

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 15, 2009

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING March 31

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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 and IOD Analysis: This section provides tables that show employee leave time as a percentage of the total number of days available to be worked in the quarter. Total leave usage, sick leave usage, and days lost to worker injury are analyzed separately.

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

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

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

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING March 31, 2009

Introduction

This Quarterly City Manager's Report (QCMR) for the third quarter FY2009 follows the City's earlier predictions in terms of revenue estimates. The recession is still creating significant challenges for the City, especially in the form of deterioration in the City's tax revenues. Monitoring the City's revenues and the cash balances of the City is taking place on a daily basis, and the Office of Budget and Program Evaluation (OBPE) is adjusting the forecasts accordingly.

The revenue forecasts that were revised in January are proving to be consistent with the current balances; these are however lower than the previous quarter, and from the third quarter FY2008. Taxes showing particularly severe deterioration include the Realty Transfer Tax and the Real Property Tax, which are both linked to the reduced activity in the local housing market. Some taxes, including most notably the Business Privilege Tax (BPT), are currently not declining as sharply as predicted; however, as in previous years, attempts to predict the BPT revenues prove extremely difficult due to the timing of receiving the taxes due.

The rebalancing actions that were taken in November 2008 have helped to ensure that the City will not end the fiscal year with a major deficit. Departmental cuts and efficiency measures accounted for a significant reduction in expenditures, alongside freezing of major tax cuts – the City-funded portion of the wage tax cut, and the cuts in the Business Privilege Tax.

The FY2010-2014 Five Year Plan has recently been voted out of committee by City Council, and is pending the Council's final approval next week. In order to meet the new targets for FY2010, many departments have begun the process of implementing the changes to their departmental budgets in order to realize the savings beginning July 1, 2009. Layoff notices were distributed to 74 employees this week. This is a very distressing time for the City, and the uncertainty surrounding the wider economic situation is creating difficult challenges in predicting when the City show signs of recovery.

**Stephen J. Agostini
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
May 15, 2009**

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31 2009
(000 Omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009			Current Projection for Revenues Over (Under) Adopt. Budget Target Budget
		Target Budget Plan	Actual	Over (Under) Target Budget	Target Budget	Current Projection		
FULL YEAR								
REVENUES								
Taxes	2,396,499	1,586,427	1,582,882	(3,545)	2,425,029	2,324,932	2,246,506	(178,523) (78,426)
Locally Generated Non - Tax Revenues	265,764	195,186	188,605	(6,581)	254,017	278,404	275,604	21,587 (2,800)
Revenues from Other Governments	772,130	466,297	412,836	(53,461)	812,965	809,601	809,601	(3,364) 0
Other Govts. - PICa City Account (1)	261,237	202,208	184,434	(17,774)	282,471	281,611	281,611	(860) 0
Sub-Total Other Governments	1,033,367	668,505	597,210	(71,235)	1,095,436	1,091,212	1,091,212	(4,224) 0
Revenues from Other Funds of City	27,212	100,255	100,255	0	113,238	135,927	135,927	22,689 0
Other Sources	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,722,842	2,550,373	2,469,012	(81,361)	3,887,720	3,830,475	3,749,249	(138,471) (81,226)
FULL YEAR								
OBLIGATIONS / APPROPRIATIONS								
Personal Services	1,390,720	1,023,927	1,010,906	13,021	1,415,816	1,420,839	1,420,839	(5,023) 0
Personal Services - Employee Benefits	983,039	790,855	790,855	0	1,004,944	965,188	965,188	39,756 0
Sub-Total Employee Compensation	2,373,759	1,814,782	1,801,761	13,021	2,420,760	2,386,027	2,386,027	34,733 0
Purchase of Services	1,188,737	1,101,770	1,069,157	32,613	1,198,334	1,188,843	1,188,843	9,491 0
Materials, Supplies and Equipment	92,098	73,607	70,686	2,922	92,961	87,226	87,226	5,735 0
Contributions, Indemnities and Taxes	120,957	62,997	64,959	(1,962)	123,843	130,249	130,249	(6,406) 0
Debt Service	87,161	75,355	75,355	0	111,146	108,269	108,269	2,877 0
Payments to Other Funds	24,821	572	572	0	44,714	29,985	29,985	14,728 0
Advances & Miscellaneous Payments	32,310	22,653	22,653	0	39,955	22,653	22,653	17,302 0
Total Obligations / Appropriations	3,919,842	3,151,736	3,105,143	46,593	4,031,712	3,953,252	3,953,252	78,460 0
OPERATING SURPLUS (DEFICIT)	(197,000)	(601,363)	(636,131)	(34,768)	(143,992)	(122,777)	(204,003)	(60,011) (81,226)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Net Adjustments - Prior Years	18,655		0	24,500	24,500	24,500	24,500	0 0
Fund for Contingencies								
Operating Surplus/(Deficit) & Prior Year Adj.	(178,345)	(601,363)	(636,131)	(34,768)	(119,492)	(98,277)	(179,503)	(60,011) (81,226)
Prior Year Fund Balance	297,869		0	182,032	119,524	119,524	119,524	(62,508) 0
Year End Fund Balance	119,524	(601,363)	(636,131)	(34,768)	62,540	21,247	(59,979)	(122,519) (81,226)

(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 MARCH 31, 2009

**GENERAL FUND
REVENUES**

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				<p>FY 2008 Base</p> <p>FY 2008 Estimated Actual : \$1,201.1</p> <p>FY 2008 Actual: \$1,184.8</p> <p>Decrease: (\$16.3)</p> <p>FY 2008 to FY 2009 Base Growth Rate: 5/08 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 3.0%</p> <p>FY 2008 Tax Rate: Res.: 2.76% City , 1.5% PICA : Non-Res.: 3.7557% City FY 2009 Tax Rate: Res.: 2.48% City , 1.5% PICA : Non-Res.: 3.5392% City The rate reductions are effective July 1</p>
Real Estate Tax				<p>FY 2008 Base</p> <p>FY 2008 Estimated Actual : \$394.5</p> <p>FY 2008 Actual: \$402.8</p> <p>Increase: \$8.3</p> <p>FY 2008 to FY 2009 Base Growth Rate: 5/08 Estimated Growth Rate: 4.3% Current Estimated Growth Rate: 1.9%</p> <p>FY 2008 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills FY 2009 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills</p>
Business Privilege Tax				<p>FY 2008 Base</p> <p>FY 2008 Estimated Actual : \$438.2</p> <p>FY 2008 Actual: \$398.8</p> <p>Decrease: (\$39.4)</p> <p>FY 2008 to FY 2009 Base Growth Rate: 5/08 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: (7.2%)</p> <p>FY 2008 Tax Rate: 1.554 mills on gross receipts and 6.5% of net income FY 2009 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax				<p>FY 2008 Base</p> <p>FY 2008 Estimated Actual: \$135.9</p> <p>FY 2008 Actual: \$137.3</p> <p>Increase: \$1.4</p> <p>FY 2008 to FY 2009 Base Growth Rate: 5/08 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: (8.9%)</p> <p>FY 2008 Tax Rate: 1% FY 2009 Tax Rate: 1%</p>
Real Estate Transfer Tax				<p>FY 2008 Base</p> <p>FY 2008 Estimated Actual: \$185</p> <p>FY 2008 Actual: \$184</p> <p>Decrease: (\$1)</p> <p>FY 2008 to FY 2009 Base Growth Rate: 5/08 Estimated Growth Rate: 1% Current Estimated Growth Rate: (30.1%)</p> <p>FY 2008 Tax Rate: 3% FY 2009 Tax Rate: 3%</p>
Other Taxes			\$0.4	
Total Variance From TB Plan			\$0.4	(\$78.8) (\$78.4)
Difference between FY 2009 Adopted Budget and Target Budget Plan.			(\$100.1)	\$0.0
Total Variance From Budget			(\$99.7)	(\$78.8) (\$178.5)

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009
(000 Omitted)

Category	FY 08 Actual	YEAR TO DATE		FISCAL YEAR 2009			Bud. Bur. Projection Over (Under) Budget Target Budget
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	
TAX REVENUES							
Wage & Earnings							
Current	1,176,556	853,615	854,130	515	1,136,881	1,115,331	(21,550) (506)
Prior	8,267	8,604	8,322	(282)	6,000	12,000	6,000 0
Total	1,184,823	862,219	862,452	233	1,142,881	1,127,331	(15,550) (506)
Real Property							
Current	366,459	350,176	341,146	(9,030)	375,358	380,626	(4,578) (9,846)
Prior	36,330	32,844	29,406	(3,438)	36,000	42,000	6,000 0
Total	402,789	383,020	370,552	(12,468)	411,358	422,626	412,780 1,422 (9,846)
Business Privilege							
Current	376,133	43,178	71,236	28,058	405,514	359,816	(64,790) (19,092)
Prior	22,694	13,750	16,949	3,199	36,000	25,000	(11,000) 0
Total	398,827	56,928	88,185	31,257	441,514	394,816	365,724 (75,790) (19,092)
Sales							
Current & Prior	137,275	100,016	99,415	(601)	139,283	133,000	(128,000) (11,283) (5,000)
Total	137,275	100,016	99,415	(601)	139,283	133,000	(128,000) (11,283) (5,000)
Real Estate Transfer							
Current & Prior	184,048	114,855	91,317	(23,538)	186,850	155,000	(110,600) (76,250) (44,400)
Total	184,048	114,855	91,317	(23,538)	186,850	155,000	(110,600) (76,250) (44,400)
Net Profits							
Parking	12,502	3,487	3,989	502	13,685	11,359	11,776 (1,909) 417
Amusement	55,459	50,853	50,140	(713)	69,300	69,000	69,000 (300) 0
Other	17,984	12,902	14,207	1,305	17,287	18,432	18,433 1,146 1
TOTAL TAX REVENUE	2,396,499	1,586,427	1,582,882	(3,545)	2,425,029	2,324,932	2,246,506 (178,523) (78,426)
Analysis of City/PICA Wage, Earnings and Net Profits Tax							
City Wage & Earnings Tax	1,184,823	862,219	862,452	233	1,142,881	1,127,331	(15,550) (506)
PICA Wage & Earnings Tax	333,869	257,914	259,072	1,158	341,884	343,885	2,001 0
Total Wage & Earnings Tax	1,518,692	1,120,133	1,121,524	1,391	1,484,765	1,471,722	1,471,216 (13,549) (506)
City Net Profits Tax	12,502	3,487	3,989	502	13,685	11,359	11,776 (1,909) 417
PICA Net Profits Tax	7,949	2,513	1,696	(817)	11,049	8,187	(2,862) 0
Total Net Profits Tax	20,451	6,001	5,685	(316)	24,734	19,546	19,363 (4,771) 417
PICA Wage & Earnings Tax	333,869	257,914	259,072	1,158	341,884	343,885	2,001 0
PICA Net Profits Tax	7,949	2,513	1,696	(817)	11,049	8,187	(2,862) 0
Total PICA Wage, Earnings & Net	341,818	260,427	260,768	341	352,933	352,072	(861) 0
less: PICA Net Debit Service	80,581	0	0	0	70,462	70,462	0 0
equals: PICA City Account	261,237	260,427	260,768	341	282,471	281,610	(861) 0

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Licenses & Inspections			(\$2.0)	Building permits lower than forecast.
Records			(\$1.5)	Recording fees lower than forecast
Other		\$0.7		
Total Variance From TB Plan	\$0.7	(\$3.5)	(\$2.8)	
Difference between FY 2009 Adopted Budget and Target Budget Plan.		\$20.2		
Total Variance From Budget	\$20.9	(\$3.5)	\$17.4	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009
(000's omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009			Current Projection Over (Under) Budget	Target Budget
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection		
LOCAL NON - TAX REVENUES									
Office of Technology	15,133	8,358	12,131	3,774	13,395	16,160	16,160	2,765	0
Cable TV Franchise Fees	14,023	7,525	11,331	3,806	12,300	15,050	15,050	2,750	0
Other	1,110	833	800	(33)	1,095	1,110	1,110	15	0
Police	4,328	2,453	2,232	(221)	1,770	3,270	3,270	1,500	0
Streets	6,997	5,970	4,240	(1,730)	8,340	8,094	8,094	(246)	0
San. Collection Fee-PHA	1,237	1,350	1,350	0	1,350	1,350	1,350	0	0
Survey Charges	766	870	637	(233)	1,770	1,160	1,160	(610)	0
Recycling Revenue	1,817	1,875	1,075	(800)	1,750	2,500	2,500	750	0
Other	3,177	1,875	1,178	(697)	3,470	3,084	3,084	(386)	0
Fire	27,802	21,705	20,642	(1,063)	30,500	31,000	31,000	500	0
Emergency Medical Service Fees	27,626	21,490	20,392	(1,088)	30,200	30,700	30,700	500	0
Other	176	215	250	35	300	300	300	0	0
Public Health (1)	11,122	8,171	8,647	477	10,608	10,894	10,894	286	0
Recreation	147	150	176	26	194	8,150	8,650	8,456	500
Luxury Box Revenue	0	0	0	0	0	8,000	8,000	8,000	0
Stadium- Other	69	150	176	26	194	150	650	456	500
Non-Stadium - Other	78	0	0	0	0	0	0	0	0
Public Property	7,635	10,336	10,418	82	13,358	12,136	12,136	(1,222)	0
PATCO Lease Payment	3,879	3,036	2,982	(54)	3,158	3,036	3,036	(122)	0
Rent from Real Estate	396	300	229	(71)	1,100	600	600	(500)	0
Sale/Lease of Capital Assets	2,960	5,000	5,680	680	6,000	6,000	6,000	0	0
Other	400	2,000	1,527	(473)	3,100	2,500	2,500	(600)	0
Human Services (1)	4,563	3,375	3,963	588	4,500	4,500	4,500	0	0
Licenses & Inspections	45,759	31,933	27,875	(4,058)	45,863	49,128	47,128	1,265	(2,000)
Records	16,373	11,243	9,395	(1,848)	18,990	18,490	16,990	(2,000)	(1,500)
Recording of Legal Instruments	9,515	5,250	5,395	145	11,000	10,500	9,000	(2,000)	(1,500)
Other	6,858	5,993	4,000	(1,993)	7,990	7,990	7,990	0	0
Finance	33,143	30,962	31,355	393	10,140	33,277	33,277	23,377	200
Burglar Alarm Fees & Licenses	3,175	2,758	2,544	(214)	3,500	3,677	3,677	377	200
Solid Waste Code Violations (SWEEP)	2,564	2,033	1,986	(47)	2,550	2,710	2,710	160	0
Employee Health Benefit Charges	1,479	1,672	2,045	373	2,090	2,090	2,090	0	0
PGW Loan Repayment	22,500	22,500	22,500	0	22,500	22,500	22,500	22,500	0
Other	3,425	2,000	2,280	280	2,000	2,300	2,300	300	0
Revenue	2,795	2,213	1,867	(346)	3,060	2,950	2,950	(110)	0
Non-Profit Contribution Program	2,110	1,875	1,419	(456)	2,610	2,500	2,500	(110)	0
Other	685	338	448	111	450	450	450	0	0
City Treasurer	24,202	8,550	10,151	1,601	21,600	11,600	11,600	(10,000)	0
Interest Earnings	23,804	8,250	9,871	1,621	21,000	11,000	11,000	(10,000)	0
Other	398	300	280	(20)	600	600	600	0	0
Clerk of Quarter Sessions	5,480	5,618	3,623	(1,985)	8,025	8,025	8,025	0	0
Register of Wills	3,605	2,726	2,663	(63)	4,194	4,194	4,194	0	0
Sheriff	11,775	7,913	7,335	(578)	10,550	10,550	10,550	0	0
First Judicial District	29,776	24,013	21,362	(2,651)	35,050	34,800	34,800	(250)	0
Court Costs, Fees and Charges	16,343	13,325	12,317	(1,008)	20,500	20,500	20,500	0	0
Code Violation Fines	2,945	2,438	2,005	(433)	3,250	3,250	3,250	0	0
Moving Violation Fines (Traffic Court)	9,419	7,500	6,876	(624)	10,250	10,000	10,000	(250)	0
Other	1,069	750	164	(586)	1,050	1,050	1,050	0	0
All Other	15,129	9,500	10,530	1,030	13,880	11,186	11,186	(2,694)	0
TOTAL LOCAL NON - TAX REVENUE	265,764	195,186	188,605	(6,581)	254,017	278,404	275,604	21,587	(2,800)

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009
(000's omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR		
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection	Budget	Target Budget
OTHER GOVERNMENTS										
PICA City Account (1)	261,237	202,208	184,434	(17,774)	282,471	281,611	281,611	(860)	0	0
Police	9,528	12,160	4,910	(7,250)	17,260	18,160	18,160	900	0	0
State Reimbursement-Police Training	4,600	2,250	0	(2,250)	2,350	3,250	3,250	900	0	0
State Reimbursement-Police on Patrol	4,929	9,910	4,910	(5,000)	14,910	14,910	14,910	0	0	0
Public Health (2)	50,984	38,071	31,196	(6,875)	58,934	58,570	58,570	(364)	0	0
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0	0
SEPTA Fixed Rent	0	0	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0	0
Human Services (2)	556,126	286,162	249,816	(36,346)	556,024	572,324	572,324	16,300	0	0
Finance	61,596	60,861	60,134	(427)	84,354	61,613	61,613	(22,741)	0	0
State Pension Fund Aid (Act 205)	59,609	59,609	59,609	0	60,000	59,609	59,609	(391)	0	0
State Police Fines	1,083	750	533	(217)	1,000	1,000	1,000	0	0	0
PGW Loan Repayment	0	0	0	0	22,500	0	0	(22,500)	0	0
Other	904	502	292	(210)	854	1,004	1,004	150	0	0
Revenue	28,689	21,000	21,448	448	25,010	28,010	28,010	3,000	0	0
Parking Violation Fines (Net PPA)	28,663	21,000	21,448	448	25,000	28,000	28,000	3,000	0	0
Other	26	0	0	0	10	10	10	0	0	0
City Treasurer	5,156	5,048	4,848	(200)	5,475	5,216	5,216	(259)	0	0
Retail Liquor License	1,140	1,200	1,200	0	1,200	1,200	1,200	0	0	0
State Utility Tax Refund	4,016	3,848	3,648	(200)	4,275	4,016	4,016	(259)	0	0
Commerce-Convention Center Offset	20,648	22,468	21,500	(968)	22,468	22,468	22,468	0	0	0
First Judicial District	17,465	15,021	14,453	(568)	16,565	16,565	16,565	0	0	0
State Reimbursement-Intensive Probation	5,656	4,631	4,063	(568)	6,175	6,175	6,175	0	0	0
State Reimbursement-County Court Costs	10,002	10,075	10,075	0	10,075	10,075	10,075	0	0	0
Other	1,805	315	315	0	315	315	315	0	0	0
All Other	3,937	5,506	4,231	(1,275)	8,875	8,675	8,675	(200)	0	0
TOTAL OTHER GOVERNMENTS	1,033,367	668,505	597,270	(71,235)	1,095,436	1,091,212	1,091,212	(4,224)	0	0

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

(2) See Table R-5 for detail.

