

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 15, 2012

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

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

TABLE OF CONTENTS

What is the Quarterly City Managers Report?	i
Introduction: The Outlook for FY2012 at the end of March 2012	iii
Table FB-1 Fund Balance Summary – General Fund	v
GENERAL FUND REVENUES	
Summary Table R-1 Analysis of Tax Revenue	1
Table R-2 Tax Revenue Summary	2
Table R-3 Analysis of Non-Tax Revenue	3
Table R-4 Non-Tax Revenue Summary	4
Table R-5 Summary of Revenue – DHS/DPH	6
GENERAL FUND OBLIGATIONS	
Table O-1 Analysis of Forecast Year-End Departmental Obligations	7
Table O-2 Departmental Obligations Summary – General Fund	8
Table O-3 Class 100 Personal Services Summary – General Fund	10
Table O-4 Class 200 Purchase of Service Obligations – Selected Departments	22
DEPARTMENTAL FULL-TIME POSITIONS SUMMARY	
Table P-1 Departmental Full Time Positions Summary – All Funds	23
DEPARTMENTAL LEAVE USAGE ANALYSIS	
Table L-1 Total Leave Usage Analysis	25
DEPARTMENTAL SERVICE DELIVERY REPORT	
Table S-1 Service Delivery Report	28

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

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	30
AVIATION FUND QUARTERLY REPORT	36
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	42
CASH FLOW FORECAST FOR FY 2012	43
METHODOLOGY FOR FINANCIAL REPORTING	45

What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

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

Introduction

This Quarterly City Manager's Report (QCMR) for the third quarter FY12 projects that the General Fund will end FY12 with a fund balance of \$66.9 million, \$6.3 million higher than the budget adopted by City Council and \$1.6 million lower than the Target Budget.

Revenues

We currently project that tax revenues will be \$2.52 billion. This represents no change from the Target Budget. Wage tax experienced some weakness in the third quarter, largely due to the timing of receipts and we anticipate that total collections for FY12 will still meet projections. Sales tax and real estate transfer tax continue to experience moderate growth consistent with our estimates. Property tax collections appear in line with projections and while the majority of business income and receipts tax (formerly the business privilege tax) has yet to be received by the City during this quarter, we do not anticipate any change to our estimates.

Locally Generated Non-Tax Revenues are projected to be \$4.5 million lower than the Target Budget at \$248.2 million. This is due to lower than anticipated revenue from the Commercial Property Trash Collection fee (\$2.0 million), Emergency Medical Service (EMS) fees in the Fire Department (\$2.0 million), lower estimates of revenue from various Sheriff Office fees (\$2.0 million) and other negative variances such as lower revenues from property sales and a reduction in the Records Department fee revenue totaling \$1.0 million. These negative variances are offset by a combined \$2.5 million increase in projected revenue from various fines, fees and reimbursements in both the Finance Department and Revenue Department.

A projection of \$418.9 million is estimated from Revenue from Other Governments. This represents no change from the Target Budget.

FY12 revenues are now projected at \$3.53 billion; \$4.5 million lower than the Target Budget and \$28.9 million over the Five Year Plan adopted by PICA.

Expenditures

Expenditures are projected to total \$3.49 billion; \$2.9 million lower than the Target Budget and \$17.4 million over the budget adopted by City Council.

The personal services projection has increased by a net of \$1.1 million in Prisons due to \$2.3 million in bonus payments awarded to Correctional Officers in Interest Arbitration offset by lower than anticipated Prisons overtime of \$1.2 million.

The \$4.0 million positive variance in Advances and Miscellaneous Payments represents snow related contingency costs which will not be required.



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

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012
(000 Omitted)

Category	FY 11 Unaudited Actual	FISCAL YEAR 2012						
		YEAR TO DATE			FULL YEAR			Current Projection for Revenues Over (Under)
		Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	
REVENUES								
Taxes	2,459,146	1,788,605	1,769,007	(19,598)	2,539,452	2,521,619	2,521,619	(17,833) 0
Locally Generated Non - Tax Revenues	280,027	192,260	195,093	2,833	259,959	252,732	248,232	(11,727) (4,500)
Revenues from Other Governments	772,657	(217,812)	(210,720)	7,092	360,878	418,875	418,875	57,997 0
Other Govts. - PICA City Account (1)	293,844	218,462	211,439	(7,023)	290,922	289,714	289,714	(1,208) 0
Sub-Total Other Governments	1,066,501	650	719	69	651,800	708,589	708,589	56,789 0
Revenues from Other Funds of City	54,620	8,530	8,530	0	51,510	53,211	53,211	1,701 0
Other Sources	0	0	0	0	0	0	0	0 0
Total Revenue and Other Sources	3,860,294	1,990,045	1,973,349	(16,696)	3,502,721	3,536,151	3,531,651	28,930 (4,500)
OBLIGATIONS / APPROPRIATIONS								
Personal Services	1,360,361	924,037	921,382	2,654	1,330,088	1,343,992	1,345,092	(15,004) (1,100)
Personal Services - Employee Benefits	967,059	906,866	906,866	0	1,022,703	1,027,903	1,027,903	(5,200) 0
Sub-Total Employee Compensation	2,327,420	1,830,903	1,828,249	2,654	2,352,791	2,371,895	2,372,995	(20,204) (1,100)
Purchase of Services	1,127,817	661,222	654,907	6,315	758,994	761,177	761,177	(2,182) 0
Materials, Supplies and Equipment	78,281	67,953	62,074	5,879	78,960	84,332	84,332	(5,371) 0
Contributions, Indemnities and Taxes	111,070	61,877	61,615	262	117,544	118,161	118,161	(618) 0
Debt Service	110,414	104,133	104,133	0	130,739	123,739	123,739	7,000 0
Payments to Other Funds	30,292	529	529	0	27,066	27,066	27,066	0 0
Advances & Miscellaneous Payments	0	4,000	0	4,000	4,000	4,000	0	4,000 4,000
Total Obligations / Appropriations	3,785,293	2,730,618	2,711,508	19,110	3,470,095	3,490,370	3,487,470	(17,375) 2,900
Operating Surplus (Deficit)	75,001	(740,573)	(738,159)	2,414	32,626	45,781	44,181	11,555 (1,600)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Net Adjustments - Prior Years	39,119	0	0	0	24,500	22,650	22,650	1,850 0
Fund for Contingencies								
Operating Surplus/(Deficit) & Prior Year Adj.	114,120	(740,573)	(738,159)	2,414	57,126	68,431	66,831	9,705 (1,600)
Prior Year Fund Balance	(114,028)	0	0	0	3,454	92	92	(3,362) (0)
Year End Fund Balance	92	(740,573)	(738,159)	2,414	60,580	68,523	66,923	6,343 (1,600)

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

**GENERAL FUND
REVENUES**

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

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$1,137.9</p> <p>FY 2011 Actual: \$1,127.4</p> <p>Decrease: (\$10.5)</p> <p>FY 2011 to FY 2012 Base Growth Rate:</p> <p>Budgeted Growth Rate: 3.4%</p> <p>Current Estimated Growth Rate: 2.2%</p> <p>FY 2011 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p> <p>FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p>
Real Estate Tax				<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$451.2</p> <p>FY 2011 Actual: \$454.7</p> <p>Increase: \$3.5</p> <p>FY 2011 to FY 2012 Base Growth Rate:</p> <p>Budgeted Growth Rate: 0.0%</p> <p>Current Estimated Growth Rate: 0.8%</p> <p>FY 2011 Tax Rate: 41.23 mills City plus 49.59 mills School District Total 90.82 mills</p> <p>FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills</p> <p>The rate increase (School District share) is effective January 1, 2012</p>
Business Income & Receipts				<p>FY 2011 Base (includes Current & Prior)</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$364.7</p> <p>FY 2011 Actual: \$376.9</p> <p>Increase: \$12.2</p> <p>FY 2011 to FY 2012 Base (includes Current & Prior) Growth Rate:</p> <p>Budgeted Growth Rate: 2.5%</p> <p>Current Estimated Growth Rate: 2.5%</p> <p>FY 2011 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p> <p>FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax				<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$247.5</p> <p>FY 2011 Actual: \$244.6</p> <p>Decrease: (\$2.9)</p> <p>FY 2011 to FY 2012 Base Growth Rate:</p> <p>Budgeted Growth Rate: 3.5%</p> <p>Current Estimated Growth Rate: 2.3%</p> <p>FY 2011 Tax Rate: 2%</p> <p>FY 2012 Tax Rate: 2%</p>
Real Estate Transfer Tax				<p>FY 2011 Base</p> <p>FY 2011 Projection (6/30/2011 QCMR): \$117.3</p> <p>FY 2011 Actual: \$116.6</p> <p>Decrease: (\$0.7)</p> <p>FY 2011 to FY 2012 Base Growth Rate:</p> <p>Budgeted Growth Rate: 3.0%</p> <p>Current Estimated Growth Rate: (0.7)%</p> <p>FY 2011 Tax Rate: 3%</p> <p>FY 2012 Tax Rate: 3%</p>
Other Taxes				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2012 Adopted Budget and Target Budget Plan.				(\$17.8)
Total Variance From Budget	\$0.0	(\$17.8)	(\$17.8)	

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

Category	FY11 Actual	YEAR TO DATE		FISCAL YEAR 2012		FISCAL YEAR 2012	
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Bud. Bur. Projection Over (Under) Budget
TAX REVENUES							
Wage & Earnings							
<i>Current</i>	1,127,456	880,633	866,518	(14,115)	1,176,577	1,158,428	(18,149)
<i>Prior</i>	6,862	9,160	4,450	(4,710)	12,000	10,000	(2,000)
Total	1,134,317	889,793	870,968	(18,826)	1,183,577	1,168,428	(20,149)
Real Property							
<i>Current</i>	454,738	436,450	438,575	2,125	449,243	458,456	9,213
<i>Prior</i>	27,978	26,169	26,585	416	37,500	33,000	(4,500)
Total	482,716	462,619	465,160	2,541	486,743	491,456	4,713
Business Income & Receipts (BIRT) *							
Sales	376,946	92,342	83,185	(9,157)	369,320	386,370	17,050
Real Estate Transfer	244,585	183,378	186,426	3,048	256,450	250,175	(6,275)
Net Profits	116,644	87,121	88,252	1,131	120,852	115,852	(5,000)
Parking	8,827	4,194	6,974	2,780	17,468	12,052	(5,416)
Amusement	71,596	54,168	53,321	(847)	74,305	74,305	0
Other	20,767	12,348	11,900	(448)	21,631	19,631	(2,000)
TOTAL TAX REVENUE	2,459,146	1,788,605	1,769,007	(19,598)	2,539,452	2,521,619	(17,833)
Analysis of City/PICA Wage, Earnings and Net Profits Tax							
City Wage & Earnings Tax	1,134,317	889,793	870,968	(18,825)	1,188,577	1,168,428	(20,149)
PICA Wage & Earnings Tax	347,237	264,719	260,514	(4,205)	353,697	348,315	(5,382)
Total Wage & Earnings Tax	1,481,554	1,154,512	1,131,482	(23,030)	1,542,274	1,516,743	(25,531)
City Net Profits Tax	8,827	4,194	6,974	2,780	17,468	12,052	(5,416)
PICA Net Profits Tax	11,466	1,916	(902)	(2,818)	3,359	7,633	4,274
Total Net Profits Tax	20,293	6,110	6,072	(38)	20,827	19,685	(1,142)
PICA Wage & Earnings Tax	347,237	264,719	260,514	(4,205)	353,697	348,315	(5,382)
PICA Net Profits Tax	11,466	1,916	(902)	(2,818)	3,359	7,633	4,274
Total PICA Wage, Earnings & Net Profits Tax	358,703	266,635	259,612	(7,023)	357,056	355,948	(1,108)
less: PICA Net Debt Service	64,859	48,173	48,173	0	66,134	66,134	0
equals: PICA City Account	293,844	218,462	211,439	(7,023)	290,922	289,814	(1,108)

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

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, 2012

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<u>Locally Generated Non-Tax</u>				
- Streets		(\$2.0)		Lower estimate of commercial trash fee collections.
- Fire		(\$2.0)		Lower estimate of EMS fee revenue.
- Public Property		(\$0.5)		Largely the result of a lower estimate of property sales.
- Records		(\$0.5)		Lower estimate of document recording and other fee revenue.
- Finance	\$1.5			Net increase is due to higher estimate of various reimbursements and SWEEP fines which is being partially offset by lower projections of alarm licenses, fees and employee health benefit charges.
- Revenue	\$1.0			Higher estimate for various fine, fees and reimbursements.
- Sheriff		(\$2.0)		Lower estimate of revenue from various sheriff fees.
Total Variance From TB Plan		\$2.5	(\$7.0)	(\$4.5)
Difference between FY 2012 Adopted Budget and Target Budget Plan.			\$49.6	
Total Variance From Budget		\$52.1	(\$7.0)	\$45.1
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, 2012
(000 omitted)

Category	FY11 Actual	YEAR TO DATE		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	FISCAL YEAR 2012		Current Projection Over (Under) Budget	Current Projection Budget	Target Budget
LOCAL NON - TAX REVENUES													
Office of Technology	24,809	13,830	14,301	471	18,710	19,110	19,110	19,110	400	400	0	0	
Cable TV Franchise Fees	23,256	13,500	13,909	409	17,600	18,000	18,000	18,000	400	400	0	0	
Telephone Commissions	1,155	250	346	96	1,000	1,000	1,000	1,000	0	0	0	0	
Other	398	80	46	(34)	110	110	110	110	0	0	0	0	
Police	3,901	3,250	8,508	5,288	3,770	3,770	3,770	3,770	0	0	0	0	
Streets	16,693	20,550	17,370	(3,180)	24,026	23,715	21,715	(2,311)	(2,000)	0	0	0	
San. Collection Fee-FHA	1,498	1,000	1,085	85	1,500	1,500	1,500	1,500	0	0	0	0	
Survey Charges	890	750	540	(210)	1,250	1,000	1,000	1,000	(250)	0	0	0	
Recycling Revenue	4,760	4,350	4,681	331	3,000	5,800	5,800	5,800	2,800	0	0	0	
Commercial Property Collection Fee	5,223	11,500	7,497	(4,003)	14,031	11,520	9,520	9,520	(4,511)	(2,000)	(2,000)	(2,000)	
Other	4,321	2,950	3,567	617	4,245	3,895	3,895	3,895	(350)	0	0	0	
Fire	35,198	26,850	23,857	(2,993)	37,200	37,200	35,200	(2,000)	(2,000)	0	0	0	
Emergency Medical Service Fees	34,393	24,600	23,612	(988)	36,900	36,900	34,900	34,900	(2,000)	(2,000)	(2,000)	(2,000)	
Other	805	2,250	245	(2,005)	300	300	300	300	0	0	0	0	
Public Health (1)	13,670	9,715	9,705	(10)	12,157	12,982	12,952	12,952	795	0	0	0	
Parks & Recreation	1,098	1,200	1,187	(13)	1,309	1,390	1,390	1,390	81	0	0	0	
Public Property	10,789	7,495	6,615	(880)	8,618	8,618	8,118	8,118	(500)	(500)	(500)	(500)	
PATCO, Lease Payment	3,060	3,420	3,111	(309)	3,418	3,418	3,418	3,418	0	0	0	0	
Rent from Real Estate	699	450	522	72	600	600	600	600	0	0	0	0	
Sale/Lease of Capital Assets	5,423	1,875	856	(1,019)	2,500	2,500	1,900	1,900	(600)	(600)	(600)	(600)	
Other	1,807	1,750	2,126	376	2,100	2,100	2,200	2,200	100	100	100	100	
Human Services (1)	5,658	0	3,569	3,669	0	0	0	0	0	0	0	0	
Licenses & Inspections	46,001	34,750	36,922	1,772	46,487	46,487	46,487	46,487	0	0	0	0	
Records	15,422	12,750	12,018	(732)	17,070	17,070	16,570	16,570	(500)	(500)	(500)	(500)	
Recording of Legal Instruments	10,296	8,250	8,428	178	11,000	11,000	11,000	11,000	0	0	0	0	
Other	5,126	4,500	3,590	(910)	6,070	6,070	5,570	5,570	(500)	(500)	(500)	(500)	
Finance	21,850	10,150	12,700	2,550	13,420	13,420	14,920	14,920	1,500	1,500	1,500	1,500	
Burglar Alarm Fees & Licenses	5,057	3,450	3,218	(232)	4,500	4,600	4,100	4,100	(400)	(400)	(400)	(400)	
Solid Waste Code Violations (SWEEP)	5,230	2,850	3,380	530	3,750	3,750	4,250	4,250	500	500	500	500	
Employee Health Benefit Charges	1,077	900	743	(157)	1,200	1,200	1,000	1,000	(200)	(200)	(200)	(200)	
Other	10,486	2,950	5,359	2,409	3,970	3,870	5,570	5,570	1,700	1,700	1,700	1,700	
Revenue	4,333	3,550	4,443	893	4,690	4,740	5,740	5,740	2,050	1,000	0	0	
Non-Profit Contribution Program	2,358	1,650	1,536	(114)	3,240	2,240	2,240	2,240	(1,000)	(1,000)	0	0	
Casino Settlement Agreements Payments	436	1,500	1,526	26	0	2,050	2,050	2,050	2,050	0	0	0	
Other	1,539	400	1,381	981	450	450	1,450	1,450	1,000	1,000	1,000	1,000	
City Treasurer	5,510	2,120	1,888	(232)	6,826	6,826	2,826	2,826	(4,000)	(4,000)	0	0	
Interest Earnings	4,703	1,670	1,625	(45)	6,226	2,226	2,226	2,226	(4,000)	(4,000)	0	0	
Other	867	450	263	(187)	600	600	600	600	0	0	0	0	
Clerk of Quarter Sessions (3)	16,598	0	0	0	0	0	0	0	0	0	0	0	
Register of Wills	3,601	2,925	2,643	(232)	4,194	3,900	3,900	3,900	(294)	0	0	0	
Sheriff	3,261	6,050	5,071	(979)	9,050	8,050	6,050	6,050	(3,000)	(3,000)	0	0	
First Judicial District (3)	33,411	30,400	28,490	(1,910)	42,575	40,575	40,575	40,575	(2,000)	(2,000)	0	0	
Court Costs, Fees and Charges	23,135	16,500	19,129	2,629	22,000	22,000	22,000	22,000	0	0	0	0	
Code Violation Fines	1,406	2,875	1,115	(1,760)	3,850	3,850	3,850	3,850	0	0	0	0	
Moving Violation Fines (Traffic Court)	8,295	5,800	5,464	(336)	9,750	7,750	7,750	7,750	(2,000)	(2,000)	0	0	
Forfeited Bail & Bail Fees	0	4,350	2,728	(1,622)	5,800	5,800	5,800	5,800	0	0	0	0	
Other	585	875	54	(821)	1,175	1,175	1,175	1,175	0	0	0	0	
All Other	18,164	6,675	6,206	(469)	10,857	8,909	8,909	8,909	(1,948)	0	0	0	
TOTAL LOCAL NON - TAX REVENUE	280,027	192,260	195,093	2,833	259,959	252,732	248,232	248,232	(11,727)	(4,500)	0	0	

