

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 15, 2011

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

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FOR THE PERIOD ENDING SEPTEMBER 30, 2011

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING September 30, 2011

Introduction

This Quarterly City Manager's Report (QCMR) for the first quarter FY12 projects that the General Fund will end FY2012 with a fund balance of \$50.8 million, \$9.8 million lower than the Adopted Budget. The ending fund balance for FY11 was \$92,000.

The City is seeing the impact of the national slowdown. The City's unemployment rate remains high and is well above national and state levels. The City has seen weakness in wage and sales tax during the first quarter of FY12 and has revised Fiscal Year 2012 estimates for these taxes downward. The City continues to monitor local economic conditions and its impact on tax revenues.

Revenues

Tax Revenues for Fiscal Year 2012 are projected to be about \$31.7 million lower than the Adopted Budget. This is due to approximately \$21.8 million less in the Wage and Earnings Tax, approximately \$7.9 million less in Sales Tax and a \$2 million downward adjustment to the Amusement Tax.

Locally Generated Non-Tax Revenues are revised downward by \$2.0 million to \$258 million. This is due to a \$3 million reduction in the interest earnings projection counterbalanced by a \$1 million increase in casino settlement agreement payments.

A higher projection of \$36.8 million is estimated from Revenue from Other Governments. This is largely attributable to higher than forecasted revenues from State Pension Aid (Act 205) amounting to \$34.9 million, additional funds from PICA for a settlement with J.P. Morgan of \$7.5 million, and a few smaller positive variances (totaling \$2.2 million) offset by lower than estimated gaming revenues in the amount of \$5.5 million, State reimbursements for police academy training (\$2.0 million) and a negative variance of \$0.4 million.

Total revenues are now projected at \$3,505,797, \$3.1 million over the budget adopted by City Council.

Expenditures

Expenditures are projected to total \$3,479,595, \$9.5 million higher than the budget adopted by City Council.

All of the estimated higher expected projections are for personal services. The Fire Department is projecting to spend \$2.0 million over their target expenses, due to higher

overtime expenditures. Likewise, the Police Department projects \$2.5 million in higher expenditure for overtime due to "Occupy Philadelphia". Prisons are seeing higher overtime costs at \$3.0 million due to higher than budgeted inmate census and lower staffing levels. The Sheriff is projected to spend \$2.0 million over their target expenses due to higher overtime costs and a wage increase awarded during interest arbitration.



Rebecca Rynhart
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2011

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011
(000 Omitted)

Category	FY 11 Unaudited Actual	YEAR TO DATE				FISCAL YEAR 2012						
		Target Budget Plan		Actual		Original Target Budget		Current Projection		Current Projection for Revenues Over (Under)		
		Actual	Over (Under)	Actual	Target Budget	Adopted Budget	Original Target Budget	Current Projection	Adopt. Budget	Target Budget	Current Projection	
REVENUES												
Taxes	2,459,146	454,902	(9,014)	445,888	(9,014)	2,539,452	2,507,777	2,507,777	(31,675)	0		
Locally Generated Non - Tax Revenues	280,027	61,090	(1,618)	59,472	(1,618)	259,959	257,959	257,959	(2,000)	0		
Revenues from Other Governments	772,657	157,957	(886)	157,071	(886)	360,878	397,629	397,629	36,751	0		
Other Govts. - PICA City Account (1)	293,844	67,592	(5,120)	62,472	(5,120)	290,922	290,922	290,922	0	0		
Sub-Total Other Governments	1,066,501	225,549	(6,006)	219,543	(6,006)	651,800	688,551	688,551	36,751	0		
Revenues from Other Funds of City	54,620	8,520	0	8,520	0	51,510	51,510	51,510	0	0		
Other Sources	0	0	0	0	0	0	0	0	0	0		
Total Revenue and Other Sources	3,860,294	750,061	(16,638)	733,423	(16,638)	3,502,721	3,505,797	3,505,797	3,076	0		
Category	FY 11 Unaudited Actual	Target Budget Plan	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
OBLIGATIONS / APPROPRIATIONS												
Personal Services	1,360,361	282,087	464	281,622	464	1,330,088	1,330,088	1,339,588	(9,500)	(9,500)		
Personal Services - Employee Benefits	967,059	122,988	0	122,988	0	1,022,703	1,022,703	1,022,703	0	0		
Sub-Total Employee Compensation	2,327,420	405,075	464	404,611	464	2,352,791	2,352,791	2,362,291	(9,500)	(9,500)		
Purchase of Services	1,127,817	438,850	(1,855)	440,705	(1,855)	758,994	758,994	758,994	0	0		
Materials, Supplies and Equipment	78,281	31,108	(1,614)	32,722	(1,614)	78,960	78,960	78,960	0	0		
Contributions, Indemnities and Taxes	111,070	33,680	(3)	33,683	(3)	117,544	117,544	117,544	0	0		
Debt Service	110,414	60,800	0	60,800	0	130,739	130,739	130,739	0	0		
Payments to Other Funds	30,292	529	0	529	0	27,066	27,066	27,066	0	0		
Advances & Miscellaneous Payments	0	0	0	0	0	4,000	4,000	4,000	0	0		
Total Obligations / Appropriations	3,785,293	970,042	(3,008)	973,050	(3,008)	3,470,095	3,470,095	3,479,595	(9,500)	(9,500)		
Operating Surplus (Deficit)	75,001	(219,981)	(19,646)	(239,627)	(19,646)	32,626	35,702	26,202	(6,424)	(9,500)		
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS												
Net Adjustments - Prior Years Fund for Contingencies	39,119	0	0	0	0	24,500	24,500	24,500	0	0		
Operating Surplus/(Deficit) & Prior Year Adj.	114,120	(219,981)	(19,646)	(239,627)	(19,646)	57,126	60,202	50,702	(6,424)	(9,500)		
Prior Year Fund Balance	(114,028)	0	0	0	0	3,454	92	92	(3,362)	(0)		
Year End Fund Balance	92	(219,981)	(19,646)	(239,627)	(19,646)	60,580	60,294	50,794	(9,786)	(9,500)		

(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 SEPTEMBER 30, 2011

**GENERAL FUND
REVENUES**

**Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011
Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax		(\$21.8)		<p>FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$1,137.9 FY 2011 Actual: \$1,127.4 Decrease: (\$10.5)</p> <p>FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 3.4% Current Estimated Growth Rate: 2.4%</p> <p>FY 2011 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City</p>
Real Estate Tax				<p>FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$451.2 FY 2011 Actual: \$454.7 Increase: \$3.5</p> <p>FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 0.0% Current Estimated Growth Rate: (1.2%)</p> <p>FY 2011 Tax Rate: 41.23 mills City plus 49.59 mills School District Total 90.82 mills FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills The rate increase (School District share) is effective January 1, 2012</p>
Business Privilege Tax				<p>FY 2011 Base (includes Current & Prior) FY 2011 Projection (6/30/2011 QCMR): \$364.7 FY 2011 Actual: \$376.9 Increase: \$12.2</p> <p>FY 2011 to FY 2012 Base (includes Current & Prior) Growth Rate: Budgeted Growth Rate: 2.5% Current Estimated Growth Rate: (2.0)%</p> <p>FY 2011 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income</p>
Sales Tax		(\$7.9)		<p>FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$247.5 FY 2011 Actual: \$244.6 Decrease: (\$2.9)</p> <p>FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 3.5% Current Estimated Growth Rate: 1.6%</p> <p>FY 2011 Tax Rate: 2% FY 2012 Tax Rate: 2%</p>
Real Estate Transfer Tax				<p>FY 2011 Base FY 2011 Projection (6/30/2011 QCMR): \$117.3 FY 2011 Actual: \$116.6 Decrease: (\$0.7)</p> <p>FY 2011 to FY 2012 Base Growth Rate: Budgeted Growth Rate: 3.0% Current Estimated Growth Rate: 3.6%</p> <p>FY 2011 Tax Rate: 3% FY 2012 Tax Rate: 3%</p>
Other Taxes			(\$2.0)	
Total Variance From TB Plan	\$0.0	(\$31.7)	(\$31.7)	
Difference between FY 2011 Adopted Budget and Target Budget Plan.				
Total Variance From Budget	\$0.0	(\$31.7)	(\$31.7)	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011
 (000 Omitted)

Category	FY11 Unaudited Actual	YEAR TO DATE				FISCAL YEAR 2012					
		Actual		Over (Under)		Adopted Budget	Target Budget	Budget Projection	Bud. Bur. Projection		
		Target Budget	Actual	Target Budget	Actual				Budget	Over (Under)	
TAX REVENUES											
Wage & Earnings											
Current	1,127,455	283,598	279,969	(3,629)	1,176,577	1,154,799	1,154,799	1,154,799		(21,778)	0
Prior	6,862	2,750	1,665	(1,085)	12,000	12,000	12,000	12,000		0	0
Total	1,134,317	286,348	281,634	(4,714)	1,188,577	1,166,799	1,166,799	1,166,799		(21,778)	0
Real Property											
Current	454,738	9,118	11,698	2,580	449,243	449,243	449,243	449,243		0	0
Prior	27,978	9,000	8,923	(177)	37,500	37,500	37,500	37,500		0	0
Total	482,716	18,118	20,621	2,403	486,743	486,743	486,743	486,743		0	0
Business Privilege *											
Current	334,996	10,130	10,271	141	349,320	349,320	349,320	349,320		0	0
Prior	41,950	6,080	6,683	603	20,000	20,000	20,000	20,000		0	0
Total	376,946	16,210	16,954	744	369,320	369,320	369,320	369,320		0	0
Sales											
	244,585	67,858	61,927	(6,231)	256,450	248,553	248,553	248,553		(7,897)	0
Real Estate Transfer											
	116,644	39,319	35,952	(3,367)	120,852	120,852	120,852	120,852		0	0
Net Profits											
	8,827	1,361	4,191	2,830	17,468	17,468	17,468	17,468		0	0
Parking											
	71,596	18,835	18,731	(104)	74,305	74,305	74,305	74,305		0	0
Amusement											
	20,767	5,853	5,250	(603)	21,631	19,631	19,631	19,631		(2,000)	0
Other											
	2,748	1,000	1,028	28	4,106	4,106	4,106	4,106		0	0
TOTAL TAX REVENUE	2,459,146	454,902	445,888	(9,014)	2,539,452	2,507,777	2,507,777	2,507,777		(31,675)	0
Analysis of City/PICA Wage, Earnings and Net Profits Tax											
City Wage & Earnings Tax	1,134,317	286,348	281,634	(4,714)	1,188,577	1,166,799	1,166,799	1,166,799		(21,778)	0
PICA Wage & Earnings Tax	347,237	84,206	83,476	(730)	353,697	353,697	353,697	353,697		0	0
Total Wage & Earnings Tax	1,481,554	370,554	365,110	(5,444)	1,542,274	1,520,496	1,520,496	1,520,496		(21,778)	0
City Net Profits Tax	8,827	1,361	4,191	2,830	17,468	17,468	17,468	17,468		0	0
PICA Net Profits Tax	11,466	1,963	(2,427)	(4,390)	3,359	3,359	3,359	3,359		0	0
Total Net Profits Tax	20,293	3,324	1,764	(1,560)	20,827	20,827	20,827	20,827		0	0
PICA Wage & Earnings Tax	347,237	84,206	83,476	(730)	353,697	353,697	353,697	353,697		0	0
PICA Net Profits Tax	11,466	1,963	(2,427)	(4,390)	3,359	3,359	3,359	3,359		0	0
Total PICA Wage, Earnings & Net Profits Tax	358,703	86,169	81,049	(5,120)	357,056	357,056	357,056	357,056		0	0
less: PICA Net Debt Service	64,859	18,577	18,577	0	66,134	66,134	66,134	66,134		0	0
equals: PICA City Account	293,844	67,592	62,472	(5,120)	290,922	290,922	290,922	290,922		0	0

* Totals for BPT reflects actuals year to date. The mix of current and prior year is estimated and subject to change.

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
- Revenue	\$1.0			Net increase in Non-Profit Contribution/Casino Settlement Agreement payments.
- Treasurer		(\$3.0)		Lower estimate of interest earnings than forecast.
Other Governments				
- Police		(\$2.0)		Lower estimate of State reimbursement for police academy training.
- Finance	\$34.9			State Pension Aid (Act 205) higher than forecast due to one-time payment due from a prior year.
		(\$5.5)		Lower estimate of gaming revenues from the Local Share Assessment.
- Treasurer	\$7.5	(\$0.4)		Lower estimate of State payment for Utility Tax Refund. Additional funds from PICA for settlement with JP Morgan.
- First Judicial District	\$0.7			Higher than projected reimbursement from State for county court costs.
- Other	\$3.5			Anticipated recovery of prior year funds from the School District for the Office of Property Assessment.
		(\$2.0)		Lower estimate due to transfer of a FEMA reimbursement from the prior year that was intended for the Aviation Fund (snow).
Total Variance From TB Plan	\$47.6	(\$12.9)	\$34.7	
Difference between FY 2011 Adopted Budget and Target Budget Plan.				
Total Variance From Budget	\$47.6	(\$12.9)	\$34.7	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
Total Other Sources	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011
(000 omitted)

Category	FY11 Unaudited Actual	YEAR TO DATE			FISCAL YEAR 2012			FULL YEAR	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection	Current Projection Over (Under) Budget Target Budget
LOCAL NON - TAX REVENUES									
Office of Technology	24,809	4,405	224	(4,181)	18,710	18,710	18,710	0	0
Cable TV Franchise Fees	23,256	4,375	190	(4,185)	17,600	17,600	17,600	0	0
Telephone Commissions	1,155	0	0	0	1,000	1,000	1,000	0	0
Other	398	30	34	4	110	110	110	0	0
Police	3,901	1,000	4,337	3,337	3,770	3,770	3,770	0	0
Streets	16,693	10,025	9,858	(167)	24,026	24,026	24,026	0	0
San. Collection Fee-PHA	1,499	375	396	21	1,500	1,500	1,500	0	0
Survey Charges	890	300	161	(139)	1,250	1,250	1,250	0	0
Recycling Revenue	4,760	750	1,927	1,177	3,000	3,000	3,000	0	0
Commercial Property Collection Fee	5,223	7,000	5,768	(1,232)	14,031	14,031	14,031	0	0
Other	4,321	1,600	1,606	6	4,245	4,245	4,245	0	0
Fire	35,198	8,575	8,309	(266)	37,200	37,200	37,200	0	0
Emergency Medical Service Fees	34,393	8,500	8,244	(256)	36,900	36,900	36,900	0	0
Other	805	75	65	(10)	300	300	300	0	0
Public Health (1)	13,670	3,040	3,113	73	12,157	12,157	12,157	0	0
Parks & Recreation	1,098	150	127	(23)	1,309	1,309	1,309	0	0
Public Property	10,789	1,225	1,237	12	8,618	8,618	8,618	0	0
PATCO. Lease Payment	3,060	0	0	0	3,418	3,418	3,418	0	0
Rent from Real Estate	699	150	150	0	600	600	600	0	0
Sale/Lease of Capital Assets	5,423	325	258	(67)	2,500	2,500	2,500	0	0
Other	1,607	750	829	79	2,100	2,100	2,100	0	0
Human Services (1)	5,658	0	0	0	0	0	0	0	0
Licenses & Inspections	46,001	9,350	9,391	41	46,487	46,487	46,487	0	0
Records	15,422	3,950	3,866	(84)	17,070	17,070	17,070	0	0
Recording of Legal Instruments	10,296	2,750	2,759	9	11,000	11,000	11,000	0	0
Other	5,126	1,200	1,107	(93)	6,070	6,070	6,070	0	0
Finance	21,850	3,375	4,255	880	13,420	13,420	13,420	0	0
Burglar Alarm Fees & Licenses	5,057	1,125	1,203	78	4,500	4,500	4,500	0	0
Solid Waste Code Violations (SWEEP)	5,230	950	1,288	338	3,750	3,750	3,750	0	0
Employee Health Benefit Charges	1,077	300	253	(47)	1,200	1,200	1,200	0	0
Other	10,486	1,000	1,511	511	3,970	3,970	3,970	0	0
Revenue	4,333	620	772	152	3,690	4,690	4,690	1,000	0
Non-Profit Contribution Program	2,358	0	17	17	3,240	2,240	2,240	(1,000)	0
Casino Settlement Agreements Payments	436	500	499	(1)	0	2,000	2,000	2,000	0
Other	1,539	120	256	136	450	450	450	0	0
City Treasurer	5,570	175	109	(66)	6,826	3,826	3,826	(3,000)	0
Interest Earnings	4,703	25	15	(10)	6,226	3,226	3,226	(3,000)	0
Other	867	150	94	(56)	600	600	600	0	0
Clerk of Quarter Sessions (3)	16,598	0	0	0	0	0	0	0	0
Register of Wills	3,601	1,000	914	(66)	4,194	4,194	4,194	0	0
Sheriff	3,261	2,000	1,189	(811)	9,050	9,050	9,050	0	0
First Judicial District (3)	33,411	9,450	8,290	(1,160)	42,575	42,575	42,575	0	0
Court Costs, Fees and Charges	23,135	5,500	5,348	(152)	22,000	22,000	22,000	0	0
Code Violation Fines	1,406	900	340	(560)	3,850	3,850	3,850	0	0
Moving Violation Fines (Traffic Court)	8,285	1,750	1,629	(121)	9,750	9,750	9,750	0	0
Forfeited Bail & Bail Fees	0	1,000	961	(39)	5,800	5,800	5,800	0	0
Other	585	300	12	(288)	1,175	1,175	1,175	0	0
All Other	18,164	2,750	3,481	731	10,857	10,857	10,857	0	0
TOTAL LOCAL NON - TAX REVENUE	280,027	61,090	59,472	(1,618)	259,959	257,959	257,959	(2,000)	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 SEPTEMBER 30, 2011
 (000 omitted)**

