City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010



Budget Bureau Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

February 15, 2011

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

City of Philadelphia QUARTERLY CITY MANAGERS REPORT FOR THE PERIOD ENDING December 31, 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 December 31, 2010

Introduction

This Quarterly City Manager's Report (QCMR) for the second quarter FY11 projects that the General Fund will end FY2011 with a fund balance of \$13.5 million, \$20.4 million lower than the Target budget.

Revenues

As discussed last quarter, tax revenues continue to be stable this quarter. We currently project that tax revenues will be \$2,841,542,000, \$35 million higher than the target budget and \$9.6 million more than the budget adopted by City Council.

Much of the difference is in the City Wage Tax, which we now forecast to be \$18.3 million above the Target. After reviewing our growth rate assumptions with an economic forecasting consultant, as well as with a collection of local economists that we met at the PICA-organized meeting at the Federal Reserve, we have increased our estimated growth rate to 3% for FY11, up from 1.93%, which reflects a stronger economy, and the current receipts.

The growth rate for the Business Privilege Tax and Net Profits taxes have also been revised upwards, from 0.15% to 3.5%, which increases our estimate by \$10.1 million for the BPT and \$5.2 million for Net Profits.

The growth rate for the Sales Tax has also been revised upwards, from 1.5% to 3.2%, which brings in \$5.7 million above the Target.

The growth rate for the Real Estate Transfer tax has been revised downwards, from 5.4% to 0.5%, lowering our estimate by \$1.4 million. The Real Estate tax is also forecast lower than the Target by \$2.6 million. This revision is based on the prior year actual collection.

We project that Locally Generated non-tax revenue will bring in a net \$5.5 million above Target. We estimate that receipts will be \$10.5 million lower due to a lower estimate of interest earnings than forecast, losses in the local share of gaming revenue, and a lower estimate of traffic fines. However, we expect another \$15.9 million to be received than previously projected, for collection of prior year cable television receipts and trash fee receipts and recycling revenue, as well as \$5.0 million received as a refund from the health insurance provider.

We also project that Revenues from Other Governments, including PICA, will bring a net of \$50.1 million above the Target plan. The majority of this (\$51.1 million) is for the collection of prior year billings in the Department of Human Services, with \$1.2 million from a higher than forecast state pension aid. The negative adjustment is a revised projection for the PICA wage portion, down \$16.4 million from the Target.

Total Revenues are now projected at \$84.3 million above Target, or \$3,933,511,000.

Expenditures

Expenditures are projected to total \$3,830,450,000, \$42.4 million more than the Target Budget and \$22.6 million less than the budget adopted by City Council.

Total employee compensation is projected to be \$29.2 million above the Target. \$15 million of this is in employee benefits: \$12.5 million for an additional pension payment and \$2.5 million for increased unemployment benefits resulting from the Federal extension of unemployment benefits for a year announced in December 2010. The remaining \$14.2 million for employee compensation includes \$5.3 million in the First Judicial District (resulting from revenue sharing agreements), and \$1.4 million for the District Attorney, and the rest is for increased costs discussed last quarter for the Office of Property Assessment, Police Department, Fire Department and the Sheriff's Office.

The purchase of services projection has increased by \$10.6 million. \$6.8 million of this increase is to projected for current snow removal costs for contractors, \$1.3 million is for the First Judicial District to fund Counsel and juror fee shortfalls and for reimbursement for the Clerk of Quarter Sessions legal fees, and \$675,000 is for the Defenders Association to cover health insurance increases and the addition of sexual abuse coverage to their professional liability insurance. smaller items make up the difference.

The Materials, Supplies and Equipment projection has increased by \$2,550,000 largely for the Streets Department to pay for LED traffic lights and additional salt costs.

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

QUARTERLY CITY MANAGERS REPORT FUND BALANCE SUMMARY GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2010 (000 Omitted)

					FISCAL YEAR 2011	R 2011			
			YEAR TO DATE				FULL YEAR		
	FY 10	Target		Actual		Original		Current Projection for	ction for
Category	Unaudited	Budget		Over (Under)	Adopted	Target	Current	Revenues Over (Under)	er (Under)
	Actual	Plan	Actual	Target Budget	Budget	Budget	Projection	Adopt. Budget Target Budget	arget Budget
Taxes	2 316 641	97.4.750	902 706	0	0.44	000			
I ocally Generated Non - Tay Revenues	220,250	440.040	120,780	720,07	2,471,910	2,440,209	2,481,542	9,624	35,273
Douglior from Other Construction	223,333	0.000	130,709	178,01	208,276	269,294	2/4,/61	6,485	5,467
Neverides iron Other Governments	175,594	494,745	514,335	19,591	816,175	784,697	845,768	29,593	61,071
Other Govts PICA City Account (1)	300,787	149,750	143,024	(6,726)	299,453	295,614	279,216	(20,237)	(16,398)
Sub-Total Other Governments	1,076,381	644,495	657,359	12,865	1,115,628	1,080,311	1.124.984	9,356	44.673
Revenues from Other Funds of City	31,945	609'6	609'6	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	1,648,681	1,680,543	31,863	3,909,143	3,849,195	3,933,511	24,368	84,316
			YEAR TO DATE				FULL YEAR		
	FY 10	Target		Actual		Original		Current Projection for	ction for
Category	Unaudited	Budget		(Over) Under	Adopted	Target	Current	Obligations (Over) Under	/er) Under
	Actual	Plan	Actual	Target Budget	Budget	Budget	Projection	Adopt. Budget Target Budget	irget Budget
OBLIGATIONS / APPROPRIATIONS Personal Services	4 360 000	700 740	•	í					0
Domono Populosa	000,000,	034,924	655,819	(¢68)	1,369,164	1,348,522	1,362,723	6,441	(14,201)
reisorial services - Employee Benefits	829,855	307,479	307,479	0	964,887	964,887	979,887	(15,000)	(15,000)
Sub-Total Employee Compensation	2,189,855	962,403	963,298	(892)	2,334,052	2,313,410	2,342,611	(8,559)	(29,201)
Purchase of Services	1,111,393	969,321	907,247	62,075	1,153,831	1,139,374	1,149,992	3,838	(10,618)
Materials, Supplies and Equipment	68,694	44,570	48,318	(3,748)	80,08	76,565	79,114	984	(2,550)
Contributions, Indemnities and Taxes	128,042	52,346	54,043	(1,696)	135,765	109,382	109,382	26,383	0
Debt Service	105,513	58,348	58,348	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	2,089,518	2,033,782	55,736	3,853,096	3,788,081	3,830,450	22,646	(42,368)
Operating Surplus (Deficit)	009	(440 837)	(353 230)	87 508	56 047	E4 444	402 064	47.044	44.040
ODEDATIONS IN DESCRIPTION		(100,011)	(200,500)	050,10	140,00	1,10	100,001	41,014	046,14
PRIOR FISCAL YEARS	· -			_					
Net Adjustments - Prior Years Fund for Contingencies	22,559	0	0	0	24,500	24,500	24,500	0	0
Operating Surplus/(Deficit) & Prior Year Adj.	23,159	(440,837)	(353,239)	87,598	80,547	85,614	127,561	47,014	41,948
Prior Year Fund Balance	(137,188)	0	0	0	(37,894)	(51,657)	(114,029)	(76,135)	(62,372)
Year End Fund Balance	(114 029)	(440 837)	(353 230)	87 508	A9 653	32 057	12 522	(20, 120)	(100 /00/
	(0=0,1.1)	(120,001)	(000,500)	060,10	42,000	100,00	13,333	(23, 120)	(20,424)

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

GENERAL FUND REVENUES

Summary Table R-1 Analysis of Tax Revenue QUARTERLY CITY MANAGERS REPORT

GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2010
Amounts in Millions

	Forecast	Forecast	•	
Tax	Better Than TB Plan		Net Variance	Reasons / Comments
City Wage Tax	\$18.3		, consumer	FY 2010 Base FY 2010 Estimated Actual : \$1,117.0 FY 2010 Actual: \$1,114.2 Decrease: (\$2.8)
4.1				FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 1.85% Current Estimated Growth Rate: 3.0%
				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
Real Estate Tax		(\$2.6)		FY 2010 Base FY 2010 Estimated Actual : \$413.4 FY 2010 Actual: \$402.2 Decrease: (\$11.2)
				FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 0.0% Current Estimated Growth Rate: 0.0%
				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
Business Privilege Tax	\$10.1			FY 2010 Base FY 2010 Estimated Actual : \$376.6 FY 2010 Actual: \$364.7 Decrease: (\$11.9)
				FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 0.15% Current Estimated Growth Rate: 3.5%
				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
Sales Tax	\$5.7			FY 2010 Base FY 2010 Estimated Actual : \$199.8 FY 2010 Actual: \$207.3 Increase: \$7.5
				FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 1.5% Current Estimated Growth Rate: 3.2%
				FY 2010 Tax Rate: 2% effective October 8, 2009. FY 2011 Tax Rate: 2%
Real Estate Transfer Tax		(\$1.4)		FY 2010 Base FY 2010 Estimated Actual : \$118.7 FY 2010 Actual: \$119.2 Increase: \$0.5
				FY 2010 to FY 2011 Base Growth Rate: 5/10 Estimated Growth Rate: 5.4% Current Estimated Growth Rate: 0.5%
				FY 2010 Tax Rate: 3% FY 2011 Tax Rate: 3%
Other Taxes	\$5.2			
Total Variance From TB Plan	\$39.3	(\$4.0)	\$35.3	
Difference between FY 2011 Adopted Budg and Target Budget Plan.	jet (\$25.7)			
Total Variance From Budget	\$13.6	(\$4.0)	\$9.6	

TABLE R-2 QUARTERLY CITY MANAGERS REPORT TAX REVENUE SUMMARY GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2010 (000 Omilled)

					FISCAL	FISCAL YEAR 2011			
			YEAR TO DATE	t I			FULL YEAR		
Category	FY 10 Unaudited	Target		Actual Over (Under)	Adopted	Target	Budget Bureau	Bud. Bur. Projection Over (Under)	ojection ider)
	Actual	Budget	Actual	Target Budget	Budget	Budget	Projection	Budget Tar	Target Budget
TAX REVENUES									
Wage & Earnings Current Prior	1,102,285	549,907	554,594 6 153	4,687	1,112,772	1,119,635	1,137,888	25,116	18,253
Total	1,114,203	555,907	560,747	4,840	1,124,772	1,131,635	1,149,888	25,116	18,253
Real Property Current Prior	364,313	21,199	19,130	(2,069)	457,534	451,359	451,238	(6,296)	(121)
Total	402,187	38,699	35,827	(2,872)	497,534	491,359	488,738	(8,796)	(2,621)
Business Privilege Current Prior	329,275 35,428	30,340	30,238 13,437	(102) 937	350,162 19,000	331,708 19,000	340,800 20,000	(9,362) 1,000	9,092
Total	364,703	42,840	43,675	835	369,162	350,708	360,800	(8,362)	10,092
Sales Current & Prior	207,113	122,888	124,874	1,986	241,892	241,763	247,510	5,618	5,747
Total	207,113	122,888	124,874	1,986	241,892	241,763	247,510	5,618	5,747
Real Estate Transfer Current & Prior	119,236	62,494	66,790	4,296	125,220	121,220	119,832	(5,388)	(1,388)
Totai	119,236	62,494	66,790	4,296	125,220	121,220	119,832	(5,388)	(1,388)
Net Profits Parking	14,506	2,507	2,695	188	12,667	11,913	17,103	4,436	5,190
Amusement Other	21,850	11,259	9,737	(1,522)	21,103	21,103	21,103 4 075	0 (3 (00)	000
TOTAL TAX REVENUE	2,316,641	874,759	882,786	8,027	2,471,918	2,446,269	2,481,542	9,624	35,273
Analysis of City/PICA Wage, Earnings	rnings and Net Profits Tax	fits Tax							
City Wage & Earnings Tax	1,114,203	555,907	560,747	4,840	1,124,772	1,131,635	1,149,888	25,116	18,253
Total Wage & Earnings Tax	1,450,301	730,756	729,407	(1,349)	1,478,470	1,485,333	1,492,087	13,617	6,754
City Net Profits Tax	14,506	2,507	2,695	188	12,667	11,913	17,103	4,436	5,190
Total Net Profits Tax	21,694	4,782	4,917	135	20,855	20,101	3,289	(4,899)	(4,899)
PICA Wage & Eamings Tax	336.098	174.849	168.660	(6.189)	353 698	353 608	342 100	(11 400)	(11 400)
PICA Net Profits Tax	7,188	2,275	2,222	(53)	8,188	8,188	3,289	(4,899)	(4.899)
Total PICA Wage, Earnings & Net less: PICA Net Debt Service	343,286	177,124	170,882	(6,242)	361,886	361,886	345,488	(16,398)	(16,398)
equals: PICA City Account	275,787	177,124	170,882	(6,242)	299,453	295,614	279,216	(20,237)	(16.398)

Summary Table R-3

Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments QUARTERLY CITY MANAGERS REPORT GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 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	\$6.0			Collection of FY10 Trash Fee receipts - \$5.0 million and Recycling Revenue - \$1.0 million
- Finance	\$5.9			Refund from Health Insurance Provider - \$5.0 million and Streets Sanitation Enforcement - \$0.9 million
- Revenue		(\$1.0)		Local share of gaming revenue
- Treasurer		(\$8.0)		Lower estimate of interest earnings than forecast
- Sheriff		(\$0.5)		Lower estimate of interest earnings than forecast
- First Judicial District		(\$1.0)		Lower estimate of traffic fines
Other Governments				
- PICA City Account		(\$16.4)		Adjustment of City / PICA wage tax allocation
- Human Services	\$51.1			Collection of prior year billings
- Finance	\$1.8			State pension aid higher than forecast
- Other	\$8.2			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	\$77.0	(\$26.9)	\$50.1	
Difference between EV 2014 Adopted B	udant			
Difference between FY 2011 Adopted B and Target Budget Plan.	uaget (\$34.3)			
and larget budget Flan.	(6.4.5)			
Total Variance From Budget	\$42.7	(\$26.9)	\$15.8	
	Forecast	Forecast		
Other Revenue Sources		Worse Than	Net	
and Adjustments	TB Plan	TB Plan	Variance	Reasons / Comments
ани лијизинениз				
Net Revenue from Other Funds		(\$1.1)		
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	\$0.0	(\$1.1)	(\$1.1)	

TABLE R4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2010
(000 omitted)

