

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**August 15, 2006**

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 2006**

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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 which 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.

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## Introduction: The Outlook at the End of June 2006

### The Current Fiscal Year 2006 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 FY06 with a \$105.4 million operating surplus, after prior year adjustments, bringing the projected year-end fund balance to \$201.6 million, up from the FY05 year-end fund balance of \$96.2 million. The fund-balance and year-end surplus projections are based on the following factors, which is a comparison of the original adopted budget to year-end projection through June 30, 2006:

#### REVENUES

<b>Tax Revenues:</b> Increased real estate, business privilege, and sales tax collections, led by real estate transfer and business privilege taxes	\$167 million
<b>Other Governments Revenue:</b> Delay in reimbursements and advancements from state and federal governments	(\$93 million)
<b>Locally Generated Non-Tax Revenues:</b> Delay in implementation of revenue-generating initiatives	(\$14 million)

#### OBLIGATIONS

<b>Finance – Employee Benefits:</b> Increased workers compensation and healthcare costs.	(\$12 million)
<b>Office of Emergency Shelter Services:</b> Delay in transfer of Act 148 funds	(\$11 million)
<b>Fleet Management – Vehicle Purchases:</b> Cost of purchasing new vehicles for Fire and Streets departments	(\$7 million)
<b>Fleet Management:</b> Increased cost of fuel	(\$5 million)
<b>Public Property – Utilities:</b> Increased gas, steam, and utilities costs	(\$5 million)
<b>Prisons:</b> Higher costs related to increased prison population	(\$4 million)
<b>Fire:</b> Higher salary costs due to delay in reorganization plan	(\$3 million)
<b>Sinking Fund:</b> Higher interest rates on FY06 TRAN	(\$3 million)
<b>Public Property:</b> Increase in water and sewer costs	(\$2 million)
<b>Streets:</b> Increase in costs due to operation smooth streets	(\$2 million)
<b>Office of Housing &amp; Community Development:</b> Increase in costs due to weatherization program	(\$2 million)
<b>First Judicial District:</b> Increased costs related to the Bench Warrant initiative and juvenile probation Title IV-E program	(\$2 million)
<b>Finance:</b> Increased costs related to compliance with contract reform legislation	(\$1 million)
<b>Human Services:</b> Programs not expanded as planned, due to shortfall in state funding of the needs-based budget	\$96 million
<b>Police:</b> Savings from overtime reduction initiative	\$5 million
<b>Board of Revision of Taxes:</b> Delay in implementation of full valuation	\$1 million
<b>All Other Departments:</b>	\$4 million
<b>Prior Year Fund Balance:</b> Carry-over FY05 year-end Fund Balance higher than projected in adopted budget	\$70 million

## **The FY06 Budget Process**

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. 050003, the Fiscal Year 2006 Operating Budget Ordinance for the City of Philadelphia, was introduced on January 25, 2005 and approved by City Council on June 2, 2005. The budget ordinance, therefore, was prepared more than six months before the beginning of Fiscal Year 2006 on July 1, 2005. This meant that the Administration had to make FY06 revenue and expense projections midway through FY05.

As in past years, the Administration engaged in a target budget process in FY06, to create contingency funding within the guidelines of adopted budget appropriation, placing a small percentage of most departmental appropriations in reserve. Departments were asked to prepare target budgets with approximately a 1% decrease in spending. Since November 15, 2001, to weather the slow economic recovery and further prepare for continuing budget challenges, the Administration has also imposed a hiring freeze on all City positions other than police officers, police communications dispatchers, firefighters, emergency medical technicians, correctional officers, and social workers who carry caseloads.

In December 2005, City Council approved Bill No. 051101, which included 1 increase and transfer of appropriations in the General Fund totaling \$2 million to the Office of Housing and Community Development for the weatherization program.

In March 2006, City Council approved Bill No. 060049 which included 23 increases and transfers of appropriations between and among the General Fund totaling \$49.7 million. The largest increase was \$7.1 million in appropriation to the Office of Fleet Management to fund new equipment for the Fire Department and Streets Department. The Office of Fleet Management was granted an additional \$5 million increase in appropriations to cover increased fuel costs. Other significant increases included \$5.5 million to the Department of Public Property for the increased costs of gas and steam utilities, and \$4 million to the Prisons for higher operating costs related to the increased prison population. The increases in appropriations were made possible mainly through \$43.6 million in excess appropriations in the Department of Human Services from programs not being implemented as planned, due to a state funding shortfall.

## **Interpreting the FY05 Year End Fund Balance**

Actual results show the City's FY05 fund balance at a positive \$96.2 million, increasing from FY04 as a result of a \$125.8 million operating surplus, before prior year adjustments. At first glance, the FY05 fund balance shows a significant increase from FY04's negative \$46.8 million fund balance.

However, due to the delay in the receipt of state reimbursements for child welfare and health costs, both the FY04 operating deficit and the FY05 operating surplus were overstated by \$90 million. Restated to include this adjustment, FY04's fund balance grows to positive \$43.2 million while the fund balance for FY05 remains the same. The FY05 operating surplus and positive fund balance are the result of budgetary initiatives and other factors. Key among them are:

- **Budgetary Initiatives.** In FY05 the City reduced payroll costs through an on-going workforce reduction, a targeted position reduction, and overtime control initiatives. The City's strategic use of the Deferred Retirement Option Program (DROP), allowing departments to fill only one position for every two DROP separations, has led to reorganized management structures and the elimination of duplicative functions and underutilization of staff. In addition, by examining and addressing the drivers of overtime, the City has been better able to manage and control overtime costs. The targeted position reduction brought the July 1, 2005, workforce number to 23,020. In accomplishing this goal, departments streamlined management structures while maintaining service levels to the public. FY05 Overtime costs were \$12 million less than in FY04, while payroll costs were \$34.8 million lower than in FY04 and \$14 million below the approved FY05 amounts.
- **Higher than anticipated business and real estate transfer tax and real estate tax revenue.** Continued improvements in economic growth and corporate profits helped Business Privilege Tax revenue grow by \$70 million above FY04 levels, and \$64 million above FY05 estimates. Due to the continued strength in the local real estate market, Real Estate Transfer Tax revenue reached another record high, surpassing FY04 proceeds by \$51 million, while Real Estate Tax revenue exceeded FY05 levels by \$8 million.
- **Rising Wage Tax Revenue.** Supported by an improving economy and stabilizing local employment, Wage Tax revenue grew by 2.3 percent in FY05, slightly higher than budgeted and more consistent with long-term average levels than low post-recession FY02 and FY03 results, which were under budget by \$12 million and \$14 million, respectively.
- **Increased revenue from other governments.** The City received a state reimbursement of \$25 million for child welfare earlier than expected.

#### **FY06 Year to Date**

Preliminary fourth quarter results indicate that the City's year-end fund balance projection has improved from the March 2006 estimate of \$168.6 million to \$201.6 million, based primarily on the continuing strength of tax revenue, particularly the real estate transfer tax, and an operating surplus of \$105.4 million. Real Estate Transfer Tax proceeds through June 30 2006 (\$228 million) are up \$35.7 million over the same period last year and are projected to exceed the March 2006 estimate by \$18 million. Offsetting the tax revenue gain is the projected shortfall in proceeds from local non-tax revenue, which have declined by \$10 million, mainly due to a delay in an expected legal settlement. Meanwhile, most City departments' obligations are projected to be within target and current adopted budget levels. Major variances to the current adopted budget are in the area of employee benefits, which are projected to cost \$9 million more than budgeted, and a surplus in DHS of \$41 million, where expected program expansion has not taken place, due to a shortfall in state funding.

## The Outlook for FY07 and Beyond

While the fourth quarter FY06 expenditure picture has not changed significantly from prior quarters, revenues continued to improve, resulting in a fund balance stronger than anticipated. Despite revenue improvements, however, several challenges still face the City's budget in FY07 and future years. They include the following:

- **Future revenue growth and planned tax reduction.** Fiscal Year 2006 is the eleventh consecutive year of wage and Business Privilege Tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates over a decade-long period that included a serious recession in the early 2000s that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, they have made the task of managing the City's finances ever more difficult, when combined with perennially increasing pension, healthcare, and energy costs. In the first seven years of the tax reduction program, tax cuts were made on a year-by-year basis, which provided budgetary flexibility to respond to economic downturns and emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific Wage Tax reductions for each year through 2015. In addition, statewide tax reform legislation enacted in 2004 requires the City to make specific wage tax reductions each year through FY09.

While state-specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, state imposition of changes in City tax rates restricts the City's budgetary flexibility. The City, however, can support manageable and responsible tax cuts that promote fiscal stability. The approved FY07-11 Five Year Plan includes a \$5 million acceleration in the rate of reduction of the BPT for FY07, which has a \$41.7 million impact on the Plan. This reduction brings the FY07 rate to 1.665 mills (previously 1.75 mills) and the FY11 rate to 1.355 mills (Bill 060006, signed by the Mayor on June 8, 2006), a 58 percent cut from the FY95 level. The acceleration in cuts capitalizes on business development momentum, witnessed by significant growth in the BPT base over the last two years. The City believes the budget can simultaneously absorb the scale of this reduction without curtailing services. In addition, Bill 040397 (originally approved by Council on June 10, 2004) was amended (Bill 060007, signed by the Mayor on June 15, 2006), delaying implementation of the low-income wage tax credit from FY09 to FY12, restoring \$46 million to the FY07-FY11 Five Year Plan.

- **Pension fund performance and spiraling benefit costs.** The downturn in the stock market prevented the City's pension fund from attaining earnings assumptions from 2001 to 2003, with earnings lower than the anticipated 9 percent. Although the pension fund returned to adequate earnings in FY04 and FY05, sub-par performance in FY06 or future years could create additional pressure on City finances by increasing the required pension contribution, crowding out direct service expenditures. A pension contribution based on the "minimum municipal obligation" (MMO), rather than the City's prior funding method, was necessary to avoid significant service reductions, but it continues to constrain progress in reducing the pension fund's unfunded liability. To mitigate these issues, the City, on the advice of its actuary, is reducing the assumed investment return from 9 percent to 8.75 percent beginning in FY07. Assumption of a lower rate

of return will result in a larger budgeted City contribution to the pension plan, which has the benefit of ultimately reducing the rate of increase in the unfunded liability in later years.

In the most recent arbitration panel award to the FOP, health benefit costs were determined for only the first year of the four-year contract award. Under the award, FOP health care costs were fixed at \$898 per employee per month until the issues would be reconsidered at the FY06 re-opener. At the re-opener in August 2005, the arbitrators ordered the City to increase FOP health care contributions by 15.7 percent and 10 percent in FY06 and FY07, respectively. After a City appeal, the Court of Common Pleas remanded the ruling back to arbitration, but the panel re-issued its original ruling with no change. The City appealed the ruling to Common Pleas Court on February 13, 2006 and lost. The City has appealed that ruling in Commonwealth Court. Without further intervention, the new health care contributions will cost \$46 million more than budgeted in the FY06-FY11 Plan. There is also uncertainty regarding health benefit costs for unionized firefighters, as the current IAFF contract expired at the conclusion of FY05, and the June 2006 interest arbitration panel award increased costs by \$52 million in the FY06 Plan. While the award is in line with FOP levels in terms of wage increases—including 3 percent in FY07 and 4 percent in FY08—the health benefit increases awarded are much higher—10.4 percent in FY06, and 14 percent in FY07 and FY08. The City is appealing this award. In addition, the City has been impacted by several years of double-digit increases in health and medical insurance costs, mirroring national average rates. In an effort to contain healthcare cost growth, the City, through a competitive process, was able to negotiate a two-year deal with Independence Blue Cross that essentially guaranteed single digit increases over the next two years, by limiting the increase in the first year to between 4 and 5 percent, and by placing a cap on the increase in the second year at 12%.

- **The need to find additional efficiencies.** The FY06-FY10 Five-Year Financial Plan was balanced in part by achieving \$30 million in savings through position reductions in FY05, and by assuming that the City would be able to achieve \$60 million in cost efficiencies during the FY07-FY10 period. The FY05 position reduction brought the City's workforce to forty-year lows. Achieving additional cost efficiencies, on top of the substantial workforce cost savings already achieved, will be challenging, but necessary in the context of constrained revenues. During FY06, the City continued to experience increased energy costs, as well as higher censuses in prisons and shelters. Additional, unplanned tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures (such as shortfalls in state funding of human services programs) are likely to require additional personnel reductions or new efficiency initiatives in FY07 and beyond.
- **Risk of federal and state budget cuts.** Over the past decade, the City has been successful in increasing federal and state funding for many health and social service programs, including increased entitlement, formula-based, and competitive grant funding. This increased funding has allowed the City to maintain critical social services without substantial increases in local financial support. The FY07-FY11 Plan assumes further increases in state and federal funding, through initiatives such as increasing Medicaid reimbursement for behavioral health services previously funded through the Department of Human Services. Future health and social services funding cuts, such as those being discussed for the FY07 federal budget, would require the City

to pursue efficiencies that could imperil service levels, in order to maintain a balanced five-year plan.

- **Increased volatility of the City's tax structure.** The increase in Business Privilege Tax revenue in FY05 and FY06 is being driven by large increases in the net income (NI) portion of the tax. NI growth is especially sensitive to business profitability, which can fluctuate more dramatically than gross receipts in response to economic trends, making tax projections difficult. As a result of the rapid growth in Philadelphia property values, the Real Estate Transfer Tax has come to make up an increasingly large proportion of the City's tax revenue stream. The Transfer Tax is inherently less stable than other taxes, since it depends not only on fluctuations in the value of property, but also on the number of property transactions, which vary considerably from year to year. The result of the increasing dependence on these revenue sources suggests the need for caution in interpreting the City's FY06 financial performance, and for making long-term financial policy. In this environment of continued challenges to the City's fragile financial progress, fiscal stability can be maintained only if we redouble our efforts to become increasingly efficient, keep spending under control, collect all revenues due the City, and preserve critical reimbursements from state and federal sources to the maximum extent possible. City managers, municipal union leaders, local elected officials, members of the media and the public should be skeptical of proposals to make recurring multi-year spending commitments or tax reductions that are not coupled with funding strategies or rely on speculative future revenues or savings.

In order to address the significant fiscal challenges it faces, the City must make dramatic choices about spending and service delivery. Achieving the tenuous surpluses projected in the proposed FY07-FY11 Five-Year Plan and averting another fiscal crisis will require difficult choices and noticeable change, particularly as the larger wage tax cuts begin to take an accelerating effect in FY10 and beyond. The City requires discipline and vigilance to ensure on-going service delivery and successfully re-build the fund balance, which is a measure of fiscal health to the eyes of the nation.

The objectives of Philadelphia government are as follows:

- Maintaining fiscal health with a steady rate of planned tax reduction
- Implementing blight elimination and neighborhood transformation
- Providing high quality public education for all children, and comprehensive, coordinated services for all children and families
- Enhancing public safety and quality of life standards for all communities
- Promoting economic development, including a new emphasis on information technology, telecommunications, and biotechnology

In today's climate, staying on course to achieve these goals will require creativity, determination, perseverance, and dedication on the part of every City manager, every employee, and every citizen. It is essential that we all continue to work together to preserve the progress that has been made to improve the prospects for this City and its people.

**Dianne E. Reed**  
**Budget Director**  
**Office of Budget and Program Evaluation**  
**Office of the Director of Finance**  
**City of Philadelphia**  
**August 15, 2006**

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

FOR THE PERIOD ENDING JUNE 30, 2006  
(000 Omitted)

Category	FISCAL YEAR 2006									
	YEAR TO DATE					FULL YEAR				
	Target Budget Plan	Actual	Actual	Over (Under) Target Budget	Actual	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Curr. Budget Target Budget
<b>REVENUES</b>										
Taxes	2,230,313	2,310,359	43,852		2,143,545	2,143,545	2,266,507	2,310,359	166,814	43,852
Locally Generated Non - Tax Revenues	200,882	229,934	(10,000)		243,716	243,716	239,934	229,934	(13,782)	(10,000)
Revenues from Other Governments	839,796	733,638	(902)		827,320	827,320	733,638	732,736	(94,584)	(902)
Other Govts. - PICA City Account (1)	214,802	226,563	0		224,675	224,675	226,563	226,563	1,888	0
Sub-Total Other Governments	1,054,598	959,299	(902)		1,051,995	1,051,995	960,201	959,299	(92,696)	(902)
Revenues from Other Funds of City	26,333	28,229	0		27,574	27,574	28,229	28,229	655	0
Other Sources	0	0	0		0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,512,126</b>	<b>3,527,821</b>	<b>32,950</b>		<b>3,466,830</b>	<b>3,466,830</b>	<b>3,494,871</b>	<b>3,527,821</b>	<b>60,991</b>	<b>32,950</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>										
Personal Services	1,243,504	1,256,982	0		1,249,863	1,262,836	1,256,982	1,256,982	5,854	0
Personal Services - Employee Benefits	704,733	766,367	0		754,499	757,499	766,367	766,367	(8,868)	0
Sub-Total Employee Compensation	1,948,237	2,023,349	0		2,004,362	2,020,335	2,023,349	2,023,349	(3,014)	0
Purchase of Services	1,090,149	1,072,492	17,657		1,154,233	1,115,528	1,072,492	1,072,492	43,036	0
Materials, Supplies and Equipment	71,507	85,051	13,544		71,192	85,775	85,051	85,051	724	0
Contributions, Indemnities and Taxes	113,456	111,081	2,375		109,332	111,332	111,081	111,081	252	0
Debt Service	89,660	83,433	6,227		80,285	83,433	83,433	83,433	0	0
Payments to Other Funds	36,588	26,419	10,169		24,268	27,268	26,419	26,419	849	0
Advances & Miscellaneous Payments	36,740	38,604	1,864		38,604	38,604	38,604	38,604	0	0
<b>Total Obligations / Appropriations</b>	<b>3,386,338</b>	<b>3,440,429</b>	<b>54,091</b>		<b>3,482,275</b>	<b>3,482,275</b>	<b>3,440,429</b>	<b>3,440,429</b>	<b>41,846</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>125,788</b>	<b>87,392</b>	<b>32,950</b>		<b>(15,445)</b>	<b>(15,445)</b>	<b>54,442</b>	<b>87,392</b>	<b>102,837</b>	<b>32,950</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
Net Adjustments - Prior Years Fund for Contingencies	17,168	0	0		18,000	18,000	18,000	18,000	0	0
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>142,956</b>	<b>87,392</b>	<b>32,950</b>		<b>2,555</b>	<b>2,555</b>	<b>72,442</b>	<b>105,392</b>	<b>102,837</b>	<b>32,950</b>
Prior Year Fund Balance	(46,788)	0	0		26,670	96,168	96,168	96,168	0	0
<b>Year End Fund Balance</b>	<b>96,168</b>	<b>87,392</b>	<b>32,950</b>		<b>29,225</b>	<b>98,723</b>	<b>168,610</b>	<b>201,560</b>	<b>102,837</b>	<b>32,950</b>

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

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

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**GENERAL FUND  
REVENUES**



Summary Table R-1  
**Analysis of Tax Revenue**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**  
**Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax	\$1.5			<p>FY 2005 Base  FY 2005 Estimated Actual (3/05): \$1,073.1  FY 2005 Actual: \$1,073.6  Increase: \$.5</p> <p>FY 2005 to FY 2006 Base Growth Rate:  3/05 Estimated Growth Rate: 3.5%  Current Estimated Growth Rate: 3.5%</p> <p>FY 2005 Tax Rate: Res.: 2.831% City , 1.5% PICA : Non-Res.: 3.8197% City  FY 2006 Tax Rate: Res.: 2.801% City , 1.5% PICA : Non-Res.: 3.7716% City  The rate reductions are effective January 1</p>
Real Estate Tax	\$3.0			<p>FY 2005 Base  FY 2005 Estimated Actual (3/05): \$391.1  FY 2005 Actual: \$392.7  Increase: \$1.6</p> <p>FY 2005 to FY 2006 Base Growth Rate:  3/05 Estimated Growth Rate: 2.7%  Current Estimated Growth Rate: 1.0%</p> <p>FY 2005 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills  FY 2006 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills</p>
Business Privilege Tax	\$16.8			<p>FY 2005 Base  FY 2005 Estimated Actual (3/05): \$315.1  FY 2005 Actual: \$379.5  Increase: \$64.4</p> <p>FY 2005 to FY 2006 Base Growth Rate:  3/05 Estimated Growth Rate: 4.0%  Current Estimated Growth Rate: 2.6%</p> <p>FY 2005 Tax Rate: 2.1 mills on gross receipts and 6.5% of net income  FY 2006 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income</p>
Sales Tax	\$3.0			<p>FY 2005 Base  FY 2005 Estimated Actual (3/05): \$112.0  FY 2005 Actual: \$119.9  Increase: \$7.9</p> <p>FY 2005 to FY 2006 Base Growth Rate:  3/05 Estimated Growth Rate: 2.5%  Current Estimated Growth Rate: 5.1%</p> <p>FY 2005 Tax Rate: 1%  FY 2006 Tax Rate: 1%</p>
Real Estate Transfer Tax	\$18.0			<p>FY 2005 Base  FY 2005 Estimated Actual (3/05): \$180.0  FY 2005 Actual: \$192.3  Increase: \$12.3</p> <p>FY 2005 to FY 2006 Base Growth Rate:  3/05 Estimated Growth Rate: -12.5%  Current Estimated Growth Rate: 18.6%</p> <p>FY 2005 Tax Rate: 3%  FY 2006 Tax Rate: 3%</p>
Other Taxes	\$1.5			
<b>Total Variance From TB Plan</b>	<b>\$43.8</b>	<b>\$0.0</b>	<b>\$43.8</b>	
<b>Difference between FY 2006 Adopted Budget and Target Budget Plan.</b>	<b>\$123.0</b>	<b>\$0.0</b>		
<b>Total Variance From Budget</b>	<b>\$166.8</b>	<b>\$0.0</b>	<b>\$166.8</b>	

**TABLE R-2**  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2006  
 (000 Omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR			
		Target Budget		Actual		Adopted Budget		Target Budget		Budget Bureau Projection		Bud. Bur. Projection Over (Under)	
		Target Budget	Actual	Over (Under) Target Budget	Actual	Adopted Budget	Target Budget	Budget Bureau Projection	Budget	Target Budget	Budget	Target Budget	
<b>TAX REVENUES</b>													
<b>Wage &amp; Earnings</b>													
Current	1,066,004	1,079,812	1,079,812	0	1,067,659	1,079,812	1,079,812	12,153	0				
Prior	7,625	9,000	10,500	1,500	19,000	9,000	10,500	(8,500)	1,500				
Total	1,073,629	1,088,812	1,090,312	1,500	1,086,659	1,088,812	1,090,312	3,653	1,500				
<b>Real Property</b>													
Current	353,196	356,765	356,765	0	346,291	356,765	356,765	10,474	0				
Prior	39,485	38,000	41,000	3,000	48,000	38,000	41,000	(7,000)	3,000				
Total	392,681	394,765	397,765	3,000	394,291	394,765	397,765	3,474	3,000				
<b>Business Privilege</b>													
Current	326,648	318,325	335,177	16,852	274,167	318,325	335,177	61,010	16,852				
Prior	52,808	53,000	53,000	0	42,000	53,000	53,000	11,000	0				
Total	379,456	371,325	388,177	16,852	316,167	371,325	388,177	72,010	16,852				
<b>Sales</b>													
Current & Prior	119,880	122,876	125,876	3,000	114,800	122,876	125,876	11,076	3,000				
Total	119,880	122,876	125,876	3,000	114,800	122,876	125,876	11,076	3,000				
<b>Real Estate Transfer</b>													
Current & Prior	192,266	210,000	228,000	18,000	147,500	210,000	228,000	80,500	18,000				
Total	192,266	210,000	228,000	18,000	147,500	210,000	228,000	80,500	18,000				
<b>Net Profits</b>													
Parking	13,720	14,044	14,544	500	13,711	14,044	14,544	833	500				
Amusement	45,034	47,200	47,200	0	47,300	47,200	47,200	(100)	0				
Other	13,562	16,000	17,000	1,000	19,000	16,000	17,000	(2,000)	1,000				
Total	85	1,485	1,485	0	4,117	1,485	1,485	(2,632)	0				
<b>TOTAL TAX REVENUE</b>	<b>2,230,313</b>	<b>2,266,507</b>	<b>2,310,359</b>	<b>43,852</b>	<b>2,143,545</b>	<b>2,266,507</b>	<b>2,310,359</b>	<b>166,814</b>	<b>43,852</b>				
<b>Analysis of City/PICA Wage, Earnings and Net Profits Tax</b>													
City Wage & Earnings Tax	1,073,629	1,088,812	1,090,312	1,500	1,086,659	1,088,812	1,090,312	3,653	1,500				
PICA Wage & Earnings Tax	291,396	301,595	301,595	0	296,512	301,595	301,595	5,083	0				
Total Wage & Earnings Tax	1,365,025	1,390,407	1,391,907	1,500	1,383,171	1,390,407	1,391,907	8,736	1,500				
City Net Profits Tax	13,720	14,044	14,544	500	13,711	14,044	14,544	833	500				
PICA Net Profits Tax	8,784	9,091	9,091	0	8,786	9,091	9,091	305	0				
Total Net Profits Tax	22,504	23,135	23,635	500	22,497	23,135	23,635	1,138	500				
PICA Wage & Earnings Tax	291,396	301,595	301,595	0	296,512	301,595	301,595	5,083	0				
PICA Net Profits Tax	8,784	9,091	9,091	0	8,786	9,091	9,091	305	0				
Total PICA Wage, Earnings & Net Profits Tax	300,180	310,686	310,686	0	305,298	310,686	310,686	5,388	0				
less: PICA Net Debt Service	85,378	84,123	84,123	0	80,623	84,123	84,123	3,500	0				
equals: PICA City Account	214,802	226,563	226,563	0	224,675	226,563	226,563	1,888	0				

