

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 15, 2010

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING September 30, 2010

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING September 30, 2010

Introduction

This Quarterly City Manager's Report (QCMR) for the first quarter FY11 projects that the General Fund will end FY2011 with a fund balance of \$29.6 million, \$4.3 million lower than the Target Budget. The ending fund balance for FY10 was negative \$114 million. This is lower than previously projected mostly due to delays in the receipt of reimbursements from the State for the Department of Human Services.

The City is cautiously optimistic that assuming stable revenues, and without reduced reimbursements from the Commonwealth, that we will be able to finish the fiscal year with a positive fund balance. Economists predict that unemployment will remain high in the near future, but the economy will begin to stabilize. However, if the economy takes a turn for the worse, the impact on our tax revenues could be significant. The Commonwealth's budget deficit is another cause for concern. If the new Administration chooses to balance through reductions in reimbursements to counties across Pennsylvania, Philadelphia could be adversely affected.

Revenues

For the first time since the recession began, the City's revenues appear to have stabilized. We project that Wage and Earnings Tax will return approximately \$5 million more than previously estimated, and Sales Tax will bring in \$2 million more.

Locally Generated Non-Tax Revenues are estimated to return \$1 million over projection. This is due to higher than forecast revenues from Cable Television Franchise Fees (\$4 million higher) and the Commercial Property Collection fee (\$5 million above projection) both due to late collections for FY10 fees, with \$8 million under projection for interest earnings.

A higher projection of \$59.9 million is estimated from Revenue from Other Governments. \$51.1 million of this is from State and Federal reimbursements for the Department of Human Services, mostly due to Title IV-E reimbursements from the prior year that are expected to arrive in FY11. \$6.9 million is also expected in reimbursements from the School District for the Office of Property Assessment employees (\$3.5 million) and reimbursements from FEMA/PEMA for snow removal in FY10 (\$3.3 million).

Revenues from Other Funds of the City are projected to be lower by \$1.1 million due to lower reimbursements for a grant from the American Reinvestment and Recovery Act (ARRA) than previously expected.

Total revenues are now projected at \$3,915,956,000, \$66.8 million over the Target Budget, and \$6.8 million over the budget adopted by City Council.

Expenditures

Expenditures are \$56.3 million lower than the budget adopted by City Council. However, the current estimates project higher expenses of \$8.7 million than the Target Budget.

All of the estimated higher expected projections are for personal services. The Fire Department is projecting to spend \$2.2 million over their target expenses, due to higher overtime expenditures. Likewise, the Police Department projects \$2.4 million in higher expenditure for overtime. The Sheriff is also showing higher overtime costs totaling \$1.2 million. The Board of Revision of Taxes is also projecting a \$1.5 million deficit due to former School District employees now in the City's civil service, which will be reimbursed (see above Revenue from Other Governments).

**Rebecca Rhynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2010**

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30 2010
(000 Omitted)

Category	FY 10 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2011			FISCAL YEAR 2011		
		Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	Adopt. Budget	Target Budget
REVENUES										
Taxes	2,316,641	433,223	454,622	21,399	2,471,918	2,446,269	2,453,269	(18,649)	7,000	
Locally Generated Non - Tax Revenues	229,359	62,915	69,923	7,008	268,276	269,294	270,294	2,018	1,000	
Revenues from Other Governments	775,594	251,192	360,829	109,637	816,175	784,697	844,555	28,380	59,858	
Other Govts. - PICa City Account (1)	300,787	72,000	64,646	(7,354)	299,453	295,614	295,614	(3,839)	0	
Sub-Total Other Governments	1,076,381	323,192	425,475	102,283	1,115,628	1,080,311	1,140,169	24,541	59,858	
Revenues from Other Funds of City	31,945	8,467	8,467	0	53,321	53,321	52,224	(1,097)	(1,097)	
Other Sources	0	0	0	0	0	0	0	0	0	
Total Revenue and Other Sources	3,654,326	827,797	958,487	130,690	3,909,143	3,849,195	3,915,956	6,813	66,761	
OBLIGATIONS / APPROPRIATIONS										
Personal Services	1,360,000	298,671	307,293	(8,622)	1,369,164	1,348,505	1,357,205	11,959	(8,700)	
Personal Services - Employee Benefits	829,855	136,199	136,199	0	964,887	964,887	964,887	0	0	
Sub-Total Employee Compensation	2,189,855	434,870	443,492	(8,622)	2,334,052	2,313,393	2,322,093	11,959	(8,700)	
Purchase of Services	1,111,393	840,896	772,820	68,076	1,153,831	1,139,391	1,139,391	14,439	0	
Materials, Supplies and Equipment	68,694	26,404	29,461	(3,057)	80,098	76,565	76,565	3,534	(0)	
Contributions, Indemnities and Taxes	128,042	41,820	45,411	(3,591)	135,765	109,382	109,382	26,383	0	
Debt Service	105,513	46,835	46,835	0	121,395	121,395	121,395	0	0	
Payments to Other Funds	26,056	2,529	2,529	0	27,956	27,956	27,956	0	0	
Advances & Miscellaneous Payments	24,172	0	0	0	0	0	0	0	0	
Total Obligations / Appropriations	3,653,726	1,393,353	1,340,547	52,806	3,853,096	3,788,081	3,796,781	56,315	(8,700)	
Operating Surplus (Deficit)	600	(565,556)	(382,060)	183,496	56,047	61,114	119,175	63,128	58,061	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Net Adjustments - Prior Years	22,559	0	0	0	24,500	24,500	24,500	0	0	
Fund for Contingencies										
Operating Surplus/(Deficit) & Prior Year Adj.	23,159	(565,556)	(382,060)	183,496	80,547	85,614	143,675	63,128	58,061	
Prior Year Fund Balance	(137,188)			0	(37,894)	(51,657)	(114,029)	(76,135)	(62,372)	
Year End Fund Balance	(114,029)	(565,556)	(382,060)	183,496	42,653	33,957	29,646	(13,007)	(4,311)	

(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 SEPTEMBER 30, 2010

**GENERAL FUND
REVENUES**

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	\$5.0			<p>FY 2010 Base</p> <p>FY 2010 Estimated Actual : \$1,117.0</p> <p>FY 2010 Actual: \$1,114.2</p> <p>Decrease: (\$2.8)</p> <p>FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 1.85% Current Estimated Growth Rate: 1.93%</p> <p>FY 2010 Tax Rate: Res.: 2.4296% City , 1.5% PICA : Non-Res.: 3.4997% City FY 2011 Tax Rate: Res.: 2.428 City , 1.5% PICA : Non-Res.: 3.4985% City The rate reductions are effective July 1</p>
Real Estate Tax				<p>FY 2010 Base</p> <p>FY 2010 Estimated Actual : \$413.4</p> <p>FY 2010 Actual: \$402.2</p> <p>Decrease: (\$11.2)</p> <p>FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 0.0% Current Estimated Growth Rate: 0.00%</p> <p>FY 2010 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills FY 2011 Tax Rate: 41.23 mills City plus 49.59 mills School District Total 90.82 mills</p>
Business Privilege Tax				<p>FY 2010 Base</p> <p>FY 2010 Estimated Actual : \$376.6</p> <p>FY 2010 Actual: \$364.7</p> <p>Decrease: (\$11.9)</p> <p>FY 2010 to FY 2010 Base Growth Rate: 5/10 Estimated Growth Rate: 0.15% Current Estimated Growth Rate: 0.15%</p> <p>FY 2010 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income FY 2011 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax	\$2.0			<p>FY 2010 Base</p> <p>FY 2010 Estimated Actual : \$199.8</p> <p>FY 2010 Actual: \$207.3</p> <p>Increase: \$7.5</p> <p>FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 1.5% Current Estimated Growth Rate: 1.5%</p> <p>FY 2010 Tax Rate: 2% effective October 8, 2009. FY 2011 Tax Rate: 2%</p>
Real Estate Transfer Tax				<p>FY 2010 Base</p> <p>FY 2010 Estimated Actual : \$118.7</p> <p>FY 2010 Actual: \$119.2</p> <p>Increase: \$0.5</p> <p>FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 5.4% Current Estimated Growth Rate: 5.4%</p> <p>FY 2010 Tax Rate: 3% FY 2011 Tax Rate: 3%</p>
Other Taxes				
Total Variance From TB Plan		\$7.0	\$0.0	\$7.0
Difference between FY 2011 Adopted Budget and Target Budget Plan.				(\$25.6)
Total Variance From Budget		(\$18.6)	\$0.0	(\$18.6)

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010
(000's Omitted)

Category	FY 10 Unaudited Actual	YEAR TO DATE				FISCAL YEAR 2011				
		Target Budget	Actual	Over (Under) Target Budget	YEAR TO DATE		Budget Bureau	Projection	FISCAL YEAR 2011	
					Actual	Budget			Bud. Bur. Projection Over (Under)	Budget
TAX REVENUES										
Wage & Earnings										
Current	1,102,285	270,087	273,184	3,097	1,124,772	1,119,635	1,124,635	11,863	5,000	
Prior	11,918	3,024	4,824	1,800	12,000	12,000	12,000	0	0	
Total	1,114,203	273,111	278,003	4,897	1,124,772	1,131,635	1,136,635	11,863	5,000	
Real Property										
Current	364,313	7,943	5,307	(2,636)	457,534	451,359	451,359	(6,175)	0	
Prior	37,874	10,040	10,875	835	40,000	40,000	40,000	0	0	
Total	402,187	17,983	16,182	(1,801)	497,534	491,359	491,359	(6,175)	0	
Business Privilege										
Current	329,275	17,522	13,186	(4,336)	350,162	331,708	331,708	(18,454)	0	
Prior	35,428	4,370	13,664	9,294	19,000	19,000	19,000	0	0	
Total	364,703	21,892	26,850	4,958	369,162	350,708	350,708	(18,454)	0	
Sales										
Current & Prior	207,113	62,864	65,564	2,700	241,892	241,763	243,763	1,871	2,000	
Total	207,113	62,864	65,564	2,700	241,892	241,763	243,763	1,871	2,000	
Real Estate Transfer										
Current & Prior	119,236	31,192	40,015	8,823	125,220	121,220	121,220	(4,000)	0	
Total	119,236	31,192	40,015	8,823	125,220	121,220	121,220	(4,000)	0	
Net Profits										
Parking	14,506	1,195	1,369	174	12,667	11,913	11,913	(754)	0	
Amusement	70,453	18,692	18,155	(537)	72,493	72,493	72,493	0	0	
Other	21,850	5,698	5,710	12	21,103	21,103	21,103	0	0	
TOTAL TAX REVENUE	2,316,641	433,223	454,622	21,399	2,471,918	2,446,269	2,453,269	(18,649)	7,000	
Analysis of City/PICA Wage, Earnings and Net Profits Tax										
City Wage & Earnings Tax	1,114,203	273,111	278,008	4,897	1,124,772	1,131,635	1,136,635	11,863	5,000	
PICA Wage & Earnings Tax	336,098	84,888	84,596	(292)	353,698	353,698	353,698	0	0	
Total Wage & Earnings Tax	1,450,301	357,999	362,604	4,605	1,478,470	1,485,333	1,490,333	11,863	5,000	
City Net Profits Tax	14,506	1,195	1,369	174	12,667	11,913	11,913	(754)	0	
PICA Net Profits Tax	7,188	1,965	1,972	7	8,188	8,188	8,188	0	0	
Total Net Profits Tax	21,694	3,160	3,341	181	20,855	20,101	20,101	(754)	0	
PICA Wage & Earnings Tax	336,098	84,888	84,596	(292)	353,698	353,698	353,698	0	0	
PICA Net Profits Tax	7,188	1,965	1,972	7	8,188	8,188	8,188	0	0	
Total PICA Wage, Earnings & Net	343,286	86,853	86,568	(285)	361,886	361,886	361,886	0	0	
Less: PICA Net Debt Service	67,499	0	0	0	62,433	66,272	66,272	3,839	0	
equals: PICA City Account	275,787	86,853	86,568	(285)	299,453	295,614	295,614	(3,839)	0	

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
- Division of Technology	\$4.0			Collection of FY10 Cable TV receipts
- Streets	\$5.0			Collection of FY10 Trash Fee receipts
- Treasurer		(\$8.0)		Lower estimate of interest earnings than forecast
Other Governments				
- Human Services	\$51.1			Collection of prior year billings
- Finance	\$1.8			State pension aid higher than forecast
- Other	\$6.9			Expected funding from the School District for the Office of Property Assessment and from the FEMA/PEMA for snow removal in FY10
Total Variance From TB Plan	\$68.8	(\$8.0)	\$60.8	
Difference between FY 2011 Adopted Budget and Target Budget Plan.				
		(\$34.3)		
Total Variance From Budget	\$34.5	(\$8.0)	\$26.5	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds			(\$1.1)	
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	\$0.0	(\$1.1)	(\$1.1)	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010
(000 omitted)

Category	FY 10 Unaudited Actual	YEAR TO DATE		FISCAL YEAR 2011		FULL YEAR	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection Over (Under) Budget
LOCAL NON - TAX REVENUES							
Office of Technology							
Cable TV Franchise Fees	13,746	5,025	9,335	4,310	18,660	22,660	4,000
Telephone Commissions	12,452	4,750	9,203	4,453	17,550	21,550	4,000
Other	1,270	250	100	(150)	1,000	1,000	0
Police	74	25	32	7	110	110	0
Streets	3,526	1,200	2,958	1,758	4,770	4,770	0
San. Collection Fee-PHA	6,363	4,975	5,146	171	21,010	22,026	6,016
Survey Charges	1,602	375	383	8	1,500	1,500	0
Recycling Revenue	1,085	300	249	(51)	1,250	1,250	0
Commercial Property Collection Fee	120	500	660	160	1,000	2,000	1,000
Other	227	3,000	3,224	224	14,015	19,031	5,016
Fire	3,329	800	630	(170)	3,245	3,245	0
Emergency Medical Service Fees	34,633	9,100	8,091	(1,009)	37,200	37,200	0
Other	34,111	9,025	7,957	(1,068)	36,900	36,900	0
Public Health (1)	522	75	134	59	300	300	0
Parks & Recreation	13,653	3,150	3,330	180	12,332	12,332	0
Public Property	1,547	200	284	84	709	709	0
PATCO - Lease Payment	8,889	1,600	3,103	1,503	8,485	8,485	0
Rent from Real Estate	2,973	0	0	0	3,285	3,285	0
Sale/Lease of Capital Assets	811	150	155	5	600	600	0
Other	3,456	750	2,047	1,297	2,500	2,500	0
Human Services (1)	1,629	700	901	201	2,100	2,100	0
Licenses & Inspections	4,209	1,250	1,101	(149)	5,000	5,000	0
Records	44,460	9,000	8,695	(305)	43,219	43,219	0
Recording of Legal Instruments	15,985	4,500	4,138	(362)	17,970	17,970	0
Other	5,414	2,850	2,735	(115)	11,400	11,400	0
Finance	15,636	3,125	4,140	1,015	12,517	12,517	0
Burglar Alarm Fees & Licenses	4,735	1,150	1,474	324	4,577	4,577	0
Solid Waste Code Violations (SWEEP)	3,718	725	1,391	666	2,870	2,870	0
Employee Health Benefit Charges	1,198	500	277	(223)	2,090	2,090	0
Other	6,034	750	998	248	2,980	2,980	0
Revenue	3,265	125	209	84	7,400	7,400	0
Non-Profit Contribution Program	2,090	0	10	10	2,950	2,950	0
Casino Gaming Fees	1,175	125	199	74	4,000	4,000	0
Other	0	0	0	450	450	450	0
City Treasurer	3,905	3,150	3,315	165	12,826	12,826	(8,000)
Interest Earnings	3,368	3,000	3,226	226	12,226	12,226	(8,000)
Other	537	150	89	(61)	600	600	0
Clerk of Quarter Sessions	8,577	2,000	1,154	(846)	8,025	8,025	0
Register of Wills	3,582	1,050	982	(68)	4,194	4,194	0
Sheriff	7,340	2,375	2,163	(212)	9,550	9,550	0
First Judicial District	31,050	8,750	7,500	(1,250)	35,050	35,050	0
Court Costs, Fees and Charges	20,437	5,125	5,095	(30)	20,500	20,500	0
Code Violation Fines	1,516	800	352	(448)	3,250	3,250	0
Moving Violation Fines (Traffic Court)	8,887	2,575	2,035	(540)	10,250	10,250	0
Other	210	250	18	(232)	1,050	1,050	0
All Other	8,973	2,340	4,279	1,939	9,359	9,361	2
TOTAL LOCAL NON - TAX REVENUE	229,339	62,915	69,923	7,008	268,276	269,294	2,018
							1,000

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010
(000 omitted)

Category	FY 10 Unaudited Actual	YEAR TO DATE		FISCAL YEAR 2011			
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection Over (Under) Budget
OTHER GOVERNMENTS							
PICA City Account (1)	300,787	72,000	64,646	(7,354)	299,453	295,614	(3,839)
Police	8,793	0	20	20	2,350	2,350	0
State Reimbursement-Police Training	3,837	0	20	20	2,350	2,350	0
State Reimbursement-Police on Patrol	4,956	0	0	0	0	0	0
Public Health (2)	50,617	14,700	17,860	3,160	58,800	58,800	0
Public Property	18,000	0	0	0	18,000	18,000	0
PGV Rental	18,000	0	0	0	18,000	18,000	0
Human Services (2)	487,311	122,825	222,669	99,844	525,904	495,456	546,553
Finance	147,552	103,664	105,279	1,615	149,371	148,341	20,649
State Pension Fund Aid (Act. 205)	59,194	60,000	61,821	1,821	60,000	60,000	1,821
State Wage Tax Relief Funding	86,271	43,139	43,139	0	87,307	86,277	1,821
State Police Fines	987	250	0	(250)	1,000	1,000	0
Other	1,100	275	319	44	1,064	1,064	0
Revenue	33,812	8,003	13,380	5,377	32,010	32,010	1,821
Parking Violation Fines (Net PPA)	33,711	8,000	13,379	5,379	32,000	32,000	1,821
Other	101	3	1	(2)	10	10	0
City Treasurer	5,062	0	48	48	5,475	5,475	0
Retail Liquor License	1,153	0	48	48	1,200	1,200	0
State Utility Tax Refund	3,909	0	0	0	4,275	4,275	0
Commerce-Conversion Center Offset	1,659	0	0	0	0	0	0
First Judicial District	16,234	0	300	300	15,390	15,390	0
State Reimbursement-Intensive Probation	5,141	0	0	0	6,175	6,175	0
State Reimbursement-County Court Costs	8,882	0	0	0	8,900	8,900	0
Other	2,211	0	300	300	315	315	0
All Other	6,554	2,000	1,273	(727)	8,875	8,875	6,940
TOTAL OTHER GOVERNMENTS	1,076,381	323,192	425,475	102,283	1,115,628	1,080,311	24,541
							59,858

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

(2) See Table R-5 for detail.