Profit P	Category Unaudited Actual OCAL NON - TAX REVENUES I Technology I Tech	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	AR TO DATE Actual T3,622 13,446 113 63 4,446 9,378 9,378 458	Actual Over (Under) arget Budget	Adopted	1	FULL YEAR Current Projection	i i i	rojection
CATIONAL TAXA REVENUES International propertion Partial Actival propertion Actival	Category Unaudited	Target Budget 9,050 9,050 8,750 2,400 2,400 8,500 1,000 5,000 1,600 1,8,450 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,	63 63 63 762 762 458	Actual Over (Under) arget Budget	Adopted	Target	Current Projection	nt F	rojection Inderl
OCAL NOWLEY SEVENIES Actival Placified Actival Target Budget Actival Project Budget Actival Project Budget Actival Project Budget Actival Project Budget Actival Actival <th< th=""><th> Technology</th><th>Budget 9,050 8,750 250 50 750 600 1,000 1,</th><th>622 622 1113 63 63 7762 446 446 7762</th><th>arget Budget</th><th>Burdant</th><th>,</th><th>Projection</th><th>1</th><th></th></th<>	Technology	Budget 9,050 8,750 250 50 750 600 1,000 1,	622 622 1113 63 63 7762 446 446 7762	arget Budget	Burdant	,	Projection	1	
Octation Preserved 13,762 4,572 4,572 14,686 18,686 22,680 Octation Volumeisters 1,270 8,750 13,445 4,685 17,500 17,500 1,700 Ord Commissions 1,270 250 13,446 2,146 4,170 4,100 1,700 1,700 1,700 1,000 1,700 <th>OCAL NON - TAX REVENUES 13,796 I Technology 12,452 TV Franchise Fees 1,270 TV Franchise Fees 1,262 TV Franchise Fees 1,602 TV Franchise Fees 6,363 Charges 1,602 Ining Revenue 227 Ining Recreation 1,547 Ining Recreation 4,460 Ining Rese 1,547 Ining Rese 1,169 Ining Rese 1,175 Ininit Ressions 1,360</th> <th>9,050 8,750 250 50 50 8,950 750 600 1,000 5,000 18,450 1,500 18,450 1,500 18,450 1,500 18,450 1,500 1,</th> <th>13,622 13,446 113 63 4,446 9,378 7,62 458</th> <th></th> <th>- Causa</th> <th>Budget</th> <th></th> <th>$\$</th> <th>Target Budget</th>	OCAL NON - TAX REVENUES 13,796 I Technology 12,452 TV Franchise Fees 1,270 TV Franchise Fees 1,262 TV Franchise Fees 1,602 TV Franchise Fees 6,363 Charges 1,602 Ining Revenue 227 Ining Recreation 1,547 Ining Recreation 4,460 Ining Rese 1,547 Ining Rese 1,169 Ining Rese 1,175 Ininit Ressions 1,360	9,050 8,750 250 50 50 8,950 750 600 1,000 5,000 18,450 1,500 18,450 1,500 18,450 1,500 18,450 1,500 1,	13,622 13,446 113 63 4,446 9,378 7,62 458		- Causa	Budget		$ \ $	Target Budget
Trechnology 13,782 9,1950 13,822 4,616 17,550 17,55	f Technology TV Franchise Fees I tone Commissions Charges Iting Revenue endial Property Collection Fee endial Property Collection Fee endial Property Collection Fee endial Property O. Lease Payment rom Real Estate ease of Capital Assets Services (1) is & Inspections I as a Inspection I and I as a Inspection	9,050 8,750 250 250 50 8,950 750 600 1,000 5,000 1,600 18,450 150 620 620 630 630 630 630 630 630 630 630 630 63	13,622 13,446 113 63 4,446 9,378 762 458	ļ			-	900	000
Varianchies Valor Va	In V Franchise Fees In V Franchise Fees Incommissions Inco	250 250 50 8,950 750 600 1,000 1,000 1,600 18,450 150 620 1,500 1,	1,446 113 63 63 9,378 762 458	4,572	18,660	18,660	22,660	4,000	4,000
Charles Commissions 7.1 2.0 1.1	collection Fee-PHA Charges Ing Revenue Feercial Property Collection Fee Feercation Froperty O. Lease Payment Froperty Froperty O. Lease Payment Froperty O. Lease Payment Froperty O. Lease Payment Froperty O. Lease Payment Froperty Feercation Froperty O. Lease Payment Froperty Froperty Feercation Froperty Fr	2,400 8,950 750 600 1,000 5,000 18,600 18,450 150 6,200	63 4,446 9,378 762 458	4,090	1,330	000	0001	200	0
State Stat	collection Fee-PHA / Charges ing Revenue fercial Property Collection Fee sercial Property Collection Fee 3 pency Medical Service Fees 3 featth (1) Recreation Froperty O. Lease Payment from Real Estate ease of Capital Assets Services (1) s & Inspections fing of Legal Instruments from Real Estate for Capital Assets Services (1) s & Inspections for Maxe Code Violations (SWEEP) yee Health Benefit Charges for Gaming Fees for Gaming Fees sasurer st Earnings four-fer Sessions for Willis	2,400 8,950 750 600 1,000 5,000 1,600 18,450 150 6,200 6,200	4,446 9,378 762 458	(13)	110	110	110	0	0
Chargest	collection Fee-PHA (Charges Ing Revenue lercial Property Collection Fee 3 pency Medical Service Fees 3 featth (1) Recreation Troperty O. Lease Payment rom Real Estate ease of Capital Assets Services (1) s & Inspections fing of Legal Instruments s Alarm Fees & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges for Contribution Program o Gaming Fees sasurer st Earnings f Quarter Sessions r of Willis	8,950 750 600 1,000 5,000 18,600 18,450 150 6,200 6,200	9,378 762 458	2.046	4,770	4,770	4,770	0	0
Comparison Com	collection Fee-PHA Charges Iling Revenue lercial Property Collection Fee Services (1) Services (1) Services (1) Services (1) In Alarm Fees & Licenses Waste Code Violations (SWEEP) Yoge Health Benefit Charges Fervices (1) For Alarm Fees & Licenses Waste Code Violations (SWEEP) For Alarm Fees & Licenses Fo	750 600 1,000 5,000 1,600 18,450 150 6,200 6,200	762	428	21.010	22,026	28,026	7,016	6,000
Changes 1,065 1,000 2,000 1,	from Revenue lencial Property Collection Fee lencial Property Collection Fee second Medical Service Fees least Forceation least Payment O. Lease Payment O. Lease Payment O. Lease Payment Services (1) Is & Inspections Services (1) Is & Inspections Services (1) Is & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges e rofit Contribution Program O Gaming Fees sasurer st Eamings f Quarter Sessions r of Wills	600 1,000 5,000 1,600 1,600 18,600 150 6,200 6,200	458	12	1,500	1,500	1,500		0
ring of property Checked Free Same 120 1,000 2,099 1,000 2,099 1,000 2,099 1,000 2,011 4,110 4,010 1,000 3,000 errolal Property Checkion Fees 3,225 1,600 2,011 4,11 1,400 3,245 <t< td=""><td>ing Revenue lercial Property Collection Fee 3 jency Medical Service Fees 5 jency Medical Service Fees 6 jency Medical Service Fees 8 jency Medical Medical</td><td>1,000 5,000 1,600 18,600 18,450 150 6,200</td><td></td><td>(142)</td><td>1,250</td><td>1,250</td><td>1,250</td><td>0</td><td>0</td></t<>	ing Revenue lercial Property Collection Fee 3 jency Medical Service Fees 5 jency Medical Service Fees 6 jency Medical Service Fees 8 jency Medical	1,000 5,000 1,600 18,600 18,450 150 6,200		(142)	1,250	1,250	1,250	0	0
recidal Property Collection Fee 3.22 5,000 4,014 (5127) 14,015 14,015 14,015 14,015 13,024 3,246	errial Property Collection Fee 3 ency Medical Service Fees 3 featth (1) 1 Recreation 1 roperty Collection Service Fees 3 Commerce Estate 6 ease of Capital Assets 5 Services (1) 6 is & Inspections 6	5,000 1,600 18,600 18,450 150 6,200 6,200	2,099	1,099	1,000	2,000	3,000	2,000	1,000
State Stat	lealth (1) Recreation Property O. Lease Payment rom Real Estate ease of Capital Assets Services (1) is & Inspections is & Inspections is & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges roff Contribution Program o Garning Fees st Earnings f Quarter Sessions rof Wills	1,600 18,600 18,450 150 6,200	4,048	(925)	14,015	14,031	19,031	5,016	5,000
ency Medical Service Fees 34,133 18,800 16,241 (2,485) 37,200	realth (1) Recreation Froperty O. Lease Payment Froperty Froperty O. Lease Payment Froperty Frop	18,600 18,450 150 6,200 600	2,011	411	3,245	3,245	3,245	0	0
Percentage Per	reauth (1) Recreation Froperty O. Lease Payment rom Real Estate ease of Capital Assets Services (1) s & Inspections Is & Ins	18,450 150 6,200 600	16,241	(2,359)	37,200	37,200	37,200	0	0
Petretation 1,36.53 1,20.00 1,54.7 1,56.53 1,23.20 1,23.32 1,2,3.32 1,3,3.32 1,	Recreation Recreation Property O. Lease Payment rom Real Estate ease of Capital Assets Services (1) s & inspections s & inspec	6,200	15,965	(2,485)	36,900	36,900	36,900	0 (5 (
teath (1) 1,5653 6,500 7,034 884 7,1532 <td>Recreation Property OLease Payment On Real Estate ease of Capital Assets Services (1) s & Inspections In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) For Alam Fees & Licenses For Alam Fees & Licenses</td> <td>6,200</td> <td>276</td> <td>126</td> <td>300</td> <td>300</td> <td>300</td> <td></td> <td></td>	Recreation Property OLease Payment On Real Estate ease of Capital Assets Services (1) s & Inspections In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) In Alam Fees & Licenses Waste Code Violations (SWEEP) For Alam Fees & Licenses	6,200	276	126	300	300	300		
Recreation 1,547 600 638 398 779 770 <t< td=""><td>Recreation Property O. Lease Payment Con Real Estate ease of Capital Assets Services (1) Is & Inspections In Alarm Fees & Licenses Waste Code Violations (SWEEP) In Alarm Fees & Licenses Waste Code Violations (SWEEP) In Alarm Fees & Licenses Waste Contribution Program O Gaming Fees It Earnings It Quarter Sessions It of Wills</td><td>900</td><td>7,034</td><td>834</td><td>12,332</td><td>12,332</td><td>12,332</td><td>0</td><td>٥</td></t<>	Recreation Property O. Lease Payment Con Real Estate ease of Capital Assets Services (1) Is & Inspections In Alarm Fees & Licenses Waste Code Violations (SWEEP) In Alarm Fees & Licenses Waste Code Violations (SWEEP) In Alarm Fees & Licenses Waste Contribution Program O Gaming Fees It Earnings It Quarter Sessions It of Wills	900	7,034	834	12,332	12,332	12,332	0	٥
Property 2,866 3,800 4,069 269 8,485 <t< td=""><td>Property O. Lease Payment O. Lease Payment O. Lease Payment Orn Real Estate ease of Capital Assets Services (1) Is & Inspections Is & Inspecti</td><td>2 000</td><td>636</td><td>36</td><td>402</td><td>709</td><td>709</td><td>0</td><td>٥</td></t<>	Property O. Lease Payment O. Lease Payment O. Lease Payment Orn Real Estate ease of Capital Assets Services (1) Is & Inspections Is & Inspecti	2 000	636	36	402	709	709	0	٥
Occording Feature 2,973 0 0 3,285	O. Lease Payment rom Real Estate ease of Capital Assets Services (1) s & Inspections s & Inspections s at Inspections waste Code Violations (SWEEP) yee Health Benefit Charges roff Contribution Program o Garning Fees st Earnings rof Wills	3,000	4,069	500	8,485	8,485	8,485	0	0
Rese of Capital Assets 811 300 284 (16) 600 600 600 case of Capital Assets 3,456 2,500 1,629 1,629 1,629 2,500	rom Real Estate ease of Capital Assets Services (1) s & inspections s & inspec	0	0	0	3,285	3,285	3,285	0	0
Services (1) 4,209 2,500 1,500 2,100	ease of Capital Assets Services (1) s & Inspections s & Inspections s & Licenses ding of Legal Instruments that Alarm Fees & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges e rofit Contribution Program o Garning Fees st Earnings f Quarter Sessions r of Wills	300	284	(16)	009	009	009	0 (0 (
Services (1) 1,629 1,000 1,378 378 2,100 5,000 Services (1) 1,629 1,000 1,378 378 2,100 5,000 5,000 Se Inspections 4,289 1,610 1,610 2,100 5,100 5,100 5,000 dig of Legal Instruments 1,548 5,700 1,648 2,682 (843) 11,470 11,471 11,470 11,471 11,470 11,470 11,470 11,471 11,470	Services (1) s & Inspections s & Inspections s ding of Legal Instruments fundam Fees & Licenses Maste Code Violations (SWEEP) yee Health Benefit Charges rofit Contribution Program o Garning Fees st Earnings f Quarter Sessions r of Wills	2,500	2,407	(93)	2,500	2,500	2,500	-	0 0
Services (1) 4,209 1,500 3,100	Services (1) s & Inspections s & Inspections fing of Legal Instruments r Alam Fees & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges rofit Contribution Program o Garning Fees st Earnings r of Wills	1,000	1,3/8	378	2,100	2,700 2,001	2,100		
se Inspections 4460 16,610 16,408 (202) 43,194 43,174 43	s & Inspections s for Legal Instruments ding of Legal Instruments train Fees & Licenses Waste Code Violations (SWEEP) wee Health Benefit Charges for Contribution Program o Gaming Fees st Earnings f Quarter Sessions r of Wills	2,500	3,054	400	000'6	000,0	000,0		900
same of Legal Instruments 15,955 8,985 8,445 (940) 17,970 17,970 17,970 dring of Legal Instruments 10,544 3,285 2,682 (603) 6,570 6,5	ding of Legal Instruments In Alarm Fees & Licenses Waste Code Violations (SWEEP) In Alarm Fees & Licenses Waste Code Violations (SWEEP) In Alarm Fees & Licenses In Contribution Program In Contribution Program In Code Wills In Of Wills	16,610	16,408	(202)	43,219	43,219	43,184	(35)	(35)
ding of Legal Instruments 10,541 3,700 3,683 (331) 11,400 11,400 In Alam Fees & Licenses 15,656 5,974 12,663 6,690 12,517 12,517 18,397 In Alam Fees & Licenses 4,735 2,289 2,443 165 4,577 4,577 4,577 4,577 Avaste Code Violations (SWEP) 1,169 7,289 2,443 165 4,577 4,577 4,577 4,577 4,577 Avaste Code Violations (SWEP) 1,169 7,289 2,483 1,197 2,890 2,980 <td< td=""><td>ding of Legal Instruments In Alam Fees & Licenses Avaste Code Violations (SWEEP) In Health Benefit Charges Ferrorit Contribution Program O Gaming Fees Ist Earnings It Earnings It Quarter Sessions It of Wills</td><td>8,985</td><td>8,045</td><td>(940)</td><td>17,970</td><td>17,970</td><td>17,970</td><td>0</td><td>•</td></td<>	ding of Legal Instruments In Alam Fees & Licenses Avaste Code Violations (SWEEP) In Health Benefit Charges Ferrorit Contribution Program O Gaming Fees Ist Earnings It Earnings It Quarter Sessions It of Wills	8,985	8,045	(940)	17,970	17,970	17,970	0	•
4. Table 5,414 5,289 1,589 1,589 1,589 1,589 1,570	r Alam Fees & Licenses Maste Code Violations (SWEEP) yee Health Benefit Charges e rofit Contribution Program o Garning Fees st Earnings f Quarter Sessions r of Wills	9,700	5,363	(337)	004,11	004,11	11,400		
At a control of contr	r Alarm Fees & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges e rofit Contribution Program o Garning Fees st Earnings f Quarter Sessions r of Wills	3,285	7,082	(603)	0/0'0	0,0,0	0,0,0	000	000 4
r. Alam Flees & Licenses 4,37 2,483 1,193 2,437 4,371 6,090 2,09	In Alaim Fees & Licenses Waste Code Violations (SWEEP) yee Health Benefit Charges For Contribution Program assurer St Earnings Guarter Sessions F Quarter Sessions	5,974	12,663	069'9	12,51	72,51	18,397	0000	000,0
Avaste Code Violation (SWEEP) 3,718 1,435 2,632 1,197 2,670 2,690 <t< td=""><td>Waste Code Violations (SWEEP) yee Health Benefit Charges errofit Contribution Program o Garning Fees st Earnings f Quarter Sessions r of Wills</td><td>2,289</td><td>2,453</td><td>165</td><td>7,0,4</td><td>7,0,4</td><td>7,0,4</td><td></td><td>0 0</td></t<>	Waste Code Violations (SWEEP) yee Health Benefit Charges errofit Contribution Program o Garning Fees st Earnings f Quarter Sessions r of Wills	2,289	2,453	165	7,0,4	7,0,4	7,0,4		0 0
Ogaming Fees 6,109 7,509 7,509 2,090 2,090 7,000 7,000	e roalin benefit Charges e roft Contribution Program o Gaming Fees assurer st Eamings f Quarter Sessions r of Wills	1,435	2,632	761.1	2,870	2,8/0	067,5	000	000
e 0,034 1,300 1,021 2,327 2,300 4,134 4,1	roff Contribution Program o Garning Fees assurer st Earnings f Quarter Sessions	200	1007	(88)	2,090	2,090	2,090	ט ט	ט ט
et 3,603 2,504 2,504 2,504 2,504 2,505 2,	e rofit Contribution Program o Gaming Fees st Earnings f Quarter Sessions	000,1	1,027	3,327	7 400	2,900	7,300	(4 000)	(4 000)
Committee Committee <t< td=""><td>o Gaming Fees sasurer st Earnings f Quarter Sessions</td><td>067</td><td>-</td><td><u> </u></td><td>2 950</td><td>2.950</td><td>2,950</td><td>(00:)</td><td>00000</td></t<>	o Gaming Fees sasurer st Earnings f Quarter Sessions	067	-	<u> </u>	2 950	2.950	2,950	(00:)	00000
staturer 3,905 4,050 4,081 11 181 450 <	asurer st Earnings Countries Sessions Col Wills	0 0	2 0	2 0	4.000	4,000	3.000	(1.000)	(1,000)
staturer 3,905 4,050 4,081 31 12,826 12,826 4,826 st Earnings 3,368 3,750 3,897 147 12,226 12,226 4,226 537 4,000 3,577 4,000 3,577 4,000 3,577 4,184 4,184 4,184 4,184 r of Wills 7,340 4,000 3,373 (627) 9,550 9,550 34,050 dicital District 3,1050 17,350 15,355 (1,995) 35,050 35,050 34,050 Costs, Fees and Charges 20,437 10,250 10,520 20,500 20,	asurer st Earnings Guarter Sessions rr of Wills	250	431	181	450	450	450	0	0
st Earnings 3,368 3,750 3,897 147 12,226 12,226 4,226 6 Quarter Sessions 8,577 4,000 3,577 4,000 3,577 4,184 </td <td>st Eamings f Quarter Sessions r of Wills</td> <td>4,050</td> <td>4,081</td> <td>31</td> <td>12,826</td> <td>12,826</td> <td>4,826</td> <td>(8,000)</td> <td>(8,000)</td>	st Eamings f Quarter Sessions r of Wills	4,050	4,081	31	12,826	12,826	4,826	(8,000)	(8,000)
Guarter Sessions 537 300 184 (116) 600 600 600 F Quarter Sessions 8,577 4,000 3,577 (4,200 3,577 (4,200 3,577 (4,200 3,577 (4,200 3,577 (4,200 3,577 (4,194 4,195 20,500	Guarter Sessions r of Wills	3,750	3,897	147	12,226	12,226	4,226	(8,000)	(8,000)
Quarter Sessions 8,577 4,000 3,577 (423) 8,025 8,025 8,025 r of Wills 3,682 2,000 1,820 (180) 4,194 4,194 4,194 r of Wills 3,682 2,000 1,820 (180) 4,194 4,194 4,194 r of Wills 31,050 17,350 17,350 15,355 (1,995) 35,050 35,050 30,500 Costs, Fees and Charges 20,437 10,250 10,525 20,500 20,500 20,500 g Violation Fines Traffic Court) 8,887 5,000 4,065 (935) 10,250 10,250 9,250 g Violation Fines Traffic Court) 8,887 5,000 4,065 (935) 1,050 1,050 1,050 1,050 g Violation Fines R,973 4,500 6,346 2,046 9,359 9,361 9,483 arr B,973 4,500 6,546 2,046 9,359 9,361 9,483 AL LOCAL NON -	f Quarter Sessions r of Wills	300	184	(116)	009	009	900	٥	٥١
r of Wills 3,582 2,000 1,820 (180) 4,184	r of Wills	4,000	3,577	(423)	8,025	8,025	8,025	٥	0
Closis, Fees and Charges 7,340 4,000 3,373 (627) 9,550 9,550 9,550 Closts, Fees and Charges 20,437 17,350 15,356 (1,995) 35,050 35,050 34,050 Violation Fines 1,516 1,0250 4,065 (934) 3,250 3,250 3,250 g Violation Fines (Traffic Court) 8,877 5,000 4,065 (935) 10,250 10,250 9,250 er 8,973 4,500 6,546 2,046 9,359 9,361 9,483 ALLOCAL NON - TAX REVENUE 229,359 119,818 130,789 10,971 268,276 269,284 274,761		2,000	1,820	(180)	4,194	4,194	4,194	0	0
31,050 17,350 15,355 (1,995) 35,050 35,050 34,050 34,050 10,02		4,000	3,373	(627)	9,550	9,550	9,050	(005)	006)
osts, Fees and Charges 20,437 10,250 10,522 272,500 20,500 20,500 20,500 10,500		17,350	15,355	(1,995)	35,050	35,050	34,050	(000,r)	(000,r)
Ordation Fines (Traffic Court) 8,887 5,000 4,065 (938) 1,050		10,250	10,522	272	20,500	20,500	20,500	0 0	
Violation Fines (Traffic Court) 8,887 5,000 4,065 (935) 10,250 1,250 10,200 9,250 210 500 62 (438) 1,050 1,050 1,050 1,050 8,973 4,500 6,546 2,046 9,359 9,361 9,483 L LOCAL NON - TAX REVENUE 229,359 119,818 130,789 10,971 268,276 269,284 274,761		1,600	90/	(894)	3,250	3,230	3,230	000	7
L LOCAL NON - TAX REVENUE 229,359 119,818 130,778 268,276 269,294 274,761		5,000	4,065	(935)	10,250	10,250	9,230	(000,1)	(000,1)
L LOCAL NON - TAX REVENUE 229,359 119,818 130,7789 10,971 268,276 269,294 274,761		200	70	(430)	050,0	0.364	0.030	124	122
228,339 119,818 130,789 10,871 206,270 203,234 2,4,701		4,500	0,340	2,040	8,539	250 204	27472	121 8 485	5 467
	TAX REVENUE	119,818	130,/89	178,01	200,270	703,234	2/4,/01	0,400	Orto

TABLE R-4 QUARTERLY CITY MANAGERS REPORT NON - TAX REVENUE SUMMARY GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2010

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					FISCAL YEAR 2011	AR 2011			
			YEAR TO DATE	ш			FULL YEAR		
	FY 10			Actual				Current	Current Projection
Category	Unaudited	Target		Over (Under)	Adopted	Target	Current	Over	Over (Under)
	Actual	Budget	Actual	Target Budget	Budget	Budget	Projection	Budget	Target Budget
OTHER GOVERNMENTS									
	707 000	440 750	449 094	(8 728)	200 453	295 614	279 216	(20.237)	(16.398)
Police	8 793	00/12	24	24	2.350	2,350	2,350	0	
State Reimbursement-Police Training	3,837	0	24	24	2,350	2,350	2,350	0	0
State Reimbursement-Police on Patrol	4,956	0	0	0	0	0	0	0	0
Public Health (2)	50,617	29,400	33,821	4,421	58,800	58,800	58,800	0	0
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	
Human Services (2)	487,311	273,500	285,416	11,916	525,904	495,456	546,554	20,650	2
Finance	147,552	147,302	149,186	1,884	149,371	148,341	150,162	791	1,821
State Pension Fund Aid (Act 205)	59,194	000'09	61,821	1,821	000'09	000'09	61,821	1,821	
State Wage Tax Relief Funding	86,271	86,277	86,277	0	87,307	86,277	86,277	(1,030	0
State Police Fines	286	200	484	(16)	1,000	1,000	1,000	0	0
Other	1,100	525	604	.62	1,064	1,064	1,064	0	0
Revenue	33,812	21,005	22,337	1,332	32,010	32,010	32,010	0	0
Parking Violation Fines (Net PPA)	33,711	21,000	22,336	1,336	32,000	32,000	32,000	•	0
Other	101	O	-	(4)	10	10	10	٥	
City Treasurer	5,062	3,500	3,646	146	5,475	5,475	5,200	(275)	(2)
Retail Liquor License	1,153	0	48	48	1,200	1,200	1,200	0	
State Utility Tax Refund	3,909	3,500	3,598	86	4,275	4,275	4,000	(275)	(275)
Commerce-Convention Center Offset	1,659	0	0	0	0	0	0	0	
First Judicial District	16,234	12,138	12,526	389	15,390	15,390	15,372	(18)	(18)
State Reimbursement-Intensive Probation	5,141	3,088	3,505	418	6,175	6,175	6,175	-	
State Reimbursement-County Court Costs	8,882	8,900	8,882	(18)	8,900	8,900	8,882	(18)	(18)
Other	2,211	150	139	(11)	315	315	315	0	
All Other	6,554	7,900	7,379	(521)	8,875	8,875	17,320	8,445	
TOTAL OTHER GOVERNMENTS	1.076,381	644.495	657,359	12.865	1.115.628	1,080,311	1,124,984	9,356	44,673

PICA City Account = PICA tax minus (PICA expenses + PICA debt service).
 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 DECEMBER 31, 2010 (000 omitted)

FY 10	FY 11	FY 11	FY 11	Increase/
Unaudited	Adopted	Target	Current	(Decrease)
Actual	Budget	Budget	Estimate	vs Target
	ľ			
8,284	7,455	7,455	7,455	0
2,586	2,000	2,000	2,000	0
1,851	2,200	2,200	2,200	0
932	677	677	677	0
13,653	12,332	12,332	12,332	0
İ	Ţ			
	1			
10,872	10,866	10,866	10,866	0
1,351	4,436	4,436	4 ,436	0
15,317	15,258	15,258	15,258	0
1	1	į		
1,908	2,422	2,422	2,422	0
1,376	1,700	1,700	1,700	0
1,656	5,420	5,420	5,420	0
18,137	18,649	18,649	18,649	0
	49	49	49	0
50,617	58,800	58,800	58,800	0
64,270	71,132	71,132	71,132	0
1				
3 820	4 500	4 500	4.500	
1 ' 1	· · · · · · · · · · · · · · · · · · ·		· I	0
				0
4,203	3,000	3,000	5,000	0
	İ			
315.080	390 111	370 928	312.010	(58,918)
1 ' 1	. 1			43,157
	-	- 1	, 1	15,762
1 .0,00.	Ĭ	°	15,702	13,702
2 735	2 735	2 725	2 725	0
				•
1 ' 1	′ '		· I	(4,894) 24,409
1 1	٠,	I	. 1	•
1 ' 1			- I	(22,730)
487,311	528,639	495,456	546,554	54,312 51,098
		703.930		
	8,284 2,586 1,851 932 13,653 10,872 1,351 15,317 1,908 1,376 1,656 18,137 0 50,617 64,270 3,820 389 4,209 315,080 46,599 13,897 2,735 5,796 0 46,513 56,691	Unaudited Actual Adopted Budget 8,284 7,455 2,586 2,000 1,851 2,200 932 677 13,653 12,332 10,872 10,866 1,351 4,436 15,317 15,258 1,908 2,422 1,376 1,700 1,656 5,420 18,137 18,649 0 49 50,617 58,800 64,270 71,132 3,820 4,500 389 500 4,209 5,000 315,080 390,111 46,599 0 13,897 0 2,735 30,205 0 0 46,513 105,588 56,691 0	Unaudited Actual Adopted Budget Target Budget 8,284 7,455 7,455 2,586 2,000 2,000 1,851 2,200 2,200 932 677 677 13,653 12,332 12,332 10,872 10,866 10,866 1,351 4,436 4,436 15,317 15,258 15,258 1,908 2,422 2,422 1,376 1,700 1,700 1,656 5,420 5,420 18,137 18,649 18,649 0 49 49 50,617 58,800 58,800 3,820 4,500 4,500 3,820 4,500 4,500 3,820 4,500 5,000 4,209 5,000 5,000 315,080 390,111 370,928 46,599 0 0 13,897 0 0 2,735 2,735 30,205	Unaudited Actual Budget Budget Budget Estimate

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

GENERAL FUND OBLIGATIONS

Table 0-1

Analysis of Forecast Year-End Departmental Obligations QUARTERLY CITY MANAGERS REPORT GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2010

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

(Amounts in Millions)

