

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**August 18, 2009  
Revised**

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 JUNE 30, 2009**

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

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

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

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

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

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

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

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

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

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

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING June 30, 2009**

## **Introduction**

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

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

In May 2009, City Council unanimously approved the City budget. In addition to significant reductions in spending, the budget also necessitated legislative approval from the Commonwealth for two items –a temporary 1% increase in the sales tax, and changes to the pension system (changes to the amortization period, assumed earnings, and a deferral).

However, at the time of writing, the Commonwealth has failed to pass their budget. This delay is causing significant problems for the City, for several reasons. Usual reimbursements have created a large gap in funding, most notably for the Department of Human Services. The two items on which the City has requested Commonwealth approval are still being debated, causing a reduction of revenue that the City could have received in July and August from the increased sales tax, but also lack of savings expected from the pension changes. Moreover, without passage of these two bills, the City is unable to undertake its usual short-term cash-flow borrowing (the Tax and Revenue Anticipation Note –TRANS).

In order to address this, in mid-July the City began a process of conserving cash, and is only paying employee salaries, debt service and emergencies. Payments to vendors have ceased until the budget has been passed in Harrisburg, causing significant financial issues to local businesses and non-profits that rely on City payments in order to pay their staff.

On July 21, PICA approved the City's budget and Five Year Plan with contingencies related to the passage of the two items that require State approval. Although the House has passed the bill (HB1828) containing these two items, the Senate has yet to pass it. It is extremely likely therefore that the City will not have its legislation approved by August 15, 2009 – the date set by PICA. Within 15 days of this date, the City will submit a revised plan to PICA showing "Plan C" – a revised budget showing the lack of revenue from the sales tax and the lack of savings from the pension plan. In order to achieve

savings by November 1, the City will also initiate a lay-off process for almost 3,000 positions, as well as severely reduce spending in other areas.

This is an extremely uncertain time for the City, but the Administration is hopeful for a fast resolution on both the State budget and the two bills in the State Senate.

**Stephen J. Agostini  
Budget Director  
Office of Budget and Program Evaluation  
Office of the Director of Finance  
City of Philadelphia  
August 17, 2009**

TABLE FB-1  
**QUARTERLY CITY MANAGERS REPORT**  
**FUND BALANCE SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING JUNE 30 2009  
(000 Omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR		
		Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection	Revenues Over (Under) Adopt. Budget Target Budget	Current Projection for Revenues Over (Under) Adopt. Budget Target Budget
<b>REVENUES</b>										
Taxes	2,396,499	2,324,932	2,246,506	(78,426)	2,425,029	2,324,932	2,246,506	(178,523)	(78,426)	
Locally Generated Non - Tax Revenues	265,764	278,404	275,604	(2,800)	254,017	278,404	275,604	21,587	(2,800)	
Revenues from Other Governments	772,130	809,601	809,601	0	812,965	809,601	809,601	(3,364)	0	
Other Govts. - PICA City Account (1)	261,237	281,611	281,611	0	282,471	281,611	281,611	(860)	0	
Sub-Total Other Governments	1,033,367	1,091,212	1,091,212	0	1,095,436	1,091,212	1,091,212	(4,224)	0	
Revenues from Other Funds of City	27,212	135,927	135,927	0	113,238	135,927	135,927	22,689	0	
Other Sources	0	0	0	0	0	0	0	0	0	
<b>Total Revenue and Other Sources</b>	<b>3,722,842</b>	<b>3,830,475</b>	<b>3,749,249</b>	<b>(81,226)</b>	<b>3,887,720</b>	<b>3,830,475</b>	<b>3,749,249</b>	<b>(138,471)</b>	<b>(81,226)</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>										
Personal Services	1,390,720	1,420,839	1,420,839	(0)	1,415,816	1,420,839	1,420,839	(5,023)	0	
Personal Services - Employee Benefits	983,039	965,188	971,704	(6,516)	1,004,944	965,188	965,188	39,756	0	
Sub-Total Employee Compensation	2,373,759	2,386,027	2,392,544	(6,516)	2,420,760	2,386,027	2,386,027	34,733	0	
Purchase of Services	1,188,737	1,188,843	1,181,943	6,900	1,198,334	1,188,843	1,188,843	9,491	0	
Materials, Supplies and Equipment	92,098	87,226	82,901	4,325	92,961	87,226	87,226	5,735	0	
Contributions, Indemnities and Taxes	120,957	130,249	130,009	240	123,843	130,249	130,249	(6,406)	0	
Debt Service	87,161	108,269	108,269	0	111,146	108,269	108,269	2,877	0	
Payments to Other Funds	24,821	29,985	24,267	5,718	44,714	29,985	29,985	14,728	0	
Advances & Miscellaneous Payments	32,310	22,653	22,653	0	39,955	22,653	22,653	17,302	0	
<b>Total Obligations / Appropriations</b>	<b>3,919,842</b>	<b>3,953,252</b>	<b>3,942,586</b>	<b>10,666</b>	<b>4,031,712</b>	<b>3,953,252</b>	<b>3,953,252</b>	<b>78,460</b>	<b>0</b>	
<b>Operating Surplus (Deficit)</b>	<b>(197,000)</b>	<b>(122,777)</b>	<b>(193,337)</b>	<b>(70,560)</b>	<b>(143,992)</b>	<b>(122,777)</b>	<b>(204,003)</b>	<b>(60,011)</b>	<b>(81,226)</b>	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
Net Adjustments - Prior Years	18,655			0	24,500	24,500	24,500	0	0	
Fund for Contingencies										
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>(178,345)</b>	<b>(122,777)</b>	<b>(193,337)</b>	<b>(70,560)</b>	<b>(119,492)</b>	<b>(98,277)</b>	<b>(179,503)</b>	<b>(60,011)</b>	<b>(81,226)</b>	
Prior Year Fund Balance	297,869			0	182,032	119,524	119,524	(62,508)	0	
<b>Year End Fund Balance</b>	<b>119,524</b>	<b>(122,777)</b>	<b>(193,337)</b>	<b>(70,560)</b>	<b>62,540</b>	<b>21,247</b>	<b>(59,979)</b>	<b>(122,519)</b>	<b>(81,226)</b>	

(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 JUNE 30, 2009**

**GENERAL FUND**  
**REVENUES**

**Summary Table R-1**  
**Analysis of Tax Revenue**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2009**  
**Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
<b>City Wage Tax</b>				<p><b>FY 2008 Base</b>  FY 2008 Estimated Actual : \$1,201.1  FY 2008 Actual: \$1,184.8  Decrease: (\$16.3)</p> <p><b>FY 2008 to FY 2009 Base Growth Rate:</b>  5/08 Estimated Growth Rate: 4.0%  Current Estimated Growth Rate: 3.0%</p> <p><b>FY 2008 Tax Rate: Res.: 2.76% City , 1.5% PICA : Non-Res.: 3.7557% City</b>  <b>FY 2009 Tax Rate: Res.: 2.48% City , 1.5% PICA : Non-Res.: 3.5392% City</b>  The rate reductions are effective July 1</p>
<b>Real Estate Tax</b>		<b>(\$9.8)</b>		<p><b>FY 2008 Base</b>  FY 2008 Estimated Actual : \$394.5  FY 2008 Actual: \$402.8  Increase: \$8.3</p> <p><b>FY 2008 to FY 2009 Base Growth Rate:</b>  5/08 Estimated Growth Rate: 4.3%  Current Estimated Growth Rate: 1.9%</p> <p><b>FY 2008 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills</b>  <b>FY 2009 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills</b></p>
<b>Business Privilege Tax</b>		<b>(\$19.1)</b>		<p><b>FY 2008 Base</b>  FY 2008 Estimated Actual : \$438.2  FY 2008 Actual: \$398.8  Decrease: (\$39.4)</p> <p><b>FY 2008 to FY 2009 Base Growth Rate:</b>  5/08 Estimated Growth Rate: 4.0%  Current Estimated Growth Rate: (7.2%)</p> <p><b>FY 2008 Tax Rate: 1.554 mills on gross receipts and 6.5% of net income</b>  <b>FY 2009 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</b></p>
<b>Sales Tax</b>		<b>(\$5.0)</b>		<p><b>FY 2008 Base</b>  FY 2008 Estimated Actual: \$135.9  FY 2008 Actual: \$137.3  Increase: \$1.4</p> <p><b>FY 2008 to FY 2009 Base Growth Rate:</b>  5/08 Estimated Growth Rate: 2.5%  Current Estimated Growth Rate: (8.9%)</p> <p><b>FY 2008 Tax Rate: 1%</b>  <b>FY 2009 Tax Rate: 1%</b></p>
<b>Real Estate Transfer Tax</b>		<b>(\$44.4)</b>		<p><b>FY 2008 Base</b>  FY 2008 Estimated Actual: \$185  FY 2008 Actual: \$184  Decrease: (\$1)</p> <p><b>FY 2008 to FY 2009 Base Growth Rate:</b>  5/08 Estimated Growth Rate: 1%  Current Estimated Growth Rate: (30.1%)</p> <p><b>FY 2008 Tax Rate: 3%</b>  <b>FY 2009 Tax Rate: 3%</b></p>
<b>Other Taxes</b>		<b>\$0.4</b>		
<b>Total Variance From TB Plan</b>		<b>\$0.4</b>	<b>(\$78.8)</b>	<b>(\$78.4)</b>
Difference between FY 2009 Adopted Budget and Target Budget Plan.		<b>(\$100.1)</b>	<b>\$0.0</b>	
<b>Total Variance From Budget</b>		<b>(\$99.7)</b>	<b>(\$78.8)</b>	<b>(\$178.5)</b>

**TABLE R-2**  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING JUNE 30, 2009  
(000's Omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009		
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection
<b>TAX REVENUES</b>							
Wage & Earnings							
Current	1,176,556	1,115,837	1,115,331	(506)	1,136,881	1,115,331	(21,550)
Prior	8,267	12,000	12,000	0	6,000	12,000	(506)
Total	1,184,823	1,127,837	1,127,331	(506)	1,142,881	1,127,331	(15,550)
Real Property							
Current	366,459	380,626	370,780	(9,846)	375,358	380,626	(4,578)
Prior	36,330	42,000	42,000	0	36,000	42,000	6,000
Total	402,789	422,926	412,780	(9,846)	411,358	422,626	(9,846)
Business Privilege							
Current	376,133	359,816	340,724	(19,092)	405,514	359,816	(64,790)
Prior	22,694	25,000	25,000	0	36,000	25,000	(11,000)
Total	398,827	384,816	365,724	(19,092)	441,514	384,816	(75,790)
Sales							
Current & Prior	137,275	133,000	128,000	(5,000)	139,283	133,000	(11,283)
Total	137,275	133,000	128,000	(5,000)	139,283	133,000	(5,000)
Real Estate Transfer							
Current & Prior	184,048	155,000	110,600	(44,400)	186,850	155,000	(10,600)
Total	184,048	155,000	110,600	(44,400)	186,850	155,000	(76,250)
Net Profits							
Parking	12,502	11,359	11,776	417	13,685	11,359	(1,909)
Amusement	55,459	69,000	69,000	0	69,300	69,000	(300)
Other	17,984	18,432	18,433	1	17,287	18,432	1,146
<b>TOTAL TAX REVENUE</b>	<b>2,396,499</b>	<b>2,324,932</b>	<b>2,246,506</b>	<b>(78,426)</b>	<b>2,425,029</b>	<b>2,324,932</b>	<b>(78,426)</b>
<b>Analysis of City/PICA Wage, Earnings and Net Profits Tax</b>							
City Wage & Earnings Tax	1,184,823	1,127,837	1,127,331	(506)	1,142,881	1,127,837	(15,550)
PICA Wage & Earnings Tax	333,869	343,885	343,885	0	341,884	343,885	2,001
<b>Total Wage &amp; Earnings Tax</b>	<b>1,518,692</b>	<b>1,471,722</b>	<b>1,471,7216</b>	<b>(506)</b>	<b>1,484,765</b>	<b>1,471,722</b>	<b>(13,549)</b>
City Net Profits Tax	12,502	11,359	11,776	417	13,685	11,359	(1,909)
PICA Net Profits Tax	7,949	8,187	8,187	0	11,049	8,187	(2,862)
<b>Total Net Profits Tax</b>	<b>20,451</b>	<b>19,546</b>	<b>19,963</b>	<b>417</b>	<b>24,734</b>	<b>19,546</b>	<b>(4,771)</b>
PICA Wage & Earnings Tax	333,869	343,885	343,885	0	341,884	343,885	2,001
PICA Net Profits Tax	7,949	8,187	8,187	0	11,049	8,187	(2,862)
<b>Total PICA Wage, Earnings &amp; Net</b>	<b>341,818</b>	<b>352,072</b>	<b>352,072</b>	<b>0</b>	<b>352,933</b>	<b>352,072</b>	<b>(861)</b>
less: PICA Net Debt Service	80,581	70,462	70,462	0	70,462	70,462	0
equals: PICA City Account	261,237	281,510	281,510	0	282,471	281,610	(861)

**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 JUNE 30, 2009**

Amounts in Millions

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

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2009**  
(000 omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009			Current Projection Over (Under) Budget	Current Projection Target Budget
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget			
<b>LOCAL NON - TAX REVENUES</b>									
Office of Technology	15,133	16,160	16,160	0	13,395	16,160	16,160	2,765	0
Cable TV Franchise Fees	14,023	15,050	15,050	0	12,300	15,050	15,050	2,750	0
Other	1,110	1,110	1,110	0	1,095	1,110	1,110	15	0
<b>Police</b>	<b>4,328</b>	<b>3,270</b>	<b>3,270</b>	<b>0</b>	<b>1,770</b>	<b>3,270</b>	<b>3,270</b>	<b>1,500</b>	<b>0</b>
<b>Streets</b>	<b>6,997</b>	<b>8,094</b>	<b>8,094</b>	<b>0</b>	<b>8,340</b>	<b>8,094</b>	<b>8,094</b>	<b>(246)</b>	<b>0</b>
San. Collection Fee-PHA	1,237	1,350	1,350	0	1,350	1,350	1,350	0	0
Survey Charges	766	1,160	1,160	0	1,770	1,160	1,160	(610)	0
Recycling Revenue	1,817	2,500	2,500	0	1,750	2,500	2,500	750	0
Other	3,177	3,084	3,084	0	3,470	3,084	3,084	(386)	0
<b>Fire</b>	<b>27,802</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	<b>30,500</b>	<b>31,000</b>	<b>31,000</b>	<b>500</b>	<b>0</b>
Emergency Medical Service Fees	27,626	30,700	30,700	0	30,200	30,700	30,700	500	0
Other	176	300	300	0	300	300	300	0	0
<b>Public Health (1)</b>	<b>11,122</b>	<b>10,894</b>	<b>10,894</b>	<b>0</b>	<b>10,608</b>	<b>10,894</b>	<b>10,894</b>	<b>286</b>	<b>0</b>
<b>Recreation</b>	<b>147</b>	<b>8,150</b>	<b>8,650</b>	<b>500</b>	<b>194</b>	<b>8,150</b>	<b>8,650</b>	<b>8,446</b>	<b>500</b>
Luxury Box Revenue	0	8,000	8,000	0	0	8,000	8,000	0	0
Stadium- Other	69	150	650	500	194	150	650	456	500
Non-Stadium - Other	78	0	0	0	0	0	0	0	0
<b>Public Property</b>	<b>7,635</b>	<b>12,136</b>	<b>12,136</b>	<b>0</b>	<b>13,358</b>	<b>12,136</b>	<b>12,136</b>	<b>(1,222)</b>	<b>0</b>
PATCO. Lease Payment	3,879	3,036	3,036	0	3,158	3,036	3,036	(122)	0
Rent from Real Estate	396	600	600	0	1,100	600	600	(500)	0
Sale/Lease of Capital Assets	2,960	6,000	6,000	0	6,000	6,000	6,000	0	0
Other	400	2,500	2,500	0	3,100	2,500	2,500	(600)	0
<b>Human Services (1)</b>	<b>4,563</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>Licenses &amp; Inspections</b>	<b>45,759</b>	<b>49,128</b>	<b>47,128</b>	<b>(2,000)</b>	<b>45,863</b>	<b>49,128</b>	<b>47,128</b>	<b>1,265</b>	<b>(2,000)</b>
<b>Records</b>	<b>16,373</b>	<b>18,490</b>	<b>16,990</b>	<b>(1,500)</b>	<b>18,990</b>	<b>18,490</b>	<b>16,990</b>	<b>(1,500)</b>	<b>(1,500)</b>
Recording of Legal Instruments	9,515	10,500	9,000	(1,500)	11,000	10,500	9,000	(2,000)	(1,500)
Other	6,858	7,990	7,990	0	7,990	7,990	7,990	0	0
<b>Finance</b>	<b>33,143</b>	<b>33,277</b>	<b>33,477</b>	<b>200</b>	<b>10,140</b>	<b>33,277</b>	<b>33,477</b>	<b>23,337</b>	<b>200</b>
Burglar Alarm Fees & Licenses	3,175	3,677	3,877	200	3,500	3,677	3,877	377	200
Solid Waste Code Violations (SWEEP)	2,564	2,710	2,710	0	2,550	2,710	2,710	160	0
Employee Health Benefit Charges	1,479	2,090	2,090	0	2,090	2,090	2,090	0	0
PGW Loan Repayment	22,500	22,500	22,500	0	22,500	22,500	22,500	22,500	0
Other	3,425	2,300	2,300	0	2,000	2,300	2,300	300	0
<b>Revenue</b>	<b>2,795</b>	<b>2,950</b>	<b>2,950</b>	<b>0</b>	<b>3,060</b>	<b>2,950</b>	<b>2,950</b>	<b>(110)</b>	<b>0</b>
Non-Profit Contribution Program	2,110	2,500	2,500	0	2,610	2,500	2,500	(110)	0
Other	685	450	450	0	450	450	450	0	0
<b>City Treasurer</b>	<b>24,202</b>	<b>11,600</b>	<b>11,600</b>	<b>0</b>	<b>21,600</b>	<b>11,600</b>	<b>11,600</b>	<b>(10,000)</b>	<b>0</b>
Interest Earnings	23,804	11,000	11,000	0	21,000	11,000	11,000	(10,000)	0
Other	398	600	600	0	600	600	600	0	0
<b>Clerk of Quarter Sessions</b>	<b>5,480</b>	<b>8,025</b>	<b>8,025</b>	<b>0</b>	<b>8,025</b>	<b>8,025</b>	<b>8,025</b>	<b>0</b>	<b>0</b>
<b>Register of Wills</b>	<b>3,605</b>	<b>4,194</b>	<b>4,194</b>	<b>0</b>	<b>4,194</b>	<b>4,194</b>	<b>4,194</b>	<b>0</b>	<b>0</b>
<b>Sheriff</b>	<b>11,775</b>	<b>10,550</b>	<b>10,550</b>	<b>0</b>	<b>10,550</b>	<b>10,550</b>	<b>10,550</b>	<b>0</b>	<b>0</b>
<b>First Judicial District</b>	<b>29,776</b>	<b>34,800</b>	<b>34,800</b>	<b>0</b>	<b>35,050</b>	<b>34,800</b>	<b>34,800</b>	<b>(250)</b>	<b>0</b>
Court Costs, Fees and Charges	16,343	20,500	20,500	0	20,500	20,500	20,500	0	0
Code Violation Fines	2,945	3,250	3,250	0	3,250	3,250	3,250	0	0
Moving Violation Fines (Traffic Court)	9,419	10,000	10,000	0	10,250	10,000	10,000	(250)	0
Other	1,069	1,050	1,050	0	1,050	1,050	1,050	0	0
All Other	15,129	11,186	11,186	0	13,880	11,186	11,186	(2,684)	0
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>265,764</b>	<b>278,404</b>	<b>275,604</b>	<b>(2,800)</b>	<b>254,017</b>	<b>278,404</b>	<b>275,604</b>	<b>(2,800)</b>	<b>(2,800)</b>

(1) See Table R-5 for detail.