Summary Table R-3  
**Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Recreation		(\$8.0)		Delay in Eagles luxury box revenue settlement.
First Judicial District		(\$1.0)		Delay in fee increase implementation.
All Other		(\$1.9)		
<b>Total Variance From TB Plan</b>	\$0.0	(\$10.9)	(\$10.9)	
<b>Difference between FY 2005 Adopted Budget and Target Budget Plan.</b>		(\$95.6)		
<b>Total Variance From Budget</b>	\$0.0	(\$106.5)	(\$106.5)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
<b>TOTAL OTHER SOURCES</b>	\$0.0	\$0.0	\$0.0	

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**  
(000 omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR		
		Target Budget	Actual	Actual Over (Under)		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)			
				Target Budget	Actual				Budget	Target Budget		
<b>LOCAL NON - TAX REVENUES</b>												
Police	2,164	2,420	2,420	0	2,707	2,420	2,420	2,420	(287)	0		
Streets	3,934	4,603	4,603	0	4,283	4,603	4,603	4,603	320	0		
San. Collection Fee-PHA	959	978	978	0	1,205	978	978	978	(227)	0		
Survey Charges	898	1,000	1,000	0	833	1,000	1,000	1,000	167	0		
Other	2,077	2,625	2,625	0	2,245	2,625	2,625	2,625	380	0		
<b>Fire</b>	<b>23,329</b>	<b>24,150</b>	<b>24,150</b>	<b>0</b>	<b>25,150</b>	<b>24,150</b>	<b>24,150</b>	<b>24,150</b>	<b>(1,000)</b>	<b>0</b>		
Emergency Medical Service Fees	23,082	24,000	24,000	0	25,000	24,000	24,000	24,000	(1,000)	0		
Other	247	150	150	0	150	150	150	150	0	0		
<b>Public Health (1)</b>	<b>9,011</b>	<b>9,373</b>	<b>9,373</b>	<b>0</b>	<b>13,061</b>	<b>9,373</b>	<b>9,373</b>	<b>9,373</b>	<b>(3,688)</b>	<b>0</b>		
<b>Recreation</b>	<b>147</b>	<b>8,150</b>	<b>150</b>	<b>(8,000)</b>	<b>150</b>	<b>8,150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>(8,000)</b>		
Phillies/ Eagles Rent	0	8,000	0	(8,000)	0	8,000	0	0	0	(8,000)		
Stadium- Other	80	0	0	0	0	0	0	0	0	0		
Non--Stadium - Other	67	150	150	0	150	150	150	150	0	0		
<b>Public Property</b>	<b>15,726</b>	<b>26,600</b>	<b>26,600</b>	<b>0</b>	<b>39,800</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>	<b>(13,200)</b>	<b>0</b>		
Cable TV Franchise Fees	9,566	14,500	14,500	0	12,100	14,500	14,500	14,500	2,400	0		
Telephone Commissions	559	500	500	0	500	500	500	500	0	0		
PATCO Lease Payment	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0		
Rent from Real Estate	511	1,100	1,100	0	1,100	1,100	1,100	1,100	0	0		
Sale of Capital Assets	610	6,000	6,000	0	20,000	6,000	6,000	6,000	(14,000)	0		
Other	2,480	2,500	2,500	0	4,100	2,500	2,500	2,500	(1,600)	0		
<b>Human Services (1)</b>	<b>4,472</b>	<b>6,350</b>	<b>6,350</b>	<b>0</b>	<b>4,650</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>1,700</b>	<b>0</b>		
<b>Licenses &amp; Inspections</b>	<b>43,568</b>	<b>43,438</b>	<b>43,438</b>	<b>(1,000)</b>	<b>42,053</b>	<b>44,438</b>	<b>43,438</b>	<b>43,438</b>	<b>1,385</b>	<b>(1,000)</b>		
Records	18,170	19,374	19,374	0	20,614	19,374	19,374	19,374	(1,240)	0		
Recording of Legal Instruments	11,269	11,300	11,300	0	12,540	11,300	11,300	11,300	(1,240)	0		
Other	6,901	8,074	8,074	0	8,074	8,074	8,074	8,074	0	0		
<b>Finance</b>	<b>8,882</b>	<b>9,644</b>	<b>9,644</b>	<b>0</b>	<b>8,554</b>	<b>9,644</b>	<b>9,644</b>	<b>9,644</b>	<b>1,090</b>	<b>0</b>		
Burglar Alarm Fees & Licenses	3,332	4,710	4,710	0	4,710	4,710	4,710	4,710	0	0		
Solid Waste Code Violations (SWEEP)	1,699	1,100	1,100	0	1,100	1,100	1,100	1,100	0	0		
Employee Health Benefit Charges	1,968	1,560	1,560	0	0	1,560	1,560	1,560	1,560	0		
Other	1,883	2,274	2,274	0	2,744	2,274	2,274	2,274	(470)	0		
<b>Revenue</b>	<b>1,756</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>		
Non-Profit Contribution Program	989	50	50	0	50	50	50	50	0	0		
Other	767	450	450	0	450	450	450	450	0	0		
<b>City Treasurer</b>	<b>16,415</b>	<b>22,600</b>	<b>22,600</b>	<b>0</b>	<b>13,400</b>	<b>22,600</b>	<b>22,600</b>	<b>22,600</b>	<b>9,200</b>	<b>0</b>		
Interest Earnings	15,801	22,000	22,000	0	13,000	22,000	22,000	22,000	9,000	0		
Other	614	600	600	0	400	600	600	600	200	0		
<b>Clerk of Quarter Sessions</b>	<b>7,615</b>	<b>8,425</b>	<b>8,425</b>	<b>0</b>	<b>8,425</b>	<b>8,425</b>	<b>8,425</b>	<b>8,425</b>	<b>0</b>	<b>0</b>		
<b>Register of Wills</b>	<b>3,278</b>	<b>3,490</b>	<b>3,490</b>	<b>0</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>0</b>	<b>0</b>		
<b>Sheriff</b>	<b>5,813</b>	<b>5,350</b>	<b>5,350</b>	<b>0</b>	<b>4,700</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>650</b>	<b>0</b>		
<b>First Judicial District</b>	<b>28,566</b>	<b>33,800</b>	<b>32,800</b>	<b>(1,000)</b>	<b>34,400</b>	<b>33,800</b>	<b>32,800</b>	<b>32,800</b>	<b>(1,600)</b>	<b>(1,000)</b>		
Court Costs, Fees and Charges	15,854	20,500	19,500	(1,000)	20,500	20,500	19,500	19,500	(1,000)	(1,000)		
Code Violation Fines	2,646	2,250	2,250	0	2,250	2,250	2,250	2,250	0	0		
Moving Violation Fines (Traffic Court)	9,499	10,000	10,000	0	11,000	10,000	10,000	10,000	(1,000)	0		
Other	567	1,050	1,050	0	650	1,050	1,050	1,050	400	0		
<b>All Other</b>	<b>8,036</b>	<b>10,667</b>	<b>10,667</b>	<b>0</b>	<b>17,779</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>(7,112)</b>	<b>0</b>		
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>200,882</b>	<b>239,934</b>	<b>229,934</b>	<b>(10,000)</b>	<b>243,716</b>	<b>239,934</b>	<b>239,934</b>	<b>239,934</b>	<b>(13,782)</b>	<b>(10,000)</b>		

(1) See Table R-5 for detail.

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**  
(000 omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Target Budget	Target Budget	
<b>OTHER GOVERNMENTS</b>											
PICA City Account (1)	214,802	226,563	226,563	0	224,675	226,563	226,563	1,888	0		
Police	5,078	2,200	2,200	0	7,800	2,200	2,200	(5,600)	0		
State Reimbursement-Police Training	5,078	0	0	0	5,600	0	0	(5,600)	0		
State Reimbursement-Highways	0	2,200	2,200	0	2,200	2,200	2,200	0	0		
Public Health (2)	64,287	58,590	58,590	0	59,576	58,590	58,590	(986)	0		
Public Property	18,228	18,000	18,000	0	18,000	18,000	18,000	0	0		
PGW Rental	18,000	18,000	18,000	0	18,000	18,000	18,000	0	0		
SEPTA Fixed Rent	228	0	0	0	0	0	0	0	0		
SEPTA Debt Service	0	0	0	0	0	0	0	0	0		
Human Services (2)	636,409	525,325	520,923	(4,402)	612,420	525,325	520,923	(91,497)	(4,402)		
Finance	51,636	58,804	58,804	0	50,429	58,804	58,804	8,375	0		
State Pension Fund Aid (Act 205)	49,803	57,000	57,000	0	48,625	57,000	57,000	8,375	0		
State Police Fines	999	1,000	1,000	0	1,000	1,000	1,000	0	0		
Other	834	804	804	0	804	804	804	0	0		
Revenue	14,507	18,010	18,010	0	25,110	18,010	18,010	(7,100)	0		
PPA Offstreet Net Income	0	0	0	0	0	0	0	0	0		
Parking Violation Fines (Net PPA)	14,500	18,000	18,000	0	25,000	18,000	18,000	(7,000)	0		
Other	7	10	10	0	110	10	10	(100)	0		
City Treasurer	4,166	5,475	5,475	0	5,475	5,475	5,475	0	0		
Retail Liquor License	1,137	1,200	1,200	0	1,200	1,200	1,200	0	0		
State Utility Tax Refund	3,029	4,275	4,275	0	4,275	4,275	4,275	0	0		
Commerce-Convention Center Offset	11,132	18,808	18,808	0	20,084	18,808	18,808	(1,276)	0		
First Judicial District	21,788	16,551	20,051	3,500	16,551	16,551	20,051	3,500	3,500		
State Reimbursement-Intensive Probation	6,181	6,175	6,175	0	6,175	6,175	6,175	0	0		
State Reimbursement-County Court Costs	10,075	10,075	10,075	0	10,075	10,075	10,075	0	0		
Other	5,532	301	3,801	3,500	301	301	3,801	3,500	3,500		
All Other	12,565	11,875	11,875	0	11,875	11,875	11,875	0	0		
<b>TOTAL OTHER GOVERNMENTS</b>	<b>1,054,598</b>	<b>960,201</b>	<b>959,299</b>	<b>(902)</b>	<b>1,051,995</b>	<b>960,201</b>	<b>959,299</b>	<b>(92,696)</b>	<b>(902)</b>		

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

(2) See Table R-5 for detail.

Summary Table R-5  
**QUARTERLY CITY MANAGERS REPORT**  
**Summary of Revenue**  
**Dept. of Human Services/Dept. of Public Health**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**  
(000 omitted)

AGENCY AND REVENUE SOURCE	FY05 Actual	FY 06 Adopted Budget	FY 06 Target Budget	FY 06 Current Estimate	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	7,495	9,258	7,858	7,858	0
Pharmacy Fees	947	915	915	915	0
Other	569	2,888	600	600	0
<b>Sub-Total Local Non-Tax</b>	<b>9,011</b>	<b>13,061</b>	<b>9,373</b>	<b>9,373</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
County Health (1)	22,881	11,500	11,500	11,500	0
Medical Assistance-Outpatient (Health Centers)	4,306	4,500	5,078	5,078	0
Medical Assistance-Nursing Home	13,524	18,050	16,384	16,384	0
Medical Assistance-Other	0	51	51	51	0
Federal:					
Medicare-Outpatient (Health Centers)	1,109	1,212	1,597	1,597	0
Medicare-Home Care (Nursing Home)	1,366	1,617	1,300	1,300	0
Medical Assistance-Outpatient (Health Centers)	4,515	4,500	5,078	5,078	0
Medical Assistance-Nursing Home	16,530	18,050	17,523	17,523	0
Medical Assistance-Other	7	30	30	30	0
Summer Food Inspection	49	66	49	49	0
<b>Sub-Total Other Governments</b>	<b>64,287</b>	<b>59,576</b>	<b>58,590</b>	<b>58,590</b>	<b>0</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>73,298</b>	<b>72,637</b>	<b>67,963</b>	<b>67,963</b>	<b>0</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	3,232	3,250	3,250	3,250	0
Payments for Patient Care - S.S.I. (Riverview)	0	0	0	0	0
Other	1,240	1,400	3,100	3,100	0
<b>Sub-Total Local Non-Tax</b>	<b>4,472</b>	<b>4,650</b>	<b>6,350</b>	<b>6,350</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	312,155	296,085	317,130	312,728	(4,402)
TANF Transition	0	0	20,785	20,785	0
Other	0	0	10,590	10,590	0
Federal:					
Title IV-B Reimbursement (C. & Y./Juv. Just.) (1)	2,735	0	0	0	0
T.A.N.F.	141,866	130,606	0	0	0
Title IV-E Reimbursement	179,653	185,729	176,820	176,820	0
Other	0	0	0	0	0
<b>Sub-Total Other Governments</b>	<b>636,409</b>	<b>612,420</b>	<b>525,325</b>	<b>520,923</b>	<b>(4,402)</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>640,881</b>	<b>617,070</b>	<b>531,675</b>	<b>527,273</b>	<b>(4,402)</b>

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

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**GENERAL FUND  
OBLIGATIONS**



Table O-1  
**Analysis of Forecast Year-End Departmental Obligations**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**

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 2006 for FY 2006  Reasons/Comments
<b>TOTAL VARIANCE FROM TARGET BUDGET PLAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Difference between FY 2006 Current Adopted Budget and Current FY 2006 Target Budget Plan Obligations	<b>\$41.84</b>			
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>\$41.84</b>	<b>\$0.00</b>	<b>\$41.84</b>	

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 MANAGERS REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2006

DEPARTMENT	FY 05 ACTUAL	YEAR TO DATE			FISCAL YEAR 2006			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT BUDGET	TARGET	TARGET
			ACTUAL	OVER								
Art Museum Subsidy	2,000,000	2,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0
Atwater Kent Museum	284,933	270,000	0	0	270,000	270,000	270,000	270,000	270,000	0	0	0
Auditing (City Controller's Office)	7,136,565	7,624,594	0	0	7,101,333	7,624,594	7,624,594	7,624,594	7,624,594	0	0	0
Board of Building Standards	98,065	116,104	0	0	117,277	116,104	116,104	116,104	116,104	0	0	0
Board of L. & I Review	175,630	204,021	0	0	206,082	204,021	204,021	204,021	204,021	0	0	0
Board of Revision of Taxes	7,616,339	8,578,873	0	0	9,522,901	8,578,873	8,578,873	8,578,873	8,578,873	0	0	0
Camp William Penn	278,614	278,889	0	0	278,889	278,889	278,889	278,889	278,889	0	0	0
Capital Program Office	1,862,866	1,891,378	0	0	1,903,917	1,891,378	1,891,378	1,891,378	1,891,378	0	0	0
City Commissioners (Election Board)	9,020,882	8,026,191	0	0	8,026,191	8,026,191	8,026,191	8,026,191	8,026,191	0	0	0
City Council	12,540,862	14,614,074	0	0	14,614,074	14,614,074	14,614,074	14,614,074	14,614,074	0	0	0
City Planning Commission	3,353,548	3,261,140	0	0	3,294,081	3,261,140	3,261,140	3,261,140	3,261,140	0	0	0
City Rep. / Commerce	4,639,252	4,682,511	0	0	4,682,511	4,682,511	4,682,511	4,682,511	4,682,511	0	0	0
City Rep. / Commerce-Economic Stimulus	4,131,250	4,000,000	0	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0
City Treasurer	576,982	674,446	0	0	681,259	674,446	674,446	674,446	674,446	0	0	0
Civic Center	1,580	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission	142,866	159,728	0	0	159,728	159,728	159,728	159,728	159,728	0	0	0
Clerk of Quarter Sessions	4,413,031	4,522,209	0	0	4,347,650	4,522,209	4,522,209	4,522,209	4,522,209	0	0	0
Community College Subsidy	22,467,924	22,467,924	0	0	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	0	0	0
Convention Center Subsidy	36,740,403	38,604,007	0	0	38,604,007	38,604,007	38,604,007	38,604,007	38,604,007	0	0	0
District Attorney	30,284,574	29,109,242	0	0	29,109,242	29,109,242	29,109,242	29,109,242	29,109,242	0	0	0
Fairmount Park	13,675,674	12,557,106	0	0	13,129,049	12,557,106	12,557,106	12,557,106	12,557,106	0	0	0
Finance	24,287,441	19,396,282	0	0	18,239,316	19,396,282	19,396,282	19,396,282	19,396,282	0	0	0
Finance - Contribution to the School District	35,000,000	35,000,000	0	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	0	0	0
Finance - Employee Benefits	704,732,847	766,367,010	0	0	754,498,000	766,367,010	766,367,010	766,367,010	766,367,010	0	0	0
Employee Disability	39,757,411	45,947,710	0	0	40,947,710	45,947,710	45,947,710	45,947,710	45,947,710	0	0	0
FICA	59,946,795	61,606,571	0	0	62,606,571	61,606,571	61,606,571	61,606,571	61,606,571	0	0	0
Flex Cash Payments	744,804	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
Group Legal	4,084,741	4,273,564	0	0	4,273,564	4,273,564	4,273,564	4,273,564	4,273,564	0	0	0
Group Life Insurance	7,440,888	7,093,105	0	0	7,093,105	7,093,105	7,093,105	7,093,105	7,093,105	0	0	0
Health / Medical	273,576,045	298,623,925	0	0	283,210,925	298,623,925	298,623,925	298,623,925	298,623,925	0	0	0
Pension	249,113,502	271,728,010	0	0	279,273,000	271,728,010	271,728,010	271,728,010	271,728,010	0	0	0
Pension Obligation Bonds	66,375,134	70,506,305	0	0	70,506,305	70,506,305	70,506,305	70,506,305	70,506,305	0	0	0
Tool Allowance	52,200	100,000	0	0	100,000	100,000	100,000	100,000	100,000	0	0	0
Unemployment Compensation	3,641,327	5,487,820	0	0	5,487,820	5,487,820	5,487,820	5,487,820	5,487,820	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	0	0	0
Fire	172,763,677	173,414,879	0	0	169,821,283	173,414,879	173,414,879	173,414,879	173,414,879	0	0	0
First Judicial District	120,999,581	110,746,888	0	0	109,800,245	110,746,888	110,746,888	110,746,888	110,746,888	0	0	0
Common Pleas Court	80,067,330	75,287,584	0	0	73,927,457	75,287,584	75,287,584	75,287,584	75,287,584	0	0	0
Municipal Court	8,223,366	7,851,530	0	0	7,878,127	7,851,530	7,851,530	7,851,530	7,851,530	0	0	0
Office of the Exec. Administrator	28,102,178	22,367,394	0	0	21,650,733	22,367,394	22,367,394	22,367,394	22,367,394	0	0	0
Traffic Court	4,606,687	5,343,928	0	0	5,343,928	5,343,928	5,343,928	5,343,928	5,343,928	0	0	0
Fleet Management - Vehicle Purchases	42,249,686	43,788,394	0	0	38,749,600	43,788,394	43,788,394	43,788,394	43,788,394	0	0	0
Fleet Management - Fleet Purchases	2,176,478	13,633,000	0	0	6,480,000	13,633,000	13,633,000	13,633,000	13,633,000	0	0	0
Free Library	35,934,979	38,767,617	0	0	38,767,617	38,767,617	38,767,617	38,767,617	38,767,617	0	0	0
Historical Commission	294,130	313,162	0	0	316,325	313,162	313,162	313,162	313,162	0	0	0
Hero Award	14,500	25,000	0	0	25,000	25,000	25,000	25,000	25,000	0	0	0
Human Relations Commission	2,162,727	2,035,081	0	0	2,055,637	2,035,081	2,035,081	2,035,081	2,035,081	0	0	0
Human Services	600,646,952	559,261,284	0	0	655,604,417	559,261,284	559,261,284	559,261,284	559,261,284	0	0	0
Administration & Management	131,51813	13,073,622	0	0	13,302,796	13,073,622	13,073,622	13,073,622	13,073,622	0	0	0
Contract Admin. & Program Evaluation	2,793,519	2,657,537	0	0	2,658,557	2,657,537	2,657,537	2,657,537	2,657,537	0	0	0
Juvenile Justice Services	124,352,399	115,975,188	0	0	130,737,678	115,975,188	115,975,188	115,975,188	115,975,188	0	0	0
Children & Youth (Child Welfare)	372,963,559	334,070,367	0	0	400,160,525	334,070,367	334,070,367	334,070,367	334,070,367	0	0	0
Community Based Prevention Services	87,385,582	93,484,570	0	0	108,744,861	93,484,570	93,484,570	93,484,570	93,484,570	0	0	0

= Depts. With forecast deficits greater than 1% of Current Adopted Budget or \$1 million.