		(Amounts in A		
	Forecast	Forecast	Net	"TB Plan": Target Budget Plan
	Better	Worse	Variance	Adopted During FY 2011 for FY 2011
	Than TB	Than TB	From TB	
Department/Cost Center	Plan	Plan	Plan	Reasons/Comments
Auditing		(\$0.6)		Forensic and citywide audits
City Commissioners		(\$0.1)		Special election
District Attorney		(\$1.4)		Personal Services cost higher than targeted.
Employee Benefits		(\$15.0)		Unemployment Comp (\$2.5 million, Pension (\$12.5 million)
First Judicial District		(\$0.1)		Clerk Qtr. Sessions legal fees
		(\$5.5)		Appropriate additional revenues
		(\$1.1)		Counsel and juror fee shortfall
Fire		(\$2.2)		Overtime
Legal Services		(\$0.7)		Defender Assoc. increased medical costs.
Miscellaneous		(\$0.2)		Payroll, HRIS Support
Office of Property Assessment		(\$1.7)		Fund former School District employees, full
omee of Freperty Addedonion		(4)		valuation consultant, and operational assessment.
Police		(\$2.4)		Overtime
Public Property		(\$0.3)		Fukll funding of space rentals.
Revenue		(\$0.5)		E -Tides online tax filing system
Streets		(\$2.6)		LED lights, road salt
Streets - Sanitation		(\$6.8)		Contracted snow removal
Sheriff		(\$1.2)		Personal Services cost higher than targeted.
TOTAL WARIANGE FROM				
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$42.4)	(\$42.4)	
900				
Difference between FY2011				1
Adopted Budget and FY2011	\$65.0		\$65.0	
Target Budget Plan	\$65.0	Ī	305.0	
Obligations	1		1	
-				
	Forecast	Forecast	Net	1
	Better	Worse	Variance	
	Than	Than	From	r
	Budget	Budget	Budget	t end of the control
TOTAL VARIANCE FROM	1 [1
BUDGET	\$65.0	(\$42.4)	\$22.6	1
	l			1

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 0-2 QUARTERLY CITY MANAGER'S REPORT DEPARTMENTAL OBLIGATIONS SUMMARY

GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2010

					FISCAL YEAR 2011	EAR 2011			
			YEAR TO DATE				FULL YEAR		
		TARGET		ACTUAL	ORIGINAL	ORIGINAL		CURRENT PROJECTION	JECTION
DEPARTMENT	FY 10 ACTUAL	BUDGET	ACTUAL	(OVER) UNDER TARGET BUDGET	ADOPTED BUDGET	BUDGET	PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,300,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	298,059	149,315	120,001	29,314	248,630	248,630	248,630	0	0
Auditing (City Controller's Office)	7,408,017	3,656,616	3,575,520	81,096	7,291,566	7,236,052	7,878,052	(386,486)	(642,000)
Board of Building Standards	61,283	33,789	30,768	3,021	810 000	810.000	810.000	• •	
Board of L. & I Review	127,040	76,955	62,458	14,497	155,721	155,721	155,721	0	0
Board of Revision of Taxes	7,463,012	1,686,752	1,609,921	76,831	6,502,559	6,502,559	2,084,029	4,418,530	4,418,530
Camp William Penn	100,448	0	•	0	•	0	0	0	0
City Commissioners (Election Board)	9,021,144	4,323,184	4,772,367	(449,183)	8,794,177	8,794,177	8,871,677	(77,500)	(77,500)
City Council	13,373,484	7,524,486	7,279,744	244,742	15,048,972	15,048,972	15,048,972	0 70 70	
City Planning Commission	2,904,020	1,286,083	1,082,620	203,463	2,551,249	2,257,200	2,257,200	284,049	-
City Representative	906,162	193,134	688,764	(495,630)	945,591	/9/'/06	90,,08	37,924	•
City Treasurer	647,559	429,861	431,502	(1,4,1)	470 200	170 300	470,403		
Civil Service Commission	114,111	98,600	94,408	4,192	170,503	110,303 A 367 241		4 549 313	4.367.341
Clerk of Quarter Sessions	4,508,567	044 630	000 700	110 010	4,348,513	7 124 843	2 124 R13	65.463	0
Commerce	3,140,137	076'1 50'1	706,426		1 452 386	1 372 143	1 372 143	80.243	0
Commerce-Economic Summins	26 467 924	25 409 207	25.409.207		26,467,924	25.409.207	25,409,207	1,058,717	•
Community Conego Guasiay	24 171 817	15,000,000	15,000,000		15,000.000	15,000,000	15,000,000	•	0
District Attorney	30,071,519	15,689,285	15,273,472	415,813	29,062,121	29,062,121	30,462,121	(1,400,000)	(1,400,000)
Division of Technology	38,521,370	36,365,962	36,365,962	0	67,432,032	63,582,751	63,582,751	3,849,281	•
Ealthount Park	12.504.253	0		0	•	0	0	0	•
Finance	15,895,412	8,013,318	7,878,639	134,679	12,171,642	11,703,760	12,629,052	(457,410)	(925,292)
Finance - Contribution to the School District	38,540,000	0	0	0	38,600,000	38,600,000	38,600,000	0	0
Finance - Employee Benefits	829,855,069	307,479,156	307,479,156	6	964,887,316	964,887,316	979,887,316	(15,000,000)	(15,000,000)
Employee Disability	50,256,169	31,885,061	31,885,061	0	54,031,478	54,031,478	54,031,478	o (> 0
FICA	65,177,998	33,554,336	33,554,336	0	70,227,016	70,227,016	70,227,016	5	5 6
Flex Cash Payments	778,134	781,832	781,832	0	1,000,000	1,000,000	1,000,000		9 0
Group Legal	4,140,577	2,036,957	2,036,957	0 0	4,425,000	4,423,000	7,423,000	-	
Group Life Insurance	7,703,547	3,849,744	3,849,744	5 0	360 077 854	769 077 854	356 844 854	13.133.000	13,133,000
Health / Medical	349,097,000	16,170,171	AE 152 805		381 363 000	381.363.000	393 863 000	(12,500,000)	(12,500,000)
Persion Officeting Boards	230,009,741	40,133,033	14 740 208	0 0	98 615 000	98.615.000	98.615.000	0	0
Fersion Congainon bonds	90,719,661	120,100	120,100		100,000	100.000	100,000	0	0
Linemologian Compensation	5 276 822	2.470.525	2.470.525	0	2.547,968	2,547,968	5,047,968	(2,500,000)	(2,500,000)
Anticipated Workforce Savings (1)	0	0	0	0	(25,000,000)	(25,000,000)	(11,867,000)	(13,133,000)	(13,133,000)
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	0	•	18,000,000	
Fire	188,887,804	92,584,433	93,561,128	(976,695)	188,762,090	188,798,695	190,998,695	(2,236,605)	(2,200,000)
First Judicial District	107,227,069	52,270,266	53,417,171	(1,146,905)	99,096,983	99,096,983	110,113,478	(11,016,495)	(11,016,495)
Common Pleas Court	72,394,299	37,260,919	36,726,859	534,060	67,641,149	67,616,450	78,657,644	(11,016,495)	(11,041,194,
Municipal Court	8,338,567	3,349,765	3,850,028	(500,263)	7,135,370	7,150,328	0/23,370	> 0	14,930
Office of the Exec. Administrator	21,409,770	9,329,113	10,321,526	(992,413)	19,382,250	19,567,040	19,382,250	> <	176,730
Traffic Court	5,084,433	2,330,469	2,518,758	(188,289)	4,938,214	4,709,703	4,930,214	1 897 500	(103,043)
Fleet Management	44,600,981	7,380,877	24,769,799	(1,166,922)	4 000 000	40,039,969	4.000.000	000,100,1	
Fieet Management - Venicie Purchases	32 481 012	46 131 925	16 163 802	168 123	32,968,362	32.968.362	32.968.362	_	•
Tree Library	386 824	181.687	174.670	7.017	403,942	387.784	387,784	16,158	0
Hero Award	42.500	35.000	35,000		25,000	37,000	35,000	(10,000)	2,000
Human Relations Commission	1.983.420	845,798	920,794	(74,996)	2,066,937	1,984,259	1,984,259	82,678	0
Human Services	561,082,074	478,423,825	440,477,723	37,946,102	576,365,473	564,365,506	564,365,506	11,999,967	0
Administration & Management	14,668,443	7,991,374	7,564,470	426,904	13,663,833	14,057,426	14,057,428	(393,595)	(5)
Contract Admin, & Program Evaluation	5,181,731	3,059,840	3,042,745	17,095	5,783,734	5,864,055	5,864,055	(80,321)	0
Juvenile Justice Services	137,511,378	121,236,131	102,224,440	19,011,691	140,067,590	140,099,090	140,099,090	(31,500)	, c
Children & Youth (Child Welfare)	325,837,422	271,277,740	252,567,918	18,709,822	334,666,728	324,652,391	324,032,369	2 401 044	•
Community Based Prevention Services //,883,100 /4,638,/40 /3,0/6,130 (2	17,883,100	/4,638,/40	13,076,130	(219,410)	02,103,300	13,032,044	13,032,011	2,101,01	

-8-

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

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

QUARTERLY CITY MANAGER'S REPORT DEPARTMENTAL OBLIGATIONS SUMMARY GENERAL FUND FOR THE PERIOD ENDING DECEMBER 31, 2010

DEPARTMENT Anities Services ici. Defender Association ses & inspections ing Director (MDO) - Office of Arts and Culture - Office of Labor Relations - Scholarships S Office of Transportation Arts Program Behavioral Hith/Mental Retard. Svcs. of Human Resources of Human Resources of Property Assessment and Recreation 3 and Recreation	FY 10 ACTUAL 32,718,289 17,889,976 35,941,187 22,696,814 16,471,347 3,537,579 3,537,579 1,145,973 1,145,97	17ARGET BUDGET PLAN 18,404,077 11,408,897 1,752,318 2,442,790 612,817 233,070 17,440,091 1,746,500 2,442,355 2,442,355 2,442,355 2,53,78,645	land 1	ACTUAL (OVER) UNDER (1,809,357) (1809,357) (1809,357) (1309,746) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018) (131,018)	ORIGINAL ADOPTED BUDGET 42,000,000 35,941,187 23,068,925 17,983,836 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,838,884 3,8473,558 4,828,904 5,38,473,558 3,473,558 4,98,828,904 5,384,43,288	NAL ORIGINAL TTED TARGET BUDGET 00,000 36,808,153 65,480 17,918,881 44,187 35,941,187 85,325 22,146,188 83,836 16,287,057 83,836 16,287 83,836 16,287 83,836 16,287 83,836 16,287 83,836 16,287 83,836 16,287 83,837 83,	CURRENT PROJECTION 35,995,361 17,918,861 36,616,187	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARG 6,004,639 81; 746,619 (675,000)	1 7 5 8
4 w - w v	FY 10 22,718,289 15,788,376 15,889,376 15,696,814 16,471,347 3,543,042 1,145,973 523,171 193,305 193,305 193,305 482,014 973,182 193,305 193,	TARGET BUDGET PLAN 18,404,077 11,408,945 1,752,318 2,442,790 612,819 2,442,790 100,000 239,070 1,746,500 1,746,500 2,442,355 2,442,355 1,746,500 2,442,355 2,038,864 2,442,355 2,038,864 2,53,78,650		ACTIAAL (OVER) UNDER (1,809,357) (1,809,357) (15,000 1,399,746 (503,560) (151,018) (151,018) (151,018) (197,600) (94,124) 36,592 229,580 (111,786 (111,786 (125,672) (7,5672)	ADOPTED BUDGET 42,000,000 35,941,187 23,068,925 17,993,836 3,934,187 23,068,925 17,993,836 3,905,113 1,379,677 20,000 00 00,000 1,000,000 1,000,000 1,000,000	ORIGINAL TARGET BUDGET 36,808,153 17,918,861 35,941,187 22,146,168 16,287,057 3,639,665 2,545,113 1,281,451 1,281,451 502,416 200,000 480,000 996,000	CURRENT PROJECTION 35,995,361 17,918,861 36,616,187	CURRENT PRO (OVER) UN ADOPTED BUDGET 6,004,639 746,619 (675,000)	JECTION DER TARGET 812,792 0 (675,000
4 m - m N	ACTUAL 22,718,289,376 17,889,376 17,889,376 18,471,347 3,943,042 1,145,973 523,171 193,305 193,305 193,305 193,305 1,445,973 193,305 193,305 193,305 193,805 1	PLOM 18,404,077 11,408,897 11,52,318 2,442,790 612,817 231,246 100,000 239,070 1,746,500 1,746,500 1,746,500 2,442,355 2,038,864 2,442,355 2,038,864 2,5178,861		(4,1809,357) (1,1809,357) (1,1809,357) (1,1809,374) (1,1909,74) (1,1909,74) (1,1909,74) (1,1909,74) (1,1909,74) (1,17,18) (1,17,18) (1,17,18) (1,17,18) (1,17,18) (1,17,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18) (1,18)	ADOPTED BUDGET 42,000,000 18,665,480 35,941,187 23,068,925 17,993,836 3,995,113 1,319,677 523,350 200,000 1,000,000 1,4271,572 2,800,000 1,4271,572 2,800,000 5,485,757 38,473,558 49,828,947,578 234,139,870 234,139,870	ARGET BUDGET 36,808,153 17,918,861 35,941,187 22,146,168 16,287,057 3,639,665 2,545,113 1,281,451 502,416 200,000 480,000 990,000	CURRENT PROJECTION 35,995,361 17,918,861 36,616,187	(OVER) UN ADOPTED BUDGET 6,004,639 746,619 (675,000)	a -
m - m N	22,718,289,376 22,596,814 25,596,814 3,597,579 3,597,579 1,145,973 523,171 193,305 482,014 973,182 973,182 4047,043 4,047,043 4,047,043	18,404,077 9,217,759 36,616,187 11,408,897 7,839,945 1,752,318 2,442,790 612,817 231,246 100,000 239,070 7,42,000 1,746,500 2,442,355 2,038,864 32,980,581 2,5178,661		(1,809,357) (884,311) (864,311) (1500) (151,018) (1377) 40,664 5,508 (97,600) (84,124) 36,592 229,580 (111,786 (117,786 (117,786 (117,786 (117,786 (117,786 (125,672) (135,672)	42,000,000 18,665,480 23,686,925 17,938,386 3,838,884 3,905,113 1,396,71 520,000 0 500,000 1,000,000 1,4271,572 2,800,000 5,185,757 2,800,000 5,185,757 2,800,000 38,473,558 49,828,904 538,413,280	36,808,153 36,941,187 22,148,161 16,287,057 3,639,665 2,545,113 1,281,451 502,416 200,000 480,000 990,000	35,995,361 17,918,861 36,616,187	6,004,639 746,619 (675,000)	812,792 0 (675,000
£ 80 £ 8 8	17,889,976 15,941,187 15,941,187 15,941,347 3,597,579 1,145,973 3,943,042 1,145,973 1,145,973 1,145,973 1,145,973 1,182,182 14,238,870 14,238,870 14,047,043 18,386,664 18,386,664	9,217,759 36,616,187 11,6308,897 7,630,897 1,752,318 2,442,790 61,2817 231,246 100,000 742,000 1,746,500 2,442,355 2,038,864 32,990,581 2,53,78,661	10,072,070 10,009,151 8,344,505 1,903,336 1,903,336 224,187 572,153 225,738 197,600 323,194 705,408 13,49,511 1,746,500 2,330,569	(854,311) 675,000 (1393,46 (1393,64 (131,018) (137,018) (137,018) (137,018) (137,018) (137,018) (137,018) (14,124) (14,124) (14,124) (11,186) (11,186) (11,186) (12,672) (1397,535)	18,665,480 23,984,187 23,088,225 17,933,836 3,935,113 1,379,677 523,350 200,000 1,000,000 14,271,572 2,880,000 5,185,757 6,334,73,558 49,828,904 538,473,258	17,918,861 35,941,187 22,146,168 16,287,057 3,639,665 2,545,113 1,281,451 502,416 200,000 480,000 9480,000	17,918,861 36,616,187	746,619 (675,000)	0 0 (675,000
m N =	55,941,187 22,596,814 3,947,347 3,943,042 1,445,973 523,171 193,305 482,014 973,182 42,238,870 2,800,000 4,047,043 88,386,664 88,386,664 88,386,664	36,616,187 7,839,945 1,752,348 2,442,790 612,817 231,246 100,000 0 239,070 742,000 13,440,091 1,746,590 2,442,355 2,038,864 32,980,581 25,738,664	35,941,187 10,009,151 8,343,505 1,903,336 2,443,187 572,153 225,738 197,600 0 323,194 705,408 13,49,511 1,746,500 2,30,569	675,000 (1399,746 (5099,746 (131,018) (131,018) (137,604) (137,604) (137,604) (137,604) (137,604) (137,604) (137,604) (137,604) (137,604) (137,604) (137,604)	35,941,187 23,068,925 17,989,834 3,995,113 1,379,877 523,350 200,000 1,000,000 14,271,572 2,800,000 5,185,757 3,473,558 49,828,904 538,473,258	35,941,187 22,146,168 16,287,057 3,539,665 2,545,113 1,281,451 502,416 200,000 0 480,000 960,000	36,616,187	(675,000)	(675,000
N =	22,696,814 16,471,347 3,943,042 1,145,973 523,177 193,305 482,014 973,182 14,238,870 4,473,873 4,473,873 8,447,043 8,986,664 18,386,664 18,2802,688	11,408,897 1,7839,945 1,7839,945 1,7839,945 23,1246 100,000 239,070 742,000 13,440,091 1,746,500 2,442,355 2,038,864 32,8864 32,8864 32,8864 32,8864 32,98864 32,98864 32,98864 32,98864 32,98864 32,98864	10,009,151 1,903,336 2,443,187 572,153 225,738 197,600 0 323,194 705,408 13,149,511 1,746,500 2,330,569	1,339,746 (503,560) (151,080) (307) (307) (307) (30,664 5,508 (44,124) 36,592 2290,580 (111,786 (599,715 (725,672) (7,987,535)	23,066,925 17,983,836 3,905,113 1,379,677 523,350 200,000 1,000,000 14,271,572 2,800,000 5,185,757 2,800,000 5,185,757 0 38,473,558 49,828,904 538,403,200 234,139,870	22,146,168 16,287,057 3,639,665 2,545,113 1,281,451 502,416 200,000 0 480,000			
÷	1,5471,347 3,5597,579 3,5597,579 1,145,973 523,177 193,305 482,014 973,182 14,28,870 4,047,043 4,047,043 88,386,664 88,386,664	7,839,945 1,752,318 2,442,318 612,817 231,246 100,000 0 239,070 742,000 13,440,991 1,746,500 2,442,355 2,038,864 32,988,64 32,988,64 32,988,64 32,988,64 32,988,64	8,343,505 1,903,336 2,443,187 572,153 225,738 197,600 0 323,194 705,408 13,149,511 1,746,500 2,330,569 2,330,569	(1513,560) (151,018) (197) 40,664 5,508 (94,124) 36,592 290,580 111,786 (689,715 (725,672) 73,146,412	17,983,836 3,836,884 3,905,113 1,379,677 520,000 0,000,000 1,000,000 14,271,572 2,800,000 5,185,757 2,800,000 3,8473,558 49,828,904 538,403,280 234,139,870	16,287,057 3,639,665 2,545,113 1,281,451 502,416 200,000 480,000 960,000	22,146,168	922,757	0
	3,597,579 3,594,042 1,145,973 523,177 193,305 0 482,014 973,182 2,800,000 4,047,043 08,386,664 12,802,685	2,442,790 612,817 231,246 100,000 239,070 742,000 13,440,091 1,746,500 2,442,355 2,038,864 32,990,581 25,778,661	1,903,336 2,443,187 574,187 572,738 197,600 0 323,194 705,408 13,149,511 1,746,500 2,330,569 1,1999,025	(151,018) (1397) (1397) (1397) (1397) (137,000) (141,124) (11,786) (111,786) (125,672) (7,395,335)	3,838,884 3,905,113 1,379,677 523,350 200,000 1,000,000 14,271,572 2,800,000 5,185,757 7,185,757 9,828,904 538,473,558 49,828,904 538,113,280	3,639,665 2,545,113 1,281,451 520,000 0 480,000 980,000	16,413,517	1,570,319	(126,460)
÷	5.345,042 1.145,973 523,177 193,305 0 482,014 973,182 14,238,870 2,800,000 4,047,043 98,386,664 12,802,685	2,442,790 231,246 100,000 239,070 742,000 13,440,991 1,746,500 2,442,355 2,038,864 32,990,581 25,778,661	2,443,187 272,153 257,38 197,600 323,194 705,408 13,49,511 1,746,500 2,330,569 1,999,025	(397) 40,564 5,568 (97,600) 0 (84,124) 36,592 290,580 0 111,786 0 0 699,715 (7,95,572) (7,95,535)	3,905,113 1,379,617 220,300 200,000 1,000,000 14,271,572 2,800,000 5,185,757 38,473,558 49,828,904 538,413,280	2,545,113 1,281,451 502,416 200,000 0 480,000 960,000	3,639,665	199,219	0
÷	1,145,973 523,171 193,305 0 482,014 973,182 973,182 14,238,870 2,800,000 4,047,043 8,386,664 12,802,685	231,246 100,000 239,070 742,000 13,440,091 1,46,500 2,442,355 2,038,864 32,903,881	5/2,153 225,738 197,600 323,194 705,408 13,149,511 1,46,500 2,330,569	40,664 5,508 (97,600) (97,424) 36,592 290,580 111,786 (111,786 (125,672) (7,987,235)	1,379,677 523,350 200,000 1,000,000 14,271,572 2,800,000 5,185,757 6,185,757 0 38,473,558 49,828,904 538,403,280	1,281,451 502,416 200,000 0 480,000 960,000	2,545,113	1,360,000	0
	193,305 193,305 482,014 973,182 14,238,870 2,800,000 4,047,043 8,386,664 88,386,664	231,246 100,000 239,070 742,000 13,440,091 1,746,500 2,442,355 2,038,864 32,886 25,778,661	225,738 197,600 0 323,194 705,408 13,149,511 1,746,500 2,330,569 1,999,025	5,508 (97,600) (84,124) 36,592 290,580 111,786 689,715 (7,95,672) 73,146,419	523,350 200,000 0 500,000 1,000,000 14,271,572 2,800,000 5,185,757 0 38,473,558 49,828,904 538,403,280	502,416 200,000 0 480,000 960,000	1,281,451	98,226	0
	193,305 482,014 973,182 973,182 2,800,000 4,047,043 0 98,386,664 98,386,664	100,000 239,070 742,000 13,440,091 1,746,500 2,442,355 2,038,664 32,980,581 25,178,661	197,600 0 323,194 705,408 13,149,511 1,746,500 2,330,569 1,999,025	(97,600) (84,124) 36,592 290,580 111,786 (99,715 (7,95,535) 73,495,335)	200,000 0 500,000 1,000,000 14,271,572 2,800,000 5,185,757 0 38,473,558 49,828,904 538,403,280	200,000 0 480,000 960,000	502,416	20,934	0
	482,014 973,182 14,238,870 2,800,000 4,047,043 88,386,664 32,802,685	239,070 742,000 13,440,091 1,746,500 2,442,355 2,038,864 32,980,581 25,178,661	23,194 705,408 13,149,511 1,746,500 2,330,569 1,999,025	(84,124) 36,592 290,680 0 111,786 0 0 699,715 (7,95,672) 7,1466,419	500,000 1,000,000 14,271,572 2,800,000 5,185,757 0 38,473,558 49,828,904 538,433,280 234,139,870	480,000 960,000	200,000	•	0
	482,014 973,182 44,238,870 2,800,000 4,047,043 0 88,386,664 32,802,684	239,070 742,000 13,440,091 1,746,500 2,442,355 2,038,864 32,980,581 25,178,661	323,194 705,408 13,149,511 1,746,500 2,330,569 1,999,025	(84,124) 36,592 290,580 111,786 699,715 (7,95,72) (7,95,535) 73,456,449	500,000 1,000,000 14,271,572 2,800,000 5,185,757 0 38,474,558 49,828,904 538,403,280 234,139,870	480,000 960,000	0	•	0
	973,182 14,238,870 2,800,000 4,047,043 0 18,386,664 12,802,685	742,000 13,440,091 1,746,500 2,038,864 32,980,581 25,178,661	705,408 13,149,511 1,746,500 2,330,569 1,999,025	36,592 290,580 111,786 0 699,715 (772,672) (7,957,535) 7,146,749	1,000,000 14,271,572 2,800,000 5,185,757 0 38,473,558 49,828,904 538,403,280 234,139,870	960,000	480,000	20,000	0
	14,238,870 2,800,000 4,047,043 0 18,386,664 12,802,685	13,440,091 1,746,500 2,442,355 2,038,864 32,980,581 25,178,661	13,149,511 1,746,500 2,330,569 1,999,025	290,580 0 111,786 0 699,715 (725,672) (7,957,535) 73,196,735	14,271,572 2,800,000 5,185,757 0 38,473,558 49,828,904 538,403,280 234,139,870	44 974 599	960,000	40,000	0
Jevelopmt.	2,800,000 4,047,043 0 8,386,664 12,802,685	1,746,500 2,442,355 2,038,864 32,980,581 25,178,661	1,746,500 2,330,569 1,999,025	0 111,786 0 699,715 (7,957,575) 73,486,419	2,800,000 5,185,757 0 38,473,558 49,828,904 538,403,280 234,139,870	7/c'L/7'bL	14,271,572	0	0
	4,047,043 0 38,386,664 32,802,685	2,442,355 2,038,864 32,980,581 25,178,661	2,330,569 1,999,025	111,786 0 699,715 (725,672) (7,957,535)	5,185,757 0 38,473,558 49,828,904 538,403,280 234,139,870	1,820,000	1,820,000	980,000	0
	88,386,664 32,802,685	2,038,864 32,980,581 25,178,661	1,999,025	699,715 (725,672) (7,957,535)	0 38,473,558 49,828,904 538,403,280 234,139,870	4,978,327	5,055,127	130,630	(76,800)
	38,386,664 32,802,685	32,980,581 25.178.661	200 500	699,715 (725,672) (7,957,535)	38,473,558 49,828,904 538,403,280 234,139,870	0	6,108,530	(6,108,530)	(6,108,530)
	12,802,685	25.178.661	32,200,000	(7.25,672) (7,957,535)	49,828,904 538,403,280 234,139,870	36,466,253	36,466,253	2,007,305	٥
			25,904,333	(7,957,535)	538,403,280 234,139,870	44,787,749	44,787,748	5,041,156	•
	+c / 'cco'o	254,796,375	262,753,910	21 19E 419	234,139,870	527,635,215	530,035,214	8,368,066	(2,399,999)
	233,814,188	166,816,817	143,620,398			233,139,870	233,139,870	1,000,000	0
-	4,397,299	2,076,624	2,120,333	(43,709)	4,238,574	4,151,574	4,151,574	87,000	•
	111,098,894	85,777,671	86,393,926	(616,255)	113,962,348	113,724,556	113,724,556	237,792	•
	47,575,939	30,854,412	32,220,615	(1,366,203)	45,585,395	44,660,603	44,660,603	924,792	0
in a Women's Health	1,406,376	/5/,20/	685,039	72,168	1,694,245	1,694,245	1,694,245	0	0
Fruitanmental Dartection Consises b	20,004,477	36,122,230	37,367,787	154,515	40,477,775	40,377,775	40,377,775	100,000	0
	0,104,132	3,200,300	9,030,364	(2,652,064)	9,125,520	0,272,520	0,272,520	2,853,000	0
-	205,345, 2 086 070	7366 007	3,320,387	4, 193,300	7,401,292	767,001,11	11,186,792	(3,725,500)	00
	5 132 949	2 756 622	2 510 340	(762,204)	5,124,030	4, 124,030 5,408 504	4,124,030	06 500	0
	51.545.939	28 896 45B	27 158 946	1 727 512	54 027 744	53 227 744	52 227 744	000,000	-
- SEPTA Subsidy	64,164,000	32,939,000	32,164,000	775.000	65.878.000	65.878.000	65 878 000	(2,200,000)	o c
	15,039,531	15,421,472	15.046,911	374,561	15,083,108	15,083,108	15.421.472	(338 364)	(338 364)
operty - Utilities	32,537,690	32,890,000	32,885,393	4,607	32,890,000	32,890,000	32,890,000	0	
	5,194,997	2,413,952	2,183,572	230,380	4,009,212	4,009,212	4,009,212	0	•
	781	119,000	22	118,978	250,000	238,000	127,500	122,500	110,500
or Wills	3,208,695	1,649,742	1,586,340	63,402	3,399,278	3,399,278	3,399,278	0	0
Kevenue 16	16,399,279	7,622,696	7,319,397	303,299	15,049,812	15,049,812	15,538,009	(488,197)	(488,197)
Find (Debt Service)	13,261,458	105,727,0	7,028,086	(300,515)	13,088,657	13,088,657	14,288,657	(1,200,000)	(1,200,000)
-	38,117,652	12 750 554	11,047,910	4 070 400	211,035,690	211,035,690	211,035,690	0	0
ieering Design & Surveying	5.034.316	2.362.310	2,127,635	234 675	5 005 996	5,005,005	500,500,5	(9,405,000)	(9,405,000)
upport	4,432,047	1,524,642	1,425,270	99,372	3,040,160	3.040.160	3.040.160	•	• •
	22,699,160	5,258,574	4,592,492	666,082	11,191,498	11,191,498	19,891,498	(8.700.000)	(8.700.000)
	2,326,339	1,559,678	1,593,296	(33,618)	2,327,329	2,327,329	2,327,329	0	0
	3,625,790	2,055,350	1,942,362	112,988	3,592,328	3,592,328	4,297,328	(705,000)	(705,000)
Itation	92,238,646	65,995,290	62,710,924	3,284,366	88,033,157	89,533,157	89,533,157	(1,500,000)	
Villess rees	104,142	85,759	89,050	(3,291)	171,518	171,518	171,518	•	0
Zoring Board of Adjustment	182,68	48,000	34,993	13,007	100,000	96,000	000'96	4,000	0
Zoning Code Commission	310,773 467 542	186,17	759,002	18,871	377,871	362,756	362,756	15,115	0
	1	60,	200,002	661,71	000,000	480,000	480,000	20,000	•
TOTAL GENERAL FUND 3,653,	3,653,725,713	2,089,517,560	2,033,781,717	55.735.843	55,735,843 3,853,096,000 3,788,081,114 3,830,449,587	3.788.081.114	3 830 449 587	22 646 413	142 368 A73

