City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

August 15, 2008

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING JUNE 30

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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 and IOD Analysis: This section provides tables that show employee leave time as a percentage of the total number of days available to be worked in the quarter. Total leave usage, sick leave usage, and days lost to worker injury are analyzed separately.

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.

Management and Productivity Initiatives: In order to preserve and expand service levels, reduce obligations, increase revenues, improve efficiency and maintain a balanced budget, the City of Philadelphia has committed itself to the implementation of numerous management and productivity initiatives in its various departments and agencies. The **Quarterly City Managers Report** contains the following report, which presents the current and expected future results of various initiatives:

- **Productivity Bank Status Report**
  This report provides information regarding the activities of the City's Productivity Bank, a program which permits City departments to apply for loans from a special City fund earmarked for departmental productivity improvements and service enhancement projects which are not eligible for Capital Budget funding and cannot be funded out of core departmental operating budgets without adversely affecting current levels of service delivery.

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING June 30, 2008

Introduction

This Quarterly City Manager's Report (QCMR) is still a transition document. It does not reflect the strategic direction, priorities and goals of the new Administration, which have been clearly articulated in the Budget in Brief for Fiscal Year 2009 and the Five-Year Financial and Strategic Plan for Fiscal Years 2009-2013. As described in those documents, the goals of Philadelphia government are to:

- ***Become the safest large city in the country***
- ***Become the country's premier education city***
- ***Grow as a green city***
- ***Create healthy and sustainable communities***
- ***Demonstrate the highest standards for ethics and accountability***
- ***Become a national leader in customer service***

This QCMR does not benefit from nor reflect the significant changes in performance measurement and management review that the Nutter Administration has begun to implement through PhillyStat. Since late January 2008, the Administration has been holding discussions to identify key performance measures that will be used to determine progress in achieving the six goals highlighted above. In April 2008, the Administration began holding public meetings, which are also televised on the City's public access channel, to discuss and review a preliminary set of performance and customer service measures; these performance review meetings are the core component of PhillyStat. The early meetings have helped to refine performance measures, data sources, benchmarks, and strategies designed to move the City closer to realizing these six goals. As we begin to adopt a set of performance measures for inclusion in the PhillyStat sessions and subsequent Five-Year Plans we expect to incorporate these measures in subsequent QCMR submissions. Our current goal is to begin reporting on new performance measures with the 1st Quarter report in November 2008.

The Current Fiscal Year 2008 Year-End Projection for the General Fund

The current preliminary year-end projection for the General Fund is presented in **Table FB-1.**

Preliminary estimates show that the City will end FY08 with a $177.3 million operating deficit compared to the $107.3 million operating deficit in the adopted budget. After prior year adjustments, the projected year-end fund balance will be $145.0 million, down from the FY2007 year-end fund balance of $297.9 million and down almost $30 million from the FY2008 target. The major factors contributing to the year-end operating deficit and fund-balance projections are:

REVENUES	
Tax Revenues: Increased real estate and wage tax revenue partially offset by decreased business privilege and realty transfer taxes	$16 million
City Treasurer: Interest Earnings higher than budgeted	$8 million
PICA City Account: FY07 base higher than budgeted	$7 million
Sheriff: Sheriff fees higher than budgeted	$6 million
Police: Police on Patrol balance from FY2007	$4 million
Fire: EMS fee payments higher than budgeted	$2 million
Revenue: Phillies and Eagles PILOTs	$2 million
Streets: Wireless Philadelphia pass-through payment, offset by increased expenditures	$1 million
Human Services: Reimbursements lower than anticipated	($11 million)
Finance: Lower than budgeted prior year reimbursements partially offset by PGW loan repayment	($6 million)
Public Property: Delayed income from sale/lease of City property	($3 million)
First Judicial District: Lower than budgeted court costs and fees	($3 million)
Clerk Of Quarter Sessions: Court fees lower than anticipated	($2 million)
Records: Document recording fees lower than anticipated	($1 million)
OBLIGATIONS	
Finance - Employee Benefits: Health and medical costs exceeded adopted budget due to health benefit award for DC33 and 47 as well as ending appeals of FOP and IAFF awards.	($62 milllion)
Indemnities: Claims higher than budgeted	($11 million)
Fleet Management: Increased Fuel costs	($8 million)
Human Services: Assumption of contracts formerly funded by the School District	($8 million)
Law: Contractual cost for legal support higher than budgeted	($7 million)
Prisons: Increased overtime associated with population increase	($5 million)
Public Property: Increased inter-fund costs and maintenance costs	($5 million)
Office of Supportive Housing: Increase in the homeless population	($4 million)
Public Health: Increased demand for early childhood & women's health programs and ambulatory services	($2 million)
Finance - Contribution to School District: Increased subsidy	($2 million)
M.O.I.S.: Data Center expansion and Broadband Partnership	($2 million)
First Judicial District: Common Pleas Court Class 100 Costs	($1 million)
Fleet Management - Vehicle Purchases: Life-safety vehicles	($1 million)
Office of Housing & Community Development: Low-income energy assistance program	($1 million)
Zoning Code Commission: Not included in original FY2008 budget	($.5 million)
City Council: Appropriations no longer needed	$12 million
Sinking Fund: Savings from refunding issues and lower than budgeted interest rates	$16 million

PRIOR YEAR FUND BALANCE

Carry-over FY07 year-end Fund Balance higher than projected in adopted budget	$126 million

The FY08 Budget as of June 30, 2008

Each year's City budget ordinance establishes spending ceilings for departments in each of the various budgetary funds, including the largest and most important fund, the General Fund. The Philadelphia Home Rule Charter requires that the aggregate spending ceiling for the General Fund not exceed the official revenue estimate for the fund. In other words, the Charter requires that the adopted General Fund budget be balanced or show a positive fund balance. Under the Charter, the official revenue estimate for each City fund is provided to City Council by the Mayor prior to the adoption of each year's Operating Budget. Bill No. 070116-AA, the Fiscal Year 2008 Operating Budget Ordinance for the City of Philadelphia, was introduced on February 22, 2007, approved by City Council on June 14, 2007, and signed by the previous Mayor on June 22, 2007.

As in past years, the prior Administration engaged in a target budget process to create contingency funding within the guidelines of adopted budget appropriation, placing a small percentage of most departmental appropriations in reserve. For FY2008, departments were asked to prepare target budgets with approximately a one percent decrease in spending.

The majority of General Fund FY2008 taxes performed well, most notably the wage and real estate taxes. However, two critical revenue sources, the real estate transfer tax and the business privilege tax, fell behind FY2008 budget levels. Real estate transfer tax collections were $20 million below budget, and have shown negative growth 7 out of the past 8 quarters. And while the business privilege tax was only slightly below the budget, collections missed target levels by $30 million or 7.8 percent. Locally generated non tax revenue sources came in $12 million below target due largely to the fact that the administration will not liquidate the Productivity Bank as was anticipated in the target. Rather than deposit the proceeds in the general fund, the bank will remain open and fund several critical priority projects in FY2009.

The Outlook for Fiscal Year 2009

There are increasing economic signals and data, from contractions in the economic activity in the last three months of 2007, recent reductions in the Federal Funds Rate, and weak national job growth, that the U.S. economy is poised to enter a period of economic contraction. A national recession will have significant implications for the City of Philadelphia, because of the resulting reductions in revenue growth The contraction in real estate transfer taxes has marked a significant cooling in the local housing market, a development that has mirrored (although is not as severe to date) national trends. The national recession represents the greatest risk to FY2009 General Fund revenues and the Five-Year Plan for FY09-FY13. The most recent Blue Chip Economic Indicators consensus forecasts (of August 2008) for U.S. economic growth project real GDP growth of 1.6% in 2008 and 1.5% in 2009. These consensus forecasts are within the expected range of economic growth expected by the Federal Reserve Open Market Committee for 2008 and below the FOMC range for 2009. However, these consensus forecasts remain significantly

higher than forecasts of U.S. growth provided by the International Monetary Fund and the Organization for Economic Cooperation and Economic Development for the same time period.

On the expenditure side, other cost drivers, several of which are highlighted in Pennsylvania Intergovernmental Cooperation Authority's recent report, *Balancing a Budget on about 10 Million Dollars a Day: the Fiscal Situation Facing the New Mayor*, continue to present risks to the ongoing stability of the FY2009 budget. Among these challenges are:

- An increasing prison census;
- The potential for additional requests from the School District for financial assistance to avoid budget shortfalls
- Rising fuel, natural gas and electricity prices
- Pension earning losses due to market turmoil that will lead to increased general fund contributions
- Allocating the capital funding required to strengthen a crumbling infrastructure without causing significant increases in long-term obligations

The Administration continues to closely monitor the economy, as well as revenue performance. As of this writing, we are 46 days into the new fiscal year and have very little data to indicate either or strength or weakness in revenues as a result of deteriorating national and local economic conditions. In addition, expenditure information is also very preliminary, although we have been watching the upward movements in fuel prices and general inflation at the local and national level with concern. If warranted by subsequent events or trends, we will of course begin considering those actions which will keep the FY09 budget and FY09-13 Five Year Plan in balance. As we prepare the first QCMR for FY09 we will include specific discussions on each of these topics for consideration by PICA.

Respectfully,

Stephen J. Agostini
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
August 15, 2008

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30 2008

(000 Omitted)

Category	FY 07 Actual	FISCAL YEAR 2008 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	2,435,855	2,440,572	2,416,573	(23,999)	2,414,651	2,440,572	2,430,545	15,894	(10,027)
Locally Generated Non - Tax Revenues	247,911	261,692	249,565	(12,127)	267,209	261,692	249,565	(17,644)	(12,127)
Revenues from Other Governments	788,164	794,592	697,318	(97,274)	770,043	794,592	784,519	14,476	(10,073)
Other Govts. - PICA City Account (1)	244,771	261,917	261,917	0	254,758	261,917	261,917	7,159	0
Sub-Total Other Governments	1,032,935	1,056,509	959,235	(97,274)	1,024,801	1,056,509	1,046,436	21,635	(10,073)
Revenues from Other Funds of City	27,417	28,519	0	0	24,749	28,519	28,519	3,770	0
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,744,118	3,787,292	3,625,373	(161,919)	3,731,410	3,787,292	3,755,065	23,655	(32,227)

Category	FY 07 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	1,327,589	1,382,321	1,378,192	4,130	1,375,787	1,382,321	1,381,242	(5,455)	1,079
Personal Services - Employee Benefits	890,331	986,111	985,299	811	923,903	986,111	986,111	(62,207)	0
Sub-Total Employee Compensation	2,217,919	2,368,432	2,363,491	4,941	2,299,691	2,368,432	2,367,353	(67,662)	1,079
Purchase of Services	1,151,610	1,193,572	1,188,778	4,794	1,168,648	1,193,572	1,198,012	(29,364)	(4,440)
Materials, Supplies and Equipment	89,087	94,163	92,521	1,642	88,401	94,163	96,716	(8,316)	(2,553)
Contributions, Indemnities and Taxes	118,960	114,922	114,649	273	119,722	114,922	119,922	(200)	(5,000)
Debt Service	89,154	101,318	87,161	14,157	101,035	101,318	87,161	13,874	14,157
Payments to Other Funds	38,727	30,912	1,572	29,340	28,912	30,912	30,912	(2,000)	0
Advances & Miscellaneous Payments	31,200	32,310	32,310	0	32,310	32,310	32,310	0	0
Total Obligations / Appropriations	3,736,657	3,935,629	3,880,482	55,147	3,838,719	3,935,629	3,932,386	(93,667)	3,243
Operating Surplus (Deficit)	7,461	(148,337)	(255,109)	(106,772)	(107,309)	(148,337)	(177,321)	(70,012)	(28,984)
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	35,902			0	20,000	24,500	24,500	(4,500)	0
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	43,363	(148,337)	(255,109)	(106,772)	(87,309)	(123,837)	(152,821)	(65,512)	(28,984)
Prior Year Fund Balance	254,506			0	171,662	297,869	297,869	126,207	0
Year End Fund Balance	297,869	(148,337)	(255,109)	(106,772)	84,353	174,032	145,048	60,695	(28,984)

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2008

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax	**$2.5**			**FY 2007 Base** FY 2007 Estimated Actual (5/07): $1,151.3 FY 2007 Actual: $1,167.5 **Increase: $16.2** **FY 2007 to FY 2008 Base Growth Rate:** 5/07 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0% **FY 2007 Tax Rate: Res.: 2.76% City , 1.5% PICA : Non-Res.: 3.7557% City** **FY 2008 Tax Rate: Res.: 2.719% City , 1.5% PICA : Non-Res.: 3.7242% City** The rate reductions are effective January 1
Real Estate Tax	**$11.5**			**FY 2007 Base** FY 2007 Estimated Actual (5/07): $402.6 FY 2007 Actual: $397.5 **Decrease: ($5.1)** **FY 2007 to FY 2008 Base Growth Rate:** 5/07 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 4.8.% **FY 2007 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills** **FY 2008 Tax Rate: 33.05 mills City plus 49.59 mills School District Total 82.64 mills**
Business Privilege Tax		**($30.0)**		**FY 2007 Base** FY 2007 Estimated Actual (5/07): $423.0 FY 2007 Actual: $436.4 **Increase: $13.4** **FY 2007 to FY 2008 Base Growth Rate:** 5/07 Estimated Growth Rate: 2.6% Current Estimated Growth Rate: -5.5% **FY 2007 Tax Rate: 1.665 mills on gross receipts and 6.5% of net income** **FY 2008 Tax Rate: 1.554 mills on gross receipts and 6.5% of net income**
Sales Tax				**FY 2007 Base** FY 2007 Estimated Actual (5/07): $135.0 FY 2007 Actual: $132.6 **Decrease: ($2.4)** **FY 2007 to FY 2008 Base Growth Rate:** 5/07 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 2.5% **FY 2007 Tax Rate: 1%** **FY 2008 Tax Rate: 1%**
Real Estate Transfer Tax				**FY 2007 Base** FY 2007 Estimated Actual (5/07): $210.0 FY 2007 Actual: $217.3 **Increase: $7.3** **FY 2007 to FY 2008 Base Growth Rate:** 5/07 Estimated Growth Rate: -2.4% Current Estimated Growth Rate: -14.9% **FY 2007 Tax Rate: 3%** **FY 2008 Tax Rate: 3%**
Other Taxes	**$6.0**			
Total Variance From TB Plan	**$20.0**	**($30.0)**	**($10.0)**	
Difference between FY 2008 Adopted Budget and Target Budget Plan.	**$25.9**	**$0.0**		
Total Variance From Budget	**$45.9**	**($30.0)**	**$15.9**	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

(000 Omitted)

Category	FY 07 Actual	FISCAL YEAR 2008							
		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	1,162,391	1,196,078	1,191,234	(4,844)	1,166,217	1,196,078	1,198,578	32,361	2,500
Prior	5,061	5,000	4,101	(899)	8,000	5,000	5,000	(3,000)	0
Total	1,167,452	1,201,078	1,195,335	(5,743)	1,174,217	1,201,078	1,203,578	29,361	2,500
Real Property									
Current	367,257	358,494	364,549	6,055	358,747	358,494	366,000	7,253	7,506
Prior	30,286	36,000	39,888	3,888	41,000	36,000	40,000	(1,000)	4,000
Total	397,543	394,494	404,437	9,943	399,747	394,494	406,000	6,253	11,506
Business Privilege									
Current	401,911	403,180	369,126	(34,054)	385,180	403,180	373,180	(12,000)	(30,000)
Prior	34,447	35,000	35,000	0	25,000	35,000	35,000	10,000	0
Total	436,358	438,180	404,126	(34,054)	410,180	438,180	408,180	(2,000)	(30,000)
Sales									
Current & Prior	132,572	135,886	135,845	(41)	138,375	135,886	135,886	(2,489)	0
Total	132,572	135,886	135,845	(41)	138,375	135,886	135,886	(2,489)	0
Real Estate Transfer									
Current & Prior	217,329	185,000	186,107	1,107	205,000	185,000	185,000	(20,000)	0
Total	217,329	185,000	186,107	1,107	205,000	185,000	185,000	(20,000)	0
Net Profits	15,262	14,701	14,015	(686)	14,887	14,701	14,701	(186)	0
Parking	50,310	51,568	55,526	3,958	50,828	51,568	56,000	5,172	4,432
Amusement	16,454	16,865	17,995	1,130	17,829	16,865	18,000	171	1,135
Other	2,575	2,800	3,187	387	3,588	2,800	3,200	(388)	400
TOTAL TAX REVENUE	2,435,855	2,440,572	2,416,573	(23,999)	2,414,651	2,440,572	2,430,545	15,894	(10,027)
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,167,452	1,201,078	1,195,335	(5,743)	1,174,217	1,201,078	1,203,578	29,361	2,500
PICA Wage & Earnings Tax	317,618	324,167	332,310	8,143	323,667	332,823	332,823	9,156	0
Total Wage & Earnings Tax	1,485,070	1,525,245	1,527,645	2,400	1,497,884	1,533,901	1,536,401	38,517	2,500
City Net Profits Tax	15,262	14,701	14,015	(686)	14,887	14,701	14,701	(186)	0
PICA Net Profits Tax	10,265	10,672	7,950	(2,722)	10,672	8,176	8,176	(2,496)	0
Total Net Profits Tax	25,527	25,373	21,965	(3,408)	25,559	22,877	22,877	(2,682)	0
PICA Wage & Earnings Tax	317,618	324,167	332,310	8,143	323,667	332,823	332,823	9,156	0
PICA Net Profits Tax	10,265	10,672	7,950	(2,722)	10,672	8,176	8,176	(2,496)	0
Total PICA Wage, Earnings & Net	327,883	334,839	340,260	5,421	334,339	340,999	340,999	6,660	0
less: PICA Net Debt Service	83,112	79,581	79,581	0	79,581	79,081	79,081	(500)	0
equals: PICA City Account	244,771	255,258	260,679	5,421	254,758	261,918	261,918	7,160	0

Summary Table R-3

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

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Finance		($11.8)		Productivity Bank will not be liquidated as was anticipated in the budget
Human Services		($10.0)		Reimbursement lower than targeted
First Judicial District		($2.5)		Court costs and fees lower than anticipated
Clerk of Quarter Sessions		($2.5)		Court costs and fees lower than anticipated
City Treasurer	$2.0			Interest earnings higher than budgeted
Sheriff	$1.5			Sheriff fees higher than anticipated
L. & I.	$0.9			Licenses and permits higher than anticipated
All Other	$0.2			
Total Variance From TB Plan	$4.6	($26.8)	($22.2)	
Difference between FY 2008 Adopted Budget and Target Budget Plan.	$26.2			
Total Variance From Budget	$30.8	($26.8)	$4.0	

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 JUNE 30, 2008

(000 omitted)

Category	FY 07 Actual	FISCAL YEAR 2008							
		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									
Police	**1,676**	**1,770**	**1,770**	**0**	**1,770**	**1,770**	**1,770**	**0**	**0**
Streets	**6,101**	**7,285**	**7,285**	**0**	**5,985**	**7,285**	**7,285**	**1,300**	**0**
San. Collection Fee-PHA	1,293	1,350	1,350	0	1,350	1,350	1,350	0	0
Survey Charges	1,039	1,160	1,160	0	1,160	1,160	1,160	0	0
Other	3,769	4,775	4,775	0	3,475	4,775	4,775	1,300	0
Fire	**28,304**	**28,300**	**28,300**	**0**	**26,300**	**28,300**	**28,300**	**2,000**	**0**
Emergency Medical Service Fees	27,602	28,000	28,000	0	26,000	28,000	28,000	2,000	0
Other	702	300	300	0	300	300	300	0	0
Public Health (1)	**10,735**	**10,608**	**10,608**	**0**	**9,373**	**10,608**	**10,608**	**1,235**	**0**
Recreation	**133**	**150**	**150**	**0**	**150**	**150**	**150**	**0**	**0**
Luxury Box Revenue	0	0	0	0	0	0	0	0	0
Stadium- Other	0	150	150	0	150	150	150	0	0
Non--Stadium - Other	133	0	0	0	0	0	0	0	0
Public Property	**20,656**	**24,936**	**25,229**	**293**	**27,936**	**24,936**	**25,229**	**(2,707)**	**293**
Cable TV Franchise Fees	12,986	12,300	14,023	1,723	12,300	12,300	14,023	1,723	1,723
Telephone Commissions	1,025	1,000	1,000	0	1,000	1,000	1,000	0	0
PATCO. Lease Payment	2,806	3,036	3,036	0	3,036	3,036	3,036	0	0
Rent from Real Estate	384	1,100	1,100	0	1,100	1,100	1,100	0	0
Sale/Lease of Capital Assets	1,682	5,000	3,570	(1,430)	8,000	5,000	3,570	(4,430)	(1,430)
Other	1,773	2,500	2,500	0	2,500	2,500	2,500	0	0
Human Services (1)	**4,967**	**4,500**	**4,500**	**0**	**4,500**	**4,500**	**4,500**	**0**	**0**
Licenses & Inspections	**45,432**	**44,963**	**45,820**	**857**	**44,963**	**44,963**	**45,820**	**857**	**857**
Records	**18,990**	**18,490**	**18,490**	**0**	**19,490**	**18,490**	**18,490**	**(1,000)**	**0**
Recording of Legal Instruments	11,423	10,500	10,300	(200)	11,300	10,500	10,300	(1,000)	(200)
Other	7,567	7,990	8,190	200	8,190	7,990	8,190	0	200
Finance	**10,124**	**21,842**	**10,090**	**(11,752)**	**39,990**	**21,842**	**10,090**	**(29,900)**	**(11,752)**
Burglar Alarm Fees & Licenses	3,149	3,200	3,200	0	3,500	3,200	3,200	(300)	0
Solid Waste Code Violations (SWEEP)	2,330	2,500	2,500	0	2,500	2,500	2,500	0	0
Employee Health Benefit Charges	1,635	2,090	2,090	0	2,090	2,090	2,090	0	0
Other	3,010	14,052	2,300	(11,752)	31,900	14,052	2,300	(29,600)	(11,752)
Revenue	**3,912**	**2,950**	**2,950**	**0**	**500**	**2,950**	**2,950**	**2,450**	**0**
Non-Profit Contribution Program	2,366	2,500	2,500	0	50	2,500	2,500	2,450	0
Other	1,546	450	450	0	450	450	450	0	0
City Treasurer	**39,419**	**28,600**	**30,600**	**2,000**	**22,600**	**28,600**	**30,600**	**8,000**	**2,000**
Interest Earnings	38,729	28,000	30,000	2,000	22,000	28,000	30,000	8,000	2,000
Other	690	600	600	0	600	600	600	0	0
Clerk of Quarter Sessions	**4,933**	**8,025**	**5,500**	**(2,525)**	**8,025**	**8,025**	**5,500**	**(2,525)**	**(2,525)**
Register of Wills	**3,496**	**4,194**	**4,194**	**0**	**3,850**	**4,194**	**4,194**	**344**	**0**
Sheriff	**10,862**	**10,550**	**12,050**	**1,500**	**6,150**	**10,550**	**12,050**	**5,900**	**1,500**
First Judicial District	**29,258**	**34,800**	**32,300**	**(2,500)**	**34,800**	**34,800**	**32,300**	**(2,500)**	**(2,500)**
Court Costs, Fees and Charges	16,196	20,500	18,500	(2,000)	20,500	20,500	18,500	(2,000)	(2,000)
Code Violation Fines	2,964	3,250	3,250	0	3,250	3,250	3,250	0	0
Moving Violation Fines (Traffic Court)	8,784	10,000	9,500	(500)	10,000	10,000	9,500	(500)	(500)
Other	1,314	1,050	1,050	0	1,050	1,050	1,050	0	0
All Other	**8,913**	**9,729**	**9,729**	**0**	**10,827**	**9,729**	**9,729**	**(1,098)**	**0**
TOTAL LOCAL NON - TAX REVENUE	**247,911**	**261,692**	**249,565**	**(12,127)**	**267,209**	**261,692**	**249,565**	**(17,644)**	**(12,127)**

(1) See Table R-5 for detail.