Category	FY11 Unaudited Actual	YEAR TO DATE		FISCAL YEAR 2012				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget
OTHER GOVERNMENTS								
PICA City Account (1)	293,844	67,592	62,472	(5,120)	290,922	290,922	0	0
Police	108	50	52	2	2,350	350	(2,000)	0
State Reimbursement-Police Training	108	50	52	2	2,350	350	(2,000)	0
Public Health (2)	54,565	8,500	8,532	32	58,800	58,800	0	0
Public Property	18,000	0	0	0	18,000	18,000	0	0
PGW Rental	18,000	0	0	0	18,000	18,000	0	0
Human Services (2)	474,823	0	996	996	59,830	59,830	0	0
Finance	151,538	138,344	138,131	(213)	157,141	186,599	29,458	0
State Pension Fund Aid (Act 205)	61,821	94,958	94,958	0	60,000	94,958	34,958	0
State Wage Tax Relief Funding	86,277	43,136	43,136	0	86,277	86,277	0	0
State Police Fines	1,029	0	0	0	1,000	1,000	0	0
Gaming - Local Share Assessment	0	0	0	0	8,800	3,300	(5,500)	0
Other	2,411	250	37	(213)	1,064	1,064	0	0
Revenue	41,642	2,507	7	(2,500)	32,010	32,010	0	0
Parking Violation Fines (Net PPA)	39,845	2,500	0	(2,500)	32,000	32,000	0	0
Other	1,797	7	7	0	10	10	0	0
City Treasurer	4,716	7,556	7,547	(9)	5,200	12,277	7,077	0
Retail Liquor License	1,118	75	66	(9)	1,200	1,200	0	0
State Utility Tax Refund	3,598	0	0	0	4,000	3,596	(404)	0
PICA Reimb. - JP Morgan Settlement	0	7,481	7,481	0	0	7,481	7,481	0
First Judicial District	15,274	0	0	0	15,372	16,088	716	0
State Reimbursement-Intensive Probation	3,965	0	0	0	6,175	6,175	0	0
State Reimbursement-County Court Costs	8,882	0	0	0	8,882	9,598	716	0
Other	2,427	0	0	0	315	315	0	0
All Other	11,991	1,000	1,806	806	12,175	13,675	1,500	0
TOTAL OTHER GOVERNMENTS	1,066,501	225,549	219,543	(6,006)	651,800	688,551	36,751	0

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

(2) See Table R-5 for detail.

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

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011
(000 omitted)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

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 2012 for FY 2012 Reasons/Comments
Fire		(\$2.0)	(\$2.0)	Uniform overtime higher than anticipated due to no new Firefighter classes and an increase in Firefighters on Heart and Lung (injured on duty). Uniform overtime for "Occupy Philadelphia" Overtime due to higher than budgeted inmate census combined with lower staffing levels. Personal Services cost higher than targeted and Deputy Sheriff wage increase awarded during interest arbitration.
Police		(\$2.5)	(\$2.5)	
Prisons		(\$3.0)	(\$3.0)	
Sheriff		(\$2.0)	(\$2.0)	
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.0	(\$9.5)	(\$9.5)	
Difference between FY2012 Adopted Budget and FY2012 Target Budget Plan Obligations	\$0.0	\$0.0	\$0.0	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$0.0	(\$9.5)	(\$9.5)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENT	FY 11 ACTUAL	YEAR TO DATE				FISCAL YEAR 2012				FULL YEAR		CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	TARGET	TARGET	ADOPTED BUDGET	TARGET	
Art Museum Subsidy	2,350,000	2,300,000	96,226	0	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	0	0	0
Atwater Kent Museum	267,101	96,226	96,226	0	268,630	268,630	268,630	268,630	268,630	268,630	0	0	0
Auditing (City Controller's Office)	7,839,698	1,686,328	1,685,110	1,218	7,556,052	7,556,052	7,556,052	7,556,052	7,556,052	7,556,052	0	0	0
Board of Building Standards	61,163	13,232	13,231	1	71,601	71,601	71,601	71,601	71,601	71,601	0	0	0
Board of Ethics	680,783	143,920	143,920	0	810,000	810,000	810,000	810,000	810,000	810,000	0	0	0
Board of L & I Review	135,740	26,846	26,846	3	155,721	155,721	155,721	155,721	155,721	155,721	0	0	0
Board of Revision of Taxes	1,879,866	114,957	114,957	0	723,000	723,000	723,000	723,000	723,000	723,000	0	0	0
City Commissioners (Election Board)	8,804,511	1,370,535	1,370,535	0	9,104,177	9,104,177	9,104,177	9,104,177	9,104,177	9,104,177	0	0	0
City Council	13,772,226	3,762,243	3,120,503	641,740	15,049,272	15,049,272	15,049,272	15,049,272	15,049,272	15,049,272	0	0	0
City Planning Commission	2,248,238	517,240	517,410	(170)	2,257,200	2,257,200	2,257,200	2,257,200	2,257,200	2,257,200	0	0	0
City Representative	903,905	73,296	583,991	(510,695)	907,766	907,766	907,766	907,766	907,766	907,766	0	0	0
City Treasurer	760,712	228,203	242,871	(14,668)	904,699	904,699	904,699	904,699	904,699	904,699	0	0	0
Civil Service Commission	167,909	57,502	57,502	0	170,309	170,309	170,309	170,309	170,309	170,309	0	0	0
Commerce	1,950,658	475,647	475,647	0	2,274,813	2,274,813	2,274,813	2,274,813	2,274,813	2,274,813	0	0	0
Commerce-Economic Stimulus	1,372,143	0	0	0	1,372,143	1,372,143	1,372,143	1,372,143	1,372,143	1,372,143	0	0	0
Community College Subsidy	25,409,207	25,409,207	25,409,207	0	25,409,207	25,409,207	25,409,207	25,409,207	25,409,207	25,409,207	0	0	0
Convention Center Subsidy	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0
District Attorney	30,503,120	6,875,601	6,977,247	(101,646)	31,054,996	31,054,996	31,054,996	31,054,996	31,054,996	31,054,996	0	0	0
Finance	16,360,143	5,814,572	5,814,572	0	12,703,760	12,703,760	12,703,760	12,703,760	12,703,760	12,703,760	0	0	0
Finance - Contribution to the School District	38,800,000	0	0	0	48,930,000	48,930,000	48,930,000	48,930,000	48,930,000	48,930,000	0	0	0
Finance - Employee Benefits	967,058,680	122,988,488	122,988,488	0	1,022,702,609	1,022,702,609	1,022,702,609	1,022,702,609	1,022,702,609	1,022,702,609	0	0	0
Employee Disability	55,122,313	17,847,359	17,847,359	0	55,853,503	55,853,503	55,853,503	55,853,503	55,853,503	55,853,503	0	0	0
FICA	64,599,482	17,112,819	17,112,819	0	62,145,805	62,145,805	62,145,805	62,145,805	62,145,805	62,145,805	0	0	0
Flex Cash Payments	742,077	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
Group Legal	4,050,926	952,498	952,498	0	4,133,938	4,133,938	4,133,938	4,133,938	4,133,938	4,133,938	0	0	0
Group Life Insurance	7,727,138	1,873,956	1,873,956	0	7,690,367	7,690,367	7,690,367	7,690,367	7,690,367	7,690,367	0	0	0
Health / Medical	343,612,891	80,066,878	80,066,878	0	346,140,249	346,140,249	346,140,249	346,140,249	346,140,249	346,140,249	0	0	0
Pension	387,554,117	(7,841,215)	(7,841,215)	0	452,250,487	452,250,487	452,250,487	452,250,487	452,250,487	452,250,487	0	0	0
Pension Obligation Bonds	97,654,191	11,823,002	11,823,002	0	102,075,000	102,075,000	102,075,000	102,075,000	102,075,000	102,075,000	0	0	0
Tool Allowance	120,650	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0
Unemployment Compensation	5,874,895	1,153,191	1,153,191	0	3,180,260	3,180,260	3,180,260	3,180,260	3,180,260	3,180,260	0	0	0
Anticipated Workforce Savings (1)	0	0	0	0	(11,867,000)	(11,867,000)	(11,867,000)	(11,867,000)	(11,867,000)	(11,867,000)	0	0	0
Finance - PGW Rental Reimbursement	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0
Fire	193,766,312	42,472,051	42,972,042	(499,991)	190,031,950	190,031,950	192,031,950	192,031,950	192,031,950	192,031,950	(2,000,000)	(2,000,000)	0
First Judicial District	115,239,201	28,667,779	28,667,779	0	110,817,323	110,817,323	110,817,323	110,817,323	110,817,323	110,817,323	0	0	0
Common Pleas Court	75,832,442	19,635,683	19,635,683	0	79,165,282	79,165,282	79,165,282	79,165,282	79,165,282	79,165,282	0	0	0
Municipal Court	8,234,033	1,991,257	1,991,257	0	7,331,577	7,331,577	7,331,577	7,331,577	7,331,577	7,331,577	0	0	0
Office of the Exec. Administrator	25,963,809	5,719,989	5,719,989	0	19,382,250	19,382,250	19,382,250	19,382,250	19,382,250	19,382,250	0	0	0
Traffic Court	5,208,917	1,320,850	1,320,850	0	4,938,214	4,938,214	4,938,214	4,938,214	4,938,214	4,938,214	0	0	0
Fleet Management	47,594,973	14,301,905	14,301,905	0	45,151,989	45,151,989	45,151,989	45,151,989	45,151,989	45,151,989	0	0	0
Fleet Management - Vehicle Purchases	4,499,955	1,404,010	1,404,010	0	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	0	0	0
Free Library	32,505,284	9,804,521	9,791,748	12,773	33,863,362	33,863,362	33,863,362	33,863,362	33,863,362	33,863,362	0	0	0
Historical Commission	377,336	89,924	90,616	(692)	387,784	387,784	387,784	387,784	387,784	387,784	0	0	0
Hero Award	35,000	25,000	28,000	(3,000)	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0
Human Relations Commission	1,941,724	401,500	399,318	2,182	2,039,260	2,039,260	2,039,260	2,039,260	2,039,260	2,039,260	0	0	0
Human Services	542,877,321	0	0	0	111,834,770	109,934,770	109,934,770	109,934,770	109,934,770	109,934,770	2,000,000	2,000,000	0
Administration & Management	13,568,582	0	0	0	9,698,378	9,698,378	9,698,378	9,698,378	9,698,378	9,698,378	0	0	0
Contract Admin. & Program Evaluation	5,898,217	0	0	0	647,756	647,756	647,756	647,756	647,756	647,756	0	0	0
Juvenile Justice Services	135,598,652	0	0	0	29,024,615	29,024,615	29,024,615	29,024,615	29,024,615	29,024,615	0	0	0
Children & Youth (Child Welfare)	309,909,159	0	0	0	46,002,047	44,002,047	44,002,047	44,002,047	44,002,047	44,002,047	2,000,000	2,000,000	0
Community-Based Prevention Services	77,902,711	0	0	0	26,561,974	26,561,974	26,561,974	26,561,974	26,561,974	26,561,974	0	0	0

(1) Target Budget and Current Projection columns reflect anticipated savings from I.A.F.F., D.C. 33 and D.C. 47.
 = Depts. with forecast deficits greater than 1% of the Target Budget or \$1 million.

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENT	FY 11 ACTUAL	YEAR TO DATE				FISCAL YEAR 2012				FULL YEAR		CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) TARGET BUDGET	ORIGINAL ADOPTED BUDGET	ORIGINAL TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	TARGET	(OVER) UNDER	TARGET
Indemnities	33,617,728	0	0	0	33,120,000	33,120,000	0	33,120,000	33,120,000	33,120,000	0	0	0
Law	16,962,318	4,273,845	4,270,128	3,717	13,119,245	13,119,245	0	13,119,245	13,119,245	13,119,245	0	0	0
Legal Services Inc. Defender Association	36,616,187	37,566,187	37,566,187	0	37,566,187	37,566,187	0	37,566,187	37,566,187	37,566,187	0	0	0
Licenses & Inspections	18,098,275	3,929,118	3,929,120	(2)	21,780,905	21,780,905	0	21,780,905	21,780,905	21,780,905	0	0	0
Managing Director (MDO)	15,904,600	5,861,417	5,581,503	309,914	22,972,270	22,972,270	0	22,972,270	22,972,270	22,972,270	0	0	0
Mayor	3,497,124	1,059,809	1,059,809	0	3,786,915	3,786,915	0	3,786,915	3,786,915	3,786,915	0	0	0
Mayor - Office of Arts and Culture	2,549,976	2,450,960	2,450,960	0	2,670,238	2,670,238	0	2,670,238	2,670,238	2,670,238	0	0	0
Mayor - Office of the Inspector General	1,171,003	291,563	291,593	(30)	1,281,451	1,281,451	0	1,281,451	1,281,451	1,281,451	0	0	0
Mayor - Office of Labor Relations	457,236	105,329	106,188	(859)	552,416	552,416	0	552,416	552,416	552,416	0	0	0
Mayor - Scholarships	197,600	0	0	0	200,000	200,000	0	200,000	200,000	200,000	0	0	0
Mayor's Office of Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	419,184	117,600	173,450	(55,850)	480,000	480,000	0	480,000	480,000	480,000	0	0	0
Mural Arts Program	960,757	590,535	599,667	(9,132)	1,060,000	1,060,000	0	1,060,000	1,060,000	1,060,000	0	0	0
Off. of Behavioral Hlth. & Intellectual Disability	14,271,572	8,260,425	8,181,425	99,000	14,271,572	14,271,572	0	14,271,572	14,271,572	14,271,572	0	0	0
Office of Housing and Comm. Development	2,251,408	2,489,600	2,435,000	34,600	3,020,000	3,020,000	0	3,020,000	3,020,000	3,020,000	0	0	0
Office of Human Resources	4,588,003	1,310,936	1,310,936	0	5,228,327	5,228,327	0	5,228,327	5,228,327	5,228,327	0	0	0
Office of Innovation and Technology	61,347,850	28,283,384	28,762,103	(478,719)	63,942,751	63,942,751	0	63,942,751	63,942,751	63,942,751	0	0	0
Office of Property Assessment	5,730,108	1,660,468	1,660,468	0	11,740,686	11,740,686	0	11,740,686	11,740,686	11,740,686	0	0	0
Office of Supportive Housing	35,368,077	27,150,810	27,094,734	56,076	36,466,253	36,466,253	0	36,466,253	36,466,253	36,466,253	0	0	0
Parks and Recreation	45,540,072	18,785,009	18,785,011	(2)	46,325,925	46,325,925	0	46,325,925	46,325,925	46,325,925	0	0	0
Police	536,215,299	118,284,817	121,573,315	(3,308,498)	550,686,244	550,686,244	0	550,686,244	550,686,244	550,686,244	0	0	(2,500,000)
Prisons	231,163,979	119,090,613	118,999,536	91,077	227,172,870	227,172,870	0	227,172,870	227,172,870	230,172,870	0	0	(3,000,000)
Procurement	4,617,936	1,140,520	1,140,520	0	4,151,574	4,151,574	0	4,151,574	4,151,574	4,151,574	0	0	0
Public Health	108,846,360	66,470,418	67,760,096	710,322	110,426,170	110,426,170	0	110,426,170	110,426,170	110,426,170	0	0	0
Ambulatory Health Services	44,002,312	20,956,537	22,029,423	(1,070,866)	44,747,526	44,747,526	0	44,747,526	44,747,526	44,747,526	0	0	0
Early Childhood, Youth & Women's Health	1,383,881	424,224	470,466	(46,242)	1,629,322	1,629,322	0	1,629,322	1,629,322	1,629,322	0	0	0
Phila. Nursing Home	37,716,005	39,407,742	37,530,702	1,877,040	40,377,775	40,377,775	0	40,377,775	40,377,775	40,377,775	0	0	0
Environmental Protection Services	9,621,729	1,567,307	1,506,538	60,769	6,272,520	6,272,520	0	6,272,520	6,272,520	6,272,520	0	0	0
Administration and Support Svcs	6,755,666	2,212,713	2,047,701	165,012	7,866,406	7,866,406	0	7,866,406	7,866,406	7,866,406	0	0	0
Medical Examiner's Office	4,019,834	1,395,370	1,406,258	(10,888)	4,124,030	4,124,030	0	4,124,030	4,124,030	4,124,030	0	0	0
Infectious Disease Control	5,348,913	2,504,525	2,769,008	(264,483)	5,408,591	5,408,591	0	5,408,591	5,408,591	5,408,591	0	0	0
Public Property	54,595,326	23,741,343	23,741,201	142	52,027,433	52,027,433	0	52,027,433	52,027,433	52,027,433	0	0	0
Public Property - SEPTA Subsidy	65,878,000	16,590,000	16,590,000	0	66,360,000	66,360,000	0	66,360,000	66,360,000	66,360,000	0	0	0
Public Property - Space Rentals	16,211,472	17,282,171	17,282,170	1	18,221,209	18,221,209	0	18,221,209	18,221,209	18,221,209	0	0	0
Public Property - Utilities	33,095,864	24,784,079	24,784,080	(1)	32,224,809	32,224,809	0	32,224,809	32,224,809	32,224,809	0	0	0
Records	3,982,310	1,333,458	1,333,458	0	4,009,212	4,009,212	0	4,009,212	4,009,212	4,009,212	0	0	0
Refunds	25	0	236	(236)	250,000	250,000	0	250,000	250,000	250,000	0	0	0
Register of Wills	3,239,193	743,324	730,057	13,267	3,399,278	3,399,278	0	3,399,278	3,399,278	3,399,278	0	0	0
Revenue	14,155,313	4,278,915	4,278,915	0	19,899,715	19,899,715	0	19,899,715	19,899,715	19,899,715	0	0	0
Sheriff	14,051,802	3,490,290	3,490,290	0	13,088,657	13,088,657	0	13,088,657	13,088,657	15,088,657	0	0	(2,000,000)
Sinking Fund (Debt Service)	197,918,470	89,002,778	89,002,778	0	223,906,507	223,906,507	0	223,906,507	223,906,507	223,906,507	0	0	0
Streets	33,779,435	7,508,803	7,508,803	0	30,407,311	30,407,311	0	30,407,311	30,407,311	30,407,311	0	0	0
Engineering Design & Surveying	4,777,947	1,095,452	1,095,452	0	5,078,489	5,078,489	0	5,078,489	5,078,489	5,078,489	0	0	0
General Support	2,915,173	744,473	744,473	0	3,189,859	3,189,859	0	3,189,859	3,189,859	3,189,859	0	0	0
Highways	20,130,929	3,356,660	3,356,660	0	15,364,561	15,364,561	0	15,364,561	15,364,561	15,364,561	0	0	0
Street Lighting	2,327,998	1,342,094	1,342,094	0	3,327,329	3,327,329	0	3,327,329	3,327,329	3,327,329	0	0	0
Traffic Engineering	3,627,368	970,124	970,124	0	3,447,073	3,447,073	0	3,447,073	3,447,073	3,447,073	0	0	0
Streets - Sanitation	90,319,991	45,740,640	45,740,640	0	90,945,823	90,945,823	0	90,945,823	90,945,823	90,945,823	0	0	0
Witness Fees	131,755	24,845	24,845	0	171,518	171,518	0	171,518	171,518	171,518	0	0	0
Youth Commission	77,942	15,661	15,661	0	96,000	96,000	0	96,000	96,000	96,000	0	0	0
Zoning Board of Adjustment	329,950	77,318	77,318	2	362,756	362,756	0	362,756	362,756	362,756	0	0	0
Zoning Code Commission	464,923	124,013	124,014	(1)	225,000	225,000	0	225,000	225,000	225,000	0	0	0
TOTAL GENERAL FUND	3,785,293,330	970,041,727	973,049,884	(3,008,157)	3,470,094,630	3,470,094,630	0	3,470,094,630	3,470,094,630	3,479,594,630	0	(9,500,000)	(9,500,000)

