

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**November 15, 2012**

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

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## What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

**City of Philadelphia  
QUARTERLY CITY MANAGERS REPORT  
FOR THE PERIOD ENDING September 30, 2012**

**Introduction**

This Quarterly City Manager's Report (QCMR) for the first quarter Fiscal Year 2013 projects that the General Fund will end the year with a fund balance of \$117.9 million, \$36.5 million higher than the Adopted Budget. This increase is due in large part to the \$47.8 million higher than projected Fiscal 2012 ending fund balance.

While the higher fund balance is a positive development, the City faces numerous financial risks related to its collective bargaining agreements including unresolved labor contracts with District Council 33 and District Council 47; a salary increase re-opener in Fiscal 2013 under the Fraternal Order of Police arbitration award; and the City's appeal of the International Association of Fire Fighters arbitration award. In addition to risks regarding labor contracts, there is uncertainty regarding the economic recovery and the pending Federal budget impasse which could result in significant cuts to federal and state funding. The City continues to monitor local economic conditions and its impact on tax revenues.

**Revenues**

Tax Revenues for Fiscal Year 2013 are projected to be about \$12.2 million higher than the Adopted Budget. This is due to approximately \$11.0 million more in the Wage and Earnings Tax, \$3.1 million more in the Business Income and Receipts Tax, and \$2.0 million less in the Parking Tax.

Locally Generated Non-Tax Revenues have been revised upward by \$4.7 million to \$251.0 million. This is due to a number of factors including a \$2.5 million increase in employee health insurance contributions for the City Administered Health Plan, a \$4.4 million increase in Human Services funding, and a \$1.9 million increase in settlements due to the City Inspector General's investigations. These positive revenue adjustments are partially offset by a few negative variances including a \$4 million reduction in Emergency Medical Service Fees.

Revenue from Other Governments is projected to be about \$6.7 million higher than the Adopted Budget. This is largely attributable to \$5.9 million higher than forecast PICA funding due to the upward revision in Wage and Earnings Tax revenue, \$4.5 million higher than forecasted revenues from State Pension Aid (Act 205), and a \$2.0 million increase in amounts anticipated to be received from the Philadelphia Parking Authority, offset by \$5.0 million lower than anticipated Department of Human Services' state and federal reimbursements and \$1.0 million lower than projected Public Health funding from the state.

Total revenues are now projected at \$3,591,319,000, \$23.6 million over the budget adopted by City Council and signed by the Mayor.

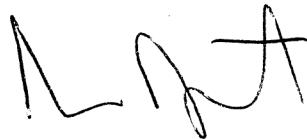
### **Expenditures**

Expenditures are projected to total \$3,638,722,000, \$34.9 million higher than the budget adopted by City Council and signed by the Mayor and \$16.2 million higher than the target budget.

Personal Services are projected to be \$12.5 million higher than the target budget. The Prisons Department is projecting to spend \$9.0 million over their target budget due largely to the significant increase in the inmate census. The Fire Department is projecting to spend \$2.0 million over their target budget due to higher than anticipated overtime, and the Sheriff is projected to spend \$1.5 million over their target budget due to higher overtime costs. Employee benefits are projected to be \$5.7 million lower than the target budget due to \$4.1 million in increased spending related to the City Administrated Health Plan together with \$9.8 million in pension cost savings due to a refinancing of the interest on the pension payment deferral from several years ago.

Purchase of Services is projected to be \$1.0 million higher than the target budget due to an anticipated higher cost related to a property lease. Materials, Supplies and Equipment are projected to be \$5.0 million over the target budget due to higher than budgeted fuel costs. In addition, expenses have been adjusted upward to account for \$3.4 million in costs related to the compensation package recently announced for non-represented and civil service exempt employees.

In conclusion, while certain tax revenues are up slightly from original projections and the fund balance is higher than originally anticipated for Fiscal Year 2013, the City faces the financial uncertainty regarding collective bargaining agreements and potential federal and state funding cuts. In addition, the economy is still fragile due to the slow economic recovery and faces the added threat of a downturn due to the looming Federal "fiscal cliff".



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

**TABLE FB-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**FUND BALANCE SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

(000 Omitted)

Category	FY 12 Unaudited Actual	FISCAL YEAR 2013							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Original Target Budget	Current Projection	Current Projection for Revenues Over (Under)	
<b>REVENUES</b>									
Taxes	2,570,445	460,672	450,958	(9,714)	2,614,398	2,626,646	2,626,646	12,248	0
Locally Generated Non - Tax Revenues	256,694	61,841	65,046	3,205	246,253	250,953	250,953	4,700	0
Revenues from Other Governments	420,686	133,267	154,863	21,596	352,029	352,733	352,733	704	0
Other Govts. - PICA City Account (1)	295,187	73,335	71,956	(1,379)	301,788	307,734	307,734	5,946	0
Sub-Total Other Governments	715,873	206,602	226,819	20,217	653,817	660,467	660,467	6,650	0
Revenues from Other Funds of City	48,341	8,421	8,421	0	53,253	53,253	53,253	0	0
Other Sources	0	0	0	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,591,353</b>	<b>737,536</b>	<b>751,244</b>	<b>13,708</b>	<b>3,567,721</b>	<b>3,591,319</b>	<b>3,591,319</b>	<b>23,598</b>	<b>0</b>
Category	FY 12 Unaudited Actual	YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Original Target Budget	Current Projection	Current Projection for Obligations (Over) Under	
		Actual	Target Budget	Adopted Budget	Original Target Budget	Current Projection	Adopt. Budget	Target Budget	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	1,318,984	291,584	291,584	0	1,341,313	1,322,236	1,334,736	6,577	(12,500)
Personal Services - Employee Benefits	1,066,250	122,988	122,988	0	1,118,257	1,126,485	1,120,785	(2,528)	5,700
Sub-Total Employee Compensation	2,385,234	414,573	414,573	0	2,459,569	2,448,721	2,455,521	4,049	(6,800)
Purchase of Services	760,819	486,361	486,361	0	768,574	796,365	797,365	(28,791)	(1,000)
Materials, Supplies and Equipment	79,916	31,790	31,790	0	79,290	80,328	85,328	(6,038)	(5,000)
Contributions, Indemnities and Taxes	118,048	42,465	42,465	0	137,862	138,537	138,537	(675)	0
Debt Service	111,334	71,259	71,259	0	127,433	127,433	127,433	0	0
Payments to Other Funds	29,523	529	529	0	31,138	31,138	31,138	0	0
Advances & Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Non-Rep/Exempt Compensation Package	0	0	0	0	0	0	3,400	(3,400)	(3,400)
<b>Total Obligations / Appropriations</b>	<b>3,484,875</b>	<b>1,046,976</b>	<b>1,046,976</b>	<b>0</b>	<b>3,603,867</b>	<b>3,622,522</b>	<b>3,638,722</b>	<b>(34,855)</b>	<b>(16,200)</b>
<b>Operating Surplus (Deficit)</b>	<b>106,478</b>	<b>(309,440)</b>	<b>(295,732)</b>	<b>13,708</b>	<b>(36,146)</b>	<b>(31,203)</b>	<b>(47,403)</b>	<b>(11,257)</b>	<b>(16,200)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Net Adjustments - Prior Years	40,184	0	0	0	18,500	18,500	18,500	0	0
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>146,662</b>	<b>(309,440)</b>	<b>(295,732)</b>	<b>13,708</b>	<b>(17,646)</b>	<b>(12,703)</b>	<b>(28,903)</b>	<b>(11,257)</b>	<b>(16,200)</b>
Prior Year Fund Balance	92	0	0	0	98,970	146,754	146,754	47,784	0
<b>Year End Fund Balance</b>	<b>146,754</b>	<b>(309,440)</b>	<b>(295,732)</b>	<b>13,708</b>	<b>81,324</b>	<b>134,051</b>	<b>117,851</b>	<b>36,527</b>	<b>(16,200)</b>

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

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**GENERAL FUND  
REVENUES**



**Summary Table R-1**  
**Analysis of Tax Revenue**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**  
**Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
<b>City Wage Tax</b>		See Note 1		<p><b>FY 2012 Base</b>            FY 2012 Projection (6/30/2012 QCMR): \$1,158.4            FY 2012 Actual: \$1,192.2            Increase: \$33.8</p> <p><b>FY 2012 to FY 2013 Base Growth Rate:</b>            Budgeted Growth Rate: 3.4%            Current Estimated Growth Rate: 3.4%</p> <p><b>FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</b>  <b>FY 2013 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</b></p>
<b>Real Estate Tax</b>		See Note 1		<p><b>FY 2012 Base</b>            FY 2012 Projection (6/30/2012 QCMR): \$463.5            FY 2012 Actual: \$464.4            Increase: \$0.9</p> <p><b>FY 2012 to FY 2013 Base Growth Rate:</b>            Budgeted Growth Rate: 0.0%            Current Estimated Growth Rate: 0.0%</p> <p><b>FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills</b>  <b>FY 2013 Tax Rate: 44.62 mills City plus 53.09 mills School District Total 97.71 mills</b>            The rate increase (City share) is effective January 1, 2013</p>
<b>Business Income &amp; Receipts</b>		See Note 1		<p><b>FY 2012 Base (includes Current &amp; Prior)</b>            FY 2012 Projection (6/30/2012 QCMR): \$391.4            FY 2012 Actual: \$389.4            Decrease: (\$2.0)</p> <p><b>FY 2012 to FY 2013 Base (includes Current &amp; Prior) Growth Rate:</b>            Budgeted Growth Rate: 2.5%            Current Estimated Growth Rate: 2.5%</p> <p><b>FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</b>  <b>FY 2013 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</b></p>
<b>Sales Tax</b>		See Note 1		<p><b>FY 2012 Base</b>            FY 2012 Projection (6/30/2012 QCMR): \$250.2            FY 2012 Actual: \$253.5            Increase: \$3.3</p> <p><b>FY 2012 to FY 2013 Base Growth Rate:</b>            Budgeted Growth Rate: 3.5%            Current Estimated Growth Rate: 3.5%</p> <p><b>FY 2012 Tax Rate: 2%</b>  <b>FY 2013 Tax Rate: 2%</b></p>
<b>Real Estate Transfer Tax</b>		See Note 1		<p><b>FY 2012 Base</b>            FY 2012 Projection (6/30/2012 QCMR): \$118.4            FY 2012 Actual: \$119.4            Increase: \$1.0</p> <p><b>FY 2012 to FY 2013 Base Growth Rate:</b>            Budgeted Growth Rate: 5.2%            Current Estimated Growth Rate: 5.2%</p> <p><b>FY 2012 Tax Rate: 3%</b>  <b>FY 2013 Tax Rate: 3%</b></p>
<b>Other Taxes</b>		See Note 1		
<b>Total Variance From TB Plan</b>	\$0.0	\$0.0	\$0.0	<b>Note 1:</b> No variance - the Current Projection for the 1st quarter equals the Target Budget Plan
<b>Difference between FY 2013 Adopted Budget and Target Budget Plan.</b>		\$12.2		
<b>Total Variance From Budget</b>	\$12.2	\$0.0	\$12.2	

**TABLE R-2**  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
FOR THE PERIOD ENDING SEPTEMBER 30, 2012  
(000 Omitted)

Category	FY12 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2013			
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget
<b>TAX REVENUES</b>								
<b>Wage &amp; Earnings</b>								
<b>Current</b>								
<b>Prior</b>								
<b>Total</b>	1,192,221 4,102	293,924 2,382	287,836 1,929	(6,088) (453)	1,197,814 1,207,814	1,214,564 1,218,814	1,214,564 1,218,814	16,750 (5,750)
<b>Real Property</b>								
<b>Current</b>								
<b>Prior</b>								
<b>Total</b>	464,419 36,301	10,078 10,430	11,600 9,188	1,522 (1,242)	479,905 35,000	479,905 35,000	479,905 35,000	0 0
<b>Business Income &amp; Receipts *</b>								
<b>Sales</b>	500,720	20,508	20,788	280	514,905	514,905	514,905	0
<b>Real Estate Transfer</b>								
<b>Net Profits</b>								
<b>Parking</b>								
<b>Amusement</b>								
<b>Other</b>								
<b>TOTAL TAX REVENUE</b>	2,570,445	460,672	460,598	(9,714)	2,614,398	2,626,646	2,626,646	12,248
<b>Analysis of City/PICA Wage, Earnings and Net Profits Tax</b>								
City Wage & Earnings Tax	1,196,323	296,306	289,765	(6,541)	1,207,814	1,218,814	1,218,814	11,000
PICA Wage & Earnings Tax	352,233	88,817	86,155	(2,662)	360,022	365,500	365,500	5,478
<b>Total Wage &amp; Earnings Tax</b>	<b>1,548,556</b>	<b>385,123</b>	<b>375,920</b>	<b>(9,203)</b>	<b>1,567,836</b>	<b>1,584,314</b>	<b>1,584,314</b>	<b>16,478</b>
City Net Profits Tax	15,120	1,466	1,033	(433)	12,291	12,423	12,423	132
PICA Net Profits Tax	5,277	416	390	(26)	7,811	8,329	8,329	518
<b>Total Net Profits Tax</b>	<b>20,397</b>	<b>1,882</b>	<b>1,423</b>	<b>(459)</b>	<b>20,102</b>	<b>20,752</b>	<b>20,752</b>	<b>650</b>
PICA Wage & Earnings Tax	352,233	88,817	86,155	(2,662)	360,022	365,500	365,500	5,478
PICA Net Profits Tax	5,277	416	390	(26)	7,811	8,329	8,329	518
<b>Total PICA Wage, Earnings &amp; Net</b>	<b>357,510</b>	<b>89,233</b>	<b>86,545</b>	<b>(2,688)</b>	<b>367,833</b>	<b>373,829</b>	<b>373,829</b>	<b>5,996</b>
<b>less: PICA Net Debt Service</b>	<b>62,323</b>	<b>19,256</b>	<b>19,246</b>	<b>0</b>	<b>66,045</b>	<b>66,095</b>	<b>66,095</b>	<b>50</b>
<b>equals: PICA City Account</b>	<b>295,187</b>	<b>69,977</b>	<b>67,289</b>	<b>(2,688)</b>	<b>301,788</b>	<b>307,734</b>	<b>307,734</b>	<b>5,946</b>

\* The amount for Business Income & Receipts reflects the aggregate total of current and prior taxes.

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

**Summary Table R-3**  
**Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax		See Note 1		
Other Governments		See Note 1		
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	Note 1: No variance - the Current Projection for the 1st quarter equals the Target Budget Plan
Difference between FY 2013 Adopted Budget and Target Budget Plan.		\$6.7		
Total Variance From Budget	\$6.7	\$0.0	\$6.7	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**  
**(\$000 omitted)**

Category	FY12 Unaudited Actual	YEAR TO DATE		FISCAL YEAR 2013		FISCAL YEAR 2013	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection Over (Under) Budget
<b>LOCAL NON - TAX REVENUES</b>							
Office of Technology	<b>19,326</b>	<b>4,830</b>	<b>5,015</b>	<b>185</b>	<b>19,290</b>	<b>19,290</b>	<b>0</b>
Cable TV Franchise Fees	18,280	4,550	4,893	343	18,180	18,180	0
Telephone Commissions	843	220	112	(108)	875	875	0
Other	203	60	10	(50)	235	235	0
<b>Police</b>	<b>5,100</b>	<b>945</b>	<b>4,218</b>	<b>3,273</b>	<b>3,770</b>	<b>3,770</b>	<b>0</b>
Streets	<b>21,150</b>	<b>8,055</b>	<b>7,884</b>	<b>(171)</b>	<b>19,139</b>	<b>19,139</b>	<b>0</b>
Street Permits	2,652	600	700	100	2,325	2,325	0
Collection Fees - PHA	1,621	375	349	(26)	1,500	1,500	0
Recycling Revenue	6,470	1,200	982	(218)	5,000	5,000	0
Commercial Property Collection Fee	7,724	5,280	4,928	(352)	7,919	7,919	0
Other	2,683	600	925	325	2,395	2,395	0
<b>Fire</b>	<b>27,735</b>	<b>9,125</b>	<b>7,517</b>	<b>(1,608)</b>	<b>37,400</b>	<b>33,400</b>	<b>(4,000)</b>
Emergency Medical Service Fees	27,215	9,000	7,398	(1,602)	36,900	32,900	(4,000)
Other	520	125	119	(6)	500	500	0
<b>Public Health (1)</b>	<b>13,570</b>	<b>3,275</b>	<b>3,296</b>	<b>21</b>	<b>13,100</b>	<b>13,100</b>	<b>0</b>
<b>Parks &amp; Recreation</b>	<b>1,553</b>	<b>125</b>	<b>69</b>	<b>(56)</b>	<b>2,044</b>	<b>2,044</b>	<b>0</b>
<b>Public Property</b>	<b>8,689</b>	<b>1,325</b>	<b>1,295</b>	<b>(30)</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
FATCO Lease Payment	3,111	0	0	0	3,200	3,200	0
Commissions - Transit Shelters	1,347	250	433	183	1,000	1,000	0
Sale/Lease of Capital Assets	1,737	625	449	(176)	2,500	2,500	0
Other	2,494	450	413	(37)	1,800	1,800	0
<b>Human Services (1)</b>	<b>4,204</b>	<b>1,100</b>	<b>1,282</b>	<b>162</b>	<b>0</b>	<b>4,350</b>	<b>4,350</b>
<b>Fleet Management</b>	<b>3,050</b>	<b>1,200</b>	<b>2,173</b>	<b>973</b>	<b>2,800</b>	<b>3,300</b>	<b>3,300</b>
Fuel & Warranty Reimbursements	2,473	1,000	1,887	897	2,000	2,500	500
Other	577	200	276	76	800	800	0
<b>Licenses &amp; Inspections</b>	<b>49,694</b>	<b>8,850</b>	<b>8,875</b>	<b>25</b>	<b>44,288</b>	<b>44,288</b>	<b>0</b>
<b>Records</b>	<b>16,142</b>	<b>4,325</b>	<b>4,071</b>	<b>(254)</b>	<b>17,400</b>	<b>16,900</b>	<b>(500)</b>
Recording of Legal Instruments	11,291	9,295	2,903	(22)	11,700	11,700	0
Other	4,851	1,400	1,168	(232)	5,700	5,200	(500)
<b>Finance</b>	<b>17,901</b>	<b>3,425</b>	<b>3,620</b>	<b>195</b>	<b>13,760</b>	<b>16,280</b>	<b>2,500</b>
Burglar Alarm Licenses Fees & Fines	4,945	1,125	982	(143)	4,680	4,680	0
Solid Waste Code Violations (SWEEP)	4,485	1,050	1,007	(43)	4,250	4,250	0
Reimbursements - Prescriptions / Other	7,296	950	1,289	339	3,650	6,150	2,500
Employee Health Benefit Charges	1,000	250	241	(9)	1,050	1,050	0
Other	285	50	101	51	210	210	0
<b>Revenue</b>	<b>6,376</b>	<b>915</b>	<b>1,293</b>	<b>378</b>	<b>5,375</b>	<b>5,375</b>	<b>0</b>
Non-Profit Contribution Program	2,433	175	185	10	2,400	2,400	0
Casino Settlement Agreement Payments	2,119	540	549	9	2,150	2,150	0
Other	1,824	200	559	359	825	825	0
<b>City Treasurer</b>	<b>2,600</b>	<b>226</b>	<b>158</b>	<b>(68)</b>	<b>2,826</b>	<b>2,826</b>	<b>0</b>
Interest Earnings	2,060	76	76	0	2,226	2,226	0
Other	540	150	82	(68)	600	600	0
<b>Register of Wills</b>	<b>3,603</b>	<b>975</b>	<b>921</b>	<b>(54)</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
<b>Sheriff</b>	<b>5,767</b>	<b>1,450</b>	<b>1,339</b>	<b>(111)</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>
<b>First Judicial District</b>	<b>44,220</b>	<b>10,120</b>	<b>8,493</b>	<b>(1,627)</b>	<b>40,575</b>	<b>40,575</b>	<b>0</b>
Court Costs, Fees and Charges	25,446	6,125	5,180	(945)	24,500	24,500	0
Code Violation Fines	1,568	450	402	(48)	1,850	1,850	0
Moving Violation Fines (Traffic Court)	7,353	1,925	1,770	(155)	7,750	7,750	0
Forfeited Bail, Bail Fees	7,061	1,450	1,140	(310)	5,800	5,800	0
Other	2,785	170	1	(169)	675	675	0
<b>All Other</b>	<b>6,014</b>	<b>1,575</b>	<b>3,547</b>	<b>1,972</b>	<b>6,306</b>	<b>8,166</b>	<b>1,850</b>
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>256,694</b>	<b>61,841</b>	<b>65,046</b>	<b>3,205</b>	<b>246,253</b>	<b>250,953</b>	<b>4,700</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 SEPTEMBER 30, 2012**  
(000 omitted)

