City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

February 15, 2012

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2011

TABLE OF CONTENTS

What is the Quarterly City Managers Report? i

Introduction: The Outlook for FY2012 at the end of December 2011 iii

Table FB-1	Fund Balance Summary – General Fund	v

GENERAL FUND REVENUES

Summary Table R-1	Analysis of Tax Revenue	1
Table R-2	Tax Revenue Summary	2
Table R-3	Analysis of Non-Tax Revenue	3
Table R-4	Non-Tax Revenue Summary	4
Table R-5	Summary of Revenue – DHS/DPH	6

GENERAL FUND OBLIGATIONS

Table O-1	Analysis of Forecast Year-End Departmental Obligations	7
Table O-2	Departmental Obligations Summary – General Fund	8
Table O-3	Class 100 Personal Services Summary – General Fund	10
Table O-4	Class 200 Purchase of Service Obligations – Selected Departments	22

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

Table P-1	Departmental Full Time Positions Summary – All Funds	23

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1	Total Leave Usage Analysis	25

DEPARTMENTAL SERVICE DELIVERY REPORT

Table S-1	Service Delivery Report	28

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2011

TABLE OF CONTENTS

WATER FUND QUARTERLY REPORT	30
AVIATION FUND QUARTERLY REPORT	36
GRANTS FUND QUARTERLY REPORT (Unanticipated Grants)	42
CASH FLOW FORECAST FOR FY 2012	43
METHODOLOGY FOR FINANCIAL REPORTING	45

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 December 31, 2011

Introduction

This Quarterly City Manager's Report (QCMR) for the second quarter FY12 projects that the General Fund will end FY2012 with a fund balance of $59.7 million, $0.8 lower than the budget adopted by City Council and $13.7 million lower than the Target Budget.

Revenues

We currently project that tax revenues will be $2,521,519,000, $13.7 million over the Target Budget. This is largely due to the difference in Business Income & Receipts Tax. After stronger collections of this tax in fiscal 2011 than projected, reviewing our projections with our economic forecasting consultant, and meeting with a collection of local economists at a PICA organized meeting at the Federal Reserve, we have increased our growth rate for Business Income and Receipts Tax to 2.5% which is in line with our original growth projection. This results in an increased projection of $17 million over the Target Budget. Wage and earnings tax receipts, including PICA wage tax, was reduced by $3.8 million versus the Target Budget. Real Estate Transfer Tax was reduced by $5 million versus the Target Budget to reflect weaker collections to date for the year. The Property Tax growth projection was increased slightly due to an increase in the final certified real estate valuation, and sales tax also improved slightly.

Locally Generated Non-Tax Revenues are projected to be $6.5 million higher than the Target Budget at $265.3 million. This is largely attributable to a payment received for funds owed to the City in the amount of $12.5 million, and a smaller positive variance of $0.4 in franchise fee receipts offset by lower estimates of traffic fines ($2.0 million), interest earnings ($2.0 million), and other negative variances such as court costs fees and charges and miscellaneous fees and charges totaling ($2.5 million).

A lower projection of $5.5 million is estimated from Revenue from Other Governments, $2.8 million of which is for reimbursements of prior year billings in the Department of Human Services.

Total revenues are now projected at $3,517,246,000, $8.5 million over the Target Budget and $14.5 million over the budget adopted by City Council.

Expenditures

Expenditures are projected to total $3,474,090,000, $22.2 million higher than the Target Budget and $4.0 million over the budget adopted by City Council.

The majority of the higher expected projections are for total employee compensation, which is projected to be $17.2 million above the Target Budget. $5.2 million is for FICA and unemployment compensation. The Fire Department is projecting to spend $4.0 million over their target expenses, due to higher overtime expenditures for several reasons such as no new Firefighter class as well as an increase in the number of firefighters on injured on duty, particularly Heart and Lung. Likewise, the Police Department projects $2.5 million in higher expenditure for overtime due to "Occupy Philadelphia" and "Operation Pressure Point". Prisons are seeing higher overtime costs at $3.0 million due to higher than budgeted inmate census combined with lower staffing levels. The Sheriff is projected to spend $2.5 million over their target expenses due to higher overtime costs and an increase in Deputy Sheriff wage earnings awarded during interest arbitration.

The Materials, Supplies and Equipment projection has increased by $5.0 million from higher fuel costs in the Office of Fleet Management.

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

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

(000 Omitted)

Category	FY 11 Unaudited Actual	FISCAL YEAR 2012							
		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	Current Projection for Revenues Over (Under) Target Budget
REVENUES									
Taxes	2,459,146	895,063	878,137	(16,926)	2,539,452	2,507,777	2,521,519	(17,933)	13,742
Locally Generated Non - Tax Revenues	280,027	125,305	125,031	(274)	259,959	258,754	265,252	5,293	6,498
Revenues from Other Governments	772,657	259,153	258,085	(1,068)	360,878	399,735	395,355	34,477	(4,380)
Other Govts. - PICA City Account (1)	293,844	138,991	132,554	(6,437)	290,922	290,922	289,814	(1,108)	(1,108)
Sub-Total Other Governments	1,066,501	398,144	390,639	(7,505)	651,800	690,657	685,169	33,369	(5,488)
Revenues from Other Funds of City	54,620	8,520	8,520	0	51,510	51,510	45,306	(6,204)	(6,204)
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,860,294	1,427,032	1,402,327	(24,705)	3,502,721	3,508,698	3,517,246	14,525	8,548
Category	**FY 11 Unaudited 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	Current Projection for Obligations (Over) Under Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,360,361	609,639	614,793	(5,154)	1,330,088	1,326,691	1,338,691	(8,602)	(12,000)
Personal Services - Employee Benefits	967,059	316,055	316,055	0	1,022,703	1,022,703	1,027,903	(5,200)	(5,200)
Sub-Total Employee Compensation	2,327,420	925,693	930,847	(5,154)	2,352,791	2,349,393	2,366,593	(13,802)	(17,200)
Purchase of Services	1,127,817	548,684	551,038	(2,354)	758,994	754,666	754,666	4,329	0
Materials, Supplies and Equipment	78,281	49,550	50,822	(1,273)	78,960	76,364	81,364	(2,404)	(5,000)
Contributions, Indemnities and Taxes	111,070	53,480	53,261	218	117,544	116,661	116,661	882	0
Debt Service	110,414	72,654	72,654	0	130,739	123,739	123,739	7,000	0
Payments to Other Funds	30,292	529	529	0	27,066	27,066	27,066	0	0
Advances & Miscellaneous Payments	0	0	0	0	4,000	4,000	4,000	0	0
Total Obligations / Appropriations	3,785,293	1,650,590	1,659,153	(8,562)	3,470,095	3,451,890	3,474,090	(3,995)	(22,200)
Operating Surplus (Deficit)	75,001	(223,558)	(256,826)	(33,267)	32,626	56,808	43,156	10,530	(13,652)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	39,119	0	0	0	24,500	16,500	16,500	8,000	0
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	114,120	(223,558)	(256,826)	(33,267)	57,126	73,308	59,656	2,530	(13,652)
Prior Year Fund Balance	(114,028)	0	0	0	3,454	92	92	(3,362)	(0)
Year End Fund Balance	92	(223,558)	(256,826)	(33,267)	60,580	73,400	59,748	(833)	(13,652)

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax	$1.6			**FY 2011 Base** FY 2011 Projection (6/30/2011 QCMR): $1,137.9 FY 2011 Actual: $1,127.4 **Decrease: ($10.5)** **FY 2011 to FY 2012 Base Growth Rate:** Budgeted Growth Rate: 3.4% Current Estimated Growth Rate: 2.2% **FY 2011 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City** **FY 2012 Tax Rate: Res.: 2.428% City , 1.5% PICA : Non-Res.: 3.4985% City**
Real Estate Tax	$4.7			**FY 2011 Base** FY 2011 Projection (6/30/2011 QCMR): $451.2 FY 2011 Actual: $454.7 **Increase: $3.5** **FY 2011 to FY 2012 Base Growth Rate:** Budgeted Growth Rate: 0.0% Current Estimated Growth Rate: 0.8% **FY 2011 Tax Rate: 41.23 mills City plus 49.59 mills School District Total 90.82 mills** **FY 2012 Tax Rate: 41.23 mills City plus 53.09 mills School District Total 94.32 mills** The rate increase (School District share) is effective January 1, 2012
Business Income & Receipts	$17.1			**FY 2011 Base (includes Current & Prior)** FY 2011 Projection (6/30/2011 QCMR): $364.7 FY 2011 Actual: $376.9 **Increase: $12.2** **FY 2011 to FY 2012 Base (includes Current & Prior) Growth Rate:** Budgeted Growth Rate: 2.5% Current Estimated Growth Rate: 2.5% **FY 2011 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income** **FY 2012 Tax Rate: 1.415 mills on gross receipts and 6.45% of net income**
Sales Tax	$1.6			**FY 2011 Base** FY 2011 Projection (6/30/2011 QCMR): $247.5 FY 2011 Actual: $244.6 **Decrease: ($2.9)** **FY 2011 to FY 2012 Base Growth Rate:** Budgeted Growth Rate: 3.5% Current Estimated Growth Rate: 2.3% **FY 2011 Tax Rate: 2%** **FY 2012 Tax Rate: 2%**
Real Estate Transfer Tax		($5.0)		**FY 2011 Base** FY 2011 Projection (6/30/2011 QCMR): $117.3 FY 2011 Actual: $116.6 **Decrease: ($0.7)** **FY 2011 to FY 2012 Base Growth Rate:** Budgeted Growth Rate: 3.0% Current Estimated Growth Rate: (0.7)% **FY 2011 Tax Rate: 3%** **FY 2012 Tax Rate: 3%**
Other Taxes		($6.3)		
Total Variance From TB Plan	$25.0	($11.3)	$13.7	
Difference between FY 2011 Adopted Budget and Target Budget Plan.	($31.6)			
Total Variance From Budget	($6.6)	($11.3)	($17.9)	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

(000 Omitted)

Category	FY11 Unaudited Actual	FISCAL YEAR 2012							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget	Bud. Bur. Projection Over (Under) Target Budget
TAX REVENUES									
Wage & Earnings									
Current	1,127,455	569,316	566,512	(2,804)	1,176,577	1,154,799	1,158,428	(18,149)	3,629
Prior	6,862	6,636	3,657	(2,979)	12,000	12,000	10,000	(2,000)	(2,000)
Total	1,134,317	575,952	570,169	(5,783)	1,188,577	1,166,799	1,168,428	(20,149)	1,629
Real Property									
Current	454,738	26,056	30,242	4,186	449,243	449,243	458,456	9,213	9,213
Prior	27,978	18,938	15,889	(3,049)	37,500	37,500	33,000	(4,500)	(4,500)
Total	482,716	44,994	46,131	1,137	486,743	486,743	491,456	4,713	4,713
Business Income & Receipts *	376,946	29,002	25,559	(3,443)	369,320	369,320	386,370	17,050	17,050
Sales	244,585	125,519	122,925	(2,594)	256,450	248,553	250,175	(6,275)	1,622
Real Estate Transfer	116,644	68,040	61,545	(6,495)	120,852	120,852	115,852	(5,000)	(5,000)
Net Profits	8,827	2,236	5,634	3,398	17,468	17,468	12,052	(5,416)	(5,416)
Parking	71,596	36,960	36,286	(674)	74,305	74,305	74,305	0	0
Amusement	20,767	9,933	8,213	(1,720)	21,631	19,631	19,631	(2,000)	0
Other	2,748	2,427	1,675	(752)	4,106	4,106	3,250	(856)	(856)
TOTAL TAX REVENUE	2,459,146	895,063	878,137	(16,926)	2,539,452	2,507,777	2,521,519	(17,933)	13,742
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,134,317	575,952	570,169	(5,783)	1,188,577	1,166,799	1,168,428	(20,149)	1,629
PICA Wage & Earnings Tax	347,237	173,312	169,541	(3,771)	353,697	353,697	348,315	(5,382)	(5,382)
Total Wage & Earnings Tax	1,481,554	749,264	739,710	(9,554)	1,542,274	1,520,496	1,516,743	(25,531)	(3,753)
City Net Profits Tax	8,827	2,236	5,634	3,398	17,468	17,468	12,052	(5,416)	(5,416)
PICA Net Profits Tax	11,466	504	(2,162)	(2,666)	3,359	3,359	7,633	4,274	4,274
Total Net Profits Tax	20,293	2,740	3,472	732	20,827	20,827	19,685	(1,142)	(1,142)
PICA Wage & Earnings Tax	347,237	173,312	169,541	(3,771)	353,697	353,697	348,315	(5,382)	(5,382)
PICA Net Profits Tax	11,466	504	(2,162)	(2,666)	3,359	3,359	7,633	4,274	4,274
Total PICA Wage, Earnings & Net	358,703	173,816	167,379	(6,437)	357,056	357,056	355,948	(1,108)	(1,108)
less: PICA Net Debt Service	64,859	34,825	34,825	0	66,134	66,134	66,134	0	0
equals: PICA City Account	293,844	138,991	132,554	(6,437)	290,922	290,922	289,814	(1,108)	(1,108)

* Amounts for BI&R reflects eflect the aggregate total of current and prior year taxes.

Summary Table R-3

Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
- Office of IT	$0.4			Higher estimate of Cable TV franchise fee receipts.
- Streets		($0.3)		Lower estimate of commercial trash fee collections offset by increased revenue from recycling.
- Finance	$12.5			Increase due to payment from Parametric Garage on amounts owed to the City.
- Treasurer		($1.0)		Lower estimate of interest earnings.
- Register of Wills		($0.3)		Lower estimate of court costs fees and charges.
- Sheriff		($1.0)		Lower estimate of interest earnings.
- First Judicial District		($2.0)		Lower estimate of collections from traffic fines.
- Other		($1.9)		Largely due to lower estimates of miscellaneous fees and charges collected by various departments.
Other Governments				
- PICA City Account		($1.1)		Lower estimate due to reduced wage tax growth rates and a prior year reconciling adjustment.
- Human Services		($2.8)		Revised estimate based on timing of prior year reimbursments from the State.
- Finance		($0.3)		Lower estimate of reimbursements for retirees Medicare and juror fees.
- Other		($1.2)		Lower estimate is largely due to the transfer of a FEMA reimbursement for snow from the prior year that was intended for the Aviation Fund.
Total Variance From TB Plan	$12.9	($11.9)	$1.0	
Difference between FY 2011 Adopted Budget and Target Budget Plan.	$37.7			
Total Variance From Budget	$50.6	($11.9)	$38.7	

Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Net Revenue from Other Funds		($6.2)		Reduction is largely due to a lower estimate of cost allocation plan revenue and interest earnings from the Water Fund.
Net Adjustments - Prior Years				
Total Other Sources	$0.0	($6.2)	($6.2)	

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

(000 omitted)

Category	FY11 Unaudited Actual	FISCAL YEAR 2012							
		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	**24,809**	**9,055**	**9,266**	**211**	**18,710**	**18,710**	**19,110**	**400**	**400**
Cable TV Franchise Fees	23,256	9,000	9,199	199	17,600	17,600	18,000	400	400
Telephone Commissions	1,155	0	27	27	1,000	1,000	1,000	0	0
Other	398	55	40	(15)	110	110	110	0	0
Police	**3,901**	**2,850**	**6,726**	**3,876**	**3,770**	**3,770**	**3,770**	**0**	**0**
Streets	**16,693**	**16,900**	**14,574**	**(2,326)**	**24,026**	**24,026**	**23,715**	**(311)**	**(311)**
San. Collection Fee-PHA	1,499	750	691	(59)	1,500	1,500	1,500	0	0
Survey Charges	890	600	355	(245)	1,250	1,250	1,000	(250)	(250)
Recycling Revenue	4,760	1,500	3,978	2,478	3,000	3,000	5,800	2,800	2,800
Commercial Property Collection Fee	5,223	11,925	7,026	(4,899)	14,031	14,031	11,520	(2,511)	(2,511)
Other	4,321	2,125	2,524	399	4,245	4,245	3,895	(350)	(350)
Fire	**35,198**	**18,150**	**16,719**	**(1,431)**	**37,200**	**37,200**	**37,200**	**0**	**0**
Emergency Medical Service Fees	34,393	18,000	16,498	(1,502)	36,900	36,900	36,900	0	0
Other	805	150	221	71	300	300	300	0	0
Public Health (1)	**13,670**	**6,100**	**6,739**	**639**	**12,157**	**12,952**	**12,952**	**795**	**0**
Parks & Recreation	**1,098**	**975**	**995**	**20**	**1,309**	**1,309**	**1,390**	**81**	**81**
Public Property	**10,789**	**2,500**	**2,165**	**(335)**	**8,618**	**8,618**	**8,618**	**0**	**0**
PATCO. Lease Payment	3,060	0	0	0	3,418	3,418	3,418	0	0
Rent from Real Estate	699	300	343	43	600	600	600	0	0
Sale/Lease of Capital Assets	5,423	950	328	(622)	2,500	2,500	2,500	0	0
Other	1,607	1,250	1,494	244	2,100	2,100	2,100	0	0
Human Services (1)	**5,658**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Licenses & Inspections	**46,001**	**16,500**	**17,273**	**773**	**46,487**	**46,487**	**46,487**	**0**	**0**
Records	**15,422**	**8,500**	**8,029**	**(471)**	**17,070**	**17,070**	**17,070**	**0**	**0**
Recording of Legal Instruments	10,296	5,500	5,685	185	11,000	11,000	11,000	0	0
Other	5,126	3,000	2,344	(656)	6,070	6,070	6,070	0	0
Finance	**21,850**	**8,225**	**9,038**	**813**	**13,420**	**13,420**	**25,940**	**12,520**	**12,520**
Burglar Alarm Fees & Licenses	5,057	2,250	2,195	(55)	4,500	4,500	4,600	100	100
Solid Waste Code Violations (SWEEP)	5,230	1,875	2,409	534	3,750	3,750	3,750	0	0
Employee Health Benefit Charges	1,077	600	480	(120)	1,200	1,200	1,200	0	0
Other	10,486	3,500	3,954	454	3,970	3,970	16,390	12,420	12,420
Revenue	**4,333**	**1,500**	**1,951**	**451**	**3,690**	**4,690**	**4,740**	**1,050**	**50**
Non-Profit Contribution Program	2,358	200	192	(8)	3,240	2,240	2,240	(1,000)	0
Casino Settlement Agreements Payments	436	1,000	998	(2)	0	2,000	2,050	2,050	50
Other	1,539	300	761	461	450	450	450	0	0
City Treasurer	**5,570**	**1,900**	**2,089**	**189**	**6,826**	**3,826**	**2,826**	**(4,000)**	**(1,000)**
Interest Earnings	4,703	1,600	1,921	321	6,226	3,226	2,226	(4,000)	(1,000)
Other	867	300	168	(132)	600	600	600	0	0
Clerk of Quarter Sessions (3)	**16,598**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Register of Wills	**3,601**	**2,000**	**1,770**	**(230)**	**4,194**	**4,194**	**3,900**	**(294)**	**(294)**
Sheriff	**3,261**	**4,500**	**4,374**	**(126)**	**9,050**	**9,050**	**8,050**	**(1,000)**	**(1,000)**
First Judicial District (3)	**33,411**	**20,650**	**16,735**	**(3,915)**	**42,575**	**42,575**	**40,575**	**(2,000)**	**(2,000)**
Court Costs, Fees and Charges	23,135	11,000	10,910	(90)	22,000	22,000	22,000	0	0
Code Violation Fines	1,406	1,800	673	(1,127)	3,850	3,850	3,850	0	0
Moving Violation Fines (Traffic Court)	8,285	4,750	3,216	(1,534)	9,750	9,750	7,750	(2,000)	(2,000)
Forfeited Bail & Bail Fees	0	2,500	1,907	(593)	5,800	5,800	5,800	0	0
Other	585	600	29	(571)	1,175	1,175	1,175	0	0
All Other	**18,164**	**5,000**	**6,588**	**1,588**	**10,857**	**10,857**	**8,909**	**(1,948)**	**(1,948)**
TOTAL LOCAL NON - TAX REVENUE	**280,027**	**125,305**	**125,031**	**(274)**	**259,959**	**258,754**	**265,252**	**5,293**	**6,498**

(1) See Table R-5 for detail.

