City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

August 16, 2010

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING June 30, 2010

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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 June 30, 2010

Introduction

This Quarterly City Manager's Report (QCMR) for the fourth quarter FY2010 projects that the General Fund will end FY2010 with a fund balance of negative $51.7 million. This is lower than projected from the previous quarter by $763,000. The information contained in this QCMR is reflected in the FY2011-2015 Fiver Year Financial Plan with Budget Revisions that was approved by PICA on August 11, 2010.

Revenues

The total projected revenues for the end of June 2010 amount to $3,788,618,000, approximately $4.7 million over the projection from the previous quarter. Tax revenue is projected to be almost $450,000 above the previous quarter's projections, impacting the PICA City account by a positive $800,000. Revenues from other funds of the City are projected to be $3,500,000 over the previous quarter.

Expenditures

The total projected obligations for the end of June 2010 amount to $3,727,587,000, approximately $5.5 million over the projection from the previous quarter. This is all in the "Purchase of Services" expenditure class, and represents increased expenditures of $3 million in the Streets Department costs for trash disposal, and a $2.5 million increase in Public Property for lease payments.

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

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30 2010

(000 Omitted)

Category	FY 09 Actual	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Adopt. Budget	Target Budget
REVENUES									
Taxes	2,252,818	2,335,084	2,335,084	0	2,339,328	2,335,084	2,335,084	(4,244)	0
Locally Generated Non - Tax Revenues	256,289	247,290	247,290	0	275,972	247,290	247,290	(28,682)	0
Revenues from Other Governments	715,698	855,763	855,763	0	873,897	855,763	855,763	(18,134)	0
Other Govts. - PICA City Account (1)	277,738	313,978	313,978	0	297,239	313,978	313,978	16,739	0
Sub-Total Other Governments	993,436	1,169,741	1,169,741	0	1,171,136	1,169,741	1,169,741	(1,395)	0
Revenues from Other Funds of City	135,338	36,503	36,503	0	28,134	36,503	36,503	8,369	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,637,881	3,788,618	3,788,618	0	3,814,570	3,788,618	3,788,618	(25,952)	0
Category	**FY 09 Actual**	**YEAR TO DATE**			**FULL YEAR**				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under Adopt. Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,406,267	1,381,320	1,381,320	0	1,358,423	1,381,320	1,381,320	(22,897)	0
Personal Services - Employee Benefits	973,223	848,181	848,181	0	812,775	848,181	848,181	(35,406)	0
Sub-Total Employee Compensation	2,379,490	2,229,501	2,229,501	0	2,171,198	2,229,501	2,229,501	(58,303)	0
Purchase of Services	1,174,246	1,133,176	1,133,176	0	1,149,555	1,133,176	1,133,176	16,379	0
Materials, Supplies and Equipment	82,708	75,406	75,406	0	78,322	75,406	75,406	2,916	0
Contributions, Indemnities and Taxes	130,009	128,105	128,105	0	117,874	128,105	128,105	(10,231)	0
Debt Service	100,877	107,888	107,888	0	121,867	107,888	107,888	13,980	0
Payments to Other Funds	25,306	28,512	28,512	0	30,012	28,512	28,512	1,500	0
Advances & Miscellaneous Payments	22,653	25,000	25,000	0	25,000	25,000	25,000	0	0
Total Obligations / Appropriations	3,915,288	3,727,587	3,727,587	0	3,693,829	3,727,587	3,727,587	(33,758)	0
Operating Surplus (Deficit)	(277,407)	61,031	61,031	0	120,741	61,031	61,031	(59,710)	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	20,695	24,500	24,500	0	24,500	24,500	24,500	0	0
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	(256,712)	85,531	85,531	0	145,241	85,531	85,531	(59,710)	0
Prior Year Fund Balance	119,524			0	(59,979)	(137,188)	(137,188)	(77,209)	0
Year End Fund Balance	(137,188)	85,531	85,531	0	85,262	(51,657)	(51,657)	(136,919)	0

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				**FY 2009 Base** FY 2009 Estimated Actual : $1,127.3 FY 2009 Actual: $1,117.0 **Decrease: ($10.3)** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 0.0% **FY 2009 Tax Rate: Res.: 2.48% City , 1.5% PICA : Non-Res.: 3.5392% City** **FY 2010 Tax Rate: Res.: 2.4296 City , 1.5% PICA : Non-Res.: 3.4997% City** The rate reductions are effective July 1
Real Estate Tax				**FY 2009 Base** FY 2009 Estimated Actual : $404.8 FY 2009 Actual: $400.1 **Decrease: ($4.7)** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: 3.0% Current Estimated Growth Rate: 1.5% **FY 2009 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills** **FY 2010 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills**
Business Privilege Tax				**FY 2009 Base** FY 2009 Estimated Actual : $365.7 FY 2009 Actual: $386.0 **Increase: $20.3** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: (5%) Current Estimated Growth Rate: (4.7%) **FY 2009 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income** **FY 2010 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income**
Sales Tax				**FY 2009 Base** FY 2009 Estimated Actual : $128.0 FY 2009 Actual: $128.2 **Increase: $.2** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: (5%) Current Estimated Growth Rate: 0% **FY 2009 Tax Rate: 1%** **FY 2010 Tax Rate: 2% effective October 8, 2009.**
Real Estate Transfer Tax				**FY 2009 Base** FY 2009 Estimated Actual : $110.6 FY 2009 Actual: $115.1 **Increase: $4.5** **FY 2009 to FY 2010 Base Growth Rate:** 5/09 Estimated Growth Rate: (24%) Current Estimated Growth Rate: 0% **FY 2009 Tax Rate: 3%** **FY 2010 Tax Rate: 3%**
Other Taxes				
Total Variance From TB Plan	$0.0	$0.0	$0.0	
Difference between FY 2010 Adopted Budget and Target Budget Plan.		($4.2)		
Total Variance From Budget	$0.0	($4.2)	($4.2)	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

(000 Omitted)

Category	FY 09 Actual	FISCAL YEAR 2010 YEAR TO DATE Target Budget	Actual	Actual Over (Under) Target Budget	FULL YEAR Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget	Target Budget
TAX REVENUES									
Wage & Earnings									
Current	1,105,871	1,098,565	1,098,565	0	1,133,993	1,098,565	1,098,565	(35,428)	0
Prior	11,170	24,000	24,000	0	12,000	24,000	24,000	12,000	0
Total	1,117,041	1,122,565	1,122,565	0	1,145,993	1,122,565	1,122,565	(23,428)	0
Real Property									
Current	365,637	356,932	356,932	0	378,242	356,932	356,932	(21,310)	0
Prior	34,420	42,000	42,000	0	42,000	42,000	42,000	0	0
Total	400,057	398,932	398,932	0	420,242	398,932	398,932	(21,310)	0
Business Privilege									
Current	367,074	331,211	331,211	0	323,688	331,211	331,211	7,523	0
Prior	18,916	27,000	27,000	0	25,000	27,000	27,000	2,000	0
Total	385,990	358,211	358,211	0	348,688	358,211	358,211	9,523	0
Sales									
Current & Prior	128,232	205,304	205,304	0	234,660	205,304	205,304	(29,356)	0
Total	128,232	205,304	205,304	0	234,660	205,304	205,304	(29,356)	0
Real Estate Transfer									
Current & Prior	115,133	114,745	114,745	0	84,745	114,745	114,745	30,000	0
Total	115,133	114,745	114,745	0	84,745	114,745	114,745	30,000	0
Net Profits	12,199	13,658	13,658	0	12,381	13,658	13,658	1,277	0
Parking	70,381	70,725	70,725	0	70,725	70,725	70,725	0	0
Amusement	21,379	20,894	20,894	0	18,894	20,894	20,894	2,000	0
Other (Note 1)	2,406	30,050	30,050	0	3,000	30,050	30,050	27,050	0
TOTAL TAX REVENUE	2,252,818	2,335,084	2,335,084	0	2,339,328	2,335,084	2,335,084	(4,244)	0
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,117,041	1,122,565	1,122,565	0	1,145,993	1,122,565	1,122,565	(23,428)	0
PICA Wage & Earnings Tax	340,401	346,482	346,492	10	352,482	346,482	346,482	(6,000)	0
Total Wage & Earnings Tax	1,457,442	1,469,047	1,469,057	10	1,498,475	1,469,047	1,469,047	(29,428)	0
City Net Profits Tax	12,199	13,658	4,386	(9,272)	12,381	13,658	13,658	1,277	0
PICA Net Profits Tax	8,136	7,831	7,831	0	8,392	7,831	7,831	(561)	0
Total Net Profits Tax	20,335	21,489	12,217	(9,272)	20,773	21,489	21,489	716	0
PICA Wage & Earnings Tax	340,401	346,482	346,492	10	352,482	346,482	346,482	(6,000)	0
PICA Net Profits Tax	8,136	7,831	7,831	0	8,392	7,831	7,831	(561)	0
Total PICA Wage, Earnings & Net	348,537	354,313	354,323	10	360,874	354,313	354,313	(6,561)	0
less: PICA Net Debt Service	70,799	65,335	65,335	0	63,635	65,335	65,335	1,700	0
equals: PICA City Account	277,738	288,978	288,988	10	297,239	288,978	288,978	(8,261)	0

Note 1: Target Budget, Actual and Projection amounts include $27,000 in Tax Amnestry Collections for which the tax category is not yet been determined.

Summary Table R-3

Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2010

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Total Variance From TB Plan	$0.0	$0.0	$0.0	
Difference between FY 2010 Adopted Budget and Target Budget Plan.		($30.1)		
Total Variance From Budget	$0.0	($30.1)	($30.1)	

Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds	$8.4			
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	$8.4	$0.0	$8.4	

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

(000 omitted)

Category	FY 09 Actual	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Current Projection Over (Under) Target Budget
LOCAL NON - TAX REVENUES									
Office of Technology	**19,012**	**17,966**	**17,966**	0	**16,910**	**17,966**	**17,966**	**1,056**	**0**
Cable TV Franchise Fees	16,972	16,856	16,856	0	15,800	16,856	16,856	**1,056**	**0**
Telephone Commissions	1,723	1,000	1,000	0	1,000	1,000	1,000	**0**	**0**
Other	317	110	110	0	110	110	110	**0**	**0**
Police	**4,453**	**4,770**	**4,770**	**0**	**4,770**	**4,770**	**4,770**	**0**	**0**
Streets	**5,757**	**13,495**	**13,495**	**0**	**16,918**	**13,495**	**13,495**	**(3,423)**	**0**
San. Collection Fee-PHA	1,843	1,500	1,500	0	1,350	1,500	1,500	150	0
Survey Charges	834	1,250	1,250	0	1,770	1,250	1,250	(520)	0
Recycling Revenue	1,075	500	500	0	3,000	500	500	(2,500)	0
Commercial Property Collection Fee	0	7,000	7,000	0	7,000	7,000	7,000	0	0
Other	2,005	3,245	3,245	0	3,798	3,245	3,245	(553)	0
Fire	**29,610**	**37,200**	**37,200**	**0**	**37,200**	**37,200**	**37,200**	**0**	**0**
Emergency Medical Service Fees	28,848	36,900	36,900	0	36,900	36,900	36,900	0	0
Other	762	300	300	0	300	300	300	0	0
Public Health (1)	**11,481**	**12,082**	**12,082**	**0**	**12,582**	**12,082**	**12,082**	**(500)**	**0**
Recreation	**3,438**	**194**	**194**	**0**	**194**	**194**	**194**	**0**	**0**
Luxury Box Revenue	3,000	0	0	0	0	0	0	0	0
Other	438	194	194	0	194	194	194	0	0
Public Property	**12,542**	**8,358**	**8,358**	**0**	**14,358**	**8,358**	**8,358**	**(6,000)**	**0**
PATCO. Lease Payment	2,983	3,158	3,158	0	3,158	3,158	3,158	0	0
Rent from Real Estate	580	600	600	0	600	600	600	0	0
Sale/Lease of Capital Assets	7,132	2,500	2,500	0	7,500	2,500	2,500	(5,000)	0
Other	1,847	2,100	2,100	0	3,100	2,100	2,100	(1,000)	0
Human Services (1)	**5,324**	**5,000**	**5,000**	**0**	**4,500**	**5,000**	**5,000**	**500**	**0**
Licenses & Inspections	**40,711**	**40,769**	**40,769**	**0**	**51,893**	**40,769**	**40,769**	**(11,124)**	**0**
Records	**12,515**	**16,570**	**16,570**	**0**	**17,990**	**16,570**	**16,570**	**(1,420)**	**0**
Recording of Legal Instruments	7,217	10,000	10,000	0	10,000	10,000	10,000	0	0
Other	5,298	6,570	6,570	0	7,990	6,570	6,570	(1,420)	0
Finance	**35,271**	**12,517**	**12,517**	**0**	**12,487**	**12,517**	**12,517**	**30**	**0**
Burglar Alarm Fees & Licenses	4,213	4,577	4,577	0	4,577	4,577	4,577	0	0
Solid Waste Code Violations (SWEEP)	2,914	2,870	2,870	0	2,870	2,870	2,870	0	0
Employee Health Benefit Charges	2,797	2,090	2,090	0	2,090	2,090	2,090	0	0
PGW loan repayment	22,500	0	0	0	0	0	0	0	0
Other	2,847	2,980	2,980	0	2,950	2,980	2,980	30	0
Revenue	**3,517**	**3,060**	**3,060**	**0**	**3,060**	**3,060**	**3,060**	**0**	**0**
Non-Profit Contribution Program	2,046	2,610	2,610	0	2,610	2,610	2,610	0	0
Other	1,471	450	450	0	450	450	450	0	0
City Treasurer	**11,515**	**9,826**	**9,826**	**0**	**11,600**	**9,826**	**9,826**	**(1,774)**	**0**
Interest Earnings	11,145	9,226	9,226	0	11,000	9,226	9,226	(1,774)	0
Other	370	600	600	0	600	600	600	0	0
Clerk of Quarter Sessions	**6,771**	**7,025**	**7,025**	**0**	**8,025**	**7,025**	**7,025**	**(1,000)**	**0**
Register of Wills	**3,663**	**4,194**	**4,194**	**0**	**4,194**	**4,194**	**4,194**	**0**	**0**
Sheriff	**7,930**	**9,550**	**9,550**	**0**	**10,550**	**9,550**	**9,550**	**(1,000)**	**0**
First Judicial District	**29,482**	**35,050**	**35,050**	**0**	**35,050**	**35,050**	**35,050**	**0**	**0**
Court Costs, Fees and Charges	17,010	20,500	20,500	0	20,500	20,500	20,500	0	0
Code Violation Fines	2,482	3,250	3,250	0	3,250	3,250	3,250	0	0
Moving Violation Fines (Traffic Court)	9,388	10,250	10,250	0	10,250	10,250	10,250	0	0
Other	602	1,050	1,050	0	1,050	1,050	1,050	0	0
All Other	**13,297**	**9,664**	**9,664**	**0**	**13,691**	**9,664**	**9,664**	**(4,027)**	**0**
TOTAL LOCAL NON - TAX REVENUE	**256,289**	**247,290**	**247,290**	**0**	**275,972**	**247,290**	**247,290**	**(28,682)**	**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 JUNE 30, 2010

(000 omitted)

Category	FY 09 Actual	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Current Projection Over (Under) Target Budget
OTHER GOVERNMENTS									
PICA City Account (1)	**277,738**	**313,978**	**313,978**	**0**	**297,239**	**313,978**	**313,978**	**16,739**	**0**
Police	**5,795**	**7,658**	**7,658**	**0**	**17,260**	**7,658**	**7,658**	**(9,602)**	**0**
State Reimbursement-Police Training	2,045	3,158	3,158	0	2,350	3,158	3,158	808	0
State Reimbursement-Police on Patrol	3,750	4,500	4,500	0	14,910	4,500	4,500	(10,410)	0
Public Health (2)	**53,141**	**58,800**	**58,800**	**0**	**58,934**	**58,800**	**58,800**	**(134)**	**0**
Public Property	**18,000**	**18,000**	**18,000**	**0**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	18,000	18,000	0	18,000	18,000	18,000	0	0
Human Services (2)	**501,184**	**563,330**	**563,330**	**0**	**546,792**	**563,330**	**563,330**	**16,538**	**0**
Finance	**61,240**	**147,519**	**147,519**	**0**	**148,779**	**147,519**	**147,519**	**(1,260)**	**0**
State Pension Fund Aid (Act 205)	59,559	59,194	59,194	0	60,000	59,194	59,194	(806)	0
State Wage Tax Relief Funding	0	86,271	86,271	0	86,725	86,271	86,271	(454)	0
State Police Fines	999	1,000	1,000	0	1,000	1,000	1,000	0	0
Other	682	1,054	1,054	0	1,054	1,054	1,054	0	0
Revenue	**29,075**	**30,010**	**30,010**	**0**	**30,007**	**30,010**	**30,010**	**3**	**0**
Parking Violation Fines (Net PPA)	29,065	30,000	30,000	0	30,000	30,000	30,000	0	0
Other	10	10	10	0	7	10	10	3	0
City Treasurer	**4,811**	**5,109**	**5,109**	**0**	**5,475**	**5,109**	**5,109**	**(366)**	**0**
Retail Liquor License	1,070	1,200	1,200	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	3,741	3,909	3,909	0	4,275	3,909	3,909	(366)	0
Commerce-Convention Center Offset	**24,171**	**1,272**	**1,272**	**0**	**23,207**	**1,272**	**1,272**	**(21,935)**	**0**
First Judicial District	**16,159**	**15,387**	**15,387**	**0**	**16,565**	**15,387**	**15,387**	**(1,178)**	**0**
State Reimbursement-Intensive Probation	5,421	6,175	6,175	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	9,945	8,900	8,900	0	10,075	8,900	8,900	(1,175)	0
Other	793	312	312	0	315	312	312	(3)	0
All Other	**2,122**	**8,678**	**8,678**	**0**	**8,878**	**8,678**	**8,678**	**(200)**	**0**
TOTAL OTHER GOVERNMENTS	**993,436**	**1,169,741**	**1,169,741**	**0**	**1,171,136**	**1,169,741**	**1,169,741**	**(1,395)**	**0**

