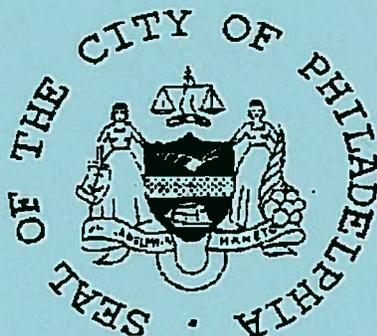


**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING June 30, 2007**



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

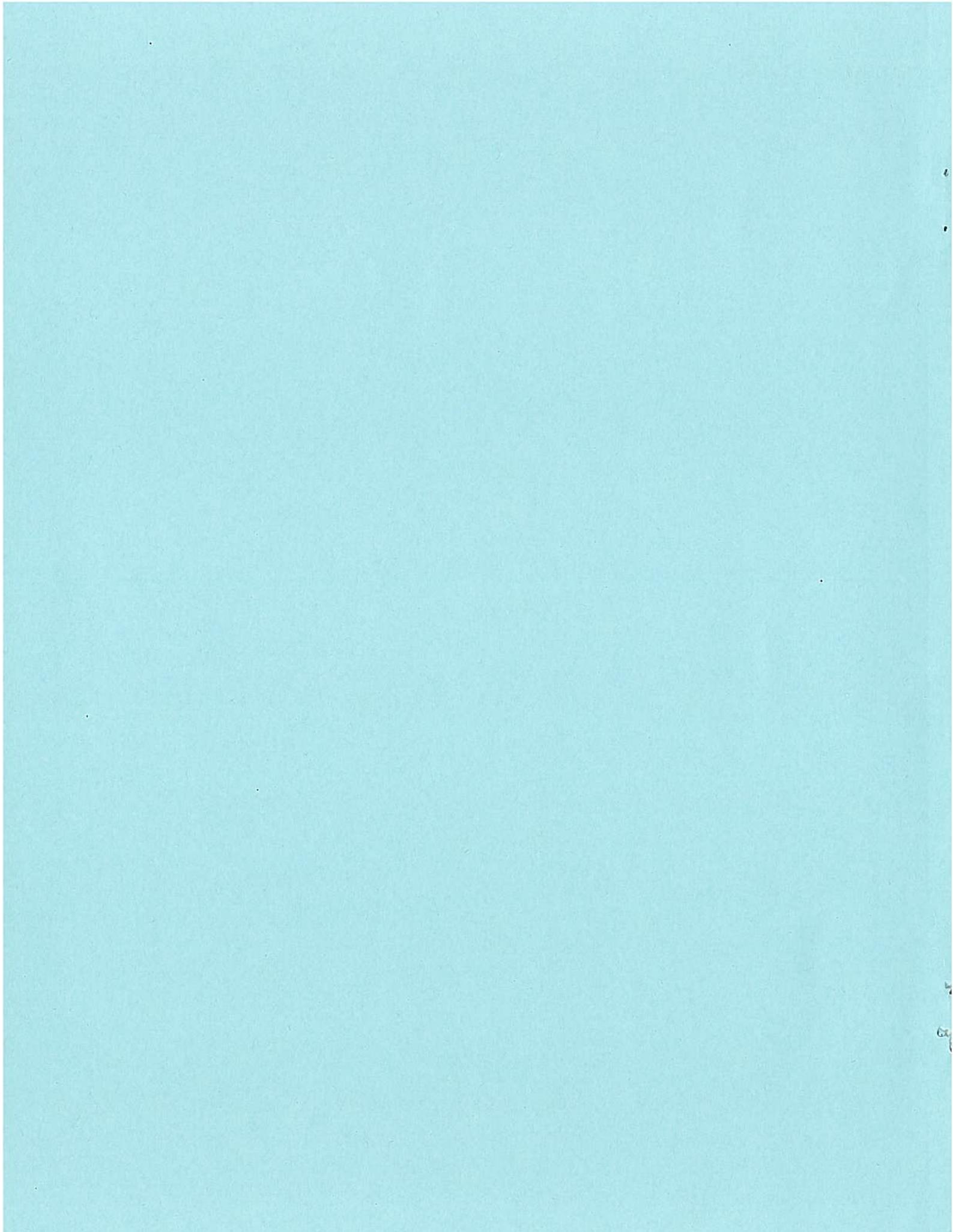
In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**August 15, 2007**

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, 2007**

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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.

