City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 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 MARCH 31, 2012

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING March 31, 2012

Introduction

This Quarterly City Manager's Report (QCMR) for the third quarter FY12 projects that the General Fund will end FY12 with a fund balance of $66.9 million, $6.3 million higher than the budget adopted by City Council and $1.6 million lower than the Target Budget.

Revenues

We currently project that tax revenues will be $2.52 billion. This represents no change from the Target Budget. Wage tax experienced some weakness in the third quarter, largely due to the timing of receipts and we anticipate that total collections for FY12 will still meet projections. Sales tax and real estate transfer tax continue to experience moderate growth consistent with our estimates. Property tax collections appear in line with projections and while the majority of business income and receipts tax (formerly the business privilege tax) has yet to be received by the City during this quarter, we do not anticipate any change to our estimates.

Locally Generated Non-Tax Revenues are projected to be $4.5 million lower than the Target Budget at $248.2 million. This is due to lower than anticipated revenue from the Commercial Property Trash Collection fee ($2.0 million), Emergency Medical Service (EMS) fees in the Fire Department ($2.0 million), lower estimates of revenue from various Sheriff Office fees ($2.0 million) and other negative variances such as lower revenues from property sales and a reduction in the Records Department fee revenue totaling $1.0 million. These negative variances are offset by a combined $2.5 million increase in projected revenue from various fines, fees and reimbursements in both the Finance Department and Revenue Department.

A projection of $418.9 million is estimated from Revenue from Other Governments. This represents no change from the Target Budget.

FY12 revenues are now projected at $3.53 billion; $4.5 million lower than the Target Budget and $28.9 million over the Five Year Plan adopted by PICA.

Expenditures

Expenditures are projected to total $3.49 billion; $2.9 million lower than the Target Budget and $17.4 million over the budget adopted by City Council.

The personal services projection has increased by a net of $1.1 million in Prisons due to $2.3 million in bonus payments awarded to Correctional Officers in Interest Arbitration offset by lower than anticipated Prisons overtime of $1.2 million.

The $4.0 million positive variance in Advances and Miscellaneous Payments represents snow related contingency costs which will not be required.

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

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

(000 Omitted)

Category	FY 11 Unaudited Actual	FISCAL YEAR 2012 YEAR TO DATE Target Budget Plan	Actual	Actual Over (Under) Target Budget	FULL YEAR Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Adopt. Budget	Target Budget
REVENUES									
Taxes	2,459,146	1,788,605	1,769,007	(19,598)	2,539,452	2,521,619	2,521,619	(17,833)	0
Locally Generated Non - Tax Revenues	280,027	192,260	195,093	2,833	259,959	252,732	248,232	(11,727)	(4,500)
Revenues from Other Governments	772,657	(217,812)	(210,720)	7,092	360,878	418,875	418,875	57,997	0
Other Govts. - PICA City Account (1)	293,844	218,462	211,439	(7,023)	290,922	289,714	289,714	(1,208)	0
Sub-Total Other Governments	1,066,501	650	719	69	651,800	708,589	708,589	56,789	0
Revenues from Other Funds of City	54,620	8,530	8,530	0	51,510	53,211	53,211	1,701	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,860,294	1,990,045	1,973,349	(16,696)	3,502,721	3,536,151	3,531,651	28,930	(4,500)

Category	FY 11 Unaudited Actual	YEAR TO DATE Target Budget Plan	Actual	Actual (Over) Under Target Budget	FULL YEAR Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under Adopt. Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,360,361	924,037	921,382	2,654	1,330,088	1,343,992	1,345,092	(15,004)	(1,100)
Personal Services - Employee Benefits	967,059	906,866	906,866	0	1,022,703	1,027,903	1,027,903	(5,200)	0
Sub-Total Employee Compensation	2,327,420	1,830,903	1,828,249	2,654	2,352,791	2,371,895	2,372,995	(20,204)	(1,100)
Purchase of Services	1,127,817	661,222	654,907	6,315	758,994	761,177	761,177	(2,182)	0
Materials, Supplies and Equipment	78,281	67,953	62,074	5,879	78,960	84,332	84,332	(5,371)	0
Contributions, Indemnities and Taxes	111,070	61,877	61,615	262	117,544	118,161	118,161	(618)	0
Debt Service	110,414	104,133	104,133	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	4,000	0	4,000	4,000	4,000	0	4,000	4,000
Total Obligations / Appropriations	3,785,293	2,730,618	2,711,508	19,110	3,470,095	3,490,370	3,487,470	(17,375)	2,900
Operating Surplus (Deficit)	75,001	(740,573)	(738,159)	2,414	32,626	45,781	44,181	11,555	(1,600)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	39,119	0	0	0	24,500	22,650	22,650	1,850	0
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	114,120	(740,573)	(738,159)	2,414	57,126	68,431	66,831	9,705	(1,600)
Prior Year Fund Balance	(114,028)	0	0	0	3,454	92	92	(3,362)	(0)
Year End Fund Balance	92	(740,573)	(738,159)	2,414	60,580	68,523	66,923	6,343	(1,600)

(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 MARCH 31, 2012

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
City Wage Tax				**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				**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				**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				**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				**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				
Total Variance From TB Plan	$0.0	$0.0	$0.0	
Difference between FY 2012 Adopted Budget and Target Budget Plan.		($17.8)		
Total Variance From Budget	$0.0	($17.8)	($17.8)	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING March 31, 2012

(000 Omitted)

Category	FY11 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	880,633	866,518	(14,115)	1,176,577	1,158,428	1,158,428	(18,149)	0
Prior	6,862	9,160	4,450	(4,710)	12,000	10,000	10,000	(2,000)	0
Total	1,134,317	889,793	870,968	(18,825)	1,188,577	1,168,428	1,168,428	(20,149)	0
Real Property									
Current	454,738	436,450	438,575	2,125	449,243	458,456	458,456	9,213	0
Prior	27,978	26,169	26,585	416	37,500	33,000	33,000	(4,500)	0
Total	482,716	462,619	465,160	2,541	486,743	491,456	491,456	4,713	0
Business Income & Receipts (BIRT) *	376,946	92,342	83,185	(9,157)	369,320	386,370	386,370	17,050	0
Sales	244,585	183,378	186,426	3,048	256,450	250,175	250,175	(6,275)	0
Real Estate Transfer	116,644	87,121	88,252	1,131	120,852	115,852	115,852	(5,000)	0
Net Profits	8,827	4,194	6,974	2,780	17,468	12,052	12,052	(5,416)	0
Parking	71,596	54,168	53,321	(847)	74,305	74,305	74,305	0	0
Amusement	20,767	12,348	11,900	(448)	21,631	19,631	19,631	(2,000)	0
Other	2,748	2,642	2,821	179	4,106	3,350	3,350	(756)	0
TOTAL TAX REVENUE	2,459,146	1,788,605	1,769,007	(19,598)	2,539,452	2,521,619	2,521,619	(17,833)	0
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,134,317	889,793	870,968	(18,825)	1,188,577	1,168,428	1,168,428	(20,149)	0
PICA Wage & Earnings Tax	347,237	264,719	260,514	(4,205)	353,697	348,315	348,315	(5,382)	0
Total Wage & Earnings Tax	1,481,554	1,154,512	1,131,482	(23,030)	1,542,274	1,516,743	1,516,743	(25,531)	0
City Net Profits Tax	8,827	4,194	6,974	2,780	17,468	12,052	12,052	(5,416)	0
PICA Net Profits Tax	11,466	1,916	(902)	(2,818)	3,359	7,633	7,633	4,274	0
Total Net Profits Tax	20,293	6,110	6,072	(38)	20,827	19,685	19,685	(1,142)	0
PICA Wage & Earnings Tax	347,237	264,719	260,514	(4,205)	353,697	348,315	348,315	(5,382)	0
PICA Net Profits Tax	11,466	1,916	(902)	(2,818)	3,359	7,633	7,633	4,274	0
Total PICA Wage, Earnings & Net Pr	358,703	266,635	259,612	(7,023)	357,056	355,948	355,948	(1,108)	0
less: PICA Net Debt Service	64,859	48,173	48,173	0	66,134	66,134	66,134	0	0
equals: PICA City Account	293,844	218,462	211,439	(7,023)	290,922	289,814	289,814	(1,108)	0

* The amount for BIRT reflects 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 MARCH 31, 2012

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons / Comments
Locally Generated Non-Tax				
- Streets		($2.0)		Lower estimate of commercial trash fee collections.
- Fire		($2.0)		Lower estimate of EMS fee revenue.
- Public Property		($0.5)		Largely the result of a lower estimate of property sales.
- Records		($0.5)		Lower estimate of document recording and other fee revenue.
- Finance	$1.5			Net increase is due to higher estimate of various reimbursements and SWEEP fines which is being partially offset by lower projections of alarm licenses, fees and employee health benefit charges.
- Revenue	$1.0			Higher estimate for various fine, fees and reimbursements.
- Sheriff		($2.0)		Lower estimate of revenue from various sheriff fees.
Total Variance From TB Plan	$2.5	($7.0)	($4.5)	
Difference between FY 2012 Adopted Budget and Target Budget Plan.	$49.6			
Total Variance From Budget	$52.1	($7.0)	$45.1	

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

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012
(000 omitted)

Category	FY11 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**	**13,830**	**14,301**	**471**	**18,710**	**19,110**	**19,110**	**400**	**0**
Cable TV Franchise Fees	23,256	13,500	13,909	409	17,600	18,000	18,000	400	0
Telephone Commissions	1,155	250	346	96	1,000	1,000	1,000	0	0
Other	398	80	46	(34)	110	110	110	0	0
Police	**3,901**	**3,250**	**8,508**	**5,258**	**3,770**	**3,770**	**3,770**	**0**	**0**
Streets	**16,693**	**20,550**	**17,370**	**(3,180)**	**24,026**	**23,715**	**21,715**	**(2,311)**	**(2,000)**
San. Collection Fee-PHA	1,499	1,000	1,085	85	1,500	1,500	1,500	0	0
Survey Charges	890	750	540	(210)	1,250	1,000	1,000	(250)	0
Recycling Revenue	4,760	4,350	4,681	331	3,000	5,800	5,800	2,800	0
Commercial Property Collection Fee	5,223	11,500	7,497	(4,003)	14,031	11,520	9,520	(4,511)	(2,000)
Other	4,321	2,950	3,567	617	4,245	3,895	3,895	(350)	0
Fire	**35,198**	**26,850**	**23,857**	**(2,993)**	**37,200**	**37,200**	**35,200**	**(2,000)**	**(2,000)**
Emergency Medical Service Fees	34,393	24,600	23,612	(988)	36,900	36,900	34,900	(2,000)	(2,000)
Other	805	2,250	245	(2,005)	300	300	300	0	0
Public Health (1)	**13,670**	**9,715**	**9,705**	**(10)**	**12,157**	**12,952**	**12,952**	**795**	**0**
Parks & Recreation	**1,098**	**1,200**	**1,187**	**(13)**	**1,309**	**1,390**	**1,390**	**81**	**0**
Public Property	**10,789**	**7,495**	**6,615**	**(880)**	**8,618**	**8,618**	**8,118**	**(500)**	**(500)**
PATCO. Lease Payment	3,060	3,420	3,111	(309)	3,418	3,418	3,418	0	0
Rent from Real Estate	699	450	522	72	600	600	600	0	0
Sale/Lease of Capital Assets	5,423	1,875	856	(1,019)	2,500	2,500	1,900	(600)	(600)
Other	1,607	1,750	2,126	376	2,100	2,100	2,200	100	100
Human Services (1)	**5,658**	**0**	**3,569**	**3,569**	**0**	**0**	**0**	**0**	**0**
Licenses & Inspections	**46,001**	**34,750**	**36,522**	**1,772**	**46,487**	**46,487**	**46,487**	**0**	**0**
Records	**15,422**	**12,750**	**12,018**	**(732)**	**17,070**	**17,070**	**16,570**	**(500)**	**(500)**
Recording of Legal Instruments	10,296	8,250	8,428	178	11,000	11,000	11,000	0	0
Other	5,126	4,500	3,590	(910)	6,070	6,070	5,570	(500)	(500)
Finance	**21,850**	**10,150**	**12,700**	**2,550**	**13,420**	**13,420**	**14,920**	**1,500**	**1,500**
Burglar Alarm Fees & Licenses	5,057	3,450	3,218	(232)	4,500	4,600	4,100	(400)	(500)
Solid Waste Code Violations (SWEEP)	5,230	2,850	3,380	530	3,750	3,750	4,250	500	500
Employee Health Benefit Charges	1,077	900	743	(157)	1,200	1,200	1,000	(200)	(200)
Other	10,486	2,950	5,359	2,409	3,970	3,870	5,570	1,600	1,700
Revenue	**4,333**	**3,550**	**4,443**	**893**	**3,690**	**4,740**	**5,740**	**2,050**	**1,000**
Non-Profit Contribution Program	2,358	1,650	1,536	(114)	3,240	2,240	2,240	(1,000)	0
Casino Settlement Agreements Payments	436	1,500	1,526	26	0	2,050	2,050	2,050	0
Other	1,539	400	1,381	981	450	450	1,450	1,000	1,000
City Treasurer	**5,570**	**2,120**	**1,888**	**(232)**	**6,826**	**2,826**	**2,826**	**(4,000)**	**0**
Interest Earnings	4,703	1,670	1,625	(45)	6,226	2,226	2,226	(4,000)	0
Other	867	450	263	(187)	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**	**2,925**	**2,643**	**(282)**	**4,194**	**3,900**	**3,900**	**(294)**	**0**
Sheriff	**3,261**	**6,050**	**5,071**	**(979)**	**9,050**	**8,050**	**6,050**	**(3,000)**	**(2,000)**
First Judicial District (3)	**33,411**	**30,400**	**28,490**	**(1,910)**	**42,575**	**40,575**	**40,575**	**(2,000)**	**0**
Court Costs, Fees and Charges	23,135	16,500	19,129	2,629	22,000	22,000	22,000	0	0
Code Violation Fines	1,406	2,875	1,115	(1,760)	3,850	3,850	3,850	0	0
Moving Violation Fines (Traffic Court)	8,285	5,800	5,464	(336)	9,750	7,750	7,750	(2,000)	0
Forfeited Bail & Bail Fees	0	4,350	2,728	(1,622)	5,800	5,800	5,800	0	0
Other	585	875	54	(821)	1,175	1,175	1,175	0	0
All Other	**18,164**	**6,675**	**6,206**	**(469)**	**10,857**	**8,909**	**8,909**	**(1,948)**	**0**
TOTAL LOCAL NON - TAX REVENUE	**280,027**	**192,260**	**195,093**	**2,833**	**259,959**	**252,732**	**248,232**	**(11,727)**	**(4,500)**

(1) See Table R-5 for detail.

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

(000 omitted)

Category	FY11 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**	**218,462**	**211,439**	**(7,023)**	**290,922**	**289,714**	**289,714**	**(1,208)**	**0**
Police	**108**	**150**	**67**	**(83)**	**2,350**	**250**	**250**	**(2,100)**	**0**
State Reimbursement-Police Training	108	150	67	(83)	2,350	250	250	(2,100)	0
Public Health (2)	**54,565**	**35,529**	**32,464**	**(3,065)**	**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**	**45,000**	**48,876**	**3,876**	**59,830**	**57,050**	**57,050**	**(2,780)**	**0**
Finance	**151,538**	**198,381**	**197,972**	**(409)**	**157,141**	**198,851**	**198,851**	**41,710**	**0**
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	86,273	86,273	0	86,277	86,273	86,273	(4)	0
State Police Fines	1,029	750	522	(228)	1,000	1,000	1,000	0	0
Gaming - Local Share Assessment	0	3,300	3,323	23	8,800	3,300	3,300	(5,500)	0
Parametric Garage Loan Repayment	0	12,520	12,520	0	0	12,520	12,520	12,520	0
Other	2,411	580	376	(204)	1,064	800	800	(264)	0
Revenue	**41,642**	**29,677**	**28,778**	**(899)**	**32,010**	**43,012**	**43,012**	**11,002**	**0**
Parking Violation Fines (Net PPA)	39,845	18,667	17,771	(896)	32,000	32,000	32,000	0	0
Parking Authority - Love Park Garage	0	11,000	11,000		0	11,000	11,000	11,000	0
Other	1,797	10	7	(3)	10	12	12	2	0
City Treasurer	**4,716**	**12,202**	**12,267**	**65**	**5,200**	**12,202**	**12,202**	**7,002**	**0**
Retail Liquor License	1,118	1,125	1,190	65	1,200	1,125	1,125	(75)	0
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**	**13,498**	**13,110**	**(388)**	**15,372**	**16,088**	**16,088**	**716**	**0**
State Reimbursement-Intensive Probation	3,965	3,250	2,793	(457)	6,175	5,571	5,571	(604)	0
State Reimbursement-County Court Costs	8,882	9,598	9,598	0	8,882	9,598	9,598	716	0
Other	2,427	650	719	69	315	919	919	604	0
All Other	**11,991**	**9,375**	**6,175**	**(3,200)**	**12,175**	**12,516**	**12,516**	**341**	**0**
TOTAL OTHER GOVERNMENTS	**1,066,501**	**562,274**	**551,148**	**(11,126)**	**651,800**	**708,589**	**708,589**	**56,789**	**0**

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

(2) See Table R-5 for detail.