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

(000 omitted)

Category	FY11 Unaudited Actual	FISCAL YEAR 2012							
		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)	**293,844**	**138,991**	**132,554**	**(6,437)**	**290,922**	**290,922**	**289,814**	**(1,108)**	**(1,108)**
Police	**108**	**150**	**66**	**(84)**	**2,350**	**350**	**250**	**(2,100)**	**(100)**
State Reimbursement-Police Training	108	150	66	(84)	2,350	350	250	(2,100)	(100)
Public Health (2)	**54,565**	**31,000**	**33,338**	**2,338**	**58,800**	**60,906**	**60,906**	**2,106**	**0**
Public Property	**18,000**	**0**	**0**	**0**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
Human Services (2)	**474,823**	**6,000**	**4,489**	**(1,511)**	**59,830**	**59,830**	**57,050**	**(2,780)**	**(2,780)**
Finance	**151,538**	**183,335**	**183,039**	**(296)**	**157,141**	**186,599**	**186,331**	**29,190**	**(268)**
State Pension Fund Aid (Act 205)	61,821	94,958	94,958	0	60,000	94,958	94,958	34,958	0
State Wage Tax Relief Funding	86,277	86,277	86,273	(4)	86,277	86,277	86,273	(4)	(4)
State Police Fines	1,029	500	522	22	1,000	1,000	1,000	0	0
Gaming - Local Share Assessment	0	1,100	1,087	(13)	8,800	3,300	3,300	(5,500)	0
Other	2,411	500	199	(301)	1,064	1,064	800	(264)	(264)
Revenue	**41,642**	**13,360**	**12,929**	**(431)**	**32,010**	**32,010**	**32,012**	**2**	**2**
Parking Violation Fines (Net PPA)	39,845	13,350	12,922	(428)	32,000	32,000	32,000	0	0
Other	1,797	10	7	(3)	10	10	12	2	2
City Treasurer	**4,716**	**11,152**	**11,143**	**(9)**	**5,200**	**12,277**	**12,202**	**7,002**	**(75)**
Retail Liquor License	1,118	75	66	(9)	1,200	1,200	1,125	(75)	(75)
State Utility Tax Refund	3,598	3,596	3,596	0	4,000	3,596	3,596	(404)	0
PICA Reimb. - JP Morgan Settlement	0	7,481	7,481	0	0	7,481	7,481	7,481	0
First Judicial District	**15,274**	**9,598**	**9,598**	**0**	**15,372**	**16,088**	**16,088**	**716**	**0**
State Reimbursement-Intensive Probation	3,965	0	0	0	6,175	6,175	5,571	(604)	(604)
State Reimbursement-County Court Costs	8,882	9,598	9,598	0	8,882	9,598	9,598	716	0
Other	2,427	0	0	0	315	315	919	604	604
All Other	**11,991**	**4,558**	**3,483**	**(1,075)**	**12,175**	**13,675**	**12,516**	**341**	**(1,159)**
TOTAL OTHER GOVERNMENTS	**1,066,501**	**398,144**	**390,639**	**(7,505)**	**651,800**	**690,657**	**685,169**	**33,369**	**(5,488)**

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

(2) See Table R-5 for detail.

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

Summary Table R-5

QUARTERLY CITY MANAGERS REPORT

Summary of Revenue

Dept. of Human Services/Dept. of Public Health

GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

(000 omitted)

AGENCY AND REVENUE SOURCE	FY 11 Unaudited Actual	FY 12 Adopted Budget	FY 12 Target Budget	FY 12 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,537	7,455	8,460	8,460	0
Pharmacy Fees	2,247	2,000	1,904	1,904	0
Environmental User Fees	2,188	2,200	2,140	2,140	0
Other	698	502	448	448	0
Subtotal Local Non-Tax	**13,670**	**12,157**	**12,952**	**12,952**	**0**
Revenue from Other Governments:					
State:					
County Health	10,796	10,866	10,577	10,577	0
Medical Assistance-Outpatient (Health Centers)	2,449	4,436	5,292	5,292	0
Medical Assistance-Nursing Home	15,637	15,258	15,569	15,569	0
Federal:					
Medicare-Outpatient (Health Centers)	2,179	2,422	2,439	2,439	0
Medicare-Home Care (Nursing Home)	1,329	1,700	1,473	1,473	0
Medical Assistance-Outpatient (Health Centers)	3,003	5,420	6,467	6,467	0
Medical Assistance-Nursing Home	19,112	18,649	19,029	19,029	0
Summer Food Inspection	60	49	60	60	0
Subtotal Other Governments	**54,565**	**58,800**	**60,906**	**60,906**	**0**
TOTAL, PUBLIC HEALTH	**68,235**	**70,957**	**73,858**	**73,858**	**0**
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,788	0	0	0	0
Other	1,870	0	0	0	0
Subtotal Local Non-Tax	**5,658**	**0**	**0**	**0**	**0**
Revenue from Other Governments:					
State:					
Title IV-B State Match	729	0	0	0	0
Act 148 Reimbursement - Current Year	311,591	0	0	0	0
Act 148 Reimbursement - Prior Year	30,114	0	0	0	0
Act 148 Overmatch	0	0	0	0	0
Federal:					
Title IV-B Reimbursement	2,735	0	0	0	0
T.A.N.F. - Current Year	21,268	0	0	0	0
T.A.N.F. - Prior Year	24,136	0	0	4,223	4,223
Title IV-E Reimbursement - Current Year	27,664	0	0	0	0
Title IV-E Reimbursement - Prior Year	56,586	59,830	52,827	52,827	0
Subtotal Other Governments	**474,823**	**59,830**	**59,830**	**57,050**	**(2,780)**
TOTAL, HUMAN SERVICES	**480,481**	**59,830**	**59,830**	**57,050**	**(2,780)**

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2011

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2012 for FY 2012 Reasons/Comments
Fire		($4.0)	($4.0)	Uniform overtime higher than anticipated for several reasons including no new Firefighter class and an increase in Firefighters on Heart and Lung (injured on duty).
Fleet Management		($5.0)	($5.0)	Fuel costs higher than budgeted.
Employee Benefits		($5.2)	($5.2)	Higher than budgeted amounts for FICA and Unemployment Compensation.
Police		($2.5)	($2.5)	Uniform overtime for "Occupy Philadelphia" ($1.5 mill) and Operation Pressure Point ($1.0 mill.).
Prisons		($3.0)	($3.0)	Overtime due to higher than budgeted inmate census combined with lower staffing levels.
Sheriff		($2.5)	($2.5)	Personal Services cost higher than targeted and Deputy Sheriff wage increase awarded during interest arbitration.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	**$0.0**	**($22.2)**	**($22.2)**	
Difference between FY2012 Adopted Budget and FY2012 Target Budget Plan Obligations	**$18.2**	**$0.0**	**$18.2**	

	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget
TOTAL VARIANCE FROM BUDGET	**$18.2**	**($22.2)**	**($4.0)**

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012							
		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	**2,350,000**	**2,300,000**	**2,300,000**	**0**	**2,300,000**	**2,300,000**	**2,300,000**	**0**	**0**
Atwater Kent Museum	**267,101**	**159,315**	**154,008**	**5,307**	**268,630**	**268,630**	**268,630**	**0**	**0**
Auditing (City Controller's Office)	**7,839,698**	**3,637,105**	**3,535,725**	**101,380**	**7,556,052**	**7,449,931**	**7,449,931**	**106,121**	**0**
Board of Building Standards	**61,163**	**33,102**	**28,696**	**4,406**	**71,601**	**70,169**	**70,169**	**1,432**	**0**
Board of Ethics	**680,783**	**350,806**	**322,917**	**27,889**	**810,000**	**854,000**	**854,000**	**(44,000)**	**0**
Board of L & I Review	**135,740**	**71,850**	**63,499**	**8,351**	**155,721**	**152,607**	**152,607**	**3,114**	**0**
Board of Revision of Taxes	**1,879,866**	**296,315**	**237,550**	**58,765**	**723,000**	**708,540**	**708,540**	**14,460**	**0**
City Commissioners (Election Board)	**8,804,511**	**4,833,232**	**4,413,651**	**419,581**	**9,104,177**	**8,922,093**	**8,922,093**	**182,084**	**0**
City Council	**13,772,226**	**7,524,486**	**6,713,183**	**811,303**	**15,049,272**	**15,049,272**	**15,049,272**	**0**	**0**
City Planning Commission	**2,248,238**	**1,011,301**	**1,120,233**	**(108,932)**	**2,257,200**	**2,212,057**	**2,212,057**	**45,143**	**0**
City Representative	**903,905**	**303,470**	**666,831**	**(363,361)**	**907,766**	**889,611**	**889,611**	**18,155**	**0**
City Treasurer	**760,712**	**479,974**	**486,951**	**(6,977)**	**904,699**	**886,605**	**886,605**	**18,094**	**0**
Civil Service Commission	**167,909**	**95,180**	**95,210**	**(30)**	**170,309**	**166,903**	**166,903**	**3,406**	**0**
Commerce	**1,950,658**	**1,065,275**	**920,193**	**145,082**	**2,274,813**	**2,271,813**	**2,271,813**	**3,000**	**0**
Commerce-Economic Stimulus	**1,372,143**	**0**	**1,294,448**	**(1,294,448)**	**1,372,143**	**1,294,448**	**1,294,448**	**77,695**	**0**
Community College Subsidy	**25,409,207**	**25,409,207**	**25,409,207**	**0**	**25,409,207**	**25,409,207**	**25,409,207**	**0**	**0**
Convention Center Subsidy	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**
District Attorney	**30,503,120**	**15,284,666**	**14,663,012**	**621,654**	**31,054,996**	**31,054,996**	**31,054,996**	**0**	**0**
Finance	**16,360,143**	**8,705,616**	**8,735,779**	**(30,163)**	**12,703,760**	**12,464,685**	**12,464,685**	**239,075**	**0**
Finance - Contribution to the School District	**38,600,000**	**0**	**0**	**0**	**48,930,000**	**48,930,000**	**48,930,000**	**0**	**0**
Finance - Employee Benefits	**967,058,680**	**316,054,839**	**316,054,839**	**0**	**1,022,702,609**	**1,022,702,609**	**1,027,902,609**	**(5,200,000)**	**(5,200,000)**
Employee Disability	*55,122,313*	*31,567,367*	*31,567,367*	*0*	*55,853,503*	*55,853,503*	*55,853,503*	*0*	*0*
FICA	*64,599,482*	*33,283,318*	*33,283,318*	*0*	*62,145,805*	*62,145,805*	*64,945,805*	*(2,800,000)*	*(2,800,000)*
Flex Cash Payments	*742,077*	*751,360*	*751,360*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Group Legal	*4,050,926*	*1,904,232*	*1,904,232*	*0*	*4,133,938*	*4,133,938*	*4,133,938*	*0*	*0*
Group Life Insurance	*7,727,138*	*3,377,392*	*3,377,392*	*0*	*7,690,367*	*7,690,367*	*7,690,367*	*0*	*0*
Health / Medical	*343,612,891*	*162,591,234*	*162,591,234*	*0*	*346,140,249*	*346,140,249*	*346,140,249*	*0*	*0*
Pension	*387,554,117*	*70,009,388*	*70,009,388*	*0*	*452,250,487*	*452,250,487*	*452,250,487*	*0*	*0*
Pension Obligation Bonds	*97,654,191*	*11,325,532*	*11,325,532*	*0*	*102,075,000*	*102,075,000*	*102,075,000*	*0*	*0*
Tool Allowance	*120,650*	*91,825*	*91,825*	*0*	*100,000*	*100,000*	*100,000*	*0*	*0*
Unemployment Compensation	*5,874,895*	*1,153,191*	*1,153,191*	*0*	*3,180,260*	*3,180,260*	*5,580,260*	*(2,400,000)*	*(2,400,000)*
Anticipated Workforce Savings (1)	*0*	*0*	*0*	*0*	*(11,867,000)*	*(11,867,000)*	*(11,867,000)*	*0*	*0*
Finance - PGW Rental Reimbursement	**1,700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fire	**193,766,312**	**88,212,099**	**90,050,135**	**(1,838,036)**	**190,031,950**	**190,031,950**	**194,031,950**	**(4,000,000)**	**(4,000,000)**
First Judicial District	**115,239,201**	**52,319,925**	**56,818,490**	**(4,498,565)**	**110,817,323**	**110,817,323**	**110,817,323**	**0**	**0**
Common Pleas Court	*75,832,442*	*37,304,154*	*38,800,537*	*(1,496,383)*	*79,165,282*	*79,165,282*	*79,165,282*	*0*	*0*
Municipal Court	*8,234,033*	*3,415,089*	*4,002,333*	*(587,244)*	*7,331,577*	*7,331,577*	*7,331,577*	*0*	*0*
Office of the Exec. Administrator	*25,963,809*	*9,286,523*	*11,375,514*	*(2,088,991)*	*19,382,250*	*19,382,250*	*19,382,250*	*0*	*0*
Traffic Court	*5,208,917*	*2,314,159*	*2,640,106*	*(325,947)*	*4,938,214*	*4,938,214*	*4,938,214*	*0*	*0*
Fleet Management	**47,594,973**	**25,899,670**	**27,677,883**	**(1,778,213)**	**45,151,989**	**44,909,814**	**49,909,814**	**(4,757,825)**	**(5,000,000)**
Fleet Management - Vehicle Purchases	**4,499,955**	**1,604,010**	**1,731,800**	**(127,790)**	**8,500,000**	**6,289,135**	**6,289,135**	**2,210,865**	**0**
Free Library	**32,505,284**	**16,621,989**	**16,333,514**	**288,475**	**33,863,362**	**33,353,362**	**33,353,362**	**510,000**	**0**
Historical Commission	**377,336**	**180,261**	**185,277**	**(5,016)**	**387,784**	**387,784**	**387,784**	**0**	**0**
Hero Award	**35,000**	**25,000**	**25,000**	**0**	**25,000**	**25,000**	**25,000**	**0**	**0**
Human Relations Commission	**1,941,724**	**969,718**	**884,836**	**84,882**	**2,039,260**	**1,998,475**	**1,998,475**	**40,785**	**0**
Human Services	**542,877,321**	**6,029,888**	**6,029,888**	**0**	**111,934,770**	**110,108,096**	**110,108,096**	**1,826,674**	**0**
Administration & Management	*13,568,582*	*63,245*	*63,245*	*0*	*9,698,378*	*9,698,378*	*9,698,378*	*0*	*0*
Contract Admin. & Program Evaluation	*5,898,217*	*0*	*0*	*0*	*647,756*	*647,756*	*647,756*	*0*	*0*
Juvenile Justice Services	*135,598,652*	*639,911*	*639,911*	*0*	*29,024,615*	*29,197,941*	*29,197,941*	*(173,326)*	*0*
Children & Youth (Child Welfare)	*309,909,159*	*5,089,504*	*5,089,504*	*0*	*46,002,047*	*44,002,047*	*44,002,047*	*2,000,000*	*0*
Community Based Prevention Services	*77,902,711*	*237,228*	*237,228*	*0*	*26,561,974*	*26,561,974*	*26,561,974*	*0*	*0*