City of Philadelphia  
**QUARTERLY CITY MANAGERS REPORT**  
 FOR THE PERIOD ENDING June 30, 2007

**Introduction: The Outlook at the End of June 2007**

**The Current Fiscal Year 2007 Year-End Projection for the General Fund**

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

Compared to the FY07 adopted budget, preliminary estimates show that the City will end FY07 with a \$39 million operating deficit. The FY07 year-end fund balance is projected to be \$216 million. Major factors contributing to the projected year-end operating deficit and fund-balance surplus are:

**REVENUES**

<b>Tax Revenues:</b> Increased Business Privilege and Wage Tax revenue	\$93 million
<b>Locally Generated Non-tax Revenues:</b> Decreases resulting from delays in implementation of revenue-generating initiatives, revenue from surplus property sales falling below expectations, and slower building permit activity	(\$11 million)
<b>Other Governments Revenue:</b> Act 148 and Title IV- E, Child Welfare reimbursements were lower than expected	(\$34 million)

**OBLIGATIONS**

<b>Finance - Employee Benefits:</b> State law change requiring a higher balance for future worker compensation claims	(\$16 million)
<b>Prisons:</b> Sustained increase in the inmate population	(\$13 million)
<b>Fire:</b> Overtime use by firefighters, pending graduation of recruits higher than expected, and unforeseen costs related to Hazmat technician training and additional materials associated with increases in firefighter classes	(\$8 million)
<b>Public Property:</b> Inter-fund charges for water and sewer costs higher than expected	(\$8 million)
<b>Office of Supportive Housing:</b> Increase in the homeless population	(\$4 million)
<b>Office of Housing &amp; Community Development:</b> Additional costs related to delay in housing reorganization	(\$4 million)
<b>Fleet Management:</b> Increases in costs of diesel fuel and gasoline	(\$4 million)
<b>First Judicial District:</b> Increased costs for Juvenile Probation and Bench Warrant initiatives	(\$2 million)
<b>Streets:</b> Increase in cost of asphalt and highway construction materials	(\$2 million)
<b>Public Property Utilities:</b> Surveillance cameras not originally budgeted and increase in electric and gas costs	(\$2 million)
<b>Police:</b> Increased overtime costs due to increase in investigations	(\$2 million)
<b>Indemnities:</b> Several unusually large awards and settlements	(\$1 million)
<b>MOIS:</b> Hiring delay resulting in higher consulting costs	(\$1 million)
<b>Fairmount Park:</b> Payment to fund operating deficit of golf courses	(\$1 million)
<b>Recreation:</b> Minimum wage/living wage increases	(\$1 million)
<b>Legal Services/Def Assn:</b> Representation costs higher than budgeted	(\$1 million)
<b>Sheriff:</b> Increased overtime use from high prison census	(\$1 million)
<b>Streets Sanitation:</b> Delay in filling vacancies	\$1 million
<b>Sinking Fund:</b> Interest rates on temporary loan notes lower than expected	\$8 million
<b>Human Services:</b> Commonwealth under-funding of Needs-based Budget and delays in program start ups	\$17 million
<b>PRIOR YEAR FUND BALANCE</b>	
Carry-over FY06 year-end Fund Balance higher than projected in adopted budget	\$71 million

## The FY07 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 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. 060003, the Fiscal Year 2007 (FY07) Operating Budget Ordinance for the City of Philadelphia, was introduced on January 24, 2006, and approved by City Council on May 25, 2006. The budget ordinance, therefore, was prepared more than six months before the beginning of FY07, which began on July 1, 2006. This timing meant that the Administration had to make FY07 revenue and expense projections midway through FY06.

As in past years, the Administration engaged in a target budget process to create contingency funding within the guidelines of the adopted budget appropriation, placing a small percentage of most departmental appropriations in reserve. For FY07, departments were asked to prepare target budgets with approximately a 1 percent decrease in spending. A total of \$10.6 million in spending reductions was proposed. Selected funding restorations were required, either because of funding commitments made by the Mayor to City Council or unavoidable costs, such as out-of-county Prisons contracts to house the burgeoning inmate population. As a result, the FY07 target budget reserve was reduced to \$5.5 million.