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FISCAL YEAR 2012									
	YEAR TO DATE					FULL YEAR				
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget Target Budget
Atwater Kent Museum										
Full-Time Positions	4	4	4	4	4	0	4	4	4	0
Class 100 Total Oblig./Approp.	225,971	248,059	182,101	46,226	46,226	0	218,630	218,630	218,630	0
Class 100 Overtime Oblig./Approp.	6,932	82	874	0	0	0	1,433	1,433	1,433	0
Auditing										
Full-Time Positions	124	120	113	114	113	1	122	115	115	7
Class 100 Total Oblig./Approp.	7,362,568	6,886,798	6,725,248	1,386,086	1,384,868	1,218	7,033,602	7,033,602	7,033,602	0
Class 100 Overtime Oblig./Approp.	58,793	43,683	36,360	6,307	7,733	(1,426)	0	6,307	7,733	(7,733)
Board of Building Standards										
Full-Time Positions	1	1	1	1	1	0	1	1	1	0
Class 100 Total Oblig./Approp.	91,313	61,224	61,104	13,232	13,231	1	71,542	71,542	71,542	0
Class 100 Overtime Oblig./Approp.	596	0	0	0	0	0	0	0	0	0
Board of Ethics										
Full-Time Positions	9	7	8	8	8	0	9	9	9	0
Class 100 Total Oblig./Approp.	677,611	679,563	642,747	141,080	141,080	0	700,000	700,000	700,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
Board of L & I Review										
Full-Time Positions	2	2	2	2	2	0	2	2	2	0
Class 100 Total Oblig./Approp.	194,190	120,849	126,917	25,106	25,103	3	140,645	140,645	140,645	0
Class 100 Overtime Oblig./Approp.	0	0	952	0	0	0	0	0	0	0
Bd. of Revision of Taxes										
Full-Time Positions	133	112	8	9	9	0	10	10	10	0
Class 100 Total Oblig./Approp.	7,914,757	7,074,332	1,848,725	106,082	106,082	0	687,073	687,073	687,073	0
Class 100 Overtime Oblig./Approp.	9,581	0	0	0	0	0	0	0	0	0
Camp William Penn										
Full-Time Positions	1	1	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	31,822	30,466	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	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 SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE			FISCAL YEAR 2012								
				Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection					
										Adopted Budget	(Over) Under	Target Budget			
Capital Program Office, Mayor -															
Full-Time Positions	24		0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,004,347		0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	4,575		0	0	0	0	0	0	0	0	0	0	0	0	0
City Commissioners															
Full-Time Positions	100	102	95	94	94	0	98	98	98	98	98	98	98	98	98
Class 100 Total Oblig./Approp.	6,081,795	5,858,757	5,320,735	939,160	939,160	0	5,511,210	5,511,210	5,511,210	5,511,210	5,511,210	5,511,210	5,511,210	5,511,210	5,511,210
Class 100 Overtime Oblig./Approp.	1,122,061	847,165	859,335	36,135	36,135	0	890,423	890,423	890,423	890,423	890,423	890,423	890,423	890,423	890,423
City Council															
Full-Time Positions	185	176	182	195	182	13	195	195	195	195	195	195	195	195	195
Class 100 Total Oblig./Approp.	12,291,886	11,916,408	11,603,703	3,070,959	2,572,511	498,448	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837	12,283,837
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Planning Commission															
Full-Time Positions	42	40	33	34	34	0	38	36	36	36	36	36	36	36	36
Class 100 Total Oblig./Approp.	2,885,063	2,745,493	2,129,152	441,348	441,348	0	2,136,956	2,136,956	2,136,956	2,136,956	2,136,956	2,136,956	2,136,956	2,136,956	2,136,956
Class 100 Overtime Oblig./Approp.	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Representative															
Full-Time Positions	6	7	6	6	6	0	7	6	6	6	6	6	6	6	6
Class 100 Total Oblig./Approp.	387,224	329,524	327,235	71,526	81,225	(9,699)	338,082	338,082	338,082	338,082	338,082	338,082	338,082	338,082	338,082
Class 100 Overtime Oblig./Approp.	11,393	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Treasurer															
Full-Time Positions	11	11	13	14	14	0	14	14	14	14	14	14	14	14	14
Class 100 Total Oblig./Approp.	556,470	619,313	666,050	168,175	168,175	0	745,937	745,937	745,937	745,937	745,937	745,937	745,937	745,937	745,937
Class 100 Overtime Oblig./Approp.	9,987	996	449	0	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission															
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	2	2	2	2	2
Class 100 Total Oblig./Approp.	139,532	128,307	137,932	27,702	27,702	0	139,309	139,309	139,309	139,309	139,309	139,309	139,309	139,309	139,309
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 11			FY 10			FY 09			FISCAL YEAR 2012						
	Year End Actual			Year End Actual			Year End Actual			YEAR TO DATE		FULL YEAR		Departmental Projection		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Target Budget	Actual	Original Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	(Over) Under
Clerk of Quarter Sessions (1)																
Full-Time Positions	110	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,881,702	4,445,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	163,348	118,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commerce																
Full-Time Positions	23	24	23	24	23	1	24	24	24	24	24	24	24	24	24	0
Class 100 Total Oblig./Approp.	1,299,648	1,431,917	1,595,054	289,588	289,588	0	1,761,678	1,761,678	1,761,678	1,761,678	1,761,678	1,761,678	1,761,678	1,761,678	1,761,678	0
Class 100 Overtime Oblig./Approp.	0	0	1,066	0	0	0	0	0	0	0	0	0	0	0	0	0
District Attorney																
Full-Time Positions	441	410	410	413	403	10	422	422	422	422	422	422	422	422	422	0
Class 100 Total Oblig./Approp.	29,456,083	29,075,731	28,386,002	5,758,330	5,759,975	(1,645)	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	28,907,203	0
Class 100 Overtime Oblig./Approp.	174,690	153,796	208,293	19,200	19,200	0	199,990	199,990	199,990	199,990	199,990	199,990	199,990	199,990	199,990	(5,010)
Fairmount Park																
Full-Time Positions	159	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,757,179	8,675,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,329,249	1,741,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance																
Full-Time Positions	143	141	140	142	141	1	146	160	160	160	160	160	160	160	160	(14)
Class 100 Total Oblig./Approp.	10,598,489	9,559,489	8,827,172	1,669,871	1,669,871	0	7,593,274	7,593,274	7,593,274	7,593,274	7,593,274	7,593,274	7,593,274	7,593,274	7,593,274	0
Class 100 Overtime Oblig./Approp.	14,037	6,222	8,375	5,682	5,771	(89)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Fire																
Full-Time Positions	2,259	2,187	2,146	2,127	2,127	0	2,229	2,276	2,287	2,276	2,276	2,287	2,276	2,287	2,287	(58)
Class 100 Total Oblig./Approp.	169,950,366	169,463,942	174,356,738	34,647,466	35,147,466	(500,000)	168,444,509	168,444,509	170,444,509	168,444,509	168,444,509	170,444,509	168,444,509	170,444,509	170,444,509	(2,000,000)
Class 100 Overtime Oblig./Approp.	20,521,021	19,490,200	27,080,170	6,141,078	6,712,345	(571,267)	21,229,865	21,229,865	24,694,605	21,229,865	21,229,865	24,694,605	21,229,865	24,694,605	24,694,605	(3,464,740)

((1) Transferred to First Judicial District

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FISCAL YEAR 2012									
	YEAR TO DATE					FULL YEAR				
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget Target Budget
Historical Commission										
Full-Time Positions	6	6	6	6	6	0	6	6	6	0
Class 100 Total Oblig./Approp.	360,867	360,053	375,835	89,924	89,926	(2)	385,995	385,995	385,995	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
Human Relations Commission										
Full-Time Positions	34	33	30	31	31	0	32	31	31	1
Class 100 Total Oblig./Approp.	2,020,865	1,947,511	1,908,658	383,768	383,768	0	1,991,572	1,991,572	1,991,572	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
Human Services										
Full-Time Positions	1,741	1,751	1,668	714	704	10	807	785	785	22
Class 100 Total Oblig./Approp.	98,395,991	94,110,384	92,951,141	0	0	0	42,292,544	40,492,544	40,492,544	1,800,000
Class 100 Overtime Oblig./Approp.	8,573,925	7,137,162	8,687,587	0	0	0	0	0	0	0
Administration & Management										
Full-Time Positions	230	221	226	105	103	2	114	114	114	0
Class 100 Total Oblig./Approp.	10,711,574	11,388,487	10,607,301	0	0	0	9,083,270	9,083,270	9,083,270	0
Class 100 Overtime Oblig./Approp.	261,148	394,805	415,314	0	0	0	0	0	0	0
Performance Mgmt. & Accountability										
Full-Time Positions	52	95	91	28	27	1	29	29	29	0
Class 100 Total Oblig./Approp.	3,017,163	5,128,111	5,451,406	0	0	0	566,947	566,947	566,947	0
Class 100 Overtime Oblig./Approp.	48,676	105,715	88,151	0	0	0	0	0	0	0
Juvenile Justice Services										
Full-Time Positions	310	303	289	127	114	13	147	147	147	0
Class 100 Total Oblig./Approp.	17,908,528	15,941,108	15,952,651	0	0	0	3,304,382	3,304,382	3,304,382	0
Class 100 Overtime Oblig./Approp.	4,265,486	2,834,994	3,294,570	0	0	0	0	0	0	0
Children & Youth										
Full-Time Positions	1,070	1,056	988	421	430	(9)	480	458	458	22
Class 100 Total Oblig./Approp.	60,311,640	56,241,981	55,556,408	0	0	0	26,742,535	24,942,535	24,942,535	1,800,000
Class 100 Overtime Oblig./Approp.	3,710,311	3,617,981	4,741,853	0	0	0	0	0	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	YEAR TO DATE				FISCAL YEAR 2012				Departmental Projection (Over) Under							
				Target Budget		Actual		Original Target Budget		Year End Departmental Projection		Adopted Budget		Target Budget					
				Plan	(Over) Under Target Budget	Actual	Actual	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection	Adopted Budget	Target Budget	Adopted Budget	Target Budget				
<i>Community Based Prevention Services</i>																			
Full-Time Positions	79	76	74	33	31	3	37	37	37	37	37	37	37	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	6,447,086	5,410,697	5,413,375	0	0	0	2,595,410	2,595,410	2,595,410	2,595,410	2,595,410	2,595,410	2,595,410	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	288,304	183,667	147,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Labor Relations, Mayor's Office of</i>																			
Full-Time Positions	7	7	6	8	8	0	8	8	8	8	8	8	8	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	511,008	509,093	448,006	104,356	104,915	(559)	540,979	540,979	540,979	540,979	540,979	540,979	540,979	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	8,911	2,897	7,167	2,089	2,089	0	4,977	18,331	18,331	18,331	18,331	18,331	18,331	(13,354)	(13,354)	0	0	0	0
<i>Law</i>																			
Full-Time Positions	182	176	160	144	130	14	148	148	148	148	148	148	148	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	10,604,942	10,065,455	9,232,600	1,737,486	1,734,486	3,000	6,685,874	6,685,874	6,685,874	6,685,874	6,685,874	6,685,874	6,685,874	2,673,618	2,673,618	4,127,977	4,127,977	0	0
Class 100 Overtime Oblig./Approp.	1,623	1,606	1,670	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0
<i>Licenses & Inspections</i>																			
Full-Time Positions	309	305	290	293	290	3	311	309	309	309	309	309	309	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	16,560,604	14,202,452	13,663,965	3,141,816	3,141,817	(1)	14,344,790	14,344,790	14,344,790	14,344,790	14,344,790	14,344,790	14,344,790	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	578,879	439,024	514,771	125,330	125,330	0	503,000	507,949	507,949	507,949	507,949	507,949	507,949	(4,949)	(4,949)	0	0	0	0
<i>Managing Director</i>																			
Full-Time Positions	128	112	153	122	122	0	145	145	145	145	145	145	145	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	11,876,751	12,308,160	12,027,922	3,047,488	2,765,895	281,593	14,673,379	14,673,379	14,673,379	14,673,379	14,673,379	14,673,379	14,673,379	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	933,811	797,420	496,628	87,027	103,516	(16,489)	484,950	488,723	488,723	488,723	488,723	488,723	488,723	(3,773)	(3,773)	0	0	0	0
<i>Mayor</i>																			
Full-Time Positions	71	38	33	35	35	0	35	35	35	35	35	35	35	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	5,214,185	3,146,395	2,952,968	586,396	586,396	0	3,090,676	3,090,676	3,090,676	3,090,676	3,090,676	3,090,676	3,090,676	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Mayor - Office of Arts and Culture</i>																			
Full-Time Positions	0	2	2	2	2	0	2	2	2	2	2	2	2	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	194,947	198,750	42,644	42,644	0	198,750	198,750	198,750	198,750	198,750	198,750	198,750	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	YEAR TO DATE				FISCAL YEAR 2012							
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection		
										Adopted Budget	Year End Departmental Projection	Adopted Budget
Mayor's Office of Community Services												
Full-Time Positions	87	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General												
Full-Time Positions	0	15	16	17	17	0	18	18	18	0	0	0
Class 100 Total Oblig./Approp.	0	1,064,724	1,028,356	227,476	227,506	(30)	1,138,201	1,138,201	1,138,201	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation												
Full-Time Positions	8	8	8	10	7	3	10	10	10	0	0	0
Class 100 Total Oblig./Approp.	410,517	482,014	419,184	108,419	142,999	(34,580)	433,677	433,677	433,677	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program												
Full-Time Positions	12	12	12	11	11	0	12	12	12	0	0	0
Class 100 Total Oblig./Approp.	427,864	460,634	446,757	95,735	85,667	10,068	446,000	446,000	446,000	0	0	0
Class 100 Overtime Oblig./Approp.	1,866	0	0	1,303	1,303	0	3,913	17,040	17,040	(13,127)	0	0
Office of Behavioral Health and Intellectual Disability												
Full-Time Positions	26	22	21	21	21	0	21	21	20	1	1	1
Class 100 Total Oblig./Approp.	2,142,857	1,563,276	1,478,243	302,020	302,020	0	1,392,261	1,392,261	1,392,261	0	0	0
Class 100 Overtime Oblig./Approp.	21,486	16,783	10,302	1,293	1,293	0	9,342	6,846	6,846	2,496	0	0
Office of Human Resources												
Full-Time Positions	64	53	73	73	73	0	80	82	82	(2)	0	0
Class 100 Total Oblig./Approp.	3,507,656	3,313,279	3,890,117	857,024	857,025	(1)	4,341,325	4,341,325	4,341,325	0	0	0
Class 100 Overtime Oblig./Approp.	23,516	30,611	45,173	12,225	11,031	1,194	30,000	49,714	45,173	(15,173)	4,541	0
Office of Innovation and Technology												
Full-Time Positions	146	174	258	257	257	0	284	274	274	10	0	0
Class 100 Total Oblig./Approp.	8,959,109	10,540,202	16,911,667	3,886,080	3,902,376	(16,296)	17,514,280	17,514,280	17,514,280	0	0	0
Class 100 Overtime Oblig./Approp.	134,528	563,629	586,720	123,135	123,135	0	555,000	440,032	440,032	94,968	0	0