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

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

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

DEPARTMENT	FY 11 ACTUAL	FISCAL YEAR 2012 YEAR TO DATE TARGET BUDGET PLAN	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL (OVER) UNDER TARGET BUDGET	FULL YEAR ORIGINAL ADOPTED BUDGET	FULL YEAR TARGET BUDGET	FULL YEAR CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET	CURRENT PROJECTION (OVER) UNDER TARGET
Indemnities	33,617,728	18,548,817	18,548,817	0	33,120,000	32,457,600	32,457,600	662,400	0
Law	16,962,316	7,202,481	7,392,004	(189,523)	13,119,245	12,856,860	12,856,860	262,385	0
Legal Services icl. Defender Association	36,616,187	37,566,187	37,066,187	500,000	37,566,187	37,066,187	37,066,187	500,000	0
Licenses & Inspections	18,098,275	9,708,696	9,524,792	183,904	21,780,905	21,660,905	21,660,905	120,000	0
Managing Director (MDO)	15,904,600	12,134,297	11,405,242	729,055	22,972,270	22,512,825	22,512,825	459,445	0
Mayor	3,497,124	1,888,819	1,861,501	27,318	3,786,915	3,711,177	3,711,177	75,738	0
Mayor - Office of Arts and Culture	2,549,976	2,565,061	2,557,568	7,493	2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,171,003	598,491	615,808	(17,317)	1,281,451	1,255,822	1,255,822	25,629	0
Mayor - Office of Labor Relations	457,236	248,090	248,451	(361)	552,416	541,368	541,368	11,048	0
Mayor - Scholarships	197,600	183,000	183,000	0	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	419,184	117,600	451,034	(333,434)	480,000	470,400	470,400	9,600	0
Mural Arts Program	960,757	709,983	706,153	3,830	1,060,000	1,000,800	1,000,800	59,200	0
Off. of Behavioral Hlth.& Intellectual Disability	14,271,572	13,558,795	13,075,147	483,648	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,251,408	2,520,000	2,415,600	104,400	3,020,000	2,520,000	2,520,000	500,000	0
Office of Human Resources	4,588,003	2,561,820	2,498,746	63,074	5,228,327	5,123,760	5,123,760	104,567	0
Office of Innovation and Technology	61,347,850	41,625,549	41,296,194	329,355	63,942,751	63,019,194	63,019,194	923,557	0
Office of Property Assessment	5,730,108	3,965,221	3,670,936	294,285	11,740,696	11,505,882	11,505,882	234,814	0
Office of Supportive Housing	36,368,077	33,859,693	30,940,658	2,919,035	36,466,253	38,466,253	38,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	26,460,898	26,884,229	(423,331)	46,325,925	45,567,232	45,567,232	758,693	0
Police	536,215,299	262,026,115	266,552,189	(4,526,074)	550,686,244	550,686,244	553,186,244	(2,500,000)	(2,500,000)
Prisons	231,163,979	157,836,333	159,673,819	(1,837,486)	227,172,870	227,172,870	230,172,870	(3,000,000)	(3,000,000)
Procurement	4,617,936	2,096,032	2,580,798	(484,766)	4,151,574	4,151,574	4,151,574	0	0
Public Health	108,848,360	82,572,294	81,459,984	1,112,310	110,426,170	110,426,170	110,426,170	0	0
Ambulatory Health Services	*44,002,312*	*29,096,270*	*29,711,987*	*(615,717)*	*44,747,526*	*44,525,146*	*44,525,146*	*222,380*	*0*
Early Childhood, Youth & Women's Health	*1,383,881*	*818,146*	*935,790*	*(117,644)*	*1,629,322*	*1,629,322*	*1,629,322*	*0*	*0*
Phila. Nursing Home	*37,716,005*	*39,464,281*	*38,225,833*	*1,238,448*	*40,377,775*	*40,377,775*	*40,377,775*	*0*	*0*
Environmental Protection Services	*9,621,729*	*3,224,084*	*2,963,617*	*260,467*	*6,272,520*	*6,272,520*	*6,272,520*	*0*	*0*
Administration and Support Svcs	*6,755,686*	*4,163,176*	*3,527,694*	*635,482*	*7,866,406*	*7,866,406*	*7,866,406*	*0*	*0*
Medical Examiner's Office	*4,019,834*	*2,395,393*	*2,294,589*	*100,804*	*4,124,030*	*4,124,030*	*4,124,030*	*0*	*0*
Infectious Disease Control	*5,348,913*	*3,410,944*	*3,800,474*	*(389,530)*	*5,408,591*	*5,630,971*	*5,630,971*	*(222,380)*	*0*
Public Property	54,595,326	26,470,644	26,168,478	302,166	52,027,433	51,721,912	51,721,912	305,521	0
Public Property - SEPTA Subsidy	65,878,000	33,180,000	33,180,000	0	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	15,211,472	17,282,671	17,282,171	500	18,221,209	17,284,671	17,284,671	936,538	0
Public Property - Utilities	33,099,864	31,784,079	32,225,375	(441,296)	32,224,809	32,540,354	32,540,354	(315,545)	0
Records	3,982,310	2,085,515	2,034,148	51,367	4,009,212	4,009,212	4,009,212	0	0
Refunds	25	125,000	238	124,762	250,000	250,000	250,000	0	0
Register of Wills	3,239,193	1,605,980	1,595,036	10,944	3,399,278	3,331,292	3,331,292	67,986	0
Revenue	14,155,313	9,348,742	9,690,795	(342,053)	19,899,715	19,501,721	19,501,721	397,994	0
Sheriff	14,051,802	6,331,879	7,743,728	(1,411,849)	13,088,657	13,088,657	15,588,657	(2,500,000)	(2,500,000)
Sinking Fund (Debt Service)	197,918,470	127,025,198	127,025,198	0	223,906,507	216,906,507	216,906,507	7,000,000	0
Streets	33,779,435	13,194,290	11,430,766	1,763,524	30,407,311	29,862,962	29,862,962	544,349	0
Engineering Design & Surveying	*4,777,947*	*2,240,815*	*2,176,676*	*64,139*	*5,078,489*	*5,078,489*	*5,078,489*	*0*	*0*
General Support	*2,915,173*	*1,524,695*	*1,393,580*	*131,115*	*3,189,859*	*3,189,859*	*3,189,859*	*0*	*0*
Highways	*20,130,929*	*5,426,962*	*4,733,693*	*693,269*	*15,364,561*	*15,364,561*	*15,364,561*	*0*	*0*
Street Lighting	*2,327,998*	*1,908,107*	*1,190,021*	*718,086*	*3,327,329*	*2,782,980*	*2,782,980*	*544,349*	*0*
Traffic Engineering	*3,627,388*	*2,093,711*	*1,936,796*	*156,915*	*3,447,073*	*3,447,073*	*3,447,073*	*0*	*0*
Streets - Sanitation	90,319,991	66,675,076	66,802,147	(127,071)	90,945,823	89,896,981	89,896,981	1,048,842	0
Witness Fees	131,755	85,759	64,477	21,282	171,518	171,518	171,518	0	0
Youth Commission	77,942	48,000	27,715	20,285	96,000	94,080	94,080	1,920	0
Zoning Board of Adjustment	329,950	174,106	175,176	(1,070)	362,756	355,501	355,501	7,255	0
Zoning Code Commission	464,923	140,932	145,668	(4,736)	225,000	220,500	220,500	4,500	0
TOTAL GENERAL FUND	3,785,293,330	1,650,590,442	1,659,152,728	(8,562,286)	3,470,094,630	3,451,889,916	3,474,089,916	(3,995,286)	(22,200,000)

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

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

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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
Atwater Kent Museum											
Full-Time Positions	4	4	4	4	4	0	4	4	4	0	0
Class 100 Total Oblig./Approp.	225,971	248,059	182,101	109,315	104,008	5,307	218,630	218,630	218,630	0	0
Class 100 Overtime Oblig./Approp.	6,932	82	874	0	0	0	1,433	1,433	1,433	0	0
Auditing											
Full-Time Positions	124	120	113	115	115	0	122	115	115	7	0
Class 100 Total Oblig./Approp.	7,362,568	6,886,798	6,725,248	3,269,019	3,115,513	153,506	7,033,602	6,882,481	6,882,481	151,121	0
Class 100 Overtime Oblig./Approp.	58,793	43,683	36,360	6,307	34,447	(28,140)	0	6,307	34,447	(34,447)	(28,140)
Board of Building Standards											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	91,313	61,224	61,104	33,102	28,696	4,406	71,542	70,169	70,169	1,373	0
Class 100 Overtime Oblig./Approp.	596	0	0	0	0	0	0	0	0	0	0
Board of Ethics											
Full-Time Positions	9	7	8	9	8	1	9	11	11	(2)	0
Class 100 Total Oblig./Approp.	677,611	679,563	642,747	320,034	317,429	2,605	700,000	744,000	744,000	(44,000)	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	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	194,190	120,849	126,917	67,310	60,159	7,151	140,645	140,645	140,645	0	0
Class 100 Overtime Oblig./Approp.	0	0	952	0	0	0	0	0	0	0	0
Bd. of Revision of Taxes											
Full-Time Positions	133	112	8	10	9	1	10	10	10	0	0
Class 100 Total Oblig./Approp.	7,914,757	7,074,332	1,848,725	281,940	227,531	54,409	687,073	672,613	672,613	14,460	0
Class 100 Overtime Oblig./Approp.	9,591	0	0	0	0	0	0	0	0	0	0
Camp William Penn											
Full-Time Positions	1	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	31,822	30,466	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

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GENERAL FUND

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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	24	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	2,004,347	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	4,575	0	0	0	0	0	0	0	0	0	0
City Commissioners											
Full-Time Positions	100	102	95	98	92	6	98	98	98	0	0
Class 100 Total Oblig./Approp.	6,081,795	5,858,757	5,320,735	2,593,100	2,536,539	56,561	5,511,210	5,329,126	5,329,126	182,084	0
Class 100 Overtime Oblig./Approp.	1,122,061	847,165	859,335	413,027	386,122	26,905	890,423	890,423	890,423	0	0
City Council											
Full-Time Positions	185	176	182	195	183	12	195	195	195	0	0
Class 100 Total Oblig./Approp.	12,291,886	11,916,408	11,603,703	6,141,919	5,836,368	305,551	12,283,837	12,283,837	12,283,837	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
City Planning Commission											
Full-Time Positions	42	40	33	34	34	0	38	36	36	2	0
Class 100 Total Oblig./Approp.	2,885,063	2,745,493	2,129,152	923,544	1,032,899	(109,355)	2,136,956	2,091,813	2,091,813	45,143	0
Class 100 Overtime Oblig./Approp.	168	0	0	0	0	0	0	0	0	0	0
City Representative											
Full-Time Positions	6	7	6	6	6	0	7	6	6	1	0
Class 100 Total Oblig./Approp.	387,224	329,524	327,235	160,559	152,616	7,943	338,082	338,082	338,082	0	0
Class 100 Overtime Oblig./Approp.	11,393	0	0	0	0	0	0	0	0	0	0
City Treasurer											
Full-Time Positions	11	11	13	14	12	2	14	14	14	0	0
Class 100 Total Oblig./Approp.	556,470	619,313	666,050	370,281	383,727	(13,446)	745,937	745,937	745,937	0	0
Class 100 Overtime Oblig./Approp.	9,987	996	449	0	0	0	0	0	0	0	0
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	139,532	128,307	137,932	65,380	65,410	(30)	139,309	136,309	136,309	3,000	0
Class 100 Overtime Oblig./Approp.	0	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 (1)											
Full-Time Positions	110	106	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,881,702	4,445,754	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	163,348	118,277	0	0	0	0	0	0	0	0	0
Commerce											
Full-Time Positions	23	24	23	24	24	0	24	24	24	0	0
Class 100 Total Oblig./Approp.	1,299,648	1,431,917	1,595,054	792,251	643,771	148,480	1,761,678	1,761,678	1,761,678	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,066	0	0	0	0	0	0	0	0
District Attorney											
Full-Time Positions	441	410	410	427	404	23	422	422	422	0	0
Class 100 Total Oblig./Approp.	29,456,083	29,075,731	28,386,002	13,794,650	13,134,965	659,685	28,907,203	28,907,203	28,907,203	0	0
Class 100 Overtime Oblig./Approp.	174,690	153,796	208,293	78,782	67,653	11,129	199,990	205,000	205,000	(5,010)	0
Fairmount Park											
Full-Time Positions	159	155	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	8,757,179	8,675,357	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,329,249	1,741,485	0	0	0	0	0	0	0	0	0
Finance											
Full-Time Positions	143	141	140	146	148	(2)	146	146	146	0	0
Class 100 Total Oblig./Approp.	10,598,489	9,559,489	8,827,172	3,722,413	3,715,304	7,109	7,593,274	7,454,199	7,454,199	139,075	0
Class 100 Overtime Oblig./Approp.	14,037	6,222	8,375	7,222	8,856	(1,634)	10,000	10,000	10,000	0	0
Fire											
Full-Time Positions	2,259	2,187	2,146	2,106	2,121	(15)	2,229	2,276	2,287	(58)	(11)
Class 100 Total Oblig./Approp.	169,950,366	169,463,842	174,356,738	77,569,322	81,153,560	(3,584,238)	168,444,509	168,444,509	172,444,509	(4,000,000)	(4,000,000)
Class 100 Overtime Oblig./Approp.	20,521,021	19,490,200	27,080,170	10,224,424	13,183,985	(2,959,561)	21,229,855	21,229,865	25,143,452	(3,913,597)	(3,913,587)

(1) Transferred to First Judicial District

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First Judicial District											
Full-Time Positions	1,898	1,756	1,869	1,909	1,932	(23)	1,909	1,909	1,930	(21)	(21)
Class 100 Total Oblig./Approp.	90,353,679	81,332,197	84,989,346	39,340,777	41,731,317	(2,390,540)	84,859,031	84,859,031	84,859,031	0	0
Class 100 Overtime Oblig./Approp.	126,110	76,951	3,265	60,813	55,831	4,982	256,000	256,000	256,000	0	0
Traffic Court											
Full-Time Positions	*121*	*120*	*117*	*119*	*114*	*5*	*119*	*119*	*119*	*0*	*0*
Class 100 Total Oblig./Approp.	*4,846,053*	*4,578,476*	*4,527,725*	*1,973,562*	*2,185,977*	*(212,415)*	*4,257,022*	*4,257,022*	*4,257,022*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*4,194*	*0*	*0*	*1,188*	*0*	*1,188*	*5,000*	*5,000*	*5,000*	*0*	*0*
Municipal Court											
Full-Time Positions	*186*	*174*	*173*	*181*	*177*	*4*	*181*	*181*	*181*	*0*	*0*
Class 100 Total Oblig./Approp.	*7,932,424*	*7,894,653*	*7,780,119*	*3,193,131*	*3,704,007*	*(510,876)*	*6,887,663*	*6,887,663*	*6,887,663*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*2,057*	*666*	*22*	*238*	*456*	*(218)*	*1,000*	*1,000*	*1,000*	*0*	*0*
Common Pleas Court											
Full-Time Positions	*1,353*	*1,245*	*1,350*	*1,391*	*1,415*	*(24)*	*1,391*	*1,391*	*1,391*	*0*	*0*
Class 100 Total Oblig./Approp.	*64,462,852*	*56,664,556*	*60,785,680*	*29,020,732*	*29,978,863*	*(958,131)*	*62,598,438*	*62,598,438*	*62,598,438*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*107,358*	*68,645*	*3,243*	*55,824*	*55,375*	*449*	*235,000*	*235,000*	*235,000*	*0*	*0*
Court Administrator											
Full-Time Positions	*238*	*217*	*229*	*218*	*226*	*(8)*	*218*	*218*	*218*	*0*	*0*
Class 100 Total Oblig./Approp.	*13,112,350*	*12,194,512*	*11,895,822*	*5,153,352*	*5,862,470*	*(709,118)*	*11,115,908*	*11,115,908*	*11,115,908*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*12,501*	*7,640*	*0*	*3,563*	*0*	*3,563*	*15,000*	*15,000*	*15,000*	*0*	*0*
Fleet Management											
Full-Time Positions	302	292	265	278	268	10	283	277	283	0	(6)
Class 100 Total Oblig./Approp.	16,978,931	16,666,891	15,732,183	7,113,799	7,070,467	43,332	15,824,382	15,582,207	15,582,207	242,175	0
Class 100 Overtime Oblig./Approp.	2,179,011	2,564,572	2,608,404	1,183,878	1,179,290	4,588	2,240,168	2,451,653	2,385,197	(145,029)	66,456
Free Library											
Full-Time Positions	629	602	619	613	614	(1)	641	610	627	14	(17)
Class 100 Total Oblig./Approp.	32,664,879	29,099,281	29,004,685	13,605,866	13,490,215	115,651	29,518,037	29,283,037	29,283,037	235,000	0
Class 100 Overtime Oblig./Approp.	681,781	472,152	745,424	352,242	379,861	(27,619)	565,349	698,455	782,276	(216,927)	(83,821)

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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
Historical Commission											
Full-Time Positions	6	6	6	6	5	1	6	6	5	1	1
Class 100 Total Oblig./Approp.	360,867	360,053	375,835	179,786	184,470	(4,684)	385,995	385,995	385,995	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Human Relations Commission											
Full-Time Positions	34	33	30	31	31	0	32	31	31	1	0
Class 100 Total Oblig./Approp.	2,020,865	1,947,511	1,908,658	939,738	860,491	79,247	1,991,572	1,950,787	1,950,787	40,785	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Human Services											
Full-Time Positions	1,741	1,751	1,668	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	98,395,991	94,110,384	92,981,141	0	0	0	42,292,544	40,492,544	40,492,544	1,800,000	0
Class 100 Overtime Oblig./Approp.	8,573,925	7,137,162	8,687,587	0	0	0	0	0	0	0	0
Administration & Management											
Full-Time Positions	*230*	*221*	*226*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Total Oblig./Approp.	*10,711,574*	*11,388,487*	*10,607,301*	*0*	*0*	*0*	*9,083,270*	*9,083,270*	*9,083,270*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*261,148*	*394,805*	*415,314*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Performance Mgmt. & Accountability											
Full-Time Positions	*52*	*95*	*91*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Total Oblig./Approp.	*3,017,163*	*5,128,111*	*5,451,406*	*0*	*0*	*0*	*566,947*	*566,947*	*566,947*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*48,676*	*105,715*	*88,151*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Juvenile Justice Services											
Full-Time Positions	*310*	*303*	*289*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Total Oblig./Approp.	*17,908,528*	*15,941,108*	*15,952,651*	*0*	*0*	*0*	*3,304,382*	*3,304,382*	*3,304,382*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*4,265,486*	*2,834,994*	*3,294,570*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Children & Youth											
Full-Time Positions	*1,070*	*1,056*	*988*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Total Oblig./Approp.	*60,311,640*	*56,241,981*	*55,556,408*	*0*	*0*	*0*	*26,742,535*	*24,942,535*	*24,942,535*	*1,800,000*	*0*
Class 100 Overtime Oblig./Approp.	*3,710,311*	*3,617,981*	*4,741,853*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012							
				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
Community Based Prevention Services											
Full-Time Positions	*79*	*76*	*74*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Total Oblig./Approp.	*6,447,086*	*5,410,697*	*5,413,375*	*0*	*0*	*0*	*2,595,410*	*2,595,410*	*2,595,410*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*288,304*	*183,667*	*147,699*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Labor Relations, Mayor's Office of											
Full-Time Positions	7	7	6	8	8	0	8	8	8	0	0
Class 100 Total Oblig./Approp.	511,008	509,093	448,006	245,867	242,422	3,445	540,979	529,931	529,931	11,048	0
Class 100 Overtime Oblig./Approp.	8,911	2,897	7,167	6,771	2,770	4,001	4,977	18,331	18,331	(13,354)	0
Law											
Full-Time Positions	182	176	160	97	97	0	148	115	115	33	0
Class 100 Total Oblig./Approp.	10,604,942	10,065,455	9,232,600	3,508,044	3,515,872	(7,828)	6,685,874	6,573,489	6,573,489	2,673,618	4,127,977
Class 100 Overtime Oblig./Approp.	1,623	1,606	1,670	0	0	0	5,000	5,000	5,000	0	0
Licenses & Inspections											
Full-Time Positions	309	305	290	297	287	10	311	309	309	2	0
Class 100 Total Oblig./Approp.	16,560,604	14,202,452	13,663,965	7,073,383	6,837,336	236,047	14,344,790	14,244,790	14,244,790	100,000	0
Class 100 Overtime Oblig./Approp.	578,879	439,024	514,771	213,719	247,815	(34,096)	503,000	507,949	524,809	(21,809)	(16,860)
Managing Director											
Full-Time Positions	128	112	153	145	120	25	145	145	145	0	0
Class 100 Total Oblig./Approp.	11,876,751	12,308,160	12,027,922	7,708,335	6,445,700	1,262,635	14,673,379	14,279,084	14,279,084	394,295	0
Class 100 Overtime Oblig./Approp.	933,811	797,420	496,628	216,878	208,911	7,967	484,950	488,723	488,723	(3,773)	0
Mayor											
Full-Time Positions	71	38	33	35	35	0	35	35	35	0	0
Class 100 Total Oblig./Approp.	5,214,185	3,146,395	2,952,968	1,354,724	1,356,190	(1,466)	3,090,676	3,090,676	3,090,676	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of Arts and Culture											
Full-Time Positions	0	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	0	194,947	198,750	99,375	95,948	3,427	198,750	198,750	198,750	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