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

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2006

DEPARTMENT	FY 05 ACTUAL	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR		CURRENT PROJECTION		
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET		ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION	CURRENT PROJECTION	CURRENT PROJECTION	CURRENT PROJECTION	CURRENT PROJECTION
				ACTUAL	TARGET									
Indemnities	27,523,492	24,862,776	24,862,776	0	0	25,113,915	25,113,915	24,862,776	24,862,776	24,862,776	24,862,776	251,139	0	
Information Services, Mayor's Office of	11,513,905	11,794,328	11,794,328	0	0	11,363,778	11,794,328	11,794,328	11,794,328	11,794,328	0	0	0	
Labor Relations	472,548	490,025	490,025	0	0	490,025	490,025	490,025	490,025	490,025	0	0	0	
Law	15,223,044	14,047,743	14,047,743	0	0	13,847,538	14,047,743	14,047,743	14,047,743	14,047,743	131,795	0	0	
Legal Services (cl. Defender Association)	33,483,015	33,609,195	33,609,195	0	0	33,609,195	33,609,195	33,609,195	33,609,195	33,609,195	0	0	0	
Licenses & Inspections	20,268,661	20,566,796	20,566,796	0	0	20,566,796	20,566,796	20,566,796	20,566,796	20,566,796	288,553	0	0	
Licenses & Inspections - Demolitions	0	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	
Managing Director (MDO)	12,883,782	13,561,152	13,561,152	0	0	12,688,032	13,561,152	13,561,152	13,561,152	13,561,152	126,880	0	0	
Mayor	3,528,149	4,529,489	4,529,489	0	0	4,176,236	4,529,489	4,529,489	4,529,489	4,529,489	0	0	0	
Mayor's Office of Community Services	690,677	0	0	0	0	692,606	0	0	0	0	7,353	0	0	
Mayor - Scholarships	195,516	200,000	200,000	0	0	200,000	200,000	200,000	200,000	200,000	0	0	0	
Mural Arts Program	786,545	840,719	840,719	0	0	849,211	849,211	840,719	840,719	840,719	8,492	0	0	
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,682,067	14,366,882	14,366,882	0	0	14,611,957	14,366,882	14,366,882	14,366,882	14,366,882	245,075	0	0	
Office of Housing and Comm. Developmt.	387,846	2,380,148	2,380,148	0	0	380,148	2,380,148	2,380,148	2,380,148	2,380,148	0	0	0	
Office of Emergency Shelter Svcs.	29,825,989	29,328,927	29,328,927	0	0	17,909,150	29,569,150	29,328,927	29,328,927	29,328,927	240,223	0	0	
Personnel	4,276,447	4,536,956	4,536,956	0	0	4,390,956	4,536,956	4,536,956	4,536,956	4,536,956	0	0	0	
Police	467,724,619	475,032,339	475,032,339	0	0	480,230,956	480,383,448	475,032,339	475,032,339	475,032,339	5,351,109	0	0	
Prisons	192,535,952	191,002,780	191,002,780	0	0	186,613,381	191,002,780	191,002,780	191,002,780	191,002,780	0	0	0	
Procurement	5,112,838	4,973,369	4,973,369	0	0	4,347,847	4,973,369	4,973,369	4,973,369	4,973,369	0	0	0	
Public Health	105,092,125	107,207,441	107,207,441	0	0	107,040,128	107,234,441	107,207,441	107,207,441	107,207,441	27,000	0	0	
Ambulatory Health Services	40,673,320	41,669,909	41,669,909	0	0	40,558,158	40,752,471	41,669,909	41,669,909	41,669,909	(917,438)	0	0	
Early Childhood, Youth & Women's Health	2,995,665	2,498,203	2,498,203	0	0	2,510,518	2,510,518	2,498,203	2,498,203	2,498,203	12,315	0	0	
Phila. Nursing Home	34,503,455	36,992,255	36,992,255	0	0	37,771,135	37,771,135	36,992,255	36,992,255	36,992,255	778,880	0	0	
Environmental Protection Services	8,546,167	8,223,546	8,223,546	0	0	8,226,685	8,223,546	8,223,546	8,223,546	8,223,546	105,139	0	0	
Administration and Support Svcs	9,087,792	8,260,781	8,260,781	0	0	8,399,895	8,399,895	8,260,781	8,260,781	8,260,781	139,114	0	0	
Medical Examiner's Office	3,731,998	3,738,907	3,738,907	0	0	3,727,489	3,727,489	3,738,907	3,738,907	3,738,907	(11,418)	0	0	
Aids Activities Coordinating Office	3,720,579	0	0	0	0	3,644,177	0	0	0	0	0	0	0	
Infectious Disease Control	1,833,209	5,823,840	5,823,840	0	0	2,100,071	5,744,248	5,823,840	5,823,840	5,823,840	(79,592)	0	0	
Public Property	55,648,512	48,519,785	48,519,785	0	0	46,132,262	49,151,941	48,519,785	48,519,785	48,519,785	632,156	0	0	
Public Property - SEPTA Subsidy	56,609,711	58,623,840	58,623,840	0	0	59,216,000	59,216,000	58,623,840	58,623,840	58,623,840	592,160	0	0	
Public Property - Space Rentals	14,063,610	14,402,336	14,402,336	0	0	14,462,759	14,462,759	14,402,336	14,402,336	14,402,336	60,423	0	0	
Public Property - Telecommunications	12,320,672	12,681,835	12,681,835	0	0	12,982,098	12,982,098	12,681,835	12,681,835	12,681,835	300,263	0	0	
Public Property - Utilities	27,377,013	30,980,000	30,980,000	0	0	26,468,000	30,980,000	30,980,000	30,980,000	30,980,000	0	0	0	
Records	7,225,834	7,691,335	7,691,335	0	0	7,769,025	7,769,025	7,691,335	7,691,335	7,691,335	77,680	0	0	
Recreation	33,897,466	33,759,300	33,759,300	0	0	33,335,886	33,759,300	33,759,300	33,759,300	33,759,300	0	0	0	
Refunds	13,505	500,000	500,000	0	0	500,000	500,000	500,000	500,000	500,000	0	0	0	
Register of Wills	3,112,752	3,304,493	3,304,493	0	0	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	0	0	0	
Revenue	16,281,365	17,481,577	17,481,577	0	0	17,656,159	17,656,159	17,481,577	17,481,577	17,481,577	176,582	0	0	
Sheriff	13,956,705	13,344,809	13,344,809	0	0	12,982,075	13,344,809	13,344,809	13,344,809	13,344,809	0	0	0	
Sinking Fund (Debt Service)	160,398,370	169,269,621	169,269,621	0	0	166,121,744	169,269,621	169,269,621	169,269,621	169,269,621	0	0	0	
Streets	28,141,612	29,825,342	29,825,342	0	0	27,800,048	29,825,342	29,825,342	29,825,342	29,825,342	0	0	0	
Engineering Design & Surveying	5,844,339	5,602,951	5,602,951	0	0	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	0	0	0	
General Support	5,346,619	5,277,254	5,277,254	0	0	5,224,960	5,277,254	5,277,254	5,277,254	5,277,254	0	0	0	
Highways	3,627,842	7,463,894	7,463,894	0	0	3,216,861	7,463,894	7,463,894	7,463,894	7,463,894	0	0	0	
Street Lighting	11,199,354	7,463,206	7,463,206	0	0	11,455,587	7,463,206	7,463,206	7,463,206	7,463,206	0	0	0	
Traffic Engineering	2,123,458	2,813,037	2,813,037	0	0	2,099,689	2,813,037	2,813,037	2,813,037	2,813,037	0	0	0	
Streets - Sanitation	90,049,515	93,711,251	93,711,251	0	0	94,643,207	93,711,251	93,711,251	93,711,251	93,711,251	1,750	0	0	
Witness Fees	106,304	173,250	173,250	0	0	175,000	175,000	173,250	173,250	173,250	1,750	0	0	
Zoning Board of Adjustment	418,748	437,697	437,697	0	0	442,118	442,118	437,697	437,697	437,697	4,421	0	0	
<b>TOTAL GENERAL FUND</b>	<b>3,386,337,739</b>	<b>3,440,428,570</b>	<b>3,440,428,570</b>	<b>0</b>	<b>0</b>	<b>3,482,275,000</b>	<b>3,482,275,000</b>	<b>3,440,428,570</b>	<b>3,440,428,570</b>	<b>3,440,428,570</b>	<b>41,846,430</b>	<b>0</b>	<b>0</b>	

= Depts. With forecast deficits greater than 1% of Current Adopted Budget or \$1 million.

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FY 03				FY 04				FY 05				FISCAL YEAR 2006								
	Year End		Year End		Year End		Year End		Year End		Year End		Year End		Year End		Year End				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual													
Atwater Kent Museum	6	257,470	6	285,546	6	279,409	5	264,000	5	264,000	5	264,000	5	264,000	5	264,000	5	264,000	0		
	14,116	14,116	20,835	20,835	21,545	21,545	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	21,170	(170)	0	
																				(5,671)	0
Auditing	127	6,762,892	123	6,956,898	125	6,632,864	132	7,024,081	126	7,024,081	126	7,024,081	132	7,024,081	126	7,024,081	126	7,024,081	6	(10)	6
	85,059	85,059	47,680	47,680	41,416	41,416	50,514	50,514	50,514	50,514	50,514	50,000	50,000	50,000	50,514	50,514	50,514	50,514	(514)	(514)	(514)
Board of Building Standards	2	95,165	2	99,429	2	97,529	2	114,949	2	114,949	2	116,122	2	114,949	2	114,949	2	114,949	2	0	0
	1,920	1,920	3,409	3,409	0	0	750	750	750	750	750	750	750	750	750	750	750	750	517	517	517
Board of L & I Review	3	154,131	3	163,650	3	167,181	3	175,231	2	175,231	3	175,231	3	175,231	3	175,231	3	175,231	1	1	1
	129	129	2,981	2,981	0	0	90	90	90	90	90	90	90	90	90	90	90	90	(2,230)	(2,230)	(2,230)
Bd. of Revision of Taxes	133	6,954,062	139	7,275,313	130	7,273,595	160	7,738,642	134	7,738,642	160	7,833,871	160	7,738,642	134	7,738,642	160	7,738,642	26	26	26
	52,295	52,295	22,492	22,492	9,388	9,388	13,150	13,150	16,873	16,873	13,150	13,150	13,150	13,150	16,873	16,873	13,150	13,150	(3,723)	(3,723)	(3,723)
Camp William Penn	4	159,998	4	216,643	4	145,253	4	138,355	3	138,355	4	138,355	4	138,355	3	138,355	4	138,355	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Program Office, Mayor -	21	966,125	21	1,143,261	13	891,231	14	880,632	13	880,632	14	893,171	14	880,632	13	880,632	14	880,632	1	1	1
	9,863	9,863	9,676	9,676	9,680	9,680	37,461	37,461	14,344	14,344	50,000	50,000	37,461	37,461	14,344	14,344	37,461	37,461	23,117	23,117	23,117

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget
City Commissioners											
Full-Time Positions	97	86	90	91	93	(2)	91	91	91	93	(2)
Class 100 Total Oblig./Approp.	4,458,458	4,706,830	4,702,564	4,637,430	4,637,430	0	4,637,430	4,637,430	4,637,430	4,637,430	0
Class 100 Overtime Oblig./Approp.	1,014,313	993,312	1,066,300	890,423	1,044,546	(154,123)	890,423	890,423	890,423	1,044,546	(154,123)
City Council											
Full-Time Positions	202	199	195	195	180	15	195	195	195	180	15
Class 100 Total Oblig./Approp.	10,737,262	11,026,478	10,893,841	11,205,719	11,205,719	0	11,205,719	11,205,719	11,205,719	11,205,719	0
Class 100 Overtime Oblig./Approp.	7,498	0	0	24,000	32,732	(8,732)	24,000	24,000	24,000	32,732	(8,732)
City Planning Commission											
Full-Time Positions	56	53	49	51	45	6	49	49	51	45	6
Class 100 Total Oblig./Approp.	2,904,081	3,158,314	3,189,139	3,085,589	3,085,589	0	3,118,530	3,118,530	3,085,589	3,085,589	32,941
Class 100 Overtime Oblig./Approp.	1,032	30	0	0	12	(12)	0	0	0	12	(12)
City Rep. / Commerce											
Full-Time Positions	23	21	17	16	12	4	16	16	16	12	4
Class 100 Total Oblig./Approp.	1,543,452	1,430,037	1,247,251	1,190,424	1,190,424	0	1,190,424	1,190,424	1,190,424	1,190,424	0
Class 100 Overtime Oblig./Approp.	8,821	7,850	17,948	11,000	14,358	(3,358)	11,000	11,000	11,000	14,358	(3,358)
City Treasurer											
Full-Time Positions	14	12	10	12	11	1	11	11	12	11	1
Class 100 Total Oblig./Approp.	701,120	625,411	503,135	577,134	577,134	0	577,134	577,134	577,134	577,134	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Civic Center											
Full-Time Positions	3	3	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	155,823	150,435	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	43,808	34,884	0	0	0	0	0	0	0	0	0
Civil Service Commission											
Full-Time Positions	3	2	2	2	2	0	2	2	2	2	0
Class 100 Total Oblig./Approp.	136,552	126,153	116,762	133,166	133,166	0	133,166	133,166	133,166	133,166	0
Class 100 Overtime Oblig./Approp.	266	1,509	718	1,510	1,105	405	1,510	1,510	1,510	1,105	405

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FY 03				FY 04				FY 05				FISCAL YEAR 2006			
	Year End		Year End		Year End		Year End		Year End		Year End		Year End		Year End	
	Actual	Actual	Actual													
Clerk of Quarter Sessions	122	118	110	113	5	118	118	118	118	118	118	118	118	113	5	
	4,391,079	4,525,499	4,334,899	4,436,133	0	4,261,574	4,436,133	4,436,133	4,436,133	4,436,133	4,436,133	4,436,133	4,436,133	4,436,133	0	
	153,195	125,155	103,277	167,660	(32,660)	135,000	135,000	135,000	135,000	135,000	135,000	135,000	167,660	(32,660)		
District Attorney	458	440	434	424	32	416	416	416	416	416	416	416	424	(8)		
	26,852,710	28,162,033	27,439,298	26,372,934	0	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	26,372,934	0		
	209,173	521,279	209,313	140,094	84,390	224,484	224,484	224,484	224,484	224,484	224,484	224,484	140,094	84,390		
Fairmount Park	209	200	182	157	12	179	179	179	179	179	179	179	157	22		
	9,780,471	9,906,230	9,465,641	8,476,827	0	8,917,919	8,476,827	8,476,827	8,476,827	8,476,827	8,476,827	8,476,827	8,476,827	0		
	896,655	1,320,863	1,340,645	1,484,862	(315,541)	1,384,522	1,384,522	1,384,522	1,384,522	1,384,522	1,384,522	1,484,862	(100,360)			
Finance	154	148	152	164	4	154	154	154	154	154	154	154	164	(10)		
	9,017,794	8,513,163	8,537,269	8,187,905	0	7,905,305	8,187,905	8,187,905	8,187,905	8,187,905	8,187,905	8,187,905	8,187,905	0		
	20,950	34,625	36,423	44,348	(19,348)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	44,348	(19,348)		
Fire	2,479	2,330	2,251	2,270	150	2,345	2,345	2,345	2,345	2,345	2,345	2,345	2,270	75		
	143,977,524	151,895,781	152,199,383	154,638,881	0	151,638,881	154,638,881	154,638,881	154,638,881	154,638,881	154,638,881	154,638,881	154,638,881	0		
	9,920,591	13,836,127	21,560,544	25,351,516	(9,224,516)	13,127,000	13,127,000	13,127,000	13,127,000	13,127,000	13,127,000	13,127,000	25,351,516	(12,224,516)		
First Judicial District	2,058	2,039	2,004	1,936	29	1,953	1,953	1,953	1,953	1,953	1,953	1,953	1,936	17		
	82,358,642	89,208,732	90,183,427	84,670,808	0	82,746,665	84,670,808	84,670,808	84,670,808	84,670,808	84,670,808	84,670,808	84,670,808	0		
	377,612	197,602	210,299	349,149	(173,058)	176,091	176,091	176,091	176,091	176,091	176,091	176,091	349,149	(173,058)		
Traffic Court	119	117	115	102	8	110	110	110	110	110	110	110	102	8		
	3,949,839	4,158,841	4,129,697	3,903,939	0	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	3,903,939	0		
	69,140	23,035	1,203	1,729	22,728	24,457	24,457	24,457	24,457	24,457	24,457	24,457	1,729	22,728		

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

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FISCAL YEAR 2006												
	YEAR TO DATE					FULL YEAR							
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under	Adopted Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
<i>Municipal Court</i>	194	186	169	210	184	26	208	208	208	210	184	24	26
Full-Time Positions	7,371,265	7,520,011	7,706,084	7,384,888	7,384,888	0	7,384,888	7,384,888	7,384,888	7,384,888	7,384,888	0	0
Class 100 Total Oblig./Approp.	19,734	3,416	3,578	9,783	4,625	5,158	9,783	9,783	9,783	9,783	4,625	5,158	5,158
<i>Common Pleas Court</i>	1,480	1,474	1,446	1,394	1,397	(3)	1,384	1,384	1,384	1,394	1,397	(13)	(3)
Full-Time Positions	58,032,250	63,658,469	65,166,396	60,310,732	60,810,732	(500,000)	58,886,589	60,310,732	60,310,732	60,310,732	60,810,732	(500,000)	(500,000)
Class 100 Total Oblig./Approp.	191,264	144,207	184,667	122,285	316,593	(194,308)	122,285	122,285	122,285	122,285	316,593	(194,308)	(194,308)
<i>Court Administrator</i>	265	262	254	251	253	(2)	251	251	251	251	253	(2)	(2)
Full-Time Positions	13,005,288	13,871,411	13,181,250	13,071,249	12,571,249	500,000	12,571,249	13,071,249	13,071,249	13,071,249	12,571,249	500,000	500,000
Class 100 Total Oblig./Approp.	97,474	26,944	20,851	19,566	26,202	(6,636)	19,566	19,566	19,566	19,566	26,202	(6,636)	(6,636)
<i>Fleet Management</i>	362	344	313	322	313	9	322	322	322	322	313	9	9
Full-Time Positions	17,475,483	17,010,161	16,510,174	16,181,414	16,181,414	0	15,653,328	16,181,414	16,181,414	16,181,414	16,181,414	0	0
Class 100 Total Oblig./Approp.	2,550,039	2,191,606	2,356,383	2,404,042	2,119,984	284,058	1,921,817	1,921,817	1,921,817	2,404,042	2,119,984	(198,167)	284,058
<i>Free Library</i>	717	669	640	739	732	7	739	739	739	739	732	7	7
Full-Time Positions	29,833,469	32,190,337	30,765,441	33,534,607	33,534,607	0	33,534,607	33,534,607	33,534,607	33,534,607	33,534,607	0	0
Class 100 Total Oblig./Approp.	761,616	741,938	698,385	964,707	889,641	75,066	570,497	570,497	570,497	964,707	889,641	(319,144)	75,066
<i>Historical Commission</i>	5	5	6	6	5	1	5	5	5	6	5	0	1
Full-Time Positions	239,077	235,330	275,864	286,037	286,037	0	286,037	286,037	286,037	286,037	286,037	0	0
Class 100 Total Oblig./Approp.	0	141	0	0	1,598	(1,598)	0	0	0	0	1,598	(1,598)	(1,598)
<i>Human Relations Commission</i>	41	39	34	35	33	2	35	35	35	35	33	2	2
Full-Time Positions	2,039,323	2,216,668	2,106,329	1,968,676	1,968,676	0	1,979,232	1,979,232	1,979,232	1,968,676	1,968,676	10,556	0
Class 100 Total Oblig./Approp.	512	0	0	500	0	500	500	500	500	500	0	500	500

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget Target Budget
Information Services, Mayor's Office of											
Full-Time Positions	124	107	98	103	96	7	103	103	103	96	7
Class 100 Total Oblig./Approp.	7,418,050	6,994,694	6,305,036	6,230,841	6,230,841	0	6,450,291	6,230,841	6,230,841	6,230,841	0
Class 100 Overtime Oblig./Approp.	46,313	20,898	13,289	35,000	23,807	11,193	35,000	35,000	35,000	23,807	11,193
Labor Relations, Mayor's Office of											
Full-Time Positions	8	7	7	7	7	0	7	7	7	7	0
Class 100 Total Oblig./Approp.	456,771	420,901	450,680	452,111	452,111	0	451,945	452,111	452,111	452,111	0
Class 100 Overtime Oblig./Approp.	1,530	1,316	1,981	0	495	(495)	0	0	0	495	(495)
Law											
Full-Time Positions	196	191	177	191	175	16	185	185	191	175	16
Class 100 Total Oblig./Approp.	9,689,915	9,951,168	9,434,053	9,566,567	9,566,567	0	9,394,567	9,566,567	9,566,567	9,566,567	0
Class 100 Overtime Oblig./Approp.	42,658	34,102	7,203	20,000	4,474	15,526	20,000	20,000	20,000	4,474	15,526
Licenses & Inspections											
Full-Time Positions	434	398	364	366	355	11	369	369	366	355	14
Class 100 Total Oblig./Approp.	17,319,634	17,294,915	16,396,204	16,437,564	16,437,564	0	16,726,117	16,726,117	16,437,564	16,437,564	288,553
Class 100 Overtime Oblig./Approp.	774,067	712,387	625,704	760,561	729,822	30,739	860,561	860,561	760,561	729,822	130,739
Managing Director											
Full-Time Positions	117	95	79	85	87	(2)	73	73	85	87	(14)
Class 100 Total Oblig./Approp.	8,706,085	8,105,545	7,628,825	7,235,736	7,235,736	0	7,235,736	7,235,736	7,235,736	7,235,736	0
Class 100 Overtime Oblig./Approp.	1,198,220	610,991	385,158	158,000	457,604	(299,604)	158,000	158,000	158,000	457,604	(299,604)
Mayor											
Full-Time Positions	54	49	40	63	55	8	47	47	63	55	(8)
Class 100 Total Oblig./Approp.	3,440,372	2,989,208	3,028,861	3,820,514	3,820,514	0	3,406,312	3,820,514	3,820,514	3,820,514	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	2,678	(2,678)	0	0	0	2,678	(2,678)
Mayor's Office of Community Services											
Full-Time Positions	20	21	17	0	0	0	17	17	0	0	17
Class 100 Total Oblig./Approp.	643,443	705,215	599,181	0	0	0	589,270	3,068	0	0	3,068
Class 100 Overtime Oblig./Approp.	2,572	1,148	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FISCAL YEAR 2006											
	YEAR TO DATE					FULL YEAR						
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Actual		Actual		Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
				Target Budget	Actual Target Budget	Actual Target Budget	Actual Target Budget				Current Budget	Target Budget
Mural Arts Program												
Full-Time Positions	0	0	16	14	2	17	17	16	14	3	2	
Class 100 Total Oblig./Approp.	0	0	481,214	465,226	0	542,718	473,718	465,226	465,226	8,492	0	
Class 100 Overtime Oblig./Approp.	0	0	598	497	(497)	8,452	8,452	0	497	7,955	(497)	
Office of Behavioral Health/Mental Retardation Services												
Full-Time Positions	0	0	43	36	2	43	43	38	36	7	2	
Class 100 Total Oblig./Approp.	0	0	2,553,233	2,277,575	0	2,483,123	2,483,123	2,277,575	2,277,575	205,548	0	
Class 100 Overtime Oblig./Approp.	15,952	14,283	20,632	26,717	(4,667)	21,700	21,700	22,050	26,717	(5,017)	(4,667)	
Office of Emergency Shelter Services												
Full-Time Positions	64	69	133	131	3	138	138	134	131	7	3	
Class 100 Total Oblig./Approp.	3,138,509	3,428,224	7,272,056	6,505,133	0	6,534,818	6,534,818	6,505,133	6,505,133	29,685	0	
Class 100 Overtime Oblig./Approp.	64,360	64,739	591,584	849,945	(209,683)	479,933	479,933	640,262	849,945	(370,012)	(209,683)	
Office of Housing & Community Dev.												
Full-Time Positions	6	6	5	3	2	5	5	5	3	2	2	
Class 100 Total Oblig./Approp.	271,034	275,916	244,615	236,917	0	236,917	236,917	236,917	236,917	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	
Personnel												
Full-Time Positions	87	80	76	70	7	77	77	77	70	7	7	
Class 100 Total Oblig./Approp.	4,177,826	4,158,272	3,908,410	3,972,817	0	3,972,817	3,972,817	3,972,817	3,972,817	(18,161)	0	
Class 100 Overtime Oblig./Approp.	21,890	40,655	19,747	43,161	(18,161)	25,000	25,000	25,000	43,161	(18,161)	(18,161)	
Police												
Full-Time Positions	7,983	7,671	7,368	7,287	21	7,308	7,308	7,308	7,287	21	21	
Class 100 Total Oblig./Approp.	474,030,176	475,523,727	450,697,679	459,746,476	0	465,097,585	465,097,585	459,746,476	459,746,476	5,351,109	0	
Class 100 Overtime Oblig./Approp.	73,168,168	55,971,853	40,923,327	48,989,578	(2,898,133)	49,130,621	49,130,621	46,091,445	48,989,578	141,043	(2,898,133)	
Prisons												
Full-Time Positions	1,996	2,007	2,152	2,225	27	2,058	2,058	2,252	2,225	(167)	27	
Class 100 Total Oblig./Approp.	94,877,167	98,461,058	102,686,806	104,681,688	0	102,682,824	104,681,688	104,681,688	104,681,688	(310,290)	(1,461,371)	
Class 100 Overtime Oblig./Approp.	18,356,496	19,493,484	18,573,164	19,000,450	(1,461,371)	18,690,160	18,690,160	17,539,079	19,000,450	(310,290)	(1,461,371)	