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2009**  
(000 omitted)

Category	FY 08 Actual	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR		
		Target Budget	Actual	Target Budget	Actual	Target Budget	Current Budget	Projection	Current Budget	Projection
<b>OTHER GOVERNMENTS</b>										
PICA City Account (1)	261,237	281,611	281,611	0	0	262,471	281,611	281,611	(860)	0
<b>Police</b>	<b>9,529</b>	<b>18,160</b>	<b>18,160</b>	<b>0</b>	<b>0</b>	<b>17,260</b>	<b>18,160</b>	<b>18,160</b>	<b>900</b>	<b>0</b>
State Reimbursement-Police Training	4,600	3,250	3,250	0	0	2,350	3,250	3,250	900	0
State Reimbursement-Police on Patrol	4,929	14,910	14,910	0	0	14,910	14,910	14,910	0	0
<b>Public Health (2)</b>	<b>50,984</b>	<b>58,570</b>	<b>58,570</b>	<b>0</b>	<b>0</b>	<b>58,934</b>	<b>58,570</b>	<b>58,570</b>	<b>(364)</b>	<b>0</b>
<b>Public Property</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
PGW Rental	18,000	18,000	18,000	0	0	18,000	18,000	18,000	0	0
SEPTA Fixed Rent	0	0	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0	0
<b>Human Services (2)</b>	<b>556,126</b>	<b>572,324</b>	<b>572,324</b>	<b>0</b>	<b>0</b>	<b>556,024</b>	<b>572,324</b>	<b>572,324</b>	<b>16,300</b>	<b>0</b>
<b>Finance</b>	<b>61,596</b>	<b>61,613</b>	<b>61,613</b>	<b>0</b>	<b>0</b>	<b>84,354</b>	<b>61,613</b>	<b>61,613</b>	<b>(22,741)</b>	<b>0</b>
State Pension Fund Aid (Act 205)	59,609	59,609	59,609	0	0	60,000	59,609	59,609	(391)	0
State Police Fines	1,083	1,000	1,000	0	0	1,000	1,000	1,000	0	0
PGW Loan Repayment	0	0	0	0	0	22,500	0	0	(22,500)	0
Other	904	1,004	1,004	0	0	854	1,004	1,004	150	0
<b>Revenue</b>	<b>28,689</b>	<b>28,010</b>	<b>28,010</b>	<b>0</b>	<b>0</b>	<b>25,010</b>	<b>28,010</b>	<b>28,010</b>	<b>3,000</b>	<b>0</b>
Parking Violation Fines (Net PPA)	28,663	28,000	28,000	0	0	25,000	28,000	28,000	3,000	0
Other	26	10	10	0	0	10	10	10	0	0
<b>City Treasurer</b>	<b>5,156</b>	<b>5,216</b>	<b>5,216</b>	<b>0</b>	<b>0</b>	<b>5,475</b>	<b>5,216</b>	<b>5,216</b>	<b>(259)</b>	<b>0</b>
Retail Liquor License	1,140	1,200	1,200	0	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	4,016	4,016	4,016	0	0	4,275	4,016	4,016	(259)	0
<b>Commerce-Convention Center Offset</b>	<b>20,648</b>	<b>22,468</b>	<b>22,468</b>	<b>0</b>	<b>0</b>	<b>22,468</b>	<b>22,468</b>	<b>22,468</b>	<b>0</b>	<b>0</b>
First Judicial District-Intensive Probation	17,465	16,565	16,565	0	0	16,565	16,565	16,565	0	0
State Reimbursement-County Court Costs	5,658	6,175	6,175	0	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,002	10,075	10,075	0	0	10,075	10,075	10,075	0	0
Other	1,805	315	315	0	0	315	315	315	0	0
All Other	3,937	8,675	8,675	0	0	8,875	8,675	8,675	(200)	0
<b>TOTAL OTHER GOVERNMENTS</b>	<b>1,033,367</b>	<b>1,091,212</b>	<b>1,091,212</b>	<b>0</b>	<b>0</b>	<b>1,092,436</b>	<b>1,091,212</b>	<b>1,091,212</b>	<b>(4,224)</b>	<b>0</b>

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

(2) See Table R-5 for detail.

**Summary Table R-5**  
**QUARTERLY CITY MANAGERS REPORT**  
**Summary of Revenue**  
**Dept. of Human Services/Dept. of Public Health**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2009**  
**(000 omitted)**

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

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

## **GENERAL FUND**

## **OBLIGATIONS**

**Table O-1**  
**Analysis of Forecast Year-End Departmental Obligations**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2009**

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

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

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

**TABLE O-2**  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING JUNE 30, 2009

DEPARTMENT	FY 08 ACTUAL	YEAR TO DATE		ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER TARGET
		TARGET BUDGET PLAN	ACTUAL					
Art Museum Subsidy	2,500,000	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	0
Atwater Kent Museum	305,702	291,300	291,300	0	320,000	291,300	281,300	28,700
Auditing (City Controller's Office)	8,218,657	7,922,786	7,858,331	64,455	8,255,248	7,922,786	7,922,786	332,462
Board of Building Standards	95,694	113,892	113,892	0	112,732	113,892	113,892	(1,100)
Board of Ethics	542,111	950,000	785,505	164,485	1,000,000	950,000	950,000	50,000
Board of L & I Review	202,726	223,558	211,759	11,789	222,458	223,558	223,558	(1,100)
Board of Revision of Taxes	8,358,922	10,034,344	9,194,927	839,417	8,611,144	10,034,344	10,034,344	(1,423,200)
Camp William Penn	377,966	132,000	98,397	33,603	100,000	132,000	132,000	(32,000)
Capital Program Office	3,059,904	9,325,567	3,002,027	57,877	3,518,636	3,059,904	3,059,904	458,732
City Commissioners (Election Board)	9,285,945	9,325,567	9,477,979	(152,312)	8,995,597	9,325,567	9,325,567	(329,970)
City Council	14,578,420	16,940,883	15,313,399	1,627,484	17,832,493	16,940,883	16,940,883	891,610
City Planning Commission	3,348,132	3,367,654	3,360,359	6,985	3,328,054	3,367,654	3,367,654	(39,500)
City Representative	0	5,362,513	4,884,036	478,477	5,981,231	5,362,513	5,362,513	618,718
City Treasurer	716,384	776,304	755,053	21,851	770,304	776,304	776,304	(6,600)
Civil Service Commission	148,624	170,309	169,161	1,148	169,209	170,309	170,309	(1,100)
Clerk of Quarter Sessions	4,864,504	5,289,363	5,286,101	3,262	5,017,014	5,289,363	5,289,363	(272,349)
Commerce	9,628,152	1,985,518	1,825,866	159,482	1,574,923	1,985,518	1,985,518	(410,385)
Commerce-Economic Stimulus	4,000,000	1,777,500	1,777,500	0	2,000,000	1,777,500	1,777,500	222,500
Community College Subsidy	24,467,924	26,467,924	26,467,924	0	28,467,924	26,467,924	26,467,924	2,000,000
Convention Center Subsidy	32,310,293	22,652,522	22,652,522	0	39,954,522	22,652,522	22,652,522	17,302,000
District Attorney	31,751,555	30,578,149	29,602,124	976,025	31,387,373	30,578,149	30,578,149	1,409,224
Fairmount Park	13,172,039	14,301,487	14,250,457	51,030	15,740,540	14,301,487	14,301,487	1,439,053
Finance	20,703,258	17,325,609	18,067,114	(741,505)	21,147,823	17,325,609	17,325,609	3,822,214
Finance - Contribution to the School District	37,000,000	38,490,900	38,490,900	0	38,490,900	38,490,900	38,490,900	0
Finance - Employee Benefits	985,187,833	971,704,271	971,704,271	(6,516,438)	1,004,344,233	965,187,833	965,187,833	39,756,400
Employee Disability	46,716,813	49,926,549	49,926,549	545,941	50,472,850	50,472,850	50,472,850	0
FICA	69,651,940	69,198,121	68,788,478	410,643	69,198,121	69,198,121	69,198,121	0
Flex Cash Payments	728,710	1,000,000	742,881	257,619	1,000,000	1,000,000	1,000,000	0
Group Legal	4,046,836	4,425,000	4,877,954	(392,917)	4,425,000	4,425,000	4,425,000	0
Group Life Insurance	7,241,523	7,600,000	8,072,594	(477,594)	7,500,000	7,500,000	7,500,000	7,500,000
Health / Medical	421,031,060	388,777,854	372,227,023	(3,443,169)	385,827,854	368,777,854	368,777,854	17,050,000
Pension	352,386,519	377,277,658	378,479,361	(517,703)	459,744,000	377,361,658	377,361,658	81,782,342
Pension Obligation Bonds	78,377,236	83,103,342	84,408,376	(1,305,234)	0	83,103,342	83,103,342	(83,103,342)
Total Allowance	63,325	100,000	14,900	85,100	100,000	100,000	100,000	0
Unemployment Compensation	7,784,799	4,232,092	(1,684,124)	2,547,968	2,547,968	2,547,968	2,547,968	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	18,000,000	0
Fire	189,179,212	194,259,154	187,234,068	7,025,088	192,593,965	194,259,154	194,259,154	(1,565,189)
First Judicial District	108,824,593	105,301,747	(477,154)	(50,016)	114,552,203	108,824,593	108,824,593	5,727,610
Municipal Court	81,759,784	74,416,919	74,416,919	(50,016)	78,280,951	74,366,903	74,366,903	3,914,048
Office of the Exec. Administrator	8,415,369	7,920,471	7,945,133	(24,662)	8,337,338	7,920,471	7,920,471	416,867
Traffic Court	24,716,326	21,735,334	(459,242)	22,395,571	21,275,792	21,275,792	21,275,792	1,179,779
Fleet Management - Vehicle Purchases	5,124,887	5,261,426	5,204,661	56,765	5,538,343	5,261,426	5,261,426	276,917
Free Library	49,211,366	48,681,690	48,531,432	150,288	50,083,424	48,681,690	48,681,690	1,401,734
Historical Commission	40,458,971	36,984,508	36,979,531	4,977	40,245,056	36,984,508	36,984,508	3,260,557
Hero Award	404,836	413,120	351,388	61,232	407,620	413,120	413,120	(5,500)
Human Relations Commission	32,000	35,000	25,000	30,500	30,500	30,500	30,500	(5,500)
Human Services	2,121,591	2,156,791	2,142,322	14,469	2,186,091	2,156,791	2,156,791	29,300
Administration & Management	614,779,975	605,419,668	604,291,343	1,128,326	616,308,936	605,419,668	605,419,668	10,889,267
Contract Admin. & Program Evaluation	13,962,974	15,653,761	15,380,548	15,851,456	15,653,761	15,653,761	15,653,761	207,695
Juvenile Justice Services	3,080,174	3,244,110	3,223,370	3,223,370	3,244,110	3,244,110	3,244,110	(16,739)
Children & Youth (Child Welfare)	129,351,578	137,438,190	143,119,057	(5,680,867)	134,99,750	137,438,190	137,438,190	(3,238,410)
Community-Based Prevention Services	349,018,002	344,140,353	343,061,863	3,058,993	357,215,363	344,140,353	344,140,353	7,075,010
	119,192,247	104,943,255	99,506,319	5,436,936	111,804,966	104,943,255	104,943,255	6,861,711

= 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 JUNE 30, 2009

DEPARTMENT	FY 08 ACTUAL	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR			CURRENT PROJECTION (OVER UNDER TARGET)	
		TARGET BUDGET	ACTUAL	(OVER) UNDER TARGET	BUDGET	TARGET	CURRENT PROJECTION	ADOPTED BUDGET	(10,006,000)	5,619,915	35,619,915	(10,006,000)
Indemnities	29,786,468	35,619,915	34,536,970	1,082,945	25,613,915	35,619,915	35,619,915	35,619,915	0	37,680,898	37,680,898	0
Information Services, Mayor's Office of	34,036,863	37,680,898	37,521,928	156,970	38,147,598	37,680,898	37,680,898	37,680,898	0	544,350	544,350	5,000
Labor Relations	524,095	535,218	513,132	-1,083	549,350	544,350	544,350	544,350	0	544,350	544,350	0
Law	21,080,936	20,917,618	20,711,362	206,256	15,848,318	20,917,618	20,917,618	20,917,618	0	163,386	163,386	0
Legal Services incl. Defender Association	37,259,093	37,338,074	37,338,541	(467)	37,506,680	37,338,074	37,338,074	37,338,074	0	19,635,688	19,635,688	578,107
Licenses & Inspections	19,114,242	19,057,561	18,909,273	148,288	8,000,000	8,250,000	8,250,000	8,250,000	0	21,053,914	21,053,914	(250,000)
Licenses & Inspections - Demolitions	10,140,597	8,250,000	8,250,000	0	20,812,221	294,798	21,107,020	21,107,020	0	6,643,727	6,643,727	455,040
Managing Director (MDO)	15,734,861	21,107,020	20,812,221	175,761	7,101,767	6,643,727	6,643,727	6,643,727	0	0	0	0
Mayor	5,657,925	6,643,727	6,643,966	200,000	199,982	18	200,000	200,000	0	200,000	200,000	0
Mayor - Scholarships	199,860	200,000	199,982	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Services	3,540,164	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	0	500,000	500,000	0	500,000	500,000	500,000	500,000	0	500,000	500,000	0
Mural Arts Program	1,128,875	1,000,000	956,146	43,854	1,000,000	1,000,000	1,000,000	1,000,000	0	14,276,252	14,276,252	(14,300)
Off. of Behavioral Hlth/Mental Retard. Svcs.	14,136,399	14,276,252	14,276,252	0	14,261,952	14,276,252	14,276,252	14,276,252	0	0	0	0
Office of Housing and Comm. Development.	5,200,000	4,000,000	4,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0
Office of Supportive Housing	40,544,073	39,650,143	39,465,361	183,782	40,200,085	39,650,143	39,650,143	39,650,143	0	0	0	0
Personnel	4,673,491	4,761,408	4,673,154	88,254	4,732,808	4,761,408	4,761,408	4,761,408	0	0	0	0
Police	523,985,930	536,442,088	536,344,927	97,461	524,001,749	536,442,088	536,442,088	536,442,088	0	0	0	0
Prisons	222,013,102	243,458,119	243,048,984	409,135	230,001,319	243,458,119	243,458,119	243,458,119	0	0	0	0
Procurement	4,983,699	4,762,424	4,983,543	(246,119)	5,222,803	4,762,424	4,762,424	4,762,424	0	0	0	0
Public Health	112,685,423	121,062,235	118,580,064	2,502,171	122,778,884	121,062,235	121,062,235	121,062,235	0	0	0	0
Ambulatory Health Services	49,063,556	49,494,878	49,494,878	(431,322)	48,386,159	49,063,556	49,063,556	49,063,556	0	0	0	0
Early Childhood, Youth & Women's Health	3,280,556	2,822,231	2,822,231	378,321	3,280,556	3,280,556	3,280,556	3,280,556	0	0	0	0
Philadelphia Nursing Home	36,506,842	40,722,425	38,067,070	2,685,718	40,970,775	40,722,425	40,722,425	40,722,425	0	0	0	0
Environmental Protection Services	8,744,494	9,217,833	9,217,609	224	9,216,213	9,217,833	9,217,833	9,217,833	0	0	0	0
Infectious Disease Control	8,211,514	8,635,155	8,721,892	(86,737)	10,000,699	8,635,155	8,635,155	8,635,155	0	0	0	0
Medical Examiner's Office	3,480,540	4,036,365	4,036,648	(60,283)	4,040,535	4,036,365	4,036,365	4,036,365	0	0	0	0
Public Health	5,601,770	5,956,345	6,032,681	(76,336)	6,077,164	5,956,345	5,956,345	5,956,345	0	0	0	0
Chronic Disease	0	150,000	137,418	12,582	300,000	150,000	150,000	150,000	0	0	0	0
Public Property	53,054,886	58,716,329	58,914,848	(198,519)	61,742,541	58,716,329	58,716,329	58,716,329	0	0	0	0
Public Property - SEPTA Subsidy	61,339,000	63,077,000	62,937,000	140,000	63,077,000	63,077,000	63,077,000	63,077,000	0	0	0	0
Public Property - Space Rentals	15,546,843	15,058,554	15,058,094	730,450	16,543,000	15,546,843	15,546,843	15,546,843	0	0	0	0
Public Property - Telecommunications	2,551,431	2,741,000	2,956,195	(215,495)	3,000,000	2,741,000	2,741,000	2,741,000	0	0	0	0
Public Property - Utilities	33,127,551	32,490,000	34,059,993	(1,608,993)	32,490,000	32,490,000	32,490,000	32,490,000	0	0	0	0
Records	7,653,941	6,952,884	6,934,933	17,891	7,679,871	6,952,884	6,952,884	6,952,884	0	0	0	0
Recration	38,759,657	38,714,869	38,615,860	98,009	40,395,732	38,714,869	38,714,869	38,714,869	0	0	0	0
Refunds	234,892	244,500	895	243,805	250,000	244,500	244,500	244,500	0	0	0	0
Registers of Wills	3,522,395	3,588,127	3,568,738	19,389	3,776,976	3,588,127	3,588,127	3,588,127	0	0	0	0
Revenue	16,370,599	17,398,570	17,243,752	154,818	17,197,437	17,398,570	17,398,570	17,398,570	0	0	0	0
Sheriff	15,218,436	15,220,138	15,212,310	7,828	15,271,619	15,220,138	15,220,138	15,220,138	0	0	0	0
Sinking Fund (Debt Service)	172,220,972	199,866,010	199,866,010	0	202,567,604	198,866,010	198,866,010	198,866,010	0	0	0	0
Streets	33,553,751	31,355,385	31,595,455	759,930	42,520,085	32,555,385	32,555,385	32,555,385	0	0	0	0
Engineering Design & Surveying	5,453,250	5,845,238	5,839,428	5,810	5,760,978	5,845,238	5,845,238	5,845,238	0	0	0	0
General Support	5,122,762	5,327,817	5,163,612	16,205	5,393,357	5,327,817	5,327,817	5,327,817	0	0	0	0
Highways	9,159,740	13,707,725	13,746,815	(39,090)	23,411,365	13,707,725	13,707,725	13,707,725	0	0	0	0
Street Lighting	10,350,741	3,568,728	3,051,933	5,795	4,074,668	3,568,728	3,568,728	3,568,728	0	0	0	0
Traffic Engineering	3,497,258	3,005,877	3,793,667	12,210	3,878,877	3,497,258	3,497,258	3,497,258	0	0	0	0
Streets - Sanitation	95,005,450	100,832,895	100,457,755	37,5140	102,572,395	100,832,895	100,832,895	100,832,895	0	0	0	0
Witness Fees	131,768	171,518	116,574	54,944	171,518	171,518	171,518	171,518	0	0	0	0
Youth Commission of Adjustment	342,536	449,110	447,945	1,165	449,110	449,110	449,110	449,110	0	100,000	100,000	(3,300)
Zoning Code Commission	239,444	500,000	471,709	28,291	500,000	500,000	500,000	500,000	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,919,842,396</b>	<b>3,953,251,991</b>	<b>3,942,585,688</b>	<b>10,666,303</b>	<b>4,031,712,000</b>	<b>3,955,251,991</b>	<b>3,953,251,991</b>	<b>3,953,251,991</b>	<b>0</b>	<b>78,460,009</b>	<b>0</b>	<b>0</b>