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009
(000 omitted)

AGENCY AND REVENUE SOURCE	FY08 Actual	FY 09 Adopted Budget	FY 09 Target Budget	FY 09 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,580	8,258	8,258	8,258	0
Pharmacy Fees	1,927	1,600	1,600	1,600	0
Other	615	750	1,036	1,036	0
Sub-Total Local Non-Tax	11,122	10,608	10,894	10,894	0
Revenue from Other Governments:					
State:					
County Health (1)	9,877	11,500	12,500	12,500	0
Medical Assistance-Outpatient (Health Centers)	2,226	7,058	7,058	7,058	0
Medical Assistance-Nursing Home	14,673	16,384	16,384	16,384	0
Medical Assistance-Other	322	51	51	51	0
Federal:					
Medicare-Outpatient (Health Centers)	1,730	1,597	1,597	1,597	0
Medicare-Home Care (Nursing Home)	1,206	1,700	1,300	1,300	0
Medical Assistance-Outpatient (Health Centers)	2,721	3,042	2,078	2,078	0
Medical Assistance-Nursing Home	17,948	17,523	17,523	17,523	0
Medical Assistance-Other	221	30	30	30	0
Summer Food Inspection	60	49	49	49	0
Sub-Total Other Governments	50,984	58,934	58,570	58,570	0
TOTAL, PUBLIC HEALTH	62,106	69,542	69,464	69,464	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	4,422	4,000	4,000	4,000	0
Other	141	500	500	500	0
Sub-Total Local Non-Tax	4,563	4,500	4,500	4,500	0
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	404,244	411,305	397,400	397,400	0
TANF Transition	17,321	0	0	0	0
Other		0	0	0	0
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	2,051	0	0	0	0
T.A.N.F.	19,153	0	30,205	30,205	0
Title IV-E Reimbursement	113,357	144,719	144,719	144,719	0
Other		0	0	0	0
Sub-Total Other Governments	556,126	556,024	572,324	572,324	0
TOTAL, HUMAN SERVICES	560,689	560,524	576,824	576,824	0

(1) Title IV-B funds are provided to the State by the Federal Government and are included in the State's Act 148 grant to the City.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**GENERAL FUND
OBLIGATIONS**

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2009 for FY 2009	Reasons/Comments
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	\$0.0	\$0.0		
Difference between FY2009 Adopted Budget and FY2009 Current Target Budget Plan	\$78.50				
TOTAL VARIANCE FROM BUDGET	\$78.50	\$0.00	\$78.5		

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

TABLE O-2
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009

DEPARTMENT	FY 08 ACTUAL	YEAR TO DATE		FISCAL YEAR 2009		FULL YEAR		CURRENT PROJECTION (OVER) UNDER TARGET	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,500,000	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000	0
Atwater Kent Museum	306,702	254,602	216,952	37,048	320,000	291,300	281,300	287,700	0
Auditing (City Controller's Office)	8,218,657	5,752,710	5,687,148	65,562	8,255,248	7,922,766	7,922,766	332,462	0
Board of Building Standards	95,694	82,859	74,790	8,069	112,792	113,892	113,892	11,100	0
Board of Ethics	542,111	694,398	546,780	145,618	1,000,000	950,000	950,000	50,000	0
Board of L & I Review	202,726	166,760	155,237	8,523	222,458	223,558	223,558	11,100	0
Board of Revision of Taxes	6,359,922	6,355,602	6,065,673	269,329	8,611,144	10,034,344	10,034,344	(1,423,200)	0
Camp William Penn	377,966	91,129	85,791	5,335	100,000	132,000	132,000	(32,000)	0
Capital Program Office	2,337,649	2,325,468	2,162,833	162,635	3,518,636	3,059,904	3,059,904	456,732	0
City Commissioners (Election Board)	9,285,945	6,556,243	6,894,404	(38,161)	8,995,587	9,325,567	9,325,567	(328,970)	0
City Council	14,578,420	12,705,437	10,538,018	2,167,419	17,432,493	16,940,883	16,940,883	891,610	0
City Planning Commission	3,348,132	2,353,265	2,193,980	169,285	3,328,054	3,367,684	3,367,684	(39,000)	0
City Representative	0	2,774,994	4,492,811	(1,717,817)	5,981,231	5,362,513	5,362,513	618,718	0
City Treasurer	718,384	532,988	456,475	76,513	770,304	776,904	776,904	(6,600)	0
Civil Service Commission	148,624	132,527	131,259	1,268	169,209	170,309	170,309	(1,100)	0
Clerk of Quarter Sessions	3,619,528	3,710,497	(90,969)	5,017,014	5,289,363	(272,349)	5,289,363	(410,395)	0
Commerce	9,629,152	842,537	874,574	(32,037)	1,147,923	1,985,318	1,985,318	(322,600)	0
Commerce-Economic Stimulus	4,000,000	1,777,500	0	1,777,500	2,000,000	1,777,500	1,777,500	2,000,000	0
Community College Subsidy	24,467,924	26,467,924	26,467,924	0	26,467,924	26,467,924	26,467,924	2,000,000	0
Convention Center Subsidy	32,100,293	22,652,522	22,652,522	0	22,652,522	22,652,522	22,652,522	17,302,000	0
District Attorney	31,751,555	24,112,758	23,354,875	757,883	31,987,373	30,578,149	30,578,149	1,409,224	0
Fairmount Park	13,172,039	10,597,453	9,654,755	942,688	15,740,540	14,301,487	14,301,487	1,439,053	0
Finance	20,703,258	12,646,632	11,326,965	1,316,667	21,147,823	17,325,609	17,325,609	3,822,214	0
Finance - Contribution to the School District	37,000,000	0	0	0	38,490,000	38,490,000	38,490,000	38,490,000	0
Finance - Employee Benefits	983,038,761	790,855,429	790,855,429	0	1,004,944,233	965,187,833	965,187,833	39,756,900	0
Employee Disability	46,716,813	40,003,362	36,362	0	50,472,890	50,472,890	50,472,890	50,472,890	0
FICA	69,651,940	51,562,842	51,562,842	0	69,199,121	69,199,121	69,199,121	0	0
Flex Cash Payments	728,710	742,381	742,381	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,046,836	5,803,939	5,803,939	0	4,425,000	4,425,000	4,425,000	0	0
Group Life Insurance	7,241,533	6,132,666	6,132,666	0	7,600,000	7,600,000	7,600,000	7,600,000	0
Health / Medical	421,031,060	285,513,209	285,513,209	0	365,827,854	368,777,854	368,777,854	17,050,000	0
Pension	352,386,519	381,984,636	381,984,636	0	459,744,000	377,961,658	377,961,658	81,782,342	0
Pension Obligation Bonds	78,377,236	16,070,552	16,070,552	0	83,103,342	83,103,342	83,103,342	(83,103,342)	0
Tool Allowance	63,325	104,400	104,400	0	100,000	100,000	100,000	100,000	0
Unemployment Compensation	2,794,799	2,937,442	2,937,442	0	2,547,968	2,547,968	2,547,968	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	18,000,000	0
Fire	189,179,212	133,634,252	134,502,807	(868,555)	19,169,395	194,259,154	194,259,154	(1,565,189)	0
First Judicial District	120,016,386	80,505,468	85,712,117	(5,207,553)	114,562,203	104,824,553	104,824,553	5,727,810	0
Common Pleas Court	81,759,784	53,291,907	58,285,847	(4,993,940)	78,280,951	74,366,903	74,366,903	3,914,048	0
Municipal Court	8,415,359	5,991,578	6,003,723	(12,145)	8,337,338	7,920,471	7,920,471	416,867	0
Office of the Exec. Administrator	24,716,326	17,400,661	17,294,290	(106,371)	22,395,571	21,275,792	21,275,792	1,119,779	0
Traffic Court	5,124,887	3,821,322	4,128,257	(306,935)	5,538,343	5,261,426	5,261,426	276,917	0
Fleet Management - Vehicle Purchases	49,211,366	41,421,611	39,745,592	1,676,019	50,083,424	48,681,690	48,681,690	1,401,734	0
Free Library	17,348,572	6,075,927	5,275,726	800,201	13,100,000	6,275,926	6,275,926	6,824,074	0
Historical Commission	40,486,971	32,939,611	28,900,572	4,039,039	40,245,065	36,984,508	36,984,508	3,260,557	0
Hero Award	404,836	307,322	262,251	44,381	407,620	413,120	413,120	(5,500)	0
Human Relations Commission	32,000	35,000	35,000	0	25,000	30,500	30,500	(5,500)	0
Human Services	2,152,1591	1,484,1696	77,755	2,156,391	2,156,391	2,156,391	2,156,391	29,300	0
Administration & Management	562,333,023	544,086,122	18,252,801	616,308,936	605,419,659	605,419,659	605,419,659	10,889,267	0
Contract Admin. & Program Evaluation	13,965,974	11,855,415	11,331,177	524,238	15,861,456	15,653,761	15,653,761	207,695	0
Juvenile Justice Services	30,090,174	2,351,269	2,196,719	154,550	3,227,371	3,244,110	3,244,110	(16,739)	0
Children & Youth (Child Welfare)	129,513,578	123,772,237	125,588,918	(1,816,681)	134,198,780	137,438,190	137,438,190	(3,238,410)	0
Community Based Prevention Services	349,018,002	323,241,717	305,034,643	18,207,04	351,215,363	344,140,353	344,140,353	7,075,010	0
	119,192,247	101,112,355	99,928,665	1,153,690	111,042,966	104,943,255	104,943,255	6,867,771	0

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

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

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

FOR THE PERIOD ENDING MARCH 31, 2009

DEPARTMENT	FY 08 ACTUAL	YEAR TO DATE		FISCAL YEAR 2009		CURRENT PROJECTION (OVER) UNDER TARGET	
		TARGET BUDGET PLAN	ACTUAL (TARGET) UNDER BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET TARGET
Indemnities	29,766,468	26,714,936	26,986,875	(251,939)	25,613,915	35,619,915	(10,006,000)
Information Services, Mayor's Office of	34,902,863	29,020,644	27,352,269	1,662,575	31,147,598	37,680,898	465,700
Labor Relations	524,095	397,016	384,684	12,332	549,350	544,350	5,000
Law	16,598,200	15,136,665	1,461,635	15,848,318	20,917,618	20,917,618	(5,069,300)
Legal Services incl. Defender Association	37,259,093	37,328,074	0	31,506,680	37,338,074	19,057,561	163,386
Licenses & Inspections	20,114,242	13,554,635	13,694,438	(139,803)	19,635,668	19,057,561	576,107
Licenses & Inspections - Demolitions	10,140,597	6,092,949	6,657,798	(564,849)	8,000,000	8,250,000	(250,000)
Managing Director (MDO)	16,684,011	15,411,558	1,272,453	2,953,914	21,107,020	848,894	0
Mayor	5,637,926	5,003,840	4,738,574	264,456	7,101,767	6,843,727	458,040
Mayor - Scholarships	159,860	200,000	199,982	18	200,000	200,000	0
Mayor's Office of Community Services	3,540,164	0	0	0	0	0	0
Mayor's Office of Transportation	362,069	397,105	(35,036)	500,000	500,000	500,000	0
Mural Arts Program	788,705	644,406	144,239	1,000,000	1,000,000	1,000,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,136,399	13,588,821	12,722,273	866,548	14,261,952	14,276,252	(14,300)
Office of Housing and Comm. Developmt.	5,200,000	3,000,000	0	5,000,000	4,000,000	4,000,000	1,000,000
Office of Supportive Housing	40,544,073	37,299,454	37,174,478	124,976	40,210,085	39,650,143	559,942
Personnel	4,684,931	3,394,550	3,218,127	176,423	4,732,808	4,761,408	(29,600)
Police	523,955,930	381,825,937	380,374,970	1,451,767	524,001,749	536,442,088	(12,440,319)
Prisons	222,013,102	202,400,838	200,255,539	2,144,289	230,001,319	243,458,119	(13,456,900)
Procurement	3,648,348	3,648,798	(450)	5,222,603	4,762,424	4,762,424	460,179
Public Health	112,685,423	106,706,698	101,408,191	5,298,507	122,778,884	121,062,235	1,716,849
Ambulatory Health Services	47,584,498	42,418,391	39,702,851	2,715,540	46,386,159	49,063,556	(677,397)
Early Childhood, Youth & Women's Health	2,475,765	2,161,439	1,853,782	307,657	3,783,521	3,280,556	502,965
Phil. Nursing Home	39,704,782	36,923,603	861,779	40,722,425	40,722,425	248,350	0
Environmental Protection Services	7,555,426	7,352,017	7,216,409	9,218,213	9,217,833	9,217,833	380
Administration and Support Svcs	6,657,295	5,910,233	747,062	10,008,899	8,635,155	8,635,155	1,373,544
Medical Examiner's Office	3,049,096	2,938,120	10,976	4,040,353	4,036,385	4,036,385	3,988
Infectious Disease Control	4,920,269	4,577,585	342,684	6,071,164	5,956,345	5,956,345	114,819
Chronic Disease	0	150,000	0	300,000	150,000	150,000	150,000
Public Property - SEPTA Subsidy	53,054,886	32,034,324	34,114,142	(1,809,818)	61,742,541	61,716,329	3,026,212
Public Property - Space Rentals	61,339,000	53,077,000	47,202,000	5,875,000	63,077,000	63,077,000	0
Public Property - Telecommunications	15,546,843	15,788,554	15,565,532	222,922	16,543,000	15,788,554	754,446
Public Property - Utilities	2,545,431	2,741,000	2,781,977	(40,977)	3,776,976	3,588,127	188,949
Records	33,127,551	32,490,000	32,487,748	2,252	32,490,000	32,490,000	259,000
Recreation	13,127,551	10,634,692	11,116,483	(481,791)	15,271,619	15,220,138	51,541
Refunds	7,633,941	6,107,557	6,003,124	104,433	7,679,871	6,952,884	726,987
Register of Wills	38,789,657	28,851,578	27,575,115	1,276,453	40,395,732	38,714,869	1,680,863
Revenue	13,489,275	183,375	852	182,523	250,000	244,500	5,500
Sheriff	3,522,395	2,517,539	2,598,746	(81,207)	3,776,976	3,588,127	188,949
Sinking Fund (Debt Service)	172,220,972	140,387,979	140,387,979	0	202,667,604	199,866,010	2,701,594
Streets	33,583,751	23,463,535	23,076,788	2,394,747	32,385,385	32,385,385	10,164,700
Engineering Design & Surveying	5,453,250	4,037,121	3,792,614	244,507	5,760,978	5,845,238	(84,260)
General Support	5,122,762	3,769,916	3,511,987	256,029	5,393,357	5,327,817	65,540
Highways	9,159,740	11,365,634	10,146,410	1,219,224	23,411,365	13,707,725	0
Street Lighting	10,350,741	3,164,525	2,775,364	389,161	4,074,468	3,568,728	505,740
Traffic Engineering	3,497,256	3,128,339	2,844,513	283,626	3,879,917	3,905,877	(25,960)
Streets - Sanitation	95,005,450	87,389,181	87,076,955	318,226	102,572,395	100,332,895	10,832,895
Witnes Fees	131,768	128,639	86,629	39,010	171,518	171,518	0
Youth Commission	0	72,900	28,967	43,933	100,000	100,000	0
Zoning Board of Adjustment	342,536	321,822	257,817	64,005	449,110	449,110	(3,300)
Zoning Code Commission	239,444	379,665	234,871	147,794	500,000	500,000	0
TOTAL GENERAL FUND	3,919,842,396	3,151,736,104	3,105,142,863	46,593,241	4,031,712,000	3,953,251,991	78,460,009

