

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

May 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 MARCH 31

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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 March 31, 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 are scheduled to be implemented with PhillyStat. New benchmarks are being created through a new process, described below.

Since late January 2008, the Nutter Administration has been holding discussions to identify key performance measures, by result and department, that will be used to determine progress in achieving the six goals highlighted above. In April 2008, the Administration began holding public meetings, that are also televised, on PhillyStat. These early meetings have helped to refine performance measures, data sources, benchmarks, and strategies designed to move the City closer to realizing these six goals. We expect to incorporate these new PhillyStat performance measures in the 4th Quarter report in August 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 \$140.3 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 \$182.0 million, down from the FY2007 year-end fund balance of \$297.9 million. The major factors contributing to the year-end operating deficit and fund-balance surplus projections are:

REVENUES

Tax Revenues: Increased business privilege and wage tax revenue	\$26 million
Recreation: Eagles Luxury Box revenue not yet received	\$8 million
Finance: PGW partial loan repayment & Act 205 payment higher than budgeted partially offset by lower than budgeted prior year reimbursements	\$6 million
PICA City Account: FY07 base higher than budgeted	\$7 million
City Treasurer: Interest earnings higher than budgeted	\$6 million
Police: Police on patrol balance for FY07	\$4 million
Sheriff : Sheriff Fees higher than budgeted	\$4 million
Fire: EMS fee payments higher than budgeted	\$2 million
Revenue: Phillies and Eagles PILOTS	\$2 million
Streets: Wireless Philadelphia pass-through payment	\$1 million
Public Property: Delayed income from sale/lease of City property	(\$3 million)

OBLIGATIONS

Finance - Employee Benefits: Health and medical costs exceeded adopted budget due to new health benefit award for DC33 and 47 as well as ending appeals of FOP and IAFF awards.	(\$62 million)
Human Services: Increased funding for school district programs	(\$8 million)
Fleet Management: Increased overtime and fuel cost increases	(\$6 million)
MOIS: Departmental wireless applications, data center expansion and Broadband Partnership	(\$5 million)
Indemnities: Year to date claims higher than projected	(\$5 million)
Prisons: Increased overtime associated with population increase	(\$5 million)
Public Property: Increased inter-fund costs and maintenance costs	(\$4 million)
Office of Supportive Housing: Increase in the homeless population	(\$3 million)
Public Health: Increased demand for early childhood & women's health programs and ambulatory services	(\$2 million)
Finance - Contribution to School District: Recurring payment to decrease SDP deficit	(\$2 million)
Managing Director's Office: Increased City support for YVRP	(\$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)
City Council: Appropriations no longer needed	\$12 million
Sinking Fund: Savings from refundings	\$2 million
PRIOR YEAR FUND BALANCE	
Carry-over FY07 year-end Fund Balance higher than projected in adopted budget	\$126 million

The FY08 Budget through March 31, 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 Nutter Administration is not continuing this practice of placing a portion of department appropriations in reserve for the balance of the year.

The majority of General Fund FY2008 revenues have performed well, most notably the wage tax, through the second quarter of FY2008. However, one critical revenue source, the real estate transfer tax, has fallen behind FY2008 budget projections, prompting the Nutter Administration to revise the estimate downward by \$20 million from the FY2008 target, \$205 million. The Finance Department will review department requests for non life-safety positions and work with the Managing Director, Deputy Mayors and Department directors to ensure to ensure that the City manages spending to affordable levels while working to achieve the goals that have been set in the Five-Year Financial and Strategic Plan.

FY07 Year End Fund Balance

The City ended FY2007 with a fund balance of \$297.9 million, a small increase from the FY2006 fund balance of \$254.5 million. There were two primary factors leading to the increase in fund balance in FY07:

- **Managing staffing levels.** In FY2007, despite containing staffing increases to one percent (23,050 positions) over FY06 levels, the cost of salaries and benefits grew \$207.5 million (10.3 percent). Increases were due to the impact of a negotiated 3 percent across-the-board salary increase (\$37.5 million); overtime costs (\$26 million), which grew 20.8 percent compared to the FY06 amount; and another \$12.6 million in settlement costs of union health and welfare reopeners, and termination of appeals of arbitration panel awards. The City worked to decrease or contain growing staff costs in FY2007 through delays in hiring; continued strategic use of the Deferred Retirement Option Program (DROP), which allows departments to fill only one position for every two DROP separations; and concerted scrutiny of requested increases in positions that were exceptions to the City's hiring freeze policy, in place since FY01.
- **Strong tax revenue growth.** Continued improvements in economic growth and corporate profits helped business privilege tax revenue increased by \$20.9 million above the FY2006 amount (\$415 million), ending FY2007 at \$436.4 million, and coming in \$28 million above the budgeted

amount. Supported by an improving economy and successful job retention efforts that have helped stabilize (FY2007 average monthly increase 0.2 percent) local employment, wage tax revenue grew by 3.6 percent (net of rate reductions) in FY07, \$56.3 million higher than the FY2006 total and \$26 million above the budgeted amount. A weak \$1.7 million increase in real estate tax proceeds (\$397.5 million) reflected the continued lack of reassessment by the Board of Revision of Taxes. Real estate transfer tax (RTT) revenue decreased by \$19 million, but exceeded the budget estimate, (\$210 million). RTT results, compared to budget and the prior year, indicate that the real estate market was beginning to cool, but was not in distress, compared to several other parts of the country confronting the foreclosure crisis. FY2007 Sales, amusement, parking and other taxes brought in an additional \$6.2 million above the FY06 amount.

The Outlook for the Balance of FY08

There are increasing economic signals and data, from reductions in the Federal Funds Rate, drops in the Institute for Supply Management's monthly indicator of manufacturing activity, or 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. As mentioned earlier, the contraction in real estate transfer taxes has marked a significant cooling in the local housing market, a development that has mirrored national trends. The national recession represents the greatest risk to FY2008 General Fund revenues.

On the expenditure side, several other cost drivers, 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*, will present risks to the continued health of the FY2008 budget. Among these challenges are:

- An increasing prison census;
- Outstanding debt owed by Philadelphia Gas Works, contingent upon the utility making management reforms
- The potential for additional requests from the School District for financial assistance to avoid budget shortfalls
- Allocating the capital funding required to strengthen a crumbling infrastructure without causing significant increases in long-term obligations

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May 15, 2008

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

FOR THE PERIOD ENDING MARCH 31 2008
(000 Omitted)

Category	FISCAL YEAR 2008												
	FY 07 Actual	YEAR TO DATE				FULL YEAR				Current Projection for Revenues Over (Under)			
		Target Budget Plan	Actual	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Adopt. Budget	Target Budget			
REVENUES													
Taxes	2,435,855	1,600,708	1,628,678	27,970	2,414,651	2,435,101	2,440,572	25,921	5,471				
Locally Generated Non - Tax Revenues	247,911	177,698	176,051	(1,647)	267,209	262,505	269,692	2,483	7,187				
Revenues from Other Governments	788,164	566,770	544,258	(22,512)	770,043	769,356	794,592	24,549	25,236				
Other Govts. - PICA City Account (1)	244,771	184,443	181,669	(2,774)	254,758	255,258	261,917	7,159	6,659				
Sub-Total Other Governments	1,032,935	751,213	725,927	(25,286)	1,024,801	1,024,614	1,056,509	31,708	31,895				
Revenues from Other Funds of City	27,417	0	0	0	24,749	24,749	28,519	3,770	3,770				
Other Sources	0	0	0	0	0	0	0	0	0				
Total Revenue and Other Sources	3,744,118	2,529,619	2,530,656	1,037	3,731,410	3,746,969	3,795,292	63,882	48,323				
Category	FY 07 Actual	Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Current Projection	Obligations (Over) Under Adopt. Budget	Target Budget				
OBLIGATIONS / APPROPRIATIONS													
Personal Services	1,327,589	989,757	996,067	(6,310)	1,375,787	1,382,021	1,382,321	(6,534)	(300)				
Personal Services - Employee Benefits	890,331	792,959	792,959	0	923,903	971,111	986,111	(62,208)	(15,000)				
Sub-Total Employee Compensation	2,217,919	1,782,716	1,789,026	(6,310)	2,299,691	2,353,132	2,368,432	(68,741)	(15,300)				
Purchase of Services	1,151,610	1,107,366	1,086,818	20,547	1,168,648	1,193,322	1,193,572	(24,924)	(250)				
Materials, Supplies and Equipment	89,087	73,588	76,215	(2,627)	88,401	94,163	94,163	(5,762)	0				
Contributions, Indemnities and Taxes	118,960	52,335	52,758	(423)	119,722	114,922	114,922	4,800	0				
Debt Service	89,154	66,399	66,399	0	101,035	101,318	101,318	(283)	0				
Payments to Other Funds	38,727	572	572	0	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	3,115,285	3,104,098	11,187	3,838,719	3,920,079	3,935,629	(96,910)	(15,550)				
Operating Surplus (Deficit)	7,461	(585,666)	(573,442)	12,224	(107,309)	(173,110)	(140,337)	(33,028)	32,773				
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS													
Net Adjustments - Prior Years Fund for Contingencies	35,902	0	0	0	20,000	20,000	24,500	(4,500)	4,500				
Operating Surplus/(Deficit) & Prior Year Adj.	43,363	(585,666)	(573,442)	12,224	(87,309)	(153,110)	(115,837)	(28,528)	37,273				
Prior Year Fund Balance	254,506	0	0	0	171,662	297,869	297,869	126,207	0				
Year End Fund Balance	297,869	(585,666)	(573,442)	12,224	84,353	144,758	182,032	97,679	37,273				

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

GENERAL FUND REVENUES

Summary Table R-1
Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008
Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax	\$16.6			<p>FY 2007 Base FY 2007 Estimated Actual (5/07): \$1,151.3 FY 2007 Actual: \$1,167.5 Increase: \$16.2</p> <p>FY 2007 to FY 2008 Base Growth Rate: 5/07 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0%</p> <p>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</p>
Real Estate Tax		(\$0.2)		<p>FY 2007 Base FY 2007 Estimated Actual (5/07): \$402.6 FY 2007 Actual: \$397.5 Decrease: (\$5.1)</p> <p>FY 2007 to FY 2008 Base Growth Rate: 5/07 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 3.6%</p> <p>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</p>
Business Privilege Tax	\$12.8			<p>FY 2007 Base FY 2007 Estimated Actual (5/07): \$423.0 FY 2007 Actual: \$436.4 Increase: \$13.4</p> <p>FY 2007 to FY 2008 Base Growth Rate: 5/07 Estimated Growth Rate: 2.6% Current Estimated Growth Rate: 2.6%</p> <p>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</p>
Sales Tax		(\$2.5)		<p>FY 2007 Base FY 2007 Estimated Actual (5/07): \$135.0 FY 2007 Actual: \$132.6 Decrease: (\$2.4)</p> <p>FY 2007 to FY 2008 Base Growth Rate: 5/07 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 2.5%</p> <p>FY 2007 Tax Rate: 1% FY 2008 Tax Rate: 1%</p>
Real Estate Transfer Tax		(\$20.0)		<p>FY 2007 Base FY 2007 Estimated Actual (5/07): \$210.0 FY 2007 Actual: \$217.3 Increase: \$7.3</p> <p>FY 2007 to FY 2008 Base Growth Rate: 5/07 Estimated Growth Rate: -2.4% Current Estimated Growth Rate: -14.9%</p> <p>FY 2007 Tax Rate: 3% FY 2008 Tax Rate: 3%</p>
Other Taxes		(\$1.2)		
Total Variance From TB Plan	\$29.4	(\$23.9)	\$5.5	
Difference between FY 2008 Adopted Budget and Target Budget Plan.	\$20.4	\$0.0		
Total Variance From Budget	\$49.8	(\$23.9)	\$25.9	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING MARCH 31, 2008
(000 Omitted)

Category	FY 07 Actual	YEAR TO DATE				FISCAL YEAR 2008						
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under)				
								Budget	Target Budget	Budget	Target Budget	
TAX REVENUES												
Wage & Earnings												
Current	1,162,391	875,323	895,203	19,880	1,166,217	1,176,510	1,196,078	29,861	19,568			
Prior	5,061	5,728	5,598	(130)	8,000	8,000	5,000	(3,000)	(3,000)			
Total	1,167,452	881,051	900,801	19,750	1,174,217	1,184,510	1,201,078	26,861	16,568			
Real Property												
Current	367,257	328,971	330,010	1,039	358,747	353,732	358,494	(253)	4,762			
Prior	30,286	24,989	33,342	8,373	41,000	41,000	36,000	(5,000)	(5,000)			
Total	397,543	353,960	363,352	9,412	399,747	394,732	394,494	(5,253)	(238)			
Business Privilege												
Current	401,911	43,238	50,971	7,733	385,180	400,352	403,180	18,000	2,828			
Prior	34,447	12,500	15,000	2,500	25,000	25,000	35,000	10,000	10,000			
Total	436,358	55,738	65,971	10,233	410,180	425,352	438,180	28,000	12,828			
Sales												
Current & Prior	132,572	103,920	102,498	(1,422)	138,375	138,375	135,886	(2,489)	(2,489)			
Total	132,572	103,920	102,498	(1,422)	138,375	138,375	135,886	(2,489)	(2,489)			
Real Estate Transfer												
Current & Prior	217,329	149,855	139,828	(10,027)	205,000	205,000	185,000	(20,000)	(20,000)			
Total	217,329	149,855	139,828	(10,027)	205,000	205,000	185,000	(20,000)	(20,000)			
Net Profits												
Parking	15,262	4,615	3,739	(876)	14,887	14,887	14,701	(186)	(186)			
Amusement	50,310	36,952	38,263	1,311	50,828	50,828	51,568	740	740			
Other	16,454	11,767	11,718	(49)	17,829	17,829	16,865	(964)	(964)			
Total	2,575	2,870	2,508	(362)	3,588	3,588	2,800	(788)	(788)			
TOTAL TAX REVENUE	2,435,855	1,600,708	1,628,678	27,970	2,414,651	2,435,101	2,440,572	25,921	5,471			
Analysis of City/PICA Wage, Earnings and Net Profits Tax												
City Wage & Earnings Tax	1,167,452	881,051	900,801	19,750	1,174,217	1,184,510	1,201,078	26,861	16,568			
PICA Wage & Earnings Tax	317,618	244,746	251,471	6,725	323,667	324,167	330,323	6,656	6,156			
Total Wage & Earnings Tax	1,485,070	1,125,798	1,152,272	26,474	1,497,884	1,508,677	1,531,401	33,517	22,724			
City Net Profits Tax	15,262	4,615	3,739	(876)	14,887	14,887	14,701	(186)	(186)			
PICA Net Profits Tax	10,265	1,974	615	(1,359)	10,672	10,672	10,676	4	4			
Total Net Profits Tax	25,527	6,589	4,354	(2,235)	25,559	25,559	25,377	(182)	(182)			
PICA Wage & Earnings Tax	317,618	244,746	251,471	6,725	323,667	324,167	330,323	6,656	6,156			
PICA Net Profits Tax	10,265	1,974	615	(1,359)	10,672	10,672	10,676	4	4			
Total PICA Wage, Earnings & Net Profits Tax	327,883	246,720	252,086	5,366	334,339	334,839	340,999	6,660	6,160			
less: PICA Net Debt Service	83,112	0	0	0	79,581	79,581	79,081	(500)	(500)			
equals: PICA City Account	244,771	246,720	252,086	5,366	254,758	255,258	261,918	7,160	6,660			

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Finance	\$24.1			PGW partial loan repayment & Act 205 payment higher than budgeted
Streets	\$1.3			Wireless Phila. pass through payment
Public Property	(\$7.0)			Delayed income from sale/lease of City Property
PICA City Account	\$6.7			FY07 base higher than budgeted
Fire	\$1.0			EMS Fees higher than budgeted
Police	\$3.7			Police on Patrol payment balance for FY07
Revenue	\$1.3			Phillies & Eagles PILOTs
City Treasurer	\$6.0			Interest earnings higher than budgeted
All Other	\$2.0			Sheriff fees higher than budgeted
Total Variance From TB Plan	\$39.1	\$0.0	\$39.1	
Difference between FY 2008 Adopted Budget and Target Budget Plan.			(\$4.9)	
Total Variance From Budget	\$39.1	(\$4.9)	\$34.2	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds	\$3.8			Water Fund payments higher than budgeted
Net Adjustments - Prior Years	\$4.5			Prior year encumbrance cancellations greater than anticipated
TOTAL OTHER SOURCES	\$8.3	\$0.0	\$8.3	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008
(000 omitted)

Category	FY 07 Actual	YEAR TO DATE				FISCAL YEAR 2008				FULL YEAR			
		Actual		Actual		Actual		Actual		Current Projection			
		Target Budget	Actual	Target Budget	Actual	Target Budget	Actual	Target Budget	Actual	Target Budget	Current Projection		
LOCAL NON - TAX REVENUES													
Police	1,676	1,327	1,401	74	1,770	1,770	1,770	0	0	0	0	0	0
Streets	6,101	4,075	4,091	16	5,985	5,985	7,285	1,300	1,300	1,300	1,300	0	0
San. Collection Fee-PHA	1,293	950	1,128	178	1,350	1,350	0	0	0	0	0	0	0
Survey Charges	1,039	875	556	(319)	1,160	1,160	1,160	0	0	0	0	0	0
Other	3,769	2,250	2,407	157	3,475	3,475	4,775	1,300	1,300	1,300	1,300	0	0
Fire	28,304	21,150	20,636	(514)	26,300	27,300	28,300	2,000	2,000	2,000	2,000	1,000	1,000
Emergency Medical Service Fees	27,602	20,980	20,518	(462)	26,000	27,000	28,000	2,000	2,000	2,000	2,000	1,000	1,000
Other	702	170	118	(52)	300	300	300	0	0	0	0	0	0
Public Health (1)	10,735	7,030	8,137	1,107	9,373	9,373	10,608	1,235	1,235	1,235	1,235	0	0
Recreation	133	115	99	(16)	150	150	8,150	8,000	8,000	8,000	8,000	0	0
Luxury Box Revenue	0	0	0	0	0	0	8,000	8,000	8,000	8,000	8,000	0	0
Stadium- Other	0	115	99	(16)	150	150	150	0	0	0	0	0	0
Non-Stadium - Other	133	0	0	0	0	0	0	0	0	0	0	0	0
Public Property	20,656	23,800	17,316	(6,484)	27,936	31,936	24,936	(3,000)	(3,000)	(3,000)	(3,000)	(7,000)	(7,000)
Cable TV Franchise Fees	12,986	9,525	10,487	962	12,300	12,300	12,300	0	0	0	0	0	0
Telephone Commissions	1,025	715	294	(421)	1,000	1,000	1,000	0	0	0	0	0	0
PATCO. Lease Payment	2,806	2,960	2,880	(80)	3,036	3,036	3,036	0	0	0	0	0	0
Rent from Real Estate	384	675	362	(313)	1,100	1,100	1,100	0	0	0	0	0	0
Sale/Lease of Capital Assets	1,682	8,000	2,134	(5,866)	8,000	12,000	5,000	(3,000)	(3,000)	(3,000)	(3,000)	(7,000)	(7,000)
Other	1,773	1,925	1,159	(766)	2,500	2,500	2,500	0	0	0	0	0	0
Human Services (1)	4,967	3,125	3,348	223	4,500	4,500	4,500	0	0	0	0	0	0
Licenses & Inspections	45,432	31,225	33,182	1,957	44,963	44,963	44,963	0	0	0	0	0	0
Records	18,990	14,117	12,295	(1,822)	19,490	19,490	18,490	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Recording of Legal Instruments	11,423	8,275	7,166	(1,109)	11,300	11,300	10,300	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Other	7,567	5,842	5,129	(713)	8,190	8,190	8,190	0	0	0	0	0	0
Finance	10,124	7,955	7,779	(176)	39,990	21,742	21,842	(18,148)	(18,148)	(18,148)	(18,148)	100	(300)
Burglar Alarm Fees & Licenses	3,149	2,450	2,283	(167)	3,500	3,500	3,200	(300)	(300)	(300)	(300)	0	0
Solid Waste Code Violations (SWEEP)	2,330	1,875	1,931	56	2,500	2,500	2,500	0	0	0	0	0	0
Employee Health Benefit Charges	1,635	1,750	1,885	135	2,090	2,090	2,090	0	0	0	0	0	0
Other	3,010	1,880	1,680	(200)	31,900	13,652	14,052	(17,848)	(17,848)	(17,848)	(17,848)	400	0
Revenue	3,912	395	958	563	500	1,700	2,950	2,450	2,450	2,450	2,450	1,250	1,250
Non-Profit Contribution Program	2,366	0	512	512	50	1,250	2,500	2,450	2,450	2,450	2,450	0	0
Other	1,546	395	446	51	450	450	450	0	0	0	0	0	0
City Treasurer	39,419	16,950	20,362	3,412	22,600	22,600	28,600	6,000	6,000	6,000	6,000	6,000	6,000
Interest Earnings	38,729	16,500	19,992	3,492	22,000	22,000	28,000	6,000	6,000	6,000	6,000	6,000	6,000
Other	690	450	370	(80)	600	600	600	0	0	0	0	0	0
Clerk of Quarter Sessions	4,933	5,740	3,397	(2,343)	8,025	8,025	8,025	0	0	0	0	0	0
Register of Wills	3,496	3,050	2,662	(388)	3,850	4,194	4,194	344	344	344	344	0	0
Sheriff	10,862	5,575	9,285	3,710	6,150	6,150	10,550	4,400	4,400	4,400	4,400	4,400	4,400
First Judicial District	29,258	24,195	21,488	(2,707)	34,800	34,800	34,800	0	0	0	0	0	0
Court Costs, Fees and Charges	16,196	14,000	12,122	(1,878)	20,500	20,500	20,500	0	0	0	0	0	0
Code Violation Fines	2,964	2,325	2,061	(264)	3,250	3,250	3,250	0	0	0	0	0	0
Moving Violation Fines (Traffic Court)	8,784	7,150	6,702	(448)	10,000	10,000	10,000	0	0	0	0	0	0
Other	1,314	720	603	(111)	1,050	1,050	1,050	0	0	0	0	0	0
All Other	8,913	7,874	9,615	1,741	10,827	9,827	9,729	(1,098)	(1,098)	(1,098)	(1,098)	(98)	(98)
TOTAL LOCAL NON - TAX REVENUE	247,911	177,698	176,051	(1,647)	267,209	262,505	269,692	2,483	2,483	2,483	2,483	7,187	7,187