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

QUARTERLY CITY MANAGERS REPORT PERSONAL SERVICES SUMMARY GENERAL FUND

							FISCAL	FISCAL YEAR 2011			
			J	Y.	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	Inder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Atwater Kent Museum											1
Full-Time Positions	4	4	4	4	4	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	256,702	225,971	248,059	99,315	70,001	29,314	198,630	198,630	198,630	0	0
Class 100 Overtime Oblig /Approp.	10,197	6,932	82	0	874	(874)	0	874	874	(874)	0
Auditing		•									
Full-Time Positions	121	124	120	122	113	o	123	122	122	~	0
Class 100 Total Oblig./Approp.	7,104,935	7,362,568	6,886,798	3,373,203	3,288,899	84,304	6,889,116	6,833,602	6,833,602	55,514	0
Class 100 Overtime Oblig./Approp.	88,306	58,793	43,683	0	15,231	(15,231)	0	0	15,231	(15,231)	(15,231)
Board of Building Standards											
Full-Time Positions	2	-	•	-	-	•	~	-	-	0	0
Class 100 Total Oblig./Approp.	95,635	91,313	61,224	33,789	30,768	3,021	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 0 0 0 0											
Full-Time Positions	ď	ch.	7	7	•	9	6	on	œ	•	0
Class 100 Total Oblig /Approp.	378,707	677,611	679,563	322,966	305,163	17,803	681,100	681,100	681,100	0	0
Class 100 Overtime Oblig./Approp.	0	•	0	0	•	0	•	0	0	0	0
Board of 1 & I Review											
Full-Time Positions	e	2	2	2	7	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	196,609	194,190	120,849	67,764	59,784	7,980	140,645	140,645	140,645	•	0
Class 100 Overtime Oblig./Approp.	069	0	0	0	•	0	0	0	0	0	0
Bd. of Revision of Taxes						0					
Full-Time Positions	139	133	112	7	w	T	110	7	7	103	0
Class 100 Total Oblig./Approp.	7,861,365	7,914,757	7,074,332	1,666,272	1,591,119	75,153	6,135,579	6,135,579	2,048,417	4,087,162	4,087,162
Class 100 Overtime Oblig./Approp.	29,048	9,591	•	0	0	0	0	0	0	•	0
Сатр WIIIam Репп											
Full-Time Positions	-	-	-	0	0	0	0	0	0	•	0
Class 100 Total Oblig./Approp.	238,996	31,822	30,466	0	0	0	0	•	0	•	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	•	0	0	•	0

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

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

U.							FISCAL	FISCAL YEAR 2011			
				λ.	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	rojection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	ıder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Capital Program Office, Mayor -		-									
Full-Time Positions	23	24	0	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	0
Class 100 Overtime Oblig./Approp.	23,425	4,575	0	0	0	0	0	0	0	0	0
City Commissioners						_					
Full-Time Positions	94	100	102	88	86	(10)	88	88	86	(10)	(10)
Class 100 Total Oblig /Approp.	5,656,970	6,081,795	5,858,757	2,681,700	2,615,178	66,522	5,511,210	5,511,210	5,542,210	(31,000)	(31,000)
Class 100 Overtime Oblig /Approp.	1,119,682	1,122,061	847,165	409,736	382,695	27,041	890,423	921,423	921,423	(31,000)	0
City Council											
Full-Time Positions	192	185	176	195	174	27	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,747,063	12,291,886	11,916,408	6,141,919	5,649,866	492,053	12,283,837	12,283,837	12,283,837	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Alta Discolari											
Full-Time Positions	44	42	40	38	34	4	88	37	38	•	3
Class 100 Total Oblig./Approp.	2,990,671	2,885,063	2,745,493	1,225,982	1,005,146	220,836	2,425,995	2,136,956	2,136,956	289,039	0
Class 100 Overtime Oblig./Approp.	•	168	0	0	0	0	•	0	0	0	0
City Representative										·	
Full-Time Positions	0	ø	7	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	0	387,224	329,524	163,722	161,528	2,194	338,082	338,082	338,082	0	0
Class 100 Overtime Oblig./Approp.	0	11,393	0	0	0	0	0	0	0	0	0
City Treasurer											
Full-Time Positions	=	7	11	13	12	**	41	14	41	0	0
Class 100 Total Oblig./Approp.	637,361	556,470	619,313	375,800	324,105	51,695	745,937	745,937	745,937	•	0
Class 100 Overtime Oblig./Approp.	8,625	186'6	966	0	0	0	0	0	0	•	0
Civil Service Commission			•								
Full-Time Positions	2	2	2	N	2	0	N	2	2	0	0
Class 100 Total Oblig./Approp.	122,147	139,532	128,307	68,600	64,564	4,036	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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QUARTERLY CITY MANAGERS REPORT PERSONAL SERVICES SUMMARY GENERAL FUND

		-					FISCALY	FISCAL YEAR 2011			
				J.	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	بر 15			Actual		Orlginal	Year End	Departmental Projection	Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	ᄀ	nder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Clerk of Quarter Sessions											•
Full-Time Positions	117	110	106	0	0	•	115	0	0	115	0
Class 100 Total Oblig./Approp.	4,807,963	4,881,702	4,445,754	0	•	0	4,471,844	4,292,970	0	4,471,844	4,292,970
Class 100 Overtime Obilg./Approp.	273,562	163,348	118,277	0	0	0	250,000	0	0	250,000	0
Commerce											-
Full-Time Positions	13	23	24	25	24	-	25	25	25	0	0
Class 100 Total Oblig./Approp.	1,052,506	1,299,648	1,431,917	857,257	653,961	203,296	1,817,402	1,761,678	1,761,678	55,724	0
Class 100 Overtime Oblig./Approp.	18,023	0	0	•	1,066	(1,066)	0	0	1,066	(1,066)	(1,066)
District Attorney											
Full-Time Positions	437	441	410	429	426	6	421	428	426	(2)	7
Class 100 Total Oblig./Approp.	29,774,477	29,456,083	29,075,731	14,319,358	13,450,644	868,714	26,914,328	26,914,328	28,314,328	(1,400,000)	(1,400,000)
Class 100 Overtime Oblig./Approp.	167,534	174,690	153,796	65,746	44,661	21,085	175,000	175,000	153,916	21,084	21,084
Division of Technology											
Full-Time Positions	141	146	174	268	264	4	283	283	265	18	18
Class 100 Total Oblig./Approp.	9,634,660	8,959,109	10,540,202	8,723,171	8,723,171	0	17,514,280	17,514,280	17,514,280	•	0
Class 100 Overtime Oblig./Approp.	268,625	134,528	563,629	262,065	286,111	(24,046)	334,438	535,000	394,703	(60,265)	140,297
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
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	441	140	4	144	144	146	(Z)	(2)
Class 100 Total Oblig./Approp.	10,337,578	10,598,489	9,559,489	3,824,344	3,568,693	255,651	7,799,767	7,588,274	7,588,274	211,493	0
Class 100 Overtime Oblig./Approp.	16,631	14,037	6,222	5,126	3,914	1,212	17,000	10,000	10,000	7,000	0
Fire											
Full-Time Positions	2,326	2,259	2,187	2,166	2,149	11	2,327	2,237	2,247	80	(10)
Class 100 Total Oblig./Approp.	169,912,740	169,950,366	169,463,842	83,304,857	84,371,814	(1,066,957)	169,151,934	169,403,781	171,603,781	(2,451,847)	(2,200,000)
Class 100 Overtime Oblig./Approp.	23,708,740	20,521,021	19,490,200	13,939,616	14,634,893	(695,277)	19,294,000	21,745,847	24,854,962	(5,560,962)	(3,109,115)

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

							FISCAL	FISCAL YEAR 2011			
				, A	YEAR TO DATE				FULL YEAR		
-	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	nder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
First Judicial District											,
Full-Time Positions	1,970	1,898	1,756	1,888	1,853	35	1,776	1,888	1,888	(112)	0
Class 100 Total Oblig./Approp.	91,950,443	90,353,679	81,332,197	39,994,128	39,807,231	186,897	75,934,061	75,934,061	85,561,208	(9,627,147)	(9,627,147)
Class 100 Overtime Oblig./Approp.	201,814	126,110	76,951	143,033	146,942	(3,909)	26,000	306,000	306,000	(250,000)	0
Traffic Court											
Full-Time Positions	129	121	120	120	120	0	120	120	120	0	0
Class 100 Total Oblig./Approp.	4,631,005	4,846,053	4,578,476	1,989,872	2,121,396	(131,524)	4,257,022	4,087,973	4,257,022	0	(169,049)
Class 100 Overtime Oblig./Approp.	513	4,194	0	2,337	0	2,337	2,000	5,000	2,000	0	0
Municipal Court											
Full-Time Positions	188	186	174	176	175	-	176	176	176	0	0
Class 100 Total Oblig./Approp.	7,923,810	7,932,424	7,894,653	3,127,807	3,589,330	(461,523)	6,691,456	6,706,414	6,691,456	0	14,958
Class 100 Overtime Oblig./Approp.	1,213	2,057	999	467	216	251	1,000	1,000	1,000	0	0
Common Pleas Court											
Full-Time Positions	1,412	1,353	1,245	1,365	1,340	52	1,253	1,365	1,365	(112)	0
Class 100 Total Oblig JApprop.	66,241,505	64,462,852	56,664,556	29,680,507	28,597,013	1,083,494	53,869,675	53,844,976	63,496,822	(9,627,147)	(9,651,846)
Class 100 Overtime Oblig./Approp.	183,853	107,358	68,645	133,218	145,988	(12,770)	35,000	285,000	285,000	(250,000)	0
Court Administrator											
Full-Time Positions	241	238	217	227	218	O)	227	227	227	0	0
Class 100 Total Oblig./Approp.	13,154,123	13,112,350	12,194,512	5,195,942	5,499,492	(303,550)	11,115,908	11,294,698	11,115,908	0	178,790
Class 100 Overtime Oblig./Approp.	16,235	12,501	7,640	7,011	738	6,273	15,000	15,000	15,000	0	0
Fleet Management											
Full-Time Positions	307	302	292	279	275	4	283	281	276	^	ı
Class 100 Total Oblig./Approp.	17,745,176	16,978,931	16,666,891	7,279,062	7,353,338	(74,276)	16,074,382	15,824,382	15,824,382	250,000	0
Class 100 Overtime Oblig./Approp.	3,203,337	2,179,011	2,564,572	1,225,284	1,244,537	(19,253)	2,224,189	2,676,371	2,769,780	(545,591)	(93,409)
Free Library										y	
Full-Time Positions	713	629	602	209	595	12	636	636	621	15	15
Class 100 Total Oblig./Approp.	34,683,010	32,664,879	29,099,281	13,439,051	13,381,791	57,260	29,268,037	29,268,037	29,268,037	0	0
Class 100 Overtime Oblig./Approp.	1,083,881	681,781	472,152	251,901	348,376	(96,475)	521,109	720,164	690,036	(168,927)	30,128

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

							FISCAL	FISCAL YEAR 2011	1		
				X	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	ojectlon
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	21	Jer
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget T	Target Budget
Historical Commission										•	•
Full-Time Positions	w	9	φ	φ	ø	0	9	Φ	10	0	o (
Class 100 Total Oblig./Approp.	336,836	360,867	360,053	180,098	173,168	6,930	385,995	385,995	385,995	0	0
Class 100 Overtime Oblig./Approp.	182	0	•	•	0	0	0	0	0	0	•
Human Relations Commission									<u>-</u>		
Full-Time Positions	34	34	33	32	31	-	33	31	31	8	0
Class 100 Total Oblig./Approp.	2,070,825	2,020,865	1,947,511	820,600	899,597	(78,997)	2,017,263	1,936,572	1,936,572	80,691	0
Class 100 Overtime Oblig./Approp.	٥	0	0	0	0	0	0	0	0	0	0
Hirman Services											•
Full-Time Positions	1,784	1,741	1,751	1,761	1,679	82	1,828	1,780	1,733	95	47
Class 100 Total Oblig /Approp.	96,250,356	98,395,991	94,110,384	46,547,694	45,152,391	1,395,303	95,737,121	95,737,121	95,737,121	0	0
Class 100 Overtime Oblig /Approp.	11,383,838	8,573,925	7,137,162	4,163,974	4,089,072	74,902	7,656,435	9,387,647	8,593,388	(936,953)	794,259
Administration & Management						-					
Full-Time Positions	232	230	221	223	226	(6)	228	228	228	0	0
Class 100 Total Oblig./Approp.	10,020,949	10,711,574	11,388,487	5,028,358	5,017,569	10,789	10,430,783	10,830,783	10,830,785	(400,002)	(2)
Class 100 Overtime Oblig./Approp.	739,061	261,148	394,805	135,585	155,926	(20,341)	279,146	310,620	279,146	0	31,474
Performance Mgmt. & Accountability											
Full-Time Positions	51	52	95	95	96	(1)	95	96	96	E	0
Class 100 Total Oblig./Approp.	3,003,740	3,017,163	5,128,111	2,585,370	2,636,244	(50,874)	5,353,214	5,353,214	5,353,214	0	0
Class 100 Overtime Oblig./Approp.	113,118	48,676	105,715	54,529	43,897	10,632	118,580	118,580	98,580	20,000	20,000
Juvenile Justice Services										***	, <u>-</u>
Full-Time Positions	305	310	303	308	290	18	334	299	311	23	(12)
Class 100 Total Oblig./Approp.	18,534,592	17,908,528	15,941,108	8,552,895	7,846,447	706,448	17,740,810	17,740,810	17,740,810	0	0
Class 100 Overtime Oblig./Approp.	4,829,326	4,265,486	2,834,994	2,112,412	1,595,362	517,050	4,252,499	4,252,499	3,531,499	721,000	721,000
Children & Youth										·	
Full-Time Positions	1,108	1,070	1,056	1,058	366	99	1,090	1,077	1,017	73	09
Class 100 Total Oblig./Approp.	59,245,749	60,311,640	268,930,087	243,342,703	224,781,825	18,560,878	276,615,954	267,001,617	267,001,617	9,614,337	0
Class 100 Overtime Oblig./Approp.	5,288,405	3,710,311	3,617,981	1,791,907	2,223,067	(431,160)	2,860,770	4,584,610	4,538,723	(1,677,953)	45,887