(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, 2012
(000 omitted)

Category	FY11 Actual	YEAR TO DATE		FISCAL YEAR 2012		Current Projection Over (Under) Budget	Target Budget
		Target Budget	Actual	Actual Over (Under) Target Budget	Target Budget		
OTHER GOVERNMENTS							
PICA City Account (1)	293,844	218,462	211,439	(7,023)	290,922	289,714	289,714
Police	108	150	67	(83)	2,350	250	250
State Reimbursement-Police Training	108	150	67	(83)	2,350	250	250
Public Health (2)	54,565	35,529	32,464	(3,065)	58,800	60,906	60,906
Public Property	18,000	0	0	0	18,000	18,000	18,000
PGW Rental	18,000	0	0	0	18,000	18,000	18,000
Human Services (2)	474,823	45,000	48,876	3,876	59,830	57,050	57,050
Finance	151,538	198,381	197,972	(409)	157,141	198,851	198,851
State Pension Fund Aid (Act 205)	61,821	94,958	94,958	0	60,000	94,958	94,958
State Wage Tax Relief Funding	86,277	86,273	86,273	0	86,277	86,273	86,273
State Police Fines	1,029	750	522	(228)	1,000	1,000	1,000
Gaming - Local Share Assessment	0	3,300	3,323	23	8,800	3,300	3,300
Parametric Garage Loan Repayment	0	12,520	12,520	0	0	12,520	12,520
Other	2,411	580	376	(204)	1,064	800	800
Revenue	41,642	29,677	28,778	(899)	32,010	43,012	43,012
Parking Violation Fines (Net PPA)	39,845	18,667	17,771	(896)	32,000	32,000	32,000
Parking Authority - Love Park Garage	0	11,000	11,000	0	11,000	11,000	11,000
Other	1,797	10	7	(3)	10	12	12
City Treasurer	4,716	12,202	12,267	65	5,200	12,202	12,202
Retail Liquor License	1,118	1,125	1,190	65	1,200	1,125	1,125
State Utility Tax Refund	3,598	3,596	3,596	0	4,000	3,596	3,596
PICA Reimb. - JP Morgan Settlement	0	7,481	7,481	0	0	7,481	7,481
First Judicial District	15,274	13,498	13,110	(388)	15,372	16,088	16,088
State Reimbursement-Intensive Probation	3,965	3,250	2,793	(457)	6,175	5,571	5,571
State Reimbursement-County Court Costs	8,882	9,598	9,598	0	8,882	9,598	9,598
Other	2,427	650	719	69	315	919	919
All Other	11,991	9,375	6,175	(3,200)	12,175	12,516	12,516
TOTAL OTHER GOVERNMENTS	1,066,501	532,274	551,148	(11,126)	651,900	708,589	708,589
						56,739	56,739

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

(2) See Table R-5 for detail.

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

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, 2012
(000 omitted)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

GENERAL FUND

OBLIGATIONS

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

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

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2012 for FY 2012	Reasons/Comments
	(Amounts in Millions)				
Prisons			(\$1.1)	(\$1.1)	Correctional Officer Arbitration Award Bonus payments of \$2.3 million which is being offset by lower than anticipated overtime costs of \$1.2 million.
Streets		\$4.0		\$4.0	Snow Removal costs lower than anticipated.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$4.0		(\$1.1)	\$2.9	
Difference between FY2012 Adopted Budget and FY2012 Target Budget Plan Obligations	\$0.0		(\$20.3)	(\$20.3)	
TOTAL VARIANCE FROM BUDGET	\$4.0		(\$21.4)	(\$17.4)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

DEPARTMENT	FY 11 ACTUAL	TARGET BUDGET PLAN		YEAR TO DATE ACTUAL (OVER) UNDER TARGET BUDGET		FISCAL YEAR 2012 BUDGET		CURRENT PROJECTION (OVER) UNDER TARGET	
		2,350,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Art Museum Subsidy	2,350,000	2,300,000	2,300,000	0	0	2,300,000	2,300,000	0	0
Atwater Kent Museum	287,101	205,805	203,660	2,145	268,630	268,630	268,630	0	0
Board of City Controller's Office	7,839,698	5,349,399	5,144,758	204,641	7,556,052	7,449,931	7,449,931	106,121	0
Board of Building Standards	61,163	49,702	41,751	7,951	71,601	70,169	70,169	1,432	0
Board of Ethics	533,696	479,696	479,696	0	810,000	814,000	814,000	(44,000)	0
Board of L & I Review	135,740	107,711	88,903	18,808	155,721	152,607	152,607	3,114	0
Board of Revision of Taxes	1,879,866	442,804	377,284	65,520	723,000	708,540	708,540	14,460	0
City Commissioners (Election Board)	6,185,021	5,957,487	5,227,530	9,104,177	8,922,093	8,922,093	8,922,093	182,084	0
City Council	11,286,729	9,829,556	1,457,173	15,049,272	15,049,272	15,049,272	15,049,272	0	0
City Planning Commission	1,523,766	1,655,588	(131,822)	2,257,200	2,257,200	2,257,200	2,257,200	45,143	0
City Representative	903,905	602,336	753,213	(150,877)	907,766	889,611	889,611	18,155	0
City Treasurer	760,712	657,394	638,526	18,868	904,699	886,605	886,605	18,094	0
Civil Service Commission	167,369	127,369	127,369	1,891	170,309	126,903	126,903	3,406	0
Commerce	1,950,658	1,579,407	1,400,427	178,980	2,274,913	2,331,813	2,331,813	(57,000)	0
Commerce-Economic Stimulus	1,372,143	1,294,448	1,294,448	0	1,372,143	1,294,448	1,294,448	77,895	0
Convention Center Subsidy	25,409,207	25,409,207	25,409,207	0	25,409,207	25,409,207	25,409,207	0	0
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
District Attorney	30,503,120	22,639,682	21,479,807	1,159,875	31,054,996	31,054,996	31,054,996	0	0
Finance	16,380,143	10,687,247	10,443,477	243,776	12,703,760	12,816,087	12,816,087	(112,327)	0
Finance - Contribution to the School District	38,600,000	0	0	0	48,930,000	48,930,000	48,930,000	0	0
Finance - Employee Benefits	906,866,399	906,866,399	0	0	1,022,702,609	1,027,902,609	1,027,902,609	(5,200,000)	0
Employee Disability	55,122,313	43,850,421	43,850,421	0	55,853,503	55,853,503	55,853,503	0	0
FICA	64,559,482	48,608,584	48,608,584	0	62,145,805	64,945,805	64,945,805	(2,800,000)	0
Flex Cash Payments	742,077	666,203	666,203	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,050,926	2,843,878	2,843,878	0	4,133,938	4,133,938	4,133,938	0	0
Group Life Insurance	7,727,138	4,188,917	4,188,917	0	7,690,367	7,690,367	7,690,367	0	0
Health / Medical	343,612,891	249,998,807	249,998,807	0	346,140,249	346,140,249	346,140,249	0	0
Pension	387,534,117	444,207,682	444,207,682	0	452,250,487	452,250,487	452,250,487	0	0
Pension Obligation Bonds	97,654,191	108,344,240	108,344,240	0	102,075,000	102,075,000	102,075,000	0	0
Tool Allowance	120,650	91,825	91,825	0	100,000	100,000	100,000	0	0
Unemployment Compensation	5,874,895	4,065,842	4,065,842	0	3,180,260	5,580,260	5,580,260	(2,400,000)	0
Anticipated Workforce Savings (1)	0	0	0	0	(11,867,000)	(11,867,000)	(11,867,000)	0	0
Finance - PGW Rental Reimbursement	1,700,000	0	0	0	0	0	0	0	0
Fire	193,768,312	135,035,978	133,576,355	1,457,623	190,031,950	194,031,950	194,031,950	(4,000,000)	0
First Judicial District	115,907,230	86,070,563	86,070,563	0	110,817,323	116,987,323	116,987,323	(6,150,000)	0
Common Pleas Court	75,832,442	60,833,976	59,665,263	1,168,713	79,165,282	82,775,282	82,775,282	(3,550,000)	0
Municipal Court	8,224,033	5,885,593	6,234,475	(348,882)	7,331,577	8,031,577	8,031,577	(700,000)	0
Office of the Exec. Administrator	5,963,809	15,728,728	16,728,720	(87,825)	18,285,250	20,622,250	20,622,250	(1,300,000)	0
Traffic Court	5,208,917	4,065,266	3,979,372	85,894	4,938,214	5,538,214	5,538,214	(600,000)	0
Fleet Management	47,594,973	37,689,606	38,242,745	(543,139)	45,15,989	49,989,814	49,989,814	(4,757,825)	0
Vehicle Purchases	4,459,955	6,146,145	6,288,709	(142,564)	8,500,100	6,289,135	6,289,135	2,210,855	0
Free Library	32,505,284	25,102,054	24,752,052	350,002	33,863,362	33,353,362	33,353,362	510,000	0
Historical Commission	377,336	284,761	277,153	7,608	387,784	387,784	387,784	0	0
Hero Award	35,000	25,000	25,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	1,941,724	1,441,506	1,303,191	138,315	2,039,260	1,988,475	1,988,475	40,785	0
Human Services	542,877,321	34,656,016	34,656,016	0	111,934,720	110,108,096	110,108,096	1,826,674	0
Administration & Management	13,568,582	1,076,901	1,076,901	0	9,688,378	6,845,181	6,845,181	2,853,197	0
Contract Admin. & Program Evaluation	5,898,217	351,025	351,025	0	647,756	1,830,180	1,830,180	(1,682,124)	0
Juvenile Justice Services	13,560,652	13,560,508	13,560,508	0	29,024,615	23,687,829	23,687,829	5,336,786	0
Children & Youth (Child Welfare)	309,909,159	17,532,360	17,532,360	0	46,002,047	60,217,488	60,217,488	(14,215,441)	0
Community Based Prevention Services	77,902,711	2,115,222	2,115,222	0	26,561,974	17,527,418	17,527,418	9,034,556	0

(1) Target Budget and Current Projection columns reflect anticipated savings from T.A.F.F., D.C. 39 and D.C. 47.

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

DEPARTMENT	FY 11 ACTUAL	TARGET BUDGET		YEAR TO DATE		ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTED BUDGET	CURRENT PROJECTION (OVER) UNDER BUDGET	FISCAL YEAR 2012 TARGET
		PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ACTUAL					
Indemnities	33,617,728	26,549,610	26,549,610	0	33,120,000	33,957,600	33,957,600	(837,600)	0	
Law	16,962,316	9,972,173	13,856,744	423,429	13,119,245	14,856,860	14,856,860	(1,737,615)	0	
Legal Services incl. Defender Association	36,516,187	37,066,187	37,066,187	0	37,566,187	37,066,187	37,066,187	500,000	0	
Licenses & Inspections	18,098,275	15,214,896	14,734,201	480,895	21,180,905	21,180,905	21,180,905	120,000	0	
Managing Director (MDO)	15,890,622	15,890,622	(26,127,247)	(26,127,247)	23,972,270	23,030,326	23,030,326	(78,056)	0	
Mayor	3,497,124	2,627,617	2,569,853	57,934	3,786,915	3,711,177	3,711,177	75,738	0	
Mayor - Office of Arts and Culture	2,549,976	2,609,486	2,603,486	6,000	2,670,238	2,670,238	2,670,238	0	0	
Mayor - Office of the Inspector General	1,171,003	927,595	901,899	25,736	1,281,481	1,255,822	1,255,822	25,629	0	
Mayor - Office of Labor Relations	457,236	379,142	366,931	121	552,416	541,368	541,368	11,048	0	
Mayor - Scholarships	197,600	183,000	183,000	0	200,000	200,000	200,000	0	0	
Mayor's Office of Community Services	0	0	0	0	0	0	0	0	0	
Mayor's Office of Transportation	419,184	117,600	461,500	(343,900)	480,000	470,400	470,400	9,600	0	
Mural Arts Program	980,787	812,387	812,874	(16,507)	1,060,000	1,000,800	1,000,800	59,200	0	
Off. of Behavioral Hlth. & Intellectual Disability	14,271,572	13,881,686	13,777,056	104,581	14,271,572	14,271,572	14,271,572	0	0	
Office of Housing and Comm. Development.	2,251,408	2,520,000	2,520,000	0	2,520,000	2,520,000	2,520,000	500,000	0	
Office of Human Resources	4,588,003	3,711,087	3,542,771	168,387	5,228,327	5,123,780	5,123,780	104,567	0	
Office of Innovation and Technology	61,347,850	56,688,042	49,036,195	8,631,847	63,942,751	70,924,530	70,924,530	(6,981,779)	0	
Office of Property Assessment	5,730,108	6,598,540	5,450,108	1,148,932	11,740,686	9,105,882	9,105,882	2,634,814	0	
Office of Supportive Housing	36,368,077	36,111,476	34,021,933	2,089,523	36,466,253	38,466,253	38,466,253	(2,000,000)	0	
Parks and Recreation	35,750,605	38,723,244	37,328,832	(3,456,449)	47,325,925	45,742,671	45,742,671	533,254	0	
Police	383,783,443	387,238,203	392,890,469	(2,803,266)	550,986,244	553,186,244	553,186,244	(2,500,000)	0	
Procurement	3,617,936	3,042,702	2,970,135	72,567	4,151,574	4,151,574	4,151,574	(4,100,000)	0	
Public Health	94,709,287	93,709,884	93,709,884	0	10,426,170	11,426,170	11,426,170	0	0	
Ambulatory Health Services	35,591,593	36,942,152	(1,350,593)	(154,617)	44,747,526	44,525,446	44,525,446	222,380	0	
Early Childhood, Youth & Women's Health	1,383,881	1,182,753	1,337,370	(1,337,370)	1,629,322	1,629,322	1,629,322	0	0	
Phila. Nursing Home	37,716,005	39,822,769	38,245,496	(1,577,273)	40,377,775	40,377,775	40,377,775	0	0	
Environmental Protection Services	9,621,729	4,637,173	4,19,508	(445,665)	6,272,520	6,272,520	6,272,520	0	0	
Administration and Support Svcs	6,755,696	5,845,485	5,004,885	840,800	7,866,406	7,866,406	7,866,406	0	0	
Medical Examiner's Office	3,184,915	3,019,834	3,149,915	198,015	4,124,030	4,124,030	4,124,030	0	0	
Infectious Disease Control	5,348,913	4,444,523	4,274,421	170,102	5,408,591	5,140,027	5,140,027	268,564	0	
Chronic Disease Control	2,950,096	2,950,096	(295,096)	(295,096)	2,950,292	2,685,292	2,685,292	265,119	0	
Public Property	29,547,007	29,254,613	29,254,613	0	52,027,433	51,721,912	51,721,912	305,521	0	
Public Property - SEPTA Subsidy	65,878,000	49,770,000	49,770,000	0	66,360,000	66,360,000	66,360,000	0	0	
Public Property - Space Rentals	17,241,472	17,349,088	17,349,088	0	18,221,209	17,284,671	17,284,671	936,538	0	
Public Property - Utilities	33,059,884	32,540,354	32,225,934	314,400	32,224,809	32,840,354	32,840,354	(315,545)	0	
Records	3,982,310	3,169,468	2,866,275	303,183	4,009,212	4,009,212	4,009,212	0	0	
Refunds	3,169,500	3,187,500	3,202,322	(187,500)	250,000	250,000	250,000	0	0	
Register of Wills	3,239,193	2,359,250	2,345,017	14,233	3,39,278	3,331,292	3,331,292	67,986	0	
Revenue	14,051,313	13,931,458	13,931,547	20,1,911	19,891,715	19,891,715	19,891,715	397,994	0	
Sheriff	11,137,795	11,243,655	(105,890)	(105,890)	13,088,667	15,588,667	15,588,667	(2,500,000)	0	
Sinking Fund (Debt Service)	197,918,470	189,581,566	189,581,566	0	223,906,507	216,906,507	216,906,507	7,000,000	0	
Streets	33,779,435	23,442,260	18,032,904	5,409,366	30,407,311	29,862,962	29,862,962	4,544,349	4,000,000	
Engineering Design & Surveying	4,777,947	3,658,523	3,494,577	164,366	5,078,489	5,078,489	5,078,489	0	0	
General Support	2,915,173	2,358,052	2,144,113	213,339	3,189,859	3,189,859	3,189,859	0	0	
Highways	20,130,929	12,190,894	8,142,034	4,048,820	15,364,561	15,364,561	15,364,561	4,000,000	4,000,000	
Street Lighting	2,327,998	2,349,360	1,636,019	713,341	3,327,329	2,782,980	2,782,980	544,349	0	
Traffic Engineering	3,627,388	2,885,471	2,616,581	268,890	3,447,073	3,447,073	3,447,073	0	0	
Streets - Sanitation	90,319,981	78,284,976	78,309,156	(622,220)	90,945,823	89,986,981	89,986,981	1,048,842	0	
Witness Fees	131,755	128,659	113,217	15,422	171,518	171,518	171,518	0	0	
Youth Commission	77,992	70,560	35,561	34,999	96,000	94,080	94,080	1,920	0	
Zoning Board of Adjustment	329,950	254,888	259,124	(4,226)	362,756	355,501	355,501	7,255	0	
Zoning Code Commission	464,923	181,088	150,124	30,964	225,000	220,500	220,500	4,500	0	
TOTAL GENERAL FUND	3,785,283,330	2,730,617,577	2,711,507,508	19,110,059	3,470,094,630	3,490,369,593	3,487,469,593	(17,374,963)	2,900,000	