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

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

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget Plan		Actual		Actual (Over) Under Target Budget.		Year End Departmental Projection	
				Adopted Budget	Target Budget	Target Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	Target Budget
Atwater Kent Museum											
Full-Time Positions	5	4	4	4	4	0	4	4	0	0	0
Class 100 Total Oblig./Approp.	261,250	250,997	256,702	198,000	166,952	31,048	264,000	241,300	241,300	22,700	0
Class 100 Overtime Oblig./Approp.	21,170	12,255	10,197	11,690	6,446	5,244	15,587	15,587	8,500	7,087	7,087
Auditing											
Full-Time Positions	126	120	121	140	125	15	140	140	125	15	15
Class 100 Total Oblig./Approp.	6,780,793	7,039,481	7,104,935	5,302,646	5,320,998	(17,852)	7,565,685	7,322,701	7,322,701	242,984	0
Class 100 Overtime Oblig./Approp.	50,514	55,975	88,306	55,000	55,631	(631)	0	55,000	55,631	(55,631)	(631)
Board of Building Standards											
Full-Time Positions	2	2	2	2	1	1	2	2	1	1	1
Class 100 Total Oblig./Approp.	99,888	91,419	95,635	82,890	74,790	8,010	112,733	113,833	113,833	(1,100)	0
Class 100 Overtime Oblig./Approp.	2,320	828	2,421	596	596	0	3,103	596	596	2,507	0
Board of Ethics											
Full-Time Positions	0	0	6	9	9	0	11	9	9	2	0
Class 100 Total Oblig./Approp.	0	0	378,707	506,897	492,144	14,753	835,000	700,000	700,000	135,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review											
Full-Time Positions	2	3	3	2	1	1	3	3	2	1	1
Class 100 Total Oblig./Approp.	159,089	179,400	196,609	148,288	149,420	(1,132)	198,108	199,208	199,208	(1,100)	0
Class 100 Overtime Oblig./Approp.	233	2,383	690	0	0	0	2,550	0	0	2,550	0
Bd. of Revision of Taxes											
Full-Time Positions	134	128	139	139	137	2	145	139	139	6	0
Class 100 Total Oblig./Approp.	7,380,015	7,772,791	7,861,365	5,950,127	5,717,635	232,492	8,128,256	8,251,456	8,251,456	(123,200)	0
Class 100 Overtime Oblig./Approp.	16,873	23,915	29,048	9,463	9,463	0	18,000	9,463	9,463	8,537	0
Camp William Penn											
Full-Time Positions	3	3	1	1	1	0	0	1	1	(1)	0
Class 100 Total Oblig./Approp.	136,213	164,282	238,996	22,834	22,834	0	0	0	32,000	(32,000)	0
Class 100 Overtime Oblig./Approp.	0	90	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual (Over) Under Target Budget.		Target Budget		Year End Departmental Projection	
				Plan	Actual	(Over) Under Target Budget	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget
Capital Program Office, Mayor -											
Full-Time Positions	14	14	21	22	27	(5)	39	25	28	11	(3)
Class 100 Total Oblig./Approp.	713,897	753,799	1,358,012	1,489,153	1,443,850	45,303	2,533,997	2,075,265	2,075,265	458,732	0
Class 100 Overtime Oblig./Approp.	14,344	12,131	23,425	27,748	3,705	24,043	50,000	3,278	50,000	0	(46,722)
City Commissioners											
Full-Time Positions	93	90	91	88	100	(12)	88	98	101	(13)	(3)
Class 100 Total Oblig./Approp.	4,503,445	4,858,835	5,656,970	3,798,649	4,362,909	(564,260)	5,345,789	5,858,250	5,858,250	(512,461)	0
Class 100 Overtime Oblig./Approp.	934,049	1,062,483	1,119,682	654,136	758,711	(104,575)	890,423	890,423	1,156,754	(266,331)	
City Council											
Full-Time Positions	180	187	192	195	188	7	195	195	195	0	0
Class 100 Total Oblig./Approp.	10,676,871	10,591,117	11,747,063	9,775,379	8,889,775	885,604	13,283,838	13,033,838	13,033,838	250,000	0
Class 100 Overtime Oblig./Approp.	32,732	0	0	18,000	195	17,805	24,000	24,000	24,000	0	0
City Planning Commission											
Full-Time Positions	45	44	49	43	6	49	49	49	49	0	0
Class 100 Total Oblig./Approp.	2,970,994	3,042,704	2,990,671	2,220,568	2,059,285	161,283	3,152,503	3,192,103	3,192,103	(39,600)	0
Class 100 Overtime Oblig./Approp.	12	85	0	168	168	0	0	168	168	(168)	0
City Representative											
Full-Time Positions	0	0	0	11	6	5	13	11	6	7	5
Class 100 Total Oblig./Approp.	0	0	0	354,456	296,938	57,518	689,008	623,408	623,408	65,600	0
Class 100 Overtime Oblig./Approp.	0	0	0	11,838	11,393	445	10,000	10,000	10,000	(5,000)	(5,000)
City Treasurer											
Full-Time Positions	11	11	12	9	3	13	13	13	13	0	0
Class 100 Total Oblig./Approp.	603,563	555,419	637,361	454,946	394,983	59,963	672,992	679,592	679,592	(6,600)	0
Class 100 Overtime Oblig./Approp.	0	22	8,625	4,690	6,965	(1,875)	0	10,504	6,565	(6,565)	3,939
Civil Service Commission											
Full-Time Positions	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	126,944	119,559	122,147	105,955	105,915	50	142,647	143,747	143,747	(1,100)	0
Class 100 Overtime Oblig./Approp.	1,105	345	0	0	0	0	0	0	0	0	0

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Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual (Over) Under Target Budget.		Year End		Departmental Projection	
				Plan	Budget	Actual	Budget	Target	Budget	Adopted	Budget
Clerk of Quarter Sessions											
Full-Time Positions	113	114	117	121	112	9	121	121	111	10	10
Class 100 Total Oblig./Approp.	4,219,043	4,642,061	4,807,963	3,553,263	3,647,689	(94,426)	4,930,938	5,207,591	(276,653)	0	0
Class 100 Overtime Oblig./Approp.	167,660	283,501	273,562	195,544	144,753	50,791	250,000	250,000	191,451	58,549	58,549
Commerce											
Full-Time Positions	12	12	13	25	24	1	10	29	24	(14)	5
Class 100 Total Oblig./Approp.	1,103,496	1,165,372	1,052,506	667,754	559,138	108,616	1,028,904	1,491,358	(462,454)	0	0
Class 100 Overtime Oblig./Approp.	14,358	18,382	18,023	0	0	0	1,000	0	0	1,000	0
District Attorney											
Full-Time Positions	424	424	437	448	448	0	450	449	448	2	1
Class 100 Total Oblig./Approp.	26,188,801	27,643,334	29,774,477	22,091,947	21,698,318	393,629	29,604,687	28,311,222	1,293,465	0	0
Class 100 Overtime Oblig./Approp.	123,693	75,652	167,534	105,830	94,662	11,168	224,484	145,263	115,000	109,484	30,263
Fairmount Park											
Full-Time Positions	157	155	156	168	156	12	189	170	170	19	0
Class 100 Total Oblig./Approp.	8,429,422	8,641,840	9,255,784	6,631,003	6,115,428	515,575	10,006,560	9,505,043	501,517	0	0
Class 100 Overtime Oblig./Approp.	1,430,753	1,545,224	1,762,220	1,135,520	764,509	371,011	1,657,829	1,767,287	1,490,276	167,553	277,011
Finance											
Full-Time Positions (1)	164	164	170	147	146	1	169	147	147	22	0
Class 100 Total Oblig./Approp.	8,617,260	9,455,980	10,337,578	6,655,744	6,646,975	8,766	9,530,137	8,860,324	8,860,324	659,813	0
Class 100 Overtime Oblig./Approp.	44,495	16,457	16,631	13,132	12,874	258	20,000	15,735	16,994	3,006	(1,259)
Fire											
Full-Time Positions	2,270	2,399	2,326	2,357	2,269	88	2,505	2,357	2,263	242	94
Class 100 Total Oblig./Approp.	153,483,021	175,768,344	169,912,740	124,615,510	124,194,049	421,461	172,281,307	173,790,021	(1,508,714)	0	0
Class 100 Overtime Oblig./Approp.	25,351,516	30,894,895	23,708,740	12,698,039	15,822,669	(3,124,630)	22,314,217	17,079,337	20,546,195	1,708,022	(3,466,838)
First Judicial District											
Full-Time Positions	1,936	1,928	1,970	1,965	1,936	29	1,965	1,965	1,936	29	29
Class 100 Total Oblig./Approp.	87,149,961	88,826,470	91,950,443	59,805,923	63,989,449	(4,183,526)	88,815,623	84,374,842	4,440,781	0	0
Class 100 Overtime Oblig./Approp.	344,184	392,191	201,814	68,047	107,449	(33,402)	96,000	96,000	108,746	(12,746)	(12,746)

(1) Includes the establishment of an Administrative Services Center which consolidated administrative functions of like departments into a centrally controlled service organization.
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GENERAL FUND

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Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009			FISCAL YEAR 2009		
				Target Budget Plan	Actual	(Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Projection	FULL YEAR		
										Actual	(Over) Under Target Budget.	Adopted Budget
Traffic Court												
Full-Time Positions	102	120	129	130	127	3	130	130	127	3	3	3
Class 100 Total Oblig./Approp.	4,015,574	4,265,777	4,631,005	3,389,159	3,466,985	(76,826)	4,781,462	4,542,389	4,542,389	239,073	0	0
Class 100 Overtime Oblig./Approp.	1,729	442	513	709	4,194	(3,485)	1,000	1,000	4,194	(3,194)	(3,194)	(3,194)
Municipal Court												
Full-Time Positions	184	178	188	186	185	1	186	186	185	1	1	1
Class 100 Total Oblig./Approp.	7,362,389	7,510,649	7,923,810	5,559,994	5,569,614	(9,620)	7,844,099	7,451,894	7,451,894	392,205	0	0
Class 100 Overtime Oblig./Approp.	4,625	4,731	1,213	709	1,420	(711)	1,000	1,000	1,420	(420)	(420)	(420)
Common Pleas Court												
Full-Time Positions	1,397	1,384	1,412	1,397	1,385	12	1,397	1,397	1,385	12	12	12
Class 100 Total Oblig./Approp.	63,116,916	64,197,873	66,241,505	41,492,831	45,690,284	(4,203,453)	62,979,316	59,830,350	59,830,350	3,148,966	0	0
Class 100 Overtime Oblig./Approp.	311,628	357,860	183,853	57,414	90,132	(32,718)	81,000	81,000	90,132	(9,132)	(9,132)	(9,132)
Court Administrator												
Full-Time Positions	253	246	241	252	239	13	252	252	239	13	13	13
Class 100 Total Oblig./Approp.	12,655,082	12,852,171	13,154,123	9,363,939	9,257,566	106,373	13,210,746	12,550,209	12,550,209	660,537	0	0
Class 100 Overtime Oblig./Approp.	26,202	29,158	16,235	9,215	11,703	(2,486)	13,000	13,000	13,000	0	0	0
Fleet Management												
Full-Time Positions	313	300	307	308	306	2	329	306	305	24	1	1
Class 100 Total Oblig./Approp.	16,060,639	17,158,282	17,745,176	13,072,766	12,120,465	952,301	18,687,192	17,302,592	17,302,592	1,344,600	0	0
Class 100 Overtime Oblig./Approp.	2,500,861	2,593,241	3,203,337	2,385,716	1,575,709	810,007	3,127,502	3,073,098	3,127,502	933,257	898,853	898,853
Free Library												
Full-Time Positions	732	724	713	616	644	(28)	730	619	619	111	0	0
Class 100 Total Oblig./Approp.	31,984,237	33,995,130	34,683,010	28,838,299	24,380,152	4,458,147	34,682,920	32,404,855	32,404,855	2,278,065	0	0
Class 100 Overtime Oblig./Approp.	896,586	1,037,731	1,083,881	603,500	523,093	80,407	1,093,916	830,160	830,160	389,628	125,872	125,872
Historical Commission												
Full-Time Positions	5	6	6	6	6	0	6	6	6	0	0	0
Class 100 Total Oblig./Approp.	251,717	290,833	336,836	256,640	255,708	932	330,495	335,995	335,995	(5,500)	0	0
Class 100 Overtime Oblig./Approp.	1,598	853	182	82	0	82	384	82	82	302	0	0

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GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2009

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				Target Budget Plan	Actual	(Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
										Actual	(Over) Under Target Budget.
Human Relations Commission											
Full-Time Positions	33	35	34	34	34	0	34	34	34	0	0
Class 100 Total Oblig./Approp.	1,971,753	2,111,219	2,070,825	1,513,716	1,451,592	62,124	2,119,886	2,087,386	2,087,386	32,300	0
Class 100 Overtime Oblig./Approp.	0	341	0	0	0	0	250	0	0	250	0
Human Services											
Full-Time Positions	1,703	1,721	1,784	1,857	1,781	76	1,871	1,860	1,810	61	50
Class 100 Total Oblig./Approp.	85,263,449	90,561,664	96,250,356	74,375,331	72,528,237	1,851,094	102,382,655	102,995,265	102,995,265	(61,600)	0
Class 100 Overtime Oblig./Approp.	6,457,374	8,309,665	11,383,838	7,558,459	6,320,966	1,237,493	8,668,003	9,110,173	8,481,090	186,913	629,083
Administration & Management											
Full-Time Positions	201	215	232	261	236	25	265	265	240	25	25
Class 100 Total Oblig./Approp.	8,788,008	8,899,065	10,020,949	8,042,319	7,767,813	274,506	11,799,634	11,591,939	11,591,939	207,695	0
Class 100 Overtime Oblig./Approp.	428,387	453,363	739,061	289,404	195,159	94,245	471,499	380,261	221,216	250,283	159,045
Contract Admin. and Program Evaluation											
Full-Time Positions	42	43	51	53	50	3	53	53	53	0	0
Class 100 Total Oblig./Approp.	2,427,036	2,645,400	3,003,740	2,285,984	2,151,480	134,504	3,140,351	3,157,090	3,157,090	(16,759)	0
Class 100 Overtime Oblig./Approp.	52,109	73,988	113,118	54,788	39,864	14,924	107,265	71,204	45,488	61,776	25,715
Juvenile Justice Services											
Full-Time Positions	341	322	305	354	306	48	358	356	322	36	34
Class 100 Total Oblig./Approp.	16,748,848	17,437,236	18,534,592	14,416,898	13,186,424	1,230,474	19,479,717	20,242,647	20,242,647	(76,930)	0
Class 100 Overtime Oblig./Approp.	3,052,370	3,633,275	4,829,326	3,792,326	3,180,607	611,719	3,779,509	4,752,498	4,319,444	(539,935)	433,054
Children & Youth											
Full-Time Positions	1,059	1,045	1,108	1,078	1,110	(32)	1,084	1,075	1,084	0	(9)
Class 100 Total Oblig./Approp.	53,211,361	56,778,160	59,245,749	45,045,121	44,683,717	361,404	60,695,805	60,695,275	60,695,275	(470)	0
Class 100 Overtime Oblig./Approp.	2,557,922	3,753,830	5,288,405	3,170,792	2,684,119	476,673	3,903,983	3,610,770	3,608,330	295,653	2,440
Community Based Prevention Services											
Full-Time Positions	60	96	88	111	79	32	111	111	111	0	0
Class 100 Total Oblig./Approp.	4,088,196	4,801,803	5,445,326	4,589,009	4,738,803	(149,794)	7,267,158	7,307,314	7,307,314	(40,156)	0
Class 100 Overtime Oblig./Approp.	365,986	395,209	413,928	251,149	211,217	39,932	405,747	-	286,611	119,136	8,829

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				Target Budget Plan	Actual	(Over) Under Target Budget	Target Budget	Budget	Year End Departmental Projection	Departmental Projection		Departmental Projected (Over) Under Budget	
										Actual	(Over) Under Target Budget	Actual	(Over) Under Target Budget
Information Services, Mayor's Office of													
Full-Time Positions	96	112	141	146	142	4	156	152	154	5	1		
Class 100 Total Oblig./Approp.	6,140,711	6,689,907	9,634,660	6,654,414	6,842,133	(187,719)	9,252,172	9,310,472	9,310,472	(58,300)	0		
Class 100 Overtime Oblig./Approp.	23,807	26,852	268,625	158,746	114,074	44,672	117,000	119,321	128,846	(11,846)	(9,525)		
Labor Relations, Mayor's Office of													
Full-Time Positions	7	7	7	7	7	0	7	7	7	0	0		
Class 100 Total Oblig./Approp.	567,778	495,014	498,189	369,888	371,527	(1,639)	511,436	511,436	511,436	0	0		
Class 100 Overtime Oblig./Approp.	495	7,020	7,341	5,168	6,377	(1,209)	4,557	9,172	9,172	(4,615)	0		
Law													
Full-Time Positions	175	193	192	204	184	20	220	204	193	27	11		
Class 100 Total Oblig./Approp.	9,455,099	10,091,089	10,872,968	7,883,306	7,740,574	142,732	11,415,383	11,484,683	11,484,683	(69,300)	0		
Class 100 Overtime Oblig./Approp.	4,474	9,360	14,384	4,100	168	3,932	12,000	4,100	4,100	7,900	0		
Licenses & Inspections													
Full-Time Positions	355	351	356	330	330	0	374	326	323	51	3		
Class 100 Total Oblig./Approp.	16,439,330	16,511,531	17,773,107	11,938,488	12,261,802	(323,314)	17,204,314	16,823,707	16,823,707	380,607	0		
Class 100 Overtime Oblig./Approp.	729,822	767,225	1,164,539	647,194	649,372	(2,178)	995,792	870,792	906,345	89,447	(35,553)		
Managing Director													
Full-Time Positions	87	102	95	163	124	39	163	163	163	0	0		
Class 100 Total Oblig./Approp.	7,057,558	8,117,286	8,034,882	9,427,173	8,482,199	944,974	10,643,679	12,569,564	12,569,564	(1,925,885)	0		
Class 100 Overtime Oblig./Approp.	445,965	473,765	91,631	318,248	478,447	(160,199)	424,331	550,000	550,000	(125,669)	0		
Mayor													
Full-Time Positions	55	56	72	70	72	(2)	84	77	72	12	5		
Class 100 Total Oblig./Approp.	3,784,126	4,277,032	4,793,689	4,324,908	4,022,165	302,743	6,192,305	5,734,265	5,734,265	458,040	0		
Class 100 Overtime Oblig./Approp.	2,678	5,639	1,731	0	0	0	0	0	0	0	0		
Mayor's Office of Community Services													
Full-Time Positions	21	0	22	0	0	0	0	0	0	0	0		
Class 100 Total Oblig./Approp.	3,068	0	3,540,164	0	0	0	0	0	0	0	0		
Class 100 Overtime Oblig./Approp.	0	0	216,946	0	0	0	0	0	0	0	0		