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

							FISCAL	FISCAL YFAR 2011			
			_	* 	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	nder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Community Based Prevention Services									i		- 5
Full-Time Positions	88	79	92	11	75	2	91	80	81	0	(a)
Class 100 Total Oblig./Approp.	5,445,326	6,447,086	5,410,697	3,188,148	2,403,202	784,946	5,421,891	5,421,891	5,421,891	0	0
Class 100 Overtime Oblig./Approp.	413,928	288,304	183,667	69,541	70,820	(1,279)	145,440	121,338	145,440	0	(24, 102)
Labor Relations, Mayor's Office of	^	^	7	7	G	-	7	7	7	•	0
Tull-Tille Postuolis	498.189	511.008	509.093	228,934	218,107	10,827	511,436	490,979	490,979	20,457	•
Class 100 Overtime Oblig./Approp.	7,341	8,911	2,897	4,142	1,694	2,448	4,157	9,342	9,342	(5,185)	0
Law	!			9	470	\$	190	186	186	4	0
Full-Time Positions	192	182	9/1	* * * * * * * * * * * * * * * * * * * *	1745 095	163 043	40 KRS K45	9 985,237	9.985.237	601,308	0
Class 100 Total Oblig./Approp.	10,872,968	10,604,942	10,065,455	4,868,13/	4,713,083	750'00'	200000		n 040		(813)
Class 100 Overtime Oblig./Approp.	14,384	1,623	1,606	756	1,200	(444)	5,813	000'6	610°C		
I Icenses & Inspections											
Full-Time Positions	356	309	305	302	278	24	320	312	312	89	0
Class 100 Total Oblig./Approp.	17,773,107	16,560,604	14,202,452	7,204,064	6,682,305	521,759	14,710,053	14,710,053	14,710,053		0
Class 100 Overtime Oblig./Approp.	1,164,539	578,879	439,024	236,594	211,666	24,928	601,154	601,154	601,154	0	0
Managing Director											
Full-Time Positions	96	128	112	121	119	2	122	122	122	•	•
Class 100 Total Oblig./Approp.	8,034,882	11,876,751	12,308,160	5,791,834	6,191,081	(399,247)	12,896,469	12,449,651	12,576,111	320,358	(126,460)
Class 100 Overtime Oblig./Approp.	91,631	933,811	797,420	50,217	188,311	(138,094)	489,226	101,497	400,000	89,226	(298,503)
Mavor											
Full-Time Positions	72	71	38	38	35	8	39	38	38	-	0
Class 100 Total Oblig./Approp.	4,793,689	5,214,185	3,146,395	1,406,721	1,495,435	(88,714)	3,104,922	2,943,426	2,943,426	161,496	0
Class 100 Overtime Oblig /Approp.	1,731	0	•	•	0	0	•	0	0	•	0
Mayor - Office of Arts and Culture		•			8	0	8	2	2	•	D
CONTRACTOR TASK TO THE TASK TO			194.947	96.3	96,710	(397)	192,625	192,625	192,625		0
Class 100 Total Congreption.			0			0	۰	0	J	0	0
Class 100 Overuing Congriderop.		i									

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QUARTERLY CITY MANAGERS REPORT PERSONAL SERVICES SUMMARY GENERAL FUND

							V IA COLD	CIECAL VEAD 2044			
				5	VEAD TO DATE		1000		FULL YEAR		
		FY 09	FY 10			Actual		Original	Year End	Departmental Projection	rojection
		7 2 2 2 2 2	Voor End	Tarnet Burlnet	9	(Over) Under	Adopted	Target	Departmental	(Over) Under	ider
Department / Category	rear Enu Actual	Actual	Actual	Plan	Actual Ta	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Mayor's Office of Community Services			d	c	c	0	0	0	0	0	0
Full-Time Positions	52	83	5 (> 0			0	0	0	0	0
Class 100 Total Oblig./Approp.	3,540,164	0	5 (o (<u> </u>		0	0	*	0
Class 100 Overtime Oblig./Approp.	216,946	0	0	•	•	•	•	•			
Mayor - Office of the Inspector General							:	;	•	•	•
Full-Time Positions	0	0	15	11	14	က	19	2	8 C C C C C F F	454 475	000.09
Class 100 Total Oblig./Approp.	•	0	1,064,724	538,663	502,559	36,104	1,289,677	1,198,201	1,136,61,1		-
Class 100 Overtime Oblig./Approp.	•	0	0	0	•	0	0	•	•		•
Mayor's Office of Transportation											ī
Evil Time Decitions	0	60	80	89	80	٥	€	80	80	5	> 1
Char 400 Total Ohio /Annon	•	410,517	482,014	239,070	323,194	(84,124)	500,000	480,000	480,000	20,000	0
Class 100 Configuration Oblig Appropri		0	0	0	0	0	•	•	0	•	0
Class 100 Over unite Congraphico.											
Mural Arts Program		•			;	•	ţ	4	12	•	0
Full-Time Positions	12	12	12	12	=	-	7		1 000 577	000 00	10.000
Class 100 Total Oblig /Approp.	472,382	427,864	460,634	228,000	191,408	36,592	475,000	456,000	000,044		
Class 100 Overtime Oblig./Approp.	1,462	1,866	0	0	0	0	3,913	0	5	2.5.5	·
Office of Behavioral Health/Mental											
Retardation Services						,	i	c	c	•	0
Full-Time Positions	28	56	22	22	20	N	74	77	,	-	71 306
Class 100 Total Oblig./Approp.	2,018,861	2,142,857	1,563,276	718,068	740,628	(22,560)	1,549,549	1,549,549	Ą,L		201-
Class 100 Overtime Oblig / Approp.	22,633	21,486	16,783	4,498	6,297	(1,799)	18,667	9,342	9,342	9,325	D
Office of Human Resources	·										•
T. II. T.	89	64	53	78	69	6	79	78	74	ın	4
Full-Lime Positions	1 919 679	3.507.656	3.313.279	2,043,132	1,898,341	144,791	4,396,755	4,341,325	4,341,325	55,430	0
Class 100 Total Congrappiop.	430 CET	23 546	30.611		13,751	8,053	30,000	30,000	22,918	7,082	7,082
Class 100 Overtime Oblig. Approp.	20,651	2557									,,
Office of Property Assessment					:	•	•	***	141	(144)	0
Full-Time Positions	-		0		134	5		•		,00 07	(5 587 162)
Class 100 Total Oblig./Approp.	0	•	0	1,828,400	1,794,114	34,286	0	0	5,587,16	ai, /ec,c)	(201,100,0)
Class 100 Overtime Oblig./Approp.	•	•	•	0	0	0	0	0		•	•

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

				3			FISCAL	FISCAL YEAR 2011			
				\ \frac{1}{2}	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	nder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Office of Supportive Housing							;	!		;	u
Full-Time Positions	126	126	124	123	115	∞	132	123	118	4 6 6	0 5
Class 100 Total Oblig./Approp.	6,202,044	6,714,527	6,343,923	2,962,228	2,829,728	132,500	6,339,476	5,852,567	5,852,557	486,919	2
Class 100 Overtime Obllg./Approp.	700,875	446,646	457,176	123,319	130,536	(7,217)	424,656	251,011	263,736	160,920	(12,725)
Office of Housing & Community Dev.	•										
Full-Time Positions	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
Class 100 Overtime Oblig./Approp.	•	•	0	0	0	0	0	0	0	0	0
Parks and Recreation											
Full-Time Positions	464	443	435	583	593	(10)	689	632	632	22	0
Class 100 Total Oblig /Approp.	31,270,256	30,243,069	27,152,824	18,231,689	18,734,686	(502,997)	39,078,562	35,115,420	35,426,006	3,652,556	(310,586)
Class 100 Overtime Oblig./Approp.	1,148,536	875,993	917,592	1,023,222	1,228,331	(205,109)	2,395,303	2,052,454	2,116,126	279,177	(63,672)
Police									!		
Full-Time Positions	7,367	7,443	7,378	7,265	7,246	19	7,470	7,270	7,177	293	83
Class 100 Total Oblig./Approp.	509,124,087	517,385,709	512,452,670	244,089,848	249,981,940	(5,892,092)	522,833,048	512,064,983	514,464,982	990'896'8	(2,399,999)
Class 100 Overtime Oblig./Approp.	70,555,018	49,117,627	41,687,824	19,263,600	22,201,778	(2,938,178)	44,653,877	37,715,127	35,737,882	8,915,995	1,977,245
Prisons		•									
Full-Time Positions	2,131	2,067	2,254	2,314	2,202	112	2,360	2,360	2,310	20	90
Class 100 Total Oblig./Approp.	122,731,345	124,613,631	120,886,049	58,893,662	57,890,145	1,003,517	120,058,997	119,058,997	119,058,997	1,000,000	0
Class 100 Overtime Oblig./Approp.	32,063,777	29,923,867	23,948,327	11,323,817	12,252,952	(929,135)	26,024,944	21,524,944	25,120,305	904,639	(3,595,361)
Procurement			-								
Full-Time Positions	58	20	46	48	42	9	20	20	90	0	0
Class 100 Total Oblig /Approp.	2,667,670	2,562,046	2,231,737	1,090,998	1,024,788	66,210	2,423,253	2,336,253	2,336,253	87,000	0
Class 100 Overtime Oblig / Approp.	582	603	0	4,000	0	4,000	10,000	10,000	10,000	0	0
Public Health											
Full-Time Positions	999	675	662	711	661	20	742	731	704	38	27
Class 100 Total Oblig./Approp.	42,058,888	42,857,364	41,387,238	18,943,903	18,321,070	622,833	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	983,917	1,173,015	(189,098)	2,100,740	2,100,740	2,298,410	(197,670)	(197,670)

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

		5		Judget	,	24	0	(134,688)		0	0	47,686		0	0	0		0	0	(190,017)		0	0	(5,067)		0	0	44,234		n	0	40,182
		ıl Projectio	Under	Target Budget				`																								
		Departmental Projection	(Over) Under	Adopted Budget	,	35	421,903	(134,688)	٠	0	0	47,686		0	0	0		0	(92,000)	(190,017)		0	(87,111)	(5,067)		0	0	44,234		ю	0	40,182
	FULL YEAR	Year End	Departmental	Projection		367	20,360,858	1,030,195		20	1,114,952	42,998		*	188,594	0		113	5,820,192	403,080		26	5,506,231	459,266		52	3,216,123	255,198	•	54	2,950,411	107,673
FISCAL YEAR 2011		Original	Target	Budget		391	20,360,858	895,507		20	1,114,952	90,684		1	188,594	0		113	5,820,192	213,063		26	5,506,231	454,199		52	3,216,123	299,432		22	2,950,411	147,855
FISCAL			Adopted	Budget		402	20,782,761	895,507		20	1,114,952	90,684		-	188,594	0		113	5,723,192	213,063		26	5,419,120	454,199		52	3,216,123	299,432		57	2,950,411	147,855
		Actual	(Over) Under	Target Budgt.		11	(115,324)	(78,320)		9	155,180	46,747		1	44,925	0		12	177,321	(114,016)		7	194,950	(38,765)		E)	48,949	14,691		10	116,832	3,760
	YEAR TO DATE			Actual		358	10,054,868	500,239		14	364,755	18,696		0	46,621	0		102	2,668,626	215,580		06	2,417,213	251,265		49	1,500,527	128,199		48	1,268,460	59,036
	Y		Target Budget	Plan		369	9,939,544	421,919		20	519,935	42,248		+	91,546	0		114	2,845,947	101,564		26	2,612,163	212,500		52	1,549,476	142,890		28	1,385,292	62,796
		FY 10	Year End	Actual		359	24,007,171	928,627		16	837,996	47,509		-	162,789	0		95	5,014,494	345,036		86	5,871,568	459,508		47	3,101,393	272,704		46	2,391,827	104,366
		FY 09	Year End	Actual		376	24,099,371	932,256		20	1,140,196	31,259		*	157,349	0		88	5,482,947	296,037		86	6, 162, 555	436,973		44	3,172,723	413,298		48	2,642.223	140,192
		FY 08	Year End	Actual		343	23,013,424	1,084,899	•••	23	1,726,679	101,189		-	166,739	1,889		93	5,287,936	323,934		104	5,999,813	444,581		48	2,998,575	455,204		53	2,865,722	269,606
			Department / Category		Ambulatory Health Services	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Early Childhood, Youth & Women's Hith.	Full-Time Positions	Class 100 Total Oblig/Approp.	Class 100 Overtime Oblig./Approp.	Phila. Nursing Home	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Environmental Protection Services	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Administration and Support Svcs.	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Medical Examiner's Office	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	Infectious Disease Control	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.

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

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

							FISCAL	FISCAL YEAR 2011			
				Å	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	l Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	Juder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Public Property	i i		-	4	7		136	136	131	w	ເດ
Full-Time Positions	100	155	6 646 774	3 084 032	2.888.381	195.651	6,963,124	6,663,124	6,663,124	300,000	0
Class 100 Overtime Oblig./Approp.	1,722,889	936,229	442,869	209,041	197,634	11,407	344,088	344,088	388,886	(44,798)	(44,798)
:											
Records Full-Time Positions	70		59	63	55	æ	63	63	63	0	0
Class 100 Total Oblig./Approp.	3,584,663	3,154,827	2,685,140	1,381,067	1,288,363	92,704	2,845,219	2,845,219	2,790,219	25,000	55,000
Class 100 Overtime Oblig./Approp.	460,763	163,667	118,518	66,651	83,367	(16,716)	137,812	133,534	228,861	(91,049)	(95,327)
Develope of Mills											
Full-Time Positions	89	65	63	64	62	2	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,418,493	3,503,057	3,112,064	1,598,944	1,525,191	73,753	3,290,582	3,290,582	3,290,582	•	0
Class 100 Overtime Oblig /Approp.	•	0	0	•	0	0	•	0	0	•	0
	•	•									
Revenue										1	•
Full-Time Positions	252	256	250	262	248	14	262	262	262	•	0
Class 100 Total Oblig./Approp.	11,906,910	12,451,073	11,554,600	5,973,344	5,502,474	470,870	12,463,851	12,463,851	12,343,851	120,000	120,000
Class 100 Overtime Oblig./Approp.	737,688	472,850	230,593	187,788	66,800	120,988	469,700	409,558	405,000	64,700	4,558
Sherlff											,
Full-Time Positions	238	238	230	236	220	16	245	245	245		0
Class 100 Total Oblig./Approp.	14,387,582	14,794,796	14,537,592	6,129,735	6,440,133	(310,398)	12,322,083	12,322,083	13,522,083	(1,200,000)	(1,200,000)
Class 100 Overtime Oblig./Approp.	3,190,678	3,344,634	3,289,703	867,623	1,140,668	(273,045)	1,752,587	1,752,587	2,344,208	(591,621)	(591,621)
Streets											
Full-Time Positions	591	536	523	537	511	26	555	555	555	0	0
Class 100 Total Oblig./Approp.	20,463,560	25,605,972	22,394,204	9,569,239	9,457,758	111,481	21,113,190	21,113,190	21,113,190	•	0
Class 100 Overtime Oblig./Approp.	2,583,126	2,669,291	2,965,850	635,080	568,558	66,522	1,841,700	1,841,700	1,775,178	66,522	66,522
(Actual Includes County Liquid and Special											
Gasoline Funds, while projection does not.)											
Engineering Design & Surveying								;			•
Full-Time Positions	94	88	85	92	83	6	92	92	92	0	o '
Class 100 Total Oblig./Approp.	5,297,857	5,281,868	4,966,138	2,274,331	2,086,321	188,010	4,840,817	4,840,817	4,840,817		0
Class 100 Overtime Oblig./Approp.	290,806	67,014	206,864	42,700	45,270	(2,570)	92,202	92,202	94,772	(2,570)	(2,5/0)

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

QUARTERLY CITY MANAGERS REPORT PERSONAL SERVICES SUMMARY GENERAL FUND

							FISCALY	FISCAL YEAR 2011			
				3.4	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	FY 10			Actual		Original	Year End	Departmental Projection	Projection
Department / Category	Year End	Year End	Year End	Target Budget		(Over) Under	Adopted	Target	Departmental	(Over) Under	Inder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Hirhwave											
Full-Time Positions	311	274	270	281	281	0	294	297	297	(6)	0
Class 100 Total Oblig /Appmp	7.322.759	11,892,157	9,738,828	3,946,534	4,033,050	(86,516)	9,664,639	9,664,639	9,664,639	0	0
Class 100 Overtime Oblig./Approp.	1,728,904	2,066,141	2,183,481	427,800	367,791	60,009	1,398,868	1,398,868	1,338,859	600'09	60'09
(See footnote above)											
Street Lighting											
Full-Time Positions	21	20	19	20	19	-	20	20	20	0	0
Class 100 Total Oblig./Approp.	774,107	1,106,564	955,913	437,948	414,272	23,676	937,549	937,549	937,549	0	0
Class 100 Overtime Oblig./Approp.	138,089	129,694	117,278	39,650	34,562	5,088	84,370	84,370	79,282	5,088	5,088
(See footnote above)											•
Traffic Engineering											
Full-Time Positions	88	85	82	89	77	12	89	98	98	E.	0
Class 100 Total Oblig./Approp.	2,968,556	3,224,944	2,954,928	1,645,268	1,658,437	(13,169)	2,967,412	2,967,412	2,967,412	0	0
Class 100 Overtime Oblig /Approp.	350,988	345,317	354,314	104,005	106,062	(2,057)	221,670	221,670	223,727	(2,057)	(2,057)
(See footnote above)											
General Support											
Full-Time Positions	11	69	29	55	51	4	09	09	09	0	0
Class 100 Total Oblig./Approp.	4,100,281	4,100,439	3,778,397	1,265,158	1,265,678	(250)	2,702,773	2,702,773	2,702,773	0	0
Class 100 Overtime Oblig./Approp.	74,339	61,125	103,913	20,925	14,873	6,052	44,590	44,590	38,538	6,052	6,052
Sanitation			-								
Full-Time Positions	1,248	1,183	1,170	1,170	1,140	30	1,271	1,228	1,228	43	0
Class 100 Total Oblig./Approp.	45,722,318	47,484,458	47,455,599	22,019,140	22,142,867	(123,727)	46,645,923	45,145,923	45,145,923	1,500,000	0
Class 100 Overtime Oblig./Approp.	6,295,977	6,016,377	9,147,087	2,996,810	2,966,649	30,161	5,864,576	5,864,576	5,834,415	30,161	30,161
Youth Commission											
Full-Time Positions	0	-	•	•	-	0	-	-	-	0	0
Class 100 Total Oblig./Approp.	0	30,073	39,347	23,500	22,870	630	47,000	47,000	47,000		0
Class 100 Overtime Oblig /Approp.	0	0	0	0	٥	0	0	0	0	•	0
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Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

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

FOR THE PERIOD ENDING DECEMBER 31, 2010

							FISCAL	FISCAL YEAR 2011			
······································				17.	YEAR TO DATE				FULL YEAR		
	FY 08	FY 09	F7 10			Actual		Original	Year End	Departmental Projection	Projection
Denartment (Catenory	Year End	Year End	Year End	Target Budget	_	(Over) Under	Adopted	Target	Departmental	(Over) Under	Jnder
	Actual	Actual	Actual	Plan	Actual	Target Budgt.	Budget	Budget	Projection	Adopted Budget	Target Budget
Zoning Board of Adjustment										,	
Full-Time Positions	tO.	LO.	4O	ĸ	ທ	0	un	ស	50		>
Class 100 Total Oblig./Approp.	298,216	316,341	274,892	157,874	144,581	13,293	334,333	320,960	320,960	13,373	0
Class 100 Overtime Oblig./Approp.	1,577	0	•	•	0	0	0	0	0	0	0
•											
Zoning Code Commission		-									1
Full-Time Positions	•	-	N	8	7	0	7	7	8	•	•
Class 100 Total Oblig./Approp.	•	43,424	127,639	72,987	72,989	(2)	150,000	150,000	165,000	(15,000)	(15,000)
Class 100 Overtime Oblig/Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	23,111	22,717	22,297	22,536	21,995	541	23,339	22,900	22,652	687	248
Class 100 Total Oblig/Approp.	1,390,720,193	1,406,266,636	1,360,000,423	654,924,178	655,818,861	(894,684)	1,369,164,221	1,348,522,467	1,362,723,373	6,440,848	(14,200,906)
Clare 100 Overtime Oblic Appropr	167.173.893	132,909,687	119.868.002	58.469.360	63.631,579	(5,161,153)	118,591,507	111,234,980	116,282,955	2,308,552	(5,047,975)

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

Table 0-4 QUARTERLY CITY MANAGERS REPORT PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS GENERAL FUND

