

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

February 16, 2010

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

TABLE OF CONTENTS

What is the Quarterly City Managers Report?	i
Introduction: The Outlook for FY2010 at the end of December 2009	
Table FB-1	Fund Balance Summary – General Fund
	iii iv
GENERAL FUND REVENUES	
Summary Table R-1	Analysis of Tax Revenue
Table R-2	Tax Revenue Summary
Table R-3	Analysis of Non-Tax Revenue
Table R-4	Non-Tax Revenue Summary
Table R-5	Summary of Revenue – DHS/DPH
	1 2 3 4 6
GENERAL FUND OBLIGATIONS	
Table O-1	Analysis of Forecast Year-End Departmental Obligations
Table O-2	Departmental Obligations Summary – General Fund
Table O-3	Class 100 Personal Services Summary – General Fund
Table O-4	Class 200 Purchase of Service Obligations – Selected Departments
	7 8 10 22
DEPARTMENTAL FULL-TIME POSITIONS SUMMARY	
Table P-1	Departmental Full Time Positions Summary – All Funds
	23
DEPARTMENTAL LEAVE USAGE ANALYSIS	
Table L-1	Total Leave Usage Analysis
	25
DEPARTMENTAL SERVICE DELIVERY REPORT	
Table S-1	Service Delivery Report
	27

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

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	29
AVIATION FUND QUARTERLY REPORT	35
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	41
CASH FLOW FORECAST FOR FY 2010	42
METHODOLOGY FOR FINANCIAL REPORTING	44

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: This section provides a table showing a percentage of the total number of days used over the total number of days available to be worked in the quarter for general fund employees. Data for the last three quarters are also available for comparison.

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

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

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

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

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

Introduction

This Quarterly City Manager's Report (QCMR) for the second quarter FY2010 projects that the General Fund will end FY2010 with a fund balance of negative \$48.6 million. This is lower than the previous quarter's projection of negative \$31 million due to a variety of revenue and expenditure adjustments.

Revenues

The recession is still wreaking havoc on the City's revenues. The most significant revenue decline projection is for the Sales Tax. The City is now projecting that the Sales Tax will be \$8 million lower than projected previously. Moreover, no adjustments have been made for lower sales due to the bad weather in the last couple of weeks, and so this sales tax projection could be further at risk.

On the positive side, the City received \$25 million in FY10 with the repayment from PICA. This \$25 million is for one-time public safety related costs, and is proving invaluable in the City's current revenue shortfall.

Expenditures

There have also been several significant unexpected expenditures. Snow removal costs are projected to cost \$11.5 million in FY10. Approximately \$8 million of this will be for increased personnel costs.

Indemnities have also increased significantly, and are projected to cost an extra \$10 million in FY10. Several large cases have been settled this year, and are in excess of what was previously budgeted.

The First Judicial District is projecting an additional \$2 million in Court-Appointed Counsel Fees above the budgeted level.

The Sheriff is projecting a salary deficit of \$2.2 million that will need to be corrected in the coming months.

An extra \$4.5 million is also projected to be incurred in unemployment compensation payments from previous years, a direct impact of the recession.

Next Steps

The Budget Office is currently preparing the FY11 and FY11-15 budget documents which will balance any projected shortfalls in the budget. Difficult decisions must be made between raising revenues and preserving services in order to ensure that Philadelphia and Philadelphians are best positioned to recover from the recession in the coming months and years.

**Stephen J. Agostini
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
February 16, 2010**

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

Category	FY 09 Actual	FISCAL YEAR 2010					
		YEAR TO DATE			FULL YEAR		
		Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection
REVENUES							
Taxes	2,252,818	809,625	793,099	(16,526)	2,339,328	2,338,147	(1,181)
Locally Generated Non - Tax Revenues	256,289	114,309	112,238	(2,071)	275,972	251,914	(24,058)
Revenues from Other Governments	715,698	336,051	313,740	(22,311)	873,897	855,763	(18,134)
Other Govts. - PICA City Account (1)	277,738	125,000	123,212	(1,788)	297,239	313,178	15,939
Sub-Total Other Governments	993,436	461,051	436,952	(24,099)	1,171,136	1,168,941	(2,195)
Revenues from Other Funds of City	135,338	0	0	0	28,134	32,944	4,810
Other Sources	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,637,881	1,384,985	1,342,289	(42,696)	3,814,570	3,791,946	(22,624)
YEAR TO DATE							
Category	FY 09 Actual	Target Budget Plan	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection
OBLIGATIONS / APPROPRIATIONS							
Personal Services	1,406,267	652,014	658,782	(6,768)	1,358,423	1,376,194	(17,771)
Personal Services - Employee Benefits	973,223	314,595	314,595	0	812,775	835,181	(22,406)
Sub-Total Employee Compensation	2,379,490	966,609	973,377	(6,768)	2,171,198	2,211,375	(40,177)
Purchase of Services	1,174,246	924,273	926,874	(2,601)	1,149,555	1,149,848	(293)
Materials, Supplies and Equipment	82,708	43,019	44,298	(1,279)	78,322	77,117	1,206
Contributions, Indemnities and Taxes	130,009	53,236	50,489	2,747	117,874	128,105	(10,231)
Debt Service	100,877	55,324	55,324	0	121,867	107,888	13,980
Payments to Other Funds	25,306	539	539	0	30,012	28,512	1,500
Advances & Miscellaneous Payments	22,653	24,172	24,172	0	25,000	25,000	0
Total Obligations / Appropriations	3,915,288	2,067,172	2,075,074	(7,902)	3,693,829	3,727,845	(34,016)
Operating Surplus (Deficit)	(277,407)	(682,187)	(732,785)	(50,598)	120,741	64,101	(56,640)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Net Adjustments - Prior Years	20,695		0	24,500	24,500	0	0
Fund for Contingencies							
Operating Surplus/(Deficit) & Prior Year Adj.	(256,712)	(682,187)	(732,785)	(50,598)	145,241	88,601	(56,640)
Prior Year Fund Balance	119,524		0	(59,979)	(137,188)	(77,209)	0
Year End Fund Balance	(137,188)	(682,187)	(732,785)	(50,598)	85,262	(48,587)	(133,849)

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

**GENERAL FUND
REVENUES**

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

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				<p>FY 2009 Base</p> <p>FY 2009 Estimated Actual : \$1,127.3</p> <p>FY 2009 Actual: \$1,117.0</p> <p>Decrease: (\$10.3)</p> <p>FY 2009 to FY 2010 Base Growth Rate: 5/09 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 0.0%</p> <p>FY 2009 Tax Rate: Res.: 2.48% City , 1.5% PICA : Non-Res.: 3.5392% City FY 2010 Tax Rate: Res.: 2.4296 City , 1.5% PICA : Non-Res.: 3.4997% City The rate reductions are effective July 1</p>
Real Estate Tax				<p>FY 2009 Base</p> <p>FY 2009 Estimated Actual : \$404.8</p> <p>FY 2009 Actual: \$400.1</p> <p>Decrease: (\$4.7)</p> <p>FY 2009 to FY 2010 Base Growth Rate: 5/09 Estimated Growth Rate: 3.0% Current Estimated Growth Rate: 1.5%</p> <p>FY 2009 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills FY 2010 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills</p>
Business Privilege Tax				<p>FY 2009 Base</p> <p>FY 2009 Estimated Actual : \$365.7</p> <p>FY 2009 Actual: \$386.0</p> <p>Increase: \$20.3</p> <p>FY 2009 to FY 2010 Base Growth Rate: 5/09 Estimated Growth Rate: (5%) Current Estimated Growth Rate: (4.7%)</p> <p>FY 2009 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income FY 2010 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax				<p>FY 2009 Base</p> <p>FY 2009 Estimated Actual : \$128.0</p> <p>FY 2009 Actual: \$128.2</p> <p>Increase: \$.2</p> <p>FY 2009 to FY 2010 Base Growth Rate: 5/09 Estimated Growth Rate: (5%) Current Estimated Growth Rate: 0%</p> <p>FY 2009 Tax Rate: 1% FY 2010 Tax Rate: 2% effective October 8, 2009.</p>
Real Estate Transfer Tax				<p>FY 2009 Base</p> <p>FY 2009 Estimated Actual : \$110.6</p> <p>FY 2009 Actual: \$115.1</p> <p>Increase: \$4.5</p> <p>FY 2009 to FY 2010 Base Growth Rate: 5/09 Estimated Growth Rate: (24%) Current Estimated Growth Rate: 0%</p> <p>FY 2009 Tax Rate: 3% FY 2010 Tax Rate: 3%</p>
Other Taxes				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2010 Adopted Budget and Target Budget Plan.				(\$1.2)
Total Variance From Budget	\$0.0	(\$1.2)	(\$1.2)	

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

Category	FY 09 Actual	YEAR TO DATE			FISCAL YEAR 2010			
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget
TAX REVENUES								
Wage & Earnings								
Current	1,105,871	539,939	539,993	54	1,133,993	1,092,993	1,116,993	(41,000)
Prior	11,170	5,400	3,253	(2,147)	12,000	24,000	24,000	0
Total	1,117,041	545,339	543,246	(2,093)	1,145,993	1,116,993	(29,000)	0
Real Property								
Current	365,637	25,257	23,687	(1,570)	378,242	371,420	371,420	(6,822)
Prior	34,420	20,332	15,012	(5,320)	42,000	42,000	0	0
Total	400,057	45,589	38,699	(6,890)	420,242	413,420	413,420	(6,822)
Business Privilege								
Current	367,074	24,128	14,429	(9,699)	323,688	349,688	349,688	0
Prior	18,916	12,231	17,111	4,880	25,000	27,000	27,000	0
Total	385,990	36,359	31,540	(4,819)	348,688	376,688	376,688	0
Sales								
Current & Prior	128,232	66,920	67,335	415	234,660	207,301	207,301	(27,359)
Total	128,232	66,920	67,335	415	234,660	207,301	207,301	(27,359)
Real Estate Transfer								
Current & Prior	115,133	64,831	60,970	(3,861)	84,745	114,745	114,745	0
Total	115,133	64,831	60,970	(3,861)	84,745	114,745	114,745	0
Net Profits								
Parking	12,199	3,135	2,482	(653)	12,381	14,381	14,381	0
Amusement	70,381	33,877	35,984	2,107	70,725	70,725	0	0
Other	21,379	11,345	11,147	(198)	18,894	20,894	20,894	0
TOTAL TAX REVENUE	2,252,818	809,625	793,099	(16,526)	2,339,328	2,338,147	2,338,147	(1,181)
Analysis of City/PICA Wage, Earnings and Net Profits Tax								
City Wage & Earnings Tax	1,117,041	545,339	543,246	(2,093)	1,145,993	1,116,993	1,116,993	(29,000)
PICA Wage & Earnings Tax	340,401	171,162	163,621	(7,541)	352,482	346,482	346,482	(6,000)
Total Wage & Earnings Tax	1,457,442	716,501	706,867	(9,634)	1,498,475	1,463,475	1,463,475	(35,000)
City Net Profits Tax	12,199	3,135	2,482	(653)	12,381	14,381	14,381	0
PICA Net Profits Tax	8,136	1,707	277	(1,430)	8,392	7,831	7,831	(561)
Total Net Profits Tax	20,335	4,842	2,759	(2,083)	20,773	22,212	22,212	1,439
PICA Wage & Earnings Tax	340,401	171,162	163,621	(7,541)	352,482	346,482	346,482	(6,000)
PICA Net Profits Tax	8,136	1,707	277	(1,430)	8,392	7,831	7,831	(561)
Total PICA Wage, Earnings & Net	348,537	172,869	163,898	(8,971)	360,874	354,313	354,313	(6,561)
less: PICA Net Debit Service	70,799	0	0	0	63,635	66,135	66,135	2,500
equals: PICA City Account	277,738	172,869	163,898	(8,971)	297,239	288,178	288,178	(9,061)

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

Amounts in Millions

Non-Tax Revenue	Forecast	Forecast	Reasons/ Comments
	Better Than TB Plan	Worse Than TB Plan	
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0
Difference between FY 2010 Adopted Budget and Target Budget Plan.		(\$26.2)	
Total Variance From Budget	\$0.0	(\$26.2)	(\$26.2)
Other Revenue Sources and Adjustments	Forecast	Forecast	Reasons/ Comments
	Better Than TB Plan	Worse Than TB Plan	
Net Revenue from Other Funds	\$4.8		
Net Adjustments - Prior Years			
TOTAL OTHER SOURCES	\$4.8	\$0.0	\$4.8

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

Category	FY 09 Actual	YEAR TO DATE			FISCAL YEAR 2010			Current Projection		
		Target Budget	Actual	Target Budget	Actual	Target Budget	Current Projection	Budget	Over (Under) Budget	Target Budget
LOCAL NON - TAX REVENUES										
Office of Technology	19,012	8,450	8,396	(54)	16,910	17,966	1,056	0	0	0
Cable TV Franchise Fees	16,972	7,900	8,287	387	15,800	16,856	1,056	0	0	0
Telephone Commissions	1,723	500	61	(439)	1,000	1,000	0	0	0	0
Other	3117	50	48	(2)	110	110	110	0	0	0
Police	4,453	2,385	2,604	219	4,770	4,770	4,770	0	0	0
Streets	5,757	3,025	3,238	213	16,918	13,495	13,495	(3,423)	0	0
San. Collection Fee-PHA	1,843	750	868	118	1,350	1,500	150	0	0	0
Survey Charges	834	625	606	(19)	1,770	1,250	1,250	(520)	0	0
Recycling Revenue	1,075	0	0	0	3,000	500	500	(2,500)	0	0
Commercial Property Collection Fee	0	0	1	1	7,000	7,000	7,000	0	0	0
Other	2,005	1,650	1,763	113	3,798	3,245	3,245	(553)	0	0
Fire	29,610	18,150	17,388	(762)	37,200	37,200	37,200	0	0	0
Emergency Medical Service Fees	28,848	18,000	17,218	(782)	36,900	36,900	36,900	0	0	0
Other	7622	150	170	20	300	300	300	0	0	0
Public Health (1)	11,481	3,145	6,627	3,482	12,582	12,082	12,082	(500)	0	0
Recreation	3,438	100	88	(12)	194	194	194	0	0	0
Luxury Box Revenue	3,000	0	0	0	0	0	0	0	0	0
Other	438	100	88	(12)	194	194	194	0	0	0
Public Property	12,542	6,273	6,367	94	14,358	8,358	8,358	(6,000)	0	0
PATCO Lease Payment	2,983	2,973	2,973	0	3,158	3,158	3,158	0	0	0
Rent from Real Estate	580	300	382	82	600	600	600	0	0	0
Sale/Lease of Capital Assets	7,132	2,000	2,365	365	7,500	2,500	2,500	(5,000)	0	0
Other	1,847	1,000	647	(353)	3,100	2,100	2,100	(1,000)	0	0
Human Services (1)	5,324	2,250	2,369	119	4,500	5,000	5,000	500	0	0
Licenses & Inspections	40,711	18,196	17,441	(755)	51,893	45,333	45,333	(6,500)	0	0
Records	12,515	8,285	7,953	(332)	17,990	16,570	16,570	(1,420)	0	0
Recording of Legal Instruments	7,217	5,000	5,278	278	10,000	10,000	10,000	0	0	0
Other	5,298	3,285	2,675	(610)	7,990	6,570	6,570	(1,420)	0	0
Finance	35,771	5,975	5,975	579	12,487	12,517	12,517	30	0	0
Burglar Alarm Fees & Licenses	4,213	2,275	2,204	(71)	4,577	4,577	4,577	0	0	0
Solid Waste Code Violations (SWEEP)	2,914	1,450	1,516	66	2,870	2,870	2,870	0	0	0
Employee Health Benefit Charges	2,797	750	611	(139)	2,090	2,090	2,090	0	0	0
PGW loan repayment	22,500	0	0	0	0	0	0	0	0	0
Other	2,847	1,500	2,223	723	2,950	2,980	2,980	30	0	0
Revenue	3,517	275	307	32	3,060	3,060	3,060	0	0	0
Non-Profit Contribution Program	2,046	50	45	(5)	2,610	2,610	2,610	0	0	0
Other	1,471	225	262	37	450	450	450	0	0	0
City Treasurer	11,515	5,300	3,694	(1,606)	11,600	9,826	9,826	(1,774)	0	0
Interest Earnings	11,145	5,000	3,529	(1,471)	11,000	9,226	9,226	(1,774)	0	0
Other	370	300	165	(135)	600	600	600	0	0	0
Clerk of Quarter Sessions	6,771	4,000	2,334	(1,666)	8,025	7,025	7,025	(1,000)	0	0
Register of Wills	3,663	2,100	1,788	(312)	4,194	4,194	4,194	0	0	0
Sheriff	7,930	5,000	4,815	(185)	10,550	9,550	9,550	(1,000)	0	0
First Judicial District	29,482	17,125	13,627	(3,498)	35,050	35,050	35,050	0	0	0
Court Costs, Fees and Charges	17,010	10,000	8,138	(1,862)	20,500	20,500	20,500	0	0	0
Code Violation Fines	2,482	1,500	798	(702)	3,250	3,250	3,250	0	0	0
Moving Violation Fines (Traffic Court)	9,388	5,25	4,517	(608)	10,250	10,250	10,250	0	0	0
Other	602	500	174	(326)	1,050	1,050	1,050	0	0	0
All Other	13,297	4,275	6,648	2,373	13,691	9,664	9,664	(4,027)	0	0
TOTAL LOCAL NON - TAX REVENUE	256,289	114,309	112,238	(2,071)	275,972	251,914	251,914	(24,058)	0	0

(1) See Table R-5 for detail.