## Interpreting the FY06 Year End Fund Balance

Since FY04, the City's fund balance has steadily increased due to sound fiscal management practices. In FY06, the City's fund balance experienced a notable turnaround in only two years, growing \$301.3 million over FY04's negative \$46.8 million. The FY06 fund balance, (the City's most current, legally authorized fund balance), \$254.5 million, increased from \$96.2 million in FY05 because of a \$128.3 million operating surplus, before prior year adjustments. The FY06 operating surplus and positive fund balance are the result of budgetary initiatives, tax revenue growth, and other factors, such as:

- **Obligations below estimate.** In FY06, the City's operating costs grew by only 1.2 percent, half the assumed rate of inflation (2.5 percent), and 0.4 percent below the FY06 target. Delays in hiring and continued strategic use of the Deferred Retirement Option Program (DROP), which allows departments to fill only one position for every two DROP separations, resulted in FY06 payroll costs increasing by less than 1 percent above FY05 expenditures. Purchase of services costs declined 2.3 percent, or nearly \$25 million, due to significant savings in DHS resulting from a decline in the number of children in placement and increased cost shifting to the state through Medical Assistance realignment.

- **Strong tax revenue growth.** Continued improvements in economic growth and corporate profits helped Business Privilege Tax revenues (\$425 million) to grow by \$36 million above the FY05 amount and \$27 million above the estimate for FY06. Supported by an improving economy and successful job retention efforts that have helped stabilize local employment, Wage Tax revenue (\$1.4 billion), grew by 3.5 percent, net of tax rate reductions, in FY06, which is \$37.5 million higher than the FY05 total and \$21 million more than the FY06 estimated amount. Due to the continued strength in the local real estate market, Real Estate Transfer Tax (RTT) revenue reached another record high of \$236 million, surpassing the FY05 amount by \$44 million. However, tax proceeds in FY06 show signs of some cooling in the local real estate market. While RTT proceeds have increased greatly since FY02, FY06's 23 percent rate of increase is down from the peaks of 37 percent in FY04 and 36 percent in FY05. In addition, Real Estate Tax (RET) proceeds (\$396 million) came in at only \$3.1 million above FY05's total, and \$2.7 million below the estimated amount for FY06. Meanwhile, Sales, Amusement, Parking, and other taxes brought in an additional \$17 million above the FY05 amount, and \$4 million more than the FY06 estimate.
- **Decline in revenue from other governments.** While tax revenue rose by 6.2 percent, total revenue rose only 1.2 percent over FY05 results, and 0.8 percent above the June 2006 estimate. Revenue from other governments came in \$34 million below the June 2006 estimate, primarily due to lower DHS funding from the state, which was matched by reduced spending.

### **FY07 Preliminary Results**

The FY07 \$39 million operating deficit brings the FY06 fund balance (\$254 million) down to an estimated \$216 million by the end of FY07. The Administration averted an adverse fiscal result, thanks to the June 26, 2007, City Solicitor's Opinion stating that City Council's transfer of \$30 million from the operating to the capital budget was not legal. FY07 obligations, decreasing by a like amount, contribute a majority of the increase to the \$171 million in the Mayor's submission to City Council. However, this \$30 million addition and FY07 revenue collections exceeding target budget projections does not fully offset obligations growth above budget, such as Prison-related costs, increasing juvenile justice costs (\$2 million), state under-funding of Human Services (\$17 million), and the state's requiring a higher balance for future worker compensation claims.

While improved tax collection has resulted in tax revenues exceeding budget, growth in obligations, however, represented a major offset to gains made in FY07 tax revenue. Overall, obligations grew 29 percent from FY01 to FY07. Projected FY07 obligations (\$3.7 billion) are slated to exceed original budget projections by \$45 million. Historically, among the departments that grew the most over the FY01-FY07 period are the Department of Human Services (\$593 million), which grew 34 percent from FY01 to FY07; and the Prisons System (PPS), a consistent cost driver that grew from \$78 million in FY92 to \$207 million in FY07. The fourth quarter of FY07 is showing the strains of increased overtime due to a larger, more targeted police presence in crime hot spots, a higher volume of criminal investigations, and rising prison censuses. Overtime is one of the most significant contributors to the PPS projections coming in at \$12.5 million above budget and Police projections approaching \$2.3 million above budget by the end of FY07.