					Fiscal Year 2011	ear 2011			
			Year To Date				Full Year		
	-!	Target		Actual	Original	Original	31	Current Projection	ection
	FY 10	Budget		(Over) Under	Adopted	Target	Current	(Over)/Under	der
Department	Actual	Plan	Actual	Target Budget	Budget	Budget	Projection	Adopt. Budget	allell larger
Human Services:	3 254 822	2 936.318	2.524.122	412,196	3,191,665	3,185,258	3,185,258	6,407	0
Admin. & Mylin. Defermence Memt and Accountability	53.620	469.470	406,501	62,969	420,116	500,437	500,437	(80,321)	0
hannilo hetino	120.845.541	111.902.081	93,719,317	18,182,764	121,435,117	121,466,617	121,466,617	(31,500)	0
Objecting Secure	268.930.087	243,342,703	224,781,825	18,560,878	276,615,954	267,001,617	267,001,617	9,614,337	0
Community Based Prevention	72,442,571	71,638,140	72,652,634	(1,014,494)	76,695,961	74,204,917	74,204,917	2,491,044	0
Total Human Services	465,526,641	430,288,712	394,084,399	36,204,313	478,358,813	466,358,846	466,358,846	11,999,967	0
Public Health:	19 888 676	17.890.125	18.534.960	(644,835)	20,948,378	20,445,489	20,445,489	502,889	0
Early Childhood Vouth & Women's Hith	548.171	206.546	294,143	(87,597)	534,536	534,536	534,536	0	0
Dhila Musing Home	36.017.538	38,026,380	37,912,860	113,520	39,782,571	39,682,571	39,682,571	100,000	0
Environmental Pmt Services	3,670,648	292,047	3,363,387	(3,071,340)	3,299,844	349,844	349,844	2,950,000	0
Administration and Support Svcs	1,278,786	4,794,809	838,934	3,955,875	1,551,182	5,189,571	5,189,571	(3,638,389)	0
Medical Examiner's Office	654,419	627,694	663,354	(35,660)	661,356	661,356	661,356	0	0
Infactions Disease Control	2.698.386	1,334,478	2,217,453	(882,975)	2,489,591	2,404,091	2,404,091	85,500	0
Total Public Health	64,756,624	63,172,079	63,825,091	(653,012)	69,267,458	69,267,458	69,267,458	0	0
Public Property:									
SEPTA	64,164,000	32,939,000	32,164,000	775,000	65,878,000	65,878,000	65,878,000	0	0
Space Rentals	15,039,531	15,421,472	15,046,911	374,561	15,083,108	15,083,108	15,421,472	(338,364)	(338,364)
Utilities	32,537,690	32,890,000	32,885,393	4,607	32,890,000	32,890,000	32,890,000	0	0
All Other	24,488,142	22,647,068	20,948,133	1,698,935	22,209,529	24,709,529	24,709,529		0
Total Public Property	136,229,363	103,897,540	101,044,437	2,853,103	136,060,637	138,560,637	138,899,001	(2,838,364)	(338,364)
Streets: General Support	516,776	211,234	127,840	83,394	241,945	241,945	241,945	0 (0 0
Traffic Engineering	108,553	125,982	45,446	80,536	135,982	135,982 42 730 851	135,982 42 730 851	(300,000,000)	00
Sanitation	43,251,949	782 055	39,312,110	3, 104, 372	794.405	794,405	794,405	0	0
Street Lignung Highways	11,179,838	4	241,542	170,996	478,141	478,141	7,278,141	(6,800,000)	(6,800,000)
g	25,989		15,346	19,492	46,898	46,898	40,090	1000 008 07	MA ROO OOO
Total Streets	55,858,308	44,184,829	40,715,692	3,469,137	41,428,222	44,478,777	777,077,16	1	(0,000,000)
All Other	389,022,252	327,778,132	307,577,166	20,200,966	428,715,671	420,759,303	424,238,798	4,476,873	(3,479,495)
Total Class 200	1,111,393,188	969,321,292	907,246,785		62,074,507 1,153,830,801	1,139,374,466	1,149,992,324	3,838,477	(10,617,858)
		I							

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

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

ALL FUNDS FOR THE PERIOD ENDING DECEMBER 31, 2010

	FISC	AI YEAR 2010					FISCAL YEAR 2011	11		
	YEAR	YEAR END ACTUAL		ADOP	ADOPTED BUDGET		INOM	MONTH END ACTUA	ור	MONTH END
Department									- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ACTUAL (OVER)
	General	Other	Total	General	Other	Total	General	Other	Iotal	UNDER BUDGE!
Atwater Kent Museum	4	0	4	4	0	4	4	0	4 ,	- (
Auditing (City Controller's Office)	120	0	120	123	0	123	113	0	113	<u></u>
Board of Building Standards	_	0	-	-	0	-	-	0	•	0
Board of Ethics	7	0	7	ത	0	б	ω	0	Φ,	-
Board of L & I Review	7	0	2	7	0	2	2	0	7	0
Board of Pensions	0	29	29	0	79	19	0	64	64	15
Board of Revision of Taxes	112	0	112	110	0	110	9	0	9	104
Camp William Penn	-	0	-	0	0	0	0	0	0	0
City Commissioners (Election Board)	102	0	102	88	0	88	86	0	86	(10)
City Council	176	0	176	195	0	195	174	0	174	21
City Planning Commission	40	4	4	38	4	42	34	4	38	4
City Representative	7	0	7	7	0	7	7	0	7	•
City Treasurer	=	0	Ŧ	14	0	4	12	0	12	2
Civil Service Commission	2	0	2	2	0	7	2	0	7	0
Clerk of Quarter Sessions	106	0	106	115	0	115	0	0	0	115
Commerce	24	729	753	25	998	891	24	740	764	127
District Attorney - Total	410	108	518	421	127	248	426	114	540	∞
Civilian	400	26	497	407	102	209	413	105	518	6)
	10	11	21	14	25	39	13	6	22	17
Division of Technology	174	16	190	283	83	366	264	29	331	35
Fairmount Park	155	2	157	0	0	0	0	0	0	0
Finance	141	4	145	4	0	144	140	0	140	4
Fire - Total	2,187	69	2,256	2,327	9/	2,403	2,149	7	2,220	183
Uniform	2,084	65	2,149	2,217	72	2,289	2,046	29	2,113	176
Civilian	103	4	107	110	4	114	103	4	107	
First Judicial District	1,756	548	2,304	1,776	613	2,389	1,853	550	2,403	(14)
Fleet Management	292	09	352	283	77	360	275	65	340	20
Free Library	602	92	678	636	06	726	292	63	658	89
Historical Commission	9	0	9	9	0	9	9	0	9	•
Human Relations Commission	33	0	33	33	0	33	3	0	સ	2
Human Services	1,751	25	1,803	1,828	74	1,902	1,679	22	1,736	166
Labor Relations, Mayor's Office of	_	0	7	7	0	7	9	0	9	_
Law	176	9	236	190	61	251	170	28	228	23

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

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

ALL FUNDS FOR THE PERIOD ENDING DECEMBER 31, 2010

	FIS	FISCAL YEAR 2010					FISCAL YEAR 2011	111		
	YE	YEAR END ACTUAL		ADO	ADOPTED BUDGET		MOM	MONTH END ACTUAL		MONTH END
Department						-		100	- F	ACTUAL (OVER)
	General	Other	Total	General	Other	lotal	General	Office	Duai	ONDEN DOOD
Licenses & Inspections	302	Ŧ	316	320	16	336	8/7	7 :	067	2 5
Managing Director (MDO)	112	15	127	122	ω	130	119	13	132	(2)
Mayor	38	က	41	33	ო	42	35	4	36	m
Mayor - Office of Arts and Culture	2	0	2	7	0	2	7	0	7	0
Mayor - Office of the Inspector General	15	0	15	19	0	19	14	0	14	in :
Mayor's Office of Comm. Svcs.	0	75	75	0	88	88	0	92	16	12
Mayor's Office of Transportation	σ.	-	o	∞	0	80	80	2	5	(2)
Mural Arts Program	12	0	12	12	0	12	=	0	7	_
Off. of Behavioral Hith/Mental Retard. Svcs.	22	236	258	24	272	296	20	230	250	46
Office of Human Resources	53	0	53	79	0	62	69	0	69	9
Office of Property Assessment (1)	0	0	0	0	0	0	134	0	134	(134)
Off of Supportive Housing	124	4	168	132	26	188	115	43	158	0°
Office of Housing and Community Develop.	0	74	74	0	11	77	0	72	72	S.
Parks and Recreation	435	21	456	689	27	716	593	22	615	<u></u>
Police - Total	7,378	168	7,546	7,470	216	7,686	7,246	170	7,416	270
Civilian	782	16	798	846	11	857	775	16	791	99
Uniform	6,596	152	6,748	6,624	205	6,829	6,471	154	6,625	204
Prisons	2,254	0	2,254	2,360	0	2,360	2,202	0	2,202	158
Procurement	46	7	48	20	7	52	42	2	4	∞
Public Health	662	213	875	742	285	1,027	661	203	864	163
Public Property	123	0	123	136	0	136	123	0	123	13
Records	29	0	59	63	0	63	52	0	22	œ
Register of Wills	63	0	63	64	0	2	62	0	62	2
Revenue	250	236	486	262	260	522	248	233	481	41
Sheriff	230	0	230	245	0	245	220	0	220	25
Streets	523	0	523	555	0	555	511	0	511	4
Streets - Sanitation	1,170	0	1,170	1,271	0	1,271	1,140	0	1,140	131
Water	•	1,672	1,672	0	1,898	1,898	0	1,627	1,627	271
Youth Commission	-	0	-	-	0	_	-	0	-	•
Zoning Board of Adjustment	2	0	5	ស	0	5	Ω	0	5	•
Zoning Code Commission	8	0	2	2	0	2	8	0	2	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.

TOTAL ALL FUNDS

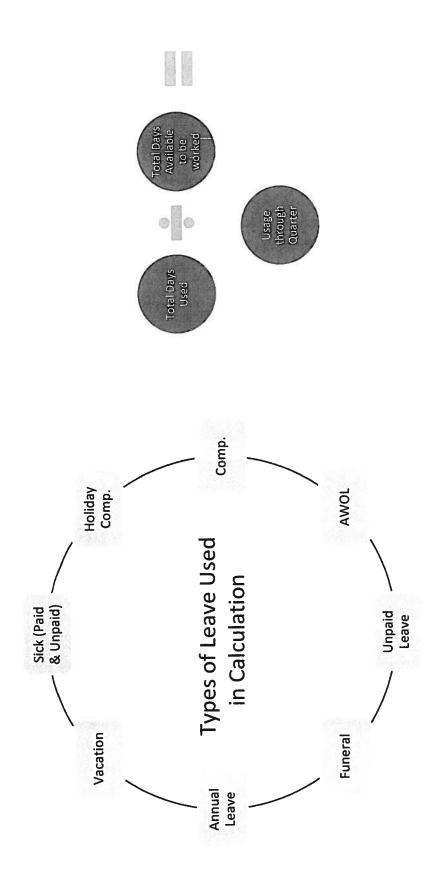
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING DECEMBER 31, 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 L-1 QUARTERLY CITY MANAGER'S REPORT TOTAL LEAVE USAGE FOR THE PERIOD ENDING DECEMBER 31, 2010

		riscal real 2011					COCCIN CITATION.	
Agency	Usage through Second Quarter	Year-to-Date	Annualized Leave Days per	Usage through Second Quarter	Full Year Usage	Annualized Leave Days per	2nd Qir FY111 - 2nd Qtr FY10	Leave Days
Police Civilian	22.3%	22.3%	56	23.7%	20.3%	51	-1.4%	776797
Revenue	18.5%	20.2%	51	18.8%	19.8%	50	-0.3%	
City Commissioners	18.3%	20.8%	25	17.5%	18.9%	48	0.8%	
Free Library	17.6%	18.3%	46	17.2%	17.0%	43	0.4%	
Prisons	17.2%	18.1%	46	16.3%	16.2%	41	0.9%	
HSO	17.1%	18.3%	46	16.0%	16.3%	41	1.1%	
Streets All except Sanitation	17.1%	17.4%	44	16.7%	16.5%	42	0.4%	
Office of Human Resources	17.0%	18.1%	46	16.0%	15.4%	39	1.1%	
ОВН	17.0%	17.7%	45	17.8%	16.8%	42	-0.8%	
Public Health	16.9%	17.4%	44	16.3%	15.9%	40	%9.0	
Commission on Human Relations	16.6%	17.4%	44	14.9%	15.5%	39	1.7%	
Human Services	16.4%	17.3%	44	16.2%	16.0%	9	0.5%	Potential
Records	16.2%	17.3%	44	16.6%	15.4%	33	-0.4%	1.283.971
Public Property	16.2%	17.0%	43	15.8%	15.6%	88	0.4%	
Streets Sanitation	16.2%	16.3%	14	17.9%	17.7%	45	-1.7%	
Sheriff's Office	16.1%	16.4%	14	15.6%	14.3%	36	0.5%	
Parks and Recreation	16.1%	16.1%	41				n/a	
Fleet Management	15.9%	17.5%	44	16.6%	16.0%	40	-0.7%	
MEDIAN	15.9%	16.3%	41	16.2%	15.6%	39	-0.3%	
City Planning Commission	15.7%	15.8%	40	18.1%	16.7%	42	-2.5%	Notes:
Commerceexcluding Aviation	15.4%	14.5%	37	16.4%	11.6%	29	-1.1%	Personnel Level calculations have now changed to incorporate
Fire-Civilian	15.2%	16.2%	41	17.1%	15.7%	40	-1.8%	'Averages' instead of 'End of Quarter' totals.
Auditing	15.1%	16.9%	42	15.4%	15.3%	33	-0.3%	
Division of Technology	14.9%	15.0%	38	15.2%	14.0%	35	-0.3%	
Mayor's Comm. on Svcs. to the Aging	14.7%	15.0%	38	13.3%	13.7%	34	1.4%	I bercentages were to remain the same throughout the fiscal
Procurement	14.6%	14.6%	37	16.2%	15.9%	40	-1.6%	year, the 'annualized leave days' represents the amount of days
Register of Wills	14.4%	16.1%	41	14.4%	14.0%	35	%0.0	each employee would take within that time period.
City Council	14.2%	15.0%	38	13.1%	13.0%	33	1.1%	
Office of Property Assessment	14.1%	14.1%	36	Water and the second se			n/a	Clerk of Quarter Sessions merged with the First Judicial District
Finance	13.2%	14.5%	36	13.4%	13.4%	34	-0.2%	who maintain records in house.
Licenses and Inspections	12.4%	13.4%	34	15.2%	15.1%	38	-2.7%	
Law	12.4%	12.5%	32	13.5%	12.8%	32	-1.2%	
District Attorney	12.0%	12.8%	32	11.7%	11.0%	28	0.4%	Fairmount Park and the Recreation Dept. have merged to
Managing Director's Office	10.4%	11.1%	28	8.6	10.1%	56	0.7%	became one department, now known as Parks and Recreation.
Mayor's Office	9.6%	12.3%	31	18.0%	12.3%	31	-8.1%	
Board of Revision of Taxes	6.3%	12.3%	31	16.2%	15.9%	40	-9.9%	A change to the City Charter created two separate entities, The
Fairmount Park Commission	800000000000000000000000000000000000000			15.9%	16.3%	41	n/a	Board of Revision of Taxes and the Office of Property
		OF STREET, STR	The state of the s	45 00/	, v Oo,	90	0/0	A

-0.1%

30 31

12.1%

11.4%

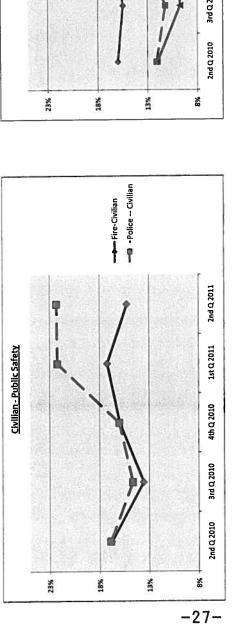
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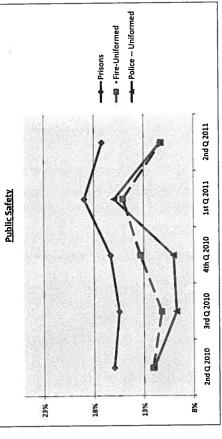
11.3% 13.2% 11.3% 13.7%

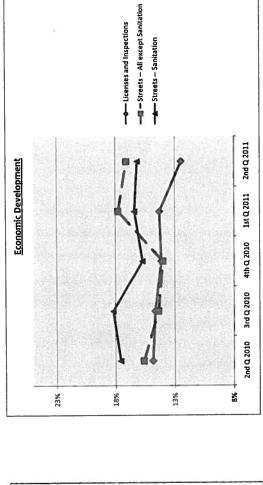
Fire-Uniformed Police -- Uniformed

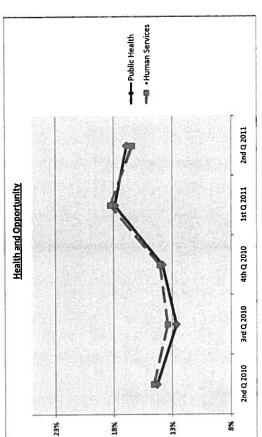
TABLE L-1
GUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING DECEMBER 31, 2010

Trends of Leave Usage for Fiscal Year 2010 through 2nd Quarter of Fiscal Year 2011









Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

DEPARTMENTAL SERVICE DELIVERY REPORT

Department of Human Services

repart	Performance Measure (PM)	FY '09 Year End	FY '10 Year End		FY '11 Q2	FY '11 Q3	FY '11 Q4	FY '11 Year To Date	FY '11 Goal
I G LET	Children and Youth Division		10 27 30 11	33163035	11-200 - 18-50 11-200	CHIVADINA		[100 BLESTED	
1	Child Protective Services (abuse) reports	4,409	4,390	849	996			1,845	n/a
<u> </u>	General Protective Services (neglect) reports	7,103	7,982	1,951	1,932			3,883	n/an/a
3	Children Placed*	5,525	*4,762	4,585	4,362			^4,362	4,286 (10% reduction from prior fiscal year)
4	Number of adoptions finalized	432	561	142	163			305	645 (15% increase from prior fiscal year)
5	Number of Permanent Legal Custodianships (PLCs)	429	508	97	121			218	n/a
5.2918 ac	Juvenile Justice Services	BANKS A		TENNING OF	DESCRIPTION OF	OF CHARLE	ABURAL CYNG	MERKELENS TO	SECOND BY CHARLES
1	Youth Study Center average daily population	127	106	126	106			AVG = 116	< 105
	# of days within quarter that YSC was above monthly mandated 105 resident cap	352	173	84	51			135	0 days above mandated cap
3	% of days within quarter that YSC was above monthly mandated 105	96%	47%	91%	55%			AVG = 73%	0% (do not want to exceed cap)
_ _	resident cap Children Placed*	2,041	*1,774	1,762	1,713			^1,713	1,597 (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 QCMR.

^ The numbers represent the point-in-time on the last day of the quarter ending (12/31)

Children and Youth Division (CYD)

- The number of Child Protective Services reports decreased 14% In FY'11 Q2 compared to the same time period in FY'10 (n=1,156). The decrease is desirable because it indicates less 1) instances of child abuse in the City and utilizes less staff resources to investigate allegations.
- The number of General Protective Services reports decreased 4% in FY'11 Q2 compared to the same time period in FY'10 (n=2,022). The decrease is desirable because it indicates less 2) instances of child neglect in the City and utilizes less staff resources to investigate allegations.
- The FY11 goal is to decrease the CYD placement population by 10%. The population in FY'11 Q2 was 12% smaller than the population in FY'10 Q2 (n=4,976). The decrease is desirable 3) 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.
- The FY11 goal is to increase finalized adoptions by 15%. Adoptions increased less than 1% in FY111 Q2 as compared to FY10 Q2 (n=162). The increase is a positive trend as it indicates 4) more children were adopted in FY'11 Q2.
- The number of permanent legal custodianships decreased 6% in FY11 Q2 as compared to FY10 Q2 (n=129). The decrease is a negative trend as it indicates less children were granted 5) permanent legal custody (exited the foster care system to a permanent home) in FY'11 Q2. It is possible, however, that many children who were eligible for PLC were instead adopted in this Quarter.

Juvenile Justice Services (JJS)

- The FY'11 goal is to maintain an average daily population below the cap of 105 children. The population increased 28% in FY'11 Q2 as compared to FY'10 Q2 (n=83). 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.
- The FY'11 goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. In FY'11 Q2, the number of days over cap was 51% greater than FY'10 Q2 (n=0). 2)
- The percent of days per month over the cap increased from FY'10 Q2 to FY'11 Q2 creating a negative trend.
- 3) The FY11 goal is to decrease the JJS placement population by 10%. The population in FY11 Q2 was 9% smaller than the population in FY10 Q2 (n=1,882). The decrease is desirable as 4) 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

		FY '09 Year	FY '10 Year			1		FY '11 Year To	
WO THE	Performance Measure (PM)	End	End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	Date	FY '11 Goal
	Total # Patient Visits (Health Care Centers)	349,078	350,695	82,021	93,757			175,778	341,000
1 2	# Uninsured Visits	178,827	173,900	42,977	46,229			89,206	177,200
<u> </u>	% Visits Uninsured	51.2%	49.6%	52.4%	49.3%			AVG = 50.8%	52.0%
1	End of Month Resident Census - Philadelphia Nursing Home	432	429	431	424			AVG = 428	431

- The 'Total Number of Patient Visits' data is obtained from the Ambulatory Health Services Patient information System 1)
- The 'Number of Uninsured Visits' data is obtained from the Ambulatory Health Services Patient information System 2)
- The 'Percentage of Visits Uninsured' is calculated by dividing the number of uninsured visits by the total number of patient visits. 3)
- The 'End of Month Resident Census' is obtained from the PNH revenue journal 4)

olice Department	FY '09 Year	FY '10 Year					FY '11 Year To	
Performance Measure (PM)	End	End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	Date	FY '11 Goal
1 Shooting Victims	1,570	1,578	533	314			847	1,570
2 Homicides	313	305	95	65			160	300
3 Part 1 Violent Crime	20,278	17,740	5,258	4,535			9,793	20,278
4 Burglaries	11,864	10,627	2,976	2,814			5,790	11,700
5 Homicide Clearance Rate	80.0%	72.2%	79.7%	72.8%			AVG = 76.3%	80.0%
6 Other Violent Crime Clearance Rate	50.2%	51.2%	44.9%	48.0%		ļ	AVG = 46.5%	53.0%

NOTES: In items #1 through #6, FY'11 Q1 statistics have been updated to represent actuals from July through September.

in items #1 through #6, FY'11 Q2 statistics represent actuals for October and November and estimates for the month of December.

Philadelphia Prison System

OTHER PROPERTY.		FY '09 Year	FY '10 Year					FY '11 Year To	
12000	Performance Measure (PM)	End	End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	Date	FY '11 Goal
l .	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	65%	75%	77%	76%			AVG = 77%	100%
	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%	100%			AVG = 100%	100%

Fire Department

19112		FY '09 Year	FY '10 Year			l		FY '11 Year To	
	Performance Measure (PM)	End	End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	Date	FY '11 Goal
1	EMS Response Time (within 9 minutes)	^73%	74%	75%	67%			AVG = 71%	90%
									^< 5:20
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:33	4:46	4:49	4:59			AVG = 4:54	(Minutes:Seconds)
3	«Structural Fires (in numbers)	1634	1362	378	473			851	*5%
	«Percent change from previous fiscal year	-8.8%	-16.6%	TBD	TBD			TBD	14 斯克里拉斯加州区
4	Fire Deaths (in numbers)	*36	32	4	12			16	*5%
	Percent change from previous fiscal year	2.8%	-11.1%	-60.0%	140.0%			6.6%	ASSESSED OF THE PARTY OF

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

Item #4 (percent change from previous fiscal year) represents data compared from FY'10 to FY'11.