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

(000 omitted)

Category	FY 07 Actual	FISCAL YEAR 2008							
		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)	**244,771**	**261,917**	**261,917**	**0**	**254,758**	**261,917**	**261,917**	**7,159**	**0**
Police	**12,726**	**10,794**	**10,794**	**0**	**7,110**	**10,794**	**10,794**	**3,684**	**0**
State Reimbursement-Police Training	11,500	2,200	2,200	0	2,200	2,200	2,200	0	0
State Reimbursement-Police on Patrol	1,226	8,594	8,594	0	4,910	8,594	8,594	3,684	0
Public Health (2)	**50,291**	**57,570**	**53,570**	**(4,000)**	**57,570**	**57,570**	**57,570**	**0**	**0**
Public Property	**18,000**	**18,000**	**18,000**	**0**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	18,000	18,000	0	18,000	18,000	18,000	0	0
SEPTA Fixed Rent	0	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0
Human Services (2)	**565,174**	**548,201**	**457,000**	**(91,201)**	**548,888**	**548,201**	**538,201**	**(10,687)**	**(10,000)**
Finance	**59,932**	**83,913**	**83,913**	**0**	**59,804**	**83,913**	**83,913**	**24,109**	**0**
State Pension Fund Aid (Act 205)	57,742	59,609	59,609	0	58,000	59,609	59,609	1,609	0
State Police Fines	1,041	1,000	1,000	0	1,000	1,000	1,000	0	0
PGW Loan Repayment	0	22,500	22,500	0	0	22,500	22,500	22,500	0
Other	1,149	804	804	0	804	804	804	0	0
Revenue	**24,391**	**25,010**	**23,010**	**(2,000)**	**25,007**	**25,010**	**25,010**	**3**	**0**
Parking Violation Fines (Net PPA)	24,382	25,000	23,000	(2,000)	25,000	25,000	25,000	0	0
Other	9	10	10	0	7	10	10	3	0
City Treasurer	**5,303**	**5,216**	**5,216**	**0**	**5,475**	**5,216**	**5,216**	**(259)**	**0**
Retail Liquor License	1,116	1,200	1,200	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	4,187	4,016	4,016	0	4,275	4,016	4,016	(259)	0
Commerce-Convention Center Offset	**21,750**	**20,648**	**20,648**	**0**	**21,746**	**20,648**	**20,648**	**(1,098)**	**0**
First Judicial District	**17,362**	**16,565**	**16,492**	**(73)**	**16,565**	**16,565**	**16,492**	**(73)**	**(73)**
State Reimbursement-Intensive Probation	5,624	6,175	6,175	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,075	10,075	10,002	(73)	10,075	10,075	10,002	(73)	(73)
Other	1,663	315	315	0	315	315	315	0	0
All Other	**13,235**	**8,675**	**8,675**	**0**	**9,878**	**8,675**	**8,675**	**(1,203)**	**0**
TOTAL OTHER GOVERNMENTS	**1,032,935**	**1,056,509**	**959,235**	**(97,274)**	**1,024,801**	**1,056,509**	**1,046,436**	**21,635**	**(10,073)**

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

Summary Table R-5

QUARTERLY CITY MANAGERS REPORT

Summary of Revenue

Dept. of Human Services/Dept. of Public Health

GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

(000 omitted)

AGENCY AND REVENUE SOURCE	FY07 Actual	FY 08 Adopted Budget	FY 08 Target Budget	FY 08 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	8,223	7,858	7,858	8,258	400
Pharmacy Fees	1,769	915	915	1,750	835
Other	743	600	600	600	0
Sub-Total Local Non-Tax	**10,735**	**9,373**	**9,373**	**10,608**	**1,235**
Revenue from Other Governments:					
State:					
County Health (1)	11,026	11,500	11,500	11,500	0
Medical Assistance-Outpatient (Health Centers)	2,150	7,058	7,058	7,058	0
Medical Assistance-Nursing Home	13,900	16,384	16,384	16,384	0
Medical Assistance-Other	171	51	51	51	0
Federal:					
Medicare-Outpatient (Health Centers)	1,461	1,597	1,597	1,597	0
Medicare-Home Care (Nursing Home)	1,604	1,300	1,300	1,300	0
Medical Assistance-Outpatient (Health Centers)	2,630	2,078	2,078	2,078	0
Medical Assistance-Nursing Home	17,019	17,523	17,523	17,523	0
Medical Assistance-Other	208	30	30	30	0
Summer Food Inspection	122	49	49	49	0
Sub-Total Other Governments	**50,291**	**57,570**	**57,570**	**57,570**	**0**
TOTAL, PUBLIC HEALTH	**61,026**	**66,943**	**66,943**	**68,178**	**1,235**
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,856	4,000	4,000	4,000	0
Other	1,111	500	500	500	0
Sub-Total Local Non-Tax	**4,967**	**4,500**	**4,500**	**4,500**	**0**
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	360,460	368,482	360,867	360,867	0
TANF Transition	24,306	6,928	13,856	13,856	0
Other	782	0	0	0	0
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	3,419	0	0	0	0
T.A.N.F.	59,152	30,205	30,205	30,205	0
Title IV-E Reimbursement	116,327	143,273	143,273	133,273	(10,000)
Other	728	0	0	0	0
Sub-Total Other Governments	**565,174**	**548,888**	**548,201**	**538,201**	**(10,000)**
TOTAL, HUMAN SERVICES	**570,141**	**553,388**	**552,701**	**542,701**	**(10,000)**

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

GENERAL FUND

OBLIGATIONS

Table O-1

Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2008

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 2008 for FY 2008 Reasons/Comments
Sinking Fund Commission	$14.1			Savings from refunding issues and lower interest rates
Indemnities		($5.0)		Legal claims higher than anticipated
Law		($2.0)		Contracts for experts and attorneys exceeded budget
Fleet Management		($2.5)		Gasoline prices exceeded budget
Office of Supportive Housing		($1.2)		Homeless census exceeded budget levels
All Other		($0.2)		
TOTAL VARIANCE FROM TARGET BUDGET PLAN	**$14.1**	**($10.9)**	**$3.2**	
Difference between FY2008 Adopted Budget and FY2008 Current Target Budget Plan Obligations		**($96.9)**		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	**$14.10**	**($107.82)**	**($93.7)**	

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENT	FY 07 ACTUAL	FISCAL YEAR 2008							
		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	**2,250,000**	**2,500,000**	**2,500,000**	**0**	**2,500,000**	**2,500,000**	**2,500,000**	**0**	**0**
Atwater Kent Museum	**256,433**	**320,000**	**312,702**	**7,298**	**270,000**	**320,000**	**320,000**	**(50,000)**	**0**
Auditing (City Controller's Office)	**7,785,547**	**8,392,248**	**8,392,248**	**0**	**8,254,796**	**8,392,248**	**8,392,248**	**(137,452)**	**0**
Board of Building Standards	**91,478**	**112,792**	**112,792**	**0**	**112,792**	**112,792**	**112,792**	**0**	**0**
Board of Ethics	**0**	**1,000,000**	**704,455**	**295,545**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**
Board of L & I Review	**184,230**	**222,458**	**220,934**	**1,524**	**224,705**	**222,458**	**222,458**	**2,247**	**0**
Board of Revision of Taxes	**9,559,038**	**8,611,144**	**8,556,293**	**54,851**	**8,377,742**	**8,611,144**	**8,611,144**	**(233,402)**	**0**
Camp William Penn	**308,952**	**369,482**	**369,482**	**0**	**345,082**	**369,482**	**369,482**	**(24,400)**	**0**
Capital Program Office	**1,762,107**	**2,584,636**	**2,581,193**	**3,443**	**2,610,743**	**2,584,636**	**2,584,636**	**26,107**	**0**
City Commissioners (Election Board)	**8,440,615**	**9,295,597**	**8,831,213**	**464,384**	**8,995,597**	**9,295,597**	**9,295,597**	**(300,000)**	**0**
City Council	**13,624,688**	**16,620,922**	**15,898,162**	**722,760**	**28,620,922**	**16,620,922**	**16,620,922**	**12,000,000**	**0**
City Planning Commission	**3,214,335**	**3,578,054**	**3,578,054**	**0**	**3,614,196**	**3,578,054**	**3,578,054**	**36,142**	**0**
City Rep. / Commerce	**9,757,231**	**10,106,244**	**10,094,751**	**11,493**	**10,106,154**	**10,106,154**	**10,106,154**	**0**	**0**
City Rep. / Commerce-Economic Stimulus	**6,000,000**	**4,000,000**	**4,000,000**	**0**	**4,000,000**	**4,000,000**	**4,000,000**	**0**	**0**
City Treasurer	**641,583**	**770,304**	**706,125**	**64,179**	**770,304**	**770,304**	**770,304**	**0**	**0**
Civil Service Commission	**145,931**	**169,209**	**148,709**	**20,500**	**169,209**	**169,209**	**169,209**	**0**	**0**
Clerk of Quarter Sessions	**4,792,426**	**5,017,014**	**5,017,014**	**0**	**5,067,691**	**5,017,014**	**5,017,014**	**50,677**	**0**
Community College Subsidy	**23,467,924**	**24,467,924**	**24,467,924**	**0**	**24,467,924**	**24,467,924**	**24,467,924**	**0**	**0**
Convention Center Subsidy	**31,199,538**	**32,310,293**	**32,310,293**	**0**	**32,310,293**	**32,310,293**	**32,310,293**	**0**	**0**
District Attorney	**30,318,568**	**31,987,373**	**31,743,210**	**244,163**	**31,987,373**	**31,987,373**	**31,987,373**	**0**	**0**
Fairmount Park	**13,795,645**	**13,140,540**	**13,225,099**	**(84,559)**	**13,368,540**	**13,140,540**	**13,225,764**	**142,776**	**(85,224)**
Finance	**24,978,108**	**19,075,173**	**18,910,573**	**164,600**	**19,222,397**	**19,075,173**	**19,075,173**	**147,224**	**0**
Finance - Contribution to the School District	**35,000,000**	**37,000,000**	**37,000,000**	**0**	**35,000,000**	**37,000,000**	**37,000,000**	**(2,000,000)**	**0**
Finance - Employee Benefits	**890,330,539**	**986,110,876**	**985,299,420**	**811,456**	**923,903,498**	**986,110,876**	**986,110,876**	**(62,207,378)**	**0**
Employee Disability	*43,389,752*	*47,947,710*	*47,947,710*	*0*	*50,947,710*	*47,947,710*	*47,947,710*	*3,000,000*	*0*
FICA	*64,105,425*	*69,102,899*	*69,733,374*	*(630,475)*	*64,102,899*	*69,102,899*	*69,102,899*	*(5,000,000)*	*0*
Flex Cash Payments	*742,341*	*1,000,000*	*728,710*	*271,290*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Group Legal	*4,045,801*	*4,373,564*	*4,049,560*	*324,004*	*4,373,564*	*4,373,564*	*4,373,564*	*0*	*0*
Group Life Insurance	*7,470,160*	*7,500,000*	*7,243,846*	*256,154*	*7,500,000*	*7,500,000*	*7,500,000*	*0*	*0*
Health / Medical	*331,479,880*	*416,833,946*	*418,320,876*	*(1,486,930)*	*356,626,568*	*416,833,946*	*416,833,946*	*(60,207,378)*	*0*
Pension	*362,173,228*	*353,992,862*	*353,601,882*	*390,980*	*353,992,862*	*353,992,862*	*353,992,862*	*0*	*0*
Pension Obligation Bonds	*74,648,939*	*82,734,607*	*81,084,849*	*1,649,758*	*82,734,607*	*82,734,607*	*82,734,607*	*0*	*0*
Tool Allowance	*64,200*	*100,000*	*63,325*	*36,675*	*100,000*	*100,000*	*100,000*	*0*	*0*
Unemployment Compensation	*2,210,813*	*2,525,288*	*2,525,288*	*0*	*2,525,288*	*2,525,288*	*2,525,288*	*0*	*0*
Finance - PGW Rental Reimbursement	**18,000,000**	**18,000,000**	**18,000,000**	**0**	**18,000,000**	**18,000,000**	**18,000,000**	**0**	**0**
Fire	**195,554,507**	**189,125,205**	**181,791,890**	**7,333,315**	**190,107,667**	**189,125,205**	**189,125,205**	**982,462**	**0**
First Judicial District	**116,333,908**	**115,952,203**	**115,754,057**	**198,146**	**114,552,203**	**115,952,203**	**115,952,203**	**(1,400,000)**	**0**
Common Pleas Court	*79,528,338*	*79,342,548*	*80,000,783*	*(658,235)*	*77,942,548*	*79,342,548*	*79,342,548*	*(1,400,000)*	*0*
Municipal Court	*8,004,323*	*8,292,161*	*8,289,439*	*2,722*	*8,292,161*	*8,292,161*	*8,292,161*	*0*	*0*
Office of the Exec. Administrator	*23,738,571*	*22,521,902*	*22,338,948*	*182,954*	*22,521,902*	*22,521,902*	*22,521,902*	*0*	*0*
Traffic Court	*5,062,676*	*5,795,592*	*5,124,887*	*670,705*	*5,795,592*	*5,795,592*	*5,795,592*	*0*	*0*
Fleet Management	**47,088,002**	**50,031,424**	**50,566,484**	**(535,060)**	**44,583,424**	**50,031,424**	**52,587,086**	**(8,003,662)**	**(2,555,662)**
Fleet Management - Vehicle Purchases	**12,598,757**	**18,000,000**	**17,348,572**	**651,428**	**16,900,000**	**18,000,000**	**18,000,000**	**(1,100,000)**	**0**
Free Library	**39,190,684**	**40,648,065**	**40,648,065**	**0**	**41,531,065**	**40,648,065**	**40,648,065**	**883,000**	**0**
Historical Commission	**314,628**	**407,620**	**407,620**	**0**	**325,868**	**407,620**	**407,620**	**(81,752)**	**0**
Hero Award	**26,000**	**25,000**	**25,000**	**0**	**25,000**	**25,000**	**25,000**	**0**	**0**
Human Relations Commission	**2,174,703**	**2,186,091**	**2,170,452**	**15,639**	**2,186,091**	**2,186,091**	**2,186,091**	**0**	**0**
Human Services	**590,369,117**	**615,647,934**	**611,703,696**	**3,944,238**	**607,647,934**	**615,647,934**	**615,647,934**	**(8,000,000)**	**0**
Administration & Management	*13,040,567*	*15,321,966*	*15,179,605*	**142,361**	*14,225,138*	*15,321,966*	*15,321,966*	**(1,096,828)**	0
Contract Admin. & Program Evaluation	*2,702,123*	*3,080,122*	*2,952,213*	*127,909*	*3,091,402*	*3,080,122*	*2,937,781*	*153,621*	*142,341*
Juvenile Justice Services	*118,997,054*	*121,791,452*	*121,460,592*	*330,860*	*108,137,575*	*121,791,452*	*122,312,497*	*(14,174,922)*	*(521,045)*
Children & Youth (Child Welfare)	*338,229,861*	*361,305,236*	*357,390,013*	*3,915,223*	*336,884,570*	*361,305,236*	*361,305,236*	*(24,420,666)*	*0*
Community Based Prevention Services	*117,399,512*	*114,149,158*	*114,721,273*	*(572,115)*	*145,309,249*	*114,149,158*	*113,770,454*	*31,538,795*	*378,704*

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

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENT	FY 07 ACTUAL	FISCAL YEAR 2008							
		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	26,632,868	25,613,915	25,613,915	0	20,113,915	25,613,915	30,613,915	(10,500,000)	(5,000,000)
Information Services, Mayor's Office of	13,654,014	30,652,598	30,554,642	97,956	28,942,018	30,652,598	30,652,598	(1,710,580)	0
Labor Relations	547,044	549,350	549,350	0	549,350	549,350	549,350	0	0
Law	16,191,921	19,275,582	21,269,805	(1,994,223)	14,135,140	19,275,582	21,273,104	(7,137,964)	(1,997,522)
Legal Services icl. Defender Association	35,403,767	36,725,660	36,725,660	0	36,710,948	36,725,660	36,725,660	(14,712)	0
Licenses & Inspections	20,426,549	19,635,668	19,538,872	96,796	19,728,668	19,635,668	19,635,668	93,000	0
Licenses & Inspections - Demolitions	8,049,417	10,000,000	9,841,674	158,326	10,000,000	10,000,000	10,000,000	0	0
Managing Director (MDO)	13,279,325	14,856,726	15,405,905	(549,179)	15,472,097	14,856,726	15,405,905	66,192	(549,179)
Mayor	5,059,120	5,651,767	5,529,189	122,578	4,951,280	5,651,767	5,651,767	(700,487)	0
Mayor - Scholarships	199,855	200,000	200,000	0	200,000	200,000	200,000	0	0
Mayor's Office of Community Services	0	2,738,000	2,738,000		0	2,738,000	2,738,000	(2,738,000)	0
Mural Arts Program	723,787	826,876	826,876	0	1,210,876	826,876	826,876	384,000	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,351,805	14,261,952	14,150,752	111,200	14,261,952	14,261,952	14,261,952	0	0
Office of Housing and Comm. Developmt.	6,317,287	5,200,000	5,200,000	0	4,000,000	5,200,000	5,200,000	(1,200,000)	0
Office of Supportive Housing	38,608,597	41,155,878	41,972,330	(816,452)	37,911,333	41,155,878	42,372,330	(4,460,997)	(1,216,452)
Personnel	4,792,508	4,876,627	4,876,627	0	4,876,627	4,876,627	4,876,627	0	0
Police	493,612,964	513,718,908	511,111,960	2,606,948	513,834,581	513,718,908	513,718,908	115,673	0
Prisons	208,401,291	224,034,089	223,232,651	801,438	218,534,089	224,034,089	224,034,089	(5,500,000)	0
Procurement	4,932,621	5,222,603	5,222,603	0	5,275,357	5,222,603	5,222,603	52,754	0
Public Health	112,764,487	118,693,884	116,277,672	2,416,212	116,461,273	118,693,884	118,693,884	(2,232,611)	0
Ambulatory Health Services	*45,221,229*	*46,272,534*	*46,093,758*	*178,776*	*44,621,737*	*46,272,534*	*46,272,534*	*(1,650,797)*	*0*
Early Childhood, Youth & Women's Health	*2,746,002*	*3,783,521*	*2,720,875*	*1,062,646*	*2,723,000*	*3,783,521*	*3,783,521*	*(1,060,521)*	*0*
Phila. Nursing Home	*36,289,006*	*40,977,838*	*40,453,553*	*524,285*	*40,966,138*	*40,977,838*	*40,977,838*	*(11,700)*	*0*
Environmental Protection Services	*8,662,877*	*9,061,455*	*9,045,224*	*16,231*	*9,349,833*	*9,061,455*	*9,061,455*	*288,378*	*0*
Administration and Support Svcs	*10,474,980*	*8,745,694*	*8,450,710*	*294,984*	*8,835,173*	*8,745,694*	*8,745,694*	*89,479*	*0*
Medical Examiner's Office	*3,689,461*	*3,788,740*	*3,550,816*	*237,924*	*3,749,490*	*3,788,740*	*3,788,740*	*(39,250)*	*0*
Infectious Disease Control	*5,680,932*	*6,064,102*	*5,962,736*	*101,366*	*6,215,902*	*6,064,102*	*6,064,102*	*151,800*	*0*
Public Property	64,817,098	59,287,969	37,238,839	22,049,130	54,918,158	59,287,969	59,287,969	(4,369,811)	0
Public Property - SEPTA Subsidy	58,040,145	61,601,000	61,601,000	0	61,601,000	61,601,000	61,601,000	0	0
Public Property - Space Rentals	15,922,591	15,557,000	15,557,000	0	15,386,457	15,557,000	15,557,000	(170,543)	0
Public Property - Telecommunications	21,145,268	2,871,000	2,871,000	0	2,900,000	2,871,000	2,871,000	29,000	0
Public Property - Utilities	32,070,658	32,165,100	32,165,100	0	32,490,000	32,165,100	32,165,100	324,900	0
Records	8,017,178	7,679,871	7,679,871	0	7,757,445	7,679,871	7,679,871	77,574	0
Recreation	35,594,137	39,662,009	39,171,545	490,464	38,759,545	39,662,009	39,171,545	(412,000)	490,464
Refunds	10,411	450,000	450,000	0	500,000	450,000	450,000	50,000	0
Register of Wills	3,443,391	3,776,976	3,776,976	0	3,776,976	3,776,976	3,776,976	0	0
Revenue	16,686,793	17,422,437	17,422,437	0	17,598,421	17,422,437	17,422,437	175,984	0
Sheriff	14,620,519	15,271,619	15,271,619	0	14,920,827	15,271,619	15,271,619	(350,792)	0
Sinking Fund (Debt Service)	173,419,509	187,370,336	172,220,972	15,149,364	189,792,063	187,370,336	173,213,463	16,578,600	14,156,873
Streets	35,310,901	33,101,185	33,083,488	17,697	32,161,185	33,101,185	33,101,185	(940,000)	0
Engineering Design & Surveying	*5,509,319*	*5,760,978*	*5,453,250*	*307,728*	*5,760,978*	*5,760,978*	*5,760,978*	*0*	*0*
General Support	*5,058,460*	*5,343,357*	*5,123,349*	*220,008*	*5,363,357*	*5,343,357*	*5,343,357*	*20,000*	*0*
Highways	*11,742,006*	*9,400,598*	*9,158,889*	*241,709*	*9,400,598*	*9,400,598*	*9,400,598*	*0*	*0*
Street Lighting	*9,879,157*	*9,610,969*	*9,850,742*	*(239,773)*	*8,620,969*	*9,610,969*	*9,610,969*	*(990,000)*	*0*
Traffic Engineering	*3,121,959*	*2,985,283*	*3,497,258*	*(511,975)*	*3,015,283*	*2,985,283*	*2,985,283*	*30,000*	*0*
Streets - Sanitation	93,521,244	96,619,540	96,619,540	0	97,206,378	96,619,540	96,619,540	586,838	0
Witness Fees	135,024	171,518	171,518	0	171,518	171,518	171,518	0	0
Zoning Board of Adjustment	398,026	445,810	446,592	(782)	450,313	445,810	445,810	4,503	0
Zoning Code Commission	0	500,000	500,000	0	0	500,000	500,000	(500,000)	0
TOTAL GENERAL FUND	3,736,657,342	3,935,629,278	3,880,482,462	55,146,816	3,838,719,000	3,935,629,188	3,932,385,890	(93,666,890)	3,243,298

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

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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	5	5	4	5	4	1	5	5	4	1	1
Class 100 Total Oblig./Approp.	279,409	261,250	250,997	264,000	256,702	7,298	264,000	264,000	264,000	0	0
Class 100 Overtime Oblig./Approp.	21,545	21,170	12,255	15,587	10,197	5,390	15,587	15,587	10,197	5,390	5,390
Auditing											
Full-Time Positions	125	126	120	140	121	19	140	140	121	19	19
Class 100 Total Oblig./Approp.	6,632,884	6,780,793	7,039,481	7,562,685	7,362,184	200,501	7,565,233	7,562,685	7,362,184	203,049	200,501
Class 100 Overtime Oblig./Approp.	41,416	50,514	55,975	52,000	88,306	(36,306)	52,000	52,000	88,306	(36,306)	(36,306)
Board of Building Standards											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	97,529	99,888	91,419	112,733	112,733	0	112,733	112,733	112,733	0	0
Class 100 Overtime Oblig./Approp.	0	2,320	828	3,133	2,421	712	0	3,133	2,421	(2,421)	712
Board of Ethics											
Full-Time Positions	0	0	0	9	6	3	9	9	6	3	3
Class 100 Total Oblig./Approp.	0	0	0	540,000	540,000	0	540,000	540,000	540,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Board of L & I Review											
Full-Time Positions	3	2	3	3	3	0	3	3	3	0	0
Class 100 Total Oblig./Approp.	167,181	159,089	179,400	198,108	196,610	1,498	198,108	198,108	198,108	0	0
Class 100 Overtime Oblig./Approp.	0	233	2,383	608	690	(82)	0	608	690	(690)	(82)
Bd. of Revision of Taxes											
Full-Time Positions	130	134	128	145	139	6	138	145	139	(1)	6
Class 100 Total Oblig./Approp.	7,273,595	7,380,015	7,772,791	8,128,256	8,128,256	0	7,894,854	8,128,256	8,128,256	(233,402)	0
Class 100 Overtime Oblig./Approp.	9,388	16,873	23,915	15,000	29,048	(14,048)	15,000	15,000	29,048	(14,048)	(14,048)
Camp William Penn											
Full-Time Positions	4	3	3	4	1	3	4	4	1	3	3
Class 100 Total Oblig./Approp.	145,253	138,213	164,382	228,948	228,948	0	204,548	228,948	228,948	(24,400)	0
Class 100 Overtime Oblig./Approp.	0	0	90	0	0	0	0	0	0	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008 YEAR TO DATE Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Target Budget
Capital Program Office, Mayor -											
Full-Time Positions	13	14	14	24	21	3	24	24	21	3	3
Class 100 Total Oblig./Approp.	891,231	713,697	753,799	1,599,997	1,599,997	0	1,599,997	1,599,997	1,599,997	0	0
Class 100 Overtime Oblig./Approp.	9,680	14,344	12,131	34,000	23,425	10,575	34,000	34,000	23,425	10,575	10,575
City Commissioners											
Full-Time Positions	90	93	90	88	91	(3)	88	88	91	(3)	(3)
Class 100 Total Oblig./Approp.	4,702,564	4,503,445	4,858,835	5,645,789	5,644,721	1,068	5,345,789	5,645,789	5,645,789	(300,000)	0
Class 100 Overtime Oblig./Approp.	1,066,300	934,049	1,062,483	890,423	1,138,960	(248,537)	890,423	890,423	1,138,960	(248,537)	(248,537)
City Council											
Full-Time Positions	195	180	187	195	192	3	195	195	192	3	3
Class 100 Total Oblig./Approp.	10,893,841	10,676,871	10,591,117	12,003,567	12,003,567	0	12,003,567	12,003,567	12,003,567	0	0
Class 100 Overtime Oblig./Approp.	0	32,732	0	0	0	0	0	0	0	0	0
City Planning Commission											
Full-Time Positions	49	45	44	49	44	5	49	49	44	5	5
Class 100 Total Oblig./Approp.	3,189,139	2,970,994	3,042,704	3,152,503	3,152,503	0	3,188,645	3,152,503	3,152,503	36,142	0
Class 100 Overtime Oblig./Approp.	0	12	85	0	0	0	0	0	0	0	0
City Rep. / Commerce											
Full-Time Positions	17	12	12	14	13	1	16	16	13	3	3
Class 100 Total Oblig./Approp.	1,247,251	1,103,496	1,165,372	1,517,912	1,517,912	0	1,517,912	1,517,912	1,517,912	0	0
Class 100 Overtime Oblig./Approp.	17,948	14,358	18,982	11,000	17,186	(6,186)	11,000	11,000	17,186	(6,186)	(6,186)
City Treasurer											
Full-Time Positions	10	11	11	13	11	2	13	13	11	2	2
Class 100 Total Oblig./Approp.	503,135	603,563	555,419	672,992	608,813	64,179	672,992	672,992	672,992	0	0
Class 100 Overtime Oblig./Approp.	0	0	22	0	8,215	(8,215)	0	0	8,215	(8,215)	(8,215)
Civil Service Commission											
Full-Time Positions	2	2	2	2	2	0	2	2	2	0	0
Class 100 Total Oblig./Approp.	116,762	128,924	119,559	142,647	122,147	20,500	142,647	142,647	142,647	0	0
Class 100 Overtime Oblig./Approp.	718	1,105	345	0	0	0	0	0	0	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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	113	114	121	117	4	121	121	117	4	4
Class 100 Total Oblig./Approp.	4,334,899	4,219,043	4,642,061	4,930,938	4,930,938	0	4,981,615	4,930,938	4,930,938	50,677	0
Class 100 Overtime Oblig./Approp.	103,277	167,660	283,501	175,000	273,562	(98,562)	175,000	175,000	273,562	(98,562)	(98,562)
District Attorney											
Full-Time Positions	434	424	424	436	437	(1)	442	436	437	5	(1)
Class 100 Total Oblig./Approp.	27,439,298	26,188,801	27,643,334	29,604,687	29,475,410	129,277	29,604,687	29,604,687	29,604,687	0	0
Class 100 Overtime Oblig./Approp.	209,313	123,693	75,652	90,268	155,938	(65,670)	90,268	90,268	155,938	(65,670)	(65,670)
Fairmount Park											
Full-Time Positions	182	157	155	169	156	13	169	169	156	13	13
Class 100 Total Oblig./Approp.	9,465,641	8,429,422	8,641,840	9,170,560	9,255,784	(85,224)	9,398,560	9,170,560	9,255,784	142,776	(85,224)
Class 100 Overtime Oblig./Approp.	1,340,645	1,430,753	1,545,224	1,638,689	1,762,220	(123,531)	1,433,345	1,638,689	1,762,220	(328,875)	(123,531)
Finance											
Full-Time Positions (1)	152	164	164	169	170	(1)	169	169	170	(1)	(1)
Class 100 Total Oblig./Approp.	8,537,269	8,617,260	9,455,980	9,456,876	9,456,876	0	9,603,520	9,456,876	9,456,876	146,644	0
Class 100 Overtime Oblig./Approp.	36,423	44,495	16,457	42,672	16,611	26,061	42,672	42,672	16,611	26,061	26,061
Fire											
Full-Time Positions	2,251	2,270	2,399	2,425	2,326	99	2,425	2,425	2,326	99	99
Class 100 Total Oblig./Approp.	152,199,383	153,483,021	175,768,344	169,581,307	169,581,307	0	170,848,769	169,581,307	169,581,307	1,267,462	0
Class 100 Overtime Oblig./Approp.	21,560,544	25,351,516	30,894,895	23,212,842	23,695,521	(482,679)	22,899,000	23,212,842	23,695,521	(796,521)	(482,679)
First Judicial District											
Full-Time Positions	2,004	1,936	1,928	1,920	1,970	(50)	1,920	1,920	1,970	(50)	(50)
Class 100 Total Oblig./Approp.	90,183,427	87,149,961	88,826,470	90,215,623	90,041,293	174,330	88,948,623	90,215,623	90,215,623	(1,267,000)	0
Class 100 Overtime Oblig./Approp.	210,299	344,184	392,191	362,494	201,814	160,680	362,494	362,494	201,814	160,680	160,680
Traffic Court											
Full-Time Positions	*115*	*102*	*120*	*134*	*129*	*5*	*134*	*134*	*129*	*5*	*5*
Class 100 Total Oblig./Approp.	*4,129,697*	*4,015,574*	*4,265,777*	*5,038,711*	*4,631,005*	*407,706*	*5,038,711*	*5,038,711*	*5,038,711*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*1,203*	*1,729*	*442*	*1,500*	*513*	*987*	*1,500*	*1,500*	*513*	*987*	*987*