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

Category	FY 09 Actual	YEAR TO DATE			FISCAL YEAR 2010			FULL YEAR		
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget		
								(1,788)	297,239	313,178
OTHER GOVERNMENTS										
PICA City Account (1)	277,738	125,000	123,212	(2,147)	17,260	17,260	313,178	313,178	15,939	0
Police	5,795	9,805	7,658	808	2,350	2,350	7,658	7,658	(9,602)	0
State Reimbursement-Police Training	2,045	2,350	3,158	(2,955)	14,910	14,910	3,158	3,158	808	0
State Reimbursement-Police on Patrol	3,750	7,455	4,500		4,500	4,500	4,500	4,500	(10,410)	0
Public Health (2)	53,141	14,733	22,476	7,743	58,934	58,934	58,800	58,800	(134)	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)	501,184	132,750	110,287	(22,463)	546,792	546,792	563,330	563,330	16,538	0
Finance	61,240	147,750	146,483	(1,267)	148,779	148,779	147,519	147,519	(1,260)	0
State Pension Fund Aid (Act 205)	59,559	60,000	59,194	(806)	60,000	60,000	59,194	59,194	(806)	0
State Wage Tax Relief Funding	0	86,725	86,271	(454)	86,725	86,725	86,271	86,271	(454)	0
State Police Fines	999	500	464	(36)	1,000	1,000	1,000	1,000	0	0
Other	682	525	554	29	1,054	1,054	1,054	1,054	0	0
Revenue	29,075	15,000	11,273	(3,727)	30,007	30,007	30,007	30,007	0	0
Parking Violation Fines (Net PPA)	29,065	15,000	11,273	(3,727)	30,000	30,000	30,000	30,000	0	0
Other	10	0	0	0	7	7	7	7	0	0
City Treasurer	4,811	4,056	4,056	0	5,475	5,475	5,109	5,109	(366)	0
Retail Liquor License	1,070	147	147	0	1,200	1,200	1,200	1,200	0	0
State Utility Tax Refund	3,741	3,909	3,909	0	4,275	4,275	3,909	3,909	(366)	0
Commerce-Convention Center Offset	24,171	3,207	0	(3,207)	23,207	23,207	1,272	1,272	(2,935)	0
First Judicial District	16,159	8,150	9,833	1,683	16,565	16,565	15,390	15,390	(1,175)	0
State Reimbursement-Intensive Probation	5,421	3,000	909	(2,091)	6,175	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	9,945	5,000	8,882	3,882	10,075	10,075	8,900	8,900	(1,175)	0
Other	793	150	42	(108)	315	315	315	315	0	0
All Other	2,122	600	1,674	1,074	8,878	8,878	8,678	8,678	(200)	0
TOTAL OTHER GOVERNMENTS	993,436	461,051	436,952	(24,099)	1,171,136	1,171,136	1,168,941	1,168,941	(2,195)	0

(1) PICA City Account = PICA tax minus (PICA expenses + PICA debt service).
(2) See Table R-5 for detail.

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

AGENCY AND REVENUE SOURCE	FY09 Actual	FY 10 Adopted Budget	FY 10 Target Budget	FY 10 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	6,955	9,376	7,205	7,205	0
Pharmacy Fees	1,759	1,686	2,000	2,000	0
Environmental User Fees	2,099	0	2,200	2,200	0
Other	668	1,520	677	677	0
Sub-Total Local Non-Tax	11,481	12,582	12,082	12,082	0
Revenue from Other Governments:					
State:					
County Health (1)	11,964	11,500	10,866	10,866	0
Medical Assistance-Outpatient (Health Centers)	2,242	7,109	4,436	4,436	0
Medical Assistance-Nursing Home	14,559	16,384	15,258	15,258	0
Federal:					
Medicare-Outpatient (Health Centers)	2,454	1,597	2,422	2,422	0
Medicare-Home Care (Nursing Home)	1,408	1,700	1,700	1,700	0
Medical Assistance-Outpatient (Health Centers)	2,739	3,072	5,420	5,420	0
Medical Assistance-Nursing Home	17,715	17,523	18,649	18,649	0
Summer Food Inspection	60	49	49	49	0
Sub-Total Other Governments	53,141	58,934	58,800	58,800	0
TOTAL, PUBLIC HEALTH	64,622	71,516	70,882	70,882	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	5,096	4,000	4,500	4,500	0
Other	228	500	500	500	0
Sub-Total Local Non-Tax	5,324	4,500	5,000	5,000	0
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	398,671	370,400	401,868	401,868	0
TANF Transition	2,309	0	0	0	0
Other		0	0	0	0
Federal:					
Title IV-B Reimbursement (C. & Y./Juv. Just.) (1)	2,735	0	0	0	0
T.A.N.F.	41,257	30,205	30,205	30,205	0
Title IV-E Reimbursement	56,211	146,187	91,257	91,257	0
Title IV-E Reimbursement prior year adjustment	0	0	43,000	43,000	0
Sub-Total Other Governments	501,183	546,792	566,330	566,330	0
TOTAL, HUMAN SERVICES	506,507	551,292	571,330	571,330	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

**GENERAL FUND
OBLIGATIONS**

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

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2010 for FY 2010	Reasons/Comments
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	\$0.0	\$0.0		
Difference between FY2010 Adopted Budget and FY2010 Current Target Budget Plan Obligations	\$16.70	(\$50.7)	(\$34.0)		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget		
TOTAL VARIANCE FROM BUDGET	\$16.70	(\$50.70)	(\$34.0)		

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2009

DEPARTMENT	FY 09 ACTUAL	YEAR TO DATE			FISCAL YEAR 2010			FULL YEAR		
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT (OVER) UNDER TARGET	ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Art Museum Subsidy	3,000,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	0	0	0
Atwater Kent Museum	275,971	155,315	154,959	366	248,630	248,630	248,630	0	0	0
Auditing (City Controller's Office)	7,882,426	3,631,865	3,598,276	33,389	7,424,923	7,291,566	7,291,566	0	133,357	0
Board of Building Standards	91,372	33,776	30,116	3,680	71,601	71,601	71,601	0	0	0
Board of Ethics	763,116	376,033	336,273	39,760	810,000	810,000	810,000	0	0	0
Board of L & I Review	206,741	74,501	58,669	15,832	155,721	155,721	155,721	0	0	0
Board of Revision of Taxes	8,788,727	3,855,156	3,779,842	75,314	7,816,024	7,816,024	7,816,024	0	0	0
Camp William Penn	98,219	79,659	78,711	958	100,000	100,000	100,000	0	0	0
Capital Program Office	2,931,111	0	0	0	0	0	0	0	0	0
City Commissioners (Election Board)	9,717,011	4,698,311	4,845,347	(147,036)	8,794,177	8,794,177	8,794,177	0	0	0
City Council	14,546,172	8,024,487	6,671,139	1,353,348	16,048,973	16,048,973	16,048,973	0	0	0
City Planning Commission	3,053,618	1,477,446	1,321,831	155,616	2,727,649	2,727,649	2,727,649	(120,000)	0	0
City Representative	4,647,852	415,505	176,159	239,346	1,137,491	837,481	837,481	300,010	0	0
City Treasurer	631,930	343,876	323,985	19,891	751,113	751,113	751,113	0	0	0
Civil Service Commission	164,946	90,324	82,168	8,156	170,309	170,309	170,309	0	0	0
Clerk of Quarter Sessions	4,960,211	2,236,619	2,218,510	18,108	4,915,313	4,915,313	4,915,313	0	0	0
Commerce	1,634,157	971,314	764,882	206,422	2,101,276	1,838,276	1,838,276	263,000	0	0
Commerce-Economic Stimulus	1,777,500	0	0	0	1,452,386	1,452,386	1,452,386	0	0	0
Community College Subsidy	26,467,924	26,467,924	26,467,924	0	26,467,924	26,467,924	26,467,924	0	0	0
Convention Center Subsidy	22,652,522	24,171,817	24,171,817	0	25,000,000	25,000,000	25,000,000	0	0	0
District Attorney	30,744,093	15,928,829	15,662,896	285,933	28,943,050	28,943,050	28,943,050	(19,881,791)	0	0
Division of Technology	36,398,968	10,774,755	11,440,090	(665,335)	21,744,368	41,628,159	41,628,159	0	0	0
Fairmount Park	13,502,792	6,856,710	6,828,837	227,873	12,580,512	12,580,512	12,580,512	0	0	0
Finance	19,826,197	7,905,124	7,388,924	516,200	16,739,352	16,724,047	16,724,047	2,115,305	0	0
Finance - Contribution to the School District	38,490,000	0	0	0	38,540,000	38,540,000	38,540,000	0	0	0
Finance - Employee Benefits	973,222,933	314,594,924	314,594,924	0	812,775,344	835,181,344	835,181,344	(22,406,000)	0	0
FICA	49,013,731	28,854,255	28,854,255	0	51,931,806	51,931,806	51,931,806	0	0	0
Flex Cash Payments	68,762,267	33,901,142	33,901,142	0	69,217,716	69,217,716	69,217,716	0	0	0
Group Legal	742,387	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
Group Life Insurance	6,817,795	1,994,757	1,994,757	0	4,425,000	4,425,000	4,425,000	0	0	0
Health / Medical	8,071,600	4,195,184	4,195,184	0	7,600,000	7,600,000	7,600,000	0	0	0
Pension	376,770,055	179,770,797	179,770,797	0	343,777,854	360,777,854	360,777,854	(17,000,000)	0	0
Pension Obligation Bonds	374,586,125	44,954,728	44,954,728	0	237,858,000	255,764,000	255,764,000	(17,906,000)	0	0
Post Allowance	84,402,109	17,282,419	17,282,419	0	94,317,000	94,317,000	94,317,000	0	0	0
Unemployment Compensation	104,900	94,600	94,600	0	100,000	100,000	100,000	0	0	0
Anticipated Workforce Savings	3,720,680	3,547,042	3,547,042	0	2,547,968	7,047,968	7,047,968	(4,500,000)	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	(17,000,000)	0	0
Fire	189,064,395	88,475,896	90,057,523	(1,581,627)	188,656,391	190,534,391	190,534,391	(1,878,000)	0	0
First Judicial District	116,308,873	44,445,070	52,878,324	(8,233,254)	99,096,983	106,695,272	106,695,272	(7,598,289)	0	0
Common Pleas Court	79,049,422	29,339,545	35,505,847	(6,166,302)	67,450,328	72,414,739	72,414,739	(4,798,289)	0	0
Municipal Court	8,425,663	3,382,452	3,884,531	(502,079)	7,150,328	8,050,328	8,050,328	(900,000)	0	0
Office of the Exec. Administrator	23,325,464	9,455,960	10,910,223	(1,454,263)	19,561,040	20,861,040	20,861,040	(1,300,000)	0	0
Traffic Court	5,508,325	2,267,113	2,377,723	(1,661,710)	4,769,165	5,369,165	5,369,165	(600,000)	0	0
Fleet Management	48,140,057	23,847,288	24,090,680	(243,392)	47,703,299	45,383,299	45,383,299	(2,320,000)	0	0
Fleet Management - Vehicle Purchases	6,395,095	1,720,743	1,986,821	(266,078)	4,550,926	2,750,926	2,750,926	1,800,000	0	0
Free Library	37,707,480	16,247,832	15,230,037	1,013,795	32,988,362	32,988,362	32,988,362	0	0	0
Historical Commission	376,759	198,077	193,945	4,122	413,120	413,120	413,120	0	0	0
Hero Award	35,900	42,500	42,500	0	25,000	42,500	42,500	(17,500)	0	0
Human Relations Commission	2,075,802	1,013,638	98,1435	0	2,083,868	2,151,991	2,151,991	(68,123)	0	0
Human Services	598,818,672	479,308,483	480,955,056	(1,246,573)	590,878,063	590,878,063	590,878,063	0	0	0
Administration & Management	14,507,360	8,504,490	8,388,546	(105,944)	15,709,860	15,709,860	15,709,860	0	0	0
Contract Admin. & Program Evaluation	3,083,628	2,552,339	2,434,406	118,533	5,430,234	5,430,234	5,430,234	0	0	0
Juvenile Justice Services	140,784,937	121,761,281	121,022,343	(2,260,862)	139,466,253	139,466,253	139,466,253	0	0	0
Children & Youth (Child Welfare)	342,796,056	272,013,083	271,174,018	839,065	338,698,844	338,698,844	338,698,844	0	0	0
Community Based Prevention Services	98,646,091	74,476,390	74,525,743	(449,253)	91,572,872	91,572,872	91,572,872	0	0	0

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2009

DEPARTMENT	FY 09 ACTUAL	YEAR TO DATE		FISCAL YEAR 2010	
		TARGET BUDGET	ACTUAL TARGET BUDGET	ACTUAL (OVER) UNDER BUDGET	TARGET BUDGET
Indemnities	34,536,970	17,250,000	14,685,608	2,564,392	34,500,000
Law	19,256,401	10,759,115	10,316,624	440,491	19,548,318
Legal Services incl. Defender Association	35,338,541	35,941,188	35,941,188	0	35,941,187
Licenses & Inspections	26,687,003	11,074,367	11,026,419	50,948	24,173,461
Managing Director (MDO)	20,129,699	10,032,463	9,704,877	327,586	17,743,569
Mayor	5,948,974	1,961,255	1,720,044	241,211	3,984,384
Mayor - Office of Arts and Culture	0	3,447,445	3,446,342	1,103	3,935,113
Mayor - Office of the Inspector General	0	582,501	576,029	55,472	1,309,677
Mayor - Office of Labor Relations	534,790	265,177	255,047	485,415	539,350
Mayor - Scholarships	199,982	200,000	192,685	200,000	200,000
Mayor's Office of Community Services	0	0	0	0	0
Mayor's Office of Transportation	410,517	245,211	346,949	(104,438)	500,000
Mural Arts Program	763,066	762,500	714,232	48,268	1,000,000
Off. of Behavioral Hlth /Mental Retard. Svcs.	13,457,784	11,783,338	1,676,446	14,271,572	14,271,572
Office of Housing and Comm. Devolpmnt.	4,000,000	2,606,000	2,606,000	2,800,000	2,800,000
Office of Human Resources	4,197,540	2,141,381	2,076,647	62,734	4,379,301
Office of Supportive Housing	39,436,609	34,635,754	32,796,181	38,473,558	38,473,558
Police	534,322,120	282,882,700	282,191,106	(9,328,406)	527,403,250
Prisons	241,304,325	166,111,715	164,948,969	1,162,746	239,835,310
Procurement	4,895,550	1,925,892	1,925,698	(3,806)	4,275,000
Public Health	116,239,900	86,861,695	89,023,844	(2,162,149)	116,936,577
Ambulatory Health Services	49,295,384	31,959,137	34,218,934	(2,259,787)	48,168,701
Early Childhood, Youth & Women's Health	2,246,984	2,246,984	2,22,690	1,694,245	48,168,701
Phila. Nursing Home	38,010,812	39,863,911	38,108,455	(1,755,456)	40,477,775
Environmental Protection Services	8,963,235	5,920,281	5,848,235	82,046	9,015,705
Administration and Support Svcs	8,059,380	3,928,576	4,222,535	(313,959)	7,962,029
Medical Examiner's Office	3,957,419	1,968,347	2,391,498	(423,51)	4,124,030
Infectious Disease Control	5,706,666	2,429,122	3,481,497	(1,052,375)	5,194,091
Public Property	52,640,536	22,983,263	24,772,804	(1,819,341)	51,880,727
Public Property - SEPTA Subsidy	62,937,000	32,246,000	32,245,000	1,000	64,164,000
Public Property - Space Rentals	15,058,094	15,083,108	14,877,664	204,444	15,083,108
Public Property - Telecommunications	4,303,017	0	0	9,584,598	0
Public Property - Utilities	33,134,587	29,590,713	29,810,713	(20,000)	32,520,000
Records	6,872,795	3,384,260	2,955,053	439,207	5,334,815
Referrals	36,452,424	17,592,039	17,638,866	(3,619,244)	33,869,244
Refunds	895	116,250	563	15,587	232,500
Register of Wills	3,588,404	1,649,805	1,583,777	66,028	3,399,278
Revenue	16,998,753	11,178,621	8,376,920	2,799,701	18,768,209
Sheriff	15,551,140	6,882,656	7,814,185	(931,529)	13,066,657
Sinking Fund (Debt Service)	186,982,665	103,644,950	103,644,950	0	201,551,192
Streets	14,143,167	14,143,167	911,306	57,690	26,803,207
Engineering Design & Surveying	5,456,546	2,327,030	2,327,030	5,017,166	5,017,166
General Support:	5,080,705	2,316,398	2,158,244	158,154	4,501,664
Highways	14,272,166	5,632,537	5,060,164	572,373	11,308,898
Street Lighting	3,109,048	1,567,379	1,809,894	(242,515)	2,360,779
Traffic Engineering	3,752,831	2,242,133	1,876,529	365,604	3,594,700
Streets - Sanitation	99,601,477	62,626,202	7,666,275	90,320,701	87,364,673
Witness Fees	116,574	85,759	35,581	47,178	171,518
Youth Commission	51,114	50,000	28,909	21,091	100,000
Zoning Board of Adjustment	388,714	184,832	186,087	377,871	0
Zoning Code Commission	382,022	396,161	36,836	32,325	500,000
TOTAL GENERAL FUND	3,915,287,574	2,067,171,860	2,075,073,908	(7,902,048)	3,693,829,000
					3,727,844,983
					(34,015,983)