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010
(000 omitted)

AGENCY AND REVENUE SOURCE	FY 10 Unaudited Actual	FY 11 Adopted Budget	FY 11 Target Budget	FY 11 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,284	7,455	7,455	7,455	0
Pharmacy Fees	2,586	2,000	2,000	2,000	0
Environmental User Fees	1,851	2,200	2,200	2,200	0
Other	932	677	677	677	0
Sub-Total Local Non-Tax	13,653	12,332	12,332	12,332	0
Revenue from Other Governments:					
State:					
County Health	10,872	10,866	10,866	10,866	0
Medical Assistance-Outpatient (Health Centers)	1,351	4,436	4,436	4,436	0
Medical Assistance-Nursing Home	15,317	15,258	15,258	15,258	0
Federal:					
Medicare-Outpatient (Health Centers)	1,908	2,422	2,422	2,422	0
Medicare-Home Care (Nursing Home)	1,376	1,700	1,700	1,700	0
Medical Assistance-Outpatient (Health Centers)	1,656	5,420	5,420	5,420	0
Medical Assistance-Nursing Home	18,137	18,649	18,649	18,649	0
Summer Food Inspection	0	49	49	49	0
Sub-Total Other Governments	50,617	58,800	58,800	58,800	0
TOTAL, PUBLIC HEALTH	64,270	71,132	71,132	71,132	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,820	4,500	4,500	4,500	0
Other	389	500	500	500	0
Sub-Total Local Non-Tax	4,209	5,000	5,000	5,000	0
Revenue from Other Governments:					
State:					
Act 148 Reimbursement - Current Year	315,080	390,111	370,928	312,009	(58,919)
Act 148 Reimbursement - Prior Year	46,599	0	0	43,157	43,157
Act 148 Overmatch	13,897	0	0	15,762	15,762
Federal:					
Title IV-B Reimbursement	2,735	2,735	2,735	2,735	0
T.A.N.F. - Current Year	5,796	30,205	30,205	25,311	(4,894)
T.A.N.F. - Prior Year	0	0	0	24,409	24,409
Title IV-E Reimbursement - Current Year	46,513	105,588	91,588	68,858	(22,730)
Title IV-E Reimbursement - Prior Year	56,691	0	0	54,312	54,312
Sub-Total Other Governments	487,311	528,639	495,456	546,553	51,097
TOTAL, HUMAN SERVICES	491,520	533,639	500,456	551,553	51,097

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

**GENERAL FUND
OBLIGATIONS**

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2011 for FY 2011	Reasons/Comments
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$8.7)	(\$8.7)		Personal Services cost higher than targeted for Police, Fire, District Attorney, Sheriff and Office of Property Assessment.
Difference between FY2011 Adopted Budget and FY2011 Current Target Budget Plan Obligations	\$65.0	\$0.0	\$65.0		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget		
TOTAL VARIANCE FROM BUDGET	\$65.0	(\$8.7)	\$56.3		

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

DEPARTMENT	FY 10 ACTUAL	YEAR TO DATE			FISCAL YEAR 2011			FULL YEAR			CURRENT PROJECTION		
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	PROJECTED ADDITIONAL BUDGET	ADOPTED BUDGET	TARGET	ADDED BUDGET	UNDER TARGET	
Art Museum Subsidy	2,300,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	0	2,300,000	0	0	0	
Akwaten Kent Museum	298,059	99,656	77,964	21,694	248,630	248,630	248,630	0	248,630	0	0	0	
Auditing (City Controller's Office)	7,408,017	1,633,621	1,785,842	(92,221)	7,291,566	7,236,052	7,236,052	0	7,236,052	55,514	0	0	
Board of Building Standards	61,233	13,879	14,378	(499)	71,601	71,601	71,601	0	71,601	0	0	0	
Board of Ethics	705,545	169,011	147,323	21,688	810,000	810,000	810,000	0	810,000	0	0	0	
Board of L & I Review	127,040	32,692	26,096	6,596	155,721	155,721	155,721	0	155,721	0	0	0	
Board of Revision of Taxes	1,555,012	1,555,461	1,717,063	(161,602)	6,502,559	6,502,559	6,502,559	0	6,502,559	(1,500,000)	(1,500,000)	0	
Camp William Penn	100,448	0	0	0	0	0	0	0	0	0	0	0	
City Commissioners (Election Board)	9,021,144	2,024,340	1,780,776	243,564	8,794,177	8,794,177	8,794,177	0	8,794,177	0	0	0	
City Council	13,373,484	4,151,108	3,501,942	649,166	15,048,972	15,048,972	15,048,972	0	15,048,972	0	0	0	
City Planning Commission	2,904,020	581,512	511,290	70,222	2,567,249	2,567,200	2,567,200	0	2,567,200	294,049	0	0	
City Representative	906,162	90,270	588,575	(508,305)	945,591	907,767	907,767	0	907,767	37,824	0	0	
City Treasurer	647,559	206,780	169,663	37,117	904,698	904,698	904,698	0	904,698	0	0	0	
Civil Service Commission	154,111	60,456	58,406	2,050	170,309	170,309	170,309	0	170,309	0	0	0	
Clerk of Quarter Sessions	4,569,567	956,138	985,108	(8,970)	4,549,313	4,367,341	4,367,341	0	4,367,341	181,972	0	0	
Commerce	3,148,757	517,362	578,625	(61,263)	2,190,276	2,102,665	2,102,665	0	2,102,665	87,611	0	0	
Commerce-Economic Stimulus	0	0	0	0	0	0	0	0	0	58,095	0	0	
Community College Subsidy	26,467,924	25,409,207	25,409,207	0	26,467,924	25,409,207	25,409,207	0	25,409,207	1,958,777	0	0	
Convention Center Subsidy	24,171,817	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	15,000,000	0	0	0	
District Attorney	30,071,519	7,343,172	7,186,611	156,561	29,062,121	29,062,121	29,062,121	0	29,062,121	(1,400,000)	(1,400,000)	0	
Division of Technology	38,521,370	25,836,859	25,836,859	0	67,432,032	63,582,751	63,582,751	0	63,582,751	3,849,281	0	0	
Fairmount Park	12,564,253	0	0	0	0	0	0	0	0	0	0	0	
Finance - Contribution to the School District	15,895,412	4,718,418	5,190,870	(472,452)	12,171,642	11,703,760	11,703,760	0	11,703,760	467,882	0	0	
Finance - Employee Benefits	38,540,000	0	0	0	38,600,000	38,600,000	38,600,000	0	38,600,000	0	0	0	
Employee Disability	829,855,059	136,198,773	136,198,773	0	984,887,316	984,887,316	984,887,316	0	984,887,316	0	0	0	
FICA	50,256,159	18,205,174	18,205,174	0	54,031,478	54,031,478	54,031,478	0	54,031,478	0	0	0	
Flex Cash Payments	65,177,968	16,235,597	16,235,597	0	70,227,016	70,227,016	70,227,016	0	70,227,016	0	0	0	
Group Legal	778,134	0	0	0	0	0	0	0	0	0	0	0	
Group Life Insurance	1,140,577	1,028,716	1,028,716	0	4,425,000	4,425,000	4,425,000	0	4,425,000	0	0	0	
Health / Medical	7,703,547	1,930,810	1,930,810	0	7,600,000	7,600,000	7,600,000	0	7,600,000	0	0	0	
Pension	349,697,600	83,085,252	83,085,252	0	369,977,854	369,977,854	369,977,854	0	369,977,854	0	0	0	
Pension Obligation Bonds	250,009,741	0	0	0	381,363,000	381,363,000	381,363,000	0	381,363,000	0	0	0	
Tool Allowance	96,719,861	14,683,675	14,683,675	0	98,615,000	98,615,000	98,615,000	0	98,615,000	0	0	0	
Unemployment Compensation	5,276,822	1,029,519	1,029,519	0	100,000	100,000	100,000	0	100,000	0	0	0	
Unemployed Workforce Savings	0	0	0	0	2,547,968	2,547,968	2,547,968	0	2,547,968	0	0	0	
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	(25,000,000)	(25,000,000)	(25,000,000)	0	(25,000,000)	0	0	0	
Fire	188,887,804	40,524,065	49,198,227	(8,672,162)	188,762,090	188,762,090	188,762,090	0	188,762,090	0	0	0	
First Judicial District	107,227,069	23,828,708	26,985,652	(3,186,854)	99,985,983	99,985,983	99,985,983	0	99,985,983	0	0	0	
Common Pleas Court	72,394,299	16,239,496	18,093,657	(1,844,617)	67,616,450	67,616,450	67,616,450	0	67,616,450	0	0	0	
Municipal Court	1,781,543	1,312,476	1,312,476	(288,646)	7,150,328	7,150,328	7,150,328	0	7,150,328	0	0	0	
Office of the Exec. Administrator	21,409,770	5,594,263	5,594,263	(8,817,116)	19,561,040	19,561,040	19,561,040	0	19,561,040	0	0	0	
Traffic Court	5,084,433	12,575,618	12,631,056	(55,438)	4,769,165	4,769,165	4,769,165	0	4,769,165	0	0	0	
Fleet Management	44,680,981	2,722,428	1,439,933	(145,171)	47,437,489	45,539,989	45,539,989	0	45,539,989	1,897,500	0	0	
Fleet Management - Vehicle Purchases	32,481,012	8,775,112	8,626,364	148,748	4,000,000	4,000,000	4,000,000	0	4,000,000	0	0	0	
Free Library	386,824	91,979	87,422	4,557	403,942	32,968,362	32,968,362	0	32,968,362	16,158	0	0	
Historical Commission	42,500	0	35,000	0	25,000	37,000	37,000	0	37,000	(12,000)	0	0	
Hero Award	1,983,420	497,078	426,025	71,053	2,068,937	1,984,259	1,984,259	0	1,984,259	82,678	0	0	
Human Relations Commission	56,082,074	401,255,967	342,670,337	58,585,630	576,365,473	564,365,506	564,365,506	0	564,365,506	11,989,967	0	0	
Human Services	14,668,443	4,917,704	2,772,432	2,145,272	13,662,833	14,057,426	14,057,426	0	14,057,426	(393,533)	0	0	
Administration & Management	5,181,731	1,339,141	1,484,312	(145,171)	5,753,734	5,864,055	5,864,055	0	5,864,055	(135,321)	(55,000)	0	
Contract Admin. & Program Evaluation	137,511,378	98,212,162	75,196,664	23,05,498	140,067,590	140,059,090	140,059,090	0	140,059,090	(31,500)	0	0	
Juvenile Justice Services	325,337,422	229,655,828	204,100,523	25,755,305	334,666,728	323,997,391	323,997,391	0	323,997,391	10,669,337	655,000	0	
Children & Youth (Child Welfare)	77,883,100	66,931,132	59,116,406	7,814,726	82,153,588	79,692,544	79,692,544	0	79,692,544	1,891,044	(600,000)	0	

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

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

TABLE Q-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

DEPARTMENT	FISCAL YEAR 2011					
	FY 10 ACTUAL	TARGET BUDGET PLAN	YEAR TO DATE ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET
Indemnities	32,718,289	9,202,038	12,502,644	(3,300,506)	36,808,153	36,808,153
Law	17,889,976	5,591,300	4,884,252	707,048	18,665,380	17,918,861
Legal Services Icl. Defender Association	35,941,187	35,941,187	35,941,187	0	35,941,187	35,941,187
Licenses & Inspections	22,696,814	5,603,776	5,154,614	449,162	23,066,125	22,146,168
Managing Director (MDO)	16,471,347	3,751,142	5,043,149	(1,292,007)	17,983,336	16,287,057
Mayor	3,597,579	786,753	2,393,138	2,033,448	(246,995)	3,838,884
Mayor - Office of Arts and Culture	3,943,042	1,393,138	2,394,002	(864)	3,905,113	2,545,113
Mayor - Office of the Inspector General	1,145,973	303,963	300,283	3,670	1,379,877	1,281,451
Mayor - Office of Labor Relations	523,171	100,491	102,132	(1,641)	523,350	502,416
Mayor - Scholarships	193,305	100,000	0	100,000	200,000	200,000
Mayor's Office of Community Services	0	0	0	0	0	0
Mayor's Office of Transportation	482,014	110,340	144,445	(34,105)	480,000	480,000
Mural Arts Program	973,182	587,702	603,754	(16,052)	1,000,000	960,000
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,238,870	13,043,031	8,235,739	4,807,292	14,271,572	14,271,572
Office of Housing and Comm. Development	2,800,000	1,714,500	1,714,500	0	1,820,000	980,000
Office of Human Resources	4,047,043	1,214,143	1,179,199	34,944	5,185,757	4,978,327
Office of Supportive Housing	38,386,664	30,239,266	28,522,166	712,100	38,473,558	36,466,253
Parks and Recreation	32,807,685	17,104,497	17,104,497	(103,422)	49,828,904	44,787,749
Police	528,853,734	117,212,216	122,094,452	(4,882,236)	527,635,215	520,035,215
Prisons	233,814,188	128,893,632	85,998,071	43,795,581	233,139,870	1,000,000
Procurement	4,397,299	1,097,822	1,126,806	(28,984)	4,238,574	4,151,574
Public Health	111,098,894	52,427,071	73,938,559	(21,511,488)	13,962,348	113,724,556
Ambulatory Health Services	47,575,939	22,306,350	24,836,213	(2,529,863)	45,585,395	44,660,603
Early Childhood, Youth & Women's Health	1,408,376	448,376	440,259	(43,054)	1,694,245	1,694,245
Phila. Nursing Home	36,684,477	19,285,511	37,949,210	(1,663,689)	40,477,775	40,377,775
Environmental Protection Services	6,764,792	1,572,021	4,537,022	(2,963,001)	9,125,520	6,272,520
Administration and Support Svcs	7,545,382	5,944,330	2,009,254	(3,935,076)	7,461,592	11,166,792
Medical Examiner's Office	3,986,979	1,438,668	1,506,354	(67,486)	4,124,030	4,124,030
Infectious Disease Control	5,132,939	2,700,247	2,700,247	(1,266,569)	5,408,591	85,500
Public Property	51,374,594	24,516,020	25,476,020	(641,426)	51,927,711	53,227,711
Public Property - SEPTA Subsidy	64,164,000	16,465,500	32,164,000	(16,594,500)	65,878,000	65,878,000
Public Property - Space Rentals	15,039,531	15,083,108	14,991,608	91,901	15,083,108	15,083,108
Records	32,537,690	32,890,000	32,885,072	9,528	32,890,000	32,890,000
Refunds	5,194,997	1,492,113	1,411,430	80,683	4,009,212	4,009,212
Registers of Wills	3,208,695	59,500	22	250,000	238,000	12,000
Revenue	16,398,279	758,432	739,461	18,971	3,399,278	3,399,278
Sheriff	15,281,499	3,677,622	3,507,468	170,154	15,049,812	15,049,812
Sinking Fund (Debt Service)	185,484,327	3,189,143	3,161,170	27,973	13,088,657	(1,200,000)
Streets	88,852,753	88,852,753	0	211,035,590	211,035,590	0
Engineering Design & Surveying						
General Support						
Highways	22,699,650	3,270,368	3,153,508	116,660	11,191,498	11,191,498
Street Lighting	2,326,339	1,026,925	1,211,236	(184,317)	2,327,329	0
Traffic Engineering	3,625,790	858,419	1,052,123	(193,704)	3,592,328	3,592,328
Streets - Sanitation	92,238,646	54,143,342	51,024,082	2,939,260	38,033,157	89,533,157
Witness Fees	104,142	42,880	43,460	(581)	171,518	(1,500,000)
Youth Commission	85,281	24,000	18,111	5,889	100,000	96,000
Zoning Board of Adjustment	310,775	84,232	72,346	11,386	362,756	4,900
Zoning Code Commission	467,542	335,718	298,623	37,095	500,000	15,115
TOTAL GENERAL FUND	3,653,725,713	1,393,353,395	1,340,547,385	52,506,010	3,853,096,000	3,788,081,114