= 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 JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget Plan	Actual	(Over) Under Target Budget.	FULL YEAR		
							Actual	Target Budget	Year End Departmental Projection
Atwater Kent Museum	5	4	4	4	4	0	4	4	4
Full-Time Positions	261,250	250,997	256,702	241,300	241,300	0	264,000	241,300	241,300
Class 100 Total Oblig./Approp.	21,170	12,255	10,197	15,587	6,932	8,655	15,587	6,932	6,932
Auditing									
Full-Time Positions	126	120	121	140	124	16	140	124	124
Class 100 Total Oblig./Approp.	6,780,733	7,038,481	7,104,935	7,322,701	7,322,701	0	7,565,685	7,322,701	7,322,701
Class 100 Overtime Oblig./Approp.	50,514	55,975	88,306	55,000	58,793	(3,793)	0	55,000	58,793
Board of Building Standards									
Full-Time Positions	2	2	2	2	1	1	2	2	1
Class 100 Total Oblig./Approp.	99,888	91,419	95,635	113,833	113,833	0	112,733	113,833	113,833
Class 100 Overtime Oblig./Approp.	2,320	828	2,421	596	596	0	3,103	596	596
Board of Ethics									
Full-Time Positions	0	0	6	9	9	0	11	9	9
Class 100 Total Oblig./Approp.	0	0	378,707	700,000	700,000	0	835,000	700,000	700,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
Board of L & I Review									
Full-Time Positions	2	3	3	2	1	3	3	2	1
Class 100 Total Oblig./Approp.	159,089	179,400	196,609	199,208	199,208	0	198,108	199,208	199,208
Class 100 Overtime Oblig./Approp.	233	2,383	690	0	0	0	2,550	0	0
Bd. of Revision of Taxes									
Full-Time Positions	134	128	139	133	133	6	145	139	133
Class 100 Total Oblig./Approp.	7,380,015	7,772,791	7,861,365	8,251,456	8,251,456	0	8,128,256	8,251,456	8,251,456
Class 100 Overtime Oblig./Approp.	16,873	23,915	29,048	9,463	9,591	(128)	18,000	9,463	9,591
Camp William Penn									
Full-Time Positions	3	3	1	1	1	0	0	1	1
Class 100 Total Oblig./Approp.	138,213	164,382	238,996	32,000	32,000	0	0	32,000	32,000
Class 100 Overtime Oblig./Approp.	0	90	0	0	0	0	0	0	0

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**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget		Actual	Actual (Over) Under Target Budget.		Year End
				Plan	Actual	Adopted Budget	Target Budget	Departmental Projection	
<b>Capital Program Office, Mayor -</b>									
Full-Time Positions	14	14	21	39	24	15	39	24	15
Class 100 Total Oblig./Approp.	713,697	753,799	1,358,012	2,075,265	0	2,533,997	2,075,265	2,075,265	(12)
Class 100 Overtime Oblig./Approp.	14,344	12,131	23,425	50,000	4,575	45,425	50,000	45,425	0
<b>City Commissioners</b>									
Full-Time Positions	93	90	91	88	100	(12)	88	100	(227,786)
Class 100 Total Oblig./Approp.	4,503,445	4,658,835	5,656,970	5,858,250	0	5,345,789	5,858,250	5,858,250	(512,461)
Class 100 Overtime Oblig./Approp.	934,049	1,062,483	1,119,682	890,423	1,118,209	(227,786)	890,423	1,118,209	(227,786)
<b>City Council</b>									
Full-Time Positions	180	187	192	195	185	10	195	185	10
Class 100 Total Oblig./Approp.	10,676,871	10,591,117	11,747,063	13,033,838	0	13,283,838	13,033,838	13,033,838	250,000
Class 100 Overtime Oblig./Approp.	32,732	0	0	0	195	(195)	24,000	0	23,805
<b>City Planning Commission</b>									
Full-Time Positions	45	44	44	49	42	7	49	42	7
Class 100 Total Oblig./Approp.	2,970,994	3,042,704	2,990,671	3,192,103	0	3,152,503	3,192,103	3,192,103	(39,600)
Class 100 Overtime Oblig./Approp.	12	85	0	0	168	(168)	0	0	(168)
<b>City Representative</b>									
Full-Time Positions	0	0	0	0	6	(6)	13	0	7
Class 100 Total Oblig./Approp.	0	0	0	623,408	0	689,008	623,408	623,408	65,600
Class 100 Overtime Oblig./Approp.	0	0	10,000	11,393	(1,393)	10,000	10,000	11,393	(1,393)
<b>City Treasurer</b>									
Full-Time Positions	11	11	11	13	11	2	13	13	2
Class 100 Total Oblig./Approp.	603,563	555,419	637,361	679,592	0	679,592	679,592	679,592	0
Class 100 Overtime Oblig./Approp.	0	22	8,625	0	9,987	(9,987)	0	0	(9,987)
<b>Civil Service Commission</b>									
Full-Time Positions	2	2	2	2	2	0	2	2	0
Class 100 Total Oblig./Approp.	128,924	119,559	122,147	143,747	0	142,647	143,747	143,747	(1,100)
Class 100 Overtime Oblig./Approp.	1,105	345	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 JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget Plan	Actual	(Over) Under (Under) Target Budget	Year End Projected	Year End Departmental Projection	Departmental Projection
<b>Clerk of Quarter Sessions</b>									
Full-Time Positions	113	114	117	121	110	11	121	110	11
Class 100 Total Oblig./Approp.	4,219,043	4,642,061	4,807,963	5,207,591	0	4,930,938	5,207,591	(276,653)	0
Class 100 Overtime Oblig./Approp.	167,660	283,501	273,562	250,000	163,348	86,652	250,000	86,652	86,652
<b>Commerce</b>									
Full-Time Positions	12	12	13	25	23	2	10	29	(13)
Class 100 Total Oblig./Approp.	1,103,496	1,165,372	1,052,506	1,491,358	0	1,026,904	1,491,358	(462,454)	0
Class 100 Overtime Oblig./Approp.	14,358	18,982	18,023	0	0	0	1,000	0	0
<b>District Attorney</b>									
Full-Time Positions	424	424	437	449	441	8	450	449	9
Class 100 Total Oblig./Approp.	26,188,801	27,643,334	29,774,477	28,311,222	0	29,604,687	28,311,222	28,311,222	0
Class 100 Overtime Oblig./Approp.	123,693	75,652	167,534	145,263	174,690	(29,427)	224,484	145,263	45,794
<b>Fairmount Park</b>									
Full-Time Positions	157	155	156	170	159	11	189	170	30
Class 100 Total Oblig./Approp.	8,429,422	8,641,840	9,255,784	9,505,043	0	10,006,560	9,505,043	50,517	0
Class 100 Overtime Oblig./Approp.	1,430,753	1,545,224	1,762,220	1,767,287	1,329,249	438,038	1,657,829	1,767,287	328,580
<b>Finance</b>									
Full-Time Positions (1)	164	164	170	143	143	0	169	143	26
Class 100 Total Oblig./Approp.	8,617,260	9,455,980	10,337,578	8,860,324	0	9,530,137	8,860,324	669,813	0
Class 100 Overtime Oblig./Approp.	44,495	16,457	16,631	15,735	14,037	1,698	20,000	15,735	5,963
<b>Fire</b>									
Full-Time Positions	2,270	2,399	2,326	2,357	2,259	98	2,505	2,357	98
Class 100 Total Oblig./Approp.	153,483,021	175,768,344	168,912,740	173,790,021	0	172,281,307	173,790,021	(1,508,714)	0
Class 100 Overtime Oblig./Approp.	25,351,516	30,894,895	23,708,740	17,079,337	20,523,357	(3,444,020)	22,314,217	17,079,337	1,790,860
<b>First Judicial District</b>									
Full-Time Positions	1,936	1,928	1,970	1,965	1,898	67	1,965	1,965	67
Class 100 Total Oblig./Approp.	87,149,961	88,826,470	91,950,443	84,374,842	84,374,842	(0)	88,815,623	84,374,842	4,440,781
Class 100 Overtime Oblig./Approp.	344,184	392,191	201,814	96,000	126,110	(30,110)	96,000	126,110	(30,110)

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

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**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget Plan	Actual	Actual (Over) Under Target Budget.	FISCAL YEAR 2009		
							Year End	Departmental Target Budget	Year End Departmental Projection
<b>Departmental Projection</b>									
<i>Traffic Court</i>									
Full-Time Positions	102	120	129	130	121	9	130	121	9
Class 100 Total Oblig./Approp.	4,015,574	4,265,777	4,631,005	4,542,389	4,542,389	(0)	4,781,462	4,542,389	239,073
Class 100 Overtime Oblig./Approp.	1,729	442	513	1,000	4,194	(3,194)	1,000	1,000	(3,194)
<i>Municipal Court</i>									
Full-Time Positions	184	178	188	186	0	0	186	186	0
Class 100 Total Oblig./Approp.	7,362,389	7,510,649	7,923,810	7,451,894	7,451,894	0	7,844,099	7,451,894	39,205
Class 100 Overtime Oblig./Approp.	4,625	4,731	1,213	1,000	2,057	(1,057)	1,000	1,000	(1,057)
<i>Common Pleas Court</i>									
Full-Time Positions	1,397	1,384	1,412	1,397	1,353	44	1,397	1,397	44
Class 100 Total Oblig./Approp.	63,116,916	64,197,873	66,241,505	59,830,350	59,830,350	0	62,979,316	59,830,350	3,148,966
Class 100 Overtime Oblig./Approp.	311,628	357,860	183,853	81,000	107,358	(26,358)	81,000	81,000	(26,358)
<i>Court Administrator</i>									
Full-Time Positions	253	246	241	252	238	14	252	252	14
Class 100 Total Oblig./Approp.	12,655,082	12,852,171	13,154,123	12,550,209	12,550,209	(0)	13,210,746	12,550,209	660,537
Class 100 Overtime Oblig./Approp.	26,202	29,158	16,235	13,000	12,501	499	13,000	13,000	1499
<i>Fleet Management</i>									
Full-Time Positions	313	300	307	306	302	4	329	306	27
Class 100 Total Oblig./Approp.	16,060,639	17,158,282	17,745,176	17,302,592	17,302,592	0	18,687,192	17,302,592	1,384,600
Class 100 Overtime Oblig./Approp.	2,593,861	2,593,241	3,203,337	3,073,098	2,179,011	894,087	3,127,502	3,073,098	944,491
<i>Free Library</i>									
Full-Time Positions	732	724	713	619	629	(10)	730	619	101
Class 100 Total Oblig./Approp.	31,984,257	33,995,150	34,683,010	32,404,855	32,404,855	0	34,682,920	32,404,855	2,270,665
Class 100 Overtime Oblig./Approp.	896,586	1,037,731	1,083,881	882,014	680,909	181,105	1,093,916	862,014	413,007
<i>Historical Commission</i>									
Full-Time Positions	5	6	6	6	6	0	6	6	0
Class 100 Total Oblig./Approp.	251,717	290,833	336,436	335,995	335,995	0	330,495	335,995	(5,500)
Class 100 Overtime Oblig./Approp.	1,598	853	182	0	82	(82)	384	0	302

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

FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget Plan	Actual	(Over) Under Target Budgt.	FULL YEAR		
							Actual	Target Budget	Departmental Projection
<b>Human Relations Commission</b>									
Full-Time Positions	33	35	34	34	34	0	34	34	34
Class 100 Total Oblig./Approp.	1,971,753	2,111,219	2,070,825	2,087,386	2,087,386	0	2,119,686	2,087,386	2,087,386
Class 100 Overtime Oblig./Approp.	0	341	0	0	0	0	250	0	250
<b>Human Services</b>									
Full-Time Positions	1,703	1,721	1,784	1,860	1,741	119	1,871	1,860	1,741
Class 100 Total Oblig./Approp.	85,223,449	90,561,654	96,250,356	102,995,265	102,995,265	0	102,382,665	102,995,265	(612,600)
Class 100 Overtime Oblig./Approp.	6,457,374	8,309,665	11,383,838	10,515,683	8,571,960	1,943,723	8,668,003	10,515,683	8,571,960
<b>Administration &amp; Management</b>									
Full-Time Positions	201	215	232	265	230	35	265	265	230
Class 100 Total Oblig./Approp.	8,788,008	8,899,065	10,020,949	11,591,939	11,591,939	0	11,799,634	11,591,939	207,695
Class 100 Overtime Oblig./Approp.	428,387	453,363	739,061	380,267	261,148	119,113	471,499	380,267	261,148
<b>Contract Admin. and Program Evaluation</b>									
Full-Time Positions	42	43	51	53	52	1	53	53	52
Class 100 Total Oblig./Approp.	2,427,036	2,645,400	3,003,740	3,157,090	3,157,090	0	3,140,351	3,157,090	(16,739)
Class 100 Overtime Oblig./Approp.	52,109	73,988	113,118	71,204	48,676	22,528	107,265	71,204	48,676
<b>Juvenile Justice Services</b>									
Full-Time Positions	341	322	305	356	370	46	358	356	310
Class 100 Total Oblig./Approp.	16,748,848	17,437,236	18,534,592	20,242,647	20,242,647	0	19,479,717	20,242,647	(762,930)
Class 100 Overtime Oblig./Approp.	3,052,970	3,633,275	4,829,326	5,287,739	4,263,521	1,024,278	3,779,509	5,287,739	4,263,521
<b>Children &amp; Youth</b>									
Full-Time Positions	1,059	1,045	1,108	1,075	1,070	5	1,084	1,075	1,070
Class 100 Total Oblig./Approp.	53,211,361	56,778,160	59,245,749	60,696,275	60,696,275	0	60,695,805	60,696,275	(470)
Class 100 Overtime Oblig./Approp.	2,557,922	3,753,830	5,285,405	4,444,976	3,710,311	734,665	3,903,983	4,444,976	3,710,311
<b>Community Based Prevention Services</b>									
Full-Time Positions	60	96	88	111	79	32	111	111	79
Class 100 Total Oblig./Approp.	4,088,196	4,801,803	5,445,326	7,307,314	7,307,314	0	7,257,158	7,307,314	(40,156)
Class 100 Overtime Oblig./Approp.	36,986	395,209	473,928	331,503	288,304	43,199	405,747	331,503	288,304

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual		Actual (Over) Under Target Budget.		Year End Departmental Projection	
				Plan	Budget	Actual	Budget	(Over) Under Budget	Target Budget	Adopted Budget	Target Budget
<b>Information Services, Mayor's Office of</b>											
Full-Time Positions	96	112	141	152	146	6	156	152	146	10	6
Class 100 Total Oblig./Approp.	6,140,711	6,699,907	9,634,660	9,310,472	9,310,472	0	9,252,172	9,310,472	9,310,472	(58,300)	0
Class 100 Overtime Oblig./Approp.	23,807	26,852	268,625	119,321	134,528	(15,207)	117,000	119,321	134,528	(17,528)	(15,207)
<b>Labor Relations, Mayor's Office of</b>											
Full-Time Positions	7	7	7	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	567,778	495,014	498,189	511,436	511,436	0	511,436	511,436	511,436	0	0
Class 100 Overtime Oblig./Approp.	495	7,020	7,341	9,172	8,911	261	4,557	9,172	8,911	(4,354)	261
<b>Law</b>											
Full-Time Positions	175	193	192	204	182	22	220	204	182	38	22
Class 100 Total Oblig./Approp.	9,455,059	10,091,089	10,872,968	11,484,683	11,484,683	0	11,415,383	11,484,683	11,484,683	(69,300)	0
Class 100 Overtime Oblig./Approp.	4,474	9,360	14,384	4,100	1,623	2,477	12,000	4,100	1,623	10,377	2,477
<b>Licenses &amp; Inspections</b>											
Full-Time Positions	355	351	356	326	309	17	374	326	309	65	17
Class 100 Total Oblig./Approp.	16,439,330	16,511,531	17,773,107	16,823,707	16,823,707	0	17,264,314	16,823,707	16,823,707	30,607	0
Class 100 Overtime Oblig./Approp.	729,822	767,225	1,184,539	870,792	578,879	291,913	995,792	870,792	578,879	416,913	291,913
<b>Managing Director</b>											
Full-Time Positions	87	102	95	163	128	35	163	163	128	35	35
Class 100 Total Oblig./Approp.	7,057,558	8,117,286	8,034,882	12,569,564	12,569,564	0	10,643,679	12,569,564	12,569,564	(1,925,885)	0
Class 100 Overtime Oblig./Approp.	445,985	473,765	91,631	550,000	928,801	(378,801)	424,331	550,000	928,801	(504,470)	(378,801)
<b>Mayor</b>											
Full-Time Positions	55	56	72	70	71	(1)	84	77	71	13	6
Class 100 Total Oblig./Approp.	3,784,126	4,277,032	4,793,689	5,734,265	5,734,265	0	6,192,305	5,734,265	5,734,265	458,040	0
Class 100 Overtime Oblig./Approp.	2,678	5,639	1,731	0	0	0	0	0	0	0	0
<b>Mayor's Office of Community Services</b>											
Full-Time Positions	21	0	22	0	87	(87)	0	0	87	(87)	(87)
Class 100 Total Oblig./Approp.	3,068	0	3,540,164	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	216,946	0	0	0	0	0	0	0	0