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

Summary Table R-5

QUARTERLY CITY MANAGERS REPORT

Summary of Revenue

Dept. of Human Services/Dept. of Public Health

GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

(000 omitted)

AGENCY AND REVENUE SOURCE	FY 11 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	4,223	4,223	0
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**	**57,050**	**57,050**	**0**
TOTAL, HUMAN SERVICES	**480,481**	**59,830**	**57,050**	**57,050**	**0**

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2012

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
Prisons		($1.1)	($1.1)	Correctional Officer Arbitration Award Bonus payments of $2.3 million which is being offset by lower than anticipated overtime costs of $1.2 million.
Streets	$4.0		$4.0	Snow Removal costs lower than anticipated.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	$4.0	($1.1)	$2.9	
Difference between FY2012 Adopted Budget and FY2012 Target Budget Plan Obligations	$0.0	($20.3)	($20.3)	
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	$4.0	($21.4)	($17.4)	

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 MARCH 31, 2012

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**	**205,805**	**203,660**	**2,145**	**268,630**	**268,630**	**268,630**	**0**	**0**
Auditing (City Controller's Office)	**7,839,698**	**5,349,399**	**5,144,758**	**204,641**	**7,556,052**	**7,449,931**	**7,449,931**	**106,121**	**0**
Board of Building Standards	**61,163**	**49,702**	**41,751**	**7,951**	**71,601**	**70,169**	**70,169**	**1,432**	**0**
Board of Ethics	**680,783**	**553,696**	**479,171**	**74,525**	**810,000**	**854,000**	**854,000**	**(44,000)**	**0**
Board of L & I Review	**135,740**	**107,711**	**88,903**	**18,808**	**155,721**	**152,607**	**152,607**	**3,114**	**0**
Board of Revision of Taxes	**1,879,866**	**442,804**	**377,284**	**65,520**	**723,000**	**708,540**	**708,540**	**14,460**	**0**
City Commissioners (Election Board)	**8,804,511**	**6,185,021**	**5,957,487**	**227,534**	**9,104,177**	**8,922,093**	**8,922,093**	**182,084**	**0**
City Council	**13,772,226**	**11,286,729**	**9,829,556**	**1,457,173**	**15,049,272**	**15,049,272**	**15,049,272**	**0**	**0**
City Planning Commission	**2,248,238**	**1,523,766**	**1,655,588**	**(131,822)**	**2,257,200**	**2,212,057**	**2,212,057**	**45,143**	**0**
City Representative	**903,905**	**602,336**	**753,213**	**(150,877)**	**907,766**	**889,611**	**889,611**	**18,155**	**0**
City Treasurer	**760,712**	**657,394**	**638,526**	**18,868**	**904,699**	**886,605**	**886,605**	**18,094**	**0**
Civil Service Commission	**167,909**	**127,369**	**125,478**	**1,891**	**170,309**	**166,903**	**166,903**	**3,406**	**0**
Commerce	**1,950,658**	**1,579,407**	**1,400,427**	**178,980**	**2,274,813**	**2,331,813**	**2,331,813**	**(57,000)**	**0**
Commerce-Economic Stimulus	**1,372,143**	**1,294,448**	**1,294,448**	**0**	**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**	**22,639,682**	**21,479,807**	**1,159,875**	**31,054,996**	**31,054,996**	**31,054,996**	**0**	**0**
Finance	**16,360,143**	**10,687,247**	**10,443,471**	**243,776**	**12,703,760**	**12,816,087**	**12,816,087**	**(112,327)**	**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**	**906,866,399**	**906,866,399**	**0**	**1,022,702,609**	**1,027,902,609**	**1,027,902,609**	**(5,200,000)**	**0**
Employee Disability	*55,122,313*	*43,850,421*	*43,850,421*	*0*	*55,853,503*	*55,853,503*	*55,853,503*	*0*	*0*
FICA	*64,599,482*	*48,608,584*	*48,608,584*	*0*	*62,145,805*	*64,945,805*	*64,945,805*	*(2,800,000)*	*0*
Flex Cash Payments	*742,077*	*666,203*	*666,203*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Group Legal	*4,050,926*	*2,843,878*	*2,843,878*	*0*	*4,133,938*	*4,133,938*	*4,133,938*	*0*	*0*
Group Life Insurance	*7,727,138*	*4,188,917*	*4,188,917*	*0*	*7,690,367*	*7,690,367*	*7,690,367*	*0*	*0*
Health / Medical	*343,612,891*	*249,998,807*	*249,998,807*	*0*	*346,140,249*	*346,140,249*	*346,140,249*	*0*	*0*
Pension	*387,554,117*	*444,207,682*	*444,207,682*	*0*	*452,250,487*	*452,250,487*	*452,250,487*	*0*	*0*
Pension Obligation Bonds	*97,654,191*	*108,344,240*	*108,344,240*	*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*	*4,065,842*	*4,065,842*	*0*	*3,180,260*	*5,580,260*	*5,580,260*	*(2,400,000)*	*0*
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**	**135,033,978**	**133,576,355**	**1,457,623**	**190,031,950**	**194,031,950**	**194,031,950**	**(4,000,000)**	**0**
First Judicial District	**115,239,201**	**86,070,563**	**86,012,320**	**58,243**	**110,817,323**	**116,967,323**	**116,967,323**	**(6,150,000)**	**0**
Common Pleas Court	*75,832,442*	*60,833,976*	*59,665,263*	*1,168,713*	*79,165,282*	*82,715,282*	*82,715,282*	*(3,550,000)*	*0*
Municipal Court	*8,234,033*	*5,885,593*	*6,234,475*	*(348,882)*	*7,331,577*	*8,031,577*	*8,031,577*	*(700,000)*	*0*
Office of the Exec. Administrator	*25,963,809*	*15,285,728*	*16,133,210*	*(847,482)*	*19,382,250*	*20,682,250*	*20,682,250*	*(1,300,000)*	*0*
Traffic Court	*5,208,917*	*4,065,266*	*3,979,372*	*85,894*	*4,938,214*	*5,538,214*	*5,538,214*	*(600,000)*	*0*
Fleet Management	**47,594,973**	**37,699,606**	**38,242,745**	**(543,139)**	**45,151,989**	**49,909,814**	**49,909,814**	**(4,757,825)**	**0**
Fleet Management - Vehicle Purchases	**4,499,955**	**6,146,145**	**6,288,709**	**(142,564)**	**8,500,000**	**6,289,135**	**6,289,135**	**2,210,865**	**0**
Free Library	**32,505,284**	**25,102,054**	**24,752,052**	**350,002**	**33,863,362**	**33,353,362**	**33,353,362**	**510,000**	**0**
Historical Commission	**377,336**	**284,761**	**277,153**	**7,608**	**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**	**1,441,506**	**1,303,191**	**138,315**	**2,039,260**	**1,998,475**	**1,998,475**	**40,785**	**0**
Human Services	**542,877,321**	**34,656,016**	**34,656,016**	**0**	**111,934,770**	**110,108,096**	**110,108,096**	**1,826,674**	**0**
Administration & Management	*13,568,582*	*1,076,901*	*1,076,901*	*0*	*9,698,378*	*6,845,181*	*6,845,181*	*2,853,197*	*0*
Contract Admin. & Program Evaluation	*5,898,217*	*351,025*	*351,025*	*0*	*647,756*	*1,830,180*	*1,830,180*	*(1,182,424)*	*0*
Juvenile Justice Services	*135,598,652*	*13,580,508*	*13,580,508*	*0*	*29,024,615*	*23,687,829*	*23,687,829*	*5,336,786*	*0*
Children & Youth (Child Welfare)	*309,909,159*	*17,532,360*	*17,532,360*	*0*	*46,002,047*	*60,217,488*	*60,217,488*	*(14,215,441)*	*0*
Community Based Prevention Services	*77,902,711*	*2,115,222*	*2,115,222*	*0*	*26,561,974*	*17,527,418*	*17,527,418*	*9,034,556*	*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 MARCH 31, 2012

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
Indemnities	33,617,728	26,549,610	26,549,610	0	33,120,000	33,957,600	33,957,600	(837,600)	0
Law	16,962,316	9,972,173	9,548,744	423,429	13,119,245	14,856,860	14,856,860	(1,737,615)	0
Legal Services icl. Defender Association	36,616,187	37,066,187	37,066,187	0	37,566,187	37,066,187	37,066,187	500,000	0
Licenses & Inspections	18,098,275	15,214,896	14,734,201	480,695	21,780,905	21,660,905	21,660,905	120,000	0
Managing Director (MDO)	15,904,600	15,890,622	16,151,869	(261,247)	22,972,270	23,050,325	23,050,325	(78,055)	0
Mayor	3,497,124	2,627,617	2,569,683	57,934	3,786,915	3,711,177	3,711,177	75,738	0
Mayor - Office of Arts and Culture	2,549,976	2,609,486	2,603,486	6,000	2,670,238	2,670,238	2,670,238	0	0
Mayor - Office of the Inspector General	1,171,003	927,595	901,859	25,736	1,281,451	1,255,822	1,255,822	25,629	0
Mayor - Office of Labor Relations	457,236	379,142	366,951	12,191	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	461,500	(343,900)	480,000	470,400	470,400	9,600	0
Mural Arts Program	960,757	812,367	828,874	(16,507)	1,060,000	1,000,800	1,000,800	59,200	0
Off. of Behavioral Hlth.& Intellectual Disability	14,271,572	13,881,686	13,777,095	104,591	14,271,572	14,271,572	14,271,572	0	0
Office of Housing and Comm. Developmt.	2,251,408	2,520,000	2,520,000	0	3,020,000	2,520,000	2,520,000	500,000	0
Office of Human Resources	4,588,003	3,711,087	3,542,711	168,376	5,228,327	5,123,760	5,123,760	104,567	0
Office of Innovation and Technology	61,347,850	56,668,042	48,036,195	8,631,847	63,942,751	70,924,530	70,924,530	(6,981,779)	0
Office of Property Assessment	5,730,108	6,598,540	5,450,108	1,148,432	11,740,696	9,105,882	9,105,882	2,634,814	0
Office of Supportive Housing	36,368,077	36,111,476	34,021,953	2,089,523	36,466,253	38,466,253	38,466,253	(2,000,000)	0
Parks and Recreation	45,540,072	35,750,605	35,723,244	27,361	46,325,925	45,742,671	45,742,671	583,254	0
Police	536,215,299	383,783,443	387,238,892	(3,455,449)	550,686,244	553,186,244	553,186,244	(2,500,000)	0
Prisons	231,163,979	190,287,203	192,890,469	(2,603,266)	227,172,870	230,172,870	231,272,870	(4,100,000)	(1,100,000)
Procurement	4,617,936	3,042,702	2,970,135	72,567	4,151,574	4,151,574	4,151,574	0	0
Public Health	108,848,360	94,709,267	93,277,884	1,431,383	110,426,170	110,426,170	110,426,170	0	0
Ambulatory Health Services	*44,002,312*	*35,591,593*	*36,942,152*	*(1,350,559)*	*44,747,526*	*44,525,146*	*44,525,146*	*222,380*	*0*
Early Childhood, Youth & Women's Health	*1,383,881*	*1,182,753*	*1,337,370*	*(154,617)*	*1,629,322*	*1,629,322*	*1,629,322*	*0*	*0*
Phila. Nursing Home	*37,716,005*	*39,822,769*	*38,245,496*	*1,577,273*	*40,377,775*	*40,377,775*	*40,377,775*	*0*	*0*
Environmental Protection Services	*9,621,729*	*4,637,173*	*4,191,508*	*445,665*	*6,272,520*	*6,272,520*	*6,272,520*	*0*	*0*
Administration and Support Svcs	*6,755,686*	*5,845,485*	*5,004,885*	*840,600*	*7,866,406*	*7,866,406*	*7,866,406*	*0*	*0*
Medical Examiner's Office	*4,019,834*	*3,184,971*	*2,986,956*	*198,015*	*4,124,030*	*4,124,030*	*4,124,030*	*0*	*0*
Infectious Disease Control	*5,348,913*	*4,444,523*	*4,274,421*	*170,102*	*5,408,591*	*5,140,027*	*5,140,027*	*268,564*	*0*
Chronic Disease Control	*2,346,778*	*0*	*295,096*	*(295,096)*	*2,950,411*	*2,685,292*	*2,685,292*	*265,119*	*0*
Public Property	54,595,326	29,547,007	29,254,613	292,394	52,027,433	51,721,912	51,721,912	305,521	0
Public Property - SEPTA Subsidy	65,878,000	49,770,000	49,770,000	0	66,360,000	66,360,000	66,360,000	0	0
Public Property - Space Rentals	15,211,472	17,284,671	16,949,068	335,603	18,221,209	17,284,671	17,284,671	936,538	0
Public Property - Utilities	33,099,864	32,540,354	32,225,954	314,400	32,224,809	32,540,354	32,540,354	(315,545)	0
Records	3,982,310	3,169,468	2,866,275	303,193	4,009,212	4,009,212	4,009,212	0	0
Refunds	25	187,500	362	187,138	250,000	250,000	250,000	0	0
Register of Wills	3,239,193	2,359,250	2,345,017	14,233	3,399,278	3,331,292	3,331,292	67,986	0
Revenue	14,155,313	13,935,458	13,733,547	201,911	19,899,715	19,501,721	19,501,721	397,994	0
Sheriff	14,051,802	11,137,795	11,243,655	(105,860)	13,088,657	15,588,657	15,588,657	(2,500,000)	0
Sinking Fund (Debt Service)	197,918,470	189,581,566	189,581,566	0	223,906,507	216,906,507	216,906,507	7,000,000	0
Streets	33,779,435	23,442,260	18,032,904	5,409,356	30,407,311	29,862,962	25,862,962	4,544,349	4,000,000
Engineering Design & Surveying	*4,777,947*	*3,658,523*	*3,494,157*	*164,366*	*5,078,489*	*5,078,489*	*5,078,489*	*0*	*0*
General Support	*2,915,173*	*2,358,052*	*2,144,113*	*213,939*	*3,189,859*	*3,189,859*	*3,189,859*	*0*	*0*
Highways	*20,130,929*	*12,190,854*	*8,142,034*	*4,048,820*	*15,364,561*	*15,364,561*	*11,364,561*	*4,000,000*	*4,000,000*
Street Lighting	*2,327,998*	*2,349,360*	*1,636,019*	*713,341*	*3,327,329*	*2,782,980*	*2,782,980*	*544,349*	*0*
Traffic Engineering	*3,627,388*	*2,885,471*	*2,616,581*	*268,890*	*3,447,073*	*3,447,073*	*3,447,073*	*0*	*0*
Streets - Sanitation	90,319,991	78,284,976	78,909,196	(624,220)	90,945,823	89,896,981	89,896,981	1,048,842	0
Witness Fees	131,755	128,639	113,217	15,422	171,518	171,518	171,518	0	0
Youth Commission	77,942	70,560	35,561	34,999	96,000	94,080	94,080	1,920	0
Zoning Board of Adjustment	329,950	254,888	259,124	(4,236)	362,756	355,501	355,501	7,255	0
Zoning Code Commission	464,923	181,088	150,124	30,964	225,000	220,500	220,500	4,500	0
TOTAL GENERAL FUND	3,785,293,330	2,730,617,577	2,711,507,508	19,110,069	3,470,094,630	3,490,369,593	3,487,469,593	(17,374,963)	2,900,000