Category	FY12 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection	Budget	Target Budget
<b>OTHER GOVERNMENTS</b>										
PICA City Account (1)	295,187	73,335	71,956	(1,379)	301,788	307,734	307,734	307,734	5,946	0
Police	81	20	17	(3)	75	75	75	75	0	0
State Reimbursement-Police Training	81	20	17	(3)	75	75	75	75	0	0
Streets	4,555	375	494	119	4,000	4,000	4,000	4,000	0	0
Snow Removal	2,500	0	0	0	2,500	2,500	2,500	2,500	0	0
Other	2,055	375	494	119	1,500	1,500	1,500	1,500	0	0
Public Health (2)	54,662	14,750	25,018	10,268	58,966	57,966	57,966	57,966	(1,000)	0
Public Property	18,000	0	0	0	18,000	18,000	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	18,000	0	0
Human Services (2)	63,346	4,000	8,196	4,196	49,863	44,863	44,863	44,863	(5,000)	0
Finance	200	104,557	105,279	4,622	153,903	158,435	158,435	158,435	4,532	0
State Pension Fund Aid (Act 205)	94,958	61,200	65,736	4,536	61,200	65,736	65,736	65,736	4,536	0
State Wage Tax Relief Funding	86,273	43,137	43,134	(3)	86,273	86,269	86,269	86,269	(4)	0
State Police Fines	990	0	0	0	1,000	1,000	1,000	1,000	0	0
PAID - Paramedic Garage	12,767	120	0	(120)	500	500	500	500	0	0
Gaming - Local Share Assessment	3,323	0	0	0	4,130	4,130	4,130	4,130	0	0
Other	2,639	200	409	209	800	800	800	800	0	0
Revenue	48,665	8,800	11,273	2,473	35,212	37,212	37,212	37,212	2,000	0
PPA - Parking/Violation/Fines	36,503	8,500	10,969	2,469	34,000	36,000	36,000	36,000	2,000	0
PPA - Love Park Garage	11,386	300	304	4	1,200	1,200	1,200	1,200	0	0
Other	776	0	0	0	12	12	12	12	0	0
City Treasurer	12,267	65	62	(3)	13,721	13,874	13,874	13,874	153	0
Retail Liquor License	1,190	65	62	(3)	1,125	1,125	1,125	1,125	0	0
State Utility Tax Refund	3,596	0	0	0	3,596	3,749	3,749	3,749	153	0
PICA Reimb. - JP Morgan Settlement	7,481	0	0	0	0	0	0	0	0	0
PICA Reimb. - 4601 Market St.	0	0	0	0	9,000	9,000	9,000	9,000	0	0
First Judicial District	15,341	700	96	(4)	15,088	15,107	15,107	15,107	19	0
State Reimbursement-Intensive Probation	4,566	0	0	0	4,471	4,471	4,471	4,471	0	0
State Reimbursement-County Court Costs	9,598	0	0	0	9,598	9,617	9,617	9,617	19	0
Other	1,177	100	96	(4)	1,019	1,019	1,019	1,019	0	0
All Other	2,819	500	428	(72)	3,201	3,201	3,201	3,201	0	0
<b>TOTAL OTHER GOVERNMENTS</b>	<b>715,873</b>	<b>206,602</b>	<b>226,819</b>	<b>20,217</b>	<b>653,817</b>	<b>660,487</b>	<b>660,487</b>	<b>660,487</b>	<b>6,650</b>	<b>0</b>

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

(2) See Table R-5 for detail.

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

**Summary Table R-5**  
**QUARTERLY CITY MANAGERS REPORT**  
**Summary of Revenue**  
**Dept. of Human Services/Dept. of Public Health**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**  
**(000 omitted)**

AGENCY AND REVENUE SOURCE	FY 12 Unaudited Actual	FY 13 Adopted Budget	FY 13 Target Budget	FY 13 Current Estimate	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	8,648	8,460	8,460	8,460	0
Pharmacy Fees	2,063	2,000	2,000	2,000	0
Environmental User Fees	2,128	2,140	2,140	2,140	0
Other	731	500	500	500	0
<b>Subtotal Local Non-Tax</b>	<b>13,570</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
County Health	10,470	10,577	9,577	9,577	0
Medical Assistance-Outpatient (Health Centers)	3,411	4,418	4,618	4,618	0
Medical Assistance-Nursing Home	14,977	15,569	15,569	15,569	0
Federal:					
Medicare-Outpatient (Health Centers)	2,000	2,439	2,439	2,439	0
Medicare-Home Care (Nursing Home)	1,298	1,473	1,473	1,473	0
Medical Assistance-Outpatient (Health Centers)	4,169	5,401	5,646	5,646	0
Medical Assistance-Nursing Home	18,337	19,029	19,029	19,029	0
Summer Food Inspection	0	60	60	60	0
<b>Subtotal Other Governments</b>	<b>54,662</b>	<b>58,966</b>	<b>58,411</b>	<b>58,411</b>	<b>0</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>68,232</b>	<b>72,066</b>	<b>71,511</b>	<b>71,511</b>	<b>0</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	4,131	0	4,250	4,250	0
Other	73	0	100	100	0
<b>Subtotal Local Non-Tax</b>	<b>4,204</b>	<b>0</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
Act 148 Reimbursement - Prior Year	0	42,860	39,860	39,860	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
T.A.N.F. - Prior Year	4,317	0	0	0	0
Title IV-E Reimbursement - Prior Year	59,029	7,003	5,003	5,003	0
<b>Subtotal Other Governments</b>	<b>63,346</b>	<b>49,863</b>	<b>44,863</b>	<b>44,863</b>	<b>0</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>67,550</b>	<b>49,863</b>	<b>49,213</b>	<b>49,213</b>	<b>0</b>

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

## **GENERAL FUND OBLIGATIONS**



**Table O-1**  
**Analysis of Forecast Year-End Departmental Obligations**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

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

(Amounts in Millions)

<b>Department/Cost Center</b>	<b>Forecast Better Than TB Plan</b>	<b>Forecast Worse Than TB Plan</b>	<b>Net Variance From TB Plan</b>	<b>"TB Plan": Target Budget Plan Adopted During FY 2013 for FY 2013</b>	<b>Reasons/Comments</b>
Finance - Employee Benefits	\$ 5.7			\$5.7	Net savings from pension interest rate refunding of \$9.8 million which is being partially offset by higher health medical costs of \$4.1 million.
Fire		(\$2.0)		(\$2.0)	Uniform overtime higher than anticipated.
Fleet Management		(\$5.0)		(\$5.0)	Higher costs estimates for fuel (gasoline & diesel).
Prisons		(\$9.0)		(\$9.0)	Overtime largely due to higher than budgeted inmate census.
Public Property		(\$1.0)		(\$1.0)	Higher than budgeted lease costs.
Sheriff		(\$1.5)		(\$1.5)	Higher overtime cost higher than targeted.
Personal Services - Exempt / Non-Represented employee compensation package		(\$3.4)		(\$3.4)	Increased cost associated with the exempt/non-rep employee compensation package
<b>TOTAL VARIANCE FROM TARGET BUDGET PLAN</b>	<b>\$5.7</b>	<b>(\$21.9)</b>	<b>(\$16.2)</b>		
<b>Difference between FY2013 Adopted Budget and FY2013 Target Budget Plan Obligations</b>	<b>\$0.0</b>	<b>(\$18.6)</b>	<b>(\$18.6)</b>		
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>Forecast Better Than Budget</b> <b>\$5.7</b>	<b>Forecast Worse Than Budget</b> <b>(\$40.5)</b>	<b>Net Variance From Budget</b> <b>(\$34.8)</b>		

Note: 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**  
**GENERAL FUND**  
FOR THE PERIOD ENDING SEPTEMBER 30, 2012

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE			FISCAL YEAR 2013			CURRENT PROJECTION (OVER) UNDER TARGET
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	
<b>Art Museum Subsidy</b>	2,300,000	575,000	575,000	0	2,300,000	2,300,000	2,300,000	0
<b>Atwater Kent Museum</b>	265,694	95,700	95,700	0	265,630	265,630	265,630	0
<b>Auditing (City Controller's Office)</b>	7,288,507	1,459,905	1,459,905	0	7,449,931	7,449,931	7,449,931	0
<b>Board of Building Standards</b>	57,935	12,248	12,248	0	70,169	70,169	70,169	0
<b>Board of Ethics</b>	682,572	141,026	141,026	0	898,000	898,000	898,000	0
<b>Board of L &amp; I Review</b>	124,443	24,572	24,572	0	152,807	152,807	152,807	0
<b>Board of Revisioners of Taxes</b>	539,709	97,537	97,537	0	708,540	708,540	708,540	0
<b>City Commissioners (Election Board)</b>	8,555,361	1,498,942	1,498,942	0	8,847,093	8,847,093	8,847,093	0
<b>City Council</b>	13,758,182	2,892,777	2,892,777	0	35,549,272	35,549,272	35,549,272	0
<b>City Planning Commission</b>	2,209,210	518,860	518,860	0	2,212,057	2,212,057	2,212,057	0
<b>City Representative</b>	878,647	453,580	453,580	0	889,611	889,611	889,611	0
<b>City Treasurer</b>	825,035	266,112	266,112	0	886,605	886,605	886,605	0
<b>Civil Service Commission</b>	166,720	56,442	56,442	0	166,903	166,903	166,903	0
<b>Commerce</b>	2,067,253	540,338	540,338	0	2,681,813	2,681,813	2,681,813	0
<b>Commerce-Economic Stimulus</b>	1,284,448	0	0	0	1,294,448	1,294,448	1,294,448	0
<b>Community College Subsidy</b>	25,409,207	25,409,207	25,409,207	0	25,409,207	25,409,207	25,409,207	0
<b>Conviction Center Subsidy</b>	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0
<b>District Attorney</b>	30,632,240	6,816,333	6,816,333	0	31,054,966	31,054,966	31,054,966	0
<b>Finance</b>	15,168,873	7,642,918	7,642,918	0	12,980,135	12,980,135	12,980,135	0
<b>Finance - Contribution to the School District</b>	48,930,000	0	0	0	48,990,000	48,990,000	48,990,000	0
<b>Finance - Employee Benefits</b>	1,086,249,916	122,988,488	122,988,488	0	1,118,256,727	1,126,484,538	1,126,484,538	0
<b>Employee Disability</b>	54,291,538	17,847,359	17,847,359	0	58,294,301	58,294,301	58,294,301	0
<b>FICA</b>	67,180,975	17,112,819	17,112,819	0	64,893,903	64,893,903	64,893,903	0
<b>Flex Cash Payments</b>	666,203	0	0	0	1,000,000	1,000,000	1,000,000	0
<b>Group Legal</b>	3,871,727	952,498	952,498	0	4,134,000	4,134,000	4,134,000	0
<b>Group Life Insurance</b>	7,758,985	1,873,956	1,873,956	0	7,750,000	7,750,000	7,750,000	0
<b>Health / Medical</b>	379,419,925	80,066,878	80,066,878	0	357,440,044	365,667,555	369,767,555	(4,100,000)
<b>Pension</b>	447,700,184	(7,841,215)	(7,841,215)	0	522,007,030	522,007,030	522,007,030	(12,327,811)
<b>Pension Obligation Bonds</b>	100,103,959	11,823,002	11,823,002	0	107,099,189	107,099,189	107,099,189	0
<b>Tool Allowance</b>	91,825	0	0	0	125,000	125,000	125,000	0
<b>Unemployment Compensation</b>	5,164,584	1,153,191	1,153,191	0	5,580,260	5,580,260	5,580,260	0
<b>Anticipated Workforce Savings (1)</b>	0	0	0	0	(10,067,000)	(10,067,000)	(10,067,000)	9,800,000
<b>Finance - PGW Rental Reimbursement</b>	195,049,508	0	0	0	0	0	0	(2,000,000)
<b>Fire</b>	42,170,221	42,170,221	42,170,221	0	189,305,204	189,305,204	189,305,204	0
<b>First Judicial District</b>	116,949,256	26,690,191	26,690,191	0	101,370,322	101,370,322	101,370,322	0
<b>Common Pleas Court</b>	79,914,609	17,817,667	17,817,667	0	67,718,281	67,718,281	67,718,281	0
<b>Municipal Court</b>	8,494,504	1,996,006	1,996,006	0	7,331,577	7,331,577	7,331,577	0
<b>Office of the Exec. Administrator</b>	23,219,438	5,584,123	5,584,123	0	21,382,250	21,382,250	21,382,250	0
<b>Traffic Court</b>	5,320,705	1,292,395	1,292,395	0	4,938,214	4,938,214	4,938,214	0
<b>Fleet Management</b>	49,626,914	13,836,439	13,836,439	0	44,909,814	44,909,814	44,909,814	(5,000,000)
<b>Vehicle Purchases</b>	6,288,709	4,521,359	4,521,359	0	10,465,000	10,465,000	10,465,000	(500,000)
<b>Free Library</b>	33,268,796	10,133,350	10,133,350	0	33,682,773	33,682,773	33,682,773	0
<b>Historical Commission</b>	358,585	80,640	80,640	0	387,784	387,784	387,784	0
<b>Hero Award</b>	28,000	17,000	17,000	0	25,000	25,000	25,000	0
<b>Human Relations Commission</b>	1,829,869	348,450	348,450	0	1,998,475	1,998,475	1,998,475	0
<b>Human Services</b>	101,929,326	66,527,538	66,527,538	0	111,037,535	111,037,535	111,037,535	0
<b>Administration &amp; Management &amp; Accountability</b>	4,844,392	1,559,130	1,559,130	0	13,406,708	13,406,708	13,406,708	0
<b>Performance Management &amp; Accountability</b>	1,338,609	204,099	204,099	0	1,142,775	1,142,775	1,142,775	0
<b>Juvenile Justice Services</b>	34,173,527	27,384,025	27,384,025	0	25,137,387	25,137,387	25,137,387	(13,039,616)
<b>Children &amp; Youth (Child Welfare)</b>	47,226,493	37,380,284	37,380,284	0	50,066,246	50,066,246	50,066,246	(9,807,159)
<b>Community Based Prevention Services</b>	14,346,305	0	0	0	21,284,119	21,284,119	21,284,119	0