(1) Includes the establishment of an Administrative Services Center which consolidated administrative functions of like departments into a centrally controlled service organization.

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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
Municipal Court											
Full-Time Positions	*189*	*184*	*178*	*178*	*188*	*(10)*	*178*	*178*	*188*	*(10)*	*(10)*
Class 100 Total Oblig./Approp.	*7,706,084*	*7,362,389*	*7,510,649*	*7,798,922*	*7,797,880*	*1,042*	*7,798,922*	*7,798,922*	*7,798,922*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*3,578*	*4,625*	*4,731*	*4,524*	*1,213*	*3,311*	*4,524*	*4,524*	*1,213*	*3,311*	*3,311*
Common Pleas Court											
Full-Time Positions	*1,446*	*1,397*	*1,384*	*1,360*	*1,412*	*(52)*	*1,360*	*1,360*	*1,412*	*(52)*	*(52)*
Class 100 Total Oblig./Approp.	*65,166,396*	*63,116,916*	*64,197,873*	*64,040,913*	*64,458,285*	*(417,372)*	*62,773,913*	*64,040,913*	*64,040,913*	*(1,267,000)*	*0*
Class 100 Overtime Oblig./Approp.	*184,667*	*311,628*	*357,860*	*325,270*	*183,853*	*141,417*	*325,270*	*325,270*	*183,853*	*141,417*	*141,417*
Court Administrator											
Full-Time Positions	*254*	*253*	*246*	*248*	*241*	*7*	*248*	*248*	*241*	*7*	*7*
Class 100 Total Oblig./Approp.	*13,181,250*	*12,655,082*	*12,852,171*	*13,337,077*	*13,154,123*	*182,954*	*13,337,077*	*13,337,077*	*13,337,077*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*20,851*	*26,202*	*29,158*	*31,200*	*16,235*	*14,965*	*31,200*	*31,200*	*16,235*	*14,965*	*14,965*
Fleet Management											
Full-Time Positions	313	313	300	333	307	26	321	329	307	14	22
Class 100 Total Oblig./Approp.	16,510,174	16,060,639	17,158,282	18,135,192	18,135,192	0	17,687,192	18,135,192	18,135,192	(448,000)	0
Class 100 Overtime Oblig./Approp.	2,356,383	2,500,861	2,593,241	3,136,873	3,135,141	1,732	2,214,197	3,136,873	3,135,141	(920,944)	1,732
Free Library											
Full-Time Positions	640	732	724	729	713	16	739	729	713	26	16
Class 100 Total Oblig./Approp.	30,765,441	31,984,257	33,995,130	34,871,920	34,871,920	0	35,754,920	34,871,920	34,871,920	883,000	0
Class 100 Overtime Oblig./Approp.	698,385	896,586	1,037,731	1,096,917	1,057,389	39,528	1,129,901	1,096,917	1,057,389	72,512	39,528
Historical Commission											
Full-Time Positions	6	5	6	6	6	0	6	6	6	0	0
Class 100 Total Oblig./Approp.	275,864	251,717	290,833	330,495	330,495	0	298,743	330,495	330,495	(31,752)	0
Class 100 Overtime Oblig./Approp.	0	1,598	853	0	0	0	384	0	0	384	0
Human Relations Commission											
Full-Time Positions	34	33	35	34	34	0	34	34	34	0	0
Class 100 Total Oblig./Approp.	2,106,329	1,971,753	2,111,219	2,119,686	2,119,686	0	2,119,686	2,119,686	2,119,686	0	0
Class 100 Overtime Oblig./Approp.	0	0	341	250	0	250	250	250	0	250	250

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008 YEAR TO DATE Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget	Target Budget
Human Services											
Full-Time Positions	1,693	1,703	1,721	1,889	1,784	105	1,817	1,889	1,784	33	105
Class 100 Total Oblig./Approp.	84,567,438	85,263,449	90,561,664	98,115,946	97,594,901	521,045	95,733,041	98,115,946	97,594,901	(1,861,860)	521,045
Class 100 Overtime Oblig./Approp.	6,027,032	6,457,374	8,309,665	10,746,006	10,917,945	(171,939)	7,714,640	10,746,006	10,917,945	(3,203,305)	(171,939)
Administration & Management											
Full-Time Positions	206	201	215	265	232	33	217	265	232	(15)	33
Class 100 Total Oblig./Approp.	8,967,504	8,788,008	8,899,065	11,260,144	11,260,144	0	10,084,995	11,260,144	11,260,144	(1,175,149)	0
Class 100 Overtime Oblig./Approp.	396,903	428,387	453,363	791,456	711,035	80,421	422,432	791,456	711,035	(288,603)	80,421
Contract Admin. and Program Evaluation											
Full-Time Positions	44	42	43	53	51	2	51	53	51	0	2
Class 100 Total Oblig./Approp.	2,746,338	2,427,036	2,645,400	3,018,102	2,875,761	142,341	3,028,342	3,018,102	2,875,761	152,581	142,341
Class 100 Overtime Oblig./Approp.	33,933	52,109	73,988	111,629	108,554	3,075	63,205	111,629	108,554	(45,349)	3,075
Juvenile Justice Services											
Full-Time Positions	350	341	322	358	305	53	356	358	305	51	53
Class 100 Total Oblig./Approp.	17,191,731	16,748,848	17,437,236	18,432,548	18,432,548	0	18,230,190	18,432,548	18,432,548	(202,358)	0
Class 100 Overtime Oblig./Approp.	2,811,404	3,052,970	3,633,275	4,086,733	4,605,674	(518,941)	3,189,642	4,086,733	4,605,674	(1,416,032)	(518,941)
Children & Youth											
Full-Time Positions	1,093	1,059	1,045	1,102	1,108	(6)	1,081	1,102	1,108	(27)	(6)
Class 100 Total Oblig./Approp.	52,079,463	53,211,361	56,778,160	59,798,803	59,798,803	0	58,628,384	59,798,803	59,798,803	(1,170,419)	0
Class 100 Overtime Oblig./Approp.	2,530,128	2,557,922	3,753,830	5,411,341	5,097,295	314,046	3,600,459	5,411,341	5,097,295	(1,496,836)	314,046
Community Based Prevention Services											
Full-Time Positions	0	60	96	111	88	23	112	111	88	24	23
Class 100 Total Oblig./Approp.	3,582,402	4,088,196	4,801,803	5,606,349	5,227,645	378,704	5,761,130	5,606,349	5,227,645	533,485	378,704
Class 100 Overtime Oblig./Approp.	254,664	365,986	395,209	344,847	395,387	(50,540)	438,902	344,847	395,387	43,515	(50,540)

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GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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
Information Services, Mayor's Office of											
Full-Time Positions	98	96	112	153	141	12	153	153	141	12	12
Class 100 Total Oblig./Approp.	6,305,036	6,140,711	6,699,907	8,852,172	8,859,707	(7,535)	9,541,592	8,852,172	8,852,172	689,420	0
Class 100 Overtime Oblig./Approp.	13,289	23,807	26,852	117,000	268,625	(151,625)	117,000	117,000	268,625	(151,625)	(151,625)
Labor Relations, Mayor's Office of											
Full-Time Positions	7	7	7	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	450,680	567,778	495,014	511,436	511,436	0	511,436	511,436	511,436	0	0
Class 100 Overtime Oblig./Approp.	1,981	495	7,020	11,308	6,146	5,162	0	11,308	6,146	(6,146)	5,162
Law											
Full-Time Positions	177	175	193	216	192	24	182	216	192	(10)	24
Class 100 Total Oblig./Approp.	9,434,053	9,455,099	10,091,089	10,561,771	10,561,771	0	9,465,522	10,561,771	10,561,771	(1,096,249)	0
Class 100 Overtime Oblig./Approp.	7,203	4,474	9,360	20,000	14,136	5,864	6,000	20,000	14,136	(8,136)	5,864
Licenses & Inspections											
Full-Time Positions	364	355	351	361	356	5	386	361	356	30	5
Class 100 Total Oblig./Approp.	16,396,204	16,439,330	16,511,531	17,204,314	17,204,314	0	17,637,314	17,204,314	17,204,314	433,000	0
Class 100 Overtime Oblig./Approp.	625,704	729,822	767,225	1,079,872	1,164,539	(84,667)	980,881	1,079,872	1,164,539	(183,658)	(84,667)
Managing Director											
Full-Time Positions	79	87	102	88	95	(7)	88	88	95	(7)	(7)
Class 100 Total Oblig./Approp.	7,628,825	7,057,558	8,117,286	7,483,029	8,034,882	(551,853)	9,426,717	7,483,029	8,034,882	1,391,835	(551,853)
Class 100 Overtime Oblig./Approp.	385,158	445,965	473,765	105,750	91,631	14,119	423,000	105,750	91,631	331,369	14,119
Mayor											
Full-Time Positions	40	55	56	53	72	(19)	62	62	72	(10)	(10)
Class 100 Total Oblig./Approp.	3,028,861	3,784,126	4,277,032	4,742,305	4,742,305	0	4,242,305	4,742,305	4,742,305	(500,000)	0
Class 100 Overtime Oblig./Approp.	0	2,678	5,639	0	1,731	(1,731)	0	0	1,731	(1,731)	(1,731)
Mayor's Office of Community Services											
Full-Time Positions	17	21	0	22	22	0	0	22	22	(22)	0
Class 100 Total Oblig./Approp.	599,181	3,068	0	2,738,000	2,738,000	0	0	2,738,000	2,738,000	(2,738,000)	0
Class 100 Overtime Oblig./Approp.	0	0	0	317,250	216,946	100,304	0	317,250	216,946	(216,946)	100,304

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Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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
Mural Arts Program											
Full-Time Positions	16	14	14	16	12	4	16	12	12	4	0
Class 100 Total Oblig./Approp.	481,214	456,037	453,526	554,383	554,383	0	594,383	554,383	554,383	40,000	0
Class 100 Overtime Oblig./Approp.	598	497	1,218	1,000	1,462	(462)	1,000	1,000	1,462	(462)	(462)
Office of Behavioral Health/Mental Retardation Services											
Full-Time Positions	43	36	35	31	28	3	34	32	28	6	4
Class 100 Total Oblig./Approp.	2,553,233	2,316,329	2,222,971	2,144,414	2,033,214	111,200	2,258,245	2,144,414	2,144,414	113,831	0
Class 100 Overtime Oblig./Approp.	20,632	26,717	32,541	20,600	17,521	3,079	20,725	20,600	17,521	3,204	3,079
Office of Supportive Housing											
Full-Time Positions	133	131	132	149	126	23	145	149	126	19	23
Class 100 Total Oblig./Approp.	7,272,056	6,591,611	6,828,986	6,707,435	6,202,876	504,559	6,995,905	6,707,435	6,202,876	793,029	504,559
Class 100 Overtime Oblig./Approp.	591,584	849,945	743,878	547,229	678,809	(131,580)	558,380	547,229	678,809	(120,429)	(131,580)
Office of Housing & Community Dev.											
Full-Time Positions	5	3	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	244,615	233,987	46,341	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Personnel											
Full-Time Positions	76	70	70	79	68	11	79	79	68	11	11
Class 100 Total Oblig./Approp.	3,908,410	3,871,897	3,956,530	4,098,488	4,098,488	0	4,098,488	4,098,488	4,098,488	0	0
Class 100 Overtime Oblig./Approp.	19,747	43,161	104,259	40,000	139,657	(99,657)	34,070	40,000	139,657	(105,587)	(99,657)
Police											
Full-Time Positions	7,368	7,287	7,424	7,508	7,367	141	7,508	7,508	7,367	141	141
Class 100 Total Oblig./Approp.	450,697,679	457,990,628	478,231,611	498,734,514	496,310,396	2,424,118	498,865,287	498,734,514	498,734,514	130,773	0
Class 100 Overtime Oblig./Approp.	40,923,327	48,658,490	59,231,067	55,939,359	66,839,689	(10,900,330)	43,012,449	55,939,359	66,839,689	(23,827,240)	(10,900,330)
Prisons											
Full-Time Positions	2,152	2,225	2,176	2,247	2,131	116	2,400	2,223	2,131	269	92
Class 100 Total Oblig./Approp.	102,686,806	106,084,275	115,246,659	122,006,997	122,006,997	0	117,006,997	122,006,997	122,006,997	(5,000,000)	0
Class 100 Overtime Oblig./Approp.	18,573,164	19,244,373	24,600,109	22,733,094	30,596,866	(7,863,772)	17,582,279	22,733,094	30,596,866	(13,014,587)	(7,863,772)

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Procurement											
Full-Time Positions	58	59	54	62	58	4	62	62	58	4	4
Class 100 Total Oblig./Approp.	2,790,321	2,660,423	2,488,146	2,885,023	2,885,023	0	2,885,023	2,885,023	2,885,023	0	0
Class 100 Overtime Oblig./Approp.	14,854	6,774	5,570	13,000	582	12,418	13,000	13,000	582	12,418	12,418
Public Health											
Full-Time Positions	671	622	664	695	665	30	738	695	665	73	30
Class 100 Total Oblig./Approp.	38,048,911	37,598,246	39,900,244	41,602,990	41,491,801	111,189	42,504,060	41,602,990	41,602,990	901,070	0
Class 100 Overtime Oblig./Approp.	2,081,629	2,605,931	2,881,249	2,399,790	2,574,376	(174,586)	2,255,778	2,399,790	2,574,376	(318,598)	(174,586)
Ambulatory Health Services											
Full-Time Positions	320	315	337	345	343	2	378	345	343	35	2
Class 100 Total Oblig./Approp.	18,933,271	19,054,045	20,477,836	21,293,354	21,255,561	37,793	21,830,673	21,293,354	21,293,354	537,319	0
Class 100 Overtime Oblig./Approp.	941,901	900,635	1,016,884	973,960	1,040,384	(66,424)	906,789	973,960	1,040,384	(133,595)	(66,424)
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	41	25	28	28	23	5	30	28	23	7	5
Class 100 Total Oblig./Approp.	2,254,079	1,770,175	1,973,308	1,939,363	1,909,982	29,381	1,962,407	1,939,363	1,939,363	23,044	0
Class 100 Overtime Oblig./Approp.	83,295	94,794	168,606	90,968	104,009	(13,041)	90,967	90,968	104,009	(13,042)	(13,041)
Phila. Nursing Home											
Full-Time Positions	1	1	1	1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	57,068	57,407	157,491	188,657	163,387	25,270	176,957	188,657	188,657	(11,700)	0
Class 100 Overtime Oblig./Approp.	0	0	460	0	1,889	(1,889)	0	0	1,889	(1,889)	(1,889)
Environmental Protection Services											
Full-Time Positions	98	90	95	106	93	13	111	106	93	18	13
Class 100 Total Oblig./Approp.	5,420,256	5,026,258	5,229,789	5,613,943	5,584,479	29,464	5,902,321	5,613,943	5,613,943	288,378	0
Class 100 Overtime Oblig./Approp.	162,050	246,453	339,792	247,277	308,633	(61,356)	251,276	247,277	308,633	(57,357)	(61,356)
Administration and Support Svcs.											
Full-Time Positions	110	101	107	108	104	4	110	108	104	6	4
Class 100 Total Oblig./Approp.	6,075,105	6,115,102	6,174,842	6,436,292	6,451,774	(15,482)	6,525,771	6,436,292	6,436,292	89,479	0
Class 100 Overtime Oblig./Approp.	333,925	605,212	585,671	517,994	425,472	92,522	528,697	517,994	425,472	103,225	92,522

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Medical Examiner's Office											
Full-Time Positions	*46*	*41*	*44*	*48*	*48*	*0*	*48*	*48*	*48*	*0*	*0*
Class 100 Total Oblig./Approp.	*2,880,030*	*2,867,616*	*3,045,395*	*3,070,939*	*3,069,616*	*1,323*	*3,031,689*	*3,070,939*	*3,070,939*	*(39,250)*	*0*
Class 100 Overtime Oblig./Approp.	*439,324*	*540,779*	*488,999*	*403,744*	*435,784*	*(32,040)*	*321,261*	*403,744*	*435,784*	*(114,523)*	*(32,040)*
Aids Activities Coordinating Office											
Full-Time Positions	*24*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Total Oblig./Approp.	*1,090,436*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*20,102*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Infectious Disease Control											
Full-Time Positions	*31*	*49*	*52*	*59*	*53*	*6*	*60*	*59*	*53*	*7*	*6*
Class 100 Total Oblig./Approp.	*1,338,666*	*2,707,643*	*2,841,583*	*3,060,442*	*3,057,002*	*3,440*	*3,074,242*	*3,060,442*	*3,060,442*	*13,800*	*0*
Class 100 Overtime Oblig./Approp.	*101,032*	*218,058*	*280,837*	*165,847*	*258,205*	*(92,358)*	*156,788*	*165,847*	*258,205*	*(101,417)*	*(92,358)*
Public Property											
Full-Time Positions	**168**	**158**	**175**	**171**	**165**	**6**	**173**	**171**	**165**	**8**	**6**
Class 100 Total Oblig./Approp.	**8,470,038**	**8,084,578**	**9,032,956**	**8,781,812**	**8,781,812**	**0**	**9,191,973**	**8,781,812**	**8,781,812**	**410,161**	**0**
Class 100 Overtime Oblig./Approp.	**1,008,375**	**1,182,717**	**1,464,320**	**900,384**	**1,678,225**	**(777,841)**	**900,384**	**900,384**	**1,678,225**	**(777,841)**	**(777,841)**
Records											
Full-Time Positions	**75**	**75**	**70**	**76**	**70**	**6**	**76**	**76**	**70**	**6**	**6**
Class 100 Total Oblig./Approp.	**3,395,171**	**3,451,820**	**3,550,181**	**3,658,731**	**3,658,731**	**0**	**3,658,731**	**3,658,731**	**3,658,731**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**322,135**	**433,471**	**462,149**	**389,097**	**460,763**	**(71,666)**	**346,725**	**389,097**	**460,763**	**(114,038)**	**(71,666)**
Recreation											
Full-Time Positions	**480**	**468**	**460**	**517**	**464**	**53**	**517**	**517**	**464**	**53**	**53**
Class 100 Total Oblig./Approp.	**28,676,210**	**27,838,493**	**29,330,231**	**32,343,973**	**31,853,509**	**490,464**	**32,541,508**	**32,343,973**	**31,853,509**	**687,999**	**490,464**
Class 100 Overtime Oblig./Approp.	**878,745**	**933,961**	**1,310,697**	**912,922**	**1,148,536**	**(235,614)**	**967,583**	**912,922**	**1,148,536**	**(180,953)**	**(235,614)**
Register of Wills											
Full-Time Positions	**66**	**65**	**69**	**70**	**68**	**2**	**70**	**70**	**68**	**2**	**2**
Class 100 Total Oblig./Approp.	**3,054,937**	**3,037,732**	**3,315,520**	**3,656,202**	**3,656,202**	**0**	**3,656,202**	**3,656,202**	**3,656,202**	**0**	**0**
Class 100 Overtime Oblig./Approp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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
Revenue											
Full-Time Positions	267	247	237	271	252	19	271	271	252	19	19
Class 100 Total Oblig./Approp.	11,992,134	12,037,221	12,073,257	12,826,474	12,826,474	0	13,002,458	12,826,474	12,826,474	175,984	0
Class 100 Overtime Oblig./Approp.	602,518	723,338	830,402	790,013	737,668	52,345	675,137	790,013	737,668	(62,531)	52,345
Sheriff											
Full-Time Positions	247	243	241	263	238	25	263	263	238	25	25
Class 100 Total Oblig./Approp.	12,526,890	12,935,460	13,856,672	14,435,648	14,435,648	0	14,134,856	14,435,648	14,435,648	(300,792)	0
Class 100 Overtime Oblig./Approp.	1,880,287	2,584,300	2,938,803	3,032,100	3,190,678	(158,578)	2,155,296	3,032,100	3,190,678	(1,035,382)	(158,578)
Streets											
Full-Time Positions	564	586	592	625	591	34	625	625	591	34	34
Class 100 Total Oblig./Approp.	13,866,317	17,443,518	20,364,041	20,476,564	20,463,560	13,004	20,486,564	20,476,564	20,476,564	10,000	0
Class 100 Overtime Oblig./Approp.	2,010,752	2,322,264	1,413,275	2,185,000	2,584,126	(399,126)	2,195,000	2,185,000	2,584,126	(389,126)	(399,126)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											
Engineering Design & Surveying											
Full-Time Positions	*98*	*93*	*95*	*103*	*94*	*9*	*103*	*103*	*94*	*9*	*9*
Class 100 Total Oblig./Approp.	*5,667,559*	*5,239,655*	*5,351,637*	*5,580,489*	*5,297,857*	*282,632*	*5,580,489*	*5,580,489*	*5,580,489*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*407,386*	*398,341*	*321,379*	*300,000*	*290,806*	*9,194*	*300,000*	*300,000*	*290,806*	*9,194*	*9,194*
Highways											
Full-Time Positions	*268*	*314*	*304*	*320*	*311*	*9*	*320*	*320*	*311*	*9*	*9*
Class 100 Total Oblig./Approp.	*2,083,406*	*5,284,616*	*7,652,469*	*7,559,679*	*7,322,759*	*236,920*	*7,559,679*	*7,559,679*	*7,559,679*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*1,175,146*	*1,450,028*	*728,224*	*1,500,000*	*1,728,904*	*(228,904)*	*1,500,000*	*1,500,000*	*1,728,904*	*(228,904)*	*(228,904)*
(See footnote above)											
Street Lighting											
Full-Time Positions	*19*	*19*	*23*	*22*	*21*	*1*	*22*	*22*	*21*	*1*	*1*
Class 100 Total Oblig./Approp.	*247,558*	*582,520*	*600,014*	*647,688*	*774,107*	*(126,419)*	*657,688*	*647,688*	*647,688*	*10,000*	*0*
Class 100 Overtime Oblig./Approp.	*95,715*	*95,923*	*54,712*	*90,000*	*139,089*	*(49,089)*	*100,000*	*90,000*	*139,089*	*(39,089)*	*(49,089)*
(See footnote above)											