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

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TABLE O-3

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GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

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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	155,805	153,660	2,145	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	116	110	6	122	115	115	7	0
Class 100 Total Oblig./Approp.	7,362,568	6,886,798	6,725,248	4,904,132	4,719,206	184,926	7,033,602	6,757,481	6,757,481	276,121	0
Class 100 Overtime Oblig./Approp.	58,793	43,683	36,360	6,307	56,595	(50,288)	0	6,307	56,595	(56,595)	(50,288)
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	49,702	41,751	7,951	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	11	8	3	9	11	11	(2)	0
Class 100 Total Oblig./Approp.	677,611	679,563	642,747	495,106	468,586	26,520	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	99,717	83,932	15,785	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	8	2	10	10	10	0	0
Class 100 Total Oblig./Approp.	7,914,757	7,074,332	1,848,725	419,629	358,559	61,070	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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				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	3,818,186	3,631,028	187,158	5,511,210	5,329,126	5,329,126	182,084	0
Class 100 Overtime Oblig./Approp.	1,122,061	847,165	859,335	518,793	542,087	(23,294)	890,423	890,423	890,423	0	0
City Council											
Full-Time Positions	185	176	182	195	176	19	195	195	195	0	0
Class 100 Total Oblig./Approp.	12,291,886	11,916,408	11,603,703	9,212,878	8,482,717	730,161	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	1,423,423	1,555,316	(131,893)	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	236,873	225,419	11,454	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	541,219	533,790	7,429	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	97,569	95,678	1,891	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 (*)											
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	19	5	24	24	24	0	0
Class 100 Total Oblig./Approp.	1,299,648	1,431,917	1,595,054	1,223,105	1,048,094	175,011	1,761,678	1,821,678	1,821,678	(60,000)	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	424	414	10	422	422	411	11	11
Class 100 Total Oblig./Approp.	29,456,083	29,075,731	28,386,002	20,823,462	19,591,082	1,232,380	28,907,203	28,907,203	28,907,203	0	0
Class 100 Overtime Oblig./Approp.	174,690	153,796	208,293	132,884	127,036	5,848	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	150	150	0	146	150	150	(4)	0
Class 100 Total Oblig./Approp.	10,598,489	9,559,489	8,827,172	5,442,062	5,277,671	164,391	7,593,274	7,710,574	7,710,574	(117,300)	0
Class 100 Overtime Oblig./Approp.	14,037	6,222	8,375	8,550	11,128	(2,578)	10,000	10,000	11,234	(1,234)	(1,234)
Fire											
Full-Time Positions	2,259	2,187	2,146	2,106	2,105	1	2,229	2,276	2,278	(49)	(2)
Class 100 Total Oblig./Approp.	169,950,366	169,463,842	174,356,738	121,900,365	121,868,981	31,384	168,444,509	172,444,509	172,444,509	(4,000,000)	0
Class 100 Overtime Oblig./Approp.	20,521,021	19,490,200	27,080,170	17,969,684	19,185,623	(1,215,939)	21,229,855	25,229,865	25,824,754	(4,594,899)	(594,889)

(*) Transferred to First Judicial District

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First Judicial District											
Full-Time Positions	**1,898**	**1,756**	**1,869**	**1,909**	**1,962**	**(53)**	**1,909**	**1,909**	**1,909**	**0**	**0**
Class 100 Total Oblig./Approp.	**90,353,679**	**81,332,197**	**84,989,346**	**66,545,594**	**66,029,771**	**515,823**	**84,859,031**	**90,934,031**	**90,934,031**	**(6,075,000)**	**0**
Class 100 Overtime Oblig./Approp.	**126,110**	**76,951**	**3,265**	**187,341**	**83,430**	**103,911**	**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*	*3,554,372*	*3,411,711*	*142,661*	*4,257,022*	*4,857,022*	*4,857,022*	*(600,000)*	*0*
Class 100 Overtime Oblig./Approp.	*4,194*	*0*	*0*	*3,659*	*0*	*3,659*	*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*	*5,552,658*	*5,861,683*	*(309,025)*	*6,887,663*	*7,587,663*	*7,587,663*	*(700,000)*	*0*
Class 100 Overtime Oblig./Approp.	*2,057*	*666*	*22*	*732*	*844*	*(112)*	*1,000*	*1,000*	*1,000*	*0*	*0*
Common Pleas Court											
Full-Time Positions	*1,353*	*1,245*	*1,350*	*1,391*	*1,439*	*(48)*	*1,391*	*1,391*	*1,391*	*0*	*0*
Class 100 Total Oblig./Approp.	*64,462,852*	*56,664,556*	*60,785,680*	*48,352,593*	*47,513,979*	*838,614*	*62,598,438*	*66,073,438*	*66,073,438*	*(3,475,000)*	*0*
Class 100 Overtime Oblig./Approp.	*107,358*	*68,645*	*3,243*	*171,973*	*82,564*	*89,409*	*235,000*	*235,000*	*235,000*	*0*	*0*
Court Administrator											
Full-Time Positions	*238*	*217*	*229*	*218*	*232*	*(14)*	*218*	*218*	*218*	*0*	*0*
Class 100 Total Oblig./Approp.	*13,112,350*	*12,194,512*	*11,895,822*	*9,085,971*	*9,242,398*	*(156,427)*	*11,115,908*	*12,415,908*	*12,415,908*	*(1,300,000)*	*0*
Class 100 Overtime Oblig./Approp.	*12,501*	*7,640*	*0*	*10,977*	*22*	*10,955*	*15,000*	*15,000*	*15,000*	*0*	*0*
Fleet Management											
Full-Time Positions	**302**	**292**	**265**	**283**	**268**	**15**	**283**	**283**	**283**	**0**	**0**
Class 100 Total Oblig./Approp.	**16,978,931**	**16,666,891**	**15,732,183**	**11,425,035**	**11,180,816**	**244,219**	**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**	**1,895,837**	**1,834,505**	**61,332**	**2,240,168**	**2,451,653**	**2,462,769**	**(222,601)**	**(11,116)**
Free Library											
Full-Time Positions	**629**	**602**	**619**	**611**	**600**	**11**	**641**	**610**	**623**	**18**	**(13)**
Class 100 Total Oblig./Approp.	**32,664,879**	**29,099,281**	**29,004,685**	**21,264,559**	**21,153,172**	**111,387**	**29,518,037**	**29,283,037**	**29,283,037**	**235,000**	**0**
Class 100 Overtime Oblig./Approp.	**681,781**	**472,152**	**745,424**	**525,349**	**562,211**	**(36,862)**	**565,349**	**769,204**	**782,276**	**(216,927)**	**(13,072)**

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Historical Commission											
Full-Time Positions	6	6	6	6	5	1	6	6	6	0	0
Class 100 Total Oblig./Approp.	360,867	360,053	375,835	283,671	276,346	7,325	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	29	2	32	31	31	1	0
Class 100 Total Oblig./Approp.	2,020,865	1,947,511	1,908,658	1,404,828	1,274,026	130,802	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 (Note 1)	1,741	1,751	1,668	0	0	0	807	804	804	3	0
Class 100 Total Oblig./Approp.	98,395,991	94,110,384	92,981,141	5,660,318	5,660,318	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	315	315	0	4,927,740	4,010,344	4,010,344	917,396	0
Administration & Management											
Full-Time Positions	*230*	*221*	*226*	*0*	*0*	*0*	*114*	*117*	*117*	*(3)*	*0*
Class 100 Total Oblig./Approp.	*10,711,574*	*11,388,487*	*10,607,301*	*973,477*	*973,477*	*0*	*9,083,270*	*5,273,689*	*5,273,689*	*3,809,581*	*0*
Class 100 Overtime Oblig./Approp.	*261,148*	*394,805*	*415,314*	*0*	*0*	*0*	*83,928*	*522,301*	*522,301*	*(438,373)*	*0*
Performance Mgmt. & Accountability											
Full-Time Positions	*52*	*95*	*91*	*0*	*0*	*0*	*29*	*30*	*30*	*(1)*	*0*
Class 100 Total Oblig./Approp.	*3,017,163*	*5,128,111*	*5,451,406*	*339,970*	*339,970*	*0*	*566,947*	*1,696,540*	*1,696,540*	*(1,129,593)*	*0*
Class 100 Overtime Oblig./Approp.	*48,676*	*105,715*	*88,151*	*0*	*0*	*0*	*101,516*	*43,024*	*43,024*	*58,492*	*0*
Juvenile Justice Services											
Full-Time Positions	*310*	*303*	*289*	*0*	*0*	*0*	*147*	*151*	*151*	*(4)*	*0*
Class 100 Total Oblig./Approp.	*17,908,528*	*15,941,108*	*15,952,651*	*1,661,272*	*1,661,272*	*0*	*3,304,382*	*7,327,712*	*7,327,712*	*(4,023,330)*	*0*
Class 100 Overtime Oblig./Approp.	*4,265,486*	*2,834,994*	*3,294,570*	*0*	*0*	*0*	*3,130,169*	*1,050,730*	*1,050,730*	*2,079,439*	*0*
Children & Youth											
Full-Time Positions	*1,070*	*1,056*	*988*	*0*	*0*	*0*	*481*	*469*	*469*	*12*	*0*
Class 100 Total Oblig./Approp.	*60,311,640*	*56,241,981*	*55,556,408*	*2,508,542*	*2,508,542*	*0*	*26,742,535*	*23,744,169*	*23,744,169*	*2,998,366*	*0*
Class 100 Overtime Oblig./Approp.	*3,710,311*	*3,617,981*	*4,741,853*	*315*	*315*	*0*	*1,544,390*	*2,351,600*	*2,351,600*	*(807,210)*	*0*

Note 1: All DHS positions reside in the Grants Revenue Fund. The 804 positions shown for the full year represent an allocation of the General Fund share of personnel costs.

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2012

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*	*36*	*37*	*37*	*(1)*	*0*
Class 100 Total Oblig./Approp.	*6,447,086*	*5,410,697*	*5,413,375*	*177,057*	*177,057*	*0*	*2,595,410*	*2,450,434*	*2,450,434*	*144,976*	*0*
Class 100 Overtime Oblig./Approp.	*288,304*	*183,667*	*147,699*	*0*	*0*	*0*	*67,737*	*42,689*	*42,689*	*25,048*	*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	369,009	360,476	8,533	540,979	529,931	529,931	11,048	0
Class 100 Overtime Oblig./Approp.	8,911	2,897	7,167	12,631	3,544	9,087	4,977	18,331	18,331	(13,354)	0
Law											
Full-Time Positions	182	176	160	112	104	8	148	115	114	34	1
Class 100 Total Oblig./Approp.	10,604,942	10,065,455	9,232,600	4,982,914	4,936,836	46,078	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	3,100	143	2,957	5,000	5,000	5,000	0	0
Licenses & Inspections											
Full-Time Positions	309	305	290	298	284	14	311	309	309	2	0
Class 100 Total Oblig./Approp.	16,560,604	14,202,452	13,663,965	10,454,180	9,877,527	576,653	14,344,790	14,244,790	14,244,790	100,000	0
Class 100 Overtime Oblig./Approp.	578,879	439,024	514,771	369,809	317,150	52,659	503,000	507,949	545,705	(42,705)	(37,756)
Managing Director											
Full-Time Positions	128	112	153	133	131	2	145	145	145	0	0
Class 100 Total Oblig./Approp.	11,876,751	12,308,160	12,027,922	8,771,587	9,192,909	(421,322)	14,673,379	14,666,584	14,666,584	6,795	0
Class 100 Overtime Oblig./Approp.	933,811	797,420	496,628	341,135	542,472	(201,337)	484,950	488,723	570,000	(85,050)	(81,277)
Mayor											
Full-Time Positions	71	38	33	35	34	1	35	35	34	1	1
Class 100 Total Oblig./Approp.	5,214,185	3,146,395	2,952,968	2,012,450	2,054,000	(41,550)	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	141,638	141,638	0	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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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	792,097	803,513	(11,416)	1,138,201	1,140,622	1,140,622	(2,421)	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	8	2	10	10	10	0	0
Class 100 Total Oblig./Approp.	410,517	482,014	419,184	108,419	430,899	(322,480)	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	12	11	1	12	11	12	0	(1)
Class 100 Total Oblig./Approp.	427,864	460,634	446,757	317,567	314,874	2,693	446,000	446,000	446,000	0	0
Class 100 Overtime Oblig./Approp.	1,866	0	0	11,240	6,130	5,110	3,913	17,040	10,000	(6,087)	7,040
Office of Behavioral Health and Intellectual Disability											
Full-Time Positions	26	22	21	21	22	(1)	21	21	21	0	0
Class 100 Total Oblig./Approp.	2,142,857	1,563,276	1,478,243	1,002,375	986,048	16,327	1,392,261	1,392,261	1,392,261	0	0
Class 100 Overtime Oblig./Approp.	21,486	16,783	10,302	4,923	6,360	(1,437)	9,342	6,846	6,846	2,496	0
Office of Human Resources											
Full-Time Positions	64	53	73	82	80	2	80	82	82	(2)	0
Class 100 Total Oblig./Approp.	3,507,656	3,313,279	3,890,117	2,990,008	2,928,174	61,834	4,341,325	4,236,758	4,236,758	104,567	0
Class 100 Overtime Oblig./Approp.	23,516	30,611	45,173	39,214	40,399	(1,185)	30,000	49,714	58,428	(28,428)	(8,714)
Office of Innovation and Technology											
Full-Time Positions	146	174	258	274	249	25	284	274	278	6	(4)
Class 100 Total Oblig./Approp.	8,959,109	10,540,202	16,911,667	12,686,686	12,006,916	679,770	17,514,280	17,514,280	17,514,280	0	0
Class 100 Overtime Oblig./Approp.	134,528	563,629	586,720	625,714	398,080	227,634	535,000	440,032	555,220	(20,220)	(115,188)

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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	227	138	89	227	227	187	40	40
Class 100 Total Oblig./Approp.	0	0	5,259,514	5,777,157	4,817,037	960,120	10,421,886	8,187,072	8,187,072	2,234,814	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	143	13	118	156	157	(39)	(1)
Class 100 Total Oblig./Approp.	6,714,527	6,343,923	5,825,381	5,460,263	5,237,225	223,038	5,852,567	7,652,567	7,652,567	(1,800,000)	0
Class 100 Overtime Oblig./Approp.	446,646	457,176	203,853	171,553	132,742	38,811	251,011	196,041	187,011	64,000	9,030
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	598	575	23	627	609	609	18	0
Class 100 Total Oblig./Approp.	30,243,069	27,152,824	36,230,641	27,166,539	26,313,341	853,198	36,194,183	35,859,901	35,859,901	334,282	0
Class 100 Overtime Oblig./Approp.	875,993	917,592	2,637,988	1,763,651	1,554,111	209,540	2,300,325	2,308,650	2,351,202	(50,877)	(42,552)
Police											
Full-Time Positions	7,443	7,378	7,219	7,239	7,238	1	7,371	7,142	7,142	229	0
Class 100 Total Oblig./Approp.	517,385,709	512,452,670	520,720,951	370,703,414	372,889,638	(2,186,224)	534,842,399	537,342,399	537,342,399	(2,500,000)	0
Class 100 Overtime Oblig./Approp.	49,117,627	41,687,824	35,856,495	31,022,925	33,359,210	(2,336,285)	43,952,008	45,240,756	44,202,972	(250,964)	1,037,784
Prisons											
Full-Time Positions	2,067	2,254	2,166	2,260	2,122	138	2,310	2,224	2,260	50	(36)
Class 100 Total Oblig./Approp.	124,613,631	120,886,049	117,944,133	83,751,289	85,174,611	(1,423,322)	117,058,997	120,058,997	121,158,997	(4,100,000)	(1,100,000)
Class 100 Overtime Oblig./Approp.	29,923,867	23,948,327	25,097,597	16,406,252	20,516,651	(4,110,399)	22,130,465	25,130,465	28,736,335	(6,605,870)	(3,605,870)
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	1,573,899	1,515,880	58,019	2,236,253	2,236,253	2,236,253	0	0
Class 100 Overtime Oblig./Approp.	603	0	29	3,982	616	3,366	5,000	5,000	5,000	0	0