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PERSONAL SERVICES SUMMARY  
GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
<b>Procurement</b>											
Full-Time Positions	73	68	58	64	59	5	64	64	64	59	5
Class 100 Total Oblig./Approp.	3,182,155	3,034,226	2,790,321	2,814,617	2,814,617	0	2,814,617	2,814,617	2,814,617	2,814,617	0
Class 100 Overtime Oblig./Approp.	73	7,927	14,854	13,500	6,774	6,726	14,300	13,500	13,500	6,774	7,526
<b>Public Health</b>											
Full-Time Positions	784	754	671	694	622	72	680	694	694	622	58
Class 100 Total Oblig./Approp.	41,379,238	41,963,682	38,048,911	39,278,147	39,278,147	0	39,117,575	39,278,147	39,278,147	39,278,147	0
Class 100 Overtime Oblig./Approp.	1,867,693	2,038,037	2,081,629	2,005,134	3,026,343	(1,021,209)	2,128,696	2,088,761	2,005,134	3,026,343	(937,582)
<b>Ambulatory Health Services</b>											
Full-Time Positions	339	326	320	345	315	30	340	340	345	315	25
Class 100 Total Oblig./Approp.	18,571,015	19,258,782	18,933,271	20,331,258	20,331,258	0	19,841,335	20,001,907	20,331,258	20,331,258	(329,351)
Class 100 Overtime Oblig./Approp.	790,499	865,282	941,901	842,996	870,537	(27,541)	795,390	795,390	842,996	870,537	(75,147)
<b>Early Childhood, Youth &amp; Women's Hlth.</b>											
Full-Time Positions	50	47	41	31	25	6	28	28	31	25	3
Class 100 Total Oblig./Approp.	2,242,963	2,256,165	2,254,079	1,813,522	1,813,522	0	1,753,558	1,753,558	1,813,522	1,813,522	(59,964)
Class 100 Overtime Oblig./Approp.	75,982	115,737	83,295	62,640	247,305	(184,665)	101,529	101,529	62,640	247,305	(145,776)
<b>Phila. Nursing Home</b>											
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0
Class 100 Total Oblig./Approp.	53,820	56,249	57,068	57,395	57,395	0	57,405	57,405	57,395	57,395	10
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
<b>Environmental Protection Services</b>											
Full-Time Positions	117	107	98	108	90	18	105	105	108	90	15
Class 100 Total Oblig./Approp.	5,217,263	5,492,633	5,420,256	5,381,169	5,381,169	0	5,533,308	5,533,308	5,381,169	5,381,169	152,139
Class 100 Overtime Oblig./Approp.	191,878	219,183	162,050	221,650	357,198	(135,348)	303,725	303,725	221,650	357,198	(53,473)
<b>Administration and Support Svcs.</b>											
Full-Time Positions	117	112	110	103	101	2	101	101	103	101	0
Class 100 Total Oblig./Approp.	6,336,980	6,018,037	6,075,105	5,919,861	5,919,861	0	6,003,537	6,003,537	5,919,861	5,919,861	83,676
Class 100 Overtime Oblig./Approp.	287,287	323,659	333,925	322,888	605,706	(282,818)	373,405	373,405	322,888	605,706	(232,301)

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 JUNE 30, 2006

Department / Category	FISCAL YEAR 2006											
	YEAR TO DATE					FULL YEAR						
	FY 03	FY 04	FY 05	Actual		Target Budget	Current	Target	Year End	Departmental Projection		
	Year End	Year End	Year End	Actual	(Over) Under	Plan	Adopted Budget	Budget	Departmental	Current Budget	Target Budget	
Behavioral Health / Mental Retardation	59	58	0	0	0	0	0	0	0	0	0	0
	3,646,847	3,421,029	0	0	0	0	0	0	0	0	0	0
	15,952	14,283	0	0	0	0	0	0	0	0	0	0
Medical Examiner's Office	44	46	46	41	6	47	47	47	41	6	6	6
	2,646,665	2,839,706	2,880,030	3,021,261	0	3,009,843	3,009,843	3,021,261	3,021,261	(11,418)	0	0
	365,036	383,895	439,324	540,779	(93,979)	376,495	376,495	446,800	540,779	(164,284)	(93,979)	0
Aids Activities Coordinating Office	27	25	24	0	0	0	25	0	0	0	0	0
	1,033,538	1,153,865	1,090,436	0	0	0	1,276,137	0	0	0	0	0
	37,038	29,992	20,102	0	(32,727)	0	39,935	0	0	0	(32,727)	(32,727)
Infectious Disease Control	30	32	31	59	49	10	33	58	49	9	10	10
	1,630,147	1,467,216	1,338,666	2,753,681	2,753,681	0	1,642,452	2,918,589	2,753,681	164,908	0	0
	124,021	86,006	101,032	107,960	372,091	(264,131)	138,217	138,217	107,960	(233,874)	(264,131)	0
Public Property	199	190	188	169	158	11	170	170	158	12	11	11
	8,990,930	9,085,302	8,470,038	8,049,171	8,049,171	0	8,079,493	8,049,171	8,049,171	30,322	0	0
	1,083,388	1,160,263	1,008,375	1,011,289	1,169,984	(158,695)	974,860	974,860	1,169,984	(195,124)	(158,695)	0
Records	84	77	75	78	75	3	78	78	75	3	3	3
	3,356,606	3,536,172	3,395,171	3,535,248	3,535,248	0	3,535,248	3,535,248	3,535,248	0	0	0
	200,381	378,324	322,135	388,882	433,471	(44,589)	381,483	388,882	433,471	(51,988)	(44,589)	0
Recreation	572	532	480	502	468	34	494	494	468	26	34	34
	31,480,238	32,238,179	28,676,210	28,007,431	28,007,431	0	27,339,616	28,007,430	28,007,431	(1)	0	0
	1,497,264	1,312,830	878,745	949,856	933,668	16,188	1,025,254	1,025,254	949,856	91,586	16,188	16,188

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
Stadium Complex											
Full-Time Positions	24	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,218,716	901,810	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	136,675	53,561	0	0	0	0	0	0	0	0	0
All But Stadium											
Full-Time Positions	548	532	480	502	468	34	494	494	502	468	26
Class 100 Total Oblig./Approp.	30,271,522	31,336,369	28,676,210	28,007,431	28,007,431	0	27,339,616	28,007,430	28,007,431	28,007,431	(1)
Class 100 Overtime Oblig./Approp.	1,360,589	1,259,269	878,745	949,856	933,668	16,188	1,025,254	1,025,254	949,856	933,668	91,586
Register of Wills											
Full-Time Positions	69	66	66	70	65	5	68	68	70	65	3
Class 100 Total Oblig./Approp.	2,889,646	3,097,049	3,054,937	3,167,556	3,167,556	0	3,167,556	3,167,556	3,167,556	3,167,556	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
10 Revenue											
Full-Time Positions	279	254	267	284	247	37	267	267	284	247	20
Class 100 Total Oblig./Approp.	12,056,480	11,818,853	11,992,134	12,770,949	12,770,949	0	13,347,531	12,947,531	12,770,949	12,770,949	176,582
Class 100 Overtime Oblig./Approp.	425,427	497,979	602,518	598,000	723,338	(125,338)	598,000	598,000	598,000	723,338	(125,338)
Sheriff											
Full-Time Positions	260	261	247	247	243	4	247	247	247	243	4
Class 100 Total Oblig./Approp.	12,819,881	13,557,813	12,526,890	12,580,038	12,580,038	0	12,227,904	12,580,038	12,580,038	12,580,038	0
Class 100 Overtime Oblig./Approp.	2,868,602	2,376,125	1,880,287	1,874,859	2,584,300	(709,441)	1,874,859	1,874,859	1,874,859	2,584,300	(709,441)
Streets											
Full-Time Positions	664	599	564	634	586	48	585	585	634	586	(1)
Class 100 Total Oblig./Approp.	16,351,579	15,520,097	13,866,317	18,730,721	18,730,721	0	13,218,721	18,730,721	18,730,721	18,730,721	0
Class 100 Overtime Oblig./Approp.	3,396,299	2,355,377	2,010,752	1,818,000	2,322,264	(504,264)	1,818,000	1,818,000	1,818,000	2,322,164	(504,164)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)											
Engineering Design & Surveying											
Full-Time Positions	130	112	98	106	93	13	106	106	106	93	13
Class 100 Total Oblig./Approp.	6,449,625	6,363,943	5,667,559	5,622,462	5,622,462	0	5,622,462	5,622,462	5,622,462	5,622,462	0
Class 100 Overtime Oblig./Approp.	324,227	292,156	407,386	250,000	398,341	(148,341)	250,000	250,000	250,000	398,241	(148,241)

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

FOR THE PERIOD ENDING JUNE 30, 2006

Department / Category	FY 03				FY 04				FY 05				FISCAL YEAR 2006			
	Year End Actual		Year End Actual		Year End Actual		Year End Actual		Year End Actual		Year End Actual		Year End Actual		Year End Actual	
	Actual	Actual	Actual	Actual	Actual	Actual										
Highways Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp. (See footnote above)	307	278	268	314	13	276	276	314	276	276	327	314	314	327	314	13
	3,413,645	2,675,855	2,083,406	6,062,975	0	1,660,942	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	6,062,975	0
	2,471,946	1,526,636	1,175,146	1,450,028	(250,028)	1,200,000	1,450,028	1,450,028	1,200,000	1,200,000	1,200,000	1,450,028	1,450,028	1,450,028	1,450,028	(250,028)
Street Lighting Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp. (See footnote above)	21	20	19	19	1	21	21	20	21	21	20	19	20	19	2	1
	241,970	229,967	247,558	569,925	0	173,306	569,925	569,925	569,925	569,925	569,925	569,925	569,925	569,925	0	0
	119,107	117,241	95,715	95,923	(12,923)	83,000	95,923	95,923	83,000	83,000	83,000	95,923	95,923	95,923	(12,923)	(12,923)
Traffic Engineering Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp. (See footnote above)	105	98	95	83	12	96	96	83	96	96	95	83	95	83	13	12
	1,723,012	1,816,015	1,576,557	2,337,575	0	1,624,227	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	2,337,575	0	0
	347,901	322,172	256,200	290,327	(60,327)	230,000	290,327	290,327	230,000	230,000	230,000	290,327	290,327	290,327	(60,327)	(60,327)
General Support Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	101	91	84	77	9	86	86	77	86	86	86	77	86	77	9	9
	4,523,327	4,432,317	4,291,237	4,137,784	0	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	4,137,784	0	0
	133,118	97,172	76,305	87,645	(32,645)	55,000	87,645	87,645	55,000	55,000	55,000	87,645	87,645	87,645	(32,645)	145,666
Sanitation Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	1,362	1,351	1,249	1,272	19	1,263	1,263	1,272	1,263	1,263	1,291	1,272	1,291	1,272	(9)	19
	47,659,007	47,497,073	46,095,894	44,364,388	0	45,325,821	44,364,388	44,364,388	45,325,821	44,364,388	44,364,388	44,364,388	44,364,388	44,364,388	0	0
	6,938,939	7,191,281	5,364,570	6,369,959	(769,959)	5,600,000	6,369,959	6,369,959	5,600,000	5,600,000	5,600,000	6,369,959	6,369,959	6,369,959	(769,959)	(769,959)
Tax Reform Commission Full-Time Positions Class 100 Total Oblig./Approp. Class 100 Overtime Oblig./Approp.	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	88,451	230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 JUNE 30, 2006

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
Zoning Board of Adjustment											
Full-Time Positions	6	6	5	5	5	0	5	5	5	5	0
Class 100 Total Oblig./Approp.	371,735	407,504	375,163	385,163	385,163	0	385,163	385,163	385,163	385,163	0
Class 100 Overtime Oblig./Approp.	1,301	8,557	62	620	101	519	620	620	620	101	519
<b>TOTAL GENERAL FUND</b>											
Full-Time Positions	24,530	23,721	22,889	23,464	22,819	645	23,020	23,020	23,464	22,819	201
Class 100 Total Oblig./Approp.	1,246,661,659	1,278,325,581	1,243,503,776	1,256,981,991	1,256,981,991	0	1,249,862,503	1,262,835,727	1,256,981,991	1,256,981,991	5,853,736
Class 100 Overtime Oblig./Approp.	134,388,339	121,825,171	109,035,610	107,980,586	126,118,260	(18,137,674)	108,221,135	108,181,200	107,980,586	126,118,160	(17,936,960)
											(18,137,574)

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

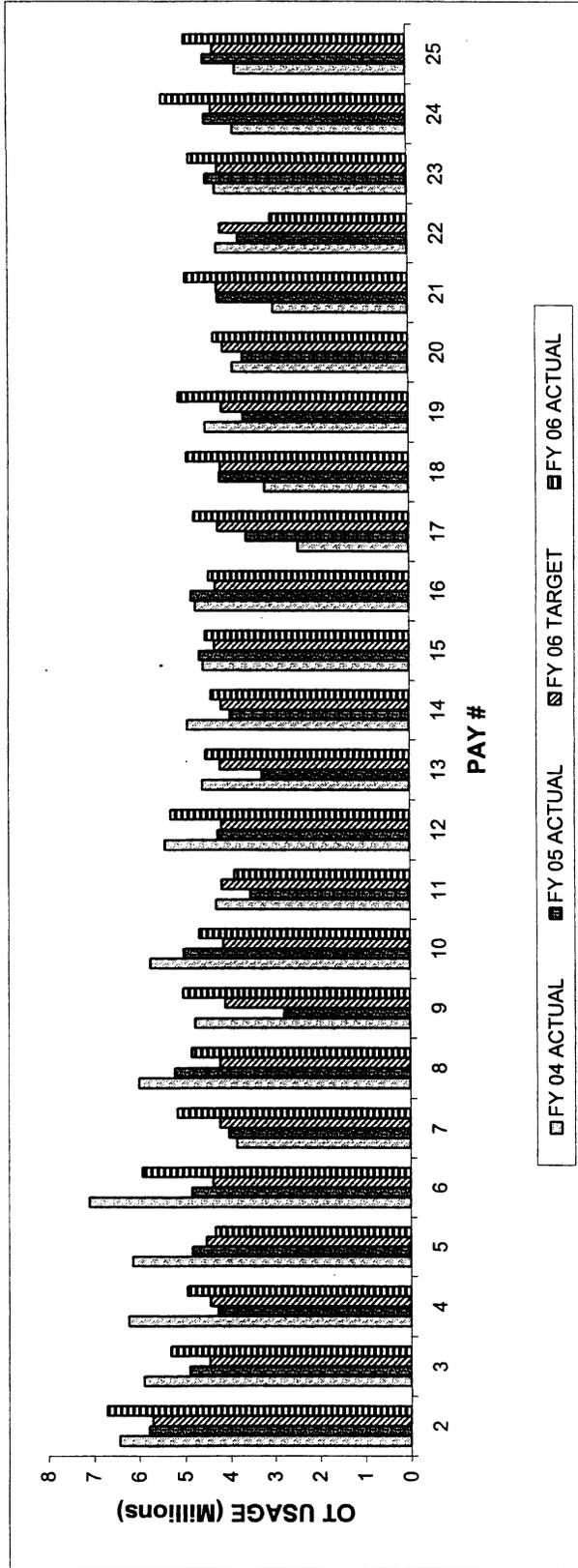
Table O-4  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 04 to FY 06 REGULAR OVERTIME COMPARISON BY PAY PERIOD**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2006

	<u>PAY #1</u>	<u>PAY #2</u>	<u>PAY #3</u>	<u>PAY #4</u>	<u>PAY #5</u>	<u>PAY #6</u>	<u>PAY #7</u>	<u>PAY #8</u>	<u>PAY #9</u>	<u>PAY #10</u>	<u>PAY #11</u>	<u>PAY #12</u>	<u>PAY #13</u>
FY 04	1,229,440	6,432,561	5,900,197	6,232,719	6,143,049	7,094,215	3,850,618	5,991,489	4,770,666	5,739,868	4,292,647	5,416,919	4,594,802
FY 05	858,299	5,779,315	4,902,106	4,277,819	4,837,120	4,847,657	4,025,319	5,216,297	2,779,677	5,017,616	3,532,411	4,253,894	3,257,198
06 TARGET	1,387,007	5,705,819	4,455,631	4,449,296	4,534,544	4,381,584	4,228,314	4,219,707	4,101,237	4,141,656	4,168,854	4,167,663	4,199,378
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

	<u>PAY #14</u>	<u>PAY #15</u>	<u>PAY #16</u>	<u>PAY #17</u>	<u>PAY #18</u>	<u>PAY #19</u>	<u>PAY #20</u>	<u>PAY #21</u>	<u>PAY #22</u>	<u>PAY #23</u>	<u>PAY #24</u>	<u>PAY #25</u>	<u>PAY #26</u>
FY 04	4,918,547	4,571,206	4,740,734	2,447,545	3,182,316	4,512,585	3,896,162	2,976,229	4,248,344	4,275,802	3,853,124	3,788,731	5,556,499
FY 05	3,968,648	4,663,665	4,839,776	3,596,399	4,196,924	3,660,562	3,665,422	4,223,511	3,756,349	4,476,449	4,481,275	4,503,544	4,562,087
06 TARGET	4,171,326	4,322,461	4,300,011	4,237,428	4,180,710	4,143,356	4,114,422	4,243,463	4,164,859	4,216,535	4,337,684	4,296,641	8,242,185
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	7,097,206

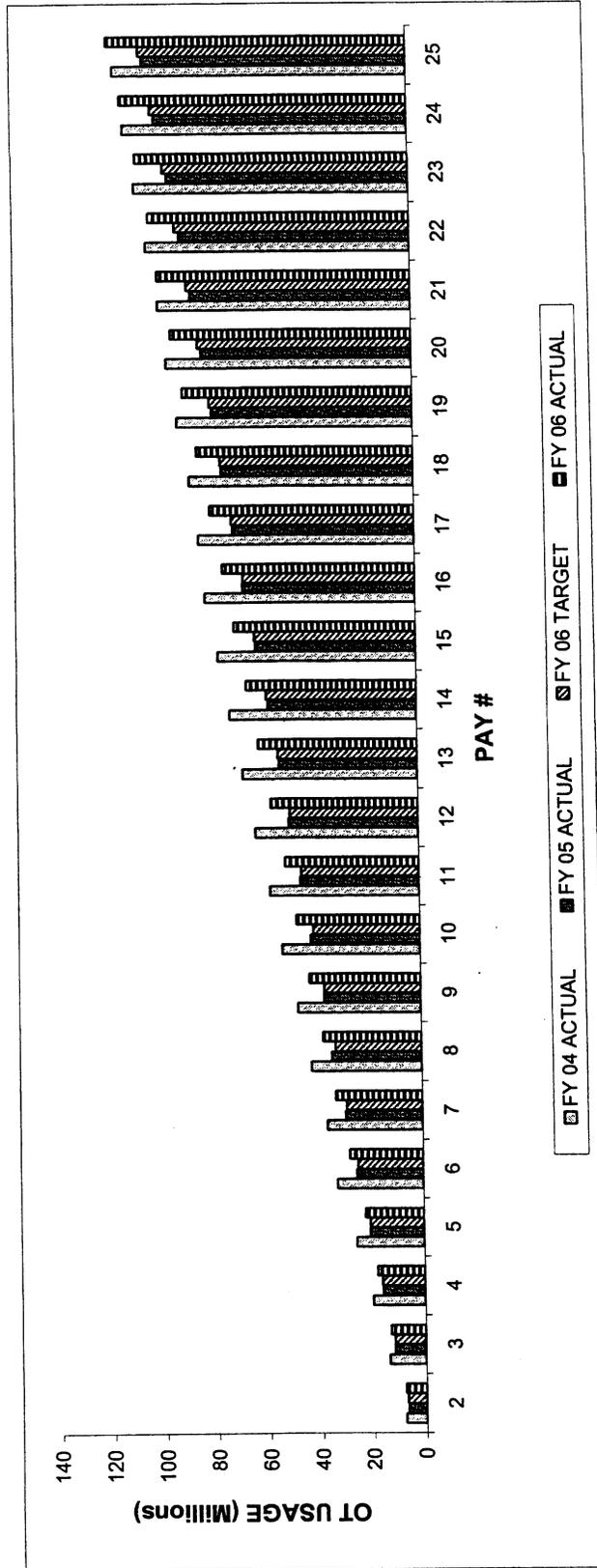


Notes: Pay # 1 is excluded from graph because it is not a full pay  
 Pay # 26 is excluded because it includes more than a full pay

Table O-5  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 04 to FY 06 REGULAR OVERTIME COMPARISON - CUMULATIVE**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2006

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 04	1,229,440	7,662,001	13,562,198	19,794,918	25,997,967	33,032,182	36,882,800	42,874,289	47,644,955	53,384,823	57,677,470	63,094,389	67,689,191
FY 05	858,299	6,637,614	11,539,719	15,817,538	20,654,658	25,502,315	29,527,635	34,743,932	37,523,609	42,541,226	46,073,637	50,327,531	53,584,729
06 TARGET	1,387,007	7,092,826	11,548,458	15,997,754	20,532,298	24,913,883	29,142,197	33,361,905	37,463,142	41,604,798	45,773,653	49,941,316	54,140,694
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
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 04	72,607,738	77,178,945	81,919,679	84,367,224	87,549,540	92,062,125	95,958,287	98,934,516	103,182,861	107,458,662	111,311,786	115,100,517	120,657,017
FY 05	57,553,376	62,217,042	67,056,817	70,653,216	74,850,140	78,510,702	82,176,124	86,399,635	90,155,984	94,632,433	99,113,708	103,617,251	108,179,339
06 TARGET	58,312,021	62,634,482	66,934,493	71,171,922	75,352,632	79,495,988	83,610,411	87,853,874	92,018,733	96,235,269	100,572,953	104,869,594	113,111,779
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	124,429,235



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

Table O-6  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2006

Department	FY 05 Actual	Fiscal Year 2006																		
		Year To Date					Full Year													
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under Current Budget	Current Target	Current Projection									
<b>Human Services:</b>																				
Admin. & Mgmt.	4,002,428	3,772,234	3,772,234	0	4,000,097	4,000,097	3,772,234	3,772,234	3,772,234	3,772,234	3,772,234	227,863	0							
Contract Admin. & Prog. Eval.	39,464	40,800	40,800	0	41,616	41,616	40,800	40,800	40,800	40,800	40,800	816	0							
Juvenile Justice	106,369,198	98,080,197	98,080,197	0	112,762,818	100,914,540	98,080,197	98,080,197	98,080,197	98,080,197	98,080,197	2,834,343	0							
Children & Youth	317,611,397	278,165,583	278,165,583	0	343,092,506	299,653,003	278,165,583	278,165,583	278,165,583	278,165,583	278,165,583	21,487,420	0							
Community Based Prevention	83,750,617	88,972,866	88,972,866	0	105,100,856	105,100,856	88,972,866	88,972,866	88,972,866	88,972,866	88,972,866	16,127,990	0							
<b>Total Human Services</b>	<b>511,773,104</b>	<b>469,031,680</b>	<b>469,031,680</b>	<b>0</b>	<b>564,997,893</b>	<b>509,710,112</b>	<b>469,031,680</b>	<b>469,031,680</b>	<b>469,031,680</b>	<b>469,031,680</b>	<b>469,031,680</b>	<b>40,678,432</b>	<b>0</b>							
<b>Public Health:</b>																				
Ambulatory Health	18,567,158	18,215,254	18,215,254	0	17,548,351	17,548,351	18,215,254	18,215,254	18,215,254	18,215,254	18,215,254	(666,903)	0							
Early Childhood, Youth & Women's Hlth	697,642	639,896	639,896	0	712,175	712,175	639,896	639,896	639,896	639,896	639,896	72,279	0							
Phila. Nursing Home	33,521,177	36,934,860	36,934,860	0	37,713,730	37,713,730	36,934,860	36,934,860	36,934,860	36,934,860	36,934,860	778,870	0							
Environmental Prot.	3,002,655	2,738,018	2,738,018	0	2,691,018	2,691,018	2,738,018	2,738,018	2,738,018	2,738,018	2,738,018	(47,000)	0							
Administration and Support Svcs	1,513,350	1,808,679	1,808,679	0	1,942,933	1,942,933	1,808,679	1,808,679	1,808,679	1,808,679	1,808,679	134,254	0							
Medical Examiner's Office	374,975	471,667	471,667	0	471,667	471,667	471,667	471,667	471,667	471,667	471,667	0	0							
Aids Activities Coord. Office	2,605,151	0	0	0	2,345,020	0	0	0	0	0	0	0	0							
Infectious Disease Control	455,783	3,014,935	3,014,935	0	425,415	2,770,435	3,014,935	3,014,935	3,014,935	3,014,935	3,014,935	(244,500)	0							
<b>Total Public Health</b>	<b>60,737,891</b>	<b>63,823,309</b>	<b>63,823,309</b>	<b>0</b>	<b>63,850,309</b>	<b>63,850,309</b>	<b>63,823,309</b>	<b>63,823,309</b>	<b>63,823,309</b>	<b>63,823,309</b>	<b>63,823,309</b>	<b>27,000</b>	<b>0</b>							
<b>Public Property:</b>																				
SEPTA	56,509,711	58,623,840	58,623,840	0	59,216,000	59,216,000	58,623,840	58,623,840	58,623,840	58,623,840	58,623,840	592,160	0							
Space Rentals	14,063,610	14,402,336	14,402,336	0	14,462,759	14,462,759	14,402,336	14,402,336	14,402,336	14,402,336	14,402,336	60,423	0							
Telecommunications	12,220,672	12,681,835	12,681,835	0	12,982,098	12,982,098	12,681,835	12,681,835	12,681,835	12,681,835	12,681,835	300,263	0							
Utilities	27,377,013	30,980,000	30,980,000	0	26,468,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	30,980,000	0	0							
All Other	23,170,753	22,541,758	22,541,758	0	23,143,592	23,143,592	22,541,758	22,541,758	22,541,758	22,541,758	22,541,758	601,834	0							
<b>Total Public Property</b>	<b>133,341,759</b>	<b>139,229,769</b>	<b>139,229,769</b>	<b>0</b>	<b>136,272,449</b>	<b>140,784,449</b>	<b>139,229,769</b>	<b>139,229,769</b>	<b>139,229,769</b>	<b>139,229,769</b>	<b>139,229,769</b>	<b>1,554,680</b>	<b>0</b>							
<b>Streets:</b>																				
General Support	767,490	795,763	795,763	0	795,763	795,763	795,763	795,763	795,763	795,763	795,763	0	0							
Traffic Engineering	30,823	46,528	46,528	0	46,528	46,528	46,528	46,528	46,528	46,528	46,528	0	0							
Sanitation	42,571,763	47,935,286	47,935,286	0	47,935,286	47,935,286	47,935,286	47,935,286	47,935,286	47,935,286	47,935,286	0	0							
Street Lighting	10,668,976	6,297,906	6,297,906	0	10,666,906	6,297,906	6,297,906	6,297,906	6,297,906	6,297,906	6,297,906	0	0							
Highways	566,509	567,201	567,201	0	567,201	567,201	567,201	567,201	567,201	567,201	567,201	0	0							
Engineering Design & Surveying	53,079	62,208	62,208	0	62,208	62,208	62,208	62,208	62,208	62,208	62,208	0	0							
<b>Total Streets</b>	<b>54,558,640</b>	<b>55,704,892</b>	<b>55,704,892</b>	<b>0</b>	<b>60,093,892</b>	<b>55,704,892</b>	<b>55,704,892</b>	<b>55,704,892</b>	<b>55,704,892</b>	<b>55,704,892</b>	<b>55,704,892</b>	<b>0</b>	<b>0</b>							
<b>All Other</b>	<b>329,637,789</b>	<b>344,702,417</b>	<b>344,702,417</b>	<b>0</b>	<b>329,018,269</b>	<b>345,478,600</b>	<b>344,702,417</b>	<b>344,702,417</b>	<b>344,702,417</b>	<b>344,702,417</b>	<b>344,702,417</b>	<b>776,183</b>	<b>0</b>							
<b>Total Class 200</b>	<b>1,090,149,183</b>	<b>1,072,492,067</b>	<b>1,072,492,067</b>	<b>0</b>	<b>1,154,232,812</b>	<b>1,115,528,362</b>	<b>1,072,492,067</b>	<b>1,072,492,067</b>	<b>1,072,492,067</b>	<b>1,072,492,067</b>	<b>1,072,492,067</b>	<b>43,036,295</b>	<b>0</b>							