## The Outlook for FY08 and Beyond

A variety of budgetary issues that were addressed in FY07 will continue to create challenges in future years, including:

- **Future revenue growth constrained by planned tax reduction.** FY07 is the twelfth consecutive year of Wage Tax and BPT reductions. The City of Philadelphia stands alone among major cities in continuously reducing tax rates over more than a decade and during the 2001-2003 recession that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, spending constraints have made the task of managing the City's finances even 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 Five Year Financial Plan projects tax cuts totaling \$451 million in cumulative tax reduction from FY08-FY12. 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 further constrain spending beyond levels assumed in the FY08-FY12 Plan.
- **Increased Criminal Justice Costs.** Spurred in part by a rising tide of violent crime that has plagued some areas of Philadelphia, the City's FY07 criminal justice costs mirrored the increased committed to fighting crime made in FY06. Together, Police, Prisons, Sheriff's Office, District Attorney's Office, and Defender's Association costs are projected to exceed the adopted budget by nearly \$17 million in FY07, based on third quarter results. Much of the overage is due to growth in the PPS inmate census. Since FY01, the average daily prison census has grown 24 percent, from 7,397 in FY01, to 8,796 through the fourth quarter of FY07; PPS costs grew by \$62.5 million over the same period. The FY07 Plan projected annual census growth in the FY07 and FY08 Plans. Sustained census growth poses a threat to the Plan, because it is likely to drive contract and overtime spending beyond planned limits. Leadership from across City departments continues to explore census reduction options through the Criminal Justice Coordinating Committee to mitigate growth.
- **Pension fund performance.** Philadelphia's pension plan, like many defined benefit pension plans across the country since the post 9/11 recession, has experienced lagging economic performance, poor stock market returns, and record low interest rates. The post-9/11 downturn in the stock market prevented the City from attaining its earnings assumptions of 9 percent from FY01 to FY03. Although the pension fund returned to adequate earnings in FY04, recognition of prior year asset losses has continued to depress results. In FY04, in an effort to manage the impact of fund performance on the General Fund, the City shifted its fund contribution to the minimum

municipal obligation (MMO) level. The MMO facilitates a contribution decrease in the short-term but increases the long-term costs of eliminating the unfunded liability. The annual fund return, as of June 30, 2007, indicates that the fund is performing at 16.86 percent, which is just above the national median fund return benchmark of 16.67 percent. However, recent legislative action and market fluctuations could adversely affect the fund. Bill 060828, enacted by City Council on March 22, 2007, allocates a larger portion of fund earnings than previously allotted to retiree benefits, when earnings exceed 1 percent of the annual assumption. The quadrennial actuary report of FY06 also shows that employees are entering retirement status earlier and lives longer, which drives the decline in investment profits to be added to principle and total earnings. In FY07, the City lowered its earnings rate assumption to 8.75 percent, bringing the rate closer to the median rate of other cities (8 percent). Market trends and the legislated expansion of benefits increase the possibility that the size of the unfunded liability will grow.

- **Spiraling health benefits costs.** Labor contract award provisions for employee benefits have resulted in marked growth in City per-employee contributions to union health and welfare funds since 2001. Even with fewer General Fund employees, health insurance costs increased by 60 percent from FY01 to FY06. The FY07 and FY08 Plans conservatively projected health insurance costs to increase by 9 percent each year in the Plan, assuming a successful appeal of arbitration awards for the Fraternal Order of Police (FOP) and the International Association of Firefighters (IAFF). The FOP award provides contribution increases of 16 percent in the first year and 10 percent in the second year. The IAFF award gives increases of 11 percent in the first year and 14 percent in the second and third years. The City is currently in discussion with AFSCME locals DC33 and DC47 regarding contributions to union health and welfare funds in FY07 and FY08, which the City has projected to rise by just under 9 percent per year in its Plan. The potential for union healthcare costs and arbitration awards to exceed projections represents a risk to the Plan.