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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
Public Health											
Full-Time Positions	**675**	**662**	**661**	**707**	**671**	**36**	**731**	**731**	**712**	**19**	**19**
Class 100 Total Oblig./Approp.	**42,857,364**	**41,387,238**	**37,686,893**	**28,008,289**	**27,701,361**	**306,928**	**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**	**1,330,900**	**1,677,829**	**(346,929)**	**1,954,473**	**1,889,473**	**2,304,885**	**(350,412)**	**(415,412)**
Ambulatory Health Services											
Full-Time Positions	*376*	*359*	*361*	*368*	*370*	*(2)*	*391*	*392*	*383*	*8*	*9*
Class 100 Total Oblig./Approp.	*24,099,371*	*24,007,171*	*20,853,594*	*14,474,385*	*15,474,293*	*(999,908)*	*20,447,781*	*20,545,401*	*20,545,401*	*(97,620)*	*0*
Class 100 Overtime Oblig./Approp.	*932,256*	*928,627*	*1,052,893*	*599,579*	*746,400*	*(146,821)*	*848,816*	*848,816*	*995,902*	*(147,086)*	*(147,086)*
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*	*738,814*	*908,305*	*(169,491)*	*1,050,029*	*1,050,029*	*1,050,029*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*31,259*	*47,509*	*39,058*	*34,322*	*25,753*		*90,684*	*48,684*	*36,539*	*54,145*	*12,145*
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*	*135,687*	*94,403*	*41,284*	*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*	*101*	*11*	*113*	*112*	*104*	*9*	*8*
Class 100 Total Oblig./Approp.	*5,482,947*	*5,014,494*	*5,484,639*	*4,177,187*	*3,775,135*	*402,052*	*5,820,192*	*5,769,192*	*5,769,192*	*51,000*	*0*
Class 100 Overtime Oblig./Approp.	*296,037*	*345,036*	*407,660*	*139,564*	*263,172*	*(123,608)*	*213,063*	*198,063*	*366,237*	*(153,174)*	*(168,174)*
Administration and Support Svcs.											
Full-Time Positions	*98*	*98*	*87*	*104*	*91*	*13*	*100*	*101*	*93*	*7*	*8*
Class 100 Total Oblig./Approp.	*6,162,555*	*5,871,568*	*4,984,511*	*4,178,463*	*3,650,944*	*527,519*	*5,737,400*	*5,788,400*	*5,788,400*	*(51,000)*	*0*
Class 100 Overtime Oblig./Approp.	*436,973*	*459,508*	*492,932*	*305,313*	*352,589*	*(47,276)*	*428,351*	*428,351*	*476,603*	*(48,252)*	*(48,252)*
Medical Examiner's Office											
Full-Time Positions	*44*	*47*	*48*	*49*	*47*	*2*	*52*	*52*	*49*	*3*	*3*
Class 100 Total Oblig./Approp.	*3,172,723*	*3,101,393*	*3,060,172*	*2,283,894*	*2,095,001*	*188,893*	*3,194,123*	*3,194,123*	*3,194,123*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*413,298*	*272,704*	*226,662*	*162,253*	*212,664*	*(50,411)*	*233,607*	*225,607*	*313,867*	*(80,260)*	*(88,260)*

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Infectious Disease Control											
Full-Time Positions	*48*	*46*	*46*	*53*	*50*	*3*	*54*	*53*	*51*	*3*	*2*
Class 100 Total Oblig./Approp.	*2,642,223*	*2,391,827*	*2,346,778*	*2,019,859*	*1,703,280*	*316,579*	*2,950,411*	*2,685,292*	*2,685,292*	*265,119*	*0*
Class 100 Overtime Oblig./Approp.	*140,192*	*104,366*	*127,849*	*89,869*	*77,251*	*12,618*	*139,952*	*139,952*	*115,737*	*24,215*	*24,215*
Chronic Disease Control											
Full-Time Positions	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*12*	*(12)*	*(12)*
Class 100 Total Oblig./Approp.	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*167,499*	*167,499*	*(167,499)*	*0*
Class 100 Overtime Oblig./Approp.										*0*	*0*
Public Property											
Full-Time Positions	**135**	**123**	**126**	**129**	**119**	**10**	**129**	**131**	**131**	**(2)**	**0**
Class 100 Total Oblig./Approp.	**7,727,548**	**6,646,774**	**6,379,553**	**4,881,106**	**4,626,615**	**254,491**	**6,734,507**	**6,734,507**	**6,734,507**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**936,229**	**442,869**	**435,089**	**328,281**	**319,229**	**9,052**	**344,088**	**376,432**	**376,186**	**(32,098)**	**246**
Records											
Full-Time Positions	**64**	**59**	**61**	**62**	**60**	**2**	**63**	**63**	**63**	**0**	**0**
Class 100 Total Oblig./Approp.	**3,154,827**	**2,685,140**	**2,699,931**	**2,131,594**	**1,878,536**	**253,058**	**2,845,219**	**2,845,219**	**2,845,219**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**163,667**	**118,518**	**205,753**	**155,197**	**128,511**	**26,686**	**122,395**	**176,061**	**219,578**	**(97,183)**	**(43,517)**
Register of Wills											
Full-Time Positions	**65**	**63**	**63**	**65**	**63**	**2**	**65**	**64**	**65**	**0**	**(1)**
Class 100 Total Oblig./Approp.	**3,503,057**	**3,112,064**	**3,132,531**	**2,275,007**	**2,273,937**	**1,070**	**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**	**302**	**287**	**15**	**299**	**310**	**302**	**(3)**	**8**
Class 100 Total Oblig./Approp.	**12,451,073**	**11,554,600**	**11,508,747**	**10,224,449**	**9,842,221**	**382,228**	**15,563,214**	**15,180,220**	**15,180,220**	**382,994**	**0**
Class 100 Overtime Oblig./Approp.	**472,850**	**230,593**	**178,404**	**123,988**	**208,638**	**(84,650)**	**357,201**	**215,635**	**294,618**	**62,583**	**(78,983)**
Sheriff											
Full-Time Positions	**238**	**230**	**221**	**245**	**226**	**19**	**245**	**245**	**245**	**0**	**0**
Class 100 Total Oblig./Approp.	**14,794,796**	**14,537,592**	**13,185,820**	**10,562,864**	**10,716,579**	**(153,715)**	**12,322,083**	**14,822,083**	**14,822,083**	**(2,500,000)**	**0**
Class 100 Overtime Oblig./Approp.	**3,344,634**	**3,289,703**	**2,396,278**	**1,978,431**	**2,078,410**	**(99,979)**	**1,276,185**	**2,776,185**	**2,916,479**	**(1,640,294)**	**(140,294)**

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 MARCH 31, 2012

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
Streets											
Full-Time Positions	**536**	**523**	**510**	**564**	**525**	**39**	**557**	**557**	**557**	**0**	**0**
Class 100 Total Oblig./Approp.	**25,605,972**	**22,394,204**	**20,594,857**	**15,383,382**	**15,588,657**	**(205,275)**	**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**	**1,623,490**	**1,409,200**	**214,290**	**1,975,700**	**2,263,280**	**2,071,280**	**(95,580)**	**192,000**
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											
Engineering Design & Surveying											
Full-Time Positions	*88*	*85*	*83*	*95*	*84*	*11*	*92*	*93*	*93*	*(1)*	*0*
Class 100 Total Oblig./Approp.	*5,281,868*	*4,966,138*	*4,679,724*	*3,522,570*	*3,420,593*	*101,977*	*4,913,310*	*4,913,310*	*4,913,310*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*67,014*	*206,864*	*149,989*	*72,166*	*74,641*	*(2,475)*	*92,202*	*102,665*	*105,141*	*(12,939)*	*(2,476)*
Highways											
Full-Time Positions	*274*	*270*	*278*	*300*	*286*	*14*	*297*	*296*	*296*	*1*	*0*
Class 100 Total Oblig./Approp.	*11,892,157*	*9,738,828*	*9,776,827*	*6,712,479*	*7,299,163*	*(586,684)*	*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*	*1,189,506*	*968,792*	*220,714*	*1,448,868*	*1,638,908*	*1,438,972*	*9,896*	*199,936*
(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*	*781,779*	*748,626*	*33,153*	*1,087,549*	*1,087,549*	*1,087,549*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*129,694*	*117,278*	*140,601*	*117,152*	*128,315*	*(11,163)*	*168,370*	*163,541*	*174,704*	*(6,334)*	*(11,163)*
(See footnote above)											
Traffic Engineering											
Full-Time Positions	*85*	*82*	*78*	*87*	*82*	*5*	*86*	*86*	*86*	*0*	*0*
Class 100 Total Oblig./Approp.	*3,224,944*	*2,954,928*	*2,503,999*	*2,321,560*	*2,203,442*	*118,118*	*2,822,157*	*2,822,157*	*2,822,157*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*345,317*	*354,314*	*351,572*	*204,724*	*203,394*	*1,330*	*221,670*	*292,224*	*292,405*	*(70,735)*	*(181)*
(See footnote above)											
General Support											
Full-Time Positions	*69*	*67*	*52*	*60*	*53*	*7*	*60*	*60*	*60*	*0*	*0*
Class 100 Total Oblig./Approp.	*4,100,439*	*3,778,397*	*2,673,184*	*2,044,994*	*1,916,833*	*128,161*	*2,852,472*	*2,852,472*	*2,852,472*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*61,125*	*103,913*	*69,212*	*39,942*	*34,058*	*5,884*	*44,590*	*65,942*	*60,058*	*(15,468)*	*5,884*

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 MARCH 31, 2012

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
Sanitation											
Full-Time Positions	1,183	1,170	1,179	1,173	1,134	39	1,228	1,228	1,228	0	0
Class 100 Total Oblig./Approp.	47,484,458	47,455,599	45,985,953	33,729,858	34,756,220	(1,026,362)	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	4,810,971	6,027,160	(1,216,189)	5,864,576	6,252,006	7,468,195	(1,603,619)	(1,216,189)
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	37,500	18,526	18,974	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	230,722	234,893	(4,171)	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	83,088	53,295	29,793	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 (Note 1)	22,717	22,297	22,020	20,824	20,309	515	22,102	21,781	21,759	343	22
Class 100 Total Oblig./Approp.	1,406,266,636	1,360,000,423	1,360,361,310	924,036,588	921,382,301	2,654,287	1,330,088,233	1,343,991,942	1,345,091,942	(15,003,709)	(1,100,000)
Class 100 Overtime Oblig./Approp.	132,909,687	119,868,002	121,265,534	82,372,447	91,129,527	(8,757,080)	112,430,567	122,193,848	127,404,111	(14,973,544)	(5,210,263)

Note 1: All DHS positions reside in the Grants Revenue Fund. The 804 positions shown for the full year represent an allocation of the General Fund share of personnel costs.

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 MARCH 31, 2012

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 Target
Human Services:									
Admin.& Mgmt.	*2,927,191*	*103,350*	*103,350*	*0*	*594,852*	*1,549,578*	*1,549,578*	*(954,726)*	*0*
Performance Mgmt. and Accountability	*446,811*	*11,055*	*11,055*	*0*	*75,717*	*128,131*	*128,131*	*(52,414)*	*0*
Juvenile Justice	*118,891,366*	*11,859,048*	*11,859,048*	*0*	*25,239,095*	*15,887,964*	*15,887,964*	*9,351,131*	*0*
Children & Youth	*253,524,501*	*14,986,144*	*14,986,144*	*0*	*18,600,842*	*35,805,938*	*35,805,938*	*(17,205,096)*	*0*
Community Based Prevention	*72,453,507*	*1,934,982*	*1,934,982*	*0*	*23,929,955*	*15,042,176*	*15,042,176*	*8,887,779*	*0*
Total Human Services	**448,243,376**	**28,894,579**	**28,894,579**	**0**	**68,440,461**	**68,413,787**	**68,413,787**	**26,674**	**0**
Public Health:									
Ambulatory Health	*19,431,135*	*17,654,339*	*18,025,616*	*(371,277)*	*20,445,489*	*20,125,489*	*20,125,489*	*320,000*	*0*
Early Childhood,Youth & Women's Hlth.	*481,904*	*407,125*	*390,733*	*16,392*	*534,536*	*534,536*	*534,536*	*0*	*0*
Phila. Nursing Home	*37,112,860*	*39,680,566*	*38,146,150*	*1,534,416*	*39,682,571*	*39,682,571*	*39,682,571*	*0*	*0*
Environmental Prot.Services	*4,051,427*	*380,606*	*332,473*	*48,133*	*349,844*	*400,844*	*400,844*	*(51,000)*	*0*
Administration and Support Svcs	*1,378,737*	*1,284,651*	*993,642*	*291,009*	*1,642,016*	*1,591,016*	*1,591,016*	*51,000*	*0*
Medical Examiner's Office	*678,966*	*648,607*	*597,989*	*50,618*	*661,356*	*661,356*	*661,356*	*0*	*0*
Infectious Disease Control	*2,958,633*	*2,379,397*	*2,530,408*	*(151,011)*	*2,404,091*	*2,418,646*	*2,418,646*	*(14,555)*	*0*
Chronic Disease Control	*0*	*0*	*295,096*	*(295,096)*	*0*	*305,445*	*305,445*	*(305,445)*	*0*
Total Public Health	**66,093,662**	**62,435,291**	**61,312,107**	**1,123,184**	**65,719,903**	**65,719,903**	**65,719,903**	**0**	**0**
Public Property:									
SEPTA	*65,878,000*	*49,770,000*	*49,770,000*	*0*	*66,360,000*	*66,360,000*	*66,360,000*	*0*	*0*
Space Rentals	*15,211,472*	*17,284,671*	*16,949,068*	*335,603*	*18,221,209*	*17,284,671*	*17,284,671*	*936,538*	*0*
Utilities	*33,099,864*	*32,540,354*	*32,225,954*	*314,400*	*32,224,809*	*32,540,354*	*32,540,354*	*(315,545)*	*0*
All Other	*24,537,152*	*23,263,505*	*23,143,004*	*120,501*	*24,709,529*	*24,404,008*	*24,404,008*	*305,521*	*0*
Total Public Property	**138,726,488**	**122,858,530**	**122,088,026**	**770,504**	**141,515,547**	**140,589,033**	**140,589,033**	**926,514**	**0**
Streets:									
General Support	*151,852*	*230,177*	*173,186*	*56,991*	*241,945*	*241,945*	*241,945*	*0*	*0*
Traffic Engineering	*70,862*	*135,982*	*44,214*	*91,768*	*135,982*	*135,982*	*135,982*	*0*	*0*
Sanitation	*42,680,901*	*43,045,725*	*42,876,484*	*169,241*	*44,143,517*	*43,094,675*	*43,094,675*	*1,048,842*	*0*
Street Lighting	*773,138*	*800,056*	*298,991*	*501,065*	*1,344,405*	*800,056*	*800,056*	*544,349*	*0*
Highways	*7,270,579*	*375,538*	*389,971*	*(14,433)*	*478,141*	*478,141*	*478,141*	*0*	*0*
Engineering Design & Surveying	*41,359*	*38,898*	*44,090*	*(5,192)*	*46,898*	*46,898*	*46,898*	*0*	*0*
Total Streets	**50,988,691**	**44,626,376**	**43,826,936**	**799,440**	**46,390,888**	**44,797,697**	**44,797,697**	**1,593,191**	**0**
All Other	**423,764,503**	**402,407,706**	**398,785,706**	**3,622,000**	**436,927,595**	**441,656,150**	**441,656,150**	**(4,728,555)**	**0**
Total Class 200	**1,127,816,720**	**661,222,482**	**654,907,354**	**6,315,128**	**758,994,394**	**761,176,570**	**761,176,570**	**(2,182,176)**	**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 MARCH 31, 2012