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

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	YEAR TO DATE				FISCAL YEAR 2011				FULL YEAR			
	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	Target Budget Plan	Actual (Over) Under Target Budget.		Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		Adopted Budget	Target Budget
					Actual	(Over) Under Target Budget.			Actual	Target Budget		
Atwater Kent Museum												
Full-Time Positions	4	4	4	4	3	1	4	4	4	4	0	0
Class 100 Total Oblig./Approp.	256,702	225,971	248,059	49,658	27,964	21,694	198,630	198,630	198,630	198,630	0	0
Class 100 Overtime Oblig./Approp.	10,197	6,932	82	0	0	0	0	0	0	0	0	0
Auditing												
Full-Time Positions	121	124	120	123	114	9	123	123	123	123	0	0
Class 100 Total Oblig./Approp.	7,104,935	7,362,568	6,886,798	1,492,396	1,577,738	(85,342)	6,889,116	6,833,602	6,833,602	6,833,602	55,514	0
Class 100 Overtime Oblig./Approp.	88,306	58,793	43,683	0	0	0	0	0	0	0	0	0
Board of Building Standards												
Full-Time Positions	2	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	95,635	91,313	61,224	13,379	14,378	(499)	71,542	71,542	71,542	71,542	0	0
Class 100 Overtime Oblig./Approp.	2,421	596	0	0	0	0	0	0	0	0	0	0
Board of Ethics												
Full-Time Positions	6	9	7	7	7	0	9	9	9	9	0	0
Class 100 Total Oblig./Approp.	378,707	677,611	679,563	137,536	136,630	906	681,100	681,100	681,100	681,100	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review												
Full-Time Positions	3	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	196,609	194,190	120,849	30,168	24,810	5,358	140,645	140,645	140,645	140,645	0	0
Class 100 Overtime Oblig./Approp.	690	0	0	0	0	0	0	0	0	0	0	0
Bd. of Revision of Taxes												
Full-Time Positions	139	133	112	147	143	4	110	162	166	(56)	(4)	
Class 100 Total Oblig./Approp.	7,861,365	7,914,757	7,074,332	1,350,945	1,521,934	(170,989)	6,135,579	6,135,579	7,635,579	(1,500,000)	(1,500,000)	
Class 100 Overtime Oblig./Approp.	29,048	9,591	0	0	0	0	0	0	0	0	0	0
Camp William Penn												
Full-Time Positions	1	1	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	238,996	31,822	30,466	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011			
				Target Budget Plan	Actual Target Budget	Actual (Over) Under (Over) Under	Year End Projected	Departmental Projection	Departmental Projection	
									Adopted Budget	Target Budget
Capital Program Office, Mayor -										
Full-Time Positions	21	24	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,358,012	2,004,347	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	23,425	4,575	0	0	0	0	0	0	0	0
City Commissioners										
Full-Time Positions	91	100	102	88	101	(13)	88	88	101	(13)
Class 100 Total Oblig./Approp.	5,656,970	6,081,795	5,858,757	1,203,598	950,994	252,604	5,511,210	5,511,210	5,511,210	0
Class 100 Overtime Oblig./Approp.	1,119,682	1,122,061	847,165	43,710	50,525	(6,815)	890,423	890,423	890,423	0
City Council										
Full-Time Positions	192	185	176	195	174	21	195	195	195	0
Class 100 Total Oblig./Approp.	11,747,063	12,291,886	11,916,408	3,070,959	2,565,977	504,982	12,283,837	12,283,837	12,283,837	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
City Planning Commission										
Full-Time Positions	44	42	40	38	29	9	38	37	35	3
Class 100 Total Oblig./Approp.	2,990,671	2,885,063	2,745,493	551,494	454,900	96,594	2,425,395	2,136,956	2,136,956	289,039
Class 100 Overtime Oblig./Approp.	0	168	0	0	0	0	0	0	0	0
City Representative										
Full-Time Positions	0	6	7	7	7	0	7	7	7	0
Class 100 Total Oblig./Approp.	0	387,224	329,524	75,564	72,497	3,067	338,082	338,082	338,082	0
Class 100 Overtime Oblig./Approp.	0	11,393	0	0	0	0	0	0	0	0
City Treasurer										
Full-Time Positions	11	11	13	12	1	14	13	13	13	1
Class 100 Total Oblig./Approp.	637,381	556,470	619,313	174,282	150,674	23,608	745,937	745,937	745,937	0
Class 100 Overtime Oblig./Approp.	8,625	9,987	996	0	0	0	0	0	0	0
Civil Service Commission										
Full-Time Positions	2	2	2	2	2	0	2	2	2	0
Class 100 Total Oblig./Approp.	122,147	139,532	128,307	30,456	28,406	2,050	139,309	139,309	139,309	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0

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GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011			FULL YEAR		
				Target Budget Plan	Actual Year	(Over) Under Target Budget	Actual (Over) Under Target Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
										Adopted Budget	Target Budget	Departmental Projection
Clerk of Quarter Sessions												
Full-Time Positions	117	110	106	112	90	22	115	112	112	3	0	
Class 100 Total Oblig./Approp.	4,807,963	4,881,702	4,445,754	937,545	965,108	(27,563)	4,471,844	4,292,970	4,292,970	178,874	0	
Class 100 Overtime Oblig./Approp.	273,562	163,348	118,277	59,387	70,825	(11,438)	250,000	250,000	250,000	0	0	
Commerce												
Full-Time Positions	13	23	24	25	24	1	25	25	25	1	1	
Class 100 Total Oblig./Approp.	1,052,506	1,299,648	1,431,917	384,855	315,231	69,624	1,817,402	1,744,706	1,744,706	72,696	0	
Class 100 Overtime Oblig./Approp.	18,023	0	0	0	0	0	0	0	0	0	0	
District Attorney												
Full-Time Positions	437	441	410	430	428	2	421	425	425	(4)	0	
Class 100 Total Oblig./Approp.	29,774,477	29,456,083	29,075,731	6,282,851	5,931,976	350,875	26,914,328	26,914,328	26,914,328	(1,400,000)	(1,400,000)	
Class 100 Overtime Oblig./Approp.	167,534	174,890	153,796	8,689	6,042	2,647	175,000	175,000	175,000	2,650	2,650	
Division of Technology												
Full-Time Positions	141	146	174	262	262	0	283	275	275	8	0	
Class 100 Total Oblig./Approp.	9,634,660	8,958,109	10,540,202	4,051,228	4,051,228	0	17,514,280	17,514,280	17,514,280	0	0	
Class 100 Overtime Oblig./Approp.	268,625	134,528	563,629	125,614	126,514	(900)	334,438	444,011	444,011	(109,573)	0	
Fairmount Park												
Full-Time Positions	156	159	155	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	9,255,784	8,757,179	8,675,357	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	1,762,220	1,329,249	1,741,485	0	0	0	0	0	0	0	0	
Finance												
Full-Time Positions	170	143	141	144	137	7	144	145	145	(1)	0	
Class 100 Total Oblig./Approp.	10,337,578	10,598,489	9,559,489	1,743,801	1,675,214	68,387	7,799,767	7,588,274	7,588,274	211,493	0	
Class 100 Overtime Oblig./Approp.	16,631	14,037	6,222	3,106	2,460	646	17,000	10,000	10,000	7,000	0	
Fire												
Full-Time Positions	2,326	2,259	2,187	2,166	2,176	(10)	2,327	2,237	2,237	64	(26)	
Class 100 Total Oblig./Approp.	169,912,740	169,950,366	169,463,842	34,790,024	40,886,382	(6,096,358)	169,151,934	169,403,781	169,403,781	(2,451,847)	(2,200,000)	
Class 100 Overtime Oblig./Approp.	23,708,740	20,521,021	19,490,200	3,932,030	9,534,865	(5,602,335)	19,294,000	15,734,000	15,734,000	24,732,062	(5,438,062)	(3,998,062)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual			FY 09 Year End Actual			FY 10 Year End Actual			YEAR TO DATE			FISCAL YEAR 2011		
										Actual (Over) Under Target Budget		Year End Departmental Projection		Departmental Projection (Over) Under Target Budget	
										Target Budget	Plan	Actual	Target Budget	Adopted Budget	Target Budget
First Judicial District															
Full-Time Positions	1,970	1,898	1,756	1,776	1,746	1,746	30	1,776	1,776	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	91,950,443	90,353,679	81,332,197	18,037,977	19,687,734	(1,649,757)	75,934,061	75,934,061	60,920	(4,920)	(4,920)	(4,920)	(4,920)	(4,920)	(4,920)
Class 100 Overtime Oblig./Approp.	201,814	126,110	76,951	13,303	39,920	(26,617)	56,000	56,000							
Traffic Court															
Full-Time Positions	129	121	120	120	118	2	120	120	120	120	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,631,005	4,846,053	4,578,476	1,011,247	1,085,412	(74,165)	4,087,973	4,087,973	4,087,973	4,087,973	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	573	4,194	0	1,188	0	1,188	5,000	5,000	5,000	5,000	0	0	0	0	0
Municipal Court															
Full-Time Positions	188	186	174	176	172	4	176	176	176	176	0	0	0	0	0
Class 100 Total Oblig./Approp.	7,923,810	7,932,424	7,894,653	1,589,541	1,840,147	(250,606)	6,706,414	6,706,414	6,706,414	6,706,414	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,273	2,057	666	238	0	238	1,000	1,000	1,000	1,000	0	0	0	0	0
Common Pleas Court															
Full-Time Positions	1,412	1,353	1,245	1,253	1,237	16	1,253	1,253	1,253	1,253	0	0	0	0	0
Class 100 Total Oblig./Approp.	66,241,505	64,462,852	56,864,556	12,796,628	13,923,360	(1,126,732)	53,844,976	53,844,976	53,844,976	53,844,976	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	183,853	107,358	68,645	8,314	39,920	(31,606)	35,000	35,000	35,000	35,000	(4,920)	(4,920)	(4,920)	(4,920)	(4,920)
Court Administrator															
Full-Time Positions	241	238	217	227	219	8	227	227	227	227	0	0	0	0	0
Class 100 Total Oblig./Approp.	13,154,123	13,112,350	12,194,512	2,640,561	2,838,815	(198,254)	11,294,698	11,294,698	11,294,698	11,294,698	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	16,235	12,501	7,640	3,563	0	3,563	15,000	15,000	15,000	15,000	0	0	0	0	0
Fleet Management															
Full-Time Positions	307	302	292	279	278	1	283	281	281	281	2	0	0	0	0
Class 100 Total Oblig./Approp.	17,745,176	16,978,331	16,666,891	3,662,403	3,704,283	(41,880)	16,074,382	15,824,382	15,824,382	15,824,382	250,000	0	0	0	(93,409)
Class 100 Overtime Oblig./Approp.	3,203,337	2,179,011	2,564,572	612,808	627,968	(15,160)	2,224,189	2,676,371	2,676,371	2,676,371	(54,591)				
Free Library															
Full-Time Positions	713	629	602	607	600	7	636	636	636	628	8	8	8	8	8
Class 100 Total Oblig./Approp.	34,663,010	32,664,379	29,098,281	6,790,983	6,776,864	14,119	29,268,037	29,268,037	29,268,037	29,268,037	0	0	0	0	(143,774)
Class 100 Overtime Oblig./Approp.	1,083,881	681,781	472,152	123,128	156,010	(32,882)	521,109	546,262	546,262	546,262	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

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Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budget.	Actual	(Over) Under Target Budget.	Target Budget	Year End Departmental Projection	Departmental Projection	
											Adopted Budget	Target Budget
Historical Commission				6	6	0	6	0	0	6	6	0
Full-Time Positions	6	6	6	360,053	90,824	4,903	385,995	385,995	0	385,995	385,995	0
Class 100 Total Oblig./Approp.	336,836	360,867	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	182	0	0									0
Human Relations Commission												
Full-Time Positions	34	34	33	1,947,511	484,143	413,578	70,565	2,017,263	1,936,572	1,936,572	80,691	0
Class 100 Total Oblig./Approp.	2,070,825	2,020,865	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0									0
Human Services												
Full-Time Positions	1,784	1,741	1,751	94,110,384	20,126,740	20,263,427	(136,887)	95,737,121	95,737,121	95,737,121	0	0
Class 100 Total Oblig./Approp.	96,250,356	98,395,991	8,573,925	7,137,162	1,862,349	1,894,296	(31,947)	7,656,435	8,530,677	9,387,648	(1,731,213)	(856,971)
Class 100 Overtime Oblig./Approp.	11,383,838											
Administration & Management												
Full-Time Positions	232	230	221	2,148,487	2,148,165	2,143,492	(8)	4,673	10,430,733	10,830,783	228	0
Class 100 Total Oblig./Approp.	10,020,949	10,711,574	394,805	261,148	56,014	80,419	(30,405)	279,146	279,146	310,620	(400,000)	0
Class 100 Overtime Oblig./Approp.	739,061											(31,474)
Performance Mgmt. & Accountability												
Full-Time Positions	51	52	95	5,128,111	1,146,082	1,166,924	(4)	95	5,353,214	5,408,214	96	1
Class 100 Total Oblig./Approp.	3,003,740	3,017,163	105,715	19,365	20,584	(1,219)		118,580	118,580	118,580	(55,000)	0
Class 100 Overtime Oblig./Approp.	113,118	48,676										0
Juvenile Justice Services												
Full-Time Positions	305	310	303	3,785,338	3,681,403	3,633,498	5	103,935	17,740,810	17,740,810	299	24
Class 100 Total Oblig./Approp.	18,534,592	17,908,528	4,265,486	2,834,944	987,032	153,534		153,534	4,252,499	4,252,499		(11)
Class 100 Overtime Oblig./Approp.	4,829,326											0
Children & Youth												
Full-Time Positions	1,108	1,070	1,056	217,240,060	191,560,259	25,679,791	44	276,615,954	267,001,617	267,001,617	1,077	63
Class 100 Total Oblig./Approp.	59,245,749	60,311,640	5,288,405	268,930,087	776,900	935,850	(155,930)	2,860,770	3,755,012	4,584,610	9,614,337	50
Class 100 Overtime Oblig./Approp.	3,710,311	3,617,981									(1,723,840)	0

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				Target Budget Plan	Actual	(Over) Under Target Budget.	Actual	Target Budget	Year End Departmental Projection	Departmental Projection		
							(1)	(175,400)	5,421,891	5,421,891	6,021,891	87
Community Based Prevention Services												
Full-Time Positions	88	79	76	77	78	(1)						
Class 100 Total Oblig./Approp.	5,445,326	6,447,086	5,410,697	893,714	1,069,174	(175,400)						
Class 100 Overtime Oblig./Approp.	413,928	288,304	183,667	29,038	23,965	5,073						
Labor Relations, Mayor's Office of												
Full-Time Positions	7	7	7	6	6	0						
Class 100 Total Oblig./Approp.	498,189	511,008	509,093	99,085	99,210	(125)						
Class 100 Overtime Oblig./Approp.	7,341	8,911	2,897	1,128	1,694	(266)						
Law												
Full-Time Positions	192	182	176	175	174	1						
Class 100 Total Oblig./Approp.	10,872,968	10,604,942	10,065,455	2,202,550	2,125,703	76,847						
Class 100 Overtime Oblig./Approp.	14,384	1,623	1,606	156	555	(399)						
Licenses & Inspections												
Full-Time Positions	356	309	305	291	287	4						
Class 100 Total Oblig./Approp.	17,773,107	16,560,604	14,202,452	3,163,214	3,008,898	154,316						
Class 100 Overtime Oblig./Approp.	1,164,539	578,879	439,024	91,343	91,343	0						
Managing Director												
Full-Time Positions	95	128	112	118	116	2						
Class 100 Total Oblig./Approp.	8,034,882	11,876,751	12,308,160	2,773,741	2,973,515	(199,774)						
Class 100 Overtime Oblig./Approp.	91,631	933,811	797,420	113,292	131,595	(18,303)						
Mayor												
Full-Time Positions	72	71	38	38	37	1						
Class 100 Total Oblig./Approp.	4,793,689	5,214,185	3,146,395	605,385	642,140	(36,255)						
Class 100 Overtime Oblig./Approp.	1,731	0	0	0	0	0						
Mayor - Office of Arts and Culture												
Full-Time Positions	0	0	2	2	2	0						
Class 100 Total Oblig./Approp.	0	0	194,947	48,156	51,020	(2,864)						
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0						