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	FISCAL YEAR 2008							
				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
Traffic Engineering											
Full-Time Positions	95	83	90	96	88	8	96	96	88	8	8
Class 100 Total Oblig./Approp.	1,576,557	2,423,746	2,620,818	2,439,821	2,968,556	(528,735)	2,439,821	2,439,821	2,439,821	0	0
Class 100 Overtime Oblig./Approp.	256,200	290,327	188,800	240,000	350,988	(110,988)	240,000	240,000	350,988	(110,988)	(110,988)
(See footnote above)											
General Support											
Full-Time Positions	84	77	80	84	77	7	84	84	77	7	7
Class 100 Total Oblig./Approp.	4,291,237	3,912,981	4,139,103	4,248,887	4,100,281	148,606	4,248,887	4,248,887	4,248,887	0	0
Class 100 Overtime Oblig./Approp.	76,305	87,645	120,160	55,000	74,339	(19,339)	55,000	55,000	74,339	(19,339)	145,666
Sanitation											
Full-Time Positions	1,249	1,263	1,222	1,276	1,248	28	1,276	1,276	1,248	28	28
Class 100 Total Oblig./Approp.	46,095,894	44,638,454	44,468,301	46,449,179	46,449,179	0	46,449,179	46,449,179	46,449,179	0	0
Class 100 Overtime Oblig./Approp.	5,364,570	6,369,959	5,722,009	5,600,000	6,295,977	(695,977)	5,600,000	5,600,000	6,295,977	(695,977)	(695,977)
Zoning Board of Adjustment											
Full-Time Positions	5	5	4	5	5	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	375,163	363,138	350,156	402,272	402,272	0	402,272	402,272	402,272	0	0
Class 100 Overtime Oblig./Approp.	62	101	1,344	15,739	1,577	14,162	0	15,739	1,577	(1,577)	14,162
Zoning Code Commission											
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	160,000	160,000	0	0	160,000	160,000	(160,000)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND											
Full-Time Positions	22,889	22,832	23,050	23,885	23,111	774	23,987	23,865	23,111	876	754
Class 100 Total Oblig./Approp.	1,243,503,776	1,250,221,078	1,327,588,620	1,382,321,493	1,378,191,875	4,129,618	1,375,787,398	1,382,321,493	1,381,242,001	(5,454,603)	1,079,492
Class 100 Overtime Oblig./Approp.	109,035,610	125,599,670	149,371,996	138,694,269	161,244,855	(22,550,586)	114,924,848	138,694,269	161,244,855	(46,320,007)	(22,550,586)

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

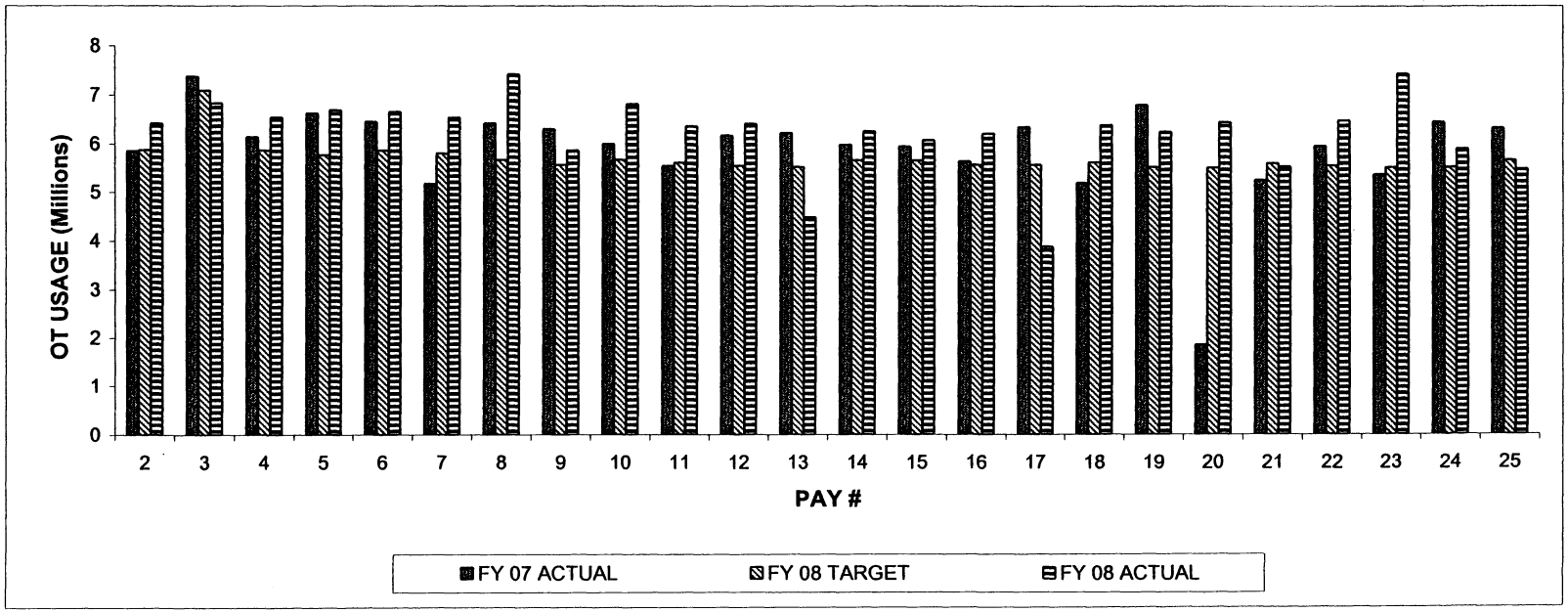
Table O-4

QUARTERLY CITY MANAGERS REPORT
FY 06 to FY 08 REGULAR OVERTIME COMPARISON BY PAY PERIOD
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

	PAY # 1	PAY # 2	PAY # 3	PAY # 4	PAY # 5	PAY # 6	PAY # 7	PAY # 8	PAY # 9	PAY # 10	PAY # 11	PAY # 12	PAY # 13
FY 06	985,293	6,707,154	5,309,655	4,950,821	4,325,750	5,923,839	5,158,673	4,844,201	5,033,788	4,677,648	3,893,553	5,287,291	4,517,036
FY 07	683,491	5,853,960	7,377,720	6,144,774	6,632,810	6,451,978	5,177,736	6,421,309	6,297,108	5,997,996	5,545,297	6,167,441	6,224,330
08 TARGET	654,407	5,874,443	7,087,044	5,870,726	5,772,821	5,859,474	5,802,642	5,668,051	5,564,114	5,671,770	5,613,236	5,545,737	5,522,259
FY 08	598,585	6,423,376	6,838,890	6,547,852	6,698,586	6,660,948	6,545,424	7,418,719	5,862,678	6,816,583	6,359,369	6,407,612	4,479,688

	PAY # 14	PAY # 15	PAY # 16	PAY # 17	PAY # 18	PAY # 19	PAY # 20	PAY # 21	PAY # 22	PAY # 23	PAY # 24	PAY # 25	PAY # 26
FY 06	4,397,467	4,528,833	4,453,509	4,778,377	4,925,968	5,103,126	4,330,968	4,951,131	3,022,608	4,857,461	5,431,094	4,936,785	6,954,353
FY 07	5,978,197	5,941,311	5,634,743	6,344,869	5,185,339	6,795,171	1,847,022	5,245,594	5,943,090	5,363,150	6,438,817	6,312,863	8,202,734
08 TARGET	5,661,228	5,654,107	5,565,414	5,565,993	5,618,680	5,523,296	5,510,726	5,600,332	5,549,379	5,511,576	5,514,604	5,653,460	10,848,681
FY 08	6,253,714	6,072,914	6,210,919	3,870,573	6,380,403	6,249,369	6,438,991	5,529,328	6,471,383	7,412,656	5,887,419	5,474,992	16,822,140



Notes: Pay # 1 is excluded from graph because it is not a full pay
Pay # 26 is excluded because it includes more than a full pay

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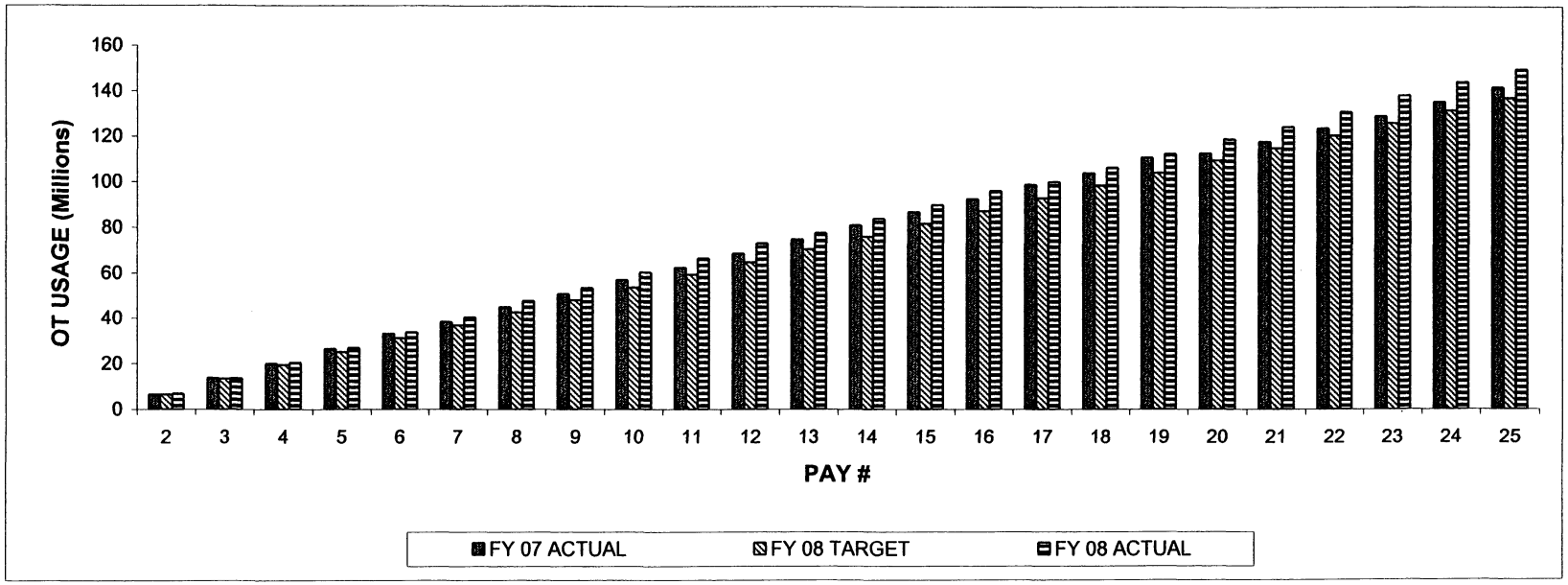
Table O-5

QUARTERLY CITY MANAGERS REPORT
FY 06 to FY 08 REGULAR OVERTIME COMPARISON - CUMULATIVE
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2008

	PAY # 1	PAY # 2	PAY # 3	PAY # 4	PAY # 5	PAY # 6	PAY # 7	PAY # 8	PAY # 9	PAY # 10	PAY # 11	PAY # 12	PAY # 13
FY 06	985,293	7,692,448	13,002,103	17,952,924	22,278,673	28,202,512	33,361,185	38,205,386	43,239,174	47,916,822	51,810,375	57,097,666	61,614,702
FY 07	683,491	6,537,451	13,915,171	20,059,945	26,692,755	33,144,733	38,322,470	44,743,779	51,040,887	57,038,884	62,584,180	68,751,621	74,975,951
08 TARGET	654,407	6,528,850	13,615,894	19,486,621	25,259,442	31,118,916	36,921,558	42,589,609	48,153,723	53,825,494	59,438,730	64,984,467	70,506,726
FY 08	598,585	7,021,961	13,860,851	20,408,703	27,107,289	33,768,237	40,313,661	47,732,379	53,595,057	60,411,640	66,771,009	73,178,621	77,658,309

	PAY # 14	PAY # 15	PAY # 16	PAY # 17	PAY # 18	PAY # 19	PAY # 20	PAY # 21	PAY # 22	PAY # 23	PAY # 24	PAY # 25	PAY # 26
FY 06	66,012,169	70,541,002	74,994,511	79,772,888	84,698,856	89,801,982	94,132,950	99,084,081	102,106,690	106,964,151	112,395,245	117,332,030	124,286,383
FY 07	80,954,148	86,895,459	92,530,202	98,875,072	104,060,411	110,855,581	112,702,603	117,948,197	123,891,287	129,254,437	135,693,254	142,006,116	150,208,850
08 TARGET	76,167,954	81,822,061	87,387,476	92,953,469	98,572,149	104,095,445	109,606,171	115,206,503	120,755,883	126,267,459	131,782,063	137,435,523	148,284,204
FY 08	83,912,023	89,984,937	96,195,856	100,066,429	106,446,832	112,696,200	119,135,192	124,664,519	131,135,902	138,548,558	144,435,977	149,910,970	166,733,110



Notes: Pay # 1 is excluded from graph because it is not a full pay
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Table O-6

QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2008

Department	FY 07 Actual	Fiscal Year 2008							
		Year To Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under Adopt. Budget	Current Target
Human Services:									
Admin.& Mgmt.	3,939,634	3,849,167	3,812,648	36,519	3,926,660	3,849,167	3,849,167	77,493	0
Contract Admin. & Prog. Eval.	47,340	41,616	67,706	(26,090)	42,448	41,616	41,616	832	0
Juvenile Justice	100,751,144	102,467,241	102,173,357	293,884	89,001,072	102,467,241	102,988,286	(13,987,214)	(521,045)
Children & Youth	278,141,085	299,199,630	295,408,594	3,791,036	274,934,014	299,199,630	299,199,630	(24,265,616)	0
Community Based Prevention	112,476,251	108,476,373	109,453,453	(977,080)	139,495,968	108,476,373	108,476,373	31,019,595	0
Total Human Services	**495,355,454**	**514,034,027**	**510,915,758**	**3,118,269**	**507,400,162**	**514,034,027**	**514,555,072**	***(7,154,910)***	**(521,045)**
Public Health:									
Ambulatory Health	21,393,389	21,124,924	20,405,383	719,541	19,159,808	21,124,924	21,124,924	(1,965,116)	0
Early Childhood,Youth & Women's Hlth.	723,467	1,799,401	769,395	1,030,006	715,836	1,799,401	1,799,401	(1,083,565)	0
Phila. Nursing Home	35,273,188	39,782,571	39,782,571	0	39,782,571	39,782,571	39,782,571	0	0
Environmental Prot.	3,328,839	3,345,028	3,366,135	(21,107)	3,345,028	3,345,028	3,345,028	0	0
Administration and Support Svcs	1,686,043	1,809,089	1,603,289	205,800	1,809,089	1,809,089	1,809,089	0	0
Medical Examiner's Office	433,136	471,250	249,371	221,879	471,250	471,250	471,250	0	0
Infectious Disease Control	2,707,985	2,949,571	2,854,740	94,831	3,087,571	2,949,571	2,949,571	138,000	0
Total Public Health	**65,546,047**	**71,281,834**	**69,030,884**	**2,250,950**	**68,371,153**	**71,281,834**	**71,281,834**	***(2,910,681)***	**0**
Public Property:									
SEPTA	58,040,145	61,601,000	61,601,000	0	61,601,000	61,601,000	61,601,000	0	0
Space Rentals	15,922,591	15,557,000	15,557,000	0	15,386,457	15,557,000	15,557,000	(170,543)	0
Telecommunications	21,145,268	2,571,000	2,571,000	0	2,600,000	2,571,000	2,571,000	29,000	0
Utilities	32,070,658	32,165,100	32,165,100	0	32,490,000	32,165,100	32,165,100	324,900	0
All Other	29,102,317	27,467,051	27,467,051	0	24,778,199	27,467,051	27,467,051	(2,688,852)	0
Total Public Property	**156,280,979**	**139,361,151**	**139,361,151**	**0**	**136,855,656**	**139,361,151**	**139,361,151**	***(2,505,495)***	**0**
Streets:									
General Support	777,555	845,763	785,071	60,692	845,763	845,763	845,763	0	0
Traffic Engineering	28,774	56,528	26,525	30,003	56,528	56,528	56,528	0	0
Sanitation	47,663,070	48,758,784	48,758,784	0	49,345,622	48,758,784	48,758,784	586,838	0
Street Lighting	8,684,803	8,367,906	8,484,527	(116,621)	7,367,906	8,367,906	8,367,906	(1,000,000)	0
Highways	1,148,831	602,201	621,608	(19,407)	602,201	602,201	602,201	0	0
Engineering Design & Surveying	48,592	62,208	54,387	7,821	62,208	62,208	62,208	0	0
Total Streets	**58,351,625**	**58,693,390**	**58,730,902**	**(37,512)**	**58,280,228**	**58,693,390**	**58,693,390**	***(413,162)***	**0**
All Other	**376,076,152**	**410,201,753**	**410,739,094**	**(537,341)**	**397,741,215**	**410,201,753**	**414,120,787**	***(16,379,572)***	**(3,919,034)**
Total Class 200	**1,151,610,257**	**1,193,572,155**	**1,188,777,789**	**4,794,366**	**1,168,648,414**	**1,193,572,155**	**1,198,012,234**	***(29,363,820)***	**(4,440,079)**

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-7

QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Art Museum Subsidy	2,500,000	2,500,000	0	0	0	0
Atwater Kent Museum	320,000	320,000	0	0	0	0
Auditing (City Controller's Office)	8,392,248	8,392,248	0	0	0	0
Board of Building Standards	112,792	112,792	0	0	0	0
Board of Ethics	1,000,000	1,000,000		0	0	0
Board of L & I Review	222,458	222,458	0	0	0	0
Board of Revision of Taxes	8,611,144	8,611,144	0	0	0	0
Camp William Penn	345,082	369,482	24,400	0	0	0
Capital Program Office	2,584,636	2,584,636	0	0	0	0
City Commissioners (Election Board)	9,295,597	9,295,597	0	(300,000)	0	300,000
City Council	16,620,922	16,620,922	0	0	0	0
City Planning Commission	3,578,054	3,578,054	0	0	0	0
City Rep. / Commerce	10,106,154	10,106,154	0	0	0	0
Commerce-Economic Stimulus	4,000,000	4,000,000	0	0	0	0
City Treasurer	770,304	770,304	0	0	0	0
Civil Service Commission	169,209	169,209	0	0	0	0
Clerk of Quarter Sessions	5,017,014	5,017,014	0	0	0	0
Community College Subsidy	24,467,924	24,467,924	0	0	0	0
Convention Center Subsidy	32,310,293	32,310,293	0	0	0	0
District Attorney	31,987,373	31,987,373	0	0	0	0
Fairmount Park	13,140,540	13,225,764	85,224	0	(85,224)	(85,224)
Finance	19,075,173	19,075,173	0	0	0	0
Finance - Contribution to School District	37,000,000	37,000,000	0	0	0	0
Finance - Employee Benefits	986,110,876	986,110,876	0	(15,000,000)	0	15,000,000
Employee Disability	*47,947,710*	*47,947,710*	*0*	*0*	*0*	*0*
FICA	*69,102,899*	*69,102,899*	*0*	*(5,000,000)*	*0*	*5,000,000*
Flex Cash Payments	*1,000,000*	*1,000,000*	*0*	*0*	*0*	*0*
Group Legal	*4,373,564*	*4,373,564*	*0*	*0*	*0*	*0*
Group Life Insurance	*7,500,000*	*7,500,000*	*0*	*0*	*0*	*0*
Health / Medical	*416,833,946*	*416,833,946*	*0*	*(10,000,000)*	*0*	*10,000,000*
Pension (Minimum Municipal Obligation)	*353,992,862*	*353,992,862*	*0*	*0*	*0*	*0*
Pension Obligation Bonds	*82,734,607*	*82,734,607*	*0*	*0*	*0*	*0*
Tool Allowance	*100,000*	*100,000*	*0*	*0*	*0*	*0*
Unemployment Compensation	*2,525,288*	*2,525,288*	*0*	*0*	*0*	*0*
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	189,125,205	189,125,205	0	0	0	0
First Judicial District	115,952,203	115,952,203	0	0	0	0
Common Pleas Court	*79,342,548*	*79,342,548*	*0*	*0*	*0*	*0*
Municipal Court	*8,292,161*	*8,292,161*	*0*	*0*	*0*	*0*
Office of the Exec. Administrator	*22,521,902*	*22,521,902*	*0*	*0*	*0*	*0*
Traffic Court	*5,795,592*	*5,795,592*	*0*	*0*	*0*	*0*
Fleet Management	50,583,424	52,587,086	2,003,662	0	(2,555,662)	(2,555,662)
Fleet Management - Vehicle Purchases	18,000,000	18,000,000	0	0	0	0
Free Library	40,648,065	40,648,065	0	0	0	0
Historical Commission	407,620	407,620	0	0	0	0
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,186,091	2,186,091	0	0	0	0
Human Services	615,647,934	615,647,934	0	0	0	0
Administration & Management	*15,321,966*	*15,321,966*	*0*	*0*	*0*	*0*
Contract Administration & Program Evaluation	*3,080,122*	*2,937,781*	*(142,341)*	*0*	*142,341*	*142,341*
Juvenile Justice Services	*121,791,452*	*122,312,497*	*521,045*	*0*	*(521,045)*	*(521,045)*
Children & Youth (Child Welfare)	*361,305,236*	*361,305,236*	*0*	*0*	*0*	*0*
Community Based Prevention Services	*114,149,158*	*113,770,454*	*(378,704)*	*0*	*378,704*	*378,704*

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-7

QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Indemnities	25,613,915	30,613,915	5,000,000	0	(5,000,000)	(5,000,000)
Information Services, Mayor's Office of	30,652,598	30,652,598	0	0	0	0
Labor Relations	549,350	549,350	0	0	0	0
Law	19,275,582	21,273,104	1,997,522	0	(1,997,522)	(1,997,522)
Legal Services icl. Defender Association	36,725,660	36,725,660	0	0	0	0
Licenses & Inspections	19,635,668	19,635,668	0	0	0	0
Licenses & Inspections - Demolitions	10,000,000	10,000,000	0	0	0	0
Managing Director (MDO)	17,517,376	15,405,905	(2,111,471)	0	(549,179)	(549,179)
Mayor	5,651,767	5,651,767	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mayor's Office of Community Services	0	2,738,000	2,738,000	0	0	
Mural Arts Program	866,876	826,876	(40,000)	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,261,952	14,261,952	0	0	0	0
Office of Housing and Comm. Development	5,200,000	5,200,000	0	0	0	0
Office of Supportive Housing	41,155,878	42,372,330	1,216,452	0	(1,216,452)	(1,216,452)
Personnel	4,876,627	4,876,627	0	0	0	0
Police	513,718,908	513,718,908	0	0	0	0
Prisons	224,034,089	224,034,089	0	0	0	0
Procurement	5,222,603	5,222,603	0	0	0	0
Public Health	118,693,884	118,693,884	0	0	0	0
Ambulatory Health Services	*46,272,534*	*46,272,534*	*0*	*0*	*0*	*0*
Early Childhood, Youth & Women's Health	*3,783,521*	*3,783,521*	*0*	*0*	*0*	*0*
Phila. Nursing Home	*40,977,838*	*40,977,838*	*0*	*0*	*0*	*0*
Environmental Protection Services	*9,061,455*	*9,061,455*	*0*	*0*	*0*	*0*
Administration and Support Svcs	*8,745,694*	*8,745,694*	*0*	*0*	*0*	*0*
Medical Examiner's Office	*3,788,740*	*3,788,740*	*0*	*0*	*0*	*0*
Infectiuos Disease Control	*6,064,102*	*6,064,102*	*0*	*0*	*0*	*0*
Public Property	59,287,969	59,287,969	0	0	0	0
Public Property - SEPTA Subsidy	61,601,000	61,601,000	0	0	0	0
Public Property - Space Rentals	15,557,000	15,557,000	0	0	0	0
Public Property - Telecommunications	2,871,000	2,871,000	0	0	0	0
Public Property - Utilities	32,165,100	32,165,100	0	0	0	0
Records	7,679,871	7,679,871	0	0	0	0
Recreation	39,171,545	39,171,545	0	(250,000)	490,464	740,464
Refunds	450,000	450,000	0	0	0	0
Register of Wills	3,776,976	3,776,976	0	0	0	0
Revenue	17,422,437	17,422,437	0	0	0	0
Sheriff	15,271,619	15,271,619	0	0	0	0
Sinking Fund (Debt Service)	187,370,336	173,213,463	(14,156,873)	0	14,156,873	14,156,873
Streets	33,101,185	33,101,185	0	0	0	0
Engineering Design & Surveying	*5,760,978*	*5,760,978*	*0*	*0*	*0*	*0*
General Support	*5,343,357*	*5,343,357*	*0*	*0*	*0*	*0*
Highways	*9,400,598*	*9,400,598*	*0*	*0*	*0*	*0*
Street Lighting	*9,610,969*	*9,610,969*	*0*	*0*	*0*	*0*
Traffic Engineering	*2,985,283*	*2,985,283*	*0*	*0*	*0*	*0*
Streets - Sanitation	96,619,540	96,619,540	0	0	0	0
Witness Fees	171,518	171,518	0	0	0	0
Zoning Board of Adjustment	445,810	445,810	0	0	0	0
Zoning Code Commission	500,000	500,000	0	0	0	0
TOTAL GENERAL FUND	3,935,628,974	3,932,385,890	(3,243,084)	(15,550,000)	3,243,298	18,793,298