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008
(000 omitted)

Category	FY 07 Actual	YEAR TO DATE				FISCAL YEAR 2008				FULL YEAR		
		Target Budget	Actual	Actual Over (Under)		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)			
				Target	Budget				Budget	Target Budget		
OTHER GOVERNMENTS												
PICA City Account (1)	244,771	184,443	181,569	(2,774)	254,758	255,258	261,917	7,159	6,659			
Police	12,726	5,554	6,771	1,217	7,110	7,110	10,794	3,684	3,684			
State Reimbursement-Police Training	11,500	1,660	1,842	182	2,200	2,200	2,200	0	0			
State Reimbursement-Police on Patrol	1,226	3,894	4,929	1,035	4,910	4,910	8,594	3,684	3,684			
Public Health (2)	50,291	37,177	30,711	(6,466)	57,570	57,570	57,570	0	0			
Public Property	18,000	0	0	0	18,000	18,000	18,000	0	0			
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0			
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	401,666	370,217	(31,449)	548,888	548,201	548,201	(687)	0			
Finance	59,932	59,325	83,389	24,064	59,804	59,804	83,913	24,109	24,109			
State Pension Fund Aid (Act 205)	57,742	58,000	59,609	1,609	58,000	58,000	59,609	1,609	1,609			
State Police Fines	1,041	700	631	(69)	1,000	1,000	1,000	0	0			
PGW Loan Repayment	0	0	22,500	22,500	0	0	22,500	22,500	22,500			
Other	1,149	625	649	24	804	804	804	0	0			
Revenue	24,391	17,500	12,270	(5,230)	25,007	25,007	25,010	3	3			
Parking Violation Fines (Net PPA)	24,382	17,500	12,270	(5,230)	25,000	25,000	25,000	0	0			
Other	9	0	0	0	7	7	10	3	3			
City Treasurer	5,303	4,016	4,158	142	5,475	5,475	5,216	(259)	(259)			
Retail Liquor License	1,116	0	142	142	1,200	1,200	1,200	0	0			
State Utility Tax Refund	4,187	4,016	4,016	0	4,275	4,275	4,016	(259)	(259)			
Commerce-Convention Center Offset	21,750	21,746	20,648	(1,098)	21,746	21,746	20,648	(1,098)	(1,098)			
First Judicial District	17,362	14,575	12,339	(2,236)	16,565	16,565	16,565	0	0			
State Reimbursement-Intensive Probation	5,624	4,500	2,337	(2,163)	6,175	6,175	6,175	0	0			
State Reimbursement-County Court Costs	10,075	10,075	10,002	(73)	10,075	10,075	10,075	0	0			
Other	1,663	0	0	0	315	315	315	0	0			
All Other	13,235	5,211	3,755	(1,456)	9,878	9,878	8,675	(1,203)	(1,203)			
TOTAL OTHER GOVERNMENTS	1,032,935	751,213	725,927	(25,286)	1,024,801	1,024,614	1,056,509	31,708	31,895			

(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 MARCH 31, 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	143,273	0
Other	728	0	0	0	0
Sub-Total Other Governments	565,174	548,888	548,201	548,201	0
TOTAL, HUMAN SERVICES	570,141	553,388	552,701	552,701	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 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
Finance - Employee Benefits		(\$15.0)		Increased health/medical and FICA costs.
City Commissioners		(\$0.3)		Increased overtime for Presidential Election.
Recreation		(\$0.25)		Start up funding for Dell 2008 Summer series.
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.00	(\$15.55)	(\$15.55)	
Difference between FY2008 Adopted Budget and FY2008 Current Target Budget Plan Obligations		(\$81.3)		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$0.00	(\$96.85)	(\$96.9)	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2008

DEPARTMENT	FY 07 ACTUAL		YEAR TO DATE		ACTUAL (OVER) UNDER TARGET BUDGET		FISCAL YEAR 2008			FULL YEAR		CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
	TARGET BUDGET PLAN	ACTUAL	TARGET BUDGET	ACTUAL	ACTUAL	UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION	ADOPTED BUDGET	TARGET	
Art Museum Subsidy	2,500,000	2,500,000	2,500,000	2,500,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0
Atwater Kent Museum	254,000	178,076	75,924	298,744	298,744	75,924	270,000	320,000	320,000	320,000	0	0	(50,000)
Auditing (City Controller's Office)	6,127,575	5,828,831	298,744	12,884	12,884	12,884	8,254,796	8,392,248	8,392,248	8,392,248	0	0	(137,452)
Board of Building Standards	82,462	69,578	12,884	453,070	453,070	453,070	112,792	112,792	112,792	112,792	0	0	0
Board of Ethics	0	738,103	285,033	140,831	23,133	23,133	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
Board of L & I Review	184,230	163,964	20,266	6,038,328	68,361	68,361	224,705	222,458	222,458	222,458	0	0	2,247
Board of Revision of Taxes	9,559,038	6,106,689	3,452,349	350,681	(42,590)	(42,590)	8,377,742	8,611,144	8,611,144	8,611,144	0	0	(233,402)
Camp William Penn	308,952	308,091	78,861	350,681	42,590	42,590	345,082	345,082	345,082	345,082	0	0	0
Capital Program Office	1,762,107	2,031,275	1,774,425	256,850	256,850	256,850	2,610,743	2,584,636	2,584,636	2,584,636	0	0	26,107
City Commissioners (Election Board)	3,440,615	7,189,225	6,588,168	801,057	801,057	801,057	8,895,697	8,995,697	8,995,697	8,995,697	0	0	(300,000)
City Council	13,624,688	12,465,692	10,831,331	1,634,361	1,634,361	1,634,361	28,620,922	16,620,922	16,620,922	12,000,000	12,000,000	12,000,000	36,142
City Planning Commission	3,214,335	2,670,809	2,489,224	181,585	181,585	181,585	3,614,196	3,578,054	3,578,054	3,578,054	0	0	0
City Rep. / Commerce	8,757,231	6,546,175	9,259,124	4,000,000	(2,712,949)	(2,712,949)	10,106,154	10,106,154	10,106,154	10,106,154	0	0	0
City Rep. / Commerce-Economic Stimulus	6,000,000	4,000,000	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0
City Treasurer	641,583	512,869	539,720	26,149	(26,149)	(26,149)	770,304	770,304	770,304	770,304	0	0	0
Civil Service Commission	145,931	129,305	110,216	19,089	19,089	19,089	169,209	169,209	169,209	169,209	0	0	0
Clerk of Quarter Sessions	4,792,426	3,654,130	3,519,265	134,865	134,865	134,865	5,067,691	5,017,014	5,017,014	5,017,014	0	0	50,677
Community College Subsidy	23,467,924	24,467,924	24,467,924	0	0	0	24,467,924	24,467,924	24,467,924	24,467,924	0	0	0
Convention Center Subsidy	31,199,538	32,310,293	32,310,293	0	0	0	32,310,293	32,310,293	32,310,293	32,310,293	0	0	0
District Attorney	30,319,568	23,842,839	22,276,882	1,565,957	1,565,957	1,565,957	31,987,373	31,987,373	31,987,373	31,987,373	0	0	0
Fairmount Park	13,795,645	9,840,437	9,843,031	(2,594)	(2,594)	(2,594)	13,368,540	13,140,540	13,140,540	13,140,540	0	0	228,000
Finance	24,978,108	15,409,652	15,794,952	(385,300)	(385,300)	(385,300)	19,222,397	19,075,173	19,075,173	19,075,173	0	0	147,224
Finance - Contribution to the School District	35,000,000	0	0	0	0	0	35,000,000	37,000,000	37,000,000	37,000,000	0	0	(2,000,000)
Finance - Employee Benefits	390,330,539	792,958,514	792,958,514	0	0	0	823,903,488	971,110,878	986,110,878	823,903,488	(62,207,378)	(15,000,000)	3,000,000
Employee Disability	43,389,752	35,913,264	35,913,264	0	0	0	50,947,710	47,947,710	47,947,710	47,947,710	0	0	3,000,000
FICA	64,105,425	52,282,375	52,282,375	0	0	0	64,102,899	64,102,899	64,102,899	64,102,899	0	0	(5,000,000)
Flex Cash Payments	742,341	727,932	727,932	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
Group Legal	4,045,801	3,034,065	3,034,065	0	0	0	4,373,564	4,373,564	4,373,564	4,373,564	0	0	0
Group Life Insurance	7,470,160	5,319,094	5,319,094	0	0	0	7,500,000	7,500,000	7,500,000	7,500,000	0	0	0
Health / Medical	331,479,880	320,020,796	320,020,796	0	0	0	356,626,568	406,833,946	416,833,946	416,833,946	0	0	(60,207,378)
Pension	362,173,228	355,173,089	355,173,089	0	0	0	353,992,862	353,992,862	353,992,862	353,992,862	0	0	0
Pension Obligation Bonds	74,648,939	18,071,684	18,071,684	0	0	0	82,734,607	82,734,607	82,734,607	82,734,607	0	0	0
Tool Allowance	64,200	63,325	63,325	0	0	0	100,000	100,000	100,000	100,000	0	0	0
Unemployment Compensation	2,210,813	2,352,890	2,352,890	0	0	0	2,525,288	2,525,288	2,525,288	2,525,288	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	0	0	18,000,000	18,000,000	18,000,000	18,000,000	0	0	0
Fire	195,554,507	129,067,635	129,067,635	0	0	0	190,107,667	189,125,205	189,125,205	189,125,205	0	0	982,462
First Judicial District	84,755,751	87,364,358	87,364,358	(2,608,607)	(2,608,607)	(2,608,607)	114,552,203	115,952,203	115,952,203	115,952,203	0	0	(1,400,000)
Common Pleas Court	79,528,338	57,396,598	59,079,415	(1,682,817)	(1,682,817)	(1,682,817)	77,942,548	79,342,548	79,342,548	79,342,548	0	0	(1,400,000)
Municipal Court	8,004,323	5,969,556	6,047,760	(88,204)	(88,204)	(88,204)	8,292,161	8,292,161	8,292,161	8,292,161	0	0	0
Office of the Exec. Administrator	23,738,571	17,490,206	18,900,065	(1,009,859)	(1,009,859)	(1,009,859)	22,521,902	22,521,902	22,521,902	22,521,902	0	0	0
Traffic Court	5,062,676	3,909,391	3,737,118	172,273	172,273	172,273	5,795,592	5,795,592	5,795,592	5,795,592	0	0	0
Fleet Management	47,088,002	36,096,660	37,551,773	(1,455,113)	(1,455,113)	(1,455,113)	44,583,424	50,583,424	50,583,424	50,583,424	0	0	(6,000,000)
Fleet Management - Vehicle Purchases	12,598,757	14,998,733	14,603,167	395,566	395,566	395,566	16,900,000	18,000,000	18,000,000	18,000,000	0	0	(1,000,000)
Free Library	39,190,684	30,287,374	29,705,496	581,878	581,878	581,878	41,531,065	40,648,065	40,648,065	40,648,065	0	0	883,000
Historical Commission	314,628	237,849	248,079	(10,230)	(10,230)	(10,230)	325,868	407,620	407,620	407,620	0	0	(81,752)
Hero Award	26,000	32,000	32,000	0	0	0	25,000	25,000	25,000	25,000	0	0	1,000
Human Relations Commission	2,174,703	1,594,326	1,565,837	28,489	28,489	28,489	2,186,091	2,186,091	2,186,091	2,186,091	0	0	0
Human Services	590,369,117	579,315,010	568,685,273	10,629,737	10,629,737	10,629,737	607,647,934	615,647,934	615,647,934	615,647,934	0	0	(8,000,000)
Administration & Management	13,040,567	11,368,271	11,010,626	377,645	377,645	377,645	14,225,158	15,321,966	15,321,966	15,321,966	0	0	(1,096,828)
Contract Admin. & Program Evaluation	2,702,123	2,230,013	2,283,488	(53,475)	(53,475)	(53,475)	3,091,402	3,080,122	3,080,122	3,080,122	0	0	11,280
Juvenile Justice Services	115,997,054	115,985,203	112,032,182	3,953,021	3,953,021	3,953,021	108,137,575	121,791,452	121,791,452	121,791,452	0	0	(13,653,877)
Children & Youth (Child Welfare)	338,229,861	338,358,466	327,443,357	10,915,109	10,915,109	10,915,109	336,884,570	361,305,236	361,305,236	361,305,236	0	0	(24,420,666)
Community Based Prevention Services	117,399,512	111,353,057	115,915,620	(4,562,563)	(4,562,563)	(4,562,563)	145,309,249	114,149,158	114,149,158	114,149,158	0	0	31,160,091

= 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 MANAGERS REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING MARCH 31, 2008

DEPARTMENT	FY 07 ACTUAL	YEAR TO DATE			FISCAL YEAR 2008			FULL YEAR		CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	(OVER) UNDER TARGET		
Indemnities	26,532,868	19,210,436	18,874,436	336,000	20,113,915	25,613,915	25,613,915	25,613,915	0	(5,500,000)	0
Information Services, Mayor's Office of Labor Relations	13,654,014	26,553,046	23,627,985	2,925,061	28,942,018	30,652,598	30,652,598	30,652,598	0	(1,710,580)	0
Law	547,044	397,346	375,571	21,775	549,350	549,350	549,350	549,350	0	0	0
Legal Services Incl. Defender Association	16,191,921	14,224,003	13,401,215	822,788	14,135,140	19,275,582	19,275,582	19,275,582	0	(5,140,442)	0
Licenses & Inspections	35,403,767	36,725,660	36,725,660	0	36,710,948	36,725,660	36,725,660	36,725,660	0	(14,712)	0
Licenses & Inspections - Demolitions	20,426,549	14,266,513	14,527,744	(261,231)	19,728,668	19,635,668	19,635,668	19,635,668	0	93,000	0
Managing Director (MDO)	8,049,417	8,330,002	6,754,691	1,575,311	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0
Mayor	13,279,325	13,337,680	12,416,055	921,625	15,472,097	17,517,376	17,517,376	17,517,376	0	(2,045,279)	0
Mayor - Scholarships	5,059,120	3,616,834	3,999,133	(382,299)	4,951,280	5,651,767	5,651,767	5,651,767	0	(700,487)	0
Mural Arts Program	199,855	200,000	199,860	140	200,000	200,000	200,000	200,000	0	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	723,787	650,157	374,980	275,177	1,210,876	866,876	866,876	866,876	0	344,000	0
Office of Housing and Comm. Developmt.	14,351,805	13,588,821	13,379,484	209,337	14,261,952	14,261,952	14,261,952	14,261,952	0	0	0
Office of Supportive Housing	6,317,287	5,200,000	2,918,914	2,281,086	4,000,000	5,200,000	5,200,000	5,200,000	0	(1,200,000)	0
Personnel	38,608,597	36,000,421	39,573,621	(3,573,200)	37,911,333	41,155,878	41,155,878	41,155,878	0	(3,244,545)	0
Police	4,792,508	3,706,472	3,494,078	212,394	4,876,627	4,876,627	4,876,627	4,876,627	0	0	0
Prisons	493,612,864	367,578,190	374,847,776	(7,269,586)	513,834,581	513,718,908	513,718,908	513,718,908	0	115,673	0
Procurement	208,401,291	183,656,518	182,616,846	1,039,672	218,534,089	224,034,089	224,034,089	224,034,089	0	(5,500,000)	0
Public Health	4,932,621	3,476,582	3,753,480	(276,898)	5,275,357	5,222,603	5,222,603	5,222,603	0	52,754	0
Ambulatory Health Services	112,764,487	97,307,217	101,180,409	(3,863,192)	116,481,273	118,693,884	118,693,884	118,693,884	0	(2,232,611)	0
Early Childhood, Youth & Women's Health	45,221,229	32,964,952	41,159,614	(8,194,662)	44,621,737	46,272,534	46,272,534	46,272,534	0	(1,650,797)	0
Phila. Nursing Home	2,746,002	1,987,709	1,953,782	33,927	2,723,000	3,793,521	3,793,521	3,793,521	0	(1,060,521)	0
Environmental Protection Services	36,289,006	39,918,706	36,843,602	3,075,104	40,966,138	40,977,838	40,977,838	40,977,838	0	(11,700)	0
Administration and Support Svcs	8,662,877	7,545,625	7,511,957	33,668	9,349,833	9,061,455	9,061,455	9,061,455	0	288,378	0
Medical Examiner's Office	10,474,990	6,793,784	6,201,461	592,323	8,835,173	8,745,694	8,745,694	8,745,694	0	89,479	0
Infectious Disease Control	3,689,461	2,838,174	2,531,808	306,366	3,749,490	3,788,740	3,788,740	3,788,740	0	(39,250)	0
Public Property	5,680,932	5,258,267	4,958,185	300,082	6,215,902	6,064,102	6,064,102	6,064,102	0	151,800	0
Public Property - SEPTA Subsidy	64,817,098	29,445,500	33,965,478	(4,519,978)	54,918,158	59,287,969	59,287,969	59,287,969	0	(4,369,811)	0
Public Property - Space Rentals	58,040,145	46,200,750	40,351,705	5,849,045	61,601,000	61,601,000	61,601,000	61,601,000	0	0	0
Public Property - Telecommunications	15,922,591	17,750,484	14,774,873	2,975,611	15,386,457	15,557,000	15,557,000	15,557,000	0	(170,543)	0
Public Property - Utilities	21,145,268	2,871,000	2,467,044	403,956	2,900,000	2,871,000	2,871,000	2,871,000	0	29,000	0
Records	32,070,658	32,165,100	30,703,412	1,461,688	32,490,000	32,165,100	32,165,100	32,165,100	0	324,900	0
Recreation	8,017,178	6,538,370	6,284,102	254,268	7,757,445	7,679,871	7,679,871	7,679,871	0	77,574	0
Refunds	35,594,137	29,604,931	29,132,986	471,945	38,759,545	38,921,545	38,921,545	38,921,545	0	(412,000)	(250,000)
Register of Wills	10,411	337,500	234,793	102,707	500,000	450,000	450,000	450,000	0	50,000	0
Revenue	3,443,391	2,713,248	2,559,043	154,205	3,776,976	3,776,976	3,776,976	3,776,976	0	0	0
Sheriff	16,886,793	12,984,493	12,578,430	406,063	17,598,421	17,422,437	17,422,437	17,422,437	0	175,984	0
Sinking Fund (Debt Service)	14,620,519	11,135,687	11,120,075	15,612	14,920,827	15,271,619	15,271,619	15,271,619	0	(350,792)	0
Streets	173,419,509	132,955,417	132,955,417	0	189,782,063	187,370,336	187,370,336	187,370,336	0	2,421,727	0
Engineering Design & Surveying	35,310,901	27,415,846	28,256,933	(841,087)	32,161,185	33,101,185	33,101,185	33,101,185	0	(940,000)	0
General Support	5,509,319	4,143,790	3,881,294	262,496	5,760,978	5,760,978	5,760,978	5,760,978	0	0	0
Highways	5,058,460	3,945,198	3,733,780	211,418	5,363,357	5,343,357	5,343,357	5,343,357	0	20,000	0
Street Lighting	11,742,006	7,717,021	8,611,379	137,262	9,400,598	9,400,598	9,400,598	9,400,598	0	0	0
Traffic Engineering	9,879,157	2,861,192	2,848,771	(1,464,688)	8,620,969	9,610,969	9,610,969	9,610,969	0	(990,000)	0
Witness Fees	3,121,959	83,989,192	83,982,432	6,760	3,015,283	2,985,283	2,985,283	2,985,283	0	30,000	0
Zoning Board of Adjustment	93,521,244	128,639	88,566	40,073	97,206,378	96,619,540	96,619,540	96,619,540	0	586,838	0
Zoning Code Commission	398,026	327,962	245,157	82,805	450,313	445,810	445,810	445,810	0	4,503	0
TOTAL GENERAL FUND	3,736,657,342	3,115,285,377	3,104,097,953	11,187,424	3,838,719,000	3,920,078,974	3,920,078,974	3,920,078,974	(96,909,974)	(15,550,000)	0