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

Summary Table R-5

QUARTERLY CITY MANAGERS REPORT

Summary of Revenue

Dept. of Human Services/Dept. of Public Health

GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

(000 omitted)

AGENCY AND REVENUE SOURCE	FY09 Actual	FY 10 Adopted Budget	FY 10 Target Budget	FY 10 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	6,955	9,376	7,205	7,205	0
Pharmacy Fees	1,759	1,686	2,000	2,000	0
Environmental User Fees	2,099	0	2,200	2,200	0
Other	668	1,520	677	677	0
Sub-Total Local Non-Tax	**11,481**	**12,582**	**12,082**	**12,082**	**0**
Revenue from Other Governments:					
State:					
County Health (1)	11,964	11,500	10,866	10,866	0
Medical Assistance-Outpatient (Health Centers)	2,242	7,109	4,436	4,436	0
Medical Assistance-Nursing Home	14,559	16,384	15,258	15,258	0
Federal:					
Medicare-Outpatient (Health Centers)	2,454	1,597	2,422	2,422	0
Medicare-Home Care (Nursing Home)	1,408	1,700	1,700	1,700	0
Medical Assistance-Outpatient (Health Centers)	2,739	3,072	5,420	5,420	0
Medical Assistance-Nursing Home	17,715	17,523	18,649	18,649	0
Summer Food Inspection	60	49	49	49	0
Sub-Total Other Governments	**53,141**	**58,934**	**58,800**	**58,800**	**0**
TOTAL, PUBLIC HEALTH	**64,622**	**71,516**	**70,882**	**70,882**	**0**
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	5,096	4,000	4,500	4,500	0
Other	228	500	500	500	0
Sub-Total Local Non-Tax	**5,324**	**4,500**	**5,000**	**5,000**	**0**
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	398,671	370,400	388,368	388,368	0
TANF Transition	2,309	0	0	0	0
Act 148 Overmatch Prior Year Reimbursement	0	0	13,500	13,500	0
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	2,735	0	0	0	0
T.A.N.F.	41,257	30,205	30,205	30,205	0
Title IV-E Reimbursement	56,211	146,187	88,257	88,257	0
Title IV-E Reimbursement Prior Year Adjustment	0	0	43,000	43,000	0
Sub-Total Other Governments	**501,183**	**546,792**	**563,330**	**563,330**	**0**
TOTAL, HUMAN SERVICES	**506,507**	**551,292**	**568,330**	**568,330**	**0**

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2010

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2010 for FY 2010 Reasons/Comments
TOTAL VARIANCE FROM TARGET BUDGET PLAN	**$0.0**	**$0.0**	**$0.0**	
Difference between FY2010 Adopted Budget and FY2010 Current Target Budget Plan Obligations	$71.7	($105.4)	($33.7)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	**$71.7**	**($105.4)**	**($33.7)**	

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Art Museum Subsidy	3,000,000	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	0	0
Atwater Kent Museum	275,971	248,630	248,630	0	248,630	248,630	248,630	0	0
Auditing (City Controller's Office)	7,882,426	7,291,566	7,291,566	0	7,424,923	7,291,566	7,291,566	133,357	0
Board of Building Standards	91,372	71,601	71,601	0	71,601	71,601	71,601	0	0
Board of Ethics	763,116	810,000	810,000	0	810,000	810,000	810,000	0	0
Board of L & I Review	206,741	155,721	155,721	0	155,721	155,721	155,721	0	0
Board of Revision of Taxes	8,788,727	7,816,024	7,816,024	0	7,816,024	7,816,024	7,816,024	0	0
Camp William Penn	98,219	100,000	100,000	0	100,000	100,000	100,000	0	0
Capital Program Office	2,931,111	0	0	0	0	0	0	0	0
City Commissioners (Election Board)	9,717,011	8,794,177	8,794,177	0	8,794,177	8,794,177	8,794,177	0	0
City Council	14,546,172	16,048,973	16,048,973	0	16,048,973	16,048,973	16,048,973	0	0
City Planning Commission	3,053,618	2,847,649	2,847,649	0	2,727,649	2,847,649	2,847,649	(120,000)	0
City Representative	4,647,852	837,481	837,481	0	1,137,491	837,481	837,481	300,010	0
City Treasurer	631,930	751,113	751,113	0	751,113	751,113	751,113	0	0
Civil Service Commission	164,946	170,309	170,309	0	170,309	170,309	170,309	0	0
Clerk of Quarter Sessions	4,960,211	4,915,313	4,915,313	0	4,915,313	4,915,313	4,915,313	0	0
Commerce	1,634,157	1,838,276	1,838,276	0	2,101,276	1,838,276	1,838,276	263,000	0
Commerce-Economic Stimulus	1,777,500	1,452,386	1,452,386	0	1,452,386	1,452,386	1,452,386	0	0
Community College Subsidy	26,467,924	26,467,924	26,467,924	0	26,467,924	26,467,924	26,467,924	0	0
Convention Center Subsidy	22,652,522	25,000,000	25,000,000	0	25,000,000	25,000,000	25,000,000	0	0
District Attorney	30,744,093	28,943,050	28,943,050	0	28,943,050	28,943,050	28,943,050	0	0
Division of Technology	36,396,968	41,626,159	41,626,159	0	21,744,368	41,626,159	41,626,159	(19,881,791)	0
Fairmount Park	13,502,792	12,590,512	12,590,512	0	12,590,512	12,590,512	12,590,512	0	0
Finance	19,828,197	12,624,047	12,624,047	0	14,739,352	12,624,047	12,624,047	2,115,305	0
Finance - Contribution to the School District	38,490,000	38,540,000	38,540,000	0	38,540,000	38,540,000	38,540,000	0	0
Finance - Employee Benefits	973,222,933	848,181,344	848,181,344	0	812,775,344	848,181,344	848,181,344	(35,406,000)	0
Employee Disability	*49,013,731*	*51,931,806*	*51,931,806*	*0*	*51,931,806*	*51,931,806*	*51,931,806*	*0*	*0*
FICA	*68,768,267*	*69,217,716*	*69,217,716*	*0*	*69,217,716*	*69,217,716*	*69,217,716*	*0*	*0*
Flex Cash Payments	*742,381*	*1,000,000*	*1,000,000*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Group Legal	*6,817,785*	*4,425,000*	*4,425,000*	*0*	*4,425,000*	*4,425,000*	*4,425,000*	*0*	*0*
Group Life Insurance	*8,071,600*	*7,600,000*	*7,600,000*	*0*	*7,600,000*	*7,600,000*	*7,600,000*	*0*	*0*
Health / Medical	*376,995,055*	*356,777,854*	*356,777,854*	*0*	*343,777,854*	*356,777,854*	*356,777,854*	*(13,000,000)*	*0*
Pension	*374,586,425*	*255,764,000*	*255,764,000*	*0*	*237,858,000*	*255,764,000*	*255,764,000*	*(17,906,000)*	*0*
Pension Obligation Bonds	*84,402,109*	*94,317,000*	*94,317,000*	*0*	*94,317,000*	*94,317,000*	*94,317,000*	*0*	*0*
Tool Allowance	*104,900*	*100,000*	*100,000*	*0*	*100,000*	*100,000*	*100,000*	*0*	*0*
Unemployment Compensation	*3,720,680*	*7,047,968*	*7,047,968*	*0*	*2,547,968*	*7,047,968*	*7,047,968*	*(4,500,000)*	*0*
Anticipated Workforce Savings	*0*	*0*	*0*		*0*	*0*	*0*	*0*	*0*
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0
Fire	189,064,395	190,534,391	190,534,391	0	188,656,391	190,534,391	190,534,391	(1,878,000)	0
First Judicial District	116,308,873	106,695,272	106,695,272	0	99,096,983	106,695,272	106,695,272	(7,598,289)	0
Common Pleas Court	*79,049,421*	*72,672,565*	*72,672,565*	*0*	*67,616,450*	*72,672,565*	*72,672,565*	*(5,056,115)*	*0*
Municipal Court	*8,425,663*	*8,260,413*	*8,260,413*	*0*	*7,150,328*	*8,260,413*	*8,260,413*	*(1,110,085)*	*0*
Office of the Exec. Administrator	*23,325,464*	*20,502,626*	*20,502,626*	*0*	*19,561,040*	*20,502,626*	*20,502,626*	*(941,586)*	*0*
Traffic Court	*5,508,325*	*5,259,668*	*5,259,668*	*0*	*4,769,165*	*5,259,668*	*5,259,668*	*(490,503)*	*0*
Fleet Management	48,140,057	45,383,299	45,383,299	0	47,703,299	45,383,299	45,383,299	2,320,000	0
Fleet Management - Vehicle Purchases	6,395,095	2,750,926	2,750,926	0	4,550,926	2,750,926	2,750,926	1,800,000	0
Free Library	37,370,480	32,968,362	32,968,362	0	32,968,362	32,968,362	32,968,362	0	0
Historical Commission	376,759	413,120	413,120	0	413,120	413,120	413,120	0	0
Hero Award	35,000	25,000	25,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	2,075,802	2,151,991	2,151,991	0	2,083,868	2,151,991	2,151,991	(68,123)	0
Human Services	599,818,672	563,505,473	563,505,473	0	590,878,063	563,505,473	563,505,473	27,372,590	0
Administration & Management	*14,507,960*	*14,486,714*	*14,486,714*	*0*	*15,709,860*	*14,486,714*	*14,486,714*	*1,223,146*	*0*
Contract Admin. & Program Evaluation	*3,083,628*	*5,430,234*	*5,430,234*	*0*	*5,430,234*	*5,430,234*	*5,430,234*	*0*	*0*
Juvenile Justice Services	*140,784,937*	*133,207,590*	*133,207,590*	*0*	*139,466,253*	*133,207,590*	*133,207,590*	*6,258,663*	*0*
Children & Youth (Child Welfare)	*342,796,056*	*329,714,905*	*329,714,905*	*0*	*338,698,844*	*329,714,905*	*329,714,905*	*8,983,939*	*0*
Community Based Prevention Services	*98,646,091*	*80,666,030*	*80,666,030*	*0*	*91,572,872*	*80,666,030*	*80,666,030*	*10,906,842*	*0*

= 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 JUNE 30, 2010

DEPARTMENT	FY 09 ACTUAL	FISCAL YEAR 2010							
		YEAR TO DATE			FULL YEAR				
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Indemnities	34,536,970	34,500,000	34,500,000	0	24,500,000	34,500,000	34,500,000	(10,000,000)	0
Law	19,256,401	19,548,318	19,548,318	0	20,768,318	19,548,318	19,548,318	1,220,000	0
Legal Services icl. Defender Association	37,338,541	35,941,188	35,941,188	0	35,941,188	35,941,188	35,941,188	0	0
Licenses & Inspections	26,667,003	24,173,461	24,173,461	0	24,102,601	24,173,461	24,173,461	(70,860)	0
Managing Director (MDO)	20,129,699	17,743,569	17,743,569	0	18,786,569	17,743,569	17,743,569	1,043,000	0
Mayor	5,948,974	3,984,384	3,984,384	0	4,359,384	3,984,384	3,984,384	375,000	0
Mayor - Office of Arts and Culture	0	3,947,113	3,947,113	0	3,935,113	3,947,113	3,947,113	(12,000)	0
Mayor - Office of the Inspector General	0	1,309,677	1,309,677		1,309,677	1,309,677	1,309,677	0	0
Mayor - Office of Labor Relations	534,790	539,350	539,350		485,415	539,350	539,350	(53,935)	0
Mayor - Scholarships	199,982	200,000	200,000		200,000	200,000	200,000	0	0
Mayor's Office of Community Services	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation	410,517	500,000	500,000	0	500,000	500,000	500,000	0	0
Mural Arts Program	763,065	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,260,395	14,271,572	14,271,572	0	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	4,000,000	2,800,000	2,800,000	0	2,800,000	2,800,000	2,800,000	0	0
Office of Human Resources	4,197,540	4,379,301	4,379,301	0	4,568,301	4,379,301	4,379,301	189,000	0
Office of Supportive Housing	39,436,609	38,473,558	38,473,558		38,473,558	38,473,558	38,473,558	0	0
Police	534,322,120	527,496,250	527,496,250	0	522,478,250	527,496,250	527,496,250	(5,018,000)	0
Prisons	241,304,325	239,835,310	239,835,310	0	248,835,310	239,835,310	239,835,310	9,000,000	0
Procurement	4,865,550	4,275,000	4,275,000	0	3,775,000	4,275,000	4,275,000	(500,000)	0
Public Health	116,239,900	116,936,577	116,936,577	0	116,936,576	116,936,577	116,936,577	(1)	0
Ambulatory Health Services	*49,295,384*	*48,168,701*	*48,168,701*	0	*48,168,701*	*48,168,701*	*48,168,701*	*0*	*0*
Early Childhood, Youth & Women's Health	*2,246,984*	*1,694,245*	*1,694,245*	*0*	*1,694,245*	*1,694,245*	*1,694,245*	*0*	*0*
Phila. Nursing Home	*38,010,812*	*40,477,775*	*40,477,775*	*0*	*40,477,775*	*40,477,775*	*40,477,775*	*0*	*0*
Environmental Protection Services	*8,963,235*	*9,015,705*	*9,015,705*	*0*	*9,072,213*	*9,015,705*	*9,015,705*	*56,508*	*0*
Administration and Support Svcs	*8,059,380*	*7,962,029*	*7,962,029*	*0*	*7,905,521*	*7,962,029*	*7,962,029*	*(56,508)*	*0*
Medical Examiner's Office	*3,957,419*	*4,124,030*	*4,124,030*	*0*	*4,124,030*	*4,124,030*	*4,124,030*	*0*	*0*
Infectious Disease Control	*5,706,686*	*5,494,092*	*5,494,092*	*0*	*5,494,091*	*5,494,092*	*5,494,092*	*(1)*	*0*
Public Property	52,640,536	54,380,727	54,380,727	0	56,359,878	54,380,727	54,380,727	1,979,151	0
Public Property - SEPTA Subsidy	62,937,000	64,164,000	64,164,000	0	64,164,000	64,164,000	64,164,000	0	0
Public Property - Space Rentals	15,058,094	15,083,108	15,083,108	0	15,083,108	15,083,108	15,083,108	0	0
Public Property - Telecommunications	4,303,017	0	0	0	9,584,598	0	0	9,584,598	0
Public Property - Utilities	33,134,587	32,520,000	32,520,000	0	32,520,000	32,520,000	32,520,000	0	0
Records	6,872,795	5,334,815	5,334,815	0	5,334,815	5,334,815	5,334,815	0	0
Recreation	36,462,424	33,869,244	33,869,244	0	33,619,244	33,869,244	33,869,244	(250,000)	0
Refunds	895	250,000	250,000	0	250,000	250,000	250,000	0	0
Register of Wills	3,598,404	3,399,278	3,399,278	0	3,399,278	3,399,278	3,399,278	0	0
Revenue	16,996,753	18,768,209	18,768,209	0	16,414,209	18,768,209	18,768,209	(2,354,000)	0
Sheriff	15,581,140	15,288,657	15,288,657	0	13,066,657	15,288,657	15,288,657	(2,222,000)	0
Sinking Fund (Debt Service)	186,962,665	201,551,192	201,551,192	0	215,530,786	201,551,192	201,551,192	13,979,594	0
Streets	31,671,296	46,759,385	46,759,385	0	26,803,207	46,759,385	46,759,385	(19,956,178)	0
Engineering Design & Surveying	*5,456,546*	*5,017,166*	*5,017,166*	0	*5,017,166*	*5,017,166*	*5,017,166*	0	0
General Support	*5,080,705*	*4,501,664*	*4,501,664*	*0*	*4,501,664*	*4,501,664*	*4,501,664*	*0*	*0*
Highways	*14,272,166*	*31,308,898*	*31,308,898*	*0*	*11,308,898*	*31,308,898*	*31,308,898*	*(20,000,000)*	*0*
Street Lighting	*3,109,048*	*2,336,957*	*2,336,957*	*0*	*2,380,779*	*2,336,957*	*2,336,957*	*43,822*	*0*
Traffic Engineering	*3,752,831*	*3,594,700*	*3,594,700*	*0*	*3,594,700*	*3,594,700*	*3,594,700*	*0*	*0*
Streets - Sanitation	99,685,521	90,364,673	90,364,673	0	90,320,851	90,364,673	90,364,673	(43,822)	0
Witness Fees	116,574	171,518	171,518	0	171,518	171,518	171,518	0	0
Youth Commission	51,114	100,000	100,000	0	100,000	100,000	100,000	0	0
Zoning Board of Adjustment	358,714	377,871	377,871	0	377,871	377,871	377,871	0	0
Zoning Code Commission	382,022	500,000	500,000	0	500,000	500,000	500,000	0	0
TOTAL GENERAL FUND	3,915,287,574	3,727,587,394	3,727,587,394	0	3,693,829,000	3,727,587,394	3,727,587,394	(33,758,394)	0