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

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TABLE O.3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012			
				Target Budget		Actual		(Over) Under Target Budget		Year End	
				Plan	Actual	Target Budget	Budget	Target	Budget	Year End	Departmental Projection
Atwater Kent Museum											
Full-Time Positions	4	4	4	4	4	4	0	4	4	4	0
Class 100 Total Oblig./Approp.	225,971	248,059	182,101	155,805	153,650	2,145	218,630	218,630	218,630	218,630	0
Class 100 Overtime Oblig./Approp.	6,932	82	874	0	0	0	1,433	1,433	1,433	1,433	0
Auditing											
Full-Time Positions	124	120	113	116	110	6	122	115	115	115	7
Class 100 Total Oblig./Approp.	7,362,558	6,886,798	6,725,248	4,904,132	4,719,266	184,926	7,033,602	6,757,481	6,757,481	6,757,481	276,121
Class 100 Overtime Oblig./Approp.	58,793	43,683	36,380	6,307	56,595	(50,288)	0	6,307	56,595	56,595	(56,595)
Board of Building Standards											
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0
Class 100 Total Oblig./Approp.	91,313	61,224	61,104	49,702	41,751	7,981	71,542	70,169	70,169	70,169	1,373
Class 100 Overtime Oblig./Approp.	596	0	0	0	0	0	0	0	0	0	0
Board of Ethics											
Full-Time Positions	9	7	8	11	8	3	9	11	11	11	(2)
Class 100 Total Oblig./Approp.	677,611	679,563	642,747	495,106	468,586	26,520	700,000	744,000	744,000	744,000	(44,000)
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	2	2	2	2	0	2	2	2	2	0
Class 100 Total Oblig./Approp.	194,190	120,849	126,917	99,717	83,932	15,735	140,645	140,645	140,645	140,645	0
Class 100 Overtime Oblig./Approp.	0	0	952	0	0	0	0	0	0	0	0
Bd. of Revision of Taxes											
Full-Time Positions	133	112	8	10	8	2	10	10	10	10	0
Class 100 Total Oblig./Approp.	7,914,787	7,074,332	1,848,775	419,629	358,559	61,070	687,073	672,613	672,613	672,613	14,460
Class 100 Overtime Oblig./Approp.	9,581	0	0	0	0	0	0	0	0	0	0
Camp William Penn											
Full-Time Positions	1	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	31,822	30,486	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

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

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR					
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection		Departmental Projection (Over) Under (Over) Under			
										Actual	Actual	Actual	Adopted Budget	Target Budget	Target Budget
Capital Program Office, Mayor -										0	0	0	0	0	0
Full-Time Positions	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,004,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	4,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Commissioners															
Full-Time Positions	100	102	95	98	92	6	98	98	98	98	98	98	0	0	0
Class 100 Total Oblig./Approp.	6,081,795	5,858,157	5,320,735	3,631,028	187,158	5,511,210	5,329,126	5,329,126	5,329,126	5,329,126	5,329,126	5,329,126	182,084	0	0
Class 100 Overtime Oblig./Approp.	1,122,061	847,165	859,335	518,793	542,087	(23,254)	890,423	890,423	890,423	890,423	890,423	890,423	0	0	0
City Council															
Full-Time Positions	185	176	182	195	176	19	195	195	195	195	195	195	0	0	0
Class 100 Total Oblig./Approp.	12,291,886	11,916,408	11,603,703	9,212,878	8,482,777	730,161	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Planning Commission															
Full-Time Positions	42	40	33	34	34	0	38	38	38	36	36	36	2	0	0
Class 100 Total Oblig./Approp.	2,885,063	2,745,493	2,129,152	1,423,423	1,555,316	(131,833)	2,136,956	2,091,813	2,091,813	2,091,813	2,091,813	2,091,813	45,143	0	0
Class 100 Overtime Oblig./Approp.	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Representative															
Full-Time Positions	6	7	6	6	6	0	7	6	6	6	6	6	1	0	0
Class 100 Total Oblig./Approp.	387,224	329,524	327,235	236,873	225,419	11,444	338,082	338,082	338,082	338,082	338,082	338,082	0	0	0
Class 100 Overtime Oblig./Approp.	11,393	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Treasurer															
Full-Time Positions	11	11	13	14	12	2	14	14	14	14	14	14	0	0	0
Class 100 Total Oblig./Approp.	556,470	619,313	666,050	541,219	533,750	7,429	745,937	745,937	745,937	745,937	745,937	745,937	0	0	0
Class 100 Overtime Oblig./Approp.	9,987	996	449	0	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission															
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	139,532	128,307	137,932	97,569	95,678	1,891	139,309	136,309	136,309	136,309	136,309	136,309	3,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	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, 2012

Department / Category	FY 09 Year End Actual			FY 10 Year End Actual			FY 11 Year End Actual			YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
										Actual (Over) Under Target Budget			Target Budget			Year End Departmental Projection		
Clerk of Quarter Sessions (*)																		
Full-Time Positions	110	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,381,702	4,445,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	163,348	118,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commerce																		
Full-Time Positions	23	24	23	24	19	5	24	24	24	24	24	24	24	24	24	0	0	0
Class 100 Total Oblig./Approp.	1,299,648	1,431,917	1,585,054	1,223,105	1,048,084	175,011	1,761,678	1,821,678	1,821,678	1,821,678	1,821,678	1,821,678	1,821,678	1,821,678	1,821,678	(60,000)	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Attorney																		
Full-Time Positions	441	410	410	424	414	10	422	422	422	422	422	422	422	422	422	11	11	11
Class 100 Total Oblig./Approp.	29,456,083	29,075,731	28,386,002	20,823,482	19,551,082	1,232,380	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	0	0	0
Class 100 Overtime Oblig./Approp.	174,690	163,756	208,283	132,884	127,036	5,848	199,980	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	(5,010)	0	0
Fairmount Park																		
Full-Time Positions	159	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,757,179	8,675,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,329,249	1,741,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance																		
Full-Time Positions	143	141	140	150	150	0	146	150	150	150	150	150	150	150	150	(4)	0	0
Class 100 Total Oblig./Approp.	10,598,489	9,559,449	8,827,172	- 5,442,052	5,277,671	164,391	7,593,274	7,710,574	7,710,574	7,710,574	7,710,574	7,710,574	7,710,574	7,710,574	7,710,574	(117,300)	0	0
Class 100 Overtime Oblig./Approp.	14,037	6,222	8,376	8,550	11,128	(2,578)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	(1,234)	(1,234)	(1,234)
Fire																		
Full-Time Positions	2,269	2,187	2,146	2,106	2,105	1	2,229	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	(49)	(2)	(2)
Class 100 Total Oblig./Approp.	169,980,356	169,463,842	174,356,738	121,900,366	121,868,981	31,384	168,444,509	172,444,509	172,444,509	172,444,509	172,444,509	172,444,509	172,444,509	172,444,509	172,444,509	(4,000,000)	0	0
Class 100 Overtime Oblig./Approp.	20,521,021	19,490,200	27,080,170	17,969,684	19,185,623	(1,215,939)	21,229,856	25,229,866	25,229,866	25,229,866	25,229,866	25,229,866	25,229,866	25,229,866	25,229,866	(4,554,839)	(554,839)	(554,839)
(*) Transferred to First Judicial District																		

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PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012			
				Target Budget		Actual		(Over) Under Target Budget		Year End	
				Plan	Actual	Plan	Actual	(Over) Under Target Budget	Actual	Target Budget	Departmental Projection
First Judicial District											
Full-Time Positions	1,898	1,756	1,869	1,909	1,952	(53)	1,909	1,909	1,909	0	0
Class 100 Total Oblig./Approp.	91,353,679	81,332,197	84,989,346	66,545,654	66,029,771	515,823	84,659,031	90,334,031	90,334,031	(6,075,000)	0
Class 100 Overtime Oblig./Approp.	126,110	76,951	3,265	187,341	83,430	103,911	256,000	256,000	256,000	0	0
Traffic Court											
Full-Time Positions	121	120	117	119	114	5	119	119	119	0	0
Class 100 Total Oblig./Approp.	4,846,053	4,578,476	4,527,725	3,554,372	3,411,711	142,661	4,257,922	4,857,022	4,857,022	(600,000)	0
Class 100 Overtime Oblig./Approp.	4,194	0	0	3,659	0	3,659	5,000	5,000	5,000	0	0
Municipal Court											
Full-Time Positions	186	174	173	181	177	4	181	181	181	0	0
Class 100 Total Oblig./Approp.	7,932,424	7,894,653	7,780,119	5,552,668	5,861,683	(309,025)	6,887,663	7,587,663	7,587,663	(700,000)	0
Class 100 Overtime Oblig./Approp.	2,057	666	22	732	844	(112)	1,000	1,000	1,000	0	0
Common Pleas Court											
Full-Time Positions	1,353	1,245	1,350	1,391	1,439	(48)	1,391	1,391	1,391	0	0
Class 100 Total Oblig./Approp.	64,462,352	56,664,356	60,785,680	48,352,593	47,513,979	838,614	62,598,438	66,073,438	66,073,438	(3,475,000)	0
Class 100 Overtime Oblig./Approp.	107,358	68,645	3,243	171,973	82,564	89,409	235,000	235,000	235,000	0	0
Court Administrator											
Full-Time Positions	238	217	229	218	232	(14)	218	218	218	0	0
Class 100 Total Oblig./Approp.	13,112,350	12,194,512	11,895,622	9,085,971	9,242,398	(156,427)	11,115,908	12,415,908	12,415,908	(1,300,000)	0
Class 100 Overtime Oblig./Approp.	12,501	7,640	0	10,977	22	10,955	15,000	15,000	15,000	0	0
Fleet Management											
Full-Time Positions	302	292	265	283	268	15	283	283	283	0	0
Class 100 Total Oblig./Approp.	16,978,941	16,666,891	15,732,183	11,425,036	11,180,816	244,219	15,824,382	15,582,207	15,582,207	(222,601)	0
Class 100 Overtime Oblig./Approp.	2,179,071	2,564,572	2,608,404	1,895,837	1,834,506	61,332	2,240,168	2,441,683	2,441,683	(11,116)	0
Free Library											
Full-Time Positions	629	602	619	611	600	11	641	610	623	18	(13)
Class 100 Total Oblig./Approp.	32,664,879	29,098,281	29,004,685	21,264,559	21,153,172	111,387	29,518,037	29,283,037	29,283,037	235,000	0
Class 100 Overtime Oblig./Approp.	68,781	472,152	745,424	525,349	562,211	(36,862)	665,349	769,204	782,276	(216,927)	(13,072)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012				FULL YEAR			
				Target Budget		Actual (Over) Under Target Budget		Target Budget		Actual (Over) Under Target Budget		Year End Departmental Projection		Departmental Projection (Over) Under Target Budget	
				Plan	Actual	Plan	Actual	Budget	Budget	Budget	Budget	Projected	Actual	Budget	Budget
Historical Commission				6	6	6	5	1	6	6	6	6	0	0	0
Full-Time Positions	360,867	360,063	375,835	283,671	276,346	7,325	385,995	385,995	385,995	385,995	385,995	385,995	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.															
Human Relations Commission				34	33	30	31	2	32	31	31	31	1	0	0
Full-Time Positions	2,020,865	1,947,511	1,908,658	1,404,828	1,274,026	130,802	1,991,572	1,980,787	1,980,787	1,980,787	1,980,787	1,980,787	40,785	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.															
Human Services				1,741	1,751	1,668	0	0	0	807	804	804	3	0	0
Full-Time Positions (Note 1)	98,395,991	94,110,364	92,981,141	5,680,318	5,680,318	0	0	42,292,544	40,492,544	40,492,544	40,492,544	40,492,544	1,800,000	0	0
Class 100 Total Oblig./Approp.				8,573,925	7,137,162	8,887,587	315	315	0	4,927,740	4,010,344	4,010,344	917,396	0	0
Class 100 Overtime Oblig./Approp.															
Administration & Management				230	221	226	0	0	0	114	117	117	(3)	0	0
Full-Time Positions	10,711,574	11,388,487	10,607,301	973,477	973,477	0	0	9,083,270	5,273,699	5,273,699	5,273,699	5,273,699	3,809,581	0	0
Class 100 Total Oblig./Approp.				261,148	394,805	415,314	0	0	0	83,928	522,301	522,301	(438,373)	0	0
Class 100 Overtime Oblig./Approp.															
Performance Mgmt. & Accountability				52	95	91	0	0	0	29	30	30	(1)	0	0
Full-Time Positions	3,017,163	5,128,111	5,451,406	339,970	339,970	0	0	566,947	1,696,540	1,696,540	1,696,540	1,696,540	(1,129,593)	0	0
Class 100 Total Oblig./Approp.				48,676	105,715	88,151	0	0	0	101,516	43,024	43,024	58,492	0	0
Class 100 Overtime Oblig./Approp.															
Juvenile Justice Services				310	303	289	0	0	0	147	151	151	(4)	0	0
Full-Time Positions	17,908,528	15,941,108	15,952,651	1,661,272	1,661,272	0	0	3,304,382	7,327,712	7,327,712	7,327,712	7,327,712	(4,023,330)	0	0
Class 100 Total Oblig./Approp.				4,265,486	2,834,994	3,294,570	0	0	0	3,130,169	1,050,730	1,050,730	2,079,439	0	0
Class 100 Overtime Oblig./Approp.															
Children & Youth				1,070	1,066	988	0	0	0	481	469	469	12	0	0
Full-Time Positions	60,311,640	56,241,981	55,556,408	2,508,542	2,508,542	0	0	26,742,555	23,744,169	23,744,169	23,744,169	23,744,169	2,998,366	0	0
Class 100 Total Oblig./Approp.				3,710,311	3,617,981	4,741,853	315	315	0	1,544,390	2,351,600	2,351,600	(807,210)	0	0
Class 100 Overtime Oblig./Approp.															