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TABLE O-7  
**QUARTERLY CITY MANAGERS REPORT**  
**COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Art Museum Subsidy	2,000,000	2,000,000	0	0	0	0
Atwater Kent Museum	270,000	270,000	0	0	0	0
Auditing (City Controller's Office)	7,624,594	7,624,594	0	0	0	0
Board of Building Standards	116,104	116,104	0	0	0	0
Board of L & I Review	204,021	204,021	0	0	0	0
Board of Revision of Taxes	8,578,873	8,578,873	0	0	0	0
Camp William Penn	278,889	278,889	0	0	0	0
Capital Program Office	1,891,378	1,891,378	0	0	0	0
City Commissioners (Election Board)	8,026,191	8,026,191	0	0	0	0
City Council	14,614,074	14,614,074	0	0	0	0
City Planning Commission	3,261,140	3,261,140	0	0	0	0
City Rep. / Commerce	4,682,511	4,682,511	0	0	0	0
Commerce-Economic Stimulus	4,000,000	4,000,000	0	0	0	0
City Treasurer	674,446	674,446	0	0	0	0
Civic Center	0	0	0	0	0	0
Civil Service Commission	159,728	159,728	0	0	0	0
Clerk of Quarter Sessions	4,522,209	4,522,209	0	0	0	0
Community College Subsidy	22,467,924	22,467,924	0	0	0	0
Convention Center Subsidy	38,604,007	38,604,007	0	0	0	0
District Attorney	29,109,242	29,109,242	0	0	0	0
Fairmount Park	12,557,106	12,557,106	0	0	0	0
Finance	19,396,282	19,396,282	0	0	0	0
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	766,367,010	766,367,010	0	0	0	0
Employee Disability	45,947,710	45,947,710	0	0	0	0
FICA	61,606,571	61,606,571	0	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,273,564	4,273,564	0	0	0	0
Group Life Insurance	7,093,105	7,093,105	0	0	0	0
Health / Medical	298,623,925	298,623,925	0	0	0	0
Pension (Minimum Municipal Obligation)	271,728,010	271,728,010	0	0	0	0
Pension Obligation Bonds	70,506,305	70,506,305	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	5,487,820	5,487,820	0	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	173,414,879	173,414,879	0	0	0	0
First Judicial District	110,746,888	110,746,888	0	0	0	0
Common Pleas Court	75,874,100	75,874,100	0	0	(586,516)	(586,516)
Municipal Court	7,878,127	7,878,127	0	0	(26,597)	(26,597)
Office of the Exec. Administrator	21,650,733	21,650,733	0	0	716,661	716,661
Traffic Court	5,343,928	5,343,928	0	0	(103,548)	(103,548)
Fleet Management	43,788,394	43,788,394	0	0	0	0
Fleet Management - Vehicle Purchases	13,633,000	13,633,000	0	0	0	0
Free Library	38,767,617	38,767,617	0	0	0	0
Historical Commission	313,162	313,162	0	0	0	0
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,035,081	2,035,081	0	0	0	0
Human Services	559,261,284	559,261,284	0	0	0	0
Administration & Management	13,073,622	13,073,622	0	0	0	0
Contract Administration & Program Evaluation	2,657,537	2,657,537	0	0	0	0
Juvenile Justice Services	115,975,188	115,975,188	0	0	0	0
Children & Youth (Child Welfare)	334,070,367	334,070,367	0	0	0	0
Community Based Prevention Services	93,484,570	93,484,570	0	0	0	0

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TABLE O-7  
**QUARTERLY CITY MANAGERS REPORT**  
**COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2006**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Indemnities	24,862,776	24,862,776	0	0	0	0
Information Services, Mayor's Office of	11,794,328	11,794,328	0	0	0	0
Labor Relations	490,025	490,025	0	0	0	0
Law	14,047,743	14,047,743	0	0	0	0
Legal Services incl. Defender Association	33,609,195	33,609,195	0	0	0	0
Licenses & Inspections	20,566,796	20,566,796	0	0	0	0
Licenses & Inspections - Demolitions	8,000,000	8,000,000	0	0	0	0
Managing Director (MDO)	13,561,152	13,561,152	0	0	0	0
Mayor	4,529,489	4,529,489	0	0	0	0
Mayor's Office of Community Svcs.	0	0	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mural Arts Program	840,719	840,719	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,366,882	14,366,882	0	0	0	0
Office of Housing and Comm. Development	2,380,148	2,380,148	0	0	0	0
Office of Emergency Shelter & Services	29,328,927	29,328,927	0	0	0	0
Personnel	4,536,956	4,536,956	0	0	0	0
Police	475,032,339	475,032,339	0	0	0	0
Prisons	191,002,780	191,002,780	0	0	0	0
Procurement	4,973,369	4,973,369	0	0	0	0
Public Health	107,207,441	107,207,441	0	0	0	0
Ambulatory Health Services	41,669,909	41,669,909	0	0	0	0
Maternal and Child Health	2,498,203	2,498,203	0	0	0	0
Phila. Nursing Home	36,992,255	36,992,255	0	0	0	0
Environmental Protection Services	8,223,546	8,223,546	0	0	0	0
Administration and Support Svcs	8,260,781	8,260,781	0	0	0	0
Medical Examiner's Office	3,738,907	3,738,907	0	0	0	0
Aids Activities Coordinating Office	0	0	0	0	0	0
Infectious Disease Control	5,823,840	5,823,840	0	0	0	0
Public Property	48,519,785	48,519,785	0	0	0	0
Public Property - SEPTA Subsidy	58,623,840	58,623,840	0	0	0	0
Public Property - Space Rentals	14,402,336	14,402,336	0	0	0	0
Public Property - Telecommunications	12,681,835	12,681,835	0	0	0	0
Public Property - Utilities	30,980,000	30,980,000	0	0	0	0
Records	7,691,335	7,691,335	0	0	0	0
Recreation	33,759,300	33,759,300	0	0	0	0
Refunds	500,000	500,000	0	0	0	0
Register of Wills	3,304,493	3,304,493	0	0	0	0
Revenue	17,481,577	17,481,577	0	0	0	0
Sheriff	13,344,809	13,344,809	0	0	0	0
Sinking Fund (Debt Service)	169,269,621	169,269,621	0	0	0	0
Streets	29,825,342	29,825,342	0	0	0	0
Engineering Design & Surveying	5,802,951	5,802,951	0	0	0	0
General Support	5,277,254	5,277,254	0	0	0	0
Highways	8,468,894	8,468,894	0	0	0	0
Street Lighting	7,463,206	7,463,206	0	0	0	0
Traffic Engineering	2,813,037	2,813,037	0	0	0	0
Streets - Sanitation	93,711,251	93,711,251	0	0	0	0
Witness Fees	173,250	173,250	0	0	0	0
Zoning Board of Adjustment	437,697	437,697	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,440,428,570</b>	<b>3,440,428,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**DEPARTMENTAL FULL-TIME  
POSITIONS SUMMARY**





TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**

FOR THE PERIOD ENDING JUNE 30, 2006

Department	FISCAL YEAR 2005 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2006 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
	Licenses & Inspections	364	29	393	369	32	401	355	29	
Managing Director (MDO)	79	7	86	73	8	81	87	12	99	(18)
Mayor	40	4	44	47	5	52	55	3	58	(6)
Mayor's Office of Comm. Svcs.	17	138	155	17	116	133	0	127	127	6
Mural Arts Program	16	0	16	17	0	17	14	0	14	3
Off. of Behavioral Hlth/Mental Retard. Svcs.	43	232	275	43	252	295	36	229	265	30
Off. of Emergency Shelter Svcs.	133	56	189	138	53	191	131	53	184	7
Office of Housing and Community Develop.	5	59	64	5	62	67	3	59	62	5
Personnel	76	0	76	77	0	77	70	0	70	7
Police - Total	7,368	162	7,530	7,308	162	7,470	7,287	158	7,445	25
Civilian	856	12	868	884	11	895	824	11	835	60
Uniform	6,512	150	6,662	6,424	151	6,575	6,463	147	6,610	(35)
Prisons	2,152	0	2,152	2,058	0	2,058	2,225	0	2,225	(167)
Procurement	58	2	60	64	2	66	59	2	61	5
Public Health	671	219	890	680	274	954	622	227	849	105
Public Property	168	0	168	170	0	170	158	0	158	12
Records	75	0	75	78	0	78	75	0	75	3
Recreation	480	23	503	494	30	524	468	25	493	31
Register of Wills	66	0	66	68	0	68	65	0	65	3
Revenue	267	224	491	267	285	552	247	212	459	93
Sheriff	247	0	247	247	0	247	243	0	243	4
Streets	564	0	564	585	1	586	586	1	587	(1)
Streets - Sanitation	1,249	0	1,249	1,263	0	1,263	1,272	0	1,272	(9)
Tax Reform Commission	0	0	0	0	0	0	0	0	0	0
Water	0	1,763	1,763	0	2,035	2,035	0	1,715	1,715	320
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
<b>TOTAL ALL FUNDS</b>	<b>22,889</b>	<b>4,649</b>	<b>27,247</b>	<b>23,020</b>	<b>5,381</b>	<b>28,089</b>	<b>22,819</b>	<b>4,616</b>	<b>27,156</b>	<b>933</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**DEPARTMENTAL LEAVE  
USAGE ANALYSIS**



**TABLE L-1  
 QUARTERLY CITY MANAGERS REPORT  
 TOTAL LEAVE USAGE ANALYSIS  
 FOR THE PERIOD ENDING JUNE 30, 2006**

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
Zoning Board of Adjustment	14.3%	14.3%	22.7%	56	Sick leave (14.13%) ranked first among reporting agencies.
Revenue	17.9%	17.9%	21.7%	54	Sick and vacation leave (8.82% and 9.6%) ranked second among reporting agencies.
Office of Behavioral Health and Mental Retardation Services	NA	NA	20.8%	52	Other leave (8.9%) ranked first among reporting agencies.
Fleet Management	16.5%	16.5%	20.1%	50	Vacation and sick leave (9.5% and 7.34%) ranked third among reporting agencies.
City Planning Commission	18.8%	18.8%	19.7%	49	Other leave (6.2%) ranked second among reporting agencies.
L&I Review Board	29.6%	29.6%	19.5%	48	Vacation and sick leave (9.5% and 6.84%) ranked fourth among reporting agencies.
Fairmount Park Commission	14.0%	14.0%	18.4%	46	Sick leave (6.32%) ranked ninth among reporting agencies.
Licenses and Inspections	15.1%	15.1%	18.2%	45	Sick leave (6.61%) ranked sixth among reporting agencies.
Sheriff's Office	NA	NA	18.0%	45	Other leave (6.1%) ranked third among reporting agencies.
Commission on Human Relations	15.9%	15.9%	17.9%	44	Vacation leave (8.7%) ranked sixth among reporting agencies.
Water Revenue	17.9%	17.9%	17.7%	44	Sick leave (6.69%) ranked fifth among reporting agencies.
OESS	14.4%	14.4%	17.5%	44	Sick leave (6.45%) ranked eighth among reporting agencies.
Public Property	17.6%	17.6%	17.3%	43	Vacation leave (10.2%) ranked first among reporting agencies.
Recreation	14.4%	14.4%	17.3%	43	Other leave (4.2%) ranked eighth among reporting agencies.
Free Library	16.5%	16.5%	17.2%	43	Vacation leave (8.1%) ranked thirteenth among reporting agencies.
Prisons	15.8%	15.8%	17.2%	43	Other leave (4.6%) ranked sixth among reporting agencies.
Capital Program Office	14.1%	14.1%	17.0%	42	
Records	16.3%	16.3%	16.5%	41	
Mayor's Office of Information Services	15.9%	15.9%	16.3%	41	
Procurement	15.6%	15.6%	16.0%	40	
Water	15.4%	15.4%	16.0%	40	
<b>MEDIAN</b>	<b>NA</b>	<b>NA</b>	<b>#N/A</b>	<b>#N/A</b>	
Personnel and Civil Service Commission	17.2%	17.2%	15.6%	39	
Public Health	15.1%	15.1%	15.4%	38	
City Commissioners	14.4%	14.4%	15.3%	38	
Police -- Civilian	14.6%	14.6%	14.8%	37	
Human Services	14.5%	14.5%	14.5%	36	
Aviation	14.7%	14.7%	14.5%	36	
Board of Revision of Taxes	15.5%	15.5%	14.4%	36	
Streets -- Excluding Sanitation	16.1%	16.1%	14.2%	35	
Mayor's Office	18.7%	18.7%	14.1%	35	
Streets -- Sanitation	15.1%	15.1%	14.1%	35	
Register of Wills	8.4%	8.4%	14.0%	35	
Law	13.1%	13.1%	12.7%	32	
City Treasurer	12.9%	12.9%	12.5%	31	
Police -- Uniformed	12.3%	12.3%	12.1%	30	
Fire	12.0%	12.0%	11.9%	30	
Historical Commission	15.9%	15.9%	10.9%	27	
Finance	13.0%	13.0%	10.4%	26	
Board of Building Standards	15.5%	15.5%	10.1%	25	
Managing Director's Office	11.9%	11.9%	9.8%	24	
City Representative/Director of Commerce	13.6%	13.6%	9.4%	23	
Office of Labor Relations	9.4%	9.4%	9.3%	23	

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 worked in the period. Departments with usage of at least 17 percent are given the opportunity to describe any extenuating circumstances causing the high leave usage.

**TABLE L-2  
QUARTERLY CITY MANAGERS REPORT  
SICK LEAVE USAGE ANALYSIS  
FOR THE PERIOD ENDING JUNE 30, 2006**

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
Zoning Board of Adjustment	3.4%	3.4%	14.1%	35	The Board had long term sick leave totaling 160 days. If that leave were excluded, the sick leave usage rate would have been 1.5%.
Revenue	6.7%	6.7%	8.8%	22	Revenue had long term sick leave totaling 1057 days. If that leave were excluded, the sick leave usage rate would have been 7.1%.
Fleet Management	6.0%	6.0%	7.3%	18	Fleet Management had long term sick leave totaling 1042 days. If that leave were excluded, the sick leave usage rate would have been 6.0%.
L&I Review Board	14.3%	14.3%	6.8%	17	The Board had long term sick leave totaling 13 days. If that leave were excluded, the sick leave usage rate would have been 5.1%.
Water Revenue	7.1%	7.1%	6.7%	17	Water Revenue had long term sick leave totaling 224 days. If that leave were excluded, the sick leave usage rate would have been 6.2%.
Licenses and Inspections	5.6%	5.6%	6.6%	16	L&I had long term sick leave totaling 1477 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Procurement	5.3%	5.3%	6.5%	16	Procurement had long term sick leave totaling 197 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
OESS	5.1%	5.1%	6.4%	16	OESS had long term sick leave totaling 385 days. If that leave were excluded, the sick leave usage rate would have been 5.6%.
Fairmount Park Commission	4.5%	4.5%	6.3%	16	The Commission had long term sick leave totaling 627 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Streets -- Sanitation	6.6%	6.6%	6.3%	16	The Division had long term sick leave totaling 1,849 days. If that leave were excluded, the sick leave usage rate would have been 5.3%.
Capital Program Office	4.8%	4.8%	6.2%	15	The Capital Program Office had long term sick leave totaling 400 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Prisons	5.4%	5.4%	6.2%	15	Prisons had long term sick leave totaling 5106 days. If that leave were excluded, the sick leave usage rate would have been 5.2%.
Public Property	5.7%	5.7%	5.9%	15	Public Property had long term sick leave totaling 573 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Commission on Human Relations	4.5%	4.5%	5.9%	15	The Commission had long term sick leave totaling 92 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Police -- Civilian	5.2%	5.2%	5.7%	14	Police-Civilian had long term sick leave totaling 1,998 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Mayor's Office	6.5%	6.5%	5.7%	14	The Mayor's Office had long term sick leave totaling 102 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Free Library	5.0%	5.0%	5.6%	14	The Free Library had long term sick leave totaling 1,594 days. If that leave were excluded, the sick leave usage rate would have been 4.4%.
Water	5.2%	5.2%	5.6%	14	The Water Department had long term sick leave totaling 4,364 days. If that leave were excluded, the sick leave usage rate would have been 4.7%.
Aviation	5.6%	5.6%	5.5%	14	The Aviation Division had long term sick leave totaling 1126 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Streets -- Excluding Sanitation	6.2%	6.2%	5.3%	13	Streets - Excluding Sanitation had long term sick leave totaling 1556 days. If that leave were excluded, the sick leave usage rate would have been 4.1%.
Records	5.2%	5.2%	5.1%	13	The Records Department had long term sick leave totaling 185 days. If that leave were excluded, the sick leave usage rate would have been 4.1%.
<b>MEDIAN</b>	NA	NA	#N/A	#N/A	
Public Health	5.0%	5.0%	5.0%	12	
City Commissioners	4.6%	4.6%	4.9%	12	
Office of Behavioral Health and Mental Retardation Services	NA	NA	4.9%	12	
City Treasurer	3.7%	3.7%	4.9%	12	
Sheriff's Office	NA	NA	4.8%	12	
Recreation	3.8%	3.8%	4.8%	12	
Register of Wills	3.1%	3.1%	4.8%	12	
Personnel and Civil Service Commission	6.2%	6.2%	4.8%	12	
Board of Revision of Taxes	4.7%	4.7%	4.5%	11	
Human Services	5.2%	5.2%	4.5%	11	
Law	4.5%	4.5%	4.5%	11	
Mayor's Office of Information Services	4.0%	4.0%	4.4%	11	
City Planning Commission	4.5%	4.5%	4.4%	11	
Fire	3.9%	3.9%	3.6%	9	
Police -- Uniformed	3.6%	3.6%	3.5%	9	
Finance	3.6%	3.6%	3.4%	9	
City Representative/Director of Commerce	3.9%	3.9%	3.2%	8	
Managing Director's Office	3.0%	3.0%	2.9%	7	
Board of Building Standards	6.5%	6.5%	2.6%	6	
Historical Commission	3.6%	3.6%	1.2%	3	
Office of Labor Relations	1.9%	1.9%	1.2%	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 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. "Low" sick leave usage is defined as an employee using at least 10 consecutive days of sick leave.

**TABLE L-3  
QUARTERLY CITY MANAGERS REPORT  
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS  
FOR THE PERIOD ENDING JUNE 30, 2006**

Agency	IOD -- No Duty Status			IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days	
Managing Director's Office	2.9%	7	5.8%	14	12.7%	32	
Police -- Total	1.9%	5	5.7%	14	14.3%	36	
Streets -- Total	1.1%	3	7.1%	18	15.3%	38	
Recreation	1.0%	2	5.8%	14	18.2%	45	
Sheriff's Office	0.8%	2	5.6%	14	18.8%	47	
City Representative/Director of Commerce	0.8%	2	4.0%	10	10.1%	25	
Fire	0.7%	2	4.3%	11	12.6%	31	
Water	0.4%	1	6.1%	15	16.5%	41	
Licenses and Inspections	0.4%	1	7.0%	18	18.7%	46	
Mayor's Office of Information Services	0.4%	1	4.9%	12	16.7%	42	
Prisons	0.3%	1	6.5%	16	17.5%	44	
Fairmount Park Commission	0.1%	0	6.4%	16	18.5%	46	
Public Property	0.1%	0	6.0%	15	17.4%	43	
Free Library	0.0%	0	5.7%	14	17.3%	43	
Public Health	0.0%	0	5.0%	13	15.4%	38	
Human Services	0.0%	0	4.5%	11	14.5%	36	
Records	0.0%	0	5.1%	13	16.5%	41	
Fleet Management	0.0%	0	7.4%	18	20.2%	50	
Finance	0.0%	0	3.4%	9	10.4%	26	
Office of Emergency Shelter and Services	0.0%	0	6.4%	16	17.5%	44	
Revenue	0.0%	0	8.8%	22	21.7%	54	
Law	0.0%	0	4.5%	11	12.7%	32	
Board of Building Standards	0.0%	0	2.6%	6	10.1%	25	
Capital Program Office	0.0%	0	6.2%	15	17.0%	42	
City Planning Commission	0.0%	0	4.4%	11	19.7%	49	
City Treasurer	0.0%	0	4.9%	12	12.5%	31	
Commission on Human Relations	0.0%	0	5.9%	15	17.9%	44	
Historical Commission	0.0%	0	1.2%	3	10.9%	27	
L & I Review Board	0.0%	0	6.8%	17	19.5%	48	
Personnel and Civil Service Commission	0.0%	0	4.8%	12	15.6%	39	
Procurement	0.0%	0	6.5%	16	16.0%	40	
Register of Wills	0.0%	0	4.8%	12	14.0%	35	
Office of Labor Relations	0.0%	0	1.2%	3	9.3%	23	
Water Revenue	0.0%	0	6.7%	17	17.7%	44	
Zoning Board of Adjustment	0.0%	0	14.1%	35	22.7%	56	
City Commissioners	0.0%	0	4.9%	12	15.3%	38	
Board of Revision of Taxes	0.0%	0	4.5%	11	14.4%	36	
Mayor's Office	0.0%	0	5.7%	14	14.1%	35	
Office of Behavioral Health and Mental Retardation Services	0.0%	0	4.9%	12	20.8%	52	

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

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

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



City of Philadelphia

**Quarterly City Managers Report**

FOR THE PERIOD ENDING JUNE 30, 2006

**DEPARTMENTAL SERVICE  
DELIVERY REPORT**



Summary Table S-A  
DISCUSSION OF SELECTED SERVICE LEVEL VARIANCES  
QUARTERLY CITY MANAGERS REPORT  
DEPARTMENTAL SERVICE DELIVERY REPORT  
For the Period Ending June 30, 2006

FISCAL YEAR 2006							
Department	Measurement	FY 05 Actual	FY06 Year End				Departmental Comments on Service Levels
			Target Budget Projection	Current Projection	Variance	Projected Change From FY05	
Fleet Management	Average Patrol Car Downtime	11.0%	10.0%	10.0%	0.0%	-1.0%	Low replacement budget has resulted in increased average age and consequent decrease in reliability.
Free Library of Philadelphia	Number of Visits	5,517,569	6,076,127	6,103,354	27,227	585,785	The number of visitors increased due to: reopening of the Coleman Regional, Kensington, and Greater Olney branches in October 2005; restoration of full-time hours at all branches in October 2005; phased restoration of Saturday hours from October 2005 through January 2006, and a reduction in emergency closings. Additionally, the nonfunctional people counter at Central was replaced during the year, which was responsible for approximately 100,000 of the increase in visits.
Human Services	Average Length of Stay at Youth Study Center	8	6	8	2	0	Increased Court processing time (intake through adjudication) results in longer stays.
Records	Number Mortgages Recorded	87,704	85,800	95,956	10,156	8,252	Intense activity in the real estate market results in many mortgages being recorded.
Water Department	Number Inlets Cleaned	76,865	95,085	77,600	(17,485)	735	Staffing shortages are preventing department from reaching its ambitious FY06 goal and the FY05 Actual.