= 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 JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Atwater Kent Museum											
Full-Time Positions	4	4	4	3	4	(1)	3	3	4	(1)	(1)
Class 100 Total Oblig./Approp.	250,997	256,702	225,971	198,630	198,630	0	198,630	198,630	198,630	0	0
Class 100 Overtime Oblig./Approp.	12,255	10,197	6,932	0	82	(82)	0	0	82	(82)	(82)
Auditing											
Full-Time Positions	120	121	124	123	120	3	123	123	120	3	3
Class 100 Total Oblig./Approp.	7,039,481	7,104,935	7,362,568	6,889,116	6,889,116	0	6,864,116	6,889,116	6,889,116	(25,000)	0
Class 100 Overtime Oblig./Approp.	55,975	88,306	58,793	0	43,683	(43,683)	0	0	43,683	(43,683)	(43,683)
Board of Building Standards											
Full-Time Positions	2	2	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	91,419	95,635	91,313	71,542	71,542	0	71,542	71,542	71,542	0	0
Class 100 Overtime Oblig./Approp.	828	2,421	596	0	0	0	0	0	0	0	0
Board of Ethics											
Full-Time Positions	0	6	9	9	7	2	10	9	7	3	2
Class 100 Total Oblig./Approp.	0	378,707	677,611	681,100	681,100	0	681,100	681,100	681,100	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review											
Full-Time Positions	3	3	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	179,400	196,609	194,190	140,645	140,645	0	140,645	140,645	140,645	0	0
Class 100 Overtime Oblig./Approp.	2,383	690	0	0	0	0	0	0	0	0	0
Bd. of Revision of Taxes											
Full-Time Positions	128	139	133	125	112	13	125	125	112	13	13
Class 100 Total Oblig./Approp.	7,772,791	7,861,365	7,914,757	7,371,544	7,371,544	0	7,396,544	7,371,544	7,371,544	25,000	0
Class 100 Overtime Oblig./Approp.	23,915	29,048	9,591	0	0	0	0	0	0	0	0
Camp William Penn											
Full-Time Positions	3	1	1	1	1	0	0	1	1	(1)	0
Class 100 Total Oblig./Approp.	164,382	238,996	31,822	30,000	30,000	0	0	30,000	30,000	(30,000)	0
Class 100 Overtime Oblig./Approp.	90	0	0	0	0	0	0	0	0	0	0

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Capital Program Office, Mayor -											
Full-Time Positions	14	21	24	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	753,799	1,358,012	2,004,347	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	12,131	23,425	4,575	0	0	0	0	0	0	0	0
City Commissioners											
Full-Time Positions	90	91	100	88	102	(14)	88	88	102	(14)	(14)
Class 100 Total Oblig./Approp.	4,858,835	5,656,970	6,081,795	5,511,210	5,511,210	0	5,511,210	5,511,210	5,511,210	0	0
Class 100 Overtime Oblig./Approp.	1,062,483	1,119,682	1,122,061	890,423	847,164	43,259	890,423	890,423	847,164	43,259	43,259
City Council											
Full-Time Positions	187	192	185	195	176	19	195	195	176	19	19
Class 100 Total Oblig./Approp.	10,591,117	11,747,063	12,291,886	12,783,838	12,783,838	0	12,783,838	12,783,838	12,783,838	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	24,000	0	24,000	24,000	24,000	0	24,000	24,000
City Planning Commission											
Full-Time Positions	44	44	42	39	40	(1)	39	39	40	(1)	(1)
Class 100 Total Oblig./Approp.	3,042,704	2,990,671	2,885,063	2,672,098	2,672,098	0	2,552,098	2,672,098	2,672,098	(120,000)	0
Class 100 Overtime Oblig./Approp.	85	0	168	0	0	0	0	0	0	0	0
City Representative											
Full-Time Positions	0	0	6	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	0	0	387,224	338,082	338,082	0	520,408	338,082	338,082	182,326	0
Class 100 Overtime Oblig./Approp.	0	0	11,393	0	0	0	0	0	0	0	0
City Treasurer											
Full-Time Positions	11	11	11	13	11	2	13	13	11	2	2
Class 100 Total Oblig./Approp.	555,419	637,361	556,470	653,801	653,801	0	653,801	653,801	653,801	0	0
Class 100 Overtime Oblig./Approp.	22	8,625	9,987	10,500	996	9,504	0	10,500	996	(996)	9,504
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	119,559	122,147	139,532	143,747	143,747	0	143,747	143,747	143,747	0	0
Class 100 Overtime Oblig./Approp.	345	0	0	0	0	0	0	0	0	0	0

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				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Clerk of Quarter Sessions											
Full-Time Positions	114	117	110	115	106	9	115	115	106	9	9
Class 100 Total Oblig./Approp.	4,642,061	4,807,963	4,881,702	4,737,844	4,737,844	0	4,837,844	4,737,844	4,737,844	100,000	0
Class 100 Overtime Oblig./Approp.	283,501	273,562	163,348	184,450	118,277	66,173	200,000	184,450	118,277	81,723	66,173
Commerce											
Full-Time Positions	12	13	23	24	24	0	19	24	24	(5)	0
Class 100 Total Oblig./Approp.	1,165,372	1,052,506	1,299,648	1,542,402	1,542,402	0	1,805,402	1,542,402	1,542,402	263,000	0
Class 100 Overtime Oblig./Approp.	18,982	18,023	0	0	0	0	0	0	0	0	0
District Attorney											
Full-Time Positions	424	437	441	449	410	39	449	449	410	39	39
Class 100 Total Oblig./Approp.	27,643,334	29,774,477	29,456,083	26,795,257	26,795,257	0	26,795,257	26,795,257	26,795,257	0	0
Class 100 Overtime Oblig./Approp.	75,652	167,534	174,690	175,000	145,710	29,290	175,000	175,000	145,710	29,290	29,290
Division of Technology											
Full-Time Positions	112	141	146	193	174	19	157	193	174	(17)	19
Class 100 Total Oblig./Approp.	6,699,907	9,634,660	8,959,109	11,729,150	11,729,150	0	10,171,546	11,729,150	11,729,150	(1,557,604)	0
Class 100 Overtime Oblig./Approp.	26,852	268,625	134,528	377,589	560,338	(182,749)	35,000	377,589	560,338	(525,338)	(182,749)
Fairmount Park											
Full-Time Positions	155	156	159	170	155	15	170	170	155	15	15
Class 100 Total Oblig./Approp.	8,641,840	9,255,784	8,757,179	8,733,525	8,733,525	0	8,733,525	8,733,525	8,733,525	0	0
Class 100 Overtime Oblig./Approp.	1,545,224	1,762,220	1,329,249	1,299,709	1,741,485	(441,776)	1,299,709	1,299,709	1,741,485	(441,776)	(441,776)
Finance											
Full-Time Positions	164	170	143	139	141	(2)	141	139	141	0	(2)
Class 100 Total Oblig./Approp.	9,455,980	10,337,578	10,598,489	7,914,167	7,914,167	0	8,014,918	7,914,167	7,914,167	100,751	0
Class 100 Overtime Oblig./Approp.	16,457	16,631	14,037	4,630	6,222	(1,592)	12,000	4,630	6,222	5,778	(1,592)
Fire											
Full-Time Positions	2,399	2,326	2,259	2,328	2,187	141	2,328	2,328	2,187	141	141
Class 100 Total Oblig./Approp.	175,768,344	169,912,740	169,950,366	170,329,258	170,329,258	0	169,329,258	170,329,258	170,329,258	(1,000,000)	0
Class 100 Overtime Oblig./Approp.	30,894,895	23,708,740	20,521,021	19,057,589	19,490,200	(432,611)	15,774,000	19,057,589	19,490,200	(3,716,200)	(432,611)

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GENERAL FUND

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Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
First Judicial District											
Full-Time Positions	1,928	1,970	1,898	1,965	1,756	209	1,965	1,965	1,756	209	209
Class 100 Total Oblig./Approp.	88,826,470	91,950,443	90,353,679	81,391,716	81,391,716	0	75,934,061	81,391,716	81,391,716	(5,457,655)	0
Class 100 Overtime Oblig./Approp.	392,191	201,814	126,110	82,077	76,951	5,126	82,077	82,077	76,951	5,126	5,126
Traffic Court											
Full-Time Positions	*120*	*129*	*121*	*130*	*120*	*10*	*130*	*130*	*120*	*10*	*10*
Class 100 Total Oblig./Approp.	*4,265,777*	*4,631,005*	*4,846,053*	*4,578,476*	*4,578,476*	*0*	*4,087,973*	*4,578,476*	*4,578,476*	*(490,503)*	*0*
Class 100 Overtime Oblig./Approp.	*442*	*513*	*4,194*	*855*	*0*	*855*	*855*	*855*	*0*	*855*	*855*
Municipal Court											
Full-Time Positions	*178*	*188*	*186*	*186*	*174*	*12*	*186*	*186*	*174*	*12*	*12*
Class 100 Total Oblig./Approp.	*7,510,649*	*7,923,810*	*7,932,424*	*7,816,499*	*7,816,499*	*0*	*6,706,414*	*7,816,499*	*7,816,499*	*(1,110,085)*	*0*
Class 100 Overtime Oblig./Approp.	*4,731*	*1,213*	*2,057*	*855*	*666*	*189*	*855*	*855*	*666*	*189*	*189*
Common Pleas Court											
Full-Time Positions	*1,384*	*1,412*	*1,353*	*1,397*	*1,245*	*152*	*1,397*	*1,397*	*1,245*	*152*	*152*
Class 100 Total Oblig./Approp.	*64,197,873*	*66,241,505*	*64,462,852*	*56,760,537*	*56,760,537*	*0*	*53,844,976*	*56,760,537*	*56,760,537*	*(2,915,561)*	*0*
Class 100 Overtime Oblig./Approp.	*357,860*	*183,853*	*107,358*	*69,252*	*68,645*	*607*	*69,252*	*69,252*	*68,645*	*607*	*607*
Court Administrator											
Full-Time Positions	*246*	*241*	*238*	*252*	*217*	*35*	*252*	*252*	*217*	*35*	*35*
Class 100 Total Oblig./Approp.	*12,852,171*	*13,154,123*	*13,112,350*	*12,236,204*	*12,236,204*	*0*	*11,294,698*	*12,236,204*	*12,236,204*	*(941,506)*	*0*
Class 100 Overtime Oblig./Approp.	*29,158*	*16,235*	*12,501*	*11,115*	*7,640*	*3,475*	*11,115*	*11,115*	*7,640*	*3,475*	*3,475*
Fleet Management											
Full-Time Positions	300	307	302	296	292	4	309	296	292	17	4
Class 100 Total Oblig./Approp.	17,158,282	17,745,176	16,978,931	16,257,192	16,257,192	0	16,557,192	16,257,192	16,257,192	300,000	0
Class 100 Overtime Oblig./Approp.	2,593,241	3,203,337	2,179,011	2,044,189	2,496,711	(452,522)	1,612,492	2,044,189	2,496,711	(884,219)	(452,522)
Free Library											
Full-Time Positions	724	713	629	608	602	6	628	608	602	26	6
Class 100 Total Oblig./Approp.	33,995,130	34,683,010	32,664,879	29,268,037	29,268,037	0	28,986,601	29,268,037	29,268,037	(281,436)	0
Class 100 Overtime Oblig./Approp.	1,037,731	1,083,881	681,781	521,111	458,240	62,871	677,738	521,111	458,240	219,498	62,871

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Historical Commission											
Full-Time Positions	6	6	6	6	6	0	6	6	6	0	0
Class 100 Total Oblig./Approp.	290,833	336,836	360,867	335,995	335,995	0	335,995	335,995	335,995	0	0
Class 100 Overtime Oblig./Approp.	853	182	0	0	0	0	0	0	0	0	0
Human Relations Commission											
Full-Time Positions	35	34	34	33	33	0	33	33	33	0	0
Class 100 Total Oblig./Approp.	2,111,219	2,070,825	2,020,865	2,085,586	2,085,586	0	2,017,463	2,085,586	2,085,586	(68,123)	0
Class 100 Overtime Oblig./Approp.	341	0	0	0	0	0	0	0	0	0	0
Human Services											
Full-Time Positions	1,721	1,784	1,741	1,802	1,751	51	1,858	1,802	1,751	107	51
Class 100 Total Oblig./Approp.	90,561,664	96,250,356	98,395,991	95,737,121	95,737,121	0	96,785,305	95,737,121	95,737,121	1,048,184	0
Class 100 Overtime Oblig./Approp.	8,309,665	11,383,838	8,573,925	7,656,436	7,012,360	644,076	7,732,207	7,656,436	7,012,360	719,847	644,076
Administration & Management											
Full-Time Positions	215	232	230	246	221	25	270	246	221	49	25
Class 100 Total Oblig./Approp.	8,899,065	10,020,949	10,711,574	11,253,664	11,253,664	0	11,819,308	11,253,664	11,253,664	565,644	0
Class 100 Overtime Oblig./Approp.	453,363	739,061	261,148	279,147	380,252	(101,105)	279,146	279,147	380,252	(101,106)	(101,105)
Performance Mgmt. & Accountability											
Full-Time Positions	43	51	52	95	95	0	95	95	95	0	0
Class 100 Total Oblig./Approp.	2,645,400	3,003,740	3,017,163	5,353,214	5,353,214	0	5,353,214	5,353,214	5,353,214	0	0
Class 100 Overtime Oblig./Approp.	73,988	113,118	48,676	118,580	103,223	15,357	44,353	118,580	103,223	(58,870)	15,357
Juvenile Justice Services											
Full-Time Positions	322	305	310	327	303	24	348	327	303	45	24
Class 100 Total Oblig./Approp.	17,437,236	18,534,592	17,908,528	17,740,810	17,740,810	0	18,223,350	17,740,810	17,740,810	482,540	0
Class 100 Overtime Oblig./Approp.	3,633,275	4,829,326	4,265,486	4,252,498	2,808,564	1,443,934	4,252,498	4,252,498	2,808,564	1,443,934	1,443,934
Children & Youth											
Full-Time Positions	1,045	1,108	1,070	1,052	1,056	(4)	1,063	1,052	1,056	7	(4)
Class 100 Total Oblig./Approp.	56,778,160	59,245,749	60,311,640	55,910,100	55,910,100	0	55,910,100	55,910,100	55,910,100	0	0
Class 100 Overtime Oblig./Approp.	3,753,830	5,288,405	3,710,311	2,860,770	3,542,344	(681,574)	2,860,770	2,860,770	3,542,344	(681,574)	(681,574)

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				YEAR TO DATE			FULL YEAR				
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Community Based Prevention Services											
Full-Time Positions	*96*	*88*	*79*	*82*	*76*	*6*	*82*	*82*	*76*	*6*	*6*
Class 100 Total Oblig./Approp.	*4,801,803*	*5,445,326*	*6,447,086*	*5,479,333*	*5,479,333*	*0*	*5,479,333*	*5,479,333*	*5,479,333*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*395,209*	*413,928*	*288,304*	*145,441*	*177,977*	*(32,536)*	*295,440*	*145,441*	*177,977*	*117,463*	*(32,536)*
Labor Relations, Mayor's Office of											
Full-Time Positions	7	7	7	6	7	(1)	7	6	7	0	(1)
Class 100 Total Oblig./Approp.	495,014	498,189	511,008	511,436	511,436	0	457,501	511,436	511,436	(53,935)	0
Class 100 Overtime Oblig./Approp.	7,020	7,341	8,911	10,000	2,897	7,103	10,000	10,000	2,897	7,103	7,103
Law											
Full-Time Positions	193	192	182	184	176	8	203	184	176	27	8
Class 100 Total Oblig./Approp.	10,091,089	10,872,968	10,604,942	11,415,383	11,415,383	0	11,335,383	11,415,383	11,415,383	(80,000)	0
Class 100 Overtime Oblig./Approp.	9,360	14,384	1,623	8,000	1,606	6,394	8,000	8,000	1,606		6,394
Licenses & Inspections											
Full-Time Positions	351	356	309	323	305	18	330	323	305	25	18
Class 100 Total Oblig./Approp.	16,511,531	17,773,107	16,560,604	15,352,541	15,352,541	0	15,141,681	15,352,541	15,352,541	(210,860)	0
Class 100 Overtime Oblig./Approp.	767,225	1,164,539	578,879	751,785	440,216	311,569	751,785	751,785	440,216	311,569	311,569
Managing Director											
Full-Time Positions	102	95	128	123	112	11	123	123	112	11	11
Class 100 Total Oblig./Approp.	8,117,286	8,034,882	11,876,751	12,813,269	12,813,269	0	12,856,269	12,813,269	12,813,269	43,000	0
Class 100 Overtime Oblig./Approp.	473,765	91,631	933,811	464,950	796,228	(331,278)	464,950	464,950	796,228	(331,278)	(331,278)
Mayor											
Full-Time Positions	56	72	71	45	38	7	45	45	38	7	7
Class 100 Total Oblig./Approp.	4,277,032	4,793,689	5,214,185	3,229,922	3,229,922	0	3,604,922	3,229,922	3,229,922	375,000	0
Class 100 Overtime Oblig./Approp.	5,639	1,731	0	0	0	0	0	0	0	0	0
Mayor - Office of Arts and Culture											
Full-Time Positions	0	0	0	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	0	0	192,625	192,625	0	192,625	192,625	192,625	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010 YEAR TO DATE Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Target Budget
Mayor's Office of Community Services											
Full-Time Positions	0	22	87	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	3,540,164	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	216,946	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General											
Full-Time Positions	0	0	0	19	15	4	19	19	15	4	4
Class 100 Total Oblig./Approp.	0	0	0	1,219,677	1,219,677	0	1,219,677	1,219,677	1,219,677	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Transportation											
Full-Time Positions	0	0	8	7	8	(1)	7	7	8	(1)	(1)
Class 100 Total Oblig./Approp.	0	0	410,517	500,000	500,000	0	500,000	500,000	500,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	14	12	12	12	12	0	12	12	12	0	0
Class 100 Total Oblig./Approp.	453,526	472,382	427,864	475,000	475,000	0	475,000	475,000	475,000	0	0
Class 100 Overtime Oblig./Approp.	1,218	1,462	1,866	3,915	0	3,915	3,915	3,915	0	3,915	3,915
Office of Behavioral Health/Mental Retardation Services											
Full-Time Positions	35	28	26	24	22	2	32	24	22	10	2
Class 100 Total Oblig./Approp.	2,222,971	2,018,861	2,142,857	1,595,978	1,595,978	0	2,158,714	1,595,978	1,595,978	562,736	0
Class 100 Overtime Oblig./Approp.	32,541	22,633	21,486	18,667	16,667	2,000	20,240	18,667	16,667	3,573	2,000
Office of Human Resources											
Full-Time Positions	70	68	64	61	53	8	70	61	53	17	8
Class 100 Total Oblig./Approp.	3,956,530	3,939,679	3,507,656	3,601,162	3,601,162	0	3,790,162	3,601,162	3,601,162	189,000	0
Class 100 Overtime Oblig./Approp.	104,259	139,657	23,516	30,000	30,611	(611)	30,000	30,000	30,611	(611)	(611)
Office of Supportive Housing											
Full-Time Positions	132	126	126	132	124	8	132	132	124	8	8
Class 100 Total Oblig./Approp.	6,828,986	6,202,044	6,714,527	6,339,476	6,339,476	0	6,339,476	6,339,476	6,339,476	0	0
Class 100 Overtime Oblig./Approp.	743,878	700,875	446,646	358,376	439,003	(80,627)	380,277	358,376	439,003	(58,726)	(80,627)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010 YEAR TO DATE Target Budget Plan	YTD Actual	YTD Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Office of Housing & Community Dev.											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	46,341	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
Police											
Full-Time Positions	7,424	7,367	7,443	7,382	7,378	4	7,494	7,382	7,378	116	4
Class 100 Total Oblig./Approp.	478,231,611	509,124,087	517,385,709	510,776,456	510,776,456	0	505,976,456	510,776,456	510,776,456	(4,800,000)	0
Class 100 Overtime Oblig./Approp.	59,231,067	70,555,018	49,117,627	37,315,102	44,578,852	(7,263,750)	46,782,463	37,315,102	44,578,852	2,203,611	(7,263,750)
Prisons											
Full-Time Positions	2,176	2,131	2,067	2,360	2,254	106	2,360	2,360	2,254	106	106
Class 100 Total Oblig./Approp.	115,246,659	122,731,345	124,613,631	123,658,997	123,658,997	0	126,158,997	123,658,997	123,658,997	2,500,000	0
Class 100 Overtime Oblig./Approp.	24,600,109	32,063,777	29,923,867	31,048,852	23,721,216	7,327,636	31,048,852	31,048,852	23,721,216	7,327,636	7,327,636
Procurement											
Full-Time Positions	54	58	50	50	46	4	50	50	46	4	4
Class 100 Total Oblig./Approp.	2,488,146	2,667,670	2,562,046	2,423,253	2,423,253	0	2,423,253	2,423,253	2,423,253	0	0
Class 100 Overtime Oblig./Approp.	5,570	582	603	0	0	0	0	0	0	0	0
Public Health											
Full-Time Positions	664	665	675	739	662	77	739	739	662	77	77
Class 100 Total Oblig./Approp.	39,900,244	42,058,888	42,857,364	43,013,095	43,013,095	0	43,013,094	43,013,095	43,013,095	(1)	0
Class 100 Overtime Oblig./Approp.	2,881,249	2,681,302	2,250,015	2,186,978	2,123,147	63,831	2,186,978	2,186,978	2,123,147	63,831	63,831
Ambulatory Health Services											
Full-Time Positions	*337*	*343*	*376*	*391*	*359*	*32*	*391*	*391*	*359*	*32*	*32*
Class 100 Total Oblig./Approp.	*20,477,836*	*23,013,424*	*24,099,371*	*23,868,956*	*23,868,956*	*0*	*23,868,956*	*23,868,956*	*23,868,956*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*1,016,884*	*1,084,899*	*932,256*	*925,388*	*919,410*	*5,978*	*925,388*	*925,388*	*919,410*	*5,978*	*5,978*
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	*28*	*23*	*20*	*20*	*16*	*4*	*20*	*20*	*16*	*4*	*4*
Class 100 Total Oblig./Approp.	*1,973,308*	*1,726,679*	*1,140,196*	*1,114,952*	*1,114,952*	*0*	*1,114,952*	*1,114,952*	*1,114,952*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*168,606*	*101,189*	*31,259*	*91,145*	*32,008*	*59,137*	*91,145*	*91,145*	*32,008*	*59,137*	*59,137*