« The Philadelphia Fire Department was required to change to a new Federal reporting system known as NFIRS (National Fire incident Reporting System). Data after 7/1/10 is from the NFIRS system. Since data is compiled differently with many more sub categories, comparative data will not be available until 7/1/11. Also, due to the new sub categories, the number of structural fires will appear higher than in previous fiscal years.

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

- 1) The fundamental source data for these calculations is derived from the Department's Computer Assisted Dispatch (CAD) system maintained by the Fire Communications Center(FCC). The FCC queries the CAD for archived medical incidents, and produces text files for a pre-determined period. These files/incidents contain such information as location, call received time, dispatch time, on scene time, etc. The text files are then forwarded to the Office of Emergency Management's GIS manager for geo-coding, statistical analysis, and density map trending.
- 2) The fundamental source of data for these calculations is again the Department's CAD system. Data for fire related type responses and unit response times is exported from CAD by the Department's Management Information Services Unit (MIS), and average response times for a pre-determined time period are generated.
- 3) Again, the fundamental source data is CAD information. The methodology and consequent statistical reports on the subject are prepared by the Department's MIS Unit.
- 4) The source of this data is from the Department's Fire Marshal's Office standing/ongoing Fire Death tracking logs.

Streets Department

WHITE SHE		FY '09 Year	FY '10 Year	ľ				FY '11 Year To	
	Performance Measure (PM)	End	End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	Date	FY '11 Goal
1	Recycling Rate	12%	16%	17%	19%			AVG = 18%	20%
2	On-Time Collection Recycling	97%	94%	96%	99%			AVG = 98%	97%
3	On-Time Collection Trash	97%	90%	98%	98%			AVG = 98%	96%
4	Pothole Response Time (days)	0.86	1.59	1.07	1,20			AVG = 1.14	3.00

^{*} Please note: FY'10 service measures were negatively impacted due to severe weather conditions.

Description:

Recycling Rate:
On-Time Collection Recycling:
On-Time Collection Trash:
Pothole Response Time (days):

Rate of recyclables diverted from the waste stream.

Rate of household recycling collections completed by 3:00 PM

Rate of household refuse collections completed by 3:00 PM

Days = Response time for repair.

Licenses & Inspections

		FY '09 Year	FY '10 Year					FY '11 Year To	
HOUSE	Performance Measure (PM)	End	End	FY '11 Q1	FY '11 Q2	FY '11 Q3	FY '11 Q4	Date	FY '11 Goal
1	Service License Customers within 30 minutes	52%	92%	89%	88%			AVG = 89%	100%
2	Service Zoning Customers within 30 minutes	n/a	n/a	92%	92%			AVG = 92%	100%
3	Service Building Customers within 30 minutes	n/a	n/a	82%	88%			AVG = 85%	100%
4	Process over the Counter Zoning Applications within 30 minutes	n/a	n/a	84%	84%			AVG = 84%	100%
5	Process over the Counter Building Applications within 30 minutes	n/a	n/a	93%	93%			AVG = 93%	100%
7	Review Residential Building Plans within 15 days	94%	95%	88%	87%			AVG = 88%	100%
6	Review Commercial Building Plans within 20 days	98%	96%	96%	95%			AVG = 96%	100%
8	Review Plumbing Plans within 20 days	420201000		98%	96%			AVG = 97%	100%
	Review Plumbing Plans within 25 days	100%	100%	DESCRIPTION OF THE PERSON OF T	WATERS		STATE OF THE PARTY	Treatment of the	n/a
9	Review Electrical Plans within 20 days	I SHIP SHIP		98%	98%			AVG = 98%	100%
277-73	Review Electrical Plans within 25 days	99%	98%	Service and the service and th				A CHEST ACCESSION	n/a
10	Review Zoning Plans within 20 days	B DESCRIPTION		97%	99%		are the	AVG = 98%	100%
10000000	Review Zoning Plans within 25 days	98%	99%	No the land		178 V 50%			n/a
11	Perform Building Permit Inspections within 2 business days	94%	97%	95%	99%			AVG = 97%	100%
12	Perform Plumbing Permit Inspections within 2 business days	91%	96%	94%	98%			AVG = 96%	100%

Notes: First quarter figures have been updated to reflect the most accurate data.

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

WATER FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending December 31, 2010

					Cienal Vons 2044	2011			
			Year to Date				Full Year		
Category	FY'10	Target		Actual		Current		Current Projection for	ction for
	Year-End	Budget		Over / (Under)	Original	Target	Current	Revenues Over / (Under)	r / (Under)
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<u>REVENUES</u> Taxes									-
Locally Generated Non - Tax Revenues	516,378,370	264,698,290	270,826,988	6,128,698	542,885,000	542,223,000	543,195,700	310,700	972,700
Other Governments	2,631,401	1,518,500	1,447,499	(71,001)	3,300,000	3,300,000	3,300,000	0	0
Revenues from Other Funds of City (See Note 1)	27,733,667	0	0	0	64,726,000	47,803,467	43,250,058	(21,475,942)	(4,553,409)
Other Sources	•	•	1	1		•	1	1	•
Total Revenues and Other Sources	546,743,438	266,216,790	272,274,487	6,057,697	610,911,000	593,326,467	589,745,758	(21,165,242)	(3,580,709)
			Year to Date				Full Year		
Category	FY'10	Target		Actual		Current		Current Projection for	ction for
	Year-End	Budget		(Over) / Under	Original	Target	Current	Obligations (Over) / Under	er) / Under
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	101,753,662	49,659,243	46,934,354	2,724,889	112,174,986	107,282,461	105,207,149	6,967,837	2,075,312
Personal Services - Employee Benefits	67,467,149	52,205,125	52,205,125	0	80,780,000	80,780,000	80,780,000	0	0
Sub-Total Employee Compensation	169,220,811	101,864,368	99,139,479	2,724,889	192,954,986	188,062,461	185,987,149	6,967,837	2,075,312
Purchase of Services	106,001,830	99,874,070	95,603,392	4,270,678	128,864,205	123,937,208	124,578,055	4,286,150	(640,847)
Materials, Supplies and Equipment	44,425,784	31,483,880	29,008,669	2,475,211	53,107,388	45,442,377	45,159,133	7,948,255	283,244
Contributions, Indemnities and Taxes	4,897,054	1,960,879	1,959,964	915	6,603,000	6,503,000	6,503,000	100,000	0
Debt Service	196,917,154	74,920,292	74,920,292	0	195,044,421	195,044,421	195,044,421	0	0
Advances and Miscellaneous Payments		•	•	•	•	•	•	•	•
Payment to Other Funds - Net of Payment to Rate	47,987,860	0	0	0	51,337,000	51,337,000	49,474,000	1,863,000	1,863,000
Stabilization Fund (See Note 1)									
Total Obligations / Appropriations	569,450,493	310,103,489	300,631,796	9,471,693	627,911,000	610,326,467	606,745,758	21,165,242	3,580,709
Operating Surplus / (Deficit)	(22 707 055)	(99 986 69)	(28 357 309)	15 529 390	(17 000 000)	(17 000 000)	(17 000 000)	c	c
OPERATIONS IN RESPECT TO	(2001:0:12-)	(200,000,01)	(500,100,00)	2000000	(000,000,11)	(000,000,11)	(10,000,000)		
PRIOR FISCAL YEARS									
Prior Year Fund Balance	•	•	•	•	•	0	0	•	•
Net Adjustments - Prior Years	22,707,055	0	0	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	22,707,055	0	0	0	17,000,000	17,000,000	17,000,000	0	0
Preliminary Year End Fund Balance	0	(43,886,699)	(28,357,309)	15,529,390	0	٥	0	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Year End Fund Balance	0	(43,886,699)	(28,357,309)	15,529,390	0	0	0	0	0

Note 1: Bill #544, which restructured the Water Fund Revenue Bond Rate covenant, requires that the unencumbered operating balance of the Water Fund as of the end of the Fiscal Year be paid over to the Rate Stabilization Fund 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 December 31, 2010

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues Locally Generated Non-Tax	\$6.1	Variances are due to higher then projected revenues from: Sales & Charges - \$6.2 million, Sewer Charges to Other Municipalities - \$0.9 million and Surcharges - \$0.5 million which is being partially offset by lower than projected receipts from Miscellaneous Revenues - (\$0.8) million and Interest Earnings - (\$0.7) million.
Other Governments	(0.1)	Variance is the due to receipt of State government reimbursement later than expected in the target budget plan.
Subtotal	\$6.0	
Obligations / Appropriations Personal Services	2.7	Variances: 1) Water - \$1.8 million, 2) Revenue - \$0.5 million, 3) Div. of Technology - \$0.2 million, and 4) Fleet Mgmt \$0.2 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	4.3	Variances: 1) Div. of Technology - \$2.1 million, 2) Water - \$2.1 million, 3) Revenue - \$0.3 million, Fleet Mgmt \$0.1 million and 4) Law - (\$0.3) 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	2.5	Variances: 1) Div. of Technology - \$0.3 million, 2) Water - \$2.0 million and 3) Fleet Mgmt \$0.2 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	\$9.5	
Total	\$15.5	

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

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

All Departments
For the Period Ending December 31, 2010

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues Locally Generated Non-Tax	\$1.0	Variances are the result of a higher projection for revenues from: Sales & Charges - \$0.7 million, Surcharges - \$0.6 million, Permits Issued - \$0.1 million and Miscellaneous Charges - \$0.1 million, partially offset by lower projected interest earnings - (\$0.5) million.
Revenues from Other Funds	(4.6)	Variance is the result of a lower than projection payment to the Rate Stabilization Fund.
Subtotal	(\$3.6)	
Obligations / Appropriations		
Personal Services	\$2.1	Variances: Water - \$0.9 million, Div. of Technology - \$0.7 million, Fleet Mgmt \$0.5 million is due to savings from the delay in filling vacant positions throughout the remainder of the fiscal year.
Purchase of Services	(0.6)	Variances: Water - (\$0.6) million is due to an unexpected increase in costs for waste disposal - (\$0.5) million and other - (\$0.5) million, partially offset by lower projected costs for professional services - \$0.2 million and abatement of nuisances - \$0.2 million.
Materials, Supplies & Equipment	0.2	Variance: Water - \$0.2 million are due to a lower projection of costs for general supplies and office equipment.
Payments to Other Funds	1.9	Variance is the result of lower projected payments to the Residual Fund - \$1.7 million and to the Capital Projects Fund - \$0.2 million.
Subtotal	\$3.6	
Cubicial	7510	
Total	\$0.0	
	<u> </u>	

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

Quarterly City Managers Report Non-Tax Revenue Summary Water Fund

For the Period Ending December 31, 2010

					Fiscal Year 2011	ar 2011			
	,		Year to Date				Full Year		
Department	FY'10	Target		Actual		Current		Current Projection	jection
	Year-End	Budget		Over / (Under)	Original	Target	Current	Over / (Under)	nder)
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
Local Non-Tax Revenues									
Fleet Management	227,038	75,000	11,707	(63,293)	120,000	120,000	120,000	0	0
Sale of Vehicles	227,038	75,000	11,707	(63,293)	120,000	120,000	120,000	0	0
Licenses & Inspections	15,082	200	325	(175)	15,000	15,000	15,000	0	0
Miscellaneous	15,082	200	325	(175)	15,000	15,000	15,000	0	0
Water	44,654,192	17,808,450	18,312,139	503,689	41,188,000	40,821,000	40,925,000	(263,000)	104,000
Sewer Charges to Other Municipalities	37,357,141	15,695,668	16,558,901	863,233	34,200,000	34,000,000	34,000,000	(200'000)	0
Water & Sewer Permits Issued by L & I	2,225,974	1,225,000	1,208,720	(16,280)	2,061,000	2,061,000	2, 185,000	124,000	124,000
Contribution - Sinking Fund Reserve	2,648,204	0	0	0	2,927,000	2,760,000	2,740,000	(187,000)	(20,000)
Miscellaneous	2,422,873	887,782	544,518	(343,264)	2,000,000	2,000,000	2,000,000	0	0
Revenue	470,596,258		252,407,117	6,377,777	494,437,000	494,773,000	496,150,700	1,713,700	1,377,700
Sales & Charges	461,183,034	240,660,750	246,891,762	6,231,012	484,930,000	483,897,000	484,588,000	(342,000)	691,000
Fire Service Connections	1,592,909		909,485	63,144	1,009,000	1,672,000	1,735,700	726,700	63,700
Surcharges	4,556,185		2,852,898	546,603	5, 139, 000	4,784,000	5,330,000	191,000	546,000
Miscellaneous	3,264,130	2,215,954	1,752,972	(462,982)	3,359,000	4,420,000	4,497,000	1,138,000	22,000
Procurement	60,093	35,000	48,105	13,105	75,000	75,000	85,000	10,000	10,000
Miscellaneous	60,093	35,000	48,105	13,105	75,000	75,000	85,000	10,000	10,000
City Treasurer	825,707	750,000	47,595	(702,405)	7,050,000	6,419,000	5,900,000	(1,150,000)	(519,000)
Interest Earnings	825,707	750,000	47,595	(702,405)	7,050,000	6,419,000	5,900,000	(1,150,000)	(519,000)
Total Local Non-Tax Revenue	516,378,370	264,698,290	270,826,988	6,128,698	542,885,000	542,223,000	543,195,700	310,700	972,700
Other Governments									
Water	2,631,401	1,518,500	1,447,499	(71,001)	3,300,000	3,300,000	3,300,000	0	0
State	726,387	118,500	26,929	(91,521)	200,000	200,000	200,000	0	0
Federal	1,905,014	1,400,000	1,420,520	20,520	2,800,000	2,800,000	2,800,000	0	0
Total Other Governments	2,631,401	1,518,500	1,447,499	(71,001)	3,300,000	3,300,000	3,300,000	0	0
Revenue from Other Funds									
Water	27,733,667	0	0	0	64.726,000	47.803.467	43.250.058	(21.475.942)	(4,553,409)
General Fund	24,113,187	0	0	0	28,000,000	28,000,000	28,000,000	0	0
Aviation Fund	768,056	0	0	0	2,000,000	2,000,000	2,000,000	0	0
Employee Benefit Fund	150,900	0	0	0	155,000	155,000	155,000	0	0
Rate Stabilization Fund	2,701,524	0	0	0	34,571,000	17,648,467	13,095,058	(21,475,942)	(4,553,409)
Total Revenue from Other Funds	27,733,667	0	0	0	64,726,000	47,803,467	43,250,058	(21,475,942)	(4,553,409)
0 174									
lotal - All Sources	546,743,438	266,216,790	272,274,487	6,057,697	610,911,000	593,326,467	589,745,758	(21,165,242)	(3,580,709)

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Quarterly City Managers Report Departmental Obligations Summary Water Fund For the Period Ending December 31, 2010

					Fiscal Year 2011	ar 2011			
			Year to Date				Full Year		
Department	FY'10	Target		Actual		Current		Current Projection	ojection
	Year-End	Budget		(Over) / Under	Original	Target	Current	(Over) / Under	Jnder
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
Divison of Technology	1,906,663	8,659,509	6,006,053	2,653,456	16,855,025	16,855,025	16,131,538	723,487	723,487
Personal Services	1,210,054	2,346,053	2,167,422	178,631	5,142,942	5,142,942	4,419,455	723,487	723,487
Purchase of Services	674,593	5,856,456	3,726,759	2,129,697	10,457,725	10,457,725	10,457,725	0	0
Materials, Supplies & Equipment	22,016	457,000	111,872	345,128	1,254,358	1,254,358	1,254,358	0	0
Public Property	3,613,895	2,500,266	2,500,266	0	2,500,266	2,500,266	2,500,266	0	0
Purchase of Services	3,613,895	2,500,266	2,500,266	0	2,500,266	2,500,266	2,500,266	0	0
Office of Fleet Management	7,211,263	4,291,159	3,710,987	580,172	8,509,626	8,509,626	8,056,502	453,124	453,124
Personal Services	1,969,686	1,208,239	1,001,693	206,546	2,745,986	2,745,986	2,292,862	453,124	453,124
Purchase of Services	1,110,649	733,437	603'03	130,338	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	4,130,928	2,349,483	2,106,195	243,288	4,274,640	4,274,640	4,274,640	0	0
Water	266,574,943	156,511,998	150,691,118	5,820,880	299,257,000	281,672,467	279,268,369	19,988,631	2,404,098
Personal Services	86,261,514	39,718,327	37,909,085	1,809,242	91,051,000	86,158,475	85,259,774	5,791,226	898,701
Purchase of Services	92,851,265	88,541,446	86,499,964	2,041,482	110,147,600	105,220,603	105,861,450	4,286,150	(640,847)
Materials, Supplies & Equipment	39,474,304	28,252,225	26,282,069	1,970,156	46,621,400	38,956,389	38,673,145	7,948,255	283,244
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	0	100,000	0
Payments to Other Funds	47,987,860	0	0	0	51,337,000	51,337,000	49,474,000	1,863,000	1,863,000
Finance	72,363,960	54,165,004	54,165,004	0	87,280,000	87,280,000	87,280,000	0	0
Personal Services - Fringe Benefits	67,467,149	52,205,125	52,205,125	0	80,780,000	80,780,000	80,780,000	0	0
Contributions, Indemnities & Taxes	4,896,811	1,959,879	1,959,879	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	17,677,859	7,431,774	6,702,657	729,117	15,144,046	15,144,046	15,144,046	0	0
Personal Services	9,917,749	5,143,158	4,610,985	532,173	10,649,066	10,649,066	10,649,066	0	0
Purchase of Services	7,007,095	1,889,176	1,613,718	275,458	3,578,000	3,578,000	3,578,000	0	0
Materials, Supplies & Equipment	752,772	398,440	477,869	(79,429)	913,980	913,980	913,980	0	0
Contributions, Indemnities & Taxes	243	1,000	85	915	3,000	3,000	3,000	0	0
Sinking Fund	196,917,154	74,920,292	74,920,292	0	195,044,421	195,044,421	195,044,421	0	0
Debt Service	196,917,154	74,920,292	74,920,292	0	195,044,421	195,044,421	195,044,421	0	0
Procurement	69,028	33,597	33,588	တ	69,228	69,228	69,228	0	0
Personal Services	69,028	33,597	33,588	6	69,228	69,228	69,228	0	0
Law	3,115,728	1,589,890	1,901,831	(311,941)	3,251,388	3,251,388	3,251,388	0	0
Personal Services	2,325,631	1,209,869	1,211,581	(1,712)	2,516,764	2,516,764	2,516,764	0	0
Purchase of Services	744,333	353,289	659,586	(306,297)	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	45,764	26,732	30,664	(3,932)	43,010	43,010	43,010	0	0
Total Water Fund	569,450,493	310,103,489	300,631,796	9,471,693	627,911,000	610,326,467	606,745,758	21,165,242	3,580,709
Personal Services	101,753,662	49,659,243	46,934,354	2,724,889	112,174,986	107,282,461	105,207,149	6,967,837	2,075,312
Personal Services - Fringe Benefits	67,467,149	52,205,125	52,205,125	0	80,780,000	80,780,000	80,780,000	0	0
Sub-Total Employee Compensation	169,220,811	101,864,368	99, 139, 479	2,724,889	192,954,986	188,062,461	185,987,149	6,967,837	2,075,312
Purchase of Services	106,001,830	99,874,070	95,603,392	4,270,678	128,864,205	123,937,208	124,578,055	4,286,150	(640,847)
Materials, Supplies & Equipment	44,425,784	31,483,880	29,008,669	2,475,211	53,107,388	45,442,377	45, 159, 133	7,948,255	283,244
Contributions, Indemnities & Taxes	4,897,054	1,960,879	1,959,964	915	6,603,000	6,503,000	6,503,000	100,000	0
Debt Service	196,917,154	74,920,292	74,920,292	0	195,044,421	195,044,421	195,044,421	0	0
Payments to Other Funds	47,987,860	0	0	0	51,337,000	51,337,000	49,474,000	1,863,000	1,863,000

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Quarterly City Managers Report Departmental Full Time Position Summary Water Fund

For the Period Ending December 31, 2010

			•		Fiscal Year 2011	ar 2011			
			Year to Date				Full Year		
Department	FY'10	Month End	pu⊒	Actual	A	Authorized Positions		Current Projection	ojection
	Year-End	Target		(Over) / Under	Original	Current	Current	(Over) / Under	Under
	Actual	Budget Plan	Actual	Target Budget	Budget	Target Budget	Projection	Current Budget	Target Budget
Division of Technology	16	79	83	16	79	79	11		7
Office of Fleet Management	40	55	45	10	55	55	20	ĸ	ľ
Water	1,682	1,673	1,639	34	1,898	1,746	1,759	139	(13)
Revenue	237	259	235	24	260	260	260	0	0
Procurement	2	7	8	0	8	8	2	0	0
Law	36	36	35	-	36	36	36	0	0
Total Water Fund	2,013	2,104	2,019	85	2,330	2,178	2,184	146	(9)

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

FOR THE PERIOD ENDING DECEMBER 31, 2010

AVIATION FUND QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending December 31, 2010