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09			FY 10			FY 11			YEAR TO DATE				FISCAL YEAR 2012				FULL YEAR	
	Year End Actual			Year End Actual			Year End Actual			Target Budget	Actual	Actual (Over) Under	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Actual	Target Budget.	Actual	Target Budget.	Budget	Budget	Budget	Projection	Adopted Budget	Target Budget		
Office of Property Assessment																			
Full-Time Positions	0	0	0	132	134	134	0	0	0	0	0	227	227	227	0	0			
Class 100 Total Oblig./Approp.	0	0	0	5,259,514	1,394,610	1,394,610	0	0	0	0	0	10,421,886	10,421,886	10,421,886	0	0			
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Office of Supportive Housing																			
Full-Time Positions	126	124	124	116	153	153	0	0	0	0	0	118	156	156	(38)	0			
Class 100 Total Oblig./Approp.	6,714,527	6,343,923	6,343,923	5,825,381	1,524,555	1,524,555	56,377	56,377	56,377	56,377	56,377	7,652,567	7,652,567	7,652,567	(1,800,000)	0			
Class 100 Overtime Oblig./Approp.	446,646	457,176	457,176	203,853	68,866	43,613	25,353	25,353	25,353	25,353	25,353	229,110	208,617	208,617	42,394	20,493			
Office of Housing & Community Dev.																			
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Parks and Recreation																			
Full-Time Positions	443	435	435	590	582	582	0	0	0	0	0	627	609	609	18	0			
Class 100 Total Oblig./Approp.	30,243,069	27,152,824	27,152,824	36,230,641	11,525,852	11,525,854	(2)	(2)	(2)	(2)	(2)	36,194,183	36,194,183	36,194,183	0	0			
Class 100 Overtime Oblig./Approp.	875,993	917,592	917,592	2,637,988	1,023,316	1,023,316	0	0	0	0	0	2,300,325	2,308,650	2,359,188	(58,863)	(50,538)			
Police																			
Full-Time Positions	7,443	7,378	7,378	7,219	7,193	7,193	0	0	0	0	0	7,371	7,142	7,142	229	0			
Class 100 Total Oblig./Approp.	517,385,709	512,452,670	512,452,670	520,720,951	111,139,246	111,139,246	0	0	0	0	0	534,842,399	534,842,399	537,342,399	(2,500,000)	(2,500,000)			
Class 100 Overtime Oblig./Approp.	49,117,627	41,687,824	41,687,824	35,856,495	10,561,849	10,832,715	(270,866)	(270,866)	(270,866)	(270,866)	(270,866)	43,952,008	43,952,008	45,634,322	(1,682,314)	(1,682,314)			
Prisons																			
Full-Time Positions	2,067	2,254	2,254	2,166	2,168	2,168	0	0	0	0	0	2,310	2,224	2,310	0	(86)			
Class 100 Total Oblig./Approp.	124,613,631	120,886,049	120,886,049	117,944,133	25,997,352	25,997,352	0	0	0	0	0	117,058,997	117,058,997	120,058,997	(3,000,000)	(3,000,000)			
Class 100 Overtime Oblig./Approp.	29,923,867	23,948,327	23,948,327	25,097,597	6,526,252	6,526,252	0	0	0	0	0	22,130,465	22,130,465	29,272,026	(7,141,561)	(7,141,561)			
Procurement																			
Full-Time Positions	50	46	46	45	45	45	0	0	0	0	0	49	49	49	0	0			
Class 100 Total Oblig./Approp.	2,562,046	2,231,737	2,231,737	2,083,262	452,881	452,881	0	0	0	0	0	2,236,253	2,236,253	2,236,253	0	0			
Class 100 Overtime Oblig./Approp.	603	0	0	29	182	182	0	0	0	0	0	5,000	5,000	5,000	0	0			

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 11			FY 10			FY 09			FISCAL YEAR 2012										
	Year End Actual			Year End Actual			Year End Actual			YEAR TO DATE			FULL YEAR							
	Actual	Actual	Actual	Actual	Actual	Actual	Target Budget Plan	Actual	Actual	Actual	Actual	Target Budget	Actual	Target Budget	Actual	Original Target Budget	Departmental Projection	Departmental Projection		
Public Health																				
Full-Time Positions	675	662	661	670	36	731	706	670	36	718	708	718	718	718	718	708	718	13	(10)	
Class 100 Total Oblig./Approp.	42,857,364	41,387,238	37,686,893	8,308,652	145,698	39,388,530	8,454,350	8,308,652	145,698	39,388,530	39,388,530	39,388,530	39,388,530	39,388,530	39,388,530	39,388,530	39,388,530	0	0	
Class 100 Overtime Oblig./Approp.	2,250,015	2,157,750	2,347,054	571,225	(187,835)	1,954,473	383,390	571,225	(187,835)	2,285,210	1,889,473	2,285,210	2,285,210	2,285,210	2,285,210	1,889,473	2,285,210	(330,737)	(395,737)	
Ambulatory Health Services																				
Full-Time Positions	376	359	361	374	(8)	391	366	374	(8)	386	369	386	386	386	386	369	386	5	(17)	
Class 100 Total Oblig./Approp.	24,099,371	24,007,171	20,853,594	4,572,746	(189,592)	20,447,781	4,383,154	4,572,746	(189,592)	20,447,781	20,447,781	20,447,781	20,447,781	20,447,781	20,447,781	20,447,781	20,447,781	0	0	
Class 100 Overtime Oblig./Approp.	932,256	928,627	1,052,893	259,860	(91,881)	848,816	167,979	259,860	(91,881)	927,705	848,816	927,705	927,705	927,705	927,705	848,816	927,705	(78,889)	(78,889)	
Early Childhood, Youth & Women's Hlth.																				
Full-Time Positions	20	16	13	11	9	20	20	11	9	15	20	20	20	20	20	20	20	5	5	
Class 100 Total Oblig./Approp.	1,140,196	837,996	862,824	173,604	32,658	1,050,029	206,262	173,604	32,658	1,050,029	1,050,029	1,050,029	1,050,029	1,050,029	1,050,029	1,050,029	1,050,029	0	0	
Class 100 Overtime Oblig./Approp.	31,259	47,509	39,058	8,174	1,539	90,684	9,713	8,174	1,539	43,310	48,684	43,310	43,310	43,310	48,684	48,684	43,310	47,374	5,374	
Phila. Nursing Home																				
Full-Time Positions	1	1	1	1	0	1	1	1	0	1	1	1	1	1	1	1	1	0	0	
Class 100 Total Oblig./Approp.	157,349	162,789	94,375	35,656	4,321	188,594	39,977	35,656	4,321	188,594	188,594	188,594	188,594	188,594	188,594	188,594	188,594	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Environmental Protection Services																				
Full-Time Positions	88	95	105	106	6	113	112	106	6	111	112	111	111	111	112	112	111	2	1	
Class 100 Total Oblig./Approp.	5,482,947	5,014,494	5,484,639	1,194,310	79,406	5,820,192	1,273,716	1,194,310	79,406	5,820,192	5,820,192	5,820,192	5,820,192	5,820,192	5,820,192	5,820,192	5,820,192	0	0	
Class 100 Overtime Oblig./Approp.	296,037	345,036	407,660	100,426	(59,662)	213,063	40,764	100,426	(59,662)	375,929	198,063	375,929	375,929	375,929	198,063	198,063	375,929	(162,866)	(177,866)	
Administration and Support Svcs.																				
Full-Time Positions	98	98	87	85	19	100	104	85	19	104	103	104	104	104	103	103	104	(4)	(1)	
Class 100 Total Oblig./Approp.	6,162,555	5,871,568	4,984,511	1,148,809	80,118	5,737,400	1,228,927	1,148,809	80,118	5,737,400	5,737,400	5,737,400	5,737,400	5,737,400	5,737,400	5,737,400	5,737,400	0	0	
Class 100 Overtime Oblig./Approp.	436,973	459,508	492,932	120,000	(28,862)	428,351	91,138	120,000	(28,862)	500,089	428,351	500,089	500,089	500,089	428,351	428,351	500,089	(71,738)	(71,738)	
Medical Examiner's Office																				
Full-Time Positions	44	47	48	45	5	52	50	45	5	48	50	48	48	48	50	50	48	4	2	
Class 100 Total Oblig./Approp.	3,172,723	3,101,393	3,060,172	659,444	52,313	3,194,123	711,757	659,444	52,313	3,194,123	3,194,123	3,194,123	3,194,123	3,194,123	3,194,123	3,194,123	3,194,123	0	0	
Class 100 Overtime Oblig./Approp.	413,298	272,704	226,662	62,495	(13,992)	233,607	48,503	62,495	(13,992)	289,248	226,607	289,248	289,248	289,248	226,607	226,607	289,248	(55,641)	(63,641)	

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FY 09		FY 10		FY 11		FISCAL YEAR 2012				DEPARTMENTAL PROJECTION			
	Year End		Year End		Year End		YEAR TO DATE		FULL YEAR		YEAR END			
	Actual		Actual		Actual		Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget
<i>Infectious Disease Control</i>														
Full-Time Positions	48	46	46	46	46	46	53	48	5	54	53	53	1	0
Class 100 Total Oblig./Approp.	2,642,223	2,391,827	2,391,827	2,346,778	2,346,778	2,346,778	610,557	524,083	86,474	2,950,411	2,950,411	2,950,411	0	0
Class 100 Overtime Oblig./Approp.	140,192	104,366	104,366	127,849	127,849	127,849	25,293	20,270	5,023	139,952	139,952	148,929	(8,977)	(8,977)
Public Property														
Full-Time Positions	135	123	123	126	126	126	126	126	0	129	131	131	(2)	0
Class 100 Total Oblig./Approp.	7,727,548	6,646,774	6,646,774	6,379,553	6,379,553	6,379,553	1,534,007	1,534,004	3	6,734,507	6,734,507	6,734,507	0	0
Class 100 Overtime Oblig./Approp.	936,229	442,869	442,869	435,089	435,089	435,089	181,850	181,851	(1)	344,088	376,432	376,432	(32,344)	0
Records														
Full-Time Positions	64	59	59	61	61	61	61	61	0	63	62	62	1	0
Class 100 Total Oblig./Approp.	3,154,827	2,685,140	2,685,140	2,699,931	2,699,931	2,699,931	708,432	708,432	0	2,845,219	2,845,219	2,845,219	0	0
Class 100 Overtime Oblig./Approp.	163,667	118,518	118,518	205,753	205,753	205,753	45,230	40,620	4,610	122,395	176,061	176,061	(53,666)	0
Register of Wills														
Full-Time Positions	65	63	63	63	63	63	64	64	0	65	64	64	1	0
Class 100 Total Oblig./Approp.	3,503,057	3,112,064	3,112,064	3,132,531	3,132,531	3,132,531	716,141	698,305	17,836	3,290,582	3,290,582	3,290,582	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue														
Full-Time Positions	256	250	250	248	248	248	284	277	7	299	310	310	(11)	0
Class 100 Total Oblig./Approp.	12,451,073	11,554,600	11,554,600	11,508,747	11,508,747	11,508,747	2,756,199	2,756,199	0	15,563,214	15,563,214	15,563,214	0	0
Class 100 Overtime Oblig./Approp.	472,850	230,593	230,593	178,404	178,404	178,404	58,746	58,745	1	357,201	175,887	175,887	181,314	0
Sheriff														
Full-Time Positions	238	230	230	221	221	221	226	226	0	245	245	245	0	0
Class 100 Total Oblig./Approp.	14,794,796	14,537,592	14,537,592	13,185,820	13,185,820	13,185,820	3,284,840	3,284,840	0	12,322,083	12,322,083	14,322,083	(2,000,000)	(2,000,000)
Class 100 Overtime Oblig./Approp.	3,344,634	3,289,703	3,289,703	2,396,278	2,396,278	2,396,278	589,289	589,289	0	1,276,185	1,276,185	2,735,708	(1,459,523)	(1,459,523)
Streets														
Full-Time Positions	536	523	523	510	510	510	519	519	0	557	547	557	0	(10)
Class 100 Total Oblig./Approp.	25,605,972	22,394,204	22,394,204	20,594,857	20,594,857	20,594,857	5,579,536	5,579,536	0	21,313,190	21,313,190	21,313,190	0	0
Class 100 Overtime Oblig./Approp.	2,669,291	2,965,850	2,965,850	2,700,135	2,700,135	2,700,135	347,160	347,160	0	1,975,700	2,263,280	2,263,280	(287,580)	0

(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FISCAL YEAR 2012									
	YEAR TO DATE					FULL YEAR				
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Original Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget Target Budget
<i>Engineering Design & Surveying</i>										
Full-Time Positions	88	85	83	85	85	0	92	93	93	0
Class 100 Total Oblig./Approp.	5,281,868	4,966,138	4,679,724	1,061,352	1,061,352	0	4,913,310	4,913,310	4,913,310	(1)
Class 100 Overtime Oblig./Approp.	67,014	206,864	149,989	13,666	13,666	0	92,202	102,665	102,665	(10,463)
<i>Highways</i>										
Full-Time Positions	274	270	278	281	281	0	297	286	296	1
Class 100 Total Oblig./Approp.	11,892,157	9,738,828	9,776,827	2,850,797	2,850,797	0	9,637,702	9,637,702	9,637,702	0
Class 100 Overtime Oblig./Approp. (See footnote above)	2,066,141	2,183,481	1,988,761	212,706	212,706	0	1,448,868	1,638,908	1,638,908	(190,040)
<i>Street Lighting</i>										
Full-Time Positions	20	19	19	19	19	0	22	22	22	0
Class 100 Total Oblig./Approp.	1,106,564	955,913	961,123	237,904	237,904	0	1,087,549	1,087,549	1,087,549	0
Class 100 Overtime Oblig./Approp. (See footnote above)	129,694	117,278	140,601	41,622	41,622	0	168,370	163,541	163,541	4,829
<i>Traffic Engineering</i>										
Full-Time Positions	85	82	78	79	79	0	86	86	86	0
Class 100 Total Oblig./Approp.	3,224,944	2,954,928	2,503,999	813,518	813,518	0	2,822,157	2,822,157	2,822,157	0
Class 100 Overtime Oblig./Approp. (See footnote above)	345,317	354,314	351,572	69,224	69,224	0	221,670	292,224	292,224	(70,554)
<i>General Support</i>										
Full-Time Positions	69	67	52	55	55	0	60	60	60	0
Class 100 Total Oblig./Approp.	4,100,439	3,778,397	2,673,184	615,965	615,965	0	2,852,472	2,852,472	2,852,472	0
Class 100 Overtime Oblig./Approp.	61,125	103,913	69,212	9,942	9,942	0	44,590	65,942	65,942	(21,352)
<i>Sanitation</i>										
Full-Time Positions	1,183	1,170	1,179	1,150	1,150	0	1,228	1,228	1,228	0
Class 100 Total Oblig./Approp.	47,484,458	47,455,599	45,985,953	11,638,836	11,638,836	0	45,145,923	45,145,923	45,145,923	0
Class 100 Overtime Oblig./Approp.	6,016,377	9,147,087	7,301,880	2,031,651	2,031,651	0	5,864,576	6,252,006	6,252,006	(387,430)