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2012

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	110	0	110	12
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	8	0	8	2
City Commissioners (Election Board)	95	0	95	98	0	98	92	0	92	6
City Council	182	0	182	195	0	195	176	0	176	19
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	19	753	772	118
District Attorney - Total	410	110	520	422	155	577	414	109	523	54
Civilian	*396*	*101*	*497*	*411*	*133*	*544*	*400*	*101*	*501*	*43*
Uniform	*14*	*9*	*23*	*11*	*22*	*33*	*14*	*8*	*22*	*11*
Finance	140	3	143	146	0	146	150	0	150	(4)
Fire - Total	2,146	72	2,218	2,229	76	2,305	2,105	75	2,180	125
Uniform	*2,042*	*70*	*2,112*	*2,119*	*72*	*2,191*	*2,000*	*71*	*2,071*	*120*
Civilian	*104*	*2*	*106*	*110*	*4*	*114*	*105*	*4*	*109*	*5*
First Judicial District	1,869	503	2,372	1,909	562	2,471	1,962	498	2,460	11
Fleet Management	265	66	331	283	77	360	268	69	337	23
Free Library	619	63	682	641	80	721	600	48	648	73
Historical Commission	6	0	6	6	0	6	5	0	5	1
Human Relations Commission	30	0	30	32	0	32	29	0	29	3
Human Services (1)	1,668	48	1,716	807	1,902	2,709	0	1,621	1,621	1,088
Labor Relations, Mayor's Office of	6	0	6	8	0	8	8	0	8	0
Law	160	55	215	148	56	204	104	54	158	46

(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 MARCH 31, 2012

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	284	15	299	27
Managing Director (MDO)	153	17	170	145	15	160	131	24	155	5
Mayor	33	4	37	35	4	39	34	4	38	1
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	64	64	17
Mayor's Office of Transportation	8	2	10	10	1	11	8	3	11	0
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	22	242	264	27
Office of Human Resources	73	0	73	80	0	80	80	0	80	0
Office of Innovation and Technology	258	67	325	284	84	368	249	64	313	55
Office of Property Assessment (2)	132	0	132	227	0	227	138	0	138	89
Off.of Supportive Housing	116	44	160	118	49	167	143	8	151	16
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	575	23	598	56
Police - Total	7,219	165	7,384	7,371	216	7,587	7,238	164	7,402	185
Civilian	*778*	*11*	*789*	*846*	*11*	*857*	*792*	*11*	*803*	*54*
Uniform	*6,441*	*154*	*6,595*	*6,525*	*205*	*6,730*	*6,446*	*153*	*6,599*	*131*
Prisons	2,166	0	2,166	2,310	0	2,310	2,122	0	2,122	188
Procurement	45	2	47	49	2	51	45	0	45	6
Public Health	661	224	885	731	290	1,021	671	205	876	145
Public Property	126	0	126	129	0	129	119	0	119	10
Records	61	0	61	63	0	63	60	0	60	3
Register of Wills	63	0	63	65	0	65	63	0	63	2
Revenue	248	239	487	299	270	569	287	239	526	43
Sheriff	221	0	221	245	0	245	226	0	226	19
Streets	510	0	510	557	0	557	525	0	525	32
Streets - Sanitation	1,179	0	1,179	1,228	0	1,228	1,134	0	1,134	94
Water	0	1,646	1,646	0	1,907	1,907	0	1,625	1,625	282
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	22,102	7,162	29,264	20,309	6,035	26,344	2,920

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

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

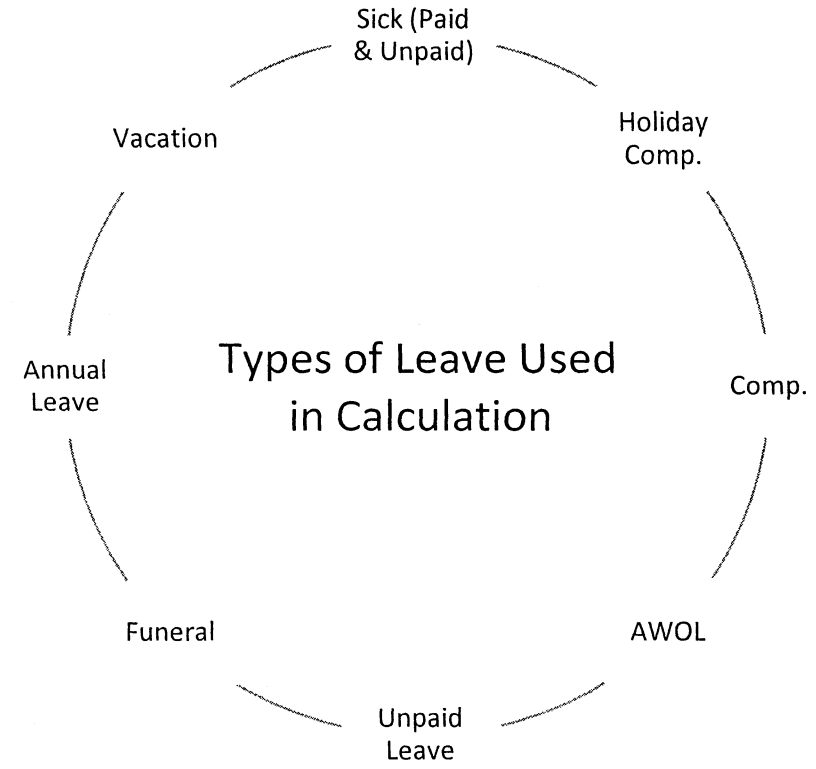
City of Philadelphia

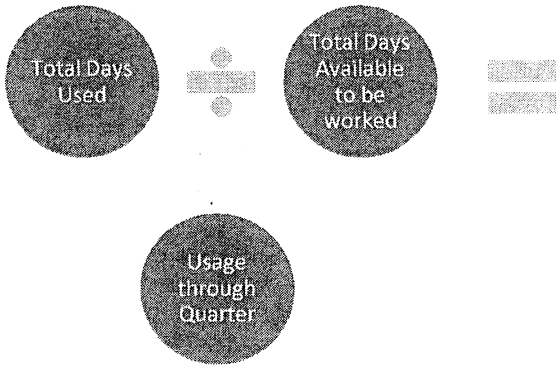
Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

DEPARTMENTAL LEAVE USAGE ANALYSIS

Table L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING MARCH 31, 2012





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

TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE
FOR THE PERIOD ENDING
March 31, 2012

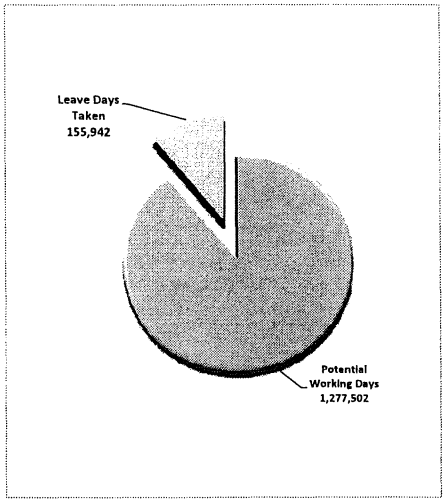
Agency	Fiscal Year 2012			Fiscal Year 2011			Percent Change:
	Usage for Third Quarter	Year-to-Date	Annualized Leave Days per employee*	Usage for Third Quarter	Year-to-Date	Annualized Leave Days per employee*	3nd Qtr FY'12 - 3nd Qtr FY'11
City Commissioners	18.4%	21.1%	53	22.7%	20.8%	52	-4.3%
Police -- Civilian	18.4%	22.1%	55	18.6%	20.4%	51	-0.2%
Revenue	17.3%	18.9%	48	20.8%	20.3%	51	-3.4%
OSH	16.5%	18.2%	46	17.1%	17.3%	44	-0.6%
Prisons	15.4%	18.1%	45	16.4%	17.4%	44	-1.0%
Procurement	15.3%	15.9%	40	16.4%	14.8%	37	-1.1%
Streets -- Sanitation	15.2%	16.1%	40	17.3%	16.2%	41	-2.1%
Commission on Human Relations	14.9%	17.7%	44	14.8%	16.2%	41	0.1%
Auditing	14.5%	15.2%	38	16.8%	17.1%	43	-2.3%
Public Health	14.5%	16.0%	40	15.4%	16.4%	41	-0.9%
Human Services	14.4%	17.8%	45	16.3%	16.8%	42	-1.9%
Streets -- All except Sanitation	14.3%	17.4%	44	16.0%	16.8%	42	-1.7%
Free Library	13.9%	17.8%	45	16.3%	17.6%	44	-2.3%
Records	13.4%	15.1%	38	15.5%	16.2%	41	-2.1%
Public Property	13.2%	16.0%	40	13.8%	15.5%	39	-0.5%
Parks and Recreation	12.9%	17.1%	43	13.9%	15.2%	38	-1.0%
Register of Wills	12.9%	14.4%	36	15.3%	15.4%	39	-2.4%
MEDIAN	**12.9%**	**15.9%**	**40**	**15.0%**	**15.4%**	**39**	**-2.1%**
OBH	12.7%	16.8%	42	15.6%	16.8%	42	-2.9%
Office of Property Assessment	12.7%	15.6%	39	16.1%	15.4%	39	-3.4%
Fleet Management	12.5%	17.0%	43	13.3%	16.0%	40	-0.8%
Office of Human Resources	12.4%	14.1%	35	15.1%	16.0%	40	-2.7%
Sheriff's Office	12.4%	16.4%	41	12.1%	14.9%	38	0.3%
Fire-Civilian	11.5%	15.0%	38	13.7%	15.2%	38	-2.1%
Licenses and Inspections	11.4%	14.6%	37	16.1%	14.3%	36	-4.7%
Finance	11.4%	13.9%	35	11.9%	13.3%	34	-0.5%
Mayor's Office of Community Services	11.2%	14.0%	35	14.0%	14.2%	36	-2.9%
City Planning Commission	10.7%	16.3%	41	11.9%	14.2%	36	-1.2%
Commerce--excluding Aviation	10.2%	9.9%	25	12.6%	13.1%	33	-2.4%
City Council	9.1%	14.1%	35	12.2%	14.1%	36	-3.0%
Office of Innovation and Technology	9.1%	14.8%	37	12.5%	14.1%	36	-3.5%
District Attorney	8.7%	12.0%	30	8.9%	11.2%	28	-0.2%
Law	7.5%	11.6%	29	11.7%	12.4%	31	-4.2%
Managing Director's Office	6.9%	9.3%	23	8.6%	10.1%	26	-1.6%
Mayor's Office	6.0%	10.7%	27	10.2%	11.4%	29	-4.2%
Board of Revision of Taxes				3.8%	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 62 working days in the third quarter of FY'11 and 63 FY'12.

Leave Usage as of 5/10/12

Police -- Uniformed	9.7%	14.3%	36	10.1%	12.1%	30	-0.4%
Fire-Uniformed	9.8%	12.9%	35	10.3%	12.3%	34	-0.5%

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.

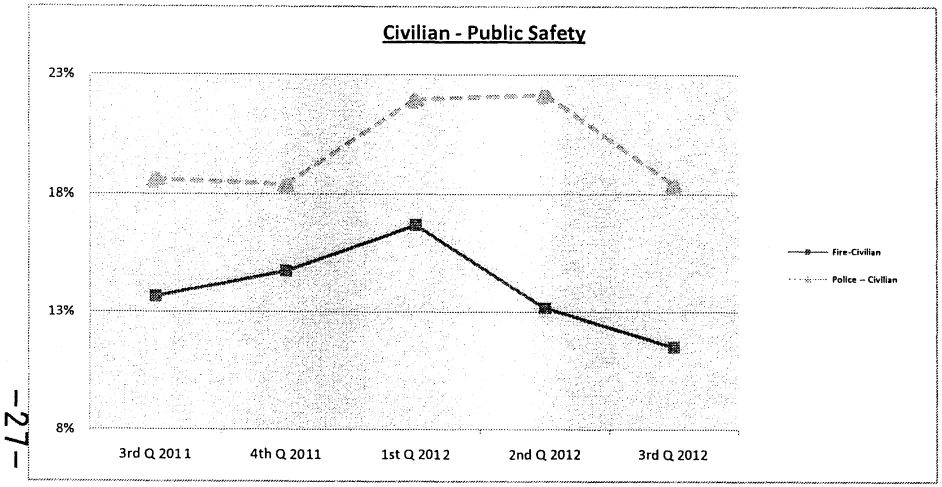
BRT data for FY'12 has been excluded for their employee count is under 20 employees.

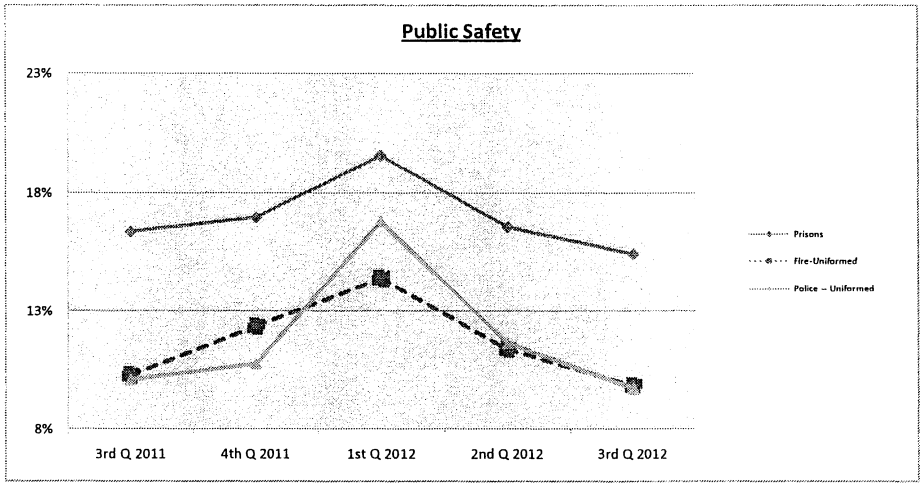
Employees in the Department of Human Services (DHS) transferred to the Grants Revenue Fund effective FY'12, previously listed under the General Fund. Information on DHS will still be reported because a portion of DHS class 100 will be transferred back to the General Fund.

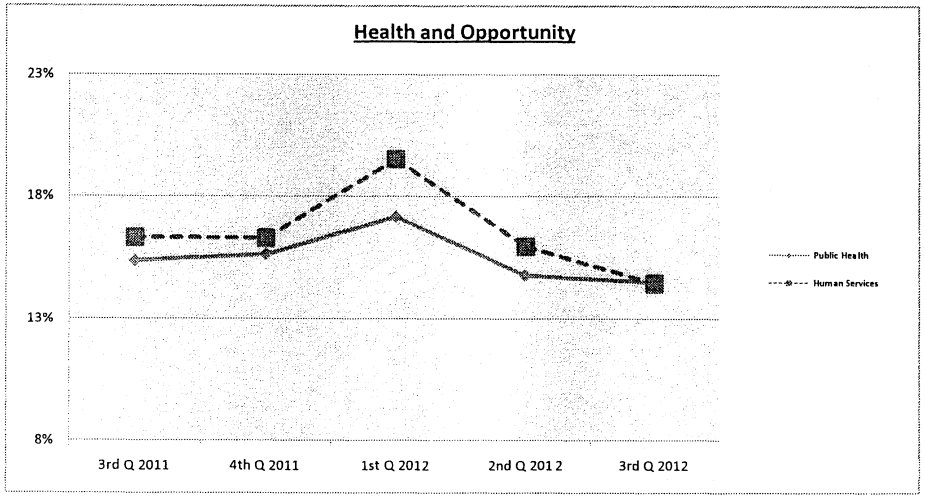
In August 2011, an Executive Order was signed to establish the Office of Innovation and Technology, replacing the former Division of Technology.