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

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 SEPTEMBER 30, 2012

DEPARTMENT	FY 12 ACTUAL	YEAR TO DATE		FISCAL YEAR 2013		FULL YEAR		CURRENT PROJECTION (OVER) UNDER TARGET	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET
<b>Indemnities</b>		<b>10,430,644</b>	<b>10,430,644</b>	<b>0</b>	<b>32,457,800</b>	<b>32,457,800</b>	<b>32,457,800</b>	<b>0</b>	<b>0</b>
Law	32,606,842	4,672,102	4,672,102	0	12,770,544	14,770,544	(2,000,000)	0	0
Legal Services Icl. Defender Association	14,349,764	36,161,005	36,161,005	0	37,066,187	38,276,937	(1,210,750)	0	0
Licenses & Inspections	21,176,304	5,335,117	5,335,117	0	21,660,905	21,660,905	0	0	0
Managing Director (MDO)	21,722,694	12,386,064	12,386,064	0	32,410,375	33,810,375	(1,400,000)	0	0
Mayor	3,513,955	1,068,211	1,068,211	0	3,711,177	3,711,177	0	0	0
Mayor - Office of Arts and Culture	2,661,728	2,114,322	2,114,322	0	2,670,238	2,670,238	0	0	0
Mayor - Office of the Inspector General	1,239,132	309,679	309,679	0	1,255,822	1,455,822	(200,000)	0	0
Mayor - Office of Labor Relations	516,883	109,258	109,258	0	541,368	541,368	0	0	0
Mayor - Scholarships	184,000	200,000	200,000	0	200,000	200,000	0	0	0
Mayor's Office of Community Services	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	498,499	225,739	225,739	0	545,915	620,915	(75,000)	0	0
Mural Arts Program	986,477	90,672	90,672	0	940,800	1,140,800	(200,000)	0	0
Off. of Behavioral Hlth. & Intellectual Disability	14,239,814	11,361,962	11,361,962	0	14,271,572	14,271,572	0	0	0
Office of Housing and Comm. Developmt.	4,213,107	2,425,500	2,425,500	0	2,520,000	2,520,000	0	0	0
Office of Human Resources	4,945,223	1,072,234	1,072,234	0	5,347,459	5,347,459	0	0	0
Office of Innovation and Technology	63,271,541	37,954,920	37,954,920	0	70,044,250	71,044,250	(1,000,000)	0	0
Office of Property Assessment	7,967,720	2,134,071	2,134,071	0	11,714,972	14,625,980	(2,911,238)	0	0
Office of Supportive Housing	38,347,615	25,115,955	25,115,955	0	33,640,736	42,540,736	(3,000,000)	0	0
Parks and Recreation	45,369,290	19,034,137	19,034,137	0	47,781,231	50,456,231	(2,675,000)	0	0
Police	552,292,08	123,152,488	123,152,488	0	556,818,243	556,818,243	0	0	0
Prisons	231,522,589	91,040,393	91,040,393	0	227,850,603	236,850,603	(9,000,000)	0	0
Procurement	4,460,528	935,460	935,460	0	4,151,574	4,151,574	0	0	0
Public Health	107,184,796	67,376,609	67,376,609	0	111,646,321	111,646,321	0	0	0
Ambulatory Health Services	45,361,901	21,826,898	21,826,898	0	44,525,146	44,525,146	0	0	0
Early Childhood, Youth & Women's Health	1,652,738	344,083	344,083	0	1,629,322	1,629,322	0	0	0
Phila. Nursing Home	37,784,745	36,889,437	36,889,437	0	40,377,775	40,377,775	0	0	0
Environmental / Protection Services	5,777,400	1,287,507	1,287,507	0	6,272,520	6,272,520	0	0	0
Administration and Support Svcs	6,710,274	2,036,132	2,036,132	0	7,281,792	7,281,792	0	0	0
Medical Examiner's Office	3,846,811	1,128,298	1,128,298	0	3,965,469	3,965,469	0	0	0
Infectious Disease Control	5,558,725	3,119,903	3,119,903	0	5,630,971	5,630,971	0	0	0
Chronic Disease Control	492,202	734,351	734,351	0	1,963,326	1,963,326	0	0	0
Public Property	53,167,614	20,527,750	20,527,750	0	65,028,173	66,028,173	(1,000,000)	0	0
Public Property - SEPTA Subsidy	66,360,000	16,230,000	16,230,000	0	66,360,000	66,360,000	0	0	0
Public Property - Space Rentals	16,795,777	17,267,661	17,267,661	0	17,267,661	17,267,661	0	0	0
Public Property - Utilities	31,157,967	16,524,328	16,524,328	0	32,015,165	32,015,165	0	0	0
Records	3,840,761	1,454,265	1,454,265	0	4,009,212	4,009,212	0	0	0
Refunders of Wills	382	35	35	0	250,000	250,000	0	0	0
Revenue	3,311,831	719,553	719,553	0	3,331,282	3,331,282	0	0	0
Sheriff	18,821,178	4,612,675	4,612,675	0	19,337,750	19,457,750	(120,000)	0	0
Shinking Fund (Debt Service)	15,445,890	3,170,004	3,170,004	0	14,088,657	15,568,657	(1,500,000)	0	0
Streets	20,045,528	103,752,706	103,752,706	0	22,473,567	22,473,567	0	0	0
Engineering Design & Surveying	24,063,025	7,931,435	7,931,435	0	27,248,278	27,248,278	(2,500,000)	0	0
General Support	4,872,522	1,301,719	1,301,719	0	6,252,139	6,252,139	(500,000)	0	0
Highways	2,849,391	1,696,819	1,696,819	0	4,150,175	4,650,175	(500,000)	0	0
Street Lighting	10,529,777	3,211,040	3,211,040	0	11,130,911	13,130,911	(2,000,000)	0	0
Traffic Engineering	2,714,823	690,577	690,577	0	2,115,980	2,115,980	0	0	0
Streets - Sanitation	3,157,012	1,031,280	1,031,280	0	3,599,073	3,599,073	0	0	0
Witness Fees	91,814,084	49,176,869	49,176,869	0	84,632,823	84,632,823	(63,000)	0	0
Youth Commission	140,479	28,223	28,223	0	171,518	171,518	0	0	0
41,737	9,731	9,731	0	94,080	94,080	0	0	0	
366,353	73,517	73,517	0	355,501	355,501	0	0	0	
216,237	0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,484,874,625</b>	<b>1,046,976,467</b>	<b>1,046,976,467</b>	<b>0</b>	<b>3,603,867,000</b>	<b>3,622,521,988</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>(16,200,000)</b>

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget	Actual	(Over) Under Target Budget.	Original Target Budget	Year End Departmental Projection	Year End Departmental Projection	Departmental Projection		
										Adopted Budget	Target Budget	Adopted Budget
<b>Atwater Kent Museum</b>				4	4	4	4	0	4	4	4	0
Full-Time Positions	4	4	4	215,694	45,700	45,700	0	218,630	218,630	0	0	0
Class 100 Total Oblig./Approp.	248,059	182,101	82	0	0	0	0	3,185	499	499	0	0
Class 100 Overtime Oblig./Approp.											2,686	0
<b>Auditing</b>												
Full-Time Positions	120	113	111	1,263,970	1,263,970	1,263,970	0	6,927,481	6,927,481	6,927,481	9	0
Class 100 Total Oblig./Approp.	6,886,798	6,725,248	6,600,290	58,522	191	191	0	0	1,576	1,576	(1,576)	0
Class 100 Overtime Oblig./Approp.	43,683	36,360										
<b>Board of Building Standards</b>												
Full-Time Positions	1	1	1	12,248	12,248	12,248	0	0	1	1	1	0
Class 100 Total Oblig./Approp.	61,224	61,104	0	0	0	0	0	70,169	70,169	70,169	0	0
Class 100 Overtime Oblig./Approp.	0	0						0	0	0		
<b>Board of Ethics</b>												
Full-Time Positions	7	8	9	9	9	9	0	11	11	11	0	0
Class 100 Total Oblig./Approp.	679,563	642,747	657,532	0	139,355	139,355	0	788,000	788,000	788,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Board of L &amp; I Review</b>												
Full-Time Positions	2	2	2	22,616	22,616	22,616	0	140,645	140,645	140,645	2	0
Class 100 Total Oblig./Approp.	120,849	126,917	117,161	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	952										
<b>Bd. of Revision of Taxes</b>												
Full-Time Positions	112	8	8	10	10	10	0	10	10	10	0	0
Class 100 Total Oblig./Approp.	7,074,332	1,848,725	503,932	90,747	90,747	90,747	0	672,613	672,613	672,613	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
				Target Budget	Plan	Actual	(Over) Under (Over) Under	Adopted Budget	Original Target	Year End Departmental Projection	Departmental Projection	Adopted Budget	Target Budget
<b>Camp William Penn</b>				0	0	0	0	0	0	0	0	0	0
Full-Time Positions	1	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	30,466	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>City Commissioners</b>													
Full-Time Positions	102	95	91	89	89	89	0	98	98	98	98	0	0
Class 100 Total Oblig./Approp.	5,858,757	5,320,735	4,948,351	960,036	960,036	960,036	0	5,328,126	5,328,126	5,328,126	5,328,126	0	0
Class 100 Overtime Oblig./Approp.	847,165	859,335	756,828	129,777	129,777	129,777	0	890,423	890,423	890,423	1,021,718	(131,295)	(131,295)
<b>City Council</b>													
Full-Time Positions	176	182	175	178	178	178	0	195	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,916,408	11,603,703	11,817,917	2,427,440	2,427,440	2,427,440	0	13,283,837	13,283,837	13,283,837	13,283,837	0	0
Class 100 Overtime Oblig./Approp.	0	0	2,559	0	0	0	0	24,000	24,000	24,000	24,000	0	0
<b>City Planning Commission</b>													
Full-Time Positions	40	33	34	34	34	34	0	33	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,745,493	2,129,152	2,091,813	477,287	477,287	477,287	0	2,091,813	2,091,813	2,091,813	2,091,813	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>City Representative</b>													
Full-Time Positions	7	6	6	6	6	6	0	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	329,524	327,235	328,571	75,750	75,750	75,750	0	338,082	338,082	338,082	338,082	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>City Treasurer</b>													
Full-Time Positions	11	13	14	13	13	13	0	14	14	14	14	0	0
Class 100 Total Oblig./Approp.	619,313	666,050	717,071	173,678	173,678	173,678	0	745,937	745,937	745,937	745,937	0	0
Class 100 Overtime Oblig./Approp.	996	449	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE				FISCAL YEAR 2013			
				Target Budget		Actual		Original Target Budget		Year End Departmental Projection	
				Plan	(Over) Under (Over) Target Budget	Actual	Target Budget	Adopted Budget	Year End Departmental Projection	Adopted Budget	Target Budget
<b>Civil Service Commission</b>											
Full-Time Positions	2	2	2	2	2	0	0	2	2	2	0
Class 100 Total Oblig./Approp.	128,307	137,932	136,782	26,642	0	0	136,309	136,309	136,309	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Clerk of Quarter Sessions (1)</b>											
Full-Time Positions	106	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,445,754	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	118,277	0	0	0	0	0	0	0	0	0	0
<b>Commerce</b>											
Full-Time Positions	24	23	18	25	25	0	24	25	25	(1)	0
Class 100 Total Oblig./Approp.	1,431,917	1,595,054	1,594,665	279,979	279,979	0	1,821,678	1,821,678	1,821,678	0	0
Class 100 Overtime Oblig./Approp.	0	1,066	132	449	449	0	0	449	449	(449)	0
<b>District Attorney</b>											
Full-Time Positions	410	410	414	408	408	0	411	411	410	1	1
Class 100 Total Oblig./Approp.	29,075,731	28,386,002	28,495,977	5,762,076	5,762,076	0	28,907,203	28,907,203	28,907,203	0	0
Class 100 Overtime Oblig./Approp.	153,796	208,293	278,995	22,724	22,724	0	207,436	177,114	177,114	30,322	0
<b>Fairmount Park</b>											
Full-Time Positions	155	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,675,357	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,741,485	0	0	0	0	0	0	0	0	0	0
<b>Finance</b>											
Full-Time Positions	141	140	156	150	150	0	156	156	156	0	0
Class 100 Total Oblig./Approp.	9,559,489	8,827,172	8,807,264	4,037,813	4,037,813	0	7,888,400	7,888,400	7,888,400	0	0
Class 100 Overtime Oblig./Approp.	6,222	8,375	14,580	4,015	4,015	0	10,000	10,000	10,000	10,000	0
(1) Transferred to First Judicial District											

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013		
				Target Budget	Actual	(Over) Under Target Budget	Original Budget	Target	Year End Departmental Projection
<b>Fire</b>									
Full-Time Positions	2,187	2,146	2,072	2,198	2,198	0	2,327	2,253	74
Class 100 Total Oblig./Approp.	169,463,842	174,356,738	173,513,212	37,237,177	37,237,177	0	170,191,934	172,191,934	(2,000,000)
Class 100 Overtime Oblig./Approp.	19,490,200	27,080,170	28,017,048	7,954,446	7,954,446	0	18,417,823	19,324,186	(4,851,363)
<b>First Judicial District</b>									
Full-Time Positions	1,756	1,869	1,957	1,961	1,961	0	1,948	1,948	0
Class 100 Total Oblig./Approp.	81,332,197	84,989,346	89,990,406	21,610,774	21,610,774	0	85,869,031	85,869,031	0
Class 100 Overtime Oblig./Approp.	76,951	3,265	113,616	32,120	32,120	0	256,000	256,000	128,242
<b>Traffic Court</b>									
Full-Time Positions	120	117	114	113	113	0	119	119	0
Class 100 Total Oblig./Approp.	4,578,476	4,527,725	4,639,513	1,069,968	1,069,968	0	4,257,022	4,257,022	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	5,000	5,000	2,500
<b>Municipal Court</b>									
Full-Time Positions	174	173	177	182	182	0	181	181	0
Class 100 Total Oblig./Approp.	7,894,653	7,780,119	8,050,590	1,849,652	1,849,652	0	6,887,663	6,887,663	0
Class 100 Overtime Oblig./Approp.	666	22	2,475	0	0	0	1,000	1,000	500
<b>Common Pleas Court</b>									
Full-Time Positions	1,245	1,350	1,434	1,442	1,442	0	1,430	1,430	0
Class 100 Total Oblig./Approp.	56,664,556	60,785,680	64,631,386	15,797,031	15,797,031	0	61,608,438	61,608,438	0
Class 100 Overtime Oblig./Approp.	68,645	3,243	107,518	31,638	31,638	0	235,000	235,000	117,742
<b>Court Administrator</b>									
Full-Time Positions	217	229	232	224	224	0	218	218	0
Class 100 Total Oblig./Approp.	12,194,512	11,895,822	12,668,917	2,894,123	2,894,123	0	13,115,908	13,115,908	0
Class 100 Overtime Oblig./Approp.	7,640	0	3,623	482	482	0	15,000	15,000	7,500

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget Plan	Actual	(Over) Under Target Budget	Original Budget	Target Budget	Year End Departmental Projection	Departmental Projection		
										Actual	(Over) Under Target Budget	Adopted Budget
<b>Fleet Management</b>												
Full-Time Positions	292	265	268	269	269	0	283	283	283	0	0	0
Class 100 Total Oblig./Approp.	16,666,891	15,732,183	15,307,822	3,561,041	3,561,041	0	15,582,207	15,582,207	15,582,207	0	0	0
Class 100 Overtime Oblig./Approp.	2,564,572	2,608,404	2,438,629	657,788	657,788	0	2,023,358	2,552,346	2,552,346	(528,988)	0	0
<b>Free Library</b>												
Full-Time Positions	602	619	608	612	612	0	638	623	623	15	0	0
Class 100 Total Oblig./Approp.	29,099,281	29,004,685	28,981,009	6,667,629	6,667,629	0	29,283,037	29,283,037	29,283,037	0	0	0
Class 100 Overtime Oblig./Approp.	472,152	745,424	791,993	260,054	260,054	0	731,736	1,108,722	1,108,722	(376,986)	0	0
<b>Historical Commission</b>												
Full-Time Positions	6	6	4	5	5	0	6	6	6	0	0	0
Class 100 Total Oblig./Approp.	360,053	375,835	357,778	79,739	79,739	0	385,995	385,995	385,995	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Human Relations Commission</b>												
Full-Time Positions	33	30	29	29	29	0	33	33	33	0	0	0
Class 100 Total Oblig./Approp.	1,947,511	1,908,658	1,787,026	338,674	338,674	0	1,950,787	1,950,787	1,950,787	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Human Services</b>												
Full-Time Positions	1,751	1,668	804	323	323	0	804	369	369	435	0	0
Class 100 Total Oblig./Approp.	94,110,384	92,981,141	23,237,096	3,511,774	3,511,774	0	40,492,544	18,583,661	18,583,661	21,908,883	0	0
Class 100 Overtime Oblig./Approp.	7,137,162	8,687,587	536,744	528,272	528,272	0	4,010,344	1,726,854	1,726,854	2,283,490	0	0
<b>Administration &amp; Management</b>												
Full-Time Positions	221	226	117	15	15	0	117	15	15	102	0	0
Class 100 Total Oblig./Approp.	11,388,487	10,607,301	3,805,987	157,242	157,242	0	6,345,683	751,912	751,912	5,593,771	0	0
Class 100 Overtime Oblig./Approp.	394,805	415,314	47,583	8,364	8,364	0	337,027	145,124	145,124	191,903	(0)	0

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**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE				FISCAL YEAR 2013				FULL YEAR			
				Target Budget		Actual (Over) Under Target Budget.		Original Target		Year End Departmental Projection		Departmental Projection		Departmental (Over) Under Budget	
				Plan	Budget	Actual	Budget	Original	Target	Original	Target	Adopted	Budget	Target Budget	
<i>Performance Mgmt. &amp; Accountability</i>															
Full-Time Positions															
Class 100 Total Oblig./Approp.	5,128,111	5,451,406	91	30	4	0		881,796	241,889	8		22	0		
Class 100 Overtime Oblig./Approp.	105,715	88,151	5,952	52,500	52,500	0						639,907	0		
				407	407	0						7,194	0		
<i>Juvenile Justice Services</i>															
Full-Time Positions															
Class 100 Total Oblig./Approp.	15,941,108	15,952,651	289	151	140	0		151	151	151		0	0		
Class 100 Overtime Oblig./Approp.	2,834,994	3,294,570	359,641	1,359,563	1,359,563	0		6,259,260	7,133,707	7,133,707		(574,447)	0		
				345,747	345,747	0						1,361,539	1,361,539		
<i>Children &amp; Youth</i>															
Full-Time Positions															
Class 100 Total Oblig./Approp.	1,056	988	469	164	164	0		469	195	195		274	0		
Class 100 Overtime Oblig./Approp.	56,241,981	55,556,408	10,339,090	1,942,469	1,942,469	0		23,738,135	10,456,153	10,456,153		13,281,982	0		
				108,429	173,754	0		429,045	214,751	214,751		214,294	(0)		
<i>Community Based Prevention Services</i>															
Full-Time Positions															
Class 100 Total Oblig./Approp.	76	74	37	0	0	0		37	0	0		37	0		
Class 100 Overtime Oblig./Approp.	5,440,697	5,443,375	1,018,311	0	0	0		3,267,670	0	0		3,267,670	0		
				147,699	15,139	0		69,680	0	0		69,680	0		
<i>Labor Relations, Mayor's Office of</i>															
Full-Time Positions															
Class 100 Total Oblig./Approp.	505,093	448,006	508,600	108,203	108,203	0		529,931	529,931	529,931		9,488	0		
Class 100 Overtime Oblig./Approp.	2,897	7,167	5,068	283	283	0		15,488	6,000	6,000					
<i>Law</i>															
Full-Time Positions															
Class 100 Total Oblig./Approp.	176	160	105	96	96	0		140	138	138		2	0		
Class 100 Overtime Oblig./Approp.	10,065,455	9,232,600	6,370,891	1,736,495	1,736,495	0		6,511,834	6,511,834	6,511,834		0	0		
				1,670	286	0		5,000	5,000	5,000		5,000	0		

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**QUARTERLY CITY MANAGERS REPORT**  
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**GENERAL FUND**

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE		FISCAL YEAR 2013		FULL YEAR		Departmental Projection (Over) Under	
				Target Budget	Actual	(Over) Under (Over) Under	Original Target	Budget	Year End Departmental Projection		
<b>Licenses &amp; Inspections</b>											
Full-Time Positions	305	290	298	298	0	306	306	306	0	0	
Class 100 Total Oblig./Approp.	14,202,452	13,663,965	13,919,022	3,055,471	0	14,244,790	14,244,790	14,244,790	0	0	
Class 100 Overtime Oblig./Approp.	439,024	514,771	531,314	137,920	0	591,089	577,023	577,023	14,066	0	
<b>Managing Director</b>											
Full-Time Positions	112	153	145	153	0	156	156	156	0	0	
Class 100 Total Oblig./Approp.	12,308,160	12,027,932	13,338,302	3,079,357	0	15,206,524	15,238,876	15,238,876	(32,352)	0	
Class 100 Overtime Oblig./Approp.	797,420	496,628	1,088,415	120,927	0	422,148	488,330	488,330	(66,182)	0	
<b>Mayor</b>											
Full-Time Positions	38	33	33	32	0	36	32	32	4	0	
Class 100 Total Oblig./Approp.	3,146,395	2,952,968	2,965,371	592,655	0	3,090,676	3,090,676	3,090,676	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	
<b>Mayor - Office of Arts and Culture</b>											
Full-Time Positions	2	2	2	2	0	2	2	2	2	0	
Class 100 Total Oblig./Approp.	194,947	198,750	198,750	42,043	0	198,750	198,750	198,750	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	
<b>Mayor's Office of Community Services</b>											
Full-Time Positions	0	0	0	20	0	20	20	20	20	0	
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	
<b>Mayor - Office of the Inspector General</b>											
Full-Time Positions	15	16	17	17	1	18	18	18	18	0	
Class 100 Total Oblig./Approp.	1,064,724	1,028,356	1,128,064	230,577	0	1,132,622	1,332,622	1,332,622	(200,000)	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	