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department / Category	FISCAL YEAR 2012				YEAR TO DATE		FULL YEAR					
	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	Actual (Over) Target Budget	Target Budget		Original Target Budget	Year End Departmental Projection	Departmental Projection			
					Plan	Actual			Adopted Budget	Adopted Budget	Target Budget	
Youth Commission												
Full-Time Positions	1	1	1	0	1	1	1	1	0	0	0	0
Class 100 Total Oblig./Approp.	30,073	39,347	47,000	0	10,084	10,084	50,000	50,000	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment												
Full-Time Positions	5	5	5	0	5	5	5	5	0	0	0	0
Class 100 Total Oblig./Approp.	316,341	274,892	299,145	2	69,651	69,651	320,960	320,960	2	320,960	320,960	0
Class 100 Overtime Oblig./Approp.	0	0	1,994	0	0	0	0	0	0	0	0	0
Zoning Code Commission												
Full-Time Positions	1	2	2	0	2	2	2	2	0	2	2	2
Class 100 Total Oblig./Approp.	43,424	127,639	150,000	(1)	32,184	32,184	122,500	122,500	(1)	122,500	122,500	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND												
Full-Time Positions	22,717	22,297	22,020	99	21,154	21,055	21,766	21,883	22,102	21,766	21,883	219
Class 100 Total Oblig./Approp.	1,406,266,636	1,360,000,423	1,360,361,310	464,201	282,086,570	281,622,369	1,330,088,233	1,339,588,233	1,330,088,233	1,330,088,233	1,339,588,233	(9,500,000)
Class 100 Overtime Oblig./Approp.	132,909,687	119,868,002	121,265,534	(1,016,815)	29,230,885	30,247,700	108,317,328	122,589,827	107,502,827	108,317,328	122,589,827	(15,087,000)
												(14,272,499)

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 SEPTEMBER 30, 2011

Department	FY 11 Actual	Year To Date			Fiscal Year 2012			
		Target Budget Plan	Actual	Actual (Over)/Under Target Budget	Original Adopted Budget	Original Target Budget	Current Projection	Current Projection (Over)/Under
					Adopt. Budget	Current Target	Current Target	Current Target
Human Services:								
Admin. & Mgmt.	2,927,191	0	0	0	594,852	594,852	594,852	0
Performance Mgmt. and Accountability	446,811	0	0	0	75,717	75,717	75,717	0
Juvenile Justice	118,891,366	0	0	0	25,239,095	25,239,095	25,239,095	0
Children & Youth	253,524,501	0	0	0	18,600,842	18,600,842	18,600,842	200,000
Community Based Prevention	72,453,507	0	0	0	23,929,955	23,929,955	23,929,955	0
Total Human Services	448,243,376	0	0	0	68,440,461	68,240,461	68,240,461	200,000
Public Health:								
Ambulatory Health	19,431,135	14,189,562	15,068,903	(879,341)	20,445,489	20,445,489	20,445,489	0
Early Childhood, Youth & Women's Hlth.	481,904	202,674	278,379	(75,705)	534,536	534,536	534,536	0
Phila. Nursing Home	37,112,860	39,364,619	37,493,839	1,870,780	39,682,571	39,682,571	39,682,571	0
Environmental Prot. Services	4,051,427	264,543	281,987	(17,444)	349,844	349,844	349,844	0
Administration and Support Svcs	1,378,737	779,809	668,596	111,213	1,642,016	1,642,016	1,642,016	0
Medical Examiner's Office	678,966	510,609	523,340	(12,731)	661,356	661,356	661,356	0
Infectious Disease Control	2,958,633	1,870,982	2,228,278	(357,296)	2,404,091	2,404,091	2,404,091	0
Total Public Health	66,093,662	57,182,798	56,543,322	639,476	65,719,903	65,719,903	65,719,903	0
Public Property:								
SEPTA	65,878,000	16,590,000	16,590,000	0	66,360,000	66,360,000	66,360,000	0
Space Rentals	15,211,472	17,282,171	17,282,170	1	18,221,209	18,221,209	18,221,209	0
Utilities	33,099,864	24,784,079	24,784,080	(1)	32,224,809	32,224,809	32,224,809	0
All Other	24,537,152	21,135,383	21,135,245	138	24,709,529	24,709,529	24,709,529	0
Total Public Property	138,726,488	79,791,633	79,791,495	138	141,515,547	141,515,547	141,515,547	0
Streets:								
General Support	151,852	100,673	100,673	0	241,945	241,945	241,945	0
Traffic Engineering	70,862	16,566	16,566	0	135,982	135,982	135,982	0
Sanitation	42,680,901	33,338,258	33,338,258	0	44,143,517	44,143,517	44,143,517	0
Street Lighting	773,138	772,688	772,688	0	1,344,405	1,344,405	1,344,405	0
Highways	7,270,579	222,943	222,943	0	478,141	478,141	478,141	0
Engineering Design & Surveying	41,359	15,330	15,330	0	46,898	46,898	46,898	0
Total Streets	50,988,691	34,466,458	34,466,458	0	46,390,888	46,390,888	46,390,888	0
All Other	423,764,503	267,408,741	269,903,758	(2,495,017)	436,927,595	437,127,595	437,127,595	(200,000)
Total Class 200	1,127,816,720	438,849,630	440,705,033	(1,855,403)	758,994,394	758,994,394	758,994,394	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Department	FISCAL YEAR 2011			FISCAL YEAR 2012			MONTH END ACTUAL	MONTH END ACTUAL		MONTH END ACTUAL (OVER) UNDER BUDGET	
	YEAR END ACTUAL			ADOPTED BUDGET				General	Other		Total
	General	Other	Total	General	Other	Total					
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	0	
Auditing (City Controller's Office)	113	0	113	122	0	122	113	0	113	9	
Board of Building Standards	1	0	1	1	0	1	1	0	1	0	
Board of Ethics	8	0	8	9	0	9	8	0	8	1	
Board of L & I Review	2	0	2	2	0	2	2	0	2	0	
Board of Pensions	0	65	65	0	79	79	0	63	63	16	
Board of Revision of Taxes	8	0	8	10	0	10	9	0	9	1	
City Commissioners (Election Board)	95	0	95	98	0	98	94	0	94	4	
City Council	182	0	182	195	0	195	182	0	182	13	
City Planning Commission	33	3	36	38	4	42	34	4	38	4	
City Representative	6	0	6	7	0	7	6	0	6	1	
City Treasurer	13	0	13	14	0	14	14	0	14	0	
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	
Commerce	23	731	754	24	866	890	23	743	766	124	
District Attorney - Total	410	110	520	422	155	577	403	109	512	65	
<i>Civilian</i>	396	101	497	411	133	544	389	101	490	54	
<i>Uniform</i>	14	9	23	11	22	33	14	8	22	11	
Finance	140	3	143	146	0	146	141	3	144	2	
Fire - Total	2,146	72	2,218	2,229	76	2,305	2,127	72	2,199	106	
<i>Uniform</i>	2,042	70	2,112	2,119	72	2,191	2,025	69	2,094	97	
<i>Civilian</i>	104	2	106	110	4	114	102	3	105	9	
First Judicial District	1,869	503	2,372	1,909	562	2,471	1,911	510	2,421	50	
Fleet Management	265	66	331	283	77	360	269	70	339	21	
Free Library	619	63	682	641	80	721	622	52	674	47	
Historical Commission	6	0	6	6	0	6	6	0	6	0	
Human Relations Commission	30	0	30	32	0	32	31	0	31	1	
Human Services (1)	1,668	48	1,716	0	1,902	1,902	0	1,665	1,665	237	
Labor Relations, Mayor's Office of	6	0	6	8	0	8	8	0	8	0	
Law	160	55	215	148	56	204	130	54	184	20	

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

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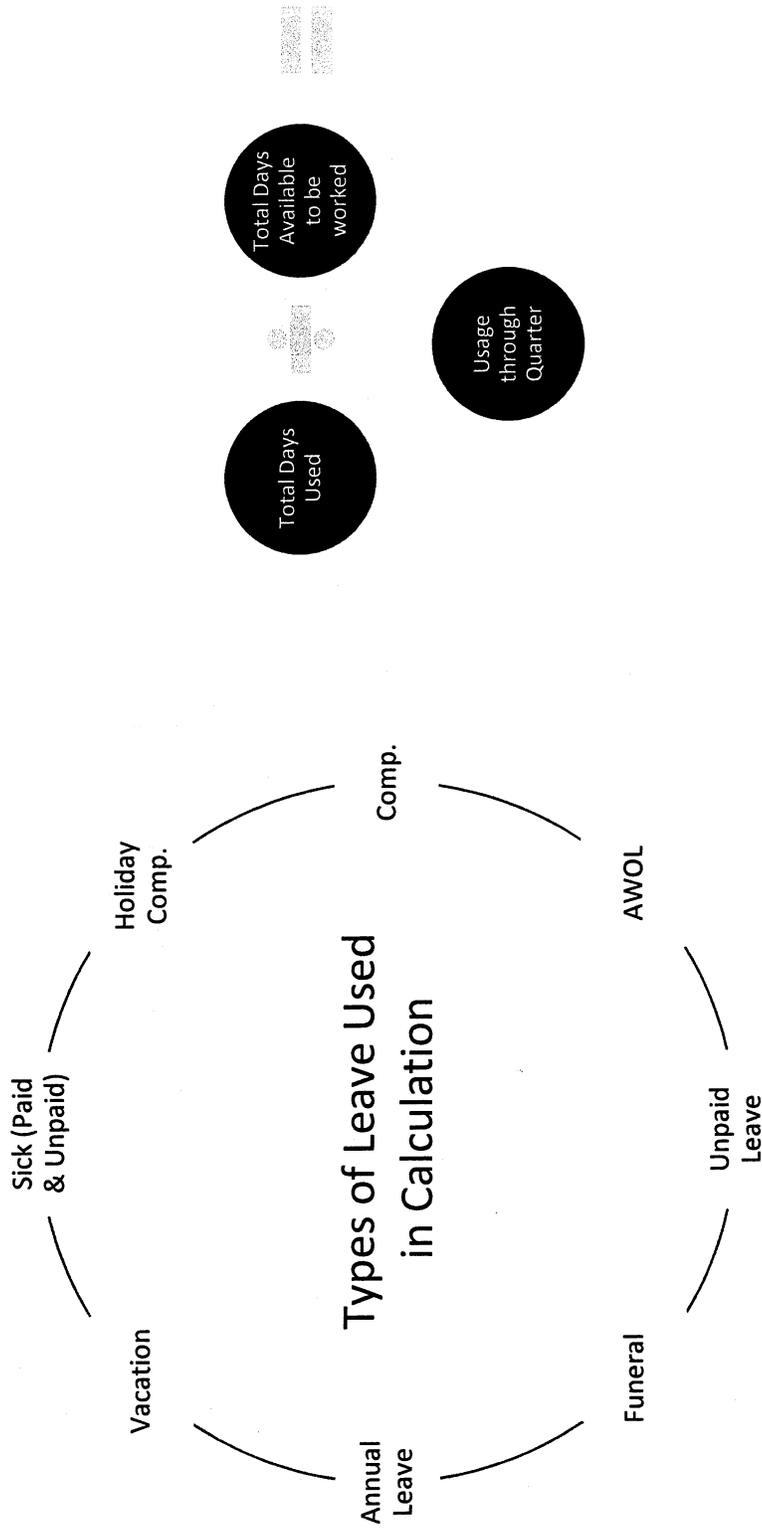
City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

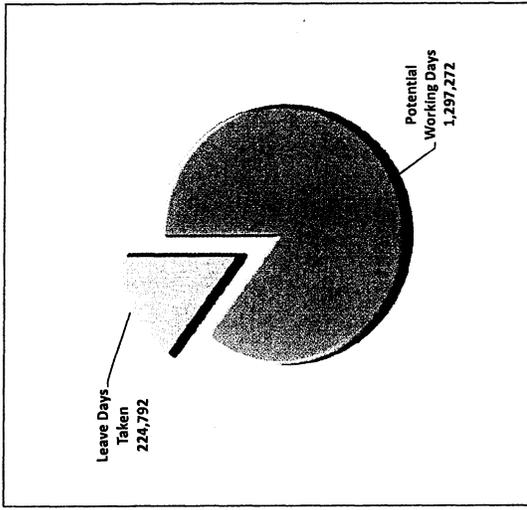
DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011



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

TABLE L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE
 FOR THE PERIOD ENDING September 30, 2011



Agency	Fiscal Year 2012		Fiscal Year 2011		Percent Change: 1st Qtr FY12 - 1st Qtr FY11
	Usage for First Quarter	Year-to-Date	Usage for First Quarter	Year-to-Date	
City Commissioners	24.6%	24.6%	23.2%	20.8%	1.3%
Police -- Civilian	22.0%	22.0%	22.2%	20.4%	-0.2%
Revenue	21.3%	21.3%	21.9%	20.3%	-0.6%
OSH	19.9%	19.9%	19.3%	17.3%	0.5%
Prisons	19.5%	19.5%	18.9%	17.4%	0.6%
Human Services	19.5%	19.5%	18.3%	16.8%	1.2%
Free Library	19.0%	19.0%	19.1%	17.6%	0.0%
Fleet Management	18.8%	18.8%	19.0%	16.0%	-0.1%
OBH	18.8%	18.8%	18.4%	16.8%	0.4%
Streets -- All except Sanitation	18.0%	18.0%	17.8%	16.8%	0.2%
City Planning Commission	17.8%	17.8%	16.0%	14.2%	1.8%
Office of Property Assessment	17.6%	17.6%	n/a	15.4%	17.6%
Sheriff's Office	17.6%	17.6%	16.7%	14.9%	0.8%
Commission on Human Relations	17.5%	17.5%	18.2%	16.2%	-0.7%
Public Health	17.1%	17.1%	17.9%	16.4%	-0.8%
Streets -- Sanitation	17.1%	17.1%	16.4%	16.2%	0.7%
Procurement	17.1%	17.1%	14.7%	14.8%	2.4%
Parks and Recreation	17.1%	17.1%	16.2%	15.2%	0.9%
MEDIAN	17.1%	17.1%	17.5%	15.4%	-0.4%
Public Property	16.9%	16.9%	17.8%	15.5%	-0.9%
Fire-Civilian	16.7%	16.7%	17.2%	15.2%	-0.5%
Auditing	16.4%	16.4%	18.5%	17.1%	-2.1%
Licenses and Inspections	16.3%	16.3%	14.3%	14.3%	2.0%
City Council	16.3%	16.3%	15.8%	14.1%	0.4%
Office of Innovation and Technology	15.7%	15.7%	15.0%	14.1%	0.6%
Records	15.7%	15.7%	18.4%	16.2%	-2.7%
Finance	15.6%	15.6%	15.7%	13.3%	-0.1%
Register of Wills	15.5%	15.5%	17.8%	15.4%	-2.4%
Mayor's Office of Community Services	15.4%	15.4%	15.3%	14.2%	0.1%
Office of Human Resources	14.6%	14.6%	19.1%	16.0%	-4.5%
Law	13.1%	13.1%	12.7%	12.4%	0.4%
District Attorney	13.0%	13.0%	13.5%	11.2%	-0.6%
Mayor's Office	12.0%	12.0%	14.5%	11.4%	-2.5%
Managing Director's Office	10.0%	10.0%	11.8%	10.1%	-1.8%
Commerce--excluding Aviation	9.6%	9.6%	13.7%	13.1%	-4.1%
Board of Revision of Taxes			12.6%	11.5%	-12.6%

FY11 Full Year Usage calculations are based on a total of 252 working days, and 251 in FY12. There were 64 working days in the first quarters of FY11 and FY12. Leave Usage as of 10/31/11

Police -- Uniformed	16.8%	16.8%	16.0%	12.1%	0.8%
Fire-Uniformed	14.4%	14.4%	15.1%	12.3%	-0.7%

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

Notes:

*If percentages were to remain the same throughout the fiscal year, the 'annualized leave days' represents the amount of days each employee would take within that time period.

Personnel Level calculations incorporate an average number of employees throughout the quarter.

A change to the City Charter created two separate entities, the Board of Revision of Taxes (BRT) and the Office of Property Assessment (OPA) effective October 2010.

OPA data did not become available until the 2nd Quarter of FY11, therefore 1st Quarter data shows 'n/a'.