**The need to find additional efficiencies.** It has been customary for each new five-year financial plan to assume significant savings through target reductions, which, since FY03, have included significant reductions in the workforce. Since November 15, 2001, to weather the slow economic recovery and further prepare for looming budget challenges, the Administration has 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. As a result of the hiring freeze and position eliminations in FY05, the General Fund workforce declined from 24,530 at the end of FY03 to 23,050 at the end of FY07, a decline of 1,480 positions. Staffing has remained at forty-year lows since FY05. The Administration continues to hold down the size of the workforce to manage spending to affordable levels, while continuing to evaluate all non life-safety position requests on a case-by-case basis. The Plan projects that the City will maintain reduced workforce levels through the entire FY08-FY12 period, with some modest increases in staffing to meet increased workloads and compensate for attrition imperiling normal operations. Achieving additional cost efficiencies will be challenging, especially in the face of a rising tide of violence and the need to strengthen the City's emergency preparedness, which often drive higher, unanticipated overtime costs.

- **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 formula-based and competitive grant funding. Increased funding has allowed the City to maintain critical social services without substantial increases in local financial support. The FY07-FY11 Plan assumed some savings, such as the transfer of reimbursement for children's behavioral health services from Human Services to Medical Assistance. However, future federal health and social services funding cuts would require the City to pursue efficiencies that could imperil service levels, in order to maintain a balanced FY08-FY12 Five Year Plan.

- **Increased volatility of the City's tax structure.** Tax revenue growth rebounded from the recession in FY04 with the strongest growth from FY03 to FY05 (15.2 percent, including \$123 million FY03 to FY04, and \$171 million from FY04 to FY05). Growth from FY06 to FY07 remained strong at 8.5 percent. However, the growing dependence on more volatile revenue sources, such as the BPT and RTT, means that the City's tax revenue stream may be increasingly sensitive to business and economic cycles. As in FY06, there is a need for caution in interpreting the City's FY07 tax revenue performance and basing long-term financial policy on short-term effects. For example, the dramatic FY07 BPT revenue increase, \$23.6 million above FY07 projections, has been driven by the larger role played by the net income portion of the tax. The net income portion increased from 57.2 percent in FY96, to 74.3 percent in FY05, and resulted from continuous reductions in the gross receipts portion of the tax. Net income proceeds are tied more directly to profitability than are gross receipts, and so are more likely to reflect fluctuations in the national and local economy. Similarly, as a result of the rapid growth in Philadelphia property values, the RTT has come to make up an increasingly larger proportion of the City's tax revenue stream, growing from 2.6 percent of the total in FY96, to 10 percent of the total in FY06. The RTT 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. RTT revenue exceeded target budget but was \$25 million under FY06 proceeds. Due to a lack of reassessment of residential properties by the Board of Revision of taxes since 2003 and a slowing of the market over the last two years, the RET is expected to grow much less than had the properties been re-assessed.

In the present 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 sustain critical reimbursements from state and federal sources. Achieving the tenuous surpluses projected in the FY08-FY12 Five-Year Plan and averting another fiscal crisis will require difficult choices, particularly as the larger wage tax cuts begin to take an accelerating effect in FY12 and beyond.

Ensuring the continuity of service delivery and successfully maintaining our improved fund balance will be a critical measure of fiscal health in the eyes of the nation. 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.

The objectives of Philadelphia government are to:

- Maintain fiscal health with a steady rate of planned tax reduction
- Enhance public safety and quality of life standards for all communities
- Implement blight elimination and neighborhood transformation

- Provide comprehensive, coordinated services for all children and families, and foster high quality public education for all children
- Promote 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**  
**June 30, 2007**

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

FOR THE PERIOD ENDING JUNE 30, 2007  
 (000 Omitted)