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Phila. Nursing Home											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	157,491	166,739	157,349	188,594	188,594	0	188,594	188,594	188,594	0	0
Class 100 Overtime Oblig./Approp.	460	1,889	0	0	0	0	0	0	0	0	0
Environmental Protection Services											
Full-Time Positions	95	93	88	111	95	16	111	111	95	16	16
Class 100 Total Oblig./Approp.	5,229,789	5,287,936	5,482,947	5,629,193	5,629,193	0	5,685,701	5,629,193	5,629,193	56,508	0
Class 100 Overtime Oblig./Approp.	339,792	323,934	296,037	217,315	340,896	(123,581)	217,315	217,315	340,896	(123,581)	(123,581)
Administration and Support Svcs.											
Full-Time Positions	107	104	98	107	98	9	107	107	98	9	9
Class 100 Total Oblig./Approp.	6,174,842	5,999,813	6,162,555	6,044,865	6,044,865	0	5,988,357	6,044,865	6,044,865	(56,508)	0
Class 100 Overtime Oblig./Approp.	585,671	444,581	436,973	475,687	457,248	18,439	475,687	475,687	457,248	18,439	18,439
Medical Examiner's Office											
Full-Time Positions	44	48	44	52	47	5	52	52	47	5	5
Class 100 Total Oblig./Approp.	3,045,395	2,998,575	3,172,723	3,216,123	3,216,123	0	3,216,123	3,216,123	3,216,123	0	0
Class 100 Overtime Oblig./Approp.	488,999	455,204	413,298	329,587	269,664	59,923	329,587	329,587	269,664	59,923	59,923
Infectious Disease Control											
Full-Time Positions	52	53	48	57	46	11	57	57	46	11	11
Class 100 Total Oblig./Approp.	2,841,583	2,865,722	2,642,223	2,950,412	2,950,412	0	2,950,411	2,950,412	2,950,412	(1)	0
Class 100 Overtime Oblig./Approp.	280,837	269,606	140,192	147,856	103,921	43,935	147,856	147,856	103,921	43,935	43,935
Public Property											
Full-Time Positions	175	165	135	134	123	11	172	134	123	49	11
Class 100 Total Oblig./Approp.	9,032,956	8,482,713	7,727,548	6,811,965	6,811,965	0	8,589,569	6,811,965	6,811,965	1,777,604	0
Class 100 Overtime Oblig./Approp.	1,464,320	1,722,889	936,229	344,087	421,464	(77,377)	641,677	344,087	421,464	220,213	(77,377)
Records											
Full-Time Positions	70	70	64	63	59	4	63	63	59	4	4
Class 100 Total Oblig./Approp.	3,550,181	3,584,663	3,154,827	2,819,219	2,819,219	0	2,845,219	2,819,219	2,819,219	26,000	0
Class 100 Overtime Oblig./Approp.	462,149	460,763	163,667	170,764	118,518	52,246	142,426	170,764	118,518	23,908	52,246

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Recreation											
Full-Time Positions	460	464	443	474	435	39	474	474	435	39	39
Class 100 Total Oblig./Approp.	29,330,231	31,270,256	30,243,069	27,714,571	27,714,571	0	27,714,571	27,714,571	27,714,571	0	0
Class 100 Overtime Oblig./Approp.	1,310,697	1,148,536	875,993	845,207	917,592	(72,385)	866,309	845,207	917,592	(51,283)	(72,385)
Register of Wills											
Full-Time Positions	69	68	65	66	63	3	64	66	63	1	3
Class 100 Total Oblig./Approp.	3,315,520	3,418,493	3,503,057	3,290,582	3,290,582	0	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
Revenue											
Full-Time Positions	237	252	256	268	250	18	263	268	250	13	18
Class 100 Total Oblig./Approp.	12,073,257	11,906,910	12,451,073	12,823,246	12,823,246	0	12,498,246	12,823,246	12,823,246	(325,000)	0
Class 100 Overtime Oblig./Approp.	830,402	737,688	472,850	625,087	230,593	394,494	737,162	625,087	230,593	506,569	394,494
Sheriff											
Full-Time Positions	241	238	238	245	230	15	245	245	230	15	15
Class 100 Total Oblig./Approp.	13,856,672	14,387,582	14,794,796	14,522,083	14,522,083	0	12,322,083	14,522,083	14,522,083	(2,200,000)	0
Class 100 Overtime Oblig./Approp.	2,938,803	3,190,678	3,344,634	1,276,185	3,289,703	(2,013,518)	1,276,185	1,276,185	3,289,703	(2,013,518)	(2,013,518)
Streets											
Full-Time Positions	592	591	536	569	523	46	569	569	523	46	46
Class 100 Total Oblig./Approp.	20,364,041	20,463,560	25,605,972	36,219,831	36,219,831	0	22,063,653	36,219,831	36,219,831	(14,156,178)	0
Class 100 Overtime Oblig./Approp.	1,413,275	2,583,126	2,669,291	3,041,700	2,969,142	72,558	2,018,822	3,041,700	2,969,142	(950,320)	72,558
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											
Engineering Design & Surveying											
Full-Time Positions	*95*	*94*	*88*	*92*	*85*	*7*	*92*	*92*	*85*	*7*	*7*
Class 100 Total Oblig./Approp.	*5,351,637*	*5,297,857*	*5,281,868*	*4,840,817*	*4,840,817*	*0*	*4,840,817*	*4,840,817*	*4,840,817*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*321,379*	*290,806*	*67,014*	*242,202*	*206,865*	*35,337*	*148,801*	*242,202*	*206,865*	*(58,064)*	*35,337*

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Highways											
Full-Time Positions	304	311	274	294	270	24	294	294	270	24	24
Class 100 Total Oblig./Approp.	7,652,469	7,322,759	11,892,157	23,864,639	23,864,639	0	9,664,639	23,864,639	23,864,639	(14,200,000)	0
Class 100 Overtime Oblig./Approp.	728,224	1,728,904	2,066,141	2,198,868	2,183,481	15,387	1,488,162	2,198,868	2,183,481	(695,319)	15,387
(See footnote above)											
Street Lighting											
Full-Time Positions	23	21	20	20	19	1	21	20	19	2	1
Class 100 Total Oblig./Approp.	600,014	774,107	1,106,564	947,177	947,177	0	990,999	947,177	947,177	43,822	0
Class 100 Overtime Oblig./Approp.	54,712	138,089	129,694	114,370	117,278	(2,908)	89,265	114,370	117,278	(28,013)	(2,908)
(See footnote above)											
Traffic Engineering											
Full-Time Positions	90	88	85	89	82	7	88	89	82	6	7
Class 100 Total Oblig./Approp.	2,620,818	2,968,556	3,224,944	2,957,784	2,957,784	0	2,957,784	2,957,784	2,957,784	0	0
Class 100 Overtime Oblig./Approp.	188,800	350,988	345,317	291,670	357,605	(65,935)	238,027	291,670	357,605	(119,578)	(65,935)
(See footnote above)											
General Support											
Full-Time Positions	80	77	69	74	67	7	74	74	67	7	7
Class 100 Total Oblig./Approp.	4,139,103	4,100,281	4,100,439	3,609,414	3,609,414	0	3,609,414	3,609,414	3,609,414	0	0
Class 100 Overtime Oblig./Approp.	120,160	74,339	61,125	194,590	103,913	90,677	54,567	194,590	103,913	(49,346)	90,677
Sanitation											
Full-Time Positions	1,222	1,248	1,183	1,228	1,170	58	1,228	1,228	1,170	58	58
Class 100 Total Oblig./Approp.	44,468,301	45,722,318	47,484,458	45,145,923	45,145,923	0	45,102,101	45,145,923	45,145,923	(43,822)	0
Class 100 Overtime Oblig./Approp.	5,722,009	6,295,977	6,016,377	8,864,576	9,147,087	(282,511)	5,556,178	8,864,576	9,147,087	(3,590,909)	(282,511)
Youth Commission											
Full-Time Positions	0	0	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	0	0	30,073	47,000	47,000	0	47,000	47,000	47,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2010

Department / Category	FY 07 Year End Actual	FY 08 Year End Actual	FY 09 Year End Actual	FISCAL YEAR 2010							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Departmental Projection (Over) Under Target Budget
Zoning Board of Adjustment											
Full-Time Positions	4	5	5	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	350,156	298,216	316,341	334,333	334,333	0	334,333	334,333	334,333	0	0
Class 100 Overtime Oblig./Approp.	1,344	1,577	0	0	0	0	0	0	0	0	0
Zoning Code Commission											
Full-Time Positions	0	0	1	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	0	43,424	130,000	130,000	0	150,000	130,000	130,000	20,000	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	23,050	23,111	22,717	23,260	22,297	963	23,497	23,260	22,297	1,200	963
Class 100 Total Oblig./Approp.	1,327,588,620	1,390,720,193	1,406,266,636	1,381,319,626	1,381,319,626	0	1,358,422,613	1,381,319,626	1,381,319,626	(22,897,013)	0
Class 100 Overtime Oblig./Approp.	149,371,996	167,173,893	132,909,687	119,691,934	122,242,961	(2,551,027)	121,440,865	119,691,934	122,242,961	(802,096)	(2,551,027)

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Table O-4

QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2010

Department	FY 09 Actual	Fiscal Year 2010							
		Year To Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under Adopt. Budget	Current Target
Human Services:									
Admin.& Mgmt.	*3,614,753*	*3,191,665*	*3,191,665*	*0*	*3,849,167*	*3,191,665*	*3,191,665*	*657,502*	*0*
Performance Mgmt. and Accountability	*56,072*	*66,616*	*66,616*	*0*	*66,616*	*66,616*	*66,616*	*0*	*0*
Juvenile Justice	*121,984,724*	*114,575,117*	*114,575,117*	*0*	*120,351,240*	*114,575,117*	*114,575,117*	*5,776,123*	*0*
Children & Youth	*281,270,686*	*272,544,454*	*272,544,454*	*0*	*280,299,971*	*272,544,454*	*272,544,454*	*7,755,517*	*0*
Community Based Prevention	*92,121,670*	*75,120,961*	*75,120,961*	*0*	*86,027,803*	*75,120,961*	*75,120,961*	*10,906,842*	*0*
Total Human Services	**499,047,905**	**465,498,813**	**465,498,813**	**0**	**490,594,797**	**465,498,813**	**465,498,813**	**25,095,984**	**0**
Public Health:									
Ambulatory Health	*21,313,799*	*20,445,489*	*20,445,489*	*0*	*20,445,489*	*20,445,489*	*20,445,489*	*0*	*0*
Early Childhood,Youth & Women's Hlth.	*1,083,463*	*534,536*	*534,536*	*0*	*534,536*	*534,536*	*534,536*	*0*	*0*
Phila. Nursing Home	*37,346,735*	*39,782,571*	*39,782,571*	*0*	*39,782,571*	*39,782,571*	*39,782,571*	*0*	*0*
Environmental Prot.Services	*3,384,285*	*3,284,028*	*3,284,028*	*0*	*3,284,028*	*3,284,028*	*3,284,028*	*0*	*0*
Administration and Support Svcs	*1,273,370*	*1,416,851*	*1,416,851*	*0*	*1,416,851*	*1,416,851*	*1,416,851*	*0*	*0*
Medical Examiner's Office	*528,660*	*661,356*	*661,356*	*0*	*661,356*	*661,356*	*661,356*	*0*	*0*
Infectious Disease Control	*3,017,158*	*2,489,591*	*2,489,591*	*0*	*2,489,591*	*2,489,591*	*2,489,591*	*0*	*0*
Total Public Health	**67,947,470**	**68,614,422**	**68,614,422**	**0**	**68,614,422**	**68,614,422**	**68,614,422**	**0**	**0**
Public Property:									
SEPTA	*62,937,000*	*64,164,000*	*64,164,000*	*0*	*64,164,000*	*64,164,000*	*64,164,000*	*0*	*0*
Space Rentals	*15,058,094*	*15,083,108*	*15,083,108*	*0*	*15,083,108*	*15,083,108*	*15,083,108*	*0*	*0*
Telecommunications	*4,228,465*	*0*	*0*	*0*	*9,434,598*	*0*	*0*	*9,434,598*	*0*
Utilities	*33,134,587*	*32,520,000*	*32,520,000*	*0*	*32,520,000*	*32,520,000*	*32,520,000*	*0*	*0*
All Other	*27,192,930*	*24,739,698*	*24,739,698*	*0*	*24,861,367*	*24,739,698*	*24,739,698*	*121,669*	*0*
Total Public Property	**142,551,076**	**136,506,806**	**136,506,806**	**0**	**146,063,073**	**136,506,806**	**136,506,806**	**9,556,267**	**0**
Streets:									
General Support	*767,470*	*643,543*	*643,543*	*0*	*643,543*	*643,543*	*643,543*	*0*	*0*
Traffic Engineering	*42,631*	*147,982*	*147,982*	*0*	*147,982*	*147,982*	*147,982*	*0*	*0*
Sanitation	*48,095,350*	*43,357,173*	*43,357,173*	*0*	*43,357,173*	*43,357,173*	*43,357,173*	*0*	*0*
Street Lighting	*1,407,111*	*794,405*	*794,405*	*0*	*794,405*	*794,405*	*794,405*	*0*	*0*
Highways	*651,339*	*5,395,541*	*5,395,541*	*0*	*595,541*	*5,395,541*	*5,395,541*	*(4,800,000)*	*0*
Engineering Design & Surveying	*58,459*	*58,068*	*58,068*	*0*	*58,068*	*58,068*	*58,068*	*0*	*0*
Total Streets	**51,022,360**	**50,396,712**	**50,396,712**	**0**	**45,596,712**	**50,396,712**	**50,396,712**	**(4,800,000)**	**0**
All Other	**413,676,773**	**412,158,866**	**412,158,866**	**0**	**398,685,926**	**412,158,866**	**412,158,866**	**(13,472,940)**	**0**
Total Class 200	**1,174,245,584**	**1,133,175,619**	**1,133,175,619**	**0**	**1,149,554,930**	**1,133,175,619**	**1,133,175,619**	**16,379,311**	**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 JUNE 30, 2010