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GENERAL FUND

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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
Mayor's Office of Community Services											
Full-Time Positions	87	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor - Office of the Inspector General											
Full-Time Positions	0	15	16	18	18	0	18	18	18	0	0
Class 100 Total Oblig./Approp.	0	1,064,724	1,028,356	530,695	543,680	(12,985)	1,138,201	1,118,622	1,118,622	19,579	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	8	8	8	10	7	3	10	10	10	0	0
Class 100 Total Oblig./Approp.	410,517	482,014	419,184	108,419	420,583	(312,164)	433,677	433,677	433,677	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mural Arts Program											
Full-Time Positions	12	12	12	11	11	0	12	11	11	1	0
Class 100 Total Oblig./Approp.	427,864	460,634	446,757	215,183	192,153	23,030	446,000	446,000	446,000	0	0
Class 100 Overtime Oblig./Approp.	1,866	0	0	6,440	4,636	1,804	3,913	17,040	9,992	(6,079)	7,048
Office of Behavioral Health and Intellectual Disability											
Full-Time Positions	26	22	21	21	20	1	21	21	21	0	0
Class 100 Total Oblig./Approp.	2,142,857	1,563,276	1,478,243	679,484	666,392	13,092	1,392,261	1,392,261	1,392,261	0	0
Class 100 Overtime Oblig./Approp.	21,486	16,783	10,302	3,282	4,322	(1,040)	9,342	6,846	6,846	2,496	0
Office of Human Resources											
Full-Time Positions	64	53	73	81	76	5	80	82	81	(1)	1
Class 100 Total Oblig./Approp.	3,507,656	3,313,279	3,890,117	1,993,250	1,960,721	32,529	4,341,325	4,236,758	4,236,758	104,567	0
Class 100 Overtime Oblig./Approp.	23,516	30,611	45,173	33,114	29,853	3,261	30,000	49,714	46,175	(16,175)	3,539
Office of Innovation and Technology											
Full-Time Positions	146	174	258	268	266	2	284	274	283	1	(9)
Class 100 Total Oblig./Approp.	8,959,109	10,540,202	16,911,667	9,157,109	8,262,360	894,749	17,514,280	16,888,876	16,888,876	625,404	0
Class 100 Overtime Oblig./Approp.	134,528	563,629	586,720	234,719	283,108	(48,389)	535,000	440,032	459,024	75,976	(18,992)

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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
Office of Property Assessment											
Full-Time Positions	0	0	132	139	141	(2)	227	227	219	8	8
Class 100 Total Oblig./Approp.	0	0	5,259,514	3,299,941	3,169,165	130,776	10,421,886	10,187,072	10,187,072	234,814	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Office of Supportive Housing											
Full-Time Positions	126	124	116	156	154	2	118	156	157	(39)	(1)
Class 100 Total Oblig./Approp.	6,714,527	6,343,923	5,825,381	3,650,531	3,440,684	209,847	5,852,567	7,652,567	7,652,567	(1,800,000)	0
Class 100 Overtime Oblig./Approp.	446,646	457,176	203,853	123,319	90,250	33,069	251,011	229,110	185,577	65,434	43,533
Office of Housing & Community Dev.											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Parks and Recreation											
Full-Time Positions	443	435	590	587	580	7	627	609	609	18	0
Class 100 Total Oblig./Approp.	30,243,069	27,152,824	36,230,641	18,781,172	18,632,920	148,252	36,194,183	35,859,901	35,859,901	334,282	0
Class 100 Overtime Oblig./Approp.	875,993	917,592	2,637,988	1,375,487	1,346,231	29,256	2,300,325	2,308,650	2,248,108	52,217	60,542
Police											
Full-Time Positions	7,443	7,378	7,219	7,226	7,267	(41)	7,371	7,142	7,183	188	(41)
Class 100 Total Oblig./Approp.	517,385,709	512,452,670	520,720,951	251,652,033	253,404,381	(1,752,348)	534,842,399	534,842,399	537,342,399	(2,500,000)	(2,500,000)
Class 100 Overtime Oblig./Approp.	49,117,627	41,687,824	35,856,495	22,378,648	24,092,266	(1,713,618)	43,952,008	43,952,008	43,790,570	161,438	161,438
Prisons											
Full-Time Positions	2,067	2,254	2,166	2,217	2,155	62	2,310	2,224	2,260	50	(36)
Class 100 Total Oblig./Approp.	124,613,631	120,886,049	117,944,133	57,412,419	57,734,874	(322,455)	117,058,997	117,058,997	120,058,997	(3,000,000)	(3,000,000)
Class 100 Overtime Oblig./Approp.	29,923,867	23,948,327	25,097,597	11,951,252	14,236,789	(2,285,537)	22,130,465	22,130,465	29,137,998	(7,007,533)	(7,007,533)
Procurement											
Full-Time Positions	50	46	45	49	45	4	49	49	49	0	0
Class 100 Total Oblig./Approp.	2,562,046	2,231,737	2,083,262	1,054,017	1,023,529	30,488	2,236,253	2,236,253	2,236,253	0	0
Class 100 Overtime Oblig./Approp.	603	0	29	2,182	182	2,000	5,000	5,000	5,000	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012							
				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
Public Health											
Full-Time Positions	**675**	**662**	**661**	**700**	**686**	**14**	**731**	**708**	**719**	**12**	**(11)**
Class 100 Total Oblig./Approp.	**42,857,364**	**41,387,238**	**37,686,893**	**18,950,556**	**18,733,177**	**217,379**	**39,388,530**	**39,388,530**	**39,388,530**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**2,250,015**	**2,157,750**	**2,347,054**	**895,216**	**1,196,860**	**(301,644)**	**1,954,473**	**1,889,473**	**2,368,817**	**(414,344)**	**(479,344)**
Ambulatory Health Services											
Full-Time Positions	*376*	*359*	*361*	*360*	*383*	*(23)*	*391*	*369*	*388*	*3*	*(19)*
Class 100 Total Oblig./Approp.	*24,099,371*	*24,007,171*	*20,853,594*	*9,793,809*	*10,398,930*	*(605,121)*	*20,447,781*	*20,545,401*	*20,545,401*	*(97,620)*	*0*
Class 100 Overtime Oblig./Approp.	*932,256*	*928,627*	*1,052,893*	*400,379*	*538,265*	*(137,886)*	*848,816*	*848,816*	*1,042,912*	*(194,096)*	*(194,096)*
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	*20*	*16*	*13*	*20*	*11*	*9*	*20*	*20*	*19*	*1*	*1*
Class 100 Total Oblig./Approp.	*1,140,196*	*837,996*	*862,824*	*489,790*	*597,202*	*(107,412)*	*1,050,029*	*1,050,029*	*1,050,029*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*31,259*	*47,509*	*39,058*	*22,964*	*20,588*	*2,376*	*90,684*	*48,684*	*43,821*	*46,863*	*4,863*
Phila. Nursing Home											
Full-Time Positions	*1*	*1*	*1*	*1*	*1*	*0*	*1*	*1*	*1*	*0*	*0*
Class 100 Total Oblig./Approp.	*157,349*	*162,789*	*94,375*	*91,546*	*77,797*	*13,749*	*188,594*	*188,594*	*188,594*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Environmental Protection Services											
Full-Time Positions	*88*	*95*	*105*	*112*	*106*	*6*	*113*	*112*	*108*	*5*	*4*
Class 100 Total Oblig./Approp.	*5,482,947*	*5,014,494*	*5,484,639*	*2,832,251*	*2,608,213*	*224,038*	*5,820,192*	*5,769,192*	*5,769,192*	*51,000*	*0*
Class 100 Overtime Oblig./Approp.	*296,037*	*345,036*	*407,660*	*96,764*	*198,896*	*(102,132)*	*213,063*	*198,063*	*387,101*	*(174,038)*	*(189,038)*
Administration and Support Svcs.											
Full-Time Positions	*98*	*98*	*87*	*105*	*91*	*14*	*100*	*103*	*104*	*(4)*	*(1)*
Class 100 Total Oblig./Approp.	*6,162,555*	*5,871,568*	*4,984,511*	*2,816,455*	*2,513,987*	*302,468*	*5,737,400*	*5,788,400*	*5,788,400*	*(51,000)*	*0*
Class 100 Overtime Oblig./Approp.	*436,973*	*459,508*	*492,932*	*206,463*	*253,241*	*(46,778)*	*428,351*	*428,351*	*501,584*	*(73,233)*	*(73,233)*
Medical Examiner's Office											
Full-Time Positions	*44*	*47*	*48*	*49*	*45*	*4*	*52*	*50*	*47*	*5*	*3*
Class 100 Total Oblig./Approp.	*3,172,723*	*3,101,393*	*3,060,172*	*1,555,226*	*1,416,594*	*138,632*	*3,194,123*	*3,194,123*	*3,194,123*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*413,298*	*272,704*	*226,662*	*109,753*	*136,903*	*(27,150)*	*233,607*	*225,607*	*263,603*	*(29,996)*	*(37,996)*

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Infectious Disease Control											
Full-Time Positions	*48*	*46*	*46*	*53*	*49*	*4*	*54*	*53*	*52*	*2*	*1*
Class 100 Total Oblig./Approp.	*2,642,223*	*2,391,827*	*2,346,778*	*1,371,479*	*1,120,454*	*251,025*	*2,950,411*	*2,852,791*	*2,852,791*	*97,620*	*0*
Class 100 Overtime Oblig./Approp.	*140,192*	*104,366*	*127,849*	*58,893*	*48,967*	*9,926*	*139,952*	*139,952*	*129,796*	*10,156*	*10,156*
Public Property											
Full-Time Positions	135	123	126	128	123	5	129	131	128	1	3
Class 100 Total Oblig./Approp.	7,727,548	6,646,774	6,379,553	3,076,134	2,970,920	105,214	6,734,507	6,734,507	6,734,507	0	0
Class 100 Overtime Oblig./Approp.	936,229	442,869	435,089	267,721	252,797	14,924	344,088	376,432	376,187	(32,099)	245
Records											
Full-Time Positions	64	59	61	61	56	5	63	63	63	0	0
Class 100 Total Oblig./Approp.	3,154,827	2,685,140	2,699,931	1,365,276	1,294,218	71,058	2,845,219	2,845,219	2,845,219	0	0
Class 100 Overtime Oblig./Approp.	163,667	118,518	205,753	95,984	82,096	13,888	122,395	176,061	258,040	(135,645)	(81,979)
Register of Wills											
Full-Time Positions	65	63	63	64	63	1	65	64	64	1	0
Class 100 Total Oblig./Approp.	3,503,057	3,112,064	3,132,531	1,551,626	1,543,819	7,807	3,290,582	3,222,596	3,222,596	67,986	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	256	250	248	296	279	17	299	310	310	(11)	0
Class 100 Total Oblig./Approp.	12,451,073	11,554,600	11,508,747	6,676,306	6,454,773	221,533	15,563,214	15,180,220	15,180,220	382,994	0
Class 100 Overtime Oblig./Approp.	472,850	230,593	178,404	94,515	139,067	(44,552)	357,201	175,887	214,199	143,002	(38,312)
Sheriff											
Full-Time Positions	238	230	221	245	227	18	245	245	245	0	0
Class 100 Total Oblig./Approp.	14,794,796	14,537,592	13,185,820	5,948,592	7,323,810	(1,375,218)	12,322,083	12,322,083	14,822,083	(2,500,000)	(2,500,000)
Class 100 Overtime Oblig./Approp.	3,344,634	3,289,703	2,396,278	616,089	1,414,648	(798,559)	1,276,185	1,276,185	2,873,608	(1,597,423)	(1,597,423)
Streets											
Full-Time Positions	536	523	510	545	525	20	557	557	557	0	0
Class 100 Total Oblig./Approp.	25,605,972	22,394,204	20,594,857	9,580,576	9,534,561	46,015	21,313,190	21,313,190	21,313,190	0	0
Class 100 Overtime Oblig./Approp.	2,669,291	2,965,850	2,700,135	743,820	719,009	24,811	1,975,700	2,263,280	2,238,477	(262,777)	24,803
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											

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Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012							
				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
Engineering Design & Surveying											
Full-Time Positions	88	85	83	93	83	10	92	93	93	(1)	0
Class 100 Total Oblig./Approp.	5,281,868	4,966,138	4,679,724	2,148,243	2,123,903	24,340	4,913,310	4,913,310	4,913,310	0	0
Class 100 Overtime Oblig./Approp.	67,014	206,864	149,989	40,666	33,399	7,267	92,202	102,665	95,399	(3,197)	7,266
Highways											
Full-Time Positions	274	270	278	287	286	1	297	296	296	1	0
Class 100 Total Oblig./Approp.	11,892,157	9,738,828	9,776,827	4,037,587	4,084,028	(46,441)	9,637,702	9,637,702	9,637,702	0	0
Class 100 Overtime Oblig./Approp.	2,066,141	2,183,481	1,988,761	477,506	454,485	23,021	1,448,868	1,638,908	1,615,886	(167,018)	23,022
(See footnote above)											
Street Lighting											
Full-Time Positions	20	19	19	22	20	2	22	22	22	0	0
Class 100 Total Oblig./Approp.	1,106,564	955,913	961,123	480,826	471,435	9,391	1,087,549	1,087,549	1,087,549	0	0
Class 100 Overtime Oblig./Approp.	129,694	117,278	140,601	76,482	83,657	(7,175)	168,370	163,541	170,716	(2,346)	(7,175)
(See footnote above)											
Traffic Engineering											
Full-Time Positions	85	82	78	87	80	7	86	86	86	0	0
Class 100 Total Oblig./Approp.	3,224,944	2,954,928	2,503,999	1,661,090	1,632,538	28,552	2,822,157	2,822,157	2,822,157	0	0
Class 100 Overtime Oblig./Approp.	345,317	354,314	351,572	127,224	128,888	(1,664)	221,670	292,224	293,888	(72,218)	(1,664)
(See footnote above)											
General Support											
Full-Time Positions	69	67	52	56	56	0	60	60	60	0	0
Class 100 Total Oblig./Approp.	4,100,439	3,778,397	2,673,184	1,252,830	1,222,657	30,173	2,852,472	2,852,472	2,852,472	0	0
Class 100 Overtime Oblig./Approp.	61,125	103,913	69,212	21,942	18,580	3,362	44,590	65,942	62,588	(17,998)	3,354
Sanitation											
Full-Time Positions	**1,183**	**1,170**	**1,179**	**1,168**	**1,162**	**6**	**1,228**	**1,228**	**1,228**	**0**	**0**
Class 100 Total Oblig./Approp.	**47,484,458**	**47,455,599**	**45,985,953**	**22,344,231**	**22,918,854**	**(574,623)**	**45,145,923**	**45,145,923**	**45,145,923**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**6,016,377**	**9,147,087**	**7,301,880**	**3,339,961**	**4,006,025**	**(666,064)**	**5,864,576**	**6,252,006**	**6,918,070**	**(1,053,494)**	**(666,064)**

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

TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2011

Department / Category	FY 09 Year End Actual	FY 10 Year End Actual	FY 11 Year End Actual	FISCAL YEAR 2012							
				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
Youth Commission											
Full-Time Positions	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	30,073	39,347	47,000	25,000	18,526	6,474	50,000	50,000	50,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment											
Full-Time Positions	5	5	5	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	316,341	274,892	299,145	158,444	158,418	26	320,960	320,960	320,960	0	0
Class 100 Overtime Oblig./Approp.	0	0	1,994	0	12	(12)	0	0	12	(12)	(12)
Zoning Code Commission											
Full-Time Positions	1	2	2	0	0	0	2	0	0	2	0
Class 100 Total Oblig./Approp.	43,424	127,639	150,000	43,677	51,149	(7,472)	122,500	122,500	122,500	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	22,717	22,297	22,020	20,610	20,430	180	21,295	20,944	21,084	211	(140)
Class 100 Total Oblig./Approp.	1,406,266,636	1,360,000,423	1,360,361,310	609,638,504	614,792,590	(5,154,087)	1,330,088,233	1,326,690,663	1,338,690,663	(8,602,430)	(12,000,000)
Class 100 Overtime Oblig./Approp.	132,909,687	119,868,002	121,265,534	54,925,812	63,653,692	(8,727,880)	107,502,827	108,317,328	121,881,791	(14,378,964)	(13,564,463)