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

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE				FISCAL YEAR 2010				
				Target Budget Plan	Actual	(Over) Under (Over) Under Target Budget	Year End Budget	Target Budget	Year End Budget	Departmental Projection	Departmental Projection	
								Actual	Actual	Actual	Actual	
Atwater Kent Museum	4	4	4	105,315	104,959	356	198,630	198,630	198,630	198,630	0	0
Full-Time Positions	250,997	256,702	225,971									0
Class 100 Total Oblig./Approp.		10,197	6,932									0
Class 100 Overtime Oblig./Approp.	12,255											0
Auditing												
Full-Time Positions	120	121	124	123	122	1	123	123	123	123	0	0
Class 100 Total Oblig./Approp.	7,039,481	7,104,935	7,362,568	3,378,570	3,345,181	33,389	6,864,116	6,889,116	6,889,116	(25,000)	0	0
Class 100 Overtime Oblig./Approp.	55,975	88,306	55,793	0	26,418	(26,418)	0	0	0	(26,418)	(26,418)	(26,418)
Board of Building Standards												
Full-Time Positions	2	2	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	91,419	95,635	91,313	33,776	30,116	3,660	71,542	71,542	71,542	71,542	0	0
Class 100 Overtime Oblig./Approp.	828	2,421	596	0	0	0	0	0	0	0	0	0
Board of Ethics												
Full-Time Positions	0	6	9	9	8	1	10	9	9	9	1	0
Class 100 Total Oblig./Approp.	0	378,707	677,811	325,910	320,834	5,076	681,100	681,100	681,100	681,100	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review												
Full-Time Positions	3	3	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	179,400	196,609	194,190	65,310	58,320	6,980	140,645	140,645	140,645	140,645	0	0
Class 100 Overtime Oblig./Approp.	2,383	690	0	0	0	0	0	0	0	0	0	0
Bd. of Revision of Taxes												
Full-Time Positions	128	139	133	125	120	5	125	125	125	125	0	0
Class 100 Total Oblig./Approp.	7,772,791	7,861,365	7,914,757	3,518,915	3,502,815	16,100	7,396,544	7,371,544	7,371,544	25,000	0	0
Class 100 Overtime Oblig./Approp.	23,915	29,048	9,591	0	0	0	0	0	0	0	0	0
Camp William Penn												
Full-Time Positions	3	1	1	1	1	0	0	1	1	(1)	0	0
Class 100 Total Oblig./Approp.	164,382	238,996	31,822	14,358	14,358	0	0	0	0	(30,000)	0	0
Class 100 Overtime Oblig./Approp.	90	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE			FISCAL YEAR 2010			FULL YEAR		
				Target Budget		Actual	(Over) Under (Over) Under		Target Budget	Year End Departmental Projection		Departmental Projection
				Plan	Actual	Target Budget	Actual	(Over) Under (Over) Under	Target Budget	Adopted Budget	Target Budget	Adopted Budget
Capital Program Office, Mayor -												
Full-Time Positions	14	21	24	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	753,799	1,358,012	2,004,347	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	12,131	23,425	4,575	0	0	0	0	0	0	0	0	0
City Commissioners												
Full-Time Positions	90	91	100	88	100	(12)	88	88	88	0	0	0
Class 100 Total Oblig./Approp.	5,656,970	6,081,795	2,632,579	2,874,444	(241,865)	5,511,210	5,511,210	5,511,210	5,511,210	0	0	0
Class 100 Overtime Oblig./Approp.	1,062,463	1,119,682	1,122,061	478,376	386,034	92,342	890,423	890,423	890,423	890,423	0	0
City Council												
Full-Time Positions	187	192	185	195	181	14	195	195	195	0	0	0
Class 100 Total Oblig./Approp.	10,591,117	11,747,063	12,291,886	6,391,919	5,885,480	506,459	12,783,838	12,783,838	12,783,838	12,783,838	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	12,000	0	12,000	24,000	24,000	24,000	24,000	0	0
City Planning Commission												
Full-Time Positions	44	44	42	43	43	0	39	20	20	19	0	0
Class 100 Total Oblig./Approp.	3,042,704	2,990,671	2,885,063	1,371,319	1,286,722	84,597	2,552,098	2,672,098	2,672,098	(120,000)	0	0
Class 100 Overtime Oblig./Approp.	85	0	168	0	0	0	0	0	0	0	0	0
City Representative												
Full-Time Positions	0	0	6	7	7	0	7	7	7	0	0	0
Class 100 Total Oblig./Approp.	0	0	387,224	165,803	161,492	4,311	520,408	338,082	338,082	162,326	0	0
Class 100 Overtime Oblig./Approp.	0	0	11,393	0	0	0	0	0	0	0	0	0
City Treasurer												
Full-Time Positions	11	11	11	13	12	1	13	13	13	0	0	0
Class 100 Total Oblig./Approp.	555,419	637,361	556,470	324,815	314,035	10,780	653,801	653,801	653,801	0	0	0
Class 100 Overtime Oblig./Approp.	22	8,625	9,987	3,500	0	3,500	0	0	0	10,500	(10,500)	0
Civil Service Commission												
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0	0
Class 100 Total Oblig./Approp.	119,559	122,147	139,532	65,424	57,168	8,256	143,747	143,747	143,747	0	0	0
Class 100 Overtime Oblig./Approp.	345	0	0	0	0	0	0	0	0	0	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010				FISCAL YEAR 2010			
				YEAR TO DATE				YEAR TO DATE			
				Target Budget	Actual	(Over) Under Target	Budget	Target	Actual	Year End	Departmental Projection
Clerk of Quarter Sessions											
Full-Time Positions	114	117	110	115	108	7	115	115	115	115	0
Class 100 Total Oblig./Approp.	4,642,061	4,807,963	4,881,702	2,194,858	2,169,328	25,530	4,837,844	4,737,844	4,737,844	100,000	0
Class 100 Overtime Oblig./Approp.	283,501	273,562	163,348	14,172	11,957	2,215	200,000	184,450	184,450	15,550	0
Commerce											
Full-Time Positions	12	13	23	24	24	0	19	20	20	24	(4)
Class 100 Total Oblig./Approp.	1,165,372	1,052,506	1,299,648	733,702	547,587	186,115	1,805,402	1,542,402	1,542,402	263,000	0
Class 100 Overtime Oblig./Approp.	18,982	18,023	0	0	0	0	0	0	0	0	0
District Attorney											
Full-Time Positions	424	437	441	428	423	5	449	449	449	420	29
Class 100 Total Oblig./Approp.	27,643,334	29,774,477	29,456,083	14,562,313	14,333,783	228,530	26,795,257	26,795,257	26,795,257	0	0
Class 100 Overtime Oblig./Approp.	75,652	167,534	174,690	65,746	47,660	18,086	175,000	175,000	175,000	0	0
Division of Technology											
Full-Time Positions	112	141	146	157	138	19	157	157	157	157	0
Class 100 Total Oblig./Approp.	6,599,907	9,634,660	8,958,109	4,988,344	4,547,604	446,740	10,171,546	11,729,150	11,729,150	(1,557,604)	0
Class 100 Overtime Oblig./Approp.	26,852	26,625	134,528	17,165	36,743	(19,578)	35,000	35,000	35,000	0	0
Fairmount Park											
Full-Time Positions	155	156	159	168	155	13	170	170	170	170	0
Class 100 Total Oblig./Approp.	8,541,840	9,255,784	8,757,179	4,254,742	4,157,483	97,259	8,733,525	8,733,525	8,733,525	0	0
Class 100 Overtime Oblig./Approp.	1,545,224	1,762,220	1,329,249	629,019	726,017	(96,998)	1,299,709	1,299,709	1,299,709	(401,339)	(401,339)
Finance											
Full-Time Positions	164	170	143	138	134	4	141	139	139	2	0
Class 100 Total Oblig./Approp.	9,455,980	10,337,578	10,598,489	3,881,352	3,886,306	(4,954)	8,014,918	7,914,167	7,914,167	100,751	0
Class 100 Overtime Oblig./Approp.	16,457	16,531	14,037	2,245	3,591	(1,346)	12,000	4,630	4,630	7,370	0
Fire											
Full-Time Positions	2,399	2,326	2,259	2,221	2,222	(1)	2,328	2,328	2,328	(5)	(5)
Class 100 Total Oblig./Approp.	175,768,344	169,912,740	169,950,366	79,463,679	79,618,178	(154,499)	169,329,258	170,329,258	170,329,258	(1,000,000)	0
Class 100 Overtime Oblig./Approp.	30,994,895	23,708,740	20,521,021	9,086,979	9,153,767	(66,788)	15,774,000	18,057,589	19,935,529	(4,161,529)	(1,677,940)

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GENERAL FUND**

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE				FISCAL YEAR 2010			
				Target Budget		Actual		Actual (Over) Under (Under) Target Budget		Year End	
				Plan	Actual	Actual	Target Budget	Budget	Budget	Target	Budget
First Judicial District											
Full-Time Positions	1,928	1,970	1,898	1,965	1,778	187	1,965	1,965	1,965	0	0
Class 100 Total Oblig./Approp.	88,826,470	91,950,443	90,353,679	35,785,018	39,354,141	(3,569,123)	75,934,061	81,391,716	81,391,716	(5,457,655)	0
Class 100 Overtime Oblig./Approp.	392,191	201,814	126,110	22,809	27,058	(4,249)	82,077	82,077	82,077	0	0
Traffic Court											
Full-Time Positions	120	129	121	130	120	10	130	130	130	0	0
Class 100 Total Oblig./Approp.	4,265,777	4,631,005	4,846,053	1,926,516	2,156,289	(229,773)	4,087,973	4,687,973	4,687,973	(600,000)	0
Class 100 Overtime Oblig./Approp.	442	513	4,194	282	0	282	855	855	855	0	0
Municipal Court											
Full-Time Positions	178	188	186	186	177	9	186	186	186	0	0
Class 100 Total Oblig./Approp.	7,510,649	7,923,810	7,923,424	3,160,494	3,739,906	(579,412)	6,706,414	7,606,414	7,606,414	(900,000)	0
Class 100 Overtime Oblig./Approp.	4,731	1,213	2,057	282	223	59	855	855	855	0	0
Common Pleas Court											
Full-Time Positions	1,384	1,412	1,353	1,397	1,243	154	1,397	1,397	1,397	0	0
Class 100 Total Oblig./Approp.	64,197,873	66,241,505	64,462,852	25,375,219	27,597,107	(2,221,888)	53,844,976	56,502,631	56,502,631	(2,657,655)	0
Class 100 Overtime Oblig./Approp.	357,860	183,853	107,358	18,638	20,009	(1,371)	69,252	69,252	69,252	0	0
Court Administrator											
Full-Time Positions	246	241	238	252	238	14	252	252	252	0	0
Class 100 Total Oblig./Approp.	12,852,171	13,154,123	13,112,350	5,322,789	5,860,839	(538,050)	11,294,698	12,594,698	12,594,698	(1,300,000)	0
Class 100 Overtime Oblig./Approp.	29,158	16,235	12,501	3,607	6,826	(3,219)	11,115	11,115	11,115	0	0
Fleet Management											
Full-Time Positions	300	307	302	298	299	(1)	309	296	296	13	0
Class 100 Total Oblig./Approp.	17,158,282	17,745,116	16,978,331	7,533,810	7,686,766	(152,856)	16,557,192	16,257,192	16,257,192	300,000	0
Class 100 Overtime Oblig./Approp.	2,593,241	3,203,337	2,179,011	837,042	994,248	(107,206)	1,612,492	2,044,189	2,044,189	(216,508)	215,189
Free Library											
Full-Time Positions	724	713	629	614	615	(1)	628	608	611	17	(3)
Class 100 Total Oblig./Approp.	33,995,130	34,683,010	32,664,379	13,795,411	13,754,502	44,909	28,985,601	29,268,037	29,268,037	(281,436)	0
Class 100 Overtime Oblig./Approp.	1,037,731	1,083,881	681,781	187,487	180,708	6,779	677,738	521,111	521,111	187,054	30,427

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE			FISCAL YEAR 2010			Departmental Projection	
				Target Budget Plan	Actual	(Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget
Historical Commission											
Full-Time Positions	6	6	6	164,680	169,758	0	335,995	335,995	6	0	0
Class 100 Total Oblig./Approp.	290,833	336,836	360,867	0	0	(5,078)	0	0	335,995	0	0
Class 100 Overtime Oblig./Approp.	853	182	0						0	0	0
Human Relations Commission											
Full-Time Positions	35	34	34	984,581	959,696	24,885	2,017,463	2,085,586	33	33	0
Class 100 Total Oblig./Approp.	2,111,219	2,070,825	2,020,865	0	0	0	0	0	2,085,586	(68,123)	0
Class 100 Overtime Oblig./Approp.	341	0	0						0	0	0
Human Services											
Full-Time Positions	1,721	1,784	1,741	1,808	1,801	7	1,858	1,802	1,828	30	(26)
Class 100 Total Oblig./Approp.	90,561,664	96,250,356	98,395,991	46,211,042	45,698,864	512,178	96,785,305	96,785,305	96,785,305	0	0
Class 100 Overtime Oblig./Approp.	8,309,665	11,983,838	8,573,925	3,580,407	3,206,704	373,703	7,732,207	7,656,436	7,091,195	644,012	565,241
Administration & Management											
Full-Time Positions	215	232	230	251	223	28	270	246	227	43	19
Class 100 Total Oblig./Approp.	8,399,065	10,020,949	10,711,574	5,369,175	5,345,429	23,746	11,819,308	11,819,308	11,819,308	0	0
Class 100 Overtime Oblig./Approp.	453,363	739,061	261,148	133,937	122,161	11,776	279,146	279,146	267,371	11,775	11,776
Performance Mgmt. & Accountability											
Full-Time Positions	43	51	52	95	88	7	95	95	95	0	0
Class 100 Total Oblig./Approp.	2,645,400	3,003,740	3,017,163	2,518,315	2,415,258	103,057	5,353,214	5,353,214	5,353,214	0	0
Class 100 Overtime Oblig./Approp.	73,988	113,118	48,676	55,444	45,540	9,904	44,353	44,353	118,580	(73,805)	422
Juvenile Justice Services											
Full-Time Positions	322	305	310	316	319	(3)	348	327	335	13	(8)
Class 100 Total Oblig./Approp.	17,437,236	18,534,592	17,908,528	8,330,368	7,770,545	559,823	18,223,350	18,223,350	18,223,350	0	0
Class 100 Overtime Oblig./Approp.	3,633,275	4,829,326	4,265,486	1,855,193	1,328,135	527,058	4,252,498	4,252,498	3,228,070	1,024,428	1,024,428
Children & Youth											
Full-Time Positions	1,045	1,108	1,070	1,066	1,080	(24)	1,063	1,052	1,089	(26)	(37)
Class 100 Total Oblig./Approp.	56,778,160	59,245,749	60,311,640	27,884,654	27,683,559	201,065	55,910,100	55,910,100	55,910,100	0	0
Class 100 Overtime Oblig./Approp.	3,753,830	5,288,405	3,710,311	1,466,292	1,620,242	(153,950)	2,860,770	2,860,770	3,280,720	(419,950)	(419,950)