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2010

Department	FISCAL YEAR 2009 YEAR END ACTUAL			FISCAL YEAR 2010 ADOPTED BUDGET			FISCAL YEAR 2010 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	3	0	3	4	0	4	(1)
Auditing (City Controller's Office)	124	0	124	123	0	123	120	0	120	3
Board of Building Standards	1	0	1	1	0	1	1	0	1	0
Board of Ethics	9	0	9	10	0	10	7	0	7	3
Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Bd. of Pensions	0	67	67	0	74	74	0	67	67	7
Bd. of Revision of Taxes	133	0	133	125	0	125	112	0	112	13
Camp William Penn	1	0	1	0	0	0	1	0	1	(1)
Capital Program Office, Mayor-	24	0	24	0	0	0	0	0	0	0
City Commissioners (Election Board)	100	0	100	88	0	88	102	0	102	(14)
City Council	185	0	185	195	0	195	176	0	176	19
City Planning Commission	42	5	47	39	4	43	40	4	44	(1)
City Representative	6	0	6	7	0	7	7	0	7	0
City Treasurer	11	0	11	13	0	13	11	0	11	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	110	0	110	115	0	115	106	0	106	9
Commerce	23	760	783	19	910	929	24	729	753	176
District Attorney - Total	441	113	554	449	121	570	410	108	518	52
Civilian	*429*	*103*	*532*	*435*	*97*	*532*	*400*	*97*	*497*	*35*
Uniform	*12*	*10*	*22*	*14*	*24*	*38*	*10*	*11*	*21*	*17*
Division of Technology	146	16	162	157	16	173	174	16	190	(17)
Fairmount Park	159	1	160	170	1	171	155	2	157	14
Finance	143	6	149	141	0	141	141	4	145	(4)
Fire - Total	2,259	68	2,327	2,328	76	2,404	2,187	69	2,256	148
Uniform	*2,157*	*64*	*2,221*	*2,217*	*72*	*2,289*	*2,084*	*65*	*2,149*	*140*
Civilian	*102*	*4*	*106*	*111*	*4*	*115*	*103*	*4*	*107*	*8*
First Judicial District	1,898	451	2,349	1,965	531	2,496	1,756	548	2,304	192
Fleet Management	302	57	359	309	77	386	292	60	352	34
Free Library	629	87	716	628	90	718	602	76	678	40
Historical Commission	6	0	6	6	0	6	6	0	6	0
Human Relations Commission	34	0	34	33	0	33	33	0	33	0
Human Services	1,741	66	1,807	1,858	54	1,912	1,751	52	1,803	109
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	182	53	235	203	61	264	176	60	236	28

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

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2010

Department	FISCAL YEAR 2009 YEAR END ACTUAL			FISCAL YEAR 2010 ADOPTED BUDGET			FISCAL YEAR 2010 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Licenses & Inspections	309	14	323	330	14	344	305	11	316	28
Managing Director (MDO)	128	3	131	123	9	132	112	15	127	5
Mayor	71	3	74	45	3	48	38	3	41	7
Mayor - Office of Arts and Culture	0	0	0	2	0	2	2	0	2	
Mayor - Office of the Inspector General	0	0	0	19	0	19	15	0	15	
Mayor's Office of Comm. Svcs.	87	84	171	0	0	0	0	75	75	(75)
Mayor's Office of Transportation	8	0	8	7	0	7	8	1	9	(2)
Mural Arts Program	12	0	12	12	0	12	12	0	12	0
Off. of Behavioral Hlth/Mental Retard. Svcs.	26	244	270	32	252	284	22	236	258	26
Office of Human Resources	64	0	64	70	0	70	53	0	53	
Off.of Supportive Housing	126	45	171	132	54	186	124	44	168	18
Office of Housing and Community Develop.	0	75	75	0	79	79	0	74	74	5
Police - Total	7,443	162	7,605	7,494	166	7,660	7,378	168	7,546	114
Civilian	*832*	*11*	*843*	*870*	*11*	*881*	*782*	*16*	*798*	*83*
Uniform	*6,611*	*151*	*6,762*	*6,624*	*155*	*6,779*	*6,596*	*152*	*6,748*	*31*
Prisons	2,067	0	2,067	2,360	0	2,360	2,254	0	2,254	106
Procurement	50	2	52	50	1	51	46	2	48	3
Public Health	675	215	890	739	368	1,107	662	213	875	232
Public Property	135	0	135	172	0	172	123	0	123	49
Records	64	0	64	63	0	63	59	0	59	4
Recreation	443	20	463	474	22	496	435	21	456	40
Register of Wills	65	0	65	64	0	64	63	0	63	1
Revenue	256	234	490	263	270	533	250	236	486	47
Sheriff	238	0	238	245	0	245	230	0	230	15
Streets	536	0	536	569	0	569	523	0	523	46
Streets - Sanitation	1,183	0	1,183	1,228	0	1,228	1,170	0	1,170	58
Water	0	1,719	1,719	0	1,952	1,952	0	1,672	1,672	280
Youth Commission	1	0	1	1	0	1	1	0	1	0
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
Zoning Code Commission	1	0	1	2	0	2	2	0	2	0
TOTAL ALL FUNDS	22,717	4,570	27,287	23,497	5,205	28,702	22,297	4,566	26,863	1,839

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

DEPARTMENTAL LEAVE USAGE ANALYSIS

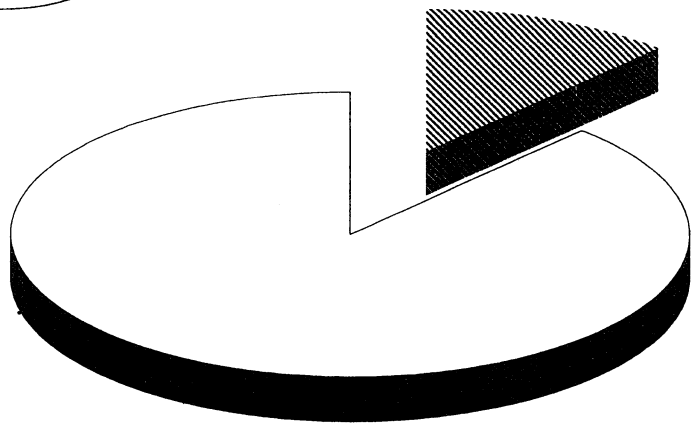
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FISCAL YEAR 2010

Leave included in calculation:

Sick (Paid & Unpaid)
Vacation
Annual Leave
Funeral
Unpaid Leave
AWOL

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

Leave Days Taken
708,534



Potential Working Days
5,196,844

Leave information is taken from the City's automated payroll system. A department with 20 or more employees listed under the General Fund are represented, excluding the 1st Judicial District who maintain records in house.

Agency	Fiscal Year 2010	
	Full Year Usage	* Annualized Leave Days
Revenue	18.6%	47
City Commissioners	17.6%	44
Streets -- Sanitation	17.3%	44
Free Library	16.2%	41
Prisons	16.1%	41
Police -- Civilian	15.9%	40
Board of Revision of Taxes	15.8%	40
Procurement	15.6%	39
Fire-Civilian	15.3%	39
Clerk of Quarter Sessions	15.2%	38
Public Property	15.2%	38
Fleet Management	15.1%	38
OBH	15.1%	38
Streets -- All except Sanitation	15.0%	38
Licenses and Inspections	14.9%	38
Commission on Human Relations	14.9%	37
Records	14.8%	37
OSH	14.5%	36
MEDIAN	**14.4%**	**36**
Human Services	14.4%	36
City Planning Commission	14.3%	36
Sheriff's Office	14.1%	36
Public Health	14.1%	35
Fairmount Park Commission	14.0%	35
Office of Human Resources	13.9%	35
Register of Wills	13.6%	34
Recreation	13.6%	34
Auditing	13.5%	34
Mayor's Comm. on Svcs. to the Aging	13.2%	33
Fire-Uniformed	13.0%	33
Mayor's Office	12.9%	32
Finance	12.8%	32
Law	12.7%	32
City Council	12.3%	31
Division of Technology	11.5%	29
Police -- Uniformed	11.3%	29
Commerce--excluding Aviation	11.1%	28
District Attorney	10.8%	27
Managing Director's Office	9.5%	24

*Annualized Leave Days represents on average, the leave days taken per employee throughout the fiscal year.

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

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

*Re-evaluated and adjusted

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

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

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

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

QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2010

Agency	Fiscal Year 2010 Usage Through Third Quarter
City Commissioners	18.2%
Revenue	18.2%
Streets -- Sanitation	18.2%
Prisons	15.5%
Police -- Civilian	14.7%
Licenses and Inspections	14.6%
Streets -- All except Sanitation	14.4%
Procurement	14.3%
Free Library	14.1%
Fire-Civilian	13.6%
OSH	13.5%
Human Services	13.4%
OBH	13.3%
Board of Revision of Taxes	13.0%
Recreation	12.9%
Public Property	12.9%
Public Health	12.6%
Auditing	12.5%
City Planning Commission	12.5%
MEDIAN*	**12.4%**
Mayor's Comm. on Svcs. to the Aging	12.4%
Fairmount Park Commission	12.3%
Fleet Management	12.3%
Records	12.1%
Office of Human Resources	12.0%
Commission on Human Relations	11.8%
Clerk of Quarter Sessions	11.5%
Fire-Uniformed	11.2%
Register of Wills	11.1%
Sheriff's Office	10.5%
Finance	10.4%
Law	10.4%
Police -- Uniformed	9.7%
Division of Technology	9.4%
City Council	8.8%
Managing Director's Office	8.1%
Commerce--excluding Aviation	7.8%
District Attorney	7.4%
Mayor's Office	5.9%

*Amended

Calculations based on a five day work week with a total of 61 working days for the quarter ending March 31, 2010

QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2010

Agency	Fiscal Year 2010 Usage Through Fourth Quarter
Revenue	18.7%
Board of Revision of Taxes	18.6%
City Commissioners	17.0%
Prisons	16.3%
Records	16.2%
Police -- Civilian	16.0%
Commission on Human Relations	16.0%
Fire-Civilian	16.0%
Free Library	16.0%
Streets -- Sanitation	15.7%
Clerk of Quarter Sessions	15.2%
Fleet Management	15.2%
City Planning Commission	14.9%
OSH	14.7%
OBH	14.7%
Fairmount Park Commission	14.6%
Auditing	14.6%
Public Property	14.5%
Licenses and Inspections	14.1%
MEDIAN	**14.1%**
Human Services	14.1%
Streets -- All except Sanitation	14.0%
Register of Wills	13.9%
Public Health	13.8%
Sheriff's Office	13.7%
Procurement	13.6%
Fire-Uniformed	13.3%
Finance	12.6%
Mayor's Comm. on Svcs. to the Aging	12.6%
City Council	12.5%
Office of Human Resources	12.4%
Recreation	12.1%
Law	11.6%
Managing Director's Office	10.4%
District Attorney	10.1%
Police -- Uniformed	10.0%
Commerce--excluding Aviation	9.6%
Mayor's Office	9.4%
Division of Technology	8.8%

Calculations based on a five day work week with a total of 63 working days for the quarter ending June 30, 2010

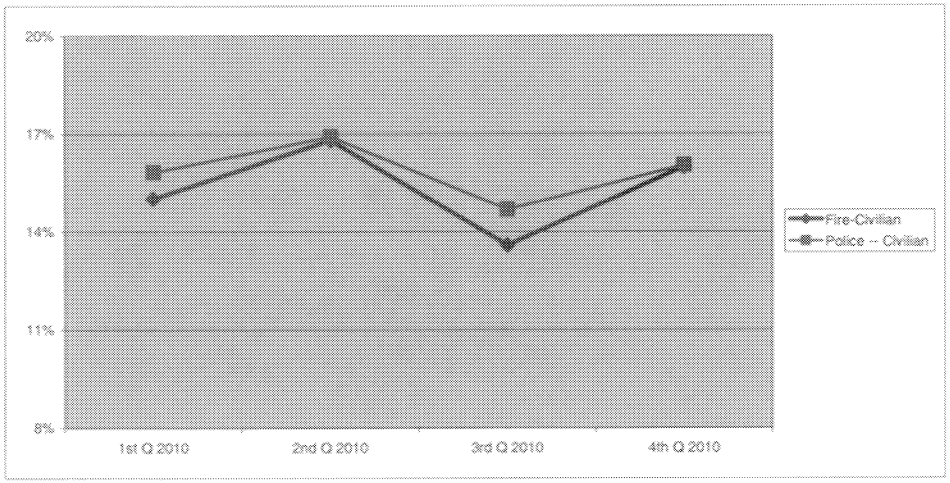
Percentages consist of Sick Leave, Vacation Leave, Annual Leave, Funeral Leave, Unpaid Leave, and AWOL days taken throughout Fiscal Year 2010.

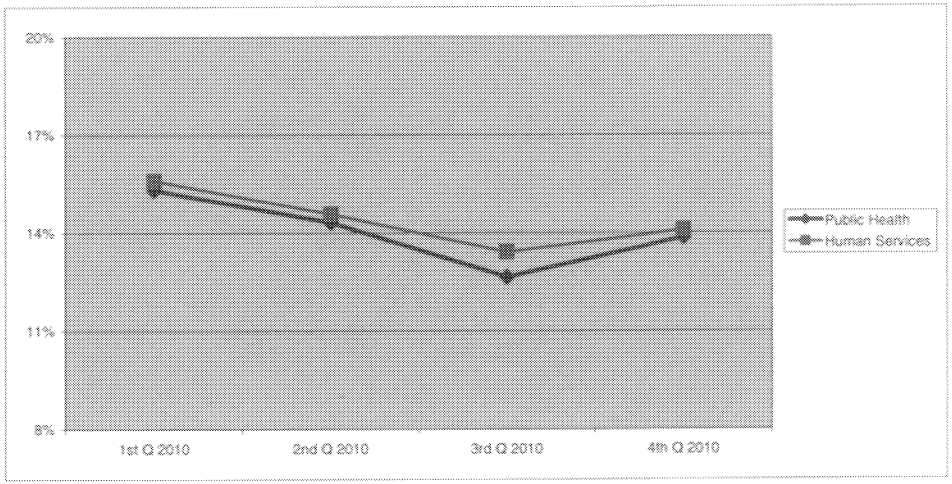
Leave information is taken from the City's automated payroll system. Any department with 20 or more employees listed under the General Fund, excluding the 1st Judicial District who maintain records in house, are reported in this count.

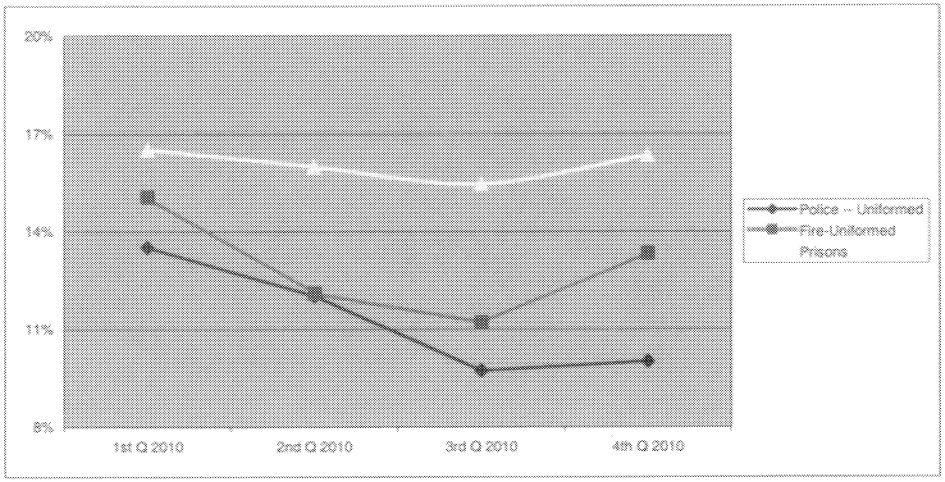
Fiscal Year 2010 Leave Usage

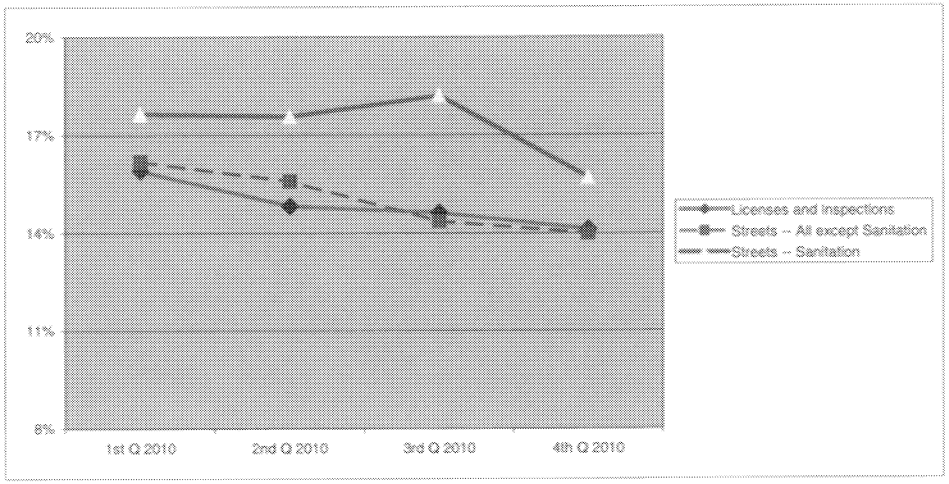
Leave Usage consists of Sick Leave, Vacation Leave, Annual Leave, Funeral Leave, Unpaid Leave, and AWOL days.