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				Target Budget		Actual	Actual (Over) Under Target Budget		Target Budget	Year End	Departmental Projection	Departmental (Over) Under Projection	
				Plan	Actual		(2)	(35,036)	500,000	500,000	0	0	(2)
Mayor's Office of Transportation	0	0	0	0	6	8	(2)	(35,036)	500,000	500,000	0	0	(2)
Full-Time Positions	0	0	0	362,069	397,105	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program	14	14	12	16	12	4	16	140,445	660,945	620,945	12	16	4
Full-Time Positions	456,037	453,526	472,382	449,650	309,205	1,000	1,000	(366)	1,000	2,000	2,000	40,000	0
Class 100 Total Oblig./Approp.	497	1,218	1,462	1,500	1,866	0	0	0	0	0	0	(1,000)	0
Office of Behavioral Health/Mental Retardation Services	36	35	28	31	26	5	33	2,144,414	2,158,714	2,158,714	27	27	6
Full-Time Positions	2,316,329	2,222,971	2,018,861	1,585,114	1,280,528	294,556	(752)	20,725	16,905	17,361	(14,300)	3,364	0
Class 100 Total Oblig./Approp.	28,717	32,541	22,633	14,719	15,471	0	0	0	0	0	0	(456)	0
Office of Supportive Housing	131	132	126	137	133	4	138	6,601,227	6,714,527	6,714,527	137	137	1
Full-Time Positions	6,591,611	6,828,986	6,202,044	4,774,863	4,938,254	(163,391)	0	0	0	0	0	(113,300)	0
Class 100 Total Oblig./Approp.	849,945	743,878	700,875	334,131	318,639	15,492	0	0	0	0	0	(109,055)	(20,118)
Office of Housing & Community Dev.	3	0	0	0	0	0	0	0	0	0	0	0	0
Full-Time Positions	46,341	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	233,987	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel	70	70	68	72	65	7	78	3,954,669	3,963,269	3,963,269	78	78	8
Full-Time Positions	3,871,897	3,956,530	3,939,679	2,721,925	2,540,147	181,778	0	0	0	0	0	(23,600)	0
Class 100 Total Oblig./Approp.	43,161	104,259	139,657	27,059	21,253	5,806	0	0	0	0	0	4,588	4,249
Police	7,287	7,424	7,367	7,529	7,516	13	7,735	7,508	7,465	7,465	270	43	43
Full-Time Positions	457,980,628	478,231,611	509,124,087	367,933,832	364,597,523	3,336,309	508,468,005	519,492,519	519,492,519	519,492,519	(11,024,514)	0	0
Class 100 Total Oblig./Approp.	48,656,490	59,231,067	70,555,018	51,894,922	48,760,974	3,133,948	64,232,661	64,546,893	64,546,893	64,546,893	(597,097)	(282,865)	(282,865)

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual		(Over) Under Target Budget		Year End	
				Plan	Actual	Plan	Actual	Target	Budget	Target	Budget
Prisons											
Full-Time Positions	2,225	2,176	2,131	2,216	2,026	190	2,400	2,226	2,085	315	141
Class 100 Total Oblig./Approp.	106,044,275	115,246,659	122,731,345	92,652,175	90,716,069	1,936,106	123,158,997	126,337,797	126,337,797	(3,176,800)	0
Class 100 Overtime Oblig./Approp.	19,244,373	24,600,109	32,063,777	24,483,028	22,383,468	2,099,550	28,675,877	34,315,062	29,737,516	(1,061,639)	4,577,546
Procurement											
Full-Time Positions	59	54	58	50	49	1	62	50	49	13	1
Class 100 Total Oblig./Approp.	2,660,423	2,488,146	2,667,670	2,039,828	1,925,275	114,553	2,885,023	2,708,038	2,708,038	176,985	0
Class 100 Overtime Oblig./Approp.	6,774	5,570	582	0	0	0	7,484	0	0	7,484	0
Public Health											
Full-Time Positions	622	664	665	679	672	7	757	746	693	64	53
Class 100 Total Oblig./Approp.	37,598,246	39,900,244	42,058,888	31,216,950	31,236,682	(19,732)	44,302,990	44,451,807	44,451,807	(148,817)	0
Class 100 Overtime Oblig./Approp.	2,665,931	2,881,249	2,681,302	1,658,644	1,656,301	2,343	2,186,465	2,186,415	2,233,194	(46,729)	(46,729)
Ambulatory Health Services											
Full-Time Positions	315	337	343	351	365	(14)	388	390	379	9	11
Class 100 Total Oblig./Approp.	19,054,045	20,477,836	23,013,424	17,095,699	17,523,286	(427,587)	23,406,979	24,159,376	24,159,376	(755,397)	0
Class 100 Overtime Oblig./Approp.	900,635	1,016,884	1,084,899	648,300	667,899	(19,599)	925,388	925,388	909,909	15,479	15,479
Early Childhood, Youth & Women's Health											
Full-Time Positions	25	28	23	20	21	(1)	30	23	19	11	4
Class 100 Total Oblig./Approp.	1,770,175	1,973,308	1,726,679	868,503	752,045	116,458	1,939,363	1,436,398	1,436,398	502,965	0
Class 100 Overtime Oblig./Approp.	94,794	168,606	101,189	7,344	6,116	1,228	80,582	80,582	8,279	72,303	72,303
Phila. Nursing Home											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	57,407	157,491	166,739	95,607	115,477	(19,870)	181,594	183,244	183,244	(1,650)	0
Class 100 Overtime Oblig./Approp.	0	460	1,889	0	0	0	0	0	0	0	0
Environmental Protection Services											
Full-Time Positions	90	95	93	103	89	14	111	111	93	18	18
Class 100 Total Oblig./Approp.	5,026,258	5,229,789	5,287,936	4,145,772	3,926,442	219,330	5,685,701	5,761,321	5,761,321	(75,620)	0
Class 100 Overtime Oblig./Approp.	246,453	339,792	323,934	270,448	221,865	48,583	217,315	217,315	291,568	(74,253)	(74,253)

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009				Departmental Projection (Over) Under Target Budget	
				Target Budget		Actual		(Over) Under Target Budget		Year End			
				Plan	Actual	Plan	Actual	Budget	Target	Departmental	Projection		
<i>Administration and Support Svcs.</i>													
Full-Time Positions	101	107	104	103	98	5	114	109	100	100	14	9	
Class 100 Total Oblig./Approp.	6,115,102	6,174,842	5,999,813	4,569,029	4,587,724	(18,695)	6,705,910	6,487,332	6,487,332	2,18,578	0	0	
Class 100 Overtime Oblig./Approp.	605,212	585,671	444,581	312,372	319,691	(7,319)	485,737	485,688	438,299	47,438	47,389		
<i>Medical Examiner's Office</i>													
Full-Time Positions	41	44	45	44	44	1	53	52	45	8	7		
Class 100 Total Oblig./Approp.	2,867,616	3,045,395	2,998,575	2,348,793	2,385,659	(36,866)	3,315,939	3,311,951	3,311,951	3,988	0		
Class 100 Overtime Oblig./Approp.	540,779	488,999	455,204	307,738	328,058	(26,360)	329,587	329,587	434,600	(105,013)			
<i>Infectious Disease Control</i>													
Full-Time Positions	49	52	53	56	54	2	60	60	56	4	4		
Class 100 Total Oblig./Approp.	2,707,643	2,841,583	2,865,722	2,093,553	1,946,055	147,498	3,067,504	3,112,185	3,112,185	(44,681)	0		
Class 100 Overtime Oblig./Approp.	218,058	280,837	269,606	112,442	112,632	(190)	147,855	150,539	150,539	(2,683)	(2,684)		
<i>Chronic Disease</i>													
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	0	0		
<i>Public Property</i>													
Full-Time Positions	158	175	165	132	137	(5)	178	178	136	42	42		
Class 100 Total Oblig./Approp.	8,064,578	9,032,956	8,482,713	5,883,248	5,723,240	160,008	8,814,759	7,948,214	7,948,214	866,545	0		
Class 100 Overtime Oblig./Approp.	1,182,717	1,464,320	1,722,889	1,013,216	797,741	215,475	1,551,157	1,307,857	1,301,157	255,000	6,700		
<i>Records</i>													
Full-Time Positions	75	70	70	68	2	76	70	68	8	2			
Class 100 Total Oblig./Approp.	3,451,820	3,550,181	3,584,663	2,348,194	2,325,043	23,151	3,658,731	3,179,233	3,179,233	479,498	0		
Class 100 Overtime Oblig./Approp.	433,471	462,149	460,763	140,732	135,695	5,037	361,259	163,537	184,899	176,360	(21,362)		
<i>Recreation</i>													
Full-Time Positions	468	460	464	471	447	24	517	484	484	33	0		
Class 100 Total Oblig./Approp.	27,888,493	29,330,231	31,270,256	23,031,901	22,329,782	702,119	33,277,509	32,260,646	32,260,646	1,016,863	0		
Class 100 Overtime Oblig./Approp.	933,961	1,310,697	1,148,536	678,508	457,567	220,941	972,077	1,091,389	942,321	29,756	149,068		

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR			
				Target Budget Plan	Actual	(Over) Under Target Budget	Target Budget	Year End Departmental Projection	Year End Departmental Projection	Departmental (Over) Under Budget		Adopted Budget	Target Budget
										Actual	(Over) Under Target Budget		
Register of Wills													
Full-Time Positions	65	69	68	70	67	3	70	68	68	2	0		
Class 100 Total Oblig./Approp.	3,037,732	3,315,520	3,418,493	2,445,598	2,513,558	(67,960)	3,656,202	3,473,392	3,473,392	182,810	0		
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0		
Revenue													
Full-Time Positions	247	237	252	247	258	(11)	271	277	261	10	16		
Class 100 Total Oblig./Approp.	12,037,221	12,073,257	11,906,910	8,768,491	8,916,779	(147,288)	12,826,474	12,662,607	12,662,607	163,867	0		
Class 100 Overtime Oblig./Approp.	723,338	830,402	737,688	258,583	278,578	11,005	790,014	439,783	458,578	331,436	(18,795)		
Sheriff													
Full-Time Positions	243	241	238	255	241	14	263	263	256	7	7		
Class 100 Total Oblig./Approp.	12,935,460	13,856,672	14,387,562	9,906,688	10,429,333	(521,645)	14,435,648	14,425,966	14,425,966	9,682	0		
Class 100 Overtime Oblig./Approp.	2,584,300	2,938,803	3,190,678	1,995,894	2,390,892	(394,988)	2,850,000	2,544,498	3,130,676	(280,576)	(586,178)		
Streets													
Full-Time Positions	586	592	591	620	577	43	625	617	555	70	62		
Class 100 Total Oblig./Approp.	17,443,518	20,364,041	20,463,560	19,323,473	18,664,757	658,716	25,165,331	25,530,131	25,530,131	(364,800)	0		
Class 100 Overtime Oblig./Approp.	2,322,264	1,413,275	2,583,126	1,830,899	2,041,514	(210,615)	2,185,000	2,185,000	2,784,422	(599,422)	(599,422)		
<i>(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)</i>													
<i>Engineering Design & Surveying</i>													
Full-Time Positions	93	95	94	102	93	9	103	102	92	11	10		
Class 100 Total Oblig./Approp.	5,239,655	5,351,637	5,297,857	3,898,860	3,725,028	173,832	5,580,489	5,664,749	5,664,749	(84,260)	0		
Class 100 Overtime Oblig./Approp.	398,341	321,379	290,806	155,259	87,401	67,858	300,000	300,000	173,942	124,058	126,058		
Highways													
Full-Time Positions	314	304	311	324	302	22	320	320	280	40	40		
Class 100 Total Oblig./Approp.	5,234,616	7,652,469	7,322,759	9,124,696	8,562,033	562,663	11,070,446	11,366,806	11,366,806	(296,360)	0		
Class 100 Overtime Oblig./Approp.	1,450,028	728,224	1,728,904	1,362,078	1,592,150	(210,072)	1,500,000	1,500,000	2,097,150	(597,150)	(597,150)		
<i>(See footnote above)</i>													

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR		
				Target Budget		Actual	(Over) Under Target Budget		Target Budget	Departmental Projection	Year End	
				Plan	Actual		(Over)	Under	Budget		Adopted	Budget
Street Lighting												
Full-Time Positions	19	23	21	23	22	1	22	22	22	21	1	1
Class 100 Total Oblig./Approp.	502,520	600,014	774,107	772,845	813,354	(40,509)	1,025,688	1,049,448	1,049,448	(23,760)	0	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	95,923	54,712	138,089	74,546	94,249	(19,703)	90,000	90,000	131,749	(41,749)	(41,749)	(41,749)
Traffic Engineering												
Full-Time Positions	83	90	88	91	87	4	96	92	88	8	4	4
Class 100 Total Oblig./Approp.	2,423,746	2,620,818	2,968,556	2,564,260	2,612,457	(48,197)	3,239,821	3,265,781	3,265,781	(25,960)	0	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	290,327	188,800	350,988	178,998	218,065	(39,067)	246,000	240,000	316,065	(76,065)	(76,065)	(76,065)
General Support												
Full-Time Positions	77	80	77	80	73	7	84	81	74	10	7	7
Class 100 Total Oblig./Approp.	3,912,981	4,139,103	4,100,281	2,962,812	2,951,885	10,927	4,248,887	4,183,347	4,183,347	65,540	0	0
Class 100 Overtime Oblig./Approp.	87,645	120,160	74,339	40,018	49,649	(9,631)	55,000	55,000	65,516	(10,516)	(10,516)	(145,666)
Sanitation												
Full-Time Positions	1,263	1,222	1,248	1,306	1,196	110	1,341	1,271	1,213	128	58	58
Class 100 Total Oblig./Approp.	44,638,454	44,468,301	45,722,318	35,033,904	34,986,689	47,215	48,181,045	48,241,545	48,241,545	(60,500)	0	0
Class 100 Overtime Oblig./Approp.	6,365,959	5,722,009	6,295,977	4,052,179	4,374,995	(322,816)	5,600,000	5,425,000	6,317,765	(717,765)	(717,765)	(892,765)
Youth Commission												
Full-Time Positions	0	0	0	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	35,250	17,107	18,143	47,000	47,000	47,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment												
Full-Time Positions	5	4	5	5	5	0	5	5	5	0	0	0
Class 100 Total Oblig./Approp.	363,138	350,156	298,216	290,858	227,978	62,880	402,272	405,572	405,572	(3,300)	0	0
Class 100 Overtime Oblig./Approp.	101	1,344	1,577	0	0	0	15,816	0	0	0	15,816	0
Zoning Code Commission												
Full-Time Positions	0	0	0	2	1	1	2	2	1	1	1	1
Class 100 Total Oblig./Approp.	0	0	0	30,000	15,476	14,524	130,000	130,000	130,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING MARCH 31, 2009

Department / Category	FISCAL YEAR 2009					
	YEAR TO DATE			FULL YEAR		
	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	Target Budget Plan	Actual	Target Budget
TOTAL GENERAL FUND						
Full-Time Positions	22,832	23,050	23,111	23,564	22,880	684
Class 100 Total Oblig./Approp.	1,250,221,078	1,327,588,620	1,390,720,193	1,023,926,788	1,010,906,058	13,020,730
Class 100 Overtime Oblig./Approp.	125,599,670	149,371,996	167,173,893	115,105,669	111,102,949	4,002,720

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Table O-4
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2009