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2008

Department	FISCAL YEAR 2007			FISCAL YEAR 2008						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	4	0	4	5	0	5	4	0	4	1
Auditing (City Controller's Office)	120	0	120	140	0	140	121	0	121	19
Board of Building Standards	2	0	2	2	0	2	2	0	2	0
Board of Ethics	0	0	0	9	0	9	6	0	6	3
Board of L & I Review	3	0	3	3	0	3	3	0	3	0
Bd. of Pensions	0	65	65	0	81	81	0	59	59	22
Bd. of Revision of Taxes	128	0	128	138	0	138	139	0	139	(1)
Camp William Penn	3	0	3	4	0	4	1	0	1	3
Capital Program Office, Mayor-	14	0	14	24	0	24	21	0	21	3
City Commissioners (Election Board)	90	0	90	88	0	88	91	0	91	(3)
City Council	187	0	187	195	0	195	192	0	192	3
City Planning Commission	44	6	50	49	4	53	44	2	46	7
City Rep. / Commerce	12	745	757	16	951	967	13	782	795	172
City Treasurer	11	0	11	13	0	13	11	0	11	2
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	114	0	114	121	0	121	117	0	117	4
District Attorney - Total	424	111	535	442	144	586	437	109	546	40
Civilian	*414*	*99*	*513*	*425*	*120*	*545*	*423*	*99*	*522*	*23*
Uniform	*10*	*12*	*22*	*17*	*24*	*41*	*14*	*10*	*24*	*17*
Fairmount Park	155	1	156	169	1	170	156	1	157	13
Finance	164	10	174	169	8	177	170	10	180	(3)
Fire - Total	2,399	58	2,457	2,425	78	2,503	2,326	64	2,390	113
Uniform	*2,302*	*54*	*2,356*	*2,315*	*74*	*2,389*	*2,225*	*61*	*2,286*	*103*
Civilian	*97*	*4*	*101*	*110*	*4*	*114*	*101*	*3*	*104*	*10*
First Judicial District	1,928	485	2,413	1,920	533	2,453	1,970	439	2,409	44
Fleet Management	300	69	369	321	77	398	307	60	367	31
Free Library	724	75	799	739	95	834	713	66	779	55
Historical Commission	6	0	6	6	0	6	6	0	6	0
Human Relations Commission	35	0	35	34	0	34	34	0	34	0
Human Services	1,721	54	1,775	1,817	63	1,880	1,784	41	1,825	55
Information Services, Mayor's Office of	112	16	128	153	17	170	141	17	158	12
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	193	55	248	182	63	245	192	57	249	(4)

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TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2008

Department	FISCAL YEAR 2007			FISCAL YEAR 2008						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Licenses & Inspections	351	19	370	386	22	408	356	18	374	34
Managing Director (MDO)	102	11	113	88	10	98	95	9	104	(6)
Mayor	56	3	59	62	5	67	72	3	75	(8)
Mayor's Office of Comm. Svcs.	0	143	143	0	95	95	22	159	181	(86)
Mural Arts Program	14	0	14	16	0	16	12	0	12	4
Off. of Behavioral Hlth/Mental Retard. Svcs.	35	226	261	34	259	293	28	234	262	31
Off.of Supportive Housing	132	46	178	145	53	198	126	49	175	23
Office of Housing and Community Develop.	0	82	82	0	110	110	0	79	79	31
Personnel	70	0	70	79	0	79	68	0	68	11
Police - Total	7,424	161	7,585	7,508	166	7,674	7,367	164	7,531	143
Civilian	*812*	*11*	*823*	*884*	*11*	*895*	*837*	*9*	*846*	*49*
Uniform	*6,612*	*150*	*6,762*	*6,624*	*155*	*6,779*	*6,530*	*155*	*6,685*	*94*
Prisons	2,176	0	2,176	2,400	0	2,400	2,131	0	2,131	269
Procurement	54	2	56	62	3	65	58	3	61	4
Public Health	664	217	881	738	260	998	665	215	880	118
Public Property	175	0	175	173	0	173	165	0	165	8
Records	70	0	70	76	0	76	70	0	70	6
Recreation	460	24	484	517	25	542	464	21	485	57
Register of Wills	69	0	69	70	0	70	68	0	68	2
Revenue	237	205	442	271	274	545	252	222	474	71
Sheriff	241	0	241	263	0	263	238	0	238	25
Streets	592	0	592	625	0	625	591	1	592	33
Streets - Sanitation	1,222	0	1,222	1,276	0	1,276	1,248	0	1,248	28
Water	0	1,713	1,713	0	1,971	1,971	0	1,758	1,758	213
Zoning Board of Adjustment	4	0	4	5	0	5	5	0	5	0
Zoning Code Commission	0	0	0	0	0	0	0	0	0	0
TOTAL ALL FUNDS	23,050	4,602	27,652	23,987	5,368	29,346	23,111	4,642	27,747	1,599

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENTAL LEAVE USAGE ANALYSIS

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2008

Agency	Fiscal Year 2007		Fiscal Year 2008		Agency Explanation for FY08 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
Capital Program Office	16.4%	16.4%	35.8%	89	Vacation leave (4.2%) ranked first among reporting agencies.
Revenue	19.0%	19.0%	23.0%	57	Sick leave (3.03%) ranked first among reporting agencies.
Office of Behavioral Health and Mental Retardation Services	16.7%	16.7%	21.2%	53	Sick leave (49.9%) ranked first among reporting agencies.
L&I Review Board	13.5%	13.5%	20.6%	51	Other leave (1.6%) ranked third among reporting agencies.
Police -- Civilian	15.6%	15.6%	19.0%	47	Vacation leave (1.6%) ranked nineteenth among reporting agencies.
City Planning Commission	18.8%	18.8%	18.5%	46	Other leave (1.7%) ranked second among reporting agencies.
Prisons	15.7%	15.7%	18.1%	45	Sick leave (1.8%) ranked fourth among reporting agencies.
Water	17.1%	17.1%	17.7%	44	Vacation leave (2.0%) ranked sixth among reporting agencies.
Public Health	15.3%	15.3%	17.7%	44	Other leave (1.2%) ranked seventh among reporting agencies.
Commission on Human Relations	16.6%	16.6%	17.7%	44	Vacation leave (2.2%) ranked third among reporting agencies.
OSH	24.8%	24.8%	17.4%	43	Sick leave (1.6%) ranked seventh among reporting agencies.
Records	17.7%	17.7%	16.8%	42	
Free Library	17.4%	17.4%	16.7%	42	
Fleet Management	18.2%	18.2%	16.7%	42	
Fairmount Park Commission	17.2%	17.2%	16.6%	41	
Aviation	14.5%	14.5%	16.0%	40	
Public Property	16.2%	16.2%	15.9%	40	
Procurement	15.9%	15.9%	15.9%	40	
Recreation	16.8%	16.8%	15.5%	39	
Mayor's Office of Information Services	16.0%	16.0%	15.4%	38	
Human Services	14.8%	14.8%	15.4%	38	
MEDIAN	14.7%	14.7%	15.4%	38	
City Commissioners	14.5%	14.5%	15.4%	38	
Register of Wills	12.4%	12.4%	15.2%	38	
Sheriff's Office	14.4%	14.4%	15.2%	38	
Licenses and Inspections	18.2%	18.2%	15.0%	37	
Board of Revision of Taxes	15.0%	15.0%	14.5%	36	
Streets -- Excluding Sanitation	16.1%	16.1%	14.5%	36	
Streets -- Sanitation	16.8%	16.8%	14.2%	35	
Finance	15.0%	15.0%	14.1%	35	
Personnel and Civil Service Commission	15.7%	15.7%	14.0%	35	
Law	15.9%	15.9%	12.8%	32	
City Treasurer	11.3%	11.3%	12.6%	31	
Historical Commission	11.9%	11.9%	12.5%	31	
Mayor's Office	15.8%	15.8%	11.6%	29	
Zoning Board of Adjustment	15.4%	15.4%	10.2%	25	
Managing Director's Office	12.3%	12.3%	10.2%	25	
Office of Labor Relations	12.0%	12.0%	9.7%	24	
Police -- Uniformed	12.7%	12.7%	8.5%	21	
Water Revenue	18.0%	18.0%	8.4%	21	
Board of Building Standards	7.7%	7.7%	5.8%	14	
Fire	12.4%	12.4%	4.0%	10	
City Representative/Director of Commerce	11.3%	11.3%	1.0%	3	

The total leave usage percent is calculated by taking the numbers of days of total leave usage reported by a department and dividing it by the total number of days available to be worked in the period. Departments with usage of at least 17 percent are given the opportunity to describe any extenuating circumstances causing the high leave usage.

TABLE L-2
QUARTERLY CITY MANAGERS REPORT
SICK LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2008

Agency	Fiscal Year 2007		Fiscal Year 2008		Agency Explanation for FY08 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
L&I Review Board	4.4%	4.4%	10.9%	27	The Board had long term sick leave totaling 13 days. If that leave were excluded, the sick leave usage rate would have been 9.1%.
Capital Program Office	5.1%	5.1%	9.5%	24	Capital Program Office had long term sick leave totaling 54 days. If that leave were excluded, the sick leave usage rate would have been 8.5%.
Revenue	7.3%	7.3%	8.8%	22	Revenue had long term sick leave totaling 501 days. If that leave were excluded, the sick leave usage rate would have been 7.9%.
Prisons	6.6%	6.6%	8.0%	20	Prisons had long term sick leave totaling 5,402 days. If that leave were excluded, the sick leave usage rate would have been 7.0%.
Aviation	5.8%	5.8%	6.8%	17	Aviation had long term sick leave totaling 1,568 days. If that leave were excluded, the sick leave usage rate would have been 5.9%.
Office of Behavioral Health and Mental Retardation Services	5.2%	5.2%	6.3%	16	OBH/MRS had long term sick leave totaling 278 days. If that leave were excluded, the sick leave usage rate would have been 5.8%.
OSH	9.2%	9.2%	6.3%	16	OSH had long term sick leave totaling 418 days. If that leave were excluded, the sick leave usage rate would have been 5.2%
Public Health	5.1%	5.1%	6.1%	15	Public Health had long term sick leave totaling 1,852 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Water	6.0%	6.0%	6.1%	15	The Water Department had long term sick leave totaling 2.728 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Public Property	5.6%	5.6%	6.0%	15	Public Property had long term sick leave totaling 363 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Streets -- Sanitation	7.5%	7.5%	6.0%	15	The Division had long term sick leave totaling 1,720 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Fleet Management	6.7%	6.7%	5.9%	15	Fleet had long term sick leave totaling 699 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Records	6.3%	6.3%	5.9%	15	The Records Department had long term sick leave totaling 309 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Register of Wills	4.3%	4.3%	5.8%	14	Register of Wills had long term sick leave totaling 172 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
Police -- Civilian	5.7%	5.7%	5.7%	14	Police -- Civilian had long term sick leave totaling ,2054 days. If that leave were excluded, the sick leave usage rate would have been 1.9%.
Streets -- Excluding Sanitation	5.6%	5.6%	5.6%	14	Streets -- Exluding Satintation had long term sick leave totaling 793 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Free Library	5.6%	5.6%	5.6%	14	Free Library had long term sick leave totaling 1,683 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
Commission on Human Relations	5.4%	5.4%	5.4%	14	The Commission had long term sick leave totaling 66 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
City Commissioners	4.6%	4.6%	5.4%	13	City Commissioners had long term sick leave totaling 114 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Procurement	5.2%	5.2%	5.4%	13	Procurement had long term sick leave totaling 82 days. If that leave were excluded, the sick leave usage rate would have been 4.8%
Personnel and Civil Service Commission	5.4%	5.4%	5.3%	13	Personnel and the Commission had long term sick leave totaling 262 days. If that leave were excluded, the sick leave usage rate would have been 3.8%.
MEDIAN	5.3%	5.3%	5.3%	13	
Human Services	5.1%	5.1%	5.3%	13	Human Services had long term sick leave totaling 3,223 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
Licenses and Inspections	6.4%	6.4%	5.3%	13	Licenses and Inspections had long term sick leave totaling 722 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Sheriff's Office	5.0%	5.0%	5.2%	13	Sheriff's Office had long term sick leave totaling 575 days. If that leave were excluded, the sick leave usage rate would have been 4.2%
City Planning Commission	3.9%	3.9%	4.8%	12	
Fairmount Park Commission	5.0%	5.0%	4.7%	12	
Recreation	5.0%	5.0%	4.5%	11	
Finance	4.6%	4.6%	4.5%	11	
Law	5.6%	5.6%	4.4%	11	
Mayor's Office	6.7%	6.7%	4.3%	11	
Board of Revision of Taxes	4.3%	4.3%	4.2%	11	
Mayor's Office of Information Services	3.6%	3.6%	4.2%	10	
City Treasurer	3.6%	3.6%	3.6%	9	
Water Revenue	7.2%	7.2%	2.9%	7	
Office of Labor Relations	3.4%	3.4%	2.8%	7	
Historical Commission	3.0%	3.0%	2.5%	6	
Zoning Board of Adjustment	3.3%	3.3%	2.5%	6	
Managing Director's Office	3.5%	3.5%	2.4%	6	
Police -- Uniformed	3.6%	3.6%	2.0%	5	
Board of Building Standards	0.8%	0.8%	1.3%	3	
Fire	3.8%	3.8%	1.1%	3	
City Representative/Director of Commerce	3.1%	3.1%	0.2%	1	

The sick leave usage is calculated by taking the numbers of days of sick leave usage reported by a department and dividing it by the total number of days available to be worked in the period. Departments with usage of at least 5 percent are given the opportunity to describe any extenuating circumstances causing the high sick leave usage. "Long-term" sick leave usage is defined as an employee using at least 10 consecutive days of sick leave.

TABLE L-3
QUARTERLY CITY MANAGERS REPORT
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2008

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days
Commission on Human Relations	1.2%	3	7.1%	18	19.5%	48
Streets -- Total	0.7%	2	6.7%	17	18.3%	46
Fleet Management	0.4%	1	5.9%	15	18.7%	47
City Commissioners	0.4%	1	5.3%	13	18.9%	47
Police -- Total	0.4%	1	4.0%	10	17.6%	44
Fire	0.4%	1	2.3%	6	8.5%	21
Fairmount Park Commission	0.3%	1	3.8%	10	19.1%	47
Water	0.3%	1	5.6%	14	19.8%	49
Free Library	0.2%	0	5.0%	13	18.5%	46
Prisons	0.2%	0	7.9%	20	20.0%	50
Recreation	0.1%	0	4.5%	11	17.3%	43
Human Services	0.1%	0	4.7%	12	16.9%	42
Licenses and Inspections	0.1%	0	4.7%	12	17.9%	45
Sheriff's Office	0.1%	0	5.2%	13	17.0%	42
Public Health	0.1%	0	5.1%	13	17.8%	44
Revenue	0.0%	0	5.4%	13	17.7%	44
Public Property	0.0%	0	5.1%	13	17.5%	44
Office of Behavioral Health and Mental Retardation Services	0.0%	0	4.4%	11	18.8%	47
Managing Director's Office	0.0%	0	2.1%	5	12.6%	31
City Representative/Director of Commerce	0.0%	0	5.1%	13	19.7%	49
L & I Review Board	0.0%	0	14.3%	36	30.2%	75
Mayor's Office of Information Services	0.0%	0	3.6%	9	16.7%	42
Records	0.0%	0	5.7%	14	18.1%	45
Finance	0.0%	0	3.9%	10	16.1%	40
OSH	0.0%	0	5.2%	13	17.5%	44
Law	0.0%	0	4.3%	11	15.6%	39
Board of Building Standards	0.0%	0	0.8%	2	7.1%	18
Capital Program Office	0.0%	0	4.2%	10	16.2%	40
City Planning Commission	0.0%	0	3.9%	10	19.1%	48
City Treasurer	0.0%	0	2.5%	6	16.0%	40
Historical Commission	0.0%	0	2.6%	7	12.4%	31
Personnel and Civil Service Commission	0.0%	0	4.6%	11	16.5%	41
Procurement	0.0%	0	7.8%	19	19.8%	49
Register of Wills	0.0%	0	4.4%	11	17.1%	43
Office of Labor Relations	0.0%	0	5.0%	12	17.2%	43
Water Revenue	0.0%	0	5.2%	13	19.3%	48
Zoning Board of Adjustment	0.0%	0	4.9%	12	17.4%	43
Board of Revision of Taxes	0.0%	0	4.2%	10	14.2%	35
Mayor's Office	0.0%	0	5.5%	14	18.9%	47

Departments are ranked by the percent of days available to be worked that are lost because workers are on Injured on Duty (IOD) -- no duty status.

This analysis is based on information contained in a report prepared by the Risk Management Division of the Finance Department. Risk Management's report on IOD provides numbers for entire departments. As a result, while the Sick and Total Leave reports divide Police into Uniformed and Civilian, and Streets into Sanitation and All Except Sanitation, the IOD report contains information on the entire departments.

Days lost and leave usage percentages are calculated by taking the number of days lost or used and dividing it by the total number of days available to be worked in the period. Leave usage numbers are taken from departmental reports and IOD days lost is taken from reports generated by the Division of Risk Management.

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

DEPARTMENTAL SERVICE DELIVERY REPORT

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

				FISCAL YEAR 2008							
		FY06	FY07	Year-to-Date			Year-End				
Department	Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY07	Projected Change From FY06
Adult Services (1)											
	Office of Supportive Housing (OSH)										
	Emergency Shelter Beds -- Number of Year Round Beds (average)	2,781	2,677	2,830	2,914	84	2,830	2,914	84	237	133
	Transitional Housing Units New Placements (2)	448	500	440	149	(291)	440	149	(291)	(351)	(299)
	Clients Placed in Shelter (3)	13,856	13,205	5,819	6,193	n/a	n/a	n/a	n/a	n/a	n/a
	Number of Evictions Prevented (4)	240	465	488	467	(21)	488	467	(21)	2	227
	Job Training Enrollments	n/a	104	70	48	n/a	n/a	n/a	n/a	n/a	n/a
	Riverview										
	Average Daily Number of Residents	149	130	135	146	11	139	139	0	9	(10)
	Total Residents Served (average)	188	143	150	153	9	n/a	n/a	n/a	n/a	n/a
	Discharges	56	51	n/a	7	n/a	n/a	n/a	n/a	n/a	n/a
	Readmissions as a % of Total Admissions	21.0%	18.0%	0.0%	0.0%	7.0%	n/a	n/a	n/a	n/a	n/a
Anti-Graffiti Network											
	Total Properties Plus Street Fixtures Cleaned - All Zones	93,272	110,028	111,000	110,496	(504)	111,000	111,000	0	972	17,728
	Managing Director's Office -- Mural Arts Program										
	Number of Murals Completed	103	83	100	99	(1)	100	100	0	17	(3)
	Number of Murals Restored	10	8	10	9	(1)	10	10	0	2	0
	Number of Participants	4,979	4,203	5,100	6,650	1,550	5,100	5,100	0	897	121
Aviation											
	Enplaned Passengers	15,557,555	15,849,348	16,800,000	14,561,692	(2,238,308)	16,800,000	14,561,692	(2,238,308)	(1,287,656)	(995,863)
	Total Aircraft Activity	625,692	614,030	593,000	543,896	(49,104)	593,000	543,896	(49,104)	(70,134)	(81,796)
	Air Cargo Activity	614,223	589,569	599,000	552,226	(46,774)	599,000	552,226	(46,774)	(37,343)	(61,997)
Board of Building Standards						0					
	Appeals Heard	231	202	206	221	15	206	221	15	19	(10)
Camp William Penn						0					
	Number of Campers	596	612	602	602	0	602	602	0	(10)	6
City Treasurer's Office											
	Number of Debt Issuances (5)	5	4	0	0	0	0	0	0	(4)	(5)
Civil Service Commission											
	Disciplinary Action Appeals -- Received (6)	72	91	80	94	14	80	95	15	4	23
	Disciplinary Action Appeals -- Heard	78	62	56	48	(8)	56	48	(8)	(14)	(30)
	Disciplinary Action Appeals -- Number that are Sustained or Settled	22	24	22	22	0	22	22	0	(2)	0
	Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	28.2%	30.0%	28.0%	24.0%	40.0%	28.0%	24.0%	-4.0%	-6.0%	-4%

(1) The Office of Supportive Housing continues the transition to utilizing HMIS as the primary data source and prior year's reports have been based on different data sources.
(2) Clients who contact OSH and are not placed in shelter are either diverted to non-OSH shelter or housing, referred to appropriate other resources, placed on a waiting list or refused shelter.
(3) Represents the total number of POSs issued to all clients during FY07 (duplicated count).
(4) In FY04, outside agencies did not provide eviction information to OAS in a timely manner, thus preventing intervention for evictions.
(5) Debt Issuance handled by Office of the Director of Finance
(6) Disciplinary actions include dismissals, demotions, suspensions, involuntary resignations, layoffs and denials of leaves of absence. The appeals heard in a quarter may have been filed in an earlier quarter.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

Department	Measurement	FY06 Actual	FY07 Actual	Year-to-Date Target Budget Projection	Year-to-Date Actual	Year-to-Date Variance	Year-End Target Budget Projection	Year-End Current Forecast	Year-End Variance	Projected Change From FY07	Projected Change From FY06
Commission on Human Relations											
	Discrimination Cases Investigated	462	359	388	272	(116)	388	272	(116)	(87)	(190)
	Fair Housing Complaints Docketed	222	195	221	148	(73)	221	148	(73)	(47)	(74)
Fairmount Park Commission											
	Total Acres Cut (7)	28,853	24,986	25,140	20,366	(4,774)	25,000	20,366	(4,634)	(4,620)	(8,487)
	Mowing Frequency										
	Acres Cut By Contracted Services	28,503	24,600	24,740	19,752	(4,988)	24,600	19,752	(4,848)	(4,848)	(8,751)
	Acres Cut By Fairmount Park Employees	350	386	400	614	214	400	614	214	228	264
	Park Trees Removed	1,650	2,324	1,400	3,275	1,875	2,200	3,275	1,075	951	1,625
	Park Trees Pruned	2,000	2,883	2,000	4,287	2,287	2,550	4,287	1,737	1,404	2,287
	Street Trees Removed (Park and contracted crews)	2,770	2,648	2,600	2,094	(506)	2,600	2,094	(506)	(554)	(676)
	Street Trees Pruned (Park and contracted crews)	11,340	10,497	10,200	6,567	(3,633)	10,200	6,567	(3,633)	(3,930)	(4,773)
	Number of Ball Fields Maintained	490	500	450	829	379	450	829	379	329	339
	Number of Ball Fields Renovated	117	180	140	119	(21)	140	119	(21)	(61)	2
Fire Department											
	Number of Fires (estimate)	9,523	8,080	8,300	7,500	(800)	8,300	7,500	(800)	(580)	(2,023)
	Structural (estimate)	2,141	1,918	2,000	1,800	(200)	2,000	1,800	(200)	(118)	(341)
	Non-Structural (estimate)	7,382	6,162	6,300	5,700	(600)	6,300	5,700	(600)	(462)	(1,682)
	Vacant Buildings (estimate)	177	151	175	145	(30)	175	145	(30)	(6)	(32)
	Average Response Time for Structure Fires (in minutes)	4:37	4:34	4:30	4:32	0:02	4:30	4:32	0:02	-0:04	-0:07
	Fire Deaths	50	51	52	36	(16)	52	36	(16)	(15)	(14)
	EMS Runs	209,654	216,606	220,000	215,305	(4,695)	220,000	215,305	(4,695)	(1,301)	5,651
	EMS Average Response Time (in minutes)	7:09	7:19	6:53	7:05	0:12	6:53	7:05	0:12	-0:07	0:04
	First Responder Runs (estimate)	69,740	68,203	68,000	61,500	(6,500)	68,000	61,500	(6,500)	(6,703)	(8,240)
Fleet											
	Average Citywide Fleet Downtime	11.0%	9.0%	10.0%	10.0%	0.0%	10.0%	10.0%	0.0%	0	(0)
	Average Trash Collection Vehicle Downtime	21.0%	23.0%	22.0%	23.0%	1.0%	22.0%	23.0%	1.0%	0	0
	Percent of Trash Collection Vehicles Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0	0
	Average Police Patrol Car Downtime	10.0%	10.0%	10.0%	10.0%	0.0%	10.0%	10.0%	0.0%	0	0
	Percent of Minimum Number of Police Patrol Cars Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0	0
	Average number of vehicles in Fleet	6,012	5,956	n/a	n/a	n/a	5,980	5,980	0	24	(32)
	Citywide Accidents	1,711	1,698	n/a	n/a	n/a	1,700	1,700	0	2	(11)
Free Library of Philadelphia											
	Hours of Service (8)	110,554	110,031	111,141	110,228	(913)	111,141	110,228	(913)	197	(326)
	Central (includes the Library for the Blind)	5,124	7,154	7,164	7,148	(16)	7,164	7,148	(16)	(6)	2,024
	Regionals	6,449	7,054	6,119	7,082	963	6,119	7,082	963	28	633
	Branches	98,981	95,823	97,858	95,998	(1,860)	97,858	95,998	(1,860)	175	(2,983)
	Number of Visits	6,103,354	6,422,857	6,123,000	6,636,231	513,231	6,393,000	6,648,998	255,998	226,141	545,644
	Central	972,626	1,018,025	750,000	1,020,000	1,032,767	1,020,000	1,032,767	12,767	14,742	60,141
	Regionals	886,751	1,068,968	823,000	1,022,960	199,960	823,000	1,022,960	199,960	(46,008)	136,209
	Branches	4,243,977	4,335,864	4,550,000	4,593,271	43,271	4,550,000	4,593,271	43,271	257,407	349,294
	Number of Volunteer Hours	97,437	97,718	102,604	102,250	(354)	102,634	102,250	(384)	4,532	4,813
	Items Borrowed	6,188,637	6,328,706	6,400,000	7,037,694	637,694	6,400,000	7,037,694	637,694	708,988	849,057
	Electronic Information Access										
	Public Computer Use in Libraries (by session)	843,777	1,000,949	1,001,000	1,023,557	22,557	1,001,000	1,023,557	22,557	22,608	179,780