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GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE			FISCAL YEAR 2010			FULL YEAR		
				Target Budget Plan	Actual	(Over) (Under) Target Budget	Adopted Budget	Target Budget	Departmental Projection	Year End Projection	Departmental Projection	(Over) (Under) Target Budget
Community Based Prevention Services												
Full-Time Positions	96	88	79	80	81	(1)	82	82	82	82	82	0
Class 100 Total Oblig./Approp.	4,801,803	5,445,326	6,447,086	2,108,530	2,484,043	(375,513)	5,479,333	5,479,333	5,479,333	5,479,333	5,479,333	0
Class 100 Overtime Oblig./Approp.	395,209	413,928	288,304	69,541	90,626	(21,085)	295,440	145,441	145,441	145,441	145,441	(51,435)
Labor Relations, Mayor's Office of												
Full-Time Positions	7	7	7	7	7	0	7	7	7	7	7	0
Class 100 Total Oblig./Approp.	495,014	498,189	511,008	247,783	247,061	722	457,501	511,436	511,436	511,436	511,436	(53,935)
Class 100 Overtime Oblig./Approp.	7,020	7,341	8,911	1,998	1,278	720	10,000	10,000	10,000	10,000	10,000	(268)
Law												
Full-Time Positions	193	192	182	203	178	25	203	203	203	203	203	20
Class 100 Total Oblig./Approp.	10,091,089	10,872,968	10,604,942	5,559,115	5,067,590	491,525	11,335,383	11,415,383	11,415,383	11,415,383	11,415,383	0
Class 100 Overtime Oblig./Approp.	9,360	14,384	1,623	0	0	0	8,000	8,000	8,000	8,000	8,000	0
Licenses & Inspections												
Full-Time Positions	351	356	309	315	295	20	330	323	323	323	322	8
Class 100 Total Oblig./Approp.	16,511,531	17,773,107	16,560,604	7,160,985	7,080,604	80,381	15,141,981	15,352,541	15,352,541	15,352,541	15,352,541	(210,860)
Class 100 Overtime Oblig./Approp.	787,225	1,164,539	578,879	225,485	225,485	0	751,785	864,600	864,600	864,600	864,600	(94,180)
Managing Director												
Full-Time Positions	102	95	128	148	147	1	148	148	148	148	148	0
Class 100 Total Oblig./Approp.	8,117,286	8,034,832	11,876,751	6,741,635	6,723,782	17,853	12,856,269	12,813,269	12,813,269	12,813,269	12,813,269	0
Class 100 Overtime Oblig./Approp.	473,765	91,631	933,811	278,970	268,494	10,476	464,950	464,950	464,950	464,950	464,950	0
Mayor												
Full-Time Positions	56	72	71	35	36	(1)	45	45	45	45	45	9
Class 100 Total Oblig./Approp.	4,277,032	4,793,689	5,214,185	1,584,023	1,454,903	129,120	3,604,922	3,229,922	3,229,922	3,229,922	3,229,922	0
Class 100 Overtime Oblig./Approp.	5,639	1,731	0	0	0	0	0	0	0	0	0	0
Mayor - Office of Arts and Culture												
Full-Time Positions	0	0	0	2	2	0	2	2	2	2	2	0
Class 100 Total Oblig./Approp.	0	0	0	96,313	95,210	1,103	192,625	192,625	192,625	192,625	192,625	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		Year End Departmental Projection		Full Year	
				Plan	Actual	Actual	Target Budget	Target Budget	Adopted Budget	Departmental Projection	DePARTMENTAL (Over) Under Target Budget
Mayor's Office of Community Services											
Full-Time Positions	0	22	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	3,540,164	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	216,946	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General											
Full-Time Positions	0	0	0	15	16	(1)	19	19	17	2	2
Class 100 Total Oblig./Approp.	0	0	0	510,191	517,294	(7,103)	1,219,677	1,219,677	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation											
Full-Time Positions	0	0	8	7	8	(1)	7	7	8	(1)	(1)
Class 100 Total Oblig./Approp.	0	410,517	245,211	349,649	(104,438)	500,000	500,000	500,000	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	14	12	12	12	12	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	453,526	472,382	427,864	237,500	201,444	36,056	475,000	475,000	475,000	0	0
Class 100 Overtime Oblig./Approp.	1,218	1,462	1,866	1,000	0	1,000	3,915	3,915	3,915	0	0
Office of Behavioral Health/Mental Retardation Services											
Full-Time Positions	35	28	26	24	24	0	32	24	24	8	0
Class 100 Total Oblig./Approp.	2,222,971	2,018,861	2,142,857	762,190	783,556	(1,366)	2,158,714	1,595,978	1,595,978	562,736	0
Class 100 Overtime Oblig./Approp.	32,541	22,633	21,486	9,080	9,287	(207)	20,240	18,667	18,667	1,573	0
Office of Human Resources											
Full-Time Positions	70	68	64	61	61	0	70	61	61	9	0
Class 100 Total Oblig./Approp.	3,956,530	3,939,679	3,507,556	1,653,558	1,634,090	19,468	3,790,162	3,601,162	3,601,162	189,000	0
Class 100 Overtime Oblig./Approp.	104,259	139,657	23,516	594	1,671	(1,077)	30,000	30,000	30,000	0	0
Office of Supportive Housing											
Full-Time Positions	132	126	126	133	133	0	132	132	129	3	3
Class 100 Total Oblig./Approp.	6,828,986	6,202,044	6,714,527	3,174,636	2,988,831	185,805	6,339,476	6,339,476	6,339,476	0	0
Class 100 Overtime Oblig./Approp.	743,878	700,875	446,646	177,319	249,608	(72,289)	380,277	358,376	464,662	(84,385)	(106,286)

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FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE			FISCAL YEAR 2010			FISCAL YEAR 2010		
				Target Budget		Actual	Actual (Over) Under Target Budget		Year End	Departmental Projection		Departmental Projection
				Plan	Budget	Target Budget	Budget	Target Budget	Target Budget	Budget	Target Budget	Budget
Office of Housing & Community Dev.	0	0	0	0	0	0	0	0	0	0	0	0
Full-Time Positions	7,424	7,367	7,443	7,340	7,332	8	7,494	7,382	7,451	43	(69)	
Class 100 Total Oblig./Approp.	478,231,611	509,124,087	517,385,709	242,512,930	248,845,322	(6,332,392)	505,976,456	510,776,456	510,776,456	(4,800,000)	0	
Class 100 Overtime Oblig./Approp.	59,231,067	70,555,018	49,117,627	20,274,337	26,555,419	(6,271,032)	46,782,463	37,315,102	40,489,624	6,292,839	(3,174,522)	
Police												
Full-Time Positions												
Class 100 Total Oblig./Approp.												
Class 100 Overtime Oblig./Approp.												
Prisons												
Full-Time Positions	2,176	2,131	2,067	2,331	2,324	7	2,360	2,360	2,360	0	0	
Class 100 Total Oblig./Approp.	115,246,659	122,731,345	124,613,631	61,818,816	60,603,465	1,215,351	126,158,997	123,658,997	123,658,997	2,500,000	0	
Class 100 Overtime Oblig./Approp.	24,600,109	32,063,777	29,923,867	13,625,913	12,660,881	964,132	31,048,852	31,048,852	24,776,761	6,272,091	6,272,091	
Procurement												
Full-Time Positions	54	58	50	50	47	3	50	50	50	0	0	
Class 100 Total Oblig./Approp.	2,488,146	2,667,670	2,562,046	1,146,800	1,107,632	39,168	2,423,253	2,423,253	2,423,253	0	0	
Class 100 Overtime Oblig./Approp.	5,570	582	603	0	0	0	0	0	0	0	0	
Public Health												
Full-Time Positions	664	665	675	698	669	29	739	739	704	35	35	
Class 100 Total Oblig./Approp.	39,906,244	42,058,888	42,857,364	20,423,263	20,422,213	1,050	43,013,094	43,013,095	43,013,095	(1)	0	
Class 100 Overtime Oblig./Approp.	2,881,249	2,681,302	2,250,015	1,008,311	1,046,176	(37,865)	2,186,978	2,186,978	2,150,433	36,545	36,545	
Ambulatory Health Services												
Full-Time Positions	337	343	376	360	360	0	391	391	375	16	16	
Class 100 Total Oblig./Approp.	20,477,836	23,013,424	24,099,371	11,469,004	11,747,493	(278,449)	23,868,956	23,868,956	23,868,956	0	0	
Class 100 Overtime Oblig./Approp.	1,016,884	1,084,899	932,256	426,156	453,523	(27,367)	925,388	925,388	925,388	(1,140)	(1,140)	
Early Childhood, Youth & Women's Hlth.												
Full-Time Positions	28	23	20	20	17	3	20	20	19	1	1	
Class 100 Total Oblig./Approp.	1,973,308	1,726,679	1,140,196	530,020	496,870	33,150	1,114,952	1,114,952	1,114,952	0	0	
Class 100 Overtime Oblig./Approp.	168,606	101,189	31,259	42,248	11,746	30,502	91,145	91,145	30,546	60,599	60,599	

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

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE				FISCAL YEAR 2010			
				Target Budget		Actual		Actual (Over) Under Target Budget		Year End Departmental Projection	
				Plan	Actual	Plan	Actual	Target Budget	Budget	Target Budget	Budget
<i>Philia, Nursing Home</i>											
Full-Time Positions	1	1	1	1	1	1	1	0	1	1	0
Class 100 Total Oblig./Approp.	157,491	166,739	157,349	90,901	89,221	0	0	1,680	188,594	188,594	0
Class 100 Overtime Oblig./Approp.	460	1,889	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>											
Full-Time Positions	95	93	88	109	97	12	111	111	104	7	7
Class 100 Total Oblig./Approp.	5,229,789	5,287,936	5,482,947	2,690,794	2,601,665	89,129	5,685,701	5,629,193	5,629,193	56,508	0
Class 100 Overtime Oblig./Approp.	339,792	323,934	296,037	101,564	169,901	(68,337)	217,315	217,315	307,902	(90,587)	(90,587)
<i>Administration and Support Svcs.</i>											
Full-Time Positions	107	104	98	106	100	6	107	107	102	5	5
Class 100 Total Oblig./Approp.	6,174,842	5,999,873	6,162,555	2,821,415	2,829,923	(8,508)	5,988,357	6,044,865	6,044,865	(56,508)	0
Class 100 Overtime Oblig./Approp.	585,671	444,581	436,973	222,390	210,509	11,881	475,687	475,687	441,611	34,076	34,076
<i>Medical Examiner's Office</i>											
Full-Time Positions	44	48	44	52	49	3	52	52	51	1	1
Class 100 Total Oblig./Approp.	3,045,395	2,998,575	3,172,223	1,471,749	1,512,472	(40,223)	3,216,123	3,216,123	3,216,123	0	0
Class 100 Overtime Oblig./Approp.	488,999	455,204	413,298	154,890	152,262	2,628	329,587	329,587	339,281	(9,674)	(9,674)
<i>Infectious Disease Control</i>											
Full-Time Positions	52	53	48	50	45	5	57	57	52	5	5
Class 100 Total Oblig./Approp.	2,841,583	2,865,722	2,642,223	1,349,380	1,144,569	204,811	2,950,411	2,950,411	2,950,412	(1)	0
Class 100 Overtime Oblig./Approp.	280,837	269,606	140,192	61,063	48,235	12,828	147,856	147,856	104,555	43,271	43,271
<i>Public Property</i>											
Full-Time Positions	175	165	135	136	129	7	172	172	134	38	0
Class 100 Total Oblig./Approp.	9,032,956	8,482,713	7,727,548	3,125,290	2,959,196	166,094	8,589,569	8,589,569	6,811,965	1,777,604	0
Class 100 Overtime Oblig./Approp.	1,484,320	1,722,889	936,229	138,758	168,988	29,770	641,677	641,677	344,087	343,842	245
<i>Records</i>											
Full-Time Positions	70	70	64	63	60	3	63	63	63	0	0
Class 100 Total Oblig./Approp.	3,550,181	3,584,663	3,154,827	1,373,157	1,298,127	75,030	2,845,219	2,845,219	2,845,219	0	0
Class 100 Overtime Oblig./Approp.	462,149	460,763	163,667	70,621	31,434	39,187	142,426	142,426	170,764	(26,338)	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE				FISCAL YEAR 2010			
				Target Budget		Actual (Over) Under (Under) Target		Year End Projected		Departmental Projection	
				Plan	Budget	Actual	Budget	Target	Budget	Adopted	Budget
Recreation											
Full-Time Positions	460	464	443	450	438	48	12	474	474	474	0
Class 100 Total Oblig./Approp.	29,330,231	31,270,256	30,243,069	13,647,718	13,597,905	49,813	27,714,571	27,714,571	0	0	0
Class 100 Overtime Oblig./Approp.	1,310,697	1,148,536	875,993	317,595	294,605	22,990	866,309	845,207	844,995	21,314	212
Register of Wills											
Full-Time Positions	69	68	65	66	62	4	64	66	66	(2)	0
Class 100 Total Oblig./Approp.	3,315,520	3,418,493	3,503,057	1,598,927	1,529,798	69,129	3,290,582	3,290,582	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	237	252	256	268	248	20	263	268	268	(5)	0
Class 100 Total Oblig./Approp.	12,073,257	11,906,910	12,451,073	6,123,517	5,568,955	554,562	12,498,246	12,823,246	12,823,246	(325,000)	0
Class 100 Overtime Oblig./Approp.	830,402	737,688	472,850	210,287	99,315	110,972	737,162	625,087	815,897	(78,705)	(190,780)
Sheriff											
Full-Time Positions	241	238	238	237	236	1	245	237	234	11	3
Class 100 Total Oblig./Approp.	13,856,672	14,387,552	14,794,796	6,215,260	7,219,900	(1,004,640)	12,322,083	14,522,083	14,522,083	(2,200,000)	0
Class 100 Overtime Oblig./Approp.	2,938,803	3,190,678	3,344,634	567,192	1,671,754	(1,104,562)	1,276,185	1,276,185	3,472,098	(2,195,913)	(2,195,913)
Streets											
Full-Time Positions	592	591	536	540	523	17	569	569	569	0	0
Class 100 Total Oblig./Approp.	20,364,041	20,463,560	25,605,972	10,508,116	10,664,624	(156,508)	22,063,653	30,019,831	30,019,831	(7,956,178)	0
Class 100 Overtime Oblig./Approp.	1,413,275	2,583,126	2,788,246	621,435	866,528	(245,093)	2,018,822	1,841,700	2,086,733	(67,971)	(245,093)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not)											
Engineering Design & Surveying											
Full-Time Positions	95	94	88	88	87	1	92	92	92	0	0
Class 100 Total Oblig./Approp.	5,351,637	5,297,857	5,281,868	2,284,511	2,289,200	(4,669)	4,840,817	4,840,817	0	0	0
Class 100 Overtime Oblig./Approp.	321,379	290,806	185,969	39,014	57,718	(18,704)	148,801	92,202	110,906	37,895	(18,704)