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2006

Department Measurement	FISCAL YEAR 2006										Projected Change From F'Y04
	FY04		FY05		Year-to-Date		Year-End		Projected Change From FY05	Variance	
	Actual	Target Budget Projection	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast			
Adult Services (1)	2,412	2,539	2,800	2,750	2,800	50	2,750	2,800	281	50	388
Office of Emergency Shelter and Services (OESS)	369	412	490	490	490	0	490	490	78	0	101
Emergency Shelter Beds -- Number of Year Round Beds (average)	35,975	43,419	49,288	39,385	49,288	9,903	39,385	49,288	5,869	9,903	13,313
Transitional Housing Units New Placements (2)	176	226	240	298	240	(58)	298	240	14	(58)	64
Clients Placed in Shelter (3)	23.0%	51.6%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Number of Evictions Prevented (4)	357	80	n/a	70	n/a	n/a	70	n/a	n/a	n/a	n/a
Percentage of Scheduled Evictions Prevented (5)											
Job Training Enrollments											
Riverview											
Average Daily Number of Residents	231	187	149	180	149	(31)	180	149	(38)	(31)	(82)
Total Residents Served (average)	329	266	188	263	188	(75)	263	188	(78)	(75)	(141)
Discharges	125	91	56	125	56	(69)	125	56	(35)	(69)	(69)
Readmissions as a % of Total Admissions	10.1%	11.4%	21.0%	13.3%	21.0%	7.7%	13.3%	21.0%	9.6%	7.7%	10.9%
Anti-Graffiti Network											
Total Properties Plus Street Fixtures Cleaned - All Zones	87,559	92,375	93,272	91,350	93,272	1,922	91,350	93,272	897	1,922	5,713
Managing Director's Office -- Mural Arts Program											
Number of Murals Completed	89	135	103	100	103	3	100	103	(32)	3	14
Number of Murals Restored	6	16	10	10	10	0	10	10	(6)	0	4
Number of Participants	1,275	1,275	4,979	1,275	4,979	3,704	1,275	4,979	3,704	3,704	3,704
Aviation											
Enplaned Passengers	13,088,041	15,488,173	15,557,555	15,400,000	15,557,555	157,555	15,400,000	15,557,555	69,382	157,555	2,469,514
Total Aircraft Activity	584,194	629,885	625,692	607,000	625,692	18,692	607,000	625,692	(4,193)	18,692	41,498
Air Cargo Activity	593,023	626,265	614,223	616,000	614,223	(1,777)	616,000	614,223	(12,042)	(1,777)	21,200
Board of Building Standards											
Appeals Heard	221	226	231	252	231	(21)	252	231	(2)	(21)	10
Camp William Penn											
Number of Campers	565	625	625	652	625	(27)	652	625	0	(27)	60
City Treasurer's Office											
Number of Debt Issuances	3	7	5	6	5	(1)	6	5	(2)	(1)	2
Civil Service Commission											
Disciplinary Action Appeals -- Received (6)	85	132	72	85	72	(13)	85	72	(60)	(13)	(13)
Disciplinary Action Appeals -- Heard	64	68	78	70	78	8	70	78	10	8	14
Disciplinary Action Appeals -- Number that are Sustained or Settled	5	16	22	12	22	10	12	22	6	10	17
Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	7.8%	23.5%	28.2%	14.0%	28.2%	14.2%	14.0%	28.2%	4.7%	14.2%	20.4%

(1) The Office of Supportive Housing continues the transition to utilizing HMIS as the primary data source and prior year's reports have been based on different data sources.

(2) Clients who contact OESS and are not placed in shelter are either diverted to non-OESS 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 FY06 (duplicated count).

(4) In FY04, outside agencies did not provide eviction information to OAS in a timely manner, thus preventing intervention for evictions.

(5) The measure is no longer collected on account of the fact that most citywide evictions are not being quantified and it is therefore not an accurate reflection of the problem.

(6) Disciplinary actions include dismissals, demotions, suspensions, involuntary resignations, layoffs and denials of leaves of absence. The appeals heard in a quarter may have been filed in an earlier quarter.

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2006

Department	Measurement	Year-End				Variance	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY04	
		FY04	FY05	Actual	Target Budget Projection						
Commission on Human Relations	Discrimination Cases Investigated Fair Housing Complaints Docketed	Actual									
			373	358	462	360	102	462	104	89	
			257	285	222	273	(51)	222	(63)	(35)	
			24,794	24,144	24,727	28,804	(4,077)	24,727	583	(67)	
			2.37	2.43	2.00	2.00	0	2.00	(0.43)	(0.37)	
			24,420	23,849	24,367	28,504	(4,137)	24,367	518	(53)	
			374	295	360	300	60	360	65	(14)	
			1,643	1,776	1,642	1,950	(308)	1,642	(134)	(1)	
			2,471	1,977	1,964	2,160	(196)	1,964	(13)	(507)	
			4,610	3,519	3,088	3,225	(137)	3,088	(431)	(1,522)	
Fairmount Park Commission	Total Acres Cut (7) Mowing Frequency Acres Cut By Contracted Services Acres Cut By Fairmount Park Employees	Actual									
			11,839	12,782	9,021	11,600	(2,579)	9,021	(3,761)	(2,818)	
			509	637	641	590	51	641	4	132	
			116	100	104	101	3	104	4	(12)	
			9,832	9,326	9,785	9,350	435	9,785	459	(47)	
			2,330	2,191	2,190	2,180	10	2,190	(1)	(140)	
			7,310	6,905	7,400	6,960	440	7,400	495	90	
			192	230	195	210	(15)	195	(35)	3	
			4.32	4.29	4.37	4.30	0.07	4.37	0.01	(0.02)	
			40	60	50	43	7	50	(10)	10	
Fire Department	Number of Fires (estimate) Structural (estimate) Non-Structural (estimate) Vacant Buildings (estimate) Average Response Time for Structure Fires (in minutes) Fire Deaths EMS Runs EMS Average Response Time (in minutes) First Responder Runs (estimate)	Actual									
			200,849	208,670	209,654	220,000	(10,346)	209,654	2,984	8,805	
			6.41	6.53	7.09	6.53	0.01	7.09	0.16	0.28	
			62,334	70,154	74,000	74,000	0	74,000	3,846	11,666	
			9.0%	10.0%	11.0%	11.0%	0.0%	11.0%	1.0%	2.0%	
			22.0%	22.0%	21.0%	21.0%	0.0%	21.0%	-1.0%	-1.0%	
			100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%	
			9.0%	11.0%	10.0%	10.0%	0.0%	10.0%	-1.0%	0.0%	
			100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%	
			6.310	6.013	6.012	5.855	157	6.012	(1)	(298)	
Fleet	Average Citywide Fleet Downtime Average Trash Collection Vehicle Downtime Percent of Trash Collection Vehicles Required Actually Provided Average Police Patrol Car Downtime Percent of Minimum Number of Police Patrol Cars Required Actually Provided Average number of vehicles in Fleet Citywide Accidents	Actual									
			1,655	1,779	1,711	1,600	111	1,711	(68)	56	
			107,874	96,050	110,554	106,688	3,866	110,554	14,504	2,680	
			5,426	5,180	5,124	5,136	(12)	5,124	(56)	(302)	
			7,657	4,952	6,670	6,670	(221)	6,449	1,497	(1,208)	
			94,791	85,918	98,981	94,882	4,099	98,981	13,063	4,190	
			6,216,973	5,517,569	6,103,354	6,076,127	27,227	6,103,354	585,785	(113,619)	
			806,351	846,645	972,626	910,200	62,426	972,626	125,981	166,275	
			1,026,538	805,926	886,751	927,500	(40,749)	886,751	80,825	(139,787)	
			4,384,084	3,864,898	4,243,977	4,238,427	5,550	4,243,977	378,979	(140,107)	
Free Library of Philadelphia	Hours of Service (8) Central (includes the Library for the Blind) Regionals Branches	Actual									
			100,874	71,447	97,437	98,950	(1,513)	97,437	25,990	(3,437)	
			6,963,935	6,294,315	6,188,637	6,837,000	(648,363)	6,188,637	(105,678)	(775,298)	
			102,996	38,764	na	na	na	na	na	na	
			Electronic Information Access								
			Number "My Account" Uses (9)								
			Number of Weeks between cuts								
			Number of weeks between cuts captures the frequency of those cuts.								
			Emergency closing due to staffing shortages at branch libraries have affected the hours of operations.								
			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.								

(7) Fairmount Park cuts each of its 2,012 acres a number of times. The number of weeks between cuts captures the frequency of those cuts.

(8) Emergency closing due to staffing shortages at branch libraries have affected the hours of operations.

(9) As a result of installation of a new server, the number of "My Account" uses cannot be accurately measured at this time. Measures will be resumed after completion of the technology upgrade.

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2006

Department Measurement	FY04		FY05		Year-End			Year-End			Projected Change From FY05	Projected Change From FY04
	Actual	Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Human Services Department												
Children and Youth Division	4,661	4,346	4,340	4,340	4,500	(160)	4,500	4,340	4,340	(160)	(321)	
Child Protective Services (Mostly Child Abuse Reports)	12,151	11,442	11,237	11,237	11,904	(667)	11,904	11,237	11,237	(667)	(914)	
General Protective Services (Mostly Child Neglect Reports)	25,087	25,787	25,500	25,500	26,483	(983)	26,483	25,500	25,500	(983)	413	
Total Children Receiving Services (10)	7,668	7,087	6,871	6,869	6,871	(502)	6,871	6,369	6,369	(502)	(1,299)	
Children in Placement	12,845	13,721	13,691	13,691	14,441	(750)	14,441	13,691	13,691	(750)	846	
Children Receiving Non-Placement Services	750	607	700	700	700	(200)	700	500	500	(200)	(202)	
Adoptions Finalized	1,422	1,397	1,457	1,220	1,457	(237)	1,457	1,220	1,220	(237)	(202)	
Children in Institutional Placements	3,598	3,032	2,972	2,300	2,972	(672)	2,972	2,300	2,300	(672)	(1,298)	
Children in Care More Than Two Years												
Juvenile Justice Services	101	102	111	111	97	14	97	111	111	14	10	
Average Daily Population at the YSC	7.0	7.6	8.3	8.3	6.0	2.3	6.0	8.3	8.3	2.3	1.3	
Average Length of Stay (in days)												
# of all new suits filed (including Labor & Employment)	1,496	1,438	1,602	1,602	1,500	102	1,500	1,602	1,602	102	106	
# of Cases Closed	1,510	1,397	1,375	1,375	1,634	(259)	1,634	1,375	1,375	(259)	(135)	
% Cases Closed with Payment	46.6%	43.4%	44.0%	44.2%	44.0%	0.2%	44.0%	44.2%	44.2%	0.2%	0.8%	
Collection of Delinquent Taxes, Fines, and Fees	102,562,846	119,847,448	122,800,000	122,800,000	109,000,000	13,800,000	109,000,000	122,800,000	122,800,000	13,800,000	20,237,154	
Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)	27.6	28.9	22.1	22.1	33.9	(11.8)	33.9	22.1	22.1	(11.8)	(5.5)	
Licenses and Inspections Department												
Demolition of Imminently Dangerous Buildings	1,138	1,037	239	239	416	(177)	416	239	239	(177)	(699)	
Buildings Demolished (L&I and NTL funds) (11)												
Cleaning & Sealing	1,514	1,456	1,218	1,218	1,240	(22)	1,240	1,218	1,218	(22)	(296)	
Buildings Treated	159,229	139,857	77,338	77,338	137,000	(59,662)	137,000	77,338	77,338	(59,662)	(81,891)	
Housing and Fire Inspections	25,886	14,807	16,200	16,200	16,200	(4,200)	16,200	12,000	12,000	(4,200)	(13,886)	
Commercial and Industrial Fire Inspections	46,126	39,868	43,305	43,305	42,500	805	42,500	43,302	43,302	802	(2,824)	
Business Compliance Inspections	11,863	14,274	12,750	15,990	12,750	3,240	12,750	15,990	15,990	3,240	4,327	
Building Permits Issued	23,965	26,700	23,100	25,409	23,100	2,309	23,100	25,409	25,409	2,309	1,444	
Other Permits Issued	120,992	140,580	130,000	94,127	130,000	(35,873)	130,000	94,127	94,127	(35,873)	(26,865)	
License Administration - Total Licenses Issued (12)	30,656	70,100	71,823	71,823	31,500	40,323	31,500	71,823	71,823	40,323	41,167	
Licenses Issued -- New	90,336	70,480	22,304	22,304	98,500	(76,196)	98,500	22,304	22,304	(76,196)	(68,032)	
Licenses Issued -- Renewal												
L & I Review Board	1,070	1,236	1,153	1,151	1,153	(2)	1,153	1,151	1,151	(2)	81	
Licensing Appeals Hearings												
Mayor's Office of Information Services (MOIS)	34,243	20,256	15,595	15,595	35,000	(19,405)	35,000	15,595	15,595	(19,405)	(18,648)	
Phone Calls Made to Help Desk/Oper. Support Center	10,838	10,634	8,718	8,718	17,000	(8,282)	17,000	8,718	8,718	(8,282)	(2,120)	
Number of Trouble Tickets Created	75%	87%	n/a	n/a	76%	n/a	n/a	n/a	n/a	n/a	n/a	
% of Trouble Tickets Closed within 5 Days	2,974	4,607	8,161	8,161	3,000	5,161	3,000	8,161	8,161	5,161	5,187	
Number of Service Project Requests	77%	54%	n/a	n/a	83%	n/a	83%	n/a	n/a	n/a	#VALUE!	
% of Service Project Requests closed within 10 days												

(10) The total number of children receiving services includes children receiving placement services, children receiving non-placement services and children for whom the City is providing adoption subsidies.

(11) The number of buildings demolished can vary widely because single demolitions range from being small residential structures, where expense and time to demolish are both limited, all the way to being block-long abandoned multi-story structures whose demolition is both costly and time consuming.

(12) The Department is still converting some licenses from an old computer system. The conversion marks them as new licenses.

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2006

Department Measurement	FY04		FY05		Year-End			Year-End			Projected Change From FY05	Projected Change From FY04
	Actual		Actual		Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Office of Labor Relations												
Number of Grievances Cleared	129		104		120	109	(11)	120	109	(11)	5	(20)
Personnel Department												
Status of Hiring Lists (13)												
Total Lists Due (including lists produced, but not yet due)	494		410		390	460	70	390	460	70	50	(34)
Planned List Produced on Time or Early	93.0%		91.0%		93.0%	87.0%	-6.0%	93.0%	87.0%	-6.0%	-4.0%	-6.0%
Status of Job Design Recommendations												
Total Job Design Recommendations Due (including those made, but not yet due)	355		288		300	244	(56)	300	244	(56)	(44)	(111)
Job Design Recommendations Made on Time or Early	96.0%		95.0%		95.0%	94.0%	-1.0%	95.0%	94.0%	-1.0%	-1.0%	-2.0%
Applicant Flow Data												
Number of Applications Received	54,585		18,279		32,000	41,604	9,604	32,000	41,604	9,604	23,325	(12,981)
Number of Test Takers	18,262		9,517		25,600	23,632	-1,968	25,600	23,632	-1,968	14,115	5,370
% Total Applicants that Pass Test	25.1%		32.9%		70.3%	76.7%	6.3%	70.3%	76.7%	6.3%	43.8%	51.8%
Police Department												
Response Times: Priority One Calls (in Min:Sec) (14)	6:21		6:20		6:20	6:38	0:19	6:20	6:38	0:19	0:14	0:17
Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)	5,855		5,859		5,614	5,574	(40)	5,614	5,574	(40)	(285)	(281)
Number of Officers in On-Street Bureaus	86.8%		87.5%		87.0%	87.1%	0.1%	87.0%	87.1%	0.1%	-0.4%	0.3%
Percent of Officers in On-Street Bureaus	68,480		67,795		68,400	69,166	766	68,400	69,166	766	1,371	686
Arrests	84,120		82,273		82,060	83,437	1,377	82,060	83,437	1,377	1,164	(663)
Part One Offenses (15)	10,330:05		11:01:02		12:00:00	12:36:40	0:36:40	12:00:00	12:36:40	0:36:40	1:35:38	2:03:35
Average Time between Arrest and Completion of Processing	27,388		21,626		21,000	17,835	(3,165)	21,000	17,835	(3,165)	(3,791)	(9,553)
Abandoned Vehicles Removed												
Prison System												
Average Monthly Inmate Population	7,738		8,141		8,566	8,455	(111)	8,566	8,455	(111)	314	717
Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	276		250		328	225	(103)	328	225	(103)	(25)	(51)
Escapes	0		0		0	3	3	0	3	3	3	3
Escapes from Trustee Status (16)	68		64		55	46	(9)	55	46	(9)	(18)	(22)
Escapes from Work Release	3		3		0	1	1	0	1	1	(2)	(2)
Escapes from Confinement (16)												
Procurement Department												
Service, Equipment and Supply Contracts Awarded	375		450		320	332	12	320	332	12	(118)	(43)
Public Works Awards	211		280		175	171	(4)	175	171	(4)	(109)	(40)

(13) Departments hire employees from hiring lists that are produced by the Personnel Department.

(14) Priority one calls are calls concerning crimes in progress.

(15) Reported number for final month of quarter is preliminary and may change slightly when official numbers become available from the FBI.

(16) Inmates in trustee status are those inmates in community or minimum security classifications who are allowed to work outside prison facilities. Prisoners in confinement are restricted to prison facilities.

**Table S-1**  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
**June 30, 2006**

Department	Measurement	FY04		FY05		Year-End			Year-End			Projected Change From FY05	Projected Change From FY04
		Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Public Health Department	Food Complaints Investigated (17)	2,776	2,606	1,579	2,500	1,579	(921)	2,500	1,579	(921)	(1,027)	(1,197)	
	Average Interval Between Food Establishment Inspections	14.6	15.4	16.6	15.1	16.6	1.5	15.1	16.6	1.5	1.2	2.0	
	Post-Mortem Examinations	2,232	2,232	2,254	2,280	2,254	(26)	2,280	2,254	(26)	22	20	
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	62%	53%	77%	85%	77%	-8.0%	85%	77%	-8.0%	24.0%	15.0%	
	New Reported AIDS Cases	1,022	785	972	1,062	972	(90)	1,062	972	(90)	187	(50)	
	Nursing Home Census	437	432	428	437	428	(9)	437	428	(9)	(4)	(9)	
	District Health Centers	319,155	337,770	324,014	330,000	324,014	(5,986)	330,000	324,014	(5,986)	(13,756)	4,859	
	Total Patient Visits	174,897	172,445	162,311	169,295	162,311	(6,984)	169,295	162,311	(6,984)	(10,134)	(12,586)	
	Visits with No Insurance	54.8%	51.0%	50.1%	51.3%	50.1%	-1.2%	51.3%	50.1%	-1.2%	-0.9%	-4.7%	
	Percent of Visits	62.0%	76.0%	73.0%	75.0%	73.0%	-2.0%	75.0%	73.0%	-2.0%	-3.0%	11.0%	
	% of Appointments Made for Within 3 Weeks of Request	98.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	2.0%	
	% of Time Evening Sessions are Available	37,863	38,013	40,218	37,000	40,218	3,218	37,000	40,218	3,218	2,205	2,355	
	Number of Children Blood Screened for Lead	75	110	2	4	2	(2)	4	2	(2)	(108)	(73)	
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (18)	58.0%	58.0%	61.0%	55.0%	61.0%	6.0%	55.0%	61.0%	6.0%	3.0%	3.0%	
	Citywide Air Quality Per Federal Pollutant Standards Index	40.0%	40.0%	36.0%	42.0%	36.0%	-6.0%	42.0%	36.0%	-6.0%	-4.0%	-4.0%	
	% of Days with Good Air Quality (19)	2.0%	2.0%	3.0%	3.0%	3.0%	0.0%	3.0%	3.0%	0.0%	1.0%	1.0%	
	% of Days with Moderate Air Quality												
	% of Days with Unhealthy Air Quality												
Public Property Department	Facilities Management Division	38,310	36,504	38,659	37,084	38,659	1,565	37,084	38,659	1,565	2,155	349	
	Number of work order requests generated	35,546	35,150	36,853	33,999	36,853	2,854	33,999	36,853	2,854	1,703	1,307	
	Number of work order requests completed	1,405,000	1,288,493	1,270,316	1,288,493	1,270,316	(18,177)	1,288,493	1,270,316	(18,177)	(18,177)	(134,694)	
	Communications Division	81.1%	78.6%	77.0%	79.0%	77.0%	-2.0%	79.0%	77.0%	-2.0%	-1.6%	-4.1%	
	Switchboard Calls	11,250	8,851	8,770	8,440	8,770	330	8,440	8,770	330	(81)	(2,480)	
	% Switchboard Calls Answered	10,125	8,332	8,561	8,875	8,561	(314)	8,875	8,561	(314)	229	(1,564)	
	Total Number of Work Order Requests	258,126	251,146	263,343	247,968	263,343	15,375	247,968	263,343	15,375	12,197	5,217	
	Number of Documents Recorded	58,647	63,509	66,365	62,328	66,365	4,037	62,328	66,365	4,037	2,856	7,718	
	Deeds	89,280	87,704	95,956	85,800	95,956	10,156	85,800	95,956	10,156	8,252	6,676	
	Mortgages	16,061	14,272	11,441	14,280	11,441	(2,839)	14,280	11,441	(2,839)	(2,831)	(4,620)	
	Assignments	58,341	52,932	59,341	52,188	59,341	7,153	52,188	59,341	7,153	6,409	1,000	
	Satisfactions	35,797	32,729	30,240	33,372	30,240	(3,132)	33,372	30,240	(3,132)	(2,489)	(5,557)	
	Miscellaneous	60,516	53,751	65,204	59,052	65,204	6,152	59,052	65,204	6,152	11,453	4,688	
	Police Accident Reports	2,652	640	1,096	600	1,096	496	600	1,096	496	456	(1,556)	
	Document Recording Backlog	2	2	2	2	2	0	2	2	0	0	0	
	Number of Documents (Daily Average Per Month)	29,652,148	26,478,451	23,729,274	26,975,268	23,729,274	(3,245,994)	26,975,268	23,729,274	(3,245,994)	(2,749,177)	(5,922,874)	
	Delay in Return of Documents												
	Duplicating -- Number of Copies Made and Related Services Provided												
Recreation Department	Recreation Centers and Playgrounds Staffed and Operating (20)	157	157	160	155	160	5	155	160	5	3	3	
	Ice Rinks -- Visitors (Nov through Feb)	55,000	28,505	20,491	32,000	20,491	(11,509)	32,000	20,491	(11,509)	(8,014)	(34,509)	
	Outdoor Swimming Pools (21)	73	74	71	74	71	(3)	74	71	(3)	(3)	(2)	
	Summer Food Program Meals Served	2,556,238	2,107,207	1,878,352	2,000,600	1,878,352	(122,248)	2,000,600	1,878,352	(122,248)	(228,855)	(677,866)	

(17) Fewer complaints received in FY06.  
(18) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence. 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.  
(19) Recreation acquired six facilities from Fairmount Park in FY04. Winterized facilities are used part-time by the public, permitted out, and maintained by the Maintenance Division.  
(20) 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.  
(21) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/06, three of the 74 pools in the inventory were closed for repair.