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FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
				Target Budget	Actual	(Over) Under Target Budget.	Original Budget	Target Budget	Year End Departmental Projection	Departmental Projection		Departmental (Over) Under Budget	
							Plan	Actual	Adopted Budget	Adopted Budget	Target Budget	Target Budget	Target Budget
<b>Mayor's Office of Transportation</b>													
Full-Time Positions	8	8	8	12	12	0	12	12	12	12	0	0	0
Class 100 Total Oblig./Approp.	482,014	419,184	467,898	225,739	0	0	464,515	464,515	464,515	464,515	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mural Arts Program</b>													
Full-Time Positions	12	12	11	11	11	0	11	11	11	11	0	0	0
Class 100 Total Oblig./Approp.	460,634	446,757	441,677	90,672	90,672	0	439,000	439,000	439,000	439,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	11,428	2,653	2,653	0	10,040	10,040	10,040	10,040	0	0	0
<b>Office of Behavioral Health and Intellectual Disability</b>													
Full-Time Positions	22	21	19	20	20	0	20	20	20	20	0	0	0
Class 100 Total Oblig./Approp.	1,563,276	1,478,243	1,360,503	282,642	282,642	0	1,341,311	1,341,311	1,341,311	1,341,311	0	0	0
Class 100 Overtime Oblig./Approp.	16,783	10,302	9,867	0	0	0	8,982	8,982	4,388	4,388	4,594	0	0
<b>Office of Human Resources</b>													
Full-Time Positions	53	73	80	80	80	0	86	86	86	86	0	1	0
Class 100 Total Oblig./Approp.	3,313,279	3,890,117	4,141,604	924,993	924,993	0	4,400,457	4,400,457	4,400,457	4,400,457	0	0	0
Class 100 Overtime Oblig./Approp.	30,611	45,173	63,270	5,127	5,127	0	34,128	34,128	34,128	34,128	0	0	0
<b>Office of Innovation and Technology</b>													
Full-Time Positions	174	258	255	259	259	0	289	289	284	284	5	0	0
Class 100 Total Oblig./Approp.	10,540,202	16,911,667	16,408,053	3,802,495	3,802,495	0	17,614,280	17,614,280	17,614,280	17,614,280	0	0	0
Class 100 Overtime Oblig./Approp.	563,629	586,720	590,240	115,881	115,881	0	440,032	440,032	592,115	592,115	(152,083)	0	0
<b>Office of Property Assessment</b>													
Full-Time Positions	0	132	157	159	159	0	218	218	190	190	28	0	0
Class 100 Total Oblig./Approp.	0	5,259,514	7,014,584	1,532,173	1,532,173	0	10,187,072	10,187,072	10,187,072	10,187,072	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0

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Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013		
				Target Budget Plan	Actual Target Budget	(Over) Under (Over) Under	Original Target Budget	Year End Departmental Projection	Full Year Departmental Projection
<b>Office of Supportive Housing</b>									
Full-Time Positions	124	116	147	150	150	0	157	157	0
Class 100 Total Oblig./Approp.	6,343,923	5,825,381	7,556,596	1,504,568	0	7,652,567	7,652,567	0	0
Class 100 Overtime Oblig./Approp.	457,176	203,853	184,441	45,574	0	196,041	196,041	0	0
<b>Office of Housing &amp; Community Dev.</b>									
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
<b>Parks and Recreation</b>									
Full-Time Positions	435	590	574	576	0	609	609	0	0
Class 100 Total Oblig./Approp.	27,152,824	36,230,641	35,492,911	11,498,427	0	36,239,901	36,839,901	(2,600,000)	0
Class 100 Overtime Oblig./Approp.	917,592	2,637,988	2,502,103	834,680	0	2,177,305	2,434,681	(257,376)	0
<b>Police</b>									
Full-Time Positions	7,378	7,219	7,225	7,200	0	7,371	7,371	0	0
Class 100 Total Oblig./Approp.	512,452,670	520,720,951	536,548,353	112,906,839	0	540,116,495	540,116,495	0	0
Class 100 Overtime Oblig./Approp.	41,637,824	35,856,495	42,033,252	13,096,050	0	43,807,742	46,136,161	(2,328,419)	0
<b>Prisons</b>									
Full-Time Positions	2,254	2,166	2,144	2,101	0	2,310	2,275	2,275	0
Class 100 Total Oblig./Approp.	120,886,049	117,944,133	121,476,307	27,029,212	0	118,602,295	118,602,295	(9,000,000)	(9,000,000)
Class 100 Overtime Oblig./Approp.	23,948,327	25,087,597	25,249,429	7,533,659	0	24,173,763	32,516,150	(8,342,387)	(8,342,387)
<b>Procurement</b>									
Full-Time Positions	46	45	45	47	0	48	48	48	0
Class 100 Total Oblig./Approp.	2,231,737	2,083,262	2,107,515	454,974	0	2,236,253	2,236,253	0	0
Class 100 Overtime Oblig./Approp.	0	29	2,949	33	0	0	5,000	5,000	0

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Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget	Actual	(Over) Under (Target Budget)	Original Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	(Over) Under (Target Budget)
<b>Public Health</b>												
Full-Time Positions	662	661	669	733	692	41	739	739	730	9	9	9
Class 100 Total Oblig./Approp.	41,387,238	37,686,893	39,076,424	8,333,388	0	40,217,036	40,217,036	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	2,157,750	2,347,054	2,364,197	554,621	0	1,889,473	1,889,473	0	(447,538)	(447,538)	(467,538)	(467,538)
<b>Ambulatory Health Services</b>												
Full-Time Positions	359	361	356	386	371	15	382	382	382	0	0	0
Class 100 Total Oblig./Approp.	24,007,171	20,863,594	21,753,051	4,678,651	4,678,651	0	20,545,401	20,545,401	20,545,401	0	0	0
Class 100 Overtime Oblig./Approp.	928,627	1,052,893	1,019,271	237,527	237,527	0	848,816	848,816	1,030,137	(181,321)	(181,321)	(181,321)
<b>Early Childhood, Youth &amp; Women's Hlth.</b>												
Full-Time Positions	16	13	11	18	15	3	20	20	19	1	1	1
Class 100 Total Oblig./Approp.	837,996	862,824	1,070,527	166,212	166,212	0	1,050,029	1,050,029	1,050,029	0	0	0
Class 100 Overtime Oblig./Approp.	47,509	39,058	28,085	3,754	3,754	0	48,684	48,684	26,506	22,178	22,178	2,178
<b>Phila. Nursing Home</b>												
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0	0
Class 100 Total Oblig./Approp.	162,789	94,375	133,652	31,528	31,528	0	188,594	188,594	188,594	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Environmental Protection Services</b>												
Full-Time Positions	95	105	101	111	95	16	112	112	109	3	3	3
Class 100 Total Oblig./Approp.	5,014,494	5,484,639	5,353,019	1,082,033	1,082,033	0	5,769,192	5,769,192	5,769,192	0	0	0
Class 100 Overtime Oblig./Approp.	345,036	407,660	360,136	78,562	78,562	0	198,063	198,063	296,834	(98,771)	(98,771)	(98,771)
<b>Administration and Support Svcs.</b>												
Full-Time Positions	98	87	91	97	95	2	101	101	99	2	2	2
Class 100 Total Oblig./Approp.	5,871,568	4,984,511	5,114,547	1,130,825	1,130,825	0	5,603,112	5,603,112	5,603,112	0	0	0
Class 100 Overtime Oblig./Approp.	459,508	492,932	502,956	124,937	124,937	0	428,351	428,351	521,127	(92,776)	(92,776)	(92,776)

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Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR		
				Target Budget	Actual	(Over) Under Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection	Departmental (Over) Under Projection		
										Adopted Budget	Original Target Budget	Target Budget
<b>Medical Examiner's Office</b>												
Full-Time Positions	47	48	47	50	49	1	52	52	50	2	2	2
Class 100 Total Oblig./Approp.	3,101,393	3,060,172	2,942,317	683,807	0	3,194,123	3,194,123	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	272,704	226,662	316,299	80,183	0	225,607	225,607	337,421	(111,814)	(111,814)		
<b>Infectious Disease Control</b>												
Full-Time Positions	46	46	50	52	48	4	53	53	52	1	1	1
Class 100 Total Oblig./Approp.	2,391,827	2,346,778	609,363	243,078	0	472,795	472,795	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	104,366	127,849	137,450	29,658	0	139,952	139,952	124,986	14,966	14,966		
<b>Chronic Disease Control</b>												
Full-Time Positions	0	0	12	18	0	0	18	18	18	0	0	0
Class 100 Total Oblig./Approp.	0	0	197,106	12,323	0	0	1,013,794	1,013,794	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Public Property</b>												
Full-Time Positions	123	126	122	125	123	2	144	142	142	2	0	0
Class 100 Total Oblig./Approp.	6,646,774	6,379,553	6,496,387	1,471,907	1,471,907	0	7,307,104	7,307,104	0	0	0	0
Class 100 Overtime Oblig./Approp.	442,869	435,089	517,356	153,304	153,304	0	372,327	590,193	590,193	(217,866)	0	0
<b>Records</b>												
Full-Time Positions	59	61	64	61	61	0	63	63	63	0	0	0
Class 100 Total Oblig./Approp.	2,665,140	2,689,931	2,679,728	591,308	591,308	0	2,845,219	2,845,219	0	0	0	0
Class 100 Overtime Oblig./Approp.	118,518	205,753	179,212	39,232	39,232	0	167,092	139,575	139,575	27,517	0	0
<b>Register of Wills</b>												
Full-Time Positions	63	63	61	62	62	0	65	64	64	1	0	0
Class 100 Total Oblig./Approp.	3,112,064	3,132,531	3,223,922	677,195	677,195	0	3,222,596	3,222,596	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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				Target Budget	Actual	(Over) Under Target Budget	Original Budget	Target	Year End Departmental Projection	Departmental Projection		
										Plan	Actual	Budget
<b>Revenue</b>												
Full-Time Positions	250	248	286	306	306	0	310	310	310	0	0	0
Class 100 Total Oblig./Approp.	11,554,600	11,508,747	14,544,961	2,691,454	2,691,454	0	15,241,875	15,241,875	15,241,875	0	0	0
Class 100 Overtime Oblig./Approp.	230,593	178,404	356,769	39,789	39,789	0	194,375	194,375	194,375	0	0	0
<b>Sheriff</b>												
Full-Time Positions	230	221	226	222	222	0	245	245	245	0	0	0
Class 100 Total Oblig./Approp.	14,537,592	13,185,820	14,816,967	3,006,491	3,006,491	0	13,322,083	13,322,083	14,822,083	(1,500,000)	(1,500,000)	
Class 100 Overtime Oblig./Approp.	3,289,703	2,396,278	2,974,326	660,273	660,273	0	1,276,185	1,276,185	3,262,370	(1,986,185)	(1,986,185)	
<b>Streets</b>												
Full-Time Positions	523	510	525	522	522	0	561	561	561	0	0	0
Class 100 Total Oblig./Approp.	22,394,204	20,594,837	19,834,401	5,748,998	5,748,998	0	20,315,190	20,315,190	20,315,190	0	0	0
Class 100 Overtime Oblig./Approp.	2,965,850	2,700,135	1,727,954	443,538	443,538	0	1,952,700	1,952,700	1,952,700	0	0	0
<b>Engineering Design &amp; Surveying</b>												
Full-Time Positions	85	83	84	103	103	0	113	113	113	0	0	0
Class 100 Total Oblig./Approp.	4,966,138	4,679,724	4,657,969	1,283,185	1,283,185	0	5,896,960	5,896,960	5,896,960	0	0	0
Class 100 Overtime Oblig./Approp.	206,864	149,989	101,803	33,780	33,780	0	138,202	138,202	138,202	0	0	0
<b>Highways</b>												
Full-Time Positions	270	278	286	257	257	0	276	276	276	0	0	0
Class 100 Total Oblig./Approp.	9,738,828	9,776,827	8,965,953	2,703,670	2,703,670	0	7,604,052	7,604,052	7,604,052	0	0	0
Class 100 Overtime Oblig./Approp.	2,183,481	1,988,761	1,235,609	278,586	278,586	0	1,352,868	1,352,868	1,352,868	0	0	0
<b>Street Lighting</b>												
Full-Time Positions	19	19	20	23	23	0	22	22	22	0	0	0
Class 100 Total Oblig./Approp.	955,913	961,123	1,019,378	249,021	249,021	0	1,087,549	1,087,549	1,087,549	0	0	0
Class 100 Overtime Oblig./Approp.	117,278	140,601	170,418	39,107	39,107	0	168,370	168,370	168,370	0	0	0

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				Target Budget		Actual	Original (Over) Under Budget		Year End Departmental Projection	Departmental (Over) Under Projection		Adopted Budget
				Plan	Actual	Target Budget	Actual	Original (Over) Under Budget	Year End Departmental Projection	Actual (Over) Under Budget	Year End Departmental Projection	Adopted Budget
<b>Traffic Engineering</b>												
Full-Time Positions	82	78	82	86	86	86	0	90	90	90	0	0
Class 100 Total Oblig./Approp.	2,954,928	2,503,999	2,585,719	903,596	903,596	0	0	2,874,157	2,874,157	2,874,157	0	0
Class 100 Overtime Oblig./Approp.	354,314	351,572	174,237	82,961	82,961	0	0	248,670	248,670	248,670	0	0
<b>General Support</b>												
Full-Time Positions	67	52	53	53	53	53	0	60	60	60	0	0
Class 100 Total Oblig./Approp.	3,776,397	2,673,184	2,605,382	609,526	609,526	0	0	2,852,472	2,852,472	2,852,472	0	0
Class 100 Overtime Oblig./Approp.	103,913	69,212	45,887	9,104	9,104	0	0	44,590	44,590	44,590	0	0
<b>Sanitation</b>												
Full-Time Positions	1,170	1,179	1,157	1,158	1,158	0	0	1,228	1,228	1,228	0	0
Class 100 Total Oblig./Approp.	47,455,599	45,985,953	46,123,890	11,079,810	11,079,810	0	0	45,145,923	45,145,923	45,145,923	0	0
Class 100 Overtime Oblig./Approp.	9,147,087	7,301,880	7,679,471	1,675,026	1,675,026	0	0	5,864,576	5,864,576	5,864,576	0	0
<b>Youth Commission</b>												
Full-Time Positions	1	1	1	1	1	0	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	39,347	47,000	24,694	9,731	9,731	0	0	50,000	50,000	50,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Zoning Board of Adjustment</b>												
Full-Time Positions	5	5	5	5	5	0	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	274,892	299,145	333,162	68,312	68,312	0	0	320,960	320,960	320,960	0	0
Class 100 Overtime Oblig./Approp.	0	1,994	12	0	0	0	0	0	0	0	0	0
<b>Zoning Code Commission</b>												
Full-Time Positions	2	2	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	127,639	150,000	119,408	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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 SEPTEMBER 30, 2012

Department / Category	FY 10 Year End Actual	FY 11 Year End Actual	FY 12 Year End Actual	YEAR TO DATE			FISCAL YEAR 2013			FULL YEAR			
				Target Budget		Actual	(Over) Under Target		Original	Year End	Departmental	Departmental Projection (Over) Under	
				Plan	Actual	Target	Budget	Budget	Projection	Departmental	Projection	Adopted Budget	Target Budget
Non-Rep/Exempt Compensation Package													
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	(3,400,000)
<b>TOTAL GENERAL FUND</b>	<b>22,297</b>	<b>22,020</b>	<b>21,175</b>	<b>20,876</b>	<b>20,832</b>	<b>44</b>	<b>22,308</b>	<b>21,698</b>	<b>21,688</b>	<b>620</b>	<b>10</b>		
Full-Time Positions													
Class 100 Total Oblig./Approp.	1,360,000,423	1,360,361,310	1,318,984,279	291,584,264	291,584,264	0	1,341,312,717	1,322,236,186	1,338,136,186	3,176,531	(15,900,000)		
Class 100 Overtime Oblig./Approp.	119,368,002	122,265,534	125,081,005	35,048,276	35,048,276	0	110,172,791	113,221,916	127,366,079	(17,193,288)	(14,144,163)		

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**Table O-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

Department	FY 12 Actual	Year To Date			Fiscal Year 2013			Full Year			Current Projection (Over)/Under		
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Original Target Budget	Current Projection	Adopt. Budget	Current Target	Adopt. Budget	Current Target	Adopt. Budget	Current Target
<b>Human Services:</b>													
Admin. & Mgmt.	1,032,359	1,401,868	1,401,868	0	7,019,640	1,658,392	1,658,392	5,361,248	0	5,361,248	0	5,361,248	0
Performance Mgmt. and Accountability	159,244	151,599	151,599	0	250,575	213,631	213,631	36,944	0	36,944	0	36,944	0
Juvenile Justice	26,916,534	25,792,943	25,792,943	0	18,396,984	33,483,200	33,483,200	(15,086,216)	0	(15,086,216)	0	(15,086,216)	0
Children & Youth	36,737,722	35,381,127	35,381,127	0	25,673,242	48,122,504	48,122,504	(22,449,262)	0	(22,449,262)	0	(22,449,262)	0
Community Based Prevention	13,317,985	0	0	0	18,002,785	0	0	18,002,785	0	18,002,785	0	18,002,785	0
<b>Total Human Services</b>	<b>78,163,844</b>	<b>62,727,557</b>	<b>62,727,557</b>	<b>0</b>	<b>69,343,226</b>	<b>83,477,727</b>	<b>83,477,727</b>	<b>(14,134,501)</b>	<b>0</b>	<b>(14,134,501)</b>	<b>0</b>	<b>(14,134,501)</b>	<b>0</b>
<b>Public Health:</b>													
Ambulatory Health	19,964,268	15,376,776	15,376,776	0	20,104,489	20,104,489	20,104,489	0	0	0	0	0	0
Early Childhood, Youth & Women's Hlth	538,983	176,878	176,878	0	534,536	534,536	534,536	0	0	0	0	0	0
Phila. Nursing Home	37,146,150	36,866,954	36,866,954	0	39,682,571	39,682,571	39,682,571	0	0	0	0	0	0
Environmental Prot. Services	324,288	190,578	190,578	0	400,844	400,844	400,844	0	0	0	0	0	0
Administration and Support Svcs	1,124,821	611,981	611,981	0	1,239,690	1,239,690	1,239,690	0	0	0	0	0	0
Medical Examiner's Office	609,363	243,078	243,078	0	472,795	472,795	472,795	0	0	0	0	0	0
Infectious Disease Control	2,994,187	2,554,035	2,554,035	0	2,724,091	2,246,091	2,246,091	478,000	0	478,000	0	478,000	0
Chronic Disease Control	295,096	720,528	720,528	0	898,532	898,532	898,532	0	0	0	0	0	0
<b>Total Public Health</b>	<b>62,997,156</b>	<b>56,740,808</b>	<b>56,740,808</b>	<b>0</b>	<b>66,057,548</b>	<b>65,579,548</b>	<b>65,579,548</b>	<b>478,000</b>	<b>0</b>	<b>478,000</b>	<b>0</b>	<b>478,000</b>	<b>0</b>
<b>Public Property:</b>													
SEPTA	66,360,000	16,230,000	16,230,000	0	66,360,000	66,360,000	66,360,000	0	0	0	0	0	0
Space Rentals	16,795,777	17,267,661	17,267,661	0	17,267,661	17,267,661	17,267,661	0	0	0	0	0	0
Utilities	31,157,967	16,524,328	16,524,328	0	32,015,165	32,015,165	32,015,165	0	0	0	0	0	0
All Other	25,166,100	17,926,259	17,926,259	0	33,404,008	33,404,008	33,404,008	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Total Public Property</b>	<b>139,479,844</b>	<b>67,948,248</b>	<b>67,948,248</b>	<b>0</b>	<b>149,046,834</b>	<b>149,046,834</b>	<b>149,046,834</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>Streets:</b>													
General Support	184,154	1,068,317	1,068,317	0	1,202,261	1,702,261	1,702,261	(500,000)	0	0	0	0	0
Traffic Engineering	135,568	15,164	15,164	0	235,982	235,982	235,982	0	0	0	0	0	0
Sanitation	44,044,511	37,451,017	37,451,017	0	37,767,517	37,767,517	37,767,517	0	0	0	0	0	0
Street Lighting	800,054	420,750	420,750	0	573,056	573,056	573,056	0	0	0	0	0	0
Highways	478,103	245,870	245,870	0	2,478,141	4,478,141	4,478,141	(2,000,000)	0	0	0	0	0
Engineering Design & Surveying	45,116	6,084	6,084	0	236,898	236,898	236,898	0	0	0	0	0	0
<b>Total Streets</b>	<b>45,687,506</b>	<b>35,207,202</b>	<b>35,207,202</b>	<b>0</b>	<b>42,493,855</b>	<b>44,993,855</b>	<b>44,993,855</b>	<b>(2,500,000)</b>	<b>0</b>	<b>(2,500,000)</b>	<b>0</b>	<b>(2,500,000)</b>	<b>0</b>
All Other	434,490,727	259,737,504	259,737,504	0	441,632,583	453,267,034	453,267,034	(11,634,452)	(1)	(1)	(1)	(1)	(1)
<b>Total Class 200</b>	<b>760,819,077</b>	<b>486,361,319</b>	<b>486,361,319</b>	<b>0</b>	<b>768,574,046</b>	<b>796,364,998</b>	<b>797,364,998</b>	<b>(28,790,952)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>