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

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PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR		
				Target Budget		Actual	(Over) Under Target Budget		Actual	Target Budget	Departmental Projection	Year End
				Plan	Actual	Target Budget	(Over) Under Target Budget	Adopted Budget	Target Budget	Departmental Projection	Year End	(Over) Under Target Budget
Community Based Prevention Services												
Full-Time Positions	79	76	74	0	0	0	0	36	37	37	37	0
Class 100 Total Oblig./Approp.	6,447,086	5,410,697	5,413,375	177,057	0	0	2,592,410	2,450,134	2,450,434	144,976	144,976	0
Class 100 Overtime Oblig./Approp.	288,304	183,667	147,699	0	0	0	67,737	42,689	42,689	25,048	25,048	0
Labor Relations, Mayor's Office												
Full-Time Positions	7	7	6	8	8	0	0	8	8	8	8	0
Class 100 Total Oblig./Approp.	511,008	509,093	448,006	369,009	360,476	8,533	540,979	529,931	529,931	11,048	11,048	0
Class 100 Overtime Oblig./Approp.	8,911	2,897	7,167	12,631	3,544	9,087	4,977	18,331	18,331	(13,354)	(13,354)	0
Law												
Full-Time Positions	182	176	160	112	104	8	148	115	115	114	114	1
Class 100 Total Oblig./Approp.	10,604,942	10,065,455	9,232,800	4,982,914	4,936,836	46,078	6,685,374	6,573,489	6,573,489	2,673,618	2,673,618	1
Class 100 Overtime Oblig./Approp.	1,623	1,606	1,670	3,100	143	2,957	5,000	5,000	5,000	0	0	0
Licenses & Inspections												
Full-Time Positions	309	305	290	298	284	14	311	309	309	309	309	0
Class 100 Total Oblig./Approp.	16,560,804	14,202,452	13,663,965	10,454,180	9,877,527	576,653	14,344,790	14,244,750	14,244,750	100,000	100,000	0
Class 100 Overtime Oblig./Approp.	576,879	439,024	514,771	369,609	317,150	52,659	503,000	507,949	507,949	(42,705)	(42,705)	(37,756)
Managing Director												
Full-Time Positions	128	112	153	133	131	2	145	145	145	0	0	0
Class 100 Total Oblig./Approp.	11,876,751	12,308,160	12,027,822	8,771,587	9,192,909	(421,322)	14,673,379	14,666,554	14,666,554	6,795	6,795	0
Class 100 Overtime Oblig./Approp.	933,611	797,120	496,528	341,135	542,472	(201,337)	484,360	488,723	488,723	570,000	570,000	(8,1,277)
Mayor												
Full-Time Positions	71	38	33	35	34	1	35	35	35	34	34	1
Class 100 Total Oblig./Approp.	5,214,185	3,146,395	2,952,968	2,012,450	2,054,000	(41,550)	3,090,976	3,090,676	3,090,676	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of Arts and Culture												
Full-Time Positions	0	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	0	194,947	198,750	141,638	141,638	0	198,750	198,750	198,750	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 0-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012				FULL YEAR				
				Target Budget		Actual		(Over) Under Target Budget		Target Budget		Year End Departmental Projection		Departmental Projection (Over) Under Target Budget		
				Plan	Actual	Plan	Actual	Target	Budget	Adopted Budget	Budget	Departmental Projection	Year End	Departmental Projection	Adopted Budget	Target Budget
Mayor's Office of Community Services				0	0	0	0	0	0	0	0	0	0	0	0	0
Full-Time Positions	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General				16	16	18	18	0	0	18	18	18	0	0	0	0
Full-Time Positions	0	1,064,724	1,028,356	792,997	803,613	(11,416)	1,138,201	1,140,622	1,140,622	(2,421)	(2,421)	(2,421)	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	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	0	0	0
Mayor's Office of Transportation				8	8	10	8	2	10	10	10	10	0	0	0	0
Full-Time Positions	8	482,014	419,184	108,419	430,899	(322,480)	433,677	433,677	433,677	433,677	433,677	433,677	0	0	0	0
Class 100 Total Oblig./Approp.	410,517	427,864	460,634	446,757	317,567	314,974	446,000	446,000	446,000	446,000	446,000	446,000	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	1,866	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program				12	12	12	11	1	12	11	12	12	0	0	(1)	(1)
Full-Time Positions	12	427,864	460,634	446,757	317,567	314,974	2,693	446,000	446,000	446,000	446,000	446,000	0	0	0	0
Class 100 Total Oblig./Approp.				0	0	11,240	6,130	5,110	3,913	3,913	17,040	17,040	(6,087)	(6,087)	7,040	7,040
Class 100 Overtime Oblig./Approp.																
Office of Behavioral Health and Intellectual Disability				22	21	21	22	(1)	21	21	21	21	0	0	0	0
Full-Time Positions	26	1,563,276	1,478,243	1,002,375	986,048	16,327	1,392,261	1,392,261	1,392,261	1,392,261	1,392,261	1,392,261	0	0	0	0
Class 100 Total Oblig./Approp.	2,142,857	2,142,857	16,783	10,302	4,923	6,360	(1,437)	9,342	6,846	6,846	6,846	6,846	0	0	0	0
Class 100 Overtime Oblig./Approp.																
Office of Human Resources				63	73	82	80	2	80	82	82	82	(2)	0	0	0
Full-Time Positions	64	3,313,279	3,890,117	2,990,008	2,928,174	61,334	4,347,126	4,236,758	4,236,758	4,236,758	4,236,758	4,236,758	104,567	0	0	0
Class 100 Total Oblig./Approp.	3,507,666	3,507,666	30,611	45,173	39,214	40,399	(1,186)	30,000	49,714	49,714	49,714	49,714	(28,428)	(8,714)	(8,714)	(8,714)
Class 100 Overtime Oblig./Approp.	23,516	23,516														
Office of Innovation and Technology				174	258	274	249	25	284	274	278	278	6	(4)	0	0
Full-Time Positions	146	10,540,202	16,911,667	12,686,386	12,006,516	679,770	17,514,280	17,514,280	17,514,280	17,514,280	17,514,280	17,514,280	0	0	0	0
Class 100 Total Oblig./Approp.	8,952,109	8,952,109	134,528	586,720	625,714	399,080	227,634	535,000	440,032	555,220	555,220	555,220	(20,220)	(115,188)	(115,188)	(115,188)
Class 100 Overtime Oblig./Approp.																

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012				
				Target Budget		Actual		(Over) Under Target Budget		Year End		
				Plan	Budget	Actual	Budget	Actual	Budget	Target	Budget	Departmental (Over) Under Projection
Office of Property Assessment				0	0	132	227	138	89	227	187	40
Full-Time Positions	0	0	0	5,259,514	5,777,157	4,817,037	960,120	10,421,886	8,187,072	8,187,072	2,234,814	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0									
Office of Supportive Housing				124	116	156	143	13	118	156	157	(1)
Full-Time Positions	6,714,527	6,343,923	5,826,381	5,460,263	5,237,225	223,038	5,852,567	7,652,567	7,652,567	(1,800,000)	0	
Class 100 Total Oblig./Approp.	457,176	203,853	171,553	132,742	38,811	251,011	196,041	187,011	187,011	64,000	9,030	
Class 100 Overtime Oblig./Approp.	0	0	0									
Office of Housing & Community Dev.				0	0	0	0	0	0	0	0	0
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Recreation				443	435	590	598	575	23	627	609	18
Full-Time Positions	30,243,069	27,152,824	36,230,641	27,166,539	26,313,341	853,198	36,194,183	35,859,901	35,859,901	334,282	0	
Class 100 Total Oblig./Approp.	875,393	917,592	2,637,988	1,763,651	1,554,111	209,540	2,300,326	2,308,650	2,308,650	(50,877)	(42,552)	
Class 100 Overtime Oblig./Approp.	0	0	0									
Police				7,443	7,378	7,219	7,239	7,238	1	7,371	7,142	229
Full-Time Positions	517,385,709	512,452,870	520,720,951	370,703,414	372,889,338	(2,186,224)	534,842,359	537,342,339	537,342,339	(2,500,000)	0	
Class 100 Total Oblig./Approp.	45,117,627	41,687,824	35,856,495	31,022,926	33,359,210	(2,336,285)	43,952,008	46,240,756	46,240,756	(250,964)	1,037,784	
Class 100 Overtime Oblig./Approp.	0	0	0									
Prisons				2,067	2,254	2,166	2,260	2,122	138	2,310	2,224	(36)
Full-Time Positions	124,613,631	120,886,049	117,944,133	83,751,289	85,174,611	(1,423,322)	117,058,987	120,058,987	121,158,987	(4,100,000)	(1,100,000)	
Class 100 Total Oblig./Approp.	29,923,867	23,948,327	26,097,597	16,406,252	20,516,551	(4,110,359)	22,130,465	25,130,465	28,736,335	(6,605,870)	(3,605,870)	
Class 100 Overtime Oblig./Approp.	0	0	0									
Procurement				50	46	45	49	45	4	49	49	0
Full-Time Positions	2,562,046	2,231,737	2,083,262	1,573,999	1,515,980	58,019	2,236,283	2,236,283	2,236,283	0	0	
Class 100 Total Oblig./Approp.	603	0	29	3,982	616	3,366	5,000	5,000	5,000	5,000	0	
Class 100 Overtime Oblig./Approp.	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, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012			
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Departmental Projection	FULL YEAR	
										Year End	Departmental Projection
Public Health										Adopted Budget	Target Budget
Full-Time Positions	675	662	661	707	671	36	731	731	712	19	19
Class 100 Total Oblig./Approp.	42,857,364	41,387,238	37,686,893	28,008,289	27,701,361	306,928	39,388,530	39,388,530	39,388,530	0	0
Class 100 Overtime Oblig./Approp.	2,250,016	2,157,750	2,347,054	1,330,900	1,677,829	(346,929)	1,954,473	1,889,473	2,304,885	(350,412)	(415,412)
Ambulatory Health Services											
Full-Time Positions	376	359	361	368	370	(2)	391	392	383	8	9
Class 100 Total Oblig./Approp.	24,099,371	24,007,171	20,853,594	14,474,385	15,474,293	(999,808)	20,447,781	20,545,401	20,545,401	(97,620)	0
Class 100 Overtime Oblig./Approp.	932,256	926,627	1,052,893	595,579	746,400	(146,821)	848,816	848,816	995,902	(147,086)	(147,086)
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	20	16	13	20	11	9	20	20	19	1	1
Class 100 Total Oblig./Approp.	1,140,196	837,996	862,824	738,614	908,305	(169,491)	1,050,929	1,050,929	1,050,929	0	0
Class 100 Overtime Oblig./Approp.	31,259	47,509	39,058	34,322	25,753	90,684	48,684	36,539	54,145	12,145	
Phila. Nursing Home											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	157,349	162,789	94,375	135,687	94,403	41,284	188,594	188,594	188,594	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Environmental Protection Services											
Full-Time Positions	88	95	105	112	101	11	113	112	104	9	8
Class 100 Total Oblig./Approp.	5,482,947	5,014,949	5,484,639	4,177,187	3,775,135	402,052	5,820,192	5,769,192	5,769,192	51,000	0
Class 100 Overtime Oblig./Approp.	296,6337	345,036	407,660	139,564	263,172	(123,608)	213,063	198,063	366,237	(153,774)	(168,774)
Administration and Support Svcs.											
Full-Time Positions	98	98	87	104	91	13	100	101	93	7	8
Class 100 Total Oblig./Approp.	6,162,555	5,871,568	4,984,511	4,178,163	3,650,944	527,519	5,737,400	5,788,400	5,788,400	(51,000)	0
Class 100 Overtime Oblig./Approp.	436,973	455,508	492,932	305,313	352,589	(47,276)	428,351	428,351	476,603	(48,252)	(48,252)
Medical Examiner's Office											
Full-Time Positions	44	47	48	49	47	2	52	52	49	3	3
Class 100 Total Oblig./Approp.	3,172,723	3,101,393	3,060,172	2,283,894	2,095,001	188,993	3,194,123	3,194,123	3,194,123	0	0
Class 100 Overtime Oblig./Approp.	413,298	272,704	226,662	162,253	212,664	(50,411)	233,607	225,607	313,867	(80,260)	(88,260)

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR			
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Departmental Projection	Year End	Departmental Projection	Departmental Projection	
												(Over) Under Actual	Target Budget
<i>Infectious Disease Control</i>													
Full-Time Positions	48	46	46	53	50	3	54	53	57	3	2		
Class 100 Total Oblig./Approp.	2,642,223	2,391,827	2,346,778	2,019,859	1,703,280	316,579	2,950,411	2,685,292	2,685,292	265,119	0		
Class 100 Overtime Oblig./Approp.	140,192	104,366	127,849	89,869	77,257	12,618	139,952	139,952	115,737	24,215	24,215		
<i>Chronic Disease Control</i>													
Full-Time Positions	0	0	0	0	0	0	0	0	0	12	(12)		
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	(167,499)	0		
Class 100 Overtime Oblig./Approp.										0	0		
<i>Public Property</i>													
Full-Time Positions	135	123	126	129	119	10	129	131	131	(2)	0		
Class 100 Total Oblig./Approp.	7,727,548	6,646,774	6,379,553	4,881,106	4,626,615	254,491	6,734,507	6,734,507	6,734,507	0	0		
Class 100 Overtime Oblig./Approp.	936,229	442,869	435,089	328,281	319,229	9,052	344,088	376,432	376,186	(32,098)	246		
<i>Records</i>													
Full-Time Positions	64	59	61	62	60	2	63	63	63	0	0		
Class 100 Total Oblig./Approp.	3,154,827	2,685,140	2,699,931	2,131,594	1,878,336	253,058	2,845,219	2,845,219	2,845,219	0	0		
Class 100 Overtime Oblig./Approp.	163,667	118,518	205,753	155,197	128,511	26,686	122,395	175,061	219,578	(97,183)	(43,517)		
<i>Register of Wills</i>													
Full-Time Positions	65	63	63	65	63	2	65	64	65	0	0		
Class 100 Total Oblig./Approp.	3,503,057	3,112,064	3,132,331	2,275,007	2,273,337	1,070	3,290,582	3,222,556	3,222,556	67,986	0		
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0		
<i>Revenue</i>													
Full-Time Positions	256	250	248	302	287	15	299	310	302	(3)	8		
Class 100 Total Oblig./Approp.	12,451,073	11,554,600	11,508,747	10,224,449	9,842,221	382,228	15,563,214	15,180,220	15,180,220	382,954	0		
Class 100 Overtime Oblig./Approp.	472,850	230,593	178,404	123,988	206,838	(84,650)	357,201	215,635	294,618	62,583	(78,983)		
<i>Sheriff</i>													
Full-Time Positions	238	230	221	246	226	19	245	245	245	0	0		
Class 100 Total Oblig./Approp.	14,794,796	14,537,592	13,185,820	10,562,864	10,716,579	(163,715)	12,322,083	14,822,083	14,822,083	(2,500,000)	0		
Class 100 Overtime Oblig./Approp.	3,344,634	3,289,703	2,396,278	1,978,431	2,078,410	(99,979)	1,276,185	2,776,185	2,916,479	(1,640,294)	(140,294)		

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Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012			
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	Adopted Budget
Streets											
Full-Time Positions	536	523	510	564	525	39	557	557	557	557	0
Class 100 Total Oblig./Approp.	25,605,972	22,384,204	20,584,857	15,383,382	15,588,657	(205,276)	21,313,190	21,313,190	21,313,190	21,313,190	0
Class 100 Overtime Oblig./Approp.	2,669,291	2,965,850	2,700,135	1,623,490	1,409,200	214,290	1,975,700	2,263,280	2,071,280	2,071,280	(95,580)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											192,000
<i>Engineering Design & Surveying</i>											
Full-Time Positions	88	85	83	95	84	11	92	93	93	93	(1)
Class 100 Total Oblig./Approp.	5,281,868	4,966,138	4,679,724	3,522,570	3,420,593	101,977	4,913,310	4,913,310	4,913,310	4,913,310	0
Class 100 Overtime Oblig./Approp.	67,014	206,864	149,989	72,166	74,611	(2,475)	92,202	102,665	105,147	105,147	(2,476)
<i>Highways</i>											
Full-Time Positions	274	270	278	300	286	14	297	296	296	296	0
Class 100 Total Oblig./Approp.	11,892,157	9,738,828	9,776,827	6,772,479	7,299,163	(586,684)	9,637,702	9,637,702	9,637,702	9,637,702	0
Class 100 Overtime Oblig./Approp.	2,066,141	2,183,481	1,988,761	1,189,506	968,792	220,714	1,448,868	1,638,908	1,438,972	1,438,972	9,896
(See footnote above)											199,936
<i>Street Lighting</i>											
Full-Time Positions	20	19	19	22	20	2	22	22	22	22	0
Class 100 Total Oblig./Approp.	1,106,564	965,913	961,123	781,779	748,626	33,153	1,087,549	1,087,549	1,087,549	1,087,549	0
Class 100 Overtime Oblig./Approp.	129,694	117,278	140,601	117,152	128,315	(11,163)	168,370	163,541	174,704	174,704	(11,163)
(See footnote above)											(6,334)
<i>Traffic Engineering</i>											
Full-Time Positions	85	82	78	87	82	5	86	86	86	86	0
Class 100 Total Oblig./Approp.	3,224,944	2,954,928	2,503,999	2,321,560	2,203,442	118,118	2,822,157	2,822,157	2,822,157	2,822,157	0
Class 100 Overtime Oblig./Approp.	345,317	354,314	361,572	204,724	203,394	1,330	221,670	292,224	292,224	292,224	(181)
(See footnote above)											(70,735)
<i>General Support</i>											
Full-Time Positions	69	67	52	60	53	7	60	60	60	60	0
Class 100 Total Oblig./Approp.	4,160,439	3,778,397	2,673,184	2,044,994	1,916,833	128,161	2,852,472	2,852,472	2,852,472	2,852,472	0
Class 100 Overtime Oblig./Approp.	61,125	103,913	69,212	39,942	34,058	5,884	44,590	65,942	60,058	60,058	(15,468)
(See footnote above)											5,884