Category	FY 06 Actual	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR				
		Target Budget Plan	Actual	Actual Over (Under) Target Budget	Actual	Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Adopt. Budget Target Budget	Adopt. Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under Adopt. Budget Target Budget	
<b>REVENUES</b>														
Taxes	2,368,955	2,358,055	2,407,034	48,979	2,313,632	2,358,055	2,407,034	93,402	2,313,632	2,358,055	2,407,034	93,402	2,313,632	2,358,055
Locally Generated Non - Tax Revenues	235,910	236,906	234,558	(2,348)	245,008	236,906	234,558	(10,450)	245,008	236,906	234,558	(10,450)	245,008	236,906
Revenues from Other Governments	694,501	752,208	760,767	8,559	789,570	752,208	760,767	(28,803)	789,570	752,208	760,767	(28,803)	789,570	752,208
Other Govts. - PICA City Account (1)	230,043	237,010	237,010	0	242,216	237,010	237,010	(5,206)	242,216	237,010	237,010	(5,206)	242,216	237,010
Sub-Total Other Governments	924,544	989,218	997,777	8,559	1,031,786	989,218	997,777	(34,009)	1,031,786	989,218	997,777	(34,009)	1,031,786	989,218
Revenues from Other Funds of City	24,887	28,229	28,229	0	27,574	25,498	25,721	(1,853)	27,574	25,498	25,721	(1,853)	27,574	25,498
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,554,296</b>	<b>3,612,408</b>	<b>3,667,598</b>	<b>55,190</b>	<b>3,618,000</b>	<b>3,609,677</b>	<b>3,665,090</b>	<b>47,090</b>	<b>3,618,000</b>	<b>3,609,677</b>	<b>3,665,090</b>	<b>47,090</b>	<b>3,618,000</b>	<b>3,609,677</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>														
Personal Services	1,250,221	1,328,535	1,328,535	0	1,307,184	1,328,535	1,328,535	(21,352)	1,307,184	1,328,535	1,328,535	(21,352)	1,307,184	1,328,535
Personal Services - Employee Benefits	760,221	879,979	879,979	0	864,479	879,979	879,979	(15,500)	864,479	879,979	879,979	(15,500)	864,479	879,979
Sub-Total Employee Compensation	2,010,442	2,208,515	2,208,515	0	2,171,663	2,208,515	2,208,515	(36,852)	2,171,663	2,208,515	2,208,515	(36,852)	2,171,663	2,208,515
Purchase of Services	1,065,675	1,153,053	1,153,053	0	1,148,053	1,153,053	1,153,053	(5,000)	1,148,053	1,153,053	1,153,053	(5,000)	1,148,053	1,153,053
Materials, Supplies and Equipment	82,145	88,977	88,977	0	82,762	88,977	88,977	(6,215)	82,762	88,977	88,977	(6,215)	82,762	88,977
Contributions, Indemnities and Taxes	110,893	112,850	112,850	0	110,782	112,850	112,850	(2,067)	110,782	112,850	112,850	(2,067)	110,782	112,850
Debt Service	82,917	97,699	97,699	0	105,214	97,699	97,699	7,515	105,214	97,699	97,699	7,515	105,214	97,699
Payments to Other Funds	35,370	31,620	31,620	0	29,344	31,620	31,620	(2,275)	29,344	31,620	31,620	(2,275)	29,344	31,620
Advances & Miscellaneous Payments	38,604	31,200	31,200	0	31,200	31,200	31,200	0	31,200	31,200	31,200	0	31,200	31,200
<b>Total Obligations / Appropriations</b>	<b>3,426,047</b>	<b>3,723,913</b>	<b>3,723,913</b>	<b>0</b>	<b>3,679,019</b>	<b>3,723,913</b>	<b>3,723,913</b>	<b>(44,894)</b>	<b>3,679,019</b>	<b>3,723,913</b>	<b>3,723,913</b>	<b>(44,894)</b>	<b>3,679,019</b>	<b>3,723,913</b>
<b>Operating Surplus (Deficit)</b>	<b>128,249</b>	<b>(111,505)</b>	<b>(56,315)</b>	<b>55,190</b>	<b>(61,019)</b>	<b>(114,236)</b>	<b>(58,823)</b>	<b>2,196</b>	<b>(61,019)</b>	<b>(114,236)</b>	<b>(58,823)</b>	<b>2,196</b>	<b>(61,019)</b>	<b>(114,236)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>														
Net Adjustments - Prior Years Fund for Contingencies	30,089	0	0	0	18,000	18,000	20,000	(2,000)	18,000	18,000	20,000	(2,000)	18,000	20,000
Operating Surplus/(Deficit) & Prior Year Adj.	158,338	(111,505)	(56,315)	55,190	(43,019)	(96,236)	(38,823)	4,196	(43,019)	(96,236)	(38,823)	4,196	(43,019)	(96,236)
Prior Year Fund Balance	96,168	0	0	0	183,560	254,506	254,506	70,946	183,560	254,506	254,506	70,946	183,560	254,506
<b>Year End Fund Balance</b>	<b>254,506</b>	<b>(111,505)</b>	<b>(56,315)</b>	<b>55,190</b>	<b>140,541</b>	<b>158,269</b>	<b>215,682</b>	<b>75,142</b>	<b>140,541</b>	<b>158,269</b>	<b>215,682</b>	<b>75,142</b>	<b>140,541</b>	<b>158,269</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, 2007**