(7) Fairmount Park cuts each of its 2,012 acres a number of times. The number of weeks between cuts captures the frequency of those cuts.
(8) Emergency closing due to staffing shortages at branch libraries have affected the hours of operations.
(9) As a result of installation of a new server, the number of "My Account" uses cannot be accurately measured at this time. Measures will be resumed after completion of the technology upgrade.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

		FY06	FY07	Year-to-Date			Year-End				
Department	Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY07	Projected Change From FY06
Human Services Department											
	Children and Youth Division										
	Child Protective Services (Mostly Child Abuse Reports)	4,340	4,284	4,340	4,161	(179)	4,340	4,161	(179)	(123)	(179)
	General Protective Services (Mostly Child Neglect Reports)	11,002	11,622	11,798	10,021	(1,777)	11,798	10,021	(1,777)	(1,601)	(981)
	Total Children Receiving Services (10)	24,918	25,754	25,500	22,587	(2,913)	25,500	22,587	(2,913)	(3,167)	(2,331)
	Children in Placement	6,469	6,483	6,278	4,972	(1,306)	6,278	4,972	(1,306)	(1,511)	(1,497)
	Children Receiving Non-Placement Services	13,310	14,165	14,000	11,571	(2,429)	14,000	11,571	(2,429)	(2,594)	(1,739)
	Adoptions Finalized	528	390	400	351	(49)	400	351	(49)	(39)	(177)
	Children in Institutional Placements	1,171	939	950	799	(151)	950	799	(151)	(140)	(372)
	Children in Care More Than Two Years	2,624	2,440	2,400	2,282	(118)	2,400	2,282	(118)	(158)	(342)
	Juvenile Justice Services										
	Average Daily Population at the YSC	112	112	118	133	15	118	133	15	21	21
	Average Length of Stay (in days)	8.3	8.2	8.0	9.3	1	8.0	9.3	1	1	1
Law	# of all new suits filed (including Labor & Employment)	1,602	1,566	1,600	1,656	56	1,600	1,656	56	90	54
	# of Cases Closed	1,375	1,408	1,700	1,781	81	1,700	1,781	81	373	406
	% Cases Closed with Payment	44.2%	46.2%	44.0%	35.0%	(0)	44.0%	35.0%	(0)	(0)	(0)
	Collection of Delinquent Taxes, Fines, and Fees	122,868,746	117,084,890	180,000,000	147,072,219	(32,927,781)	180,000,000	147,072,219	(32,927,781)	29,987,329	24,203,473
	Total Cost for Closed Cases (including GF, Water & Aviation in $MM)	22.1	29.6	34.0	32.6	(1)	34.0	32.6	(1)	3	11
Licenses and Inspections Department											
	Demolition of Imminently Dangerous Buildings										
	Buildings Demolished (L&I and NTI funds) (11)	335	330	380	405	25	380	405	25	75	70
	Cleaning & Sealing										
	Buildings Treated	1,218	942	1,000	768	(232)	1,000	768	(232)	(174)	(450)
	Housing and Fire Inspections	77,338	49,438	57,809	51,331	(6,478)	57,809	51,331	(6,478)	1,893	(26,007)
	Commercial and Industrial Fire Inspections	12,000	30,595	31,000	35,659	4,659	31,000	35,659	4,659	5,064	23,659
	Business Compliance Inspections	43,302	31,805	40,190	26,415	(13,775)	40,190	26,415	(13,775)	(5,390)	(16,887)
	Building Permits Issued	15,990	16,454	18,342	15,162	(3,180)	18,342	15,162	(3,180)	(1,292)	(828)
	Other Permits Issued	25,409	24,455	24,600	27,911	3,311	24,600	27,911	3,311	3,456	2,502
	License Administration - Total Licenses Issued (12)	94,127	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Licenses Issued -- New	71,823	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Licenses Issued -- Renewal	22,304	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
L & I Review Board						0					
	Licensing Appeals Hearings	1,151	977	1,057	952	(105)	1,057	952	(105)	(25)	(199)
Mayor's Office of Information Services (MOIS)						0					
	Phone Calls Made to Help Desk/Oper. Support Center	15,595	16,000	17,325	21,681	4,356	17,325	21,681	4,356	5,681	6,086
	Number of Trouble Tickets Created	8,718	10,655	13,000	15,340	2,340	13,000	15,340	2,340	4,685	6,622
	% of Trouble Tickets Closed within 5 Days	96%	79%	97%	91%	-6%	97%	91%	-6.0%	12.0%	-5.0%
	Number of Service Project Requests	8,161	10,237	8,000	9,922	1,922	8,000	9,922	1,922	(315)	1,761

(10) The total number of children receiving services includes children receiving placement services, children receiving non-placement services and children for whom the City is providing adoption subsidies.
(11) The number of buildings demolished can vary widely because single demolitions range from being small residential structures, where expense and time to demolish are both limited, all the way to being block-long abandoned multi-story structures whose demolition is both costly and time consuming.
(12) The Department is still converting some licenses from an old computer system. The conversion marks them as new licenses.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

Department	Measurement	FY06 Actual	FY07 Actual	Year-to-Date Target Budget Projection	Year-to-Date Actual	Year-to-Date Variance	Year-End Target Budget Projection	Year-End Current Forecast	Year-End Variance	Projected Change From FY07	Projected Change From FY06
Office of Labor Relations											
	Number of Grievances Cleared	109	89	120	66	(54)	120	66	(54)	(23)	(43)
Personnel Department											
	Status of Hiring Lists (13)										
	Total Lists Due (including lists produced, but not yet due)	460	463	480	558	78	480	558	78	95	98
	Planned List Produced on Time or Early	87.0%	88.0%	90.0%	91.0%	1.0%	90.0%	91.0%	1.0%	0	0
	Status of Job Design Recommendations										
	Total Job Design Recommendations Due (including those made, but not yet due)	244	155	200	149	-51	200	149	(51)	(6)	(95)
	Job Design Recommendations Made on Time or Early	94.0%	n/a	95.0%	100.0%	5.0%	95.0%	100.0%	5.0%	n/a	0
	Applicant Flow Data										
	Number of Applications Received	41,604	25,841	40,000	37,176	(2,824)	40,000	37,176	(2,824)	11,335	(4,428)
	Number of Test Takers	23,632	16,701	23,000	26,514	3,514	23,000	26,514	3,514	9,813	2,882
	% Total Applicants that Pass Test	76.7%	67.7%	87.0%	86.6%	-0.4%	87.0%	86.6%	0.0%	18.9%	9.9%
Police Department											
	Response Times: Priority One Calls (in Min:Sec) (14)	6:38	6:34	6:40	6:27	(0:13)	6:40	6:27	(0:13)	(0)	(0)
	Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)										
	Number of Officers in On-Street Bureaus	5,574	5,450	5,565	5,503	(62)	5,565	5,503	(62)	53	(71)
	Percent of Officers in On-Street Bureaus	87.1%	86.9%	87.2%	86.4%	-0.8%	87.2%	86.4%	-0.8%	(0)	(0)
	Arrests	69,166	73,606	73,599	75,805	2206	73,599	75,805	2,206	2,199	6,639
	Part One Offenses (15)	83,437	87,179	86,447	85,026	(1,421)	86,447	85,026	(1,421)	(2,153)	1,589
	Average Time between Arrest and Completion of Processing	12:36:40	11:51:25	12:00:00	10:03:55	(2:08:40)	12:00:00	10:03:55	(1:49:20)	(0)	(0)
	Abandoned Vehicles Removed	17,835	14,470	15,000	12,453	(2,547)	15,000	12,453	(2,547)	(2,017)	(5,382)
Prison System											
	Average Monthly Inmate Population	8,455	8,796	9,026	9,143	117	9,026	9,143	117	347	688
	Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	217	197	211	217	6	211	217	6	20	0
	Escapes										
	Escapes from Trustee Status (16)	3	2	5	5	0	5	5	0	3	2
	Escapes from Work Release	46	57	69	74	5	69	74	5	17	28
	Escapes from Confinement (16)	1	2	1	1	0	1	1	0	(1)	0
Procurement Department											
	Service, Supply, and Equipment Contracts Awarded	332	410	300	334	34	300	300	0	(110)	(32)
	Public Works Awards	171	146	235	148	(87)	235	235	0	89	64

(13) Departments hire employees from hiring lists that are produced by the Personnel Department.
(14) Priority one calls are calls concerning crimes in progress.
(15) Reported number for final month of quarter is preliminary and may change slightly when official numbers become available from the FBI.
(16) Inmates in trustee status are those inmates in community or minimum security classifications who are allowed to work outside prison facilities. Prisoners in confinement are restricted to prison facilities.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

Department	Measurement	FY06 Actual	FY07 Actual	Year-to-Date Target Budget Projection	Year-to-Date Actual	Year-to-Date Variance	Year-End Target Budget Projection	Year-End Current Forecast	Year-End Variance	Projected Change From FY07	Projected Change From FY06
Public Health Department											
	Food Complaints Investigated (17)	770	884	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Average Interval Between Food Establishment Inspections	16.6	12.4	12.0	13.5	1.5	12.0	13.5	2	1	(3)
	Post-Mortem Examinations	2,254	2,385	2,400	2,470	70	2,400	2,470	70	85	216
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	77%	57%	85%	75.0%	-10.0%	85%	75%	-10.0%	18.0%	-2.0%
	New Reported AIDS Cases	972	784	800	624	(176)	800	624	(176)	(160)	(348)
	Nursing Home Census	428	426	433	430	(3)	433	430	(3)	4	2
	District Health Centers										
	Total Patient Visits	324,014	323,121	315,000	334,139	19,139	315,000	334,139	19,139	11,018	10,125
	Visits with No Insurance	162,311	166,583	164,000	171,846	7,846	164,000	171,846	7,846	5,263	9,535
	Percent of Visits	50.1%	51.6%	52.1%	51.4%	-0.7%	52.1%	51.4%	-0.7%	-0.2%	1.3%
	% of Appointments Made for Within 3 Weeks of Request	73.0%	65.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	% of Time Evening Sessions are Available	100.0%	100.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Number of Children Blood Screened for Lead	43,038	43,501	30,680	41,590	10,910	30,680	41,590	10,910	(1,911)	(1,448)
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (18)	2	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Citywide Air Quality Per Federal Pollutant Standards Index			n/a	n/a						
	% of Days with Good Air Quality (19)	61.0%	52.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	% of Days with Moderate Air Quality	36.0%	45.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	% of Days with Unhealthful Air Quality	3.0%	3.0%	3.0%	3.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.0%
Public Property Department											
	Facilities Management Division										
	Number of work order requests generated	38,659	45,153	48,344	50,650	2,306	48,344	50,650	2,306	5,497	11,991
	Number of work order requests completed	36,853	41,413	45,199	47,030	1,831	45,199	47,030	1,831	5,617	10,177
										0	0
	Communications Division									0	0
	Switchboard Calls	1,270,316	1,128,928	1,281,737	1,007,539	(274,198)	1,281,737	1,007,539	(274,198)	(121,389)	(262,777)
	% Switchboard Calls Answered	77.0%	78.0%	78.0%	83.0%	5.0%	78.0%	83.0%	5.0%	0	0
	Total Number of Work Order Requests	8,770	9,027	n/a	n/a	n/a	9,027	9,027	0	0	257
	Number of Repairs Completed	8,561	8,650	n/a	n/a	n/a	8,650	8,650	0	0	89
Records Department											
	Number of Documents Recorded	263,343	248,382	245,740	199,378	(46,362)	245,739	199,378	(46,361)	(49,004)	(63,965)
	Deeds	66,365	60,160	60,160	50,736	(9,424)	60,160	50,736	(9,424)	(9,424)	(15,629)
	Mortgages	95,956	88,463	88,464	68,554	(19,910)	88,463	68,554	(19,909)	(19,909)	(27,402)
	Assignments	11,441	16,817	16,816	13,268	(3,548)	16,816	13,268	(3,548)	(3,549)	1,827
	Satisfactions	59,341	49,845	49,844	45,939	(3,905)	49,844	45,939	(3,905)	(3,906)	(13,402)
	Miscellaneous	30,240	33,097	30,456	20,881	(9,575)	30,456	20,881	(9,575)	(12,216)	(9,359)
	Police Accident Reports	65,204	69,050	69,052	66,491	(2,561)	69,052	66,491	(2,561)	(2,559)	1,287
	Document Recording Backlog										
	Number of Documents (Daily Average Per Month)	1,096	800			0			0	(800)	(1,096)
	Delay in Return of Documents	2	2	2	2	0	2	2	0	0	0
	Duplicating -- Number of Copies Made and Related Services Provided	23,729,274	21,213,483	21,213,484	27,531,144	6,317,660	21,213,483	27,531,144	6,317,661	6,317,661	3,801,870
Recreation Department											
	Recreation Centers and Playgrounds Staffed and Operating (20)	157	157	171	171	0	171	171	0	14	14
	Ice Rinks -- Visitors (Nov through Feb)	20,491	26,836	40,000	29,878	(10,122)	40,000	29,878	(10,122)	3,042	9,387
	Outdoor Swimming Pools (21)	72	73	73	73	0	73	73	0	0	1
	Summer Food Program Meals Served	1,878,352	2,021,588	2,075,000	2,224,242	149,242	2,075,000	2,224,242	149,242	202,654	345,890

(17) Fewer complaints received in FY06.
(18) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence.
(19) Beginning in FY04, calculations use a new fine particulate standard. The lower percentage of good days that results from this standard does not indicate that the air quality has worsened compared to prior years.
(20) Recreation acquired six facilities from Fairmount Park in FY04. Winterized facilities are used part-time by the public, permitted out, and maintained by the Maintenance Division.
(21) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/06, three of the 74 pools in the inventory were closed for repair.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

		FY06	FY07	Year-to-Date			Year-End				
Department	Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY07	Projected Change From FY06
Register of Wills											
	Probatable Estates Served	5,869	5,403	2,994	5,507	2,513	5,988	5,988	0	585	119
	Inheritance Tax Receipts Issued	9,801	9,777	5,040	9,157	4,117	10,080	10,080	0	303	279
	Estate Documents Copied	188,405	201,854	104,430	182,836	78,406	208,860	208,860	0	7,006	20,455
	Marriage Licenses Issued	9,565	9,938	4,890	9,237	4,347	9,780	9,780	0	(158)	215
Revenue Department											
	Payment Processing -- Number of Pieces of Incoming Mail	3,984,304	3,842,438	4,000,000	3,741,242	(258,758)	4,000,000	3,741,242	(258,758)	(101,196)	(243,062)
	Taxpayer Service: Incoming Calls	412,067	358,819	400,000	298,644	(101,356)	400,000	298,644	(101,356)	(60,175)	(113,423)
	Taxpayer Service: Percent of Incoming Calls Answered	46.6%	51.0%	55.0%	62.3%	7.3%	55.0%	62.3%	7.3%	0	0
	Taxpayer Service: Number of Walk-In Customers Served	42,447	38,497	40,000	36,026	(3,974)	40,000	36,026	(3,974)	(2,471)	(6,421)
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	23:45	34:04	34:00	30:29	(3:31)	34:00	30:29	(3:31)	(0:04)	10:15
Risk Management Office											
	Injured on Duty Total -- Average Number of Employees on No Duty Status	190	174	200	174	(26)	200	174	(26)	0	(16)
	Injured on Duty Total -- Average Number of Employees on Light Duty Status	255	342	330	250	(80)	330	250	(80)	(92)	(5)
	Number of New Claims Opened	1,596	1,600	1,800	1,375	(425)	1,800	1,375	(425)	(225)	(221)
	Number of Claims Closed	1,837	1,498	1,700	1,355	(345)	1,700	1,355	(345)	(143)	(482)
	% Claims Closed with No Payment	33.7%	32.8%	35.3%	33.5%	-1.8%	35.3%	33.5%	-1.8%	0	(0)
	Number of Contract Issues Addressed	5,048	3,995	4,700	1,032	(3,668)	4,700	1,032	(3,668)	(2,963)	(4,016)
	Employee/Public Safety Issues Addressed	484	554	468	912	444	468	912	444	358	428
Streets Department											
	All But Sanitation										
	Potholes										
	Number Repaired (22)	18,203	12,721	25,000	12,326	-12,674	25,000	12,326	-12,674	-395	-5,877
	Response Time -- Peak Season (Feb., March, April)	3.0	1.0	1	1	0	1	1	0	0	-2
	Response Time -- Non-Peak Season	3.3	1.0	1	1	0	1	1	0	0	-2
	Miles Resurfaced	102	107	115	74	-41	115	74	-41	-33	-28
	Street Light Repairs (23)										
	Bulb Outages -- Minor Repairs (Lights Repaired)	18,898	21,579	18,000	22,229	4,229	18,000	22,229	4,229	650	3,331
	Major Repairs (Knockdowns/Luminaries Repaired)	5,470	5,594	4,800	5,345	545	4,800	5,345	545	-249	-125
	Traffic Signal Malfunction Repairs	18,012	19,017	18,000	18,301	301	18,000	18,301	301	-716	289
	Sanitation Division										
	Tons of Refuse Disposed	782,992	759,623	783,509	730,143	-53,366	783,509	730,143	-53,366	-29,480	-52,849
	Percent of Refuse Collected On Time	95.2%	94.7%	95.5%	97.5%	2.0%	95.5%	97.5%	2.0%	2.8%	2.3%
	Household Recycling Tons Collected	40,568	46,447	47,000	51,326	4,326	47,000	51,326	4,326	4,879	10,758
	Percent of Recycling Tons Collected On Time	98.4%	97.2%	97.0%	97.5%	0.5%	97.0%	97.5%	0.5%	0.3%	-0.9%
	Street Miles Cleaned (24)	92,009	85,873	83,000	78,001	-4,999	83,000	78,001	-4,999	-7,872	-14,008
	Vehicle Accidents	369	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

(22) Intense pothole campaign was launched in March to eliminate potholes in advance.
(23) Minor street light repairs are done by a contractor. If the contractor concludes that it cannot complete a repair job within two days, the repair is done by Streets Department employees.
(24) There are 2,200 miles of street in the city. Not all of the miles are cleaned each year and some streets are cleaned multiple times.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
June 30, 2008

		FY06	FY07	Year-to-Date			Year-End				
Department	Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY07	Projected Change From FY06
Water Department											
	Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (25)	5	6	11	5	(6)	11	11	0	5	6
	NEWPC	7	7	15	6	(9)	15	6	(9)	(1)	(1)
	SEWPC	4	6	9	6	(3)	9	6	(3)	0	2
	SWWPC	4	4	9	4	(5)	9	4	(5)	0	0
	Millions of Gallons of Treated Water	94,139	95,374	93,261	93,679	418	93,261	93,679	418	(1,695)	(460)
	Miles of Pipeline Surveyed for Leakage	1,104	1,024	1,260	1,113	(147)	1,260	1,113	(147)	89	9
	Water Main Breaks Repaired	642	824	760	687	(73)	760	687	(73)	(137)	45
	Average Hours to Make Water Main Break Repair	7.8	7.6	8.0	7.6	(0.4)	8.0	7.6	(0.4)	0	(0)
	Percent of Hydrants Available	98.9%	99.7%	99.1%	99.7%	0.6%	99.1%	99.7%	0.6%	0	0
	Inlets Cleaned	77,600	78,478	99,506	75,804	(23,702)	99,506	75,804	(23,702)	(2,674)	(1,796)
Water Revenue Bureau of the Revenue Department											
	% of Customers who Pay Bill On Time (within 30 days)	59.3%	59.6%	60.3%	n/a	n'a	60.3%	n/a	n/a	n/a	n/a
	Total Water Consumption	90,270,269	86,973,842	86,120,300	n/a	n/a	86,120,300	86,120,300	0	(853,542)	(4,149,969)
	Shut off Reinspection: Accounts Visited	15,412	15,199	15,696	16,714	1,018	15,696	16,714	1,018	1,515	1,302
Zoning Board of Adjustment											
	Number of Hearings	3,595	3,240	3,000	2,738	(262)	3,000	2,738	(262)	(502)	(857)

(25) Current permit <30 MG/L

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending June 30, 2008

Category	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	486,916,739	549,048,000	548,795,583	(252,417)	616,934,000	549,048,000	549,048,000	(67,886,000)	0
Other Governments	519,610	753,000	707,394	(45,606)	1,500,000	753,000	753,000	(747,000)	0
Revenues from Other Funds of City (See Note 1)	32,310,964	52,110,000	52,110,000	0	72,537,000	52,110,000	52,110,000	(20,427,000)	0
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**519,747,313**	**601,911,000**	**601,612,977**	**(298,023)**	**690,971,000**	**601,911,000**	**601,911,000**	**(89,060,000)**	**0**

Category	FY'07 Year-End Actual	Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Current Budget	Current Projection for Obligations (Over) / Under Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	101,056,050	106,866,850	106,336,129	530,721	111,077,194	106,866,850	106,866,850	4,210,344	0
Personal Services - Employee Benefits	65,650,950	73,307,200	73,307,200	0	71,744,200	73,307,200	73,307,200	(1,563,000)	0
Sub-Total Employee Compensation	166,707,000	180,174,050	179,643,329	530,721	182,821,394	180,174,050	180,174,050	2,647,344	0
Purchase of Services	83,966,563	103,228,638	102,816,397	412,241	116,684,012	103,228,638	103,228,638	13,455,374	0
Materials, Supplies and Equipment	41,408,325	45,476,373	45,097,541	378,832	45,324,073	45,476,373	45,476,373	(152,300)	0
Contributions, Indemnities and Taxes	2,445,419	6,506,799	6,506,640	159	6,603,000	6,506,799	6,506,799	96,201	0
Debt Service	173,922,577	174,531,176	174,531,176	0	183,469,557	174,531,176	174,531,176	8,938,381	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	41,920,056	105,993,964	105,993,964	0	169,068,964	105,993,964	105,993,964	63,075,000	0
Total Obligations / Appropriations	**510,369,940**	**615,911,000**	**614,589,047**	**1,321,953**	**703,971,000**	**615,911,000**	**615,911,000**	**88,060,000**	**0**
Operating Surplus / (Deficit)	**9,377,373**	**(14,000,000)**	**(12,976,070)**	**1,023,930**	**(13,000,000)**	**(14,000,000)**	**(14,000,000)**	**(1,000,000)**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	16,581,243	14,000,000	14,000,000	0	13,000,000	14,000,000	14,000,000	1,000,000	0
Total Net Adjustments	**16,581,243**	**14,000,000**	**14,000,000**	**0**	**13,000,000**	**14,000,000**	**14,000,000**	**1,000,000**	**0**
Preliminary Year End Fund Balance	**25,958,616**	**0**	**1,023,930**	**1,023,930**	**0**	**0**	**0**	**0**	**0**
Payments to Other Funds - Rate Stabilization Fund	25,958,616	0	0	0	0	0	0	0	0
Year End Fund Balance	**0**	**0**	**1,023,930**	**1,023,930**	**0**	**0**	**0**	**0**	**0**

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

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

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

All Departments

For the Period Ending June 30, 2008

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($0.3)	Variance is the result of year end accruals and various adjustments that have yet to be finalized.
Subtotal	**($0.3)**	
Obligations / Appropriations		
Personal Services	$0.5	Variance is the result of various year end adjustments that have not been processed.
Purchase of Services	0.4	Variance is the result of various year end adjustments that have not been processed.
Materials, Supplies & Equipment	0.4	Variance is the result of various year end adjustments that have not been processed.
Subtotal	**$1.3**	
Total	**$1.0**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund