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FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual		Target Budget		Actual	
				Plan	(Over) Under	Target	Budget	Target	Budget	Year End	Departmental Projection
<b>Departmental Projection</b>											
<b>Mayor's Office of Transportation</b>											
Full-Time Positions	0	0	0	0	6	8	(2)	6	8	8	(2)
Class 100 Total Oblig./Approp.	0	0	0	500,000	500,000	0	0	500,000	500,000	500,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Mural Arts Program</b>											
Full-Time Positions	14	14	12	16	12	4	16	16	12	4	4
Class 100 Total Oblig./Approp.	456,037	453,526	472,382	620,945	620,945	0	660,945	620,945	620,945	40,000	0
Class 100 Overtime Oblig./Approp.	497	1,218	1,462	2,000	1,866	134	1,000	2,000	1,866	(866)	134
<b>Office of Behavioral Health/Mental Retardation Services</b>											
Full-Time Positions	36	35	28	31	26	5	33	27	26	7	1
Class 100 Total Oblig./Approp.	2,316,329	2,222,371	2,018,861	2,158,714	2,158,714	0	2,144,414	2,158,714	2,158,714	(14,300)	0
Class 100 Overtime Oblig./Approp.	26,717	32,541	22,633	20,600	21,486	(886)	20,725	20,600	21,486	(761)	(886)
<b>Office of Supportive Housing</b>											
Full-Time Positions	131	132	126	137	126	11	138	137	126	12	11
Class 100 Total Oblig./Approp.	6,591,611	6,828,986	6,202,044	6,714,527	6,714,527	0	6,601,227	6,714,527	6,714,527	(113,300)	0
Class 100 Overtime Oblig./Approp.	849,945	743,878	700,875	462,279	446,846	15,633	371,851	462,279	446,846	(74,795)	15,633
<b>Office of Housing &amp; Community Dev.</b>											
Full-Time Positions	3	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	233,987	46,341	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Personnel</b>											
Full-Time Positions	70	70	68	70	64	6	78	70	64	14	6
Class 100 Total Oblig./Approp.	3,871,897	3,956,530	3,939,679	3,983,269	3,983,269	0	3,954,669	3,983,269	3,983,269	(28,600)	0
Class 100 Overtime Oblig./Approp.	43,161	104,259	139,657	30,000	23,516	6,484	30,339	30,000	23,516	6,823	6,484
<b>Police</b>											
Full-Time Positions	7,287	7,424	7,367	7,480	7,443	37	7,735	7,480	7,443	292	37
Class 100 Total Oblig./Approp.	457,990,628	478,231,611	509,124,087	519,492,519	519,492,519	0	508,468,005	519,492,519	519,492,519	(11,024,514)	0
Class 100 Overtime Oblig./Approp.	48,658,490	59,231,067	70,555,018	64,260,720	62,465,457	1,795,263	64,232,661	64,260,720	62,465,457	1,787,204	1,795,263

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FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget		Actual	(Over) Under Target Budget.		Year End
				Plan	Actual	Target Budget	Target Budget	Departmental Projection	Departmental Projection
<b>Prisons</b>									
Full-Time Positions	2,225	2,176	2,131	2,265	2,067	198	2,400	2,226	2,067
Class 100 Total Oblig./Approp.	106,084,275	115,246,659	122,731,345	126,337,797	126,337,797	0	123,158,997	126,337,797	(3,178,800)
Class 100 Overtime Oblig./Approp.	19,244,373	24,600,109	32,063,777	34,315,062	29,923,867	4,391,195	28,675,877	34,315,062	(1,247,990)
<b>Procurement</b>									
Full-Time Positions	59	54	58	50	50	0	62	50	50
Class 100 Total Oblig./Approp.	2,660,423	2,488,146	2,667,670	2,708,038	2,708,038	0	2,885,023	2,708,038	176,985
Class 100 Overtime Oblig./Approp.	6,774	5,370	582	0	603	(603)	7,484	0	603
<b>Public Health</b>									
Full-Time Positions	622	664	665	706	675	31	757	746	675
Class 100 Total Oblig./Approp.	37,598,246	39,900,244	42,058,888	44,451,807	44,451,807	0	44,302,990	44,451,807	(148,817)
Class 100 Overtime Oblig./Approp.	2,605,931	2,881,249	2,681,302	2,186,415	2,199,758	(13,343)	2,186,415	2,199,758	(13,293)
<b>Ambulatory Health Services</b>									
Full-Time Positions	315	337	343	374	376	(2)	388	390	376
Class 100 Total Oblig./Approp.	19,054,045	20,477,836	23,013,424	24,159,376	24,159,376	0	23,406,979	24,159,376	(752,397)
Class 100 Overtime Oblig./Approp.	900,635	1,016,884	1,084,899	925,388	877,315	48,073	925,388	877,315	48,073
<b>Early Childhood, Youth &amp; Women's Health</b>									
Full-Time Positions	25	28	23	20	0	0	30	23	20
Class 100 Total Oblig./Approp.	1,770,175	1,973,308	1,726,679	1,436,398	1,436,398	0	1,939,363	1,436,398	502,965
Class 100 Overtime Oblig./Approp.	94,794	168,606	101,189	80,582	15,919	64,663	80,582	80,582	15,919
<b>Phila. Nursing Home</b>									
Full-Time Positions	1	1	1	1	0	0	1	1	0
Class 100 Total Oblig./Approp.	57,407	157,491	166,739	183,244	183,244	0	181,594	183,244	(1,650)
Class 100 Overtime Oblig./Approp.	0	460	1,889	0	0	0	0	0	0
<b>Environmental Protection Services</b>									
Full-Time Positions	90	95	93	105	88	17	111	111	88
Class 100 Total Oblig./Approp.	5,026,258	5,229,789	5,287,936	5,761,321	5,761,321	0	5,685,701	5,761,321	(75,620)
Class 100 Overtime Oblig./Approp.	246,453	339,792	323,934	217,315	316,062	(98,747)	217,315	316,062	(98,747)

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FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009		
				Target Budget Plan	Actual	(Over) Under Target Budget.	Year End		
							Adopted Budget	Target Budget	Departmental Projection
<b>Administrative and Support Svcs.</b>									
Full-Time Positions	101	107	104	105	98	7	114	109	98
Class 100 Total Oblig./Approp.	6,115,102	6,174,842	5,999,813	6,487,332	6,487,332	0	6,705,910	6,487,332	218,578
Class 100 Overtime Oblig./Approp.	605,212	585,671	444,581	485,688	436,973	48,715	485,737	485,688	48,764
<i>Medical Examiner's Office</i>									
Full-Time Positions	41	44	48	45	44	1	53	52	44
Class 100 Total Oblig./Approp.	2,867,616	3,045,395	2,998,575	3,311,951	3,311,951	0	3,315,939	3,311,951	3,988
Class 100 Overtime Oblig./Approp.	540,779	488,999	455,204	329,587	413,298	(83,711)	329,587	413,298	(83,711)
<i>Infectious Disease Control</i>									
Full-Time Positions	49	52	53	56	48	8	60	60	48
Class 100 Total Oblig./Approp.	2,707,643	2,841,583	2,865,722	3,112,185	3,112,185	0	3,067,504	3,112,185	44,681
Class 100 Overtime Oblig./Approp.	218,058	280,837	269,606	147,855	140,191	7,664	147,855	140,191	7,664
<i>Chronic Disease</i>									
Full-Time Positions	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0
<i>Public Property</i>									
Full-Time Positions	158	175	165	131	135	(4)	178	131	135
Class 100 Total Oblig./Approp.	8,084,578	9,032,956	8,482,713	7,948,214	7,948,214	0	8,814,759	7,948,214	866,545
Class 100 Overtime Oblig./Approp.	1,182,717	1,464,320	1,722,889	1,301,157	936,229	364,928	1,551,157	1,301,157	614,928
<i>Records</i>									
Full-Time Positions	75	70	70	70	64	6	76	70	64
Class 100 Total Oblig./Approp.	3,451,820	3,550,181	3,584,663	3,179,233	3,179,233	0	3,658,731	3,179,233	479,498
Class 100 Overtime Oblig./Approp.	433,471	462,149	460,763	163,537	163,537	(130)	381,259	163,537	197,592
<i>Recreation</i>									
Full-Time Positions	468	460	464	484	443	41	517	484	443
Class 100 Total Oblig./Approp.	27,838,493	29,330,231	31,270,256	32,280,646	32,260,646	0	33,277,509	32,260,646	1,016,863
Class 100 Overtime Oblig./Approp.	933,961	1,310,897	1,148,536	1,091,389	875,993	215,396	972,077	1,091,389	96,084

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Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual		(Over) Under Target Budget.		Year End	
				Plan	Actual	Target	Budget	Actual	Budget	Target	Departmental Projection
<b>Register of Wills</b>											
Full-Time Positions	65	69	68	70	65	5	70	70	65	5	5
Class 100 Total Oblig./Approp.	3,037,732	3,315,520	3,418,493	3,473,392	3,473,392	0	3,656,202	3,473,392	3,473,392	182,810	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Revenue</b>											
Full-Time Positions	247	237	252	277	256	21	271	277	256	15	21
Class 100 Total Oblig./Approp.	12,037,221	12,073,257	11,906,910	12,662,607	12,662,607	0	12,826,474	12,662,607	12,662,607	163,867	0
Class 100 Overtime Oblig./Approp.	723,338	830,402	737,688	439,783	472,850	(33,067)	790,014	439,783	472,850	317,164	(33,067)
<b>Sheriff</b>											
Full-Time Positions	243	241	238	263	238	25	263	263	238	25	25
Class 100 Total Oblig./Approp.	12,935,480	13,856,672	14,387,582	14,425,966	14,425,966	0	14,435,648	14,425,966	14,425,966	9,682	0
Class 100 Overtime Oblig./Approp.	2,584,300	2,938,803	3,190,678	2,544,498	3,344,634	(800,136)	2,850,000	2,544,498	3,344,634	(494,634)	(800,136)
<b>Streets</b>											
Full-Time Positions	586	592	591	617	536	81	625	617	536	89	81
Class 100 Total Oblig./Approp.	17,443,518	20,364,041	20,483,560	25,530,131	25,530,131	0	25,165,331	25,530,131	25,530,131	(364,800)	0
Class 100 Overtime Oblig./Approp.	2,322,264	1,413,275	2,583,126	2,185,000	2,788,246	(603,246)	2,185,000	2,185,000	2,788,246	(603,246)	(603,246)
<i>(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)</i>											
<i>Engineering Design &amp; Surveying</i>											
Full-Time Positions	93	95	94	102	88	14	103	102	88	15	14
Class 100 Total Oblig./Approp.	5,239,655	5,351,637	5,297,857	5,664,749	5,664,749	0	5,580,489	5,664,749	5,664,749	(84,260)	0
Class 100 Overtime Oblig./Approp.	398,341	321,379	290,806	300,000	185,969	114,031	300,000	300,000	185,969	114,031	114,031
<i>Highways</i>											
Full-Time Positions	314	304	311	320	274	46	320	320	274	46	46
Class 100 Total Oblig./Approp.	5,284,616	7,652,469	7,322,759	11,366,806	11,366,806	0	11,070,446	11,366,806	11,366,806	(296,360)	0
Class 100 Overtime Oblig./Approp.	1,450,028	728,224	1,728,904	1,500,000	2,066,141	(566,141)	1,500,000	1,500,000	2,066,141	(566,141)	(566,141)
<i>(See footnote above)</i>											

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**FOR THE PERIOD ENDING JUNE 30, 2009**

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE				FISCAL YEAR 2009			
				Target Budget		Actual		(Over) Under Target Budget		Year End Departmental Projection	
				Plan	Actual	Target Budget	Actual	Target Budget	Actual	Target Budget	Actual
<b>Street Lighting</b>											
Full-Time Positions	19	23	21	22	20	2	22	22	20	2	2
Class 100 Total Oblig./Approp.	582,520	600,014	774,107	1,049,448	1,049,448	0	1,025,688	1,049,448	1,049,448	(23,760)	0
Class 100 Overtime Oblig./Approp. (See footnote above)	95,923	54,712	138,089	90,000	129,594	(39,694)	90,000	90,000	129,694	(39,694)	(39,694)
<b>Traffic Engineering</b>											
Full-Time Positions	83	90	88	92	85	7	96	92	85	11	7
Class 100 Total Oblig./Approp.	2,423,746	2,620,818	2,968,556	3,265,781	3,265,781	0	3,239,821	3,265,781	3,265,781	(25,960)	0
Class 100 Overtime Oblig./Approp. (See footnote above)	290,327	188,800	350,988	240,000	345,317	(105,317)	240,000	240,000	345,317	(105,317)	(105,317)
<b>General Support</b>											
Full-Time Positions	77	80	77	81	69	12	84	81	69	15	12
Class 100 Total Oblig./Approp.	3,912,981	4,139,103	4,100,281	4,183,347	4,183,347	0	4,248,887	4,183,347	4,183,347	65,540	0
Class 100 Overtime Oblig./Approp.	87,645	120,160	74,339	55,000	61,125	(6,125)	55,000	55,000	61,125	(6,125)	(6,125)
<b>Sanitation</b>											
Full-Time Positions	1,263	1,222	1,248	1,271	1,183	88	1,341	1,271	1,183	158	88
Class 100 Total Oblig./Approp.	44,638,454	44,468,301	45,722,318	48,241,545	48,241,545	0	48,181,045	48,241,545	48,241,545	(60,500)	0
Class 100 Overtime Oblig./Approp.	6,359,959	5,722,009	6,285,977	5,425,000	6,016,377	(59,1,377)	5,600,000	5,600,000	5,425,000	6,016,377	(416,377)
<b>Youth Commission</b>											
Full-Time Positions	0	0	0	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	0	0	0	47,000	47,000	0	47,000	47,000	47,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Zoning Board of Adjustment</b>											
Full-Time Positions	5	4	5	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	363,138	350,156	298,216	405,572	405,572	0	402,272	405,572	405,572	(3,300)	0
Class 100 Overtime Oblig./Approp.	101	1,344	1,577	0	0	0	15,816	0	0	15,816	0
<b>Zoning Code Commission</b>											
Full-Time Positions	0	0	0	2	1	1	2	1	1	0	0
Class 100 Total Oblig./Approp.	0	0	0	130,000	130,000	0	130,000	130,000	130,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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

TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING JUNE 30, 2009

Department / Category	FY 06 Year End Actual	FY 07 Year End Actual	FY 08 Year End Actual	YEAR TO DATE			FISCAL YEAR 2009			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budget	Actual	Target Budget	Budget	Year End Departmental Projection	Target Budget	Year End (Over) Under (Over) Under Target Budget
<b>TOTAL GENERAL FUND</b>												
Full-Time Positions	22,832	23,050	23,111	23,613	22,717	896	24,661	23,620	22,717	1,944	903	
Class 100 Total Oblig./Approp.	1,250,221,078	1,327,588,620	1,390,720,193	1,420,839,244	1,420,839,244	(0)	1,415,816,200	1,420,839,244	1,420,839,244	(5,023,044)	0	
Class 100 Overtime Oblig./Approp.	125,599,670	145,371,996	167,173,893	150,816,311	146,317,129	4,499,182	149,872,653	150,816,311	146,317,129	3,555,524	4,499,182	