**GENERAL FUND  
REVENUES**



Summary Table R-1  
 Analysis of Tax Revenue  
 QUARTERLY CITY MANAGERS REPORT  
 GENERAL FUND  
 FOR THE PERIOD ENDING JUNE 30, 2007  
 Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax	\$10.9			FY 2006 Base FY 2006 Estimated Actual (3/06): \$1,090.3 FY 2006 Actual: \$1,111.2 Increase: \$20.9  FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 3.75% Current Estimated Growth Rate: 3.75%  FY 2006 Tax Rate: Res.: 2.801% City , 1.5% PICA : Non-Res.: 3.7716% City FY 2007 Tax Rate: Res.: 2.76% City , 1.5% PICA : Non-Res.: 3.7557% City The rate reductions are effective January 1
Real Estate Tax		(\$5.0)		FY 2006 Base FY 2006 Estimated Actual (3/06): \$397.8 FY 2006 Actual: \$395.8 Decrease: \$2.0  FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 3.3% Current Estimated Growth Rate: 1.7%  FY 2006 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills FY 2007 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills
Business Privilege Tax	\$23.6			FY 2006 Base FY 2006 Estimated Actual (3/06): \$388.2 FY 2006 Actual: \$415.5 Increase: \$27.3  FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0%  FY 2006 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income FY 2007 Tax Rate: 1.665 mills on gross receipts and 6.5% of net income
Sales Tax	\$4.0			FY 2006 Base FY 2006 Estimated Actual (3/06): \$125.9 FY 2006 Actual: \$127.8 Increase: \$1.9  FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 2.5%  FY 2006 Tax Rate: 1% FY 2007 Tax Rate: 1%
Real Estate Transfer Tax	\$15.0			FY 2006 Base FY 2006 Estimated Actual (3/06): \$228.0 FY 2006 Actual: \$236.4 Increase: \$8.4  FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: -14.5% Current Estimated Growth Rate: -11.1%  FY 2006 Tax Rate: 3% FY 2007 Tax Rate: 3%
Other Taxes	\$0.5			
<b>Total Variance From TB Plan</b>	<b>\$54.0</b>	<b>(\$5.0)</b>	<b>\$49.0</b>	
<b>Difference between FY 2007 Adopted Budget and Target Budget Plan.</b>	<b>\$44.4</b>	<b>\$0.0</b>		
<b>Total Variance From Budget</b>	<b>\$98.4</b>	<b>(\$5.0)</b>	<b>\$93.4</b>	

TABLE R-2  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2007  
 (000 Omitted)