For the Period Ending June 30, 2008

Department	FY'07 Year-End Unaudited Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**62,572**	**120,000**	**110,105**	**(9,895)**	**120,000**	**120,000**	**120,000**	**0**	**0**
Sale of Vehicles	*62,572*	*120,000*	*110,105*	*(9,895)*	*120,000*	*120,000*	*120,000*	*0*	*0*
Licenses & Inspections	**22,943**	**24,000**	**22,145**	**(1,855)**	**20,000**	**24,000**	**24,000**	**4,000**	**0**
Miscellaneous	*22,943*	*24,000*	*22,145*	*(1,855)*	*20,000*	*24,000*	*24,000*	*4,000*	*0*
Water	**39,389,563**	**100,354,000**	**100,284,104**	**(69,896)**	**164,777,000**	**100,354,000**	**100,354,000**	**(64,423,000)**	**0**
Sewer Charges to Other Municipalities	*27,314,223*	*29,139,000*	*29,075,604*	*(63,396)*	*29,400,000*	*29,139,000*	*29,139,000*	*(261,000)*	*0*
Water & Sewer Permits Issued by L & I	*1,797,205*	*1,910,000*	*1,905,418*	*(4,582)*	*1,916,000*	*1,910,000*	*1,910,000*	*(6,000)*	*0*
Contribution - Sinking Fund Reserve	*9,209,377*	*68,335,000*	*68,335,000*	*0*	*132,600,000*	*68,335,000*	*68,335,000*	*(64,265,000)*	*0*
Miscellaneous	*1,068,758*	*970,000*	*968,082*	*(1,918)*	*861,000*	*970,000*	*970,000*	*109,000*	*0*
Revenue	**431,648,644**	**438,947,000**	**438,776,689**	**(170,311)**	**440,362,000**	**438,947,000**	**438,947,000**	**(1,415,000)**	**0**
Sales & Charges	*420,544,331*	*427,957,000*	*427,872,746*	*(84,254)*	*427,643,600*	*427,957,000*	*427,957,000*	*313,400*	*0*
Fire Service Connections	*1,952,844*	*2,118,000*	*2,064,226*	*(53,774)*	*1,857,500*	*2,118,000*	*2,118,000*	*260,500*	*0*
Surcharges	*4,729,730*	*4,575,000*	*4,546,583*	*(28,417)*	*6,665,800*	*4,575,000*	*4,575,000*	*(2,090,800)*	*0*
Miscellaneous	*4,421,739*	*4,297,000*	*4,293,134*	*(3,866)*	*4,195,100*	*4,297,000*	*4,297,000*	*101,900*	*0*
Procurement	**39,390**	**50,000**	**49,540**	**(460)**	**50,000**	**50,000**	**50,000**	**0**	**0**
Miscellaneous	*39,390*	*50,000*	*49,540*	*(460)*	*50,000*	*50,000*	*50,000*	*0*	*0*
City Treasurer	**15,753,627**	**9,553,000**	**9,553,000**	**0**	**11,605,000**	**9,553,000**	**9,553,000**	**(2,052,000)**	**0**
Interest Earnings	*15,753,627*	*9,553,000*	*9,553,000*	*0*	*11,605,000*	*9,553,000*	*9,553,000*	*(2,052,000)*	*0*
Total Local Non-Tax Revenue	**486,916,739**	**549,048,000**	**548,795,583**	**(252,417)**	**616,934,000**	**549,048,000**	**549,048,000**	**(67,886,000)**	**0**
Other Governments									
Water	**519,610**	**753,000**	**707,394**	**(45,606)**	**1,500,000**	**753,000**	**753,000**	**(747,000)**	**0**
State	*462,782*	*251,000*	*248,529*	*(2,471)*	*1,000,000*	*251,000*	*251,000*	*(749,000)*	*0*
Federal	*56,828*	*502,000*	*458,865*	*(43,135)*	*500,000*	*502,000*	*502,000*	*2,000*	*0*
Total Other Governments	**519,610**	**753,000**	**707,394**	**(45,606)**	**1,500,000**	**753,000**	**753,000**	**(747,000)**	**0**
Revenue from Other Funds									
Water	**32,310,964**	**52,110,000**	**52,110,000**	**0**	**72,537,000**	**52,110,000**	**52,110,000**	**(20,427,000)**	**0**
General Fund	*31,201,558*	*23,500,000*	*23,500,000*	*0*	*24,500,000*	*23,500,000*	*23,500,000*	*(1,000,000)*	*0*
Aviation Fund	*972,874*	*900,000*	*900,000*	*0*	*900,000*	*900,000*	*900,000*	*0*	*0*
Employee Benefit Fund	*136,532*	*150,000*	*150,000*	*0*	*0*	*150,000*	*150,000*	*150,000*	*0*
Rate Stabilization Fund	*0*	*27,560,000*	*27,560,000*	*0*	*47,137,000*	*27,560,000*	*27,560,000*	*(19,577,000)*	*0*
Total Revenue from Other Funds	**32,310,964**	**52,110,000**	**52,110,000**	**0**	**72,537,000**	**52,110,000**	**52,110,000**	**(20,427,000)**	**0**
Total - All Sources	**519,747,313**	**601,911,000**	**601,612,977**	**(298,023)**	**690,971,000**	**601,911,000**	**601,911,000**	**(89,060,000)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Water Fund
For the Period Ending June 30, 2008

Department	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Mayor's Office of Information Services	**1,452,662**	**2,658,206**	**2,657,822**	**384**	**2,658,206**	**2,658,206**	**2,658,206**	**0**	**0**
Personal Services	*1,124,761*	*1,194,856*	*1,194,843*	*13*	*1,194,856*	*1,194,856*	*1,194,856*	*0*	*0*
Purchase of Services	*291,938*	*1,427,000*	*1,426,997*	*3*	*1,427,000*	*1,427,000*	*1,427,000*	*0*	*0*
Materials, Supplies & Equipment	*35,963*	*36,350*	*35,982*	*368*	*36,350*	*36,350*	*36,350*	*0*	*0*
Managing Director	**0**	**221,257**	**221,240**	**17**	**0**	**221,257**	**221,257**	**(221,257)**	**0**
Personal Services	*0*	*221,257*	*221,240*	*17*	*0*	*221,257*	*221,257*	*(221,257)*	*0*
Police	**0**	**50,000**	**50,000**	**0**	**0**	**50,000**	**50,000**	**(50,000)**	**0**
Personal Services	*0*	*50,000*	*50,000*	*0*	*0*	*50,000*	*50,000*	*(50,000)*	*0*
Public Property	**4,236,608**	**3,049,601**	**3,049,601**	**0**	**3,019,601**	**3,049,601**	**3,049,601**	**0**	**0**
Personal Services	*0*	*30,000*	*30,000*	*0*	*0*	*30,000*	*30,000*	*(30,000)*	*0*
Purchase of Services	*4,236,608*	*3,019,601*	*3,019,601*	*0*	*3,019,601*	*3,019,601*	*3,019,601*	*0*	*0*
Office of Fleet Management	**6,863,139**	**8,309,326**	**8,131,196**	**178,130**	**7,782,326**	**8,309,326**	**8,309,326**	**(527,000)**	**0**
Personal Services	*2,304,246*	*2,512,686*	*2,384,808*	*127,878*	*2,512,686*	*2,512,686*	*2,512,686*	*0*	*0*
Purchase of Services	*1,355,958*	*1,500,000*	*1,491,683*	*8,317*	*1,500,000*	*1,500,000*	*1,500,000*	*0*	*0*
Materials, Supplies & Equipment	*3,202,935*	*4,296,640*	*4,254,705*	*41,935*	*3,194,640*	*4,296,640*	*4,296,640*	*(1,102,000)*	*0*
Payments to Other Funds	*0*	*0*	*0*	*0*	*575,000*	*0*	*0*	*575,000*	*0*
Water	**265,144,356**	**324,230,823**	**323,405,915**	**824,908**	**403,493,757**	**324,230,823**	**324,230,823**	**79,262,934**	**0**
Personal Services	*86,272,567*	*90,296,859*	*90,082,434*	*214,425*	*93,491,024*	*90,296,859*	*90,296,859*	*3,194,165*	*0*
Purchase of Services	*71,401,402*	*88,365,000*	*88,045,163*	*319,837*	*100,888,069*	*88,365,000*	*88,365,000*	*12,523,069*	*0*
Materials, Supplies & Equipment	*37,147,967*	*39,571,000*	*39,280,354*	*290,646*	*40,520,700*	*39,571,000*	*39,571,000*	*949,700*	*0*
Contributions, Indemnities & Taxes	*2,443,748*	*4,000*	*4,000*	*0*	*100,000*	*4,000*	*4,000*	*96,000*	*0*
Payments to Other Funds	*67,878,672*	*105,993,964*	*105,993,964*	*0*	*168,493,964*	*105,993,964*	*105,993,964*	*62,500,000*	*0*
Finance	**65,921,400**	**80,223,546**	**80,202,461**	**21,085**	**78,583,612**	**80,223,546**	**80,223,546**	**(1,639,934)**	**0**
Personal Services	*270,450*	*416,346*	*395,261*	*21,085*	*339,412*	*416,346*	*416,346*	*(76,934)*	*0*
Personal Services - Fringe Benefits	*65,650,950*	*73,307,200*	*73,307,200*	*0*	*71,744,200*	*73,307,200*	*73,307,200*	*(1,563,000)*	*0*
Contributions, Indemnities & Taxes	*0*	*6,500,000*	*6,500,000*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Revenue	**15,861,002**	**19,450,630**	**19,161,379**	**289,251**	**21,811,638**	**19,450,630**	**19,450,630**	**2,361,008**	**0**
Personal Services	*8,873,190*	*9,714,781*	*9,547,608*	*167,173*	*11,143,283*	*9,714,781*	*9,714,781*	*1,428,502*	*0*
Purchase of Services	*5,979,808*	*8,204,950*	*8,127,147*	*77,803*	*9,137,255*	*8,204,950*	*8,204,950*	*932,305*	*0*
Materials, Supplies & Equipment	*1,006,333*	*1,528,100*	*1,483,984*	*44,116*	*1,528,100*	*1,528,100*	*1,528,100*	*0*	*0*
Contributions, Indemnities & Taxes	*1,671*	*2,799*	*2,640*	*159*	*3,000*	*2,799*	*2,799*	*201*	*0*
Sinking Fund	**173,922,577**	**174,531,176**	**174,531,176**	**0**	**183,469,557**	**174,531,176**	**174,531,176**	**8,938,381**	**0**
Debt Service	*173,922,577*	*174,531,176*	*174,531,176*	*0*	*183,469,557*	*174,531,176*	*174,531,176*	*8,938,381*	*0*
Procurement	**47,757**	**67,559**	**67,497**	**62**	**67,559**	**67,559**	**67,559**	**0**	**0**
Personal Services	*47,757*	*67,559*	*67,497*	*62*	*67,559*	*67,559*	*67,559*	*0*	*0*
Law	**2,879,055**	**3,118,876**	**3,110,760**	**8,116**	**3,084,744**	**3,118,876**	**3,118,876**	**(34,132)**	**0**
Personal Services	*2,163,079*	*2,362,506*	*2,362,438*	*68*	*2,328,374*	*2,362,506*	*2,362,506*	*(34,132)*	*0*
Purchase of Services	*700,849*	*712,087*	*705,806*	*6,281*	*712,087*	*712,087*	*712,087*	*0*	*0*
Materials, Supplies & Equipment	*15,127*	*44,283*	*42,516*	*1,767*	*44,283*	*44,283*	*44,283*	*0*	*0*
Total Water Fund	**536,328,556**	**615,911,000**	**614,589,047**	**1,321,953**	**703,971,000**	**615,911,000**	**615,911,000**	**88,060,000**	**0**
Personal Services	*101,056,050*	*106,866,850*	*106,336,129*	*530,721*	*111,077,194*	*106,866,850*	*106,866,850*	*4,210,344*	*0*
Personal Services - Fringe Benefits	*65,650,950*	*73,307,200*	*73,307,200*	*0*	*71,744,200*	*73,307,200*	*73,307,200*	*(1,563,000)*	*0*
Sub-Total Employee Compensation	*166,707,000*	*180,174,050*	*179,643,329*	*530,721*	*182,821,394*	*180,174,050*	*180,174,050*	*2,647,344*	*0*
Purchase of Services	*83,966,563*	*103,228,638*	*102,816,397*	*412,241*	*116,684,012*	*103,228,638*	*103,228,638*	*13,455,374*	*0*
Materials, Supplies & Equipment	*41,408,325*	*45,476,373*	*45,097,541*	*378,832*	*45,324,073*	*45,476,373*	*45,476,373*	*(152,300)*	*0*
Contributions, Indemnities & Taxes	*2,445,419*	*6,506,799*	*6,506,640*	*159*	*6,603,000*	*6,506,799*	*6,506,799*	*96,201*	*0*
Debt Service	*173,922,577*	*174,531,176*	*174,531,176*	*0*	*183,469,557*	*174,531,176*	*174,531,176*	*8,938,381*	*0*
Payments to Other Funds	*67,878,672*	*105,993,964*	*105,993,964*	*0*	*169,068,964*	*105,993,964*	*105,993,964*	*63,075,000*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending June 30, 2008

Department	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Month End		Actual	Authorized Positions			Current Projection	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	(Over) / Under Current Budget	(Over) / Under Target Budget
Mayor's Office of Information Services	16	17	17	0	17	17	17	0	0
Managing Director	0	3	3	0	0	3	3	(3)	0
Office of Fleet Management	47	52	40	12	55	52	40	15	12
Water	1,717	1,820	1,763	57	1,971	1,820	1,763	208	57
Finance	4	5	4	1	5	5	4	1	1
Revenue	205	240	222	18	274	240	222	52	18
Procurement	2	2	2	0	2	2	2	0	0
Law	32	36	34	2	35	36	34	1	2
Total Water Fund	2,023	2,175	2,085	90	2,359	2,175	2,085	274	90

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending June 30, 2008

Category	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget	Current Projection for Revenues Over / (Under) Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	266,012,999	269,465,000	272,064,635	2,599,635	343,775,000	269,465,000	272,064,635	(71,710,365)	2,599,635
Other Governments	1,692,721	2,000,000	1,754,820	(245,180)	2,500,000	2,000,000	1,754,820	(745,180)	(245,180)
Revenues from Other Funds of City	920,373	10,930,000	10,929,974	(26)	1,040,000	10,930,000	10,929,974	9,889,974	(26)
Other Sources									
Total Revenues and Other Sources	**268,626,093**	**282,395,000**	**284,749,429**	**2,354,429**	**347,315,000**	**282,395,000**	**284,749,429**	**(62,565,571)**	**2,354,429**

Category	FY'07 Year-End Actual	Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Current Budget	Current Projection for Obligations (Over) / Under Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	57,886,061	61,440,568	60,308,904	1,131,664	64,734,145	61,440,568	60,308,904	4,425,241	1,131,664
Personal Services - Employee Benefits	33,212,264	38,374,000	38,109,958	264,042	36,374,000	38,374,000	38,109,958	(1,735,958)	264,042
Sub-Total Employee Compensation	91,098,325	99,814,568	98,418,862	1,395,706	101,108,145	99,814,568	98,418,862	2,689,283	1,395,706
Purchase of Services	84,215,909	85,753,385	82,257,622	3,495,763	103,388,785	85,753,385	82,257,622	21,131,163	3,495,763
Materials, Supplies and Equipment	11,084,427	9,702,668	11,133,236	(1,430,568)	17,834,978	9,702,668	11,133,236	6,701,742	(1,430,568)
Contributions, Indemnities and Taxes	1,242,893	3,712,000	1,565,151	2,146,849	5,078,000	3,712,000	1,565,151	3,512,849	2,146,849
Debt Service	85,694,411	87,719,000	84,528,544	3,190,456	101,150,092	87,719,000	84,528,544	16,621,548	3,190,456
Payment to Other Funds	16,765,595	24,203,000	24,203,000	0	24,467,000	24,203,000	24,203,000	264,000	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	**290,101,560**	**310,904,621**	**302,106,415**	**8,798,206**	**353,027,000**	**310,904,621**	**302,106,415**	**50,920,585**	**8,798,206**
Operating Surplus / (Deficit)	**(21,475,467)**	**(28,509,621)**	**(17,356,986)**	**11,152,635**	**(5,712,000)**	**(28,509,621)**	**(17,356,986)**	**(11,644,986)**	**11,152,635**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	47,107,173	-	-	-	51,904,000	42,583,166	42,583,166	(9,320,834)	0
Net Adjustments - Prior Years	16,951,460	15,000,000	15,000,000	0	12,000,000	15,000,000	15,000,000	3,000,000	0
Total Net Adjustments	**64,058,633**	**15,000,000**	**15,000,000**	**0**	**63,904,000**	**57,583,166**	**57,583,166**	**(6,320,834)**	**0**
Preliminary Year End Fund Balance	**42,583,166**	**(13,509,621)**	**(2,356,986)**	**11,152,635**	**58,192,000**	**29,073,545**	**40,226,180**	**(17,965,820)**	**11,152,635**
Deferred Revenue - Airline Rates & Charges (See Note 1	0	0	0	0	0	0	0	0	0
Year End Fund Balance	**42,583,166**	**(13,509,621)**	**(2,356,986)**	**11,152,635**	**58,192,000**	**29,073,545**	**40,226,180**	**(17,965,820)**	**11,152,635**

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

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending June 30, 2008

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$2.6	Variances are the result of higher than targeted revenues from Interest Earnings - $1.6 million, Space Rentals - $2.1 million, Car Rental - $0.2 million, Utilities - $0.5 million and International Terminal Charges - $0.7 million which is being partially offset by lower than anticipated receipts from Concessions, Landing Fees, Parking and Miscellaneous Revenues of ($0.5) million, ($0.6) million, ($0.4) million and ($1.0) million, respectively.
Other Governments	(0.2)	Variance is the result of a delay in the receipt of reimbursements from the Federal government for various security related costs.
Subtotal	**$2.4**	
Obligations / Appropriations		
Personal Services	$1.1	Variances: 1) Police - $0.5 million, 2) Fire - $0.5 million and 3) Commerce - $0.1 million are due to savings from the delay in filling vacant positions.
Personal Services - Emp. Benefits	0.3	Variance is the result of lower than targeted fringe benefit costs due to lower than projected payroll costs.
Purchase of Services	3.5	Variances: 1) Public Property - $2.0 million, 2) Finance - $0.6 million and 3) Commerce - $0.9 million are due to lower than targeted costs for utilities, insurance and repairs and maintenance.
Materials, Supplies & Equipment	(1.4)	Variances: 1) Commerce - ($1.5) million and 2) Fleet Mgmt. - $0.1 million are due to higher than targeted costs for janitorial supplies which is being offset by lower than projected costs for the purchase of vehicles.
Contributions, Indemnities & Taxes	2.1	Variances: 1) Finance - $1.2 million and 2) Commerce - $0.9 million are the result of actual costs for indemnities and miscellaneous taxes being less than budgeted contingency levels.
Debt Service	3.2	Variance is the due to savings from the deferral and or delay in borrowing for various capital projects.
Subtotal	**$8.8**	
Total	**$11.2**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2008

Department	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**8,226**	**30,000**	**24,582**	**(5,418)**	**20,000**	**30,000**	**24,582**	**4,582**	**(5,418)**
Sale of Vehicles	*8,226*	*30,000*	*24,582*	*(5,418)*	*20,000*	*30,000*	*24,582*	*4,582*	*(5,418)*
Procurement	**1,525**	**2,000**	**8,256**	**6,256**	**5,000**	**2,000**	**8,256**	**3,256**	**6,256**
Miscellaneous	*1,525*	*2,000*	*8,256*	*6,256*	*5,000*	*2,000*	*8,256*	*3,256*	*6,256*
City Treasurer	**4,394,295**	**2,200,000**	**3,800,367**	**1,600,367**	**2,000,000**	**2,200,000**	**3,800,367**	**1,800,367**	**1,600,367**
Interest Earnings	*4,394,295*	*2,200,000*	*3,800,367*	*1,600,367*	*2,000,000*	*2,200,000*	*3,800,367*	*1,800,367*	*1,600,367*
Commerce - Division of Aviation	**261,608,953**	**267,233,000**	**268,231,430**	**998,430**	**341,750,000**	**267,233,000**	**268,231,430**	**(73,518,570)**	**998,430**
Concessions	*24,114,480*	*26,000,000*	*25,536,002*	*(463,998)*	*28,000,000*	*26,000,000*	*25,536,002*	*(2,463,998)*	*(463,998)*
Space Rentals	*74,076,981*	*82,495,000*	*84,619,527*	*2,124,527*	*145,250,000*	*82,495,000*	*84,619,527*	*(60,630,473)*	*2,124,527*
Landing Fees	*51,466,395*	*44,738,000*	*44,180,950*	*(557,050)*	*57,500,000*	*44,738,000*	*44,180,950*	*(13,319,050)*	*(557,050)*
Parking	*33,184,918*	*34,000,000*	*33,570,037*	*(429,963)*	*34,000,000*	*34,000,000*	*33,570,037*	*(429,963)*	*(429,963)*
Car Rental	*19,708,520*	*20,000,000*	*20,246,610*	*246,610*	*20,000,000*	*20,000,000*	*20,246,610*	*246,610*	*246,610*
Payment in Aid - Terminal Bldg.	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Sale of Utilities	*5,079,648*	*4,000,000*	*4,475,946*	*475,946*	*5,000,000*	*4,000,000*	*4,475,946*	*(524,054)*	*475,946*
Overseas Terminal Facility Charges	*20,702*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
International Terminal Charges	*17,848,665*	*18,000,000*	*18,654,222*	*654,222*	*12,000,000*	*18,000,000*	*18,654,222*	*6,654,222*	*654,222*
Passenger Facility Charge	*32,920,891*	*33,000,000*	*32,925,675*	*(74,325)*	*35,000,000*	*33,000,000*	*32,925,675*	*(2,074,325)*	*(74,325)*
Miscellaneous	*3,187,753*	*5,000,000*	*4,022,461*	*(977,539)*	*5,000,000*	*5,000,000*	*4,022,461*	*(977,539)*	*(977,539)*
Total Local Non-Tax Revenue	**266,012,999**	**269,465,000**	**272,064,635**	**2,599,635**	**343,775,000**	**269,465,000**	**272,064,635**	**(71,710,365)**	**2,599,635**
Other Governments									
Commerce - Division of Aviation	**1,692,721**	**2,000,000**	**1,754,820**	**(245,180)**	**2,500,000**	**2,000,000**	**1,754,820**	**(745,180)**	**(245,180)**
State	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Federal	*1,692,721*	*2,000,000*	*1,754,820*	*(245,180)*	*2,500,000*	*2,000,000*	*1,754,820*	*(745,180)*	*(245,180)*
Total Other Governments	**1,692,721**	**2,000,000**	**1,754,820**	**(245,180)**	**2,500,000**	**2,000,000**	**1,754,820**	**(745,180)**	**(245,180)**
Revenue from Other Funds									
Commerce - Division of Aviation	**920,373**	**10,930,000**	**10,929,974**	***(26)***	**1,040,000**	**10,930,000**	**10,929,974**	**9,889,974**	**(26)**
General Fund	*920,373*	*1,040,000*	*1,040,000*	*0*	*1,040,000*	*1,040,000*	*1,040,000*	*0*	*0*
Capital Projects Fund	*0*	*9,890,000*	*9,889,974*	*(26)*	*0*	*9,890,000*	*9,889,974*	*9,889,974*	*(26)*
Total Revenue from Other Funds	**920,373**	**10,930,000**	**10,929,974**	**(26)**	**1,040,000**	**10,930,000**	**10,929,974**	**9,889,974**	**(26)**
Total - All Sources	**268,626,093**	**282,395,000**	**284,749,429**	**2,354,429**	**347,315,000**	**282,395,000**	**284,749,429**	**(62,565,571)**	**2,354,429**