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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:	Adopted Budget
Sanitation												
Full-Time Positions	1,183	1,170	1,179	1,173	1,134	39	1,228	1,228	1,228	0	0	0
Class 100 Total Oblig./Approp.	47,484,458	47,445,539	45,985,953	33,729,858	34,756,220	(1,026,362)	45,145,923	45,145,923	45,145,923	0	0	0
Class 100 Overtime Oblig./Approp.	6,016,377	9,147,087	7,301,880	4,810,971	6,027,160	(1,216,189)	5,864,576	6,252,006	7,488,195	(1,603,619)	(1,216,189)	
Youth Commission												
Full-Time Positions	1	1	1	1	0	1	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	30,073	39,347	47,000	37,500	18,526	18,974	50,000	50,000	50,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment												
Full-Time Positions	5	5	5	5	5	0	5	5	5	0	0	0
Class 100 Total Oblig./Approp.	316,341	274,892	269,145	230,722	234,893	(4,171)	320,960	320,960	320,960	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,994	0	12	(12)	0	0	0	12	(12)	(12)
Zoning Code Commission												
Full-Time Positions	1	2	2	0	0	0	2	0	0	2	0	0
Class 100 Total Oblig./Approp.	43,424	127,639	160,000	83,088	53,295	29,793	122,500	122,500	122,500	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL GENERAL FUND												
Full-Time Positions (Note 1)	22,717	22,297	22,020	20,824	20,309	515	22,102	21,781	21,759	343	343	22
Class 100 Total Oblig./Approp.	1,406,286,638	1,350,000,423	1,350,361,310	924,036,588	921,392,301	2,654,287	1,330,088,233	1,343,991,942	1,345,091,942	(15,003,709)	(15,003,709)	(1,100,000)
Class 100 Overtime Oblig./Approp.	132,919,687	119,888,002	121,255,534	82,372,447	91,129,527	(8,757,086)	112,430,567	122,193,848	127,404,111	(14,973,544)	(14,973,544)	(5,210,263)

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

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

Department	FY 11 Actual	Year To Date		Fiscal Year 2012		Full Year	
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Target Budget	Current Projection
Human Services:							
Admin. & Mgmt.	2,927,191	103,350	103,350	0	594,852	1,549,578	(954,726)
Performance Mgmt. and Accountability	446,811	11,055	11,055	0	75,717	128,131	(52,414)
Juvenile Justice	118,891,366	11,859,048	11,859,048	0	25,239,095	15,887,964	9,351,131
Children & Youth	253,524,501	14,986,144	14,986,144	0	18,600,842	35,805,938	(17,205,096)
Community Based Prevention	72,453,507	1,934,982	1,934,982	0	23,929,955	15,042,176	8,887,779
Total Human Services	448,243,376	28,894,579	28,894,579	0	68,440,461	68,413,787	26,674
Public Health:							
Ambulatory Health	19,431,135	17,654,339	18,025,616	(371,277)	20,445,489	20,125,489	320,000
Early Childhood, Youth & Women's Hlth	481,904	407,125	390,733	16,392	534,536	534,536	0
Phila. Nursing Home	37,112,860	39,680,566	38,146,150	1,534,416	39,682,571	39,682,571	0
Environmental Prot. Services	4,051,427	380,606	332,473	48,133	349,844	400,844	(51,000)
Administration and Support Svcs	1,378,737	1,284,651	993,642	291,009	1,642,016	1,591,016	51,000
Medical Examiner's Office	678,966	648,607	597,989	50,618	661,356	661,356	0
Infectious Disease Control	2,958,633	2,379,397	2,530,408	(151,011)	2,404,091	2,418,646	(14,555)
Chronic Disease Control	0	0	295,096	(295,096)	0	305,445	(305,445)
Total Public Health	66,093,662	62,435,291	61,312,107	1,123,184	65,719,903	65,719,903	0
Public Property:							
SEPTA	65,878,000	49,770,000	49,770,000	0	66,360,000	66,360,000	0
Space Rentals	15,211,472	17,284,671	16,949,068	335,603	18,221,209	17,284,671	936,538
Utilities	33,099,864	32,540,354	32,225,954	314,400	32,224,809	32,540,354	(315,545)
All Other	24,537,152	23,263,505	23,143,004	120,501	24,709,529	24,404,008	305,521
Total Public Property	138,726,488	122,858,530	122,088,026	770,504	141,151,547	140,589,033	926,514
Streets:							
General Support	151,852	230,177	173,186	56,991	241,945	241,945	0
Traffic Engineering	70,862	135,982	44,214	91,768	135,982	135,982	0
Sanitation	42,680,901	43,045,725	42,876,484	169,241	44,143,517	43,094,675	1,048,842
Street Lighting	773,138	800,056	298,991	501,065	1,344,405	800,056	544,349
Highways	7,270,579	375,538	389,971	(14,433)	478,141	478,141	0
Engineering Design & Surveying	41,359	38,398	44,090	(5,192)	46,898	46,898	0
Total Streets	50,988,691	44,626,376	43,826,936	799,440	46,390,888	44,797,697	1,593,191
All Other	423,764,503	402,407,706	398,785,706	3,622,000	436,927,595	441,656,150	(4,728,555)
Total Class 200	1,127,816,720	661,222,482	654,907,354	6,315,128	758,994,394	761,176,570	(2,182,176)

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, 2012

**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, 2012

Department	FISCAL YEAR 2011 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2012 MONTH END ACTUAL			MONTH END ACTUAL (OVER UNDER BUDGET)	
	General	Other	Total	General	Other	Total	General	Other	Total		
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	0	0
Auditing (City Controller's Office)	113	0	113	122	0	122	110	0	110	0	0
Board of Building Standards	1	0	1	1	0	1	1	0	1	0	0
Board of Ethics	8	0	8	9	0	9	8	0	8	0	0
Board of L & I Review	2	0	2	2	0	2	2	0	2	0	0
Board of Pensions	0	65	65	0	79	79	0	62	62	0	17
Board of Revision of Taxes	8	0	8	10	0	10	8	0	8	0	2
City Commissioners (Election Board)	95	0	95	98	0	98	92	0	92	0	6
City Council	182	0	182	195	0	195	176	0	176	0	19
City Planning Commission	33	3	36	38	4	42	34	4	38	4	4
City Representative	6	0	6	7	0	7	6	0	6	0	1
City Treasurer	13	0	13	14	0	14	12	0	12	0	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	0
Commerce	23	731	754	24	866	890	19	753	772	0	118
District Attorney - Total	410	110	520	422	155	577	414	109	523	0	54
- Civilian	396	101	497	411	133	544	400	101	501	0	43
- Uniform	14	9	23	11	22	33	14	8	22	0	11
Finance	140	3	143	146	0	146	150	0	150	0	(4)
Fire - Total	2,146	72	2,218	2,229	76	2,305	2,105	75	2,180	0	125
Uniform	2,042	70	2,112	2,119	72	2,191	2,000	71	2,071	0	120
Civilian	104	2	106	110	4	114	105	4	109	0	5
First Judicial District	1,869	503	2,372	1,909	562	2,471	1,962	498	2,460	0	11
Fleet Management	265	66	331	283	77	360	268	69	337	0	23
Free Library	619	63	682	641	80	721	600	48	648	0	73
Historical Commission	6	0	6	6	0	6	5	0	5	0	1
Human Relations Commission	30	0	30	32	0	32	29	0	29	0	3
Human Services (1)	1,668	48	1,716	807	1,902	2,709	0	1,621	1,621	0	1,088
Labor Relations, Mayor's Office of Law	6	0	6	8	0	8	8	0	8	0	0
	160	55	215	148	56	204	104	54	158	0	46

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

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

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

Department	FISCAL YEAR 2011 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2012 MONTH END ACTUAL			MONTH END ACTUAL (OVER UNDER BUDGET)	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Total
Licenses & Inspections	290	12	302	311	15	326	284	15	299		27
Managing Director (MDO)	153	17	170	145	15	160	131	24	155		5
Mayor	33	4	37	35	4	39	34	4	38		1
Office of Arts and Culture	2	0	2	2	0	2	2	0	2		0
Mayor - Office of the Inspector General	16	0	16	18	0	18	18	0	18		0
Mayor's Office of Comm. Svcs.	0	73	73	0	81	81	0	64	64		17
Mayor's Office of Transportation	8	2	10	10	1	11	8	3	11		0
Mural Arts Program	12	0	12	12	0	12	11	0	11		1
Off. of Behavioral Hlth/Mental Retard. Svcs.	21	232	253	21	270	291	22	242	264		27
Office of Human Resources	73	0	73	80	0	80	80	0	80		0
Office of Innovation and Technology	258	67	325	284	84	368	249	64	313		55
Office of Property Assessment (2)	132	0	132	227	0	227	138	0	138		89
Off.of Supportive Housing	116	44	160	118	49	167	143	8	151		16
Office of Housing and Community Develop.	0	72	72	0	74	74	0	62	62		12
Parks and Recreation	590	22	612	627	27	654	575	23	598		56
Police - Total	7,219	165	7,384	7,371	216	7,587	7,238	164	7,402		185
Civilian	778	11	789	846	11	857	792	11	803		54
24 Uniform	6,447	154	6,595	6,525	205	6,730	6,446	153	6,599		137
Prisons	2,166	0	2,166	2,310	0	2,310	2,122	0	2,122		188
Procurement	45	2	47	49	2	51	45	0	45		6
Public Health	661	224	885	731	290	1,021	671	205	876		145
Public Property	126	0	126	129	0	129	119	0	119		10
Records	61	0	61	63	0	63	60	0	60		3
Register of Wills	63	0	63	65	0	65	63	0	63		2
Revenue	248	239	487	299	270	569	287	239	526		43
Sheriff	221	0	221	245	0	245	226	0	226		19
Streets	510	0	510	557	0	557	525	0	525		32
Streets - Sanitation	1,179	0	1,179	1,228	0	1,228	1,134	0	1,134		94
Water	0	1,646	1,646	0	1,907	1,907	0	1,625	1,625		282
Youth Commission	1	0	1	1	0	1	0	0	0		1
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5		0
Zoning Code Commission	2	2	2	2	0	2	0	0	0		2
TOTAL ALL FUNDS	22,020	4,540	26,560	22,102	7,162	29,264	20,309	6,035	26,344		2,920

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

**DEPARTMENTAL LEAVE
USAGE ANALYSIS**

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2012

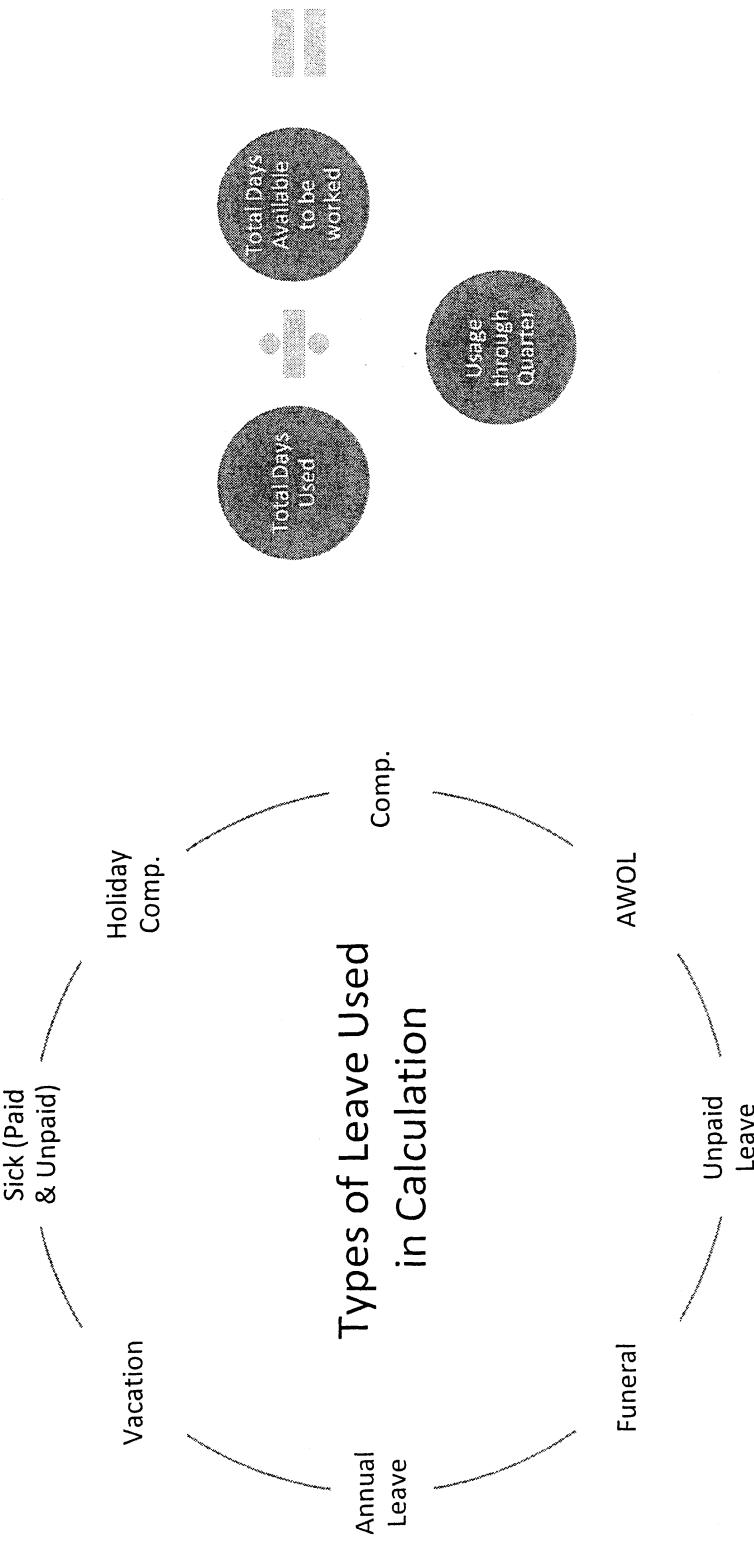


TABLE I-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE
FOR THE PERIOD ENDING
March 31, 2012

Agency	Fiscal Year 2012			Fiscal Year 2011			Percent Change: 3rd Qtr FY'12 - 3rd Qtr FY'11
	Usage for Third Quarter	Annualized Leave Days per employee*	Usage for Third Quarter	Year-to-Date Annualized Leave Days per employee*	Year-to-Date	Annualized Leave Days per employee*	
City Commissioners	18.4%	21.1%	53	22.7%	20.8%	52	-4.3%
Police -- Civilian	18.4%	22.1%	55	18.6%	20.4%	51	-0.2%
Revenue	17.3%	18.9%	48	20.8%	20.3%	51	-3.4%
OSH	16.5%	18.2%	46	17.1%	17.3%	44	-0.6%
Prisons	15.4%	18.1%	45	16.4%	17.4%	44	-1.0%
Procurement	15.3%	15.9%	40	16.4%	14.8%	37	-1.1%
Streets -- Sanitation	15.2%	16.1%	40	17.3%	16.2%	41	-2.1%
Commission on Human Relations	14.9%	17.7%	44	14.8%	16.2%	41	0.1%
Auditing	14.5%	15.2%	38	16.8%	17.1%	43	-2.3%
Public Health	14.5%	16.0%	40	15.4%	16.4%	41	-0.9%
Human Services	14.4%	17.8%	45	16.3%	16.8%	42	-1.9%
Streets -- All except Sanitation	14.3%	17.4%	44	16.0%	16.8%	42	-1.7%
Free Library	13.9%	17.8%	45	16.3%	17.6%	44	-2.3%
Records	13.4%	15.1%	38	15.5%	16.2%	41	-2.1%
Public Property	13.2%	16.0%	40	13.8%	15.5%	39	-0.5%
Parks and Recreation	12.9%	17.1%	43	13.9%	15.2%	38	-1.0%
Register of Wills	12.9%	14.4%	36	15.3%	15.4%	39	-2.4%
MEDIAN	12.9%	15.9%	40	15.0%	15.4%	39	-2.1%
OBH	12.7%	16.8%	42	15.6%	16.8%	42	-2.9%
Office of Property Assessment	12.7%	15.6%	39	16.1%	15.4%	39	-3.4%
Fleet Management	12.5%	17.0%	43	13.3%	16.0%	40	-0.8%
Office of Human Resources	12.4%	14.1%	35	15.1%	16.0%	40	-2.7%
Sheriff's Office	12.4%	16.4%	41	12.1%	14.9%	38	0.3%
Fire-Civilian	11.5%	15.0%	38	13.7%	15.2%	38	-2.1%
Licenses and Inspections	11.4%	14.6%	37	16.1%	14.3%	36	-4.7%
Finance	11.4%	13.9%	35	11.9%	13.3%	34	-0.5%
Mayor's Office of Community Services	11.2%	14.0%	35	14.0%	14.2%	36	-2.9%
City Planning Commission	10.7%	16.3%	41	11.9%	14.2%	36	-1.2%
Commerce--excluding Aviation	10.2%	9.9%	25	12.6%	13.1%	33	-2.4%
City Council	9.1%	14.1%	35	12.2%	14.1%	36	-3.0%
Office of Innovation and Technology	9.1%	14.8%	37	12.5%	14.1%	36	-3.5%
District Attorney	8.7%	12.0%	30	8.9%	11.2%	28	-0.2%
Law	7.5%	11.6%	29	11.7%	12.4%	31	-4.2%
Managing Director's Office	6.9%	9.3%	23	8.6%	10.1%	26	-1.6%
Mayor's Office	6.0%	10.7%	27	10.2%	11.4%	29	-4.2%
Board of Revision of Taxes				3.8%	11.5%	29	N/A

FY11 Full Year Usage calculations are based on a total of 252 working days, and 251 in FY'12. There were 62 working days in the third quarter of FY'11 and 63 FY'12.

