Debt Service-Long Term	8.4	62.9	0.0	0.0	5.1	4.7	30.6	0.5	0.5	0.9	5.8	0.0	119.4	119.4	119.4	119.4	
Interfund Charges	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5	1.3	6.2	9.0	22.1	31.1	31.1	
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.6	0.0	0.0	11.6	11.6	11.6	11.6	
Current Year Appropriation	181.6	269.2	218.5	281.7	296.2	202.5	271.2	207.6	701.4	332.0	252.4	236.8	3451.2	128.8	88.8	3668.7	3668.7
Prior Yr. Expenditures against Encumbrances	28.0	11.0	6.6	2.8	2.9	1.9	1.6	5.8	3.0	2.5	2.0	1.5	69.6	69.6	69.6	69.6	69.6
<b>TOTAL DISBURSEMENTS</b>	<b>240.8</b>	<b>329.8</b>	<b>202.7</b>	<b>319.2</b>	<b>262.7</b>	<b>247.0</b>	<b>239.6</b>	<b>246.3</b>	<b>684.8</b>	<b>363.6</b>	<b>248.6</b>	<b>255.3</b>	<b>3640.4</b>				
Excess/(Def) of Receipts over Disbursements	(12.4)	(55.3)	57.2	(47.4)	(47.6)	(24.2)	50.8	250.9	(331.1)	69.8	105.2	(41.6)					
Opening Balance	280.7	268.3	213.0	270.2	222.7	175.1	278.0	328.7	579.7	248.6	318.4	296.5					
TRAN	0.0	0.0	0.0	0.0	0.0	127.0	0.0	0.0	0.0	0.0	0.0	(127.0)	0.0				
<b>CLOSING BALANCE</b>	<b>268.3</b>	<b>213.0</b>	<b>270.2</b>	<b>222.7</b>	<b>175.1</b>	<b>278.0</b>	<b>328.7</b>	<b>579.7</b>	<b>248.6</b>	<b>318.4</b>	<b>296.5</b>	<b>254.9</b>					

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2012

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	268.3	213.0	270.2	222.7	175.1	278.0	328.7	579.7	248.6	318.4	296.5	254.9
Grants Revenue	(80.8)	34.0	41.6	(8.6)	(69.7)	(114.5)	(87.0)	(185.5)	(130.1)	(162.0)	(198.3)	(127.7)
Community Development	(7.6)	(5.1)	(4.4)	2.6	(5.9)	(1.9)	(3.2)	(4.5)	(4.4)	(4.3)	(6.5)	(7.1)
Vehicle Rental Tax	6.4	7.0	7.5	7.9	8.4	8.8	9.3	6.2	5.0	5.5	4.9	5.3
Hospital Assessment Fund	10.3	9.6	11.4	10.8	10.4	30.8	9.1	7.2	16.5	8.7	26.3	16.6
Housing Trust Fund	12.2	12.5	13.0	13.6	14.1	14.3	14.6	14.4	13.9	13.4	13.3	13.7
Other Funds	25.2	30.9	28.3	39.3	25.2	27.9	12.9	20.5	5.5	11.9	11.3	21.8
<b>TOTAL OPERATING FUNDS</b>	<b>234.1</b>	<b>301.8</b>	<b>367.6</b>	<b>288.3</b>	<b>157.6</b>	<b>243.4</b>	<b>284.4</b>	<b>438.0</b>	<b>155.0</b>	<b>191.6</b>	<b>147.5</b>	<b>177.5</b>
Capital Improvement	96.8	91.5	90.1	74.6	65.7	63.7	50.5	43.5	36.5	29.5	22.5	15.5
Industrial & Commercial Dev.	3.8	3.8	3.8	4.1	4.1	4.1	4.1	3.5	3.5	3.5	3.5	3.6
<b>TOTAL CAPITAL FUNDS</b>	<b>100.6</b>	<b>95.3</b>	<b>93.9</b>	<b>78.7</b>	<b>69.8</b>	<b>67.8</b>	<b>54.6</b>	<b>47.0</b>	<b>40.0</b>	<b>33.0</b>	<b>26.0</b>	<b>19.1</b>
<b>TOTAL FUND EQUITY</b>	<b>334.7</b>	<b>397.1</b>	<b>461.5</b>	<b>367.0</b>	<b>227.3</b>	<b>311.2</b>	<b>339.0</b>	<b>485.0</b>	<b>195.0</b>	<b>224.6</b>	<b>173.5</b>	<b>196.6</b>

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING DECEMBER 31, 2012**

**METHODOLOGY  
FOR  
FINANCIAL REPORTING**

# QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31, 2012

## 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 December 31, 2012

### 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 December 31, 2012**

### **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 December 31, 2012**

### **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.