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**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

## **DEPARTMENTAL FULL-TIME POSITIONS SUMMARY**



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

FOR THE PERIOD ENDING SEPTEMBER 30, 2012

Department	FISCAL YEAR 2012			ADOPTED BUDGET			FISCAL YEAR 2013			MONTH END ACTUAL (OVER) UNDER BUDGET	
	YEAR END ACTUAL		Total	General	Other	Total	General	Other	Total	4	0
	General	Other	4	4	0	4	4	0	4	0	0
Atwater Kent Museum	4	0	4	4	0	124	111	1	111	0	13
Auditing (City Controller's Office)	111	0	111	124	0	1	1	0	1	1	0
Board of Building Standards	1	0	1	1	0	0	11	9	0	9	2
Board of Ethics	8	0	8	11	0	2	0	2	0	2	0
Board of L & I Review	2	0	2	2	0	0	79	79	0	57	22
Board of Pensions	0	65	65	0	0	79	79	0	0	0	0
Board of Revision of Taxes	8	0	8	10	0	0	10	10	0	10	0
City Commissioners (Election Board)	91	0	91	98	0	0	98	89	0	89	9
City Council	175	0	175	195	0	0	195	178	0	178	17
City Planning Commission	34	3	37	33	4	37	34	3	37	0	0
City Representative	6	0	6	6	0	0	6	6	0	6	0
City Treasurer	14	0	14	14	0	0	14	13	0	13	1
Civil Service Commission	2	0	2	2	0	0	2	2	0	2	0
Commerce	18	731	749	24	866	890	25	758	0	783	107
District Attorney - Total	414	110	524	411	155	566	408	110	518	48	36
Civilian Uniform	400	101	501	399	133	532	394	102	496	496	36
Finance	14	9	23	12	22	34	14	8	22	12	12
Fire - Total	156	3	159	156	0	0	156	150	0	150	6
Uniform	2,072	72	2,144	2,327	76	2,403	2,198	74	2,272	131	122
Civilian	1,969	70	2,039	2,217	72	2,289	2,097	70	2,167	48	36
First Judicial District	103	2	105	110	4	114	101	4	105	9	9
Fleet Management	1,957	503	2,460	1,948	562	2,510	1,961	471	2,432	78	78
Free Library	268	66	334	283	77	360	269	74	343	17	17
Historical Commission	608	63	671	638	80	718	612	28	640	78	78
Human Relations Commission	4	0	4	6	0	0	6	5	0	5	1
Human Services (1)	29	0	29	33	0	0	33	29	0	29	4
Labor Relations, Mayor's Office of Law	804	48	852	804	816	1,620	323	8	1,297	1,620	0
	8	0	8	8	0	0	8	0	8	0	0
	105	55	160	140	56	196	96	56	152	44	44

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

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TABLE P.1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

Department	FISCAL YEAR 2012			ADOPTED BUDGET			FISCAL YEAR 2013			MONTH END ACTUAL (OVER) UNDER BUDGET	
	General	Other	Total	General	Other	Total	General	Other	Total	311	10
Licenses & Inspections	298	12	310	306	15	321	298	13	311	33	(7)
Managing Director (MDO)	145	17	162	156	15	171	153	25	178	33	7
Mayor	33	4	37	36	4	40	32	1	2	0	0
Mayor - Office of Arts and Culture	2	0	2	2	0	2	18	2	17	0	1
Mayor - Office of the Inspector General	17	0	17	18	0	18	17	0	17	0	1
Mayor's Office of Comm. Svcs.	0	73	73	20	81	101	20	62	82	19	19
Mayor's Office of Transportation	8	2	10	12	1	13	12	2	14	2	(1)
Mural Arts Program	11	0	11	11	0	11	11	0	11	0	0
Off. of Behavioral Hlth/Mental Retard. Svcs.	19	232	251	20	270	290	20	223	243	47	47
Office of Human Resources	80	0	80	86	0	86	80	0	80	6	6
Office of Innovation and Technology	265	67	322	289	84	373	259	64	323	50	50
Office of Property Assessment	157	0	157	213	0	218	159	0	159	59	59
Off. of Supportive Housing	147	44	191	157	49	206	150	8	158	48	48
Office of Housing and Community Develop.	0	72	72	0	74	74	0	57	57	17	17
Parks and Recreation	574	22	596	609	27	636	576	22	598	38	38
Police - Total	7,225	165	7,390	7,371	216	7,587	7,200	164	7,364	223	223
Civilian Uniform	872	11	823	846	11	857	822	11	833	24	24
Prisons	6,413	154	6,567	6,525	205	6,730	6,378	153	6,531	199	199
Procurement	2,144	0	2,144	2,310	0	2,310	2,101	0	2,101	209	209
Public Health	45	2	47	48	2	50	47	0	47	3	3
Public Property	669	224	893	739	290	1,029	692	183	875	154	154
Records	122	0	122	144	0	144	123	0	123	21	21
Register of Wills	64	0	64	63	0	63	61	0	61	2	2
Revenue	61	0	61	65	0	65	62	0	62	3	3
Sheriff	286	239	525	310	270	580	306	241	547	33	33
Streets	226	0	226	245	0	245	222	0	222	23	23
Streets - Sanitation	525	0	525	561	0	561	522	0	522	39	39
Water	1,157	0	1,157	1,228	0	1,228	1,158	0	1,158	70	70
Youth Commission	0	1,646	1,646	0	1,907	1,907	0	1,650	1,650	257	257
Zoning Board of Adjustment	1	0	1	1	0	1	1	0	1	0	0
Zoning Code Commission	5	0	5	5	0	5	5	0	5	0	0
<b>TOTAL ALL FUNDS</b>	<b>21,175</b>	<b>4,540</b>	<b>25,715</b>	<b>22,308</b>	<b>6,076</b>	<b>28,384</b>	<b>20,832</b>	<b>5,633</b>	<b>26,475</b>	<b>1,909</b>	

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**City of Philadelphia**

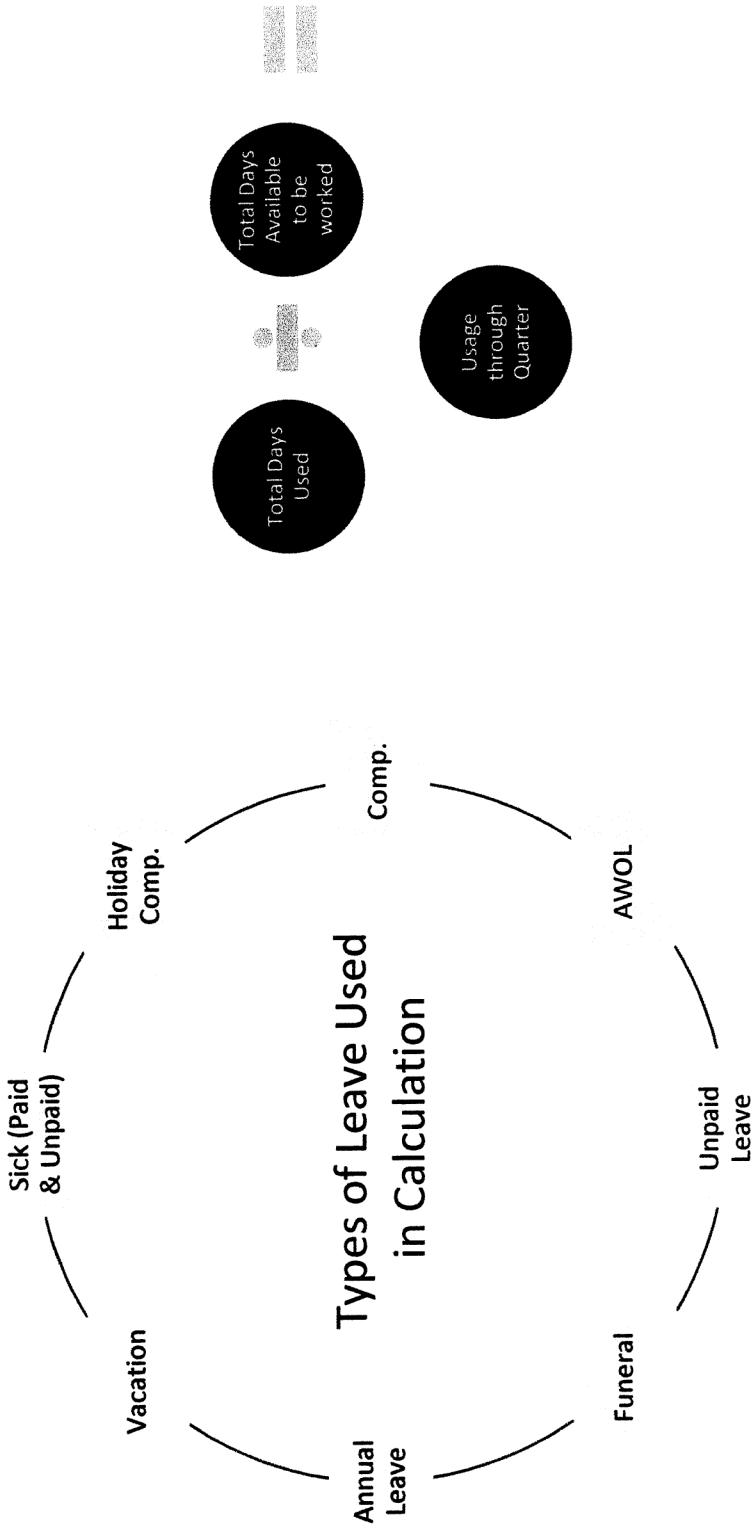
**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**DEPARTMENTAL LEAVE  
USAGE ANALYSIS**



Table L-1  
QUARTERLY CITY MANAGER'S REPORT  
TOTAL LEAVE USAGE ANALYSIS  
FOR THE PERIOD ENDING JUNE 30, 2012



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

TABLE L-1  
QUARTERLY CITY MANAGER'S REPORT  
TOTAL LEAVE USAGE  
FOR THE PERIOD ENDING  
September 30, 2012

Agency	Fiscal Year 2013			Fiscal Year 2012			Percent Change:
	Usage for First Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for First Quarter	Year-to-Date	Annualized Leave Days per employee*	
City Commissioners	21.1%	21.1%	53	24.6%	20.3%	51	-3.4%
Police -- Civilian	20.3%	20.3%	51	22.0%	20.1%	51	-1.7%
OBH	18.8%	18.8%	47	18.8%	15.6%	39	0.0%
Human Services	18.3%	18.3%	46	19.5%	16.6%	42	-1.2%
City Planning Commission	18.3%	18.3%	45	17.8%	14.2%	36	0.5%
Free Library	18.2%	18.2%	45	19.0%	16.7%	42	-0.8%
Prisons	18.1%	18.1%	45	19.5%	17.1%	43	-1.5%
OSH	18.0%	18.0%	45	19.9%	17.6%	44	-1.8%
Commission on Human Relations	17.9%	17.9%	45	17.5%	16.9%	42	0.4%
Public Health	17.3%	17.3%	43	17.1%	15.7%	39	0.1%
Fire-Civilian	17.1%	17.1%	43	16.7%	14.3%	36	0.4%
Fleet Management	17.0%	17.0%	42	18.8%	15.3%	38	-1.9%
Streets – All except Sanitation	16.7%	16.7%	41	18.0%	16.4%	41	-1.3%
Procurement	16.3%	16.3%	41	17.1%	15.4%	39	-0.8%
Register of Wills	15.9%	15.9%	40	15.5%	13.9%	35	0.5%
Public Property	15.9%	15.9%	40	16.9%	15.1%	38	-1.1%
Parks and Recreation	15.8%	15.8%	39	17.1%	15.6%	39	-1.3%
<b>MEDIAN</b>	<b>15.6%</b>	<b>15.6%</b>	<b>39</b>	<b>17.1%</b>	<b>14.9%</b>	<b>37</b>	<b>-1.4%</b>
Auditing	15.5%	15.5%	39	16.4%	15.1%	38	-1.0%
City Council	15.5%	15.5%	38	16.3%	12.3%	31	-0.8%
Streets – Sanitation	15.1%	15.1%	38	17.1%	15.8%	40	-2.0%
Office of Property Assessment	15.1%	15.1%	38	17.6%	14.1%	35	-2.5%
Sheriffs Office	14.8%	14.8%	37	17.6%	14.7%	37	-2.7%
Finance	14.7%	14.7%	37	15.6%	13.0%	33	-0.9%
Office of Innovation and Technology	14.6%	14.6%	36	15.7%	13.4%	34	-1.0%
Revenue	14.5%	14.5%	36	21.3%	18.3%	46	-6.8%
Licenses and Inspections	14.4%	14.4%	36	16.3%	13.3%	33	-2.0%
Records	14.3%	14.3%	36	15.7%	14.2%	36	-1.3%
District Attorney	13.8%	13.8%	34	13.0%	10.9%	27	0.9%
Mayor's Office of Community Services	13.8%	13.8%	34	15.4%	13.0%	33	-1.6%
Law	13.2%	13.2%	33	13.1%	10.2%	26	0.0%
Commerce--excluding Aviation	12.5%	12.5%	31	9.6%	10.4%	26	2.9%
Mayor's Office	11.7%	11.7%	29	12.0%	9.8%	25	-0.3%
Office of Human Resources	11.4%	11.4%	28	14.6%	13.0%	33	-3.2%
Managing Director's Office	9.4%	9.4%	23	10.0%	8.4%	21	-0.6%

FY13 Full Year Usage calculations are based on a total of 249 working days, and 251 in FY12. There were 67 working days in the first quarter of FY13 and 64 in the first quarter of FY12.

Leave Usage as of 11/07/12

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

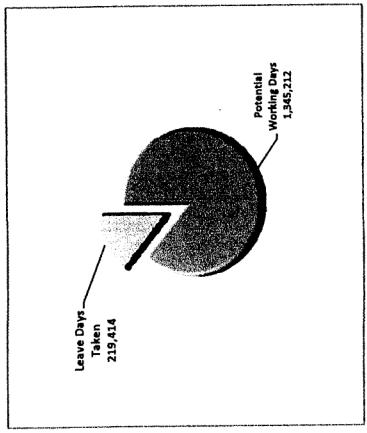
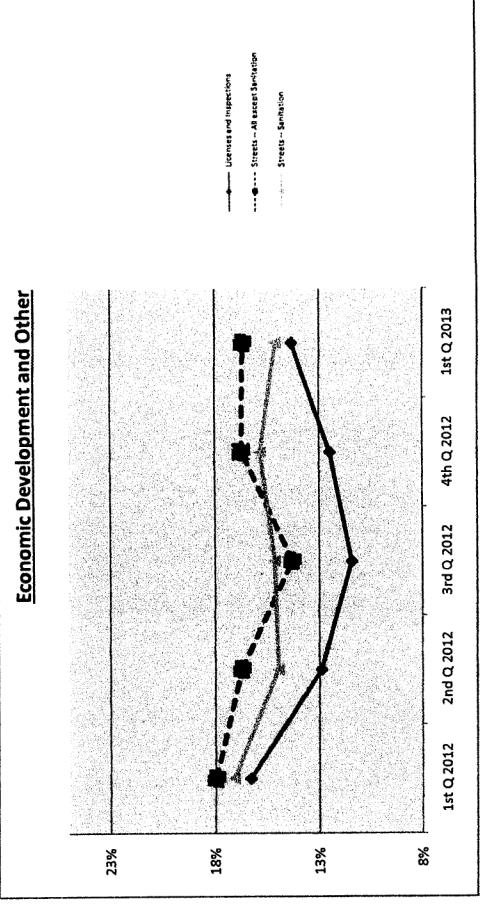
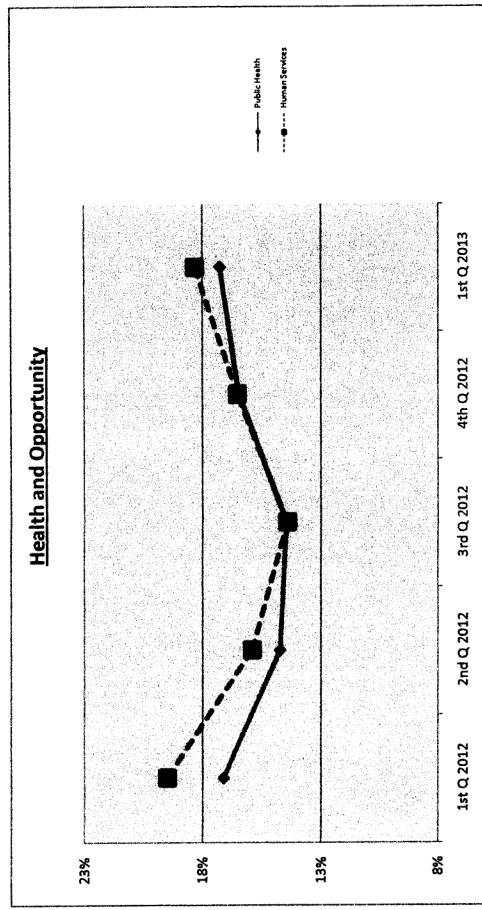
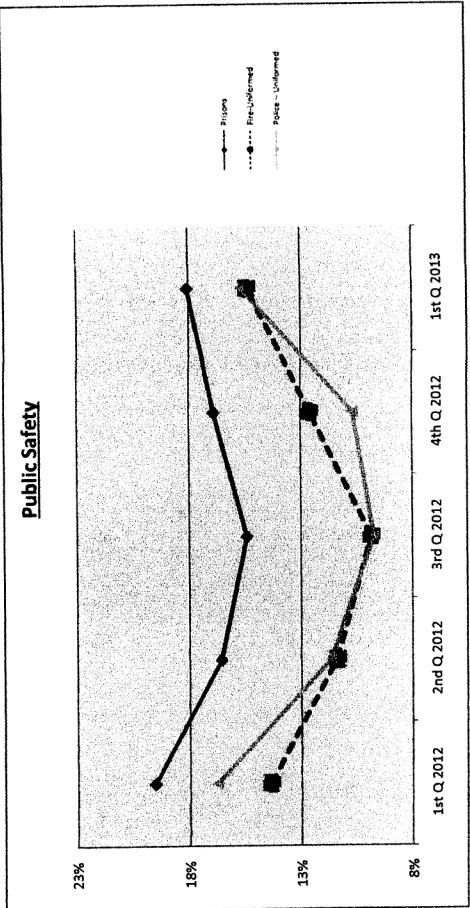
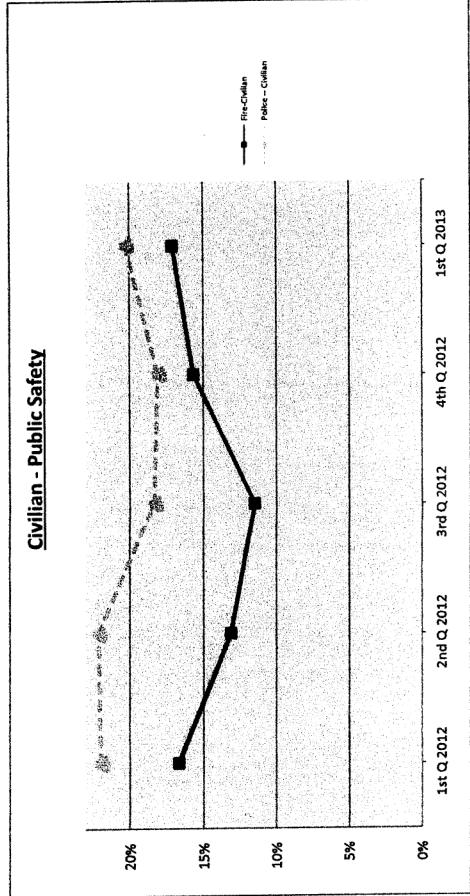