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









City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

DEPARTMENTAL SERVICE DELIVERY REPORT

Department of Human Services

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY10 Total	FY '10 Goal
	Children and Youth Division								
1	Child Protective Services (abuse) reports	4,161	4,409	906	1,156	1,182	1,146	4,390	n/a
2	General Protective Services (neglect) reports	10,021	7,103	1,887	2,022	1,995	2,078	7,982	n/a
3	Children Placed*	5,844	5,525	5,111	4,976	4,971	4,762	AVG=4955	4973
4	Number of adoptions finalized	351	432	107	162	97	195	561	497
5	Number of Permanent Legal Custodianships (PLCs)	343	429	146	129	119	114	508	n/a
	Juvenile Justice Services								
1	Youth Study Center average daily population	133	127	114	83	89	138	AVG=106	n/a
2	# of days per quarter YSC is above mandated 105 resident cap	360	352	60	0	22	91	173	<105
3	% of days per quarter YSC is above mandated 105 resident cap	99%	96%	65%	0%	24%	100%	AVG=36%	0%
4	Children Placed*	1,859	2,041	1,988	1,882	1,842	1,774	AVG=1872	1939

4th quarter figures are approximate, as this report will be published before actuals are known.

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

Children and Youth Division (CYD)

1) The number of Child Protective Services reports decreased slightly from FY09 to FY10 (less than 1%). The decrease is desirable because it would indicate less instances of child abuse in the City and utilize less staff resources to investigate allegations.
2) The number of General Protective Services reports increased 12% from FY09 to FY10. The increase is undesirable because it indicates more instances of child neglect in the City and utilizes more staff resources to investigate allegations.
3) A 10% decrease from FY09 was the goal set for Child Placement in FY10. DHS exceeded its goal by decreasing the placement population by more than 11%. The decrease is desirable as it indicates more children are remaining in their own homes or are exiting foster care to a permanent home (reunification with family, adoption, or permanent legal custodianship). As the placement population shrinks, less funding is needed to maintain children in foster care.
4) The goal for Finalized Adoptions was to increase the number by 15% annually. DHS exceeded its goal by increasing finalized adoptions by 30%. The increase is a positive trend as it indicates more children were adopted in FY10.
5) DHS increased the number of Permanent Legal Custodianships by 18% as compared to FY09. The increase is a positive trend as it indicates more children were granted permanent legal custody (exited the foster care system to a permanent home) in FY10.

Juvenile Justice Services (JJS)

1) The average daily population decreased 17% in FY10 as compared to FY09. A decrease in population is desirable as it indicates more children are remaining in their own homes and are receiving necessary services in the community. This in turn decreases the need for funding needed to maintain children at the YSC.
2) The goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. Yet, the number of days per month over the cap decreased 51% in FY10 compared to FY09.
3) The percent of days per month over the cap decreased from FY09 to FY10 creating a positive trend.
4) In FY10, DHS exceeded its goal by decreasing the delinquent placement population by 8%. The decrease is desirable as it indicates more children are remaining in their own homes and are receiving necessary services in the community. As the placement population shrinks, less funding is needed to maintain children in foster care.

Public Health Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY10 Total	FY '10 Goal
1	Total # Patient Visits (Health Care Centers)	334,139	349,078	88,352	99,116	80,149	82,183	349,800	345,000
2	# Uninsured Visits	171,846	178,827	45,659	51,481	38,907	39,553	175,600	179,500
3	% Visits Uninsured	51.4%	51.2%	51.7%	51.9%	48.5%	48.1%	AVG=50.1%	52.0%
4	End of Month Resident Census - Philadelphia Nursing Home (PNH)	430	432	428	424	432	432	AVG=429	433

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

*** NOTE**

In measures #1 through # 3, fourth quarter numbers are based on estimates. Actual numbers will be updated after this report which will be reflected in the first quarter of FY11.

Police Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3*	FY '10 Q4^	FY10 Total	FY '10 Goal
1	Homicides	351	313	81	78	70	77	306	300
2	Shooting Victims	1,575	1,570	448	363	325	314	1,450	1,570
3	Part 1 Violent Crime	20,247	20,278	5,236	4,637	3,893	4,750	18,516	20,278
4	Burglaries	12,019	11,864	3,078	3,044	2,257	2,580	10,959	11,700
5	Homicide Clearance Rate	66.0%	80.0%	74.1%	74.4%	75.7%	63.0%	AVG=71.8%	80%
6	Other Violent Crime Clearance Rate	50.0%	50.2%	50.8%	51.3%	52.8%	51.1%	AVG=51.5%	53%

* 3rd quarter figures have been updated to show actual numbers.
^ 4th quarter figures show one month of actuals and two months of estimates. Updates will be represented in the first quarter of FY11.

Philadelphia Prison System

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY10 Total	FY '10 Goal
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	57%	65%	72%	75%	77%	77%	AVG=75%	100%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%	100%	100%	100%	AVG=100%	100%

Fire Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3▫	FY '10 Q4	FY10 Total	FY '10 Goal
1	EMS Response Time (within 9 minutes)	74%	70%	77%	74%	71%	75%	AVG=74%	90%
2	Fire Response Time (Avg. within 5 minutes)	4:32	4:33	4:37	4:40	5:00	4:47	AVG= 4:56	< 5 Minutes
3	FY10 Structural Fires (in numbers)	1791	1634	313	357	366	55	1091	1552
	FY09 Reported numbers	1918	1791	408	430	455	60	1353	
	Percent change from previous fiscal year	-6.7%	-8.8%	-23.3%	-17%	-19.6%	-8.4%	-19.4%	*-5%
4	FY10 Fire Deaths (in numbers)	35	35	10	5	10	7	32	n/a
	FY09 Reported numbers	51	35	4	17	13	2	36	
	Percent change from previous fiscal year	31.4%	0%	150%	-70.6%	23.1%	250%	-11.1%	*-5%

* Structural Fires and Fire Deaths are meant to be reduced by a target of five percent from the prior year.
^ Items #3 & 4 FY10 (in percentages) represent data compared from FY09 to FY10.

▫3rd Quarter figures have been updated to read actuals. Response time significantly higher due to severe snow storms.
4th quarter figures represent data received for the period of April 1st to the 16th, actuals will be known after this report is published.

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

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

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

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

Streets Department

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY10 Total	FY '10 Goal
1	Recycling Rate	8%	12%	14%	17%	17%	15%	AVG=16%	20%
2	On-Time Collection Recycling	98%	97%	98%	98%	81%	97%	AVG=94%	97%
3	On-Time Collection Trash	98%	97%	92%	93%	77%	96%	AVG=90%	96%
4	Pothole Response Time (days)	0.79	0.86	1.06	1.08	2.45	1.77	AVG=1.59	3.00

Recycling Rate	Rate of recyclables diverted from the waste stream.
On-Time Collection Recycling	Rate of household recycling collections completed by 3:00 PM
On-Time Collection Trash	Rate of household refuse collections completed by 3:00 PM
Pothole Response Time (days)	days = Response time for repair.

*Please note: FY2010-Q3 service measures were negatively impacted due to snow storm operations.

Licenses & Inspections

	Performance Measure (PM)	FY '08 Year End	FY '09 Year End	FY '10 Q1	FY '10 Q2	FY '10 Q3	FY '10 Q4	FY10 Total	FY '10 Goal
1	Service Permit Customers in Concourse within 2 hours	99%	99%	99%	98%	100%	100%	AVG=99%	100%
2	Review Commercial Plans within 20 days	99%	98%	95%	97%	95%	96%	AVG=96%	100%
3	Review Residential Plans within 15 days	99%	94%	95%	96%	96%	91%	AVG=95%	100%
4	Review Zoning Plans within 25 days	n/a	98%	99%	99%	99%	98%	AVG=99%	100%
5	Review Plumbing Plans within 25 days	n/a	100%	100%	99%	100%	100%	AVG=100%	100%
6	Review Electrical Plans within 25 days	n/a	99%	99%	99%	99%	93%	AVG=98%	100%
7	Perform Building Permit Inspections within 2 days of request	93%	94%	96%	98%	98%	97%	AVG=97%	100%
8	Perform Plumbing Permit Inspections within 2 days of request	n/a	91%	95%	97%	95%	95%	AVG=96%	100%
9	Service License Customers within 30 minutes	80%	52%	89%	95%	97%	86%	AVG=92%	100%

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending June 30, 2010

Category	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	484,538,117	513,029,000	516,821,292	3,792,292	528,141,000	513,029,000	516,821,292	(11,319,708)	3,792,292
Other Governments	674,224	3,000,000	2,631,401	(368,599)	4,000,000	3,000,000	2,631,401	(1,368,599)	(368,599)
Revenues from Other Funds of City (See Note 1)	58,263,364	58,696,000	36,651,060	(22,044,940)	81,469,000	58,696,000	36,651,060	(44,817,940)	(22,044,940)
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**543,475,705**	**574,725,000**	**556,103,753**	**(18,621,247)**	**613,610,000**	**574,725,000**	**556,103,753**	**(57,506,247)**	**(18,621,247)**
Category	**FY'09 Year-End Actual**	**Year to Date**			**Full Year**				
		Target Budget Plan	**Actual**	**Actual (Over) / Under Target Budget**	**Original Budget**	**Current Target Budget Plan**	**Current Projection**	**Current Projection for Obligations (Over) / Under Current Budget**	**Current Projection for Obligations (Over) / Under Target Budget**
OBLIGATIONS / APPROPRIATIONS									
Personal Services	105,556,083	107,000,429	101,733,943	5,266,486	111,393,079	107,000,429	101,733,943	9,659,136	5,266,486
Personal Services - Employee Benefits	77,709,699	69,880,000	69,880,000	0	80,406,000	69,880,000	69,880,000	10,526,000	0
Sub-Total Employee Compensation	183,265,782	176,880,429	171,613,943	5,266,486	191,799,079	176,880,429	171,613,943	20,185,136	5,266,486
Purchase of Services	100,510,472	114,077,028	106,107,095	7,969,933	123,151,564	114,077,028	106,107,095	17,044,469	7,969,933
Materials, Supplies and Equipment	43,414,045	51,095,787	44,481,007	6,614,780	59,345,068	51,095,787	44,481,007	14,864,061	6,614,780
Contributions, Indemnities and Taxes	4,977,277	6,503,000	4,915,054	1,587,946	6,513,000	6,503,000	4,915,054	1,597,946	1,587,946
Debt Service	184,253,017	193,490,756	196,717,154	(3,226,398)	200,123,289	193,490,756	196,717,154	3,406,135	(3,226,398)
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	45,774,932	49,678,000	49,269,500	408,500	49,678,000	49,678,000	49,269,500	408,500	408,500
Total Obligations / Appropriations	**562,195,525**	**591,725,000**	**573,103,753**	**18,621,247**	**630,610,000**	**591,725,000**	**573,103,753**	**57,506,247**	**18,621,247**
Operating Surplus / (Deficit)	**(18,719,820)**	**(17,000,000)**	**(17,000,000)**	**0**	**(17,000,000)**	**(17,000,000)**	**(17,000,000)**	**0**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	18,719,820	17,000,000	17,000,000	0	17,000,000	17,000,000	17,000,000	0	0
Total Net Adjustments	**18,719,820**	**17,000,000**	**17,000,000**	**0**	**17,000,000**	**17,000,000**	**17,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**0**	**0**	**0**	**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 Fun
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 June 30, 2010