Depos. 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-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FISCAL YEAR 2008									
	YEAR TO DATE					FULL YEAR				
	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	Target Budget Plan	Actual Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	Departmental Projection Target Budget
Atwater Kent Museum										
Full-Time Positions	5	5	4	5	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	279,409	261,250	250,997	198,000	178,076	264,000	264,000	264,000	0	0
Class 100 Overtime Oblig./Approp.	21,545	21,170	12,255	11,690	6,235	15,587	15,587	9,000	6,587	6,587
Auditing										
Full-Time Positions	125	126	120	140	118	140	140	140	0	0
Class 100 Total Oblig./Approp.	6,632,884	6,780,793	7,039,481	5,505,403	5,180,992	7,562,685	7,562,685	7,562,685	2,548	0
Class 100 Overtime Oblig./Approp.	41,416	50,514	55,975	45,354	78,065	52,000	52,000	87,500	(35,500)	(35,500)
Board of Building Standards										
Full-Time Positions	2	2	2	2	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	97,529	99,888	91,419	82,403	69,519	112,733	112,733	112,733	0	0
Class 100 Overtime Oblig./Approp.	0	2,320	828	0	1,285	0	0	2,339	(2,339)	(2,339)
Board of Ethics										
Full-Time Positions	0	0	0	9	4	9	9	9	0	0
Class 100 Total Oblig./Approp.	0	0	0	393,103	236,815	540,000	540,000	540,000	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
Board of L & I Review										
Full-Time Positions	3	2	3	3	3	3	3	3	0	0
Class 100 Total Oblig./Approp.	167,181	159,089	179,400	145,492	136,550	198,108	198,108	198,108	0	0
Class 100 Overtime Oblig./Approp.	0	233	2,383	0	690	0	0	690	(690)	(690)
Bd. of Revision of Taxes										
Full-Time Positions	130	134	128	145	134	138	145	145	(7)	0
Class 100 Total Oblig./Approp.	7,273,595	7,380,015	7,772,791	5,736,364	5,695,700	7,994,854	8,128,256	8,128,256	(233,402)	0
Class 100 Overtime Oblig./Approp.	9,388	16,873	23,915	12,000	21,124	15,000	15,000	25,000	(10,000)	(10,000)
Camp William Penn										
Full-Time Positions	4	3	3	4	4	4	4	4	0	0
Class 100 Total Oblig./Approp.	145,253	138,213	164,382	182,598	215,089	204,548	204,548	204,548	0	0
Class 100 Overtime Oblig./Approp.	0	0	90	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 MARCH 31, 2008

Department / Category	FY 05			FY 06			FY 07			FISCAL YEAR 2008				Departmental Projection		
	Year End Actual			Year End Actual			Year End Actual			YEAR TO DATE		FULL YEAR		Departmental Projection		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Capital Program Office, Mayor -																
Full-Time Positions	13	14	14	14	14	14	14	14	24	24	24	24	26	26	26	(2)
Class 100 Total Oblig./Approp.	891,231	713,697	753,799	753,799	753,799	753,799	753,799	753,799	1,159,613	978,734	180,879	1,599,997	1,599,997	1,599,997	1,599,997	0
Class 100 Overtime Oblig./Approp.	9,680	14,344	12,131	12,131	12,131	12,131	12,131	12,131	12,489	18,248	(5,759)	34,000	15,241	24,632	24,632	9,368
City Commissioners																
Full-Time Positions	90	93	90	90	90	90	90	90	88	91	(3)	88	88	88	88	0
Class 100 Total Oblig./Approp.	4,702,564	4,503,445	4,858,835	4,858,835	4,858,835	4,858,835	4,858,835	4,858,835	3,891,571	4,102,181	(210,610)	5,345,789	5,345,789	5,645,789	5,645,789	(300,000)
Class 100 Overtime Oblig./Approp.	1,066,300	934,049	1,062,483	1,062,483	1,062,483	1,062,483	1,062,483	1,062,483	571,214	804,410	(233,196)	890,423	890,423	1,172,901	1,172,901	(282,478)
City Council																
Full-Time Positions	195	180	187	187	187	187	187	187	195	190	5	195	195	195	195	0
Class 100 Total Oblig./Approp.	10,893,841	10,676,871	10,591,117	10,591,117	10,591,117	10,591,117	10,591,117	10,591,117	9,002,875	8,475,621	527,054	12,003,567	12,003,567	12,003,567	12,003,567	0
Class 100 Overtime Oblig./Approp.	0	32,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Planning Commission																
Full-Time Positions	49	45	44	44	44	44	44	44	49	44	5	49	49	49	49	0
Class 100 Total Oblig./Approp.	3,189,139	2,970,994	3,042,704	3,042,704	3,042,704	3,042,704	3,042,704	3,042,704	2,333,090	2,169,106	163,984	3,189,645	3,152,503	3,152,503	3,152,503	36,142
Class 100 Overtime Oblig./Approp.	0	12	85	85	85	85	85	85	0	0	0	0	0	0	0	0
City Rep. / Commerce																
Full-Time Positions	17	12	12	12	12	12	12	12	14	17	(3)	16	16	17	17	(1)
Class 100 Total Oblig./Approp.	1,247,251	1,103,496	1,165,372	1,165,372	1,165,372	1,165,372	1,165,372	1,165,372	1,104,993	761,306	343,687	1,517,912	1,517,912	1,517,912	1,517,912	0
Class 100 Overtime Oblig./Approp.	17,948	14,358	18,982	18,982	18,982	18,982	18,982	18,982	8,008	12,690	(4,682)	11,000	11,000	12,690	12,690	(1,690)
City Treasurer																
Full-Time Positions	10	11	11	11	11	11	11	11	12	11	1	13	13	11	11	2
Class 100 Total Oblig./Approp.	503,135	603,563	555,419	555,419	555,419	555,419	555,419	555,419	481,655	463,385	18,270	672,992	672,992	672,992	672,992	0
Class 100 Overtime Oblig./Approp.	0	0	22	22	22	22	22	22	0	0	0	0	0	8,387	8,387	(8,387)
Civil Service Commission																
Full-Time Positions	2	2	2	2	2	2	2	2	2	2	0	2	2	2	2	0
Class 100 Total Oblig./Approp.	116,762	128,924	119,559	119,559	119,559	119,559	119,559	119,559	102,743	85,252	17,491	142,647	142,647	142,647	142,647	0
Class 100 Overtime Oblig./Approp.	718	1,105	345	345	345	345	345	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 MARCH 31, 2008

Department / Category	YEAR TO DATE				FISCAL YEAR 2008							
	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under		Adopted Budget	Target Budget	FULL YEAR		
						Target Budget	Target Budget			Year End Departmental Projection	Departmental Projection (Over) Under	
Clerk of Quarter Sessions												
Full-Time Positions	110	113	114	121	112	9	121	121	121	121	0	0
Class 100 Total Oblig./Approp.	4,334,899	4,219,043	4,642,061	3,589,572	3,445,594	143,978	4,981,615	4,930,938	4,930,938	4,930,938	50,677	0
Class 100 Overtime Oblig./Approp.	103,277	167,660	283,501	127,395	156,502	(29,107)	175,000	175,000	175,000	220,000	(45,000)	(45,000)
District Attorney												
Full-Time Positions	434	424	424	451	441	10	442	436	436	436	6	0
Class 100 Total Oblig./Approp.	27,439,298	26,188,801	27,643,334	21,936,702	20,372,795	1,563,907	29,604,687	29,604,687	29,604,687	29,604,687	0	0
Class 100 Overtime Oblig./Approp.	209,313	123,693	75,652	65,968	45,861	20,107	90,268	90,268	90,268	90,268	0	0
Fairmount Park												
Full-Time Positions	182	157	155	169	156	13	169	169	169	169	0	0
Class 100 Total Oblig./Approp.	9,465,641	8,429,422	8,641,840	6,403,537	6,421,953	(18,416)	9,398,560	9,170,560	9,170,560	9,170,560	228,000	0
Class 100 Overtime Oblig./Approp.	1,340,645	1,430,753	1,545,224	1,100,772	1,119,260	(18,488)	1,433,345	1,638,689	1,638,689	1,695,729	(262,384)	(57,040)
Finance												
Full-Time Positions (1)	152	164	164	165	163	2	169	169	169	169	0	0
Class 100 Total Oblig./Approp.	8,537,269	8,617,260	9,455,980	6,952,110	7,073,360	(221,250)	9,603,520	9,456,876	9,456,876	9,456,876	146,644	0
Class 100 Overtime Oblig./Approp.	36,423	44,495	16,457	30,077	9,173	20,904	42,672	42,672	42,672	27,591	15,081	15,081
Fire												
Full-Time Positions	2,251	2,270	2,399	2,452	2,356	96	2,425	2,425	2,425	2,340	85	85
Class 100 Total Oblig./Approp.	152,199,383	153,483,021	175,768,344	118,518,340	119,982,275	(1,463,935)	170,848,769	169,581,307	169,581,307	169,581,307	1,267,462	0
Class 100 Overtime Oblig./Approp.	21,560,544	25,351,516	30,894,895	16,921,034	14,690,151	2,230,883	22,899,000	23,212,842	23,212,842	22,248,478	650,522	964,364
First Judicial District												
Full-Time Positions	2,004	1,936	1,928	1,920	1,973	(53)	1,920	1,920	1,920	1,920	0	0
Class 100 Total Oblig./Approp.	90,183,427	87,149,961	88,826,470	63,945,940	64,173,086	(227,146)	88,948,623	90,215,623	90,215,623	90,215,623	(1,267,000)	0
Class 100 Overtime Oblig./Approp.	210,299	344,184	392,191	256,940	143,507	113,433	362,494	362,494	362,494	362,494	0	0
Traffic Court												
Full-Time Positions	115	102	120	134	126	8	134	134	134	134	0	0
Class 100 Total Oblig./Approp.	4,129,697	4,015,574	4,265,777	3,477,228	3,243,236	233,992	5,038,711	5,038,711	5,038,711	5,038,711	0	0
Class 100 Overtime Oblig./Approp.	1,203	1,729	442	1,063	513	550	1,500	1,500	1,500	1,500	0	0

(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 MARCH 31, 2008

Department / Category	YEAR TO DATE				FISCAL YEAR 2008							
	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
						Actual	Target Budget				Adopted Budget	Target Budget
Municipal Court												
Full-Time Positions	189	184	178	178	185	(7)	178	178	178	178	0	0
Class 100 Total Oblig./Approp.	7,706,084	7,362,389	7,510,649	5,527,972	5,554,521	(26,549)	7,798,922	7,798,922	7,798,922	7,798,922	0	0
Class 100 Overtime Oblig./Approp.	3,578	4,625	4,731	3,207	441	2,766	4,524	4,524	4,524	4,524	0	0
Common Pleas Court												
Full-Time Positions	1,446	1,397	1,384	1,360	1,429	(69)	1,360	1,360	1,360	1,360	0	0
Class 100 Total Oblig./Approp.	65,166,396	63,116,916	64,197,873	45,487,256	46,060,089	(572,833)	62,773,913	64,040,913	64,040,913	64,040,913	(1,267,000)	0
Class 100 Overtime Oblig./Approp.	184,667	311,628	357,860	230,555	131,807	98,748	325,270	325,270	325,270	325,270	0	0
Court Administrator												
Full-Time Positions	254	253	246	248	233	15	248	248	248	248	0	0
Class 100 Total Oblig./Approp.	13,181,250	12,655,082	12,852,171	9,453,484	9,315,240	138,244	13,337,077	13,337,077	13,337,077	13,337,077	0	0
Class 100 Overtime Oblig./Approp.	20,851	26,202	29,158	22,115	10,746	11,369	31,200	31,200	31,200	31,200	0	0
Fleet Management												
Full-Time Positions	313	313	300	335	314	21	321	329	332	332	(11)	(3)
Class 100 Total Oblig./Approp.	16,510,174	16,060,639	17,158,282	13,250,442	12,612,977	637,465	17,687,192	18,687,192	18,687,192	18,687,192	(1,000,000)	0
Class 100 Overtime Oblig./Approp.	2,356,383	2,500,861	2,593,241	2,293,940	2,366,626	(72,686)	2,214,197	3,136,873	3,243,149	3,243,149	(1,028,952)	(106,276)
Free Library												
Full-Time Positions	640	732	724	730	719	11	739	730	730	730	9	0
Class 100 Total Oblig./Approp.	30,765,441	31,984,257	33,995,130	24,511,229	24,486,678	22,551	35,754,920	34,871,920	34,871,920	34,871,920	883,000	0
Class 100 Overtime Oblig./Approp.	698,385	896,586	1,037,731	713,720	712,755	965	1,129,901	1,093,917	1,088,955	1,088,955	40,946	4,962
Historical Commission												
Full-Time Positions	6	5	6	6	6	0	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	275,864	251,717	290,833	212,595	237,405	(24,810)	298,743	330,495	330,495	330,495	(31,752)	0
Class 100 Overtime Oblig./Approp.	0	1,598	853	0	0	0	384	0	0	0	384	0
Human Relations Commission												
Full-Time Positions	34	33	35	34	33	1	34	34	34	34	0	0
Class 100 Total Oblig./Approp.	2,106,329	1,971,753	2,111,219	1,542,306	1,534,773	7,533	2,119,686	2,119,686	2,119,686	2,119,686	0	0
Class 100 Overtime Oblig./Approp.	0	0	341	200	0	200	250	250	250	250	0	0

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

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FY 05				FY 06				FY 07				FISCAL YEAR 2008			
	Year End		Actual		Year End		Actual		Year End		Actual		YEAR TO DATE		FULL YEAR	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Human Services																
Full-Time Positions	1,693	1,703	1,721	1,768	1,783	1,768	1,721	1,768	1,817	1,890	1,812	1,817	1,890	1,812	1,812	78
Class 100 Total Oblig./Approp.	84,567,438	85,263,449	90,561,664	71,097,782	71,104,814	71,097,782	7,032	7,032	95,733,041	98,115,946	98,115,946	95,733,041	98,115,946	98,115,946	98,115,946	0
Class 100 Overtime Oblig./Approp.	6,027,032	6,457,374	8,309,665	8,391,622	7,818,044	8,391,622	(573,578)	(573,578)	7,714,640	10,324,542	11,686,496	7,714,640	10,324,542	11,686,496	11,686,496	(1,361,954)
Administration & Management																
Full-Time Positions	206	201	215	229	237	229	8	8	217	265	228	217	265	228	228	37
Class 100 Total Oblig./Approp.	6,967,504	6,786,008	8,899,065	7,307,415	7,900,647	7,307,415	593,232	593,232	10,084,995	11,260,144	11,260,144	10,084,995	11,260,144	11,260,144	11,260,144	0
Class 100 Overtime Oblig./Approp.	396,903	428,387	453,363	550,406	580,066	550,406	29,660	29,660	422,432	367,992	779,505	422,432	367,992	779,505	779,505	(411,513)
Contract Admin. and Program Evaluation																
Full-Time Positions	44	42	43	51	49	51	(2)	(2)	51	53	51	51	53	51	51	2
Class 100 Total Oblig./Approp.	2,746,338	2,427,036	2,645,400	2,218,842	2,179,650	2,218,842	(39,192)	(39,192)	3,028,342	3,018,102	3,018,102	3,028,342	3,018,102	3,018,102	3,018,102	0
Class 100 Overtime Oblig./Approp.	33,933	52,109	73,968	82,843	84,023	82,843	1,180	1,180	63,205	111,629	110,449	63,205	111,629	110,449	110,449	1,180
Juvenile Justice Services																
Full-Time Positions	350	341	322	314	342	314	28	28	356	359	334	356	359	334	334	25
Class 100 Total Oblig./Approp.	17,191,731	16,748,848	17,437,236	13,573,209	13,283,530	13,573,209	(289,679)	(289,679)	16,230,190	18,432,548	18,432,548	16,230,190	18,432,548	18,432,548	18,432,548	0
Class 100 Overtime Oblig./Approp.	2,811,404	3,052,970	3,633,275	3,463,412	2,993,972	3,463,412	(469,440)	(469,440)	3,189,642	4,086,733	4,757,053	3,189,642	4,086,733	4,757,053	4,757,053	(670,320)
Children & Youth																
Full-Time Positions	1,093	1,059	1,045	1,082	1,062	1,082	(20)	(20)	1,081	1,102	1,102	1,081	1,102	1,102	1,102	0
Class 100 Total Oblig./Approp.	52,079,463	53,211,361	56,778,160	44,046,957	43,749,764	44,046,957	(287,193)	(287,193)	58,628,384	59,798,803	59,798,803	58,628,384	59,798,803	59,798,803	59,798,803	0
Class 100 Overtime Oblig./Approp.	2,530,128	2,557,922	3,753,830	3,984,951	3,913,351	3,984,951	(71,600)	(71,600)	3,600,459	5,413,341	5,633,742	3,600,459	5,413,341	5,633,742	5,633,742	(220,401)
Community Based Prevention Services																
Full-Time Positions	0	60	96	92	93	92	1	1	112	111	97	112	111	97	97	14
Class 100 Total Oblig./Approp.	3,582,402	4,088,196	4,801,803	3,951,359	3,991,223	3,951,359	39,864	39,864	5,761,130	5,606,349	5,606,349	5,761,130	5,606,349	5,606,349	5,606,349	0
Class 100 Overtime Oblig./Approp.	254,664	365,986	395,209	290,010	246,632	290,010	(43,378)	(43,378)	438,902	344,847	405,747	438,902	344,847	405,747	405,747	(60,900)

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

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	YEAR TO DATE				FISCAL YEAR 2008											
				Target Plan	Actual	Actual	Actual	Actual	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under							
													Adopted Budget	Target Budget					
Information Services, Mayor's Office of																			
Full-Time Positions	98	96	112	150	145	5	153	153	154										
Class 100 Total Oblig./Approp.	6,305,036	6,140,711	6,699,907	7,501,001	7,263,233	237,768	9,541,592	8,852,172	8,852,172										
Class 100 Overtime Oblig./Approp.	13,289	23,807	26,852	151,875	208,768	(56,893)	117,000	102,749	192,540										(89,791)
Labor Relations, Mayor's Office of																			
Full-Time Positions	7	7	7	8	7	1	7	7	7										
Class 100 Total Oblig./Approp.	450,680	567,778	495,014	367,977	358,186	9,791	511,436	511,436	511,436										
Class 100 Overtime Oblig./Approp.	1,981	495	7,020	11,308	2,992	8,316	0	11,308	2,992										8,316
Law																			
Full-Time Positions	177	175	193	216	195	21	182	216	205										
Class 100 Total Oblig./Approp.	9,434,053	9,455,099	10,091,089	7,888,645	7,930,143	(241,498)	9,465,522	10,561,771	10,561,771										
Class 100 Overtime Oblig./Approp.	7,203	4,474	9,360	9,000	12,805	(3,805)	6,000	12,000	20,000										(8,000)
Licenses & Inspections																			
Full-Time Positions	364	355	351	349	343	6	386	361	364										
Class 100 Total Oblig./Approp.	16,396,204	16,439,330	16,511,531	12,522,177	12,746,244	(224,067)	17,637,314	17,204,314	17,204,314										
Class 100 Overtime Oblig./Approp.	625,704	729,822	787,225	812,603	933,314	(120,711)	980,881	1,079,872	1,368,101										(288,229)
Managing Director																			
Full-Time Positions	79	87	102	98	102	(4)	88	88	102										
Class 100 Total Oblig./Approp.	7,628,825	7,957,558	8,117,286	7,070,038	6,365,848	704,190	9,426,717	10,143,679	10,143,679										
Class 100 Overtime Oblig./Approp.	385,158	445,965	473,765	317,250	88,286	228,964	423,000	423,000	120,000										303,000
Mayor																			
Full-Time Positions	40	55	56	53	68	(15)	62	62	68										
Class 100 Total Oblig./Approp.	3,028,861	3,784,126	4,277,032	3,088,268	3,369,192	(280,924)	4,242,305	4,742,305	4,742,305										
Class 100 Overtime Oblig./Approp.	0	2,678	5,639	0	1,731	(1,731)	0	0	1,731										(1,731)
Mayor's Office of Community Services																			
Full-Time Positions	17	21	0	0	0	0	0	0	0										
Class 100 Total Oblig./Approp.	599,181	3,068	0	0	0	0	0	0	0										
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0										0