TABLE L-1  
QUARTERLY CITY MANAGER'S REPORT  
TOTAL LEAVE USAGE ANALYSIS  
FOR THE PERIOD ENDING  
September 30, 2012

### Trends of Leave Usage for 1st Quarter of Fiscal Year 2012 through 1st Quarter of Fiscal Year 2013





**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**DEPARTMENTAL SERVICE  
DELIVERY REPORT**



**Department of Behavioral Health and Intellectual disAbility Services (DBHIDS)**

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>Performance Measure (PM)</b>											
<b>1</b>	Percent of claims paid within 45 days	99.34%	99.91%	*				*	100.00%	99.95%	*
<b>2</b>	Number of clients served in out-of-state residential facilities	63	28	14				14	225	22	14
<b>3</b>	Percent of BHRS packets processed within 2 days of receipt	99.25%	92.81%	94.09%				94.09%	98.00%	91.11%	94.09%
<b>4</b>	Percent of follow-up within 30 days of discharge from an inpatient psychiatric facility	67.85%	68.48%	*				*	90.00%	65.36%	*
<b>5</b>	Percent of readmission within 30 days to inpatient psychiatric facility (SA & non-SA)	21.7%	14.9%	*				*	15.0%	16.5%	*

1) The BHRS (Behavioral Health Rehabilitation Services) "Packer" is comprised of the following documents: Comprehensive Biopsychosocial Evaluation, Treatment Plan, MA97, Interagency Summary and Sign-in Sheet and Plan of Care. All BHRS packets are date stamped upon receipt at CBH. A clinical care manager completes an administrative review to verify that all required documents are present and reviews the information to assess for medical necessity. CBH makes a medical necessity determination within 2 business days from receipt of the complete packet.

\* Due to claims lag where providers have up to 90 days from date of service to submit claims for payment, data for August and September 2012 is not yet available. Information will be provided in the next QCMR.

**Department of Human Services**

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>Performance Measure (PM)</b>											
<b>1</b>	Permanency discharges (all types)	2,130	1,653	293				293	2,000	471	293
<b>2</b>	Adoptions (subset of permanency discharges)	654	480	76				76	350	95	76
<b>3</b>	Average daily Youth Study Center population	118	119	101				101	Total Population less than 105	126	101
<b>4</b>	Dependent children in care more than two years	2,246	1,843	1,243				1,243	1,247	1,504	1,243
<b>5*</b>	Dependent placement population	4,182	4,030	4,116				4,116	3,950	4,116	4,082
<b>6*</b>	Delinquent placement population	1,413	1,198	1,189				1,189	1,000	1,332	1,189
<b>7*</b>	Dependent out-of-state population	45	45	45				45	20	41	45
<b>8*</b>	Delinquent out-of-state population	17	6	5				5	0	9	5
<b>9*</b>	Total out-of-state population	62	51	50				50	20	50	50

1) Permanency discharges decreased for FY'13 Q1, when compared with FY'12 Q1. Although this is a negative trend, the dependent placement population does not show a major increase for the same time periods. The decrease in permanencies along with the stable placement population, indicates that more children are being maintained within their homes and communities.

2) FY'13 Q1 shows a 10% decrease in adoptions as compared with FY'12 Q1. Although this appears to be a negative trend, the percentage of adoptions shows an increase for all permanency types (see #1). For FY'12 Q1, adoptions comprised 20.2% of all permanency types. However, for FY'13, adoptions made up 25.9% of all permanency types. This is a positive outcome in that a larger percentage of children achieve a desired permanency.

3) The FY'13 goals is to achieve and maintain an average daily population that is less than the cap of 105 youth as per the Santiago Consent Decree. Detention at YSC is court-ordered. The average daily population decreased by 20% in FY'13 Q1 as compared to FY'12 Q2. This decrease in population is extremely positive as an indication that fewer youth are remaining at the YSC for extended periods.

4) The percentage of dependent children in care for more than two years during FY'12 Q1 represents a 17.4% decrease for this population as compared with FY'12 Q1. This decrease is a positive indicator that as children spend less time foster-care, child welfare can focus more attention is focused on permanent as quickly and as safely as possible.

5) The last-day dependent placement population for FY'12 was 3.5% smaller than the last-day FY'13 Q1 dependent placement population shows a negligible increase (0.8%). When compared to the last-day population for FY'12, we anticipate the population will continue to decrease. More focus on ensuring that children can be maintained safely in their own homes and communities can be provided.

6) The last-day delinquent placement population for FY'12 was 15.2% smaller than the FY'11 last-day population. This exceeds the 1.0% goal set for FY'12 and indicates even fewer youth are in delinquent residential placements. As the delinquent placement population continues to shrink, more youth could benefit from community-based rehabilitative services.

7) The dependent out-of-state population increased by 9.7% in FY'13 Q1 as compared to FY'12 Q1. Reducing the number of dependent children placed out-of-state is the desired goal. However, the percentage of dependent children who were placed out-of-state with extended family (kinship care) increased from 87.8% in FY'12 Q1 to 93.3% in FY'13 Q1. This is a positive trend in that fewer children are placed out-of-state in institutions or group homes.

8) The FY'12 last-day delinquent out-of-state population decreased by 64.7% as compared to the same time for FY'11. This not only reflects the overall decrease in the last-day delinquent placement population (see #6), it also indicates that delinquent residential programs that meet the needs of our youth are available within Pennsylvania.

\* The numbers for these performance measures represent a point in time: last day of fiscal year - June 30th and last day of Q1 - September 30th.

**The Free Library of Philadelphia**

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>Performance Measure (PM)</b>											
<b>1</b>	Circulation of library materials	7,210,217	7,503,031	1,995,896				1,995,896	7,949,263	2,071,699	1,995,896
<b>2</b>	Visits	6,103,528	6,020,321	1,572,779				1,572,779	6,729,139	1,572,779	1,572,779
<b>3</b>	Virtual visits via FLP website	6,131,726	6,886,339	1,822,685				1,822,685	6,760,228	1,642,586	1,822,685
<b>4</b>	Hours open	99,999	97,804	23,530				23,560	102,010	25,870	23,530
<b>5</b>	Computer use	1,299,648	1,358,890	361,953				361,953	1,325,776	367,913	361,953

## Fire Department

	<b>Performance Measure (PM)</b>	<b>FY '11 Year End</b>	<b>FY '12 Year End</b>	<b>FY '13 Q1</b>	<b>FY '13 Q2</b>	<b>FY '13 Q3</b>	<b>FY '13 Q4</b>	<b>FY '13 Year To Date</b>	<b>FY '13 Goal</b>	<b>FY '12 Q1</b>	<b>FY '13 Q1</b>
1	EMS response time (within 9 minutes)	68.5%	68%	67%				67%	90%	70%	67%
2	Fire response time (new goal: avg. within 5-20 minutes/seconds)	4:57	4:57	4:56				4:56	(Minutes:Seconds)	* 5:20	4:56
3	#Structural fires (in numbers)	3,041	3,108	642				642	** 5%	663	642
	(Percent change from previous fiscal year)	123%	2.2%	-4.20%				-4.2%		1.1%	-4.2%
4	Fire deaths (in numbers)	41	24	1				1	** 5%	2	1
	(Percent change from previous fiscal year)	28.1%	-41.5%	-50.0%				-50.0%		-50.0%	-50.0%

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

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

3) Source data is CAD information. The methodology and consequent statistical reports on the subject are prepared by the Department's MIS Unit. Data is compared from FY'11 to FY'12 and the corresponding FY'13 quarters are compared to FY'12.

4) The source of this data is from the Department's Fire Marshal's Office standing/ongoing Fire Death tracking logs. Data is compared from FY'11 to FY'12 and the corresponding FY'13 quarters are compared to FY'12.

5) The figures for FY'12 Q4 and FY'12 YTD represent the numbers for when the report was run previously. There is a time period to complete the incidents, so when the report is run again, the numbers may change slightly for the FY'12 Q4 and FY'12 YTD to account for any adjustments.

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

## Health Department

	<b>Performance Measure (PM)</b>	<b>FY '11 Year End</b>	<b>FY '12 Year End</b>	<b>FY '13 Q1</b>	<b>FY '13 Q2</b>	<b>FY '13 Q3</b>	<b>FY '13 Q4</b>	<b>FY '13 Year To Date</b>	<b>FY '13 Goal</b>	<b>FY '12 Q1</b>	<b>FY '13 Q1</b>
1	Total number patient visits (Health Care centers)	339,032	348,472	85,486				85,486	320,000	85,538	85,586
2	Number uninsured visits	168,294	178,190	46,758				46,758	164,800	45,307	46,758
3	Percentage of visits uninsured	49.6%	51.16%	54.7%				54.7%	51.5%	52.9%	54.7%
4	End of month resident census - Philadelphia Nursing Home	427	424	409				409	429	434	409

## Health Services Patient Information System

1) The Total number of patient visits' data is obtained from the Ambulatory Health Services Patient Information System

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

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

4) The End of month resident census' is obtained from the PNH revenue journal

## Licenses & Inspections

	<b>Performance Measure (PM)</b>	<b>FY '11 Year End</b>	<b>FY '12 Year End</b>	<b>FY '13 Q1</b>	<b>FY '13 Q2</b>	<b>FY '13 Q3</b>	<b>FY '13 Q4</b>	<b>FY '13 Year To Date</b>	<b>FY '13 Goal</b>	<b>FY '12 Q1</b>	<b>FY '13 Q1</b>
1	Service license customers within 30 minutes	84%	96%	99%				99%	100%	90%	99%
2	Service zoning customers within 30 minutes	90%	98%	100%				100%	100%	99%	100%
3	Service building customers within 30 minutes	90%	96%	100%				100%	100%	97%	100%
4	Process over-the-counter building applications within 30 mins.	83%	88%	85%				85%	100%	81%	83%
5	Process over-the-counter building applications within 30 mins.	95%	96%	100%				100%	100%	97%	100%
7	Review residential building plans within 15 days	90%	94%	95%				95%	100%	91%	95%
6	Review commercial building plans within 20 days	95%	98%	98%				98%	100%	98%	98%
8	Review plumbing plans within 20 days	99%	99%	97%				97%	100%	100%	97%
9	Review electrical plans within 20 days	96%	92%	100%				100%	100%	97%	100%
10	Review zoning plans within 20 days	98%	98%	97%				97%	100%	97%	97%
11	Perform building permit inspections within 2 business days	97%	98%	98%				98%	100%	97%	98%
12	Perform plumbing permit inspections within 2 business days	97%	98%	99%				99%	100%	97%	98%
13	Total number of properties clean and sealed	1,488	1,632	381				381	1,400	1,400	381
14	Total number of residential buildings demolished	567	543	173				173	500	123	173
15	Total number of building permits issued	16,448	9,455	2,641				2,641	10,000	2,404	2,641

13) The Clean & Seal Unit cleans and seals vacant residential properties and lots to prevent the illegal use of these properties and prevent injury to the public.

14) Includes General Funds, NSP 2, and NTI funds

### Office of Housing and Community Development (OHCD)

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>1</b>	<b>Performance Measure (PM)</b>			236				236	1,600	457*	236
<b>1</b>	Mortgage foreclosures diverted	1,647	1,423								
<b>2</b>	Owner-occupied homes repaired (BSRP, Weatherization & Heater Hotline)	8,232	7,123	1,209				1,209	6,120	1,782	1,209
<b>3</b>	City lots greened & cleaned	8,417	11,034	**				2,431	8,500	2,653	**
<b>4</b>	Clients receiving counseling	12,900	11,768	2,434				2,434	11,350	2,963	2,434
<b>5</b>	Homebuyer Grants awarded	307	200	71				71	200	30	71

2) The Basic System Repair Program (BSRP) is a grant assisted program that allows the Philadelphia Housing Development Corporation to make repairs to the basic systems (plumbing, heating, roofing, electrical & structural repairs) of homes owned and occupied by low income Philadelphia residents. Grant repairs can be completed up to a limit of \$17,500 per property.

3) Greened and Cleaned included land stabilization programs (such as initial cleaning, soil treatment, tree planting and fencing or up to 300 new selected blighted lots) and land maintenance. Also note that the output for this activity was revised from lots greened to lots greened and cleaned in FY11.

5) Note that the output noted above is driven by available program funding, which explains reductions in output from previous years

\* Owner-occupied homes Repaired FY '12 Q1 is the quarterly average for FY '12.

\*\* Information not available.

### Office of Supportive Housing (OSH)

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>1</b>	<b>Performance Measure (PM)</b>										
	Prevent homelessness by providing financial assistance (HPRP & HIF) number of households	1,898	809	80				80	291	6	80
<b>1</b>	End homelessness by providing financial assistance (HPRP) number of households	632	82	3				3	144	0	3
<b>2</b>	New permanent supportive housing units for people experiencing homelessness (Non-PHA)	120	179	N/A				N/A	118	N/A	N/A
<b>4</b>	Number of transitional housing placements	510	558	120				120	490	123	120

3) Tabulated annually as part of federal grant process

### Department of Parks and Recreation

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>1</b>	<b>Performance Measure (PM)</b>										
<b>1</b>	Sum number of programs	3,824	4,050	2,270				2,270	4,150	2,553	2,270
<b>2</b>	Sum of unique attended	276,064	295,060	145,984					300,000	151,173	145,684
<b>3</b>	Total visits	6,573,971	6,604,159	2,900,459					2,900,459	3,423,949	2,900,459
<b>4</b>	Number of acreage mowed	37,477	55,984	19,376					19,376	31,477	19,376
<b>5</b>	Number of new trees planted	18,328	20,282	N/A*					6,550	24,761	N/A*

1) Sum of Number of Programs means the total number of programs offered by the department.

2) Sum of Unique Attended means the total number of people who registered programs offered by the department.

3) Sum of Total Visits means the total number of people who visited a facility/site, think of it as a "turnstile", this number includes the over a million visitors to our pools each summer.

4) Number of Acreage Mowed includes the department's athletic fields and manicured neighborhood parks. FY11 number includes projects from most recent tree planting season.

5) Number of New Trees Planted includes street trees planted by the department, tree planted on PPR sites/public land, and trees planted with partners.

\* Trees are only planted during the fall and spring season, so no planting activity occurs during the 1st and 3rd quarters.

### Police Department

		FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
<b>1</b>	<b>Performance Measure (PM)</b>										
<b>1</b>	Shooting victims	1,521	1,548	361				361	1,500	475	361
<b>2</b>	Homicides	318	350	76				76	300	81	76
<b>3</b>	Part 1 violent crime	18,446	18,224	4,981				4,981	18,000	4,957	4,981
<b>4</b>	Burglaries	11,271	12,241	3,274				3,274	11,000	3,386	3,274
<b>5</b>	Homicide clearance rate	67.9%	64.4%	75.0%					80.0%	60.5%	75.0%
<b>6</b>	Other violent crime clearance rate	49.8%	49.3%	46.2%					53.0%	46.2%	46.2%

NOTES: FY'12 Year End data represents actuals since last updating FY'12 fourth quarter OCMR.

In items #2 through #6, FY'13 first quarter statistics represent two months actuals (July & August) and one month estimate (September).

### Philadelphia Prison System

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	77%	75%	75%				75%	80%	77%	75%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%					100%	100%	100%	100%

### Streets Department

	Performance Measure (PM)	FY '11 Year End	FY '12 Year End	FY '13 Q1	FY '13 Q2	FY '13 Q3	FY '13 Q4	FY '13 Year To Date	FY '13 Goal	FY '12 Q1	FY '13 Q1
1	Recycling rate	19%	19%	19%				19%	20%	18%	19%
2	On-time collection: recycling	**96%	97%	97%				97%	97%	97%	97%
3	On-time collection: trash	**94%	***94.38%	97%				97%	96%	91%	97%
4	Pothole response time (days)	1.55	1.43	1.43				1.37	3.00	1.85	1.37

- 1) Rate of recyclables diverted from the waste stream
  - 2) Rate of household recycling collections completed by 3pm
  - 3) Rate of household refuse collections completed by 3pm
  - 4) Days - Response time for repair
- \*\* Please note: FY'11 service measures were negatively impacted due to severe weather conditions.  
 \*\*\* Please note: FY'12 service measures were negatively impacted due to severe weather conditions.