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FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011			FISCAL YEAR 2011		
				Target Budget Plan	Actual	(Over) Under Target Budget	Actual	Target Budget	Year End Departmental Projection	Departmental Projection	(Over) Under Target Budget	Adopted Budget
Mayor's Office of Community Services												
Full-Time Positions	22	87	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,540,164	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	216,946	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General												
Full-Time Positions	0	0	15	17	17	0	0	19	18	18	1	0
Class 100 Total Oblig./Approp.	0	0	1,064,724	236,751	232,179	4,572	1,289,677	1,198,201	1,198,201	91,476	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation												
Full-Time Positions	0	8	482,014	110,340	144,445	(34,105)	500,000	480,000	480,000	20,000	0	0
Class 100 Total Oblig./Approp.	0	410,517	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
Mural Arts Program												
Full-Time Positions	12	12	460,634	98,759	89,754	9,035	475,000	456,000	456,000	19,000	0	0
Class 100 Total Oblig./Approp.	472,382	427,864	1,866	0	0	0	3,913	0	0	3,913	0	0
Class 100 Overtime Oblig./Approp.	1,462	1,866	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health/Mental Retardation Services												
Full-Time Positions	28	26	1,563,276	321,008	317,594	3,414	1,549,549	1,549,549	1,549,549	22	22	0
Class 100 Total Oblig./Approp.	2,018,861	2,142,857	21,486	16,783	2,076	2,988	(912)	18,667	9,342	9,342	9,342	0
Class 100 Overtime Oblig./Approp.	22,633	23,516										0
Office of Human Resources												
Full-Time Positions	68	64	53	72	69	3	79	78	74	5	4	4
Class 100 Total Oblig./Approp.	3,939,679	3,507,656	3,313,279	874,351	854,046	20,315	4,396,755	4,341,325	4,341,325	55,430	0	0
Class 100 Overtime Oblig./Approp.	139,657	23,516	30,611	529	583	(54)	30,000	30,000	13,997	16,003	16,003	0
Office of Supportive Housing												
Full-Time Positions	126	126	124	123	122	1	132	123	118	14	5	5
Class 100 Total Oblig./Approp.	6,202,044	6,714,527	6,343,923	1,346,883	1,279,042	67,341	6,339,476	5,852,567	5,832,567	486,909	0	0
Class 100 Overtime Oblig./Approp.	700,875	446,646	457,176	68,986	91,786	(22,320)	424,656	228,191	288,076	136,580	(59,885)	0

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				Target Budget Plan	Actual	(Over) Under Target Budget.	Actual	Target Budget	Year End Departmental Projection	Departmental Projection		
										Adopted Budget	Target Budget	
Office of Housing & Community Dev.				0	0	0	0	0	0	0	0	0
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	464	443	435	583	593	593	(10)	689	632	632	57	0
Class 100 Total Oblig./Approp.	31,270,256	30,243,069	27,152,824	10,860,773	11,231,199	(370,426)	39,078,562	35,115,420	35,115,420	3,963,142	0	
Class 100 Overtime Oblig./Approp.	1,148,536	875,993	917,592	624,424	774,478	(150,054)	2,395,303	2,052,454	2,164,447	230,856	(111,993)	
Police												
Full-Time Positions	7,367	7,443	7,378	7,295	7,287	8	7,470	7,206	7,194	7,194	276	12
Class 100 Total Oblig./Approp.	509,124,087	517,355,709	512,452,670	109,335,998	111,772,705	(2,436,707)	522,833,048	512,064,983	514,464,983	8,368,065	(2,400,000)	
Class 100 Overtime Oblig./Approp.	70,555,018	49,117,627	41,687,824	9,109,681	10,656,320	(1,546,639)	44,653,877	33,270,339	34,566,053	10,087,824	(1,295,714)	
Prisons												
Full-Time Positions	2,131	2,067	2,254	2,285	2,229	56	2,360	2,360	2,360	2,360	0	0
Class 100 Total Oblig./Approp.	122,731,345	124,613,631	120,886,049	26,945,997	26,294,204	651,793	120,058,997	119,058,997	119,058,997	1,000,000	(621,222)	(5,121,222)
Class 100 Overtime Oblig./Approp.	32,063,777	29,923,867	23,948,327	5,450,847	5,835,535	(384,688)	26,024,944	21,524,944	26,646,166			
Procurement												
Full-Time Positions	58	50	46	48	44	4	50	48	48	48	2	0
Class 100 Total Oblig./Approp.	2,667,670	2,562,046	2,231,737	479,898	467,849	12,049	2,423,253	2,336,253	2,336,253	87,000	0	
Class 100 Overtime Oblig./Approp.	582	603	0	0	0	0	10,000	10,000	10,000	10,000	10,000	
Public Health												
Full-Time Positions	665	675	662	707	654	53	742	731	704	704	38	27
Class 100 Total Oblig./Approp.	42,058,888	42,857,364	41,387,238	8,364,126	8,279,871	84,255	39,395,153	39,157,361	39,157,361	237,792	0	
Class 100 Overtime Oblig./Approp.	2,681,302	2,250,015	2,157,750	418,856	555,893	(137,037)	2,100,740	2,100,740	2,162,182	(61,442)		
Ambulatory Health Services												
Full-Time Positions	343	376	359	369	356	13	402	391	367	367	24	
Class 100 Total Oblig./Approp.	23,013,424	24,095,371	24,007,171	4,436,050	4,489,164	(53,114)	20,782,761	20,360,858	20,360,858	421,903	0	
Class 100 Overtime Oblig./Approp.	1,034,899	932,256	928,627	176,954	229,614	(52,660)	895,507	895,507	1,023,075	(127,566)	(127,566)	

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budget	Actual	(Over) Under Target Budget	Year End Projection	Departmental Projection		
										Adopted Budget	Target Budget	Adopted Budget
<i>Early Childhood, Youth & Women's Health.</i>												
Full-Time Positions	23	20	16	20	14	6	20	20	20	0	0	0
Class 100 Total Oblig./Approp.	1,726,679	1,140,196	837,986	231,437	169,514	61,923	1,114,952	1,114,952	1,114,952	0	0	0
Class 100 Overtime Oblig./Approp.	101,189	31,259	47,509	17,748	8,646	46,747	90,684	90,684	46,747	43,937	43,937	43,937
<i>Phila. Nursing Home</i>												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	166,739	157,349	162,789	39,977	31,034	8,943	188,584	188,584	188,584	0	0	0
Class 100 Overtime Oblig./Approp.	1,899	0	0	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>												
Full-Time Positions	93	88	95	114	99	15	113	113	113	0	0	0
Class 100 Total Oblig./Approp.	5,287,936	5,482,947	5,014,494	1,256,411	1,219,015	37,396	5,723,192	5,820,192	5,820,192	(97,000)	0	0
Class 100 Overtime Oblig./Approp.	323,934	296,037	345,036	42,764	102,021	(59,257)	213,063	213,063	320,221	(107,158)	(107,158)	(107,158)
<i>Administration and Support Svcs.</i>												
Full-Time Positions	104	98	98	96	88	8	97	97	97	0	0	0
Class 100 Total Oblig./Approp.	5,999,813	6,162,555	5,871,588	1,136,069	1,108,918	27,151	5,419,120	5,506,237	5,506,237	(87,111)	0	0
Class 100 Overtime Oblig./Approp.	444,581	436,973	459,508	93,675	123,820	(30,145)	454,199	454,199	410,321	43,878	43,878	43,878
<i>Medical Examiner's Office</i>												
Full-Time Positions	48	44	47	52	47	5	52	52	52	0	0	0
Class 100 Total Oblig./Approp.	2,998,575	3,172,723	3,101,393	685,787	673,288	12,499	3,216,123	3,216,123	3,216,123	0	0	0
Class 100 Overtime Oblig./Approp.	455,204	413,298	272,704	60,619	64,670	(4,051)	299,432	299,432	258,423	41,009	41,009	41,009
<i>Infectious Disease Control</i>												
Full-Time Positions	53	48	46	55	49	6	57	57	57	3	3	3
Class 100 Total Oblig./Approp.	2,865,722	2,642,223	2,391,827	578,395	588,938	(10,543)	2,950,411	2,950,411	2,950,411	0	0	0
Class 100 Overtime Oblig./Approp.	269,606	140,192	104,366	27,096	27,122	(26)	147,855	147,855	103,395	44,460	44,460	44,460
<i>Public Property</i>												
Full-Time Positions	165	135	123	129	119	10	136	136	136	0	0	0
Class 100 Total Oblig./Approp.	8,482,713	7,727,548	6,646,774	1,451,897	1,461,901	(10,004)	6,963,124	6,663,124	6,663,124	300,000	0	0
Class 100 Overtime Oblig./Approp.	1,722,889	936,229	442,869	64,283	111,254	(46,971)	344,088	344,088	344,088	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011			FULL YEAR			
				Target Budget Plan	Actual	(Over) Under Target Budget	Actual	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	Departmental Projection (Over) Under	
												Actual	(Over) Under Target Budget
Records				59	58	0	58	0	63	63	0	0	0
Full-Time Positions	70	64	2,685,140	597,371	581,241	16,130	2,845,219	2,845,219	2,845,219	2,845,219	0	0	0
Class 100 Total Oblig./Approp.	3,584,663	3,154,827	118,518	31,539	31,872	(333)	137,812	133,534	133,534	133,534	4,278	0	0
Class 100 Overtime Oblig./Approp.	460,763	163,667											
Register of Wills				63	64	1	63	64	64	64	0	0	0
Full-Time Positions	68	65	3,112,064	731,249	696,790	34,459	3,290,582	3,290,582	3,290,582	3,290,582	0	0	0
Class 100 Total Oblig./Approp.	3,418,493	3,503,057	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0											
Revenue				250	260	12	248	262	262	262	0	0	0
Full-Time Positions	252	256	11,554,600	2,637,533	2,497,481	140,052	12,463,851	12,463,851	12,463,851	12,463,851	0	0	0
Class 100 Total Oblig./Approp.	11,906,910	12,451,073	230,593	63,538	30,710	32,828	469,700	469,700	468,968	468,968	732	732	732
Class 100 Overtime Oblig./Approp.	737,688	472,850											
Sheriff				230	245	18	227	245	245	245	0	0	0
Full-Time Positions	238	238	14,537,592	2,807,388	2,845,237	(37,849)	12,322,083	12,322,083	13,522,083	13,522,083	(1,200,000)	(1,200,000)	(1,200,000)
Class 100 Total Oblig./Approp.	14,397,582	14,794,796	3,344,634	438,147	455,420	(17,273)	1,752,587	1,752,587	1,782,868	1,782,868	(30,281)	(30,281)	(30,281)
Class 100 Overtime Oblig./Approp.	3,190,678	3,344,634											
Streets				523	526	12	514	555	555	555	0	0	0
Full-Time Positions	591	536	22,394,204	5,632,651	5,578,580	54,071	21,113,190	21,113,190	21,113,190	21,113,190	0	0	0
Class 100 Total Oblig./Approp.	20,463,560	25,605,972	2,965,850	268,340	234,813	33,527	1,841,700	1,841,700	1,841,700	1,841,700	0	0	0
Class 100 Overtime Oblig./Approp.	2,583,126	2,669,291											
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)													
<i>Engineering Design & Surveying</i>													
Full-Time Positions	94	88	4,966,168	1,134,064	1,047,014	87,050	4,840,817	4,840,817	4,840,817	4,840,817	0	0	0
Class 100 Total Oblig./Approp.	5,297,857	5,281,668	206,864	21,700	22,863	(1,183)	92,202	92,202	92,202	92,202	(1,183)	(1,183)	(1,183)
Class 100 Overtime Oblig./Approp.	290,806	67,014											

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE				FISCAL YEAR 2011				
				Target Budget Plan	Actual Target Budget	(Over) Under Target Budget	Actual	Target Budget	Year End Departmental Projection	FULL YEAR		
										Departmental Projection	Adopted Budget	Target Budget
Highways												
Full-Time Positions	311	274	270	279	275	4	294	297	297	(3)	0	0
Class 100 Total Oblig./Approp.	7,322,759	11,892,157	9,738,828	2,799,814	2,825,830	(26,016)	9,664,639	9,664,639	9,664,639	0	0	0
Class 100 Overtime Oblig./Approp.	1,728,904	2,066,141	2,183,431	163,000	128,857	34,143	1,398,868	1,398,868	1,364,725	34,143	34,143	34,143
(See footnote above)												
Street Lighting												
Full-Time Positions	21	20	19	20	19	1	20	20	20	0	0	0
Class 100 Total Oblig./Approp.	774,107	1,106,564	955,913	222,105	205,081	17,024	937,549	937,549	937,549	0	0	0
Class 100 Overtime Oblig./Approp.	138,089	129,694	117,278	20,150	13,546	6,604	84,370	84,370	77,766	6,604	6,604	6,604
(See footnote above)												
Traffic Engineering												
Full-Time Positions	88	85	82	84	83	1	89	86	86	3	0	0
Class 100 Total Oblig./Approp.	2,968,556	3,224,944	2,954,928	832,789	852,394	(19,605)	2,967,412	2,967,412	2,967,412	0	0	0
Class 100 Overtime Oblig./Approp.	350,988	345,317	354,314	52,855	62,329	(9,474)	221,670	221,670	231,144	(9,474)	(9,474)	(9,474)
(See footnote above)												
General Support												
Full-Time Positions	77	69	67	52	52	0	60	60	60	0	0	0
Class 100 Total Oblig./Approp.	4,100,281	4,100,439	3,778,397	643,879	648,261	(4,382)	2,702,773	2,702,773	2,702,773	0	0	0
Class 100 Overtime Oblig./Approp.	74,339	61,125	103,913	10,635	7,198	3,437	44,590	44,590	41,153	3,437	3,437	3,437
(See footnote above)												
Sanitation												
Full-Time Positions	1,248	1,183	1,170	1,142	1,170	(28)	1,271	1,228	1,228	43	0	0
Class 100 Total Oblig./Approp.	45,722,318	47,484,458	47,455,599	11,263,395	11,375,255	(111,860)	46,645,923	45,145,923	45,145,923	1,500,000	0	0
Class 100 Overtime Oblig./Approp.	6,295,977	6,016,377	9,147,087	1,688,500	1,583,229	105,271	5,864,576	5,864,576	5,759,305	105,271	105,271	105,271
(See footnote above)												
Youth Commission												
Full-Time Positions	0	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	0	30,073	39,347	11,750	10,264	1,486	47,000	47,000	47,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department / Category	FY 08 Year End Actual	FY 09 Year End Actual	FY 10 Year End Actual	YEAR TO DATE			FISCAL YEAR 2011		
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection
Zoning Board of Adjustment				5	5	5	0	5	5
Full-Time Positions	298,216	316,341	274,882	73,139	65,232	7,907	334,333	320,960	320,960
Class 100 Total Oblig./Approp.	1,577	0	0	0	0	0	0	0	13,373
Class 100 Overtime Oblig./Approp.								0	0
Zoning Code Commission									
Full-Time Positions	0	1	2	2	2	0	2	2	0
Class 100 Total Oblig./Approp.	0	43,424	127,639	32,758	33,759	(1,001)	150,000	150,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND	23,111	22,717	22,297	22,433	22,156	277	23,339	22,838	22,782
Full-Time Positions	1,390,770,193	1,406,266,636	1,360,000,423	298,670,795	307,292,962	(8,622,167)	1,369,164,221	1,348,505,495	1,357,205,465
Class 100 Total Oblig./Approp.	67,173,893	132,909,687	119,868,002	25,220,069	33,099,493	(7,879,424)	118,391,507	100,044,968	116,654,458
Class 100 Overtime Oblig./Approp.									