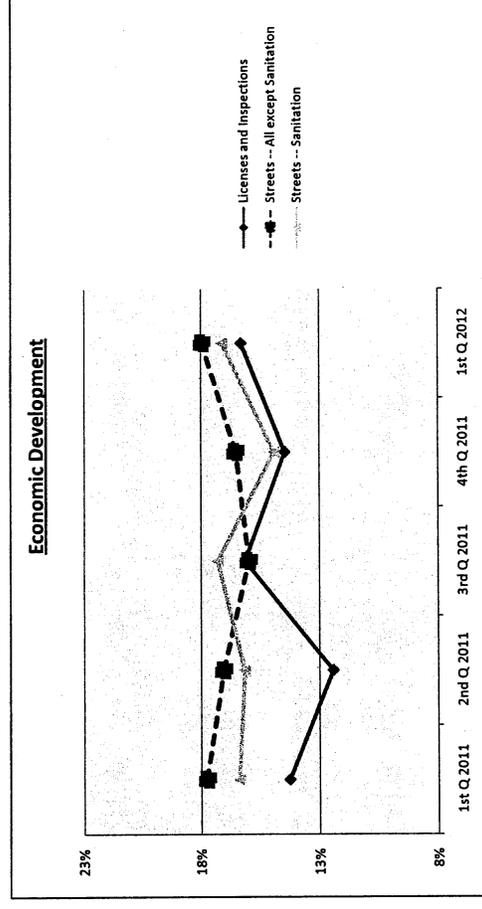
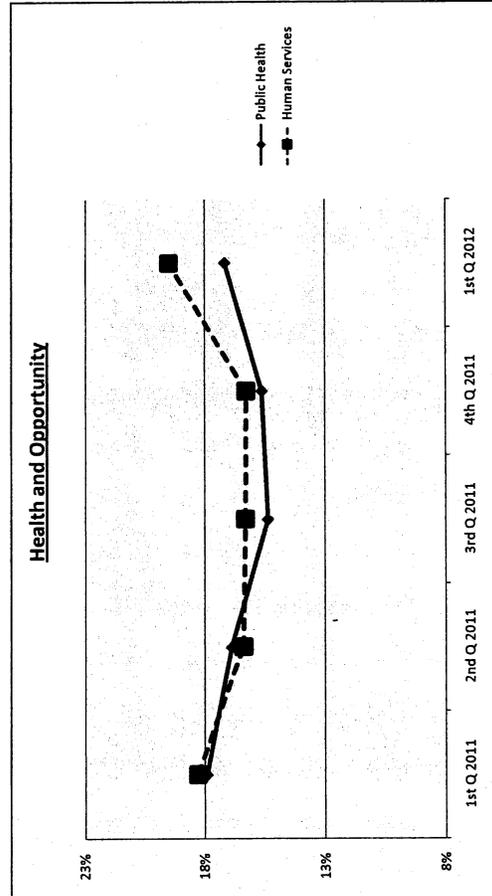
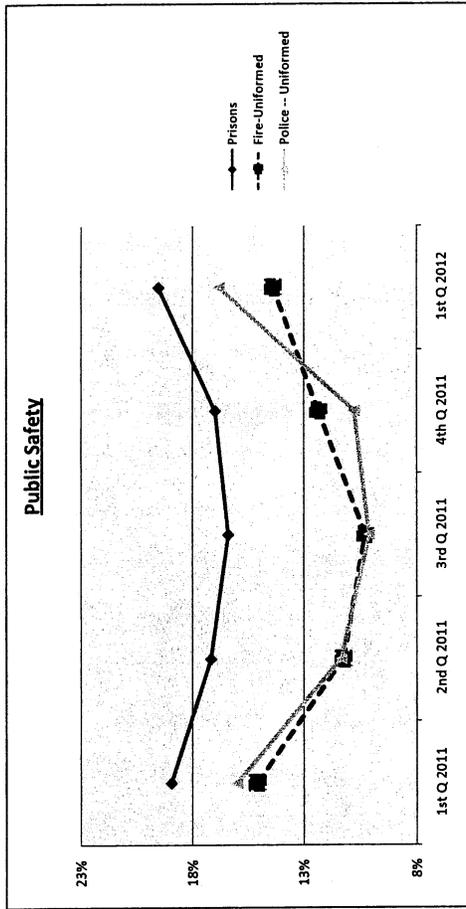
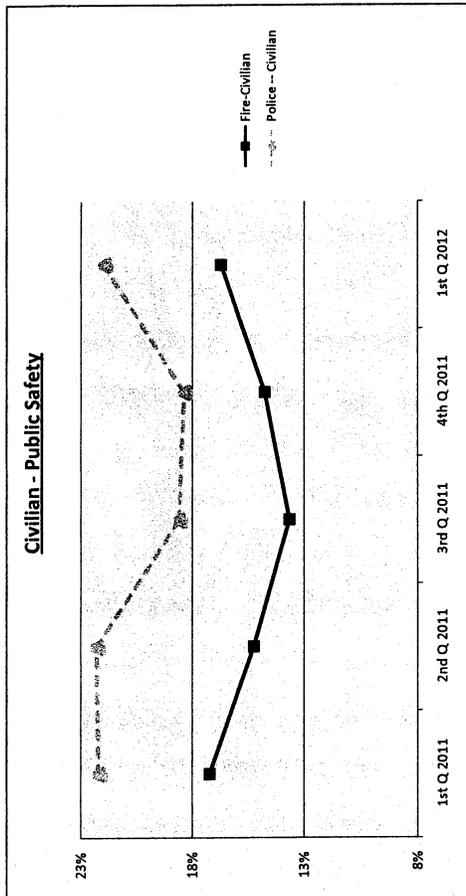
BRT data for FY12 has been excluded for their employee count is under 20 employees.

Employees in the Department of Human Services (DHS) transferred to the Grants Revenue Fund effective FY12, previously listed under the General Fund. Information on DHS will still be reported because a portion of DHS class 100 will be transferred back to the General Fund.

In August 2011, an Executive Order was signed to establish the Office of Innovation and Technology, replacing the former Division of Technology.

TABLE L-1
 QUARTERLY CITY MANAGER'S REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING SEPTEMBER 30, 2011

Trends of Leave Usage for Fiscal Year 2011 plus 1st Quarter of Fiscal Year 2012



City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

DEPARTMENTAL SERVICE DELIVERY REPORT

Department of Human Services

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
Children and Youth Division											
1	Child Protective Services (abuse) reports	4,390	3,992	797				797	n/a	849	797
2	General Protective Services (neglect) reports	7,982	8,360	1,857				1,857	n/a	1,951	1,857
3	Children Placed*	*4,762	*4186	4,080				*4080	3,767 (10% reduction from prior fiscal year)	4,585	4,080
4	Number of adoptions finalized	561	630	91				91	725 (15% increase from prior fiscal year)	142	91
5	Number of Permanent Legal Custodianships (PLCs)	508	372	50				50	n/a	97	50
Juvenile Justice Services											
1	Youth Study Center average daily population	106	118	126				126	< 105	126	126
2	# of days within quarter that YSC was above monthly mandated 105 resident cap	173	296	91				91	0 days above mandated cap	84	91
3	% of days within quarter that YSC was above monthly mandated 105 resident cap	47%	81%	99%				99%	0% (do not want to exceed cap)	91%	99%
4	Children Placed*	*1,774	*1539	1,455				*1455	1,385 (10% reduction from prior fiscal year)	1,762	1,455

NOTES: * The numbers represent the point-in-time on the last day of the fiscal year (6/30) for year-end actuals
 ^ The numbers represent the point-in-time on the last day of the quarter ending (9/30)

Children and Youth Division (CYD)

- The number of Child Protective Services reports decreased 6% in FY'12 Q1 compared to the same time period in FY'11 (n=849). The decrease is desirable because it indicates less reported instances of child abuse in the City and utilizes less staff resources to investigate allegations.
- The number of General Protective Services reports decreased 5% in FY'12 Q1 compared to the same time period in FY'11 (n=1,951). The decrease is desirable because it indicates less reported instances of child neglect in the City and utilizes less staff resources to investigate allegations.
- The FY'12 goal is to decrease the CYD placement population by 10%. The population in FY'12 Q1 was 11% smaller than the population in FY'11 Q1 (n=4,585). The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.
- The FY'12 goal is to increase finalized adoptions by 15%. Adoptions decreased by 36% in FY'12 Q1 as compared to FY'11 Q1 (n=142). Our dependent placement population has shrunk over the last year which has decreased the pool of children who could possibly be eligible for adoption or PLC.
- The number of permanent legal custodianships decreased 48% in FY'12 Q1 as compared to FY'11 Q1 (n=97). Our dependent placement population has shrunk over the last year which has decreased the pool of children who could possibly be eligible for adoption or PLC.

Juvenile Justice Services (JJS)

- The FY'12 goal is to maintain an average daily population below the cap of 105 children. The average population in FY'12 Q1 as compared to FY'11 Q1 was the same (n=126). A decrease in population is desirable as it indicates less children are remaining at the YSC instead of receiving services in their own homes. This in turn decreases the need for funding to maintain children at the YSC.
- The FY'12 goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. In FY'12 Q1, the number of days over cap was 8% greater than FY'11 Q1 (n=84).
- The percent of days per month over the cap increased from FY'11 Q1 to FY'12 Q1 creating a negative trend.
- The FY'12 goal is to decrease the JJS placement population by 10%. The population in FY'12 Q1 was 17% smaller than the population in FY'11 Q1 (n=1,762). The decrease is desirable as it indicates less children being placed in delinquent residential placements. As the placement population shrinks, more children benefit from community-based rehabilitative services.

Public Health

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Total # Patient Visits (Health Care Centers)	350,695	339,032	85,638				85,638	320,000	82,021	85,638
2	# Uninsured Visits	173,900	168,294	45,307				45,307	163,200	42,977	45,307
3	% Visits Uninsured	49.6%	49.6%	52.9%				52.9%	51.0%	52.4%	52.9%
4	End of Month Resident Census - Philadelphia Nursing Home	429	427	434				434	429	431	434

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

Police Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY'12 Goals	FY '11 Q1	FY '12 Q1
1	Shooting Victims	1,578	1,521	475				475	1,500	533	475
2	Homicides	305	318	81				81	300	95	81
3	Part 1 Violent Crime	17,740	18,446	4,920				4,920	18,000	5,162	4,920
4	Burglaries	10,627	11,271	3,347				3,347	11,000	3,012	3,347
5	Homicide Clearance Rate	72.2%	67.9%	70.9%				70.9%	80.0%	66.3%	70.9%
6	Other Violent Crime Clearance Rate	51.2%	49.8%	47.4%				47.4%	53.0%	45.5%	47.4%

NOTES: FY'11 Year End data represents actuals since last updating FY'11 fourth quarter QCMR.
 FY'12 Items #1-6, 1st Quarter statistics represent actuals for the month of July and August, with an estimate for the month of September.

Philadelphia Prison System

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

Fire Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	EMS Response Time (within 9 minutes)	73.9%	68.5%	70%				70%	90%	75%	70%
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:46	4:57	5:04				5:04	(Minutes:Seconds)	4:49	5:04
3	«Structural Fires (in numbers)	1362	3041	663				663	*5%	656	663
	«Percent change from previous fiscal year	-16.6%	123%	1.1%				1.1%		TBD	1.1%
4	Fire Deaths (in numbers)	32	41	2				2	*5%	4	2
	Percent change from previous fiscal year	-11.1%	28.1%	-50.0%				-50.0%		-60.0%	-50.0%

NOTES:
 *Structural Fires and Fire Deaths (in numbers) are meant to be reduced by a target of five percent from the prior year.
 Items #4 (percent change from previous fiscal year) represents data compared from FY'11 to FY'12.
 « The Philadelphia Fire Department was required to change to a new Federal reporting system known as NFIRS (National Fire Incident Reporting System). Data after 7/1/10 is from the NFIRS system. Since data is compiled differently with many more sub categories, comparative data only became available on 7/1/11. Due to the new sub categories, the number of structural fires will appear higher than in previous fiscal years.
 A new goal for 'Fire Response Time' reflects the new standard of 5 minutes and 20 seconds in NFPA 1710 to compensate for the additional time needed for firefighters to don their bunker gear before leaving the fire station compared to the previously reported 5 minute goal.

- The fundamental source data for these calculations is derived from the Department's Computer Assisted Dispatch (CAD) system maintained by the Fire Communications Center(FCC). The FCC queries the CAD for archived medical incidents, and produces text files for a pre-determined period. These files/incidents contain such information as location, call received time, dispatch time, on scene time, etc. The text files are then forwarded to the Office of Emergency Management's GIS manager for geo-coding, statistical analysis, and density map trending.
- The fundamental source of data for these calculations is again the Department's CAD system. Data for fire related type responses and unit response times is exported from CAD by the Department's Management Information Services Unit (MIS), and average response times for a pre-determined time period are generated.
- Again, the fundamental source data is CAD information. The methodology and consequent statistical reports on the subject are prepared by the Department's MIS Unit.
- The source of this data is from the Department's Fire Marshal's Office standing/ongoing Fire Death tracking logs.

Streets Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Recycling Rate	16%	19%	18%				18%	20%	17%	18%
2	On-Time Collection Recycling*	*94%	**97%	97%				97%	97%	96%	97%
3	On-Time Collection Trash	*90%	**94%	***91%				91%	96%	98%	91%
4	Pothole Response Time (days)	1.59	1.54	1.85				1.85	3.00	1.07	1.85

*FY'10 service measures were negatively impacted due to severe weather conditions.
 **FY'11 3rd Quarter service measures were negatively impacted due to severe weather conditions, ultimately impacting the Year End result
 ***FY'12 1st Quarter Performance Measure #3, was negatively impacted due to severe weather conditions.

Description:
Recycling Rate: Rate of recyclables diverted from the waste stream
On-Time Collection Recycling: Rate of household recycling collections completed by 3pm
On-Time Collection Trash: Rate of household refuse collections completed by 3pm
Pothole Response Time (days): Days - Response time for repair

Licenses & Inspections

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q1	FY '12 Q1
1	Service License Customers within 30 minutes	92%	84%	94%				94%	100%	89%	94%
2	Service Zoning Customers within 30 minutes	n/a	94%	99%				99%	100%	92%	99%
3	Service Building Customers within 30 minutes	n/a	90%	97%				97%	100%	82%	97%
4	Process over the Counter Zoning Applications within 30 mins.	n/a	85%	81%				81%	100%	84%	81%
5	Process over the Counter Building Applications within 30 mins	n/a	95%	97%				97%	100%	93%	97%
7	Review Residential Building Plans within 15 days	95%	90%	91%				91%	100%	88%	91%
6	Review Commercial Building Plans within 20 days	96%	95%	98%				98%	100%	96%	98%
8	Review Plumbing Plans within 20 days	99%	99%	100%				100%	100%	98%	100%
	Review Plumbing Plans within 25 days	100%							n/a		
9	Review Electrical Plans within 20 days	98%	96%	97%				97%	100%	98%	97%
	Review Electrical Plans within 25 days	98%							n/a		
10	Review Zoning Plans within 20 days	99%	98%	97%				97%	100%	97%	97%
	Review Zoning Plans within 25 days	99%							n/a		
11	Perform Building Permit Inspections within 2 business days	97%	97%	97%				97%	100%	95%	97%
12	Perform Plumbing Permit Inspections within 2 business days	96%	97%	97%				97%	100%	94%	97%

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

WATER FUND QUARTERLY REPORT

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

All Departments

For the Period Ending September 30, 2011

Category	FY'11 Year-End Unaudited Actual	Fiscal Year 2012				Fiscal Year 2012			
		Year to Date		Actual		Full Year		Full Year	
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Target Budget	
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	537,462,541	141,734,035	141,734,035	0	567,080,000	566,760,900	566,760,900	(319,100)	0
Other Governments	2,868,784	531,535	531,535	0	3,000,000	3,000,000	3,000,000	0	0
Revenues from Other Funds of City (See Note 1)	27,137,826	0	0	0	70,160,000	54,544,555	54,186,444	(15,973,556)	(358,111)
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	567,469,151	142,265,570	142,265,570	0	640,240,000	624,305,455	623,947,344	(16,292,656)	(358,111)
OBLIGATIONS / APPROPRIATIONS									
Personal Services	100,838,685	23,373,259	23,373,259	0	113,259,430	106,383,871	106,172,524	7,086,906	211,347
Personal Services - Employee Benefits	84,447,923	8,680,851	8,680,851	0	95,802,000	95,802,000	95,802,000	0	0
Sub-Total Employee Compensation	185,286,608	32,054,110	32,054,110	0	209,061,430	202,185,871	201,974,524	7,086,906	211,347
Purchase of Services	116,624,204	98,972,842	98,972,842	0	144,339,009	141,997,577	141,850,813	2,488,196	146,764
Materials, Supplies and Equipment	42,593,206	26,139,809	26,139,809	0	52,255,808	49,365,254	49,365,254	2,890,554	0
Contributions, Indemnities and Taxes	5,383,840	778,319	778,319	0	6,603,000	6,503,000	6,503,000	100,000	0
Debt Service	185,543,172	48,752,104	48,752,104	0	196,176,853	196,176,853	196,176,853	0	0
Advances and Miscellaneous Payments	-	0	0	0	51,803,900	48,076,900	48,076,900	3,727,000	0
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,390,374	0	0	0	660,240,000	644,305,455	643,947,344	16,292,656	358,111
Total Obligations / Appropriations	578,821,404	206,697,184	206,697,184	0	(20,000,000)	(20,000,000)	(20,000,000)	0	0
Operating Surplus / (Deficit)	(11,352,253)	(64,431,614)	(64,431,614)	0	(20,000,000)	(20,000,000)	(20,000,000)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-
Net Adjustments - Prior Years	22,224,716	0	0	0	20,000,000	20,000,000	20,000,000	0	0
Total Net Adjustments	22,224,716	0	0	0	20,000,000	20,000,000	20,000,000	0	0
Preliminary Year End Fund Balance	10,872,463	(64,431,614)	(64,431,614)	0	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	10,872,463	0	0	0	0	0	0	0	0
Year End Fund Balance	0	(64,431,614)	(64,431,614)	0	0	0	0	0	0

Note 1: Bill #544, which restructured the Water Fund Revenue Bond Rate covenant, requires that the unencumbered operating balance of the Water Fund as of the end of the Fiscal Year be paid over to the Rate Stabilization Fund. A payment from the Rate Stabilization Fund to the Operating Fund will be required to eliminate any deficit as of the end of the fiscal year and will be recognized as Revenue from Other Funds.