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

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE				FISCAL YEAR 2010			
				Target Budget Plan	Actual	(Over) Under Target Budget		Year End Budget	Target Budget	DEPARTMENTAL PROJECTION	
						Actual	(Over) Under Target Budget			Year End Budget	Target Budget
Highways											
Full-Time Positions	304	311	274	275	263	12	294	294	294	0	0
Class 100 Total Oblig./Approp.	7,552,469	7,322,759	11,892,157	4,211,496	4,290,937	(79,441)	9,664,639	17,664,639	17,664,639	(8,000,000)	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	728,224	1,728,904	2,066,141	428,781	602,081	(173,300)	1,488,162	1,398,868	1,572,168	(84,006)	(173,300)
Street Lighting											
Full-Time Positions	23	21	20	20	20	0	21	20	20	1	0
Class 100 Total Oblig./Approp.	600,014	774,107	1,106,564	445,649	452,764	(7,115)	990,999	947,177	947,177	43,822	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	54,712	138,089	129,694	38,021	48,662	(10,641)	89,265	84,370	95,011	(5,746)	(10,641)
Traffic Engineering											
Full-Time Positions	90	88	85	89	86	3	88	89	89	(1)	0
Class 100 Total Oblig./Approp.	2,620,818	2,968,556	3,224,944	1,826,052	1,827,828	(1,776)	2,957,784	2,957,784	2,957,784	0	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	188,800	350,988	345,317	98,029	130,920	(32,891)	238,027	221,670	254,561	(16,534)	(32,891)
General Support											
Full-Time Positions	80	77	69	68	67	1	74	74	74	0	0
Class 100 Total Oblig./Approp.	4,139,103	4,100,281	4,100,439	1,740,408	1,803,895	(63,487)	3,609,414	3,609,414	3,609,414	0	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	120,160	74,339	61,125	17,590	27,147	(9,557)	54,567	44,590	54,147	420	(9,557)
Sanitation											
Full-Time Positions	1,222	1,248	1,183	1,186	1,154	32	1,228	1,228	1,228	0	0
Class 100 Total Oblig./Approp.	44,468,301	45,722,318	47,484,458	22,328,351	22,57,332	(428,981)	45,102,101	45,145,923	45,145,923	(43,822)	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	5,722,009	6,295,977	6,016,377	2,997,125	3,542,827	(545,702)	5,566,178	5,864,576	6,410,278	(854,100)	(545,702)
Youth Commission											
Full-Time Positions	0	0	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	0	0	30,073	23,500	23,050	450	47,000	47,000	47,000	0	0
Class 100 Overtime Oblig./Approp. <i>(See footnote above)</i>	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3

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

FOR THE PERIOD ENDING DECEMBER 31, 2009

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	YEAR TO DATE			FISCAL YEAR 2010		
				Target Budget Plan	Actual	(Over) Under (Under) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection
Zoning Board of Adjustment									
Full-Time Positions	4	5	5	5	5	0	5	5	5
Class 100 Total Oblig./Approp.	350,156	298,216	316,341	164,133	148,760	15,373	334,333	334,333	334,333
Class 100 Overtime Oblig./Approp.	1,344	1,577	0	0	0	0	0	0	0
Zoning Code Commission									
Full-Time Positions	0	0	1	2	2	0	2	2	2
Class 100 Total Oblig./Approp.	0	0	43,424	59,513	52,230	7,283	150,000	130,000	130,000
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0

TOTAL GENERAL FUND	Full-Time Positions	Class 100 Total Oblig./Approp.	Class 100 Overtime Oblig./Approp.	YEAR TO DATE			FISCAL YEAR 2010		
				Actual	(Over) Under (Under) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	
TOTAL GENERAL FUND									
Full-Time Positions	23,050	23,111	22,630	22,923	22,488	435	23,522	23,238	23,244
Class 100 Total Oblig./Approp.	1,327,588,620	1,390,720,193	1,406,266,536	652,013,976	658,752,423	(6,768,447)	1,358,422,613	1,376,193,810	(17,771,197)
Class 100 Overtime Oblig./Approp.	149,371,996	167,173,893	133,028,642	55,572,149	62,444,737	(6,912,588)	121,440,865	114,262,242	5,552,947
									(1,625,676)

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-4

**QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND**
FOR THE PERIOD ENDING DECEMBER 31, 2009

Department	FY 09 Actual	Year To Date			Fiscal Year 2010			Current Projection	
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Adopt. Budget	Current Target (Over)/Under
Human Services:									
Admin. & Mgmt.	3,614,753	3,117,643	3,028,001	89,642	3,849,167	3,849,167	3,849,167	0	0
Performance Mgmt. and Accountability	56,072	29,624	19,148	10,476	66,616	66,616	66,616	0	0
Juvenile Justice	121,984,724	112,867,509	115,576,720	(2,709,211)	120,351,240	120,351,240	120,351,240	0	0
Children & Youth	281,270,686	243,386,204	242,928,349	457,855	280,299,971	280,299,971	280,299,971	0	0
Community Based Prevention	92,121,670	72,319,628	72,015,707	303,921	86,027,803	86,027,803	86,027,803	0	0
Total Human Services	499,047,905	431,720,608	433,567,925	(1,847,317)	490,594,797	490,594,797	490,594,797	0	0
Public Health:									
Ambulatory Health	21,313,799	17,457,140	19,326,958	(1,869,818)	20,445,489	20,445,489	20,445,489	0	0
Early Childhood, Youth & Women's Hlth.	1,083,463	212,486	211,273	1,213	534,536	534,536	534,536	0	0
Phila. Nursing Home	37,346,735	39,767,010	38,015,084	1,751,926	39,782,571	39,782,571	39,782,571	0	0
Environmental Prot. Services	3,384,285	3,176,504	3,227,398	(50,894)	3,284,028	3,284,028	3,284,028	0	0
Administration and Support Svcs	1,273,370	804,243	1,156,412	(352,169)	1,416,851	1,416,851	1,416,851	0	0
Medical Examiner's Office	528,660	306,873	655,558	(348,685)	661,356	661,356	661,356	0	0
Infectious Disease Control	3,017,158	1,044,468	2,304,057	(1,259,589)	2,489,591	2,489,591	2,489,591	0	0
Total Public Health	67,947,470	62,768,724	64,896,740	(2,128,016)	68,614,422	68,614,422	68,614,422	0	0
Public Property:									
SEPTA	62,937,000	32,246,000	32,245,000	1,000	64,164,000	64,164,000	64,164,000	0	0
Space Rentals	15,058,094	15,083,108	14,878,664	204,444	15,083,108	15,083,108	15,083,108	0	0
Telecommunications	4,228,465	0	0	0	9,434,598	0	9,434,598	0	0
Utilities	33,134,587	29,590,713	29,810,713	(220,000)	32,520,000	32,520,000	32,520,000	0	0
All Other	27,192,930	18,757,497	20,618,557	(1,861,060)	24,861,367	22,239,698	22,239,698	2,621,669	0
Total Public Property	142,551,076	95,677,318	97,552,934	(1,875,616)	146,063,073	134,006,806	134,006,806	12,056,267	0
Streets:									
General Support	767,470	479,124	274,892	204,232	643,543	643,543	643,543	0	0
Traffic Engineering	42,631	131,981	20,762	111,219	147,982	147,982	147,982	0	0
Sanitation	48,095,350	40,212,864	38,423,149	1,778,715	43,357,173	40,357,173	40,357,173	3,000,000	0
Street Lighting	1,407,111	782,955	776,510	6,445	794,405	794,405	794,405	0	0
Highways	651,339	521,539	404,882	116,657	595,541	3,345,541	3,345,541	(2,750,000)	0
Engineering Design & Surveying	58,459	47,068	14,123	32,945	58,068	58,068	58,068	0	0
Total Streets	51,022,360	42,175,531	39,925,318	2,250,213	45,596,712	45,596,712	45,596,712	250,000	0
All Other	413,676,773	291,930,604	290,930,789	999,815	398,685,926	411,285,575	411,285,575	(12,599,649)	0
Total Class 200	1,174,245,584	924,272,785	926,873,706	(2,600,921)	1,149,554,930	1,149,848,312	1,149,848,312	(293,382)	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

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

Department	FISCAL YEAR 2009			ADOPTED BUDGET			FISCAL YEAR 2010			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	3	0	3	4	0	4	(1)
Auditing (City Controller's Office)	124	0	124	123	0	123	122	0	122	1
Board of Building Standards	1	0	1	1	0	1	1	0	1	0
Board of Ethics	9	0	9	10	0	10	8	0	8	2
Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Bd. of Pensions	67	67	0	74	74	0	69	69	69	5
Bd. of Revision of Taxes	0	0	133	125	0	125	120	0	120	5
Camp William Penn	1	0	1	0	0	0	1	0	1	(1)
Capital Program Office, Mayor-City Commissioners (Election Board)	24	0	24	0	0	0	0	0	0	0
City Council	100	0	100	88	0	88	100	0	100	(12)
City Planning Commission	185	0	185	195	0	195	181	0	181	14
City Representative	42	5	47	39	4	43	43	4	47	(4)
City Treasurer	6	0	6	7	0	7	7	0	7	0
Civil Service Commission	11	0	11	13	0	13	12	0	12	1
Clerk of Quarter Sessions	2	0	2	2	0	2	2	0	2	0
Commerce	110	0	110	115	0	115	108	0	108	7
District Attorney - Total	23	760	783	910	929	24	744	768	768	161
Civilian	441	113	554	449	121	570	423	99	522	48
Uniform	429	103	532	435	97	532	410	89	499	33
Division of Technology	12	10	22	14	24	38	13	10	23	15
Fairmount Park	146	16	162	157	16	173	138	16	154	19
Finance	159	1	160	170	1	171	155	1	156	15
Fire - Total	143	6	149	141	0	141	134	4	138	3
Uniform	2,259	68	2,327	2,328	76	2,404	2,222	69	2,291	113
Civilian	2,157	64	2,221	2,217	72	2,289	2,116	65	2,181	108
First Judicial District	102	4	106	111	4	115	106	4	110	5
Fleet Management	1,898	451	2,349	1,965	531	2,496	1,778	530	2,308	188
Free Library	302	57	359	309	77	386	289	55	354	32
Historical Commission	629	87	716	628	90	718	615	77	692	26
Human Relations Commission	6	0	6	6	0	6	6	0	6	0
Human Services	34	0	34	33	0	33	33	0	33	0
Labor Relations, Mayor's Office of Law	1,741	66	1,807	1,858	54	1,912	1,801	51	1,852	60
	7	0	7	0	7	7	0	7	7	0
	182	53	235	235	61	264	178	57	235	29

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

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

Department	FISCAL YEAR 2009 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2010 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Licenses & Inspections	309	14	323	330	14	344	295	12	307	37
Managing Director (MDO)	128	3	131	148	9	157	147	11	158	(1)
Mayor	71	3	74	45	3	48	36	3	39	9
Mayor - Office of Arts and Culture	0	0	0	2	0	2	2	0	0	2
Mayor - Office of the Inspector General	0	0	0	19	0	19	16	0	0	16
Mayor's Office of Comm. Svcs.	84	84	0	0	0	0	0	0	76	76
Mayor's Office of Transportation	8	0	8	7	0	7	8	0	8	(1)
Mural Arts Program	12	0	12	12	0	12	12	0	12	0
Off. of Behavioral Hlth/Mental Retard. Svcs.	26	244	270	32	252	284	24	237	261	23
Office of Human Resources	64	0	64	70	0	70	61	0	61	
Off.of Supportive Housing	126	45	171	132	54	186	133	44	177	9
Office of Housing and Community Develop.	0	75	75	0	79	79	0	75	75	4
Police - Total	7,443	162	7,605	7,494	166	7,660	7,332	165	7,497	163
Civilian	832	11	843	870	11	881	824	11	835	46
Uniform	6,611	151	6,762	6,624	155	6,779	6,508	154	6,662	117
Prisons	2,067	0	2,087	2,360	0	2,360	2,324	0	2,324	36
Procurement	50	2	52	50	1	51	47	2	49	2
Public Health	675	215	890	739	368	1,107	669	219	888	219
Public Property	135	0	135	172	0	172	129	0	129	43
Records	64	0	64	63	0	63	60	0	60	3
Recreation	443	20	463	474	22	496	438	18	456	40
Register of Wills	65	0	65	64	0	64	62	0	62	2
Revenue	256	234	490	263	270	533	248	229	477	56
Sheriff	238	0	238	245	0	245	236	0	236	9
Streets	536	0	536	569	0	569	523	0	523	46
Streets - Sanitation	1,183	0	1,183	1,228	0	1,228	1,154	0	1,154	74
Water	0	1,719	1,719	0	1,952	1,952	0	1,702	1,702	250
Youth Commission	1	0	1	1	0	1	1	0	1	0
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
Zoning Code Commission	1	0	1	2	0	2	2	0	2	0
TOTAL ALL FUNDS	22,630	4,570	27,200	23,522	5,205	28,727	22,488	4,559	27,057	1,670

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

DEPARTMENTAL LEAVE USAGE ANALYSIS

Quarterly City Managers Report
Total Leave Usage Analysis
For the Period Ending December 31, 2009

**QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

Agency	Fiscal Year 2010
	Usage Through First Quarter
Revenue	19.8%
City Commissioners	19.3%
Procurement	18.4%
Free Library	18.2%
Mayor's Office	18.0%
Streets -- Sanitation	17.6%
Public Property	17.4%
Commission on Human Relations	17.2%
Fleet Management	17.1%
Clerk of Quarter Sessions	16.8%
Sheriff's Office	16.8%
Prisons	16.5%
Board of Revision of Taxes	16.5%
Office of Human Resources	16.4%
Streets -- All except Sanitation	16.2%
OBH	16.0%
Division of Technology	15.9%
Licenses and Inspections	15.9%
Police -- Civilian	15.8%
MEDIAN	15.7%
Human Services	15.6%
OSH	15.6%
City Council	15.4%
Finance	15.3%
Register of Wills	15.3%
Public Health	15.3%
Fairmount Park Commission	15.1%
Fire-Uniformed	15.0%
City Planning Commission	14.9%
Law	14.8%
Mayor's Comm. on Svcs. to the Aging	14.7%
Recreation	14.7%
Fire-Civilian	14.6%
Records	14.4%
District Attorney	13.6%
Auditing	13.6%
Police -- Uniformed	13.5%
Commerce--excluding Aviation	11.1%
Managing Director's Office	10.1%

Calculations based on a five day work week with a total of 66 working days for the quarter ending September 30, 2009

**QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING DECEMBER 31, 2009**

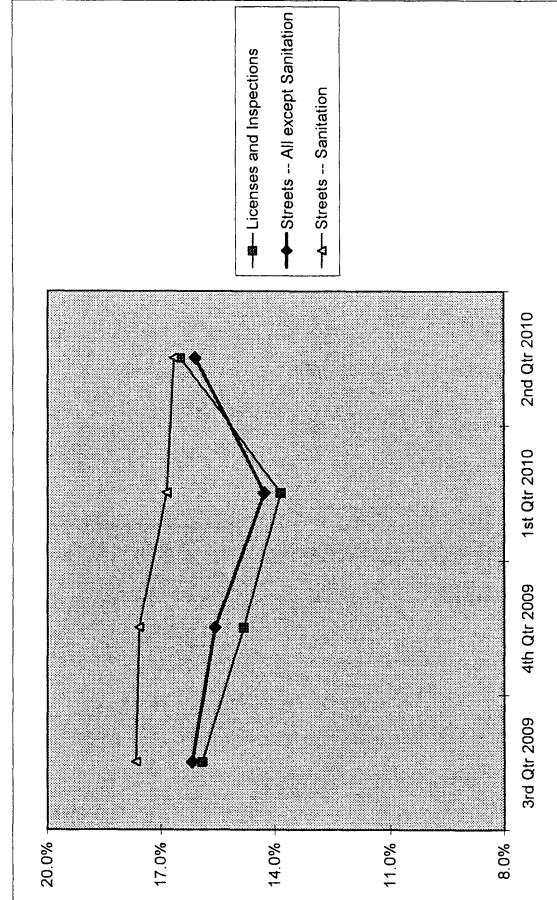
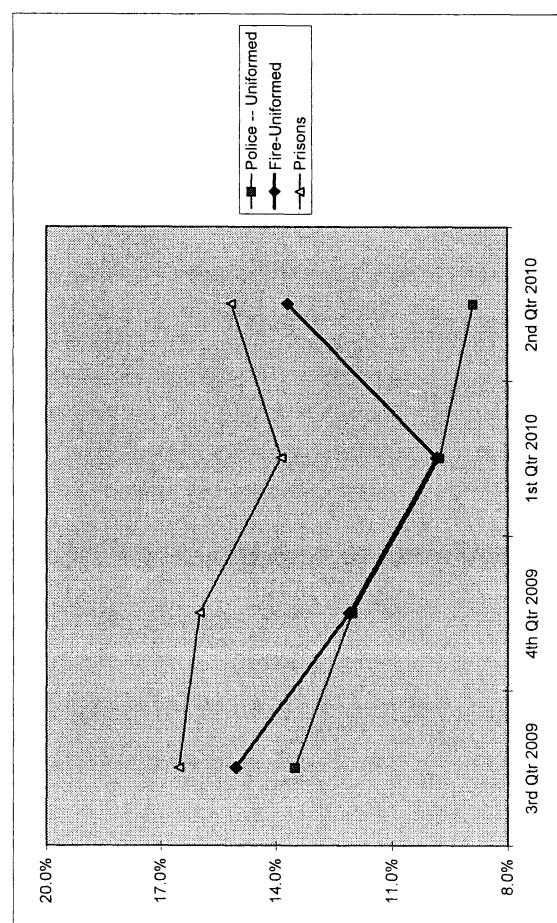
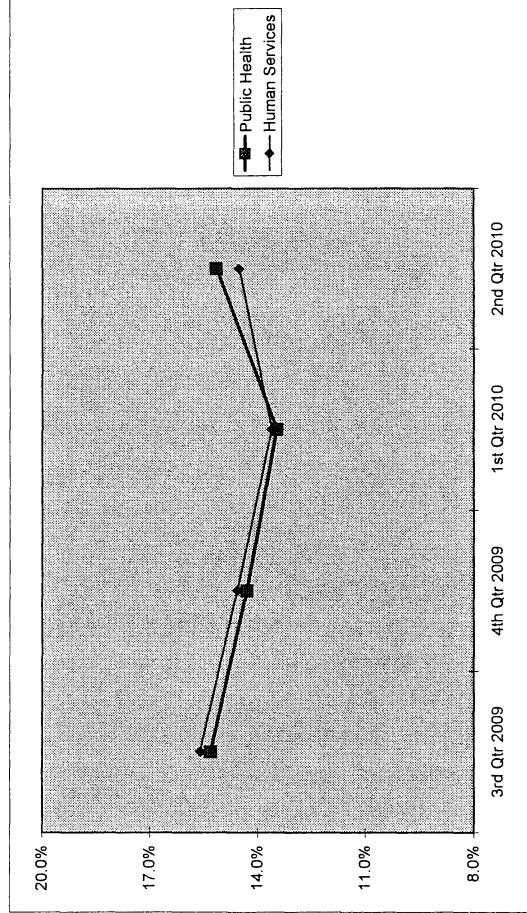
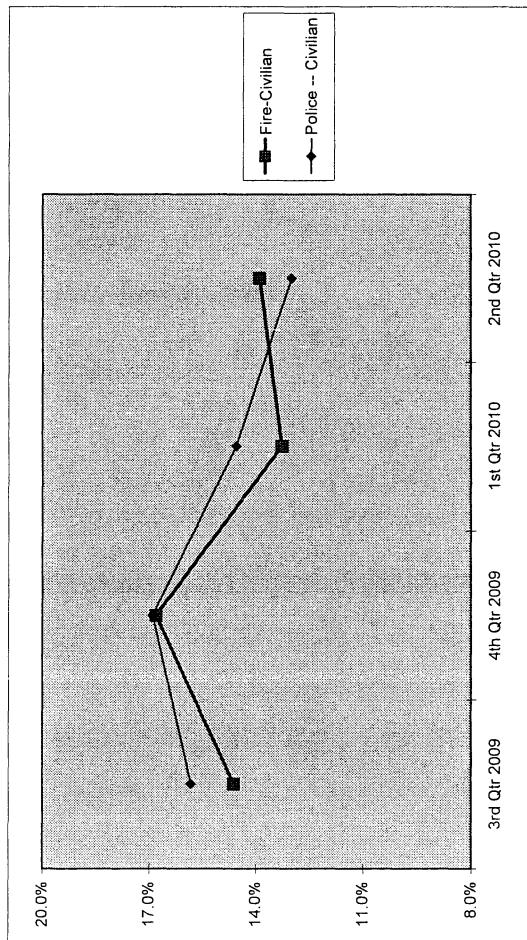
Agency	Fiscal Year 2010
	Usage Through Second Quarter
Revenue	17.7%
Mayor's Office	17.6%
Streets -- Sanitation	17.6%
Clerk of Quarter Sessions	17.2%
Police -- Civilian	16.9%
Fire-Civilian	16.8%
Free Library	16.5%
Records	16.5%
OBH	16.2%
Prisons	16.0%
Procurement	15.9%
City Commissioners	15.8%
Commerce--excluding Aviation	15.8%
Fleet Management	15.7%
Board of Revision of Taxes	15.6%
Streets -- All except Sanitation	15.6%
Public Property	15.4%
Sheriff's Office	15.1%
City Planning Commission	15.0%
MEDIAN	14.9%
Licenses and Inspections	14.8%
Human Services	14.6%
Recreation	14.4%
Public Health	14.3%
Office of Human Resources	14.2%
Commission on Human Relations	14.2%
OSH	14.0%
Fairmount Park Commission	13.9%
Register of Wills	13.9%
Division of Technology	13.8%
Law	13.6%
Auditing	13.5%
Mayor's Comm. on Svcs. to the Aging	12.9%
Finance	12.7%
City Council	12.2%
Fire-Uniformed	12.1%
Police -- Uniformed	12.0%
District Attorney	11.6%
Managing Director's Office	9.2%

Calculations based on a five day work week with a total of 62 working days for the quarter ending December 31, 2009

Percentages consist of Sick Leave, Vacation Leave, Annual Leave, Funeral Leave, Unpaid Leave, and AWOL days taken during the first two quarters of Fiscal Year 2010.

Sick, Vacation, Annual Leave, Funeral Leave, Unpaid Leave, and AWOL days taken during the last two quarters of 2009 and first two quarters of 2010.

Percentages consist of total days used / total days available to be worked.



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Police Department

Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1 Homicides*	351	313	81	78			159	300
2 Shooting Victims	1,575	1,570	448	363			811	1,570
3 Part 1 Violent Crime *	20,247	20,278	5,084	4,608			9,692	20,278
4 Burglaries *	12,019	11,864	3,027	2,975			6,002	11,700
5 Homicide Clearance Rate	66.0%	80.0%	74.1%	74.4%			AVG=74.3	80%*
6 Other Violent Crime Clearance Rate	50.0%	50.2%	50.8%	51.3%			AVG=51%	53.0%

*Second Quarter Statistics include UCR stats for Oct. and INCT stats for Nov. and Dec.

Philadelphia Prison System

Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1 Inmate Program Participation Rate (% Participation)	N/A	65%	72%	75%			74%	100%
2 New Inmate Processing Rate (% within 24 hours)	N/A	100%	100%	100%			100%	100%

- 1) Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, education and/or treatment program during confinement
 2) Percent of newly admitted inmates that are processed and housed within 24 hours of admission

Fire Department

Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1 EMS Response Time (within 9 minutes)	74%	70%	77%	74%			75%	90%
2 Fire Response Time (Avg. within 5 minutes)	4:32	4:33	4:37	4:40			AVG=4:38:00 AM	< 5 Minutes
3 Structural Fires	-7%	-6.4%	*313	Unavailable			313	-5%
4 Fire Deaths	30	30	* 10	* 5			15	-5%

* Data compared from FY'09 to FY'10

- 1) The fundamental source data for these calculations is derived from the Department's Computer Assisted Dispatch (CAD) system maintained by the
 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
 3) Again, the fundamental source data is CAD information. The methodology and consequent statistical reports on the subject are prepared by the
 4) The source of this data is from the Department's Fire Marshal's Office standing/ongoing Fire Death tracking logs.

Public Health Department

Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
1 Total # Patient Visits (Health Care Centers)	334,139	349,078	88,103	99,116			187,468	345,000
2 # Uninsured Visits	171,846	178,827	47,367	51,481			97,140	179,500
3 % Visits Uninsured	51.4%	51.2%	53.8%	51.9%			AVG=52.9%	52.0%
4 End of Month Resident Census - Philadelphia Nursing Home	430	432	428	424			AVG=426	433

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

NOTE

In measures #1 to # 3, quarterly numbers may not add up to the Year to date/final numbers because data comes into the system after the reporting period of a particular quarter. The data meant for previous quarters would be added into the year to date numbers so as NOT to distort the true numbers for the current reporting period.

Department of Human Services

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 Year To Date	FY '10 Goal
<i>Children and Youth Division</i>									
1	Child Protective Services (abuse) reports	4,161	4,409	906	1,156			2,062	n/a
2	General Protective Services (neglect) reports	10,021	7,103	1,887	2,022			3,909	n/a
3	Children Placed*	5,844	5,525	5,111	4,976			AVG=5044	4973
4	Number of adoptions finalized	351	432	107	146			253	497
5	Number of Permanent Legal Custodianships (PLCs)	343	429	146	129			275	n/a
<i>Juvenile Justice Services</i>									
1	Youth Study Center average daily population	132.6	127	114	83			AVG=99	n/a
2	# of days per month YSC is above mandated 105 resident cap	360	352	60	0			60	<=105
3	% of days per month YSC is above mandated 105 resident cap	99%	96%	65%	0%			65%	
4	Children Placed*	1,859	2,041	1,988	1,882			AVG=1935	1939

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

Children and Youth Division (CYD)

- 1) Number of investigation reports received with alleging abuse of child(ren) has increased due to the unpredictable nature of child welfare in the City.
- 2) Number of investigation reports received with alleging neglect of child(ren) has increased due to the unpredictable nature of child welfare in the City.
- 3) The number of finalized adoptions has increased from Q1 to Q2. This is positive because children are exiting DHS to a permanent home.
- 4) Number of children in dependent placement has decreased from Q1 to Q2. This is positive because less money is being spent to keep the children in placement; and more children are remaining at home or are exiting DHS to a permanent home (either reunification with family, adoption or permanent legal custodianship).
- 5) The number of permanent legal custodianships has decreased from Q1 to Q2. The decrease could be due to an increase in the other permanency options (reunification or adoption).

Juvenile Justice Services (JJS)

The following measures are desirable because children are being maintained in the community and less money is being spent to keep children in delinquent placement or in care at the Youth Study Center (YSC).

- 1) YSC daily population has decreased from Q1 to Q2.
- 2) The number of days the YSC is over cap has also decreased from Q1 to Q2.
- 3) The percent of days the YSC is over cap has also decreased from Q1 to Q2.
- 4) The number of children in delinquent placement has decreased from Q1 to Q2.

Streets Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 AVERAGE	FY '10 Goal
1	Recycling Rate	8%	12%	14%	17%			16%	20%
2	On-Time Collection Recycling	98%	97%	98%	98%			98%	97%
3	On-Time Collection Trash	98%	97%	92%	93%			93%	96%
4	Pothole Response Time (days)	0.79	0.86	1.06	1.08			1.07	3.00

Recycling Rate

On-Time Collection Recycling

On-Time Collection Trash

Pothole Response Time (days)

Rate of recyclables diverted from the waste stream.

Rate of household recycling collections completed by 3:00 PM

Rate of household refuse collections completed by 3:00 PM

days = Response time for repair.

Licenses & Inspections

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY '10 AVERAGE	FY '10 Goal
1	Service Permit Customers in Concourse within 2 hours	99%	99%	99%	98%			99%	100%
2	Review Commercial Plans within 20 days	99%	98%	95%	97%			96%	100%
3	Review Residential Plans within 15 days	99%	94%	95%	96%			96%	100%
4	Review Zoning Plans within 25 days	n/a	98%	99%	99%			99%	100%
5	Review Plumbing Plans within 25 days	n/a	100%	100%	99%			100%	100%
6	Review Electrical Plans within 25 days	n/a	99%	99%	99%			99%	100%
7	Perform Building Permit Inspections within 2 days of request	93%	94%	96%	98%			97%	100%
8	Perform Plumbing Permit Inspections within 2 days of request	n/a	91%	95%	97%			96%	100%
9	Service License Customers within 30 minutes	80%	52%	89%	95%			92%	100%

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

**WATER FUND
QUARTERLY REPORT**

Quarterly City Managers Report
Fund Balance Summary

Water Fund

All Departments

For the Period Ending December 31, 2009

Category	FY'09 Year-End Actual	Fiscal Year 2010					
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target	Current Budget Plan
REVENUES							
Taxes	484,538,117	259,084,962	252,594,588	(6,490,374)	528,141,000	518,482,000	(9,659,000)
Locally Generated Non - Tax Revenues	674,224	601,028	983,157	382,129	4,000,000	3,000,000	(1,000,000)
Other Governments	58,263,364	0	0	0	81,469,000	50,597,717	(29,628,622)
Revenues from Other Funds of City (See Note 1)	-	-	-	-	-	-	-
Total Revenues and Other Sources	543,475,705	259,685,990	253,577,745	(6,108,245)	613,610,000	582,738,717	573,322,378
Category							
		Year to Date					
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target	Current Budget Plan
OBLIGATIONS / APPROPRIATIONS							
Personal Services	105,556,083	49,563,720	48,071,990	1,491,730	111,393,079	108,209,939	104,723,438
Personal Services - Employee Benefits	77,709,699	19,041,514	19,041,514	0	80,406,000	69,880,000	66,669,641
Sub-Total Employee Compensation	183,265,782	68,605,234	67,113,504	1,491,730	191,799,079	178,089,939	174,603,438
Purchase of Services	100,510,472	91,961,490	90,388,604	1,572,886	123,151,564	117,730,067	114,818,941
Materials, Supplies and Equipment	43,414,045	39,093,275	31,491,496	7,601,779	59,345,088	53,764,955	51,228,243
Contributions, Indemnities and Taxes	4,977,277	2,384,155	2,383,985	170	6,513,000	6,503,000	8,116,825
Debt Service	184,253,017	75,067,647	75,067,647	0	200,123,289	193,490,756	10,000
Advances and Miscellaneous Payments	-	-	-	-	-	-	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	45,774,932	0	0	0	49,678,000	50,160,000	49,678,000
Total Obligations / Appropriations	562,195,525	277,111,801	266,445,236	10,666,565	630,610,000	599,738,717	580,322,378
Operating Surplus / (Deficit)	(18,719,820)	(17,425,811)	(12,867,491)	4,558,320	(17,000,000)	(17,000,000)	40,287,622
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
Prior Year Fund Balance	-	-	-	-	-	-	-
Net Adjustments - Prior Years	18,719,820	0	0	0	17,000,000	17,000,000	0
Total Net Adjustments	18,719,820	0	0	0	17,000,000	17,000,000	0
Preliminary Year End Fund Balance	0	(17,425,811)	(12,867,491)	4,558,320	0	0	0
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0
Year End Fund Balance	0	(17,425,811)	(12,867,491)	4,558,320	0	0	0

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

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

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Quarterly City Managers Report
Analysis of Projected Year-End Variances

Water Fund

All Departments

For the Period Ending December 31, 2009

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$9.6)	Variances are the result of a lower projection for revenues from: Sales & Charges - (\$4.5) million, Interest Earnings - (\$3.5) million, Contribution - Sinking Fund Reserve - (\$0.2) million, Surcharges - (\$0.8) million and Miscellaneous Revenue - (\$0.6) million.
Other Governments	(1.0)	Variance is the result of a lower than projection payment from the Commonwealth of Pennsylvania for various watershed assessment and development projects - (\$1.0) million.
Revenues from Other Funds	1.2	Variance is the result of a higher than projection payment to the Rate Stabilization Fund - \$1.2 million.
Subtotal	(\$9.4)	
Obligations / Appropriations		
Personal Services	\$3.5	Variances: 1) Water - \$2.0 million, 2) Revenue - \$0.7 million and 3) Fleet Management - \$0.8 million are primarily due to savings from the delay in filling vacant positions throughout the fiscal year.
Purchase of Services	2.9	Variances: 1) Water - \$1.1 million and 2) Revenue - \$1.8 million are due to a lower projection of the use of consultant services.
Materials, Supplies & Equipment	2.5	Variance: 1) Water - \$2.5 million is primarily due to a reduced cost for the purchase of water treatment chemicals.
Payment to Other Funds	0.5	Variance: 1) Water - \$0.5 million is due to a lower than anticipated payment to the General Fund for Interfund Service Charges.
Subtotal	\$9.4	
Total	\$0.0	

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

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$6.5)	Variances are due to lower than projected revenues from: Sales and Charges - (\$5.3) million, Surcharges - (\$0.8) million, Interest Earnings - (\$0.9) million and Miscellaneous Revenues - (\$0.1) million which is being partially offset by higher than projected revenues from Sewer Charges to Other Municipalities - \$0.5 million and L&I Permits - \$0.1 million.
Other Governments	0.4	Variance is due an earlier than projected receipt of grant funds from the Federal government - \$0.4 million.
Subtotal	(\$6.1)	
Obligations / Appropriations		
Personal Services	1.5	Variances: 1) Water - \$0.8 million, 2) Revenue - \$0.3 million, 3) Fleet Management - \$0.2 million and 4) Law - \$0.1 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	1.6	Variances: 1) Water - \$0.1 million, 2) Revenue - \$1.0 million, 3) Div. of Technology - \$0.2 million, 4) Fleet Management - \$0.2 million and 5) Law - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including; consultant services and repairs & maintenance.
Materials, Supplies & Equipment	7.6	Variances: 1) Water - \$7.4 million, 2) Revenue - \$0.1 million and 3) Fleet Management - \$0.1 million are the result of timing difference between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, envelopes and computer related equipment.
Subtotal	\$10.7	
Total	\$4.6	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending December 31, 2009