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$3.8	Variances are due to higher then projected revenues from: Sales and Charges - $2.2 million, Sewer Charges to Other Municipalities - $5.8 million, Fire Service Connections - $0.7 million, L&I Permits - $0.2 million and Miscellaneous Revenues - $0.1 which is being partially offset by lower revenues from Interest Earnings - ($4.7) million, Surcharges - ($0.4) million and Contribution from Sinking Fund Reserve - ($0.1) million.
Other Governments	(0.4)	Variance is due to lower than projected reimbursements from the State and Federal governments for various watershed projects.
Other Funds	(22.0)	Variance is the result of a lower than projected payment from the Rate Stabilization Fund.
Subtotal	**($18.6)**	
Obligations / Appropriations		
Personal Services	5.2	Variances: 1) Water - $3.9 million, 2) Fleet Management - $0.8 million and 3) Revenue - $0.5 million are the result of savings from the delay in filling vacant positions.
Purchase of Services	8.0	Variances: 1) Water - $6.6 million, 2) Div. of Technology - $0.7 million, Management - $0.4 million and 4) Revenue - $0.3 million are due to lower than projected costs for consultant services, telephone charges, repairs and maintenance.
Materials, Supplies & Equipment	6.6	Variances: 1) Water - $6.3 million, 2) Fleet Management - $0.1 million and 3) Revenue - $0.2 million are due to lower than projected costs for water treatment chemicals, printing, office supplies and equipment.
Contributions, Indemnities & Taxes	1.6	Variance is the result of actual costs for indemnity claims being less than budgeted contingency levels.
Debt Service	(3.2)	Variance is due to a larger borrowing than originally anticipated resulting higher principle and interest payments.
Payment to Other Funds	0.4	Variance is due to a lower than projected payment to the Capital Fund.
Subtotal	**$18.6**	
Total	**$0.0**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending June 30, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			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	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**206,630**	**170,000**	**227,038**	**57,038**	**120,000**	**170,000**	**227,038**	**107,038**	**57,038**
Sale of Vehicles	*206,630*	*170,000*	*227,038*	*57,038*	*120,000*	*170,000*	*227,038*	*107,038*	*57,038*
Licenses & Inspections	**14,653**	**10,000**	**15,082**	**5,082**	**20,000**	**10,000**	**15,082**	**(4,918)**	**5,082**
Miscellaneous	*14,653*	*10,000*	*15,082*	*5,082*	*20,000*	*10,000*	*15,082*	*(4,918)*	*5,082*
Water	**39,381,152**	**38,172,000**	**44,306,555**	**6,134,555**	**38,833,000**	**38,172,000**	**44,306,555**	**5,473,555**	**6,134,555**
Sewer Charges to Other Municipalities	*28,981,535*	*31,551,000*	*37,357,141*	*5,806,141*	*31,551,000*	*31,551,000*	*37,357,141*	*5,806,141*	*5,806,141*
Water & Sewer Permits Issued by L & I	*2,207,748*	*2,024,000*	*2,229,464*	*205,464*	*2,000,000*	*2,024,000*	*2,229,464*	*229,464*	*205,464*
Contribution - Sinking Fund Reserve	*7,059,229*	*2,718,000*	*2,648,204*	*(69,796)*	*2,782,000*	*2,718,000*	*2,648,204*	*(133,796)*	*(69,796)*
Miscellaneous	*1,132,640*	*1,879,000*	*2,071,746*	*192,746*	*2,500,000*	*1,879,000*	*2,071,746*	*(428,254)*	*192,746*
Revenue	**434,790,413**	**468,882,000**	**471,212,424**	**2,330,424**	**479,912,000**	**468,882,000**	**471,212,424**	**(8,699,576)**	**2,330,424**
Sales & Charges	*425,647,670*	*459,592,000*	*461,767,627*	*2,175,627*	*468,788,000*	*459,592,000*	*461,767,627*	*(7,020,373)*	*2,175,627*
Fire Service Connections	*1,369,600*	*925,000*	*1,592,909*	*667,909*	*1,920,000*	*925,000*	*1,592,909*	*(327,091)*	*667,909*
Surcharges	*4,484,366*	*4,978,000*	*4,556,185*	*(421,815)*	*4,907,000*	*4,978,000*	*4,556,185*	*(350,815)*	*(421,815)*
Miscellaneous	*3,288,777*	*3,387,000*	*3,295,703*	*(91,297)*	*4,297,000*	*3,387,000*	*3,295,703*	*(1,001,297)*	*(91,297)*
Procurement	**96,341**	**75,000**	**60,093**	**(14,907)**	**75,000**	**75,000**	**60,093**	**(14,907)**	**(14,907)**
Miscellaneous	*96,341*	*75,000*	*60,093*	*(14,907)*	*75,000*	*75,000*	*60,093*	*(14,907)*	*(14,907)*
City Treasurer	**10,048,928**	**5,720,000**	**1,000,100**	**(4,719,900)**	**9,181,000**	**5,720,000**	**1,000,100**	**(8,180,900)**	**(4,719,900)**
Interest Earnings	*10,048,928*	*5,720,000*	*1,000,100*	*(4,719,900)*	*9,181,000*	*5,720,000*	*1,000,100*	*(8,180,900)*	*(4,719,900)*
Total Local Non-Tax Revenue	**484,538,117**	**513,029,000**	**516,821,292**	**3,792,292**	**528,141,000**	**513,029,000**	**516,821,292**	**(11,319,708)**	**3,792,292**
Other Governments									
Water	**674,224**	**3,000,000**	**2,631,401**	**(368,599)**	**4,000,000**	**3,000,000**	**2,631,401**	**(1,368,599)**	**(368,599)**
State	*401,488*	*1,000,000*	*726,387*	*(273,613)*	*2,000,000*	*1,000,000*	*726,387*	*(1,273,613)*	*(273,613)*
Federal	*272,736*	*2,000,000*	*1,905,014*	*(94,986)*	*2,000,000*	*2,000,000*	*1,905,014*	*(94,986)*	*(94,986)*
Total Other Governments	**674,224**	**3,000,000**	**2,631,401**	**(368,599)**	**4,000,000**	**3,000,000**	**2,631,401**	**(1,368,599)**	**(368,599)**
Revenue from Other Funds									
Water	**58,263,364**	**58,696,000**	**36,651,060**	**(22,044,940)**	**81,469,000**	**58,696,000**	**36,651,060**	**(44,817,940)**	**(22,044,940)**
General Fund	*21,596,137*	*28,214,000*	*24,829,720*	*(3,384,280)*	*28,214,000*	*28,214,000*	*24,829,720*	*(3,384,280)*	*(3,384,280)*
Aviation Fund	*1,831,211*	*2,100,000*	*801,128*	*(1,298,872)*	*2,100,000*	*2,100,000*	*801,128*	*(1,298,872)*	*(1,298,872)*
Employee Benefit Fund	*149,700*	*155,000*	*150,900*	*(4,100)*	*155,000*	*155,000*	*150,900*	*(4,100)*	*(4,100)*
Rate Stabilization Fund	*34,686,316*	*28,227,000*	*10,869,312*	*(17,357,688)*	*51,000,000*	*28,227,000*	*10,869,312*	*(40,130,688)*	*(17,357,688)*
Total Revenue from Other Funds	**58,263,364**	**58,696,000**	**36,651,060**	**(22,044,940)**	**81,469,000**	**58,696,000**	**36,651,060**	**(44,817,940)**	**(22,044,940)**
Total - All Sources	**543,475,705**	**574,725,000**	**556,103,753**	**(18,621,247)**	**613,610,000**	**574,725,000**	**556,103,753**	**(57,506,247)**	**(18,621,247)**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending June 30, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			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	Current Projection (Over) / Under Target Budget
Divison of Technology	**2,372,349**	**2,649,149**	**1,896,011**	**753,138**	**1,730,429**	**2,649,149**	**1,896,011**	**(165,582)**	**753,138**
Personal Services	*1,184,754*	*1,185,799*	*1,185,293*	*506*	*1,185,799*	*1,185,799*	*1,185,293*	*506*	*506*
Purchase of Services	*1,151,310*	*1,427,000*	*688,702*	*738,298*	*508,280*	*1,427,000*	*688,702*	*(180,422)*	*738,298*
Materials, Supplies & Equipment	*36,285*	*36,350*	*22,016*	*14,334*	*36,350*	*36,350*	*22,016*	*14,334*	*14,334*
Public Property	**3,613,445**	**3,613,895**	**3,613,895**	**0**	**4,532,615**	**3,613,895**	**3,613,895**	**918,720**	**0**
Purchase of Services	*3,613,445*	*3,613,895*	*3,613,895*	*0*	*4,532,615*	*3,613,895*	*3,613,895*	*918,720*	*0*
Office of Fleet Management	**7,189,571**	**8,542,626**	**7,211,263**	**1,331,363**	**8,542,626**	**8,542,626**	**7,211,263**	**1,331,363**	**1,331,363**
Personal Services	*2,038,356*	*2,745,986*	*1,969,686*	*776,300*	*2,745,986*	*2,745,986*	*1,969,686*	*776,300*	*776,300*
Purchase of Services	*919,421*	*1,500,000*	*1,110,649*	*389,351*	*1,500,000*	*1,500,000*	*1,110,649*	*389,351*	*389,351*
Materials, Supplies & Equipment	*4,231,794*	*4,296,640*	*4,130,928*	*165,712*	*4,296,640*	*4,296,640*	*4,130,928*	*165,712*	*165,712*
Water	**261,296,918**	**285,169,986**	**268,002,885**	**17,167,101**	**303,228,869**	**285,169,986**	**268,002,885**	**35,225,984**	**17,167,101**
Personal Services	*89,863,369*	*90,197,244*	*86,265,017*	*3,932,227*	*93,875,000*	*90,197,244*	*86,265,017*	*7,609,983*	*3,932,227*
Purchase of Services	*87,511,698*	*99,488,442*	*92,942,421*	*6,546,021*	*105,989,127*	*99,488,442*	*92,942,421*	*13,046,706*	*6,546,021*
Materials, Supplies & Equipment	*38,146,919*	*45,806,300*	*39,525,947*	*6,280,353*	*53,676,742*	*45,806,300*	*39,525,947*	*14,150,795*	*6,280,353*
Contributions, Indemnities & Taxes	*0*	*0*	*0*	*0*	*10,000*	*0*	*0*	*10,000*	*0*
Payments to Other Funds	*45,774,932*	*49,678,000*	*49,269,500*	*408,500*	*49,678,000*	*49,678,000*	*49,269,500*	*408,500*	*408,500*
Finance	**82,792,522**	**76,380,000**	**74,794,811**	**1,585,189**	**86,906,000**	**76,380,000**	**74,794,811**	**12,111,189**	**1,585,189**
Personal Services	*107,022*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Personal Services - Fringe Benefits	*77,709,699*	*69,880,000*	*69,880,000*	*0*	*80,406,000*	*69,880,000*	*69,880,000*	*10,526,000*	*0*
Contributions, Indemnities & Taxes	*4,975,801*	*6,500,000*	*4,914,811*	*1,585,189*	*6,500,000*	*6,500,000*	*4,914,811*	*1,585,189*	*1,585,189*
Revenue	**17,540,515**	**18,658,780**	**17,682,978**	**975,802**	**22,156,547**	**18,658,780**	**17,682,978**	**4,473,569**	**975,802**
Personal Services	*10,015,900*	*10,445,780*	*9,919,288*	*526,492*	*10,990,857*	*10,445,780*	*9,919,288*	*1,071,569*	*526,492*
Purchase of Services	*6,570,460*	*7,300,000*	*7,007,095*	*292,905*	*9,873,851*	*7,300,000*	*7,007,095*	*2,866,756*	*292,905*
Materials, Supplies & Equipment	*952,679*	*910,000*	*756,352*	*153,648*	*1,288,839*	*910,000*	*756,352*	*532,487*	*153,648*
Contributions, Indemnities & Taxes	*1,476*	*3,000*	*243*	*2,757*	*3,000*	*3,000*	*243*	*2,757*	*2,757*
Sinking Fund	**184,253,017**	**193,490,756**	**196,717,154**	**(3,226,398)**	**200,123,289**	**193,490,756**	**196,717,154**	**3,406,135**	**(3,226,398)**
Debt Service	*184,253,017*	*193,490,756*	*196,717,154*	*(3,226,398)*	*200,123,289*	*193,490,756*	*196,717,154*	*3,406,135*	*(3,226,398)*
Procurement	**65,625**	**69,228**	**69,028**	**200**	**69,028**	**69,228**	**69,028**	**0**	**200**
Personal Services	*65,625*	*69,228*	*69,028*	*200*	*69,028*	*69,228*	*69,028*	*0*	*200*
Law	**3,071,563**	**3,150,580**	**3,115,728**	**34,852**	**3,320,597**	**3,150,580**	**3,115,728**	**204,869**	**34,852**
Personal Services	*2,281,057*	*2,356,392*	*2,325,631*	*30,761*	*2,526,409*	*2,356,392*	*2,325,631*	*200,778*	*30,761*
Purchase of Services	*744,138*	*747,691*	*744,333*	*3,358*	*747,691*	*747,691*	*744,333*	*3,358*	*3,358*
Materials, Supplies & Equipment	*46,368*	*46,497*	*45,764*	*733*	*46,497*	*46,497*	*45,764*	*733*	*733*
Total Water Fund	**562,195,525**	**591,725,000**	**573,103,753**	**18,621,247**	**630,610,000**	**591,725,000**	**573,103,753**	**57,506,247**	**18,621,247**
Personal Services	*105,556,083*	*107,000,429*	*101,733,943*	*5,266,486*	*111,393,079*	*107,000,429*	*101,733,943*	*9,659,136*	*5,266,486*
Personal Services - Fringe Benefits	*77,709,699*	*69,880,000*	*69,880,000*	*0*	*80,406,000*	*69,880,000*	*69,880,000*	*10,526,000*	*0*
Sub-Total Employee Compensation	*183,265,782*	*176,880,429*	*171,613,943*	*5,266,486*	*191,799,079*	*176,880,429*	*171,613,943*	*20,185,136*	*5,266,486*
Purchase of Services	*100,510,472*	*114,077,028*	*106,107,095*	*7,969,933*	*123,151,564*	*114,077,028*	*106,107,095*	*17,044,469*	*7,969,933*
Materials, Supplies & Equipment	*43,414,045*	*51,095,787*	*44,481,007*	*6,614,780*	*59,345,068*	*51,095,787*	*44,481,007*	*14,864,061*	*6,614,780*
Contributions, Indemnities & Taxes	*4,977,277*	*6,503,000*	*4,915,054*	*1,587,946*	*6,513,000*	*6,503,000*	*4,915,054*	*1,597,946*	*1,587,946*
Debt Service	*184,253,017*	*193,490,756*	*196,717,154*	*(3,226,398)*	*200,123,289*	*193,490,756*	*196,717,154*	*3,406,135*	*(3,226,398)*
Payments to Other Funds	*45,774,932*	*49,678,000*	*49,269,500*	*408,500*	*49,678,000*	*49,678,000*	*49,269,500*	*408,500*	*408,500*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending June 30, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Month End		Actual	Authorized Positions			Current Projection	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	(Over) / Under Current Budget	(Over) / Under Target Budget
Division of Technology	**16**	**16**	**16**	**0**	**16**	**16**	**16**	**0**	**0**
Office of Fleet Management	**37**	**42**	**40**	**2**	**55**	**42**	**40**	**15**	**2**
Water	**1,731**	**1,840**	**1,682**	**158**	**1,952**	**1,840**	**1,682**	**270**	**158**
Finance	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue	**234**	**270**	**233**	**37**	**270**	**270**	**233**	**37**	**37**
Procurement	**2**	**2**	**2**	**0**	**2**	**2**	**2**	**0**	**0**
Law	**29**	**36**	**35**	**1**	**36**	**36**	**35**	**1**	**1**
Total Water Fund	**2,050**	**2,206**	**2,008**	**198**	**2,331**	**2,206**	**2,008**	**323**	**198**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2010

Category	FY09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	291,282,663	293,740,000	283,071,117	(10,668,883)	355,000,000	293,740,000	283,071,117	(71,928,883)	(10,668,883)
Other Governments	1,933,517	2,000,000	3,090,728	1,090,728	7,800,000	2,000,000	3,090,728	(4,709,272)	1,090,728
Revenues from Other Funds of City	887,631	1,000,000	2,160,000	1,160,000	2,000,000	1,000,000	2,160,000	160,000	1,160,000
Other Sources									
Total Revenues and Other Sources	**294,103,811**	**296,740,000**	**288,321,845**	**(8,418,155)**	**364,800,000**	**296,740,000**	**288,321,845**	**(76,478,155)**	**(8,418,155)**
Category	**FY09 Year-End Actual**	**Year to Date**			**Full Year**				
		Target Budget Plan	**Actual**	**Actual (Over) / Under Target Budget**	**Original Budget**	**Current Target Budget Plan**	**Current Projection**	**Current Projection for Obligations (Over) / Under Current Budget**	**Current Projection for Obligations (Over) / Under Target Budget**
OBLIGATIONS / APPROPRIATIONS									
Personal Services	60,891,945	61,816,662	56,622,996	5,193,666	66,066,177	61,816,662	56,622,996	9,443,181	5,193,666
Personal Services - Employee Benefits	39,508,586	34,964,000	34,964,000	0	40,283,000	34,964,000	34,964,000	5,319,000	0
Sub-Total Employee Compensation	100,400,531	96,780,662	91,586,996	5,193,666	106,349,177	96,780,662	91,586,996	14,762,181	5,193,666
Purchase of Services	78,973,425	95,433,496	81,825,867	13,607,629	110,514,996	95,433,496	81,825,867	28,689,129	13,607,629
Materials, Supplies and Equipment	9,712,445	14,541,332	11,969,232	2,572,100	21,371,832	14,541,332	11,969,232	9,402,600	2,572,100
Contributions, Indemnities and Taxes	937,733	5,576,000	1,692,886	3,883,114	6,032,000	5,576,000	1,692,886	4,339,114	3,883,114
Debt Service	99,675,590	100,030,408	95,383,090	4,647,318	107,649,995	100,030,408	95,383,090	12,266,905	4,647,318
Payment to Other Funds	12,780,432	24,627,000	4,935,515	19,691,485	24,627,000	24,627,000	4,935,515	19,691,485	19,691,485
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**302,480,156**	**336,988,898**	**287,393,586**	**49,595,312**	**376,545,000**	**336,988,898**	**287,393,586**	**89,151,414**	**49,595,312**
Operating Surplus / (Deficit)	**(8,376,345)**	**(40,248,898)**	**928,259**	**41,177,157**	**(11,745,000)**	**(40,248,898)**	**928,259**	**12,673,259**	**41,177,157**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	61,412,637	-	-	-	57,183,000	55,127,877	55,127,877	(2,055,123)	0
Net Adjustments - Prior Years	2,091,585	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000	0	0
Total Net Adjustments	**63,504,222**	**15,000,000**	**15,000,000**	**0**	**72,183,000**	**70,127,877**	**70,127,877**	**(2,055,123)**	**0**
Preliminary Year End Fund Balance	**55,127,877**	**(25,248,898)**	**15,928,259**	**41,177,157**	**60,438,000**	**29,878,979**	**71,056,136**	**10,618,136**	**41,177,157**
Deferred Revenue - Airline Rates & Charges (See Note 1	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**55,127,877**	**(25,248,898)**	**15,928,259**	**41,177,157**	**60,438,000**	**29,878,979**	**71,056,136**	**10,618,136**	**41,177,157**

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

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending June 30, 2010

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Local Generated Non-Tax	($10.7)	Variances are due to lower than projected revenues from: Miscellaneous Revenues - ($11.5) million, Landing Fees - ($3.1) million, Parking - ($2.3) million, Car Rentals - ($1.3) million, Interest Earnings - ($1.2) million and International Terminal Charges - ($0.2) million which is being offset by higher revenues from Concessions - $7.4 million and Space Rentals - $1.5 million.
Other Governments	1.1	Variance is the result of higher than anticipated reimbursements from the federal and state governments for various security related projects.
Other Funds	1.2	Variance is due to an unanticipated reimbursement from Capital Funds for prior year expenditures paid from operating fund revenues.
Subtotal	**($8.4)**	
Obligations / Appropriations		
Personal Services	$5.2	Variances: Police - $0.3 million, Fire - $1.0 million, Division of Aviation - $3.8 million and Law - $0.1 million are due to savings from the vacancies and lower than planned overtime costs.
Purchase of Services	13.6	Variances: Division of Technology - $0.3 million, Public Property - $13.0 million, Fleet Management - $0.1 million, Finance - $1.4 million and Law - $0.3 million are due to lower than projected costs for telephone, utilities, repairs & maintenance, insurance and outside legal counsel which is being offset by higher than projected snow removal cost in the Division of Aviation - ($1.5) million.
Materials, Supplies & Equipment	2.6	Variances: Fleet Management - $2.8 million is due to savings from the delay and/or deferral of vehicle purchase and Division of Aviation - ($0.2) million is due to higher than anticipated costs for snow related supplies.
Contributions, Indemnities & Taxes	3.9	Variance is the result of actual costs for indemnities being less than budgeted contingency levels.
Debt Service	4.6	Variance is the result of lower than projected borrowing for new issues.
Payment to Other Funds	19.7	Variance: Commerce - $19.7 million is due to payments to the Capital Fund being deferred and or delayed for pay-as-you-go capital projects.
Subtotal	**$49.6**	
Total	**$41.2**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			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	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**9,184**	**20,000**	**74,770**	**54,770**	**20,000**	**20,000**	**74,770**	**54,770**	**54,770**
Sale of Vehicles	*9,184*	*20,000*	*74,770*	*54,770*	*20,000*	*20,000*	*74,770*	*54,770*	*54,770*
Procurement	**153,834**	**220,000**	**206,257**	**(13,743)**	**10,000**	**220,000**	**206,257**	**196,257**	**(13,743)**
Miscellaneous	*153,834*	*220,000*	*206,257*	*(13,743)*	*10,000*	*220,000*	*206,257*	*196,257*	*(13,743)*
City Treasurer	**2,163,237**	**2,000,000**	**760,079**	**(1,239,921)**	**2,000,000**	**2,000,000**	**760,079**	**(1,239,921)**	**(1,239,921)**
Interest Earnings	*2,163,237*	*2,000,000*	*760,079*	*(1,239,921)*	*2,000,000*	*2,000,000*	*760,079*	*(1,239,921)*	*(1,239,921)*
Commerce - Division of Aviation	**288,956,408**	**291,500,000**	**282,030,011**	**(9,469,989)**	**352,970,000**	**291,500,000**	**282,030,011**	**(70,939,989)**	**(9,469,989)**
Concessions	*26,422,468*	*20,000,000*	*27,355,156*	*7,355,156*	*32,000,000*	*20,000,000*	*27,355,156*	*(4,644,844)*	*7,355,156*
Space Rentals	*101,473,550*	*102,500,000*	*103,952,837*	*1,452,837*	*117,270,000*	*102,500,000*	*103,952,837*	*(13,317,163)*	*1,452,837*
Landing Fees	*49,708,269*	*53,000,000*	*49,940,233*	*(3,059,767)*	*65,700,000*	*53,000,000*	*49,940,233*	*(15,759,767)*	*(3,059,767)*
Parking	*31,239,909*	*26,000,000*	*23,732,623*	*(2,267,377)*	*36,000,000*	*26,000,000*	*23,732,623*	*(12,267,377)*	*(2,267,377)*
Car Rental	*18,628,726*	*18,000,000*	*16,743,378*	*(1,256,622)*	*25,000,000*	*18,000,000*	*16,743,378*	*(8,256,622)*	*(1,256,622)*
Sale of Utilities	*4,504,684*	*4,000,000*	*3,932,887*	*(67,113)*	*5,000,000*	*4,000,000*	*3,932,887*	*(1,067,113)*	*(67,113)*
Overseas Terminal Facility Charges	*10,565*	*0*	*9,742*	*9,742*	*0*	*0*	*9,742*	*9,742*	*9,742*
International Terminal Charges	*19,732,663*	*20,000,000*	*19,754,504*	*(245,496)*	*24,000,000*	*20,000,000*	*19,754,504*	*(4,245,496)*	*(245,496)*
Passenger Facility Charge	*32,925,558*	*33,000,000*	*33,132,726*	*132,726*	*33,000,000*	*33,000,000*	*33,132,726*	*132,726*	*132,726*
Miscellaneous	*4,310,016*	*15,000,000*	*3,475,925*	*(11,524,075)*	*15,000,000*	*15,000,000*	*3,475,925*	*(11,524,075)*	*(11,524,075)*
Total Local Non-Tax Revenue	**291,282,663**	**293,740,000**	**283,071,117**	**(10,668,883)**	**355,000,000**	**293,740,000**	**283,071,117**	**(71,928,883)**	**(10,668,883)**
Other Governments									
Commerce - Division of Aviation	**1,933,517**	**2,000,000**	**3,090,728**	**1,090,728**	**7,800,000**	**2,000,000**	**3,090,728**	**(4,709,272)**	**1,090,728**
State	*0*	*0*	*194,461*	*194,461*	*1,300,000*	*0*	*194,461*	*(1,105,539)*	*194,461*
Federal	*1,933,517*	*2,000,000*	*2,896,267*	*896,267*	*6,500,000*	*2,000,000*	*2,896,267*	*(3,603,733)*	*896,267*
Total Other Governments	**1,933,517**	**2,000,000**	**3,090,728**	**1,090,728**	**7,800,000**	**2,000,000**	**3,090,728**	**(4,709,272)**	**1,090,728**
Revenue from Other Funds									
Commerce - Division of Aviation	**887,631**	**1,000,000**	**2,160,000**	***1,160,000***	**2,000,000**	**1,000,000**	**2,160,000**	**160,000**	**1,160,000**
General Fund	*887,631*	*1,000,000*	*1,000,000*	*0*	*2,000,000*	*1,000,000*	*1,000,000*	*(1,000,000)*	*0*
Capital Projects Fund	*0*	*0*	*1,160,000*	*1,160,000*	*0*	*0*	*1,160,000*	*1,160,000*	*1,160,000*
Total Revenue from Other Funds	**887,631**	**1,000,000**	**2,160,000**	**1,160,000**	**2,000,000**	**1,000,000**	**2,160,000**	**160,000**	**1,160,000**
Total - All Sources	**294,103,811**	**296,740,000**	**288,321,845**	**(8,418,155)**	**364,800,000**	**296,740,000**	**288,321,845**	**(76,478,155)**	**(8,418,155)**