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

All Departments

For the Period Ending September 30, 2011

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Other Funds	(0.3)	Variance is the result of a reduction in the required payment from the Rate Stabilization Fund to eliminate any deficit.
Subtotal	(\$0.3)	
Obligations / Appropriations		
Personal Services	\$0.2	Variance: Water - \$0.2 million is due to a lower projected overtime costs.
Purchase of Services	0.1	Variance: Water - \$0.1 million is the result of a lower projection for cost for repairs and maintenance.
Subtotal	\$0.3	
Total	\$0.0	

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**Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund**

For the Period Ending September 30, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2012 Year to Date			Fiscal Year 2012 Full Year								
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Target Budget				
Local Non-Tax Revenues													
Fleet Management	12,833	2,051	2,051	0	120,000	120,000	120,000	0	0	0	0	0	0
Sale of Vehicles	12,833	2,051	2,051	0	120,000	120,000	120,000	0	0	0	0	0	0
Licenses & Inspections	8,265	3,091	3,091	0	15,000	15,000	15,000	0	0	0	0	0	0
Miscellaneous	8,265	3,091	3,091	0	15,000	15,000	15,000	0	0	0	0	0	0
Water	35,848,854	9,334,737	9,334,737	0	38,985,000	37,985,000	37,985,000	0	37,985,000	37,985,000	37,985,000	(1,000,000)	0
Sewer Charges to Other Municipalities	32,020,084	8,445,138	8,445,138	0	34,800,000	33,800,000	33,800,000	0	33,800,000	33,800,000	33,800,000	(1,000,000)	0
Water & Sewer Permits issued by L & I	2,230,838	514,219	514,219	0	2,185,000	2,185,000	2,185,000	0	2,185,000	2,185,000	2,185,000	0	0
Contribution - Sinking Fund Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,597,932	375,380	375,380	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
Revenue	499,375,818	132,228,717	132,228,717	0	527,035,000	527,715,900	527,715,900	0	680,900	680,900	680,900	0	0
Sales & Charges	489,250,549	129,408,681	129,408,681	0	514,965,000	515,546,800	515,546,800	0	581,800	581,800	581,800	0	0
Fire Service Connections	1,846,287	513,720	513,720	0	1,844,000	1,973,250	1,973,250	0	129,250	129,250	129,250	0	0
Surcharges	5,481,089	1,319,156	1,319,156	0	5,574,000	5,560,300	5,560,300	0	(13,700)	(13,700)	(13,700)	0	0
Miscellaneous	3,397,893	987,160	987,160	0	4,652,000	4,635,550	4,635,550	0	(16,450)	(16,450)	(16,450)	0	0
Procurement	86,302	25,999	25,999	0	75,000	75,000	75,000	0	0	0	0	0	0
Miscellaneous	86,302	25,999	25,999	0	75,000	75,000	75,000	0	0	0	0	0	0
City Treasurer	1,530,469	139,440	139,440	0	850,000	850,000	850,000	0	850,000	850,000	850,000	0	0
Interest Earnings	1,530,469	139,440	139,440	0	850,000	850,000	850,000	0	850,000	850,000	850,000	0	0
Total Local Non-Tax Revenue	537,462,541	141,734,035	141,734,035	0	567,080,000	566,760,900	566,760,900	0	(319,100)	(319,100)	(319,100)	0	0
Other Governments													
Water	2,868,784	531,535	531,535	0	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0
State	26,979	59,710	59,710	0	500,000	500,000	500,000	0	0	0	0	0	0
Federal	2,841,805	471,825	471,825	0	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0
Total Other Governments	2,868,784	531,535	531,535	0	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0
Revenue from Other Funds													
Water	27,137,826	0	0	0	70,160,000	54,544,555	54,186,444	0	(15,973,556)	(15,973,556)	(15,973,556)	(358,111)	0
General Fund	25,888,232	0	0	0	26,000,000	26,000,000	26,000,000	0	0	0	0	0	0
Aviation Fund	1,095,694	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0
Employee Benefit Fund	153,900	0	0	0	155,000	155,000	155,000	0	0	0	0	0	0
Rate Stabilization Fund	0	0	0	0	42,005,000	26,389,555	26,031,444	0	(15,973,556)	(15,973,556)	(15,973,556)	(358,111)	0
Total Revenue from Other Funds	27,137,826	0	0	0	70,160,000	54,544,555	54,186,444	0	(15,973,556)	(15,973,556)	(15,973,556)	(358,111)	0
Total - All Sources	567,469,151	142,265,570	142,265,570	0	640,240,000	624,305,455	623,947,344	0	(16,292,656)	(16,292,656)	(16,292,656)	(358,111)	0

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

For the Period Ending September 30, 2011

Department	FY11		Fiscal Year 2012			Fiscal Year 2012			Current Projection		
	Year-End Unaudited Actual	Target Budget Plan	Year to Date		Actual (Over) / Under Target Budget	Year to Date		Original Budget	Full Year		
			Actual	(Over) / Under Target Budget		Current Target Budget Plan	Current Projection		Current Budget	Target Budget	
Division of Technology	10,909,647	4,797,505	4,797,505	0	0	15,722,002	15,722,002	16,861,699	15,722,002	1,139,697	0
Personal Services	4,442,039	882,421	882,421	0	0	4,019,919	4,019,919	5,149,616	4,019,919	1,129,697	0
Purchase of Services	5,734,828	3,812,228	3,812,228	0	0	10,447,725	10,447,725	10,447,725	10,447,725	10,000	0
Materials, Supplies & Equipment	732,780	102,856	102,856	0	0	1,254,358	1,254,358	1,254,358	1,254,358	0	0
Public Property	2,500,266	3,722,860	3,722,860	0	0	3,739,360	3,739,360	3,739,360	3,739,360	0	0
Purchase of Services	2,500,266	3,722,860	3,722,860	0	0	3,739,360	3,739,360	3,739,360	3,739,360	0	0
Office of Fleet Management	8,255,304	2,314,597	2,314,597	0	0	8,509,626	8,509,626	8,509,626	8,509,626	0	0
Personal Services	2,233,948	597,916	597,916	0	0	2,745,986	2,745,986	2,745,986	2,745,986	0	0
Purchase of Services	1,350,082	364,553	364,553	0	0	1,489,000	1,489,000	1,489,000	1,489,000	0	0
Materials, Supplies & Equipment	4,671,274	1,352,128	1,352,128	0	0	4,274,640	4,274,640	4,274,640	4,274,640	0	0
Water	275,828,896	133,850,216	133,850,216	0	0	299,590,530	299,590,530	313,634,700	299,590,530	14,402,281	358,111
Personal Services	82,060,051	19,276,481	19,276,481	0	0	86,746,500	86,746,500	86,746,500	86,746,500	5,305,847	211,347
Purchase of Services	103,010,289	90,094,920	90,094,920	0	0	124,708,800	121,634,586	121,487,822	121,487,822	2,620,978	146,764
Materials, Supplies & Equipment	36,495,719	24,478,815	24,478,815	0	0	43,132,544	43,132,544	43,132,544	43,132,544	2,648,456	0
Contributions, Indemnities & Taxes	0	0	0	0	0	0	0	100,000	0	100,000	0
Payments to Other Funds	54,262,837	0	0	0	0	48,076,900	48,076,900	48,076,900	48,076,900	3,727,000	0
Finance	89,831,593	9,459,170	9,459,170	0	0	102,302,000	102,302,000	102,302,000	102,302,000	0	0
Personal Services - Fringe Benefits	84,447,923	8,680,851	8,680,851	0	0	95,802,000	95,802,000	95,802,000	95,802,000	0	0
Contributions, Indemnities & Taxes	5,383,670	778,319	778,319	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	0
Revenue	13,579,037	3,268,267	3,268,267	0	0	15,099,948	15,099,948	15,850,626	15,099,948	750,678	0
Personal Services	9,557,122	2,098,224	2,098,224	0	0	10,440,954	10,440,954	10,440,954	10,440,954	651,362	0
Purchase of Services	3,371,322	964,033	964,033	0	0	3,995,292	3,995,292	3,852,510	3,995,292	(142,782)	0
Materials, Supplies & Equipment	650,423	206,010	206,010	0	0	660,702	660,702	902,800	660,702	242,098	0
Contributions, Indemnities & Taxes	170	0	0	0	0	3,000	3,000	3,000	3,000	0	0
Sinking Fund	185,543,172	48,752,104	48,752,104	0	0	196,176,853	196,176,853	196,176,853	196,176,853	0	0
Debt Service	185,543,172	48,752,104	48,752,104	0	0	196,176,853	196,176,853	196,176,853	196,176,853	0	0
Procurement	69,074	14,810	14,810	0	0	69,028	69,028	69,028	69,028	0	0
Personal Services	69,074	14,810	14,810	0	0	69,028	69,028	69,028	69,028	0	0
Law	3,176,878	517,655	517,655	0	0	3,039,948	3,039,948	3,039,948	3,039,948	0	0
Personal Services	2,476,451	503,407	503,407	0	0	2,305,324	2,305,324	2,305,324	2,305,324	0	0
Purchase of Services	657,417	14,248	14,248	0	0	691,614	691,614	691,614	691,614	0	0
Materials, Supplies & Equipment	43,010	0	0	0	0	43,010	43,010	56,160	56,160	0	0
Mayor's Office of Transportation & Utilities	0	0	0	0	0	56,160	56,160	56,160	56,160	0	0
Personal Services	0	0	0	0	0	56,160	56,160	56,160	56,160	0	0
Total Water Fund	589,693,867	206,697,184	206,697,184	0	0	644,305,455	644,305,455	660,240,000	644,305,455	16,292,656	358,111
Personal Services	100,838,685	23,373,259	23,373,259	0	0	113,259,430	113,259,430	113,259,430	113,259,430	7,086,906	211,347
Personal Services - Fringe Benefits	84,447,923	8,680,851	8,680,851	0	0	95,802,000	95,802,000	95,802,000	95,802,000	0	0
Sub-Total Employee Compensation	185,286,608	32,054,110	32,054,110	0	0	209,061,430	202,185,871	209,061,430	209,061,430	7,086,906	211,347
Purchase of Services	116,624,204	98,972,842	98,972,842	0	0	144,339,009	141,997,577	144,339,009	141,997,577	2,488,196	146,764
Materials, Supplies & Equipment	42,593,206	26,139,809	26,139,809	0	0	52,255,808	49,365,254	52,255,808	49,365,254	2,890,554	0
Contributions, Indemnities & Taxes	5,383,840	778,319	778,319	0	0	6,603,000	6,503,000	6,603,000	6,503,000	100,000	0
Debt Service	185,543,172	48,752,104	48,752,104	0	0	196,176,853	196,176,853	196,176,853	196,176,853	0	0
Payments to Other Funds	54,262,837	0	0	0	0	48,076,900	48,076,900	48,076,900	48,076,900	3,727,000	0

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

For the Period Ending September 30, 2011

Department	Fiscal Year 2011				Fiscal Year 2012							
	FY'11 Year-End Actual	Year to Date			Year to Date				Full Year			
		Target Budget Plan	Month End	Actual	Actual (Over) / Under Target Budget	Original Budget	Authorized Positions		Current Projection	Current Projection		
							Target Budget	Current		Current Budget	Target Budget	
Division of Technology	60	58	58	58	0	60	62	62	62	0	(2)	0
Office of Fleet Management	45	50	50	50	0	55	55	55	55	0	0	0
Water	1,659	1,654	1,654	1,654	0	1,907	1,776	1,776	1,776	0	131	0
Revenue	242	240	240	240	0	270	270	270	270	0	0	0
Procurement	2	2	2	2	0	2	2	2	2	0	0	0
Law	31	32	32	32	0	31	32	32	32	0	(1)	0
Total Water Fund	2,039	2,036	2,036	2,036	0	2,325	2,197	2,197	2,197	128	0	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

AVIATION FUND QUARTERLY REPORT

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

All Departments
For the Period Ending September 30, 2011

Category	FY11 Year-End Unaudited Actual	Fiscal Year 2012			Fiscal Year 2012			Current Projection for	
		Year to Date		Actual Over / (Under) Target Budget	Full Year		Current Projection	Revenues Over / (Under)	
		Target Budget Plan	Actual		Original Budget	Current Target Budget Plan		Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	302,656,239	64,347,472	64,347,472	0	381,134,000	319,942,000	319,942,000	(61,192,000)	0
Other Governments	1,435,398	40,248	40,248	0	3,000,000	2,500,000	2,500,000	(500,000)	0
Revenues from Other Funds of City	715,714	0	0	0	2,000,000	1,100,000	1,100,000	(900,000)	0
Other Sources									
Total Revenues and Other Sources	304,807,351	64,387,720	64,387,720	0	386,134,000	323,542,000	323,542,000	(62,592,000)	0
Category	FY11 Year-End Unaudited Actual	Year to Date			Full Year			Current Projection for	
		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	57,035,000	12,252,021	12,252,021	0	65,560,405	60,773,770	59,954,900	5,605,505	818,870
Personal Services - Employee Benefits	39,662,278	3,921,583	3,921,583	0	42,859,000	42,859,000	42,859,000	0	0
Sub-Total Employee Compensation	96,697,278	16,173,604	16,173,604	0	108,419,405	103,632,770	102,813,900	5,605,505	818,870
Purchase of Services	83,883,323	49,470,414	49,470,414	0	115,274,390	95,661,890	95,661,890	19,612,500	0
Materials, Supplies and Equipment	9,955,496	4,155,951	4,155,951	0	18,046,857	10,639,357	10,639,357	7,407,500	0
Contributions, Indemnities and Taxes	2,219,123	704,791	704,791	0	5,167,000	5,167,000	5,167,000	0	0
Debt Service	102,447,646	333,000	333,000	0	130,853,348	109,853,348	109,853,348	21,000,000	0
Payment to Other Funds	11,848,990	0	0	0	21,373,000	16,173,000	16,173,000	5,200,000	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	307,051,866	70,837,760	70,837,760	0	399,134,000	341,127,365	340,308,495	58,825,505	818,870
Operating Surplus / (Deficit)	(2,244,505)	(6,450,040)	(6,450,040)	0	(13,000,000)	(17,585,365)	(16,766,495)	(3,766,495)	818,870
PRIOR FISCAL YEARS									
Prior Year Fund Balance	73,622,558	-	-	-	10,341,000	80,139,587	80,139,587	69,798,587	0
Net Adjustments - Prior Years	8,761,534	3,000,000	3,000,000	0	15,000,000	12,000,000	12,000,000	(3,000,000)	0
Total Net Adjustments	82,384,092	3,000,000	3,000,000	0	25,341,000	92,139,587	92,139,587	66,798,587	0
Preliminary Year End Fund Balance	80,139,587	(3,450,040)	(3,450,040)	0	12,341,000	74,554,222	75,373,092	63,032,092	818,870
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	80,139,587	(3,450,040)	(3,450,040)	0	12,341,000	74,554,222	75,373,092	63,032,092	818,870