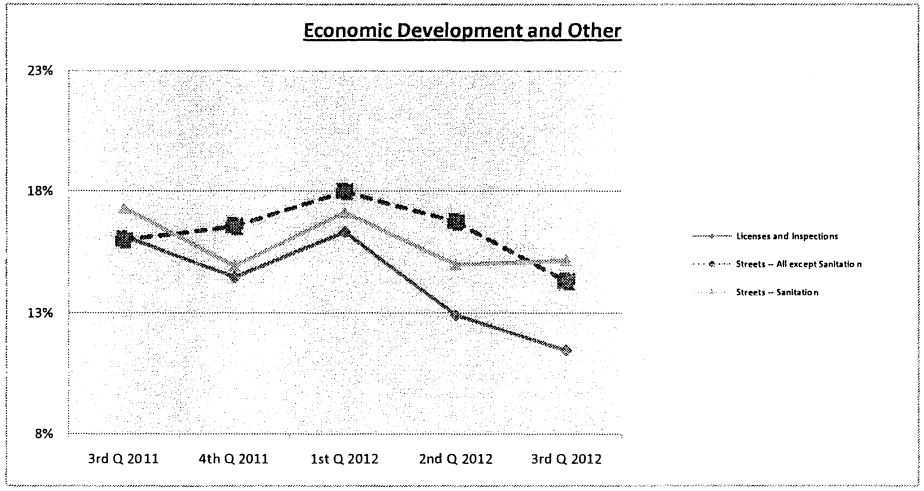
TABLE L-1
QUARTERLY CITY MANAGER'S REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING
March 31, 2012

Trends of Leave Usage for 3rd Quarter of Fiscal Year 2011 through 3rd Quarter of Fiscal Year 2012









City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

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 Q3	FY '12 Q3
	Children and Youth Division										
1	Child Protective Services (abuse) reports	4,390	3,992	797	1,095	1,187		**3,079**	n/a	1,069	1,187
2	General Protective Services (neglect) reports	7,982	8,360	1,857	1,968	2,192		**6,017**	n/a	2,210	2,192
3	Children Placed*	*4,762	*4186	4,080	4,115	4,112		**^4112**	3,767 (10% reduction from prior fiscal year)	4,345	4,112
4	Number of adoptions finalized	561	630	91	122	164		**377**	725 (15% increase from prior fiscal year)	134	164
5	Number of Permanent Legal Custodianships (PLCs)	508	372	50	41	19		**110**	n/a	98	19
	Juvenile Justice Services										
1	Youth Study Center average daily population	106	118	126	112	118		**119**	< 105	119	118
2	# of days within quarter that YSC was above monthly mandated 105 resident cap	173	296	91	67	76		**234**	0 days above mandated cap	72	76
3	% of days within quarter that YSC was above monthly mandated 105 resident cap	47%	81%	99%	73%	84%		**85%**	0% (do not want to exceed cap)	80%	84%
4	Children Placed*	*1,774	*1539	1,455	1,305	1,319		**^1319**	1,385 (10% reduction from prior fiscal year)	1,668	1,319

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 (3/31)

Children and Youth Division (CYD)

1) The number of Child Protective Services reports increased 11% in FY'12 Q3 compared to the same time period in FY'11 (n=1,069). 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 decreased 1% in FY'12 Q3 compared to the same time period in FY'11 (n=2,210). The decrease is desirable because it indicates less reported instances of child neglect in the City and utilizes less staff resources to investigate allegations.
3) The FY'12 goal is to decrease the CYD placement population by 10%. The population in FY'12 Q3 was 5% smaller than the population in FY'11 Q3 (n=4,345). 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 increased by 22% in FY'12 Q3 as compared to FY'11 Q3 (n=134). The increase is a positive trend as it indicates more children were adopted this quarter.
5) The number of permanent legal custodianships decreased 81% in FY'12 Q3 as compared to FY'11 Q3 (n=98). The decrease is a negative trend as it indicates less children were granted permanent legal custody. It is possible, however, that many children who were eligible for PLC were instead adopted in this quarter.

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 Q3 as compared to FY'11 Q3 was 1% smaller than the average population in FY'11 Q3 (n=119). 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 Q3, the number of days over cap was 6% greater than FY'11 Q3 (n=72)
3) The percent of days per month over the cap increased from FY'11 Q3 to FY'12 Q3 creating a negative trend.
4) The FY'12 goal is to decrease the JJS placement population by 10%. The population in FY'12 Q3 was 21% smaller than the population in FY'11 Q3 (n=1,668). 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 Q3	FY '12 Q3
1	Total # Patient Visits (Health Care Centers)	350,695	339,032	85,638	88,131	87,463		**261,232**	320,000	79,105	87,463
2	# Uninsured Visits	173,900	168,294	45,307	45,300	43,862		**134,469**	163,200	39,548	43,862
3	% Visits Uninsured	49.6%	49.6%	52.9%	51.4%	50.1%		**51.5%**	51.0%	50.0%	50.1%
4	End of Month Resident Census - Philadelphia Nursing Home	429	427	434	426	419		**426**	429	425	419

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 Q3	FY '12 Q3
1	Shooting Victims	1,578	1,521	475	421	290		**1,186**	1,500	302	290
2	Homicides	305	318	81	85	54		**220**	300	85	54
3	Part 1 Violent Crime	17,740	18,446	4,957	4,596	4,054		**13,607**	18,000	3,808	4,054
4	Burglaries	10,627	11,271	3,386	3,276	2,722		**9,384**	11,000	2,549	2,722
5	Homicide Clearance Rate	72.2%	67.9%	60.5%	51.7%	60.4%		**57.5%**	80.0%	69.2%	60.4%
6	Other Violent Crime Clearance Rate	51.2%	49.8%	46.2%	46.3%	48.1%		**46.9%**	53.0%	52.9%	48.1%

NOTES: FY'11 Year End data represents actuals since last updating FY'11 fourth quarter QCMR.
FY'12 Items #1-6, 1st and 2nd Quarters statistics represent actuals July through December.
FY'12 Items #2-6 estimates, FY12 3rd Quarter statistics represent actuals for the months of January and February and March 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 Q3	FY '12 Q3
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%	74%		**75%**	100%	76%	74%
2	Percent of newly admitted inmates that are processed and housed within 24 hours of admission	100%	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 Q3	FY '12 Q3
1	EMS Response Time (within 9 minutes)	73.9%	68.5%	70%	71%	67%		**69%**	90%	62%	67%
2	Fire Response Time (New Goal: Avg. within 5:20 minutes:seconds)	4:46	4:57	5:04	4:49	4:58		**4:57**	^< 5:20 (Minutes:Seconds)	5:10	4:58
3	«Structural Fires (in numbers)	1362	3041	670	832	846		**2348**	*5%	858**	846
	«Percent change from previous fiscal year	-16.60%	123%	2.10%	1.0%	-1.4%		**0.4%**		n/a	-1.4%
4	Fire Deaths (in numbers)	32	41	2	5	8		**15**	*5%	16	8
	Percent change from previous fiscal year	-11.1%	28.1%	-50.0%	-58.4%	-50.0%		**-53.1%**		60.0%	-50.0%

NOTES:

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

Item #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.

**FY'11 Q4 QCMR shows adjusted numbers for Q3 statistics, differing than what was reported in FY'11 Q3
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.
Item #3: In FY'12 Q3 QCMR shows adjusted numbers for Q1 and Q2 statistics, differing from what was reported in FY'12 Q1 and Q2. At the time the report was run for structural fires, the figures in FY'12 Q1 and Q2 had been reported by the field in NFIRS. There is a time period to complete the incidents, thus when the recent report for structural fires was compiled, it incorporated these adjustments during that time period and changed the number of structural fires for the those two quarters.

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 Q3	FY '12 Q3
1	Recycling Rate	16%	19%	18%	20%	20%		**19%**	20%	20%	20%
2	On-Time Collection Recycling*	*94%	**96%	97%	97%	97%		**97%**	97%	93%^	97%
3	On-Time Collection Trash	*90%	**94%	***91%	92%	96%		**93%**	96%	84%^	96%
4	Pothole Response Time (days)	1.59	1.54	1.85	1.45	1.20		**1.50**	3.00	1.65	1.20

*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 Q3	FY '12 Q3
1	Service License Customers within 30 minutes	92%	84%	94%	99%	95%		**96%**	100%	80%	95%
2	Service Zoning Customers within 30 minutes	n/a	94%	99%	99%	96%		**98%**	100%	96%	96%
3	Service Building Customers within 30 minutes	n/a	90%	97%	97%	94%		**96%**	100%	94%	94%
4	Process over the Counter Zoning Applications within 30 mins.	n/a	85%	81%	90%	92%		**88%**	100%	86%	92%
5	Process over the Counter Building Applications within 30 mins.	n/a	95%	97%	96%	97%		**97%**	100%	98%	97%
7	Review Residential Building Plans within 15 days	95%	90%	91%	91%	97%		**93%**	100%	89%	97%
6	Review Commercial Building Plans within 20 days	96%	95%	98%	96%	99%		**98%**	100%	93%	99%
8	Review Plumbing Plans within 20 days		99%	100%	98%	99%		**99%**	100%	100%	99%
	Review Plumbing Plans within 25 days	100%							n/a		
9	Review Electrical Plans within 20 days		96%	97%	81%	90%		**89%**	100%	87%	90%
	Review Electrical Plans within 25 days	98%							n/a		
10	Review Zoning Plans within 20 days		98%	97%	98%	99%		**98%**	100%	98%	99%
	Review Zoning Plans within 25 days	99%							n/a		
11	Perform Building Permit Inspections within 2 business days	97%	97%	97%	98%	98%		**98%**	100%	98%	98%
12	Perform Plumbing Permit Inspections within 2 business days	96%	97%	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 MARCH 31, 2012

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund

All Departments

For the Period Ending March 31, 2012

Category	FY'11 Year-End 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	423,830,000	422,716,056	(1,113,944)	567,080,000	567,971,000	563,661,000	(3,419,000)	(4,310,000)
Other Governments	2,868,784	2,525,000	2,526,826	1,826	3,000,000	3,000,000	2,600,000	(400,000)	(400,000)
Revenues from Other Funds of City (See Note 1)	27,137,826	0	0	0	70,160,000	54,766,928	57,675,382	(12,484,618)	2,908,454
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**567,469,151**	**426,355,000**	**425,242,882**	**(1,112,118)**	**640,240,000**	**625,737,928**	**623,936,382**	**(16,303,618)**	**(1,801,546)**
Category	**FY'11 Year-End 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	76,321,697	73,631,331	2,690,366	113,259,430	104,154,371	102,662,378	10,597,052	1,491,993
Personal Services - Employee Benefits	84,447,923	71,530,917	71,530,917	0	95,802,000	95,802,000	95,802,000	0	0
Sub-Total Employee Compensation	185,286,608	147,852,614	145,162,248	2,690,366	209,061,430	199,956,371	198,464,378	10,597,052	1,491,993
Purchase of Services	116,624,204	132,777,040	115,099,104	17,677,936	144,339,009	142,033,830	140,864,579	3,474,430	1,169,251
Materials, Supplies and Equipment	42,593,206	42,499,025	38,027,738	4,471,287	52,255,808	49,364,060	50,225,643	2,030,165	(861,583)
Contributions, Indemnities and Taxes	5,383,840	2,045,513	2,044,128	1,385	6,603,000	6,503,000	6,501,115	101,885	1,885
Debt Service	185,543,172	128,216,848	128,216,848	0	196,176,853	196,176,667	196,176,667	186	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	51,704,000	51,704,000	99,900	0
Total Obligations / Appropriations	**578,821,404**	**453,391,040**	**428,550,066**	**24,840,974**	**660,240,000**	**645,737,928**	**643,936,382**	**16,303,618**	**1,801,546**
Operating Surplus / (Deficit)	**(11,352,253)**	**(27,036,040)**	**(3,307,184)**	**23,728,856**	**(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	15,000,000	15,000,000	0	20,000,000	20,000,000	20,000,000	0	0
Total Net Adjustments	**22,224,716**	**15,000,000**	**15,000,000**	**0**	**20,000,000**	**20,000,000**	**20,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**10,872,463**	**(12,036,040)**	**11,692,816**	**23,728,856**	**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**	**(12,036,040)**	**11,692,816**	**23,728,856**	**0**	**0**	**0**	**0**	**0**

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

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

All Departments

For the Period Ending March 31, 2012

Category	Year to Date 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 - ($0.5) million, Surcharges - ($0.2) million and Misc. Revenues - ($0.7) million which is being partially offset by higher than projected receipts from Sewer Charges - Other Municipalities - $0.2 million and Fire Connection Charges - $0.1 million.
Subtotal	**($1.1)**	
Obligations / Appropriations		
Personal Services	$2.7	Variances: Water - $2.1 million, Revenue - $0.3 million and Fleet Mgmt - $0.3 million are primarily due to of savings from vacant positions and a lower estimate of overtime costs.
Purchase of Services	$17.7	Variances: Office of IT - $2.6 million, Fleet Management - $0.5 million, Water - $14.4 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	$4.4	Variances: Water - $4.1 million, Revenue - $0.1 million and Fleet Mgmt. - $0.2 million are the result of differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, office supplies, parts and equipment.
Subtotal	**$24.8**	
Total	**$23.7**	

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

All Departments

For the Period Ending March 31, 2012

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(4.3)	Variance is the result of a lower than projected receipts from Sales & Charges - ($2.5) million, Miscellaneous Revenues - ($1.7) million and Fire Services Connections - ($0.1) million.
Other Governments	(0.4)	Variance is due to a lower estimate of State funding for various watershed projects.
Other Funds	2.9	Variance is the result of a higher than projected payment from the Rate Stabilization Fund which is being partially offset by a lower estimate of payments from the General and Aviation Funds.
Subtotal	**($1.8)**	
Obligations / Appropriations		
Personal Services	$1.5	Variances: Fleet Management - $0.3 million, Water $0.8 million and Revenue - $0.4 million are primarily due to lower a projection of full time and overtime costs.
Purchase of Services	1.2	Variances: Water $1.0 million and Revenue - $0.2 million are the result of a lower projection of costs for repairs and maintenance and consultant services.
Materials, Supplies & Equipment	(0.9)	Variances: Water ($1.0) million is the result of higher than projected fuel costs which is being partially offset by a lower estimate of equipment purchases in Revenue - $0.1 million.
Subtotal	**$1.8**	
Total	**$0.0**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending March 31, 2012

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**	**15,000**	**7,611**	**(7,389)**	**120,000**	**120,000**	**100,000**	**(20,000)**	**(20,000)**
Sale of Vehicles	*12,833*	*15,000*	*7,611*	*(7,389)*	*120,000*	*120,000*	*100,000*	*(20,000)*	*(20,000)*
Licenses & Inspections	**8,265**	**15,000**	**12,310**	**(2,690)**	**15,000**	**15,000**	**15,000**	**0**	**0**
Miscellaneous	*8,265*	*15,000*	*12,310*	*(2,690)*	*15,000*	*15,000*	*15,000*	*0*	*0*
Water	**35,848,854**	**29,200,000**	**29,102,028**	**(97,972)**	**38,985,000**	**38,201,000**	**37,701,000**	**(1,284,000)**	**(500,000)**
Sewer Charges to Other Municipalities	*32,020,084*	*26,000,000*	*26,249,961*	*249,961*	*34,800,000*	*34,000,000*	*34,000,000*	*(800,000)*	*0*
Water & Sewer Permits Issued by L & I	*2,230,838*	*1,700,000*	*1,730,005*	*30,005*	*2,185,000*	*2,201,000*	*2,201,000*	*16,000*	*0*
Contribution - Sinking Fund Reserve	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Miscellaneous	*1,597,932*	*1,500,000*	*1,122,062*	*(377,938)*	*2,000,000*	*2,000,000*	*1,500,000*	*(500,000)*	*(500,000)*
Revenue	**499,975,818**	**393,925,000**	**392,941,949**	**(983,051)**	**527,035,000**	**528,710,000**	**524,910,000**	**(2,125,000)**	**(3,800,000)**
Sales & Charges	*489,250,549*	*385,000,000*	*384,488,399*	*(511,601)*	*514,965,000*	*516,587,000*	*514,087,000*	*(878,000)*	*(2,500,000)*
Fire Service Connections	*1,846,287*	*1,500,000*	*1,598,869*	*98,869*	*1,844,000*	*2,010,000*	*1,910,000*	*66,000*	*(100,000)*
Surcharges	*5,481,089*	*4,000,000*	*3,845,748*	*(154,252)*	*5,574,000*	*5,478,000*	*5,478,000*	*(96,000)*	*0*
Miscellaneous	*3,397,893*	*3,425,000*	*3,008,933*	*(416,067)*	*4,652,000*	*4,635,000*	*3,435,000*	*(1,217,000)*	*(1,200,000)*
Procurement	**86,302**	**75,000**	**80,330**	**5,330**	**75,000**	**75,000**	**85,000**	**10,000**	**10,000**
Miscellaneous	*86,302*	*75,000*	*80,330*	*5,330*	*75,000*	*75,000*	*85,000*	*10,000*	*10,000*
City Treasurer	**1,530,469**	**600,000**	**571,828**	**(28,172)**	**850,000**	**850,000**	**850,000**	**0**	**0**
Interest Earnings	*1,530,469*	*600,000*	*571,828*	*(28,172)*	*850,000*	*850,000*	*850,000*	*0*	*0*
Total Local Non-Tax Revenue	**537,462,541**	**423,830,000**	**422,716,056**	**(1,113,944)**	**567,080,000**	**567,971,000**	**563,661,000**	**(3,419,000)**	**(4,310,000)**
Other Governments									
Water	**2,868,784**	**2,525,000**	**2,526,826**	**1,826**	**3,000,000**	**3,000,000**	**2,600,000**	**(400,000)**	**(400,000)**
State	*26,979*	*75,000*	*61,710*	*(13,290)*	*500,000*	*500,000*	*100,000*	*(400,000)*	*(400,000)*
Federal	*2,841,805*	*2,450,000*	*2,465,116*	*15,116*	*2,500,000*	*2,500,000*	*2,500,000*	*0*	*0*
Total Other Governments	**2,868,784**	**2,525,000**	**2,526,826**	**1,826**	**3,000,000**	**3,000,000**	**2,600,000**	**(400,000)**	**(400,000)**
Revenue from Other Funds									
Water	**27,137,826**	**0**	**0**	**0**	**70,160,000**	**54,766,928**	**57,675,382**	**(12,484,618)**	**2,908,454**
General Fund	*25,888,232*	*0*	*0*	*0*	*26,000,000*	*27,400,000*	*27,000,000*	*1,000,000*	*(400,000)*
Aviation Fund	*1,095,694*	*0*	*0*	*0*	*2,000,000*	*2,000,000*	*1,000,000*	*(1,000,000)*	*(1,000,000)*
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*	*25,211,928*	*29,520,382*	*(12,484,618)*	*4,308,454*
Total Revenue from Other Funds	**27,137,826**	**0**	**0**	**0**	**70,160,000**	**54,766,928**	**57,675,382**	**(12,484,618)**	**2,908,454**
Total - All Sources	**567,469,151**	**426,355,000**	**425,242,882**	**(1,112,118)**	**640,240,000**	**625,737,928**	**623,936,382**	**(16,303,618)**	**(1,801,546)**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund