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			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	Current Projection (Over) / Under Target Budget
Division of Technology	**433,788**	**694,000**	**393,493**	**300,507**	**0**	**694,000**	**393,493**	**(393,493)**	**300,507**
Purchase of Services	*433,788*	*694,000*	*393,493*	*300,507*	*0*	*694,000*	*393,493*	*(393,493)*	*300,507*
Police	**12,979,276**	**13,292,684**	**13,019,064**	**273,620**	**13,543,199**	**13,292,684**	**13,019,064**	**524,135**	**273,620**
Personal Services	*12,827,276*	*13,138,684*	*12,868,564*	*270,120*	*13,388,199*	*13,138,684*	*12,868,564*	*519,635*	*270,120*
Purchase of Services	*76,000*	*77,000*	*75,500*	*1,500*	*77,500*	*77,000*	*75,500*	*2,000*	*1,500*
Materials, Supplies & Equipment	*76,000*	*77,000*	*75,000*	*2,000*	*77,500*	*77,000*	*75,000*	*2,500*	*2,000*
Fire	**5,478,604**	**6,203,000**	**5,132,608**	**1,070,392**	**6,203,000**	**6,203,000**	**5,132,608**	**1,070,392**	**1,070,392**
Personal Services	*5,404,047*	*6,040,000*	*4,993,416*	*1,046,584*	*6,040,000*	*6,040,000*	*4,993,416*	*1,046,584*	*1,046,584*
Purchase of Services	*15,000*	*15,000*	*15,000*	*0*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*59,557*	*125,000*	*101,192*	*23,808*	*125,000*	*125,000*	*101,192*	*23,808*	*23,808*
Payments to Other Funds	*0*	*23,000*	*23,000*	*0*	*23,000*	*23,000*	*23,000*	*0*	*0*
Public Property	**17,000,000**	**26,900,000**	**13,900,000**	**13,000,000**	**27,594,000**	**26,900,000**	**13,900,000**	**13,694,000**	**13,000,000**
Purchase of Services	*17,000,000*	*26,900,000*	*13,900,000*	*13,000,000*	*27,594,000*	*26,900,000*	*13,900,000*	*13,694,000*	*13,000,000*
Office of Fleet Management	**4,504,265**	**8,133,573**	**5,287,086**	**2,846,487**	**8,133,573**	**8,133,573**	**5,287,086**	**2,846,487**	**2,846,487**
Personal Services	*1,111,295*	*1,227,573*	*1,219,773*	*7,800*	*1,227,573*	*1,227,573*	*1,219,773*	*7,800*	*7,800*
Purchase of Services	*578,664*	*598,000*	*531,267*	*66,733*	*598,000*	*598,000*	*531,267*	*66,733*	*66,733*
Materials, Supplies & Equipment	*2,814,306*	*6,308,000*	*3,536,046*	*2,771,954*	*6,308,000*	*6,308,000*	*3,536,046*	*2,771,954*	*2,771,954*
Finance	**43,036,470**	**41,622,000**	**38,577,472**	**3,044,528**	**46,941,000**	**41,622,000**	**38,577,472**	**8,363,528**	**3,044,528**
Personal Services - Fringe Benefits	*39,508,586*	*34,964,000*	*34,964,000*	*0*	*40,283,000*	*34,964,000*	*34,964,000*	*5,319,000*	*0*
Purchase of Services	*2,850,893*	*4,146,000*	*2,731,877*	*1,414,123*	*4,146,000*	*4,146,000*	*2,731,877*	*1,414,123*	*1,414,123*
Contributions, Indemnities & Taxes	*676,991*	*2,512,000*	*881,595*	*1,630,405*	*2,512,000*	*2,512,000*	*881,595*	*1,630,405*	*1,630,405*
Sinking Fund	**99,675,590**	**100,030,408**	**95,383,090**	**4,647,318**	**107,649,995**	**100,030,408**	**95,383,090**	**12,266,905**	**4,647,318**
Debt Service	*99,675,590*	*100,030,408*	*95,383,090*	*4,647,318*	*107,649,995*	*100,030,408*	*95,383,090*	*12,266,905*	*4,647,318*
Procurement	**42,249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Personal Services	*42,249*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Commerce - Division of Aviation	**117,609,070**	**138,209,000**	**114,141,223**	**24,067,777**	**164,576,000**	**138,209,000**	**114,141,223**	**50,434,777**	**24,067,777**
Personal Services	*40,279,022*	*40,000,000*	*36,200,002*	*3,799,998*	*44,000,000*	*40,000,000*	*36,200,002*	*7,799,998*	*3,799,998*
Purchase of Services	*57,551,655*	*62,536,000*	*63,986,753*	*(1,450,753)*	*77,617,000*	*62,536,000*	*63,986,753*	*13,630,247*	*(1,450,753)*
Materials, Supplies & Equipment	*6,737,219*	*8,005,000*	*8,230,662*	*(225,662)*	*14,835,000*	*8,005,000*	*8,230,662*	*6,604,338*	*(225,662)*
Contributions, Indemnities & Taxes	*260,742*	*3,064,000*	*811,291*	*2,252,709*	*3,520,000*	*3,064,000*	*811,291*	*2,708,709*	*2,252,709*
Payments to Other Funds	*12,780,432*	*24,604,000*	*4,912,515*	*19,691,485*	*24,604,000*	*24,604,000*	*4,912,515*	*19,691,485*	*19,691,485*
Law	**1,720,844**	**1,904,233**	**1,559,550**	**344,683**	**1,904,233**	**1,904,233**	**1,559,550**	**344,683**	**344,683**
Personal Services	*1,228,056*	*1,410,405*	*1,341,241*	*69,164*	*1,410,405*	*1,410,405*	*1,341,241*	*69,164*	*69,164*
Purchase of Services	*467,425*	*467,496*	*191,977*	*275,519*	*467,496*	*467,496*	*191,977*	*275,519*	*275,519*
Materials, Supplies & Equipment	*25,363*	*26,332*	*26,332*	*0*	*26,332*	*26,332*	*26,332*	*0*	*0*
Total Aviation Fund	**302,480,156**	**336,988,898**	**287,393,586**	**49,595,312**	**376,545,000**	**336,988,898**	**287,393,586**	**89,151,414**	**49,595,312**
Personal Services	*60,891,945*	*61,816,662*	*56,622,996*	*5,193,666*	*66,066,177*	*61,816,662*	*56,622,996*	*9,443,181*	*5,193,666*
Personal Services - Fringe Benefits	*39,508,586*	*34,964,000*	*34,964,000*	*0*	*40,283,000*	*34,964,000*	*34,964,000*	*5,319,000*	*0*
Sub-Total Employee Compensation	*100,400,531*	*96,780,662*	*91,586,996*	*5,193,666*	*106,349,177*	*96,780,662*	*91,586,996*	*14,762,181*	*5,193,666*
Purchase of Services	*78,973,425*	*95,433,496*	*81,825,867*	*13,607,629*	*110,514,996*	*95,433,496*	*81,825,867*	*28,689,129*	*13,607,629*
Materials, Supplies & Equipment	*9,712,445*	*14,541,332*	*11,969,232*	*2,572,100*	*21,371,832*	*14,541,332*	*11,969,232*	*9,402,600*	*2,572,100*
Contributions, Indemnities & Taxes	*937,733*	*5,576,000*	*1,692,886*	*3,883,114*	*6,032,000*	*5,576,000*	*1,692,886*	*4,339,114*	*3,883,114*
Debt Service	*99,675,590*	*100,030,408*	*95,383,090*	*4,647,318*	*107,649,995*	*100,030,408*	*95,383,090*	*12,266,905*	*4,647,318*
Payments to Other Funds	*12,780,432*	*24,627,000*	*4,935,515*	*19,691,485*	*24,627,000*	*24,627,000*	*4,935,515*	*19,691,485*	*19,691,485*

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

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2010

Department	FY'09 Year-End Actual	Fiscal Year 2010							
		Year to Date			Full Year				
		Month End		Actual	Authorized Positions			Current Projection	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	(Over) / Under Current Budget	(Over) / Under Target Budget
Police	**164**	**166**	**164**	**2**	**166**	**166**	**164**	**2**	**2**
Uniformed	*153*	*155*	*153*	*2*	*155*	*155*	*153*	*2*	*2*
Civilian	*11*	*11*	*11*	*0*	*11*	*11*	*11*	*0*	*0*
Fire	**63**	**71**	**65**	**6**	**71**	**71**	**65**	**6**	**6**
Uniformed	*63*	*71*	*65*	*6*	*71*	*71*	*65*	*6*	*6*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**20**	**20**	**20**	**0**	**22**	**20**	**20**	**2**	**0**
Commerce - Division of Aviation	**757**	**820**	**737**	**83**	**896**	**820**	**737**	**159**	**83**
Law	**20**	**22**	**20**	**2**	**21**	**22**	**20**	**1**	**2**
Total Aviation Fund	**1,024**	**1,099**	**1,006**	**93**	**1,176**	**1,099**	**1,006**	**170**	**93**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2010

FOR PERIOD APRIL 1, 2010 - JUNE 30, 2010

No.	Department	Amount	Grant Title	Source	Description
69	District Attorney	19,950.00	Witness Intimidation Benchbook Project	U.S. Department of Justice	Set-up FY 2010 appropriation
	N/A	5,500,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 100216
	N/A	15,141,609.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 100218
	Total	**20,661,559.00**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

CASH FLOW FORECAST FOR FISCAL YEAR 2010

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2010

FY 2010

Actual through June

(Amounts in $millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued		Under (Over)	Current Revenues
REVENUES																	
Property Taxes	5.9	7.0	5.2	3.9	4.5	13.5	34.0	235.2	71.5	11.7	6.0	11.4	409.8			10.9	398.9
Wage, Earnings, NP Tax	95.8	99.8	76.1	90.2	98.9	84.8	105.4	98.3	97.2	99.1	98.9	87.6	1132.1			(4.2)	1136.3
Realty Transfer Tax	10.9	9.7	9.8	8.9	9.1	12.6	9.0	5.4	8.8	9.9	11.5	12.8	118.4			3.7	114.7
Sales Tax	10.0	11.9	9.9	9.4	10.7	15.5	18.2	22.3	16.6	18.3	22.1	19.3	184.2	20.0		(1.1)	204.8
Business Privilege Tax	5.0	8.1	8.5	8.5	(7.5)	8.8	6.7	2.6	34.9	210.9	60.5	11.7	358.7			(12.5)	376.7
Other Taxes	7.8	9.5	7.2	6.6	9.4	7.9	6.6	5.7	6.4	12.5	6.8	7.4	93.8			(0.9)	94.7
Locally Generated Non-tax	18.4	19.8	16.7	18.0	18.8	20.1	19.9	16.7	23.0	16.6	21.5	20.4	229.9	0.0		(17.4)	247.3
Other Governments	4.0	54.8	56.6	164.0	24.6	13.6	17.5	22.0	4.6	8.9	138.2	141.1	649.9	190.0		(15.8)	855.7
Other Governments-PICA	25.0	19.9	16.4	25.3	26.6	20.2	44.0	28.3	31.5	19.5	18.1	9.6	284.4	6.0		2.2	288.2
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	0.0	4.8	16.9	16.1		0.0	33.0
Total Current Revenue	182.8	240.5	206.4	334.8	195.1	197.0	261.3	436.5	294.5	419.5	383.6	326.1	3478.1	232.1		(35.1)	3750.3
Collection of 6-30-09/Govt.	14.5	84.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.2	0.0			
Other Fund Balance Adj.	0.0	0.0	15.0									0.0	15.0				
Non-revenue receipts													0.0				
Non-budget items													0.0				
TOTAL CASH RECEIPTS	197.3	325.2	221.4	334.8	195.1	197.0	261.3	436.5	294.5	419.5	383.6	326.1	3592.3				

														V. P.	Encum-brances	Mergers	Budget Obliga-tions
EXPENSES AND OBLIGATIONS																	
Payroll	87.6	106.0	112.7	104.1	103.9	155.5	104.7	101.3	109.4	99.4	99.6	139.6	1,323.8	28.9	0.0	0.0	1,381.3
Employee Benefits	39.1	41.1	40.2	41.2	42.4	36.1	36.3	44.2	33.9	39.0	44.0	33.8	471.3	19.7	0.0	0.0	498.1
Pension	3.7	(2.8)	13.4	49.2	(2.8)	1.7	(2.7)	(2.0)	211.0	85.0	(2.4)	(3.9)	347.4	0.0		0.0	350.1
Purchase of Services	22.2	29.6	92.6	129.4	101.7	90.5	79.2	87.7	94.6	92.7	67.5	82.4	970.1	77.8	130.0	0.0	1,127.7
Materials, Equipment	1.5	1.5	5.9	6.2	4.1	3.1	6.9	3.8	6.2	10.5	5.4	6.0	61.1	5.8	6.8	0.0	75.4
Contributions, Indemnities	5.7	0.5	11.5	9.8	2.4	10.7	2.6	6.1	12.6	2.8	4.0	58.6	127.3	1.2	0.0	0.0	128.1
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	4.5			0.0	5.0
Debt Service-Long Term	8.5	29.7	0.0	5.0	5.7	6.4	16.8	7.3	1.4	0.5	19.8	0.0	101.1	0.0	0.0	0.0	102.9
Interfund Charges	0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	1.3	26.3	0.0	0.0	28.5
Advances, Subsidies	0.0	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.2	0.0		0.0	25.0
Current Year Appropriation	168.6	230.3	276.3	344.9	257.4	304.0	243.8	248.4	469.1	329.9	237.9	321.5	3,432.1	159.7	136.8	0.0	3,722.1
Prior Year Encumbrances	46.1	0.0	16.5	36.6	4.9	16.6	2.8	5.3	1.4	1.7	2.4	1.0	135.3	0.0	0.0	0.0	161.3
														159.7	136.8		
Prior Year Vouchers Payable	50.2	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2				
TOTAL DISBURSEMENTS	264.9	243.3	292.8	381.5	262.3	320.6	246.6	253.7	470.5	331.6	240.3	322.5	3,630.6				
Excess (Def) of Receipts over Disbursements	(67.6)	81.9	(71.4)	(46.7)	(67.2)	(123.6)	14.7	182.8	(176.0)	87.9	143.3	3.6	(38.4)				
Opening Balance	7.8	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(34.2)	7.8				
TRANS	0.0	0.0	270.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	(275.0)	0.0	0.0				
CLOSING BALANCE	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(34.2)	(30.6)	(30.6)				

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

FY2010

(Amounts in $millions)

	Actual							Estimate				
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(34.2)	(30.6)
Grants Revenue	59.3	106.0	44.0	44.2	80.7	72.4	87.7	86.5	96.0	61.5	76.1	129.0
Community Development	(8.9)	(4.9)	(3.3)	(4.3)	(0.3)	(0.5)	(2.7)	(2.4)	(4.4)	(1.6)	(12.9)	(10.3)
Vehicle Rental Tax	5.5	6.0	3.5	3.9	4.3	4.6	5.0	5.3	3.6	3.9	4.4	4.7
Hospital Assessment Fund	4.0	4.0	4.0	28.8	6.0	8.0	8.9	8.0	30.5	9.8	20.2	12.0
Housing Trust Fund	21.1	21.8	21.2	20.7	20.6	19.5	19.2	18.9	18.5	17.8	17.8	18.1
Other Funds	6.0	12.6	20.0	15.6	14.6	11.8	8.5	26.5	13.2	9.0	11.9	19.6
TOTAL OPERATING FUNDS	27.2	167.6	310.1	282.9	237.7	104.0	129.5	328.5	167.0	198.0	83.4	142.5
Capital Improvement	165.5	172.9	164.7	155.1	152.0	149.4	133.4	140.3	135.3	130.9	129.0	129.3
Industrial & Commercial Dev.	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.7	4.7	4.7	4.7	4.7
TOTAL CAPITAL FUNDS	170.0	177.4	169.2	159.6	156.5	153.9	137.9	145.0	140.0	135.6	133.7	134.0
TOTAL FUND EQUITY	197.2	345.0	479.3	442.5	394.2	257.9	267.4	473.5	307.0	333.6	217.1	276.5

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2010

METHODOLOGY FOR FINANCIAL REPORTING

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

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

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

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

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

C. Legal Compliance

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

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

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

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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.