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2006

Department - Measurement	FY04		FY05				Year-End			Projected Change From FY05	Projected Change From FY04
	Actual		Actual	Target Budget Projection	Actual	Variance	Target Projection	Current Forecast	Variance		
Register of Wills											
Probable Estates Served	6,094		6,058	6,156	5,880	(276)	6,156	5,880	(276)	(178)	(214)
Inheritance Tax Receipts Issued	9,544		9,851	9,564	9,792	228	9,564	9,792	228	(59)	248
Estate Documents Copied	181,074		175,162	174,636	176,376	1,740	174,636	176,376	1,740	1,214	(4,698)
Marriage Licenses Issued	9,624		9,521	9,552	9,444	(108)	9,552	9,444	(108)	(77)	(180)
Revenue Department											
Payment Processing -- Number of Pieces of Incoming Mail	4,217,602		4,188,214	4,300,000	3,984,304	(315,696)	4,300,000	3,984,304	(315,696)	(203,910)	(233,298)
Taxpayer Service: Incoming Calls	510,228		591,590	600,000	412,067	(187,933)	600,000	412,067	(187,933)	(179,523)	(98,161)
Taxpayer Service: Percent of Incoming Calls Answered	55.4%		38.5%	40.0%	46.6%	6.6%	40.0%	46.6%	6.6%	8.1%	-8.8%
Taxpayer Service: Number of Walk-In Customers Served	42,241		45,604	50,000	42,447	(7,553)	50,000	42,447	(7,553)	(3,157)	206
Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	0:16:23		0:27:31	35:00	23:45	11:15	35:00	23:45	11:15	23:17:29	23:28:37
Risk Management Office											
Injured on Duty Total -- Average Number of Employees on No Duty Status	125		158	100	190	90	100	190	90	32	65
Injured on Duty Total -- Average Number of Employees on Light Duty Status	205		284	280	255	(25)	280	255	(25)	(29)	50
Number of New Claims Opened	1,848		1,993	2,600	1,596	(1,004)	2,600	1,596	(1,004)	(387)	(252)
Number of Claims Closed	1,896		1,972	2,310	1,837	(473)	2,310	1,837	(473)	(135)	(59)
% Claims Closed with No Payment	47.6%		41.4%	47.6%	33.7%	-13.9%	47.6%	33.7%	-13.9%	-7.7%	-13.9%
Number of Contract Issues Addressed	2,839		5,271	4,000	5,345	1,345	4,000	5,345	1,345	74	2,506
Employee/Public Safety Issues Addressed	633		755	420	352	(68)	420	352	(68)	(403)	(281)
Streets Department											
All/But Sanitation											
Potholes											
Number Repaired (22)	23,179		20,862	25,000	18,203	(6,797)	25,000	18,203	(6,797)	(2,659)	(4,976)
Response Time -- Peak Season (Feb., March, April)	3.8		4.0	4.0	3.0	1.0	4.0	3.0	(1.0)	(1.0)	(0.8)
Response Time -- Non-Peak Season	4.0		4.0	4.0	30.0	(26.0)	4.0	3.0	(1.0)	(1)	(1)
Miles Resurfaced	117		105	122	102	(20)	122	102	(20)	(3)	(15)
Street Light Repairs (23)											
Bulb Outages -- Minor Repairs (Lights Repaired)	17,524		18,200	18,000	18,898	898	18,000	18,898	898	698	1,374
Major Repairs (Knockdowns/Luminaries Repaired)	2,730		5,365	4,100	5,470	1,370	4,100	5,470	1,370	105	2,740
Traffic Signal Malfunction Repairs	19,550		20,022	18,900	18,012	(888)	18,900	18,012	(888)	(2,010)	(1,538)
Sanitation Division											
Tons of Refuse Disposed	787,670		785,125	815,000	782,992	(32,008)	815,000	782,992	(32,008)	(2,133)	(4,678)
Percent of Refuse Collected On Time	93.5%		96.9%	96.3%	95.2%	-1.1%	96.3%	95.2%	-1.1%	-1.7%	1.7%
Household Recycling Tons Collected	44,261		41,023	44,766	40,568	(4,198)	44,766	40,568	(4,198)	(455)	(3,693)
Percent of Recycling Tons Collected On Time	94.1%		98.4%	97.0%	98.4%	1.4%	97.0%	98.4%	1.4%	0.0%	4.3%
Street Miles Cleaned (24)	92,786		87,569	83,000	92,009	9,009	83,000	92,009	9,009	4,440	(777)
Vehicle Accidents	313		416	398	369	(29)	398	369	(29)	(47)	56

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

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2006

Department Measurement	FY04		FY05		Year-End			Year-End				
	Actual	Target	Actual	Target	Actual	Variance	Target	Budget	Current	Variance	Projected	Projected
Water Department												
Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (25)	7	12	7	12	5	(7)	12	12	5	(7)	(2)	(2)
NEWPC	10	15	11	15	7	(8)	15	15	7	(8)	(4)	(4)
SEWPC	5	10	5	10	4	(6)	10	10	4	(6)	(1)	(1)
SWWPC	6	12	6	12	4	(8)	12	12	4	(8)	(2)	(2)
Millions of Gallons of Treated Water	97,993	99,280	96,800	99,280	94,139	(5,141)	99,280	99,280	94,139	(5,141)	(2,661)	(3,854)
Miles of Pipeline Surveyed for Leakage (26)	1,168	1,301	1,279	1,301	770	(531)	1,301	1,301	770	(531)	(509)	(398)
Water Main Breaks Repaired	794	750	706	750	642	(108)	750	750	642	(108)	(64)	(152)
Average Hours to Make Water Main Break Repair	7.3	7.6	7.4	7.6	7.8	0.2	7.6	7.6	7.8	0.2	0.4	0.5
Percent of Hydrants Available	95.0%	97.8%	97.6%	97.8%	96.9%	1.1%	97.8%	97.8%	96.9%	1.1%	1.3%	3.9%
Inlets Cleaned	86,975	95,085	76,865	95,085	77,600	(17,485)	95,085	95,085	77,600	(17,485)	735	(9,375)
% of Water Used that is Billed to Customers (Metered Water Ratio)	67.2%	68.5%	67.9%	68.5%	68.8%	0.3%	68.5%	68.5%	68.8%	0.3%	0.9%	1.6%
Water Revenue Bureau of the Revenue Department												
% of Customers who Pay Bill On Time (within 30 days)	60.8%	59.6%	59.6%	59.6%	59.3%	-0.3%	59.6%	59.6%	59.3%	-0.3%	-0.3%	-1.5%
Total Water Consumption	90,088,951	88,282,888	90,272,439	88,282,888	90,270,269	1,987,381	88,282,888	88,282,888	90,270,269	1,987,381	(2,170)	181,318
Shut off Reinspection: Accounts Visited	12,428	13,648	13,866	13,648	15,412	1,764	13,648	13,648	15,412	1,764	1,546	2,984
Zoning Board of Adjustment												
Number of Hearings	2,520	2,904	3,299	2,904	3,595	691	2,904	2,904	3,595	691	296	1,075

(25) Current permit <30 MG/L  
 (26) Most recent report for remaining Water Department measures are as of the end of the 3rd quarter. Decrease in production due to four vacancies.

City of Philadelphia

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

## **WATER FUND QUARTERLY REPORT**



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

All Departments  
For the Period Ending June 30, 2006

Category	FY'05 Year-End Actual	Year to Date				Fiscal Year 2006							
		Actual		Over / (Under) Target Budget		Original Budget		Current Target Budget Plan		Current Projection		Current Projection for Revenues Over / (Under) Current Budget Target Budget	
		Actual	Target Budget	Actual	Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection	Current Budget	Target Budget	Current Budget	Target Budget
<b>REVENUES</b>													
Taxes													
Locally Generated Non - Tax Revenues	419,696,064	456,766,000	456,766,000	0	463,059,000	456,766,000	456,766,000	456,766,000	456,766,000	456,766,000	456,766,000	(6,293,000)	0
Other Governments	501,778	1,709,000	1,709,000	0	1,585,000	1,709,000	1,709,000	1,709,000	1,709,000	1,709,000	1,709,000	124,000	0
Revenues from Other Funds of City (See Note 1)	31,271,660	33,850,000	33,850,000	0	41,284,000	33,850,000	33,850,000	33,850,000	33,850,000	33,850,000	33,850,000	(7,434,000)	0
Other Sources													
<b>Total Revenues and Other Sources</b>	<b>451,469,502</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>0</b>	<b>505,928,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>(13,603,000)</b>	<b>0</b>
<b>Category</b>	<b>FY'05 Year-End Actual</b>	<b>Year to Date</b>		<b>Actual (Over) / Under Target Budget</b>		<b>Original Budget</b>	<b>Current Target Budget Plan</b>	<b>Current Projection</b>	<b>Current Projection</b>	<b>Current Budget</b>	<b>Target Budget</b>	<b>Current Projection for Obligations (Over) / Under Current Budget Target Budget</b>	<b>Target Budget</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>													
Personal Services	98,790,823	103,929,971	103,929,971	0	108,732,845	103,929,971	103,929,971	103,929,971	103,929,971	103,929,971	103,929,971	4,802,874	0
Personal Services - Employee Benefits	53,143,276	57,769,200	57,769,200	0	54,469,200	57,769,200	57,769,200	57,769,200	57,769,200	57,769,200	57,769,200	(3,300,000)	0
Sub-Total Employee Compensation	151,934,099	161,699,171	161,699,171	0	163,202,045	161,699,171	161,699,171	161,699,171	161,699,171	161,699,171	161,699,171	1,502,874	0
Purchase of Services	78,143,255	82,733,108	82,733,108	0	84,616,274	82,733,108	82,733,108	82,733,108	82,733,108	82,733,108	82,733,108	1,883,166	0
Materials, Supplies and Equipment	37,101,484	39,026,223	39,026,223	0	39,933,373	39,026,223	39,026,223	39,026,223	39,026,223	39,026,223	39,026,223	907,150	0
Contributions, Indemnities and Taxes	2,413,409	6,513,100	6,513,100	0	6,519,500	6,513,100	6,513,100	6,513,100	6,513,100	6,513,100	6,513,100	6,400	0
Debt Service	156,546,920	171,652,915	171,652,915	0	180,956,808	171,652,915	171,652,915	171,652,915	171,652,915	171,652,915	171,652,915	9,303,893	0
Advances and Miscellaneous Payments													
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	37,950,413	42,700,000	42,700,000	0	42,700,000	42,700,000	42,700,000	42,700,000	42,700,000	42,700,000	42,700,000	0	0
<b>Total Obligations / Appropriations</b>	<b>464,089,580</b>	<b>504,324,517</b>	<b>504,324,517</b>	<b>0</b>	<b>517,928,000</b>	<b>504,324,517</b>	<b>504,324,517</b>	<b>504,324,517</b>	<b>504,324,517</b>	<b>504,324,517</b>	<b>504,324,517</b>	<b>13,603,483</b>	<b>0</b>
<b>Operating Surplus / (Deficit)</b>	<b>(12,620,078)</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>0</b>	<b>(12,000,000)</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>483</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>													
Prior Year Fund Balance													
Net Adjustments - Prior Years	12,620,078	0	0	0	12,000,000	11,999,517	11,999,517	11,999,517	11,999,517	11,999,517	11,999,517	(483)	0
<b>Total Net Adjustments</b>	<b>12,620,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>11,999,517</b>	<b>11,999,517</b>	<b>11,999,517</b>	<b>11,999,517</b>	<b>11,999,517</b>	<b>11,999,517</b>	<b>(483)</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>0</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>0</b>	<b>(11,999,517)</b>	<b>(11,999,517)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note 1: Bill #644, 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  
Non-Tax Revenue Summary  
Water Fund**

For the Period Ending June 30, 2006

Department	FY05 Year-End Actual	Year to Date			Fiscal Year 2006				Current Projection			
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection				
								Current Budget	Over / (Under)			
<b>Local Non-Tax Revenues</b>												
Fleet Management	243,882	180,000	180,000	0	120,000	180,000	180,000	180,000	60,000	0	0	0
Sale of Vehicles	243,882	180,000	180,000	0	120,000	180,000	180,000	180,000	60,000	0	0	0
Licenses & Inspections	19,518	19,000	19,000	0	15,000	19,000	19,000	19,000	4,000	0	0	0
Miscellaneous	19,518	19,000	19,000	0	15,000	19,000	19,000	19,000	4,000	0	0	0
Water	42,177,557	42,528,000	42,528,000	0	30,769,000	42,528,000	42,528,000	42,528,000	11,759,000	0	0	0
Sewer Charges to Other Municipalities	35,349,308	34,726,600	34,726,600	0	23,500,000	34,726,600	34,726,600	34,726,600	11,226,600	0	0	0
Water & Sewer Permits Issued by L & I	1,426,326	1,482,000	1,482,000	0	1,200,000	1,482,000	1,482,000	1,482,000	282,000	0	0	0
Contribution - Sinking Fund Reserve	4,401,141	5,319,000	5,319,000	0	5,319,000	5,319,000	5,319,000	5,319,000	0	0	0	0
Miscellaneous	1,000,782	1,000,400	1,000,400	0	750,000	1,000,400	1,000,400	1,000,400	250,400	0	0	0
Revenue	373,594,284	407,954,000	407,954,000	0	423,200,000	407,954,000	407,954,000	407,954,000	(15,246,000)	0	0	0
Sales & Charges	363,940,139	399,164,500	399,164,500	0	414,112,900	399,164,500	399,164,500	399,164,500	(14,948,400)	0	0	0
Fire Service Connections	1,451,426	1,689,400	1,689,400	0	1,658,100	1,689,400	1,689,400	1,689,400	31,300	0	0	0
Surcharges	4,793,366	4,852,100	4,852,100	0	4,740,000	4,852,100	4,852,100	4,852,100	112,100	0	0	0
Miscellaneous	3,409,353	2,248,000	2,248,000	0	2,689,000	2,248,000	2,248,000	2,248,000	(441,000)	0	0	0
Procurement	44,922	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0	0	0
Miscellaneous	44,922	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0	0	0
City Treasurer	3,615,901	6,035,000	6,035,000	0	8,905,000	6,035,000	6,035,000	6,035,000	(2,870,000)	0	0	0
Interest Earnings	3,615,901	6,035,000	6,035,000	0	8,905,000	6,035,000	6,035,000	6,035,000	(2,870,000)	0	0	0
<b>Total Local Non-Tax Revenue</b>	<b>419,696,064</b>	<b>456,766,000</b>	<b>456,766,000</b>	<b>0</b>	<b>463,059,000</b>	<b>456,766,000</b>	<b>456,766,000</b>	<b>456,766,000</b>	<b>(6,293,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governments</b>												
Water	501,778	1,709,000	1,709,000	0	1,585,000	1,709,000	1,709,000	1,709,000	11,000	0	0	0
State	418,279	1,596,000	1,596,000	0	1,585,000	1,596,000	1,596,000	1,596,000	11,000	0	0	0
Federal	83,499	113,000	113,000	0	0	113,000	113,000	113,000	113,000	0	0	0
<b>Total Other Governments</b>	<b>501,778</b>	<b>1,709,000</b>	<b>1,709,000</b>	<b>0</b>	<b>1,585,000</b>	<b>1,709,000</b>	<b>1,709,000</b>	<b>1,709,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Other Funds</b>												
Water	31,271,660	33,850,000	33,850,000	0	41,284,000	33,850,000	33,850,000	33,850,000	(7,434,000)	0	0	0
General Fund	29,738,617	22,500,000	22,500,000	0	22,000,000	22,500,000	22,500,000	22,500,000	500,000	0	0	0
Aviation Fund	905,206	825,000	825,000	0	800,000	825,000	825,000	825,000	25,000	0	0	0
Rate Stabilization Fund	627,837	10,525,000	10,525,000	0	18,484,000	10,525,000	10,525,000	10,525,000	(7,959,000)	0	0	0
<b>Total Revenue from Other Funds</b>	<b>31,271,660</b>	<b>33,850,000</b>	<b>33,850,000</b>	<b>0</b>	<b>41,284,000</b>	<b>33,850,000</b>	<b>33,850,000</b>	<b>33,850,000</b>	<b>(7,434,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - All Sources</b>	<b>451,469,502</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>0</b>	<b>505,928,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>492,325,000</b>	<b>(13,716,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Quarterly City Managers Report  
Departmental Full Time Position Summary  
Water Fund**

For the Period Ending June 30, 2006

Department	FY'05 Year-End Actual	Year to Date				Actual (Over) / Under Target Budget	Fiscal Year 2006				Full Year	
		Month End		Actual			Original Budget	Authorized Positions		Current Projection	Current Projection	
		Target Budget Plan	Actual	Actual	Actual			Target Budget	Current		Current Budget	Target Budget
								Target Budget	Current	(Over) / Under	Target Budget	
Mayor's Office of Information Services	13	17	15	2	2	16	17	15	15	1	2	
Office of Fleet Management	45	55	46	9	9	55	55	46	46	9	9	
Water	1,773	2,035	1,718	317	317	2,035	2,035	1,718	1,718	317	317	
Finance	6	6	4	2	2	6	6	4	4	2	2	
Revenue	228	285	212	73	73	325	285	212	212	113	73	
Procurement	2	2	2	0	0	2	2	2	2	0	0	
Law	35	34	30	4	4	34	34	30	30	4	4	
<b>Total Water Fund</b>	<b>2,102</b>	<b>2,434</b>	<b>2,027</b>	<b>407</b>	<b>407</b>	<b>2,473</b>	<b>2,434</b>	<b>2,027</b>	<b>2,027</b>	<b>446</b>	<b>407</b>	

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**AVIATION FUND  
QUARTERLY REPORT**



**Quarterly City Managers Report  
Fund Balance Summary  
Aviation Fund  
All Departments  
For the Period Ending June 30, 2006**

Category	FY05 Year-End Actual	Fiscal Year 2006						Current Projection for Revenues Over / (Under)			
		Year to Date			Full Year			Current Budget Plan	Current Projection	Current Budget	Target Budget
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection				
<b>REVENUES</b>											
Taxes											
Locally Generated Non - Tax Revenues	246,344,458	289,900,000	289,900,000	0	289,881,000	289,900,000	289,900,000	289,900,000	19,000	0	0
Other Governments	1,764,457	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	2,300,000	0	0	0
Revenues from Other Funds of City	881,693	500,000	500,000	0	500,000	500,000	500,000	500,000	0	0	0
Other Sources											
<b>Total Revenues and Other Sources</b>	<b>248,990,608</b>	<b>292,700,000</b>	<b>292,700,000</b>	<b>0</b>	<b>292,681,000</b>	<b>292,700,000</b>	<b>292,700,000</b>	<b>292,700,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Category</b>	<b>FY05 Year-End Actual</b>	<b>Target Budget Plan</b>	<b>Actual</b>	<b>Actual Over / (Under) Target Budget</b>	<b>Original Budget</b>	<b>Current Target Budget Plan</b>	<b>Current Projection</b>	<b>Current Projection for Obligations (Over) / Under</b>	<b>Current Budget</b>	<b>Target Budget</b>	<b>Target Budget</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>											
Personal Services	51,673,423	55,879,902	55,879,902	0	55,722,961	55,879,902	55,879,902	(156,941)	0	0	0
Personal Services - Employee Benefits	26,064,603	28,624,000	28,624,000	0	26,229,000	28,624,000	28,624,000	(2,395,000)	0	0	0
Sub-Total Employee Compensation	77,738,026	84,503,902	84,503,902	0	81,951,961	84,503,902	84,503,902	(2,551,941)	0	0	0
Purchase of Services	77,343,048	90,988,085	90,988,085	0	91,357,085	90,988,085	90,988,085	369,000	0	0	0
Materials, Supplies and Equipment	8,197,277	16,814,503	16,814,503	0	16,906,503	16,814,503	16,814,503	92,000	0	0	0
Contributions, Indemnities and Taxes	1,423,411	4,012,000	4,012,000	0	4,012,000	4,012,000	4,012,000	0	0	0	0
Debt Service	90,584,907	90,011,889	90,011,889	0	94,947,451	90,011,889	90,011,889	4,935,562	0	0	0
Payment to Other Funds	6,984,042	7,201,000	7,201,000	0	7,201,000	7,201,000	7,201,000	0	0	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0	0	0
<b>Total Obligations / Appropriations</b>	<b>262,270,711</b>	<b>293,531,379</b>	<b>293,531,379</b>	<b>0</b>	<b>296,376,000</b>	<b>293,531,379</b>	<b>293,531,379</b>	<b>2,844,621</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus / (Deficit)</b>	<b>(13,280,103)</b>	<b>(831,379)</b>	<b>(831,379)</b>	<b>0</b>	<b>(3,695,000)</b>	<b>(831,379)</b>	<b>(831,379)</b>	<b>2,863,621</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>											
Prior Year Fund Balance	24,269,859	-	-	-	18,339,000	26,537,232	26,537,232	8,198,232	0	0	0
Net Adjustments - Prior Years	15,547,476	0	0	0	6,000,000	12,000,000	12,000,000	6,000,000	0	0	0
<b>Total Net Adjustments</b>	<b>39,817,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,339,000</b>	<b>38,537,232</b>	<b>38,537,232</b>	<b>14,198,232</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>26,537,232</b>	<b>(831,379)</b>	<b>(831,379)</b>	<b>0</b>	<b>20,644,000</b>	<b>37,705,853</b>	<b>37,705,853</b>	<b>17,061,853</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-	-	-
<b>Year End Fund Balance</b>	<b>26,537,232</b>	<b>(831,379)</b>	<b>(831,379)</b>	<b>0</b>	<b>20,644,000</b>	<b>37,705,853</b>	<b>37,705,853</b>	<b>17,061,853</b>	<b>0</b>	<b>0</b>	<b>0</b>

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  
Non-Tax Revenue Summary  
Aviation Fund**  
For the Period Ending June 30, 2006

Department	FY'05 Year-End Actual	Year to Date				Fiscal Year 2006				Current Projection		
		Actual		Target Budget		Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget	Over / (Under)	
		Actual	Target Budget	Actual	Target Budget							
<b>Local Non-Tax Revenues</b>												
Fleet Management	68,570	35,000	35,000	0	20,000	35,000	35,000	15,000	0			
Sale of Vehicles	68,570	35,000	35,000	0	20,000	35,000	35,000	15,000	0			
Procurement	4,242	5,000	5,000	0	1,000	5,000	5,000	4,000	0			
Miscellaneous	4,242	5,000	5,000	0	1,000	5,000	5,000	4,000	0			
City Treasurer	1,665,981	1,610,000	1,610,000	0	1,610,000	1,610,000	1,610,000	0	0			
Interest Earnings	1,665,981	1,610,000	1,610,000	0	1,610,000	1,610,000	1,610,000	0	0			
Commerce - Division of Aviation	244,605,665	288,250,000	288,250,000	0	288,250,000	288,250,000	288,250,000	0	0			
Concessions	21,522,398	26,000,000	26,000,000	0	26,000,000	26,000,000	26,000,000	0	0			
Space Rentals	51,613,122	94,500,000	94,500,000	0	94,500,000	94,500,000	94,500,000	0	0			
Landing Fees	50,501,052	53,000,000	53,000,000	0	53,000,000	53,000,000	53,000,000	0	0			
Parking	27,239,109	26,000,000	26,000,000	0	26,000,000	26,000,000	26,000,000	0	0			
Car Rental	16,953,619	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0			
Payment in Aid - Terminal Bldg.	6,326,043	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0			
Sale of Utilities	3,736,513	4,500,000	4,500,000	0	4,500,000	4,500,000	4,500,000	0	0			
Overseas Terminal Facility Charges	111,772	250,000	250,000	0	250,000	250,000	250,000	0	0			
International Terminal Charges	27,771,636	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000	0	0			
Passenger Facility Charge	32,908,131	33,000,000	33,000,000	0	33,000,000	33,000,000	33,000,000	0	0			
Miscellaneous	5,922,270	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0			
<b>Total Local Non-Tax Revenue</b>	<b>246,344,458</b>	<b>289,900,000</b>	<b>289,900,000</b>	<b>0</b>	<b>289,881,000</b>	<b>289,900,000</b>	<b>289,900,000</b>	<b>19,000</b>	<b>0</b>			
<b>Other Governments</b>												
Commerce - Division of Aviation	1,764,457	2,300,000	2,300,000	0	2,300,000	2,300,000	2,300,000	(100,000)	0			
State	399,912	100,000	100,000	0	0	100,000	100,000	100,000	0			
Federal	1,364,545	2,200,000	2,200,000	0	2,300,000	2,200,000	2,200,000	(100,000)	0			
<b>Total Other Governments</b>	<b>1,764,457</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>(100,000)</b>	<b>0</b>			
<b>Revenue from Other Funds</b>												
Commerce - Division of Aviation	881,693	500,000	500,000	0	500,000	500,000	500,000	0	0			
General Fund	881,693	500,000	500,000	0	500,000	500,000	500,000	0	0			
<b>Total Revenue from Other Funds</b>	<b>881,693</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>			
<b>Total - All Sources</b>	<b>248,990,608</b>	<b>292,700,000</b>	<b>292,700,000</b>	<b>0</b>	<b>292,681,000</b>	<b>292,700,000</b>	<b>292,700,000</b>	<b>(81,000)</b>	<b>0</b>			