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

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FISCAL YEAR 2008									
	YEAR TO DATE					FULL YEAR				
	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	Target Budget Plan	Actual Target Budget.	Actual (Over) Under Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Adopted Budget Target Budget
Mural Arts Program										
Full-Time Positions	16	14	14	16	14	2	16	16	14	2
Class 100 Total Oblig./Approp.	481,214	456,037	453,526	445,787	344,980	100,807	594,383	594,383	594,383	0
Class 100 Overtime Oblig./Approp.	598	497	1,218	750	619	131	1,000	1,000	1,000	0
Office of Behavioral Health/Mental Retardation Services										
Full-Time Positions	43	36	35	31	29	2	34	32	31	3
Class 100 Total Oblig./Approp.	2,553,233	2,316,329	2,222,971	1,585,114	1,502,060	83,054	2,258,245	2,144,414	2,144,414	113,831
Class 100 Overtime Oblig./Approp.	20,632	26,717	32,541	14,719	11,772	2,947	20,725	20,600	20,600	125
Office of Supportive Housing										
Full-Time Positions	133	131	132	149	131	18	145	145	139	6
Class 100 Total Oblig./Approp.	7,272,056	6,591,611	6,828,986	5,295,153	4,912,523	382,630	6,995,905	6,707,435	6,707,435	288,470
Class 100 Overtime Oblig./Approp.	591,564	849,945	743,878	400,005	575,344	(175,339)	556,380	252,775	752,190	(193,810)
Office of Housing & Community Dev.										
Full-Time Positions	5	3	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
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0
Personnel										
Full-Time Positions	76	70	70	79	72	7	79	79	79	0
Class 100 Total Oblig./Approp.	3,908,410	3,871,897	3,956,530	3,035,053	2,872,498	162,555	4,098,488	4,098,488	4,098,488	0
Class 100 Overtime Oblig./Approp.	19,747	43,161	104,259	28,644	77,652	(49,008)	34,070	40,000	99,633	(65,563)
Police										
Full-Time Positions	7,368	7,287	7,424	7,562	7,346	216	7,508	7,508	7,442	66
Class 100 Total Oblig./Approp.	450,697,679	457,990,628	478,231,611	355,298,281	361,247,667	(5,949,386)	498,865,287	498,734,514	498,734,514	130,773
Class 100 Overtime Oblig./Approp.	40,923,327	48,658,490	59,231,067	44,857,008	52,365,997	(7,708,989)	45,012,449	75,609,178	62,872,102	(19,659,653)
Prisons										
Full-Time Positions	2,152	2,225	2,176	2,222	2,102	120	2,400	2,223	2,135	265
Class 100 Total Oblig./Approp.	102,686,806	106,084,275	115,246,659	86,893,243	89,719,160	(2,825,917)	117,006,997	122,006,997	122,006,997	(5,000,000)
Class 100 Overtime Oblig./Approp.	18,573,164	19,244,373	24,600,109	17,251,201	23,026,281	(5,777,080)	17,582,279	22,733,084	32,145,215	(14,562,936)

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

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FISCAL YEAR 2008									
	YEAR TO DATE					FULL YEAR				
	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	Target Plan	Actual Target Budget.	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under	Target Budget
Procurement										
Full-Time Positions	58	59	54	62	57	62	62		0	0
Class 100 Total Oblig./Approp.	2,790,321	2,660,423	2,488,146	2,084,400	1,949,817	2,885,023	2,885,023	2,885,023	0	0
Class 100 Overtime Oblig./Approp.	14,854	6,774	5,570	8,188	469	13,000	13,000	13,000	0	0
Public Health										
Full-Time Positions	671	622	664	691	662	738	695	702	36	(7)
Class 100 Total Oblig./Approp.	38,048,911	37,598,246	39,900,244	29,643,307	31,224,181	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	1,667,378	2,082,461	2,255,778	2,399,789	2,685,037	(429,259)	(285,248)
Ambulatory Health Services										
Full-Time Positions	320	315	337	345	343	378	345	365	13	(20)
Class 100 Total Oblig./Approp.	18,933,271	19,054,045	20,477,836	14,880,738	16,978,799	21,830,673	21,293,354	21,293,354	537,319	0
Class 100 Overtime Oblig./Approp.	941,901	900,635	1,016,884	667,823	866,575	906,789	973,959	1,116,332	(209,543)	(142,373)
Early Childhood, Youth & Women's Hlth.										
Full-Time Positions	41	25	28	28	24	30	28	24	6	4
Class 100 Total Oblig./Approp.	2,254,079	1,770,175	1,973,308	1,340,127	1,279,331	1,962,407	1,939,363	1,939,363	23,044	0
Class 100 Overtime Oblig./Approp.	83,295	94,794	166,606	64,088	87,052	90,967	90,968	101,962	(10,995)	(10,994)
Phila. Nursing Home										
Full-Time Positions	1	1	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	57,068	57,407	157,491	129,525	120,884	176,957	188,657	188,657	(11,700)	0
Class 100 Overtime Oblig./Approp.	0	0	460	0	1,110	0	0	1,110	(1,110)	(1,110)
Environmental Protection Services										
Full-Time Positions	98	90	95	104	92	111	106	104	7	2
Class 100 Total Oblig./Approp.	5,420,256	5,026,258	5,229,789	4,147,955	4,097,596	5,902,321	5,613,943	5,613,943	288,378	0
Class 100 Overtime Oblig./Approp.	162,050	246,453	339,792	179,364	237,943	251,276	247,276	302,443	(51,167)	(55,167)
Administration and Support Svcs.										
Full-Time Positions	110	101	107	107	104	110	108	105	5	3
Class 100 Total Oblig./Approp.	6,075,105	6,115,102	6,174,842	4,706,750	4,397,767	6,525,771	6,436,292	6,436,292	89,479	0
Class 100 Overtime Oblig./Approp.	333,925	605,212	585,671	378,641	344,432	528,697	517,994	439,909	88,788	78,085

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PERSONAL SERVICES SUMMARY
GENERAL FUND**

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FISCAL YEAR 2008									
	YEAR TO DATE					FULL YEAR				
	FY 05 Year End Actual	FY 06 Year End Actual	FY 07 Year End Actual	Target Budget Plan	Actual Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
<i>Medical Examiner's Office</i>										
Full-Time Positions	46	41	44	47	46	1	48	48	49	(1)
Class 100 Total Oblig./Approp.	2,880,030	2,867,616	3,045,395	2,161,651	2,164,384	(2,733)	3,031,689	3,070,939	3,070,939	(39,250)
Class 100 Overtime Oblig./Approp.	439,324	540,779	488,999	263,746	337,594	(73,848)	321,261	403,745	451,944	(130,683)
<i>Aids Activities Coordinating Office</i>										
Full-Time Positions	24	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
Class 100 Overtime Oblig./Approp.	20,102	0	0	0	0	0	0	0	0	0
<i>Infectious Disease Control</i>										
Full-Time Positions	31	49	52	59	52	7	60	59	54	6
Class 100 Total Oblig./Approp.	1,338,666	2,707,643	2,841,563	2,276,561	2,185,420	91,141	3,074,242	3,060,442	3,060,442	13,800
Class 100 Overtime Oblig./Approp.	101,032	218,058	280,837	113,716	207,755	(94,039)	156,788	165,847	271,337	(114,549)
<i>Public Property</i>										
Full-Time Positions	168	158	175	166	154	12	173	171	178	(5)
Class 100 Total Oblig./Approp.	8,470,038	8,084,578	9,032,956	5,761,552	5,920,710	(159,158)	9,191,973	8,781,812	8,781,812	410,161
Class 100 Overtime Oblig./Approp.	1,008,375	1,182,717	1,464,320	663,048	1,195,120	(532,072)	900,384	900,384	1,779,342	(878,958)
<i>Records</i>										
Full-Time Positions	75	75	70	74	69	5	76	76	76	0
Class 100 Total Oblig./Approp.	3,395,171	3,451,820	3,550,181	2,578,363	2,622,871	(44,508)	3,658,731	3,658,731	3,658,731	0
Class 100 Overtime Oblig./Approp.	322,135	433,471	462,149	299,129	340,063	(40,834)	346,725	389,097	471,959	(125,234)
<i>Recreation</i>										
Full-Time Positions	480	468	460	485	458	27	517	517	517	0
Class 100 Total Oblig./Approp.	28,676,210	27,838,493	29,330,231	23,076,986	22,909,073	167,913	32,541,508	31,853,509	31,853,509	687,999
Class 100 Overtime Oblig./Approp.	878,745	933,961	1,310,697	651,829	760,405	(108,576)	967,583	912,922	1,149,353	(181,770)
<i>Register of Wills</i>										
Full-Time Positions	66	65	69	70	67	3	70	70	70	0
Class 100 Total Oblig./Approp.	3,054,937	3,037,732	3,315,520	2,610,270	2,487,279	122,991	3,656,202	3,656,202	3,656,202	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0

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

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

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FY 07				FY 06				FY 05				FISCAL YEAR 2008				
	Year End		Actual		Year End		Actual		Year End		Actual		Year End		Actual		
	Actual	Target	Actual	Target	Actual	Target											
Revenue																	
Full-Time Positions	267	247	237	255	268	271	271	271	271	271	271	271	271	271	271	271	0
Class 100 Total Oblig./Approp.	11,992,134	12,037,221	12,073,257	8,621,278	9,115,651	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	12,826,474	175,984
Class 100 Overtime Oblig./Approp.	602,518	723,338	830,402	503,195	548,993	790,013	744,215	744,215	744,215	744,215	744,215	744,215	744,215	744,215	744,215	744,215	(69,078)
Sheriff																	
Full-Time Positions	247	243	241	244	263	263	263	263	263	263	263	263	263	263	263	263	0
Class 100 Total Oblig./Approp.	12,526,890	12,935,460	13,856,672	10,456,348	10,508,709	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	14,435,648	(300,792)
Class 100 Overtime Oblig./Approp.	1,880,287	2,584,300	2,938,803	2,262,840	1,568,989	2,155,296	3,108,427	3,108,427	3,108,427	3,108,427	3,108,427	3,108,427	3,108,427	3,108,427	3,108,427	3,108,427	(953,131)
Streets																	
Full-Time Positions	564	586	592	579	616	625	625	625	625	625	625	625	625	625	625	625	0
Class 100 Total Oblig./Approp.	13,866,317	17,443,518	20,364,041	16,772,746	16,982,421	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	20,476,564	10,000
Class 100 Overtime Oblig./Approp.	2,010,752	2,322,264	1,413,275	1,760,925	1,652,604	2,185,000	2,293,321	2,293,321	2,293,321	2,293,321	2,293,321	2,293,321	2,293,321	2,293,321	2,293,321	2,293,321	(98,321)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)																	
Engineering Design & Surveying																	
Full-Time Positions	98	93	95	95	103	103	103	103	103	103	103	103	103	103	103	103	0
Class 100 Total Oblig./Approp.	5,667,559	5,239,655	5,351,637	3,761,340	3,981,823	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	5,580,489	0
Class 100 Overtime Oblig./Approp.	407,386	398,341	321,379	207,667	213,459	300,000	294,208	294,208	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	5,792
Highways																	
Full-Time Positions	268	314	304	297	313	320	320	320	320	320	320	320	320	320	320	320	0
Class 100 Total Oblig./Approp.	2,083,406	5,284,616	7,652,469	6,858,330	7,028,525	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	7,559,679	0
Class 100 Overtime Oblig./Approp.	1,175,146	1,450,028	728,224	1,183,686	1,165,200	1,500,000	1,518,486	1,518,486	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	(18,486)
(See footnote above)																	
Street Lighting																	
Full-Time Positions	19	19	23	23	23	22	22	22	22	22	22	22	22	22	22	22	0
Class 100 Total Oblig./Approp.	247,558	582,520	600,014	690,031	608,669	647,688	647,688	647,688	647,688	647,688	647,688	647,688	647,688	647,688	647,688	647,688	10,000
Class 100 Overtime Oblig./Approp.	95,715	95,923	54,712	98,914	64,041	90,000	124,873	124,873	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	(24,873)
(See footnote above)																	

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

FOR THE PERIOD ENDING MARCH 31, 2008

Department / Category	FY 05				FY 06		FY 07		YEAR TO DATE				FISCAL YEAR 2008				DEPARTMENTAL PROJECTION					
	Year End		Actual		Year End		Actual		Actual		Target Budget		Actual		Target Budget		Actual		Target Budget			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
<i>Traffic Engineering</i>																						
Full-Time Positions	95	83	90	87	8	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	0	
Class 100 Total Oblig./Approp.	1,576,557	2,423,746	2,620,818	2,530,442	(147,351)	2,439,821	2,383,091	2,530,442	(147,351)	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	2,439,821	0	
Class 100 Overtime Oblig./Approp.	256,200	290,327	188,800	211,179	(40,408)	240,000	170,771	211,179	(40,408)	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	(40,408)	
(See footnote above)																						(40,408)
<i>General Support</i>																						
Full-Time Positions	84	77	80	77	5	84	82	77	5	84	84	84	84	84	84	84	84	84	84	84	0	
Class 100 Total Oblig./Approp.	4,291,237	3,912,981	4,139,103	2,932,603	47,710	4,248,887	2,980,313	2,932,603	47,710	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	4,248,887	0	
Class 100 Overtime Oblig./Approp.	76,305	87,645	120,160	59,479	(20,346)	55,000	39,133	59,479	(20,346)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	(20,346)	
<i>Sanitation</i>																						
Full-Time Positions	1,249	1,263	1,222	1,220	37	1,276	1,257	1,220	37	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	0	
Class 100 Total Oblig./Approp.	46,095,894	44,638,454	44,468,301	34,068,127	57,403	46,449,179	34,125,530	34,068,127	57,403	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	46,449,179	0	
Class 100 Overtime Oblig./Approp.	5,364,570	6,369,959	5,722,009	4,709,473	(582,553)	5,600,000	4,126,920	4,709,473	(582,553)	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	(582,553)	
<i>Zoning Board of Adjustment</i>																						
Full-Time Positions	5	5	4	4	1	5	5	4	1	5	5	5	5	5	5	5	5	5	5	5	0	
Class 100 Total Oblig./Approp.	375,163	363,138	350,156	213,848	77,930	402,272	291,778	213,848	77,930	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	0	
Class 100 Overtime Oblig./Approp.	62	101	1,344	1,577	(1,577)	0	0	1,577	(1,577)	0	0	0	0	0	0	0	0	0	0	0	(1,577)	
<i>Zoning Code Commission</i>																						
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL GENERAL FUND																						
Full-Time Positions	22,889	22,832	23,050	23,013	735	23,987	23,748	23,013	735	23,987	23,987	23,987	23,987	23,987	23,987	23,987	23,987	23,987	23,987	23,987	437	
Class 100 Total Oblig./Approp.	1,243,503,776	1,250,221,078	1,327,588,620	996,067,016	(6,310,022)	1,375,787,398	989,756,994	996,067,016	(6,310,022)	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	1,375,787,398	(6,533,881)	
Class 100 Overtime Oblig./Approp.	109,035,610	125,599,670	149,371,996	119,502,293	(14,672,007)	114,924,848	104,830,286	119,502,293	(14,672,007)	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	114,924,848	(42,906,589)	
																						(1,123,562)

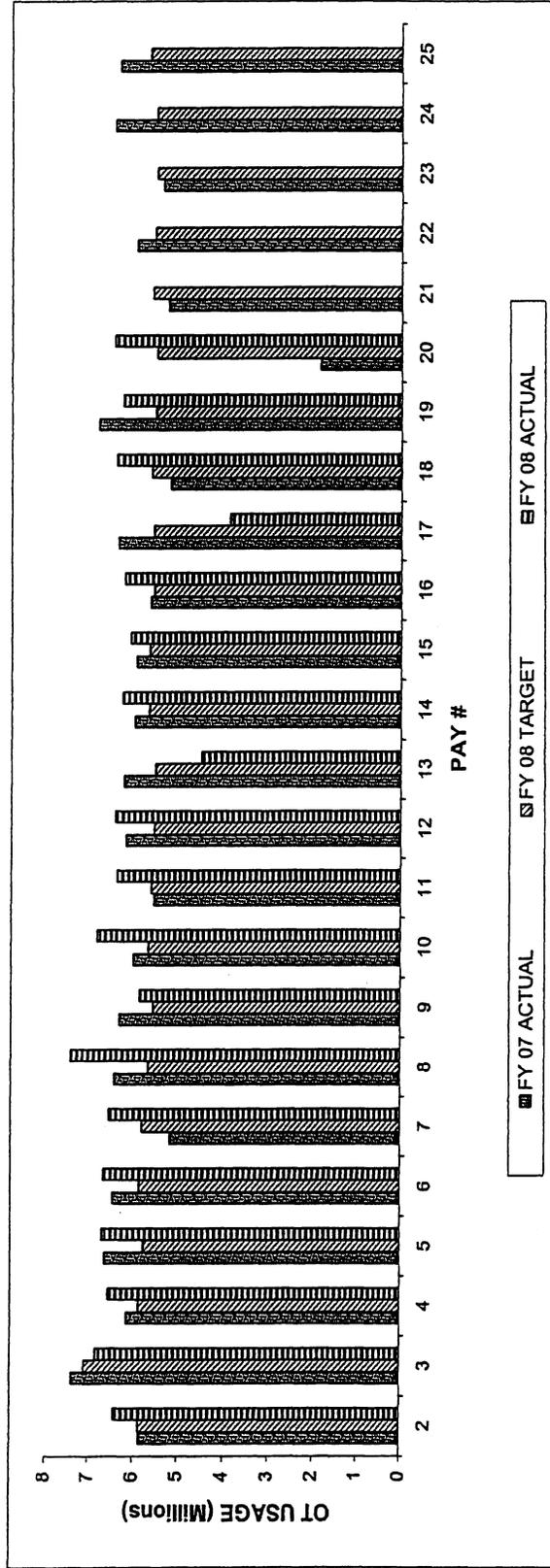
Note: The material in this report is preliminary and subject to revision and is not an official statement of the City of Philadelphia.

Table O-4

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

FOR THE PERIOD ENDING MARCH 31, 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
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						



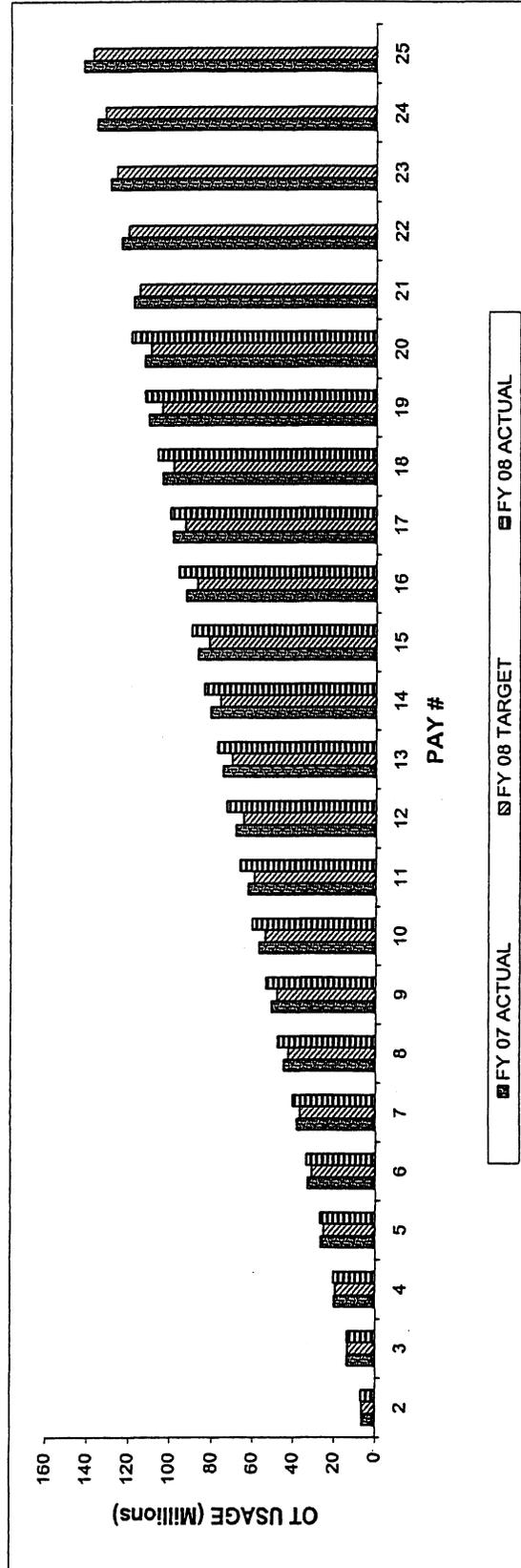
Notes: Pay # 1 is excluded from graph because it is not a full pay
Pay # 26 is excluded because it includes more than a full pay

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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 MARCH 31, 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	7,021,981	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						



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-6
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008