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**WATER FUND  
QUARTERLY REPORT**



**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Water Fund**

All Departments

For the Period Ending September 30, 2012

Category	FY'12 Year-End Unaudited Actual	Fiscal Year 2013			Fiscal Year 2013		
		Year to Date		Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection for Revenues Over / (Under) Current Budget Target Budget
		Target Budget Plan	Actual				
<b>REVENUES</b>							
Taxes							
Locally Generated Non - Tax Revenues	560,311,304	142,649,974	142,649,974	0	584,389,000	574,414,886	(7,656,629) 2,327,485
Other Governments	3,192,107	748,881	748,881	0	1,500,000	1,500,000	0 0
Revenues from Other Funds of City (See Note 1)	28,985,277	0	0	0	85,980,000	73,695,000	(14,043,532) (1,748,532)
Other Sources	-	-	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>592,488,688</b>	<b>143,398,855</b>	<b>143,398,855</b>	<b>0</b>	<b>671,889,000</b>	<b>649,609,886</b>	<b>650,188,839</b> <b>(21,700,161)</b> <b>578,953</b>
<b>Category</b>	<b>FY'12 Year-End Unaudited Actual</b>	<b>Target Budget: Plan</b>	<b>Actual Year to Date</b>	<b>Actual (Over) / Under Target Budget</b>	<b>Original Budget</b>	<b>Current Target Budget Plan</b>	<b>Current Projection</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>							
Personal Services	100,906,990	22,996,663	22,996,663	0	115,698,653	109,401,960	109,272,949 6,425,704
Personal Services - Employee Benefits	87,008,417	8,503,306	8,503,306	0	99,198,000	99,198,000	99,198,000 0 0
Sub-Total Employee Compensation	187,915,407	31,499,969	31,499,969	0	214,896,653	208,599,960	208,470,949 6,425,704
Purchase of Services	129,134,811	73,088,174	73,088,174	0	156,864,500	147,461,086	147,446,361 9,418,139
Materials, Supplies and Equipment	45,912,593	24,754,015	24,754,015	0	53,935,025	49,835,018	50,557,707 3,377,318
Contributions, Indemnities and Taxes	3,047,230	1,451,171	1,451,171	0	6,601,500	6,501,500	6,501,500 0 0
Debt Service	192,422,754	56,001,567	56,001,567	0	201,986,322	201,986,322	201,986,322 0 0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	52,890,064	0	0	0	57,605,000	55,226,000	55,226,000 2,379,000 0
<b>Total Obligations / Appropriations</b>	<b>611,322,859</b>	<b>186,794,896</b>	<b>186,794,896</b>	<b>0</b>	<b>691,889,000</b>	<b>669,609,886</b>	<b>670,188,839</b> <b>(21,700,161)</b> <b>578,953</b>
<b>Operating Surplus / (Deficit)</b>	<b>(18,834,171)</b>	<b>(43,396,041)</b>	<b>(43,396,041)</b>	<b>0</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>0 0 0</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
Prior Year Fund Balance	-	-	-	-	-	-	-
Net Adjustments - Prior Years	20,801,792	5,000,000	5,000,000	0	20,000,000	20,000,000	20,000,000 0 0
<b>Total Net Adjustments</b>	<b>20,801,792</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000 0 0</b>
<b>Preliminary Year End Fund Balance</b>	<b>1,967,621</b>	<b>(38,396,041)</b>	<b>(38,396,041)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0 0</b>
Payments to Other Funds - Rate Stabilization Fund	1,967,621	0	0	0	0	0	0 0 0
<b>Year End Fund Balance</b>	<b>0</b>	<b>(38,396,041)</b>	<b>(38,396,041)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0 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 September 30, 2012

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	2.3	Variance is the result of a higher projection of revenue receipts from Sales & Charges - \$2.6 million which is being partially offset by lower than projected revenue from Sewer Charges to Other Municipalities - (\$0.3) million.
Other Funds	(1.7)	Variance is the result of a reduction in the required payment from the Rate Stabilization Fund to eliminate any deficit.
<b>Subtotal</b>	<b>\$0.6</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	\$0.1	Variance: Water - \$0.1 million is the result of projected delays in filling vacancies.
Materials, Supplies & Equipment	(0.7)	Variance: Fleet Management - (\$0.7) million is the result of a higher projection of costs for fuel.
<b>Subtotal</b>	<b>(\$0.6)</b>	
<b>Total</b>	<b>\$0.0</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**  
**Non-Tax Revenue Summary**  
**Water Fund**

For the Period Ending September 30, 2012

Department	FY12 Year-End Actual	Fiscal Year 2013			Fiscal Year 2013		
		Year to Date		Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection Over / (Under) Target Budget
		Target Budget Plan	Actual				
<b>Local Non-Tax Revenues</b>							
Fleet Management	7,741	48,479	48,479	0	120,000	120,000	0
Sale of Vehicles	7,741	48,479	48,479	0	120,000	120,000	0
Licenses & Inspections	17,222	4,743	4,743	0	15,000	15,000	0
Miscellaneous	17,222	4,743	4,743	0	15,000	15,000	0
Water	40,127,795	8,797,704	8,797,704	0	38,500,000	35,188,235	(3,311,765)
Sewer Charges to Other Municipalities	35,159,900	7,778,170	7,778,170	0	34,000,000	31,000,000	(3,311,765)
Water & Sewer Permits issued by - & / Contribution - Sinking Fund Reserve	2,397,691	624,776	624,776	0	2,250,000	2,250,000	0
1,086,165	0	0	0	0	0	0	0
Miscellaneous	1,484,039	394,758	394,758	0	2,250,000	2,250,000	0
Revenue	519,812,089	133,991,026	133,991,026	0	544,839,000	540,494,136	(4,344,864)
Sales & Charges	508,668,350	130,850,191	130,850,191	0	523,305,000	526,598,520	(4,067,230)
Fire Service Connections	2,096,889	499,543	499,543	0	2,086,000	2,147,120	61,120
Surcharges	5,042,842	1,541,228	1,541,228	0	5,683,000	5,405,550	(277,450)
Miscellaneous	4,004,008	1,100,064	1,100,064	0	3,765,000	3,703,696	(61,304)
Procurement	100,316	14,303	14,303	0	75,000	75,000	0
Miscellaneous	100,316	14,303	14,303	0	75,000	75,000	0
City Treasurer	246,141	(206,281)	(206,281)	0	850,000	850,000	0
Interest Earnings	246,141	(206,281)	(206,281)	0	850,000	850,000	0
Total Local Non-Tax Revenue	560,311,304	142,649,974	142,649,974	0	584,399,000	574,414,886	(7,656,629)
<b>Other Governments</b>							
Water	3,192,107	748,881	748,881	0	1,500,000	1,500,000	0
State	326,710	69,010	69,010	0	500,000	500,000	0
Federal	2,865,397	679,871	679,871	0	1,000,000	1,000,000	0
<b>Total Other Governments</b>	<b>3,192,107</b>	<b>748,881</b>	<b>748,881</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
<b>Revenue from Other Funds</b>							
Water	28,985,277	0	0	0	85,990,000	73,695,000	(14,043,532)
General Fund	25,994,297	0	0	0	28,400,000	28,400,000	0
Aviation Fund	2,829,880	0	0	0	2,000,000	2,000,000	0
Employee Benefit Fund	161,100	0	0	0	155,000	155,000	0
Rate Stabilization Fund	0	0	0	0	55,135,000	43,140,000	(14,043,532)
<b>Total Revenue from Other Funds</b>	<b>28,985,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,990,000</b>	<b>73,695,000</b>	<b>(14,043,532)</b>
<b>Total - All Sources</b>	<b>592,488,688</b>	<b>143,398,855</b>	<b>143,398,855</b>	<b>0</b>	<b>671,889,000</b>	<b>649,609,886</b>	<b>(21,700,161)</b>
							<b>578,953</b>

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

For the Period Ending September 30, 2014

Department	FY'12 Year-End Unaudited Actual	Fiscal Year 2013			Fiscal Year 2013		
		Year to Date		(Over) Under Target Budget	Current		Current (Over) Under Budget
		Target Budget Plan	Actual	Original Budget	Target Budget	Projection	Target Budget
<b>Division of Technology</b>	<b>11,530,141</b>	<b>4,145,015</b>	<b>4,145,015</b>	<b>0</b>	<b>16,971,132</b>	<b>16,453,997</b>	<b>517,135</b>
Personal Services	3,994,808	790,037	790,037	0	5,601,271	5,084,136	517,135
Purchase of Services	6,797,598	3,326,145	3,326,145	0	10,035,811	10,035,811	0
Materials, Supplies & Equipment	737,735	18,833	18,833	0	1,334,050	1,334,050	0
<b>Public Property</b>	<b>3,725,560</b>	<b>3,739,360</b>	<b>3,739,360</b>	<b>0</b>	<b>3,739,360</b>	<b>3,739,360</b>	<b>0</b>
Purchase of Services	3,725,560	3,739,360	3,739,360	0	3,739,360	3,739,360	0
<b>Office of Fleet Management</b>	<b>7,602,266</b>	<b>2,173,144</b>	<b>2,173,144</b>	<b>0</b>	<b>8,509,626</b>	<b>8,509,626</b>	<b>(781,823)</b>
Personal Services	2,387,074	599,384	599,384	0	2,745,986	2,745,986	0
Purchase of Services	1,256,788	279,142	279,142	0	1,489,000	1,489,000	0
Materials, Supplies & Equipment	3,958,404	1,294,618	1,294,618	0	4,274,640	4,274,640	(781,823)
<b>Water</b>	<b>263,632,727</b>	<b>106,880,773</b>	<b>106,880,773</b>	<b>0</b>	<b>335,863,350</b>	<b>314,101,371</b>	<b>21,964,849</b>
Personal Services	82,406,874	19,064,493	19,064,493	0	93,863,950	88,084,392	5,908,569
Purchase of Services	112,676,687	64,581,569	64,581,569	0	136,819,500	127,416,086	9,418,139
Materials, Supplies & Equipment	40,657,178	23,234,711	23,234,711	0	47,474,900	43,374,893	4,159,141
Contributions, Indemnities & Taxes	0	0	0	0	100,000	0	100,000
Payments to Other Funds	27,941,988	0	0	0	57,605,000	55,226,000	2,379,000
<b>Finance</b>	<b>90,055,332</b>	<b>9,954,307</b>	<b>9,954,307</b>	<b>0</b>	<b>105,698,000</b>	<b>105,698,000</b>	<b>0</b>
Personal Services - Fringe Benefits	87,008,417	8,503,306	8,503,306	0	99,198,000	99,198,000	0
Contributions, Indemnities & Taxes	3,046,915	1,451,001	1,451,001	0	6,500,000	6,500,000	0
<b>Revenue</b>	<b>13,933,149</b>	<b>3,214,314</b>	<b>3,214,314</b>	<b>0</b>	<b>15,707,456</b>	<b>15,707,456</b>	<b>0</b>
Personal Services	9,729,716	2,040,156	2,040,156	0	10,874,716	10,874,716	0
Purchase of Services	3,677,818	991,952	991,952	0	4,022,815	4,022,815	0
Materials, Supplies & Equipment	525,300	182,036	182,036	0	808,425	808,425	0
Contributions, Indemnities & Taxes	315	170	170	0	1,500	1,500	0
<b>Sinking Fund</b>	<b>192,422,754</b>	<b>56,001,567</b>	<b>56,001,567</b>	<b>0</b>	<b>201,986,322</b>	<b>201,986,322</b>	<b>0</b>
Debt Service	192,422,754	56,001,567	56,001,567	0	201,986,322	201,986,322	0
<b>Procurement</b>	<b>45,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,028</b>	<b>69,028</b>	<b>0</b>
Personal Services	45,856	0	0	0	69,028	69,028	0
<b>Law</b>	<b>2,992,819</b>	<b>686,416</b>	<b>686,416</b>	<b>0</b>	<b>3,108,378</b>	<b>3,108,378</b>	<b>0</b>
Personal Services	2,286,502	502,593	502,593	0	2,373,754	2,373,754	0
Purchase of Services	672,341	160,006	160,006	0	691,614	691,614	0
Materials, Supplies & Equipment	33,976	23,817	23,817	0	43,010	43,010	0
<b>Mayor's Office of Transportation &amp; Utilities</b>	<b>56,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,348</b>	<b>236,348</b>	<b>0</b>
Personal Services	56,160	0	0	0	169,948	169,948	0
Purchase of Services	0	0	0	0	66,400	66,400	0
<b>Total Water Fund</b>	<b>586,046,754</b>	<b>186,794,896</b>	<b>186,794,896</b>	<b>0</b>	<b>691,889,000</b>	<b>669,609,886</b>	<b>21,700,161</b>
Personal Services	100,906,990	22,996,663	22,996,663	0	115,698,663	109,401,960	129,011
Personal Services - Fringe Benefits	87,008,417	8,503,306	8,503,306	0	99,198,000	99,198,000	0
Sub-Total Employee Compensation	187,915,407	31,499,969	31,499,969	0	214,896,653	208,599,960	129,011
Purchase of Services	128,806,792	73,088,174	73,088,174	0	156,864,500	147,461,086	14,725
Materials, Supplies & Equipment	45,912,593	24,754,015	24,754,015	0	53,935,025	49,835,018	5,507,707
Contributions, Indemnities & Taxes	3,047,230	1,451,171	1,451,171	0	6,601,500	6,501,500	100,000
Debt Service	192,422,754	56,001,567	56,001,567	0	201,986,322	201,986,322	0
Payments to Other Funds	27,941,988	0	0	0	57,605,000	55,226,000	2,379,000

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Water Fund**  
For the Period Ending September 30, 2012

Department	FY'12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Year to Date		Full Year		Year to Date		Full Year	
		Month End	Actual	(Over) / Under	Authorized Positions	Original Budget	Current Budget	Current Projection	(Over) / Under
		Target Budget Plan	Actual	Target Budget					Target Budget
<b>Division of Technology</b>	57	57	57	0	80	80	80	80	0
<b>Office of Fleet Management</b>	49	52	52	0	55	55	55	55	0
<b>Water</b>	1,629	1,652	1,652	0	1,922	1,738	1,738	1,738	184
<b>Revenue</b>	239	241	241	0	270	270	270	270	0
<b>Procurement</b>	0	0	0	0	2	2	2	2	0
<b>Law</b>	32	32	32	0	33	33	33	33	0
<b>Total Water Fund</b>	<b>2,006</b>	<b>2,034</b>	<b>2,034</b>	<b>0</b>	<b>2,362</b>	<b>2,178</b>	<b>2,178</b>	<b>184</b>	<b>0</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**AVIATION FUND  
QUARTERLY REPORT**

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

All Departments  
For the Period Ending September 30, 2012

Category	FY12 Year-End Unaudited Actual	Fiscal Year 2013			Fiscal Year 2013		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Target Budget Plan	Current Projection
<b>REVENUES</b>							Current Projection for Revenues Over / (Under)
Taxes							Current Budget
Locally Generated Non - Tax Revenues	293,704,279	64,432,912	64,432,912	0	371,050,000	321,750,000	(49,300,000)
Other Governments	4,493,174	0	0	0	3,500,000	2,500,000	0
Revenues from Other Funds of City	1,006,187	0	0	0	2,500,000	2,500,000	0
Other Sources							Target Budget
<b>Total Revenues and Other Sources</b>	<b>299,203,640</b>	<b>64,432,912</b>	<b>64,432,912</b>	<b>0</b>	<b>377,050,000</b>	<b>326,750,000</b>	<b>(50,300,000)</b>
							0
Category	FY12 Year-End Unaudited Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Target Budget Plan	Current Projection
<b>OBLIGATIONS / APPROPRIATIONS</b>							Current Projection for Obligations (Over) / Under
Personal Services	57,718,792	12,264,068	12,264,068	0	64,234,776	61,431,042	60,617,052
Personal Services - Employee Benefits	41,711,994	4,298,548	4,298,548	0	46,074,843	46,074,843	46,074,843
Sub-Total Employee Compensation	99,430,786	16,562,616	16,562,616	0	110,309,619	107,505,885	106,691,895
Purchase of Services	95,428,585	57,289,633	57,289,633	0	114,435,139	106,184,139	106,184,139
Materials, Supplies and Equipment	9,172,779	3,017,619	3,017,619	0	17,866,857	12,240,857	12,240,857
Contributions, Indemnities and Taxes	1,899,312	749,282	749,282	0	5,262,000	5,167,000	5,167,000
Debt Service	103,178,428	300,718	300,718	0	112,549,385	112,549,385	112,549,385
Payment to Other Funds	20,134,932	0	0	0	21,373,000	16,373,000	5,000,000
Advances and Miscellaneous Payments	0	0	0	0	0	0	0
<b>Total Obligations / Appropriations</b>	<b>329,244,822</b>	<b>77,919,868</b>	<b>77,919,868</b>	<b>0</b>	<b>381,796,000</b>	<b>360,020,266</b>	<b>358,206,276</b>
<b>Operating Surplus / (Deficit)</b>	<b>(30,041,182)</b>	<b>(13,486,956)</b>	<b>(13,486,956)</b>	<b>0</b>	<b>(4,746,000)</b>	<b>(33,270,266)</b>	<b>(32,456,276)</b>
<b>OPERATIONS IN RESPECT TO</b>							<b>(27,710,276)</b>
<b>PRIOR FISCAL YEARS</b>							<b>813,990</b>
Prior Year Fund Balance	80,139,587	-	-	-	58,060,000	64,679,348	64,679,348
Net Adjustments - Prior Years	14,580,943	2,500,000	2,500,000	0	10,000,000	10,000,000	0
<b>Total Net Adjustments</b>	<b>94,720,530</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>68,060,000</b>	<b>74,679,348</b>	<b>64,679,348</b>
<b>Preliminary Year End Fund Balance</b>	<b>64,679,348</b>	<b>(10,986,956)</b>	<b>(10,986,956)</b>	<b>0</b>	<b>63,314,000</b>	<b>41,409,082</b>	<b>42,223,072</b>
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>64,679,348</b>	<b>(10,986,956)</b>	<b>(10,986,956)</b>	<b>0</b>	<b>63,314,000</b>	<b>41,409,082</b>	<b>42,223,072</b>
							<b>(21,090,928)</b>
							<b>813,990</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 September 30, 2012**

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
	<b>Subtotal</b>	<b>\$0.0</b>
<b><u>Obligations / Appropriations</u></b>		
Personal Services	0.8	Variance: Fire - \$0.8 million is due to savings from a projected reduction in position levels.
	<b>Subtotal</b>	<b>\$0.8</b>
	<b>Total</b>	<b>\$0.8</b>

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**Quarterly City Managers Report**  
**Non-Tax Revenue Summary**  
**Aviation Fund**  
For the Period Ending September 30, 2012