For the Period Ending March 31, 2012

Department	FY'11 Year-End 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	**10,909,647**	**11,512,859**	**8,964,028**	**2,548,831**	**16,861,699**	**15,758,740**	**15,758,740**	**1,102,959**	**0**
Personal Services	*4,442,039*	*2,877,199*	*2,914,326*	*(37,127)*	*5,149,616*	*4,019,918*	*4,019,918*	*1,129,698*	*0*
Purchase of Services	*5,734,828*	*8,205,292*	*5,614,741*	*2,590,551*	*10,457,725*	*10,484,464*	*10,484,464*	*(26,739)*	*0*
Materials, Supplies & Equipment	*732,780*	*430,368*	*434,961*	*(4,593)*	*1,254,358*	*1,254,358*	*1,254,358*	*0*	*0*
Public Property	**2,500,266**	**3,739,360**	**3,722,860**	**16,500**	**3,739,360**	**3,739,360**	**3,739,360**	**0**	**0**
Purchase of Services	*2,500,266*	*3,739,360*	*3,722,860*	*16,500*	*3,739,360*	*3,739,360*	*3,739,360*	*0*	*0*
Office of Fleet Management	**8,255,304**	**6,658,319**	**5,743,873**	**914,446**	**8,509,626**	**8,509,626**	**8,176,002**	**333,624**	**333,624**
Personal Services	*2,233,948*	*2,020,679*	*1,763,518*	*257,161*	*2,745,986*	*2,745,986*	*2,412,362*	*333,624*	*333,624*
Purchase of Services	*1,350,082*	*1,042,653*	*584,932*	*457,721*	*1,489,000*	*1,489,000*	*1,489,000*	*0*	*0*
Materials, Supplies & Equipment	*4,671,274*	*3,594,987*	*3,395,423*	*199,564*	*4,274,640*	*4,274,640*	*4,274,640*	*0*	*0*
Water	**275,828,896**	**216,657,745**	**196,026,005**	**20,631,740**	**313,634,700**	**300,986,450**	**300,232,210**	**13,402,490**	**754,240**
Personal Services	*82,060,051*	*62,440,674*	*60,330,482*	*2,110,192*	*91,841,000*	*84,517,000*	*83,771,471*	*8,069,529*	*745,529*
Purchase of Services	*103,010,289*	*116,275,914*	*101,897,332*	*14,378,582*	*124,108,800*	*121,634,100*	*120,673,710*	*3,435,090*	*960,390*
Materials, Supplies & Equipment	*36,495,719*	*37,941,157*	*33,798,191*	*4,142,966*	*45,781,000*	*43,131,350*	*44,083,029*	*1,697,971*	*(951,679)*
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*	*51,704,000*	*51,704,000*	*99,900*	*0*
Finance	**89,831,593**	**73,574,730**	**73,574,730**	**0**	**102,302,000**	**102,302,000**	**102,302,000**	**0**	**0**
Personal Services - Fringe Benefits	*84,447,923*	*71,530,917*	*71,530,917*	*0*	*95,802,000*	*95,802,000*	*95,802,000*	*0*	*0*
Contributions, Indemnities & Taxes	*5,383,670*	*2,043,813*	*2,043,813*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Revenue	**13,579,037**	**10,621,248**	**9,936,271**	**684,977**	**15,850,626**	**15,099,949**	**14,386,267**	**1,464,359**	**713,682**
Personal Services	*9,557,122*	*7,241,778*	*6,909,895*	*331,883*	*11,092,316*	*10,440,955*	*10,028,115*	*1,064,201*	*412,840*
Purchase of Services	*3,371,322*	*2,872,203*	*2,641,484*	*230,719*	*3,852,510*	*3,995,292*	*3,786,431*	*66,079*	*208,861*
Materials, Supplies & Equipment	*650,423*	*505,567*	*384,577*	*120,990*	*902,800*	*660,702*	*570,606*	*332,194*	*90,096*
Contributions, Indemnities & Taxes	*170*	*1,700*	*315*	*1,385*	*3,000*	*3,000*	*1,115*	*1,885*	*1,885*
Sinking Fund	**185,543,172**	**128,216,848**	**128,216,848**	**0**	**196,176,853**	**196,176,667**	**196,176,667**	**186**	**0**
Debt Service	*185,543,172*	*128,216,848*	*128,216,848*	*0*	*196,176,853*	*196,176,667*	*196,176,667*	*186*	*0*
Procurement	**69,074**	**49,192**	**45,856**	**3,336**	**69,028**	**69,028**	**69,028**	**0**	**0**
Personal Services	*69,074*	*49,192*	*45,856*	*3,336*	*69,028*	*69,028*	*69,028*	*0*	*0*
Law	**3,176,878**	**2,360,739**	**2,319,595**	**41,144**	**3,039,948**	**3,039,948**	**3,039,948**	**0**	**0**
Personal Services	*2,476,451*	*1,692,175*	*1,667,254*	*24,921*	*2,305,324*	*2,305,324*	*2,305,324*	*0*	*0*
Purchase of Services	*657,417*	*641,618*	*637,755*	*3,863*	*691,614*	*691,614*	*691,614*	*0*	*0*
Materials, Supplies & Equipment	*43,010*	*26,946*	*14,586*	*12,360*	*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**	**453,391,040**	**428,550,066**	**24,840,974**	**660,240,000**	**645,737,928**	**643,936,382**	**16,303,618**	**1,801,546**
Personal Services	*100,838,685*	*76,321,697*	*73,631,331*	*2,690,366*	*113,259,430*	*104,154,371*	*102,662,378*	*10,597,052*	*1,491,993*
Personal Services - Fringe Benefits	*84,447,923*	*71,530,917*	*71,530,917*	*0*	*95,802,000*	*95,802,000*	*95,802,000*	*0*	*0*
Sub-Total Employee Compensation	*185,286,608*	*147,852,614*	*145,162,248*	*2,690,366*	*209,061,430*	*199,956,371*	*198,464,378*	*10,597,052*	*1,491,993*
Purchase of Services	*116,624,204*	*132,777,040*	*115,099,104*	*17,677,936*	*144,339,009*	*142,033,830*	*140,864,579*	*3,474,430*	*1,169,251*
Materials, Supplies & Equipment	*42,593,206*	*42,499,025*	*38,027,738*	*4,471,287*	*52,255,808*	*49,364,060*	*50,225,643*	*2,030,165*	*(861,583)*
Contributions, Indemnities & Taxes	*5,383,840*	*2,045,513*	*2,044,128*	*1,385*	*6,603,000*	*6,503,000*	*6,501,115*	*101,885*	*1,885*
Debt Service	*185,543,172*	*128,216,848*	*128,216,848*	*0*	*196,176,853*	*196,176,667*	*196,176,667*	*186*	*0*
Payments to Other Funds	*54,262,837*	*0*	*0*	*0*	*51,803,900*	*51,704,000*	*51,704,000*	*99,900*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending March 31, 2012

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	62	57	5	60	62	60	0	2
Office of Fleet Management	45	55	49	6	55	55	55	0	0
Water	1,659	1,724	1,633	91	1,907	1,776	1,715	192	61
Revenue	242	265	242	23	270	270	261	9	9
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	2,141	2,015	126	2,325	2,198	2,126	199	72

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending March 31, 2012

Category	FY11 Year-End 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	187,785,840	185,904,400	(1,881,440)	381,134,000	298,740,000	298,740,000	(82,394,000)	0
Other Governments	1,435,398	3,000,000	3,967,684	967,684	3,000,000	3,100,000	4,100,000	1,100,000	1,000,000
Revenues from Other Funds of City	715,714	0	0	0	2,000,000	2,000,000	2,000,000	0	0
Other Sources									
Total Revenues and Other Sources	**304,807,351**	**190,785,840**	**189,872,084**	**(913,756)**	**386,134,000**	**303,840,000**	**304,840,000**	**(81,294,000)**	**1,000,000**

Category	FY11 Year-End 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 Obligations (Over) / Under Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	57,035,000	44,112,881	40,718,671	3,394,210	65,560,405	61,471,661	59,685,412	5,874,993	1,786,249
Personal Services - Employee Benefits	39,662,278	33,508,400	33,508,400	0	42,859,000	43,859,000	43,859,000	(1,000,000)	0
Sub-Total Employee Compensation	96,697,278	77,621,281	74,227,071	3,394,210	108,419,405	105,330,661	103,544,412	4,874,993	1,786,249
Purchase of Services	83,883,323	86,069,761	84,761,462	1,308,299	115,274,390	105,661,390	100,661,390	14,613,000	5,000,000
Materials, Supplies and Equipment	9,955,496	10,762,907	7,462,011	3,300,896	18,046,857	16,138,857	14,638,857	3,408,000	1,500,000
Contributions, Indemnities and Taxes	2,219,123	2,099,506	1,535,358	564,148	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	101,232,708	101,232,708	29,620,640	0
Payment to Other Funds	11,848,990	975,000	975,000	0	21,373,000	21,173,000	22,673,000	(1,300,000)	(1,500,000)
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**307,051,856**	**202,190,776**	**193,623,223**	**8,567,553**	**399,134,000**	**354,703,616**	**347,917,367**	**51,216,633**	**6,786,249**
Operating Surplus / (Deficit)	**(2,244,505)**	**(11,404,936)**	**(3,751,139)**	**7,653,797**	**(13,000,000)**	**(50,863,616)**	**(43,077,367)**	**(30,077,367)**	**7,786,249**
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	7,500,000	7,500,000	0	15,000,000	10,000,000	10,000,000	(5,000,000)	0
Total Net Adjustments	**82,384,092**	**7,500,000**	**7,500,000**	**0**	**25,341,000**	**90,139,587**	**90,139,587**	**64,798,587**	**0**
Preliminary Year End Fund Balance	**80,139,587**	**(3,904,936)**	**3,748,861**	**7,653,797**	**12,341,000**	**39,275,971**	**47,062,220**	**34,721,220**	**7,786,249**
Deferred Revenue - Airline Rates & Charges (See Note 1)	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**80,139,587**	**(3,904,936)**	**3,748,861**	**7,653,797**	**12,341,000**	**39,275,971**	**47,062,220**	**34,721,220**	**7,786,249**

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 March 31, 2012

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($1.9)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - ($0.2) million, Space Rentals - $4.6 million, Landing Fees - ($1.9) million, Car Rental - ($1.2) million, Utilities - $0.1 million, International Terminal Charges - ($2.6) million and Misc. Revenues - ($0.7) million.
Other Governments	1.0	Variance is the result of additional reimbursements from the federal government for security related projects.
Subtotal	**($0.9)**	
Obligations / Appropriations		
Personal Services	3.4	Variances: Commerce - $2.5 million, Fire - $0.4 million, Police - $0.3 million and Law - $0.1 million are primarily due to savings from vacant positions and a lower estimate of overtime costs.
Purchase of Services	1.3	Variances: Office of IT - $0.2 million, Fleet Management - $0.1 million, Commerce - $0.9 million and Law - $0.1 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	3.3	Variances: Office of IT - $0.3 million, Fleet Mgmt. - $2.9 million and Commerce - $0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for computer, vehicles and other types of equipment.
Contributions, Indemnities & Taxes	0.6	Variance: Commerce - $0.6 million is the result of timing differences between the Target Budget Plan and the actual payment of various county taxes.
Subtotal	**$8.6**	
Total	**$7.7**	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2012

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Other Governments	$1.0	Variance is the result of additional reimbursements from the federal government for security related projects.
Subtotal	**$1.0**	
Obligations / Appropriations		
Personal Services	1.8	Variances: Police - $0.6 million, Fire - $0.7 million and Commerce - $0.5 million are primarily due to lower estimates of full time and overtime costs.
Purchase of Services	5.0	Variance: Commerce - $5.0 million is the result of lower than anticipated costs for consultant services, snow removal and repairs and maintenance.
Materials, Supplies & Equipment	1.5	Variance: Commerce - $1.5 million is due to a lower projected costs for chemicals (for runway de-icing), building and janitorial supplies and equipment purchases.
Payment to Other Funds	(1.5)	Variance: Commerce - ($1.5) million is due to a higher than projected payment to the Capital Projects Fund for pay as you go projects.
Subtotal	**$6.8**	
Total	**$7.8**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2012