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

Table O-4

QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2011

Department	FY 11 Actual	Fiscal Year 2012							
		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 Adopt. Budget	Current Projection (Over)/Under Current Target
Human Services:									
Admin.& Mgmt.	*2,927,191*	*63,171*	*63,171*	*0*	*594,852*	*594,852*	*594,852*	*0*	*0*
Performance Mgmt. and Accountability	*446,811*	*0*	*0*	*0*	*75,717*	*75,717*	*75,717*	*0*	*0*
Juvenile Justice	*118,891,366*	*580,116*	*580,116*	*0*	*25,239,095*	*25,412,421*	*25,412,421*	*(173,326)*	*0*
Children & Youth	*253,524,501*	*5,058,325*	*5,058,325*	*0*	*18,600,842*	*18,400,842*	*18,400,842*	*200,000*	*0*
Community Based Prevention	*72,453,507*	*234,045*	*234,045*	*0*	*23,929,955*	*23,929,955*	*23,929,955*	*0*	*0*
Total Human Services	**448,243,376**	**5,935,657**	**5,935,657**	**0**	**68,440,461**	**68,413,787**	**68,413,787**	**26,674**	**0**
Public Health:									
Ambulatory Health	*19,431,135*	*16,082,293*	*16,367,745*	*(285,452)*	*20,445,489*	*20,125,489*	*20,125,489*	*320,000*	*0*
Early Childhood,Youth & Women's Hlth.	*481,904*	*302,468*	*302,017*	*451*	*534,536*	*534,536*	*534,536*	*0*	*0*
Phila. Nursing Home	*37,112,860*	*39,366,635*	*38,146,150*	*1,220,485*	*39,682,571*	*39,682,571*	*39,682,571*	*0*	*0*
Environmental Prot.Services	*4,051,427*	*337,901*	*317,056*	*20,845*	*349,844*	*400,844*	*400,844*	*(51,000)*	*0*
Administration and Support Svcs	*1,378,737*	*1,064,927*	*693,965*	*370,962*	*1,642,016*	*1,591,016*	*1,591,016*	*51,000*	*0*
Medical Examiner's Office	*678,966*	*621,501*	*587,735*	*33,766*	*661,356*	*661,356*	*661,356*	*0*	*0*
Infectious Disease Control	*2,958,633*	*2,002,949*	*2,645,004*	*(642,055)*	*2,404,091*	*2,724,091*	*2,724,091*	*(320,000)*	*0*
Total Public Health	**66,093,662**	**59,778,674**	**59,059,672**	**719,002**	**65,719,903**	**65,719,903**	**65,719,903**	**0**	**0**
Public Property:									
SEPTA	*65,878,000*	*33,180,000*	*33,180,000*	*0*	*66,360,000*	*66,360,000*	*66,360,000*	*0*	*0*
Space Rentals	*15,211,472*	*17,282,671*	*17,282,171*	*500*	*18,221,209*	*17,284,671*	*17,284,671*	*936,538*	*0*
Utilities	*33,099,864*	*31,784,079*	*32,225,375*	*(441,296)*	*32,224,809*	*32,540,354*	*32,540,354*	*(315,545)*	*0*
All Other	*24,537,152*	*22,140,859*	*21,923,196*	*217,663*	*24,709,529*	*24,404,008*	*24,404,008*	*305,521*	*0*
Total Public Property	**138,726,488**	**104,387,609**	**104,610,742**	**(223,133)**	**141,515,547**	**140,589,033**	**140,589,033**	**926,514**	**0**
Streets:									
General Support	*151,852*	*211,234*	*128,836*	*82,398*	*241,945*	*241,945*	*241,945*	*0*	*0*
Traffic Engineering	*70,862*	*126,580*	*39,425*	*87,155*	*135,982*	*135,982*	*135,982*	*0*	*0*
Sanitation	*42,680,901*	*42,971,544*	*42,974,571*	*(3,027)*	*44,143,517*	*43,094,675*	*43,094,675*	*1,048,842*	*0*
Street Lighting	*773,138*	*788,606*	*228,459*	*560,147*	*1,344,405*	*800,056*	*800,056*	*544,349*	*0*
Highways	*7,270,579*	*308,538*	*299,734*	*8,804*	*478,141*	*478,141*	*478,141*	*0*	*0*
Engineering Design & Surveying	*41,359*	*35,898*	*30,819*	*5,079*	*46,898*	*46,898*	*46,898*	*0*	*0*
Total Streets	**50,988,691**	**44,442,400**	**43,701,844**	**740,556**	**46,390,888**	**44,797,697**	**44,797,697**	**1,593,191**	**0**
All Other	**423,764,503**	**334,140,063**	**337,730,439**	**(3,590,376)**	**436,927,595**	**435,145,415**	**435,145,416**	**1,782,179**	**(1)**
Total Class 200	**1,127,816,720**	**548,684,403**	**551,038,354**	**(2,353,951)**	**758,994,394**	**754,665,835**	**754,665,835**	**4,328,559**	**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 DECEMBER 31, 2011

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2011

Department	FISCAL YEAR 2011 YEAR END ACTUAL			FISCAL YEAR 2012 ADOPTED BUDGET			FISCAL YEAR 2012 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	4	0	4	4	0	4	0
Auditing (City Controller's Office)	113	0	113	122	0	122	115	0	115	7
Board of Building Standards	1	0	1	1	0	1	1	0	1	0
Board of Ethics	8	0	8	9	0	9	8	0	8	1
Board of L & I Review	2	0	2	2	0	2	2	0	2	0
Board of Pensions	0	65	65	0	79	79	0	62	62	17
Board of Revision of Taxes	8	0	8	10	0	10	9	0	9	1
City Commissioners (Election Board)	95	0	95	98	0	98	92	0	92	6
City Council	182	0	182	195	0	195	183	0	183	12
City Planning Commission	33	3	36	38	4	42	34	4	38	4
City Representative	6	0	6	7	0	7	6	0	6	1
City Treasurer	13	0	13	14	0	14	12	0	12	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Commerce	23	731	754	24	866	890	24	746	770	120
District Attorney - Total	410	110	520	422	155	577	404	109	513	64
Civilian	*396*	*101*	*497*	*411*	*133*	*544*	*393*	*101*	*494*	*50*
Uniform	*14*	*9*	*23*	*11*	*22*	*33*	*11*	*8*	*19*	*14*
Finance	140	3	143	146	0	146	148	0	148	(2)
Fire - Total	2,146	72	2,218	2,229	76	2,305	2,121	75	2,196	109
Uniform	*2,042*	*70*	*2,112*	*2,119*	*72*	*2,191*	*2,023*	*71*	*2,094*	*97*
Civilian	*104*	*2*	*106*	*110*	*4*	*114*	*98*	*4*	*102*	*12*
First Judicial District	1,869	503	2,372	1,909	562	2,471	1,932	494	2,426	45
Fleet Management	265	66	331	283	77	360	268	68	336	24
Free Library	619	63	682	641	80	721	614	51	665	56
Historical Commission	6	0	6	6	0	6	5	0	5	1
Human Relations Commission	30	0	30	32	0	32	31	0	31	1
Human Services (1)	1,668	48	1,716	0	1,902	1,902	0	1,644	1,644	258
Labor Relations, Mayor's Office of	6	0	6	8	0	8	8	0	8	0
Law	160	55	215	148	56	204	97	55	152	52

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

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

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2011

Department	FISCAL YEAR 2011 YEAR END ACTUAL			FISCAL YEAR 2012 ADOPTED BUDGET			FISCAL YEAR 2012 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Licenses & Inspections	290	12	302	311	15	326	287	15	302	24
Managing Director (MDO)	153	17	170	145	15	160	120	24	144	16
Mayor	33	4	37	35	4	39	35	4	39	0
Mayor - Office of Arts and Culture	2	0	2	2	0	2	2	0	2	0
Mayor - Office of the Inspector General	16	0	16	18	0	18	18	0	18	0
Mayor's Office of Comm. Svcs.	0	73	73	0	81	81	0	66	66	15
Mayor's Office of Transportation	8	2	10	10	1	11	7	3	10	1
Mural Arts Program	12	0	12	12	0	12	11	0	11	1
Off. of Behavioral Hlth/Mental Retard. Svcs.	21	232	253	21	270	291	20	242	262	29
Office of Human Resources	73	0	73	80	0	80	76	0	76	4
Office of Innovation and Technology	258	67	325	284	84	368	266	66	332	36
Office of Property Assessment (2)	132	0	132	227	0	227	141	0	141	86
Off.of Supportive Housing	116	44	160	118	49	167	154	8	162	5
Office of Housing and Community Develop.	0	72	72	0	74	74	0	62	62	12
Parks and Recreation	590	22	612	627	27	654	580	23	603	51
Police - Total	7,219	165	7,384	7,371	216	7,587	7,267	164	7,431	156
Civilian	*778*	*11*	*789*	*846*	*11*	*857*	*785*	*11*	*796*	*61*
Uniform	*6,441*	*154*	*6,595*	*6,525*	*205*	*6,730*	*6,482*	*153*	*6,635*	*95*
Prisons	2,166	0	2,166	2,310	0	2,310	2,155	0	2,155	155
Procurement	45	2	47	49	2	51	45	2	47	4
Public Health	661	224	885	731	290	1,021	686	210	896	125
Public Property	126	0	126	129	0	129	123	0	123	6
Records	61	0	61	63	0	63	56	0	56	7
Register of Wills	63	0	63	65	0	65	63	0	63	2
Revenue	248	239	487	299	270	569	279	239	518	51
Sheriff	221	0	221	245	0	245	227	0	227	18
Streets	510	0	510	557	0	557	525	0	525	32
Streets - Sanitation	1,179	0	1,179	1,228	0	1,228	1,162	0	1,162	66
Water	0	1,646	1,646	0	1,907	1,907	0	1,622	1,622	285
Youth Commission	1	0	1	1	0	1	0	0	0	1
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
Zoning Code Commission	2	0	2	2	0	2	0	0	0	2
TOTAL ALL FUNDS	22,020	4,540	26,560	21,295	7,162	28,457	20,430	6,058	26,488	1,969

(2) Department began operations in September 2010 with employees transferred from the Board of Revision of Taxes.

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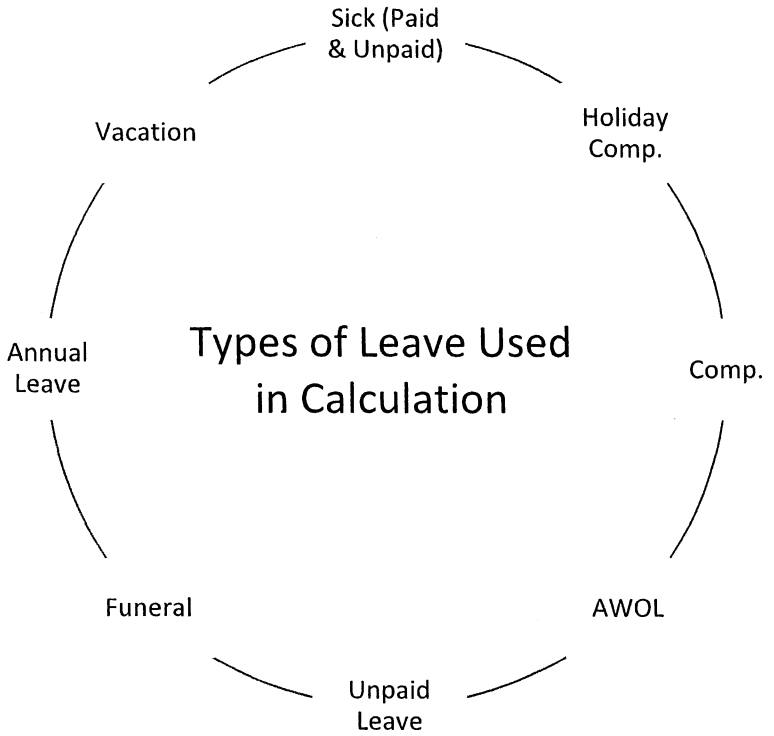
City of Philadelphia

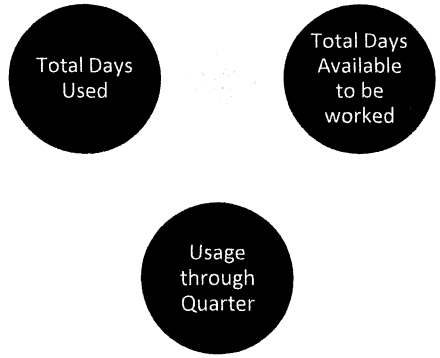
Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING DECEMBER 31, 2011





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

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE
FOR THE PERIOD ENDING December 31, 2011

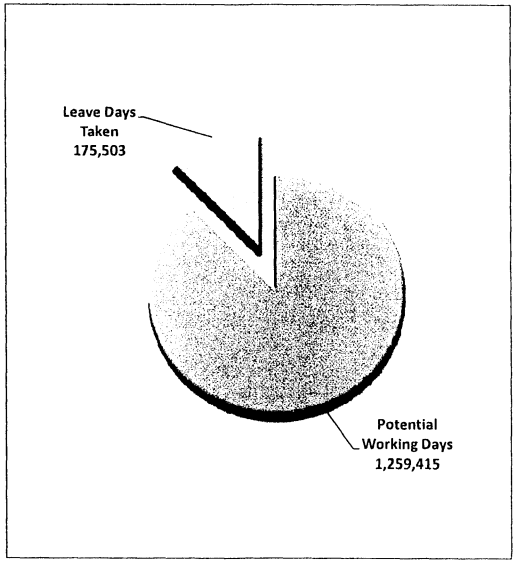
Agency	Fiscal Year 2012			Fiscal Year 2011			Percent Change:
	Usage for Second Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for Second Quarter	Year-to-Date	Annualized Leave Days per employee*	2nd Qtr FY'12 - 2nd Qtr FY'11
City Commissioners	17.5%	21.1%	53	18.3%	20.8%	52	-0.8%
Police -- Civilian	22.2%	22.1%	55	22.3%	20.4%	51	-0.1%
Revenue	16.5%	18.9%	48	18.5%	20.3%	51	-2.0%
OSH	16.7%	18.2%	46	17.1%	17.3%	44	-0.4%
Prisons	16.6%	18.1%	45	17.2%	17.4%	44	-0.6%
Human Services	15.9%	17.8%	45	16.4%	16.8%	42	-0.5%
Free Library	16.4%	17.8%	45	17.6%	17.6%	44	-1.2%
Fleet Management	15.1%	17.0%	43	15.9%	16.0%	40	-0.9%
OBH	14.8%	16.8%	42	17.0%	16.8%	42	-2.3%
Streets -- All except Sanitation	16.7%	17.4%	44	17.1%	16.8%	42	-0.3%
City Planning Commission	14.8%	16.3%	41	15.7%	14.2%	36	-0.9%
Office of Property Assessment	13.5%	15.6%	39	14.1%	15.4%	39	-0.6%
Sheriff's Office	15.3%	16.4%	41	16.1%	14.9%	38	-0.8%
Commission on Human Relations	17.8%	17.7%	44	16.6%	16.2%	41	1.2%
Public Health	14.8%	16.0%	40	16.9%	16.4%	41	-2.1%
Streets -- Sanitation	15.0%	16.1%	40	16.2%	16.2%	41	-1.2%
Procurement	14.7%	15.9%	40	14.6%	14.8%	37	0.1%
Parks and Recreation	17.2%	17.1%	43	16.1%	15.2%	38	1.1%
MEDIAN	**14.7%**	**15.9%**	**40**	**15.9%**	**15.4%**	**39**	**-1.2%**
Public Property	15.1%	16.0%	40	16.2%	15.5%	39	-1.2%
Fire-Civilian	13.2%	15.0%	38	15.2%	15.2%	38	-2.1%
Auditing	13.9%	15.2%	38	15.1%	17.1%	43	-1.2%
Licenses and Inspections	12.9%	14.6%	37	12.4%	14.3%	36	0.5%
City Council	11.9%	14.1%	35	14.2%	14.1%	36	-2.3%
Office of Innovation and Technology	13.9%	14.8%	37	14.9%	14.1%	36	-1.0%
Records	14.6%	15.1%	38	16.2%	16.2%	41	-1.7%
Finance	12.3%	13.9%	35	13.2%	13.3%	34	-0.9%
Register of Wills	13.3%	14.4%	36	14.4%	15.4%	39	-1.1%
Mayor's Office of Community Services	12.6%	14.0%	35	14.7%	14.2%	36	-2.1%
Office of Human Resources	13.6%	14.1%	35	17.0%	16.0%	40	-3.4%
Law	10.1%	11.6%	29	12.4%	12.4%	31	-2.3%
District Attorney	11.0%	12.0%	30	12.0%	11.2%	28	-1.0%
Mayor's Office	9.4%	10.7%	27	9.9%	11.4%	29	-0.5%
Managing Director's Office	8.6%	9.3%	23	10.4%	10.1%	26	-1.9%
Commerce--excluding Aviation	10.2%	9.9%	25	15.4%	13.1%	33	-5.2%
Board of Revision of Taxes				6.3%	11.5%	29	N/A

FY'11 Full Year Usage calculations are based on a total of 252 working days, and 251 in FY'12. There were 63 working days in the second quarter of FY'11 and 62 FY'12.

Leave Usage as of 1/26/12

Police -- Uniformed	11.6%	14.3%	36	11.3%	12.1%	30	0.3%
Fire-Uniformed	11.4%	12.9%	35	11.3%	12.3%	34	0.1%

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



Notes:

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

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

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

OPA data did not become available until the 2nd Quarter of FY'11, therefore data collection started 2nd Quarter of FY'11'.

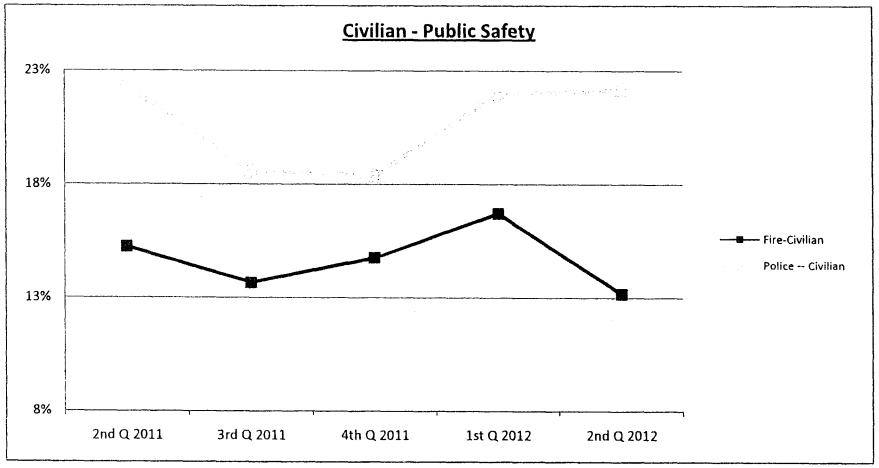
BRT data for FY'12 has been excluded for their employee count is under 20 employees.

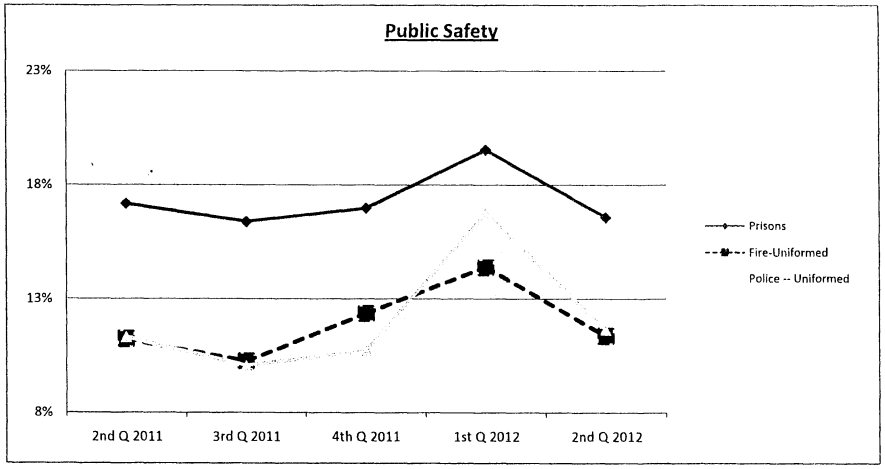
Employees in the Department of Human Services (DHS) transferred to the Grants Revenue Fund effective FY'12, previously listed under the General Fund. Information on DHS will still be reported because a portion of DHS class 100 will be transferred back to the General Fund.