Department	FY09 Year-End Actual	Year to Date			Fiscal Year 2010			Full Year		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Current Projection Over / (Under)	Target Budget
Local Non-Tax Revenues										
Fleet Management	206,630	60,000	150,538	90,538	120,000	120,000	170,000	50,000	50,000	50,000
Sale of Vehicles	206,630	60,000	150,538	90,538	120,000	120,000	170,000	50,000	50,000	50,000
Licenses & Inspections	14,653	5,000	38	(4,962)	20,000	20,000	10,000	(10,000)	(10,000)	(10,000)
Miscellaneous	14,653	5,000	38	(4,962)	20,000	20,000	10,000	(10,000)	(10,000)	(10,000)
Water	39,381,152	16,836,893	17,937,327	1,100,434	38,833,000	38,833,000	38,095,000	(738,000)	(738,000)	(738,000)
Sewer Charges to Other Municipalities	28,981,535	15,488,302	15,995,859	507,557	31,551,000	31,551,000	31,551,000	0	0	0
Water & Sewer Permits Issued by L & I	2,207,748	960,000	1,095,960	135,960	2,000,000	2,000,000	2,044,000	44,000	44,000	44,000
Contribution - Sinking Fund Reserve	7,059,229	0	0	0	2,782,000	2,782,000	2,600,000	(182,000)	(182,000)	(182,000)
Miscellaneous	1,132,640	388,591	845,508	456,917	2,500,000	2,500,000	1,900,000	(600,000)	(600,000)	(600,000)
Revenue	434,790,413	241,120,974	234,313,657	(6,807,317)	479,912,000	479,912,000	474,412,000	(5,500,000)	(5,500,000)	(5,500,000)
Sales & Charges	425,647,670	235,030,363	229,731,195	(5,299,168)	468,788,000	468,788,000	464,365,000	(4,423,000)	(4,423,000)	(4,423,000)
Fire Service Connections	1,369,600	777,176	806,039	28,863	1,920,000	1,502,000	1,534,000	(386,000)	(386,000)	(386,000)
Surcharges	4,484,366	3,019,828	2,196,471	(823,357)	4,907,000	4,950,000	4,135,000	(772,000)	(772,000)	(815,000)
Miscellaneous	3,288,777	2,293,607	1,579,952	(713,655)	4,297,000	4,551,000	4,378,000	81,000	81,000	(173,000)
Procurement	96,341	35,000	35,466	466	75,000	75,000	75,000	0	0	0
Miscellaneous	96,341	35,000	35,466	466	75,000	75,000	75,000	0	0	0
City Treasurer	10,048,928	1,027,095	157,562	(869,533)	9,181,000	9,181,000	5,720,000	(3,461,000)	(3,461,000)	(3,461,000)
Interest Earnings	10,048,928	1,027,095	157,562	(869,533)	9,181,000	9,181,000	5,720,000	(3,461,000)	(3,461,000)	(3,461,000)
Total Local Non-Tax Revenue	484,538,117	259,084,962	252,594,588	(6,490,374)	528,141,000	528,141,000	518,482,000	(9,659,000)	(9,659,000)	(9,659,000)
Other Governments										
Water	674,224	601,028	983,157	382,129	4,000,000	4,000,000	3,000,000	(1,000,000)	(1,000,000)	(1,000,000)
State	401,488	322,095	322,095	0	2,000,000	2,000,000	1,000,000	(1,000,000)	(1,000,000)	(1,000,000)
Federal	272,736	278,933	667,062	382,129	2,000,000	2,000,000	2,000,000	0	0	0
Total Other Governments	674,224	601,028	983,157	382,129	4,000,000	4,000,000	3,000,000	(1,000,000)	(1,000,000)	(1,000,000)
Revenue from Other Funds										
Water	58,263,364	0	0	0	81,469,000	50,597,717	51,840,378	(29,628,622)	(29,628,622)	1,242,661
General Fund	21,596,137	0	0	0	28,214,000	28,214,000	28,214,000	0	0	0
Aviation Fund	1,631,211	0	0	0	2,100,000	2,100,000	2,100,000	0	0	0
Employee Benefit Fund	149,700	0	0	0	155,000	155,000	155,000	0	0	0
Rate Stabilization Fund	34,686,316	0	0	0	51,000,000	20,128,717	21,371,378	(29,628,622)	(29,628,622)	1,242,661
Total Revenue from Other Funds	58,263,364	0	0	0	81,469,000	50,597,717	51,840,378	(29,628,622)	(29,628,622)	1,242,661
Total - All Sources	543,475,705	259,685,990	253,577,745	(6,108,245)	613,610,000	582,738,717	573,322,378	(40,287,622)	(40,287,622)	(9,416,339)

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

Quarterly City Managers Report
Departmental Obligations Summary

Water Fund
For the Period Ending December 31, 2009

Department		Fiscal Year 2010					
		FY'09 Year-End Actual	Target Budget Plan	Year to Date Actual (Over / Under Target Budget)	Original Budget	Target Budget/Plan	Current Projection
Division of Technology		2,372,349	1,313,216	1,077,047	236,169	1,730,429	2,649,149
Personal Services	1,184,754	581,541	601,518	(19,977)	1,185,799	1,185,799	(918,720)
Purchase of Services	1,151,310	713,500	468,529	244,971	508,280	1,427,000	(918,720)
Materials, Supplies & Equipment	36,285	18,175	7,000	11,175	36,350	36,350	0
Public Property	3,613,445	3,613,895	3,613,895	0	4,532,615	3,613,895	3,613,895
Purchase of Services	3,613,445	3,613,895	3,613,895	0	4,532,615	3,613,895	3,613,895
Office of Fleet Management	7,189,571	3,897,459	3,389,250	508,209	8,542,626	7,682,407	860,219
Personal Services	2,038,356	1,085,107	864,549	220,558	2,745,986	1,885,767	860,219
Purchase of Services	9,19,421	508,490	320,799	187,691	1,500,000	1,500,000	0
Materials, Supplies & Equipment	4,231,794	2,303,862	2,203,902	99,960	4,296,640	4,296,640	0
Water	261,296,918	156,908,922	150,597,165	8,311,757	303,228,869	289,516,119	283,450,450
Personal Services	89,863,369	41,457,181	40,612,496	844,685	93,875,000	90,691,860	88,722,348
Purchase of Services	87,511,698	81,209,490	81,098,104	111,386	105,989,127	100,567,630	99,490,185
Materials, Supplies & Equipment	38,146,919	36,242,251	28,886,565	7,355,686	53,676,742	48,096,629	45,559,917
Contributions, Indemnities & Taxes	0	0	0	0	10,000	0	10,000
Payments to Other Funds	45,774,932	21,425,419	21,425,419	0	49,678,000	50,160,000	49,678,000
Finance	82,792,522	107,022	0	0	86,906,000	76,380,000	76,380,000
Personal Services - Fringe Benefits	77,709,699	19,041,514	19,041,514	0	80,406,000	69,880,000	69,880,000
Contributions, Indemnities & Taxes	4,975,801	2,383,905	2,383,905	0	6,500,000	6,500,000	6,500,000
Revenue	17,540,515	10,841,445	9,381,771	1,459,674	22,156,547	19,666,096	2,490,451
Personal Services	10,015,900	5,167,033	4,867,931	299,102	10,990,857	10,990,857	656,770
Purchase of Services	6,570,460	5,168,424	4,143,009	1,025,415	9,873,851	9,873,851	8,040,170
Materials, Supplies & Equipment	952,679	505,738	370,751	134,987	1,288,839	1,288,839	1,833,681
Contributions, Indemnities & Taxes	1,476	250	80	170	3,000	3,000	0
Sinking Fund	184,253,917	75,067,647	75,067,647	0	200,123,289	193,490,756	193,490,756
Debt Service	184,253,017	75,067,647	75,067,647	0	200,123,289	193,490,756	193,490,756
Procurement	65,625	33,853	33,853	0	69,028	69,028	69,028
Personal Services	65,625	33,853	33,853	0	69,028	69,028	69,028
Law	3,071,563	2,009,945	1,859,189	150,756	3,320,597	3,320,597	3,320,597
Personal Services	2,281,057	1,239,005	1,091,643	147,362	2,526,409	2,526,409	2,526,409
Purchase of Services	744,138	747,691	744,268	3,423	747,691	747,691	747,691
Materials, Supplies & Equipment	46,368	23,249	23,278	(29)	46,497	46,497	46,497
Total Water Fund	562,195,525	277,111,801	266,445,236	10,666,565	630,610,000	599,738,717	590,322,378
Personal Services	105,556,083	49,563,720	48,071,990	1,491,730	111,393,079	108,209,939	104,723,438
Personal Services - Fringe Benefits	77,709,699	19,041,514	19,041,514	0	80,406,000	69,880,000	69,880,000
Sub-Total Employee Compensation	183,265,782	68,605,234	67,113,504	1,491,730	191,799,079	178,089,939	174,603,438
Purchase of Services	100,510,472	91,961,490	90,388,604	1,572,886	123,151,564	117,730,067	114,818,941
Materials, Supplies & Equipment	43,414,045	39,093,275	31,491,496	7,601,779	59,345,068	53,764,955	51,228,243
Contributions, Indemnities & Taxes	4,977,277	2,384,155	2,383,985	170	6,513,000	6,503,000	6,503,000
Debt Service	184,253,017	75,067,647	75,067,647	0	200,123,289	193,490,756	193,490,756
Payments to Other Funds	45,774,932	0	0	0	49,678,000	50,160,000	49,678,000

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending December 31, 2009

Department	FY'09 Year-End Actual	Fiscal Year 2010				Fiscal Year 2010			
		Year to Date		Full Year		Year to Date		Full Year	
		Month End	Actual	(Over) / Under	Authorized Positions	Original Budget	Target Budget	Current	Projection
Division of Technology	16	16	0		16	16	16	16	0
Office of Fleet Management	37	36	36	0	55	40	41	41	(1)
Water	1,731	1,740	1,722	18	1,952	1,840	1,795	1,57	45
Finance	1	0	0	0	0	0	0	0	0
Revenue	234	264	236	28	270	270	255	15	15
Procurement	2	2	2	0	2	2	2	0	0
Law	29	36	33	3	36	36	36	0	0
Total Water Fund	2,050	2,094	2,045	49	2,331	2,204	2,145	186	59

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

AVIATION FUND
QUARTERLY REPORT

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

Category	Fy09 Year-End Actual	Year to Date			Fiscal Year 2010			Current Projection for Revenues Over / (Under)		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	
REVENUES										
Taxes										
Locally Generated Non - Tax Revenues	291,282,663	126,150,085	124,681,533	(1,468,552)	355,000,000	291,500,000	291,500,000	(63,500,000)	0	0
Other Governments	1,933,517	1,662,661	1,662,661	0	7,800,000	2,500,000	2,500,000	(5,300,000)	0	0
Revenues from Other Funds of City	887,631	0	0	0	2,000,000	1,000,000	1,000,000	(1,000,000)	0	0
Total Revenues and Other Sources	294,103,811	127,812,746	126,344,194	(1,468,552)	364,800,000	295,000,000	295,000,000	(69,800,000)	0	0
CATEGORY										
Category	Fy09 Year-End Unaudited Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	
OBLIGATIONS / APPROPRIATIONS										
Personal Services	60,891,945	31,312,474	27,204,626	4,107,848	66,066,177	61,816,661	60,953,779	5,112,398	862,882	862,882
Personal Services - Employee Benefits	39,508,586	9,492,449	9,492,449	0	40,283,000	40,283,000	40,283,000	0	0	0
Sub-Total Employee Compensation	100,400,531	40,804,923	36,697,075	4,107,848	106,349,177	102,099,661	101,236,779	5,112,398	862,882	862,882
Purchase of Services	78,973,425	76,814,026	66,160,748	10,653,278	110,514,996	91,433,496	95,433,496	15,081,500	(4,000,000)	
Materials, Supplies and Equipment	9,712,446	9,087,107	8,272,633	814,474	21,371,832	14,541,332	14,541,332	6,830,500	0	0
Contributions, Indemnities and Taxes	937,733	992,325	992,325	0	6,032,000	5,826,000	5,826,000	206,000	0	0
Debt Service	99,675,590	25,255,150	25,255,150	0	107,649,995	103,649,995	103,649,995	4,000,000	0	0
Payment to Other Funds	12,780,432	0	0	0	24,627,000	25,310,000	25,310,000	(683,000)	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	302,480,157	152,953,531	137,377,931	15,575,600	376,545,000	342,860,484	345,997,602	30,547,398	(3,137,118)	(3,137,118)
Operating Surplus / (Deficit)	(8,376,346)	(25,140,785)	(11,033,737)	14,107,048	(11,745,000)	(47,860,484)	(50,997,602)	(39,252,602)	(3,137,118)	(3,137,118)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Prior Year Fund Balance	61,412,637	-	-	-	57,183,000	55,127,876	55,127,876	(2,055,124)	0	0
Net Adjustments - Prior Years	2,091,585	7,000,000	7,000,000	0	15,000,000	15,000,000	15,000,000	0	0	0
Total Net Adjustments	63,504,222	7,000,000	7,000,000	0	72,183,000	70,127,876	70,127,876	(2,055,124)	0	0
Preliminary Year End Fund Balance	55,127,876	(18,140,785)	(4,033,737)	14,107,048	60,428,000	22,267,392	19,130,274	(41,307,726)	(3,137,118)	(3,137,118)
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0	0
Year End Fund Balance	55,127,876	(18,140,785)	(4,033,737)	14,107,048	60,438,000	22,267,392	19,130,274	(41,307,726)	(3,137,118)	(3,137,118)

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 December 31, 2009

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
	Subtotal	\$0.0
<u>Obligations / Appropriations</u>		
Personal Services	\$0.9	Variances: Police - \$0.1 million, Fire - \$0.6 million, Fleet Management - \$0.1 million are due to savings from the delay in filling vacant positions.
Purchase of Services	(4.0)	Variance - Commerce - (\$4.0) is the due to higher than targeted costs for snow removal.
	Subtotal	(\$3.1)
Total	(\$3.1)	

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

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$1.5)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - \$0.3 million, Space Rentals - \$0.4 million, Landing Fees - (\$0.2) million, Car Rental - (\$0.4) million, Utilities - (\$0.8) million, International Terminal Charges - \$0.9 million, Passenger Facility Charges - (\$0.8) and Misc. Revenues - (\$0.9) million.
Subtotal	(\$1.5)	
Obligations / Appropriations		
Personal Services	4.1	Variances: Police - \$0.2 million, Fire - \$0.3 million and Commerce - \$3.6 million are due to savings from vacant positions and overtime reductions.
Purchase of Services	10.7	Variances: Public Property - \$0.3 million and Commerce - \$10.2 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services, utilities and repairs and maintenance.
Materials, Supplies & Equipment	0.8	Variances: Fleet Management - \$1.1 million and Commerce - (\$0.3) million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for electrical supplies, vehicles, vehicle parts, and computer equipment.
Subtotal	\$15.6	
Total	\$14.1	