Department	FY'12 Year-End Unaudited Actual	Fiscal Year 2013				Fiscal Year 2013			
		Year to Date		Actual Over / (Under) Target Budget		Current Original Budget		Current Target Budget Plan	
		Target Budget	Plan	Actual	Target Budget	Current	Target Budget	Projection	Current Budget
<b>Local Non-Tax Revenues</b>									
Fleet Management	8,067	20,100	20,100	0	25,000	25,000	25,000	25,000	0
Sale of Vehicles	8,067	20,100	20,100	0	25,000	25,000	25,000	25,000	0
Procurement	8,595	200	200	0	25,000	25,000	25,000	25,000	0
Miscellaneous	8,595	200	200	0	25,000	25,000	25,000	25,000	0
City Treasurer	666,071	(168,229)	(168,229)	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Interest Earnings	666,071	(168,229)	(168,229)	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Commerce - Division of Aviation	293,021,546	64,580,841	64,580,841	0	370,000,000	320,700,000	350,000,000	320,700,000	(49,300,000)
Concessions	35,284,496	9,552,415	9,552,415	0	26,000,000	35,000,000	35,000,000	35,000,000	0
Space Rentals	97,483,001	26,003,533	26,003,533	0	140,000,000	110,000,000	110,000,000	110,000,000	0
Landing Fees	57,669,239	15,450,668	15,450,668	0	65,000,000	65,000,000	65,000,000	65,000,000	0
Parking	25,035,368	0	0	0	29,000,000	25,500,000	25,500,000	25,500,000	0
Car Rental	18,273,802	6,059,042	6,059,042	0	23,000,000	20,000,000	20,000,000	20,000,000	0
Sale of Utilities	4,118,648	1,003,969	1,003,969	0	5,000,000	4,200,000	4,200,000	4,200,000	0
Overseas Terminal Facility Charges	12,600	0	0	0	0	0	0	0	0
International Terminal Charges	16,349,397	5,610,450	5,610,450	0	28,000,000	20,000,000	20,000,000	20,000,000	0
Passenger Facility Charge	31,572,638	0	0	0	35,000,000	32,000,000	32,000,000	32,000,000	0
Miscellaneous	7,222,357	900,764	900,764	0	19,000,000	9,000,000	9,000,000	9,000,000	0
<b>Total Local Non-Tax Revenue</b>	<b>293,704,279</b>	<b>64,432,912</b>	<b>64,432,912</b>	<b>0</b>	<b>371,050,000</b>	<b>321,750,000</b>	<b>321,750,000</b>	<b>(49,300,000)</b>	<b>0</b>
<b>Other Governments</b>									
Commerce - Division of Aviation	4,493,174	0	0	0	3,500,000	2,500,000	2,500,000	(1,000,000)	0
State	0	0	0	0	500,000	500,000	500,000	0	0
Federal	4,493,174	0	0	0	3,000,000	2,000,000	2,000,000	(1,000,000)	0
<b>Total Other Governments</b>	<b>4,493,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>(1,000,000)</b>	<b>0</b>
<b>Revenue from Other Funds</b>									
Commerce - Division of Aviation	1,006,187	0	0	0	2,500,000	2,500,000	2,500,000	0	0
General Fund	947,387	0	0	0	2,500,000	2,500,000	2,500,000	0	0
Employee Benefits Fund	58,800	0	0	0	0	0	0	0	0
<b>Total Revenue from Other Funds</b>	<b>1,006,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>
<b>Total All Sources</b>	<b>299,203,640</b>	<b>64,432,912</b>	<b>64,432,912</b>	<b>0</b>	<b>377,050,000</b>	<b>326,750,000</b>	<b>326,750,000</b>	<b>(50,300,000)</b>	<b>0</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 Obligations Summary**  
**Aviation Fund**

For the Period Ending September 30, 2012

Department	FY'12 Year-End Unaudited Actual	Fiscal Year 2013				Fiscal Year 2013			
		Target Budget Plan		Actual (Over) / Under Target Budget		Current Target Budget Plan		Current Projection	
		Year to Date	Actual	(Over) / Under Target Budget	Original Budget	Current	Target Budget Plan	Current Projection	Current Budget (Over) / Under Target Budget
<b>Division of Technology</b>									
Personal Services	<b>5,684,053</b>	<b>4,494,453</b>	<b>4,494,453</b>	0	0	<b>6,727,567</b>	<b>6,696,886</b>	<b>30,681</b>	0
Purchase of Services	203,999	48,692	48,692	0	295,567	264,886	30,681	0	0
Materials, Supplies & Equipment	5,041,750	4,095,767	4,095,767	0	5,717,000	5,717,000	0	0	0
<b>Police</b>									
Personal Services	<b>13,457,398</b>	<b>2,811,376</b>	<b>2,811,376</b>	0	14,148,410	13,875,357	<b>273,053</b>	0	0
Purchase of Services	13,304,398	2,661,376	2,661,376	0	13,993,410	13,722,357	<b>271,053</b>	0	0
Materials, Supplies & Equipment	76,500	75,000	75,000	0	77,500	76,500	1,000	0	0
<b>Fire</b>									
Personal Services	<b>5,640,600</b>	<b>1,254,937</b>	<b>1,254,937</b>	0	0	<b>6,203,000</b>	<b>5,389,010</b>	<b>813,990</b>	<b>813,990</b>
Purchase of Services	5,500,612	1,188,937	1,188,937	0	0	6,040,000	5,226,010	813,990	813,990
Materials, Supplies & Equipment	15,000	0	0	0	15,000	15,000	0	0	0
<b>Public Property</b>									
Payments to Other Funds	124,988	66,000	66,000	0	0	125,000	125,000	0	0
<b>Office of Fleet Management</b>									
Personal Services	0	0	0	0	0	23,000	23,000	0	0
Purchase of Services	26,893,800	<b>10,993,494</b>	<b>10,993,494</b>	0	0	<b>26,900,000</b>	<b>26,900,000</b>	<b>0</b>	<b>0</b>
Debt Service	26,893,800	10,993,494	10,993,494	0	0	26,900,000	26,900,000	0	0
<b>Commerce - Division of Aviation</b>									
Personal Services	1,210,399	790,750	790,750	0	0	<b>8,108,573</b>	<b>4,215,573</b>	<b>3,893,000</b>	<b>0</b>
Purchase of Services	1,210,399	283,451	283,451	0	0	1,227,573	1,227,573	0	0
Materials, Supplies & Equipment	453,129	67,360	67,360	0	0	588,000	588,000	0	0
<b>Sinking Fund</b>									
Personal Services - Fringe Benefits	<b>45,716,607</b>	<b>7,169,983</b>	<b>7,169,983</b>	0	0	<b>52,732,843</b>	<b>52,732,843</b>	<b>0</b>	<b>0</b>
Contributions, Indemnities & Taxes	41,711,994	4,298,548	4,298,548	0	0	46,074,843	46,074,843	0	0
Debt Service	2,641,153	2,539,397	2,539,397	0	0	4,146,000	4,146,000	0	0
<b>Law</b>									
Personal Services	1,363,460	332,038	332,038	0	0	2,512,000	2,512,000	0	0
Purchase of Services	103,178,428	300,718	300,718	0	0	112,549,385	112,549,385	0	0
Debt Service	103,178,428	300,718	300,718	0	0	112,549,385	112,549,385	0	0
<b>Mayor's Office of Transportation &amp; Utilities</b>									
Personal Services	36,783,903	7,806,775	7,806,775	0	0	<b>152,234,000</b>	<b>134,655,000</b>	<b>17,579,000</b>	<b>0</b>
Purchase of Services	59,904,261	39,227,350	39,227,350	0	0	41,002,000	38,500,000	2,502,000	0
Materials, Supplies & Equipment	6,917,373	2,086,680	2,086,680	0	0	10,632,000	8,900,000	1,732,000	0
Contributions, Indemnities & Taxes	535,852	417,244	417,244	0	0	2,750,000	2,655,000	95,000	0
Debt Service	20,134,932	0	0	0	0	21,350,000	16,350,000	5,000,000	0
<b>Total Aviation Fund</b>									
Personal Services	<b>329,244,822</b>	<b>77,919,868</b>	<b>77,919,868</b>	0	0	<b>381,786,000</b>	<b>360,020,286</b>	<b>359,206,276</b>	<b>22,588,774</b>
Personal Services - Fringe Benefits	57,718,792	12,264,068	12,264,068	0	0	64,234,776	61,431,042	3,617,052	813,990
Sub-Total Employee Compensation	41,711,994	4,298,548	4,298,548	0	0	46,074,843	46,074,843	0	0
Materials, Supplies & Equipment	99,430,786	16,562,616	16,562,616	0	0	110,309,619	107,505,885	106,681,895	813,990
Contributions, Indemnities & Taxes	9,428,585	57,289,633	57,289,633	0	0	114,435,139	106,184,139	8,251,000	0
Debt Service	9,172,779	3,017,619	3,017,619	0	0	17,886,857	12,240,857	12,240,857	0
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Payments to Other Funds	1,899,312	749,282	749,282	0	0	5,167,000	5,167,000	95,000	0
Personal Services	103,178,428	300,718	300,718	0	0	112,549,385	112,549,385	5,000,000	0
Payments to Other Funds	20,134,932	0	0	0	0	21,373,000	16,373,000	5,000,000	0

**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Aviation Fund**  
For the Period Ending September 30, 2012

Department	FY12 Year-End Actual	Fiscal Year 2013				Fiscal Year 2013			
		Year to Date		Actual		Authorized Positions		Full Year	
		Month End	(Over) / Under	Target Budget	Actual	Original Budget	Current Budget	Current Projection	Current Projection
<b>Division of Technology</b>									
Police	165	164	0	166	0	166	166	0	0
<i>Uniformed Civilian</i>	154	153	0	155	0	155	155	0	0
<i>Civilian</i>	11	11	0	11	0	11	11	0	0
Fire	67	67	0	71	0	71	71	6	6
<i>Uniformed Civilian</i>	67	67	0	71	0	71	71	6	6
<i>Civilian</i>	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	22	0	23	0	23	23	0	0
Commerce - Division of Aviation	751	755	0	850	0	805	805	45	0
Law	20	21	0	21	0	21	21	0	0
<b>Total Aviation Fund</b>	<b>1,027</b>	<b>1,032</b>	<b>0</b>	<b>1,135</b>	<b>1,090</b>	<b>1,084</b>	<b>51</b>	<b>6</b>	

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**GRANTS REVENUE FUND  
QUARTERLY REPORT**

**Unanticipated Grants**



FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2013  
 FOR PERIOD JULY 1, 2012 - SEPTEMBER 30, 2012

No.	Department	Amount	I/C	Grant Title	Source	Description
35	Finance	230,093.94	350787	Uniform Emp. Killed In Line Of Duty	PA Department of the Treasury	Payment-uniform employees killed on duty
	<b>Total</b>	<b>230,093.94</b>				



**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

**CASH FLOW  
FORECAST  
FOR  
FISCAL YEAR 2013**



CASH FLOW PROJECTIONS  
GENERAL FUND - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2012

	Amounts in Millions												Estimated Revenues	
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued
<b>REVENUES</b>														
Real Estate Tax	7.5	7.2	6.1	5.5	5.7	15.6	39.5	272.8	115.6	22.1	8.1	9.2	514.9	514.9
City, PICA Wage, Earnings, NP	133.9	123.1	120.3	124.8	143.1	126.4	154.3	131.8	133.5	148.9	141.7	123.4	1605.1	1605.1
Tax to PICA	(30.4)	(28.4)	(27.8)	(28.9)	(35.3)	(27.8)	(37.1)	(29.8)	(29.8)	(36.6)	(33.8)	(28.3)	(373.8)	(373.8)
<b>Total Wage, Earnings, Net Profits</b>	<b>103.5</b>	<b>94.8</b>	<b>92.5</b>	<b>95.9</b>	<b>107.8</b>	<b>98.6</b>	<b>117.2</b>	<b>102.0</b>	<b>103.7</b>	<b>112.3</b>	<b>107.9</b>	<b>95.1</b>	<b>1231.2</b>	<b>1231.2</b>
Realty Transfer Tax	12.8	10.2	8.7	12.6	8.9	10.5	10.2	6.9	9.4	10.8	11.3	12.4	124.5	124.5
Sales Tax	21.0	23.7	20.6	19.8	21.6	20.7	21.3	24.9	20.1	20.8	23.6	21.4	259.3	259.3
Business Income & Receipts Tax	1.1	3.9	12.6	7.2	(3.4)	7.9	11.1	5.9	37.4	195.7	111.2	7.4	398.0	398.0
Other Taxes	7.3	9.6	7.5	7.4	8.3	8.0	7.1	7.7	6.2	13.3	8.2	8.1	98.6	98.6
Locally Generated Non-tax	24.1	19.4	21.4	21.0	22.1	19.3	20.2	21.7	16.7	21.1	21.6	21.6	251.0	251.0
Total Other Governments	3.1	54.0	70.2	66.4	47.5	17.0	10.5	6.3	7.6	24.0	6.7	325.0	325.7	325.7
Total PICA Other Governments	23.6	26.3	22.0	22.5	28.4	24.2	32.3	22.8	27.9	28.6	26.2	22.9	307.7	307.7
Interfund Transfers	0.0	8.4	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	10.0	3.0	31.9	31.9
<b>Total Current Revenue</b>	<b>202.3</b>	<b>262.2</b>	<b>259.8</b>	<b>258.5</b>	<b>209.9</b>	<b>255.1</b>	<b>275.0</b>	<b>473.7</b>	<b>348.2</b>	<b>427.9</b>	<b>351.5</b>	<b>207.7</b>	<b>3531.7</b>	<b>3591.3</b>
Collection of prior year(s) revenue	26.2	12.2	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.7	51.7
Other fund balance adjustments														
<b>TOTAL CASH RECEIPTS</b>	<b>228.5</b>	<b>274.5</b>	<b>259.8</b>	<b>271.8</b>	<b>209.9</b>	<b>255.1</b>	<b>275.0</b>	<b>473.7</b>	<b>348.2</b>	<b>427.9</b>	<b>351.5</b>	<b>207.7</b>	<b>3533.4</b>	<b>3591.3</b>

	Amounts in Millions												Estimated Obligations		
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances
<b>EXPENSES AND OBLIGATIONS</b>															
Payroll	71.0	113.0	102.2	101.4	140.8	101.5	109.9	100.5	101.6	101.3	140.1	101.3	1284.5	53.6	1338.1
Employee Benefits	34.8	42.7	36.1	37.7	42.3	39.2	42.2	42.3	40.7	40.2	43.3	40.6	482.0	19.4	501.5
Pension	3.7	(4.2)	6.4	59.4	(1.5)	(1.5)	3.2	(1.5)	452.2	106.1	(1.5)	(1.5)	619.3	619.3	
Purchase of Services	46.8	61.4	66.9	53.2	51.6	55.0	65.0	78.7	63.2	55.2	54.2	697.4	23.1	76.9	797.4
Materials, Equipment	3.9	4.7	7.9	5.8	4.7	5.8	6.1	5.1	6.0	7.1	6.0	5.9	68.8	4.6	85.3
Contributions, Indemnities	13.0	3.3	4.5	10.5	42.3	7.8	3.5	3.7	8.1	4.2	2.0	30.4	133.4	5.2	138.5
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	8.0	8.0	8.0
Debt Service-Long Term	8.4	62.9	0.0	0.0	0.0	5.2	5.4	31.0	0.5	0.1	0.5	0.5	0.0	119.4	119.4
Interfund Charges	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5	1.3	6.2	9.0	22.1	31.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current Year Appropriation	181.6	269.2	218.5	281.7	286.9	209.7	251.4	215.6	687.3	323.0	251.9	245.0	3421.9	128.0	3838.7
Prior Yr. Expenditures against Encumbrances	28.0	11.0	6.6	2.8	5.4	3.8	3.0	2.8	2.7	1.8	1.1	1.1	70.1		
Prior Yr. Salaries & Vouchers Payable	31.3	49.6	(22.4)	34.7	(4.0)	9.0	(5.9)	8.9	(5.5)	17.1	(0.6)	7.4	119.5		
<b>TOTAL DISBURSEMENTS</b>	<b>240.8</b>	<b>329.8</b>	<b>202.7</b>	<b>319.2</b>	<b>288.4</b>	<b>222.5</b>	<b>248.5</b>	<b>227.3</b>	<b>684.5</b>	<b>341.9</b>	<b>252.4</b>	<b>253.5</b>	<b>3611.5</b>		
Excess (Def) of Receipts over Disbursements	(12.4)	(55.3)	57.2	(47.4)	(78.5)	32.5	26.5	246.4	(336.3)	85.9	99.0	(45.8)			
Opening Balance	280.7	268.3	213.0	270.2	222.7	144.2	351.8	378.3	624.7	288.4	374.3	298.3	298.3		
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	175.0	0.0	0.0	0.0	0.0	(175.0)	0.0		
<b>CLOSING BALANCE</b>	<b>268.3</b>	<b>213.0</b>	<b>270.2</b>	<b>222.7</b>	<b>144.2</b>	<b>351.8</b>	<b>378.3</b>	<b>624.7</b>	<b>288.4</b>	<b>374.3</b>	<b>298.3</b>	<b>298.3</b>	<b>252.6</b>		

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2012

	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>	268.3	213.0	270.2	222.7	144.2	351.8	378.3	624.7	288.4	374.3	298.3	252.6
<b>Grants Revenue</b>	(80.8)	34.0	41.6	(8.6)	(69.9)	(122.8)	(140.3)	(185.5)	(130.1)	(162.0)	(198.3)	(127.7)
<b>Community Development</b>	(7.6)	(5.1)	(4.4)	2.6	(4.1)	(2.8)	(4.6)	(4.5)	(4.4)	(4.3)	(6.5)	(7.1)
<b>Vehicle Rental Tax</b>	6.4	7.0	7.5	7.9	5.1	5.5	5.8	6.2	5.0	5.5	4.9	5.3
<b>Hospital Assessment Fund</b>	10.3	9.6	11.4	10.8	5.5	7.4	7.5	7.2	16.5	8.7	26.3	16.6
<b>Housing Trust Fund</b>	12.2	12.5	13.0	13.6	15.8	14.7	14.3	14.4	13.9	13.4	13.3	13.7
<b>Other Funds</b>	25.2	30.9	28.3	39.3	21.4	23.6	11.3	20.5	5.5	11.9	11.3	21.8
<b>TOTAL OPERATING FUNDS</b>	234.1	301.8	367.6	288.3	118.0	277.4	272.3	483.0	194.8	247.5	149.3	175.2
<b>Capital Improvement</b>	96.8	91.5	90.1	74.6	67.6	60.6	53.6	46.6	39.6	32.6	25.6	18.6
<b>Industrial &amp; Commercial Dev.</b>	3.8	3.8	3.8	4.1	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.6
<b>TOTAL CAPITAL FUNDS</b>	100.6	95.3	93.9	78.7	71.1	64.1	57.1	50.1	43.1	36.1	29.1	22.2
<b>TOTAL FUND EQUITY</b>	334.7	397.1	461.5	367.0	189.2	341.5	329.4	533.1	237.9	283.6	178.5	197.4

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

## **METHODOLOGY FOR FINANCIAL REPORTING**



# QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

## METHODOLOGY FOR FINANCIAL REPORTING

### A. FUND ACCOUNTING

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

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

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

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

### B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

## **QUARTERLY CITY MANAGERS REPORT**

**For the Period Ending September 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**:

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

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

## C. LEGAL COMPLIANCE

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

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

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

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

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

### **D. CITY MANAGERS REPORTS**

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

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

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

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