Department	Fiscal Year 2008											
	FY 07 Actual	Year To Date			Actual (Over)/Under Target Budget	Full Year			Current Projection (Over)/Under			
		Target Budget Plan	Actual	Actual Under Target Budget		Original Adopted Budget	Current Target Budget	Current Projection	Adopt. Budget	Current Target		
Human Services:												
Admin. & Mgmt.	3,939,634	3,416,956	3,597,494	(180,538)	3,926,660	3,849,167	3,849,167	77,493	0			
Contract Admin. & Prog. Eval.	47,340	36,445	55,900	(19,455)	42,448	41,616	41,616	832	0			
Juvenile Justice	100,751,144	102,014,874	97,761,721	4,253,153	89,001,072	102,467,241	102,467,241	(13,466,169)	0			
Children & Youth	278,141,085	293,446,239	282,259,338	11,186,901	274,934,014	299,199,630	299,199,630	(24,265,616)	0			
Community Based Prevention	112,476,251	107,306,552	111,928,151	(4,621,599)	139,495,968	108,476,373	108,476,373	31,019,595	0			
Total Human Services	495,355,454	506,221,066	495,602,604	10,618,462	507,400,162	514,034,027	514,034,027	(6,633,865)	0			
Public Health:												
Ambulatory Health	21,393,389	15,102,760	20,556,995	(5,454,235)	19,159,808	21,124,924	21,124,924	(1,965,116)	0			
Early Childhood, Youth & Women's Hlth.	723,467	626,327	648,555	(22,228)	715,936	1,799,401	1,799,401	(1,083,565)	0			
Phila. Nursing Home	35,273,188	39,782,571	36,715,123	3,067,448	39,782,571	39,782,571	39,782,571	0	0			
Environmental Prot.	3,328,839	3,324,668	3,340,403	(15,735)	3,345,028	3,345,028	3,345,028	0	0			
Administration and Support Svcs	1,686,043	1,740,363	1,435,120	305,243	1,809,089	1,809,089	1,809,089	0	0			
Medical Examiner's Office	433,136	463,149	177,073	286,076	471,250	471,250	471,250	0	0			
Infectious Disease Control	2,707,985	2,936,646	2,721,347	215,299	3,087,571	2,949,571	2,949,571	138,000	0			
Total Public Health	65,546,047	63,976,484	65,594,616	(1,618,132)	68,371,153	71,281,834	71,281,834	(2,910,681)	0			
Public Property:												
SEPTA	58,040,145	46,200,750	40,351,705	5,849,045	61,601,000	61,601,000	61,601,000	0	0			
Space Rentals	15,922,591	17,750,484	14,774,873	2,975,611	15,386,457	15,557,000	15,557,000	(170,543)	0			
Telecommunications	21,145,268	2,571,000	2,467,044	103,956	2,600,000	2,571,000	2,571,000	29,000	0			
Utilities	32,070,658	32,165,100	30,703,412	1,461,688	32,490,000	32,165,100	32,165,100	324,900	0			
All Other	29,102,317	22,879,474	26,973,023	(4,093,549)	24,778,199	27,467,051	27,467,051	(2,688,852)	0			
Total Public Property	156,280,979	121,566,808	115,270,057	6,296,751	136,855,656	139,361,151	139,361,151	(2,505,495)	0			
Streets:												
General Support	777,555	775,399	669,288	106,111	845,763	845,763	845,763	0	0			
Traffic Engineering	28,774	43,428	25,500	17,928	56,528	56,528	56,528	0	0			
Sanitation	47,663,070	48,632,538	48,605,338	27,200	49,345,822	48,758,784	48,758,784	586,838	0			
Street Lighting	8,684,803	6,521,050	7,963,809	(1,442,759)	7,367,906	8,367,906	8,367,906	(1,000,000)	0			
Highways	1,148,831	528,475	572,471	(43,996)	602,201	602,201	602,201	0	0			
Engineering Design & Surveying	48,592	54,000	48,331	5,669	62,208	62,208	62,208	0	0			
Total Streets	58,351,625	56,554,890	57,884,737	(1,329,847)	58,280,228	58,693,390	58,693,390	(413,162)	0			
All Other	376,076,152	359,046,312	352,466,283	6,580,029	397,741,215	409,951,753	410,201,753	(12,460,538)	(250,000)			
Total Class 200	1,151,610,257	1,107,365,560	1,086,818,297	20,547,263	1,168,648,414	1,193,322,155	1,193,572,155	(24,923,741)	(250,000)			

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 - DECEMBER VS. MARCH YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	DECEMBER	MARCH	DIFFERENCE	DECEMBER	MARCH	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	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	345,082	0	0	0	0
Capital Program Office	2,584,636	2,584,636	0	0	0	0
City Commissioners (Election Board)	8,995,597	9,295,597	300,000	0	(300,000)	(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	13,140,540	0	0	0	0
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	971,110,876	986,110,876	15,000,000	0	(15,000,000)	(15,000,000)
Employee Disability	47,947,710	47,947,710	0	0	0	0
FICA	64,102,899	69,102,899	5,000,000	0	(5,000,000)	(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	406,833,946	416,833,946	10,000,000	0	(10,000,000)	(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	50,583,424	0	0	0	0
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	3,080,122	0	0	0	0
Juvenile Justice Services	121,791,452	121,791,452	0	0	0	0
Children & Youth (Child Welfare)	361,305,236	361,305,236	0	0	0	0
Community Based Prevention Services	114,149,158	114,149,158	0	0	0	0

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TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - DECEMBER VS. MARCH YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING MARCH 31, 2008

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	DECEMBER	MARCH	DIFFERENCE	DECEMBER	MARCH	DIFFERENCE
Indemnities	25,613,915	25,613,915	0	0	0	0
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	19,275,582	0	0	0	0
Legal Services incl. 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	17,517,376	0	0	0	0
Mayor	5,651,767	5,651,767	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mural Arts Program	866,876	866,876	0	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	41,155,878	0	0	0	0
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
<i>Ambulatory Health Services</i>	46,272,534	46,272,534	0	0	0	0
<i>Early Childhood, Youth & Women's Health</i>	3,783,521	3,783,521	0	0	0	0
<i>Phila. Nursing Home</i>	40,977,838	40,977,838	0	0	0	0
<i>Environmental Protection Services</i>	9,061,455	9,061,455	0	0	0	0
<i>Administration and Support Svcs</i>	8,745,694	8,745,694	0	0	0	0
<i>Medical Examiner's Office</i>	3,788,740	3,788,740	0	0	0	0
<i>Infectious Disease Control</i>	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	38,921,545	39,171,545	250,000	0	(250,000)	(250,000)
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	187,370,336	0	0	0	0
Streets	33,101,185	33,101,185	0	0	0	0
<i>Engineering Design & Surveying</i>	5,760,978	5,760,978	0	0	0	0
<i>General Support</i>	5,343,357	5,343,357	0	0	0	0
<i>Highways</i>	9,400,598	9,400,598	0	0	0	0
<i>Street Lighting</i>	9,610,969	9,610,969	0	0	0	0
<i>Traffic Engineering</i>	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	3,920,078,974	3,935,628,974	15,550,000	0	(15,550,000)	(15,550,000)

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING MARCH 31, 2008

Department	FISCAL YEAR 2007			FISCAL YEAR 2008			MONTH END ACTUAL (OVER) UNDER BUDGET		
	YEAR END ACTUAL		Total	ADOPTED BUDGET		Total		MONTH END ACTUAL	
	General	Other		General	Other			General	Other
Atwater Kent Museum	4	0	4	5	0	5	5	0	
Auditing (City Controller's Office)	120	0	120	140	0	140	118	22	
Board of Building Standards	2	0	2	2	0	2	2	0	
Board of Ethics	0	0	0	9	0	9	4	5	
Board of L & I Review	3	0	3	3	0	3	3	0	
Bd. of Pensions	0	65	65	0	81	81	61	20	
Bd. of Revision of Taxes	128	0	128	138	0	138	134	4	
Camp William Penn	3	0	3	4	0	4	4	0	
Capital Program Office, Mayor-	14	0	14	24	0	24	24	0	
City Commissioners (Election Board)	90	0	90	88	0	88	91	(3)	
City Council	187	0	187	195	0	195	190	5	
City Planning Commission	44	6	50	49	4	53	44	9	
City Rep. / Commerce	12	745	757	16	951	967	17	189	
City Treasurer	11	0	11	13	0	13	11	2	
Civil Service Commission	2	0	2	2	0	2	2	0	
Clerk of Quarter Sessions	114	0	114	121	0	121	112	9	
District Attorney - Total	424	111	535	442	144	586	441	32	
Civilian	414	99	513	425	120	545	427	15	
Uniform	10	12	22	17	24	41	14	17	
Fairmount Park	155	1	156	169	1	170	156	13	
Finance	164	10	174	169	8	177	163	2	
Fire - Total	2,399	58	2,457	2,425	78	2,503	2,356	82	
Uniform	2,302	54	2,356	2,315	74	2,389	2,252	75	
Civilian	97	4	101	110	4	114	104	7	
First Judicial District	1,928	485	2,413	1,920	533	2,453	1,973	37	
Fleet Management	300	69	369	321	77	398	314	19	
Free Library	724	75	799	739	95	834	719	49	
Historical Commission	6	0	6	6	0	6	6	0	
Human Relations Commission	35	0	35	34	0	34	33	1	
Human Services	1,721	54	1,775	1,817	63	1,880	1,768	67	
Information Services, Mayor's Office of	112	16	128	153	17	170	145	9	
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	
Law	193	55	248	182	63	245	195	(6)	

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
 FOR THE PERIOD ENDING MARCH 31, 2008

Department	FISCAL YEAR 2007 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2008 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	343	18	
Managing Director (MDO)	102	11	113	88	10	98	102	10	112	(14)
Mayor	56	3	59	62	5	67	68	3	71	(4)
Mayor's Office of Comm. Svcs.	0	143	143	0	95	95	0	165	165	(70)
Mural Arts Program	14	0	14	16	0	16	14	0	14	2
Off. of Behavioral Hlth/Mental Retard. Svcs.	35	226	261	34	259	293	29	237	266	27
Off. of Supportive Housing	132	46	178	145	53	198	131	45	176	22
Office of Housing and Community Develop.	0	82	82	0	110	110	0	79	79	31
Personnel	70	0	70	79	0	79	72	0	72	7
Police - Total	7,424	161	7,585	7,508	166	7,674	7,346	162	7,508	166
Civilian	812	11	823	884	11	895	821	10	831	64
Uniform	6,612	150	6,762	6,624	155	6,779	6,525	152	6,677	102
Prisons	2,176	0	2,176	2,400	0	2,400	2,102	0	2,102	298
Procurement	54	2	56	62	3	65	57	3	60	5
Public Health	664	217	881	738	260	998	662	208	870	128
Public Property	175	0	175	173	0	173	154	0	154	19
Records	70	0	70	76	0	76	69	0	69	7
Recreation	460	24	484	517	25	542	458	24	482	60
Register of Wills	69	0	69	70	0	70	67	0	67	3
Revenue	237	205	442	271	274	545	255	217	472	73
Sheriff	241	0	241	263	0	263	244	0	244	19
Streets	592	0	592	625	0	625	579	0	579	46
Streets - Sanitation	1,222	0	1,222	1,276	0	1,276	1,220	0	1,220	56
Water	0	1,713	1,713	0	1,971	1,971	0	1,745	1,745	226
Zoning Board of Adjustment	4	0	4	5	0	5	4	0	4	1
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	23,013	4,626	27,635	1,711

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

DEPARTMENTAL LEAVE USAGE ANALYSIS

**TABLE L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING MARCH 31, 2008**

Agency	Fiscal Year 2007		Fiscal Year 2008		Agency Explanation for FY08 Leave Usage Experience
	Full Year Usage	Usage Through Third Quarter	Usage Through Third Quarter	Annualized Leave Days Per Employee	
Capital Program Office	16.4%	16.8%	32.1%	80	Vacation leave (14.0%) ranked second among reporting agencies.
Office of Behavioral Health and Mental Retardation Services	16.7%	16.8%	25.2%	63	Sick leave (49.9%) ranked first among reporting agencies.
L&I Review Board	13.5%	12.8%	23.2%	58	Sick leave (13.1%) ranked second among reporting agencies.
Police -- Civilian	15.6%	16.2%	20.7%	52	Other leave (17.7%) ranked second among reporting agencies.
Revenue	19.0%	18.9%	20.4%	51	Sick leave (11.6%) ranked third among reporting agencies.
Prisons	15.7%	15.4%	18.9%	47	Sick leave (8.3%) ranked sixth among reporting agencies.
Public Health	15.3%	15.2%	18.8%	47	Other leave (4.0%) ranked sixth among reporting agencies.
OSH	24.8%	24.8%	18.6%	46	Sick leave (8.8%) ranked fifth among reporting agencies.
Commission on Human Relations	16.6%	16.8%	18.4%	46	Vacation leave (7.7%) ranked sixth among reporting agencies.
City Planning Commission	18.8%	19.2%	18.3%	46	Other leave (5.2%) ranked fourth among reporting agencies.
Water	17.1%	17.0%	18.2%	45	Vacation leave (6.3%) ranked eleventh among reporting agencies.
Fleet Management	18.2%	18.0%	17.6%	44	Vacation leave (6.3%) ranked tenth among reporting agencies.
Records	17.7%	18.3%	17.5%	44	Vacation leave (6.0%) ranked fifteenth among reporting agencies.
Free Library	17.4%	17.3%	17.5%	44	Vacation leave (6.3%) ranked twelfth among reporting agencies.
Fairmount Park Commission	17.2%	17.0%	17.4%	43	Other leave (2.6%) ranked seventeenth among reporting agencies.
Public Property	16.2%	16.3%	16.9%	42	
Aviation	14.5%	13.9%	16.4%	41	
Register of Wills	12.4%	11.6%	16.3%	40	
Recreation	16.8%	16.7%	16.3%	40	
Procurement	15.9%	16.5%	16.2%	40	
Sheriff's Office	14.4%	14.4%	15.9%	40	
MEDIAN	15.8%	15.6%	15.8%	39	
Mayor's Office of Information Services	16.0%	15.7%	15.7%	39	
Human Services	14.8%	14.8%	15.6%	39	
Licenses and Inspections	18.2%	18.2%	15.6%	39	
City Representative/Director of Commerce	11.3%	11.7%	15.2%	38	
City Commissioners	14.5%	14.6%	15.1%	38	
Board of Revision of Taxes	15.0%	15.2%	14.8%	37	
Finance	15.0%	14.9%	14.5%	36	
Personnel and Civil Service Commission	15.7%	15.5%	14.3%	36	
Streets -- Excluding Sanitation	16.1%	16.3%	14.2%	35	
Streets -- Sanitation	16.8%	17.2%	14.2%	35	
Mayor's Office	15.8%	16.7%	13.5%	34	
Law	15.9%	15.4%	13.4%	33	
Historical Commission	11.9%	11.3%	13.2%	33	
City Treasurer	11.3%	11.3%	13.1%	33	
Zoning Board of Adjustment	15.4%	14.3%	11.5%	29	
Managing Director's Office	12.3%	12.0%	10.9%	27	
Police -- Uniformed	12.7%	13.8%	10.8%	27	
Water Revenue	18.0%	17.8%	10.6%	26	
Office of Labor Relations	12.0%	12.9%	9.9%	25	
Board of Building Standards	7.7%	8.0%	5.5%	14	
Fire	12.4%	12.0%	5.2%	13	

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 MARCH 31, 2008**

Agency	Fiscal Year 2007		Fiscal Year 2008		Agency Explanation for FY08 Leave Usage Experience
	Full Year Usage	Usage Through Third Quarter	Usage Through Third Quarter	Annualized Leave Days Per Employee	
L&I Review Board	4.4%	2.9%	12.1%	30	The Board had long term sick leave totaling 13 days. If that leave were excluded, the sick leave usage rate would have been 9.6%.
Capital Program Office	5.1%	5.2%	8.9%	22	Capital Program Office had long term sick leave totaling 34 days. If that leave were excluded, the sick leave usage rate would have been 8.1%.
Prisons	6.6%	6.3%	8.5%	21	Prisons had long term sick leave totaling 4,322 days. If that leave were excluded, the sick leave usage rate would have been 7.4%.
Revenue	7.3%	7.4%	7.8%	19	Revenue had long term sick leave totaling 328 days. If that leave were excluded, the sick leave usage rate would have been 7.1%.
Office of Behavioral Health and Mental Retardation Services	5.2%	5.4%	7.8%	19	OBH/MRS had long term sick leave totaling 278 days. If that leave were excluded, the sick leave usage rate would have been 6.8%.
Aviation	5.8%	5.4%	6.9%	17	Aviation had long term sick leave totaling 1,095 days. If that leave were excluded, the sick leave usage rate would have been 6.0%.
OSH	9.2%	9.1%	6.5%	16	OSH had long term sick leave totaling 286 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Public Health	5.1%	5.1%	6.5%	16	Public Health had long term sick leave totaling 1,504 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Public Property	5.6%	5.6%	6.5%	16	Public Property had long term sick leave totaling 363 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Fleet Management	6.7%	6.5%	6.4%	16	Fleet had long term sick leave totaling 591 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Register of Wills	4.3%	3.9%	6.3%	16	Register of Wills had long term sick leave totaling 144 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Water	6.0%	6.0%	6.3%	16	The Water Department had long term sick leave totaling 1,962 days. If that leave were excluded, the sick leave usage rate would have been 5.6%.
Streets -- Sanitation	7.5%	7.6%	6.0%	15	The Division had long term sick leave totaling 1,290 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Records	6.3%	6.8%	6.0%	15	The Records Department had long term sick leave totaling 203 days. If that leave were excluded, the sick leave usage rate would have been 4.3%.
Free Library	5.6%	5.6%	5.9%	15	Free Library had long term sick leave totaling 1,379 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Police -- Civilian	5.7%	5.8%	5.9%	15	Police -- Civilian had 1,563 sick days used through the third quarter.
Sheriff's Office	5.0%	4.9%	5.6%	14	Sheriff's Office had long term sick leave totaling 507 days. If that leave were excluded, the sick leave usage rate would have been 4.4%.
Licenses and Inspections	6.4%	6.3%	5.5%	14	Licenses and Inspections had long term sick leave totaling 515 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
Procurement	5.2%	5.4%	5.5%	14	Procurement had long term sick leave totaling 64 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Commission on Human Relations	5.4%	5.3%	5.5%	14	The Commission had long term sick leave totaling 38 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Human Services	5.1%	5.2%	5.4%	14	Human Services had long term sick leave totaling 2,356 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
MEDIAN	5.1%	5.0%	5.4%	14	
Personnel and Civil Service Commission	5.4%	5.0%	5.4%	14	Personnel and the Commission had long term sick leave totaling 199 days. If that leave were excluded, the sick leave usage rate would have been 3.9%.
Streets -- Excluding Sanitation	5.6%	5.6%	5.4%	14	Streets -- Excluding Sanitation had long term sick leave totaling 578 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
City Commissioners	4.6%	4.6%	5.1%	13	City Commissioners had long term sick leave totaling 87 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Mayor's Office	6.7%	7.0%	5.0%	12	
Recreation	5.0%	5.0%	4.9%	12	
Fairmount Park Commission	5.0%	5.2%	4.9%	12	
City Planning Commission	3.9%	3.9%	4.7%	12	
Finance	4.6%	4.7%	4.6%	11	
Law	5.6%	5.5%	4.5%	11	
Mayor's Office of Information Services	3.6%	3.8%	4.3%	11	
Board of Revision of Taxes	4.3%	4.3%	4.3%	11	
Water Revenue	7.2%	7.2%	3.7%	9	
City Treasurer	3.6%	3.9%	3.5%	9	
City Representative/Director of Commerce	3.1%	3.3%	3.3%	8	
Managing Director's Office	3.5%	3.5%	2.6%	7	
Police -- Uniformed	3.6%	3.6%	2.5%	6	
Historical Commission	3.0%	3.0%	2.4%	6	
Zoning Board of Adjustment	3.3%	3.6%	2.3%	6	
Office of Labor Relations	3.4%	3.8%	2.0%	5	
Fire	3.8%	3.7%	1.5%	4	
Board of Building Standards	0.8%	8.0%	1.1%	3	

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 MARCH 31, 2008

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Third Quarter	Annualized Days	Usage Through the Third Quarter	Annualized Days	Usage Through the Third Quarter	Annualized Days
Commission on Human Relations	1.6%	4	7.6%	19	19.9%	50
Streets -- Total	0.9%	2	7.0%	17	18.6%	46
Fleet Management	0.6%	1	6.1%	15	18.8%	47
City Commissioners	0.6%	1	5.4%	14	19.1%	48
Police -- Total	0.6%	1	4.1%	10	17.7%	44
Fire	0.5%	1	2.5%	6	8.7%	22
Fairmount Park Commission	0.4%	1	3.9%	10	19.2%	48
Water	0.4%	1	5.7%	14	19.9%	50
Free Library	0.2%	1	5.1%	13	18.5%	46
Prisons	0.2%	1	8.0%	20	20.0%	50
Recreation	0.2%	0	4.5%	11	17.3%	43
Human Services	0.1%	0	4.7%	12	17.0%	42
Licenses and Inspections	0.1%	0	4.7%	12	17.9%	45
Sheriff's Office	0.1%	0	5.3%	13	17.1%	42
Public Health	0.1%	0	5.1%	13	17.8%	44
Revenue	0.1%	0	5.4%	13	17.7%	44
Public Property	0.1%	0	5.1%	13	17.6%	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 MARCH 31, 2008