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

**Table 0-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2009**

Department	FY 08 Actual	Year To Date			Fiscal Year 2009			Full Year		
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Adopt. Budget	Current Target	Current Projection (Over)/Under
<b>Human Services:</b>										
Admin & Mgmt.	3,748,869	3,849,167	3,606,976	242,191	3,849,167	3,849,167	3,849,167	3,849,167	0	0
Contract Admin. & Prog. Eval.	68,446	66,616	56,072	10,544	66,616	66,616	66,616	66,616	0	0
Juvenile Justice	109,742,834	116,303,880	121,984,724	(5,680,844)	113,828,400	116,303,880	116,303,880	116,303,880	(2,475,480)	0
Children & Youth	287,979,812	281,177,110	281,151,859	25,251	288,252,590	281,177,110	281,177,110	281,177,110	7,075,480	0
Community Based Prevention	113,692,369	97,529,670	92,121,670	5,408,000	104,431,537	97,529,670	97,529,670	97,529,670	6,901,867	0
<b>Total Human Services</b>	<b>515,232,330</b>	<b>498,926,443</b>	<b>498,921,301</b>	<b>5,142</b>	<b>510,428,310</b>	<b>498,926,443</b>	<b>498,926,443</b>	<b>498,926,443</b>	<b>11,501,867</b>	<b>0</b>
<b>Public Health:</b>										
Ambulatory Health	20,144,139	21,049,924	21,456,831	(406,907)	21,124,924	21,049,924	21,049,924	21,049,924	75,000	0
Early Childhood, Youth & Women's Health	709,776	1,799,401	1,362,508	436,893	1,799,401	1,799,401	1,799,401	1,799,401	0	0
Phil. Nursing Home	35,923,177	39,782,571	37,346,735	2,435,836	39,782,571	39,782,571	39,782,571	39,782,571	0	0
Environmental Prot.	3,367,136	3,354,028	3,360,285	(6,257)	3,430,028	3,354,028	3,354,028	3,354,028	76,000	0
Administration and Support Svcs	1,941,943	1,647,510	1,611,105	36,405	1,802,476	1,647,510	1,647,510	1,647,510	154,966	0
Medical Examiner's Office	249,696	477,863	528,660	(50,797)	477,863	477,863	477,863	477,863	0	0
Infectious Disease Control	2,736,048	2,790,071	2,872,348	(82,277)	2,949,571	2,790,071	2,790,071	2,790,071	159,500	0
Chronic Disease	0	150,000	137,418	300,000	150,000	150,000	150,000	150,000	150,000	0
<b>Total Public Health</b>	<b>65,071,915</b>	<b>71,051,368</b>	<b>68,675,890</b>	<b>2,375,478</b>	<b>71,666,834</b>	<b>71,051,368</b>	<b>71,051,368</b>	<b>71,051,368</b>	<b>615,466</b>	<b>0</b>
<b>Public Property:</b>										
SEPTA	61,339,000	63,077,000	62,937,000	140,000	63,077,000	63,077,000	63,077,000	63,077,000	0	0
Space Rentals	15,546,843	15,788,554	15,058,084	730,460	16,543,000	15,788,554	15,788,554	15,788,554	754,446	0
Telecommunications	2,511,037	2,591,000	2,881,943	(290,943)	2,700,000	2,591,000	2,591,000	2,591,000	109,000	0
Utilities	33,127,551	32,490,000	34,009,993	(1,609,993)	32,490,000	32,490,000	32,490,000	32,490,000	0	0
All Other	27,054,213	28,364,491	28,562,317	(197,826)	29,118,291	28,364,491	28,364,491	28,364,491	753,800	0
<b>Total Public Property</b>	<b>139,578,644</b>	<b>142,311,045</b>	<b>143,539,347</b>	<b>(1,228,302)</b>	<b>143,928,291</b>	<b>142,311,045</b>	<b>142,311,045</b>	<b>142,311,045</b>	<b>1,617,246</b>	<b>0</b>
<b>Streets:</b>										
General Support	785,683	895,763	767,470	128,293	895,763	895,763	895,763	895,763	0	0
Traffic Engineering	26,525	151,162	42,631	108,531	151,162	151,162	151,162	151,162	0	0
Sanitation	47,908,192	48,370,773	48,110,497	260,276	50,170,773	48,370,773	48,370,773	48,370,773	1,800,000	0
Street Lighting	8,984,527	7,923,905	1,407,111	516,794	2,453,405	1,923,905	1,923,905	1,923,905	529,500	0
Highways	622,459	602,201	651,339	(49,138)	602,201	602,201	602,201	602,201	602,201	0
Engineering Design & Surveying	54,387	62,208	58,459	3,749	62,208	62,208	62,208	62,208	0	0
<b>Total Streets</b>	<b>58,381,773</b>	<b>52,006,012</b>	<b>51,037,507</b>	<b>968,505</b>	<b>54,335,512</b>	<b>52,006,012</b>	<b>52,006,012</b>	<b>52,006,012</b>	<b>2,329,500</b>	<b>0</b>
All Other	410,472,475	424,547,753	419,768,689	4,779,064	417,974,662	424,547,753	424,547,753	424,547,753	(6,573,091)	0
<b>Total Class 200</b>	<b>1,188,737,137</b>	<b>1,188,842,621</b>	<b>1,181,942,734</b>	<b>6,898,887</b>	<b>1,198,333,609</b>	<b>1,188,842,621</b>	<b>1,188,842,621</b>	<b>1,188,842,621</b>	<b>9,490,988</b>	<b>0</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

**DEPARTMENTAL FULL-TIME  
POSITIONS SUMMARY**

**TABLE P-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL-TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING JUNE 30, 2009**

Department	FISCAL YEAR 2008 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2009 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	4	0
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	4	0
Auditing (City Controller's Office)	121	0	121	140	0	140	124	0	124	16	0
Board of Building Standards	2	0	2	2	0	2	1	0	1	1	1
Board of Ethics	6	0	6	11	0	11	9	0	9	2	1
Board of L & I Review	3	0	3	3	0	3	2	0	2	1	1
Bd. of Pensions	0	59	59	0	79	79	0	67	67	12	12
Bd. of Revision of Taxes	139	0	139	145	0	145	133	0	133	12	12
Camp William Penn	1	0	1	0	0	0	1	0	1	1	(1)
Capital Program Office, Mayor-City Commissioners (Election Board)	21	0	21	39	0	39	24	0	24	15	(12)
City Council	91	0	91	88	0	88	100	0	100	0	100
City Planning Commission	192	0	192	195	0	195	185	0	185	10	10
City Representative	44	2	46	49	4	53	42	5	47	6	6
City Treasurer	0	0	0	13	0	13	6	0	6	7	7
Civil Service Commission	11	0	11	13	0	13	11	0	11	2	2
Clerk of Quarter Sessions	2	0	2	2	0	2	2	0	2	0	0
Commerce	117	0	117	121	0	121	110	0	110	11	11
District Attorney - Total	13	782	795	10	921	931	23	760	783	148	148
Civilian	437	109	546	450	131	581	441	113	554	27	27
Uniform	423	99	522	435	106	541	429	103	532	9	9
Fairmount Park	14	10	24	15	25	40	12	10	22	18	18
Finance	156	1	157	189	1	190	159	1	160	30	30
Fire - Total	170	10	180	169	5	174	143	6	149	25	25
Civilian	2,326	64	2,390	2,505	78	2,583	2,259	68	2,327	256	256
Uniform	2,225	61	2,286	2,395	74	2,469	2,157	64	2,221	248	248
Civilian	101	3	104	110	4	114	102	4	106	8	8
First Judicial District	1,970	439	2,409	1,965	532	2,497	1,898	451	2,349	148	148
Fleet Management	307	60	367	329	78	407	302	57	359	48	48
Free Library	713	66	779	730	90	820	629	87	716	104	104
Historical Commission	6	0	6	6	0	6	6	0	6	0	0
Human Relations Commission	34	0	34	34	0	34	34	0	34	0	0
Human Services	1,784	41	1,875	1,871	61	1,932	1,741	66	1,807	125	125
Information Services, Mayor's Office of Law	141	17	158	156	17	173	146	16	162	11	11
Labor Relations, Mayor's Office of Law	7	0	7	7	0	7	7	0	7	0	0
	192	57	249	220	60	280	182	53	235	45	45

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TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING JUNE 30, 2009**

Department	FISCAL YEAR 2008			ADOPTED BUDGET			FISCAL YEAR 2009			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	General	Other	Total	Actual (Over) Under Budget	
Licenses & Inspections	356	18	374	374	17	391	309	14	323	35	3	323	68	
Managing Director (MDO)	95	9	104	163	3	166	128	3	131	74	3	131	35	
Mayor	72	3	75	84	3	87	71	3	74	84	0	84	13	
Mayor's Office of Comm. Svcs.	22	159	181	0	95	95	87	84	171	84	0	84	(76)	
Mayor's Office of Transportation	0	0	0	6	0	6	8	0	8	0	0	0	(2)	
Mural Arts Program	12	0	12	16	0	16	12	0	12	12	0	12	4	
Off. of Behavioral Hlth/Mental Retard. Svcs.	28	234	262	33	264	297	26	244	270	26	244	270	27	
Off. of Supportive Housing	126	49	175	138	55	193	126	45	171	126	45	171	22	
Office of Housing and Community Develop.	0	79	79	0	90	90	0	75	75	0	75	75	15	
Personnel	68	0	68	78	0	78	64	0	64	64	0	64	14	
Police - Total	7,367	164	7,531	7,735	166	7,901	7,443	162	7,605	7,443	162	7,605	296	
Civilian Uniform	837	9	846	911	11	922	832	11	843	832	11	843	79	
Prisons	6,530	155	6,685	6,824	155	6,979	6,611	151	6,762	6,611	151	6,762	217	
Procurement	2,131	0	2,131	2,400	0	2,400	2,067	0	2,067	2,067	0	2,067	333	
Public Health	58	3	61	62	3	65	50	2	52	50	2	52	13	
Public Property	665	215	880	757	251	1,008	675	215	890	675	215	890	118	
Records	165	0	165	178	0	178	135	0	135	135	0	135	43	
Recreation	70	0	70	76	0	76	64	0	64	64	0	64	12	
Register of Wills	464	21	485	517	25	542	443	20	463	443	20	463	79	
Revenue	68	0	68	70	0	70	65	0	65	65	0	65	5	
Sheriff	252	222	474	271	260	531	256	234	490	256	234	490	41	
Streets	238	0	238	263	0	263	238	0	238	238	0	238	25	
Streets - Sanitation	591	1	592	625	0	625	536	0	536	536	0	536	89	
Water	1,248	0	1,248	1,341	0	1,341	1,183	0	1,183	1,183	0	1,183	158	
Youth Commission	0	1,758	1,758	0	1,988	1,988	0	1,719	1,719	0	1,719	269	0	
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	5	0	5	0	
Zoning Code Commission	0	0	0	0	2	0	2	1	0	1	0	1	1	
<b>TOTAL ALL FUNDS</b>	<b>23,111</b>	<b>4,642</b>	<b>27,753</b>	<b>24,661</b>	<b>5,277</b>	<b>29,938</b>	<b>22,717</b>	<b>4,570</b>	<b>27,287</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>	

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

**DEPARTMENTAL LEAVE  
USAGE ANALYSIS**

**TABLE L-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**TOTAL LEAVE USAGE ANALYSIS**  
**FOR THE PERIOD ENDING JUNE 30, 2009**

<b>Fire</b>	<b>FY09 Q4 Days Used</b>	<b>Percentage of Total Person Days Used</b>	<b>FY08 Q4 Percentage of Total Person Days Used</b>	<b>Variance from FY08 Q4 to FY09 Q4</b>
Sick Leave Usage	358	0.24%	0.19%	0.06%
Vacation Leave Usage	428	0.29%	0.26%	0.03%
Other Leave usage	174	0.12%	0.09%	0.03%
Total Leave Usage	960	0.66%	0.54%	0.11%

<b>Human Services</b>	<b>FY09 Q4 Days Used</b>	<b>Percentage of Total Person Days Used</b>	<b>FY08 Q4 Percentage of Total Person Days Used</b>	<b>Variance from FY08 Q4 to FY09 Q4</b>
Sick Leave Usage	6512	5.71%	5.01%	0.70%
Vacation Leave Usage	6578	5.77%	5.53%	0.24%
Other Leave usage	5122	4.49%	4.24%	0.25%
Total Leave Usage	18212	15.98%	14.79%	1.19%

<b>Licenses &amp; Inspections</b>	<b>FY09 Q4 Days Used</b>	<b>Percentage of Total Person Days Used</b>	<b>FY08 Q4 Percentage of Total Person Days Used</b>	<b>Variance from FY08 Q4 to FY09 Q4</b>
Sick Leave Usage	1257	6.18%	4.66%	1.51%
Vacation Leave Usage	1384	6.80%	5.88%	0.92%
Other Leave usage	735	3.61%	2.98%	0.63%
Total Leave Usage	3376	16.59%	13.52%	3.07%

<b>Police</b>	<b>FY09 Q4 Days Used</b>	<b>Percentage of Total Person Days Used</b>	<b>FY08 Q4 Percentage of Total Person Days Used</b>	<b>Variance from FY08 Q4 to FY09 Q4</b>
Sick Leave Usage	2684	0.56%	0.65%	-0.09%
Vacation Leave Usage	3414	0.71%	0.79%	-0.08%
Other Leave usage	1120	0.23%	0.31%	-0.07%
Total Leave Usage	7218	1.51%	1.75%	-0.24%

<b>Prisons</b>	FY09 Q4 Days Used	Percentage of Total Person Days Used	FY08 Q4 Percentage of Total Person Days Used	Variance from FY08 Q4 to FY09 Q4
Sick Leave Usage	8867	6.14%	6.73%	-0.59%
Vacation Leave Usage	7780	5.38%	5.52%	-0.13%
Other Leave usage	5512	3.81%	3.67%	0.15%
Total Leave Usage	22159	15.33%	15.92%	-0.58%

<b>Public Health</b>	FY09 Q4 Days Used	Percentage of Total Person Days Used	FY08 Q4 Percentage of Total Person Days Used	Variance from FY08 Q4 to FY09 Q4
Sick Leave Usage	3409	6.17%	4.99%	1.18%
Vacation Leave Usage	3284	5.94%	5.88%	0.06%
Other Leave usage	2515	4.55%	4.19%	0.36%
Total Leave Usage	9208	16.67%	15.06%	1.60%

<b>Streets</b>	FY09 Q4 Days Used	Percentage of Total Person Days Used	FY08 Q4 Percentage of Total Person Days Used	Variance from FY08 Q4 to FY09 Q4
Sick Leave Usage	7801	7.18%	5.98%	1.20%
Vacation Leave Usage	6759	6.22%	5.63%	0.60%
Other Leave usage	3801	3.50%	3.05%	0.45%
Total Leave Usage	18361	16.91%	14.65%	2.25%

**Note:** Of the core service departments on which this Quarterly Report focuses, none show a notable variation of leave usage - sick, vacation, or otherwise - for the fourth quarter of Fiscal Year 2009 from the fourth quarter of Fiscal Year 2008. If there were any significant variances in future reports, the department(s) in question will offer an explanation.

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

**DEPARTMENTAL SERVICE  
DELIVERY REPORT**

**Table S-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2009**

**Fire Department**

<b>Performance Measure (PM)</b>		<b>FY '07 Year End</b>	<b>FY '08 Year End</b>	<b>FY '09 Q1</b>	<b>FY '09 Q2</b>	<b>FY '09 Q3</b>	<b>FY '09 Q4</b>	<b>FY '09 Year To Date</b>	<b>FY '09 Goal</b>
<b>1</b>	EMS Response Time (within 10 minutes)	66%	74%	74%	76%	73%	70%	73%	90%
<b>2</b>	Fire Response Time (Avg. within 5 minutes)	4:33	4:32	4:33	4:31	4:35	4:36	4:33	< 5 Minutes
<b>3</b>	Structural Fires	N/A	-7%	1%	0%	-12%	* -27%	-6.4%	-5%
<b>4</b>	Fire Deaths	N/A	-46%	-25%	25%	23%	-75%	0%	-5%

\* Only April data is available for the 4th quarter. The comparison is between April 2008 and April 2009 to arrive at the -27% reduction

1) The fundamental source data for these calculations is derived from the Department's Computer Assisted Dispatch (CAD)

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.

**Department of Human Services**

<b>Performance Measure (PM)</b>		<b>FY '07 Year End</b>	<b>FY '08 Year End</b>	<b>FY '09 Q1</b>	<b>FY '09 Q2</b>	<b>FY '09 Q3</b>	<b>FY '09 Q4</b>	<b>FY '09 Year To Date</b>	<b>FY '09 Goal</b>
	<i>Children and Youth Division</i>								
<b>1</b>	Child Protective Services (abuse) reports	4,284	4,161	908	1,126	1,159	1,216	4,409	
<b>2</b>	General Protective Services (neglect) reports	11,622	10,021	1,949	1,730	1,637	1,787	7,103	
<b>3</b>	Children Placed*	6,483	5,844	5,733	5,757	5,816	5,525	5,525	
<b>4</b>	Number of adoptions finalized	390	351	72	93	121	146	432	
<b>5</b>	Number of Permanent Legal Custodianships (PLCs)	351	343	67	104	90	168	429	
	<i>Juvenile Justice Services</i>								
<b>6</b>	Youth Study Center average daily population	112	132.6	128	131	117	131	127	
<b>7</b>	# of days per month YSC is above mandated 105 resident cap	278	360	92	89	80	91	352	
<b>8</b>	% of days per month YSC is above mandated 105 resident cap	76%	99%	100%	97%	89%	100%	96%	
<b>9</b>	Children Placed*	1,798	1,859	1,867	1,915	2,019	2,041	2,041	

\*Point-in-time on last day of fiscal year (6/30) for year-end actuals; on last of quarter in current fiscal year

### Licenses & Inspections

Performance Measure (PM)	FY '07 Year End*	FY '08 Year End*	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Q4	FY '09 Year To Date	FY '09 Goal
1 Service Permit Customers in Concourse within 2 hours	N/A	N/A	98%	99%	99%	99%	100%	100%
2 Review Commercial Plans within 20 days	N/A	N/A	96%	99%	99%	98%	100%	100%
3 Review Residential Plans within 15 days	N/A	N/A	98%	99%	98%	94%	100%	100%
4 Review Zoning Plans within 25 days	N/A	N/A	96%	99%	99%	98%	100%	100%
5 Review Plumbing Plans within 25 days	N/A	N/A	100%	100%	100%	100%	100%	100%
6 Review Electrical Plans within 25 days	N/A	N/A	99%	99%	99%	99%	100%	100%
7 Perform Building Permit Inspections within 2 days of request	N/A	N/A	94%	95%	94%	94%	100%	100%
8 Perform Plumbing Permit Inspections within 2 days of request	N/A	N/A	90%	92%	89%	91%	100%	100%
9 Service License Customers within 30 minutes	N/A	N/A	34%	67%	43%	52%	100%	100%

\*Data not available due to redrafting of performances measures through PhillyStat

### Police Department

Performance Measure (PM)	FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Q4	FY '09 Year To Date	FY '09 Goal
1 Homicides	424	351	82	88	67	76	313	314*
2 Shooting Victims	1,922	1,575	455	405	331	379	1,570	1538*
3 Part 1 Violent Crime **	21,896	20,247	5,584	5,404	4,387	3,291	18,666	20282*
4 Burglaries **	11,604	12,019	3,635	3,382	2,369	1,640	11,026	12262*
5 Homicide Clearance Rate **	52.0%	66.0%	80.4%	83.0%	74.6%	85.4%	80.7%	80%*
6 Other Violent Crime Clearance Rate**	45.0%	50.0%	49.7%	47.7%	50.9%	53.6%	50.1%	57%*

\* Goals for FY09 have been recalculated based on the following formula: Actual stats for July - Dec. of 2008; and Actuals for Jan. - June of

\*\* The 1st, 2nd, and 3rd quarters are actual numbers, the 4th quarter has two months of actuals because June figures are not yet available.

Philadelphia Prison System

Performance Measure (PM)		FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Q4	FY '09 Year To Date	FY '09 Goal
<b>1</b>	Inmate Program Participation Rate (% participation)	N/A	N/A	57%	63%	68%	71%	<b>65%</b>	100%
<b>2</b>	New Inmate Processing Rate (% within 24 hours)	N/A	N/A	100%	100%	100%	100%	<b>100%</b>	100%

Department of Public Health

Performance Measure (PM)		FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Q4	FY '09 Year To Date	FY '09 Goal
<b>1</b>	Total # Patient Visits (Health Care Centers)	323,121	334,139	84,899	90,931	84,366	87,044	<b>349,078</b>	330,000
<b>2</b>	# Uninsured Visits	166,583	171,846	45,346	48,138	45,514	46,753	<b>178,827</b>	171,600
<b>3</b>	% Visits Uninsured	51.6%	51.4%	53.4%	52.9%	53.9%	53.7%	<b>51.2%</b>	52.0%
<b>4</b>	End of Month Resident Census - Philadelphia Nursing Home	426	430	425	432	436	436	<b>432</b>	433

- 1) Total # patient visit data source is from Ambulatory Health Services Patient Information System
- 2) # of uninsured visit data source is from Ambulatory Health Services Patient Information System
- 3) % visits uninsured is the % calculated by dividing # uninsured visits by total # of patient visits
- 4) End of month resident census-PNH data source is the PNH revenue journal

**NOTE**

In measures #1 to # 3, quarterly numbers may not add up to the Year to Date/final number because some data come into the system after the reporting period of a particular quarter. These data which are meant for the previous quarter would be added to the year to date number and NOT the current quarter not to distort the true number for the quarter.