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Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department	FY 10 Actual	Year To Date			Fiscal Year 2011			Full Year			Current Projection (Over)/Under Budget	
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Adopt. Budget	Current Target	Current Budget	Current Target	
Human Services:												
Admin. & Mgmt.	3,254,822	2,754,338	617,261	2,137,077	3,191,665	3,185,258	3,185,258	6,407	0			
Performance Mgmt. and Accountability	53,620	193,059	317,388	(124,329)	420,116	500,437	500,437	(80,321)	0			
Juvenile Justice	120,845,541	93,985,012	71,090,816	22,894,196	121,435,117	121,466,617	121,466,617	(31,500)	0			
Children & Youth	268,930,087	217,240,060	191,560,269	25,679,791	276,615,954	267,001,617	267,001,617	9,614,337	0			
Community Based Prevention	72,442,571	66,021,753	58,032,778	7,988,975	76,695,961	74,204,917	74,204,917	2,491,044	0			
Total Human Services	465,526,641	380,194,222	321,618,512	58,575,710	478,358,813	466,358,846	466,358,846	11,999,967	0			
Public Health:												
Ambulatory Health	19,888,676	16,163,739	17,679,227	(1,515,488)	20,948,378	20,445,489	20,445,489	502,889	0			
Early Childhood, Youth & Women's Hlth.	548,171	198,244	207,612	(9,368)	534,536	534,536	534,536	0	0			
36,017,538	19,245,164	37,912,710	(18,667,546)	39,782,571	39,682,571	39,682,571	100,000	0				
Environmental/Prot. Services	3,670,648	272,655	3,306,967	(3,034,312)	3,299,844	349,844	349,844	2,950,000	0			
Administration and Support Svcs	1,278,786	4,614,251	720,591	3,893,660	1,551,182	5,189,571	5,189,571	(3,638,389)	0			
Medical Examiner's Office	654,419	617,767	653,291	(35,524)	661,356	661,356	661,356	0	0			
Infectious Disease Control	2,698,386	827,653	2,091,407	(1,263,754)	2,489,591	2,404,091	2,404,091	85,500	0			
Total Public Health	64,756,624	41,939,473	62,571,805	(20,632,332)	69,267,458	69,267,458	69,267,458	0	0			
Public Property:												
SEPTA	64,164,000	32,164,000	(15,694,500)	65,878,000	65,878,000	65,878,000	65,878,000	0	0			
Space Rentals	15,039,531	15,083,108	91,500	15,083,108	15,083,108	15,083,108	15,083,108	0	0			
Utilities	32,537,690	32,890,000	32,885,072	4,928	32,890,000	32,890,000	32,890,000	0	0			
All Other	24,488,142	19,412,972	20,008,967	(595,995)	22,209,529	24,709,529	24,709,529	(2,500,000)	0			
Total Public Property	136,229,363	83,855,580	100,049,647	(16,194,067)	136,060,637	138,556,637	138,556,637	(2,500,000)	0			
Streets:												
General Support	516,776	131,936	123,507	8,429	241,945	241,945	241,945	0	0			
Traffic Engineering	108,553	16,963	44,310	(27,347)	135,982	135,982	135,982	0	0			
43,251,949	42,250,210	39,271,756	2,978,454	39,798,851	42,730,851	42,730,851	42,730,851	(3,000,000)	0			
775,203	502,885	772,808	(269,923)	794,405	794,405	794,405	794,405	0	0			
11,179,838	234,402	165,337	69,065	478,141	478,141	478,141	478,141	0	0			
25,989	9,427	9,752	(325)	46,898	46,898	46,898	46,898	0	0			
Total Streets	55,858,308	43,145,823	40,387,470	2,758,353	41,428,222	44,428,222	44,428,222	(3,000,000)	0			
All Other	389,022,252	291,761,341	248,192,850	43,568,491	428,715,671	420,776,275	420,776,276	7,939,395	(1)			
Total Class 200	1,111,393,188	840,896,439	772,820,284	68,076,155	1,153,830,801	1,139,391,438	1,139,391,438	14,439,363	0			

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department	FISCAL YEAR 2010 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2011 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET		
	General	Other	Total	General	Other	Total	General	Other	Total	3	0	1
Atwater Kent Museum	4	0	4	4	0	4	3	0	3	114	0	9
Auditing (City Controller's Office)	120	0	120	123	0	123	114	0	114	1	1	0
Board of Building Standards	1	0	1	1	1	1	1	0	1	0	0	0
Board of Ethics	7	0	7	9	0	9	7	0	7	2	2	0
Board of L & I Review	2	0	2	2	0	2	2	0	2	0	0	0
Bd. of Pensions	0	67	67	0	79	79	0	66	66	66	13	(33)
Bd. of Revision of Taxes	112	0	112	110	0	110	143	0	143	0	0	0
Camp William Penn	1	0	1	0	0	0	0	0	0	0	0	0
City Commissioners (Election Board)	102	0	102	88	0	88	101	0	101	0	0	(13)
City Council	176	0	176	195	0	195	174	0	174	0	0	21
City Planning Commission	40	4	44	38	4	42	29	4	33	9	9	0
City Representative	7	0	7	7	0	7	7	0	7	0	0	0
City Treasurer	11	0	11	14	0	14	12	0	12	2	2	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	0	0
Clerk of Quarter Sessions	106	0	106	115	0	115	90	0	90	0	0	25
Commerce	24	729	753	25	866	891	24	739	763	128	128	0
District Attorney - Total Civilian	410	108	518	421	127	548	428	108	536	12	12	0
Uniform	400	97	497	407	102	509	417	97	514	(5)	514	0
Division of Technology	174	16	190	283	83	366	262	64	326	40	40	0
Fairmount Park	155	2	157	0	0	0	0	0	0	0	0	0
Finance	141	4	145	144	0	144	137	3	140	4	4	0
Fire - Total Uniform	2,187	69	2,256	2,327	76	2,403	2,176	71	2,247	156	156	0
Civilian	2,084	65	2,149	2,217	72	2,289	2,073	67	2,140	149	149	0
First Judicial District	1,756	548	2,304	1,776	613	2,389	1,746	51	2,297	92	92	0
Fleet Management	292	60	352	283	77	360	278	62	340	20	20	0
Free Library	602	76	678	636	90	726	600	68	668	58	58	0
Historical Commission	6	0	6	6	0	6	6	0	6	0	0	0
Human Relations Commission	33	0	33	33	0	33	31	0	31	2	2	0
Human Services	1,751	52	1,803	1,828	74	1,902	1,698	72	1,770	132	132	0
Labor Relations, Mayor's Office of Law	7	0	7	0	7	0	6	0	6	1	1	0
	176	60	236	190	61	251	174	58	232	19	19	0

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

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Department	FISCAL YEAR 2010			ADOPTED BUDGET			FISCAL YEAR 2011			MONTH END ACTUAL		ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	302	34	
Licenses & Inspections	305	11	316	320	16	336	287	15	302	130	0	0
Managing Director (MDO)	112	15	127	122	8	130	116	14	130	41	1	1
Mayor	38	3	41	39	3	42	37	4	41	2	0	0
Mayor - Office of Arts and Culture	2	0	2	2	0	2	2	2	2	0	0	0
Mayor - Office of the Inspector General	15	0	15	19	0	19	17	0	17	0	2	2
Mayor's Office of Comm. Svcs.	0	75	75	0	88	88	0	74	74	0	14	14
Mayor's Office of Transportation	8	1	9	8	0	8	8	2	10	2	0	(2)
Mural Arts Program	12	0	12	12	0	12	11	0	11	0	1	1
Off. of Behavioral Hlth/Mental Retard. Svcs.	22	236	258	24	272	296	22	233	233	255	41	41
Office of Human Resources	53	0	53	79	0	79	69	0	69	0	10	10
Off. of Supportive Housing	124	44	168	132	56	188	122	43	165	0	23	23
Office of Housing and Community Develop.	0	74	74	0	77	77	0	74	74	0	3	3
Parks and Recreation	435	21	456	689	27	716	593	22	615	101	101	101
Police - Total	7,378	168	7,546	7,470	216	7,686	7,287	219	7,506	180	180	180
Civilian Uniform	782	16	798	846	11	857	781	17	798	59	59	59
Prisons	6,596	152	6,748	6,624	205	6,829	6,506	202	6,708	121	121	121
Procurement	46	2	48	50	2	52	44	2	46	6	6	6
Public Health	662	213	875	742	285	1,027	654	204	858	169	169	169
Public Property	123	0	123	136	0	136	119	0	119	0	17	17
Records	59	0	59	63	0	63	58	0	58	0	5	5
Register of Wills	63	0	63	64	0	64	63	0	63	1	1	1
Revenue	250	236	486	262	260	522	248	229	477	45	45	45
Sheriff	230	0	230	245	0	245	227	0	227	18	18	18
Streets	523	0	523	555	0	555	514	0	514	41	41	41
Streets - Sanitation	1,170	0	1,170	1,271	0	1,271	1,170	0	1,170	101	101	101
Water	0	1,672	1,672	0	1,898	1,898	0	1,611	1,611	287	287	287
Youth Commission	1	0	1	1	0	1	1	0	1	0	0	0
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0	0	0
Zoning Code Commission	2	0	2	2	0	2	2	0	2	0	0	0
TOTAL ALL FUNDS	22,297	4,566	26,863	23,339	5,358	28,697	22,156	4,612	26,768	1,929		

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

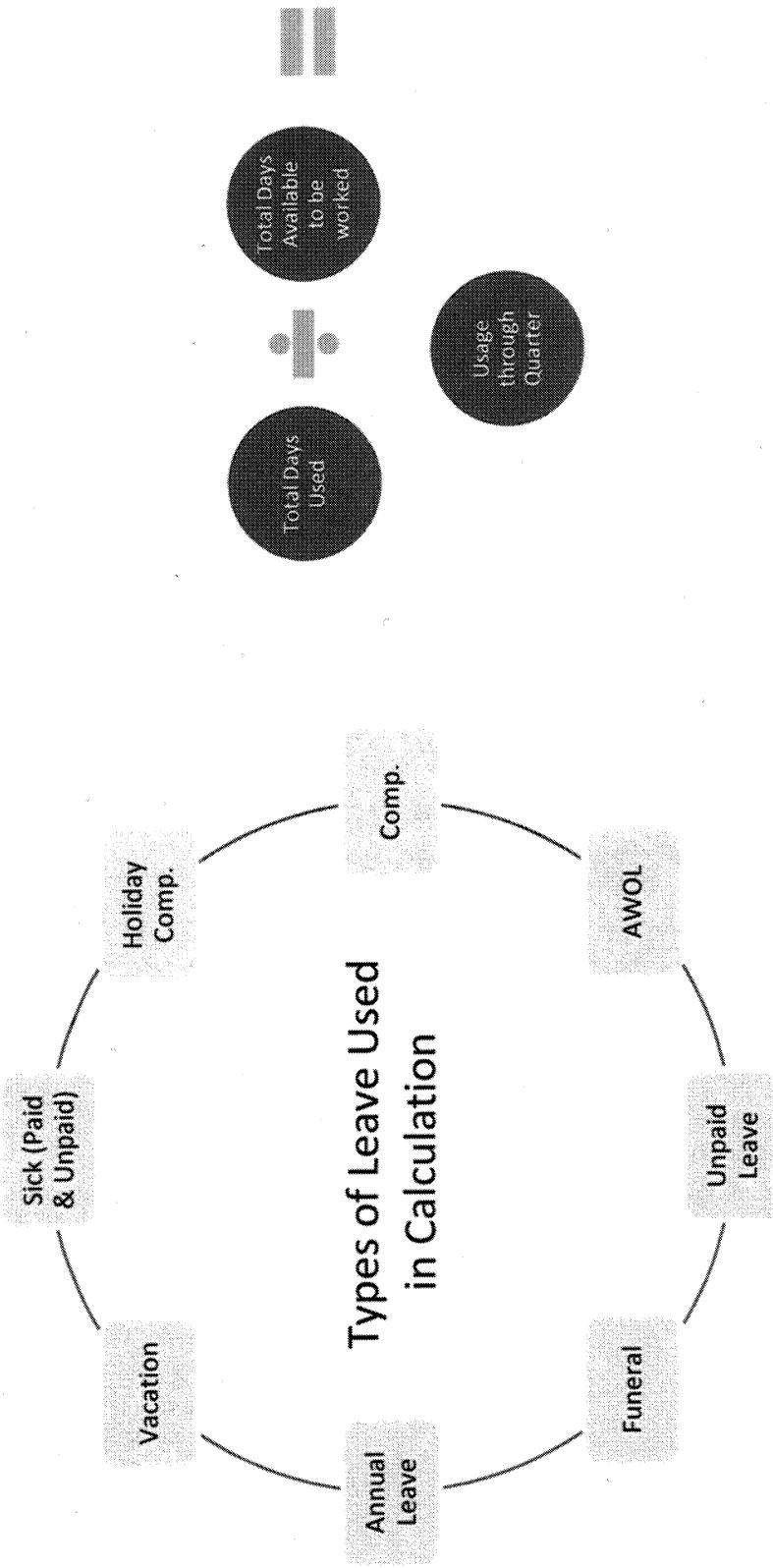
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

**DEPARTMENTAL LEAVE
USAGE ANALYSIS**

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2010



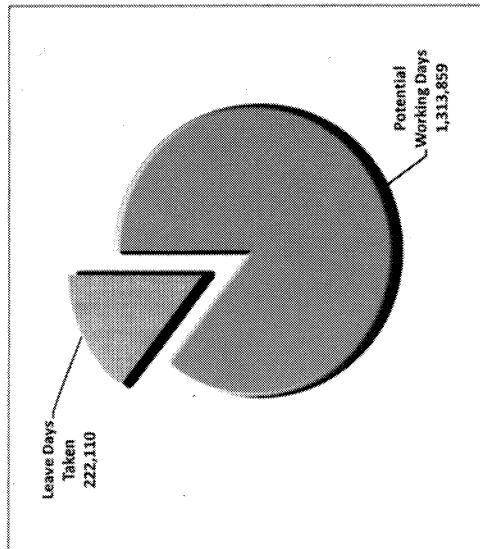
Leave information is taken from the City's automated payroll system with the exception of the Police Department who provide data compiled from their DAR system. A department with 20 or more employees listed under the General Fund are represented, excluding the First Judicial District who maintain records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

TABLE I-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Agency	Fiscal Year 2011			Fiscal Year 2010		
	Usage through First Quarter	Year-to-Date	Annualized Leave Days per employee*	Full Year Usage	Annualized Leave Days per employee	Usage through First Quarter
City Commissioners	23.2%	23.2%	59	18.9%	48	20.2%
Police -- Civilian	22.2%	22.2%	56	20.5%	52	18.6%
Revenue	21.9%	21.9%	55	19.7%	50	21.6%
OSH	19.3%	19.3%	49	16.2%	41	17.6%
Office of Human Resources	19.1%	19.1%	48	15.7%	40	17.6%
Free Library	19.1%	19.1%	48	17.0%	43	18.9%
Fleet Management	19.0%	19.0%	48	16.1%	41	18.3%
Prisons	18.9%	18.9%	48	16.3%	41	16.8%
Auditing	18.5%	18.5%	47	15.4%	39	15.5%
OBH	18.4%	18.4%	46	16.8%	42	18.6%
Records	18.4%	18.4%	46	15.5%	39	15.7%
Human Services	18.3%	18.3%	46	16.0%	40	17.7%
Commission on Human Relations	18.2%	18.2%	46	15.6%	39	18.3%
Public Health	17.9%	17.9%	45	15.9%	40	17.5%
Public Property	17.8%	17.8%	45	15.7%	40	18.5%
Register of Wills	17.8%	17.8%	45	14.0%	35	16.0%
Streets - All except Sanitation	17.8%	17.8%	45	16.4%	41	17.7%
MEDIAN	17.5%	17.5%	44	15.8%	36	17.6%
Fire-Civilian	17.2%	17.2%	43	15.8%	40	15.7%
Sheriff's Office	16.7%	16.7%	42	14.4%	36	17.0%
Streets - Sanitation	16.4%	16.4%	41	17.6%	44	18.0%
Parks and Recreation	16.2%	16.2%	41	15.8%	36	17.0%
City Planning Commission	16.0%	16.0%	40	17.4%	44	18.9%
City Council	15.8%	15.8%	40	13.1%	33	15.8%
Finance	15.7%	15.7%	40	13.5%	34	15.9%
Mayor's Comm. on Svcs. to the Aging	15.3%	15.3%	38	13.7%	35	15.3%
Division of Technology	15.0%	15.0%	38	12.6%	32	17.6%
Procurement	14.7%	14.7%	37	16.0%	40	18.9%
Mayor's Office	14.5%	14.5%	37	12.3%	31	15.4%
Licenses and Inspections	14.3%	14.3%	36	15.3%	39	16.6%
Commerce--excluding Aviation	13.7%	13.7%	35	11.8%	30	11.8%
District Attorney	13.5%	13.5%	34	11.0%	28	14.0%
Law	12.7%	12.7%	32	12.9%	33	15.3%
Board of Revision of Taxes	12.6%	12.6%	32	16.4%	41	16.9%
Managing Director's Office	11.8%	11.8%	30	10.1%	25	10.7%
Fairmount Park Commission				16.3%	41	18.4%
Recreation				14.9%	38	16.4%

FY10 Full Year Usage calculations are based on a total of 252 working days, 66 in the 1st quarter of FY10. FY11 1st Quarter calculations are based on 66 working days.