DEPARTMENTAL SERVICE DELIVERY REPORT

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 March 31, 2008

Department / Measurement	FISCAL YEAR 2008													
	FY06		FY07		Year-to-Date			Year-End						
	Actual		Actual		Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance				
Adult Services (1)														
Office of Supportive Housing (OSH)														
Emergency Shelter Beds -- Number of Year Round Beds (average)	2,781		2,677		2,620	2,990	370	2,830	2,830	0	153	49		
Transitional Housing Units New Placements (2)	448		500		86	96	10	440	440	0	(60)	(8)		
Clients Placed in Shelter (3)	13,856		13,205		5,819	6,082	n/a	n/a	n/a	n/a	n/a	n/a		
Number of Evictions Prevented (4)	240		465		277	204	(73)	488	488	0	23	248		
Job Training Enrollments	n/a		104		70	67	n/a	n/a	n/a	n/a	n/a	n/a		
Riverview														
Average Daily Number of Residents	149		130		135	143	8	139	139	0	9	(10)		
Total Residents Served (average)	188		143		150	159	9	n/a	n/a	n/a	n/a	n/a		
Discharges	56		51		n/a	13	n/a	n/a	n/a	n/a	n/a	n/a		
Readmissions as a % of Total Admissions	21.0%		18.0%		0.0%	7.0%	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		69,750	69,896	246	111,000	111,000	0	972	17,728		
Managing Director's Office -- Mural Arts Program														
Number of Murals Completed	103		83		50	62	12	100	100	0	17	(3)		
Number of Murals Restored	10		8		5	9	4	10	10	0	2	0		
Number of Participants	4,979		4,203		3,825	4,284	459	5,100	5,100	0	897	121		
Aviation														
Enplaned Passengers	15,557,555		15,849,348		9,200,000	11,811,386	2,611,387	16,800,000	16,800,000	0	950,652	1,242,445		
Total Aircraft Activity	625,692		614,030		379,000	451,997	72,997	593,000	593,000	0	(21,030)	(32,692)		
Air Cargo Activity	614,223		589,569		84,952	451,997	367,045	599,000	599,000	0	9,431	(15,223)		
Board of Building Standards														
Appeals Heard	231		202		153	147	(6)	206	206	0	4	(25)		
Camp William Penn														
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		60	71	11	80	80	0	(11)	8		
Disciplinary Action Appeals -- Heard	78		62		44	38	(6)	56	56	0	(6)	(22)		
Disciplinary Action Appeals -- Number that are Sustained or Settled	22		24		17	17	0	22	22	0	(2)	0		
Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	28.2%		30.0%		29.0%	23.0%	40.0%	28.0%	28.0%	0.0%	-2.0%	0%		

(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
 March 31, 2008

Department Measurement	FY06		FY07		Year-to-Date			Year-End			Projected Change	
	Actual		Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	From FY07	From FY06	
Commission on Human Relations												
Discrimination Cases Investigated	462		359	291	214	(77)	388	388	0	29	(74)	
Fair Housing Complaints Docketed	222		195	169	115	(54)	221	221	0	26	(1)	
Fairmount Park Commission												
Total Acres Cut (7)	28,853		24,986	14,690	14,344	(346)	25,000	24,794	(206)	(192)	(4,059)	
Mowing Frequency	2,000		n/a	n/a	n/a		n/a	n/a	n/a	n/a	n/a	
Acres Cut By Contracted Services	28,503		24,600	14,490	13,918	(572)	24,600	24,168	(432)	(432)	(4,335)	
Acres Cut By Fairmount Park Employees	350		386	200	426	226	400	626	226	240	276	
Park Trees Removed	1,650		2,324	1,050	2,404	1,354	2,200	3,150	950	826	1,500	
Park Trees Pruned	2,000		2,883	1,500	2,563	1,063	2,550	4,400	1,850	1,517	2,400	
Street Trees Removed (Park and contracted crews)	2,770		2,648	1,900	1,684	(216)	2,600	2,550	(50)	(98)	(220)	
Street Trees Pruned (Park and contracted crews)	11,340		10,497	7,800	5,689	(2,111)	10,200	10,000	(200)	(497)	(1,340)	
Number of Ball Fields Maintained	490		500	320	611	291	450	800	350	300	310	
Number of Ball Fields Renovated	117		180	55	75	20	140	130	(10)	(50)	13	
Fire Department												
Number of Fires (estimate)	9,523		8,080	4,150	3,686	(464)	8,300	8,100	(200)	20	(1,423)	
Structural (estimate)	2,141		1,918	1,000	837	(163)	2,000	1,900	(100)	(18)	(241)	
Non-Structural (estimate)	7,382		6,162	3,150	2,849	(301)	6,300	6,200	(100)	38	(1,182)	
Vacant Buildings (estimate)	177		151	90	68	(22)	175	175	0	24	(2)	
Average Response Time for Structure Fires (in minutes)	4:37		4:34	4:30	4:34	0:04	4:30	4:30	0:00	-0:04	-0:07	
Fire Deaths	50		51	26	15	(11)	52	46	(6)	(5)	(4)	
EMS Runs	209,654		216,606	110,000	107,048	(2,952)	220,000	214,000	(6,000)	(2,606)	4,346	
EMS Average Response Time (in minutes)	7:09		7:19	6:53	7:18	0:25	6:53	7:12	0:19	-0:07	0:03	
First Responder Runs (estimate)	69,740		68,203	34,000	31,180	(2,820)	68,000	62,000	(6,000)	(6,203)	(7,740)	
Fleet												
Average Citywide Fleet Downtime	11.0%		9.0%	10.0%	9.0%	-1.0%	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%	22.0%	0.0%	(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	82,728	81,673	(1,055)	111,141	112,164	1,023	2,133	1,610	
Central (includes the Library for the Blind)	5,124		7,154	5,314	5,302	(12)	7,164	7,164	0	10	2,040	
Regionals	6,449		7,054	5,281	5,234	(47)	6,119	7,142	1,023	88	693	
Branches	98,981		95,823	72,133	71,137	(996)	97,868	97,868	0	2,035	(1,123)	
Number of Visits	6,103,354		6,422,857	4,952,200	4,937,188	(15,012)	6,393,000	6,393,000	0	(29,857)	289,646	
Central	972,626		1,018,025	750,000	761,000	11,000	1,020,000	1,020,000	0	1,975	47,374	
Regionals	886,751		1,068,968	792,200	747,666	(44,534)	823,000	823,000	0	(245,968)	(63,751)	
Branches	4,243,977		4,335,864	3,410,000	3,428,522	18,522	4,550,000	4,550,000	0	214,136	306,023	
Number of Volunteer Hours	97,437		97,718	74,618	72,513	(2,105)	102,604	102,604	0	4,886	5,167	
Items Borrowed	6,188,637		6,328,706	4,862,500	5,177,014	314,514	6,400,000	6,400,000	0	71,294	211,363	
Electronic Information Access												
Public Computer Use in Libraries (by session)	843,777		1,000,949	750,750	759,728	8,978	1,001,000	1,001,000	0	51	157,223	

(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
 March 31, 2008

Department	Measurement	FY06			FY07			Year-to-Date			Year-End			Projected Change From FY07	Projected Change From FY06
		Actual			Actual	Target Projection	Variance	Actual	Target Projection	Variance	Current Forecast	Variance			
Human Services Department	Children and Youth Division	4,340	4,284	3,255	2,991	4,340	(284)	4,340	4,340	0	4,340	0	56	0	
	Child Protective Services (Mostly Child Abuse Reports)	11,002	11,622	8,848	8,044	11,798	(804)	11,798	11,798	0	11,798	0	176	796	
	General Protective Services (Mostly Child Neglect Reports)	24,918	25,754	25,333	23,332	25,500	(2,001)	25,500	25,500	0	25,500	0	(254)	582	
	Total Children Receiving Services (10)	6,469	6,483	6,330	6,254	6,278	(76)	6,278	6,278	0	6,278	0	(205)	(191)	
	Children in Placement	13,310	14,165	14,042	12,114	14,000	(1,928)	14,000	14,000	0	14,000	0	(165)	690	
	Children Receiving Non-Placement Services	528	390	270	171	400	(99)	400	300	(100)	300	(100)	(90)	(228)	
	Adoptions Finalized	1,171	939	948	847	950	(101)	950	900	(50)	900	(50)	(39)	(271)	
	Children in Institutional Placements	2,624	2,440	2,410	2,451	2,400	41	2,400	2,400	0	2,400	0	(40)	(224)	
	Children in Care More Than Two Years														
	Juvenile Justice Services	112	112	119	130	118	11	118	128	10	128	10	16	16	
	Average Daily Population at the YSC	8.3	8.2	8.6	9.3	8.0	1	8.0	10.0	2	10.0	2	2	2	
	Average Length of Stay (in days)														
Law	# of all new suits filed (including Labor & Employment)	1,602	1,566	1,200	1,153	1,800	(47)	1,800	1,550	(50)	1,550	(50)	(16)	(52)	
	# of Cases Closed	1,375	2,003	2,100	2,122	2,100	22	2,100	2,050	(50)	2,050	(50)	47	675	
	% Cases Closed with Payment	44.2%	46.2%	44.0%	39.0%	44.0%	(0)	44.0%	40.0%	(0)	40.0%	(0)	(0)	(0)	
	Collection of Delinquent Taxes, Fines, and Fees	122,868,746	117,084,890	110,000,000	99,582,514	180,000,000	(10,417,486)	180,000,000	142,000,000	(38,000,000)	142,000,000	(38,000,000)	24,915,110	19,131,254	
Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)	22.1	29.6	17.0	23.1	34.0	6	34.0	36.4	2	36.4	2	7	14		
Licenses and Inspections Department	Demolition of Imminently Dangerous Buildings	335	330	275	273	380	(2)	380	380	0	380	0	50	45	
	Buildings Demolished (L&I and NTI funds) (11)														
	Cleaning & Sealing	1,218	942	700	486	1,000	(214)	1,000	900	(100)	900	(100)	(42)	(318)	
	Buildings Treated	77,338	49,438	41,109	34,159	57,809	(6,950)	57,809	41,046	(16,763)	41,046	(16,763)	(8,392)	(36,292)	
	Housing and Fire Inspections	12,000	30,595	23,271	23,869	31,000	598	31,000	31,000	0	31,000	0	405	19,000	
	Commercial and Industrial Fire Inspections	43,302	31,805	30,353	19,896	40,190	(10,457)	40,190	28,110	(12,080)	28,110	(12,080)	(3,695)	(15,192)	
	Business Compliance Inspections	15,990	16,454	13,162	11,006	18,342	(2,156)	18,342	17,700	(642)	17,700	(642)	1,246	1,710	
	Building Permits Issued	25,409	24,455	17,426	20,274	24,600	2,848	24,600	25,600	1,000	25,600	1,000	1,145	191	
	Other Permits Issued	94,127	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	License Administration - Total Licenses Issued (12)	71,823	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Licenses Issued -- New	22,304	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Licenses Issued -- Renewal														
L & I Review Board	Licensing Appeals Hearings	1,151	977	855	685	1,057	0	1,057	900	(157)	900	(157)	(77)	(251)	
Mayor's Office of Information Services (MOIS)	Phone Calls Made to Help Desk/Oper. Support Center	15,595	16,000	12,996	9,019	17,325	0	17,325	16,000	(1,325)	16,000	(1,325)	0	405	
	Number of Trouble Tickets Created	8,718	10,655	9,750	6,289	13,000	(3,461)	13,000	13,000	0	13,000	0	2,345	4,282	
	% of Trouble Tickets Closed within 5 Days	96%	79%	97%	84%	97%	-13%	97%	98%	1.0%	98%	1.0%	19.0%	2.0%	
	Number of Service Project Requests	8,161	10,237	6,000	4,784	8,000	(1,216)	8,000	8,000	0	8,000	0	(2,237)	(161)	

(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
 March 31, 2008

Department Measurement	FY06		FY07		Year-to-Date			Year-End			Projected Change From FY07	Projected Change From FY06
	Actual		Actual		Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Office of Labor Relations	109		89		105	54	(51)	120	120	0	31	11
Personnel Department												
Number of Grievances Cleared	460	87.0%	463	88.0%	350	399	49	480	480	0	17	20
Status of Hiring Lists (13)					90.0%	90.0%	0.0%	90.0%	90.0%	0.0%	0	0
Total Lists Due (including lists produced, but not yet due)	244	94.0%	155	n/a	130	108	-22	200	150	(50)	(5)	(94)
Planned List Produced on Time or Early					95.0%	100.0%	5.0%	95.0%	95.0%	0.0%	n/a	0
Status of Job Design Recommendations	41,604		25,841		30,000	26,055	(3,945)	40,000	40,000	0	14,159	(1,604)
Total Job Design Recommendations Due (including those made, but not yet due)	23,632	76.7%	16,701	67.7%	17,000	19,137	2,137	23,000	23,000	0	6,299	(632)
Job Design Recommendations Made on Time or Early					88.2%	84.6%	-3.7%	87.0%	87.0%	0.0%	19.3%	10.3%
Applicant Flow Data	6:38		6:34		6:40	6:27	(0:13)	6:40	6:27	(0:13)	(0)	(0)
Number of Applications Received	5,574		5,450		5,565	5,423	(142)	5,424	5,507	83	57	(67)
Number of Officers in On-Street Bureaus (Total at End of Reporting Period)	87.1%		86.9%		87.2%	86.0%	-1.2%	87.2%	86.6%	-0.6%	(0)	(0)
Percent of Officers in On-Street Bureaus	69,166		73,606		36,730	55,373	18,643	73,599	75,074	1,475	1,468	5,908
Arrests	83,437		87,179		69,359	64,845	(4,514)	86,447	83,440	(3,007)	(3,739)	3
Part One Offenses (15)	12:36:40		11:51:25		12:00:00	10:39:00	(2:08:40)	12:00:00	10:04:15	(1:49:20)	(0)	(0)
Average Time between Arrest and Completion of Processing	17,835		14,470		11,901	9,895	(2,206)	15,000	13,339	(1,661)	(1,131)	(4,496)
Abandoned Vehicles Removed	8,455		8,796		9,013	9,076	63	9,026	9,102	76	306	647
Average Monthly Inmate Population	217		197		126	123	(3)	176	173	(3)	(24)	(44)
Award of GEDs & High School Diplomas -- Pennypack House School & PLATO												
Escapes	3		2		4	4	0	5	5	0	3	2
Escapes from Trustee Status (16)	46		57		47	48	1	62	63	1	6	17
Escapes from Work Release	1		2		1	1	0	2	2	0	0	1
Escapes from Confinement (16)												
Procurement Department												
Service, Supply, and Equipment Contracts Awarded	332		410		200	267	67	300	300	0	(110)	(32)
Public Works Awards	171		146		177	117	(60)	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
 March 31, 2008

Department Measurement	FY06		FY07		Year-to-Date				Year-End			Projected Change From FY07	Projected Change From FY06
	Actual		Actual		Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	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	n/a	n/a	n/a
Average Interval Between Food Establishment Inspections	16.6	12.4	11.6	11.8	12.0	0.2	0.2	12.0	11.7	(0)	(1)	(5)	(5)
Post-Mortem Examinations	2,254	2,385	1,800	1,861	2,400	61	61	2,400	2,461	61	76	207	207
Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	77%	57%	85%	76.0%	85%	-9.0%	(163)	800	664	(136)	(120)	(308)	(308)
New Reported AIDS Cases	972	784	600	437	800	(163)	(2)	433	433	0	7	5	5
Nursing Home Census	428	426	433	431	433	(2)							
District Health Centers													
Total Patient Visits	324,014	323,121	235,800	246,637	315,000	10,837							
Visits with No Insurance	162,311	166,583	123,700	128,344	164,000	4,644							
Percent of Visits	50.1%	51.6%	52.5%	52.0%	52.1%	-0.5%							
% 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	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	n/a	n/a	n/a
Number of Children Blood Screened for Lead	43,038	43,501	33,680	31,376	40,900	(2,304)							
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	n/a	n/a	n/a
Citywide Air Quality Per Federal Pollutant Standards Index	61.0%	52.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
% of Days with Good Air Quality (19)	36.0%	45.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
% of Days with Moderate Air Quality	3.0%	3.0%	2.0%	2.0%	3.0%	0.0%							
% of Days with Unhealthy Air Quality													
Public Property Department													
Facilities Management Division													
Number of work order requests generated	38,659	45,153	8,850	37,402	46,500	28,552							
Number of work order requests completed	36,853	41,413	20,750	34,579	41,500	13,829							
Communications Division													
Switchboard Calls	1,270,316	1,128,928	588,004	773,364	1,128,928	185,360							
% Switchboard Calls Answered	77.0%	78.0%	77.0%	81.0%	78.0%	4.0%							
Total Number of Work Order Requests	8,770	9,027	n/a	n/a	9,027	n/a							
Number of Repairs Completed	8,561	8,650	n/a	n/a	8,650	n/a							
Records Department													
Number of Documents Recorded	263,343	248,382	184,305	153,777	245,739	(30,528)							
Deeds	66,365	60,160	45,120	36,354	60,160	(6,766)							
Mortgages	95,956	88,463	66,348	52,131	88,463	(14,217)							
Assignments	11,441	16,817	12,612	9,856	16,816	(2,756)							
Salisfactious	59,341	49,845	37,383	33,433	49,844	(3,950)							
Miscellaneous	30,240	33,097	22,842	20,003	30,456	(2,839)							
Police Accident Reports	65,204	69,050	51,789	49,602	69,052	(2,187)							
Document Recording Backlog													
Number of Documents (Daily Average Per Month)	1,096	800	2	2	2	0							
Delay in Return of Documents	2	2	2	2	2	0							
Duplicating -- Number of Copies Made and Related Services Provided	23,729,274	21,213,483	15,910,113	19,776,406	21,213,483	3,866,293							
Recreation Department													
Recreation Centers and Playgrounds Staffed and Operating (20)	157	157	171	171	171	0							
Ice Rinks -- Visitors (Nov through Feb)	20,491	26,836	40,000	29,878	40,000	(10,122)							
Outdoor Swimming Pools (21)	72	73	73	73	73	0							
Summer Food Program Meals Served	1,878,352	2,021,588	1,825,000	1,982,972	2,075,000	157,972							
Fewer complaints received in FY06.													