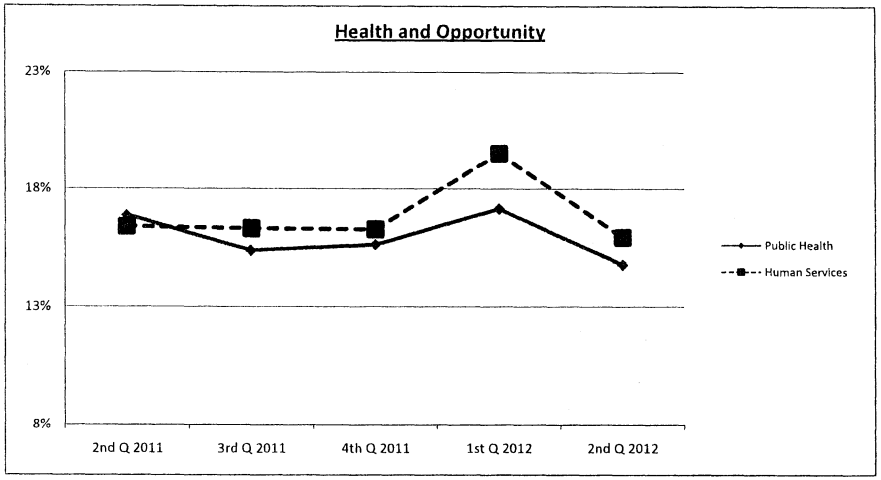
In August 2011, an Executive Order was signed to establish the Office of Innovation and Technology, replacing the former Division of Technology.

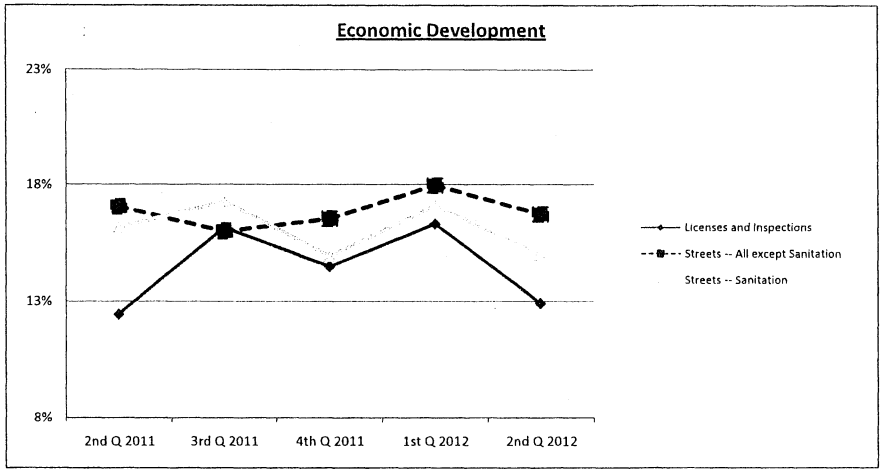
TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
December 31, 2011

Trends of Leave Usage for 2nd Quarter of Fiscal Year 2011 through 2nd Quarter of Fiscal Year 2012









City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

DEPARTMENTAL SERVICE DELIVERY REPORT

Department of Human Services

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q2	FY '12 Q2
	Children and Youth Division										
1	Child Protective Services (abuse) reports	4,390	3,992	797	1,095			**1,892**	n/a	996	1,095
2	General Protective Services (neglect) reports	7,982	8,360	1,857	1,968			**3,825**	n/a	1,932	1,968
3	Children Placed*	*4,762	*4186	4,080	4,115			**^4115**	3,767 (10% reduction from prior fiscal year)	4,362	4,115
4	Number of adoptions finalized	561	630	91	122			**213**	725 (15% increase from prior fiscal year)	163	122
5	Number of Permanent Legal Custodianships (PLCs)	508	372	50	41			**91**	n/a	121	41
	Juvenile Justice Services										
1	Youth Study Center average daily population	106	118	126	112			**119**	< 105	106	112
2	# of days within quarter that YSC was above monthly mandated 105 resident cap	173	296	91	67			**158**	0 days above mandated cap	51	67
3	% of days within quarter that YSC was above monthly mandated 105 resident cap	47%	81%	99%	73%			**86%**	0% (do not want to exceed cap)	55%	73%
4	Children Placed*	*1,774	*1539	1,455	1,305			**^1305**	1,385 (10% reduction from prior fiscal year)	1,713	1,305

NOTES: * The numbers represent the point-in-time on the last day of the fiscal year (6/30) for year-end actuals
^ The numbers represent the point-in-time on the last day of the quarter ending (12/31)

Children and Youth Division (CYD)

1) The number of Child Protective Services reports increased 10% in FY'12 Q2 compared to the same time period in FY'11 (n=996). The increase is undesirable because it indicates more reported instances of child abuse in the City and utilizes more staff resources to investigate allegations.

2) The number of General Protective Services reports increased 2% in FY'12 Q2 compared to the same time period in FY'11 (n=1,932). The increase is undesirable because it indicates more reported instances of child neglect in the City and utilizes more staff resources to investigate allegations.

3) The FY'12 goal is to decrease the CYD placement population by 10%. The population in FY'12 Q2 was 6% smaller than the population in FY'11 Q2 (n=4,362). 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 FY'12 goal is to increase finalized adoptions by 15%. Adoptions decreased by 25% in FY'12 Q2 as compared to FY'11 Q2 (n=163). Our dependent placement population has shrunk over the last year which has decreased the pool of children who could possibly be eligible for adoption or PLC.

5) The number of permanent legal custodianships decreased 66% in FY'12 Q2 as compared to FY'11 Q2 (n=121). Our dependent placement population has shrunk over the last year which has decreased the pool of children who could possibly be eligible for adoption or PLC.

Juvenile Justice Services (JJS)

1) The FY'12 goal is to maintain an average daily population below the cap of 105 children, however, placement at the YSC is court ordered. The average population in FY'12 Q2 as compared to FY'11 Q2 was 6% larger than the average population in FY'11 Q2. A decrease in population is desirable as it indicates less children are remaining at the YSC instead of receiving services in their own homes. This in turn decreases the need for funding to maintain children at the YSC.

2) The FY'12 goal is to have 0 days over the mandated cap; however, placement at YSC is court ordered. In FY'12 Q2, the number of days over cap was 31% greater than FY'11 Q2 (n=51)

3) The percent of days per month over the cap increased from FY'11 Q2 to FY'12 Q2 creating a negative trend.

4) The FY'12 goal is to decrease the JJS placement population by 10%. The population in FY'12 Q2 was 24% smaller than the population in FY'11 Q2 (n=1,713). The decrease is desirable as it indicates less children being placed in delinquent residential placements. As the placement population shrinks, more children benefit from community-based rehabilitative services.

Public Health

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q2	FY '12 Q2
1	Total # Patient Visits (Health Care Centers)	350,695	339,032	85,638	88,131			**173,769**	320,000	93,757	88,131
2	# Uninsured Visits	173,900	168,294	45,307	45,300			**90,607**	163,200	46,229	45,300
3	% Visits Uninsured	49.6%	49.6%	52.9%	51.4%			**52.1%**	51.0%	49.3%	51.4%
4	End of Month Resident Census - Philadelphia Nursing Home	429	427	434	426			**430**	429	424	426

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

Police Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY'12 Goals	FY '11 Q2	FY '12 Q2
1	Shooting Victims	1,578	1,521	475	421			**896**	1,500	314	421
2	Homicides	305	318	81	84			**165**	300	65	84
3	Part 1 Violent Crime	17,740	18,446	4,957	4,553			**9,510**	18,000	4,535	4,553
4	Burglaries	10,627	11,271	3,386	3,259			**6,645**	11,000	2,814	3,259
5	Homicide Clearance Rate	72.2%	67.9%	60.5%	55.6%			**58.1%**	80.0%	72.8%	55.6%
6	Other Violent Crime Clearance Rate	51.2%	49.8%	46.2%	48.0%			**47.1%**	53.0%	48.0%	48.0%

NOTES: FY'11 Year End data represents actuals since last updating FY'11 fourth quarter QCMR.
FY'12 Items #1-6, 1st Quarter statistics represent actuals for the months of July through September.
FY'12 Items #1-6, 2nd Quarter statistics represent actuals for the months of October and November and December one month estimate

Philadelphia Prison System

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q2	FY '12 Q2
1	Percent of sentenced inmates provided with the opportunity to participate in a vocational, training, educational and/or treatment program during confinement	75%	77%	77%	75%			**76%**	100%	76%	75%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	100%	100%	100%			**100%**	100%	100%	100%

Fire Department

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q2	FY '12 Q2
1	EMS Response Time (within 9 minutes)	73.9%	68.5%	70%	71%			**71%**	90%	67%	71%
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:46	4:57	5:04	4:49			**4:56**	^< 5:20 (Minutes:Seconds)	4:59	4:49
3	«Structural Fires (in numbers)	1362	3041	663	829			**1492**	*5%	824^	829
	«Percent change from previous fiscal year	-16.60%	123%	1.10%	0.6%			**0.8%**		n/a	0.6%
4	Fire Deaths (in numbers)	32	41	2	5			**7**	*5%	12	5
	Percent change from previous fiscal year	-11.1%	28.1%	-50.0%	-58.4%			**-56.2%**		140.0%	-58.4%

NOTES:

*Structural Fires and Fire Deaths (in numbers) are meant to be reduced by a target of five percent from the prior year.

Items #4 (*percent change from previous fiscal year*) represents data compared from FY'11 to FY'12.

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

^ Due to the statement above, FY'11 Q3 QCMR shows adjusted numbers for Q1 and Q2 statistics, differing than what was reported in FY'11 Q1 & Q2.

A new goal for 'Fire Response Time' reflects the new standard of 5 minutes and 20 seconds in NFPA 1710 to compensate for the additional time needed for firefighters to don their bunker gear before leaving the fire station compared to the previously reported 5 minute goal.

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 '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q2	FY '12 Q2
1	Recycling Rate	16%	19%	18%	20%			**19%**	20%	19%	20%
2	On-Time Collection Recycling*	*94%	**96%	97%	97%			**97%**	97%	99%	97%
3	On-Time Collection Trash	*90%	**94%	***91%	92%			**92%**	96%	98%	92%
4	Pothole Response Time (days)	1.59	1.54	1.85	1.45			**1.65**	3.00	1.20	1.45

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

Description:

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

Licenses & Inspections

	Performance Measure (PM)	FY '10 Year End	FY '11 Year End	FY '12 Q1	FY '12 Q2	FY '12 Q3	FY '12 Q4	FY '12 Year To Date	FY '12 Goal	FY '11 Q2	FY '12 Q2
1	Service License Customers within 30 minutes	92%	84%	94%	99%			**97%**	100%	88%	99%
2	Service Zoning Customers within 30 minutes	n/a	94%	99%	99%			**99%**	100%	92%	99%
3	Service Building Customers within 30 minutes	n/a	90%	97%	97%			**97%**	100%	88%	97%
4	Process over the Counter Zoning Applications within 30 mins.	n/a	85%	81%	90%			**86%**	100%	84%	90%
5	Process over the Counter Building Applications within 30 mins	n/a	95%	97%	96%			**97%**	100%	93%	96%
7	Review Residential Building Plans within 15 days	95%	90%	91%	91%			**91%**	100%	87%	91%
6	Review Commercial Building Plans within 20 days	96%	95%	98%	96%			**97%**	100%	95%	96%
8	Review Plumbing Plans within 20 days		99%	100%	98%			**99%**	100%	96%	98%
	Review Plumbing Plans within 25 days	100%							n/a		
9	Review Electrical Plans within 20 days		96%	97%	81%			**89%**	100%	98%	81%
	Review Electrical Plans within 25 days	98%							n/a		
10	Review Zoning Plans within 20 days		98%	97%	98%			**98%**	100%	99%	98%
	Review Zoning Plans within 25 days	99%							n/a		
11	Perform Building Permit Inspections within 2 business days	97%	97%	97%	98%			**98%**	100%	99%	98%
12	Perform Plumbing Permit Inspections within 2 business days	96%	97%	97%	97%			**97%**	100%	98%	97%

FY11 Q3 and Q4 for performance measure #1 were negatively impacted due to certain initiatives implemented over those quarters, ultimately impacting the FY11 Year End result. The initiatives included:
1. Process change to enhance data collection for improvements in future billing
2. Increase in the number of customers requesting license documentation, due to an external policy changes within the courts requiring copies of certain licenses.
3. Increase in new staff required training

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending December 31, 2011

Category	FY'11 Year-End Unaudited Actual	Fiscal Year 2012 Year to Date Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Fiscal Year 2012 Full Year Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	537,462,541	281,607,000	281,219,747	(387,253)	567,080,000	566,760,900	565,648,050	(1,431,950)	(1,112,850)
Other Governments	2,868,784	1,575,000	1,154,021	(420,979)	3,000,000	3,000,000	2,200,000	(800,000)	(800,000)
Revenues from Other Funds of City (See Note 1)	27,137,826	0	0	0	70,160,000	54,544,555	55,116,070	(15,043,930)	571,515
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**567,469,151**	**283,182,000**	**282,373,768**	**(808,232)**	**640,240,000**	**624,305,455**	**622,964,120**	**(17,275,880)**	**(1,341,335)**

Category	FY'11 Year-End Unaudited Actual	Year to Date Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Full Year Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	100,838,685	48,281,957	47,090,628	1,191,329	113,259,430	106,383,871	104,149,536	9,109,894	2,234,335
Personal Services - Employee Benefits	84,447,923	61,778,501	61,778,501	0	95,802,000	95,802,000	95,802,000	0	0
Sub-Total Employee Compensation	185,286,608	110,060,458	108,869,129	1,191,329	209,061,430	202,185,871	199,951,536	9,109,894	2,234,335
Purchase of Services	116,624,204	119,367,250	106,448,707	12,918,543	144,339,009	141,997,577	141,997,577	2,341,432	0
Materials, Supplies and Equipment	42,593,206	32,227,883	32,841,417	(613,534)	52,255,808	49,365,254	50,258,254	1,997,554	(893,000)
Contributions, Indemnities and Taxes	5,383,840	1,614,542	1,614,542	0	6,603,000	6,503,000	6,503,000	100,000	0
Debt Service	185,543,172	117,742,931	117,742,931	0	196,176,853	196,176,853	196,176,853	0	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,390,374	0	0	0	51,803,900	48,076,900	48,076,900	3,727,000	0
Total Obligations / Appropriations	**578,821,404**	**381,013,064**	**367,516,726**	**13,496,338**	**660,240,000**	**644,305,455**	**642,964,120**	**17,275,880**	**1,341,335**
Operating Surplus / (Deficit)	**(11,352,253)**	**(97,831,064)**	**(85,142,958)**	**12,688,106**	**(20,000,000)**	**(20,000,000)**	**(20,000,000)**	**0**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	0	0	-	-
Net Adjustments - Prior Years	22,224,716	10,000,000	10,000,000	0	20,000,000	20,000,000	20,000,000	0	0
Total Net Adjustments	**22,224,716**	**10,000,000**	**10,000,000**	**0**	**20,000,000**	**20,000,000**	**20,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**10,872,463**	**(87,831,064)**	**(75,142,958)**	**12,688,106**	**0**	**0**	**0**	**0**	**0**
Payments to Other Funds - Rate Stabilization Fund	10,872,463	0	0	0	0	0	0	0	0
Year End Fund Balance	**0**	**(87,831,064)**	**(75,142,958)**	**12,688,106**	**0**	**0**	**0**	**0**	**0**

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

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

Quarterly City Managers Report
Analysis of Year-to-Date Variances
Water Fund

All Departments

For the Period Ending December 31, 2011

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($0.4)	Variances are due to lower then projected revenues from: Sewer Charges - ($0.2) million, L&I Permits - ($0.1) million and Misc. Revenues - ($0.4) million which is being partially offset by higher than projected receipts from Sales & Charges - $0.3 million.
Other Governments	(0.4)	Variance is due to timing differences between projected revenue and the actual receipt of grant funds from the federal government - ($0.4) million.
Subtotal	**($0.8)**	
Obligations / Appropriations		
Personal Services	$1.2	Variances: Water - $0.9 million, Revenue - $0.1 million, Office of IT - $0.1 million and Fleet Mgmt. - $0.1 million are the result of savings from the delay in filling vacancies through the first half of the fiscal year.
Purchase of Services	$12.9	Variances: Office of IT - $0.7 million, Fleet Management - $0.2 million, Water - $11.8 million and Revenue - $0.2 million are due to timing differences between the Target Budget Plan and the actual processing of contracts and purchase orders for services Including consultant services and repairs & maintenance.
Materials, Supplies & Equipment	($0.6)	Variances: 1) Water - ($0.7) million and Revenue - $0.2 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, office supplies and equipment.
Subtotal	**$13.5**	
Total	**$12.7**	