Leave Usage as of 5/10/12

The Fire Department uses a calculation of 274 working days in the fiscal year .

In August 2011, an Executive Order was signed to establish the

Office of Innovation and Technology, replacing the former Division of Technology.

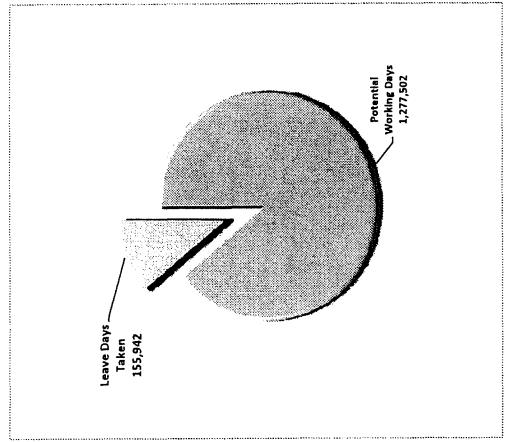
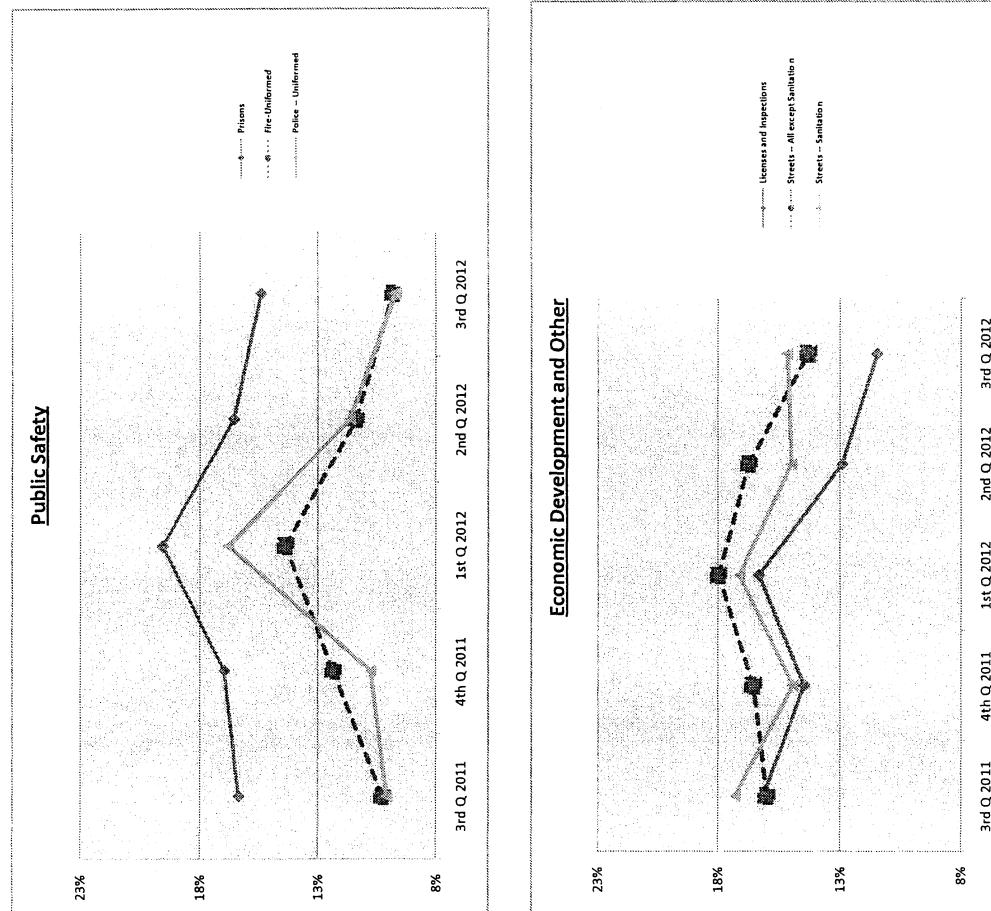
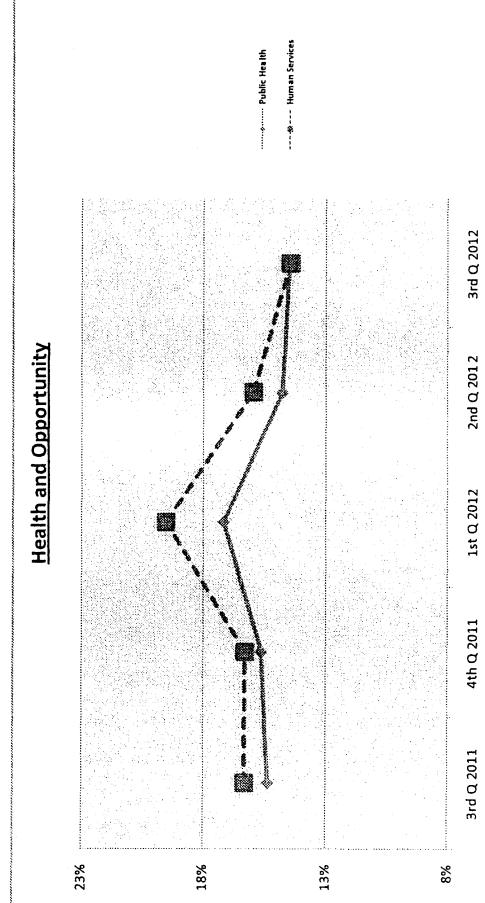
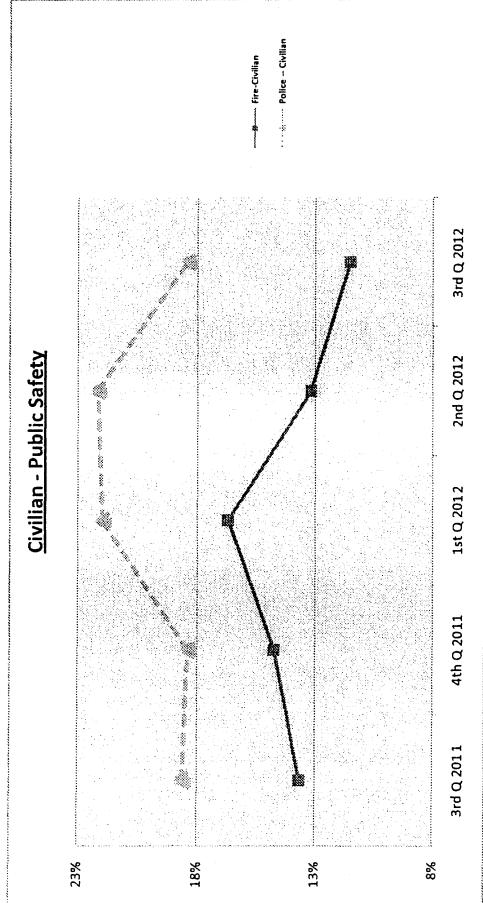


TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
March 31, 2012

Trends of Leave Usage for 3rd Quarter of Fiscal Year 2011 through 3rd Quarter of Fiscal Year 2012



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Department of Human Services

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q3	FY '12 Q3
<i>Children and Youth Division</i>											
1	Child Protective Services (abuse) reports	4,390	3,992	797	1,095	1,187		3,079	n/a	1,069	1,187
2	General Protective Services (neglect) reports	7,982	8,360	1,857	1,968	2,192		6,017	n/a	2,210	2,192
3	Children Placed*	*4,762	*4186	4,080	4,115	4,112		*4112	3,767 (10% reduction from prior fiscal year)	4,345	4,112
4	Number of adoptions finalized	561	630	91	122	164		377	725 (15% increase from prior fiscal year)	134	164
5	Number of Permanent Legal Custodianships (PLCs)	508	372	50	41	19		110	n/a	98	19
<i>Juvenile Justice Services</i>											
1	Youth Study Center average daily population	106	118	126	112	118		119	< 105	119	118
2	# of days within quarter that YSC was above monthly mandated 105 resident cap	173	296	91	67	76		234	0 days above mandated cap	72	76
3	% of days within quarter that YSC was above monthly mandated 105 resident cap	47%	81%	99%	73%	84%		85%	0% (do not want to exceed cap)	80%	84%
4	Children Placed*	*1,774	*1539	1,455	1,305	1,319		*1319	1,385 (10% reduction from prior fiscal year)	1,668	1,319

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

^ The numbers represent the point-in-time on the last day of the quarter ending (3/31)

Children and Youth Division (CYD)

- 1) The number of Child Protective Services reports increased 11% in FY'12 Q3 compared to the same time period in FY'11 (n=1,069). The increase is undesirable because it indicates more reported instances of child abuse in the City and utilizes more staff resources to investigate allegations.
- 2) The number of General Protective Services reports decreased 1% in FY'12 Q3 compared to the same time period in FY'11 (n=2,210). The decrease is desirable because it indicates less reported instances of child neglect in the City and utilizes less staff resources to investigate allegations.
- 3) The FY'12 goal is to decrease the CYD placement population by 10%. The population in FY'12 Q3 was 5% smaller than the population in FY'11 Q3 (n=4,345). The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.
- 4) The FY'12 goal is to increase finalized adoptions by 15%. Adoptions increased by 22% in FY'12 Q3 as compared to FY'11 Q3 (n=134). The increase is a positive trend as it indicates more children were adopted this quarter.
- 5) The number of permanent legal custodianships decreased 81% in FY'12 Q3 as compared to FY'11 Q3 (n=98). The decrease is a negative trend as it indicates less children were granted permanent legal custody. It is possible, however, that many children who were eligible for PLC were instead adopted in this quarter.

Juvenile Justice Services (JJS)

- 1) The FY'12 goal is to maintain an average daily population below the cap of 105 children, however, placement at the YSC is court ordered. The average population in FY'12 Q3 as compared to FY'11 Q3 was 1% smaller than the average population in FY'11 Q3 (n=119). A decrease in population is desirable as it indicates less children are remaining at the YSC instead of receiving services in their own homes. This in turn decreases the need for funding to maintain children at the YSC.
- 2) The FY'12 goal is to have 0 days over the mandated cap, however, placement at YSC is court ordered. In FY'12 Q3, the number of days over cap was 6% greater than FY'11 Q3 (n=72)
- 3) The percent of days per month over the cap increased from FY'11 Q3 to FY'12 Q3 creating a negative trend.
- 4) The FY'12 goal is to decrease the JJS placement population by 10%. The population in FY'12 Q3 was 21% smaller than the population in FY'11 Q3 (n=1,668). The decrease is desirable as it indicates less children being placed in delinquent residential placements. As the placement population shrinks, more children benefit from community-based rehabilitative services.

Public Health

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q3	FY '12 Q3
1	Total # Patient Visits (Health Care Centers)	350,695	339,032	85,638	88,131	87,463		261,232	320,000	79,105	87,463
2	# Uninsured Visits	173,900	168,294	45,307	45,300	43,862		134,469	163,200	39,548	43,862
3	% Visits Uninsured	49.6%	49.6%	52.9%	51.4%	50.1%		51.5%	51.0%	50.0%	50.1%
4	End of Month Resident Census - Philadelphia Nursing Home	429	427	434	426	419		426	429	425	419

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

Police Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goals	FY '11 Q3	FY '12 Q3
1	Shooting Victims	1,578	1,521	475	421	290		1,186	1,500	302	290
2	Homicides	305	318	81	85	54		220	300	85	54
3	Part 1 Violent Crime	17,740	18,446	4,957	4,596	4,054		13,607	18,000	3,808	4,054
4	Burglaries	10,627	11,271	3,386	3,276	2,722		9,384	11,000	2,549	2,722
5	Homicide Clearance Rate	72.2%	67.9%	60.5%	51.7%	60.4%		57.5%	80.0%	69.2%	60.4%
6	Other Violent Crime Clearance Rate	51.2%	49.8%	46.2%	46.3%	48.1%		46.9%	53.0%	52.9%	48.1%

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

FY'12 Items #1-6, 1st and 2nd Quarters statistics represent actuals July through December.

FY'12 Items #2-6 estimates, FY'12 3rd Quarter statistics represent actuals for the months of January and February and March one month estimate

Philadelphia Prison System

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q3	FY '12 Q3
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	75%	77%	77%	75%	74%		75%	100%	76%	74%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%	100%	100%		100%	100%	100%	100%

Fire Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q3	FY '12 Q3
1	EMS Response Time (within 9 minutes)	73.9%	68.5%	70%	71%	67%		69%	90%	62%	67%
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:46	4:57	5:04	4:49	4:58		4:57	(Minutes:Seconds)	5:10	4:58
3	Structural Fires (in numbers)	1362	3041	670	832	846		2348	*5%	858**	846
	Percent change from previous fiscal year	-16.60%	123%	2.10%	1.0%	-1.4%		0.4%		n/a	-1.4%
4	Fire Deaths (in numbers)	32	41	2	5	8		15	*5%	16	8
	Percent change from previous fiscal year	-11.1%	28.1%	-50.0%	-58.4%	-50.0%		-53.1%		60.0%	-50.0%

NOTES:

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

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

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

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

**FY11 Q4 QCMR shows adjusted numbers for Q3 statistics, differing than what was reported in FY11 Q3

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

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

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

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

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

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

Streets Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q3	FY '12 Q3
1	Recycling Rate	16%	19%	18%	20%	20%		19%	20%	20%	20%
2	On-Time Collection Recycling*	*94%	**96%	97%	97%	97%		97%	97%	93%*	97%
3	On-Time Collection Trash	*90%	**94%	***91%	92%	96%		93%	96%	84%^	96%
4	Pothole Response Time (days)	1.59	1.54	1.85	1.45	1.20		1.50	3.00	1.65	1.20

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

**FY11 3rd Quarter service measures were negatively impacted due to severe weather conditions, ultimately impacting the Year End result

***FY12 1st Quarter Performance Measure #3, was negatively impacted due to severe weather conditions.

Description:

Recycling Rate:

Rate of recyclables diverted from the waste stream

On-Time Collection Recycling:

Rate of household recycling collections completed by 3pm

On-Time Collection Trash:

Rate of household refuse collections completed by 3pm

Pothole Response Time (days):

Days - Response time for repair

Licenses & Inspections

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q3	FY '12 Q3
1	Service License Customers within 30 minutes	92%	84%	94%	99%	95%		96%	100%	80%	95%
2	Service Zoning Customers within 30 minutes	n/a	94%	99%	99%	96%		98%	100%	96%	96%
3	Service Building Customers within 30 minutes	n/a	90%	97%	97%	94%		96%	100%	94%	94%
4	Process over the Counter Zoning Applications within 30 mins	n/a	85%	81%	90%	92%		88%	100%	86%	92%
5	Process over the Counter Building Applications within 30 mins	n/a	95%	97%	96%	97%		97%	100%	98%	97%
7	Review Residential Building Plans within 15 days	95%	90%	91%	91%	97%		93%	100%	89%	97%
6	Review Commercial Building Plans within 20 days	96%	95%	98%	96%	99%		98%	100%	93%	99%
8	Review Plumbing Plans within 20 days		99%	100%	98%	99%		99%	100%	100%	99%
	Review Plumbing Plans within 25 days	100%							n/a		
9	Review Electrical Plans within 20 days		96%	97%	81%	90%		89%	100%	87%	90%
	Review Electrical Plans within 25 days	98%							n/a		
10	Review Zoning Plans within 20 days		98%	97%	98%	99%		98%	100%	98%	99%
	Review Zoning Plans within 25 days	99%							n/a		
11	Perform Building Permit Inspections within 2 business days	97%	97%	97%	98%	98%		98%	100%	98%	98%
12	Perform Plumbing Permit Inspections within 2 business days	96%	97%	97%	97%	97%		97%	100%	98%	97%