Department	FY'11 Year-End 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	Target Budget
Local Non-Tax Revenues									
Fleet Management	**18,861**	**15,000**	**8,067**	**(6,933)**	**20,000**	**20,000**	**20,000**	**0**	**0**
Sale of Vehicles	*18,861*	*15,000*	*8,067*	*(6,933)*	*20,000*	*20,000*	*20,000*	*0*	*0*
Procurement	**19,341**	**11,250**	**6,806**	**(4,444)**	**25,000**	**15,000**	**15,000**	**(10,000)**	**0**
Miscellaneous	*19,341*	*11,250*	*6,806*	*(4,444)*	*25,000*	*15,000*	*15,000*	*(10,000)*	*0*
City Treasurer	**351,675**	**600,000**	**560,493**	**(39,507)**	**1,200,000**	**800,000**	**800,000**	**(400,000)**	**0**
Interest Earnings	*351,675*	*600,000*	*560,493*	*(39,507)*	*1,200,000*	*800,000*	*800,000*	*(400,000)*	*0*
Commerce - Division of Aviation	**302,266,362**	**187,159,590**	**185,329,034**	**(1,830,556)**	**379,889,000**	**297,905,000**	**297,905,000**	**(81,984,000)**	**0**
Concessions	*32,010,268*	*24,375,000*	*24,147,912*	*(227,088)*	*25,000,000*	*32,500,000*	*32,500,000*	*7,500,000*	*0*
Space Rentals	*104,585,290*	*68,250,000*	*72,833,145*	*4,583,145*	*142,389,000*	*91,000,000*	*91,000,000*	*(51,389,000)*	*0*
Landing Fees	*60,420,881*	*45,750,000*	*43,846,207*	*(1,903,793)*	*75,000,000*	*61,000,000*	*61,000,000*	*(14,000,000)*	*0*
Parking	*28,008,554*	*0*	*0*	*0*	*27,000,000*	*28,500,000*	*28,500,000*	*1,500,000*	*0*
Car Rental	*17,861,918*	*15,150,000*	*13,924,071*	*(1,225,929)*	*22,000,000*	*20,200,000*	*20,200,000*	*(1,800,000)*	*0*
Sale of Utilities	*3,365,168*	*3,375,000*	*3,492,853*	*117,853*	*6,500,000*	*4,500,000*	*4,500,000*	*(2,000,000)*	*0*
Overseas Terminal Facility Charges	*8,150*	*4,250*	*4,750*	*500*	*0*	*5,000*	*5,000*	*5,000*	*0*
International Terminal Charges	*17,700,116*	*14,400,000*	*11,825,157*	*(2,574,843)*	*28,000,000*	*19,200,000*	*19,200,000*	*(8,800,000)*	*0*
Passenger Facility Charge	*32,352,816*	*9,105,340*	*9,105,340*	*0*	*35,000,000*	*32,000,000*	*32,000,000*	*(3,000,000)*	*0*
Miscellaneous	*5,953,201*	*6,750,000*	*6,149,599*	*(600,401)*	*19,000,000*	*9,000,000*	*9,000,000*	*(10,000,000)*	*0*
Total Local Non-Tax Revenue	**302,656,239**	**187,785,840**	**185,904,400**	**(1,881,440)**	**381,134,000**	**298,740,000**	**298,740,000**	**(82,394,000)**	**0**
Other Governments									
Commerce - Division of Aviation	**1,435,398**	**3,000,000**	**3,967,684**	**967,684**	**3,000,000**	**3,100,000**	**4,100,000**	**1,100,000**	**1,000,000**
State	*102,189*	*0*	*0*	*0*	*0*	*100,000*	*100,000*	*100,000*	*0*
Federal	*1,333,209*	*3,000,000*	*3,967,684*	*967,684*	*3,000,000*	*3,000,000*	*4,000,000*	*1,000,000*	*1,000,000*
Total Other Governments	**1,435,398**	**3,000,000**	**3,967,684**	**967,684**	**3,000,000**	**3,100,000**	**4,100,000**	**1,100,000**	**1,000,000**
Revenue from Other Funds									
Commerce - Division of Aviation	**715,714**	**0**	**0**	**0**	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**0**
General Fund	*653,014*	*0*	*0*	*0*	*2,000,000*	*2,000,000*	*2,000,000*	*0*	*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**	**2,000,000**	**2,000,000**	**0**	**0**
Total - All Sources	**304,807,351**	**190,785,840**	**189,872,084**	**(913,756)**	**386,134,000**	**303,840,000**	**304,840,000**	**(81,294,000)**	**1,000,000**

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending March 31, 2012

Department	FY'11 Year-End Actual	Fiscal Year 2012 Year to Date			Fiscal Year 2012 Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Office of Innovation & Technology	**5,986,651**	**5,224,348**	**4,716,597**	**507,751**	**6,294,985**	**6,245,241**	**6,215,502**	**79,483**	**29,739**
Personal Services	*225,105*	*151,923*	*141,109*	*10,814*	*282,985*	*233,241*	*203,502*	*79,483*	*29,739*
Purchase of Services	*5,072,249*	*4,372,425*	*4,143,817*	*228,608*	*5,297,000*	*5,297,000*	*5,297,000*	*0*	*0*
Materials, Supplies & Equipment	*689,297*	*700,000*	*431,671*	*268,329*	*715,000*	*715,000*	*715,000*	*0*	*0*
Police	**13,218,173**	**9,621,636**	**9,283,317**	**338,319**	**14,148,410**	**14,146,410**	**13,558,426**	**589,984**	**587,984**
Personal Services	*13,068,089*	*9,468,636*	*9,130,317*	*338,319*	*13,993,410*	*13,993,410*	*13,405,426*	*587,984*	*587,984*
Purchase of Services	*75,084*	*76,500*	*76,500*	*0*	*77,500*	*76,500*	*76,500*	*1,000*	*0*
Materials, Supplies & Equipment	*75,000*	*76,500*	*76,500*	*0*	*77,500*	*76,500*	*76,500*	*1,000*	*0*
Fire	**5,437,092**	**4,326,564**	**3,877,076**	**449,488**	**6,203,000**	**6,203,000**	**5,534,474**	**668,526**	**668,526**
Personal Services	*5,297,114*	*4,241,564*	*3,808,138*	*433,426*	*6,040,000*	*6,040,000*	*5,371,474*	*668,526*	*668,526*
Purchase of Services	*15,000*	*0*	*0*	*0*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*124,978*	*85,000*	*68,938*	*16,062*	*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**	**26,900,000**	**26,900,000**	**0**	**26,900,000**	**26,900,000**	**26,900,000**	**0**	**0**
Purchase of Services	*18,400,000*	*26,900,000*	*26,900,000*	*0*	*26,900,000*	*26,900,000*	*26,900,000*	*0*	*0*
Office of Fleet Management	**3,531,500**	**5,420,790**	**2,357,551**	**3,063,239**	**8,108,573**	**8,108,573**	**8,108,573**	**0**	**0**
Personal Services	*1,205,999*	*926,366*	*930,422*	*(4,056)*	*1,227,573*	*1,227,573*	*1,227,573*	*0*	*0*
Purchase of Services	*585,824*	*380,488*	*252,124*	*128,364*	*588,000*	*588,000*	*588,000*	*0*	*0*
Materials, Supplies & Equipment	*1,739,677*	*4,113,936*	*1,175,005*	*2,938,931*	*6,293,000*	*6,293,000*	*6,293,000*	*0*	*0*
Finance	**43,816,803**	**37,138,984**	**37,138,984**	**0**	**49,517,000**	**50,517,000**	**50,517,000**	**(1,000,000)**	**0**
Personal Services - Fringe Benefits	*39,662,278*	*33,508,400*	*33,508,400*	*0*	*42,859,000*	*43,859,000*	*43,859,000*	*(1,000,000)*	*0*
Purchase of Services	*2,469,150*	*2,631,078*	*2,631,078*	*0*	*4,146,000*	*4,146,000*	*4,146,000*	*0*	*0*
Contributions, Indemnities & Taxes	*1,685,375*	*999,506*	*999,506*	*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**	**101,232,708**	**101,232,708**	**29,620,640**	**0**
Debt Service	*102,447,646*	*24,662,321*	*24,662,321*	*0*	*130,853,348*	*101,232,708*	*101,232,708*	*29,620,640*	*0*
Commerce - Division of Aviation	**112,555,500**	**87,506,039**	**83,455,080**	**4,050,959**	**155,144,000**	**139,386,000**	**133,886,000**	**21,258,000**	**5,500,000**
Personal Services	*36,009,899*	*28,339,525*	*25,812,100*	*2,527,425*	*42,539,000*	*38,500,000*	*38,000,000*	*4,539,000*	*500,000*
Purchase of Services	*56,860,675*	*51,324,400*	*50,430,345*	*894,055*	*77,788,000*	*68,176,000*	*63,176,000*	*14,612,000*	*5,000,000*
Materials, Supplies & Equipment	*7,302,188*	*5,767,114*	*5,701,783*	*65,331*	*10,812,000*	*8,905,000*	*7,405,000*	*3,407,000*	*1,500,000*
Contributions, Indemnities & Taxes	*533,748*	*1,100,000*	*535,852*	*564,148*	*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*	*21,150,000*	*22,650,000*	*(1,300,000)*	*(1,500,000)*
Law	**1,658,491**	**1,390,094**	**1,232,297**	**157,797**	**1,878,074**	**1,878,074**	**1,878,074**	**0**	**0**
Personal Services	*1,228,794*	*984,867*	*896,585*	*88,282*	*1,421,278*	*1,421,278*	*1,421,278*	*0*	*0*
Purchase of Services	*405,341*	*384,870*	*327,598*	*57,272*	*432,439*	*432,439*	*432,439*	*0*	*0*
Materials, Supplies & Equipment	*24,356*	*20,357*	*8,114*	*12,243*	*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**	**202,190,776**	**193,623,223**	**8,567,553**	**399,134,000**	**354,703,616**	**347,917,367**	**51,216,633**	**6,786,249**
Personal Services	*57,035,000*	*44,112,881*	*40,718,671*	*3,394,210*	*65,560,405*	*61,471,661*	*59,685,412*	*5,874,993*	*1,786,249*
Personal Services - Fringe Benefits	*39,662,278*	*33,508,400*	*33,508,400*	*0*	*42,859,000*	*43,859,000*	*43,859,000*	*(1,000,000)*	*0*
Sub-Total Employee Compensation	*96,697,278*	*77,621,281*	*74,227,071*	*3,394,210*	*108,419,405*	*105,330,661*	*103,544,412*	*4,874,993*	*1,786,249*
Purchase of Services	*83,883,323*	*86,069,761*	*84,761,462*	*1,308,299*	*115,274,390*	*105,661,390*	*100,661,390*	*14,613,000*	*5,000,000*
Materials, Supplies & Equipment	*9,955,496*	*10,762,907*	*7,462,011*	*3,300,896*	*18,046,857*	*16,138,857*	*14,638,857*	*3,408,000*	*1,500,000*
Contributions, Indemnities & Taxes	*2,219,123*	*2,099,506*	*1,535,358*	*564,148*	*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*	*101,232,708*	*101,232,708*	*29,620,640*	*0*
Payments to Other Funds	*11,848,990*	*975,000*	*975,000*	*0*	*21,373,000*	*21,173,000*	*22,673,000*	*(1,300,000)*	*(1,500,000)*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2012

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**	**67**	**(2)**	**71**	**65**	**65**	**6**	**0**
Uniformed	*69*	*65*	*67*	*(2)*	*71*	*65*	*65*	*6*	*0*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**21**	**22**	**21**	**1**	**22**	**22**	**22**	**0**	**0**
Commerce - Division of Aviation	**728**	**817**	**754**	**63**	**850**	**805**	**805**	**45**	**0**
Law	**20**	**21**	**18**	**3**	**21**	**21**	**21**	**0**	**0**
Total Aviation Fund	**1,006**	**1,095**	**1,027**	**68**	**1,134**	**1,084**	**1,084**	**50**	**0**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2012

FOR PERIOD JANUARY 1, 2012 - MARCH 31, 2012

No.	Department	Amount	Grant Title	Source	Description
61	Auditing	9,999.00	Audit Fee Reimbursement	School District of Philadelphia	Additional funds received
	Total	**9,999.00**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

CASH FLOW FORECAST FOR FISCAL YEAR 2012

CASH FLOW PROJECTIONS
GENERAL FUND - FY2012

OFFICE OF THE DIRECTOR OF FINANCE

Projections through March 31, 2012

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	298.6	81.0	20.0	3.2	3.1	491.5		491.5
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	97.6	90.1	112.4	93.7	96.1	117.2	96.8	88.6	1180.5		1180.5
Realty Transfer Tax	10.2	13.9	11.9	9.3	7.5	8.7	9.4	8.4	9.0	9.4	9.0	9.2	115.9		115.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	20.5	20.3	23.9	19.3	20.1	22.7	21.0	250.2		250.2
Business Income & Receipts Tax	3.6	3.6	9.7	9.5	(0.9)	(0.0)	12.8	10.7	34.1	145.5	135.5	22.1	386.4		386.4
Other Taxes	8.2	9.7	6.6	6.7	7.3	7.1	6.5	13.0	2.3	14.1	7.8	7.8	97.3		97.3
Locally Generated Non-tax	19.4	22.8	16.9	17.5	25.7	22.4	19.6	23.3	27.5	14.5	18.2	20.4	248.2		248.2
Total Other Governments	3.7	53.2	98.3	69.1	4.6	17.4	19.6	54.4	17.6	12.5	6.9	26.4	383.7	35.2	418.9
Total PICA Other Governments	26.0	21.4	22.6	21.6	23.1	25.4	22.2	17.7	39.0	25.2	21.8	23.7	289.7		289.7
Interfund Transfers	8.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	5.0	23.5	29.7	53.2
Total Current Revenue	195.6	265.1	277.5	260.8	191.7	206.4	262.2	543.8	325.9	378.5	331.9	227.4	3466.8	64.9	3531.7
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	543.8	325.9	378.5	331.9	227.4	3618.9		

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	106.6	96.5	97.2	142.1	128.8	1290.9	54.2		1345.1
Employee Benefits	38.1	39.5	36.4	39.0	41.2	36.6	40.0	37.5	42.6	40.8	36.0	33.5	461.2	12.4		473.6
Pension	3.7	(6.3)	6.6	82.4	(4.4)	(0.6)	(6.0)	(4.1)	481.3	(4.3)	3.1	3.1	554.3			554.3
Purchase of Services	53.1	46.2	51.3	74.4	47.5	45.4	39.9	60.4	73.4	53.7	56.7	66.4	668.5	25.5	67.2	761.2
Materials, Equipment	2.0	5.7	8.9	5.2	6.1	4.6	6.2	4.7	5.4	4.7	7.9	5.6	67.0	4.0	13.3	84.3
Contributions, Indemnities	11.0	7.8	8.7	1.8	5.2	12.0	3.1	1.7	10.2	3.7	48.9	1.5	115.5	2.6		118.2
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	0.6	0.2	0.0	3.5	12.1	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	0.0	0.0	0.0	0.0	0.0			0.0
Current Year Appropriation	235.2	212.2	211.0	302.3	237.7	199.6	217.8	207.4	709.6	195.8	298.2	259.4	3286.2	120.7	80.5	3487.5
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	3.4	1.4	1.2	5.5	5.4	0.6	3.3	3.1	106.3			
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(53.9)	49.9	(32.7)	32.1	(86.4)	94.6	(12.2)	0.0	95.8			
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	187.2	250.9	186.3	245.1	628.6	291.1	289.3	262.5	3488.3			
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	4.5	(44.6)	75.9	298.7	(302.7)	87.4	42.6	(35.1)				
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	620.2	317.5	405.0	274.6				
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	620.2	317.5	405.0	274.6	239.5				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2012

OFFICE OF THE DIRECTOR OF FINANCE

Projections through March 31, 2012

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	620.2	317.5	405.0	274.6	239.5
Grants Revenue	123.7	136.9	61.2	58.7	(3.4)	(67.3)	(88.0)	(112.7)	(79.7)	(83.2)	(153.4)	(87.3)
Community Development	(9.3)	(0.7)	0.3	(0.1)	2.2	1.0	4.4	3.1	(4.5)	(0.8)	(7.4)	(7.5)
Vehicle Rental Tax	6.3	6.9	7.4	7.9	8.2	8.6	9.0	9.3	9.7	10.1	4.8	5.2
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.9	7.7	7.4	7.3	9.3	8.8	23.4	19.8
Housing Trust Fund	11.2	11.6	11.9	11.9	11.9	9.8	9.9	10.3	10.3	10.7	14.4	14.7
Other Funds	29.4	14.5	19.7	16.6	18.2	57.3	12.7	60.9	10.9	14.8	11.1	20.6
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	160.3	262.7	277.0	598.5	273.5	365.2	167.4	205.0
Capital Improvement	201.0	193.2	183.6	176.3	169.1	160.2	155.3	146.6	127.1	125.5	118.5	111.5
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.5	3.5
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	172.8	163.8	159.0	150.3	130.8	129.2	122.0	115.0
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	333.1	426.6	436.0	748.7	404.3	494.4	289.4	320.0

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2012

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT
For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

- ***Proprietary funds.*** The proprietary funds are used to account for the financial activity of the city's operations for which customers are charged a user fee; they provide both a long and short-term view of financial information. The city maintains three enterprise funds that are a type of proprietary funds - the airport, water and waste water operations, and industrial land bank.

- ***Fiduciary funds.*** The City of Philadelphia is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for the Gas Works' employees' retirement reserve assets. Both of these fiduciary activities are reported in the city's Comprehensive Annual Financial Report as separate financial *statements of fiduciary net assets* and *changes in fiduciary net assets.*

B. BASIS OF ACCOUNTING AND MEASUREMENT FOCUS

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

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

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

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

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

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

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

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

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

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

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

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

C. LEGAL COMPLIANCE

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

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

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

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

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

D. CITY MANAGERS REPORTS

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

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

Actual monthly expenditures do not include accounts payable (amounts owed to providers of goods and services which have not been 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.