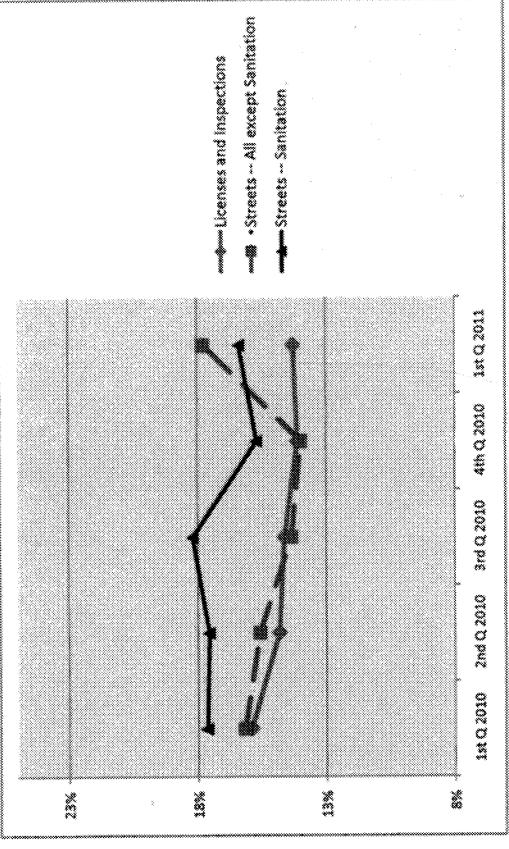
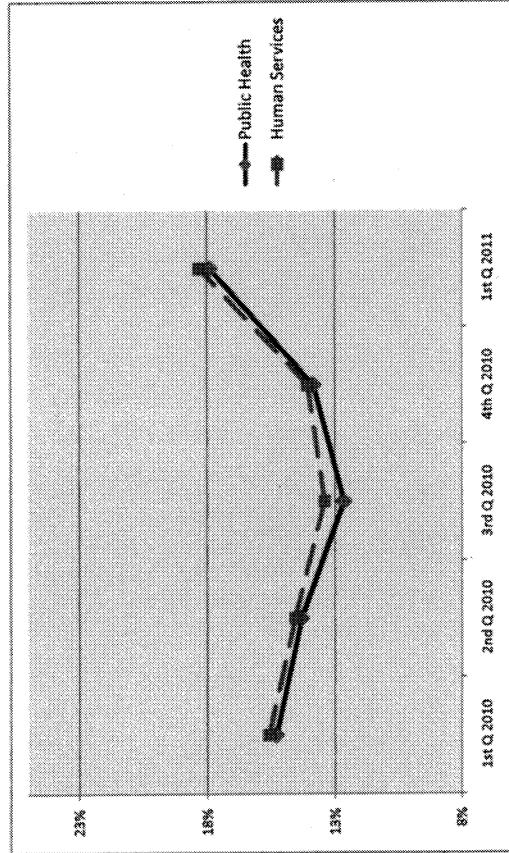
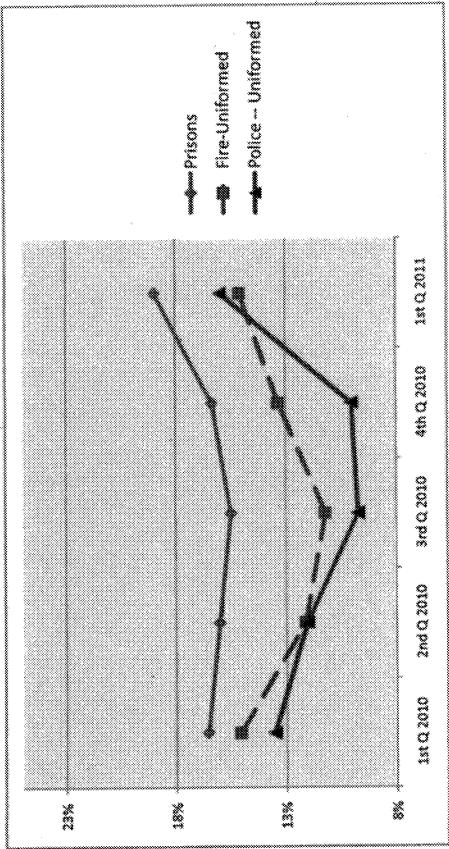
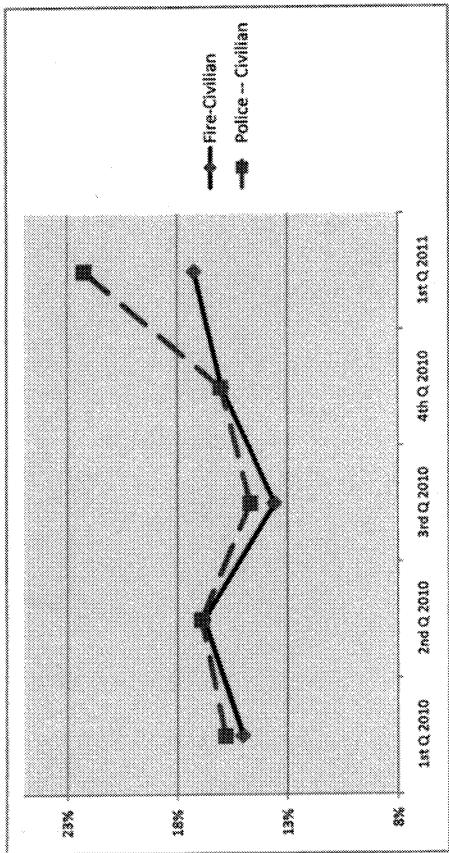
Police -- Uniformed	-16.0%	16.0%	40	11.7%	30	13.7%
Fire-Uniformed	15.1%	15.1%	38	12.2%	31	14.7%



Notes:
*If percentages were to remain the same throughout the fiscal year, the 'annualized leave days' represents the amount of days each employee would take within that time period.
**Clerk of Quarter Sessions merged with the First Judicial District who maintain records in house.
#Fairmount Park and the Recreation Dept. have merged to became one department, now known as Parks and Recreation.

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2010

Trends of Leave Usage for Fiscal Year 2010 through 1st Quarter of Fiscal Year 2011



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Department of Human Services

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
<i>Children and Youth Division</i>									
1	Child Protective Services (abuse) reports	4,409	4,390	849				849	n/a
2	General Protective Services (neglect) reports	7,103	7,982	1,951				1,951	n/a
3	Children Placed*	5,525	*4762	4,585				4,585	(10% reduction from prior fiscal year)
4	Number of adoptions finalized	432	561	142				142	645 (15% increase from prior fiscal year)
5	Number of Permanent Legal Custodianships (PLCs)	429	508	97				97	n/a
<i>Juvenile Justice Services</i>									
1	Youth Study Center average daily population	127	106	126				126	< 105
2	# of days within quarter that YSC was above monthly mandated resident cap	352	173	84				84	0 days above mandated cap
3	% of days within quarter that YSC was above monthly mandated resident cap	96%	^47%	91%				91%	0% (do not want to exceed cap)
4	Children Placed*	2,041	*1774	1,762				1,762	1597 (10% reduction from prior fiscal year)

NOTES: * The numbers have been changed to represent the point-in-time on the last day of the fiscal year (6/30) for year-end actuals, instead of a quarterly average as previously represented in the FY'10 4th Quarter QCPR.

^Revised and corrected

Children and Youth Division (CYD)

- 1) The number of Child Protective Services reports decreased 6% in FY11 Q1 as compared to FY10 Q1 (n=906). The decrease is desirable because it indicates less instances of child abuse in the City and utilizes less staff resources to investigate allegations.
- 2) The number of General Protective Services reports increased 3% in FY11 Q1 as compared to FY10 Q1 (n=1887). The increase is undesirable because it indicates more instances of child neglect in the City and utilizes more staff resources to investigate allegations.
- 3) The FY11 goal is to decrease the CYD placement population by 10%. The population in FY11 Q1 was 10% smaller than the population in FY10 Q1 (n=5111). The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.
- 4) The FY11 goal is to increase finalized adoptions by 15%. Adoptions increased 33% in FY11 Q1 as compared to FY10 Q1 (n=107). The increase is a positive trend as it indicates more children were adopted in FY11 Q1.
- 5) The number of permanent legal custodianships decreased 34% in FY11 Q1 as compared to FY10 Q1 (n=146). The decrease is a negative trend as it indicates less children were granted permanent legal custody (exited the foster care system to a permanent home) in FY11 Q1. It is possible, however, that many children who were eligible for PLC were instead adopted in this Quarter.

Juvenile Justice Services (JJS)

- 1) The FY11 goal is to maintain an average daily population below the cap of 105 children. The population increased 11% in FY11 Q1 as compared to FY10 Q1 (n=114). An increase in population is not desirable as it indicates more children are remaining at the YSC instead of receiving services in their own homes. This in turn increases the need for funding to maintain children at the YSC.
- 2) The FY11 goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. In FY11 Q1, the number of days over cap was 40% greater than FY10 Q1 (n=60).
- 3) The percent of days per month over the cap increased from FY10 Q1 to FY11 Q1 creating a negative trend.
- 4) The FY11 goal is to decrease the JJS placement population by 10%. The population in FY11 Q1 was 11% smaller than the population in FY10 Q1 (n=1988). The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.

Public Health

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
1	Total # Patient Visits (Health Care Centers)	349,078	350,695	82,021				82,021	341,000
2	# Uninsured Visits	178,827	173,900	42,877				42,877	177,200
3	% Visits Uninsured	51.2%	49.6%	52.4%				52.4%	52.0%
4	End of Month Resident Census - Philadelphia Nursing Home	432	428	431				431	431

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

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

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

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

NOTE: In items #1 through #3, 'FY10 Year End' data represents actuals since last updating from 4th quarter FY'10 QCPR.

Police Department

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
1	Shooting Victims	1,570	1,578	533				533	1,570
2	Homicides	313	305	95				95	300
3	Part 1 Violent Crime	20,278	17,740	5,258				5,258	20,278
4	Burglaries	11,864	10,627	2,976				2,976	11,700
5	Homicide Clearance Rate	80.0%	72.2%	79.7%				79.7%	80.0%
6	Other Violent Crime Clearance Rate	50.2%	51.2%	44.9%				44.9%	53.0%

NOTES: In items #1 through #6, 'FY10 Year End' data represents actuals since last updating from 4th quarter FY'10 QCPR.

In items #2 through #6, first quarter statistics represent July and August actuals and estimates for the month of September.

Philadelphia Prison System

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	65%	75%	77%				77%	100%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%				100%	100%

Fire Department

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
1	EMS Response Time (within 9 minutes)	^73%	74%	75%				75%	90%
2	Fire Response Time (Avg. within 5 minutes)	4:33	4:46	4:49				4:49	< 5 Minutes
3	Structural Fires (in numbers)	1634	1362	TBD				TBD	*5%
	Percent change from previous fiscal year	-8.8%	-16.6%	TBD				TBD	
4	Fire Deaths (in numbers)	^36	32	4				4	*5%
	Percent change from previous fiscal year	2.8%	-11.1%	-60.0%				-60.0%	

NOTES: ^ FY'09 Year End 'EMS Response Time' has been updated to show an average of all four quarters rather than just 4th Quarter results.

° Measure #4 'FY'09 Reported Numbers' has been changed from 35 (as previously reported) to 36 to include a late reported fire death.

FY'10 Year End data in measures #2 & #3 have been updated to show actuals.

Items #3 & 4 (percent change from previous fiscal year) represent data compared from FY10 to FY11.

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

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

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

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

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

Streets Department

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
1	Recycling Rate	12%	16%	17%				17%	20%
2	On-Time Collection Recycling	97%	94%	96%				96%	97%
3	On-Time Collection Trash	97%	90%	98%				98%	96%
4	Pothole Response Time (days)	0.86	1.59	1.07				1.07	3.00

Description:

Recycling Rate:

Rate of recyclables diverted from the waste stream.

On-Time Collection Recycling:

Rate of household recycling collections completed by 3:00 PM

On-Time Collection Trash:

Rate of household refuse collections completed by 3:00 PM

Pothole Response Time (days):

Days = Response time for repair.

Licenses & Inspections

	Performance Measure (PM)	FY '09 Year End	FY '10 Year End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
1	Service License Customers within 30 minutes	52%	92%	92%				92%	100%
2	Service Zoning Customers within 30 minutes	n/a	n/a	91%				91%	100%
3	Service Building Customers within 30 minutes	n/a	n/a	78%				78%	100%
4	Process over the Counter Zoning Applications within 30 minutes	n/a	n/a	85%				85%	100%
5	Process over the Counter Building Applications within 30 minutes	n/a	n/a	93%				93%	100%
7	Review Residential Building Plans within 15 days	94%	95%	88%				88%	100%
6	Review Commercial Building Plans within 20 days	98%	96%	96%				96%	100%
8	Review Plumbing Plans within 20 days			100%				100%	100%
	Review Plumbing Plans within 25 days	100%	100%						n/a
9	Review Electrical Plans within 20 days			97%				97%	100%
	Review Electrical Plans within 25 days	99%	98%						n/a
10	Review Zoning Plans within 20 days			98%				98%	100%
	Review Zoning Plans within 25 days	98%	98%						n/a
11	Perform Building Permit Inspections within 2 business days	94%	97%	92%				92%	100%
12	Perform Plumbing Permit Inspections within 2 business days	91%	96%	90%				90%	100%

Notes: Measures 1 - 10 captures an average for the months of July and August. September's data will be available after this report is published and updated in the 2nd Quarter QCMR.

Measures 11 and 12 capture data from the month of July. August and September's data will be available after this report is published and updated in the 2nd Quarter QCMR.

Measures 8 - 10 were dropped from 25 days in FY'10 to 20 days in FY'11 due to increased performance.

Measures 2 - 5 are new measures being implemented for FY11.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

WATER FUND
QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary

Water Fund

All Departments
For the Period Ending September 30, 2010

Category	FY'10 Year-End Unaudited Actual	Year to Date			Fiscal Year 2011			Full Year			Current Projection for Revenues Over / (Under)		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	Current Budget	Target Budget	Current Budget	Target Budget
REVENUES													
Taxes													
Locally Generated Non - Tax Revenues	516,378,370	131,394,480	138,149,074	6,754,594	542,223,000	548,974,000	6,089,000	6,751,000	0	0	0	0	
Other Governments	2,631,401	768,500	984,562	216,062	3,300,000	3,300,000	-	(25,116,155)	(8,393,622)	0	0	0	
Revenues from Other Funds of City (See Note 1)	27,733,667	0	0	0	64,726,000	48,003,467	39,609,845	-	-	(19,027,155)	(1,642,622)	-	
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Other Sources	546,743,458	132,162,980	139,133,636	6,970,656	610,911,000	593,526,467	591,883,845	(19,027,155)	(1,642,622)				
Category													
FY'10 Year-End Unaudited Actual	Target Budget Plan	Actual	(Over) / Under Target Budget	Year to Date	Actual	(Over) / Under Target Budget	Year to Date	Full Year	Current Obligations (Over) / Under Target Budget	Current Budget	Target Budget	Current Obligations (Over) / Under Target Budget	
OBLIGATIONS / APPROPRIATIONS													
Personal Services	101,753,662	24,275,824	23,425,382	850,442	112,174,986	107,282,461	106,335,024	5,839,962	947,437	0	0	0	
Personal Services - Employee Benefits	68,285,149	10,098,867	10,098,867	0	80,780,000	80,780,000	80,780,000	-	-	0	0	0	
Sub-Total Employee Compensation	34,374,691	33,524,249	33,524,249	850,442	192,954,986	188,062,461	187,115,024	5,839,962	947,437	0	0	0	
Purchase of Services	106,001,830	88,920,922	85,446,503	3,474,419	128,864,205	123,937,208	123,614,651	5,249,554	322,557	0	0	0	
Materials, Supplies and Equipment	44,425,783	25,213,124	23,637,202	1,575,922	53,107,388	45,442,377	45,069,749	8,037,639	372,628	0	0	0	
Contributions, Indemnities and Taxes	4,897,054	654,734	634,234	500	6,603,000	6,503,000	6,503,000	100,000	0	0	0	0	
Debt Service	196,917,154	50,271,330	50,271,330	0	195,044,421	195,044,421	195,044,421	-	-	0	0	0	
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-	0	0	0	
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	47,369,861	0	0	0	51,337,000	51,337,000	51,337,000	0	0	0	0	0	
Total Obligations / Appropriations	569,650,493	199,434,801	193,533,518	5,901,283	627,911,000	610,326,467	608,683,845	(19,227,155)	(1,642,622)				
Operating Surplus / (Deficit)	(22,907,055)	(67,271,821)	(54,399,882)	12,871,939	(17,000,000)	(16,800,000)	(16,800,000)	200,000	0				
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS													
Prior Year Fund Balance	-	-	-	-	-	-	(200,000)	(200,000)	-	-	-	-	
Net Adjustments - Prior Years	22,707,055	0	0	0	0	17,000,000	17,000,000	17,000,000	0	0	0	0	
Total Net Adjustments	22,707,055	0	0	0	0	17,000,000	16,800,000	16,800,000	0	0	0	0	
Preliminary Year End Fund Balance	(200,000)	(67,271,821)	(54,399,882)	12,871,939	0	0	0	200,000	0				
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0	
Year End Fund Balance	(200,000)	(67,271,821)	(54,399,882)	12,871,939	0	0	0	200,000	0				

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

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

Water Fund

All Departments

For the Period Ending September 30, 2010

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	\$6.8	Variances are due to higher than projected revenues from: Sales & Charges - \$6.7 million, Sewer Charges to Other Municipalities - \$0.5 million and Surcharges - \$0.4 million which is being partially offset by lower than projected receipts from Miscellaneous Revenues - (\$0.5) million and Interest Earnings - (\$0.3) million.
Other Governments	0.2	Variance is due to receipt of a reimbursement from the Federal government earlier than expected in the target budget plan.
Subtotal	\$7.0	
Obligations / Appropriations		
Personal Services	0.8	Variances: 1) Water - \$0.6 million and 2) Revenue - \$0.2 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	3.5	Variances: 1) Div. of Technology - \$2.1 million, 2) Water - \$1.4 million, 3) Revenue - \$0.1 million and 4) Law - (\$0.1) 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 & maintenance.
Materials, Supplies & Equipment	1.6	Variances: 1) Div. of Technology - \$0.1 million, 2) Water - \$1.3 million and 3) Fleet Mgmt. - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, office and computer equipment.
Subtotal	\$5.9	
Total	\$12.9	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances