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

All Departments

For the Period Ending December 31, 2011

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(1.1)	Variances are due to lower then projected revenues from: Sales & Charges - ($1.1) million.
Other Governments	(0.8)	Variance is due to lower than anticipated reimbursement from the federal and state governments.
Other Funds	0.6	Variances are the result of higher than projected payments to the General Fund and the Rate Stabilization in the amount of $1.4 million and $0.2 million, respectively.
Subtotal	**($1.3)**	
Obligations / Appropriations		
Personal Services	$2.2	Variance: Water - $2.2 million is due to a lower projecteion for full time and overtime costs.
Materials, Supplies & Equipment	(0.9)	Variance: Fleet Management - ($0.9) million is due to higher than projected costs for fuel.
Subtotal	**$1.3**	
Total	**$0.0**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending December 31, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2012 Year to Date Target Budget Plan	Fiscal Year 2012 Year to Date Actual	Fiscal Year 2012 Year to Date Actual Over / (Under) Target Budget	Fiscal Year 2012 Full Year Original Budget	Fiscal Year 2012 Full Year Current Target Budget Plan	Fiscal Year 2012 Full Year Current Projection	Fiscal Year 2012 Full Year Current Projection Over / (Under) Current Budget	Fiscal Year 2012 Full Year Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**12,833**	**10,000**	**6,662**	**(3,338)**	**120,000**	**120,000**	**120,000**	**0**	**0**
Sale of Vehicles	*12,833*	*10,000*	*6,662*	*(3,338)*	*120,000*	*120,000*	*120,000*	*0*	*0*
Licenses & Inspections	**8,265**	**7,500**	**9,196**	**1,696**	**15,000**	**15,000**	**15,000**	**0**	**0**
Miscellaneous	*8,265*	*7,500*	*9,196*	*1,696*	*15,000*	*15,000*	*15,000*	*0*	*0*
Water	**35,848,854**	**18,850,000**	**18,442,175**	**(407,825)**	**38,985,000**	**37,985,000**	**37,985,000**	**(1,000,000)**	**0**
Sewer Charges to Other Municipalities	*32,020,084*	*17,000,000*	*16,784,483*	*(215,517)*	*34,800,000*	*33,800,000*	*33,800,000*	*(1,000,000)*	*0*
Water & Sewer Permits Issued by L & I	*2,230,838*	*1,100,000*	*1,049,494*	*(50,506)*	*2,185,000*	*2,185,000*	*2,185,000*	*0*	*0*
Contribution - Sinking Fund Reserve	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Miscellaneous	*1,597,932*	*750,000*	*608,198*	*(141,802)*	*2,000,000*	*2,000,000*	*2,000,000*	*0*	*0*
Revenue	**499,975,818**	**262,302,000**	**262,339,568**	**37,568**	**527,035,000**	**527,715,900**	**526,603,050**	**(431,950)**	**(1,112,850)**
Sales & Charges	*489,250,549*	*256,240,000*	*256,589,831*	*349,831*	*514,965,000*	*515,546,800*	*514,478,800*	*(486,200)*	*(1,068,000)*
Fire Service Connections	*1,846,287*	*1,005,000*	*1,018,815*	*13,815*	*1,844,000*	*1,973,250*	*2,010,900*	*166,900*	*37,650*
Surcharges	*5,481,089*	*2,739,000*	*2,694,005*	*(44,995)*	*5,574,000*	*5,560,300*	*5,477,800*	*(96,200)*	*(82,500)*
Miscellaneous	*3,397,893*	*2,318,000*	*2,036,917*	*(281,083)*	*4,652,000*	*4,635,550*	*4,635,550*	*(16,450)*	*0*
Procurement	**86,302**	**37,500**	**41,264**	**3,764**	**75,000**	**75,000**	**75,000**	**0**	**0**
Miscellaneous	*86,302*	*37,500*	*41,264*	*3,764*	*75,000*	*75,000*	*75,000*	*0*	*0*
City Treasurer	**1,530,469**	**400,000**	**380,882**	**(19,118)**	**850,000**	**850,000**	**850,000**	**0**	**0**
Interest Earnings	*1,530,469*	*400,000*	*380,882*	*(19,118)*	*850,000*	*850,000*	*850,000*	*0*	*0*
Total Local Non-Tax Revenue	**537,462,541**	**281,607,000**	**281,219,747**	**(387,253)**	**567,080,000**	**566,760,900**	**565,648,050**	**(1,431,950)**	**(1,112,850)**
Other Governments									
Water	**2,868,784**	**1,575,000**	**1,154,021**	**(420,979)**	**3,000,000**	**3,000,000**	**2,200,000**	**(800,000)**	**(800,000)**
State	*26,979*	*75,000*	*61,710*	*(13,290)*	*500,000*	*500,000*	*200,000*	*(300,000)*	*(300,000)*
Federal	*2,841,805*	*1,500,000*	*1,092,311*	*(407,689)*	*2,500,000*	*2,500,000*	*2,000,000*	*(500,000)*	*(500,000)*
Total Other Governments	**2,868,784**	**1,575,000**	**1,154,021**	**(420,979)**	**3,000,000**	**3,000,000**	**2,200,000**	**(800,000)**	**(800,000)**
Revenue from Other Funds									
Water	**27,137,826**	**0**	**0**	**0**	**70,160,000**	**54,544,555**	**55,116,070**	**(15,043,930)**	**571,515**
General Fund	*25,888,232*	*0*	*0*	*0*	*26,000,000*	*26,000,000*	*26,186,000*	*186,000*	*186,000*
Aviation Fund	*1,095,694*	*0*	*0*	*0*	*2,000,000*	*2,000,000*	*2,000,000*	*0*	*0*
Employee Benefit Fund	*153,900*	*0*	*0*	*0*	*155,000*	*155,000*	*155,000*	*0*	*0*
Rate Stabilization Fund	*0*	*0*	*0*	*0*	*42,005,000*	*26,389,555*	*26,775,070*	*(15,229,930)*	*385,515*
Total Revenue from Other Funds	**27,137,826**	**0**	**0**	**0**	**70,160,000**	**54,544,555**	**55,116,070**	**(15,043,930)**	**571,515**
Total - All Sources	**567,469,151**	**283,182,000**	**282,373,768**	**(808,232)**	**640,240,000**	**624,305,455**	**622,964,120**	**(17,275,880)**	**(1,341,335)**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending December 31, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012 Year to Date Target Budget Plan	Fiscal Year 2012 Year to Date Actual	Fiscal Year 2012 Year to Date Actual (Over) / Under Target Budget	Fiscal Year 2012 Full Year Original Budget	Fiscal Year 2012 Full Year Current Target Budget Plan	Fiscal Year 2012 Full Year Current Projection	Fiscal Year 2012 Full Year Current Projection (Over) / Under Current Budget	Fiscal Year 2012 Full Year Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**10,909,647**	**8,252,776**	**7,509,156**	**743,620**	**16,861,699**	**15,722,002**	**15,722,002**	**1,139,697**	**0**
Personal Services	*4,442,039*	*2,003,547*	*1,954,049*	*49,498*	*5,149,616*	*4,019,919*	*4,019,919*	*1,129,697*	*0*
Purchase of Services	*5,734,828*	*5,951,516*	*5,206,922*	*744,594*	*10,457,725*	*10,447,725*	*10,447,725*	*10,000*	*0*
Materials, Supplies & Equipment	*732,780*	*297,713*	*348,185*	*(50,472)*	*1,254,358*	*1,254,358*	*1,254,358*	*0*	*0*
Public Property	**2,500,266**	**3,722,860**	**3,722,860**	**0**	**3,739,360**	**3,739,360**	**3,739,360**	**0**	**0**
Purchase of Services	*2,500,266*	*3,722,860*	*3,722,860*	*0*	*3,739,360*	*3,739,360*	*3,739,360*	*0*	*0*
Office of Fleet Management	**8,255,304**	**4,530,164**	**4,167,744**	**362,420**	**8,509,626**	**8,509,626**	**9,402,626**	**(893,000)**	**(893,000)**
Personal Services	*2,233,948*	*1,215,324*	*1,103,148*	*112,176*	*2,745,986*	*2,745,986*	*2,745,986*	*0*	*0*
Purchase of Services	*1,350,082*	*669,353*	*424,814*	*244,539*	*1,489,000*	*1,489,000*	*1,489,000*	*0*	*0*
Materials, Supplies & Equipment	*4,671,274*	*2,645,487*	*2,639,782*	*5,705*	*4,274,640*	*4,274,640*	*5,167,640*	*(893,000)*	*(893,000)*
Water	**275,828,896**	**174,571,275**	**162,617,075**	**11,954,200**	**313,634,700**	**299,590,530**	**297,356,195**	**16,278,505**	**2,234,335**
Personal Services	*82,060,051*	*39,075,743*	*38,201,602*	*874,141*	*91,841,000*	*86,746,500*	*84,512,165*	*7,328,835*	*2,234,335*
Purchase of Services	*103,010,289*	*106,661,377*	*94,906,376*	*11,755,001*	*124,108,800*	*121,634,586*	*121,634,586*	*2,474,214*	*0*
Materials, Supplies & Equipment	*36,495,719*	*28,834,155*	*29,509,097*	*(674,942)*	*45,781,000*	*43,132,544*	*43,132,544*	*2,648,456*	*0*
Contributions, Indemnities & Taxes	*0*	*0*	*0*	*0*	*100,000*	*0*	*0*	*100,000*	*0*
Payments to Other Funds	*54,262,837*	*0*	*0*	*0*	*51,803,900*	*48,076,900*	*48,076,900*	*3,727,000*	*0*
Finance	**89,831,593**	**63,393,043**	**63,393,043**	**0**	**102,302,000**	**102,302,000**	**102,302,000**	**0**	**0**
Personal Services - Fringe Benefits	*84,447,923*	*61,778,501*	*61,778,501*	*0*	*95,802,000*	*95,802,000*	*95,802,000*	*0*	*0*
Contributions, Indemnities & Taxes	*5,383,670*	*1,614,542*	*1,614,542*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Revenue	**13,579,037**	**7,214,798**	**6,808,758**	**406,040**	**15,850,626**	**15,099,948**	**15,099,948**	**750,678**	**0**
Personal Services	*9,557,122*	*4,810,522*	*4,669,533*	*140,989*	*11,092,316*	*10,440,954*	*10,440,954*	*651,362*	*0*
Purchase of Services	*3,371,322*	*1,973,494*	*1,803,050*	*170,444*	*3,852,510*	*3,995,292*	*3,995,292*	*(142,782)*	*0*
Materials, Supplies & Equipment	*650,423*	*430,782*	*336,175*	*94,607*	*902,800*	*660,702*	*660,702*	*242,098*	*0*
Contributions, Indemnities & Taxes	*170*	*0*	*0*	*0*	*3,000*	*3,000*	*3,000*	*0*	*0*
Sinking Fund	**185,543,172**	**117,742,931**	**117,742,931**	**0**	**196,176,853**	**196,176,853**	**196,176,853**	**0**	**0**
Debt Service	*185,543,172*	*117,742,931*	*117,742,931*	*0*	*196,176,853*	*196,176,853*	*196,176,853*	*0*	*0*
Procurement	**69,074**	**33,324**	**32,354**	**970**	**69,028**	**69,028**	**69,028**	**0**	**0**
Personal Services	*69,074*	*33,324*	*32,354*	*970*	*69,028*	*69,028*	*69,028*	*0*	*0*
Law	**3,176,878**	**1,551,893**	**1,522,805**	**29,088**	**3,039,948**	**3,039,948**	**3,039,948**	**0**	**0**
Personal Services	*2,476,451*	*1,143,497*	*1,129,942*	*13,555*	*2,305,324*	*2,305,324*	*2,305,324*	*0*	*0*
Purchase of Services	*657,417*	*388,650*	*384,685*	*3,965*	*691,614*	*691,614*	*691,614*	*0*	*0*
Materials, Supplies & Equipment	*43,010*	*19,746*	*8,178*	*11,568*	*43,010*	*43,010*	*43,010*	*0*	*0*
Mayor's Office of Transportation & Utilities	**0**	**0**	**0**	**0**	**56,160**	**56,160**	**56,160**	**0**	**0**
Personal Services	*0*	*0*	*0*	*0*	*56,160*	*56,160*	*56,160*	*0*	*0*
Total Water Fund	**589,693,867**	**381,013,064**	**367,516,726**	**13,496,338**	**660,240,000**	**644,305,455**	**642,964,120**	**17,275,880**	**1,341,335**
Personal Services	*100,838,685*	*48,281,957*	*47,090,628*	*1,191,329*	*113,259,430*	*106,383,871*	*104,149,536*	*9,109,894*	*2,234,335*
Personal Services - Fringe Benefits	*84,447,923*	*61,778,501*	*61,778,501*	*0*	*95,802,000*	*95,802,000*	*95,802,000*	*0*	*0*
Sub-Total Employee Compensation	*185,286,608*	*110,060,458*	*108,869,129*	*1,191,329*	*209,061,430*	*202,185,871*	*199,951,536*	*9,109,894*	*2,234,335*
Purchase of Services	*116,624,204*	*119,367,250*	*106,448,707*	*12,918,543*	*144,339,009*	*141,997,577*	*141,997,577*	*2,341,432*	*0*
Materials, Supplies & Equipment	*42,593,206*	*32,227,883*	*32,841,417*	*(613,534)*	*52,255,808*	*49,365,254*	*50,258,254*	*1,997,554*	*(893,000)*
Contributions, Indemnities & Taxes	*5,383,840*	*1,614,542*	*1,614,542*	*0*	*6,603,000*	*6,503,000*	*6,503,000*	*100,000*	*0*
Debt Service	*185,543,172*	*117,742,931*	*117,742,931*	*0*	*196,176,853*	*196,176,853*	*196,176,853*	*0*	*0*
Payments to Other Funds	*54,262,837*	*0*	*0*	*0*	*51,803,900*	*48,076,900*	*48,076,900*	*3,727,000*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund

For the Period Ending December 31, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2012 Year to Date Month End Target Budget Plan	Fiscal Year 2012 Year to Date Month End Actual	Actual (Over) / Under Target Budget	Fiscal Year 2012 Full Year Authorized Positions Original Budget	Current Target Budget	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**60**	**61**	**59**	**2**	**60**	**62**	**62**	**(2)**	**0**
Office of Fleet Management	**45**	**52**	**48**	**4**	**55**	**55**	**55**	**0**	**0**
Water	**1,659**	**1,692**	**1,645**	**47**	**1,907**	**1,776**	**1,763**	**144**	**13**
Revenue	**242**	**253**	**245**	**8**	**270**	**270**	**270**	**0**	**0**
Procurement	**2**	**2**	**2**	**0**	**2**	**2**	**2**	**0**	**0**
Law	**31**	**33**	**32**	**1**	**31**	**33**	**33**	**(2)**	**0**
Total Water Fund	**2,039**	**2,093**	**2,031**	**62**	**2,325**	**2,198**	**2,185**	**140**	**13**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending December 31, 2011

Category	FY11 Year-End Unaudited Actual	Fiscal Year 2012 Year to Date: Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Fiscal Year 2012 Full Year: Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under): Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	302,656,239	135,457,500	128,888,554	(6,568,946)	381,134,000	319,942,000	319,942,000	(61,192,000)	0
Other Governments	1,435,398	3,376,393	3,376,393	0	3,000,000	3,500,000	3,500,000	500,000	0
Revenues from Other Funds of City	715,714	0	0	0	2,000,000	1,100,000	1,100,000	(900,000)	0
Other Sources									
Total Revenues and Other Sources	**304,807,351**	**138,833,893**	**132,264,947**	**(6,568,946)**	**386,134,000**	**324,542,000**	**324,542,000**	**(61,592,000)**	**0**

Category	FY11 Year-End Unaudited Actual	Year to Date: Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Full Year: Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under: Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	57,035,000	28,589,523	27,323,227	1,266,296	65,560,405	60,773,770	60,300,457	5,259,948	473,313
Personal Services - Employee Benefits	39,662,278	29,075,501	29,075,501	0	42,859,000	42,859,000	42,859,000	0	0
Sub-Total Employee Compensation	96,697,278	57,665,024	56,398,728	1,266,296	108,419,405	103,632,770	103,159,457	5,259,948	473,313
Purchase of Services	83,883,323	67,745,061	69,784,286	(2,039,225)	115,274,390	95,661,890	100,661,890	14,612,500	(5,000,000)
Materials, Supplies and Equipment	9,955,496	7,032,548	7,091,410	(58,862)	18,046,857	10,639,357	12,316,357	5,730,500	(1,677,000)
Contributions, Indemnities and Taxes	2,219,123	894,145	904,305	(10,160)	5,167,000	5,167,000	5,167,000	0	0
Debt Service	102,447,646	24,662,321	24,662,321	0	130,853,348	109,853,348	109,853,348	21,000,000	0
Payment to Other Funds	11,848,990	975,000	975,000	0	21,373,000	16,173,000	21,173,000	200,000	(5,000,000)
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**307,051,856**	**158,974,099**	**159,816,050**	**(841,951)**	**399,134,000**	**341,127,365**	**352,331,052**	**46,802,948**	**(11,203,687)**
Operating Surplus / (Deficit)	**(2,244,505)**	**(20,140,206)**	**(27,551,103)**	**(7,410,897)**	**(13,000,000)**	**(16,585,365)**	**(27,789,052)**	**(14,789,052)**	**(11,203,687)**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	73,622,558	-	-	-	10,341,000	80,139,587	80,139,587	69,798,587	0
Net Adjustments - Prior Years	8,761,534	5,000,000	5,000,000	0	15,000,000	12,000,000	12,000,000	(3,000,000)	0
Total Net Adjustments	**82,384,092**	**5,000,000**	**5,000,000**	**0**	**25,341,000**	**92,139,587**	**92,139,587**	**66,798,587**	**0**
Preliminary Year End Fund Balance	**80,139,587**	**(15,140,206)**	**(22,551,103)**	**(7,410,897)**	**12,341,000**	**75,554,222**	**64,350,535**	**52,009,535**	**(11,203,687)**
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**80,139,587**	**(15,140,206)**	**(22,551,103)**	**(7,410,897)**	**12,341,000**	**75,554,222**	**64,350,535**	**52,009,535**	**(11,203,687)**

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 Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending December 31, 2011

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($6.6)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - ($0.5) million, Space Rentals - ($4.6) million, Landing Fees - ($1.6) million, Car Rental - $0.7 million, Utilities - $0.6 million, International Terminal Charges - ($0.9) million, Passenger Facility Charges - ($0.1) million and Miscellaneous Revenues - ($0.4) million.
Subtotal	**($6.6)**	
Obligations / Appropriations		
Personal Services	1.3	Variances: Commerce - $0.5 million, Fire - $0.5 million and Police - $0.2 million are primarily due to from savings from from vacant positions and a lower estimate of overtime costs through the first half of the fiscal year.
Purchase of Services	(2.0)	Variances: Div. of Technology - $0.3 million and Commerce - ($2.3) million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	(0.1)	Variances: Div. of Technology - ($0.4) million, Fleet Mgmt. - $1.4 million and Commerce - ($1.1) million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for computer and peripheral equipment and other types of equipment.
Subtotal	**($0.8)**	
Total	**($7.4)**	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending December 31, 2011

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Subtotal	**$0.0**	
Obligations / Appropriations		
Personal Services	0.5	Variances: Police - $0.2 million and Fire - $0.8 million are due lower estimates of overtime costs which is being partially offset by Commerce - ($0.5) million from a higher projection for full time and overtime costs.
Purchase of Services	(5.0)	Variance: Commerce - ($5.0) million is the result of higher than anticipated costs for consultant services and repairs and maintenance..
Materials, Supplies & Equipment	(1.7)	Variances: Fleet Management - ($0.2) million and Commerce - ($1.5) million are due higher projected costs for fuel, chemicals (for runway de-icing), building and janitorial supplies.
Payment to Other Funds	(5.0)	Variance: Commerce - ($5.0) million is due to a higher than projected payment to the Capital Projects Fund for pay as you go projects.
Subtotal	**($11.2)**	
Total	**($11.2)**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending December 31, 2011