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

Department	FY09 Year-End Actual	Year to Date			Fiscal Year 2010		
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection Over / (Under)
Local Non-Tax Revenues							
Fleet Management	9,184	10,000	49,847	39,847	20,000	60,000	40,000
Sale of Vehicles	9,184	10,000	49,847	39,847	20,000	60,000	40,000
Procurement	153,834	180,000	197,115	17,115	10,000	180,000	210,000
Miscellaneous	153,834	180,000	197,115	17,115	10,000	180,000	220,000
City Treasurer	2,163,237	450,085	450,085	0	2,000,000	2,000,000	0
Interest Earnings	2,163,237	450,085	450,085	0	2,000,000	2,000,000	0
Commerce - Division of Aviation	288,956,408	125,510,000	123,984,486	(1,525,514)	352,970,000	289,300,000	(63,750,000)
Concessions	26,422,468	13,500,000	13,759,891	259,891	32,000,000	27,000,000	(5,000,000)
Space Rentals	101,473,550	51,500,000	51,843,763	343,763	117,270,000	103,000,000	(14,270,000)
Landing Fees	49,708,269	25,000,000	24,798,704	(201,296)	65,700,000	50,000,000	(15,700,000)
Parking	31,239,909	0	0	0	36,000,000	27,000,000	(9,000,000)
Car Rental	18,628,726	10,000,000	9,596,986	(403,014)	25,000,000	20,000,000	(5,000,000)
Sale of Utilities	4,504,684	2,400,000	1,559,944	(840,056)	5,000,000	4,800,000	(200,000)
Overseas Terminal Facility Charges	10,565	0	2,550	0	0	0	0
International Terminal Charges	19,732,663	10,000,000	10,921,478	921,478	24,000,000	20,000,000	(4,000,000)
Passenger Facility Charge	32,925,558	11,110,000	10,356,742	(753,258)	33,000,000	33,000,000	0
Miscellaneous	4,310,016	2,000,000	1,144,428	(855,572)	15,000,000	4,500,000	(10,580,000)
Total Local Non-Tax Revenue	291,282,663	126,150,085	124,681,533	(1,468,552)	355,000,000	291,500,000	(63,500,000)
Other Governments							
Commerce - Division of Aviation	1,933,517	1,662,661	1,662,661	0	7,800,000	2,500,000	(5,300,000)
State	0	0	0	0	1,300,000	0	(1,300,000)
Federal	1,933,517	1,662,661	1,662,661	0	6,500,000	2,500,000	(4,000,000)
Total Other Governments	1,933,517	1,662,661	1,662,661	0	7,800,000	2,500,000	(5,300,000)
Revenue from Other Funds							
Commerce - Division of Aviation	887,631	0	0	0	2,000,000	1,000,000	(1,000,000)
General Fund	887,631	0	0	0	2,000,000	1,000,000	(1,000,000)
Total Revenue from Other Funds	887,631	0	0	0	2,000,000	1,000,000	(1,000,000)
Total - All Sources	294,103,811	127,812,746	126,344,194	(1,468,552)	364,800,000	295,000,000	(69,800,000)

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending December 31, 2009

Department	FY09 Year-End Actual	Fiscal Year 2010						Current Projection		
		Year to Date		Actual (Over) / Under Target Budget		Original Budget		Target	Current	Projection
		Target Budget	Plan	Actual	Actual	Budget	Plan	Target	Current	Projection
Division of Technology										
Purchase of Services	433,788	0	0	0	0	0	0	0	0	0
Police	12,979,276	6,337,399	6,175,391	162,008	13,543,199	13,292,683	13,149,463	393,736	392,736	143,220
Personal Services	12,827,276	6,185,399	6,025,391	160,008	13,388,199	13,138,683	12,995,463	392,736	101,236,779	143,220
Purchase of Services	76,000	76,000	75,000	1,000	77,500	77,000	77,000	500	500	0
Materials, Supplies & Equipment	76,000	76,000	75,000	1,000	77,500	77,000	77,000	500	500	0
Fire	5,478,604	2,791,500	2,462,968	328,532	6,203,000	6,203,000	5,603,000	600,000	600,000	600,000
Personal Services	5,404,047	2,715,000	2,384,968	330,032	6,040,000	6,040,000	5,440,000	600,000	600,000	600,000
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0	0
Materials, Supplies & Equipment	59,557	61,500	63,000	(1,500)	125,000	125,000	125,000	0	0	0
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	0	0	0
Public Property	17,000,000	27,594,000	27,273,945	320,055	27,594,000	27,594,000	27,594,000	0	0	0
Purchase of Services	17,000,000	27,594,000	27,273,945	320,055	27,594,000	27,594,000	27,594,000	0	0	0
Office of Fleet Management	4,504,265	4,779,717	3,579,029	1,200,688	8,133,573	8,133,573	8,013,911	119,662	119,662	119,662
Personal Services	1,111,295	545,185	539,720	5,465	1,227,573	1,227,573	1,107,911	119,662	119,662	119,662
Purchase of Services	578,664	300,431	239,880	60,571	598,000	598,000	598,000	0	0	0
Materials, Supplies & Equipment	2,814,306	3,934,101	2,799,449	1,134,652	6,308,000	6,308,000	6,308,000	0	0	0
Finance	42,732,567	12,332,085	12,332,085	0	46,941,000	46,941,000	46,941,000	0	0	0
Personal Services - Fringe Benefits	39,568,586	9,492,449	9,492,449	0	40,283,000	40,283,000	40,283,000	0	0	0
Purchase of Services	2,850,893	2,535,605	2,535,605	0	4,146,000	4,146,000	4,146,000	0	0	0
Contributions, Indemnities & Taxes	433,088	304,031	304,031	0	2,512,000	2,512,000	2,512,000	0	0	0
Sinking Fund	99,675,590	25,255,150	25,255,150	0	107,649,995	103,649,995	103,649,995	4,000,000	4,000,000	0
Debt Service	99,675,590	25,255,150	25,255,150	0	107,649,995	103,649,995	103,649,995	4,000,000	4,000,000	0
Procurement	42,249	0	0	0	0	0	0	0	0	0
Commerce - Division of Aviation	117,852,974	77,960,907	59,453,218	18,507,689	164,576,000	135,142,000	139,142,000	25,434,000	(4,000,000)	0
Personal Services	40,279,022	21,200,197	17,616,820	3,583,377	44,000,000	40,000,000	40,000,000	4,000,000	0	0
Purchase of Services	57,551,655	46,083,242	35,839,252	10,243,990	77,617,000	58,536,000	62,536,000	15,081,000	(4,000,000)	0
Materials, Supplies & Equipment	6,737,220	4,989,174	5,308,852	(319,678)	14,835,000	8,005,000	8,005,000	6,830,000	0	0
Contributions, Indemnities & Taxes	564,645	688,294	688,294	0	3,520,000	3,314,000	3,314,000	206,000	0	0
Payments to Other Funds	12,750,432	5,000,000	902,773	846,145	5,000,000	24,604,000	25,287,000	(683,000)	0	0
Law	1,720,844	666,693	637,727	55,528	1,904,233	1,904,233	1,904,233	0	0	0
Personal Services	1,228,056	467,425	209,748	28,966	1,410,405	1,410,405	1,410,405	0	0	0
Purchase of Services	25,363	26,332	26,332	0	467,496	467,496	467,496	0	0	0
Total Aviation Fund	302,480,157	157,953,531	137,377,931	20,575,600	376,545,000	342,860,484	345,997,602	30,547,398	(3,137,118)	5,112,398
Personal Services	60,891,945	31,312,474	27,204,626	4,107,848	66,066,177	61,816,661	60,953,779	5,112,398	862,882	0
Sub-Total Employee Compensation	39,508,586	9,492,449	9,492,449	0	40,283,000	40,283,000	40,283,000	0	0	0
Purchase of Services	100,400,531	40,804,923	36,697,075	4,107,848	106,349,177	102,099,661	101,236,779	5,112,398	862,882	0
Materials, Supplies & Equipment	78,973,425	66,160,748	66,160,748	10,653,278	110,514,996	91,433,496	95,433,496	15,081,000	(4,000,000)	0
Contributions, Indemnities & Taxes	9,712,446	9,087,107	8,272,633	814,474	21,371,832	14,541,332	14,541,332	6,830,500	0	0
Debt Service	937,733	992,325	992,325	0	6,032,000	5,826,000	5,826,000	206,000	0	0
Payments to Other Funds	99,675,590	25,255,150	25,255,150	5,000,000	107,649,995	103,649,995	103,649,995	4,000,000	4,000,000	0
	12,780,432	5,000,000	0	5,000,000	24,627,000	25,310,000	25,310,000	(683,000)	(683,000)	0

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

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

Department	FY'09 Year-End Actual	Fiscal Year 2010						Full Year			
		Year to Date		Actual (Over) / Under (Over) / Under Target Budget		Authorized Positions		Current Projection		Current Projection (Over) / Under Budget	
		Month End	Target Budget Plan	Actual	Original Budget	Current Budget	Target Budget	Current Projection	Target Budget	Current Budget	Target Budget
Police		164	166	165	1	166	166	166	0	0	0
Uniformed	153	155	154	1	155	155	155	155	0	0	0
Civilian	11	11	11	0	11	11	11	11	0	0	0
Fire		63	67	64	3	71	71	67	4	4	4
Uniformed	63	67	64	3	71	71	67	67	4	4	4
Civilian	0	0	0	0	0	0	0	0	0	0	0
Office of Fleet Management		20	20	0	22	20	20	20	2	0	0
Commerce - Division of Aviation		757	794	740	54	896	820	820	76	0	0
Law		20	22	20	2	21	22	22	(1)	0	0
Total Aviation Fund		1,024	1,069	1,009	60	1,176	1,099	1,095	81	4	4

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

GRANTS REVENUE FUND
QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2010
 FOR PERIOD OCTOBER 1, 2009 - DECEMBER 31, 2009

No.	Department	Amount	Grant Title	Source	Description
13	Fire	74,329.00	FY 2008 Assistance to Firefighters	U.S. Department of Homeland Security	Additional funds received
16	Recreation	100,000.00	JAG III	U.S. Department of Justice	Set-up FY 2010 appropriation
17	Fairmount Park	60,000.00	I-95 Corridor / Greenplan	U.S. Department of Agriculture	New grant received
23	Prisons	244,000.00	JAG V (M.O.R.E.)	U.S. Department of Justice	New grant received
46	Mayor's Off-Transportation	50,000.00	TMA Assistance Grant	U.S. Department of Transportation	New grant received
84	1st Judicial District	215,168.00	DUI Treatment Court	U.S. Department of Transportation	Set-up FY 2010 appropriation
N/A		12,600,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 090831
Total		13,343,497.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2010**

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2010

FY 2010

Actual through January

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	(Amounts in \$millions)	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under (Over) Revenues	
REVENUES																	
Property Taxes	5.9	7.0	5.2	3.9	4.5	13.5	34.0	195.7	95.7	22.4	15.8	9.8	413.4	0.0	0.0	413.4	
Wage, Farming, NP Tax	95.8	99.8	76.1	90.2	98.9	84.8	105.4	65.0	94.4	95.8	107.3	96.9	1,131.4	0.0	0.0	1,131.4	
Realty Transfer Tax	10.9	9.7	9.8	8.9	9.1	12.6	9.0	6.6	9.1	9.7	9.5	9.8	114.7	0.0	0.0	114.7	
Sales Tax	10.0	11.9	9.9	9.4	10.7	15.5	18.2	22.3	19.8	16.4	22.0	21.3	187.3	20.0	0.0	207.3	
Business Privilege Tax	5.0	8.1	8.5	8.5	8.5	6.7	6.7	6.7	8.8	18.5	141.9	137.8	34.6	376.7	0.0	0.0	376.7
Other Taxes	7.8	9.5	7.2	6.6	9.4	7.9	6.6	8.1	5.5	10.0	7.8	8.3	94.7	0.0	0.0	94.7	
Locally Generated Non-tax	18.4	19.8	16.7	18.0	18.8	20.1	19.9	19.0	23.4	18.1	23.6	35.9	251.9	0.0	0.0	251.9	
Other Governments-PICA	4.0	54.8	56.6	164.0	24.6	13.6	17.5	69.5	70.0	87.3	50.9	75.3	688.1	167.6	0.0	885.7	
Other Governments-PICA	25.0	19.9	16.4	25.3	26.6	20.2	44.0	25.5	35.0	23.3	29.8	16.2	307.2	6.0	0.0	313.2	
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.9	0.6	2.0	5.7	27.2	0.0	0.0	32.9
Total Current Revenue	182.8	240.5	206.4	334.8	195.1	197.0	261.3	438.6	372.4	425.9	405.1	310.0	3,571.1	220.8	(0.0)	3,791.9	
Collection of 6-30-09/Govt.	14.5	84.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.2	0.0	0.0	99.2
Other Fund Balance Adj.	0.0	0.0	15.0										0.0	15.0	0.0	0.0	15.0
Non-budget items													0.0	0.0	0.0	0.0	0.0
TOTAL CASH RECEIPTS	197.3	325.2	221.4	334.8	195.1	197.0	261.3	439.6	372.4	425.9	405.1	310.0	3,685.2				
EXPENSES AND OBLIGATIONS																	
Payroll	87.6	106.0	112.7	104.1	103.9	155.5	104.7	124.7	105.4	105.4	105.4	131.8	1,347.3	28.9	0.0	1,376.2	
Employee Benefits	39.1	41.1	40.2	41.2	42.4	36.1	36.3	39.2	39.9	36.2	37.3	36.5	465.4	19.7	0.0	485.1	
Pension	(2.8)	13.4	49.2	(2.8)	1.7	(2.7)	0.0	203.7	86.7	86.7	0.0	0.0	350.1	0.0	0.0	350.1	
Purchase of Services	22.7	29.6	92.6	129.4	101.7	90.5	79.2	87.0	102.9	86.8	86.7	70.1	978.8	41.0	130.0	1,149.8	
Materials, Equipment	1.5	5.9	6.2	4.1	3.1	6.9	7.0	8.2	8.8	8.0	7.1	68.3	4.8	4.0	0.0	77.1	
Contributions, Indemnities	5.7	0.5	11.5	9.8	2.4	10.7	2.6	6.0	8.4	11.0	28.0	124.1	4.0	0.0	128.1		
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0	102.9	0.0	0.0	102.9	
Debt Service-Long Term	8.5	29.7	0.0	5.7	6.4	16.8	7.3	3.4	6.2	8.7	5.2	102.9	0.0	0.0	0.0	102.9	
Interfund Charges	0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	2.2	26.3	0.0	0.0	28.5
Advances, Subsidies	0.0	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	25.0	0.0	0.0	25.0	
Current Year Appropriation	168.6	230.3	276.3	344.9	257.4	304.0	243.8	251.9	491.4	341.1	274.1	285.4	3,499.2	124.7	134.0	0.0	3,727.8
Prior Year Encumbrances	46.1	0.0	16.5	36.6	4.9	16.6	2.8	6.2	5.9	5.0	5.6	2.9	149.1	0.0	0.0	161.3	
Prior Year Vouchers Payable	50.2	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2	0.0	0.0	63.2	
TOTAL DISBURSEMENTS	264.9	243.3	292.8	381.5	262.3	320.6	246.6	258.1	497.2	346.1	279.7	288.3	3,681.5				
Excess (Def) of Receipts over Disbursements	(67.6)	81.9	(71.4)	(46.7)	(67.2)	(123.6)	14.7	181.5	(124.8)	79.8	125.3	21.8	3.6				
Opening Balance TRANS	7.8	(59.8)	22.1	220.7	174.0	111.8	(111.8)	2.9	184.4	59.6	139.4	(10.3)	7.8				
CLOSING BALANCE	(59.8)	22.1	220.7	174.0	111.8	(111.8)	2.9	184.4	59.6	139.4	(10.3)	11.4	11.4				

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH-ALL FUNDS--FY2010

FY2010

(Amounts in \$millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
	Estimate-----											
General	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	184.4	59.6	139.4	(10.3)	11.4
Grants Revenue	59.3	106.0	44.0	44.2	80.7	72.4	87.7	60.0	50.0	40.0	40.0	40.0
Community Development	(8.9)	(4.9)	(3.3)	(4.3)	(0.3)	(0.5)	(2.7)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
Vehicle Rental Tax	5.5	6.0	3.5	3.9	4.3	4.6	5.0	5.4	3.3	3.8	4.3	4.8
Hospital Assessment Fund	4.0	4.0	4.0	28.8	6.0	8.0	8.9	4.0	4.0	2.0	2.0	2.0
Housing Trust Fund	21.1	21.8	21.2	20.7	20.6	19.5	19.2	14.0	14.0	12.0	12.0	12.0
Other Funds	6.0	12.6	20.0	15.6	14.6	11.8	8.5	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUND\$	27.2	167.6	310.1	282.9	237.7	104.0	129.5	273.8	136.9	205.2	54.0	76.2
Capital Improvement	165.5	172.9	164.7	155.1	152.0	149.4	133.4	130.4	123.4	116.4	109.4	102.4
Industrial & Commercial Dev.	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS	170.0	177.4	169.2	159.6	156.5	153.9	137.9	134.9	127.9	120.9	113.9	106.9
TOTAL FUND EQUITY	197.2	345.0	479.3	442.5	394.2	257.9	267.4	408.7	264.8	326.1	167.9	183.1

Actual
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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2009

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

• B. Basis of Accounting and Measurement Focus

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

The City reports on the following **Fiduciary Funds**:

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

The City reports the following major **Proprietary Funds**:

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

C. Legal Compliance

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