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

**WATER FUND
QUARTERLY REPORT**

Quarterly City Managers Report
Fund Balance Summary
Water Fund

All Departments
For the Period Ending March 31, 2012

Category	FY11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual Year to Date	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection
REVENUES							
Taxes							
Locally Generated Non - Tax Revenues	537,462,541	423,830,000	422,716,056	(1,113,944)	567,080,000	563,661,000	(3,419,000)
Other Governments	2,868,784	2,525,000	2,526,826	1,826	3,000,000	2,600,000	(400,000)
Revenues from Other Funds of City (See Note 1)	27,137,826	0	0	0	70,160,000	54,766,928	(12,484,618)
Other Sources	-	-	-	-	-	-	-
Total Revenues and Other Sources	567,469,151	426,355,000	425,242,882	(1,112,118)	640,240,000	625,737,928	(16,303,618)
OBLIGATIONS / APPROPRIATIONS							
Personal Services	100,838,685	76,321,697	73,631,331	2,690,366	104,154,371	102,662,378	10,597,052
Personal Services - Employee Benefits	84,447,923	71,530,917	71,917	0	95,802,000	95,802,000	1,491,993
Sub-Total Employee Compensation	185,286,608	147,852,614	145,162,248	2,680,366	209,061,430	199,956,371	10,597,052
Purchase of Services	116,624,204	132,777,040	115,099,104	17,677,936	144,339,009	142,033,830	1,474,430
Materials, Supplies and Equipment	42,593,206	42,499,025	38,027,738	4,471,287	52,255,808	49,364,060	50,225,843
Contributions, Indemnities and Taxes	5,383,840	2,045,513	2,044,128	1,385	6,603,000	6,503,000	(861,583)
Debt Service	185,543,172	128,216,848	128,216,848	0	196,176,853	196,176,667	101,885
Advances and Miscellaneous Payments	-	-	-	-	-	-	1,885
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,390,374	0	0	0	51,803,900	51,704,000	99,900
Total Obligations / Appropriations	578,821,404	453,391,040	428,50,066	24,840,974	660,240,000	645,737,928	(16,303,618)
Operating Surplus / (Deficit)	(11,352,253)	(27,036,040)	(3,307,184)	23,728,856	(20,000,000)	(20,000,000)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	-	-	-	-	0	0	-
Net Adjustments - Prior Years	22,224,716	15,000,000	15,000,000	0	20,000,000	20,000,000	0
Total Net Adjustments	22,224,716	15,000,000	15,000,000	0	20,000,000	20,000,000	0
Preliminary Year End Fund Balance	10,872,463	(12,036,040)	11,632,816	23,728,856	0	0	0
Payments to Other Funds - Rate Stabilization Fund	10,872,463	0	0	0	0	0	0
Year End Fund Balance	0	(12,036,040)	11,632,816	23,728,856	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, 2012

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$1.1)	Variances are due to lower than projected revenues from: Sales & Charges - (\$0.5) million, Surcharges - (\$0.2) million and Misc. Revenues - (\$0.7) million which is being partially offset by higher than projected receipts from Sewer Charges - Other Municipalities - \$0.2 million and Fire Connection Charges - \$0.1 million.
Subtotal	(\$1.1)	
Obligations / Appropriations		
Personal Services	\$2.7	Variances: Water - \$2.1 million, Revenue - \$0.3 million and Fleet Mgmt - \$0.3 million are primarily due to savings from vacant positions and a lower estimate of overtime costs.
Purchase of Services	\$17.7	Variances: Office of IT - \$2.6 million, Fleet Management - \$0.5 million, Water - \$14.4 million and Revenue - \$0.2 million are due to timing differences between the Target Budget Plan and the actual processing of contracts and purchase orders for services including consultant services and repairs & maintenance.
Materials, Supplies & Equipment	\$4.4	Variances: Water - \$4.1 million, Revenue - \$0.1 million and Fleet Mgmt. - \$0.2 million are the result of differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, office supplies, parts and equipment.
Subtotal	\$24.8	
Total	\$23.7	

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

All Departments

For the Period Ending March 31, 2012

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	(4.3)	Variance is the result of a lower than projected receipts from Sales & Charges - (\$2.5) million, Miscellaneous Revenues - (\$1.7) million and Fire Services Connections - (\$0.1) million.
Other Governments	(0.4)	Variance is due to a lower estimate of State funding for various watershed projects.
Other Funds	2.9	Variance is the result of a higher than projected payment from the Rate Stabilization Fund which is being partially offset by a lower estimate of payments from the General and Aviation Funds.
Subtotal	(\$1.8)	
<u>Obligations / Appropriations</u>		
Personal Services	\$1.5	Variances: Fleet Management - \$0.3 million, Water \$0.8 million and Revenue - \$0.4 million are primarily due to lower a projection of full time and overtime costs.
Purchase of Services	1.2	Variances: Water \$1.0 million and Revenue - \$0.2 million are the result of a lower projection of costs for repairs and maintenance and consultant services.
Materials, Supplies & Equipment	(0.9)	Variances: Water (\$1.0) million is the result of higher than projected fuel costs which is being partially offset by a lower estimate of equipment purchases in Revenue - \$0.1 million.
Subtotal	\$1.8	
Total	\$0.0	

Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending March 31, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual Year to Date	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection
							Over / (Under) Target Budget
Local Non-Tax Revenues							
Fleet Management	12,833	15,000	7,611	(7,389)	120,000	120,000	(20,000)
Sale of Vehicles	12,833	15,000	7,611	(7,389)	120,000	100,000	(20,000)
Licenses & Inspections	8,265	15,000	12,310	(2,680)	15,000	15,000	0
Miscellaneous	8,265	15,000	12,310	(2,690)	15,000	15,000	0
Water	35,848,854	29,200,000	29,102,028	(97,972)	38,985,000	38,201,000	(1,284,000)
Sewer Charges to Other Municipalities	32,020,084	26,000,000	26,249,961	249,961	34,800,000	34,000,000	(800,000)
Water & Sewer Permits Issued by L & I	2,230,838	1,700,000	1,730,005	30,005	2,185,000	2,201,000	16,000
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0
Miscellaneous	1,597,932	1,500,000	1,122,062	(377,938)	2,000,000	2,000,000	(500,000)
Revenue	499,975,818	393,941,949	(983,051)	527,035,000	528,710,000	524,910,000	(3,800,000)
Sales & Charges	489,250,549	385,000,000	384,488,399	(511,601)	514,965,000	516,587,000	(2,500,000)
Fire Service Connections	1,846,287	1,500,000	1,598,869	98,869	1,844,000	2,010,000	66,000
Surcharges	5,481,089	4,000,000	3,845,748	(154,252)	5,574,000	5,478,000	(96,000)
Miscellaneous	3,397,893	3,425,000	3,008,933	(416,067)	4,652,000	4,635,000	(1,200,000)
Procurement	86,302	75,000	80,330	5,330	75,000	85,000	10,000
Miscellaneous	86,302	75,000	80,330	5,330	75,000	85,000	10,000
City Treasurer	1,530,469	600,000	571,828	(28,172)	850,000	850,000	0
Interest Earnings	1,530,469	600,000	571,828	(28,172)	850,000	850,000	0
Total Local Non-Tax Revenue	537,462,541	423,830,000	422,716,056	(1,113,944)	567,080,000	567,971,000	(3,419,000)
Other Governments							
Water	2,868,784	2,525,000	2,526,826	1,826	3,000,000	2,600,000	(400,000)
State	26,979	75,000	61,710	(13,290)	500,000	100,000	(400,000)
Federal	2,841,805	2,450,000	2,465,116	15,116	2,500,000	2,500,000	0
Total Other Governments	2,868,784	2,525,000	2,526,826	1,826	3,000,000	2,600,000	(400,000)
Revenue from Other Funds							
Water	27,137,826	0	0	0	70,160,000	54,766,928	(12,484,618)
General Fund	25,888,232	0	0	0	26,000,000	27,400,000	1,000,000
Aviation Fund	1,095,694	0	0	0	2,000,000	1,000,000	(1,000,000)
Employee Benefit Fund	153,900	0	0	0	155,000	155,000	0
Rate Stabilization Fund	0	0	0	0	42,005,000	25,211,928	(12,484,618)
Total Revenue from Other Funds	27,137,826	0	0	0	70,160,000	54,766,928	(12,484,618)
Total - All Sources	567,469,151	426,355,000	425,242,882	(1,112,118)	640,240,000	625,737,928	(16,303,618)
							(1,801,546)

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending March 31, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012				Fiscal Year 2012			
		Year to Date		Actual (Over) / Under Target Budget		Current Budget		Full Year Projection	
		Target Budget Plan	Actual	Original Budget	Budget Plan	Current Target	Current Projection	Current Budget	Target Budget
Office of Innovation & Technology	10,909,647	11,512,859	8,964,028	2,548,831	16,861,699	15,758,740	15,758,740	1,102,959	0
Personal Services	4,442,039	2,877,199	2,914,326	(37,127)	5,149,616	4,019,918	4,019,918	1,129,598	0
Purchase of Services	5,734,828	8,205,292	5,614,741	2,590,551	10,457,725	10,484,464	10,484,464	(26,739)	0
Materials, Supplies & Equipment	732,780	430,368	434,961	(4,593)	1,254,358	1,254,358	1,254,358	0	0
Public Property	2,500,266	3,739,360	3,722,860	16,500	3,739,360	3,739,360	3,739,360	0	0
Purchase of Services	2,500,266	3,739,360	3,722,860	16,500	3,739,360	3,739,360	3,739,360	0	0
Office of Fleet Management	8,255,304	6,658,319	5,743,873	914,446	8,509,626	8,176,002	8,176,002	333,624	333,624
Personal Services	2,233,948	2,020,679	1,763,518	257,161	2,745,986	2,412,362	2,412,362	333,624	333,624
Purchase of Services	1,350,082	1,042,653	584,932	457,721	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	4,671,274	3,594,987	3,395,423	199,564	4,274,640	4,274,640	4,274,640	0	0
Water	275,828,896	216,857,745	196,026,005	20,631,740	313,534,700	300,986,450	300,986,450	13,402,490	754,240
Personal Services	82,060,051	62,440,674	60,330,482	2,110,192	91,841,000	84,517,000	84,517,000	8,069,529	745,529
Purchase of Services	103,070,289	116,275,914	101,897,332	14,378,582	124,108,800	121,634,100	120,673,710	3,435,090	960,390
Materials, Supplies & Equipment	36,495,719	37,941,157	33,798,191	4,142,966	45,781,000	43,131,350	44,083,029	1,697,971	(951,679)
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	100,000	0	0
Payments to Other Funds	54,262,837	0	0	0	51,803,900	51,704,000	51,704,000	99,900	0
Finance	89,831,593	73,574,730	73,574,730	0	102,302,000	102,302,000	102,302,000	0	0
Personal Services - Fringe Benefits	84,447,923	71,530,917	71,530,917	0	95,802,000	95,802,000	95,802,000	0	0
Contributions, Indemnities & Taxes	5,383,670	2,043,813	2,043,813	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	13,579,037	10,621,248	9,936,271	684,977	15,850,626	15,099,949	14,386,267	1,464,359	713,682
Personal Services	9,557,122	7,241,778	6,909,895	331,883	11,092,316	10,440,955	10,028,115	1,064,201	412,840
Purchase of Services	3,371,322	2,872,203	2,641,484	230,719	3,852,510	3,995,292	3,786,431	66,709	208,861
Materials, Supplies & Equipment	650,423	505,567	384,577	120,990	902,800	660,702	570,606	332,194	90,096
Contributions, Indemnities & Taxes	170	1,700	315	1,385	3,000	3,000	1,115	1,885	1,885
Sinking Fund	185,543,172	128,216,848	128,216,848	0	195,76,853	195,76,853	195,76,853	196,176,667	186
Debt Service	185,543,172	128,216,848	128,216,848	0	196,176,853	196,176,853	196,176,853	196,176,667	186
Procurement	69,074	49,192	45,856	3,336	69,028	69,028	69,028	0	0
Personal Services	69,074	49,192	45,856	3,336	69,028	69,028	69,028	0	0
Law	3,176,878	2,360,739	2,319,595	41,144	3,039,948	3,039,948	3,039,948	0	0
Personal Services	2,476,451	1,692,175	1,667,254	24,921	2,305,324	2,305,324	2,305,324	0	0
Purchase of Services	657,417	641,618	637,755	3,863	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	43,010	26,946	14,586	12,360	43,010	43,010	43,010	0	0
Mayor's Office of Transportation & Utilities	0	0	0	0	56,160	56,160	56,160	0	0
Personal Services	0	0	0	0	56,160	56,160	56,160	0	0
Total Water Fund	589,693,867	453,391,040	428,550,066	24,840,974	660,240,000	645,737,928	643,936,382	16,303,618	1,801,546
Personal Services	100,838,685	76,321,697	73,631,331	2,690,366	113,259,430	104,154,371	102,662,378	10,597,052	1,491,993
Personal Services - Fringe Benefits	84,447,923	71,530,917	71,530,917	0	95,802,000	95,802,000	95,802,000	0	0
Sub-Total Employee Compensation	185,236,608	147,852,614	145,162,248	2,690,366	209,061,430	199,956,371	198,464,378	10,597,052	1,491,993
Purchase of Services	116,624,204	132,777,040	115,099,104	17,677,936	144,339,009	142,033,830	140,864,579	3,474,430	1,169,251
Materials, Supplies & Equipment	42,499,025	42,499,025	38,027,738	4,471,287	52,255,808	49,364,060	50,225,643	2,030,165	(861,588)
Contributions, Indemnities & Taxes	5,363,840	2,045,513	2,044,128	1,385	6,603,000	6,503,000	6,501,115	101,885	1,885
Debt Service	185,543,172	128,216,848	128,216,848	0	196,176,853	196,176,853	196,176,853	186	0
Payments to Other Funds	54,262,837	0	0	0	51,803,900	51,704,000	51,704,000	99,900	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending March 31, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012				Fiscal Year 2012			
		Month End		Year to Date		Authorized Positions		Full Year	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Actual	Original Budget	Current Budget	Current Projection	(Over) / Under Target Budget
Office of Innovation & Technology	60	62	57	5	60	62	60	0	2
Office of Fleet Management	45	55	49	6	55	55	55	0	0
Water	1,659	1,724	1,633	91	1,907	1,776	1,715	192	61
Revenue	242	265	242	23	270	270	261	9	9
Procurement	2	2	2	0	2	2	2	0	0
Law	31	33	32	1	31	33	33	(2)	0
Total Water Fund	2,039	2,141	2,015	126	2,325	2,198	2,126	199	72

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2012

Category	FY11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection
REVENUES							
Taxes	302,656,239	187,785,840	185,904,400	(1,881,440)	381,134,000	298,740,000	(82,394,000)
Locally Generated Non - Tax Revenues	1,435,398	3,000,000	3,967,684	967,684	3,000,000	3,100,000	1,100,000
Other Governments	715,714	0	0	0	2,000,000	2,000,000	0
Revenues from Other Funds of City							
Other Sources							
Total Revenues and Other Sources	304,807,351	190,785,840	189,872,084	(913,756)	386,134,000	303,840,000	(81,294,000)
Category							
Category		Fiscal Year 2012			Fiscal Year 2012		
FY11 Year-End Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under
OBLIGATIONS / APPROPRIATIONS							
Personal Services	57,035,000	44,112,881	40,718,671	3,394,210	65,560,405	61,471,661	59,685,412
Personal Services - Employee Benefits	39,662,278	33,508,400	33,508,400	0	42,859,000	43,859,000	43,859,000
Sub-Total Employee Compensation	96,657,278	77,621,281	74,227,071	3,394,210	108,419,405	105,330,661	(1,000,000)
Purchase of Services	83,883,323	86,069,761	84,761,462	1,308,299	115,274,390	105,661,390	103,544,412
Materials, Supplies and Equipment	9,955,496	10,762,907	7,462,011	3,300,896	18,046,857	16,138,857	4,874,993
Contributions, Indemnities and Taxes	2,291,123	2,099,506	1,535,358	564,148	5,167,000	5,167,000	0
Debt Service	102,447,646	24,662,321	24,662,321	0	130,853,348	101,232,708	29,620,640
Payment to Other Funds	11,848,990	975,000	0	0	21,373,000	21,173,000	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	(1,500,000)
Total Obligations / Appropriations	307,051,856	202,190,776	193,623,223	8,567,553	399,134,000	354,703,616	347,917,367
Operating Surplus / (Deficit)	(2,244,505)	(11,404,936)	(3,751,139)	7,653,797	(13,000,000)	(50,863,616)	(43,077,367)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	73,622,558	-	-	-	10,341,000	80,139,587	69,798,587
Net Adjustments - Prior Years	8,761,534	7,500,000	7,500,000	0	15,000,000	10,000,000	(5,000,000)
Total Net Adjustments	82,384,092	7,500,000	7,500,000	0	25,341,000	90,139,587	64,798,587
Preliminary Year End Fund Balance	80,139,587	(3,904,936)	3,748,861	7,653,797	12,341,000	39,275,971	47,062,220
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0
Year End Fund Balance	80,139,587	(3,904,936)	3,748,861	7,653,797	12,341,000	39,275,971	47,062,220