Water Fund

All Departments

For the Period Ending September 30, 2010

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	\$6.8	Variances are the result of a higher projection for revenues from: Sales & Charges - \$6.4 million and Surcharges - \$0.4 million.
Revenues from Other Funds	(8.4)	Variance is the result of a lower than projection payment to the Rate Stabilization Fund.
Subtotal	(\$1.6)	
<u>Obligations / Appropriations</u>		
Personal Services	\$0.9	Variance: Water - \$0.9 million is due to savings from the delay in filling vacant positions throughout the remainder of the fiscal year.
Purchase of Services	0.3	Variance: Water - \$0.3 million is due to a lower projection of costs for repairs and maintenance.
Materials, Supplies & Equipment	0.4	Variance: Water - \$0.4 million are due to a lower projection of costs for general supplies and office equipment.
Subtotal	\$1.6	
Total	\$0.0	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending September 30, 2010

Department	FY'10 Year-End Unaudited Actual	Year to Date			Fiscal Year 2011			Full Year		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Current Projection Over / (Under)	Target Budget
Local Non-Tax Revenues										
Fleet Management	227,038	25,000	9,813	(15,187)	120,000	120,000	120,000	0	0	0
Sale of Vehicles	227,038	25,000	9,813	(15,187)	120,000	120,000	120,000	0	0	0
Licenses & Inspections	15,082	0	0	0	15,000	15,000	15,000	0	0	0
Miscellaneous	15,082	0	0	0	15,000	15,000	15,000	0	0	0
Water	44,654,192	9,625,232	9,912,497	287,255	41,188,000	40,821,000	40,821,000	(367,000)	0	0
Sewer Charges to Other Municipalities	37,357,141	8,492,118	8,978,707	486,589	34,200,000	34,000,000	34,000,000	(200,000)	0	0
Water & Sewer Permits Issued by L & I Contribution - Sinking Fund Reserve	2,225,974	625,000	618,139	(6,861)	2,061,000	2,061,000	2,061,000	0	0	0
Miscellaneous	2,648,204	0	0	0	2,927,000	2,760,000	2,760,000	(167,000)	0	0
Revenue	2,422,873	508,114	315,651	(192,463)	2,000,000	2,000,000	2,000,000	0	0	0
470,596,258	121,354,248	128,105,386	6,751,138	494,437,000	494,773,000	501,1524,000	7,087,000	6,751,000	6,418,000	6,418,000
Sales & Charges	461,183,034	118,538,320	125,248,364	6,710,044	484,930,000	483,897,000	490,315,000	5,385,000	5,385,000	5,385,000
Fire Service Connections	1,592,909	436,667	468,065	31,398	1,009,000	1,672,000	1,704,000	695,000	32,000	32,000
Surcharges	4,556,185	1,111,188	1,476,249	365,061	5,139,000	4,784,000	5,149,000	10,000	365,000	(64,000)
Miscellaneous	3,264,130	1,268,073	912,708	(355,385)	3,359,000	4,420,000	4,356,000	997,000	997,000	(64,000)
Procurement	60,093	15,000	26,784	11,754	75,000	75,000	75,000	0	0	0
Miscellaneous	60,093	15,000	26,784	11,784	75,000	75,000	75,000	0	0	0
City Treasurer	825,707	375,000	94,594	(280,406)	7,050,000	6,419,000	6,419,000	(631,000)	0	0
Interest Earnings	825,707	375,000	94,594	(280,406)	7,050,000	6,419,000	6,419,000	(631,000)	0	0
Total Local Non-Tax Revenue	516,378,370	131,394,480	138,149,074	6,754,594	542,885,000	542,223,000	548,974,000	6,089,000	6,751,000	6,751,000
Other Governments										
Water	2,631,401	768,500	984,562	216,062	3,300,000	3,300,000	3,300,000	0	0	0
State	726,387	68,500	10,000	(58,500)	500,000	500,000	500,000	0	0	0
Federal	1,905,014	700,000	974,562	274,562	2,800,000	2,800,000	2,800,000	0	0	0
Total Other Governments	2,631,401	768,500	984,562	216,062	3,300,000	3,300,000	3,300,000	0	0	0
Revenue from Other Funds										
Water	27,733,667	0	0	0	64,726,000	48,003,467	39,609,845	(25,116,155)	(8,393,622)	0
General Fund	24,113,187	0	0	0	28,000,000	28,000,000	28,000,000	0	0	0
Aviation Fund	768,056	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0
Employee Benefit Fund	150,900	0	0	0	155,000	155,000	155,000	0	0	0
Rate Stabilization Fund	2,701,524	0	0	0	34,571,000	17,848,467	9,454,845	(25,116,155)	(8,393,622)	(8,393,622)
Total Revenue from Other Funds	27,733,667	0	0	0	64,726,000	48,003,467	39,609,845	(25,116,155)	(8,393,622)	(8,393,622)
Total - All Sources	546,743,438	132,162,980	139,133,636	6,970,656	610,911,000	593,526,467	591,883,845	(19,027,155)	(1,642,622)	(1,642,622)

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending September 30, 2010

Department	FY'10 Year-End Unaudited Actual	Year to Date				Fiscal Year 2011				Current Projection (Over) / Under Target Budget	
		Target Budget	Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Budget Plan	Current Target	Current Projection	Current Budget	Target Budget
Division of Technology	1,906,663	5,251,724	3,052,197	2,199,527	16,555,025	16,555,025			0	0	0
Personal Services	1,210,054	986,518	994,435	(7,917)	5,142,942	5,142,942			0	0	0
Purchase of Services	674,593	4,161,706	2,042,563	2,119,143	10,457,725	10,457,725			0	0	0
Materials, Supplies & Equipment	22,076	103,500	15,199	88,301	1,254,358	1,254,358			0	0	0
Public Property	3,613,895	2,500,266	2,500,266	0	2,500,266	2,500,266			0	0	0
Purchase of Services	3,613,895	2,500,266	2,500,266	0	2,500,266	2,500,266			0	0	0
Office of Fleet Management	7,211,263	2,003,238	1,833,619	169,619	8,509,626	8,509,626			0	0	0
Personal Services	1,969,686	555,168	518,744	36,424	2,745,986	2,745,986			0	0	0
Purchase of Services	1,110,649	382,087	386,761	(4,674)	1,489,000	1,489,000			0	0	0
Materials, Supplies & Equipment	4,130,928	1,065,983	928,114	137,869	4,274,640	4,274,640			0	0	0
Water	265,956,943	124,447,879	121,088,873	3,359,006	299,257,000	281,672,467	280,029,845	19,227,155	1,642,622	947,437	947,437
Personal Services	86,261,514	19,920,585	19,289,905	630,680	91,051,000	86,158,475	85,211,038	5,839,962	322,557	322,557	322,557
Purchase of Services	92,851,265	80,740,994	79,336,650	1,404,344	110,147,600	105,220,603	104,388,046	5,249,554	372,628	372,628	372,628
Materials, Supplies & Equipment	39,474,303	23,786,300	22,462,318	1,323,982	46,621,400	38,956,389	38,583,761	8,037,639	0	0	0
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	0	100,000	0	0	0
Payments to Other Funds	47,369,861	0	0	0	51,337,000	51,337,000	51,337,000	0	0	0	0
Finance	73,181,960	10,753,101	10,753,101	0	87,280,000	87,280,000			0	0	0
Personal Services - Fringe Benefits	68,285,149	10,098,867	10,098,867	0	80,780,000	80,780,000			0	0	0
Contributions, Indemnities & Taxes	4,896,811	654,234	654,234	0	6,500,000	6,500,000			0	0	0
Revenue	17,677,859	3,489,611	3,178,561	311,050	15,144,046	15,144,046			0	0	0
Personal Services	9,917,749	2,255,765	2,069,315	186,450	10,649,066	10,649,066			0	0	0
Purchase of Services	7,007,095	993,356	908,309	85,047	3,578,000	3,578,000			0	0	0
Materials, Supplies & Equipment	752,772	239,990	200,937	39,053	913,980	913,980			0	0	0
Contributions, Indemnities & Taxes	243	500	0	500	3,000	3,000			0	0	0
Sinking Fund	196,917,154	50,271,330	50,271,330	0	195,044,421	195,044,421			0	0	0
Debt Service	196,917,154	50,271,330	50,271,330	0	195,044,421	195,044,421			0	0	0
Procurement	69,028	15,119	15,075	44	69,228	69,228			0	0	0
Personal Services	69,028	15,119	15,075	44	69,228	69,228			0	0	0
Law	3,115,728	702,533	840,496	(137,963)	3,251,388	3,251,388			0	0	0
Personal Services	2,325,631	542,669	537,908	4,761	2,516,764	2,516,764			0	0	0
Purchase of Services	744,333	142,513	271,954	(129,441)	691,614	691,614			0	0	0
Materials, Supplies & Equipment	45,764	17,351	30,634	(13,283)	43,010	43,010			0	0	0
Total Water Fund	569,650,493	199,434,801	193,533,518	5,901,283	627,911,000	610,326,467	608,683,845	19,227,155	1,642,622	947,437	947,437
Personal Services	101,753,662	24,275,824	23,425,382	850,442	112,174,986	107,282,461	106,335,024	5,839,962	322,557	322,557	322,557
Personal Services - Fringe Benefits	68,285,149	10,098,867	10,098,867	0	80,780,000	80,780,000	80,780,000	0	372,628	372,628	372,628
Sub-Total Employee Compensation	170,038,811	34,374,691	33,524,249	850,442	192,954,986	188,062,461	187,115,024	5,839,962	947,437	947,437	947,437
Purchase of Services	106,001,830	88,920,922	85,446,503	3,474,419	128,864,205	123,937,208	123,614,651	5,249,554	322,557	322,557	322,557
Materials, Supplies & Equipment	44,425,783	25,213,124	23,637,202	1,575,922	53,107,388	45,442,377	45,069,749	8,037,639	372,628	372,628	372,628
Contributions, Indemnities & Taxes	4,897,054	654,734	654,234	500	6,603,000	6,503,000	6,503,000	100,000	0	0	0
Debt Service	196,917,154	50,271,330	50,271,330	0	195,044,421	195,044,421	195,044,421	51,337,000	0	0	0
Payments to Other Funds	47,369,861	0	0	0	51,337,000	51,337,000	51,337,000	0	0	0	0

Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending September 30, 2010

Department	FY-10 Year-End Actual	Fiscal Year 2011					
		Year to Date			Full Year		
		Month End Target Budget Plan	Actual Budget	(Over) / Under Target Budget	Original Budget	Authorized Positions Current Budget	Current Projection
Division of Technology	16	68	62	6	79	79	79
Office of Fleet Management	40	42	41	1	55	55	55
Water	1,682	1,650	1,616	34	1,898	1,746	1,758
Revenue	237	254	229	25	260	260	260
Procurement	2	2	2	0	2	2	2
Law	36	36	35	1	36	36	36
Total Water Fund	2,013	2,052	1,985	67	2,330	2,178	2,190
						140	(12)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

AVIATION FUND
QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund

All Departments
For the Period Ending September 30, 2010

Category	FY10 Year-End Unaudited Actual	Year to Date			Fiscal Year 2011		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection for Revenues Over / (Under)
REVENUES							
Taxes							
Locally Generated Non - Tax Revenues	285,016,280	69,250,000	70,622,353	1,372,353	363,170,000	337,296,000	(25,874,000)
Other Governments	3,090,728	750,000	856,503	106,503	5,000,000	2,500,000	(2,500,000)
Revenues from Other Funds of City	2,063,505	0	0	0	2,000,000	990,000	(1,010,000)
Total Revenues and Other Sources	290,170,513	70,000,000	71,478,856	1,478,856	370,170,000	340,786,000	(29,384,000)
Category	FY10 Year-End Unaudited Actual	Year to Date	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Obligations (Over) / Under
OBLIGATIONS / APPROPRIATIONS							
Personal Services	56,628,186	14,472,365	12,112,638	2,359,727	64,366,496	61,349,496	3,998,734
Personal Services - Employee Benefits	32,938,540	3,941,113	3,941,113	0	40,164,000	40,164,000	0
Sub-Total Employee Compensation	89,566,726	18,413,478	16,053,751	2,359,727	104,530,46	101,513,496	3,998,734
Purchase of Services	79,954,399	57,916,788	60,482,528	(2,565,740)	109,862,939	100,443,939	9,419,000
Materials, Supplies and Equipment	11,969,732	4,754,464	4,363,750	390,714	21,134,857	14,487,857	6,657,000
Contributions, Indemnities and Taxes	1,448,983	1,655,999	423,297	1,232,702	6,062,000	5,450,000	612,000
Debt Service	95,343,090	0	0	0	121,217,708	121,217,708	0
Payment to Other Funds	5,674,340	0	0	0	22,673,000	22,673,000	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0
Total Obligations / Appropriations	283,957,270	82,740,729	81,323,326	1,417,403	385,481,000	365,786,000	364,794,266
Operating Surplus / (Deficit)	6,213,243	(12,740,729)	(9,844,470)	2,896,259	(15,311,000)	(25,000,000)	(24,008,266)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	55,127,876	-	-	-	29,879,000	73,622,558	43,743,558
Net Adjustments - Prior Years	12,281,439	2,500,000	2,500,000	0	12,000,000	10,000,000	(2,000,000)
Total Net Adjustments	67,409,315	2,500,000	2,500,000	0	41,879,000	83,622,558	41,743,558
Preliminary Year End Fund Balance	73,622,558	(10,240,729)	(7,344,470)	2,896,259	26,568,000	58,622,558	59,614,292
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0
Year End Fund Balance	73,622,558	(10,240,729)	(7,344,470)	2,896,259	26,568,000	58,622,558	59,614,292

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

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2010

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	\$1.4	Variance are due to timing differences between projected revenues and actual receipts from: Concessions - \$2.8 million, Space Rentals - \$1.7 million, Landing Fees - (\$1.6) million, Car Rental - \$0.1 million, Utilities - (\$0.1) million, International Terminal Charges - (\$0.6) million and Misc. Revenues - (\$1.2) million.
Other Governments	0.1	Variance is the result of an earlier than projected receipt of Federal grant funds.
Subtotal	\$1.5	
Obligations / Appropriations		
Personal Services	2.4	Variance: Commerce is primarily due to from savings from vacant positions and a lower estimate of overtime costs for the first quarter of the fiscal year.
Purchase of Services	(2.6)	Variances: Div. of Technology - \$0.4 million, Commerce - (\$3.1) million and Law - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	0.4	Variances: Commerce - (\$0.6) million and Fleet Mgmt. - \$1.0 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for electrical supplies, vehicles, vehicle parts, and various equipment.
Contributions, Indemnities & Taxes	1.2	Variance: Commerce - \$1.2 million is the result of timing differences between the Target Budget Plan and the actual processing of payments for township taxes.
Subtotal	\$1.4	
Total	\$2.9	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2009

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Subtotal	\$0.0	
Obligations / Appropriations		
Personal Services	\$1.0	Variance: Fire - \$1.0 million are the result of savings from vacancies and lower estimates of overtime costs and lump sum separation payments.
Subtotal	\$1.0	
Total	\$1.0	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 2010