Streets Department

Performance Measure (PM)		FY '07 Year End	FY '08 Year End	FY '09 Q1	FY '09 Q2	FY '09 Q3	FY '09 Q4	FY '09 Year To Date	FY '09 Goal
<b>1</b>	Recycling Rate	7%	8%	10%	13%	13%	13%	<b>12%</b>	10%
<b>2</b>	On-Time Collection - Recycling Rate	97%	98%	95%	96%	98%	99%	<b>97%</b>	97%
<b>3</b>	On-Time Collection Trash - Rate	95%	98%	99%	98%	97%	95%	<b>97%</b>	96%
<b>4</b>	Pothole Response Time (days)	1.05	0.79	0.65	0.71	1.04	1.05	<b>0.86</b>	1.00

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

**WATER FUND**

**QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Water Fund**  
All Departments  
For the Period Ending June 30, 2009

Category	FY'08 Year-End Actual	Year to Date			Fiscal Year 2009			Full Year		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target	Current Budget Plan	Projection	Current Budget	Revenues Over / (Under)
<b>REVENUES</b>										
Taxes	555,049,312	487,300,000	486,839,323	(460,677)	513,443,000	487,300,000	486,839,323	(26,603,677)	(460,677)	
Locally Generated Non - Tax Revenues	464,223	2,500,000	674,224	(1,825,776)	2,500,000	2,500,000	674,224	(1,825,776)	(1,825,776)	
Other Governments					61,441,000	71,440,000	55,119,376	(6,321,624)	(16,360,624)	
Revenues from Other Funds of City (See Note 1)	34,247,164	71,480,000	55,119,376	(16,360,624)	-	-	-	-	-	
<b>Total Revenues and Other Sources</b>	<b>589,760,699</b>	<b>561,280,000</b>	<b>542,632,923</b>	<b>(18,647,077)</b>	<b>577,384,000</b>	<b>561,280,000</b>	<b>542,632,923</b>	<b>(34,751,077)</b>	<b>(18,647,077)</b>	
<b>Category</b>										
Category	FY'08 Year-End Actual	Target Budget Plan	Actual	Over / Under Target Budget	Original Budget	Current Target	Current Budget Plan	Projection	Current Budget	Obligations (Over) / Under
<b>OBLIGATIONS / APPROPRIATIONS</b>										
Personal Services	106,316,935	113,413,056	105,555,101	7,857,955	115,609,204	113,413,056	105,555,101	10,054,103	7,857,955	
Personal Services - Employee Benefits	72,514,878	72,880,000	75,463,419	(2,583,419)	73,806,000	72,880,000	75,463,419	(1,657,419)	(2,583,419)	
Sub-Total Employee Compensation	178,831,813	186,293,056	181,018,520	5,274,556	189,415,204	186,293,056	181,018,520	8,396,684	5,274,536	
Purchase of Services	98,438,849	110,091,129	100,474,433	9,616,696	122,098,124	110,091,129	100,474,433	21,623,691	9,616,696	
Materials, Supplies and Equipment	43,438,264	46,227,826	43,407,592	2,820,234	53,974,372	46,227,826	43,407,592	10,566,980	2,820,234	
Contributions, Indemnities and Taxes	4,586,635	6,506,000	4,977,277	1,528,723	6,603,000	6,506,000	4,977,277	1,625,723	1,528,723	
Debt Service	174,986,552	184,991,255	184,253,017	738,238	174,254,100	184,991,255	184,253,017	(9,988,917)	738,238	
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-	
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	107,285,892	43,171,000	44,502,350	(1,331,350)	46,039,000	43,171,000	44,502,350	1,536,650	(1,331,350)	
<b>Total Obligations / Appropriations</b>	<b>607,568,005</b>	<b>577,280,266</b>	<b>558,633,189</b>	<b>18,647,077</b>	<b>592,384,000</b>	<b>577,280,266</b>	<b>558,633,189</b>	<b>33,750,811</b>	<b>18,647,077</b>	
<b>Operating Surplus / (Deficit)</b>	<b>(17,807,306)</b>	<b>(16,000,266)</b>	<b>(16,000,266)</b>	<b>0</b>	<b>(15,000,000)</b>	<b>(16,000,266)</b>	<b>(16,000,266)</b>	<b>(1,000,266)</b>	<b>0</b>	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-	
Net Adjustments - Prior Years	17,807,306	16,000,266	16,000,266	0	15,000,000	16,000,266	16,000,266	1,000,266	0	
<b>Total Net Adjustments</b>	<b>17,807,306</b>	<b>16,000,266</b>	<b>16,000,266</b>	<b>0</b>	<b>15,000,000</b>	<b>16,000,266</b>	<b>16,000,266</b>	<b>1,000,266</b>	<b>0</b>	
<b>Preliminary Year End Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0	
<b>Year End Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note 1: Bill #544, which restructured the Water Fund Revenue Bond Rate covenant, requires that the unencumbered operating balance of the Water Fund as of the end of the Fiscal Year be paid over to the Rate Stabilization Fund. A payment from the Rate Stabilization Fund to the Operating Fund will be required to eliminate any deficit as of the end of the fiscal year and will be recognized as Revenue from Other Funds. The material in this report is preliminary and is subject to revision and does not represent an official statement of the City of Philadelphia.

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

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b>Revenues</b>		
Locally Generated Non-Tax	(\$0.5)	Variances are the result of a lower than budgeted for revenues from: Sales & Charges - (\$6.9) million, Fire Service Connections - (\$0.4) million, Surcharges - (\$0.3) million and Miscellaneous Revenues - (\$2.4) million which are being partially offset by higher than projected revenues from Sewer Charges to Other Municipalities - \$0.7 million, L&I Permits - \$0.4 million, Contribution from Sinking Fund Reserve - \$6.1 million and Interest Earnings - \$2.2 million.
Other Governments	(1.8)	Variance is due to lower than projected reimbursements from the State and Federal governments for various watershed projects.
Revenues from Other Funds	(16.3)	Variance is the result of a lower than projected payments from the General Fund - (\$4.0) million and the Rate Stabilization Fund - (\$12.3) million.
<b>Subtotal</b>	<b>(\$18.6)</b>	
<b>Obligations / Appropriations</b>		
Personal Services	\$7.9	Variances: 1) Water - \$6.8 million, 2) Fleet Management - \$0.7 million 3) Law - \$0.3 million and 4) Div. of Technology - \$0.1 million are primarily to savings from vacant positions.
Personal Services - Fringe Benefits	(2.6)	Variance is due to the payment of health and welfare costs for employees retired from the Water Fund.
Purchase of Services	9.6	Variances: 1) Water - \$5.9 million, 2) Revenue - \$2.8 million, 3) Fleet Management - \$0.6 million and 4) Div. of Technology - \$0.3 million are due to a lower than projected costs for biosolids recycling, consultant services and repairs & maintenance.
Materials, Supplies & Equipment	2.8	Variances: 1) Water - \$2.6 million, 2) Fleet Management - \$0.1 million and 3) Revenue - \$0.1 million are due to a lower than projected costs for water treatment chemicals, printing, office and computer equipment.
Contributions, Indemnities & Taxes	1.5	Variance is the result of actual costs for indemnity claims being less the budgeted contingency levels.
Debt Service	0.7	Variance is due to a lower than anticipated interest charges on floating rate bonds.
Payments to Other Funds	(1.3)	Variance is due to a higher than projected payment to the Water Residual Fund.
<b>Subtotal</b>	<b>\$18.6</b>	
<b>Total</b>	<b>\$0.0</b>	

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Water Fund**  
For the Period Ending June 30, 2009

Department	FY'08 Year-End Actual	Year to Date			Fiscal Year 2009			Current Projection		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Over / (Under)		
								Current Budget	Target Budget	
<b>Local Non-Tax Revenues</b>										
<b>Fleet Management</b>	85,105	150,000	206,630	56,630	120,000	150,000	206,630	86,630	86,630	56,630
<b>Licenses &amp; Inspections</b>	85,105	150,000	206,630	56,630	120,000	150,000	206,630	86,630	86,630	56,630
<b>Miscellaneous</b>	22,145	20,000	14,653	(5,347)	25,000	20,000	14,653	(10,347)	(5,347)	(5,347)
<b>Water</b>	22,145	20,000	14,653	(5,347)	25,000	20,000	14,653	(10,347)	(5,347)	(5,347)
<b>    Sewer Charges to Other Municipalities</b>	105,450,199	33,626,000	39,381,154	5,755,154	34,997,000	33,626,000	39,381,154	4,384,154	5,755,154	5,755,154
<b>    Water &amp; Sewer Permits Issued by L &amp; I</b>	28,680,604	28,300,000	28,981,536	681,536	28,127,000	28,300,000	28,981,536	854,536	681,536	681,536
<b>    Contribution - Sinking Fund Reserve</b>	73,355,416	1,826,000	2,207,748	387,748	1,800,000	1,826,000	2,207,748	407,748	381,748	381,748
<b>    Miscellaneous</b>	1,313,134	2,500,000	7,059,229	6,059,229	3,870,000	7,000,000	7,059,229	3,189,229	6,059,229	6,059,229
<b>Revenue</b>	437,810,478	446,229,000	437,765,683	(8,463,317)	467,911,000	446,229,000	437,765,683	(30,145,317)	(8,463,317)	(8,463,317)
<b>    Sales &amp; Charges</b>	427,754,754	435,454,000	428,540,587	(6,913,413)	456,196,000	435,454,000	428,540,587	(27,655,413)	(6,913,413)	(6,913,413)
<b>    Fire Service Connections</b>	1,604,226	1,816,000	1,370,169	(445,831)	2,258,000	1,816,000	1,370,169	(887,831)	(445,831)	(445,831)
<b>    Surcharges</b>	4,346,583	4,662,000	4,484,585	(177,415)	4,876,000	4,662,000	4,484,585	(391,415)	(177,415)	(177,415)
<b>    Miscellaneous</b>	4,104,915	4,297,000	3,370,342	(926,658)	4,581,000	4,297,000	3,370,342	(1,210,658)	(926,658)	(926,658)
<b>Procurement</b>	74,540	75,000	96,341	21,341	50,000	75,000	96,341	46,341	46,341	21,341
<b>    Miscellaneous</b>	74,540	75,000	96,341	21,341	50,000	75,000	96,341	46,341	46,341	21,341
<b>City Treasurer</b>	11,606,845	7,200,000	9,374,862	2,174,862	10,340,000	7,200,000	9,374,862	(965,138)	2,174,862	(965,138)
<b>    Interest Earnings</b>	11,606,845	7,200,000	9,374,862	2,174,862	10,340,000	7,200,000	9,374,862	(965,138)	2,174,862	(965,138)
<b>Total Local Non-Tax Revenue</b>	555,049,312	487,300,000	486,839,323	(460,677)	513,443,000	487,300,000	486,839,323	(26,603,677)	(460,677)	(460,677)
<b>Other Governments</b>										
<b>Water</b>	464,223	2,500,000	674,224	(1,825,776)	2,500,000	2,500,000	674,224	(1,825,776)	(1,825,776)	(1,825,776)
<b>    State</b>	105,358	2,000,000	401,488	(1,568,512)	2,000,000	2,000,000	401,488	(1,598,512)	(1,598,512)	(1,598,512)
<b>    Federal</b>	358,865	500,000	272,736	(227,264)	500,000	500,000	272,736	(227,264)	(227,264)	(227,264)
<b>Total Other Governments</b>	464,223	2,500,000	674,224	(1,825,776)	2,500,000	2,500,000	674,224	(1,825,776)	(1,825,776)	(1,825,776)
<b>Revenue from Other Funds</b>										
<b>Water</b>	34,247,164	71,480,000	55,119,376	(16,360,624)	61,441,000	71,480,000	55,119,376	(6,321,624)	(16,360,624)	(16,360,624)
<b>    General Fund</b>	22,356,365	26,786,000	22,786,000	(4,000,000)	28,000,000	26,786,000	22,786,000	(5,214,000)	(4,000,000)	(4,000,000)
<b>    Aviation Fund</b>	1,977,190	2,000,000	2,000,000	0	1,000,000	2,000,000	2,000,000	1,000,000	0	0
<b>    Employee Benefit Fund</b>	150,600	155,000	149,700	(5,300)	158,000	155,000	149,700	(8,300)	(5,300)	(5,300)
<b>    Rate Stabilization Fund</b>	9,763,009	42,539,000	30,183,676	(12,355,324)	32,283,000	42,539,000	30,183,676	(2,099,324)	(12,355,324)	(12,355,324)
<b>Total Revenue from Other Funds</b>	34,247,164	71,480,000	55,119,376	(16,360,624)	61,441,000	71,480,000	55,119,376	(6,321,624)	(16,360,624)	(16,360,624)
<b>Total - All Sources</b>	589,760,699	561,280,000	542,632,923	(18,647,077)	577,384,000	561,280,000	542,632,923	(34,751,077)	(18,647,077)	(18,647,077)

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

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

For the Period Ending June 30, 2009

Department	FY'08 Year-End Actual	Fiscal Year 2009					
		Year to Date		Actual (Over) / Under Target Budget		Current Budget Plan Projection	
		Target Budget Plan	Actual Budget	Original Budget	Budget Plan	Current Projection	Current (Over) / Under Budget
<b>Division of Technology</b>	<b>2,662,337</b>	<b>2,695,704</b>	<b>2,358,241</b>	<b>337,463</b>	<b>2,695,704</b>	<b>2,658,241</b>	<b>337,463</b>
Personal Services	1,199,358	1,232,354	1,184,54	47,600	1,232,354	1,184,754	47,600
Purchase of Services	1,426,997	1,427,000	1,137,201	289,799	1,427,000	1,137,201	289,799
<b>Managing Director</b>	<b>35,982</b>	<b>36,350</b>	<b>36,266</b>	<b>64</b>	<b>36,350</b>	<b>36,286</b>	<b>64</b>
Personal Services	221,240	0	0	0	0	0	0
Police	50,000	0	0	0	0	0	0
Personal Services	50,000	0	0	0	0	0	0
Public Property	3,045,084	3,613,895	3,613,445	450	3,613,895	3,613,445	450
Personal Services	30,000	0	0	0	0	0	0
Purchase of Services	3,015,084	3,613,895	3,613,445	450	3,613,895	3,613,445	450
<b>Office of Fleet Management</b>	<b>7,599,400</b>	<b>8,542,626</b>	<b>7,189,571</b>	<b>1,353,055</b>	<b>8,542,626</b>	<b>7,189,571</b>	<b>1,353,055</b>
Personal Services	2,373,099	2,745,986	2,038,356	707,630	2,745,986	2,038,356	707,630
Purchase of Services	1,485,460	1,500,000	919,421	580,579	1,500,000	919,421	580,579
Materials, Supplies & Equipment	3,740,847	4,296,640	4,231,794	64,846	4,296,640	4,231,794	64,846
Materials, Supplies & Equipment	319,825,528	274,040,723	259,999,531	14,041,192	296,955,623	274,040,723	36,956,092
Personal Services	90,082,434	96,682,242	89,863,359	6,818,873	97,735,000	96,682,242	8,863,369
Purchase of Services	83,934,605	93,383,481	87,489,768	5,893,713	104,737,338	93,383,481	7,863,369
Materials, Supplies & Equipment	38,522,597	40,801,000	38,144,044	2,656,556	48,343,785	40,801,000	38,144,044
Contributions, Indemnities & Taxes	0	3,000	0	3,000	100,000	100,000	0
Payments to Other Funds	107,285,892	43,171,000	44,502,350	(1,331,350)	46,039,000	43,171,000	44,502,350
<b>Finance</b>	<b>77,494,134</b>	<b>79,487,992</b>	<b>80,546,242</b>	<b>(1,058,250)</b>	<b>80,680,985</b>	<b>79,487,992</b>	<b>80,546,242</b>
Personal Services	395,261	107,992	107,022	970	374,965	107,992	107,022
Personal Services - Fringe Benefits	72,514,878	72,880,000	75,463,419	(2,583,419)	73,806,000	72,880,000	75,463,419
Contributions, Indemnities & Taxes	4,583,995	6,500,000	4,975,807	1,524,199	6,500,000	4,975,807	1,524,199
Personal Services	18,492,473	20,511,401	17,535,954	2,975,447	22,202,074	20,511,401	17,535,954
Purchase of Services	9,522,608	10,042,000	10,014,918	27,082	10,876,074	10,042,000	10,014,918
Materials, Supplies & Equipment	7,870,897	9,419,062	6,570,460	2,848,602	10,071,700	9,419,062	6,570,460
Contributions, Indemnities & Taxes	1,096,328	1,047,339	949,100	98,239	1,251,300	1,047,339	949,100
Sinking Fund	2,640	3,000	1,476	1,524	3,000	3,000	1,524
Procurement	174,986,552	184,991,255	184,253,017	173,238	174,254,100	184,991,255	(9,998,917)
Personal Services	67,497	70,216	65,625	4,591	67,599	70,216	65,625
Personal Services	67,497	70,216	65,625	4,591	67,599	70,216	65,625
Purchase of Services	3,123,760	3,326,454	3,071,563	254,891	3,371,454	3,326,454	3,071,563
Materials, Supplies & Equipment	2,375,438	2,532,296	2,281,057	251,209	2,532,266	2,532,266	2,532,266
Contributions, Indemnities & Taxes	705,806	747,691	744,138	3,553	747,691	744,138	3,553
Debt Service	42,516	46,497	46,368	729	46,497	46,497	729
<b>Total Water Fund</b>	<b>607,568,005</b>	<b>577,280,266</b>	<b>558,633,189</b>	<b>18,647,077</b>	<b>592,384,000</b>	<b>577,280,266</b>	<b>558,633,189</b>
Personal Services	106,316,935	113,413,056	105,555,101	7,857,955	115,609,204	113,413,056	105,555,101
Personal Services - Fringe Benefits	72,514,878	72,880,000	75,463,419	(2,583,419)	73,806,000	72,880,000	75,463,419
Sub-Total Employee Compensation	178,831,813	186,293,056	181,018,550	5,274,536	189,415,204	186,293,056	181,018,520
Purchase of Services	98,438,849	110,091,129	100,474,433	9,616,696	122,098,124	110,091,129	100,474,433
Materials, Supplies & Equipment	43,438,264	46,227,826	43,407,592	2,820,234	53,974,572	46,227,826	43,407,592
Contributions, Indemnities & Taxes	4,586,635	6,506,000	4,977,277	1,528,723	6,603,000	4,977,277	1,625,723
Debt Service	174,986,552	184,991,255	184,253,017	173,238	184,991,255	184,991,255	(9,998,917)
Payments to Other Funds	107,285,892	131,771,000	44,502,350	(1,331,350)	46,039,000	43,171,000	44,502,350