Department	FY 08 Actual	Year To Date		Fiscal Year 2009			Full Year		Current Projection (Over)/Under Adopt. Budget	Current Target Current Projection	Current Target Current Budget
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Budget	Original Adopted Budget	Current Budget			
Human Services:											
Admin & Mgmt.	3,748,869	3,690,989	3,550,950	140,039	3,849,167	3,849,167	66,616	66,616	0	0	0
Contract Admin. & Prog. Eval.	68,446	55,136	45,239	9,897	113,828,400	116,303,880	(3,111,655)	116,303,880	(2,475,480)	0	0
Juvenile Justice	109,742,834	108,556,936	111,668,591	289,391,379	17,085,360	288,252,590	281,177,110	281,177,110	7,075,480	0	0
Children & Youth	287,979,812	276,476,739	96,465,966	95,130,663	1,335,303	104,431,537	97,529,670	97,529,670	6,901,867	0	0
Community Based Prevention	113,692,369	485,245,766	469,786,822	15,458,944	510,428,310	498,926,443	498,926,443	498,926,443	11,501,867	0	0
Total Human Services	515,232,330										
Public Health:											
Ambulatory Health	20,144,139	21,561,299	18,367,616	3,193,683	21,124,924	21,049,924	1,799,401	1,799,401	75,000	0	0
Early Childhood, Youth & Women's Health	709,776	1,265,479	1,078,265	187,214	38,801,627	880,944	39,782,571	39,782,571	0	0	0
Phil. Nursing Home	35,923,177	39,682,571	3,340,451	3,350,479	(10,028)	3,430,028	3,354,028	3,354,028	76,000	0	0
Environmental Prot.	3,367,136	1,470,273	985,223	485,050	1,802,476	1,647,510	1,647,510	1,647,510	154,966	0	0
Administration and Support Svcs	1,941,943	471,095	308,747	162,348	477,863	477,863	0	0	0	0	0
Medical Examiner's Office	249,696	2,782,791	2,585,330	197,461	2,949,571	2,790,071	2,790,071	2,790,071	159,500	0	0
Infectious Disease Control	2,736,048	0	150,000	150,000	300,000	150,000	150,000	150,000	150,000	0	0
Chronic Disease	0										
Total Public Health	65,071,915	70,723,959	65,627,287	5,096,672	71,666,834	71,051,368	71,051,368	71,051,368	615,466	0	0
Public Property:											
SEPTA	61,339,000	53,077,000	47,202,000	5,875,000	63,077,000	63,077,000	63,077,000	63,077,000	0	0	0
Space Rentals	15,546,843	15,788,554	15,565,632	222,922	16,543,000	15,788,554	1,259,000	1,259,000	754,446	0	0
Telecommunications	2,511,037	2,59,000	2,758,58	(167,58)	2,700,000	2,700,000	0	0	109,000	0	0
Utilities	33,121,551	32,490,000	32,487,748	2,252	32,490,000	32,490,000	32,490,000	32,490,000	0	0	0
All Other	27,054,213	25,618,459	27,508,668	(1,890,209)	29,118,291	28,364,491	28,364,491	28,364,491	753,800	0	0
Total Public Property	139,578,644	129,565,013	125,522,646	4,042,367	143,928,291	142,311,045	142,311,045	142,311,045	1,617,246	0	0
Streets:											
General Support	785,683	679,001	494,736	184,265	895,763	895,763	895,763	895,763	0	0	0
Traffic Engineering	26,525	144,662	33,322	111,340	151,162	151,162	151,162	151,162	0	0	0
Sanitation	47,908,192	48,243,149	48,106,933	136,216	50,170,773	48,370,773	48,370,773	48,370,773	1,800,000	0	0
Street Lighting	8,984,527	1,923,905	1,403,690	520,215	2,453,405	1,923,905	1,923,905	1,923,905	529,500	0	0
Highways	622,459	547,773	503,828	43,945	602,201	602,201	602,201	602,201	602,201	0	0
Engineering Design & Surveying	54,387	50,988	30,674	20,314	62,208	62,208	62,208	62,208	62,208	0	0
Total Streets	58,381,773	51,589,478	50,573,183	1,016,295	54,335,512	52,006,012	52,006,012	52,006,012	2,329,500	0	0
All Other	410,472,475	364,645,731	357,647,198	6,998,533	417,974,662	424,547,753	424,547,753	424,547,753	(6,573,091)	0	0
Total Class 200	1,188,737,137	1,101,769,947	1,069,157,136	32,612,811	1,198,333,609	1,188,842,621	1,188,842,621	1,188,842,621	9,490,988	0	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2009

Department	FISCAL YEAR 2008			ADOPTED BUDGET			FISCAL YEAR 2009			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	4	0
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	4	0
Auditing (City Controller's Office)	121	0	121	140	0	140	125	0	125	15	0
Board of Building Standards	2	0	2	2	0	2	1	0	1	1	1
Board of Ethics	6	0	6	11	0	11	9	0	9	2	0
Board of L & I Review	3	0	3	3	0	3	2	0	2	1	0
Bd. of Pensions	0	59	59	0	79	79	0	65	65	14	14
Bd. of Revision of Taxes	139	0	139	145	0	145	137	0	137	8	8
Camp William Penn	1	0	1	0	0	0	1	0	1	(1)	(1)
Capital Program Office, Mayor-City Commissioners (Election Board)	21	0	21	39	0	39	27	0	27	12	12
City Council	91	0	91	88	0	88	100	0	100	0	(12)
City Planning Commission	192	0	192	195	0	195	188	0	188	7	7
City Representative	44	2	46	49	4	53	43	5	48	5	5
City Treasurer	0	0	0	13	0	13	6	0	6	7	7
Civil Service Commission	11	0	11	13	0	13	9	0	9	4	4
Clerk of Quarter Sessions	2	0	2	2	0	2	2	0	2	0	0
Commerce	117	0	117	121	0	121	112	0	112	9	9
District Attorney - Total	13	782	795	10	921	931	24	764	788	143	143
Civilian	437	109	546	450	131	581	448	111	559	22	22
Uniform	423	99	522	435	106	541	436	101	537	4	4
Fairmount Park	14	10	24	15	25	40	12	10	22	18	18
Finance	156	1	157	189	1	190	156	1	157	33	33
170	10	180	169	5	174	146	6	152	152	22	22
Fire - Total	2,326	64	2,390	2,505	78	2,583	2,269	68	2,337	246	246
Uniform	2,225	61	2,286	2,395	74	2,469	2,168	64	2,232	237	237
Civilian	101	3	104	110	4	114	101	4	105	9	9
First Judicial District	1,970	439	2,409	1,965	532	2,497	1,936	459	2,395	102	102
Fleet Management	307	60	367	329	78	407	306	58	364	43	43
Free Library	713	66	779	730	90	820	644	89	733	87	87
Historical Commission	6	0	6	6	0	6	6	0	6	0	0
Human Relations Commission	34	0	34	34	0	34	34	0	34	0	0
Human Services	1,784	41	1,825	1,871	61	1,932	1,781	68	1,849	83	83
Information Services, Mayor's Office of Labor Relations, Mayor's Office of Law	141	17	158	156	17	173	142	16	158	15	15
Law	7	0	7	7	0	7	7	0	7	0	0
	192	57	249	220	60	280	184	54	238	42	42

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2009

Department	FISCAL YEAR 2008			ADOPTED BUDGET			FISCAL YEAR 2009			MONTH END ACTUAL			MONTH END ACTUAL (OVER UNDER BUDGET)	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Other	Total	Actual	Over/Under
Licenses & Inspections	356	18	374	374	17	391	330	14	344	127	3	127	39	47
Managing Director (MDO)	95	9	104	163	3	166	124	3	75	83	0	83	12	12
Mayor	72	3	75	84	3	87	72	3	75	83	0	83	12	12
Mayor's Office of Comm. Svcs.	22	159	181	0	95	95	0	83	83	0	83	83	0	(2)
Mayor's Office of Transportation	0	0	0	6	0	6	8	0	8	0	0	0	0	4
Mural Arts Program	12	0	12	16	0	16	12	0	12	0	0	0	0	4
Off. of Behavioral Hlth/Mental Retard. Svcs.	28	234	262	33	264	297	26	242	268	26	242	268	29	29
Off.of Supportive Housing	126	49	175	138	55	193	133	46	179	46	179	46	14	14
Office of Housing and Community Develop.	0	79	79	0	90	90	0	76	76	0	76	76	0	14
Personnel	68	0	68	78	0	78	65	0	65	0	0	65	0	13
Police - Total	7,367	164	7,531	7,735	166	7,901	7,516	164	7,680	164	7,680	164	221	221
Civilian	837	9	846	911	11	922	842	11	853	11	853	11	69	69
Uniform	6,530	155	6,685	6,824	155	6,979	6,674	153	6,827	153	6,827	153	152	152
Prisons	2,131	0	2,131	2,400	0	2,400	2,026	0	2,026	0	0	2,026	0	374
Procurement	58	3	61	62	3	65	49	2	51	2	51	2	14	14
Public Health	665	215	880	757	251	1,008	672	218	890	218	890	218	118	118
Public Property	165	0	165	178	0	178	137	0	137	0	0	137	0	41
Records	70	0	70	76	0	76	68	0	68	0	0	68	0	8
Recreation	464	21	485	517	25	542	447	20	467	20	0	467	0	75
Register of Wills	68	0	68	70	0	70	67	0	67	0	0	67	0	3
Revenue	252	222	474	271	260	531	258	225	483	225	0	483	0	48
Sheriff	238	0	238	263	0	263	241	0	241	0	0	241	0	22
Streets	591	1	592	625	0	625	577	0	577	0	0	577	0	48
Streets - Sanitation	1,248	0	1,248	1,341	0	1,341	1,196	0	1,196	0	0	1,196	0	145
Water	0	1,758	1,758	0	1,988	1,988	0	1,729	1,729	0	1,729	1,729	0	259
Youth Commission	0	0	0	1	0	1	1	0	1	0	0	1	0	0
Zoning Board of Adjustment	5	5	5	5	5	5	5	5	5	5	5	5	5	0
Zoning Code Commission	0	0	0	2	0	2	1	0	1	0	0	1	0	1
TOTAL ALL FUNDS	23,111	4,642	27,753	24,661	5,277	29,938	22,880	4,589	27,469	2,469	2,469	2,469	2,469	2,469

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**DEPARTMENTAL LEAVE
USAGE ANALYSIS**

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2009

Agency	Fiscal Year 2008		Fiscal Year 2009		Agency Explanation for FY08 Leave Usage Experience
	Full Year Usage	Usage Through Third Quarter	Usage Through Third Quarter	Annualized Leave Days Per Employee	
Capital Program Office	16.4%	16.8%	32.1%	80	Vacation leave (14.0%) ranked second among reporting agencies.
Office of Behavioral Health and Mental Retardation Services	16.7%	16.8%	25.2%	63	Sick leave (49.9%) ranked first among reporting agencies.
L&I Review Board	13.5%	12.8%	23.2%	58	Sick leave (13.1%) ranked second among reporting agencies.
Police -- Civilian	15.6%	16.2%	20.7%	52	Other leave (17.7%) ranked second among reporting agencies.
Revenue	19.0%	18.9%	20.4%	51	Sick leave (11.6%) ranked third among reporting agencies.
Prisons	15.7%	15.4%	18.9%	47	Sick leave (8.3%) ranked sixth among reporting agencies.
Public Health	15.3%	15.2%	18.8%	47	Other leave (4.0%) ranked sixth among reporting agencies.
OSH	24.8%	24.8%	18.6%	46	Sick leave (8.8%) ranked fifth among reporting agencies.
Commission on Human Relations	16.6%	16.8%	18.4%	46	Vacation leave (7.7%) ranked sixth among reporting agencies.
City Planning Commission	18.8%	19.2%	18.3%	46	Other leave (5.2%) ranked fourth among reporting agencies.
Water	17.1%	17.0%	18.2%	45	Vacation leave (6.3%) ranked eleventh among reporting agencies.
Fleet Management	18.2%	18.0%	17.6%	44	Vacation leave (6.3%) ranked tenth among reporting agencies.
Records	17.7%	18.3%	17.5%	44	Vacation leave (6.0%) ranked fifteenth among reporting agencies.
Free Library	17.4%	17.3%	17.5%	44	Vacation leave (6.3%) ranked twelfth among reporting agencies.
Fairmount Park Commission	17.2%	17.0%	17.4%	43	Other leave (2.6%) ranked seventeenth among reporting agencies.
Public Property	16.2%	16.3%	16.9%	42	
Aviation	14.5%	13.9%	16.4%	41	
Register of Wills	12.4%	11.6%	16.3%	40	
Recreation	16.8%	16.7%	16.3%	40	
Procurement	15.9%	16.5%	16.2%	40	
Sheriff's Office	14.4%	14.4%	15.9%	40	
MEDIAN	15.8%	15.6%	15.8%	39	
Mayor's Office of Information Services	16.0%	15.7%	15.7%	39	
Human Services	14.8%	14.8%	15.6%	39	
Licenses and Inspections	18.2%	18.2%	15.6%	39	
City Representative/Director of Commerce	11.3%	11.7%	15.2%	38	
City Commissioners	14.5%	14.6%	15.1%	38	
Board of Revision of Taxes	15.0%	15.2%	14.8%	37	
Finance	15.0%	14.9%	14.5%	36	
Personnel and Civil Service Commission	15.7%	15.5%	14.3%	36	
Streets - Excluding Sanitation	16.1%	16.3%	14.2%	35	
Streets - Sanitation	16.8%	17.2%	14.2%	35	
Mayor's Office	15.8%	16.7%	13.5%	34	
Law	15.9%	15.4%	13.4%	33	
Historical Commission	11.9%	11.3%	13.2%	33	
City Treasurer	11.3%	11.3%	13.1%	33	
Zoning Board of Adjustment	15.4%	14.3%	11.5%	29	
Managing Director's Office	12.3%	12.0%	10.9%	27	
Police - Uniformed	12.7%	13.8%	10.8%	27	
Water Revenue	18.0%	17.8%	10.6%	26	
Office of Labor Relations	12.0%	12.9%	9.9%	25	
Board of Building Standards	7.7%	8.0%	5.5%	14	
Fire	12.4%	12.0%	5.2%	13	

The total leave usage percent is calculated by taking the numbers of days of total leave usage reported by a department and dividing it by the total number of days available to be worked in the period. Departments with usage of at least 17 percent are given the opportunity to describe any extenuating circumstances causing the high leave usage.

TABLE L-2
QUARTERLY CITY MANAGERS REPORT
SICK LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2009

Agency	Fiscal Year 2008		Fiscal Year 2009		Agency Explanation for FY08 Leave Usage Experience
	Full Year Usage	Usage Through Third Quarter	Usage Through Third Quarter	Annualized Leave Days Per Employee	
L&I Review Board	4.4%	2.9%	12.1%	30	The Board had long term sick leave totaling 13 days. If that leave were excluded, the sick leave usage rate would have been 9.6%.
Capital Program Office	5.1%	5.2%	8.9%	22	Capital Program Office had long term sick leave totaling 34 days. If that leave were excluded, the sick leave usage rate would have been 8.1%.
Prisons	6.6%	6.3%	8.5%	21	Prisons had long term sick leave totaling 4,322 days. If that leave were excluded, the sick leave usage rate would have been 7.4%.
Revenue	7.3%	7.4%	7.8%	19	Revenue had long term sick leave totaling 328 days. If that leave were excluded, the sick leave usage rate would have been 7.1%.
Office of Behavioral Health and Mental Retardation Services	5.2%	5.4%	7.8%	19	OBH/MRS had long term sick leave totaling 278 days. If that leave were excluded, the sick leave usage rate would have been 6.8%.
Aviation	5.8%	5.4%	6.9%	17	Aviation had long term sick leave totaling 1,095 days. If that leave were excluded, the sick leave usage rate would have been 6.0%.
OSH	9.2%	9.1%	6.5%	16	OSH had long term sick leave totaling 286 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Public Health	5.1%	5.1%	6.5%	16	Public Health had long term sick leave totaling 1,504 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Public Property	5.6%	5.6%	6.5%	16	Public Property had long term sick leave totaling 363 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Fleet Management	6.7%	6.5%	6.4%	16	Fleet had long term sick leave totaling 591 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Register of Wills	4.3%	3.9%	6.3%	16	Register of Wills had long term sick leave totaling 144 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Water	6.0%	6.0%	6.3%	16	The Water Department had long term sick leave totaling 1,962 days. If that leave were excluded, the sick leave usage rate would have been 5.6%.
Streets – Sanitation	7.5%	7.6%	6.0%	15	The Division had long term sick leave totaling 1,290 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Records	6.3%	6.8%	6.0%	15	The Records Department had long term sick leave totaling 203 days. If that leave were excluded, the sick leave usage rate would have been 4.3%.
Free Library	5.6%	5.6%	5.9%	15	Free Library had long term sick leave totaling 1,379 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Police – Civilian	5.7%	5.8%	5.9%	15	Police – Civilian had 1,563 sick days used through the third quarter.
Sheriff's Office	5.0%	4.9%	5.6%	14	Sheriff's Office had long term sick leave totaling 507 days. If that leave were excluded, the sick leave usage rate would have been 4.4%.
Licenses and Inspections	6.4%	6.3%	5.5%	14	Licenses and Inspections had long term sick leave totaling 515 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
Procurement	5.2%	5.4%	5.5%	14	Procurement had long term sick leave totaling 64 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Commission on Human Relations	5.4%	5.3%	5.5%	14	The Commission had long term sick leave totaling 38 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Human Services	5.1%	5.2%	5.4%	14	Human Services had long term sick leave totaling 2,356 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
MEDIAN	5.1%	5.0%	5.4%	14	
Personnel and Civil Service Commission	5.4%	5.0%	5.4%	14	Personnel and the Commission had long term sick leave totaling 199 days. If that leave were excluded, the sick leave usage rate would have been 3.9%.
Streets – Excluding Sanitation	5.6%	5.6%	5.4%	14	Streets – Excluding Sanitation had long term sick leave totaling 578 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
City Commissioners	4.6%	4.6%	5.1%	13	City Commissioners had long term sick leave totaling 87 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Mayor's Office	6.7%	7.0%	5.0%	12	
Recreation	5.0%	5.0%	4.9%	12	
Fairmount Park Commission	5.0%	5.2%	4.9%	12	
City Planning Commission	3.9%	3.9%	4.7%	12	
Finance	4.6%	4.7%	4.6%	11	
Law	5.6%	5.5%	4.5%	11	
Mayor's Office of Information Services	3.6%	3.8%	4.3%	11	
Board of Revision of Taxes	4.3%	4.3%	4.3%	11	
Water Revenue	7.2%	7.2%	3.7%	9	
City Treasurer	3.6%	3.9%	3.5%	9	
City Representative/Director of Commerce	3.1%	3.3%	3.3%	8	
Managing Director's Office	3.5%	3.5%	2.6%	7	
Police – Uniformed	3.6%	3.6%	2.5%	6	
Historical Commission	3.0%	3.0%	2.4%	6	
Zoning Board of Adjustment	3.3%	3.6%	2.3%	6	
Office of Labor Relations	3.4%	3.8%	2.0%	5	
Fire	3.8%	3.7%	1.5%	4	
Board of Building Standards	0.8%	8.0%	1.1%	3	

The sick leave usage is calculated by taking the numbers of days of sick leave usage reported by a department and dividing it by the total number of days available to be worked in the period. Departments with usage of at least 5 percent are given the opportunity to describe any extenuating circumstances causing the high sick leave usage. "Long-term" sick leave usage is defined as an employee using at least 10 consecutive days of sick leave.