(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. Winlenized 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
 March 31, 2008

Department	Measurement	FY06		FY07			Year-to-Date			Year-End			Projected Change From FY06
		Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY07		
												Actual	
Register of Wills	Probable Estates Served	5,869	5,403	4,491	5,988	3,916	(575)	5,988	5,988	0	585	119	
	Inheritance Tax Receipts Issued	9,801	9,777	7,560	10,080	6,765	(795)	10,080	10,080	0	303	279	
	Estate Documents Copied	188,405	201,854	156,645	208,860	128,684	(27,961)	208,860	208,860	0	7,006	20,455	
	Marriage Licenses Issued	9,565	9,938	7,335	9,780	6,554	(781)	9,780	9,780	0	(158)	215	
Revenue Department	Payment Processing -- Number of Pieces of Incoming Mail	3,984,304	3,842,438	3,031,000	4,000,000	2,772,423	(258,577)	4,000,000	4,000,000	0	157,562	15,696	
	Taxpayer Service: Incoming Calls	412,067	398,819	322,000	400,000	230,922	(91,078)	400,000	380,000	(20,000)	21,181	(32,067)	
	Taxpayer Service: Percent of Incoming Calls Answered	46.6%	51.0%	55.0%	55.0%	60.6%	5.6%	55.0%	55.0%	0.0%	0	0	
	Taxpayer Service: Number of Walk-In Customers Served	42,447	38,497	30,000	40,000	26,157	(3,843)	40,000	39,000	(1,000)	503	(3,447)	
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	23:45	34:04	34:00	34:00	25:49	(9:03)	34:00	33:00	(1:00)	(0:04)	10:15	
Risk Management Office	Injured on Duty Total -- Average Number of Employees on No Duty Status	190	174	200	200	197	(3)	200	200	0	26	10	
	Injured on Duty Total -- Average Number of Employees on Light Duty Status	255	342	300	330	297	(3)	330	330	0	(12)	75	
	Number of New Claims Opened	1,596	1,600	900	1,800	1,119	219	1,800	1,800	0	200	204	
	Number of Claims Closed	1,837	1,498	1,275	1,700	1,042	(233)	1,700	1,700	0	202	(137)	
	% Claims Closed with No Payment	33.7%	32.8%	15.7%	35.3%	34.0%	18.3%	35.3%	35.0%	-0.3%	0	0	
	Number of Contract Issues Addressed	5,048	3,995	2,350	4,700	699	(1,651)	4,700	700	(4,000)	(3,295)	(4,348)	
	Employee/Public Safety Issues Addressed	484	554	234	468	601	367	468	815	347	261	331	
Streets Department	All But Sanitation												
	Potholes												
	Number Repaired (22)	18,203	12,721	19,300	25,000	9,122	(10,178)	25,000	14,822	(10,178)	2,101	(3,381)	
	Response Time -- Peak Season (Feb., March, April)	3.0	1.0	1	1	1	0	1	1	0	0	-2	
	Response Time -- Non-Peak Season	3.3	1.0	1	1	1	0	1	1	0	0	-2	
	Miles Resurfaced	102	107	69	115	34	(35)	115	83	(32)	(24)	(19)	
	Street Light Repairs (23)												
	Bulb Outages -- Minor Repairs (Lights Repaired)	18,898	21,579	13,500	18,000	16,421	2,921	18,000	22,000	4,000	421	3,102	
	Major Repairs (Knockdowns/Luminaires Repaired)	5,470	5,594	3,713	5,213	4,597	884	5,213	6,288	1,075	694	818	
	Traffic Signal Malfunction Repairs	18,012	19,017	13,500	18,000	13,319	(181)	18,000	18,000	0	(1,017)	(12)	
Sanitation Division	Tons of Refuse Disposed	782,992	759,623	572,256	783,509	538,692	(33,564)	783,509	749,925	(33,584)	(9,698)	(33,067)	
	Percent of Refuse Collected On Time	95.2%	94.7%	95.9%	95.5%	97.2%	1.3%	95.5%	95.5%	0.0%	0.8%	0.3%	
	Household Recycling Tons Collected	40,568	46,447	34,913	47,000	37,867	2,954	47,000	51,000	4,000	4,553	10,432	
	Percent of Recycling Tons Collected On Time	98.4%	97.2%	97.0%	97.0%	97.0%	0.0%	97.0%	97.0%	0.0%	(0.2%)	(1.4%)	
	Street Miles Cleaned (24)	92,009	85,873	59,000	83,000	53,926	(5,074)	83,000	83,000	0	(2,873)	(9,009)	
	Vehicle Accidents	369	n/a	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
 March 31, 2008

Department Measurement	FY06		FY07		Year-to-Date			Year-End			Projected Change From F'07	Projected Change From F'06
	Actual		Actual		Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Water Department												
Wastewater Effluent (Suspended Solids) Monthly Avg. MGL (25)	5		6		5	(6)	11	11	0	5	6	
NEWPC	7		7		5	(10)	15	15	0	8	8	
SEWPC	4		6		6	(3)	9	9	0	3	5	
SWWPC	4		4		3	(6)	9	9	0	5	5	
Millions of Gallons of Treated Water	94,139		95,374		70,686	676	93,261	93,261	0	(2,113)	(878)	
Miles of Pipeline Surveyed for Leakage	1,104		1,024		827	(73)	900	1,260	0	236	156	
Water Main Breaks Repaired	642		824		554	(106)	660	760	0	(64)	118	
Average Hours to Make Water Main Break Repair	7.8		7.6		7.6	(0.4)	8.0	8.0	0.0	0	0	
Percent of Hydrants Available	98.9%		99.7%		99.7%	0.6%	99.1%	99.6%	0.5%	(0)	0	
Inlets Cleaned	77,600		78,478		56,283	(18,399)	74,682	78,500	(21,006)	22	900	
Water Revenue Bureau of the Revenue Department												
% of Customers who Pay Bill On Time (within 30 days)	59.3%		59.6%		59.8%	-0.7%	60.5%	59.9%	-0.4%	0	0	
Total Water Consumption	90,270,269		86,973,842		n/a	#VALUE!	66,593,019	86,120,300	0	(853,542)	(4,149,969)	
Shut off Reinspection: Accounts Visited	15,412		15,199		13,191	1,426	11,765	15,696	0	497	284	
Zoning Board of Adjustment												
Number of Hearings	3,595		3,240		2,183	(132)	2,315	2,155	(845)	(1,085)	(1,440)	
(25) Current permit <30 MG/L												

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

WATER FUND QUARTERLY REPORT

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

All Departments
For the Period Ending March 31, 2008

Category	FY'07 Year-End Unaudited Actual	Year to Date			Fiscal Year 2008				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 Projection for Obligations (Over) / Under				
									Current Budget	Target Budget			
REVENUES													
Taxes													
Locally Generated Non - Tax Revenues	486,916,739	423,218,000	422,601,997	(616,003)	616,934,000	549,048,000	549,048,000	(67,886,000)	0				
Other Governments	519,610	425,000	415,521	(9,479)	1,500,000	753,000	753,000	(747,000)	0				
Revenues from Other Funds of City (See Note 1)	32,310,964	0	0	0	72,537,000	52,110,000	52,110,000	(20,427,000)	0				
Other Sources	-	-	-	-	-	-	-	-	-				
Total Revenues and Other Sources	519,747,313	423,643,000	423,017,518	(625,482)	690,971,000	601,911,000	601,911,000	(89,060,000)	0				
Category	FY'07 Year-End Unaudited Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under	Current Projection for Obligations (Over) / Under				
OBLIGATIONS / APPROPRIATIONS													
Personal Services	101,056,050	76,019,150	75,540,927	478,223	111,077,194	106,867,150	106,867,150	4,210,044	0				
Personal Services - Employee Benefits	65,650,950	61,195,154	61,195,154	0	71,744,200	73,307,200	73,307,200	(1,563,000)	0				
Sub-Total Employee Compensation	166,707,000	137,214,304	136,736,081	478,223	182,821,394	180,174,350	180,174,350	2,647,044	0				
Purchase of Services	83,966,563	90,724,227	89,229,694	1,494,533	116,684,012	103,228,338	103,228,338	13,455,674	0				
Materials, Supplies and Equipment	41,408,325	35,172,807	38,064,360	(2,891,553)	45,324,073	45,476,373	45,476,373	(152,300)	0				
Contributions, Indemnities and Taxes	2,445,419	3,238,906	3,236,926	1,980	6,603,000	6,506,799	6,506,799	96,201	0				
Debt Service	173,922,577	106,089,886	106,089,886	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	64,325,000	64,325,000	0	169,068,964	105,993,964	105,993,964	63,075,000	0				
Total Obligations / Appropriations	510,369,940	436,765,130	437,681,947	(916,817)	703,971,000	615,911,000	615,911,000	88,060,000	0				
Operating Surplus / (Deficit)	9,377,373	(13,122,130)	(14,664,429)	(1,542,299)	(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	0	0	0	13,000,000	14,000,000	14,000,000	1,000,000	0				
Total Net Adjustments	16,581,243	0	0	0	13,000,000	14,000,000	14,000,000	1,000,000	0				
Preliminary Year End Fund Balance	25,958,616	(13,122,130)	(14,664,429)	(1,542,299)	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	(13,122,130)	(14,664,429)	(1,542,299)	0	0	0	0	0				

Note 1: Bill #544, which restructured the Water Fund Revenue Bond Rate covenant, requires that the unencumbered operating balance of the Water Fund as of the end of the Fiscal Year be paid over to the Rate Stabilization Fund. A payment from the Rate Stabilization Fund to the Operating Fund will be required to eliminate any deficit as of the end of the fiscal year and will be recognized as Revenue from Other Funds. The material in this report is preliminary and is subject to revision and does not represent an official statement of the City of Philadelphia.

**Quarterly City Managers Report
Analysis of Year-to-Date Variances
Water Fund
All Departments
For the Period Ending March 31, 2008**

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$0.6)	Variances are due to lower than projected revenues from: Sewer Charges to Other Municipalities - (\$0.1) million, Fire Service Connections - (\$0.3) million, Surcharges - (\$0.3) million and Miscellaneous Revenues - (\$0.4) million which are being partially offset by higher revenues from Sales and Charges - \$0.6 million.
Subtotal	(\$0.6)	
Obligations / Appropriations		
Personal Services	\$0.5	Variances: 1) Water - \$0.2 million and 2) Revenue - \$0.3 million are the result of delays in filling vacant positions.
Purchase of Services	1.5	Variances: 1) MOIS - \$0.5 million, 2) Fleet Management - \$0.1 million, Water - (\$1.2) million, Revenue - \$2.3 million and Law - (\$0.2) million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including, telephone service, consultant services, repairs & maintenance.
Materials, Supplies & Equipment	(2.9)	Variances: 1) Fleet Mgmt. - \$0.6 million, 2) Water - (\$3.8) million and 3) Revenue - \$0.3 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: vehicle parts, water treatment chemicals, envelopes and computer equipment.
Subtotal	(\$0.9)	
Total	(\$1.5)	

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
Non-Tax Revenue Summary
Water Fund

For the Period Ending March 31, 2008

Department	FY'07 Year-End Unaudited Actual	Year to Date				Fiscal Year 2008				Full Year		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget		Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Target Budget			
Local Non-Tax Revenues												
Fleet Management	62,572	90,000	72,926	(17,074)	120,000	120,000	120,000	120,000	0	0	0	0
Sale of Vehicles	62,572	90,000	72,926	(17,074)	120,000	120,000	120,000	120,000	0	0	0	0
Licenses & Inspections	22,943	18,000	16,593	(1,407)	20,000	24,000	24,000	24,000	4,000	4,000	0	0
Miscellaneous	22,943	18,000	16,593	(1,407)	20,000	24,000	24,000	24,000	4,000	4,000	0	0
Water	39,389,563	90,950,000	90,879,629	(70,371)	164,777,000	100,354,000	100,354,000	100,354,000	(64,423,000)	(64,423,000)	0	0
Sewer Charges to Other Municipalities	27,314,223	21,650,000	21,737,693	(112,307)	29,400,000	29,139,000	29,139,000	29,139,000	(261,000)	(261,000)	0	0
Water & Sewer Permits Issued by L & I	1,797,205	1,450,000	1,489,973	39,973	1,916,000	1,910,000	1,910,000	1,910,000	(6,000)	(6,000)	0	0
Contribution - Sinking Fund Reserve	9,209,377	67,000,000	67,000,000	0	132,600,000	68,335,000	68,335,000	68,335,000	(64,265,000)	(64,265,000)	0	0
Miscellaneous	1,068,758	650,000	651,963	1,963	861,000	970,000	970,000	970,000	109,000	109,000	0	0
Revenue	431,648,644	325,700,000	325,161,982	(538,018)	440,362,000	438,947,000	438,947,000	438,947,000	(1,415,000)	(1,415,000)	0	0
Sales & Charges	420,544,331	319,500,000	320,057,457	557,457	427,643,600	427,957,000	427,957,000	427,957,000	313,400	313,400	0	0
Fire Service Connections	1,952,844	1,275,000	887,511	(387,489)	1,857,500	2,118,000	2,118,000	2,118,000	260,500	260,500	0	0
Surcharges	4,729,730	2,650,000	2,356,909	(293,091)	6,665,800	4,575,000	4,575,000	4,575,000	(2,090,800)	(2,090,800)	0	0
Miscellaneous	4,421,739	2,275,000	1,860,105	(414,895)	4,195,100	4,297,000	4,297,000	4,297,000	101,900	101,900	0	0
Procurement	39,390	35,000	42,131	7,131	50,000	50,000	50,000	50,000	0	0	0	0
Miscellaneous	39,390	35,000	42,131	7,131	50,000	50,000	50,000	50,000	0	0	0	0
City Treasurer	15,753,627	6,425,000	6,428,736	3,736	11,605,000	9,553,000	9,553,000	9,553,000	(2,052,000)	(2,052,000)	0	0
Interest Earnings	15,753,627	6,425,000	6,428,736	3,736	11,605,000	9,553,000	9,553,000	9,553,000	(2,052,000)	(2,052,000)	0	0
Total Local Non-Tax Revenue	486,916,739	423,218,000	422,601,997	(616,003)	616,934,000	549,048,000	549,048,000	549,048,000	(67,886,000)	(67,886,000)	0	0
Other Governments												
Water	519,610	425,000	415,521	(9,479)	1,500,000	753,000	753,000	753,000	(747,000)	(747,000)	0	0
State	462,782	225,000	221,656	(3,344)	1,000,000	251,000	251,000	251,000	(749,000)	(749,000)	0	0
Federal	56,828	200,000	193,865	(6,135)	500,000	502,000	502,000	502,000	2,000	2,000	0	0
Total Other Governments	519,610	425,000	415,521	(9,479)	1,500,000	753,000	753,000	753,000	(747,000)	(747,000)	0	0
Revenue from Other Funds												
Water	32,310,964	0	0	0	72,537,000	52,110,000	52,110,000	52,110,000	(20,427,000)	(20,427,000)	0	0
General Fund	31,201,558	0	0	0	24,500,000	23,500,000	23,500,000	23,500,000	(1,000,000)	(1,000,000)	0	0
Aviation Fund	972,874	0	0	0	900,000	900,000	900,000	900,000	0	0	0	0
Employee Benefit Fund	136,532	0	0	0	0	150,000	150,000	150,000	150,000	150,000	0	0
Rate Stabilization Fund	0	0	0	0	47,137,000	27,560,000	27,560,000	27,560,000	(19,577,000)	(19,577,000)	0	0
Total Revenue from Other Funds	32,310,964	0	0	0	72,537,000	52,110,000	52,110,000	52,110,000	(20,427,000)	(20,427,000)	0	0
Total - All Sources	519,747,313	423,643,000	423,017,518	(625,482)	690,971,000	601,911,000	601,911,000	601,911,000	(89,060,000)	(89,060,000)	0	0

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

For the Period Ending March 31, 2008

Department	FY'07				Year to Date				Fiscal Year 2008				Full Year	
	Unaudited Actual	Target Budget	Actual (Over) / Under		Actual	Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under				
			Actual	Target						Current	Target			
Mayor's Office of Information Services	1,452,662	2,291,393	1,812,389	479,004	2,658,206	2,658,206	2,658,206	2,658,206	2,658,206	0	0			
Personal Services	1,124,761	859,217	868,558	(9,341)	1,194,856	1,194,856	1,194,856	1,194,856	1,194,856	0	0			
Purchase of Services	291,938	1,395,826	943,831	451,995	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	0	0			
Materials, Supplies & Equipment	35,963	36,350	0	36,350	36,350	36,350	36,350	36,350	36,350	0	0			
Public Property	4,236,608	3,019,301	3,019,301	0	3,019,301	3,019,301	3,019,301	3,019,301	3,019,301	300	0			
Purchase of Services	4,236,608	3,019,301	3,019,301	0	3,019,301	3,019,301	3,019,301	3,019,301	3,019,301	300	0			
Office of Fleet Management	6,863,139	6,135,185	5,362,416	772,769	7,782,326	8,309,326	8,309,326	8,309,326	8,309,326	(527,000)	0			
Personal Services	2,304,246	1,792,921	1,779,136	13,785	2,512,686	2,512,686	2,512,686	2,512,686	2,512,686	0	0			
Purchase of Services	1,355,958	1,067,760	949,896	117,864	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0			
Materials, Supplies & Equipment	3,202,935	3,274,504	2,633,384	641,120	3,194,640	4,296,640	4,296,640	4,296,640	4,296,640	(1,102,000)	0			
Payments to Other Funds	0	0	0	0	575,000	0	575,000	0	575,000	575,000	0			
Water	265,144,356	236,454,175	241,198,462	(4,744,287)	403,493,757	324,609,314	324,609,314	324,609,314	324,609,314	78,884,443	0			
Personal Services	86,272,567	64,271,800	64,037,511	234,289	93,491,024	90,675,350	90,675,350	90,675,350	90,675,350	2,815,674	0			
Purchase of Services	71,401,402	77,319,375	78,475,484	(1,156,109)	100,888,069	88,365,000	88,365,000	88,365,000	88,365,000	12,523,069	0			
Materials, Supplies & Equipment	37,147,967	30,536,000	34,360,467	(3,824,467)	40,520,700	39,571,000	39,571,000	39,571,000	39,571,000	949,700	0			
Contributions, Indemnities & Taxes	2,443,748	2,000	0	2,000	100,000	4,000	4,000	4,000	4,000	96,000	0			
Payments to Other Funds	67,878,672	64,325,000	64,325,000	0	168,493,964	105,993,964	105,993,964	105,993,964	105,993,964	62,500,000	0			
Finance	65,921,400	64,677,142	64,668,984	8,158	78,583,612	80,146,612	80,146,612	80,146,612	80,146,612	(1,563,000)	0			
Personal Services	270,450	247,082	236,924	8,158	339,412	339,412	339,412	339,412	339,412	0	0			
Personal Services - Fringe Benefits	65,650,950	61,195,154	61,195,154	0	71,744,200	73,307,200	73,307,200	73,307,200	73,307,200	(1,563,000)	0			
Contributions, Indemnities & Taxes	0	3,234,906	3,234,906	0	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0			
Revenue	15,861,002	15,750,770	12,991,708	2,759,062	21,811,638	19,450,630	19,450,630	19,450,630	19,450,630	2,361,008	0			
Personal Services	8,873,190	7,079,200	6,827,291	251,909	11,143,283	9,714,781	9,714,781	9,714,781	9,714,781	1,428,502	0			
Purchase of Services	5,979,808	7,387,900	5,131,352	2,256,548	9,137,255	8,204,950	8,204,950	8,204,950	8,204,950	932,305	0			
Materials, Supplies & Equipment	1,006,333	1,281,670	1,031,045	250,625	1,528,100	1,528,100	1,528,100	1,528,100	1,528,100	0	0			
Contributions, Indemnities & Taxes	1,671	2,000	2,020	(20)	3,000	2,799	2,799	2,799	2,799	201	0			
Sinking Fund	173,922,577	106,089,886	106,089,886	0	183,469,557	174,531,176	174,531,176	174,531,176	174,531,176	8,938,381	0			
Debt Service	173,922,577	106,089,886	106,089,886	0	183,469,557	174,531,176	174,531,176	174,531,176	174,531,176	8,938,381	0			
Procurement	47,757	49,098	48,995	103	67,559	67,559	67,559	67,559	67,559	0	0			
Personal Services	47,757	49,098	48,995	103	67,559	67,559	67,559	67,559	67,559	0	0			
Law	2,879,055	2,298,180	2,489,806	(191,626)	3,084,744	3,118,876	3,118,876	3,118,876	3,118,876	(34,132)	0			
Personal Services	2,163,079	1,719,832	1,740,512	(20,680)	2,328,374	2,362,506	2,362,506	2,362,506	2,362,506	(34,132)	0			
Purchase of Services	700,849	534,065	709,830	(175,765)	712,087	712,087	712,087	712,087	712,087	0	0			
Materials, Supplies & Equipment	15,127	44,283	39,464	4,819	44,283	44,283	44,283	44,283	44,283	0	0			
Total Water Fund	536,328,556	436,765,130	437,681,947	(916,817)	703,971,000	615,911,000	615,911,000	615,911,000	615,911,000	88,060,000	0			
Personal Services	101,056,050	76,019,150	75,540,927	478,223	111,077,194	106,867,150	106,867,150	106,867,150	106,867,150	4,210,044	0			
Personal Services - Fringe Benefits	65,650,950	61,195,154	61,195,154	0	71,744,200	73,307,200	73,307,200	73,307,200	73,307,200	(1,563,000)	0			
Sub-Total Employee Compensation	166,707,000	137,214,304	136,736,081	478,223	182,821,292	180,174,350	180,174,350	180,174,350	180,174,350	2,647,044	0			
Purchase of Services	83,966,563	90,724,227	89,269,694	1,494,533	116,684,012	103,228,338	103,228,338	103,228,338	103,228,338	13,455,674	0			
Materials, Supplies & Equipment	41,408,325	35,172,807	38,624,360	(2,891,553)	45,324,073	45,476,373	45,476,373	45,476,373	45,476,373	(152,300)	0			
Contributions, Indemnities & Taxes	2,445,419	3,238,906	3,236,926	1,980	6,603,000	6,506,799	6,506,799	6,506,799	6,506,799	96,201	0			
Debt Service	173,922,577	106,089,886	106,089,886	0	183,469,557	174,531,176	174,531,176	174,531,176	174,531,176	8,938,381	0			
Payments to Other Funds	67,878,672	64,325,000	64,325,000	0	169,068,964	105,993,964	105,993,964	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 March 31, 2008

Department	FY'07 Year-End Actual	Year to Date				Fiscal Year 2008					
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Full Year		Current Projection		
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Projection	Current Budget	Target Budget	
Mayor's Office of Information Services	16	17	16	1	17	17	17	17	17	0	0
Office of Fleet Management	47	52	46	6	55	52	52	52	52	3	0
Water	1,717	1,802	1,750	52	1,971	1,820	1,820	1,820	1,820	151	0
Finance	4	5	5	0	5	5	5	5	5	0	0
Revenue	205	240	217	23	274	240	240	240	240	34	0
Procurement	2	2	2	0	2	2	2	2	2	0	0
Law	32	36	35	1	35	36	36	36	36	(1)	0
Total Water Fund	2,023	2,154	2,071	83	2,359	2,172	2,172	2,172	2,172	187	0