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Water Fund**  
For the Period Ending June 30, 2009

Department	FY'08 Year-End Actual	Fiscal Year 2009				Fiscal Year 2009			
		Year to Date		Actual		Authorized Positions		Current	
		Month End	(Over) / Under	Original Budget	Target Budget	Current Budget	Projection	Current Budget	Target Budget
<b>Division of Technology</b>									
Managing Director	17	16	16	0	0	17	16	16	1
Office of Fleet Management	3	0	0	0	0	0	0	0	0
Water	40	55	37	18	55	55	37	18	18
Finance	1,763	1,857	1,724	133	1,988	1,857	1,724	264	133
Revenue	4	5	1	4	5.	5	1	4	4
Procurement	222	260	234	26	260	260	234	26	26
Law	34	36	29	7	36	36	29	7	7
<b>Total Water Fund</b>	<b>2,085</b>	<b>2,231</b>	<b>2,043</b>	<b>188</b>	<b>2,363</b>	<b>2,231</b>	<b>2,043</b>	<b>320</b>	<b>188</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

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

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

For the Period Ending June 30, 2009

Category	FY'08 Year-End Actual	Fiscal Year 2009					
		Year to Date		Current		Full Year	
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection
<b>REVENUES</b>							
Taxes							
Locally Generated Non - Tax Revenues	275,310,342	315,239,000	291,199,349	(24,039,651)	342,166,000	315,239,000	291,199,349
Other Governments	1,754,820	2,500,000	1,714,609	(785,391)	2,500,000	2,500,000	1,714,609
Revenues from Other Funds of City	10,786,368	2,000,000	0	0	1,500,000	2,000,000	2,000,000
<b>Total Revenues and Other Sources</b>	<b>287,851,530</b>	<b>319,739,000</b>	<b>294,913,958</b>	<b>(24,825,042)</b>	<b>346,166,000</b>	<b>319,739,000</b>	<b>294,913,958</b>
<b>Category</b>							
		Year to Date		Current		Full Year	
FY'08 Year-End Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget Plan	Current Projection	Current Obligations (Over) / Under Budget
<b>OBLIGATIONS / APPROPRIATIONS</b>							
Personal Services	60,308,904	65,257,779	60,891,945	4,365,834	67,652,917	65,257,779	60,891,945
Personal Services - Employee Benefits	39,191,681	37,284,000	37,476,764	(192,764)	37,907,000	37,284,000	37,476,764
Sub-Total Employee Compensation	99,500,585	102,541,779	98,366,709	4,173,070	105,559,917	102,541,779	98,368,709
Purchase of Services	81,398,064	89,556,496	80,611,850	8,944,646	99,474,746	89,556,496	80,611,850
Materials, Supplies and Equipment	11,158,648	13,285,332	9,712,444	3,572,888	13,310,207	13,285,332	9,712,444
Contributions, Indemnities and Taxes	1,565,151	4,512,000	693,830	3,818,170	4,512,000	4,512,000	693,830
Debt Service	84,528,544	102,021,130	99,675,590	2,345,540	114,021,130	102,021,130	99,675,590
Payment to Other Funds	4,970,321	24,049,000	8,457,261	15,591,739	25,423,000	24,049,000	8,457,261
Advances and Miscellaneous Payments	0	0	0	0	0	0	0
<b>Total Obligations / Appropriations</b>	<b>283,121,313</b>	<b>335,965,737</b>	<b>297,519,684</b>	<b>38,446,053</b>	<b>362,301,000</b>	<b>335,965,737</b>	<b>297,519,684</b>
<b>Operating Surplus / (Deficit)</b>	<b>4,730,217</b>	<b>(16,226,737)</b>	<b>(2,605,726)</b>	<b>13,621,011</b>	<b>(16,135,000)</b>	<b>(16,226,737)</b>	<b>(2,605,726)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
Prior Year Fund Balance	42,583,166	-	-	-	59,124,000	61,410,636	61,410,636
Net Adjustments - Prior Years	14,097,253	12,000,000	0	0	15,000,000	12,000,000	(3,000,000)
<b>Total Net Adjustments</b>	<b>56,680,419</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>74,124,000</b>	<b>73,410,636</b>	<b>(71,384)</b>
<b>Preliminary Year End Fund Balance</b>	<b>61,410,636</b>	<b>(4,226,737)</b>	<b>9,394,274</b>	<b>13,621,011</b>	<b>57,989,000</b>	<b>57,183,899</b>	<b>70,804,910</b>
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>61,410,636</b>	<b>(4,226,737)</b>	<b>9,394,274</b>	<b>13,621,011</b>	<b>57,989,000</b>	<b>57,183,899</b>	<b>70,804,910</b>

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

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

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	(\$24.0)	Variances are the result of the reduced aviation activity brought on by the economic downturn over the last three quarters of the fiscal year reducing revenues from: Concessions - (\$5.6) million, Space Rentals - (\$0.8) million, Landing Fees - (\$9.3) million, Parking - (\$3.8) million, Car Rentals - (\$1.4) million, Utilities - (\$0.5) million, Int'l Terminal Charges - (\$2.3) million and Miscellaneous Revenues - (\$0.3) million.
Other Governments	(0.8)	Variance is the result of lower than anticipated reimbursements from the Federal government for various security related costs.
<b>Subtotal</b>	<b>(\$24.8)</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	\$4.4	Variances: Police - \$0.8 million, Fire - \$0.5 million, Fleet Management - \$0.1 million, Commerce - \$2.6 million and Law - \$0.3 million are due to savings from vacancies and lower than planned overtime costs.
Personal Services - Fringe Benefits	(0.2)	Variance is due to the payment of health and welfare costs for employees retired from the Aviation Fund.
Purchase of Services	8.9	Variances: Div. of Technology - \$0.3 million, Finance - \$1.3 million and Commerce - \$7.4 million are due to lower than projected costs for telephone services, insurance, snow removal and consultant services.
Materials, Supplies & Equipment	3.6	Variances: Fire - \$0.1 million and Fleet Management - \$3.5 million are due to a lower projection for the purchase of fire equipment and the deferral of the purchase of vehicles.
Contributions, Indemnities & Taxes	3.8	Variances: Finance - \$2.1 million and Commerce - \$1.7 million are the result of actual costs for indemnities and miscellaneous taxes being less than budgeted contingency levels.
Debt Service	2.3	Variance is due to savings from the deferral and or delay in borrowing for various capital projects.
Payments to Other Funds	15.6	Variance: Commerce - \$15.6 million is due to payments to the Capital Fund being deferred and or delayed for pay-as-you-go capital projects.
<b>Subtotal</b>	<b>\$38.4</b>	
<b>Total</b>	<b>\$13.6</b>	

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Aviation Fund**  
For the Period Ending June 30, 2009

Department	FY08 Year End Actual	Year to Date			Fiscal Year 2009			Current Projection Over / (Under)	Current Budget Target Budget
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection		
<b>Local Non-Tax Revenues</b>									
<b>Fleet Management</b>	<b>24,582</b>	<b>20,000</b>	<b>9,184</b>	<b>(10,816)</b>	<b>20,000</b>	<b>20,000</b>	<b>9,184</b>	<b>(10,816)</b>	<b>(10,816)</b>
Sale of Vehicles	24,582	20,000	9,184	(10,816)	20,000	20,000	9,184	(10,816)	(10,816)
<b>Procurement</b>	<b>8,256</b>	<b>20,000</b>	<b>145,865</b>	<b>125,865</b>	<b>2,000</b>	<b>20,000</b>	<b>145,865</b>	<b>143,865</b>	<b>125,865</b>
Miscellaneous	8,256	20,000	145,865	125,865	2,000	20,000	145,865	143,865	125,865
<b>City Treasurer</b>	<b>4,366,910</b>	<b>1,800,000</b>	<b>2,140,988</b>	<b>340,988</b>	<b>2,500,000</b>	<b>1,800,000</b>	<b>2,140,988</b>	<b>(359,012)</b>	<b>340,988</b>
Interest Earnings	4,366,910	1,800,000	2,140,988	340,988	2,500,000	1,800,000	2,140,988	(359,012)	340,988
<b>Commerce - Division of Aviation</b>	<b>270,910,594</b>	<b>313,399,000</b>	<b>288,903,312</b>	<b>(24,495,688)</b>	<b>339,644,000</b>	<b>313,399,000</b>	<b>288,903,312</b>	<b>(50,740,688)</b>	<b>(24,495,688)</b>
Concessions	25,536,001	32,000,000	26,422,470	(5,577,530)	32,000,000	32,000,000	26,422,470	(5,577,530)	(5,577,530)
Space Rentals	84,832,620	102,289,000	101,473,550	(825,450)	109,644,000	102,299,000	101,473,550	(825,450)	(825,450)
Landing Fees	46,450,998	59,000,000	49,708,269	(9,291,731)	61,000,000	59,000,000	49,708,269	(9,291,731)	(9,291,731)
Parking	33,570,037	35,000,000	31,239,909	(3,760,091)	35,000,000	35,000,000	31,239,909	(3,760,091)	(3,760,091)
Car Rental	20,246,610	20,000,000	18,628,727	(1,371,273)	25,000,000	20,000,000	18,628,727	(6,371,273)	(6,371,273)
Sale of Utilities	4,475,911	5,000,000	4,504,685	(495,315)	5,000,000	5,000,000	4,504,685	(495,315)	(495,315)
Overseas Terminal Facility Charges	750	0	10,565	10,565	0	0	10,565	10,565	10,565
International Terminal Charges	18,668,314	22,000,000	19,732,662	(2,267,338)	22,000,000	22,000,000	19,732,662	(2,267,338)	(2,267,338)
Passenger Facility Charge	32,925,675	33,000,000	32,925,558	(74,442)	35,000,000	33,000,000	32,925,558	(2,074,442)	(74,442)
Miscellaneous	4,183,678	5,100,000	4,256,917	(843,083)	15,000,000	5,100,000	4,256,917	(10,743,083)	(843,083)
<b>Total Local Non-Tax Revenue</b>	<b>275,310,342</b>	<b>315,239,000</b>	<b>291,199,349</b>	<b>(24,039,651)</b>	<b>342,166,000</b>	<b>315,239,000</b>	<b>291,199,349</b>	<b>(50,966,651)</b>	<b>(24,039,651)</b>
<b>Other Governments</b>									
<b>Commerce - Division of Aviation</b>	<b>1,754,820</b>	<b>2,500,000</b>	<b>1,714,609</b>	<b>(785,391)</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,714,609</b>	<b>(785,391)</b>	<b>(785,391)</b>
State	0	0	0	0	0	0	0	0	0
Federal	1,754,820	2,500,000	1,714,609	(785,391)	2,500,000	2,500,000	1,714,609	(785,391)	(785,391)
<b>Total Other Governments</b>	<b>1,754,820</b>	<b>2,500,000</b>	<b>1,714,609</b>	<b>(785,391)</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,714,609</b>	<b>(785,391)</b>	<b>(785,391)</b>
<b>Revenue from Other Funds</b>									
<b>Commerce - Division of Aviation</b>	<b>10,786,368</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>0</b>
General Fund	896,394	2,000,000	2,000,000	0	1,500,000	2,000,000	2,000,000	500,000	0
Capital Projects Fund	9,889,974	0	0	0	0	0	0	0	0
<b>Total Revenue from Other Funds</b>	<b>10,786,368</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>0</b>
<b>Total - All Sources</b>	<b>287,851,530</b>	<b>319,739,000</b>	<b>294,913,958</b>	<b>(24,825,042)</b>	<b>346,166,000</b>	<b>319,739,000</b>	<b>294,913,958</b>	<b>(51,252,042)</b>	<b>(24,825,042)</b>

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Aviation Fund**  
For the Period Ending June 30, 2009

Department	FY'08 Year-End Actual	Fiscal Year 2009						Current Projection (Over) / Under		
		Year to Date			Full Year			Current Budget	Target Budget	Target Budget
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target	Projection			
<b>Division of Technology</b>		<b>694,000</b>	<b>433,788</b>	<b>260,212</b>	<b>694,000</b>	<b>694,000</b>	<b>433,788</b>	<b>260,212</b>	<b>260,212</b>	<b>260,212</b>
<b>Managing Director Personal Services</b>	<b>264,437</b>	<b>694,000</b>	<b>433,788</b>	<b>260,212</b>	<b>694,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police</b>	<b>359,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Services</b>	<b>12,983,562</b>	<b>13,730,927</b>	<b>12,979,276</b>	<b>751,651</b>	<b>13,765,290</b>	<b>13,730,927</b>	<b>12,979,276</b>	<b>786,014</b>	<b>751,651</b>	<b>751,651</b>
<b>Purchase of Services</b>	<b>12,869,637</b>	<b>13,578,927</b>	<b>12,827,276</b>	<b>76,000</b>	<b>13,645,165</b>	<b>13,578,927</b>	<b>12,827,276</b>	<b>817,889</b>	<b>751,651</b>	<b>751,651</b>
<b>Materials, Supplies &amp; Equipment</b>	<b>51,450</b>	<b>76,000</b>	<b>76,000</b>	<b>0</b>	<b>54,250</b>	<b>76,000</b>	<b>76,000</b>	<b>(21,750)</b>	<b>0</b>	<b>0</b>
<b>Fire</b>	<b>62,475</b>	<b>76,000</b>	<b>63,000</b>	<b>0</b>	<b>65,375</b>	<b>66,000</b>	<b>54,478,604</b>	<b>5,478,604</b>	<b>(10,125)</b>	<b>0</b>
<b>Personal Services</b>	<b>4,971,398</b>	<b>6,113,000</b>	<b>5,428,604</b>	<b>634,396</b>	<b>5,848,000</b>	<b>6,113,000</b>	<b>5,428,604</b>	<b>389,396</b>	<b>634,396</b>	<b>634,396</b>
<b>Purchase of Services</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,404,047</b>	<b>545,953</b>	<b>5,700,000</b>	<b>5,950,000</b>	<b>5,404,047</b>	<b>295,953</b>	<b>545,953</b>	<b>545,953</b>
<b>Materials, Supplies &amp; Equipment</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payments to Other Funds</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Public Property</b>	<b>16,689,300</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>0</b>	<b>26,900,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>9,900,000</b>	<b>0</b>	<b>0</b>
<b>Purchase of Services</b>	<b>15,689,300</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>0</b>	<b>26,900,000</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>9,900,000</b>	<b>0</b>	<b>0</b>
<b>Office of Fleet Management</b>	<b>4,625,308</b>	<b>8,133,573</b>	<b>4,504,265</b>	<b>3,629,308</b>	<b>8,133,573</b>	<b>8,133,573</b>	<b>4,504,265</b>	<b>3,629,308</b>	<b>116,278</b>	<b>116,278</b>
<b>Personal Services</b>	<b>1,227,573</b>	<b>1,111,295</b>	<b>1,111,295</b>	<b>116,278</b>	<b>1,227,573</b>	<b>1,227,573</b>	<b>1,111,295</b>	<b>1,111,295</b>	<b>0</b>	<b>0</b>
<b>Purchase of Services</b>	<b>598,000</b>	<b>598,000</b>	<b>578,664</b>	<b>19,336</b>	<b>598,000</b>	<b>598,000</b>	<b>578,664</b>	<b>19,336</b>	<b>0</b>	<b>0</b>
<b>Materials, Supplies &amp; Equipment</b>	<b>2,884,452</b>	<b>6,308,000</b>	<b>2,814,306</b>	<b>3,493,694</b>	<b>6,308,000</b>	<b>6,308,000</b>	<b>2,814,306</b>	<b>3,493,694</b>	<b>0</b>	<b>0</b>
<b>Finance</b>	<b>44,204,503</b>	<b>43,942,000</b>	<b>40,707,745</b>	<b>3,181,255</b>	<b>44,565,000</b>	<b>43,942,000</b>	<b>40,707,745</b>	<b>3,804,255</b>	<b>3,181,255</b>	<b>3,181,255</b>
<b>Personal Services</b>	<b>157,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personal Services - Fringe Benefits</b>	<b>37,284,000</b>	<b>37,476,764</b>	<b>(192,764)</b>	<b>37,907,000</b>	<b>37,284,000</b>	<b>37,476,764</b>	<b>(192,764)</b>	<b>43,0236</b>	<b>(192,764)</b>	<b>(192,764)</b>
<b>Purchase of Services</b>	<b>3,544,293</b>	<b>4,146,000</b>	<b>2,860,893</b>	<b>1,295,107</b>	<b>4,146,000</b>	<b>4,146,000</b>	<b>2,860,893</b>	<b>2,850,893</b>	<b>1,295,107</b>	<b>1,295,107</b>
<b>Contributions, Indemnities &amp; Taxes</b>	<b>1,310,638</b>	<b>2,512,000</b>	<b>433,088</b>	<b>2,078,912</b>	<b>2,512,000</b>	<b>2,512,000</b>	<b>2,078,912</b>	<b>2,078,912</b>	<b>2,078,912</b>	<b>2,078,912</b>
<b>Sinking Fund</b>	<b>84,528,544</b>	<b>102,021,130</b>	<b>99,675,590</b>	<b>2,345,540</b>	<b>114,021,130</b>	<b>102,021,130</b>	<b>99,675,590</b>	<b>14,35,540</b>	<b>14,35,540</b>	<b>14,35,540</b>
<b>Debt Service</b>	<b>84,528,544</b>	<b>102,021,130</b>	<b>99,675,590</b>	<b>2,345,540</b>	<b>114,021,130</b>	<b>102,021,130</b>	<b>99,675,590</b>	<b>14,35,540</b>	<b>14,35,540</b>	<b>14,35,540</b>
<b>Procurement</b>	<b>70,262</b>	<b>74,160</b>	<b>42,249</b>	<b>31,911</b>	<b>73,080</b>	<b>74,160</b>	<b>42,249</b>	<b>42,249</b>	<b>30,811</b>	<b>31,911</b>
<b>Commerce - Division of Aviation</b>	<b>113,616,334</b>	<b>142,286,000</b>	<b>114,924,324</b>	<b>27,331,876</b>	<b>146,300,000</b>	<b>142,286,000</b>	<b>114,924,324</b>	<b>31,376,676</b>	<b>27,331,876</b>	<b>27,331,876</b>
<b>Personal Services</b>	<b>39,423,643</b>	<b>42,920,000</b>	<b>40,279,022</b>	<b>2,640,978</b>	<b>45,500,000</b>	<b>42,920,000</b>	<b>40,279,022</b>	<b>5,220,978</b>	<b>5,220,978</b>	<b>5,220,978</b>
<b>Purchase of Services</b>	<b>60,821,415</b>	<b>66,560,000</b>	<b>59,190,079</b>	<b>7,389,921</b>	<b>66,600,000</b>	<b>66,560,000</b>	<b>59,190,079</b>	<b>7,409,921</b>	<b>7,389,921</b>	<b>7,389,921</b>
<b>Contributions, Indemnities &amp; Taxes</b>	<b>8,146,442</b>	<b>6,750,000</b>	<b>6,737,220</b>	<b>12,780</b>	<b>6,800,000</b>	<b>6,750,000</b>	<b>6,737,220</b>	<b>62,780</b>	<b>62,780</b>	<b>62,780</b>
<b>Payments to Other Funds</b>	<b>254,513</b>	<b>2,000,000</b>	<b>260,742</b>	<b>1,739,258</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,739,258</b>	<b>1,739,258</b>	<b>1,739,258</b>
<b>Law</b>	<b>4,970,321</b>	<b>24,026,000</b>	<b>8,457,261</b>	<b>15,568,739</b>	<b>25,400,000</b>	<b>24,026,000</b>	<b>8,457,261</b>	<b>16,942,739</b>	<b>15,568,739</b>	<b>15,568,739</b>
<b>Personal Services</b>	<b>1,362,031</b>	<b>1,700,970</b>	<b>1,700,947</b>	<b>1,700,943</b>	<b>280,104</b>	<b>2,000,947</b>	<b>1,507,119</b>	<b>1,228,056</b>	<b>1,720,843</b>	<b>200,104</b>
<b>Purchase of Services</b>	<b>421,175</b>	<b>467,496</b>	<b>467,426</b>	<b>70</b>	<b>467,496</b>	<b>467,496</b>	<b>1,507,119</b>	<b>1,228,056</b>	<b>1,228,056</b>	<b>279,063</b>
<b>Materials, Supplies &amp; Equipment</b>	<b>24,864</b>	<b>26,332</b>	<b>25,361</b>	<b>971</b>	<b>26,332</b>	<b>26,332</b>	<b>25,361</b>	<b>971</b>	<b>971</b>	<b>971</b>
<b>Total Aviation Fund</b>	<b>283,121,313</b>	<b>335,965,737</b>	<b>297,519,684</b>	<b>38,446,063</b>	<b>362,301,000</b>	<b>335,965,737</b>	<b>297,519,684</b>	<b>64,711,316</b>	<b>38,446,063</b>	<b>38,446,063</b>
<b>Personal Services</b>	<b>60,308,904</b>	<b>65,257,779</b>	<b>60,891,945</b>	<b>4,395,834</b>	<b>67,652,917</b>	<b>65,257,779</b>	<b>60,891,945</b>	<b>6,760,972</b>	<b>4,395,834</b>	<b>4,395,834</b>
<b>Sub-Total Employee Compensation</b>	<b>39,191,681</b>	<b>102,541,779</b>	<b>98,368,709</b>	<b>(192,764)</b>	<b>105,559,917</b>	<b>102,541,779</b>	<b>98,368,709</b>	<b>4,173,070</b>	<b>(192,764)</b>	<b>(192,764)</b>
<b>Purchase of Services</b>	<b>81,398,064</b>	<b>89,556,496</b>	<b>80,611,850</b>	<b>8,944,646</b>	<b>89,474,746</b>	<b>89,556,496</b>	<b>80,611,850</b>	<b>18,862,896</b>	<b>8,944,646</b>	<b>8,944,646</b>
<b>Materials, Supplies &amp; Equipment</b>	<b>11,158,648</b>	<b>13,285,332</b>	<b>9,712,444</b>	<b>3,572,888</b>	<b>13,310,207</b>	<b>13,285,332</b>	<b>9,712,444</b>	<b>3,597,763</b>	<b>3,572,888</b>	<b>3,572,888</b>
<b>Contributions, Indemnities &amp; Taxes</b>	<b>1,565,151</b>	<b>4,512,000</b>	<b>69,830</b>	<b>3,818,170</b>	<b>4,512,000</b>	<b>4,512,000</b>	<b>3,818,170</b>	<b>693,830</b>	<b>3,818,170</b>	<b>3,818,170</b>
<b>Debt Service</b>	<b>84,528,544</b>	<b>102,021,130</b>	<b>99,675,590</b>	<b>2,345,540</b>	<b>114,021,130</b>	<b>102,021,130</b>	<b>99,675,590</b>	<b>14,345,540</b>	<b>2,345,540</b>	<b>2,345,540</b>
<b>Payments to Other Funds</b>	<b>4,970,321</b>	<b>24,049,000</b>	<b>8,457,261</b>	<b>15,591,739</b>	<b>25,423,000</b>	<b>24,049,000</b>	<b>8,457,261</b>	<b>15,591,739</b>	<b>15,591,739</b>	<b>15,591,739</b>