TABLE L-3
QUARTERLY CITY MANAGERS REPORT
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2009

Agency	IOD – No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Third Quarter	Annualized Days	Usage Through the Third Quarter	Annualized Days	Usage Through the Third Quarter	Annualized Days
Commission on Human Relations	1.6%	4	7.6%	19	19.9%	50
Streets – Total	0.9%	2	7.0%	17	18.6%	46
Fleet Management	0.6%	1	6.1%	15	18.8%	47
City Commissioners	0.6%	1	5.4%	14	19.1%	48
Police – Total	0.6%	1	4.1%	10	17.7%	44
Fire	0.5%	1	2.5%	6	8.7%	22
Fairmount Park Commission	0.4%	1	3.9%	10	19.2%	48
Water	0.4%	1	5.7%	14	19.9%	50
Free Library	0.2%	1	5.1%	13	18.5%	46
Prisons	0.2%	1	8.0%	20	20.0%	50
Recreation	0.2%	0	4.5%	11	17.3%	43
Human Services	0.1%	0	4.7%	12	17.0%	42
Licenses and Inspections	0.1%	0	4.7%	12	17.9%	45
Sheriff's Office	0.1%	0	5.3%	13	17.1%	42
Public Health	0.1%	0	5.1%	13	17.8%	44
Revenue	0.1%	0	5.4%	13	17.7%	44
Public Property	0.1%	0	5.1%	13	17.6%	44
Office of Behavioral Health and Mental Retardation Services	0.0%	0	4.4%	11	18.8%	47
Managing Director's Office	0.0%	0	2.1%	5	12.6%	31
City Representative/Director of Commerce	0.0%	0	5.1%	13	19.7%	49
L & I Review Board	0.0%	0	14.3%	36	30.2%	75
Mayor's Office of Information Services	0.0%	0	3.6%	9	16.7%	42
Records	0.0%	0	5.7%	14	18.1%	45
Finance	0.0%	0	3.9%	10	16.1%	40
OSH	0.0%	0	5.2%	13	17.5%	44
Law	0.0%	0	4.3%	11	15.6%	39
Board of Building Standards	0.0%	0	0.8%	2	7.1%	18
Capital Program Office	0.0%	0	4.2%	10	16.2%	40
City Planning Commission	0.0%	0	3.9%	10	19.1%	48
City Treasurer	0.0%	0	2.5%	6	16.0%	40
Historical Commission	0.0%	0	2.6%	7	12.4%	31
Personnel and Civil Service Commission	0.0%	0	4.6%	11	16.5%	41
Procurement	0.0%	0	7.8%	19	19.8%	49
Register of Wills	0.0%	0	4.4%	11	17.1%	43
Office of Labor Relations	0.0%	0	5.0%	12	17.2%	43
Water Revenue	0.0%	0	5.2%	13	19.3%	48
Zoning Board of Adjustment	0.0%	0	4.9%	12	17.4%	43
Board of Revision of Taxes	0.0%	0	4.2%	10	14.2%	35
Mayor's Office	0.0%	0	5.5%	14	18.9%	47

Departments are ranked by the percent of days available to be worked that are lost because workers are on Injured on Duty (IOD) -- no duty status.

This analysis is based on information contained in a report prepared by the Risk Management Division of the Finance Department. Risk Management's report on IOD provides numbers for entire departments. As a result, while the Sick and Total Leave reports divide Police into Uniformed and Civilian, and Streets into Sanitation and All Except Sanitation, the IOD report contains information on the entire departments.

Days lost and leave usage percentages are calculated by taking the number of days lost or used and dividing it by the total number of days available to be worked in the period. Leave usage numbers are taken from departmental reports and IOD days lost is taken from reports generated by the Division of Risk Management.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
March 31, 2009

Office of Emergency Management

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Ready Notify PA Enrollment	N/A	2545			4,858	4,901	6,000
2 Ready Notify PA - New Enrollment	N/A	2545			347	2,368	3,455
3 "Ready" Trained Citizens	N/A	N/A			468	1,057	850
4 Corrective Actions Implemented	N/A	75%			80%	57%	75%

1) Ready Notify PA Enrollment performance measure provides the total number of Ready Notify PA (Emergency Notification) accounts that are active within the City of Philadelphia. This is a running total of active accounts.

2) Ready Notify PA - New Enrollment performance measure provides the number of new Ready Notify PA (Emergency Notification) accounts within the City of Philadelphia per fiscal year.

3) "Ready" Trained Citizens performance measure provides the number of individuals that attended comprehensive training seminars offered by MDO-OEM in conjunction with PPD, Red Cross, PFD per fiscal year.

4) Following an OEM response to an emergency, OEM staff are required to identify corrective actions that could enhance the City's ability to prepare for, respond to, and recover from future emergencies. These corrective actions range from small actions such as "Obtain flashlights for OEM staff for night duty," to more complex actions such as "Develop interagency procedure for deployment of light towers." This performance measure provides the percentage of corrective actions identified via emergency field response reporting process which were actually implemented after they were recommended by response staff. This performance measures is calculated per fiscal year.

Fire Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 minutes)	66%	74%	74%	76%	73%	74%	90%
2 Fire Response Time (within 5 minutes)	100%	100%	100%	100%	100%	100%	100%
3 Structural Fires	N/A	-7%	1%	* -4%	** -18%	-7%	-5%
4 Fire Deaths	N/A	-46%	-25%	25%	23%	8%	-5%

* Data compared is for the time period of October 2009 - November 2009 for FY'08 and FY'09

** Data compared is for the time period of January 2009 only for FY'08 and FY'09

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.

Police Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Homicides	424	351	82	88	43	213	286
2 Shooting Victims	1,922	1,575	455	405	332	1,192	1,365
3 Part 1 Violent Crime	21,896	20,247	5,584	5,404	2,865	13,853	17,641
4 Burglaries	11,604	12,019	3,635	3,382	1,684	8,701	11,436
5 Homicide Clearance Rate	52.0%	66.0%	80.4%	83.0%	74.4%	80.0%	73.0%
6 Other Violent Crime Clearance Rate	45.0%	50.0%	24.8%	25.2%	27.9%	25.6%	53.0%
7 Firearms Seized	5,106	5,008	1,376	1,092	945	3,413	5,258

All other measures have current figures through February. The 1st and 2nd quarters are actual numbers, while the 3rd quarter has two months of actuals because March figures are not yet available.

Free Library

Performance Measure	FY '07 Year End	FY '08 Year End				FY '09 Year To Date	FY '09 Goal
Increase the number of repeat participants in the LEAP Afterschool Program		40% repeats				43% repeats	50% repeats
Increase the number of day care centers participating in Books Aloud.		223				263	245
3 Increase library card registration.		38%				38.80%	40%

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
March 31, 2009

Philadelphia Prison System

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Inmate Program Participation Rate	N/A	N/A	57%	63%	68%	63%	100%
2 New Inmate Processing Rate (within 24 hours)	N/A	N/A	100%	100%	100%	100%	100%

1) The data for the Inmate Program Participation Rate is populated in our jail management system by the Social Services Case Workers. The type of program is entered into the inmates electronic record. The measure is a snapshot taken during the last Wednesday of the month through a download from the jail management system.

2) The New Inmate Processing Rate within 24 hours is collected by our Receiving Room Staff. Each individual inmate's intake processing time is tracked in an excel table. The Intake Manager submits a weekly report concerning processing time to the Deputy Commissioner of Administration.

Streets Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Recycling Rate	7%	8%	10%	13%	13%	12%	10%
2 On-Time Collection Recycling	97%	98%	95%	96%	98%	96%	97%
3 On-Time Collection Trash	95%	98%	99%	98%	97%	98%	96%
4 Pothole Response Time (days)	1.05	0.79	0.65	0.71	1.04	0.80	1.00

1. Recycling Rate - Diversion rate is calculated by dividing the total recycling tonnage by the total sum of recycling and household rubbish tonnage.

2. On-Time Collections - Supervisors assess the volume of loads remaining to be collected at the end of the regular shift, 3:00. This is measured against the total loads collected throughout the day, to arrive at a percentage of loads collected "on-time", by 3:00

Water Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Gallons of Treated Water (millions)	95,374	93,679	24,138	22,648	22,950	69,736	94,170
2 Drinking Water Meets / Surpasses State / Federal Standards	100%	100%	100%	100%	100%	100%	100%
3 Miles of Pipeline Surveyed for Leakage	33.0%	36.0%	9.4%	6.7%	5.4%	21.5%	40%
4 Water Main Breaks Repaired	824	687	115	224	371	710	760
Average Repair Time Water Main Break (hours upon arrival)	7.6	7.6	8.0	7.9	7.4	7.8	8.0
6 Hydrant Availability	99.7%	99.7%	99.6%	99.5%	99.6%	99.6%	99.6%
7 Storm Drains Cleaned	78,478	75,804	19,064	19,777	18,944	57,785	109,457

As a regulated utility, the Philadelphia Water Department (PWD) is required by numerous State and Federal agencies to collect and report data, and has been doing so for many years. The data for the selected performance measures are a small portion of overall data collection. Data is collected by field units, and in some cases through meters and computerized instrumentation. Data is reviewed by various levels of management for consistency and accuracy. Data is also distributed internally to PWD in a Monthly Managers' Report.

Philadelphia International Airport

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Maintain Rank Among Top Ten Major US Airports			N/A	N/A	N/A	13th (\$158)*	10th (\$155)
2 Restroom Cleanliness Score			N/A	N/A	N/A	3.59**	4.0
3 Shuttle Bus Schedule Compliance			N/A	N/A	N/A	94%	95%
4 Complaints/100,000 Passengers		* 2.1	2.6	2.9	** 2.4	2.6	2.0

* Data is only from January 2008 through June 2008 for the 2008 fiscal year.

** Data is from January 2009 through February 2009

1) The source of the data for the Top Ten Major US Airport Ranking is the U.S. Department of Transportation, Origin-Destination Survey, 3rd Quarter, 2008.

2) Restroom Cleanliness is measured through a survey conducted annually by an external vendor.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
March 31, 2009

Revenue Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 General Fund Tax Collection (non PICAs)	\$2.426 B	\$2.408 B	\$430 M	\$405 M	\$748 M	\$1.583 B	\$2.261 B
2 Tax Calls Answered	50.52%	62.34%	58.40%	60.26%	53.55%	57%	65.0%
3 Tax Wait Time for Walk In Customers (minutes:seconds)	34:04	30:29	36:16	27:13	27:09	27:12	30:00
4 Water Revenue Calls Answered	68.5%	71.2%	76.0%	76.0%	72.6%	74.9%	75.0%
5 Water Revenue Wait Time for Walk In Customers (minutes:seconds)	6:26	17:37	9:06	6:13	13:16	9:34	9:05

1) The General Fund Tax Collections data source is the Finance Department's central accounting system.

2) The statistics for Phone Calls are from Automatic Call Distribution (ACD) reports.

3) The statistics for Walk-In customers come from the Revenue Department's queue reporting for customer intake operations.

Public Health Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Year To Date	FY '09 Goal
1 Total # Patient Visits (Health Care Centers)	323121	334139	84899	90931	84366	261717	330000
2 # Uninsured Visits	166583	171846	45346	48138	45514	135564	171600
3 % Visits Uninsured	0.516	0.514	0.534	0.529	0.539	0.518	0.52
4 End of Month Resident Census - Philadelphia Nursing Home	426	430	425	432	436	433	430

1) Total # patient visit and uninsured visits data source is from Ambulatory Health Services Siemens Signature Information System

2) % visits uninsured is the % calculated by dividing # uninsured visits by total # of patient visits

3) End of month resident census-PNH

Department of Records

Performance Measure	FY '09 Projection				FY '09 Q3	FY '09 Year to Date	FY '09 Goal
1 Number of Documents Recorded	152,571				35,340	114,428	160,000
2 % of Documents Recorded within 2 to 3 Business Days	100%				100%	100%	100%
3 Number of Deeds Plotted	36,095				11,854	27,071	30,000
4 Central Duplicating - Number of Units of Service	20,853,729				4,548,073	15,640,297	22,000,000
5 Central Duplicating - % of Print Jobs within 3 Business Days	99%				99%	99%	100%

The performance goals below indicate the Department of Records has met, or is exceeding, two of its measured goals, while falling 4.6% short on the number of documents recorded for the third quarter, 5.2% short on the number of units of service for Central Duplicating, and 1% short on the percentage of print jobs within 3 business days for Central Duplicating.

Licences and Inspections

Performance Measure	FY '07 Year End	FY '08 Year End				FY '09 Year To Date	FY '09 Goal
1 Service Permit Customers in Concourse within 2 hours	N/A	N/A				97%	100%
2 Review Commercial Plans within 20 days	N/A	N/A				97%	100%
3 Review Residential Plans within 15 days	N/A	N/A				94%	100%
4 Review Zoning Plans within 25 days	N/A	N/A				97%	100%
5 Review Plumbing Plans within 25 days	N/A	N/A				99%	100%
6 Review Electrical Plans within 25 days	N/A	N/A				99%	100%
7 Perform Building Permit Inspections within 2 days of request	N/A	N/A				94%	100%
8 Perform Plumbing Permit Inspections within 2 days of request	N/A	N/A				81%	100%
9 Service License Customers within 30 minutes	N/A	N/A				34%	100%

Measures 4,5,6 and 7 started reporting 1/09

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**WATER FUND
QUARTERLY REPORT**

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending March 31, 2009

Category	FY'08 Year-End Actual	Year to Date			Fiscal Year 2009			Current Projection for Revenues Over / (Under)		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target	Current Budget Plan	Projection	Current Budget	Target Budget
REVENUES										
Taxes										
Locally Generated Non - Tax Revenues	555,049,312	349,451,750	348,613,032	(838,718)	513,443,000	487,300,000	487,300,000		(26,143,000)	0
Other Governments	46,223	558,386	558,386	0	2,500,000	2,500,000	2,500,000		0	0
Revenues from Other Funds of City (See Note 1)	34,247,164	1,000,000	1,057,261	57,261	61,441,000	71,480,000	71,480,000		10,039,000	0
Other Sources	-	-	-	-	-	-	-		-	-
Total Revenues and Other Sources	589,760,699	351,010,136	350,228,679	(781,457)	577,384,000	561,280,000	561,280,000	561,280,000	(16,104,000)	0
Category	FY'08 Year-End Actual	Target Budget Plan	Actual	Year to Date	Actual	Over / Under (Over) / Under Target Budget	Current Target	Current Budget Plan	Current Obligations (Over) / Under	Current Projection for Obligations (Over) / Under
OBLIGATIONS / APPROPRIATIONS										
Personal Services	106,316,935	78,609,133	75,609,235	2,999,898	115,609,204	113,413,056	113,413,056		2,196,148	0
Personal Services - Employee Benefits	72,514,878	59,314,935	59,314,935	0	73,806,000	72,880,000	72,880,000		926,000	0
Sub-Total Employee Compensation	178,831,813	137,924,068	134,924,170	2,999,898	189,415,204	186,293,056	186,293,056		3,122,148	0
Purchase of Services	98,438,849	105,663,962	92,899,985	12,763,977	122,098,124	110,091,129	110,091,129		12,006,995	0
Materials , Supplies and Equipment	43,438,264	46,154,705	39,771,420	6,383,285	53,974,572	46,227,826	46,227,826		7,746,746	0
Contributions, Indemnities and Taxes	4,586,635	2,422,867	2,419,633	3,234	6,603,000	6,506,000	6,506,000		97,000	0
Debt Service	174,986,552	112,771,271	112,771,271	0	174,254,100	184,991,255	184,991,255		(10,737,155)	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-		-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	107,285,892	0	0	0	46,039,000	43,171,000	43,171,000		2,868,000	0
Total Obligations / Appropriations	607,568,005	404,936,873	382,786,479	22,150,394	592,384,000	577,280,266	577,280,266	577,280,266	16,103,734	0
Operating Surplus / (Deficit)	(17,807,306)	(53,926,737)	(32,557,800)	21,368,937	(15,000,000)	(16,000,266)	(16,000,266)	(16,000,266)	(1,000,266)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	17,807,306	0	0	0	0	15,000,000	16,000,266	16,000,266	1,000,266	0
Total Net Adjustments	17,807,306	0	0	0	0	15,000,000	16,000,266	16,000,266	1,000,266	0
Preliminary Year End Fund Balance	0	(53,926,737)	(32,557,800)	21,368,937	0	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0	0
Year End Fund Balance	0	(53,926,737)	(32,557,800)	21,368,937	0	0	0	0	0	0

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

A payment from the Rate Stabilization Fund to the Operating Fund will be required to eliminate any deficit as of the end of the fiscal year and will be recognized as Revenue from Other Funds.