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

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2011

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

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**Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund**
For the Period Ending September 30, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012 Year to Date			Fiscal Year 2012 Full Year							
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Target Budget			
Local Non-Tax Revenues												
Fleet Management	18,861	0	0	0	20,000	20,000	20,000	0	0	0	0	0
Sale of Vehicles	18,861	0	0	0	20,000	20,000	20,000	0	0	0	0	0
Procurement	19,341	5,272	5,272	0	25,000	25,000	25,000	0	0	0	0	0
Miscellaneous	19,341	5,272	5,272	0	25,000	25,000	25,000	0	0	0	0	0
City Treasurer	351,675	80,627	80,627	0	1,200,000	900,000	900,000	(300,000)	0	0	0	0
Interest Earnings	351,675	80,627	80,627	0	1,200,000	900,000	900,000	(300,000)	0	0	0	0
Commerce - Division of Aviation	302,266,362	64,261,573	64,261,573	0	379,889,000	318,997,000	318,997,000	(60,892,000)	0	0	0	0
Concessions	32,010,268	9,518,275	9,518,275	0	25,000,000	35,000,000	35,000,000	10,000,000	0	0	0	0
Space Rentals	104,585,290	26,039,940	26,039,940	0	142,389,000	110,000,000	110,000,000	(32,389,000)	0	0	0	0
Landing Fees	60,420,881	14,758,936	14,758,936	0	75,000,000	65,000,000	65,000,000	(10,000,000)	0	0	0	0
Parking	28,008,554	0	0	0	27,000,000	27,000,000	27,000,000	0	0	0	0	0
Car Rental	17,861,918	5,327,817	5,327,817	0	22,000,000	20,000,000	20,000,000	(2,000,000)	0	0	0	0
Sale of Utilities	3,365,168	1,569,218	1,569,218	0	6,500,000	3,750,000	3,750,000	(2,750,000)	0	0	0	0
Overseas Terminal Facility Charges	8,150	0	0	0	0	0	0	0	0	0	0	0
International Terminal Charges	17,700,116	4,785,740	4,785,740	0	28,000,000	20,000,000	20,000,000	(8,000,000)	0	0	0	0
Passenger Facility Charge	32,352,816	0	0	0	35,000,000	31,997,000	31,997,000	(3,003,000)	0	0	0	0
Miscellaneous	5,953,201	2,261,647	2,261,647	0	19,000,000	6,250,000	6,250,000	(12,750,000)	0	0	0	0
Total Local Non-Tax Revenue	302,656,239	64,347,472	64,347,472	0	381,134,000	319,942,000	319,942,000	(61,192,000)	0	0	0	0
Other Governments												
Commerce - Division of Aviation	1,435,398	40,248	40,248	0	3,000,000	2,500,000	2,500,000	(500,000)	0	0	0	0
State	102,189	0	0	0	0	0	0	0	0	0	0	0
Federal	1,333,209	40,248	40,248	0	3,000,000	2,500,000	2,500,000	(500,000)	0	0	0	0
Total Other Governments	1,435,398	40,248	40,248	0	3,000,000	2,500,000	2,500,000	(500,000)	0	0	0	0
Revenue from Other Funds												
Commerce - Division of Aviation	715,714	0	0	0	2,000,000	1,100,000	1,100,000	(900,000)	0	0	0	0
General Fund	653,074	0	0	0	2,000,000	1,100,000	1,100,000	(900,000)	0	0	0	0
Employee Benefits Fund	62,700	0	0	0	0	0	0	0	0	0	0	0
Total Revenue from Other Funds	715,714	0	0	0	2,000,000	1,100,000	1,100,000	(900,000)	0	0	0	0
Total - All Sources	304,807,351	64,387,720	64,387,720	0	386,134,000	323,542,000	323,542,000	(62,592,000)	0	0	0	0

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

For the Period Ending September 30, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012 Year to Date			Fiscal Year 2012 Full Year					
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current		Current Projection	Current Projection (Over) / Under Target Budget	
						Budget Plan	Target		Budget Plan	Target
Division of Technology	5,986,651	3,727,343	3,727,343	0	6,294,985	6,245,241	6,245,241	6,245,241	49,744	0
Personal Services	225,105	34,437	34,437	0	282,985	233,241	233,241	233,241	49,744	0
Purchase of Services	5,072,249	3,342,906	3,342,906	0	5,297,000	5,297,000	5,297,000	5,297,000	0	0
Materials, Supplies & Equipment	689,297	350,000	350,000	0	715,000	715,000	715,000	715,000	0	0
Police	13,218,173	2,846,204	2,846,204	0	14,148,410	13,949,519	13,949,519	13,949,519	198,891	0
Personal Services	13,068,089	2,694,204	2,694,204	0	13,993,410	13,795,519	13,795,519	13,795,519	197,891	0
Purchase of Services	75,084	76,000	76,000	0	77,500	77,000	77,000	77,000	500	0
Materials, Supplies & Equipment	75,000	76,000	76,000	0	77,500	77,000	77,000	77,000	500	0
Fire	5,437,092	1,252,822	1,252,822	0	6,203,000	6,203,000	6,203,000	6,203,000	818,870	818,870
Personal Services	5,297,114	1,184,122	1,184,122	0	6,040,000	6,040,000	6,040,000	6,040,000	818,870	818,870
Purchase of Services	15,000	0	0	0	15,000	15,000	15,000	15,000	0	0
Materials, Supplies & Equipment	124,978	68,500	68,500	0	125,000	125,000	125,000	125,000	0	0
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	23,000	0	0
Public Property	18,400,000	19,900,000	19,900,000	0	26,900,000	21,900,000	21,900,000	21,900,000	5,000,000	0
Purchase of Services	18,400,000	19,900,000	19,900,000	0	26,900,000	21,900,000	21,900,000	21,900,000	5,000,000	0
Office of Fleet Management	3,531,500	894,094	894,094	0	8,108,573	4,108,573	4,108,573	4,108,573	4,000,000	0
Personal Services	1,205,999	286,570	286,570	0	1,227,573	1,227,573	1,227,573	1,227,573	0	0
Purchase of Services	585,824	102,988	102,988	0	588,000	588,000	588,000	588,000	0	0
Materials, Supplies & Equipment	1,739,677	504,536	504,536	0	6,293,000	2,293,000	2,293,000	2,293,000	4,000,000	0
Finance	43,816,803	6,708,336	6,708,336	0	49,517,000	49,517,000	49,517,000	49,517,000	0	0
Personal Services - Fringe Benefits	39,662,278	3,921,583	3,921,583	0	42,859,000	42,859,000	42,859,000	42,859,000	0	0
Purchase of Services	2,469,150	2,492,122	2,492,122	0	4,146,000	4,146,000	4,146,000	4,146,000	0	0
Contributions, Indemnities & Taxes	1,685,375	294,631	294,631	0	2,512,000	2,512,000	2,512,000	2,512,000	0	0
Sinking Fund	102,447,646	333,000	333,000	0	130,853,348	109,853,348	109,853,348	109,853,348	21,000,000	0
Debt Service	102,447,646	333,000	333,000	0	130,853,348	109,853,348	109,853,348	109,853,348	21,000,000	0
Commerce - Division of Aviation	112,555,500	34,606,398	34,606,398	0	155,144,000	127,386,000	127,386,000	127,386,000	27,758,000	0
Personal Services	36,009,899	7,778,098	7,778,098	0	42,539,000	38,000,000	38,000,000	38,000,000	4,539,000	0
Purchase of Services	56,860,675	23,261,225	23,261,225	0	77,788,000	63,176,000	63,176,000	63,176,000	14,612,000	0
Materials, Supplies & Equipment	7,302,188	3,156,915	3,156,915	0	10,812,000	7,405,000	7,405,000	7,405,000	3,407,000	0
Contributions, Indemnities & Taxes	533,748	410,160	410,160	0	2,655,000	2,655,000	2,655,000	2,655,000	0	0
Payments to Other Funds	11,848,990	0	0	0	21,350,000	16,150,000	16,150,000	16,150,000	5,200,000	0
Law	1,658,491	569,763	569,763	0	1,878,074	1,878,074	1,878,074	1,878,074	0	0
Personal Services	1,228,794	274,590	274,590	0	1,421,278	1,421,278	1,421,278	1,421,278	0	0
Purchase of Services	405,341	295,173	295,173	0	432,439	432,439	432,439	432,439	0	0
Materials, Supplies & Equipment	24,356	0	0	0	24,357	24,357	24,357	24,357	0	0
Mayor's Office of Transportation & Utilities	0	0	0	0	86,610	86,610	86,610	86,610	0	0
Personal Services	0	0	0	0	56,159	56,159	56,159	56,159	0	0
Purchase of Services	0	0	0	0	30,451	30,451	30,451	30,451	0	0
Total Aviation Fund	307,051,856	70,837,760	70,837,760	0	399,134,000	341,127,365	341,127,365	340,308,495	58,825,505	818,870
Personal Services	57,035,000	12,252,021	12,252,021	0	65,560,405	60,773,770	60,773,770	59,954,900	5,605,505	818,870
Personal Services - Fringe Benefits	39,662,278	3,921,583	3,921,583	0	42,859,000	42,859,000	42,859,000	42,859,000	0	0
Sub-Total Employee Compensation	96,697,278	16,173,604	16,173,604	0	108,419,405	103,632,770	103,632,770	102,813,900	5,605,505	818,870
Purchase of Services	83,883,323	49,470,414	49,470,414	0	115,274,390	95,661,890	95,661,890	95,661,890	19,612,500	0
Materials, Supplies & Equipment	9,955,496	4,155,951	4,155,951	0	18,046,857	10,639,357	10,639,357	10,639,357	7,407,500	0
Contributions, Indemnities & Taxes	2,219,123	704,791	704,791	0	5,167,000	5,167,000	5,167,000	5,167,000	0	0
Debt Service	102,447,646	333,000	333,000	0	130,853,348	109,853,348	109,853,348	109,853,348	21,000,000	0
Payments to Other Funds	11,848,990	0	0	0	21,373,000	16,173,000	16,173,000	16,173,000	5,200,000	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending September 30, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2011				Fiscal Year 2012				
		Year to Date		Actual (Over) / Under Target Budget	Full Year		Current Projection		Current Projection (Over) / Under Target Budget	
		Month End	Actual		Authorized Positions	Current Projection	Current Budget	Target Budget		
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Target Budget	Target Budget		
Division of Technology	3	3	3	0	4	5	5	5	(1)	0
Police	165	165	165	0	166	166	166	166	0	0
<i>Uniformed</i>	<i>154</i>	<i>154</i>	<i>0</i>		<i>155</i>	<i>155</i>	<i>155</i>	<i>155</i>	<i>0</i>	<i>0</i>
<i>Civilian</i>	<i>11</i>	<i>11</i>	<i>0</i>		<i>11</i>	<i>11</i>	<i>11</i>	<i>11</i>	<i>0</i>	<i>0</i>
Fire	69	65	65	0	71	65	65	65	6	0
<i>Uniformed</i>	<i>69</i>	<i>65</i>	<i>0</i>		<i>71</i>	<i>65</i>	<i>65</i>	<i>65</i>	<i>6</i>	<i>0</i>
<i>Civilian</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Office of Fleet Management	21	21	21	0	22	22	22	22	0	0
Commerce - Division of Aviation	728	748	748	0	850	805	805	805	45	0
Law	20	21	21	0	21	21	21	21	0	0
Total Aviation Fund	1,006	1,023	1,023	0	1,134	1,084	1,084	1,084	50	0

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

**GRANTS REVENUE FUND
QUARTERLY REPORT**

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2012
 FOR PERIOD JULY 1, 2011 - SEPTEMBER 30, 2011

No.	Department	Amount	Grant Title	Source	Description
58	Office of Arts & Culture	35,000.00	El Gran Teatro De La Luna Grant	National Foundation for the Arts and Humanities	New grant received
Total		35,000.00			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

CASH FLOW FORECAST FOR FISCAL YEAR 2012

CASH FLOW PROJECTIONS
 GENERAL FUND - FY2012
 FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Actuals through October 31, 2011

Amounts in Millions

REVENUES	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Estimated Revenues
Real Estate Tax	7.3	7.3	5.9	5.5	5.6	14.9	38.8	242.7	117.1	22.6	9.7	9.3	486.7		486.7
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	93.4	91.6	121.6	89.9	105.1	98.8	104.2	91.4	1184.3		1184.3
Realty Transfer Tax	10.2	13.9	11.9	9.3	9.1	9.3	9.6	6.2	8.4	10.1	11.0	11.9	120.9		120.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	18.8	19.9	23.3	18.5	20.1	23.9	21.6	248.6		248.6
Business Privilege Tax	3.6	3.6	9.7	9.5	(2.1)	9.0	8.2	5.6	26.2	159.5	115.5	20.9	369.3		369.3
Other Taxes	8.2	9.7	6.6	6.7	8.3	7.5	7.3	6.9	7.2	12.8	8.5	8.4	98.0		98.0
Locally Generated Non-tax	19.4	22.8	16.9	17.5	21.2	23.9	21.3	20.7	24.1	20.3	23.5	26.8	258.0		258.0
Total Other Governments	3.7	53.2	98.3	69.1	7.2	22.1	13.5	7.8	22.2	8.2	5.5	44.3	355.0		355.0
Total PICA Other Governments	26.0	21.4	22.6	21.6	24.7	20.8	25.9	21.6	23.1	29.3	29.1	24.9	290.9	42.6	397.6
Interfund Transfers	8.4	0.0	0.0	0.0	0.5	3.1	0.2	0.7	1.1	3.0	0.2	11.1	28.4	23.1	51.5
Total Current Revenue	195.6	265.1	277.5	260.8	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3440.1	65.7	3505.8
Collection of prior year(s) revenue	18.7	122.0	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1		
Other fund balance adjustments	214.3	387.1	278.6	271.3	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3592.2		

Amounts in Millions

EXPENSES AND OBLIGATIONS	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
Payroll	73.7	111.6	99.0	99.2	121.8	99.8	110.4	112.0	99.8	110.4	112.0	135.7	1285.4	54.2		1338.6
Employee Benefits	38.1	39.5	36.4	39.0	40.5	36.0	36.0	39.0	36.0	36.0	39.0	40.5	456.0	12.4		468.4
Pension	3.7	(6.3)	6.6	82.4	0.0	0.0	3.7	0.0	363.1	101.1	0.0	0.0	554.3			554.3
Purchase of Services	53.1	46.2	51.3	74.4	58.1	43.0	64.6	46.8	55.1	82.2	45.3	48.9	668.9	22.8	67.2	759.0
Materials, Equipment	2.0	5.7	8.9	5.2	5.1	4.8	5.3	4.2	4.9	5.2	5.0	5.3	61.6	4.0	13.3	79.0
Contributions, Indemnities	11.0	7.8	8.7	1.8	3.1	8.7	3.7	3.9	7.8	7.9	17.9	30.0	112.3	5.2		117.5
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	11.0			11.0
Debt Service-Long Term	53.1	7.7	0.0	0.4	0.4	8.5	7.6	34.0	0.4	0.8	0.4	6.5	119.7			119.7
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	3.7	5.0	22.1		27.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0			4.0
Current Year Appropriation	235.2	212.2	211.0	302.3	228.9	201.6	231.4	240.0	571.0	343.6	219.6	281.6	3278.4	120.7	80.5	3479.6
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	9.7	9.9	7.6	6.3	4.9	4.4	2.8	2.3	130.3			
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(8.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.8			
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	230.1	211.5	239.0	246.3	575.9	348.0	222.4	283.9	3504.5			
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	(40.7)	9.5	27.3	179.1	(223.1)	36.6	108.6	(13.3)				
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9				
TRANS	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0	0.0	0.0	(173.0)	0.0				
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6				

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS
 CONSOLIDATED CASH - ALL FUNDS - FY2012
 FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Actuals through October 31, 2011

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6
Grants Revenue	123.7	136.9	61.2	58.7	(0.9)	(63.0)	(87.6)	(143.7)	(173.4)	(126.6)	(153.4)	(87.3)
Community Development	(9.3)	(0.7)	0.3	(0.1)	(5.7)	(3.8)	(6.8)	(6.4)	(4.4)	(5.2)	(7.4)	(7.5)
Vehicle Rental Tax	6.3	6.9	7.4	7.9	4.3	4.7	5.1	5.4	3.9	4.3	4.8	5.2
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.4	7.3	7.6	7.1	20.1	8.6	23.4	19.8
Housing Trust Fund	11.2	11.6	11.9	11.9	17.8	17.1	16.5	16.5	15.7	14.7	14.4	14.7
Other Funds	29.4	14.5	19.7	16.6	22.2	15.2	10.9	10.5	4.2	11.2	11.1	20.6
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	115.1	231.9	227.3	350.2	103.8	181.4	102.7	162.2
Capital Improvement	201.0	193.2	183.6	176.3	173.8	166.4	162.0	159.1	154.5	151.1	146.1	134.6
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.5	3.4	3.6	3.6	3.6	3.5	3.5	3.5
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	177.3	169.8	165.6	162.7	158.1	154.6	149.6	138.1
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	292.4	401.7	392.9	512.9	261.9	336.0	252.3	300.3

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2011

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

METHODOLOGY FOR FINANCIAL REPORTING

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

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

C. LEGAL COMPLIANCE

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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