Department	FY'11 Year-End Unaudtied Actual	Fiscal Year 2012 Year to Date			Fiscal Year 2012 Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**18,861**	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**	**0**	**0**
Sale of Vehicles	*18,861*	*0*	*0*	*0*	*20,000*	*20,000*	*20,000*	*0*	*0*
Procurement	**19,341**	**7,500**	**5,431**	**(2,069)**	**25,000**	**25,000**	**25,000**	**0**	**0**
Miscellaneous	*19,341*	*7,500*	*5,431*	*(2,069)*	*25,000*	*25,000*	*25,000*	*0*	*0*
City Treasurer	**351,675**	**450,000**	**116,193**	**(333,807)**	**1,200,000**	**900,000**	**900,000**	**(300,000)**	**0**
Interest Earnings	*351,675*	*450,000*	*116,193*	*(333,807)*	*1,200,000*	*900,000*	*900,000*	*(300,000)*	*0*
Commerce - Division of Aviation	**302,266,362**	**135,000,000**	**128,766,930**	**(6,233,070)**	**379,889,000**	**318,997,000**	**318,997,000**	**(60,892,000)**	**0**
Concessions	*32,010,268*	*17,500,000*	*17,043,265*	*(456,735)*	*25,000,000*	*35,000,000*	*35,000,000*	*10,000,000*	*0*
Space Rentals	*104,585,290*	*53,000,000*	*48,432,331*	*(4,567,669)*	*142,389,000*	*110,000,000*	*110,000,000*	*(32,389,000)*	*0*
Landing Fees	*60,420,881*	*31,000,000*	*29,378,576*	*(1,621,424)*	*75,000,000*	*65,000,000*	*65,000,000*	*(10,000,000)*	*0*
Parking	*28,008,554*	*0*	*0*	*0*	*27,000,000*	*27,000,000*	*27,000,000*	*0*	*0*
Car Rental	*17,861,918*	*10,000,000*	*10,714,616*	*714,616*	*22,000,000*	*20,000,000*	*20,000,000*	*(2,000,000)*	*0*
Sale of Utilities	*3,365,168*	*1,875,000*	*2,490,587*	*615,587*	*6,500,000*	*3,750,000*	*3,750,000*	*(2,750,000)*	*0*
Overseas Terminal Facility Charges	*8,150*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
International Terminal Charges	*17,700,116*	*9,500,000*	*8,599,720*	*(900,280)*	*28,000,000*	*20,000,000*	*20,000,000*	*(8,000,000)*	*0*
Passenger Facility Charge	*32,352,816*	*9,000,000*	*9,105,340*	*105,340*	*35,000,000*	*31,997,000*	*31,997,000*	*(3,003,000)*	*0*
Miscellaneous	*5,953,201*	*3,125,000*	*3,002,495*	*(122,505)*	*19,000,000*	*6,250,000*	*6,250,000*	*(12,750,000)*	*0*
Total Local Non-Tax Revenue	**302,656,239**	**135,457,500**	**128,888,554**	**(6,568,946)**	**381,134,000**	**319,942,000**	**319,942,000**	**(61,192,000)**	**0**
Other Governments									
Commerce - Division of Aviation	**1,435,398**	**3,376,393**	**3,376,393**	**0**	**3,000,000**	**3,500,000**	**3,500,000**	**500,000**	**0**
State	*102,189*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Federal	*1,333,209*	*3,376,393*	*3,376,393*	*0*	*3,000,000*	*3,500,000*	*3,500,000*	*500,000*	*0*
Total Other Governments	**1,435,398**	**3,376,393**	**3,376,393**	**0**	**3,000,000**	**3,500,000**	**3,500,000**	**500,000**	**0**
Revenue from Other Funds									
Commerce - Division of Aviation	**715,714**	**0**	**0**	**0**	**2,000,000**	**1,100,000**	**1,100,000**	**(900,000)**	**0**
General Fund	*653,014*	*0*	*0*	*0*	*2,000,000*	*1,100,000*	*1,100,000*	*(900,000)*	*0*
Employee Benefits Fund	*62,700*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total Revenue from Other Funds	**715,714**	**0**	**0**	**0**	**2,000,000**	**1,100,000**	**1,100,000**	**(900,000)**	**0**
Total - All Sources	**304,807,351**	**138,833,893**	**132,264,947**	**(6,568,946)**	**386,134,000**	**324,542,000**	**324,542,000**	**(61,592,000)**	**0**

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

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund

For the Period Ending December 31, 2011

Department	FY'11 Year-End Unaudited Actual	Fiscal Year 2012 Year to Date Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Fiscal Year 2012 Full Year Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**5,986,651**	**4,325,799**	**4,383,039**	**(57,240)**	**6,294,985**	**6,245,241**	**6,245,241**	**49,744**	**0**
Personal Services	*225,105*	*111,705*	*89,197*	*22,508*	*282,985*	*233,241*	*233,241*	*49,744*	*0*
Purchase of Services	*5,072,249*	*3,864,094*	*3,593,842*	*270,252*	*5,297,000*	*5,297,000*	*5,297,000*	*0*	*0*
Materials, Supplies & Equipment	*689,297*	*350,000*	*700,000*	*(350,000)*	*715,000*	*715,000*	*715,000*	*0*	*0*
Police	**13,218,173**	**6,465,592**	**6,296,649**	**168,943**	**14,148,410**	**13,949,519**	**13,738,622**	**409,788**	**210,897**
Personal Services	*13,068,089*	*6,312,592*	*6,143,649*	*168,943*	*13,993,410*	*13,795,519*	*13,584,622*	*408,788*	*210,897*
Purchase of Services	*75,084*	*76,500*	*76,500*	*0*	*77,500*	*77,000*	*77,000*	*500*	*0*
Materials, Supplies & Equipment	*75,000*	*76,500*	*76,500*	*0*	*77,500*	*77,000*	*77,000*	*500*	*0*
Fire	**5,437,092**	**3,125,000**	**2,609,182**	**515,818**	**6,203,000**	**6,203,000**	**5,440,584**	**762,416**	**762,416**
Personal Services	*5,297,114*	*3,020,000*	*2,540,244*	*479,756*	*6,040,000*	*6,040,000*	*5,277,584*	*762,416*	*762,416*
Purchase of Services	*15,000*	*15,000*	*0*	*15,000*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*124,978*	*90,000*	*68,938*	*21,062*	*125,000*	*125,000*	*125,000*	*0*	*0*
Payments to Other Funds	*0*	*0*	*0*	*0*	*23,000*	*23,000*	*23,000*	*0*	*0*
Public Property	**18,400,000**	**26,828,796**	**26,828,796**	**0**	**26,900,000**	**21,900,000**	**21,900,000**	**5,000,000**	**0**
Purchase of Services	*18,400,000*	*26,828,796*	*26,828,796*	*0*	*26,900,000*	*21,900,000*	*21,900,000*	*5,000,000*	*0*
Office of Fleet Management	**3,531,500**	**3,225,285**	**1,792,199**	**1,433,086**	**8,108,573**	**4,108,573**	**4,285,573**	**3,823,000**	**(177,000)**
Personal Services	*1,205,999*	*555,511*	*550,037*	*5,474*	*1,227,573*	*1,227,573*	*1,227,573*	*0*	*0*
Purchase of Services	*585,824*	*219,988*	*192,114*	*27,874*	*588,000*	*588,000*	*588,000*	*0*	*0*
Materials, Supplies & Equipment	*1,739,677*	*2,449,786*	*1,050,048*	*1,399,738*	*6,293,000*	*2,293,000*	*2,470,000*	*3,823,000*	*(177,000)*
Finance	**43,816,803**	**32,188,625**	**32,188,625**	**0**	**49,517,000**	**49,517,000**	**49,517,000**	**0**	**0**
Personal Services - Fringe Benefits	*39,662,278*	*29,075,501*	*29,075,501*	*0*	*42,859,000*	*42,859,000*	*42,859,000*	*0*	*0*
Purchase of Services	*2,469,150*	*2,618,979*	*2,618,979*	*0*	*4,146,000*	*4,146,000*	*4,146,000*	*0*	*0*
Contributions, Indemnities & Taxes	*1,685,375*	*494,145*	*494,145*	*0*	*2,512,000*	*2,512,000*	*2,512,000*	*0*	*0*
Sinking Fund	**102,447,646**	**24,662,321**	**24,662,321**	**0**	**130,853,348**	**109,853,348**	**109,853,348**	**21,000,000**	**0**
Debt Service	*102,447,646*	*24,662,321*	*24,662,321*	*0*	*130,853,348*	*109,853,348*	*109,853,348*	*21,000,000*	*0*
Commerce - Division of Aviation	**112,555,500**	**57,157,678**	**60,108,496**	**(2,950,818)**	**155,144,000**	**127,386,000**	**139,386,000**	**15,758,000**	**(12,000,000)**
Personal Services	*36,009,899*	*17,934,016*	*17,380,955*	*553,061*	*42,539,000*	*38,000,000*	*38,500,000*	*4,039,000*	*(500,000)*
Purchase of Services	*56,860,675*	*33,782,400*	*36,146,457*	*(2,364,057)*	*77,788,000*	*63,176,000*	*68,176,000*	*9,612,000*	*(5,000,000)*
Materials, Supplies & Equipment	*7,302,188*	*4,066,262*	*5,195,924*	*(1,129,662)*	*10,812,000*	*7,405,000*	*8,905,000*	*1,907,000*	*(1,500,000)*
Contributions, Indemnities & Taxes	*533,748*	*400,000*	*410,160*	*(10,160)*	*2,655,000*	*2,655,000*	*2,655,000*	*0*	*0*
Payments to Other Funds	*11,848,990*	*975,000*	*975,000*	*0*	*21,350,000*	*16,150,000*	*21,150,000*	*200,000*	*(5,000,000)*
Law	**1,658,491**	**995,003**	**946,743**	**48,260**	**1,878,074**	**1,878,074**	**1,878,074**	**0**	**0**
Personal Services	*1,228,794*	*655,699*	*619,145*	*36,554*	*1,421,278*	*1,421,278*	*1,421,278*	*0*	*0*
Purchase of Services	*405,341*	*339,304*	*327,598*	*11,706*	*432,439*	*432,439*	*432,439*	*0*	*0*
Materials, Supplies & Equipment	*24,356*	*0*	*0*	*0*	*24,357*	*24,357*	*24,357*	*0*	*0*
Mayor's Office of Transportation & Utilities	**0**	**0**	**0**	**0**	**86,610**	**86,610**	**86,610**	**0**	**0**
Personal Services	*0*	*0*	*0*	*0*	*56,159*	*56,159*	*56,159*	*0*	*0*
Purchase of Services	*0*	*0*	*0*	*0*	*30,451*	*30,451*	*30,451*	*0*	*0*
Total Aviation Fund	**307,051,856**	**158,974,099**	**159,816,050**	**(841,951)**	**399,134,000**	**341,127,365**	**352,331,052**	**46,802,948**	**(11,203,687)**
Personal Services	*57,035,000*	*28,589,523*	*27,323,227*	*1,266,296*	*65,560,405*	*60,773,770*	*60,300,457*	*5,259,948*	*473,313*
Personal Services - Fringe Benefits	*39,662,278*	*29,075,501*	*29,075,501*	*0*	*42,859,000*	*42,859,000*	*42,859,000*	*0*	*0*
Sub-Total Employee Compensation	*96,697,278*	*57,665,024*	*56,398,728*	*1,266,296*	*108,419,405*	*103,632,770*	*103,159,457*	*5,259,948*	*473,313*
Purchase of Services	*83,883,323*	*67,745,061*	*69,784,286*	*(2,039,225)*	*115,274,390*	*95,661,890*	*100,661,890*	*14,612,500*	*(5,000,000)*
Materials, Supplies & Equipment	*9,955,496*	*7,032,548*	*7,091,410*	*(58,862)*	*18,046,857*	*10,639,357*	*12,316,357*	*5,730,500*	*(1,677,000)*
Contributions, Indemnities & Taxes	*2,219,123*	*894,145*	*904,305*	*(10,160)*	*5,167,000*	*5,167,000*	*5,167,000*	*0*	*0*
Debt Service	*102,447,646*	*24,662,321*	*24,662,321*	*0*	*130,853,348*	*109,853,348*	*109,853,348*	*21,000,000*	*0*
Payments to Other Funds	*11,848,990*	*975,000*	*975,000*	*0*	*21,373,000*	*16,173,000*	*21,173,000*	*200,000*	*(5,000,000)*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending December 31, 2011

Department	FY'11 Year-End Actual	Fiscal Year 2011 Year to Date Month End Target Budget Plan	Fiscal Year 2011 Year to Date Month End Actual	Fiscal Year 2011 Actual (Over) / Under Target Budget	Fiscal Year 2012 Full Year Authorized Positions Original Budget	Fiscal Year 2012 Full Year Authorized Positions Current Target Budget	Fiscal Year 2012 Full Year Authorized Positions Current Projection	Fiscal Year 2012 Full Year Current Projection (Over) / Under Current Budget	Fiscal Year 2012 Full Year Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**3**	**4**	**3**	**1**	**4**	**5**	**5**	**(1)**	**0**
Police	**165**	**166**	**164**	**2**	**166**	**166**	**166**	**0**	**0**
Uniformed	*154*	*155*	*153*	*2*	*155*	*155*	*155*	*0*	*0*
Civilian	*11*	*11*	*11*	*0*	*11*	*11*	*11*	*0*	*0*
Fire	**69**	**65**	**65**	**0**	**71**	**65**	**65**	**6**	**0**
Uniformed	*69*	*65*	*65*	*0*	*71*	*65*	*65*	*6*	*0*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**21**	**21**	**22**	**(1)**	**22**	**22**	**22**	**0**	**0**
Commerce - Division of Aviation	**728**	**755**	**743**	**12**	**850**	**805**	**805**	**45**	**0**
Law	**20**	**21**	**20**	**1**	**21**	**21**	**21**	**0**	**0**
Total Aviation Fund	**1,006**	**1,032**	**1,017**	**15**	**1,134**	**1,084**	**1,084**	**50**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2012
FOR PERIOD OCTOBER 1, 2011 - DECEMBER 31, 2011

No.	Department	Amount	Grant Title	Source	Description
84	1st Judicial District	174,000.00	ARRA - Community Court	U.S. Department of Justice	Rollover unspent funds
69	District Attorney	249,000.00	JAG VII - Drug Enforcement	Local Drug Forfeiture Funds	Set-up FY 2012 appropriation
	Total	**423,000.00**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

CASH FLOW FORECAST FOR FISCAL YEAR 2012

CASH FLOW PROJECTIONS
GENERAL FUND - FY2012

OFFICE OF THE DIRECTOR OF FINANCE

Projections through December 31, 2011

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued		Estimated Revenues
REVENUES																
Real Estate Tax	7.3	7.3	5.9	5.5	5.3	14.8	39.4	244.7	119.5	22.6	9.7	9.4	491.5			491.5
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	97.6	90.1	112.4	91.6	105.4	99.1	104.5	91.7	1180.5			1180.5
Realty Transfer Tax	10.2	13.9	11.9	9.3	7.5	8.7	9.4	6.0	7.9	9.6	10.3	11.2	115.9			115.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	20.5	20.3	23.9	18.4	20.1	23.0	21.5	250.2			250.2
Business Income & Receipts Tax	3.6	3.6	9.7	9.5	(0.9)	(0.0)	12.8	5.6	35.7	164.8	119.8	22.2	386.4			386.4
Other Taxes	8.2	9.7	6.6	6.7	7.3	7.1	6.5	6.9	7.8	13.5	8.6	8.2	97.2			97.2
Locally Generated Non-tax	19.4	22.8	16.9	17.5	25.7	22.4	19.6	28.3	23.3	20.3	23.5	25.7	265.3			265.3
Total Other Governments	3.7	53.2	98.3	69.1	4.6	17.4	19.6	8.5	10.8	38.2	5.5	30.0	358.9	36.5		395.4
Total PICA Other Governments	26.0	21.4	22.6	21.6	23.1	25.4	22.2	22.8	23.4	27.9	27.8	25.7	289.8			289.8
Interfund Transfers	8.4	0.0	0.1	0.0	0.0	0.0	0.0	0.9	1.1	2.2	1.2	11.1	25.0	20.3		45.3
Total Current Revenue	195.6	265.1	277.5	260.8	191.7	206.4	262.2	439.2	353.2	418.3	333.8	256.8	3460.5	56.7		3517.2
Collection of prior year(s) revenue	18.7	122.0	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	214.3	387.1	278.6	271.3	191.7	206.4	262.2	439.2	353.2	418.3	333.8	256.8	3612.6			

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encum-brances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	73.7	111.6	99.0	99.2	136.1	96.3	103.8	117.3	109.4	109.4	111.0	117.6	1284.5	54.2		1338.7
Employee Benefits	38.1	39.5	36.4	39.0	41.2	36.6	40.0	39.9	36.6	36.7	37.5	39.8	461.2	12.4		473.6
Pension	3.7	(6.3)	6.6	82.4	(4.4)	(0.6)	(6.0)	0.0	377.9	101.1	0.0	0.0	554.3			554.3
Purchase of Services	53.1	46.2	51.3	74.4	47.5	45.4	39.9	55.2	74.5	81.1	47.8	48.1	664.6	22.8	67.2	754.7
Materials, Equipment	2.0	5.7	8.9	5.2	6.1	4.6	6.2	4.5	4.9	5.4	5.3	5.2	64.0	4.0	13.3	81.4
Contributions, Indemnities	11.0	7.8	8.7	1.8	5.2	12.0	3.1	3.2	3.1	3.2	49.2	3.1	111.4	5.2		116.7
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	4.0	4.0			4.0
Debt Service-Long Term	53.1	7.7	0.0	0.4	6.1	5.4	30.7	8.3	0.4	0.8	0.4	6.5	119.7			119.7
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	5.0	22.1		27.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0			4.0
Current Year Appropriation	235.2	212.2	211.0	302.3	237.7	199.6	217.8	228.5	610.8	337.8	251.2	228.8	3272.9	120.7	80.5	3474.1
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	3.4	1.4	1.2	8.7	7.0	6.8	5.9	5.6	122.3			
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(53.9)	49.9	(32.7)	28.1	0.0	0.0	0.0	0.0	95.8			
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	187.2	250.9	186.3	265.3	617.8	344.5	257.1	234.4	3491.0			
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	4.5	(44.6)	75.9	173.9	(264.6)	73.7	76.6	22.4				
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	495.4	230.8	304.6	208.2				
TRANS	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0	0.0	0.0	(173.0)	0.0				
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	495.4	230.8	304.6	208.2	230.6				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2012

OFFICE OF THE DIRECTOR OF FINANCE

Projections through December 31, 2011

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	495.4	230.8	304.6	208.2	230.6
Grants Revenue	123.7	136.9	61.2	58.7	(3.4)	(67.3)	(88.0)	(143.7)	(173.4)	(126.6)	(153.4)	(87.3)
Community Development	(9.3)	(0.7)	0.3	(0.1)	2.2	1.0	4.4	(6.4)	(4.4)	(5.2)	(7.4)	(7.5)
Vehicle Rental Tax	6.3	6.9	7.4	7.9	8.2	8.6	9.0	5.4	3.9	4.3	4.8	5.2
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.9	7.7	7.4	7.1	20.1	8.6	23.4	19.8
Housing Trust Fund	11.2	11.6	11.9	11.9	11.9	9.8	9.9	16.5	15.7	14.7	14.4	14.7
Other Funds	29.4	14.5	19.7	16.6	18.2	57.3	12.7	10.5	4.2	11.2	11.1	20.6
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	160.3	262.7	277.0	384.7	96.8	211.6	101.0	196.1
Capital Improvement	201.0	193.2	183.6	176.3	169.1	160.2	155.3	159.1	154.5	151.1	146.1	134.6
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.7	3.7	3.7	3.6	3.6	3.5	3.5	3.5
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	172.8	163.8	159.0	162.7	158.1	154.6	149.6	138.1
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	333.1	426.6	436.0	547.4	254.9	366.2	250.6	334.2

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2011

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**:

METHODOLOGY FOR FINANCIAL REPORTING

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

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

C. LEGAL COMPLIANCE

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

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

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

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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