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Water Fund
All Departments
For the Period Ending March 31, 2009

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(-\$0.8)	Variances are due to lower than projected revenues from: Miscellaneous Revenues - (\$1.2) million and Fire Service Connections - (\$0.3) million which is being partially offset by higher than projected revenues from Sewer Charges to Other Municipalities - \$0.5 million and Sales & Charges - \$0.2 million.
Subtotal	(\$0.8)	
Obligations / Appropriations		
Personal Services	3.0	Variances: 1) Water - \$2.4 million, 2) Revenue - \$0.3 million, 3) Fleet Management - \$0.2 million and 4) Law - \$0.1 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	12.8	Variances: 1) Water - \$9.1 million, 2) Revenue - \$2.8 million, 3) Div. of Technology - \$0.6 million, 4) Fleet Management - \$0.4 million and 5) Law - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including: consultant services and repairs & maintenance.
Materials, Supplies & Equipment	6.4	Variances: 1) Water - \$6.3 million and 2) Revenue - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, envelopes and computer related equipment.
Subtotal	\$22.2	
Total	\$21.4	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending March 31, 2009

Department	FY'08 Year-End Actual	Fiscal Year 2009						Current Projection Over / (Under)	Current Budget Target Budget		
		Year to Date		Actual Over / (Under)		Current Target Budget Plan					
		Target Budget Plan	Actual	Original Budget	Target Budget	Current Projection					
Local Non-Tax Revenues											
Fleet Management	85,105	112,500	131,630	19,130	120,000	150,000	30,000	0			
Sale of Vehicles	85,105	112,500	131,630	19,130	120,000	150,000	30,000	0			
Licenses & Inspections	22,145	15,000	8,985	(6,015)	25,000	20,000	(5,000)	0			
Miscellaneous	22,145	15,000	8,985	(6,015)	25,000	20,000	(5,000)	0			
Water	105,450,199	24,469,500	24,458,002	(11,498)	34,987,000	33,626,000	(1,371,000)	0			
Sewer Charges to Other Municipalities	28,680,604	21,225,000	21,683,044	458,044	28,127,000	28,300,000	173,000	0			
Water & Sewer Permits Issued by L & I	2,101,045	1,369,500	1,375,648	6,148	1,800,000	1,826,000	26,000	0			
Contribution - Sinking Fund Reserve	73,355,416	0	0	0	3,870,000	1,000,000	(2,870,000)	0			
Miscellaneous	1,313,134	1,875,000	1,399,310	(475,690)	1,200,000	2,500,000	1,300,000	0			
Revenue	437,810,478	323,197,250	322,373,208	(824,042)	467,911,000	446,229,000	(21,682,000)	0			
Sales & Charges	422,754,724	315,116,000	315,352,825	236,825	456,196,000	435,454,000	(20,742,000)	0			
Fire Service Connections	1,604,226	1,362,000	1,020,945	(341,055)	2,258,000	1,816,000	(442,000)	0			
Surcharges	4,346,583	3,496,500	3,492,301	(4,199)	4,876,000	4,662,000	(214,000)	0			
Miscellaneous	4,164,915	3,222,750	2,507,137	(715,613)	4,581,000	4,297,000	(284,000)	0			
Procurement	74,540	57,500	60,000	2,500	50,000	75,000	25,000	0			
Miscellaneous	74,540	57,500	60,000	2,500	50,000	75,000	25,000	0			
City Treasurer	11,606,845	1,600,000	1,581,207	(18,793)	10,340,000	7,200,000	(3,140,000)	0			
Interest Earnings	11,606,845	1,600,000	1,581,207	(18,793)	10,340,000	7,200,000	(3,140,000)	0			
Total Local Non-Tax Revenue	555,049,312	349,451,750	348,613,032	(838,718)	513,443,000	487,300,000	(26,143,000)	0			
Other Governments											
Water	464,223	558,386	558,386	0	2,500,000	2,500,000	0	0			
State	105,358	321,488	321,488	0	2,000,000	2,000,000	0	0			
Federal	358,865	236,898	236,898	0	500,000	500,000	0	0			
Total Other Governments	464,223	558,386	558,386	0	2,500,000	2,500,000	0	0			
Revenue from Other Funds											
Water	34,247,164	1,000,000	1,057,261	57,261	61,441,000	71,480,000	10,039,000	0			
General Fund	22,356,365	0	0	0	28,000,000	26,786,000	(1,214,000)	0			
Aviation Fund	1,977,190	1,000,000	1,057,261	57,261	1,000,000	2,000,000	1,000,000	0			
Employee Benefit Fund	150,600	0	0	0	158,000	155,000	(3,000)	0			
Rate Stabilization Fund	9,733,009	0	0	0	32,283,000	42,539,000	10,256,000	0			
Total Revenue from Other Funds	34,247,164	1,000,000	1,057,261	57,261	61,441,000	71,480,000	10,039,000	0			
Total - All Sources	589,760,659	351,010,136	350,228,679	(781,457)	577,384,000	561,280,000	(16,104,000)	0			

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

Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending March 31, 2009

Department	Fy'08 Year-End Actual	Year to Date			Fiscal Year 2009			Current Projection (Over / Under) Target Budget
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Budget Plan	Current Target	
Division of Technology	2,662,337	2,094,426	1,510,613	583,813	2,695,704	2,695,704	2,695,704	0
Personal Services	1,199,358	863,280	859,934	3,346	1,232,354	1,232,354	1,232,354	0
Purchase of Services	1,426,997	1,194,796	620,081	574,715	1,427,000	1,427,000	1,427,000	0
Materials, Supplies & Equipment	35,982	36,350	30,598	5,752	36,350	36,350	36,350	0
Managing Director	221,240	0	0	0	0	0	0	0
Personal Services	221,240	0	0	0	0	0	0	0
Police	50,000	0	0	0	0	0	0	0
Personal Services	50,000	0	0	0	0	0	0	0
Public Property	3,045,084	3,613,445	3,613,445	0	3,613,895	3,613,895	3,613,895	0
Personal Services	30,000	0	0	0	0	0	0	0
Purchase of Services	3,015,084	3,613,445	3,613,445	0	3,613,895	3,613,895	3,613,895	0
Office of Fleet Management	7,599,400	6,360,357	5,748,830	611,527	8,542,626	8,542,626	8,542,626	0
Personal Services	2,373,099	1,648,669	1,497,474	151,195	2,745,986	2,745,986	2,745,986	0
Purchase of Services	1,485,460	943,472	499,224	444,248	1,500,000	1,500,000	1,500,000	0
Materials, Supplies & Equipment	3,740,841	3,768,216	3,752,132	16,084	4,296,640	4,296,640	4,296,640	0
Water	319,825,528	199,221,328	181,383,186	17,838,142	296,955,623	274,040,723	274,040,723	0
Personal Services	90,082,434	66,659,128	64,212,780	2,446,348	97,735,000	96,682,242	96,682,242	0
Purchase of Services	83,934,605	91,020,710	81,925,565	9,095,145	104,737,838	93,383,481	93,383,481	0
Materials, Supplies & Equipment	38,522,597	41,539,490	35,244,841	6,294,649	48,343,785	40,801,000	40,801,000	0
Contributions, Indemnities & Taxes	0	2,000	0	2,000	100,000	3,000	3,000	0
Payments to Other Funds	107,285,892	0	0	0	46,039,000	43,171,000	43,171,000	0
Finance	77,494,134	61,811,503	61,825,530	(14,027)	80,680,965	79,487,992	79,487,992	0
Personal Services	395,261	78,201	92,228	(14,027)	374,965	107,992	107,992	0
Personnel Services - Fringe Benefits	72,14,878	59,314,935	59,314,935	0	73,806,000	72,880,000	72,880,000	0
Contributions, Indemnities & Taxes	4,583,995	2,418,367	2,418,367	0	6,500,000	6,500,000	6,500,000	0
Revenue	18,492,473	16,632,857	13,512,705	3,120,152	22,202,074	20,511,401	20,511,401	0
Personal Services	9,522,608	7,523,810	7,230,834	292,976	10,876,074	10,042,000	10,042,000	0
Purchase of Services	7,870,897	8,330,771	5,555,496	2,775,275	10,071,700	9,419,062	9,419,062	0
Materials, Supplies & Equipment	1,096,328	775,776	725,109	50,667	1,257,300	1,047,339	1,047,339	0
Contributions, Indemnities & Taxes	2,640	2,500	1,266	1,234	3,000	3,000	3,000	0
Sinking Fund	174,986,552	112,771,271	112,771,271	0	174,254,100	184,991,255	184,991,255	0
Debt Service	174,986,552	112,771,271	112,771,271	0	174,254,100	184,991,255	184,991,255	0
Procurement	67,497	50,846	51,872	(1,026)	67,559	70,216	70,216	(2,657)
Personal Services	67,497	50,846	51,872	(1,026)	67,559	70,216	70,216	(2,657)
Purchase of Services	3,123,760	2,380,840	2,369,027	11,813	3,371,454	3,326,454	3,326,454	0
Materials, Supplies & Equipment	2,375,438	1,785,199	1,664,113	121,086	2,577,266	2,532,266	2,532,266	0
Law	705,806	560,768	686,174	(125,406)	747,691	747,691	747,691	0
Personal Services	705,806	560,768	686,174	(125,406)	747,691	747,691	747,691	0
Purchase of Services	42,516	34,873	18,740	16,133	46,497	46,497	46,497	0
Total Water Fund	607,568,005	404,936,873	382,786,479	22,150,394	592,384,000	577,280,266	577,280,266	0
Personal Services - Fringe Benefits	106,316,935	78,609,133	75,609,235	2,999,898	115,609,204	113,413,056	113,413,056	0
Sub-Total Employee Compensation	72,514,878	59,314,935	59,314,935	0	73,806,000	72,880,000	72,880,000	0
Purchase of Services	178,831,813	137,924,068	134,924,170	2,999,898	189,415,204	186,293,056	186,293,056	0
Materials, Supplies & Equipment	98,438,849	105,663,962	92,899,985	12,763,977	122,098,124	110,091,129	110,091,129	0
Contributions, Indemnities & Taxes	43,438,264	46,154,705	39,771,420	6,383,285	53,974,572	46,227,826	46,227,826	0
Debt Service	4,586,635	2,422,867	2,419,633	3,234	6,603,000	6,506,000	6,506,000	0
Payments to Other Funds	174,986,552	112,771,271	112,771,271	0	174,254,100	184,991,255	184,991,255	(10,737,155)
	107,285,892	0	0	0	46,039,000	43,171,000	43,171,000	2,868,000

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending March 31, 2009

Department	FY08 Year-End Actual	Fiscal Year 2009			
		Year to Date		Full Year	
		Month End Target Budget Plan	Actual Actual	Original Budget	Authorized Positions Current Budget
Division of Technology	17	16	0	17	16
Managing Director	3	0	0	0	0
Office of Fleet Management	40	45	38	7	55
Water	1,763	1,796	1,740	56	1,988
Finance	4	1	1	0	5
Revenue	222	240	234	6	260
Procurement	2	2	2	0	2
Law	34	34	31	3	36
Total Water Fund	2,085	2,134	2,062	72	2,363
					2,231
					2,231
					132
					0

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

AVIATION FUND
QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2009

Category	FY'08 Year-End Actual	Fiscal Year 2009					
		Year to Date		Current		Full Year	
		Target Budget Plan	Actual Over / (Under) Target Budget	Original Budget	Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget Target Budget
REVENUES							
Taxes	275,310,342	186,906,622	185,998,645	(907,977)	342,166,000	325,139,000	(17,027,000) 0
Locally Generated Non - Tax Revenues	1,754,820	573,819	573,819	0	2,500,000	2,500,000	0 0
Other Governments	10,786,368	0	0	0	1,500,000	2,000,000	500,000 0
Revenues from Other Funds of City							
Other Sources							
Total Revenues and Other Sources	287,851,530	187,480,441	186,572,464	(907,977)	346,166,000	329,639,000	(16,527,000) 0
Full Year							
Category	FY'08 Year-End Actual	Target Budget Plan	Actual (Over) / Under Target Budget	Original Budget	Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Current Budget Target Budget
OBLIGATIONS / APPROPRIATIONS							
Personal Services	60,308,904	45,599,603	44,139,349	1,460,254	67,652,917	65,257,779	2,395,138 0
Personal Services - Employee Benefits	39,191,681	30,529,344	30,529,344	0	37,907,000	37,284,000	623,000 0
Sub-Total Employee Compensation	99,500,585	76,128,947	74,668,693	1,460,254	105,559,917	102,541,779	3,018,138 0
Purchase of Services	81,398,064	83,156,554	81,009,315	2,147,239	99,474,746	99,456,496	18,250 0
Materials, Supplies and Equipment	11,158,648	9,581,587	9,505,992	75,595	13,310,207	13,285,332	24,875 0
Contributions, Indemnities and Taxes	1,565,151	488,055	546,655	(58,600)	4,512,000	4,512,000	0 0
Debt Service	84,528,544	29,666,546	29,666,546	0	114,021,130	102,021,130	12,000,000 0
Payment to Other Funds	4,970,321	10,000,000	8,457,261	1,542,739	25,423,000	24,049,000	1,374,000 0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0 0
Total Obligations / Appropriations	283,121,313	209,021,689	203,854,462	5,167,227	362,301,000	345,865,737	16,435,263 0
Operating Surplus / (Deficit)	4,730,217	(21,541,248)	(17,281,998)	4,259,250	(16,135,000)	(16,226,737)	(91,737) 0
OPERATIONS IN RESPECT TO							
PRIOR FISCAL YEARS							
Prior Year Fund Balance	42,583,166	-	-	-	59,124,000	61,410,636	2,286,636 0
Net Adjustments - Prior Years	14,097,253	9,000,000	9,000,000	0	15,000,000	12,000,000	(3,000,000) 0
Total Net Adjustments	56,680,419	9,000,000	9,000,000	0	74,124,000	73,410,636	(713,364) 0
Preliminary Year End Fund Balance	61,410,636	(12,541,248)	(8,281,998)	4,259,250	57,989,000	57,183,899	57,183,899 (805,101) 0
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0 0
Year End Fund Balance	61,410,636	(12,541,248)	(8,281,998)	4,259,250	57,989,000	57,183,899	57,183,899 (805,101) 0

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

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2009

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(-\$0.9)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$1.8) million, Space Rentals - \$5.0 million, Landing Fees - (\$1.6) million, Car Rental - (\$0.4) million, Utilities - (\$0.5) million, International Terminal Charges - (\$0.8) million and Misc. (\$0.8) million.
Subtotal	(\$0.9)	
Obligations / Appropriations		
Personal Services	1.5	Variances: Police - \$0.4 million, Fire - \$0.4 million, Fleet Management - \$0.1 million, Commerce - \$0.4 million and Law - \$0.1 million are due to savings from vacant positions through the first three quarters of the fiscal year.
Purchase of Services	2.1	Variances: Div. of Technology - \$0.3 million and Commerce - \$1.8 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	0.1	Variances: Fire - \$0.1 million, Commerce - (\$0.7) million and Fleet Mgmt. - \$0.7 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for electrical supplies, protective clothing, vehicles and vehicle parts, and computer equipment.
Payment to Other Funds	1.5	Variance: Commerce - \$1.5 million is the result of timing differences between the Target Budget Plan and the actual processing of payments for pay-as-you-go capital projects.
Subtotal	\$5.2	
Total	\$4.3	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2009