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



**Quarterly City Managers Report  
Departmental Full Time Position Summary  
Aviation Fund**

For the Period Ending June 30, 2006

Department	FY'05 Year-End Actual	Fiscal Year 2006											
		Year to Date				Full Year							
		Month End		Actual		Actual (Over) / Under Target Budget		Authorized Positions Current		Current Projection		Current Projection (Over) / Under Target Budget	
		Target Budget Plan	Actual	Actual	Actual	Target Budget	Actual	Target Budget	Current	Projection	Current Budget	Target Budget	
Police <i>Uniformed Civilian</i>	161	162	158	4	162	162	158	162	158	4	4	4	
	150	151	147	4	151	151	147	151	147	4	4	4	
	11	11	11	0	11	11	11	11	11	0	0	0	
Fire <i>Uniformed Civilian</i>	64	70	61	9	70	70	61	70	61	9	9	9	
	64	70	61	9	70	70	61	70	61	9	9	9	
	0	0	0	0	0	0	0	0	0	0	0	0	
Office of Fleet Management	21	21	21	0	21	22	21	21	21	1	1	0	
Commerce - Division of Aviation	692	864	741	123	864	864	741	864	741	123	123	123	
Law	17	18	17	1	17	17	17	17	17	0	0	1	
<b>Total Aviation Fund</b>	<b>955</b>	<b>1,135</b>	<b>998</b>	<b>137</b>	<b>1,135</b>	<b>1,135</b>	<b>998</b>	<b>1,135</b>	<b>998</b>	<b>137</b>	<b>137</b>	<b>137</b>	

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**GRANTS REVENUE FUND  
QUARTERLY REPORT**

**Unanticipated Grants**



FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2006  
 FOR PERIOD APRIL 1, 2006 - JUNE 30, 2006

No.	Department	Amount	Grant Title	Source	Description
69	District Attorney	98,560.00	JIBGV - Prosecution of Gang Crime	U.S. Department of Justice	Set-up FY 2006 appropriation
69	District Attorney	75,000.00	Basic Service-Victims of Juvenile Offenders	Administrative Offices	Set-up FY 2006 appropriation
69	District Attorney	194,376.00	Youth Violence Reduction Coordination	U.S. Department of Justice	Set-up FY 2006 appropriation
69	District Attorney	46,527.85	Youth Violence Reduction Partnership	Administrative Offices	Rollover unspent funds
69	District Attorney	53,000.00	Victim Witness	Administrative Offices	Set-up FY 2006 appropriation
84	1st Judicial District	3,014.45	LLEBG-IX-Night Court - Interest	U.S. Department of Justice	Interest income earned
84	1st Judicial District	33,853.00	Female Probation Project	U.S. Department of Justice	New grant received
84	1st Judicial District	125,661.24	E. Byrne JAG Program - Night Court	U.S. Department of Justice	Set-up FY 2006 appropriation
	<b>Total</b>	<b>629,992.54</b>			



**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

**CASH FLOW  
FORECAST  
FOR  
FISCAL YEAR 2006**



OFFICE OF THE DIRECTOR OF FINANCE  
GENERAL FUND FY2008

CASH FLOW PROJECTIONS  
EQUITY IN CON CASH  
Actuals through May 31

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under (Over) Budget Revenues
<b>REVENUES</b>															
Property Taxes	57	77	69	62	56	132	30.1	174.4	113.4	22.7	6.2	5.7	397.8		(3.5)
Wage Earnings- NP Tax	89.1	99.7	79.1	94.3	98.2	73.2	96.0	85.0	83.7	104.6	119.8	82.1	1,104.8		(4.4)
Realty Transfer Tax	17.9	20.9	23.6	18.7	16.2	18.0	17.3	13.6	20.2	24.2	21.4	16.0	228.0		(80.5)
Sales Tax	9.6	11.2	10.4	9.5	10.9	9.9	10.0	13.3	9.6	10.1	10.7	10.8	125.9		(11.1)
Business Privilege Tax	1.9	4.8	13.4	2.8	1.4	3.5	1.4	16.4	1.7	41.4	221.7	77.8	388.2		(72.0)
Other Taxes	1.9	4.8	6.5	4.7	5.7	4.7	4.1	5.1	4.7	8.3	5.8	5.2	65.7		4.7
Locally Generated Non-tax	20.9	23.7	17.6	14.6	17.6	20.3	18.8	21.6	19.5	18.3	19.9	19.9	229.9		13.8
Other Governments	0.0	56.0	51.8	79.0	73.0	7.6	71.3	22.9	49.4	128.6	4.3	28.8	572.7	160.0	94.6
Other Governments-PICA	8.3	26.3	12.7	13.4	27.4	0.0	23.6	22.4	19.5	14.0	28.4	25.3	221.3	5.3	224.7
Interfund Transfers	0.0	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.4	23.2	28.2		(0.6)
<b>Total Current Revenue</b>	<b>158.2</b>	<b>257.3</b>	<b>220.7</b>	<b>245.1</b>	<b>256.5</b>	<b>151.0</b>	<b>273.1</b>	<b>375.2</b>	<b>322.2</b>	<b>371.5</b>	<b>437.0</b>	<b>294.8</b>	<b>3,362.5</b>	<b>165.3</b>	<b>(60.9)</b>
Collection of 6-30-08/Govt.	123.3	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.3	0.0	
Other Fund Balance Adj.	8.3											(7.0)	1.3		
Non-revenue receipts													0.0		
Non-budget items													0.0		
<b>TOTAL CASH RECEIPTS</b>	<b>289.8</b>	<b>286.3</b>	<b>220.7</b>	<b>245.1</b>	<b>256.5</b>	<b>151.0</b>	<b>273.1</b>	<b>375.2</b>	<b>322.2</b>	<b>371.5</b>	<b>437.0</b>	<b>287.8</b>	<b>3,516.1</b>		
<b>EXPENSES AND OBLIGATIONS</b>															
Payroll	61.3	134.0	96.8	94.6	103.6	93.2	99.5	92.5	133.6	87.4	103.5	108.6	1,208.6	45.4	(7.0)
Employee Benefits	36.6	32.7	33.8	36.2	35.4	31.7	30.9	30.8	35.1	34.4	32.7	53.7	424.0	0.5	2.4
Pension	3.7	3.8	(1.6)	16.7	266.7	(1.6)	1.7	(1.7)	(1.5)	52.3	(1.3)	0.3	339.5	0.0	10.3
Purchase of Services	8.1	42.3	100.1	76.5	124.4	56.1	96.7	83.5	96.4	92.5	89.3	51.5	917.4	33.6	121.5
Materials, Equipment	1.2	2.2	6.3	3.8	7.4	3.7	5.3	5.1	5.5	4.1	7.3	3.7	55.6	9.1	20.4
Contributions, Indemnities	10.5	3.8	0.0	0.7	7.5	9.5	2.2	1.5	9.6	20.4	19.0	22.6	108.1	1.8	(13.9)
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	13.4	14.2	0.0	(3.1)
Debt Service-Long Term	0.0	2.1	18.2	0.8	0.6	8.4	1.5	5.6	13.9	0.6	15.0	2.5	69.2	0.0	(0.0)
Interfund Charges	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.2	26.4	0.0	(2.1)
Advances, Subsidies	0.0	38.6											38.6		
<b>Current Year Appropriation</b>	<b>122.0</b>	<b>260.1</b>	<b>254.4</b>	<b>231.3</b>	<b>545.6</b>	<b>201.0</b>	<b>237.8</b>	<b>218.1</b>	<b>292.6</b>	<b>291.7</b>	<b>285.5</b>	<b>281.5</b>	<b>3,201.6</b>	<b>90.4</b>	<b>41.9</b>
Prior Year Encumbrances	25.9	54.9	10.3	9.5	6.4	7.1	14.7	2.6	5.3	6.6	1.3	1.8	146.4	0.3	30.7
Prior Year Vouchers Payable	66.5	11.1	3.4	1.5	0.6	(57.1)	20.6	154.5	24.3	73.2	170.2	4.5	85.1		18.0
<b>TOTAL DISBURSEMENTS</b>	<b>214.4</b>	<b>326.1</b>	<b>268.1</b>	<b>242.3</b>	<b>552.6</b>	<b>208.1</b>	<b>252.5</b>	<b>220.7</b>	<b>297.9</b>	<b>298.3</b>	<b>266.8</b>	<b>283.3</b>	<b>3,431.0</b>	<b>90.7</b>	<b>179.1</b>
Excess (Def) of Receipts over Disbursements	75.4	(39.8)	(47.4)	2.8	(296.1)	(57.1)	20.6	154.5	24.3	73.2	170.2	4.5	85.1		
Opening Balance	235.4	680.8	641.0	593.6	596.4	300.3	243.2	263.8	418.3	442.6	515.8	316.0	235.4		
TRANS	370.0						(370.0)						0.0		
<b>CLOSING BALANCE</b>	<b>660.8</b>	<b>641.0</b>	<b>593.6</b>	<b>596.4</b>	<b>300.3</b>	<b>243.2</b>	<b>263.8</b>	<b>418.3</b>	<b>442.6</b>	<b>515.8</b>	<b>316.0</b>	<b>320.5</b>	<b>320.5</b>		

City of Philadelphia  
 Cash Flow Projections  
 Consolidated Cash - All Funds - FY2006

(Amounts in Millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	680.8	641.0	593.6	596.4	300.3	243.2	263.8	418.3	442.6	515.8	316.0	320.5
Grants Revenue	134.7	95.1	62.9	122.8	65.2	55.8	135.8	74.3	61.1	57.5	44.3	39.3
Community Development	(7.0)	5.2	7.0	2.9	6.2	0.4	(5.6)	0.5	(3.1)	0.4	(7.0)	0.0
Vehicle Rental Tax	6.4	6.9	4.1	4.5	4.9	5.4	5.8	6.1	6.3	3.5	3.9	4.4
Other Funds	25.6	10.4	19.1	9.3	10.1	14.7	9.6	6.0	3.0	9.8	9.6	9.6
<b>TOTAL OPERATING FUNDS</b>	<b>840.5</b>	<b>758.6</b>	<b>686.7</b>	<b>736.0</b>	<b>386.7</b>	<b>319.5</b>	<b>409.4</b>	<b>505.2</b>	<b>509.9</b>	<b>587.0</b>	<b>366.8</b>	<b>373.8</b>
Capital Improvement	61.6	55.3	43.7	38.8	32.1	27.7	19.3	15.8	14.4	11.5	7.6	10.0
Industrial & Commercial Dev.	3.7	3.7	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.6	3.6
<b>TOTAL CAPITAL FUNDS</b>	<b>65.3</b>	<b>59.0</b>	<b>47.7</b>	<b>42.8</b>	<b>36.1</b>	<b>31.7</b>	<b>23.3</b>	<b>19.8</b>	<b>18.4</b>	<b>15.5</b>	<b>11.2</b>	<b>13.6</b>
<b>TOTAL FUND EQUITY</b>	<b>905.8</b>	<b>817.6</b>	<b>734.3</b>	<b>778.7</b>	<b>422.8</b>	<b>351.2</b>	<b>432.7</b>	<b>525.0</b>	<b>528.3</b>	<b>602.5</b>	<b>378.0</b>	<b>387.4</b>

City of Philadelphia

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2006**

## **METHODOLOGY FOR FINANCIAL REPORTING**



# QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2006

## 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 June 30, 2006

### 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 June 30, 2006

## 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 nonoperating 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 nonoperating 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 June 30, 2006**

### **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 JUNE 30, 2006**

## **REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES**

**Productivity Bank Status Report**



**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006**

**A. PROJECT STATUS**

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

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006**

**A. PROJECT STATUS, CONTINUED**

<u>DEPARTMENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
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.
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. Awaiting City Council approval.

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
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.
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 has generated high attendance to date. The Museum will report on the impact of the Bank loan following the end of the exhibition.
Police	Photo and Criminal History Automation	Store up to one million mugshots on-line; provide bar-coded identification cards for police and prisoners.	1,282,770	System is installed and operational. Savings being realized from reduced staffing and supply requirements. Service improvements include better processing of criminals and more effective investigation of police cases. The loan has been fully repaid.
Police	Mobile Data Terminals Pilot Project	Install computer terminals in police cars enabling direct access to criminal and vehicle data bases - projected to reduce response time and increase recovery of stolen vehicles.	694,810	Mobile data terminals (MDTs) were installed in 67 radio patrol cars in the Southwest police division and the system is operational. The Department went on to install the MDTs in a total of 762 police vehicles through September 1999. Loan repayment has proceeded as scheduled.

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006**

**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 June 30, 2006**

**A. PROJECT STATUS, CONTINUED**

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

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006**

**A. PROJECT STATUS, CONTINUED**

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

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

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006**

**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.

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.

B. PRODUCTIVITY BANK COST SAVINGS/INCREASED REVENUES CURRENT ESTIMATE BY PROJECT <sup>(1)</sup>

Project / Department	Loan Amount	Expenditure Savings												TOTAL								
		Revenue Enhancement <sup>(2)</sup>																				
		FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12		
Legacy Systems Conversion (BRT)	2,150,000	SI												169,900							169,900	
Phone System Replacement (BRT)	428,704	SI												143,140							143,140	
Web Site Development (BRT)	682,825	SI												3,895,000							3,895,000	
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI												892,038							892,038	
Airdivvit Imaging (CITY COMMISSIONERS)	1,105,906	SI												14,097,798							14,097,798	
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI												1,338,345							1,338,345	
Strategic Marketing Plan (FINANCE)	164,950	RE												224,415							224,415	
Alternative Fuels (FLEET) <sup>(3)</sup>	120,000	ES																				
FACTS Mgmt Info System (FLEET)	1,944,200	ES	593,000	674,000	781,000	887,000	960,000		48,128	48,128	48,128		169,900									
Office Automation (LAW)	700,000	ES	173,290	174,156	178,081	182,058	184,453															
Office Automation II (LAW)	1,982,801	RE																				
Automated Tape Backup (MOIS)	555,673	ES																				
Electronic Bill Presentment & Payment (MOIS)	205,550	RE																				
Human Resources Info. System (PERSONNEL)	7,500,000	ES																				
Gov't Marketing (PHILADELPHIA MUSEUM OF ART) <sup>(4)</sup>	203,580	RE																				
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																				
Dali Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																				
Photo Automation (POLICE)	1,282,770	ES																				
Mobile Data Terminals (POLICE)	694,810	SI																				
Information Control System (POLICE)	8,562,308	SI																				
Porable Truck Scales (POLICE)	78,000	RE																				
Court Attendance Tracking (POLICE)	741,980	ES																				
Energy Efficient Lamps (PROPERTY)	350,000	ES																				
Appraisals (PROPERTY)	200,000	RE																				
Automation System-I (RECORDS)	3,850,000	ESSI <sup>(5)</sup>																				
Automation System-II (RECORDS)	4,444,038	ESSI <sup>(5)</sup>																				
Departmental Automation (REGISTER OF WILLS)	325,000	RE																				
Integrated Tax System (REVENUE)	4,808,000	RE																				
Earnings Tax System (REVENUE)	200,000	RE																				
Automated Audit System (REVENUE)	300,000	RE																				
Real Estate Tax System (REVENUE)	1,486,751	RE																				
Consolidated Tax System (REVENUE)	2,550,000	ES																				
Reimbursable Overtime (REVENUE/POLICE)	248,000	ES																				
Geographic Info. System (STREETS) <sup>(6)</sup>	775,000	ES																				
<b>TOTAL LOANS</b>	<b>56,080,951</b>																					
<b>TOTAL SAVINGS/REVENUE</b>			<b>1,878,290</b>	<b>9,004,859</b>	<b>8,139,366</b>	<b>10,926,144</b>	<b>11,104,618</b>	<b>8,855,375</b>	<b>7,212,946</b>	<b>5,921,485</b>	<b>4,014,485</b>	<b>4,014,485</b>	<b>881,641</b>	<b>1,581,431</b>	<b>771,914</b>	<b>1,832,449</b>	<b>2,299,727</b>	<b>3,575,123</b>	<b>2,590,137</b>	<b>3,483,079</b>	<b>3,588,131</b>	<b>91,881,685</b>

(1) Estimates shown are for the first five years of project after full implementation. Most projects generate long-term cost savings or revenue increases.  
 (2) ES reflects expenditures saved due to project implementation. RE reflects revenue enhancement. Some loans project both expenditure savings and revenue enhancements.  
 (3) Service-level improvement loans are projected to generate substantial and measurable service improvements. Cost savings/additional revenues have not been quantified.  
 (4) First-year amount reduced by additional project expenses not included in the original estimates.  
 (5) Due to the timing of the obligation, actual benefits were split between FY99 and FY00. However, for recording purposes, the Bank has recorded all benefits as FY00.  
 (6) Due to implementation difficulties, loan was full prepaid by Streets Department in FY94. Productivity Bank will continue to monitor the project and assess its impact.

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
BRT - Web Site Development													682,825					682,825
BRT - Legacy Systems Conversion													525,000	1,100,000				1,625,000
BRT - Phone System Replacement													428,704					428,704
BRT - Computer Assisted Mass Appraisal														3,383,871	354,971	354,971	354,971	4,448,784
City Commissioners - Imaging System					1,105,906													1,105,906
District Attorney's Office								1,511,321					164,950					1,676,271
Finance - Strategic Marketing Plan	120,000																	120,000
Fleet Mgmt. - Alternative Fuels		1,944,200																1,944,200
Fleet Mgmt. - Info System	700,000																	700,000
Law - Automation																		
Law - Automation II																		
MOIS - Automated Tape Backup						1,982,801												1,982,801
MOIS - Electronic Bill Presentation & Pmt.						555,673												555,673
Personnel - Automate HR Info System													50,000					50,000
Philadelphia Museum of Art - Goya Exhibition								240,000										240,000
Philadelphia Museum of Art - Rome Exhibition																		
Philadelphia Museum of Art - Dali Exhibition																		
Police - Mobile Data Terminals				694,810														694,810
Police - Photo Automation		1,282,770							4,279,241	3,198,519	597,300	487,248						8,562,308
Police - Information Control System														741,980				741,980
Police - Portable Truck Scales																		
Police - Court Attendance Tracking																		
Public Property - Energy Efficient Lamps	200,000	150,000																350,000
Public Property - Appraisals													200,000					200,000
Records - Automation of Doc. Rec.		1,850,000	2,000,000															3,850,000
Records - Automation of Doc. Rec.																		
Register of Wills - Departmental Automation																		
Revenue - Automated Audit	300,000								4,444,038									4,444,038
Revenue - Consolidated Tax Accounting													285,920					285,920
Revenue - Earnings Tax	200,000																	200,000
Revenue - Integrated Tax	750,000	4,058,000																4,808,000
Revenue - Real Estate	125,000	1,361,751																1,486,751
Revenue/Police - Reimbursable Overtime														248,000				248,000
Streets - Geographic Info Sys.		775,000																775,000
<b>TOTAL</b>	<b>2,395,000</b>	<b>11,421,721</b>	<b>2,000,000</b>	<b>3,244,810</b>	<b>1,105,906</b>	<b>2,538,474</b>	<b>203,580</b>	<b>10,552,600</b>	<b>3,198,519</b>	<b>597,300</b>	<b>487,248</b>	<b>155,550</b>	<b>2,577,399</b>	<b>5,512,931</b>	<b>6,184,304</b>	<b>1,729,971</b>	<b>554,971</b>	<b>55,460,284</b>

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006

D. LOAN REPAYMENT SCHEDULE

Department/Project	Actual FY94	Actual FY95	Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Actual FY05	Projected FY06	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	TOTAL	
BRT - Legacy Systems Conversion					281,082	281,082	281,082	281,082	384,123	384,123	384,123	384,123	169,900	114,056	343,908	458,544	458,544	458,544	343,908	2,292,720
BRT - Phone System Replacement														93,609	93,609	93,609	93,609	93,609	468,045	
BRT - Web Site Development														149,098	149,098	149,098	149,098	149,098	745,490	
BRT - Computer Assisted Mass Appraisal														738,884	816,393	893,902	893,902	971,411	4,837,053	
City Commissioners' Office									381,082	384,123	384,123	384,123							1,405,410	
District Attorney's Office																			1,920,615	
Finance - Strategic Marketing																			134,832	
Fleet Mgmt - Alternative Fuels																			2,363,300	
Fleet Mgmt - Info System																			669,196	
Law - Automation																			222,842	
Repaid by Department																			2,536,719	
Repaid by Finance (1)																			581,443	
Law - Automation II (2)																			154,460	
MOIS - Automated Tape Backup																			724,415	
Repaid by Department*																			8,955,470	
Repaid by Finance (1)																			221,006	
MOIS - Electronic Bill Pres. & Pmt.																			260,544	
Repaid by Department																			379,960	
Repaid by Finance (1)																			882,980	
Personnel - Automate HR Info. System																			1,251,969	
Philadelphia Museum of Art - Goya																			287,880	
Philadelphia Museum of Art - Rome																			10,881,155	
Philadelphia Museum of Art - Dali																			99,125	
Public Property - Energy Efficient Lamps																			810,075	
Police - Mobile Data Terminals																			666,679	
Police - Photo Automation																			145,072	
Repaid by Department																			4,602,315	
Repaid by Finance (1)																			1,523,700	
Police - Information Control System (3)																			4,123,875	
Police - Portable Truck Scales (2)																			354,825	
Police - Court Attendance Tracking																			325,680	
Records-Automation of Doc. Rec. (Loan 1)																			1,605,000	
Repaid by Department																			481,500	
Repaid by Finance (1)																			1,208,434	
Records-Automation of Doc. Rec. (Loan 2)																			217,120	
Repaid by Department																			5,216,993	
Repaid by Finance (1)																			1,538,948	
Register of Wills - Automation																			95,590	
Revenue - Consolidated Tax Accounting																			171,780	
Repaid by Department																			841,340	
Repaid by Finance																			171,780	
Revenue - Earnings Tax																			841,340	
Revenue - Integrated Tax																			171,780	
Revenue - Real Estate Tax																			841,340	
Revenue/Police - Reimbursable Overtime																			171,780	
Repaid by Police Department																			841,340	
Repaid from Revenues																			171,780	
Streets - Geographic Info Sys.																			841,340	
Total Departmental Budgeted Repayments	1,463,577	1,548,996	1,399,307	1,186,306	1,233,741	418,349	546,987	738,334	398,354	398,354	398,354	398,354	0	181,133	602,932	1,878,328	2,771,270	4,842,791	20,009,133	
Total Finance Repayments (1)	95,766	166,884	188,762	176,802	184,746	120,334	132,892	132,892	30,892	30,892	30,892	30,892	0	0	0	0	0	0	1,291,754	
Total Revenue Repayments	2,136,474	5,182,267	0	85,686	280,687	1,375,158	1,122,799	661,074	380,387	380,387	380,387	380,387	285,748	150,204	150,204	150,204	105,321	34,356	12,992,864	
Total Service Level Enhancement Repayments	0	0	0	176,596	457,678	5,059,993	457,678	3,567,154	3,562,370	3,385,129	3,385,129	384,123	632,996	1,449,340	1,517,644	1,595,153	1,672,662	1,315,319	28,598,964	
TOTAL REPAYMENTS	3,697,817	6,898,147	1,588,069	1,625,990	2,156,652	6,273,834	2,600,356	5,099,474	4,352,003	4,194,762	3,831,200	876,206	918,741	1,780,677	2,270,780	3,623,685	4,549,253	6,132,466	62,892,715	

\*Includes return of unused funds in FY2000.

(1) Repaid out of savings in fringe benefit costs

(2) The Law Department did not spend all of the loan funds, so the large repayment amount listed for FY99 includes the return of unspent funds to the Bank as well as the first year's repayment.

(3) City Council estimated appropriation for these repayments in the approved FY03 budget.