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

**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Aviation Fund**

**For the Period Ending June 30, 2009**

Department	FY08 Year-End Actual	Year to Date				Fiscal Year 2009			
		Month End		(Over) / Under		Authorized Positions		Current Projection	
		Target	Budget Plan	Actual	Target Budget	Original Budget	Target Budget	Current Projection	Current Budget
<b>Managing Director</b>									
<b>Police</b>	4	0	0	0	0	0	0	0	0
<i>Uniformed</i>	164	166	162	4	166	166	162	4	4
<i>Civilian</i>	155	155	151	4	155	155	151	4	4
<b>Fire</b>	9	11	11	0	11	11	11	0	0
<i>Uniformed</i>	60	71	63	8	71	71	63	8	8
<i>Civilian</i>	60	71	63	8	71	71	63	8	8
<b>Office of Fleet Management</b>	0	0	0	0	0	0	0	0	0
<b>Procurement</b>	20	22	20	2	23	22	22	1	0
<b>Commerce - Division of Aviation</b>	1	1	0	1	1	1	0	1	1
<b>Law</b>	780	840	757	83	916	840	757	159	83
<b>Total Aviation Fund</b>	<b>19</b>	<b>21</b>	<b>20</b>	<b>1</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>1</b>	<b>1</b>
	<b>1,048</b>	<b>1,121</b>	<b>1,022</b>	<b>99</b>	<b>1,198</b>	<b>1,121</b>	<b>1,024</b>	<b>174</b>	<b>97</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

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

**Unanticipated Grants**

**FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2009**  
**FOR PERIOD APRIL 1, 2009 - JUNE 30, 2009**

No.	Department	Amount	Grant Title	Source	Description
05	Mayor's Office	18,920.00	United Way Neighborhood Funding Stream	Miscellaneous Non-Profit Funding	Additional funds received
05	Mayor's Office	49,685.00	AARA - Senior Comm Service Employment Pgm	U.S. Department of Labor	New grant received
13	Fire	104,858.00	EMS Annual Work Program	PA Department of Health	New grant received
14	Public Health	134,943.61	Human Services Development	PA Department of Public Welfare	Additional funds received
14	Public Health	77,422.00	Community Services Block Grant	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	40,000.00	Breast Cancer Evaluation	Miscellaneous Foundation/Trust Funding	Additional funds received
14	Public Health	250,000.00	National Clean Diesel Fundraising Assist.	Environmental Protection Agency	New grant received
14	Public Health	250,000.00	AIDS Prevention Project	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	109,320.00	C & B Cancer Prevention	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	160,000.00	Air Management Fines & Penalties	Miscellaneous Fees/Penalties	Additional funds received
14	Public Health	210,000.00	HUD Healthy Homes Day Care	U.S. Dept. of Housing & Urban Development	New grant received
14	Public Health	27,000.00	Bioterrorism Program	U.S. Department of Health & Human Services	Additional funds received
14	Public Health	121,007.29	Childhood Lead Poisoning Prevention Program	U.S. Department of Health & Human Services	New grant received
14	Public Health	23,397.00	Home Inspection Services	U.S. Dept. of Housing & Urban Development	Additional funds received
14	Public Health	106,392.00	Ryan White Title II	U.S. Department of Health & Human Services	Additional funds received
23	Prisons	50,000.00	Transitional Work Program for Ex-Offenders	Miscellaneous Non-Profit Funding	New grant received
35	Finance	440,897.60	Uniform Emp. Killed In Line Of Duty (4 Emp)	PA Department of the Treasury	Payment-uniform employees killed on duty
435	Finance	93,840.00	Neighborhood Transformation Initiative	Philadelphia Redevelopment Authority	New grant received
40	46 Mayor's Off-Transportation	81,196.00	Transit Planning & Programming	U.S. Department of Transportation	Set-up FY 2009 appropriation
69	District Attorney	158,426.00	Local Law Enforcement Grant	PA Gaming Control Board	New grant received
69	District Attorney	100,000.00	Child Support Enforcement	U.S. Department of Health & Human Services	Additional funds received
69	District Attorney	156,031.30	Unemployment Compensation Fraud	PA Department of Labor & Industry	Additional funds received
	<b>Total</b>	<b>2,763,335.80</b>			

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

**CASH FLOW  
FORECAST  
FOR  
FISCAL YEAR 2009**

## CASH FLOW PROJECTIONS

OFFICE OF THE DIRECTOR OF FINANCE

## EQUITY IN CON CASH

GENERAL FUND FY2009

FY 2009

## Actual thru May

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under Budget (Over) Revenues
<b>REVENUES</b>															
Property Taxes	9.7	6.4	6.5	5.2	5.2	10.7	29.8	157.6	139.9	20.6	10.8	408.3	4.5	0.0	412.8
Wage, Earnings, NP Tax	99.6	103.7	85.0	85.9	107.1	87.4	102.1	105.2	90.6	89.9	100.3	82.3	1,139.1	0.0	1,139.1
Realty Transfer Tax	14.8	16.7	12.6	10.0	6.7	8.9	5.4	7.3	7.5	7.5	5.9	112.2	-1.6	0.0	110.6
Sales Tax	11.0	13.1	10.6	10.3	11.7	9.5	11.5	12.1	9.6	9.7	11.3	9.4	129.8	-1.8	0.0
Business Privilege Tax	3.7	15.4	7.6	2.7	17.1	12.2	3.8	32.6	186.0	90.1	6.2	370.7	-5.0	0.0	365.7
Other Taxes	6.3	9.1	7.2	7.6	9.5	6.4	7.6	5.8	6.4	10.5	8.2	5.7	90.3	0.0	90.3
Locally Generated Non-tax:	18.5	23.7	39.7	14.0	20.7	15.2	17.3	22.5	22.1	19.1	20.3	36.2	269.3	6.3	275.6
Other Governments	46.0	65.2	73.9	80.9	19.0	20.3	21.0	122.0	19.6	58.0	105.3	60.4	691.6	118.0	0.0
PICA Debit Service	-1.7	0.0	-13.6	-5.5	-10.9	0.0	-10.2	-6.1	0.0	-10.7	-6.6	-5.3	-70.5	0.0	-70.5
PICA City Account	31.3	0.0	33.8	49.8	32.5	0.0	47.5	37.5	0.0	56.8	38.1	20.3	347.6	4.5	352.1
Other Governments-PICA	29.6	0.0	20.2	44.3	21.6	0.0	37.3	31.4	0.0	46.1	31.5	15.0	277.1	4.5	281.6
Interfund Transfers	0.4	0.4	43.7	0.5	0.5	43.6	0.4	0.4	10.7	0.0	0.4	34.9	135.9	0.0	135.9
<b>Total Current Revenue</b>	<b>234.6</b>	<b>242.0</b>	<b>314.8</b>	<b>266.3</b>	<b>199.3</b>	<b>219.1</b>	<b>248.1</b>	<b>466.2</b>	<b>338.8</b>	<b>447.4</b>	<b>380.8</b>	<b>266.8</b>	<b>3,624.3</b>	<b>124.9</b>	<b>0.0</b>
Collection of 6-30-08/(Govt.															3,749.2
Other Fund Balance Adj.	85.5	45.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.9	0.0	136.9
Non-revenue receipts	-8.0	-8.0	0.0	0.0									-16.0	0.0	0.0
<b>Non-budget items</b>															
<b>TOTAL CASH RECEIPTS</b>	<b>312.1</b>	<b>279.2</b>	<b>314.8</b>	<b>272.5</b>	<b>199.3</b>	<b>219.1</b>	<b>248.1</b>	<b>466.2</b>	<b>338.8</b>	<b>447.4</b>	<b>380.8</b>	<b>266.8</b>	<b>3,745.1</b>		

																Revised Obligations
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	84.7	118.2	109.5	119.7	108.5	148.0	107.7	105.8	99.8	112.7	101.9	145.4	1,361.9	58.9	0.0	
Employee Benefits	46.4	44.4	41.6	42.7	40.0	42.0	43.8	41.4	42.9	40.4	43.1	28.2	496.9	7.2	0.0	
Pension	3.7	(2.3)	(2.9)	(5.0)	(1.5)	(1.5)	(1.5)	(2.1)	(1.7)	(1.7)	(1.7)	(6.8)	461.1	0.0	461.1	
Purchase of Services	26.6	36.5	96.5	75.7	49.0	94.5	125.4	92.5	107.7	106.2	88.3	84.8	985.7	56.4	1,188.9	
Materials, Equipment	5.2	2.7	9.4	5.7	4.9	7.4	7.0	4.2	5.3	5.9	4.4	12.8	74.9	5.3	87.2	
Contributions, Indemnities	13.9	2.7	9.5	4.6	2.5	7.9	3.4	7.5	9.4	2.1	2.7	58.7	126.2	4.0	130.2	
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3	0.0	9.3	
Debt Service-Long Term	16.1	4.5	10.2	0.1	8.3	5.5	13.4	9.0	8.1	0.0	18.1	5.7	99.0	0.0	99.0	
Interfund Charges	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.6	22.7	0.0	30.0	
Advances, Subsidies																
<b>Current Year Appropriation</b>	<b>196.6</b>	<b>239.8</b>	<b>273.8</b>	<b>263.5</b>	<b>602.1</b>	<b>305.5</b>	<b>302.2</b>	<b>258.3</b>	<b>271.5</b>	<b>339.9</b>	<b>256.8</b>	<b>367.7</b>	<b>3,667.7</b>	<b>133.5</b>	<b>152.1</b>	<b>0.0</b>
Prior Year Encumbrances	52.3	36.0	25.2	10.3	7.1	15.0	19.2	3.2	4.1	5.4	4.6	6.0	188.4	<u>133.5</u>	<u>152.1</u>	<u>0.0</u>
<b>TOTAL DISBURSEMENTS</b>	<b>308.3</b>	<b>292.0</b>	<b>305.6</b>	<b>273.8</b>	<b>609.2</b>	<b>320.5</b>	<b>321.4</b>	<b>261.5</b>	<b>275.6</b>	<b>345.3</b>	<b>261.4</b>	<b>373.7</b>	<b>3,948.3</b>			
Excess (Def) of Receipts over Disbursements	3.8	(12.8)	9.2	(1.3)	(409.9)	(101.4)	(73.3)	204.7	63.2	102.1	119.4	(107.0)	(203.2)			
Opening Balance TRANS	227.6	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	362.0	131.4	227.6	0.0	0.0	
<b>CLOSING BALANCE</b>	<b>231.4</b>	<b>218.6</b>	<b>227.8</b>	<b>226.5</b>	<b>166.6</b>	<b>65.2</b>	<b>(8.1)</b>	<b>196.7</b>	<b>259.9</b>	<b>362.0</b>	<b>131.4</b>	<b>24.4</b>	<b>24.4</b>			

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

FY2009

(Amounts in \$millions)

	Actual											Estimate			
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30			
<b>General</b>	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	362.0	131.4	24.4			
<b>Grants Revenue</b>	168.9	145.2	53.5	74.2	54.5	34.7	77.7	41.5	54.8	78.3	73.5	40.0			
<b>Community Development</b>	(13.2)	(4.8)	(8.8)	(11.3)	(11.3)	(11.3)	(9.7)	(10.0)	(10.6)	(9.9)	(6.0)	(8.0)			
<b>Vehicle Rental Tax</b>	5.7	6.3	4.3	4.7	5.0	5.4	5.8	6.1	3.9	4.2	4.6	4.9			
<b>Other Funds</b>	9.9	22.9	11.2	9.0	12.0	11.7	5.0	5.0	11.7	7.0	5.0	9.0			
<b>TOTAL OPERATING FUNDS</b>	402.7	388.2	288.0	303.1	226.8	105.7	70.7	239.3	319.7	441.6	208.5	70.3			
 Capital Improvement	 66.6	 61.0	 57.8	 46.6	 48.7	 37.0	 197.9	 195.6	 192.3	 187.9	 181.2	 177.2			
 Industrial & Commercial Dev.	 4.3	 4.3	 4.9	 5.5	 5.6	 5.6	 4.3	 4.3	 4.3	 4.4	 4.5	 4.5			
<b>TOTAL CAPITAL FUNDS</b>	70.9	65.3	62.7	52.1	54.3	42.6	203.5	199.9	196.6	192.3	185.7	181.7			
<b>TOTAL FUND EQUITY</b>	473.6	453.5	350.7	355.2	281.1	148.3	274.2	439.2	516.3	633.9	394.2	252.0			

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2009**

**METHODOLOGY  
FOR  
FINANCIAL REPORTING**

# **QUARTERLY CITY MANAGERS REPORT**

## **For the Period Ending June 30**

### **METHODOLOGY FOR FINANCIAL REPORTING**

#### **A. FUND ACCOUNTING**

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

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

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

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

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

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

# **QUARTERLY CITY MANAGERS REPORT**

**For the Period Ending June 30**

## **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 June 30**

### **METHODOLOGY FOR FINANCIAL REPORTING**

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

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

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

### **C. Legal Compliance**

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

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

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

**QUARTERLY CITY MANAGERS REPORT**  
**For the Period Ending June 30**

**METHODOLOGY FOR FINANCIAL REPORTING**

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

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

**D. CITY MANAGERS REPORTS**

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

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

Actual monthly expenditures do not include accounts payable (amounts owed to providers of goods and services which have not been 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.