Department	FY'08 Year-End Actual	Fiscal Year 2009				Fiscal Year 2009			
		Target Budget Plan	Actual	Year to Date Over / (Under) Target Budget	Original Budget	Current Target	Current Budget Plan	Projection	Current Budget Over / (Under)
Local Non-Tax Revenues									
Fleet Management	24,582	15,000	8,024	(6,976)	20,000	20,000	20,000	20,000	0
Sale of Vehicles	24,582	15,000	8,024	(6,976)	20,000	20,000	20,000	20,000	0
Procurement	8,256	15,000	8,582	(6,418)	2,000	20,000	20,000	20,000	18,000
Miscellaneous	8,256	15,000	8,582	(6,418)	2,000	20,000	20,000	20,000	18,000
City Treasurer	4,366,910	1,350,000	1,357,782	7,782	2,500,000	1,800,000	1,800,000	1,800,000	0
Interest Earnings	4,366,910	1,350,000	1,357,782	7,782	2,500,000	1,800,000	1,800,000	1,800,000	0
Commerce - Division of Aviation	270,910,594	185,526,622	184,624,257	(902,365)	339,644,000	323,299,000	323,299,000	323,299,000	16,345,000
Concessions	25,536,001	21,000,000	19,197,700	(1,802,300)	32,000,000	32,000,000	32,000,000	32,000,000	0
Space Rentals	84,832,620	77,500,000	82,500,993	5,000,993	109,644,000	102,299,000	102,299,000	102,299,000	7,345,000
Landing Fees	46,450,998	39,000,000	37,374,361	(1,625,639)	61,000,000	59,000,000	59,000,000	59,000,000	0
Parking	33,570,037	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	0
Car Rental	20,246,610	14,750,000	14,364,621	(385,379)	25,000,000	20,000,000	20,000,000	20,000,000	0
Sale of Utilities	4,475,911	3,500,000	3,001,273	(498,727)	5,000,000	5,000,000	5,000,000	5,000,000	0
Overseas Terminal Facility Charges	750	0	0	0	0	0	0	0	0
International Terminal Charges	18,688,314	15,500,000	14,698,653	(801,347)	22,000,000	22,000,000	22,000,000	22,000,000	0
Passenger Facility Charge	32,925,675	10,526,622	10,526,622	0	35,000,000	33,000,000	33,000,000	33,000,000	(2,000,000)
Miscellaneous	4,183,678	3,750,000	2,960,034	(789,966)	15,000,000	15,000,000	15,000,000	15,000,000	0
Total Local Non-Tax Revenue	275,310,342	186,906,622	185,998,645	(907,977)	342,166,000	325,139,000	325,139,000	325,139,000	(17,027,000)
Other Governments									
Commerce - Division of Aviation	1,754,820	573,819	573,819	0	2,500,000	2,500,000	2,500,000	2,500,000	0
State	0	0	0	0	0	0	0	0	0
Federal	1,754,820	573,819	573,819	0	2,500,000	2,500,000	2,500,000	2,500,000	0
Total Other Governments	1,754,820	573,819	573,819	0	2,500,000	2,500,000	2,500,000	2,500,000	0
Revenue from Other Funds									
Commerce - Division of Aviation	10,786,368	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000	500,000
General Fund	896,394	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000	500,000
Capital Projects Fund	9,889,974	0	0	0	0	0	0	0	0
Total Revenue from Other Funds	10,786,368	0	0	0	1,500,000	2,000,000	2,000,000	2,000,000	500,000
Total - All Sources	287,851,530	187,480,441	186,572,464	(907,977)	346,166,000	329,639,000	329,639,000	329,639,000	(16,527,000)

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending March 31, 2009

Department	FY'08 Year-End Actual	Fiscal Year 2009					
		Year to Date		Actual (Over) Under Target Budget		Current Budget Target Plan	
		Target Budget Plan	Actual	Original Budget	Current Projection	Current Budget	Current Projection (Over) / Under Target Budget
Division of Technology							
<i>Purchase of Services</i>	264,437	623,974	328,794	295,180	694,000	694,000	0
<i>Managing Director</i>	264,437	623,974	328,794	295,180	694,000	694,000	0
<i>Personal Services</i>	359,595	0	0	0	0	0	0
Police	12,993,562	9,478,282	9,007,831	470,451	13,765,280	13,730,927	34,363
<i>Personal Services</i>	12,869,637	9,326,282	8,887,706	438,576	13,645,165	13,578,927	66,238
<i>Purchase of Services</i>	51,450	76,000	54,250	21,750	54,250	76,000	(21,750)
<i>Materials, Supplies & Equipment</i>	62,475	76,000	65,875	10,125	65,875	76,000	(10,125)
Fire	4,971,398	4,433,000	3,946,357	486,043	5,848,000	6,113,000	(265,000)
<i>Personal Services</i>	4,915,983	4,308,000	3,872,400	435,600	5,700,000	5,950,000	(250,000)
<i>Purchase of Services</i>	15,000	15,000	15,000	0	15,000	15,000	0
<i>Materials, Supplies & Equipment</i>	40,415	110,000	59,557	50,443	110,000	125,000	(15,000)
<i>Payments to Other Funds</i>	0	0	0	0	23,000	23,000	0
Public Property	15,689,300	26,900,000	26,900,000	0	26,900,000	26,900,000	0
<i>Purchase of Services</i>	15,689,300	26,900,000	26,900,000	0	26,900,000	26,900,000	0
Office of Fleet Management	4,625,308	4,577,040	3,852,785	724,255	8,133,573	8,133,573	0
<i>Personal Services</i>	1,149,862	865,415	807,731	57,684	1,227,573	1,227,573	0
<i>Purchase of Services</i>	590,994	423,561	419,570	3,991	598,000	598,000	0
<i>Materials, Supplies & Equipment</i>	2,864,452	3,288,064	2,625,484	662,580	6,308,000	6,308,000	0
Finance	44,204,503	33,623,212	33,623,212	0	44,565,000	43,942,000	623,000
<i>Personal Services</i>	157,891	0	0	0	37,907,000	37,284,000	0
<i>Personnel Services - Fringe Benefits</i>	39,191,681	30,529,344	30,529,344	0	4,146,000	4,146,000	0
<i>Purchase of Services</i>	3,564,293	2,807,955	2,807,955	0	2,512,000	2,512,000	0
<i>Contributions, Indemnities & Taxes</i>	1,310,638	285,913	285,913	0	114,021,130	102,021,130	12,000,000
Sinking Fund	84,528,544	29,666,546	29,666,546	0	114,021,130	102,021,130	12,000,000
<i>Debt Service</i>	84,528,544	29,666,546	29,666,546	0	114,021,130	102,021,130	12,000,000
<i>Procurement</i>	70,262	48,019	42,249	5,770	73,050	74,160	(1,100)
<i>Commerce - Division of Aviation</i>	70,262	48,019	42,249	5,770	73,050	74,160	(1,100)
Commerce	113,616,334	98,329,358	95,256,127	3,073,231	146,300,000	142,256,000	4,044,000
<i>Personal Services</i>	39,423,643	30,080,000	29,641,149	438,851	45,500,000	42,920,000	2,580,000
<i>Purchase of Services</i>	60,821,415	51,959,442	50,146,881	1,812,561	66,600,000	66,560,000	40,000
<i>Materials, Supplies & Equipment</i>	8,146,442	6,087,774	6,750,094	(662,320)	6,800,000	6,750,000	50,000
<i>Contributions, Indemnities & Taxes</i>	254,513	202,142	260,742	(58,600)	2,000,000	2,000,000	0
<i>Payments to Other Funds</i>	4,970,321	10,000,000	8,457,261	1,542,739	25,400,000	24,026,000	1,374,000
Law	1,808,070	1,342,258	1,229,961	112,297	2,000,947	2,000,947	0
<i>Personal Services</i>	1,362,031	971,887	888,114	83,773	1,507,119	1,507,119	0
<i>Purchase of Services</i>	421,175	350,622	336,865	13,757	467,496	467,496	0
<i>Materials, Supplies & Equipment</i>	24,864	19,749	4,982	14,767	26,332	26,332	0
Total Aviation Fund	283,121,313	209,021,689	203,854,462	5,167,227	362,301,000	345,865,737	16,436,263
<i>Personal Services</i>	60,308,904	45,599,603	44,139,349	1,460,254	67,652,917	65,257,779	2,395,138
<i>Sub-Total Employee Compensation</i>	39,191,681	30,529,344	30,529,344	0	37,907,000	37,284,000	623,000
<i>Purchase of Services</i>	99,500,585	76,128,947	74,668,693	1,460,254	105,559,917	102,541,779	3,018,138
<i>Materials, Supplies & Equipment</i>	81,398,064	83,156,554	81,009,315	2,147,239	99,474,746	99,456,496	18,250
<i>Contributions, Indemnities & Taxes</i>	11,158,648	9,581,587	9,505,992	75,595	13,310,207	13,285,332	24,875
<i>Debt Service</i>	1,565,151	488,055	546,655	(58,600)	4,512,000	4,512,000	0
<i>Payments to Other Funds</i>	84,528,544	29,666,546	29,666,546	0	114,021,130	102,021,130	12,000,000
	4,970,321	10,000,000	8,457,261	1,542,739	25,423,000	24,049,000	1,374,000

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2009

Department	Fy'08 Year-End Actual	Year to Date				Fiscal Year 2009				Full Year	
		Month End		(Over) / Under Budget Plan		Original Budget		Authorized Positions		Current Projection	
		Target	Actual	Target Budget	Actual	Current Budget	Target Budget	Current Projection	Current Budget	(Over) / Under Target Budget	
Managing Director	4	0	0	0	0	0	0	0	0	0	0
Police	164	166	164	2	166	166	166	0	0	0	0
Uniformed	155	155	153	2	155	155	155	0	0	0	0
Civilian	9	11	11	0	11	11	11	0	0	0	0
Fire	60	65	64	1	71	71	71	0	0	0	0
Uniformed	60	65	64	1	71	71	71	0	0	0	0
Civilian	0	0	0	0	0	0	0	0	0	0	0
Office of Fleet Management	20	22	20	2	23	22	22	1	1	0	0
Procurement	1	1	1	0	1	1	1	1	0	0	0
Commerce - Division of Aviation	780	788	784	4	916	840	840	76	0	0	0
Law	19	21	20	1	21	21	21	0	0	0	0
Total Aviation Fund	1,048	1,063	1,053	10	1,188	1,121	1,121	77	0		

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**GRANTS REVENUE FUND
QUARTERLY REPORT**

Unanticipated Grants

FUNDS TAKEN FROM FINANCES UNANTICIPATED GRANTS REVENUE FUND - FY 2009
FOR PERIOD JANUARY 1, 2009 - MARCH 31, 2009

No.	Department	Amount	Grant Title	Source	Description
14	Public Health	51,267.00	Expanded & Integrated HIV Test	U.S. Department of Health & Human Services	Rollover unspent funds
14	Public Health	15,670.00	Family Planning Services	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	250,000.00	HIV Emergency Relief Project	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	85,062.92	Home Inspection Services	U.S. Dept. of Housing & Urban Development	Additional funds received
14	Public Health	52,400.00	Bioterrorism Program	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	79,420.00	Ams Plan Approvals,Permits,Fees	Miscellaneous Fees/Penalties	Additional funds received
14	Public Health	92,952.00	West Nile Virus	PA Department of Environmental Protection	Additional funds received
35	Finance	211,970.00	Uniform Empl. Killed In Line Of Duty	PA Department of the Treasury	Payment-uniform employees killed on duty
56	Personnel	250,000.00	Productivity Fund-Human Resource Info System	Productivity Funds - PICA	Additional funds received
84	1st Judicial District	120,446.00	Victim Witness	Administrative Offices	New grant received
	N/A	11,974,122.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 090066
Total		13,183,309.92			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2009**

CASH FLOW PROJECTIONS

OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH

GENERAL FUND FY2009

Actual thru April

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under Budget (Over) Revenues	Revised Budget
REVENUES																
Property Taxes	9.7	6.4	6.5	5.2	10.7	29.8	157.6	139.9	20.6	10.4	10.8	412.8	0.0	412.8		
Wage, Earnings, NP Tax	99.6	103.7	85.0	85.9	107.1	87.4	102.1	105.2	90.6	89.9	98.7	1,139.1	0.0	1,139.1		
Really Transfer Tax	14.8	16.7	12.6	10.0	6.7	8.9	5.4	7.3	7.5	5.9	5.9	110.6	0.0	110.6		
Sales Tax	11.0	13.1	10.6	10.3	11.7	9.5	11.5	12.1	9.6	9.7	9.4	128.0	0.0	128.0		
Business Privilege Tax	-1.3	3.7	15.4	7.6	-2.7	17.1	12.2	3.8	32.6	186.0	88.8	12.6	375.7	-10.0	365.7	
Other Taxes	6.3	9.1	7.2	7.6	9.5	6.4	7.6	5.8	6.4	10.5	6.6	7.3	90.3	0.0	90.3	
Locally Generated Non-tax	18.5	23.7	39.7	14.0	20.7	15.2	17.3	22.5	21.1	19.1	31.3	275.6	0.0	275.6		
Other Governments	46.0	65.2	73.9	80.9	19.0	20.3	21.0	122.0	19.6	58.0	104.8	61.0	691.6	0.0	699.6	
Other Governments-PICA	29.6	0.0	20.2	44.3	21.6	0.0	37.3	31.4	0.0	46.1	26.6	15.5	272.6	9.0	281.6	
Interfund Transfers	0.4	0.4	43.7	0.5	0.5	43.6	0.4	0.4	10.7	0.0	14.0	21.3	135.9	0.0	135.9	
Total Current Revenue	234.6	242.0	314.8	266.3	199.3	219.1	248.1	466.2	338.8	447.4	396.6	258.9	3,632.2	117.0	0.0	3,739.2
Collection of 6-30-08/Govt.	85.5	45.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.9	0.0	136.9	
Other Fund Balance Adj.	-8.0	-8.0	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	
Non-revenue Receipts																
TOTAL CASH RECEIPTS	312.1	279.2	314.8	272.5	199.3	219.1	248.1	466.2	338.8	447.4	396.6	258.9	3,733.1	0.0	0.0	
EXPENSES AND OBLIGATIONS																
Payroll	84.7	118.2	109.5	119.7	108.5	148.0	107.7	105.8	99.8	112.7	142.1	115.2	1,371.9	48.9	0.0	1,420.8
Employee Benefits	46.4	44.4	41.6	42.7	40.0	42.0	43.8	41.4	42.9	40.4	39.5	27.9	493.0	11.1	0.0	504.1
Pension	3.7	(2.3)	(2.9)	15.0	388.9	(1.1)	1.5	(2.1)	(1.7)	70.6	(1.5)	(7.0)	461.1	0.0	0.0	461.1
Purchase of Services	26.6	36.5	96.5	75.7	94.5	125.4	92.5	107.7	94.2	105.2	98.5	98.5	1,188.9	56.4	146.8	0.0
Materials, Equipment	5.2	2.7	9.4	5.7	4.9	7.4	7.0	4.2	5.3	5.9	10.7	10.1	78.4	4.0	0.0	87.2
Contributions, Indemnities	13.9	2.7	9.5	4.6	2.5	9.2	3.4	7.5	9.4	2.1	28.9	30.0	123.7	6.5	0.0	130.2
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3	0.0	0.0	9.3
Debt Service-Long Term	16.1	4.5	10.2	0.1	8.3	5.5	13.4	9.0	8.1	11.8	12.0	9.3	29.6	30.0	0.0	30.0
Interfund Charges	0.0	0.4	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	
Advances, Subsidies	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.7	0.0	0.0	
Current Year Appropriation	196.6	229.8	273.8	293.5	602.1	305.5	302.2	258.3	271.5	339.9	325.8	306.0	3,674.9	127.7	150.8	0.0
Prior Year Encumbrances	52.3	36.0	25.2	10.3	7.1	15.0	19.2	3.2	4.1	5.4	5.8	4.8	188.4	0.0	188.4	
Prior Year Vouchers Payable	59.4	26.2	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.2	0.0	0.0	92.2
TOTAL DISBURSEMENTS	308.3	292.0	305.6	273.8	609.2	320.5	321.4	261.5	275.6	345.3	331.6	310.8	3,955.5	0.0	0.0	3,955.3
Excess (Def) of Receipts over Disbursements	3.8	(12.8)	9.2	(1.3)	(409.9)	(101.4)	(73.3)	204.7	63.2	102.1	65.1	(51.9)	(202.4)			
Opening Balance TRANS	227.6	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	198.7	259.9	362.0	77.1	227.6	0.0	0.0	
CLOSING BALANCE	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	198.7	259.9	362.0	77.1	25.2	25.2	0.0	0.0	0.0

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2009

FY2009

(Amounts in \$millions)

	Actual											Estimate		
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30		
General	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	320.6	30.3	21.0		
Grants Revenue	168.9	145.2	53.5	74.2	54.5	34.7	77.7	41.5	54.8	35.0	35.0	30.0		
Community Development	(13.2)	(4.8)	(8.8)	(11.3)	(11.3)	(11.3)	(9.7)	(10.0)	(10.6)	(9.0)	(9.0)	(8.0)		
Vehicle Rental Tax	5.7	6.3	4.3	4.7	5.0	5.4	5.8	6.1	3.9	4.2	4.5	4.8		
Other Funds	9.9	22.9	11.2	9.0	12.0	11.7	5.0	5.0	11.7	9.0	9.0	9.0		
TOTAL OPERATING FUNDS	402.7	388.2	288.0	303.1	226.8	105.7	70.7	239.3	319.7	359.8	69.8	56.8		
Capital Improvement	66.6	61.0	57.8	46.6	48.7	37.0	197.9	195.6	192.3	187.3	180.3	172.3		
Industrial & Commercial Dev.	4.3	4.3	4.9	5.5	5.6	5.6	5.6	4.3	4.3	4.5	4.5	4.5		
TOTAL CAPITAL FUNDS	70.9	65.3	62.7	52.1	54.3	42.6	203.5	199.9	196.6	191.8	184.8	176.8		
TOTAL FUND EQUITY	473.6	453.5	350.7	355.2	281.1	146.3	274.2	439.2	516.3	551.6	254.6	233.6		

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2009

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 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**:

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

The **Water Fund** accounts for the activities related to the operation of the city's water delivery and sewage systems.

- The **Aviation Fund** accounts for the activities of the city's airports.
- The **Industrial Land Bank Fund** accounts for the activities of the city's inventory of commercial land sites.

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

C. Legal Compliance

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

The operating funds of the city, consisting of the General Fund, 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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

be approved by City Council. Any funds that are not committed or expended at year-end are lapsed.

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

D. CITY MANAGERS REPORTS

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

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

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

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