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

AVIATION FUND QUARTERLY REPORT

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

All Departments
For the Period Ending March 31, 2008

Category	Fiscal Year 2008									
	Year to Date					Full Year				
	Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Actual Over / (Under) Target Budget	Actual	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	Current Projection for Obligations (Over) / Under
REVENUES										
Taxes										
Locally Generated Non - Tax Revenues	175,338,771	167,775,217	(7,563,554)		343,775,000	323,342,000	323,342,000	323,342,000	(20,433,000)	0
Other Governments	1,576,863	1,576,863	0		2,500,000	2,000,000	2,000,000	2,000,000	(500,000)	0
Revenues from Other Funds of City	9,890,000	9,889,974	(26)		1,040,000	10,930,000	10,930,000	10,930,000	9,890,000	0
Other Sources										
Total Revenues and Other Sources	186,805,634	179,242,054	(7,563,580)		347,315,000	336,272,000	336,272,000	336,272,000	(11,043,000)	0
Category										
OBLIGATIONS / APPROPRIATIONS										
Personal Services	46,265,264	43,077,618	3,187,646		64,734,145	64,294,451	64,294,451	64,294,451	439,694	0
Personal Services - Employee Benefits	32,332,749	32,332,749	0		36,374,000	37,400,000	37,400,000	37,400,000	(1,026,000)	0
Sub-Total Employee Compensation	78,598,013	75,410,367	3,187,646		101,108,145	101,694,451	101,694,451	101,694,451	(586,306)	0
Purchase of Services	79,448,230	81,507,583	(2,059,353)		103,388,785	95,053,385	95,053,385	95,053,385	8,335,400	0
Materials, Supplies and Equipment	8,984,858	7,101,885	1,882,973		17,834,978	13,002,668	13,002,668	13,002,668	4,832,310	0
Contributions, Indemnities and Taxes	1,382,659	1,387,172	(4,513)		5,078,000	3,712,000	3,712,000	3,712,000	1,366,000	0
Debt Service	25,049,587	25,049,587	0		101,150,092	97,065,092	97,065,092	97,065,092	4,085,000	0
Payment to Other Funds	0	0	0		24,467,000	24,203,000	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	193,463,347	190,456,594	3,006,753		353,027,000	334,730,596	334,730,596	334,730,596	18,296,404	0
Operating Surplus / (Deficit)	(6,657,713)	(11,214,540)	(4,556,827)		(5,712,000)	1,541,404	1,541,404	1,541,404	7,253,404	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Prior Year Fund Balance										
Net Adjustments - Prior Years										
Total Net Adjustments	0	0	0		63,904,000	57,583,166	57,583,166	57,583,166	(6,320,834)	0
Preliminary Year End Fund Balance	(6,657,713)	(11,214,540)	(4,556,827)		58,192,000	59,124,570	59,124,570	59,124,570	932,570	0
Deferred Revenue - Airline Rates & Charges (See Note 1)										
Year End Fund Balance	(6,657,713)	(11,214,540)	(4,556,827)		58,192,000	59,124,570	59,124,570	59,124,570	932,570	0

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

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending March 31, 2008

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$7.6)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$0.2) million, Space Rentals - (\$5.1) million, Landing Fees - (\$1.5) million, Car Rental - (\$0.2) million, Utilities - \$0.1 million, International Terminal Charges - (\$0.2) million and Misc. Revenues - (\$0.5) million.
Subtotal	(\$7.6)	
Obligations / Appropriations		
Personal Services	\$3.2	Variances: 1) Police - \$0.3 million, 2) Fire - \$0.2 million and 3) Commerce - \$2.7 are result of savings from the delay in filling vacant positions.
Purchase of Services	(2.1)	Variances: 1) MOIS - \$0.1 million and 2) Fleet Management - (\$2.2) million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including telephone services, consultant services and repair and maintenance.
Materials, Supplies & Equipment	1.9	Variances: 1) Fleet Mgmt. - \$2.0 million and 2) Commerce - (\$0.1) are due to timing differences between the Target Budget Plan and the actual processing of purchase orders for vehicles and vehicle parts, electrical supplies and computer equipment.
Subtotal	\$3.0	
Total	(\$4.6)	

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**Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending March 31, 2008**

Department	FY'07 Year-End Actual	Year to Date				Fiscal Year 2008			
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Target Budget	
Local Non-Tax Revenues									
Fleet Management	8,226	25,000	24,582	(418)	20,000	30,000	30,000	10,000	0
Sale of Vehicles	8,226	25,000	24,582	(418)	20,000	30,000	30,000	10,000	0
Procurement	1,525	500	223	(277)	5,000	2,000	2,000	(3,000)	0
Miscellaneous	1,525	500	223	(277)	5,000	2,000	2,000	(3,000)	0
City Treasurer	4,394,295	2,000,000	1,985,797	(14,203)	2,000,000	2,200,000	2,200,000	200,000	0
Interest Earnings	4,394,295	2,000,000	1,985,797	(14,203)	2,000,000	2,200,000	2,200,000	200,000	0
Commerce - Division of Aviation	261,608,953	173,313,271	165,764,615	(7,548,656)	341,750,000	321,110,000	321,110,000	(20,640,000)	0
Concessions	24,114,480	19,500,000	19,343,448	(156,552)	28,000,000	26,000,000	26,000,000	(2,000,000)	0
Space Rentals	74,076,981	72,500,000	67,407,476	(5,092,524)	145,250,000	123,810,000	123,810,000	(21,440,000)	0
Landing Fees	51,466,395	36,000,000	34,489,187	(1,510,813)	57,500,000	57,300,000	57,300,000	(200,000)	0
Parking	33,184,918	0	0	0	34,000,000	34,000,000	34,000,000	0	0
Car Rental	19,708,520	15,000,000	14,800,523	(199,477)	20,000,000	20,000,000	20,000,000	0	0
Payment in Aid - Terminal Bldg.	0	0	0	0	0	0	0	0	0
Sale of Utilities	5,079,648	3,000,000	3,136,349	136,349	5,000,000	4,000,000	4,000,000	(1,000,000)	0
Overseas Terminal Facility Charges	20,702	0	0	0	0	0	0	0	0
International Terminal Charges	17,848,665	13,000,000	12,785,925	(214,075)	12,000,000	18,000,000	18,000,000	6,000,000	0
Passenger Facility Charge	32,920,891	10,813,271	10,813,271	0	35,000,000	33,000,000	33,000,000	(2,000,000)	0
Miscellaneous	3,187,753	3,500,000	2,988,436	(511,564)	5,000,000	5,000,000	5,000,000	0	0
Total Local Non-Tax Revenue	266,012,999	175,338,771	167,775,217	(7,563,554)	343,775,000	323,342,000	323,342,000	(20,433,000)	0
Other Governments									
Commerce - Division of Aviation	1,692,721	1,576,863	1,576,863	0	2,500,000	2,000,000	2,000,000	(500,000)	0
State	0	0	0	0	0	0	0	0	0
Federal	1,692,721	1,576,863	1,576,863	0	2,500,000	2,000,000	2,000,000	(500,000)	0
Total Other Governments	1,692,721	1,576,863	1,576,863	0	2,500,000	2,000,000	2,000,000	(500,000)	0
Revenue from Other Funds									
Commerce - Division of Aviation	920,373	9,890,000	9,889,974	(26)	1,040,000	10,930,000	10,930,000	9,890,000	0
General Fund	920,373	0	0	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	9,890,000	9,890,000	0
Total Revenue from Other Funds	920,373	9,890,000	9,889,974	(26)	1,040,000	10,930,000	10,930,000	9,890,000	0
Total - All Sources	268,626,093	186,805,634	179,242,054	(7,563,580)	347,315,000	336,272,000	336,272,000	(11,043,000)	0

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

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

For the Period Ending March 31, 2008

Department	FY'07 Year-End Actual	Year to Date			Fiscal Year 2008				Full Year		Current Projection	
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	Current Budget	Target Budget	
												(Over) / Under
Mayor's Office of Information Services	0	694,000	550,424	143,576	694,000	694,000	694,000	694,000	694,000	0	0	0
Purchase of Services	0	694,000	550,424	143,576	694,000	694,000	694,000	694,000	694,000	0	0	0
Police	12,694,608	9,570,308	9,240,451	329,857	13,916,182	13,457,388	13,457,388	13,457,388	13,457,388	458,794	0	0
Personal Services	12,582,233	9,453,283	9,127,301	325,982	13,796,057	13,340,363	13,340,363	13,340,363	13,340,363	458,694	0	0
Purchase of Services	50,750	52,850	51,100	1,750	52,850	52,850	52,850	52,850	52,850	1,400	0	0
Materials, Supplies & Equipment	61,625	64,175	62,050	2,125	65,875	64,175	64,175	64,175	64,175	1,700	0	0
Fire	5,199,286	3,779,706	3,620,003	159,703	5,493,025	5,494,415	5,494,415	5,494,415	5,494,415	(1,390)	0	0
Personal Services	5,138,161	3,724,291	3,564,588	159,703	5,400,000	5,416,000	5,416,000	5,416,000	5,416,000	(16,000)	0	0
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	0	0	0
Materials, Supplies & Equipment	46,125	40,415	40,415	0	55,025	40,415	40,415	40,415	40,415	14,610	0	0
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	23,000	23,000	0	0	0
Public Property	20,158,613	25,689,300	25,689,300	0	25,689,300	25,689,300	25,689,300	25,689,300	25,689,300	0	0	0
Purchase of Services	20,158,613	25,689,300	25,689,300	0	25,689,300	25,689,300	25,689,300	25,689,300	25,689,300	0	0	0
Office of Fleet Management	3,788,444	4,358,368	2,348,555	2,009,813	7,906,176	8,070,176	8,070,176	8,070,176	8,070,176	(164,000)	0	0
Personal Services	1,119,399	829,280	791,782	37,498	1,164,176	1,164,176	1,164,176	1,164,176	1,164,176	0	0	0
Purchase of Services	417,497	423,898	405,033	18,865	420,000	598,000	598,000	598,000	598,000	(178,000)	0	0
Materials, Supplies & Equipment	2,251,548	3,105,190	1,151,740	1,953,450	6,144,000	6,308,000	6,308,000	6,308,000	6,308,000	(164,000)	0	0
Payments to Other Funds	0	0	0	0	178,000	0	0	0	0	178,000	0	0
Finance	36,138,885	36,954,664	36,954,664	0	43,032,000	44,058,000	44,058,000	44,058,000	44,058,000	(1,026,000)	0	0
Personal Services - Fringe Benefits	33,212,264	32,332,749	32,332,749	0	36,374,000	37,400,000	37,400,000	37,400,000	37,400,000	(1,026,000)	0	0
Purchase of Services	2,926,621	3,489,256	3,489,256	0	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	0	0	0
Contributions, Indemnities & Taxes	0	1,132,659	1,132,659	0	2,512,000	2,512,000	2,512,000	2,512,000	2,512,000	0	0	0
Sinking Fund	85,694,411	25,049,587	25,049,587	0	101,150,092	97,065,092	97,065,092	97,065,092	97,065,092	4,085,000	0	0
Debt Service	85,694,411	25,049,587	25,049,587	0	101,150,092	97,065,092	97,065,092	97,065,092	97,065,092	4,085,000	0	0
Procurement	0	53,192	50,387	2,805	73,060	73,060	73,060	73,060	73,060	0	0	0
Personal Services	0	53,192	50,387	2,805	73,060	73,060	73,060	73,060	73,060	0	0	0
Commerce - Division of Aviation	124,935,984	85,950,000	85,575,124	374,876	153,222,000	138,278,000	138,278,000	138,278,000	138,278,000	14,944,000	0	0
Personal Services	37,775,143	31,200,000	28,531,902	2,668,098	42,920,000	42,920,000	42,920,000	42,920,000	42,920,000	0	0	0
Purchase of Services	60,452,193	48,750,000	50,965,988	(2,215,988)	71,925,000	63,413,000	63,413,000	63,413,000	63,413,000	8,512,000	0	0
Materials, Supplies & Equipment	8,700,060	5,750,000	5,822,721	(72,721)	11,545,000	6,565,000	6,565,000	6,565,000	6,565,000	4,980,000	0	0
Contributions, Indemnities & Taxes	1,242,893	250,000	254,513	(4,513)	2,566,000	1,200,000	1,200,000	1,200,000	1,200,000	1,366,000	0	0
Payments to Other Funds	16,765,595	0	0	0	24,266,000	24,180,000	24,180,000	24,180,000	24,180,000	86,000	0	0
Law	1,491,429	1,364,222	1,378,099	(13,877)	1,851,165	1,851,165	1,851,165	1,851,165	1,851,165	0	0	0
Personal Services	1,271,125	1,005,218	1,011,658	(6,440)	1,380,852	1,380,852	1,380,852	1,380,852	1,380,852	0	0	0
Purchase of Services	195,235	333,926	341,482	(7,556)	445,235	445,235	445,235	445,235	445,235	0	0	0
Materials, Supplies & Equipment	25,069	25,078	24,959	119	25,078	25,078	25,078	25,078	25,078	0	0	0
Total Aviation Fund	290,101,560	193,463,347	190,456,594	3,006,753	353,027,000	334,730,596	334,730,596	334,730,596	334,730,596	18,296,404	0	0
Personal Services	57,886,061	46,265,264	43,077,618	3,187,646	64,734,145	64,294,451	64,294,451	64,294,451	64,294,451	439,694	0	0
Personal Services - Fringe Benefits	33,212,264	32,332,749	32,332,749	0	36,374,000	37,400,000	37,400,000	37,400,000	37,400,000	(1,026,000)	0	0
Sub-Total Employee Compensation	91,098,325	78,598,013	75,410,367	3,187,646	101,108,145	101,694,451	101,694,451	101,694,451	101,694,451	(586,306)	0	0
Purchase of Services	84,215,909	79,448,230	81,507,593	(2,059,353)	103,388,785	95,053,385	95,053,385	95,053,385	95,053,385	8,335,400	0	0
Materials, Supplies & Equipment	11,084,427	8,984,858	7,101,885	1,882,973	17,834,978	13,002,668	13,002,668	13,002,668	13,002,668	4,832,310	0	0
Contributions, Indemnities & Taxes	1,242,893	1,382,659	1,387,172	(4,513)	5,078,000	3,712,000	3,712,000	3,712,000	3,712,000	1,366,000	0	0
Debt Service	85,694,411	25,049,587	25,049,587	0	101,150,092	97,065,092	97,065,092	97,065,092	97,065,092	4,085,000	0	0
Payments to Other Funds	16,765,595	0	0	0	24,467,000	24,203,000	24,203,000	24,203,000	24,203,000	264,000	0	0

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending March 31, 2008

Department	FY'07 Year-End Actual	Year to Date				Fiscal Year 2008					
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Full Year		Current Projection		
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Budget	Target Budget		
										(Over) / Under	
Police	161	166	162	4	166	166	166	0	0	0	
Uniformed	150	155	152	3	155	155	155	0	0	0	
Civilian	11	11	10	1	11	11	11	0	0	0	
Fire	53	71	62	9	71	71	71	0	0	0	
Uniformed	53	71	62	9	71	71	71	0	0	0	
Civilian	0	0	0	0	0	0	0	0	0	0	
Office of Fleet Management	22	22	21	1	22	21	21	1	0	0	
Procurement	0	1	1	0	1	1	1	0	0	0	
Commerce - Division of Aviation	740	867	758	109	914	914	914	0	0	0	
Law	23	21	21	0	20	21	21	(1)	0	0	
Total Aviation Fund	999	1,148	1,025	123	1,194	1,194	1,194	0	0	0	

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

**FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2008
FOR PERIOD JANUARY 1, 2008 - MARCH 31, 2008**

No.	Department	Amount	Grant Title	Source	Description
10	Managing Director	129,955.50	Refugee Targeted Assistance	U.S. Department of Health & Human Services	Additional funds received
51	City Planning Commission	180,000.00	Bicycle and Pedestrian Plans	U.S. Department of Transportation	New grant received
51	City Planning Commission	100,000.00	PHILA'S Future: Laying The Foundation	U.S. Department of Transportation	New grant received
Var	N/A	9,475,378.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 080009
Var	N/A	19,090,442.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 080010
Var	N/A	9,900,000.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 080150
Total		38,875,775.50			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

CASH FLOW FORECAST FOR FISCAL YEAR 2007

CASH FLOW PROJECTIONS
EQUITY IN CON CASH
Actual as of March 2008

OFFICE OF THE DIRECTOR OF FINANCE
GENERAL FUND FY2008

FY 2008

REVENUES	(Amounts in \$millions)												Under Budget (Over)Revenues		
	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
Property Taxes	9.1	7.4	5.4	7.2	4.9	13.3	31.8	210.4	74.3	26.8	2.5	1.5	394.5		5.2
Wage, Earnings, NP Tax	95.9	105.8	89.9	96.1	103.6	92.0	116.1	102.3	102.7	103.5	114.5	93.4	1,215.8		(26.7)
Realty Transfer Tax	21.6	20.6	15.8	18.2	12.4	14.4	16.6	10.2	10.1	18.0	14.3	12.8	185.0		1,189.1
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		20.0
Business Privilege Tax	7.4	3.3	14.2	(1.0)	(4.1)	1.6	14.3	4.2	26.3	199.0	149.2	23.8	438.2		2.5
Other Taxes	5.2	7.5	6.0	6.4	5.9	4.9	4.8	4.4	4.9	9.5	5.6	6.1	71.2		(28.0)
Locally Generated Non-tax	18.0	22.5	19.1	16.9	23.6	41.5	23.9	17.6	19.0	19.0	20.6	28.0	269.7		1.1
Other Governments	4.1	137.1	6.4	180.9	9.2	13.2	13.6	156.1	97.3	46.4	35.7	11.7	713.6	81.0	(2.5)
Other Governments-PICA	18.8	33.1	14.7	26.2	15.7	17.9	30.1	0.0	38.2	28.9	22.6	11.5	257.7	4.2	(24.6)
Interfund Transfers	0.0	0.0	0.9	0.4	0.5	0.5	0.4	0.0	0.5	0.5	0.5	23.8	28.5		(7.1)
Total Current Revenue	192.1	348.0	183.7	360.6	184.9	210.3	262.9	520.8	384.0	462.0	377.1	223.8	3,710.1	85.2	(63.9)
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												0.9		
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	377.1	216.8	3,801.4		

EXPENSES AND OBLIGATIONS

													Budget Obliga- tions				
	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	V. P.	Encum- brances	Mergers
Payroll	60.0	151.2	105.8	115.8	105.1	101.8	153.1	100.6	103.2	111.6	113.0	146.6	1,369.8	12.5	0.0	(6.5)	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	37.9	34.0	536.7	12.0	0.7	(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	(2.7)	2.4	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	89.2	87.3	1,049.0	20.2	124.4	(25.0)	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	7.6	2.6	75.1	4.8	14.3	(5.8)	88.4
Contributions, Indemnities	16.1	5.3	7.8	2.4	0.1	6.2	2.2	2.4	9.3	6.1	36.3	18.7	112.9	2.0	0.0	4.8	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				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	24.4	2.2	93.3			(2.2)	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			(3.8)	24.7
Current Year Appropriation	185.6	646.5	255.0	282.4	263.6	278.1	321.6	274.5	258.0	339.0	305.7	334.8	3,744.8	51.6	139.5	(66.9)	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	4.3	4.5	186.9	0.3	47.0	24.5	258.7
Prior Year Vouchers Payable	67.9	46.3	11.9	1.0	0.0								127.1	51.9	186.5		
TOTAL DISBURSEMENTS	313.8	730.5	279.2	294.9	271.6	299.6	327.7	277.1	269.7	345.3	310.0	338.4	4,058.8				
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	67.1	(122.6)	(257.4)				
Opening Balance	505.8	441.3	289.8	204.3	270.0	183.3	94.0	29.2	270.3	384.6	503.9	371.0	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	371.0	248.4	248.4				

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

FY 2008

(Amounts in \$millions)

	Actual												Estimates			
	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	371.0	248.4				
Grants Revenue	64.7	86.5	71.8	82.4	68.6	48.3	61.8	48.8	51.4	49.7	70.0	70.0				
Community Development	(15.9)	(5.3)	(4.7)	(8.8)	(6.2)	(4.6)	(7.4)	(4.5)	1.3	(5.4)	(7.0)	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	5.1				
Other Funds	8.2	10.1	8.8	11.4	15.8	11.0	11.8	12.2	11.2	9.3	9.0	9.0				
TOTAL OPERATING FUNDS	503.5	386.8	284.0	359.2	266.3	153.9	101.0	332.8	451.9	561.8	447.7	332.5				
Capital Improvement	154.0	148.9	136.2	136.2	137.4	128.9	121.1	108.9	105.9	100.0	94.0	88.0				
Industrial & Commercial Dev.	4.7	4.7	4.1	4.1	4.1	4.1	4.2	4.0	4.0	4.2	4.5	4.5				
TOTAL CAPITAL FUNDS	158.7	153.6	140.3	140.3	141.5	133.0	125.3	112.9	109.9	104.2	98.5	92.5				
TOTAL FUND EQUITY	662.2	540.4	424.3	499.5	407.8	286.9	226.3	445.7	561.8	666.0	546.2	425.0				

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING MARCH 31, 2008

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

C. Legal Compliance

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

The operating funds of the city, consisting of the General Fund, 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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending March 31

METHODOLOGY FOR FINANCIAL REPORTING

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 MARCH 31, 2008

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of March 31, 2008

A. PROJECT STATUS

<u>DEPARTMENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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 March 31, 2008

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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.

PRODUCTIVITY BANK STATUS REPORT as of March 31, 2008

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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 March 31, 2008

A. PROJECT STATUS, CONTINUED

<u>DEPARTMENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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 March 31, 2008

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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 March 31, 2008

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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 March 31, 2008

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>GRANT AMOUNT</u>	<u>PROJECT STATUS</u>
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.