Department	Fy'10 Year-End Unaudited Actual	Year to Date			Fiscal Year 2011			Current Projection		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Over / (Under)	Current Budget	Target Budget
Local Non-Tax Revenues										
Fleet Management	74,770	5,000	14,767	9,767	20,000	20,000	20,000	0	0	0
Sale of Vehicles	74,770	5,000	14,767	9,767	20,000	20,000	20,000	0	0	0
Procurement	206,257	20,000	16,630	(3,370)	150,000	150,000	150,000	0	0	0
Miscellaneous	206,257	20,000	16,630	(3,370)	150,000	150,000	150,000	0	0	0
City Treasurer	326,495	100,000	78,619	(21,381)	2,000,000	2,000,000	2,000,000	0	0	0
Interest Earnings	326,495	100,000	78,619	(21,381)	2,000,000	2,000,000	2,000,000	0	0	0
Commerce - Division of Aviation	284,408,758	69,125,000	70,512,337	1,387,337	361,000,000	335,126,000	335,126,000	(25,874,000)	0	0
Concessions	27,441,704	7,000,000	9,819,485	2,819,485	22,000,000	28,000,000	28,000,000	6,000,000	0	0
Space Rentals	103,250,192	32,500,000	34,222,798	1,722,798	133,000,000	120,000,000	120,000,000	(13,000,000)	0	0
Landing Fees	50,217,534	15,000,000	13,665,645	(1,334,355)	75,000,000	70,000,000	70,000,000	(5,000,000)	0	0
Parking	23,732,623	0	0	0	28,000,000	25,100,000	25,100,000	(2,900,000)	0	0
Car Rental	16,743,217	5,000,000	5,088,217	88,217	20,000,000	20,000,000	20,000,000	0	0	0
Sale of Utilities	3,850,062	1,125,000	1,024,106	(100,894)	5,000,000	4,500,000	4,500,000	(500,000)	0	0
Overseas Terminal Facility Charges	9,742	0	0	0	0	0	0	0	0	0
International Terminal Charges	19,754,504	6,250,000	5,624,328	(625,672)	28,000,000	25,000,000	25,000,000	(3,000,000)	0	0
Passenger Facility Charge	33,132,726	0	0	0	33,000,000	33,282,000	33,282,000	282,000	0	0
Miscellaneous	6,276,454	2,250,000	1,067,758	(1,182,242)	17,000,000	9,244,000	9,244,000	(7,756,000)	0	0
Total Local Non-Tax Revenue	285,016,280	69,250,000	70,622,353	1,372,353	363,170,000	337,296,000	337,296,000	(25,874,000)	0	0
Other Governments										
Commerce - Division of Aviation	3,090,728	750,000	856,503	106,503	5,000,000	2,500,000	2,500,000	(2,500,000)	0	0
State	194,461	0	0	0	0	0	0	(2,500,000)	0	0
Federal	2,896,267	750,000	856,503	106,503	5,000,000	2,500,000	2,500,000	(2,500,000)	0	0
Total Other Governments	3,090,728	750,000	856,503	106,503	5,000,000	2,500,000	2,500,000	(2,500,000)	0	0
Revenue from Other Funds										
Commerce - Division of Aviation	2,063,505	0	0	0	0	2,000,000	990,000	990,000	(1,010,000)	0
General Fund	903,505	0	0	0	0	2,000,000	990,000	990,000	(1,010,000)	0
Capital Projects Fund	1,160,000	0	0	0	0	0	0	0	0	0
Total Revenue from Other Funds	2,063,505	0	0	0	0	2,000,000	990,000	990,000	(1,010,000)	0
Total - All Sources	290,170,513	70,000,000	71,478,856	1,478,856	370,170,000	340,786,000	340,786,000	(29,384,000)	0	0

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

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending September 30, 2010

Department	FY'10 Year-End Unaudited Actual	Fiscal Year 2011						Fiscal Year 2012					
		Year to Date			Full Year			Year to Date			Full Year		
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection
Division of Technology													
Personal Services	2,756,549	2,401,386	355,163	6,294,985	6,294,985	282,985	282,985	6,253,822	4,163	4,163	4,163	4,163	4,163
Purchase of Services	0	58,932	52,185	6,747	282,985	282,985	282,985	241,822	0	0	41,163	41,163	41,163
Materials, Supplies & Equipment	393,493	2,347,617	1,992,850	354,767	5,297,000	5,297,000	5,297,000	5,297,000	0	0	0	0	0
Police	13,019,564	12,868,564	356,351	(6,357)	715,000	715,000	715,000	13,532,660	13,532,660	0	0	0	0
Personal Services	2,904,473	2,749,473	2,850,079	54,394	13,377,660	13,377,660	13,377,660	13,377,660	0	0	0	0	0
Purchase of Services	75,500	77,500	2,704,065	45,408	77,500	77,500	77,500	77,500	0	0	0	0	0
Materials, Supplies & Equipment	75,500	77,500	73,014	4,486	77,500	77,500	77,500	77,500	0	0	0	0	0
Fire	5,109,808	4,993,416	1,272,000	1,310,554	(38,554)	6,203,000	6,203,000	5,252,429	950,571	940,571	950,571	940,571	940,571
Personal Services	15,000	15,000	1,192,000	1,245,054	(53,054)	6,040,000	6,040,000	5,099,429	0	0	0	0	0
Purchase of Services	101,192	65,000	0	15,000	15,000	15,000	15,000	15,000	0	0	0	0	0
Materials, Supplies & Equipment	0	65,500	(500)	125,000	125,000	115,000	115,000	10,000	10,000	10,000	10,000	10,000	10,000
Payments to Other Funds	0	0	0	0	0	23,000	23,000	23,000	0	0	0	0	0
Public Property	13,900,000	26,900,000	26,900,000	0	26,900,000	26,900,000	26,900,000	26,900,000	0	0	0	0	0
Purchase of Services	13,900,000	26,900,000	26,900,000	0	26,900,000	26,900,000	26,900,000	26,900,000	0	0	0	0	0
Office of Fleet Management	5,287,086	1,875,660	789,084	1,086,576	8,108,573	8,108,573	8,108,573	8,108,573	0	0	0	0	0
Personal Services	1,219,773	283,232	275,775	7,457	1,227,573	1,227,573	1,227,573	1,227,573	0	0	0	0	0
Purchase of Services	531,267	195,246	132,132	63,114	588,000	588,000	588,000	588,000	0	0	0	0	0
Materials, Supplies & Equipment	3,536,046	1,397,192	381,177	1,016,005	6,293,000	6,293,000	6,293,000	6,293,000	0	0	0	0	0
Finance	36,552,012	6,366,584	6,366,584	0	46,822,000	46,822,000	46,822,000	46,822,000	0	0	0	0	0
Personal Services - Fringe Benefits	32,938,540	3,941,113	3,941,113	0	40,164,000	40,164,000	40,164,000	40,164,000	0	0	0	0	0
Purchase of Services	2,731,877	2,411,785	2,411,785	0	4,146,000	4,146,000	4,146,000	4,146,000	0	0	0	0	0
Contributions, Indemnities & Taxes	881,595	13,686	13,686	0	2,512,000	2,512,000	2,512,000	2,512,000	0	0	0	0	0
Sinking Fund	95,343,090	0	0	0	121,217,708	121,217,708	121,217,708	121,217,708	0	0	0	0	0
Debt Service	112,792,867	40,204,382	40,395,198	(190,816)	154,524,000	134,829,000	134,829,000	134,829,000	0	0	0	0	0
Commerce - Division of Aviation	36,205,192	9,888,370	7,570,770	2,317,600	42,017,000	39,000,000	39,000,000	39,000,000	0	0	0	0	0
Personal Services	62,115,285	25,833,277	28,936,595	(3,103,378)	72,407,000	62,988,000	62,988,000	62,988,000	0	0	0	0	0
Purchase of Services	8,230,662	2,840,482	3,478,222	(637,740)	13,900,000	7,253,000	7,253,000	7,253,000	0	0	0	0	0
Contributions, Indemnities & Taxes	567,388	1,642,313	409,611	1,232,702	3,550,000	2,938,000	2,938,000	2,938,000	0	0	0	0	0
Payments to Other Funds	5,674,340	0	0	0	22,650,000	22,650,000	22,650,000	22,650,000	0	0	0	0	0
Law	1,559,550	461,040	310,441	150,640	1,878,974	1,878,974	1,878,974	1,878,974	0	0	0	0	0
Personal Services	1,341,241	300,358	264,789	35,569	1,421,278	1,421,278	1,421,278	1,421,278	0	0	0	0	0
Purchase of Services	191,977	136,423	36,152	100,271	432,439	432,439	432,439	432,439	0	0	0	0	0
Materials, Supplies & Equipment	26,332	24,300	9,500	14,800	24,357	24,357	24,357	24,357	0	0	0	0	0
Total Aviation Fund	283,957,270	82,740,729	81,323,326	1,417,403	385,481,000	365,786,000	364,794,266	364,794,266	0	0	20,866,734	991,734	981,734
Personal Services	56,628,86	14,472,365	12,112,638	2,359,727	64,356,496	61,349,496	60,367,752	60,367,752	0	0	3,998,734	981,734	981,734
Personal Services - Fringe Benefits	32,938,540	3,941,113	3,941,113	0	40,164,000	40,164,000	40,164,000	40,164,000	0	0	0	0	0
Sub-Total Employee Compensation	89,566,726	18,413,478	16,053,751	2,359,727	104,530,496	101,513,496	100,531,752	100,531,752	0	0	3,998,734	981,734	981,734
Purchase of Services	79,954,399	57,916,788	60,482,528	(2,565,740)	109,862,939	100,443,939	100,443,939	100,443,939	0	0	9,419,000	0	0
Materials, Supplies & Equipment	11,969,732	4,754,464	4,363,750	390,714	1,134,857	14,487,857	14,487,857	14,487,857	0	0	6,657,000	10,000	10,000
Contributions, Indemnities & Taxes	1,448,983	1,655,999	423,297	1,232,702	6,062,077	5,450,000	5,450,000	5,450,000	0	0	612,000	0	0
Debt Service	95,343,090	0	0	0	121,217,708	121,217,708	121,217,708	121,217,708	0	0	0	0	0
Payments to Other Funds	5,674,340	0	0	0	22,673,000	22,673,000	22,673,000	22,673,000	0	0	0	0	0

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending September 30, 2010

Department	FY'10 Year-End Actual	Fiscal Year 2011					
		Year to Date			Full Year		
		Month End	Actual	(Over) / Under Target Budget	Original Budget	Current Budget	Current Projection
Division of Technology	0	4	3	1	4	4	3
Police	164	166	164	2	166	166	166
Uniformed	153	155	153	2	155	155	155
Civilian	11	11	11	0	11	11	11
Fire	64	64	64	0	71	65	65
Uniformed	64	64	64	0	71	65	65
Civilian	0	0	0	0	0	0	0
Office of Fleet Management	21	21	21	0	22	22	22
Commerce - Division of Aviation	748	769	750	19	896	850	850
Law	20	21	20	1	21	21	21
Total Aviation Fund	1,017	1,045	1,022	23	1,180	1,128	1,127
						53	1

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

**GRANTS REVENUE FUND
QUARTERLY REPORT**

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2011
FOR PERIOD JULY 1, 2010 - SEPTEMBER 30, 2010

No.	Department	Amount	Grant Title	Source	Description
05	Mayor's Office	100,000.00	Cities of Service	Miscellaneous Foundation/Trust Funding	Set-up FY 2011 appropriation
05	Mayor's Office	138,239.00	SCSEP - Appropriations Act of 2011	U.S. Department of Labor	New grant received
13	Fire	81,496.00	FY 2008 Assistance to Firefighters	U.S. Department of Homeland Security	Set-up FY 2011 appropriation
14	Public Health	233,765.00	TLC - Plus: A Study	U.S. Department of Health & Human Services	New grant received
31	Records	49,885.00	Historic Overlays on Smart Phones	National Foundation for the Arts and Humanities	Set-up FY 2011 appropriation
61	Auditing	55,514.00	Audit Fee Reimbursement	School District of Philadelphia	Set-up FY 2011 appropriation
69	District Attorney	50,000.00	E.Byrne JAG Program - Elder Victim/Witness	U.S. Department of Justice	Set-up FY 2011 appropriation
84	1st Judicial District	152,770.37	JAG III - Drug Treatment Court	U.S. Department of Justice	Rollover unspent funds
Total		861,669.37			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2011**

CASH FLOW PROJECTIONS
GENERAL FUND FY2011

OFFICE OF THE DIRECTOR OF FINANCE

Actual through September 30

	Amounts in Millions														Estimated Revenues
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	
REVENUES															
Real Estate Tax	4.1	8.6	3.7	8.9	7.1	17.5	39.4	238.8	116.3	27.7	9.8	9.5	491.4	491.4	
Total Wage, Earnings, Net Profits	91.4	109.7	78.8	92.9	101.0	83.1	109.2	87.9	96.9	98.0	109.5	90.1	1148.5	1148.5	
Realty Transfer Tax	19.7	12.5	7.5	9.3	8.7	8.8	9.0	6.0	8.6	9.3	10.8	11.0	121.2	121.2	
Sales Tax	21.4	23.4	20.7	19.0	20.7	18.5	18.4	22.6	19.0	19.1	21.0	20.1	243.8	243.8	
Business Privilege Tax	2.4	13.0	11.4	4.0	(1.7)	4.0	5.0	3.4	15.6	133.1	128.3	32.2	350.7	350.7	
Other Taxes	7.7	12.4	9.9	6.6	6.4	5.9	5.8	9.0	5.7	11.9	8.0	8.5	97.7	97.7	
Locally Generated Non-tax	20.5	21.2	19.6	19.2	21.7	27.1	24.5	21.4	25.5	19.4	22.4	27.8	270.3	270.3	
Total Other Governments	0.2	101.0	91.8	113.5	76.4	21.0	22.9	103.0	26.7	8.5	104.9	37.2	707.0	844.6	
Total PICPA Other Governments	15.7	26.2	8.1	24.4	28.0	14.1	31.9	29.4	31.5	25.6	36.7	24.0	295.6	295.6	
Interfund Transfers	8.4	0.2	0.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	12.6	52.2	
Total Current Revenue	191.5	328.2	251.6	298.0	268.5	200.2	266.2	521.6	346.0	322.8	451.6	262.8	3738.8	3916.0	
Collection of prior year(s) revenue	112.2	57.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169.2	169.2	
Other fund balance adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL CASH RECEIPTS	303.7	385.2	251.6	298.0	268.5	200.2	266.2	521.6	346.0	322.8	451.6	262.8	3908.0	3916.0	

	Amounts in Millions															
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	83.2	110.2	113.9	105.0	100.1	140.3	105.7	99.1	107.0	99.0	98.1	147.1	1308.7	48.5	0.0	1357.2
Employee Benefits	40.0	34.0	42.4	41.3	36.6	45.0	43.2	36.7	40.3	36.5	37.7	36.1	459.9	15.0	0.0	484.9
Pension	3.7	(3.4)	10.9	66.1	0.0	0.0	3.7	0.0	305.1	93.9	0.0	0.0	480.0	0.0	0.0	480.0
Purchase of Services	52.9	68.2	63.1	96.3	101.0	77.8	88.8	87.2	95.4	83.9	90.7	74.2	979.4	30.0	130.0	1139.4
Materials, Equipment	1.9	4.2	7.6	7.6	6.1	5.1	5.3	6.1	5.3	5.7	5.9	5.2	67.8	4.8	4.0	76.6
Contributions, Indemnities	15.1	5.1	3.4	3.9	3.0	6.9	2.0	5.2	8.1	11.3	28.7	12.8	105.4	4.0	0.0	109.4
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	11.0	11.0	0.0	0.0	11.0
Debt Service-Long Term	34.7	1.1	11.1	0.6	1.8	4.1	5.2	25.2	1.2	0.6	15.0	9.8	110.4	0.0	0.0	110.4
Interfund Charges	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.4	0.0	27.9	27.9
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current Year Appropriation	234.0	219.4	252.4	320.5	250.0	280.2	253.6	258.6	563.3	330.8	276.1	296.3	3535.2	127.7	134.0	3796.8
Prior Year Encumbrances	51.9	31.1	8.8	7.8	5.2	11.3	6.8	2.7	4.9	4.2	2.7	2.4	139.7			
Prior Year Vouchers Payable	55.2	45.9	(1.1)	1.9	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102.3			
TOTAL DISBURSEMENTS	341.1	296.4	260.1	330.1	255.6	291.5	260.4	261.3	568.1	335.0	278.8	298.7	3777.2			
Excess (Def) of Receipts over Disbursements	(37.4)	88.8	(8.5)	(32.2)	12.9	(91.3)	5.7	260.3	(222.2)	17.7	172.8					
Opening Balance TRANS	(30.6)	217.0	305.8	297.3	265.1	278.1	186.7	192.4	452.8	230.6	248.3					
	285.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(285.0)	0.0				
CLOSING BALANCE	217.0	305.8	297.3	265.1	278.1	186.7	192.4	452.8	230.6	248.3	136.1	100.2				

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
 CONSOLIDATED CASH--ALL FUNDS--FY2011

	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	217.0	305.8	297.3	265.1	278.1	186.7	192.4	452.8	230.6	248.3	136.1	100.2
Grants Revenue	111.5	108.1	104.3	44.2	50.0	50.0	50.0	50.0	40.0	40.0	40.0	40.0
Community Development	(1.3)	(5.0)	(4.1)	(3.0)	(3.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
Vehicle Rental Tax	5.2	5.7	2.2	6.4	6.8	7.2	7.6	8.0	5.9	6.4	6.9	7.4
Hospital Assessment Fund	4.2	3.6	35.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Housing Trust Fund	16.6	16.4	16.8	12.0	12.0	12.0	14.0	14.0	14.0	12.0	12.0	12.0
Other Funds	26.5	20.6	16.8	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	379.7	455.2	468.4	335.7	354.9	264.9	271.0	533.8	309.5	317.7	204.0	168.6
Capital Improvement	124.3	122.1	111.6	105.0	98.0	229.5	219.5	209.5	201.5	192.5	183.5	173.5
Industrial & Commercial Dev.	4.8	4.8	5.1	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS	129.1	126.9	116.7	109.5	102.5	234.0	224.0	214.0	206.0	197.0	188.0	178.0
TOTAL FUND EQUITY	508.8	582.1	585.1	445.2	457.4	498.9	495.0	747.8	515.5	514.7	392.0	346.6

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2010

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

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

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

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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**:

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

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

C. Legal Compliance

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

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

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

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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.