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, 2012

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	(\$1.9)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$0.2) million, Space Rentals - \$4.6 million, Landing Fees - (\$1.9) million, Car Rental - (\$1.2) million, Utilities - \$0.1 million, International Terminal Charges - (\$2.6) million and Misc. Revenues - (\$0.7) million.
Other Governments	1.0	Variance is the result of additional reimbursements from the federal government for security related projects.
Subtotal		(\$0.9)
<u>Obligations / Appropriations</u>		
Personal Services	3.4	Variances: Commerce - \$2.5 million, Fire - \$0.4 million, Police - \$0.3 million and Law - \$0.1 million are primarily due to savings from vacant positions and a lower estimate of overtime costs.
Purchase of Services	1.3	Variances: Office of IT - \$0.2 million, Fleet Management - \$0.1 million, Commerce - \$0.9 million and Law - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	3.3	Variances: Office of IT - \$0.3 million, Fleet Mgmt. - \$2.9 million and Commerce - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for computer, vehicles and other types of equipment.
Contributions, Indemnities & Taxes	0.6	Variance: Commerce - \$0.6 million is the result of timing differences between the Target Budget Plan and the actual payment of various county taxes.
Subtotal		\$8.6
Total		\$7.7

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

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Other Governments	\$1.0	Variance is the result of additional reimbursements from the federal government for security related projects.
Subtotal	\$1.0	
Obligations / Appropriations		
Personal Services	1.8	Variances: Police - \$0.6 million, Fire - \$0.7 million and Commerce - \$0.5 million are primarily due to lower estimates of full time and overtime costs.
Purchase of Services	5.0	Variance: Commerce - \$5.0 million is the result of lower than anticipated costs for consultant services, snow removal and repairs and maintenance.
Materials, Supplies & Equipment	1.5	Variance: Commerce - \$1.5 million is due to a lower projected costs for chemicals (for runway de-icing), building and janitorial supplies and equipment purchases.
Payment to Other Funds	(1.5)	Variance: Commerce - (\$1.5) million is due to a higher than projected payment to the Capital Projects Fund for pay as you go projects.
Subtotal	\$6.8	
Total	\$7.8	

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

Department	FY'11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012		
		Target Budget Plan	Actual	Year to Date Over / (Under) Target Budget	Original Budget	Current Target	Current Projection
Local Non-Tax Revenues							
Fleet Management	18,861	15,000	8,067	(6,933)	20,000	20,000	0
Sale of Vehicles	18,861	15,000	8,067	(6,933)	20,000	20,000	0
Procurement	19,341	11,250	6,806	(4,444)	25,000	15,000	(10,000)
Miscellaneous	19,341	11,250	6,806	(4,444)	25,000	15,000	(10,000)
City Treasurer	351,675	600,000	560,493	(39,507)	1,200,000	800,000	(400,000)
Interest Earnings	351,675	600,000	560,493	(39,507)	1,200,000	800,000	(400,000)
Commerce - Division of Aviation	302,266,362	187,159,590	185,329,034	(1,830,556)	379,899,000	297,905,000	(81,984,000)
Concessions	32,010,268	24,375,000	24,147,912	(227,088)	25,000,000	32,500,000	7,500,000
Space Rentals	104,585,290	68,250,000	72,833,145	4,583,145	142,389,000	91,000,000	(51,389,000)
Landing Fees	60,420,881	45,750,000	43,846,207	(1,903,793)	75,000,000	61,000,000	(14,000,000)
Parking	28,008,554	0	0	0	27,000,000	28,500,000	1,500,000
Car Rental	17,861,918	15,150,000	13,924,071	(1,225,929)	22,000,000	20,200,000	(1,800,000)
Sale of Utilities	3,365,168	3,375,000	3,492,853	117,853	6,500,000	4,500,000	(2,000,000)
Overseas Terminal Facility Charges	8,750	4,250	4,750	500	0	5,000	5,000
International Terminal Charges	17,700,116	14,400,000	11,825,157	(2,574,843)	28,000,000	19,200,000	(8,800,000)
Passenger Facility Charge	32,352,816	9,105,340	9,105,340	0	35,000,000	32,000,000	(3,000,000)
Miscellaneous	5,953,201	6,750,000	6,149,599	(600,401)	19,000,000	9,000,000	(10,000,000)
Total Local Non-Tax Revenue	302,656,239	187,735,840	185,904,400	(1,881,440)	381,134,000	298,740,000	(82,394,000)
Other Governments							
Commerce - Division of Aviation	1,435,398	3,000,000	3,967,684	967,684	3,000,000	3,100,000	4,100,000
State	102,189	0	0	0	100,000	100,000	100,000
Federal	1,333,209	3,000,000	3,967,684	967,684	3,000,000	3,000,000	4,000,000
Total Other Governments	1,435,398	3,000,000	3,967,684	967,684	3,000,000	3,100,000	4,100,000
Revenue from Other Funds							
Commerce - Division of Aviation	715,714	0	0	0	2,000,000	2,000,000	0
General Fund	653,014	0	0	0	2,000,000	2,000,000	0
Employee Benefits Fund	62,700	0	0	0	0	0	0
Total Revenue from Other Funds	715,714	0	0	0	2,000,000	2,000,000	0
Total All Sources	304,807,354	190,735,840	189,872,084	(913,756)	386,134,000	303,840,000	(81,294,000)
							1,000,000

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending March 31, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012			Fiscal Year 2012		
		Year-to-Date		Original Budget	Current Target Budget	Current Projection	Current Projection (Over) / Under
		Target Budget Plan	Actual (Over) / Under Target Budget				
Office of Innovation & Technology							
Personal Services	5,986,651	5,224,348	4,716,597	507,751	6,294,985	6,245,241	79,483
Purchase of Services	225,105	151,923	141,109	10,814	282,985	233,241	203,502
Materials, Supplies & Equipment	5,072,249	4,372,425	4,143,817	228,608	5,297,000	5,297,000	0
Police							
Personal Services	689,297	700,000	431,671	268,329	715,000	715,000	0
Purchase of Services	13,218,173	9,621,636	9,283,317	338,319	14,148,410	14,146,410	589,984
Materials, Supplies & Equipment	13,068,089	9,468,636	9,130,317	338,319	13,993,410	13,405,426	567,984
Fire							
Personal Services	75,084	76,500	76,500	0	77,500	76,500	76,500
Purchase of Services	75,000	76,500	76,500	0	77,500	76,500	1,000
Materials, Supplies & Equipment	5,437,092	4,326,564	3,877,076	449,488	6,203,000	5,534,474	668,526
Mayor's Office of Transportation & Utilities							
Personal Services	5,297,114	4,241,564	3,808,138	433,426	6,040,000	5,371,474	668,526
Purchase of Services	15,000	0	0	0	15,000	15,000	0
Materials, Supplies & Equipment	124,978	85,000	68,938	16,062	125,000	125,000	0
Payments to Other Funds	18,400,000	0	0	0	23,000	23,000	0
Public Property							
Purchase of Services	18,400,000	26,900,000	26,900,000	0	26,900,000	26,900,000	0
Materials, Supplies & Equipment	26,900,000	26,900,000	26,900,000	0	26,900,000	26,900,000	0
Office of Fleet Management							
Personal Services	3,531,500	5,420,790	2,387,551	3,063,239	8,108,573	8,108,573	0
Purchase of Services	1,205,399	926,366	930,422	1,056	1,227,573	1,227,573	0
Materials, Supplies & Equipment	585,824	380,488	252,124	128,364	588,000	588,000	0
Finance							
Personal Services	1,739,677	4,113,936	1,175,005	2,938,931	6,293,000	6,293,000	0
Purchase of Services	43,816,803	37,138,984	37,138,984	0	49,517,000	50,517,000	(1,000,000)
Materials, Supplies & Equipment	39,662,278	33,508,400	33,508,400	0	42,859,000	43,859,000	(1,000,000)
Personnel Services - Fringe Benefits	2,469,150	2,631,078	2,631,078	0	4,146,000	4,146,000	0
Contributions, Indemnities & Taxes	999,506	999,506	999,506	0	5,512,000	5,512,000	0
Sinking Fund							
Debt Service	102,447,646	24,662,321	24,662,321	0	130,853,348	101,232,708	29,620,640
Debt Service	102,447,646	24,662,321	24,662,321	0	130,853,348	101,232,708	29,620,640
Commerce - Division of Aviation							
Personal Services	11,855,500	87,005,039	83,485,080	4,050,959	155,144,000	138,386,000	5,500,000
Purchase of Services	36,009,899	28,339,525	25,812,100	2,527,125	42,559,000	38,500,000	500,000
Materials, Supplies & Equipment	56,860,675	51,324,400	50,430,345	894,055	77,788,000	68,176,000	5,000,000
Contributions, Indemnities & Taxes	7,302,188	5,767,114	5,701,783	65,331	10,812,000	8,905,000	1,500,000
Payments to Other Funds	533,748	1,100,000	535,852	564,148	2,655,000	2,655,000	0
Law							
Personal Services	11,848,980	9,753,000	9,753,000	0	21,350,000	21,150,000	(1,500,000)
Purchase of Services	1,658,491	1,390,094	1,232,297	157,737	1,878,074	1,878,074	0
Materials, Supplies & Equipment	1,228,794	984,667	896,585	88,282	1,421,278	1,421,278	0
Contributions, Indemnities & Taxes	405,341	384,870	327,598	57,272	432,439	432,439	0
Mayor's Office of Transportation & Utilities	24,356	20,357	8,114	12,243	24,357	24,357	0
Personal Services	0	0	0	0	86,610	86,610	0
Purchase of Services	0	0	0	0	56,159	56,159	0
Total Aviation Fund	307,051,856	202,190,776	193,623,223	8,567,553	399,134,000	354,703,616	51,216,633
Personal Services	57,035,000	44,112,881	40,718,671	3,394,210	65,560,405	61,471,661	5,874,993
Personal Services - Fringe Benefits	39,662,278	33,508,400	33,508,400	0	42,859,000	43,859,000	(1,000,000)
Sub-Total Employee Compensation	96,697,278	77,621,281	74,227,071	3,394,210	108,419,405	105,339,661	103,544,412
Purchase of Services	63,883,323	86,069,761	84,761,462	1,308,239	115,274,390	105,661,390	4,874,993
Materials, Supplies & Equipment	9,955,496	10,762,907	7,462,012	3,300,896	18,046,857	16,138,857	14,613,000
Contributions, Indemnities & Taxes	2,219,123	2,059,506	1,535,358	564,148	5,167,000	5,167,000	3,408,000
Debt Service	102,447,646	24,662,321	24,662,321	0	130,853,348	101,232,708	29,620,640
Payments to Other Funds	11,848,980	975,000	975,000	0	21,373,000	21,373,000	(1,500,000)

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

Department	FY'11 Year-End Actual	Fiscal Year 2011				Fiscal Year 2012			
		Year to Date		(Over) Under Target Budget	Authorized Positions	Full Year		Current Projection (Over) Under Target Budget	Target Budget
		Month End	Actual			Original Budget	Current Budget		
Office of Innovation & Technology	3	4	3	1	4	5	5	(1)	0
Police	165	166	164	2	166	166	166	0	0
Uniformed	154	155	153	2	155	155	155	0	0
Civilian	11	11	11	0	11	11	11	0	0
Fire	69	65	67	(2)	71	65	65	6	0
Uniformed	69	65	67	(2)	71	65	65	6	0
Civilian	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	22	21	1	22	22	22	0	0
Commerce - Division of Aviation	728	817	754	63	850	805	805	45	0
Law	20	21	18	3	21	21	21	0	0
Total Aviation Fund	1,006	1,095	1,027	68	1,134	1,084	1,084	50	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

**GRANTS REVENUE FUND
QUARTERLY REPORT**

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2012
FOR PERIOD JANUARY 1, 2012 - MARCH 31, 2012

No.	Department	Amount	Grant Title	Source
61	Auditing	9,999.00	Audit Fee Reimbursement	School District of Philadelphia
	Total	9,999.00		Additional funds received

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2012**

CASH FLOW PROJECTIONS
GENERAL FUND - FY2012

OFFICE OF THE DIRECTOR OF FINANCE

Projections through March 31, 2012

	Amounts in Millions												Estimated Revenues	
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued
REVENUES														
Real Estate Tax	7.3	7.3	5.9	5.5	5.3	14.8	39.4	298.6	81.0	20.0	3.2	3.1	491.5	491.5
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	97.6	90.1	112.4	93.7	96.1	117.2	9.0	9.0	88.6	1180.5
Realty Transfer Tax	10.2	13.9	11.9	9.3	7.5	8.7	9.4	8.4	9.0	9.4	21.0	21.0	115.9	115.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	20.5	20.3	23.9	19.3	20.1	22.7	22.7	250.2	250.2
Business Income & Receipts Tax	3.6	3.6	9.5	9.5	(0.9)	(0.0)	12.8	10.7	34.1	145.5	135.5	135.5	386.4	386.4
Other Taxes	8.2	9.7	6.6	6.7	7.3	7.1	6.5	13.0	2.3	14.1	7.8	7.8	97.3	97.3
Locally Generated Non-tax	19.4	22.8	16.9	17.5	25.7	22.4	19.6	23.3	27.5	14.5	18.2	18.2	248.2	248.2
Total Other Governments	3.7	53.2	98.3	69.1	4.6	17.4	19.6	54.4	17.6	12.5	6.9	6.9	383.7	383.7
Total PICA Other Governments	26.0	21.4	22.6	21.6	23.1	25.4	22.2	17.7	39.0	25.2	21.8	21.8	289.7	289.7
Interfund Transfers	8.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	10.0	23.5	23.5
Total Current Revenue	195.6	265.1	277.5	260.8	191.7	206.4	262.2	543.8	325.9	378.5	331.9	227.4	3466.8	64.9
Collection of prior year(s) revenue	18.7	122.0	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1
Other fund balance adjustments														
TOTAL CASH RECEIPTS	214.3	387.1	278.6	271.3	191.7	206.4	262.2	543.8	325.9	378.5	331.9	227.4	3618.9	3531.7
<hr/>														
	Amounts in Millions												Vouchers Payable	Encumbrances
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Estimated Obligations
EXPENSES AND OBLIGATIONS														
Payroll	73.7	111.6	99.0	99.2	136.1	96.3	103.8	106.6	96.5	97.2	142.1	128.8	1290.9	54.2
Employee Benefits	38.1	39.5	36.4	39.0	41.2	36.6	40.0	37.5	42.6	40.8	36.0	33.5	461.2	1345.1
Pension	3.7	(6.3)	6.6	82.4	(4.6)	(6.0)	(4.1)	(4.1)	(4.3)	(4.3)	3.1	3.1	554.3	473.6
Purchase of Services	53.1	46.2	51.3	74.4	47.5	45.4	39.9	60.4	73.4	53.7	56.7	56.7	668.5	554.3
Materials, Equipment	2.0	5.7	8.9	5.2	6.1	4.6	6.2	4.7	5.4	4.7	7.9	7.9	67.2	761.2
Contributions, Indemnities	11.0	7.8	8.7	1.8	5.2	12.0	3.1	1.7	10.2	3.7	48.9	48.9	4.0	84.3
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	4.0	118.2
Debt Service-Long Term	53.1	7.7	0.0	0.4	6.1	5.4	30.7	0.6	0.2	0.0	3.5	12.1	119.7	4.0
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	22.1	27.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current Year Appropriation	235.2	212.2	211.0	302.3	237.7	199.6	217.8	207.4	709.6	195.8	298.2	259.4	3286.2	120.7
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	3.4	1.4	1.2	5.5	5.4	0.6	3.3	3.1	106.3	
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(53.9)	49.9	(32.7)	32.1	(86.4)	94.6	(12.2)	0.0	95.8	
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	187.2	250.9	186.3	245.1	628.6	291.1	289.3	262.5	3488.3	3487.5
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	4.5	(44.6)	75.9	298.7	(302.7)	87.4	42.6	(35.1)		
Opening Balance Trans	108.9	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	620.2	317.5	405.0	274.6		
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	620.2	317.5	405.0	274.6	274.6	239.5	239.5

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2012

OFFICE OF THE DIRECTOR OF FINANCE

	Amounts in Millions																																			
	July 31			Aug 31			Sept 30			Oct 31			Nov 30			Dec 31			Jan 31			Feb 28			March 31			April 30			May 31			June 30		
General	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	620.2	317.5	405.0	274.6	274.6	239.5																							
Grants Revenue	123.7	136.9	61.2	58.7	(3.4)	(67.3)	(88.0)	(112.7)	(79.7)	(83.2)	(153.4)	(87.3)																								
Community Development	(9.3)	(0.7)	0.3	(0.1)	2.2	1.0	4.4	3.1	(4.5)	(0.8)	(7.4)	(7.5)																								
Vehicle Rental Tax	6.3	6.9	7.4	7.9	8.2	8.6	9.0	9.3	9.7	10.1	4.8	5.2																								
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.9	7.7	7.4	7.3	9.3	8.8	23.4	19.8																								
Housing Trust Fund	11.2	11.6	11.9	11.9	11.9	9.8	9.9	10.3	10.3	10.7	14.4	14.7																								
Other Funds	29.4	14.5	19.7	16.6	18.2	57.3	12.7	60.9	10.9	14.8	11.1	20.6																								
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	160.3	263.7	277.0	598.5	273.5	365.2	167.4	205.0																								
Capital Improvement	201.0	193.2	183.6	176.3	169.1	160.2	155.3	146.6	127.1	125.5	118.5	111.5																								
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.5	3.5																								
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	172.8	165.8	155.0	150.3	130.8	129.2	122.0	115.0																								
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	333.1	426.6	436.0	748.7	404.3	434.4	289.4	320.0																								

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