					Viscoil V	2004			
			Year to Date		Tiscal I cal 2011	ai 2011	Full Year		
Category	FY10	Target		Actual		Current		Current Projection for	action for
	Year-End	Budget		Over / (Under)	Original	Target	Current	Revenues Over / (Under)	r / (Under)
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
Tayee									
Locally Generated Non - Tax Revenues	285,016,280	144,715,000	137,739,722	(6.975.278)	363,170,000	337.296.000	337.296.000	(25.874.000)	0
Other Governments	3,090,728	1,200,000	1,284,178	84,178	5,000,000	2,500,000	2,602,189	(2,397,811)	102.189
Revenues from Other Funds of City	2,063,505	0	0	0	2,000,000	000'066	000,066	(1,010,000)	
Other Sources									
Total Revenues and Other Sources	290,170,513	145,915,000	139,023,900	(6,891,100)	370,170,000	340,786,000	340,888,189	(29,281,811)	102,189
			Year to Date				Full Year		
Category	FY10	Target		Actual		Current		Current Projection for	action for
	Year-End	Budget		(Over) / Under	Original	Target	Current	Obligations (Over) / Under	ver) / Under
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	56,628,186	30,667,440	27,350,440	3,317,000	64,366,496	61,349,496	60,437,581	3,928,915	911,915
Personal Services - Employee Benefits	32,938,540	24,802,679	24,802,679	0	40,164,000	40,164,000	40,164,000	0	0
Sub-Total Employee Compensation	89,566,726	55,470,119	52,153,119	3,317,000	104,530,496	101,513,496	100,601,581	3,928,915	911,915
Purchase of Services	79,954,399	65,315,349	63,722,231	1,593,118	109,862,939	107,204,539	107,203,553	2,659,386	986
Materials, Supplies and Equipment	11,969,732	7,585,678	6,394,798	1,190,880	21,134,857	15,728,857	15,717,028	5,417,829	11,829
Contributions, Indemnities and Taxes	1,448,983	2,434,785	1,201,834	1,232,951	6,062,000	5,117,000	5,117,000	945,000	0
Debt Service	95,343,090	24,800,662	24,800,662	0	121,217,708	121,217,708	121,217,708	0	0
Payment to Other Funds	5,674,340	7,000,000	7,000,000	0	22,673,000	22,673,000	22,673,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	283,957,270	162,606,593	155,272,644	7,333,949	385,481,000	373,454,600	372,529,870	12,951,130	924,730
Operating Surplus / (Deficit)	6,213,243	(16,691,593)	(16.248.744)	442.849	(15.311.000)	(32.668.600)	(31.641.681)	(16.330.681)	1.026.919
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	55,127,876	•	•	•	29,879,000	73,622,558	73,622,558	43,743,558	0
Net Adjustments - Prior Years	12,281,439	5,000,000	5,000,000	0	12,000,000	10,000,000	10,000,000	(2,000,000)	0
Total Net Adjustments	67,409,315	5,000,000	5,000,000	0	41,879,000	83,622,558	83,622,558	41,743,558	0
Preliminary Year End Fund Balance	73,622,558	(11,691,593)	(11,248,744)	442,849	26,568,000	50,953,958	51,980,877	25,412,877	1,026,919
Deferred Revenue - Airline Rates & Charges (See Note 1	0	0	0	0	0	0	0	0	0
Year End Fund Balance	73,622,558	(11,691,593)	(11,248,744)	442,849	26,568,000	50,953,958	51,980,877	25,412,877	1,026,919

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 December 31, 2010

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues Locally Generated Non-Tax	(\$7.0)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - \$2.0 million, Space Rentals - (\$0.8) million, Landing Fees - (\$2.3) million, Car Rental - (\$0.1) million, Utilities - (\$0.8) million, International Terminal Charges - (\$3.1) million and Passenger Facility Charges - (\$1.9) million.
Other Governments	0.1	Variance is the result of a reimbursement of prior years expenditures from the Commonwealth of PA.
Subtotal	(\$6.9)	
Obligations / Appropriations	(40.5)	
Personal Services	3.3	Variances: Commerce - \$3.0 million, Fire - \$0.2 million and Law - \$0.1 million are primarily due to from savings from from vacant positions and a lower estimate of overtime costs through the first quarter of the fiscal year.
Purchase of Services	1.6	Variances: Div. of Technology - \$0.4 million and Commerce - \$1.2 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	1.2	Variances: Div. of Technology - \$0.3 million, Fleet Mgmt \$2.5 million and Commerce - (\$1.6) 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 types of 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	\$7.3	
Total	\$0.4	

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

All Departments For the Period Ending December 31, 2010

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues Other Governments	\$0.1	Variance is due to receipt of funds from the Commonwealth of PA for prior year expenditures.
Subtotal	\$0.1	
Obligations / Appropriations Personal Services	\$0.9	Variance: Fire - \$1.0 million are the result of savings from vacancies and
		lower estimates of overtime costs and lump sum separation payments.
Subtotal	\$0.9	
	75.0	
Total	\$1.0	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending December 31, 2010

					Fiscal Year 2011	ar 2011			
			Year to Date				Full Year		
Department	FY'10	Target		Actual		Current		Current Projection	ction
	Year-End	Budget		Over / (Under)	Original	Target	Current	Over / (Under)	ler)
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget T	Target Budget
Local Non-Tax Revenues									
Fieet Management	74,770	15,000	16,097	1.097	20.000	20,000	20,000	0	0
Sale of Vehicles	74,770	15,000	16,097	1,097	20,000	20,000	20,000	0	0
Procurement	206,257	20,000	18,930	(31,070)	150,000	150,000	150,000	0	0
Miscellaneous	206,257	20,000	18,930	(31,070)	150,000	150,000	150,000	0	0
City Treasurer	326,495	1,000,000	1,109,592	109,592	2,000,000	2,000,000	2,000,000	0	0
Interest Earnings	326,495	1,000,000	1,109,592	109,592	2,000,000	2,000,000	2,000,000	0	0
Commerce - Division of Aviation	284,408,758	143,650,000	136,595,103	(7,054,897)	361,000,000	335,126,000	335,126,000	(25,874,000)	0
Concessions	27,441,704	14,000,000	16,048,251	2,048,251	22,000,000	28,000,000	28,000,000	6,000,000	0
Space Rentals	103,250,192	60,000,000	59, 152, 787	(847,213)	133,000,000	120,000,000	120,000,000	(13,000,000)	0
Landing Fees	50,217,534	32,500,000	30,211,940	(2,288,060)	75,000,000	70,000,000	20,000,000	(5,000,000)	0
Parking	23,732,623	0	0	0	28,000,000	25,100,000	25,100,000	(2,900,000)	0
Car Rental	16,743,217	10,000,000	9,861,312	(138,688)	20,000,000	20,000,000	20,000,000	0	0
Sale of Utilities	3,850,062	2,250,000	1,455,675	(794,325)	5,000,000	4,500,000	4,500,000	(200,000)	0
Overseas Terminal Facility Charges	9,742	0	0	0	0	0	0	0	0
International Terminal Charges	19,754,504	12,500,000	9,458,199	(3,041,801)	28,000,000	25,000,000	25,000,000	(3,000,000)	0
Passenger Facility Charge	33,132,726	10,400,000	8,501,333	(1,898,667)	33,000,000	33,282,000	33,282,000	282,000	0
Miscellaneous	6,276,454	2,000,000	1,905,606	(94,394)	17,000,000	9,244,000	9,244,000	(7,756,000)	0
Total Local Non-Tax Revenue	285,016,280	144,715,000	137,739,722	(6,975,278)	363,170,000	337,296,000	337,296,000	(25,874,000)	0
Other Governments									
Commerce - Division of Avlation	3.090.728	1.200.000	1.284.178	84.178	5.000.000	2 500 000	2 602 189	(2 397 811)	102 189
State	194,461	0	102,189	102,189	0	0	102.189	102.189	102.189
Federal	2,896,267	1,200,000	1,181,989	(18,011)	5,000,000	2,500,000	2,500,000	(2,500,000)	0
Total Other Governments	3,090,728	1,200,000	1,284,178	84.178	5.000.000	2.500.000	2.602.189	(2.397.811)	102.189
Revenue from Other Funds									
Commerce - Division of Avlation	2.063.505	c	c	•	2 000 000	000 000		/1 040 000)	_
General Fund	903,505	0	0	0	2 000 000	000'066	000 066	(1 010 000)	9 0
Capital Projects Fund	1,160,000	0	0	0	0	0	0	0	0
Total Revenue from Other Funds	2,063,505	0	0	0	2,000,000	000'066	000'066	(1,010,000)	0
Total All Courses	200 470 540	441041							
Total - All Sources	250,170,513	145,915,000	139,023,900	(6,891,100)	370,170,000	340,786,000	340,888,189	(29,281,811)	102,189

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 December 31, 2010

					Fiscal Year 2011	ar 2011			
			Year to Date				Full Year		
Department	FY'10	Target		Actual		Current		Current Projection	ojection
	Year-End	Budget		(Over) / Under	Original	Target	Current	(Over) / Under	Jnder
	Unaudited Actual	Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
Division of Technology	393,493	3,065,495	2,355,027	710,468	6,294,985	6,294,985	6,268,189	26,796	26,796
Personal Services	0	134,826	114,280	20,546	282,985	282,985	256,189	26,796	26,796
Purchase of Services	393,493	2,580,669	2, 199, 706	380,963	5,297,000	5,297,000	5,297,000	0	0
Materials, Supplies & Equipment	0	350,000	41,041	308,959	715,000	715,000	715,000	0	0
Police	13,019,564	6,388,861	6,345,771	43,090	13,532,660	13,532,660	13,530,674	1,986	1,986
Personal Services	12,868,564	6,233,861	6,197,757	36,104	13,377,660	13,377,660	13,377,660	0	0
Purchase of Services	75,500	77,500	74,014	3,486	77,500	27,500	76,514	986	986
Matenals, Supplies & Equipment	75,500	77,500	74,000	3,500	77,500	77,500	76,500	1,000	1,000
Pite Dersonal Services	5,109,608	2,790,000	2,610,783	179,217	6,203,000	6,203,000	5,307,052	895,948	895,948
Purchase of Services	4,993,410	2,7 10,000	2,545,283	104,717	6,040,000	6,040,000	5,154,881	885,119	885,119
Materials, Supplies & Equipment	101,192	65,000	65.500	15,000	15,000	13,000	15,000	10 820	10 820
Payments to Other Funds	0		0	0	23,000	23,000	23.000	670'01	670,01
Public Property	13,900,000	26,900,000	26,900,000	0	26,900,000	26.900.000	26.900,000	. 0	. 0
Purchase of Services	13,900,000	26,900,000	26,900,000	0	26,900,000	26,900,000	26,900,000	0	0
Office of Fleet Management	5,287,086	3,996,145	1,457,027	2,539,118	8,108,573	8,108,573	8,108,573	0	0
Personal Services	1,219,773	567,217	547,510	19,707	1,227,573	1,227,573	1,227,573	0	0
Purchase of Services	531,267	300,746	261,992	38,754	588,000	588,000	588,000	0	0
Materials, Supplies & Equipment	3,536,046	3,128,182	647,525	2,480,657	6,293,000	6,293,000	6,293,000	0	0
Finance	36,552,012	28,020,837	28,020,837	0	46,822,000	46,822,000	46,822,000	0	0
Personal Services - Fringe Benefits	32,938,540	24,802,679	24,802,679	0	40,164,000	40,164,000	40,164,000	0	0
Purchase of Services	2,731,877	2,425,935	2,425,935	0	4,146,000	4,146,000	4,146,000	0	0
Contributions, Indemnities & Taxes	881,595	792,223	792,223	0	2,512,000	2,512,000	2,512,000	0	0
Sinking Fund	95,343,090	24,800,662	24,800,662	0	121,217,708	121,217,708	121,217,708	0	•
Debt Service	95,343,090	24,800,662	24,800,662	0	121,217,708	121,217,708	121,217,708	0	0
Commerce - Division of Aviation	112,792,867	65,724,615	61,974,212	3,750,403	154,524,000	142,497,600	142,497,600	12,026,400	•
Personal Services	36,205,192	20,329,956	17,360,548	2,969,408	42,017,000	39,000,000	39,000,000	3,017,000	0
Materials Supplies & Equipment	02,113,203	32,139,219	31,000,077	1,142,602	72,407,000	69, 748, 600	69,748,600	2,658,400	0
Contributions Indemnities & Taxes	567.388	1,502,010	3,347,370	(1,394,336)	3,550,000	8,494,000	8,494,000	5,406,000	0 0
Payments to Other Funds	5.674.340	7,000,000	7 000 000 7	0,202,301	22,650,000	22,650,000	22,650,000	943,000	5 5
Law	1,559,550	919,978	808,325	111,653	1,878,074	1,878,074	1,878,074	. •	, 0
Personal Services	1,341,241	691,580	585,062	106,518	1,421,278	1,421,278	1,421,278	0	0
Purchase of Services	191,977	216,220	203,907	12,313	432,439	432,439	432,439	0	0
Materials, Supplies & Equipment	26,332	12,178	19,356	(7,178)	24,357	24,357	24,357	0	0
Total Aviation Fund	283,957,270	162,606,593	155,272,644	7,333,949	385.481.000	373,454,600	372.529.870	12.951.130	924.730
Personal Services	56,628,186	30,667,440	27,350,440	3,317,000	64,366,496	61,349,496	60.437.581	3.928.915	911.915
Personal Services - Fringe Benefits	32,938,540	24,802,679	24,802,679	0	40,164,000	40,164,000	40,164,000	0	0
Sub-Total Employee Compensation	89, 566, 726	55,470,119	52, 153, 119	3,317,000	104,530,496	101,513,496	100,601,581	3,928,915	911,915
Purchase of Services	79,954,399	65,315,349	63,722,231	1,593,118	109,862,939	107,204,539	107,203,553	2,659,386	986
Materials, Supplies & Equipment	11,969,732	7,585,678	6,394,798	1,190,880	21,134,857	15,728,857	15,717,028	5,417,829	11,829
Contributions, Indemnities & Taxes	1,448,983	2,434,785	1,201,834	1,232,951	6,062,000	5,117,000	5,117,000	945,000	0
Debt Service	95,343,090	24,800,662	24,800,662	0	121,217,708	121,217,708	121,217,708	0	0
Fayments to Other Funds	5,674,340	7,000,000	7,000,000	0	22,673,000	22,673,000	22,673,000	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Perlod Ending December 31, 2010

					Fiscal Year 2011	sar 2011			
			Year to Date				Full Year		
Department	FY'10	Month End	pu;	Actual	,	Authorized Positions		Current Projection	rojection
	Year-End	Target		(Over) / Under	Original	Current	Current	(Over) / Under	Under
	Actual	Budget Plan	Actual	Target Budget	Budget	Target Budget	Projection	Current Budget	Target Budget
Division of Technology	0	4	m		4	4	n	~	-
Police	164	166	165	-	166	166	166	0	0
Uniformed	153	155	154	1	155	155	155	0	0
Civilian	11	11	11	0	11	11	1	0	0
Fire	64	65	99	(3)	7.7	65	65	φ	0
Uniformed	64	65	99	3	7.	65	65	9	0
Civilian	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	22	21	-	22	22	22	0	0
Commerce - Division of Aviation	748	750	736	14	896	850	850	46	0
Law	20	21	19	8	21	21	21	0	0
Total Aviation Fund	1,017	1,028	1,010	18	1,180	1,128	1,127	53	-

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

FOR THE PERIOD ENDING DECEMBER 31, 2010

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2011 FOR PERIOD OCTOBER 1, 2010 - DECEMBER 31, 2010

No.	Department	Amount Grant Title	Source	Description
05	05 Mayor's Office	12,352.23 Commission on Aging - PCA	U.S. Department of Labor	Rollover unspent funds
22	Fleet Management	250,000.00 Alternative Fuels Incentive Grant	PA Department of Environmental Protection	Set-up FY 2011 appropriation
34	31 Records	27,657.00 Increase Access to National Historic Records	cords National Foundation for the Arts and Humanities	Rollover unspent funds
46	Mayor's Off-Transportation	1,491.00 Transit Planning & Programming	U.S. Department of Transportation	Additional funds received
69	District Attorney	240,000.00 Drug Enforcement	Local Drug Forfeiture Funds	Set-up FY 2011 appropriation
	N/A	4,663,282.00 Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 100541
	N/A	488,197.00 Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 100775
	Total	5,682,979.23		

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

CASH FLOW FORECAST FOR FISCAL YEAR 2011

V PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS GENERAL FUND FY2011

Actual through December 31

													•			
l	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
	•	0	,	•	,	4	Ş		,	ć	,	4	1007			1007
69-60	7 7	9 0		4. C	4 6	0.00	4.0.4	243.3	L.021	7.97	70.7	C.O.	466.7			466.7
Total waye, Earnings, Net Profits	4.19	7.601	9.6	92.9	4.00	S (S)	7.11.	0.19	2.66	L. [5]	7.11.	2.69	0.7911			0./611
	19./	17.5	ť.	6.	9.3	9.6	G.	0.9	8.6	9.3	0.0	10.0	119.8			119.8
	21.4	23.4	20.7	19.4	21.3	18.6	18.4	23.4	19.5	19.6	21.5	20.3	247.5			247.5
	2.4	13.0	11.4	8.4	(0.7)	9.2	5.0	5.4	17.3	130.1	127.1	32.2	360.8			360.8
	7.7	12.4	6	6.2	7.7	7.7	5.8	8.4	4.7	10.9	7.8	8.5	97.7			7.79
Locally Generated Non-tax	20.5	21.2	19.6	13.8	24.9	22.1	24 5	21.7	080	22.4	8 90	20.6	27.4 B			27.4 B
	3 6	i (2 2	2 :	5.4.0	- 7	7.1	7	70.0	1.77	0.00	23.0	27.4.0			0.4.7
	0.7	0.101	8.18	114.6	13.4	22.3	17.0	8.4	152.4	13.9	28.1	149.3	708.8	137.0		845.8
Total PICA Other Governments	15.7	26.2	8.1	25.2	21.0	1.0	35.9	27.2	29.3	23.4	34.6	22.5	279.2			279.2
	8.4	0.2	0.1	17	0.2	0.0	0.2	0.2	0.2	0.2	0.2	16	12.6	39.6		52.2
	191.5	328.2	251.6	293.5	201.6	201.0	268.3	431.0	479.2	359.0	378.1	373.8	3756.8	176.6		3933.5
			1													
Collection of prior year(s) revenue	112.2	57.0	c	c	0	0	0	0	0	c	c	0	169.2			
- trou						9 6	9 6	9 6	9 6	9 6	9 6	9 6				
TOTAL CASH RECEIDTS	303.7	285.2	251.6	203 6	20.0	2010	000	434.0	0.0	250.0	278 4	272.0	0.0			
	303.1	2000.2	231.0	233.3	201.0	201.0	200.3	431.0	4/3.2	339.0	370.1	3/3.0	3920.0			
						Ашог	Amounts in Millions	Suc								
								2							1	;
	- P	70									:		:	Vouchers	Encum-	Estimated
1	July 31	Aug 31	Sept 30	200	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	otal	Payable	brances	Obligations
EXPENSES AND OBLIGATIONS																
!	623	1102	1130	104 2	103.5	1422	104	00	407.0	6	7	1 7 7 4	1217	40 5		42624
	40.0	340	42.4	41.4	40.5	1 0 0	42.0	30.7	5.5	- 100	37.7	- 14.	477.4	, t	9 6	1302.1
	3.7	(3.4)		8 1 2	(5,5)	7	2.5	9	327.4	100.5			400 E	2 6		1.701
	20.0	(10)	2 2 2	9 9	7 60	- 10 1 0	. 0	9 0	770	200	3	1 0	452.0	9 6		492.0
	6.7	9 7	- 0	9 0			0.00	0.70	4.00	0.1	4.06	C. 7.	990.0	30.0		0.0611
	5. i	2.4	9.7	5.0	5.5 6.6	4.4	6.1	7.3	ю Т	7.1	6.9	6.2	70.3	4.8		79.1
	<u>.</u>	D.C	4.0	D)	7.7	9.9	7.5	4.7	7.1	9.3	25.8	12.4	105.4	4.0		109.4
	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		11.0
	34.7	1.	11.1	9.0	9.6	5.9	5.1	21.7	1.2	9.0	13.0	9.6	110.4	0.0		110.4
	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	25.5	0.0	28.0
	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
	234.0	219.4	252.4	278.5	247.8	304.4	252.3	257.3	599.3	343.2	279.9	300.2	3568.7	127.8	134.0	3830.5
	51.9	31.1	8.8	5.1	1.9	2.1	6.8	2.7	4.9	4.2	2.7	2.4	124.5			
Prior Year Vouchers Payable	55.2	45.9	(1.1)	(0.9)	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	98.2			
TOTAL DISBURSEMENTS	341.1	296.4	260.1	282.7	248.8	306.5	259.1	260.0	604.1	347.4	282.6	302.6	37914			
	(37.4)	88.8	(8.5)	10.8	(47.2)	(105.5)	9.1	171.0	(124.9)	11.6	95.5	71.3				
	(30.6)	217.0	305.8	297.3	308.1	260.9	155.4	164.5	335.6	210.6	222.3	32.7				
		}	;		3		3	3	3	3	(2002)	3				

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

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Am Dec 31	Amounts in Millions Jan 31 Feb	lions Feb 28	March 31	April 30	May 31	June 30
General	217.0	305.8	297.3	308.1	260.9	155.4	164.5	335.6	210.6	222.3	32.7	104.0
Grants Revenue	111.5	108.1	104.3	100.9	105.7	94.4	50.0	50.0	50.0	40.0	40.0	40.0
Community Development	(1.3)	(5.0)	(4.1)	(6.3)	(5.0)	1.2	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
Vehicle Rental Tax	5.2	5.7	2.2	2.6	3.1	3.5	7.6	8.0	5.9	6.4	6.9	7.4
Hospital Assessment Fund	4.2	3.6	35.1	5.0	4.7	6.5	2.0	2.0	2.0	2.0	2.0	2.0
Housing Trust Fund	16.6	16.4	16.8	17.2	15.0	14.7	12.0	14.0	14.0	14.0	12.0	12.0
Other Funds	26.5	20.6	16.8	16.8	46.5	26.2	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	379.7	455.2	468.4	444.3	430.9	301.9	243.1	416.6	289.5	291.7	100.6	172.4
Capital Improvement	124.3	122.1	111.6	105.6	99.3	90.9	80.9	70.9	60.9	50.9	190.3	3 180.3
Industrial & Commercial Dev.	4.8	4.8	5.1	5.1	5.1	3.2	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS	129.1	126.9	116.7	110.7	104.4	94.1	85.4	75.4	65.4	55.4	194.8	184.8
TOTAL FUND EQUITY	508.8	582.1	585.1	555.0	535.3	396.0	328.5	492.0	354.9	347.1	295.4	357.2

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2010

METHODOLOGY FOR FINANCIAL REPORTING

For the Period Ending December 31

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

For the Period Ending December 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

The City reports on the following Fiduciary Funds:

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

The City reports the following major Proprietary Funds:

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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 vouchered 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.