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

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2008

Department	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget	Current Projection (Over) / Under Target Budget
Mayor's Office of Information Services	**0**	**694,000**	**693,978**	**22**	**694,000**	**694,000**	**693,978**	**22**	**22**
Purchase of Services	*0*	*694,000*	*693,978*	*22*	*694,000*	*694,000*	*693,978*	*22*	*22*
Managing Director	**0**	**361,226**	**359,595**	**1,631**	**0**	**361,226**	**359,595**	**(359,595)**	**1,631**
Personal Services	*0*	*361,226*	*359,595*	*1,631*	*0*	*361,226*	*359,595*	*(359,595)*	*1,631*
Police	**12,694,608**	**13,457,388**	**12,983,562**	**473,826**	**13,916,182**	**13,457,388**	**12,983,562**	**932,620**	**473,826**
Personal Services	*12,582,233*	*13,340,363*	*12,869,637*	*470,726*	*13,796,057*	*13,340,363*	*12,869,637*	*926,420*	*470,726*
Purchase of Services	*50,750*	*52,850*	*51,450*	*1,400*	*54,250*	*52,850*	*51,450*	*2,800*	*1,400*
Materials, Supplies & Equipment	*61,625*	*64,175*	*62,475*	*1,700*	*65,875*	*64,175*	*62,475*	*3,400*	*1,700*
Fire	**5,199,286**	**5,494,415**	**4,994,398**	**500,017**	**5,493,025**	**5,494,415**	**4,994,398**	**498,627**	**500,017**
Personal Services	*5,138,161*	*5,416,000*	*4,915,983*	*500,017*	*5,400,000*	*5,416,000*	*4,915,983*	*484,017*	*500,017*
Purchase of Services	*15,000*	*15,000*	*15,000*	*0*	*15,000*	*15,000*	*15,000*	*0*	*0*
Materials, Supplies & Equipment	*46,125*	*40,415*	*40,415*	*0*	*55,025*	*40,415*	*40,415*	*14,610*	*0*
Payments to Other Funds	*0*	*23,000*	*23,000*	*0*	*23,000*	*23,000*	*23,000*	*0*	*0*
Public Property	**20,158,613**	**17,689,300**	**15,689,300**	**2,000,000**	**25,689,300**	**17,689,300**	**15,689,300**	**10,000,000**	**2,000,000**
Purchase of Services	*20,158,613*	*17,689,300*	*15,689,300*	*2,000,000*	*25,689,300*	*17,689,300*	*15,689,300*	*10,000,000*	*2,000,000*
Office of Fleet Management	**3,788,444**	**4,770,176**	**4,598,259**	**171,917**	**7,906,176**	**4,770,176**	**4,598,259**	**3,307,917**	**171,917**
Personal Services	*1,119,399*	*1,164,176*	*1,149,862*	*14,314*	*1,164,176*	*1,164,176*	*1,149,862*	*14,314*	*14,314*
Purchase of Services	*417,497*	*598,000*	*589,358*	*8,642*	*420,000*	*598,000*	*589,358*	*(169,358)*	*8,642*
Materials, Supplies & Equipment	*2,251,548*	*3,008,000*	*2,859,039*	*148,961*	*6,144,000*	*3,008,000*	*2,859,039*	*3,284,961*	*148,961*
Payments to Other Funds	*0*	*0*	*0*	*0*	*178,000*	*0*	*0*	*178,000*	*0*
Finance	**36,138,885**	**45,189,891**	**43,117,660**	**2,072,231**	**43,032,000**	**45,189,891**	**43,117,660**	**(85,660)**	**2,072,231**
Personal Services	*0*	*157,891*	*157,891*	*0*	*0*	*157,891*	*157,891*	*(157,891)*	*0*
Personal Services - Fringe Benefits	*33,212,264*	*38,374,000*	*38,109,958*	*264,042*	*36,374,000*	*38,374,000*	*38,109,958*	*(1,735,958)*	*264,042*
Purchase of Services	*2,926,621*	*4,146,000*	*3,539,173*	*606,827*	*4,146,000*	*4,146,000*	*3,539,173*	*606,827*	*606,827*
Contributions, Indemnities & Taxes	*0*	*2,512,000*	*1,310,638*	*1,201,362*	*2,512,000*	*2,512,000*	*1,310,638*	*1,201,362*	*1,201,362*
Sinking Fund	**85,694,411**	**87,719,000**	**84,528,544**	**3,190,456**	**101,150,092**	**87,719,000**	**84,528,544**	**16,621,548**	**3,190,456**
Debt Service	*85,694,411*	*87,719,000*	*84,528,544*	*3,190,456*	*101,150,092*	*87,719,000*	*84,528,544*	*16,621,548*	*3,190,456*
Procurement	**0**	**73,060**	**70,262**	**2,798**	**73,060**	**73,060**	**70,262**	**2,798**	**2,798**
Personal Services	*0*	*73,060*	*70,262*	*2,798*	*73,060*	*73,060*	*70,262*	*2,798*	*2,798*
Commerce - Division of Aviation	**124,935,884**	**133,605,000**	**133,262,786**	**342,214**	**153,222,000**	**133,605,000**	**133,262,786**	**19,959,214**	**342,214**
Personal Services	*37,775,143*	*39,547,000*	*39,423,643*	*123,357*	*42,920,000*	*39,547,000*	*39,423,643*	*3,496,357*	*123,357*
Purchase of Services	*60,452,193*	*62,113,000*	*61,258,188*	*854,812*	*71,925,000*	*62,113,000*	*61,258,188*	*10,666,812*	*854,812*
Materials, Supplies & Equipment	*8,700,060*	*6,565,000*	*8,146,442*	*(1,581,442)*	*11,545,000*	*6,565,000*	*8,146,442*	*3,398,558*	*(1,581,442)*
Contributions, Indemnities & Taxes	*1,242,893*	*1,200,000*	*254,513*	*945,487*	*2,566,000*	*1,200,000*	*254,513*	*2,311,487*	*945,487*
Payments to Other Funds	*16,765,595*	*24,180,000*	*24,180,000*	*0*	*24,266,000*	*24,180,000*	*24,180,000*	*86,000*	*0*
Law	**1,491,429**	**1,851,165**	**1,808,071**	**43,094**	**1,851,165**	**1,851,165**	**1,808,071**	**43,094**	**43,094**
Personal Services	*1,271,125*	*1,380,852*	*1,362,031*	*18,821*	*1,380,852*	*1,380,852*	*1,362,031*	*18,821*	*18,821*
Purchase of Services	*195,235*	*445,235*	*421,175*	*24,060*	*445,235*	*445,235*	*421,175*	*24,060*	*24,060*
Materials, Supplies & Equipment	*25,069*	*25,078*	*24,865*	*213*	*25,078*	*25,078*	*24,865*	*213*	*213*
Total Aviation Fund	**290,101,560**	**310,904,621**	**302,106,415**	**8,798,206**	**353,027,000**	**310,904,621**	**302,106,415**	**50,920,585**	**8,798,206**
Personal Services	*57,886,061*	*61,440,568*	*60,308,904*	*1,131,664*	*64,734,145*	*61,440,568*	*60,308,904*	*4,425,241*	*1,131,664*
Personal Services - Fringe Benefits	*33,212,264*	*38,374,000*	*38,109,958*	*264,042*	*36,374,000*	*38,374,000*	*38,109,958*	*(1,735,958)*	*264,042*
Sub-Total Employee Compensation	*91,098,325*	*99,814,568*	*98,418,862*	*1,395,706*	*101,108,145*	*99,814,568*	*98,418,862*	*2,689,283*	*1,395,706*
Purchase of Services	*84,215,909*	*85,753,385*	*82,257,622*	*3,495,763*	*103,388,785*	*85,753,385*	*82,257,622*	*21,131,163*	*3,495,763*
Materials, Supplies & Equipment	*11,084,427*	*9,702,668*	*11,133,236*	*(1,430,568)*	*17,834,978*	*9,702,668*	*11,133,236*	*6,701,742*	*(1,430,568)*
Contributions, Indemnities & Taxes	*1,242,893*	*3,712,000*	*1,565,151*	*2,146,849*	*5,078,000*	*3,712,000*	*1,565,151*	*3,512,849*	*2,146,849*
Debt Service	*85,694,411*	*87,719,000*	*84,528,544*	*3,190,456*	*101,150,092*	*87,719,000*	*84,528,544*	*16,621,548*	*3,190,456*
Payments to Other Funds	*16,765,595*	*24,203,000*	*24,203,000*	*0*	*24,467,000*	*24,203,000*	*24,203,000*	*264,000*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2008

Department	FY'07 Year-End Actual	Fiscal Year 2008							
		Year to Date			Full Year				
		Month End		Actual	Authorized Positions			Current Projection	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	(Over) / Under Current Budget	(Over) / Under Target Budget
Managing Director	**0**	**4**	**4**	**0**	**0**	**4**	**4**	**(4)**	**0**
Police	**161**	**166**	**164**	**2**	**166**	**166**	**164**	**2**	**2**
Uniformed	*150*	*155*	*155*	*0*	*155*	*155*	*155*	*0*	*0*
Civilian	*11*	*11*	*9*	*2*	*11*	*11*	*9*	*2*	*2*
Fire	**53**	**71**	**60**	**11**	**71**	**71**	**60**	**11**	**11**
Uniformed	*53*	*71*	*60*	*11*	*71*	*71*	*60*	*11*	*11*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**22**	**21**	**20**	**1**	**22**	**21**	**20**	**2**	**1**
Procurement	**0**	**1**	**1**	**0**	**1**	**1**	**1**	**0**	**0**
Commerce - Division of Aviation	**740**	**914**	**780**	**134**	**914**	**914**	**780**	**134**	**134**
Law	**23**	**21**	**19**	**2**	**20**	**21**	**19**	**1**	**2**
Total Aviation Fund	**999**	**1,198**	**1,048**	**150**	**1,194**	**1,198**	**1,048**	**150**	**150**

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2008

FOR PERIOD APRIL 1, 2008 - JUNE 30, 2008

No.	Department	Amount	Grant Title	Source	Description
Var	#N/A	72,070,472.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 080151
10	Managing Director	82,500.00	Green Plan Philadelphia	William Penn Foundation	New grant received
10	Managing Director	250,000.00	Philadelphia Bicycle Ambassador Program	U.S. Department of Transportation	New grant received
25	Fleet Management	96,200.00	Alternative Fuels Incentive Grant	PA Department of Environmental Protection	New grant received
42	City Rep/Commerce	45,000.00	Elm Street Program	PA Department of Commerce	New grant received
51	City Planning Commission	80,000.00	Broad & Erie Transport Comm Dev Plan	U.S. Department of Transportation	New grant received
51	City Planning Commission	125,000.00	Land Use Planning & Tech Assistant Program	PA Department of Commerce	New grant received
	Total	**72,749,172.00**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

CASH FLOW FORECAST FOR FISCAL YEAR 2008

CASH FLOW PROJECTIONS

EQUITY IN CON CASH

Actual as of May 2008

OFFICE OF THE DIRECTOR OF FINANCE

GENERAL FUND FY2008

FY 2008

(Amounts in $millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	Mar 31	April 30	May 31	June 30	Total	Accrued			Under (Over)	Budget Revenues
REVENUES																		
Property Taxes	9.1	7.4	5.4	7.2	4.9	13.3	31.8	210.4	74.3	26.7	8.6	7.0	406.0				(6.3)	399.7
Wage, Earnings, NP Tax	95.9	105.8	89.9	96.1	103.6	92.0	116.1	102.3	102.7	103.5	107.6	102.8	1,218.3				(29.2)	1,189.1
Realty Transfer Tax	21.6	20.6	15.8	18.2	12.4	14.4	16.6	10.2	10.1	17.9	14.7	12.5	185.0				20.0	205.0
Sales Tax	12.0	10.7	11.3	9.3	13.2	11.0	11.3	13.1	10.7	10.4	11.7	11.2	135.9				2.5	138.4
Business Privilege Tax	7.4	3.3	14.2	(1.0)	(4.1)	1.6	14.3	4.2	26.3	199.0	118.1	24.9	408.2				2.0	410.2
Other Taxes	5.2	7.5	6.0	6.4	5.9	4.9	4.8	4.4	4.9	9.5	6.3	11.4	77.2				(4.9)	72.3
Locally Generated Non-tax	18.0	22.5	19.1	16.9	23.6	41.5	23.9	17.6	19.0	19.2	21.4	6.9	249.6				17.6	267.2
Other Governments	4.1	137.1	6.4	180.9	9.2	13.2	13.6	158.1	97.3	46.4	8.3	28.9	703.5	81.0			(14.5)	770.0
Other Governments-PICA	18.8	33.1	14.7	26.2	15.7	17.9	30.1	0.0	38.2	28.9	23.3	10.8	257.7	4.2			(7.1)	254.8
Interfund Transfers	0.0	0.0	0.9	0.4	0.5	0.5	0.4	0.5	0.5	0.5	0.5	23.8	28.5				(3.8)	24.7
Total Current Revenue	192.1	348.0	183.7	360.6	184.9	210.3	262.9	520.8	384.0	462.0	320.5	240.2	3,669.9	85.2			(23.7)	3,731.4
Collection of 6-30-07/Govt.	49.3	31.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.3	0.0				
Other Fund Balance Adj.	7.9											(5.1)	2.8					
Non-revenue receipts													0.0					
Non-budget items								(2.6)		2.6			0.0					
TOTAL CASH RECEIPTS	249.3	379.0	193.7	360.6	184.9	210.3	262.9	518.2	384.0	464.6	320.5	235.1	3,763.1					
EXPENSES AND OBLIGATIONS														V. P.	Encum-brances	Mergers		Budget Obliga-tions
Payroll	60.0	151.2	105.8	115.8	105.1	101.8	153.1	100.6	103.2	111.6	103.6	153.6	1,365.4	12.4	3.4	(5.4)		1,375.8
Employee Benefits	37.7	45.2	35.8	51.6	38.4	64.7	53.5	50.4	43.4	44.1	45.3	34.8	544.9	3.7	0.8	(62.2)		487.2
Pension	3.7	363.0	(2.6)	16.5	(2.1)	(2.6)	1.4	(1.5)	(2.5)	63.7	(1.6)	1.3	436.7			0.0		436.7
Purchase of Services	23.9	73.0	82.6	89.7	109.3	97.2	92.0	109.0	88.8	107.0	83.7	93.9	1,050.1	25.8	122.1	(29.4)		1,168.6
Materials, Equipment	5.8	6.5	6.8	6.0	5.6	8.5	7.9	6.1	6.1	5.6	7.7	3.2	75.8	2.5	18.4	(8.3)		88.4
Contributions, Indemnities	16.1	5.3	7.8	2.4	0.1	6.2	2.2	2.4	9.3	6.1	0.9	61.1	119.9		0.0	(0.2)		119.7
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	8.0			2.0		10.0
Debt Service-Long Term	6.1	2.3	18.8	0.4	7.2	2.3	11.5	7.5	9.7	0.9	11.1	1.4	79.2			11.9		91.1
Interfund Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.9	30.9			(2.0)		28.9
Advances, Subsidies	32.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.3					32.3
Current Year Appropriation	185.6	646.5	255.0	282.4	263.6	278.1	321.6	274.5	258.0	339.0	250.7	388.2	3,743.3	44.4	144.7	(93.6)		3,838.7
Prior Year Encumbrances	60.3	37.7	12.3	11.5	8.0	21.5	6.1	2.6	11.7	6.3	1.3	0.7	180.0	0.3	38.5	24.5		243.3
														44.7	183.2			
Prior Year Vouchers Payable	67.9	46.3	11.9	1.0	0.0								127.1					
TOTAL DISBURSEMENTS	313.8	730.5	279.2	294.9	271.6	299.6	327.7	277.1	269.7	345.3	252.0	388.9	4,050.4					
Excess (Def) of Receipts over Disbursements	(64.5)	(351.5)	(85.5)	65.7	(86.7)	(89.3)	(64.8)	241.1	114.3	119.3	68.5	(153.8)	(287.3)					
Opening Balance	505.8	441.3	289.8	204.3	270.0	183.3	94.0	29.2	270.3	384.6	503.9	372.4	505.8					
TRANS		200.0									(200.0)		0.0					
CLOSING BALANCE	441.3	289.8	204.3	270.0	183.3	94.0	29.2	270.3	384.6	503.9	372.4	218.5	218.5					

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2008

FY 2008

(Amounts in $millions)

	Actual											Estimate
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	441.3	289.8	204.3	270.0	183.3	94.0	29.2	270.3	384.6	503.9	372.4	218.5
Grants Revenue	64.7	86.5	71.8	82.4	68.6	48.3	61.8	48.8	51.4	49.7	62.6	47.3
Community Development	(15.9)	(5.3)	(4.7)	(8.8)	(6.2)	(4.6)	(7.4)	(4.5)	1.3	(5.4)	(7.4)	0.0
Vehicle Rental Tax	5.2	5.7	3.8	4.2	4.8	5.2	5.6	6.0	3.4	4.3	4.7	5.2
Other Funds	8.2	10.1	8.8	11.4	15.8	11.0	11.8	12.2	11.2	9.3	7.0	4.5
TOTAL OPERATING FUNDS	503.5	386.8	284.0	359.2	266.3	153.9	101.0	332.8	451.9	561.8	439.3	275.5
Capital Improvement	154.0	148.9	136.2	136.2	137.4	128.9	121.1	108.9	105.9	100.0	91.2	79.7
Industrial & Commercial Dev.	4.7	4.7	4.1	4.1	4.1	4.1	4.2	4.0	4.0	4.2	4.2	4.3
TOTAL CAPITAL FUNDS	158.7	153.6	140.3	140.3	141.5	133.0	125.3	112.9	109.9	104.2	95.4	84.0
TOTAL FUND EQUITY	662.2	540.4	424.3	499.5	407.8	286.9	226.3	445.7	561.8	666.0	534.7	359.5

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

METHODOLOGY
FOR
FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT
For the Period Ending June 30

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

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

- **B. Basis of Accounting and Measurement Focus**

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

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

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

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2008

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2008

A. PROJECT STATUS

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Board of Revision of Taxes	Web Site Development	Provide additional on-line self-service for appeals, applications, and data searches.	682,825	Loan was approved by the Loan Committee on August 2, 2004. BRT is finalizing a contract for this service and expects to complete the project in September 2005.
Board of Revision of Taxes	Legacy Systems Conversion	Convert property records data from an outdated, fifteen-year-old mainframe-based format into a modern database format in preparation for full valuation project.	2,150,000	Loan was approved by the Loan Committee on December 3, 2004. BRT is proceeding with its scope of services, and project completion is expected in the first quarter of 2007.
Board of Revision of Taxes	Phone System Replacement	Replace 25-year-old phone system with modern system.	428,704	Vendor is selected and beginning to install equipment. Expect completion by October 2005.
Board of Revision of Taxes	Computer Assisted Mass Appraisal	Utilize information technology to more accurately assess the value of real property and more effectively administer the assessment process.	4,448,784	Loan was approved by the Loan Committee on July 21, 2005. BRT is finalizing a contract for this project, which is expected to be completed by June 2009.
City Commissioners	Registration Affidavit Imaging System	Scan and digitize voter signatures, print registration records, and generate poll listings.	1,105,906	Backfile conversion completed and hardware and software is installed. The loan is fully repaid.
District Attorney's Office	Office Automation	Complete computerization of agency	1,511,321	The loan was approved by City Council in June 1999. All purchases have been made and the final software applications have been installed.
Finance	Strategic Marketing Plan	Conduct an asset inventory and prepare a strategic marketing plan	164,950	Consultant is collecting data.
Fleet Management	Alternative Fuels	Convert 65 City vehicles to dual fuel capacity as a demonstration project	120,000	Conversion of vehicles complete. Loan has been fully repaid.
Fleet Management	Fleet Management Information System	Monitor fuel usage, equipment inventory, repair history, etc., to reduce fleet downtime and maintenance costs	1,944,200	System is installed and operational. This has improved centralized control and management. Project is generating projected savings for Fleet Management, and the loan has been fully repaid.
Law	Office Automation	Complete computerization of department, including networking and case management	700,000	New equipment was installed. Savings achieved in reduced staffing. Revenues generated from improved case management of tax delinquencies. Loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2008

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Law	Office Automation II	Convert Law Department from Macintosh computer environment to Windows-based technology.	1,982,801	New equipment installed. The switch in platforms is allowing the Department to improve its delinquent tax collection efforts through the initiation and resolution of more claims. The actual cost of the project was reduced during implementation to $1,248,892, and the remaining $733,909 has been returned to the Bank. Loan has been fully repaid.
MOIS	Automated Tape Backup System	Allow the City to perform a daily disaster-recovery backup of the City's mainframe computer system.	555,673	Implementation of the system was completed in July 1999, and the system is fully operational. Costs during implementation were reduced from the original loan amount of $555,673 to $442,300. The remaining funds have been returned to the Bank and MOIS' repayment schedule has been revised accordingly. Beginning in FY2000, savings are being achieved through reduced staffing. The repayment schedule commenced in FY2000.
MOIS	Electronic Bill Presentment and Payment System	Allow the City to process credit card transactions over the Internet while providing comprehensive bill presentment and data capture capabilities.	205,550	System is operative, payment by credit card is now available to consumers.
Personnel	Human Resource Information System Modernization (HRIS-M)	Implement an automated Human Resources Information System.	7,500,00	Loan was approved by Productivity Bank Committee on May 17, 2006. Implementation expected in FY07.
Philadelphia Museum of Art	Marketing the Museum: Goya	Market the Goya Exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	203,580	The total loan amount was spent during the second half of the exhibition period. The Museum's survey data shows mixed results. The exhibition during the period of the Bank initiative did attract sufficient out-of-town visitors to generate enough tax revenue to repay the loan. However, the survey results were unclear as to the direct impact that the actual Bank-funded advertising had on visits. Repayment was made by the Finance Department in FY2000.

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Philadelphia Museum of Art	Marketing the Museum: The Splendor of Rome	Building on the model used for the Goya loan, the Museum marketed its Rome exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	240,000	The marketing initiative used the loan funds to promote the Rome Exhibit in non-local print and radio media outlets. Survey results estimate that an additional 24,900 out-of-town visitors attended the exhibit as a result of the marketing effort. The additional visitors generated an estimated $688,000 in additional museum admission and tax revenue. Repayment was made by the Finance Department in FY2000.
Philadelphia Museum of Art	Marketing the Museum: Salvador Dali	The Museum is once again using Bank funding to enhance marketing to out-of-town visitors, thereby increasing visitation, hotel and other ancillary spending and tax revenue.	240,000	The Museum placed ads in out-of-town print, sign, and radio outlets. The exhibition generated high attendance.
Philadelphia Museum of Art	Marketing the Museum: Renoir Landscapes	The Museum utilized Bank funding to enhance marketing to out-of-town visitors, increasing visitation, hotel and other related spending and tax revenue.	240,000	The Museum placed ads in out-of-town print, sign, and radio outlets. The Museum will report on the impact of the Bank loan following the end of the exhibition.
Police	Photo and Criminal History Automation	Store up to one million mugshots on-line; provide bar-coded identification cards for police and prisoners.	1,282,770	System is installed and operational. Savings being realized from reduced staffing and supply requirements. Service improvements include better processing of criminals and more effective investigation of police cases. The loan has been fully repaid.
Police	Mobile Data Terminals Pilot Project	Install computer terminals in police cars enabling direct access to criminal and vehicle data bases - projected to reduce response time and increase recovery of stolen vehicles.	694,810	Mobile data terminals (MDTs) were installed in 67 radio patrol cars in the Southwest police division and the system is operational. The Department went on to install the MDTs in a total of 762 police vehicles through September 1999. Loan repayment has proceeded as scheduled.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2008

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Police	Portable Truck Scales	Purchase two sets of portable truck scales so that the Police Department can increase the number of roadside truck inspections with scales that it conducts. Increased weight inspections are expected to result in at least $309,232 in new highway patrol revenues to the City annually.	78,000	The portable truck scales were purchased and have been in use for over six months. The impact in incremental fine revenue is inconclusive to date. Repayment began in FY2001.
Police	Information Control System	Design and install an integrated database system that the Department will use to identify and track crime trends, monitor the activities of police officers, and foster improved management decision making. Specifically, loan funds will be used to build two systems that will form the backbone of the Police Information Control System—a computerized Incident Reporting System and an Internal Affairs Case Management System.	8,562,308	The loan was approved by City Council in November 1999 and implementation is underway. The Department has selected application vendors and is implementing separate Incident Reporting and Internal Affairs systems. Repayment began in FY2001, with additional loan disbursements in FY2002 and FY2003.
Police	Court Attendance Tracking	Install a computerized system in city courtrooms to monitor the attendance of Police personnel, thereby reducing court-related Police overtime and enabling more efficient operation of the court system.	741,980	Loan was approved by the Loan Committee on July 21, 2005. Implemented expected in FY06.
Public Property	Energy Efficient Lamp Replacement	Replace incandescent bulbs with fluorescent throughout City	350,000	Project complete with substantial savings realized. The loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2008

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Public Property	Appraisals	Vastly expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	The Department utilized loan funds to complete 41 appraisals in FY05. The loan has been fully repaid.
Records (2)	Automation of Document Recording	To expand the initial reengineering effort (see above) with the development of an automated document recording system. This second stage of the project reduced the Department's overtime requirements to meet its recording obligations and reduced the time needed to return original documents to customers from over three weeks to just 1.5 days.	4,444,038	The project was approved by City Council in November 1999 and the automated system has been fully implemented.
Register of Wills	Departmental Automation	The project would automate document recording and preservation, create one centralized records database, provide access to this database to all workers, and enable Internet- and fee-based access to departmental records and data.	325,000	The project is currently pending City Council approval.
Revenue	Automated Audit System	Automatically detect errors and use scoring system to choose returns to audit	300,000	Design and implementation are complete with additional revenues generated. System is in full production. The loan has been fully repaid.
Revenue	Earnings Tax System	Install new system with improved collection, billing, and enforcement	200,000	Project implementation complete and additional revenues generated. System has been integrated into Integrated Tax System. Loan has been fully repaid.
Revenue	Integrated Tax System	Link tax systems to improve enforcement; reorganize department along functional lines	4,808,000	Self-assessed, liquor, school income and earnings taxes have been linked with integrated tax system. Loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2008

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Revenue	Real Estate Tax System	Install new system with improved collection, billing, and enforcement.	1,486,751	System is installed and operational. Loan has been fully repaid.
Revenue	Consolidated Taxpayer Accounting System	Consolidate tax systems to improve billing, accounting, and returns processing	2,550,000	Productivity Bank Loan Committee approved loan in June 1995. Project implementation began July 1995 and has proceeded on schedule. Phase I, the accounting and enforcement (case) portion of the system was completed in February 1998, and the School Income Tax was added in December 1998. The taxpayer identification portion of the system was completed in November 1999. The U&O Tax was completed in the fall of 2000. The last tax merged into the system was the Real Estate Tax, which was completed in June 2002. The loan has been fully repaid.
Revenue/Police	Reimbursable Overtime	Automate the Police Reimbursable Overtime program billing and collections process through a web-based application and enhancements to the Revenue Department's non-tax revenue collections systems.	248,000	Loan was approved by the Loan Committee on July 21, 2005. Implementation is expected in FY06.
Streets	Geographic Information System	Computerize mapping of sanitation routes	775,000	Streets Department prepaid loan in FY 94. Routing pilot completed and system being implemented in several areas.

NOTE: Productivity Bank loans must be repaid with interest over a five year period. To be eligible for loan funding, projects must (1) show potential to reduce City General Fund costs and/or enhance City General Fund revenues equal to the loan amount over five years, or (2) establish substantial and measurable service level improvements. The Bank was established in August 1992 with $20 million in proceeds from a Pennsylvania Intergovernmental Cooperation Authority (PICA) bond issue. Departmental loan applications must be approved by the Bank's Loan Committee. For loans of $250,000 or more, approval by City Council ordinance is required.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2008

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	GRANT AMOUNT	PROJECT STATUS
Finance	Health and Welfare Audits	Audit the health and welfare funds of the City's major labor unions in order to identify areas of potential cost savings.	500,000	The audits were completed and incorporated into labor negotiations during 2004.
Finance	Health Benefits Consultant	Analyze benefits usage, assist in plan design and in negotiations with benefit providers.	228,000	Monthly benefits utilization analysis and reporting are in progress, plan modification and negotiations are impending.
MOIS	IT Enterprise Consolidation	Develop strategy, revised staffing needs, and implementation plan for consolidation of desktop support, email, and servers.	325,000	Study has been completed, project planning is underway.
Public Property	HVAC Consultant	Review HVAC contracts and systems installed at strategic facilities in order to increase efficiency.	135,000	Study has been completed, results are being analyzed.

In FY04, the Productivity Bank Loan Committee approved the use of $10.7 million in accumulated investment and repayment interest for exploratory grants. The intention of the grants is to provide funding to determine the feasibility of a potential Productivity Bank loan project by quantifying costs and benefits, and by developing detailed work plans and implementation strategies.