Category	FY 06 Actual	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR		
		Target Budget	Actual	Over (Under) Target Budget	Actual	Adopted Budget	Target Budget	Budget Projection	Bud. Bur. Projection Over (Under)	Budget Target	Budget Budget	
<b>TAX REVENUES</b>												
Wage & Earnings												
Current	1,104,035	1,133,395	1,143,313	9,918	1,108,448	1,133,395	1,143,313				34,865	9,918
Prior	7,120	7,000	8,000	1,000	10,500	7,000	8,000				(2,500)	1,000
Total	1,111,155	1,140,395	1,151,313	10,918	1,118,948	1,140,395	1,151,313				32,365	10,918
Real Property												
Current	354,058	366,592	361,613	(4,979)	368,592	366,592	361,613				(6,979)	(4,979)
Prior	41,759	41,000	41,000	0	41,000	41,000	41,000				0	0
Total	395,817	407,592	402,613	(4,979)	409,592	407,592	402,613				(6,979)	(4,979)
Business Privilege												
Current	390,463	375,492	398,043	22,551	325,927	375,492	398,043				72,116	22,551
Prior	25,041	24,000	25,000	1,000	53,000	24,000	25,000				(28,000)	1,000
Total	415,504	399,492	423,043	23,551	378,927	399,492	423,043				44,116	23,551
Sales												
Current & Prior	127,817	131,012	135,000	3,988	129,023	131,012	135,000				5,977	3,988
Total	127,817	131,012	135,000	3,988	129,023	131,012	135,000				5,977	3,988
Real Estate Transfer												
Current & Prior	236,430	195,000	210,000	15,000	195,000	195,000	210,000				15,000	15,000
Total	236,430	195,000	210,000	15,000	195,000	195,000	210,000				15,000	15,000
Net Profits												
parking	14,621	14,583	14,583	0	14,815	14,583	14,583				(232)	0
Amusement	48,378	49,587	49,587	0	48,380	49,587	49,587				1,207	0
Other	16,970	17,394	17,395	1	17,425	17,394	17,395				(30)	1
Total	2,263	3,000	3,500	500	1,522	3,000	3,500				1,978	500
<b>TOTAL TAX REVENUE</b>	<b>2,368,955</b>	<b>2,358,055</b>	<b>2,407,034</b>	<b>48,978</b>	<b>2,313,632</b>	<b>2,358,055</b>	<b>2,407,034</b>				<b>93,402</b>	<b>48,979</b>
<b>Analysis of City/PICA Wage, Earnings and Net Profits Tax</b>												
City Wage & Earnings Tax	1,111,155	1,140,395	1,151,313	10,918	1,118,948	1,140,395	1,151,313				32,365	10,918
PICA Wage & Earnings Tax	299,969	311,218	311,218	0	312,905	311,218	311,218				(1,687)	0
Total Wage & Earnings Tax	1,411,124	1,451,613	1,462,531	10,918	1,431,853	1,451,613	1,462,531				30,678	10,918
City Net Profits Tax	14,621	14,583	14,583	0	14,815	14,583	14,583				(232)	0
PICA Net Profits Tax	9,891	10,262	10,262	0	9,432	10,262	10,262				830	0
Total Net Profits Tax	24,512	24,845	24,845	0	24,247	24,845	24,845				598	0
PICA Wage & Earnings Tax	299,969	311,218	311,218	0	312,905	311,218	311,218				(1,687)	0
PICA Net Profits Tax	9,891	10,262	10,262	0	9,432	10,262	10,262				830	0
Total PICA Wage, Earnings & Net Profits Tax	309,860	321,480	321,480	0	322,337	321,480	321,480				(657)	0
less: PICA Net Debt Service	79,817	84,470	84,470	0	80,121	84,470	84,470				4,349	0
equals: PICA City Account	230,043	237,010	237,010	0	242,216	237,010	237,010				(5,206)	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, 2007**

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Revenue		(\$1.7)		Parking ticket issuance lower than anticipated.
Fire	\$2.1			Medical service payments higher than budgeted.
Police	\$7.0			State reimbursement for prior year highway patrol not originally budgeted.
Commerce	\$5.4			Convention Center service fee offset higher than budget.
Recreation		(\$8.0)		Delay in settlement of Eagles Skybox payment
City Treasurer	\$4.0			Interest earnings higher than budget.
Public Property		(\$2.5)		Delay in settlements for Surplus property sales.
All Other		(\$0.1)		
<b>Total Variance From TB Plan</b>	<b>\$18.5</b>	<b>(\$12.3)</b>	<b>\$6.2</b>	
<b>Difference between FY 2007 Adopted Budget and Target Budget Plan.</b>		<b>(\$50.6)</b>		
<b>Total Variance From Budget</b>	<b>\$18.5</b>	<b>(\$62.9)</b>	<b>(\$44.4)</b>	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds	\$0.2			
Net Adjustments - Prior Years	\$2.0			Year to date liquidations higher than anticipated
<b>TOTAL OTHER SOURCES</b>	<b>\$2.2</b>	<b>\$0.0</b>	<b>\$2.2</b>	

TABLE R-4  
 QUARTERLY CITY MANAGERS REPORT  
 NON - TAX REVENUE SUMMARY  
 GENERAL FUND  
 FOR THE PERIOD ENDING JUNE 30, 2007  
 (000 omitted)

Category	FY 06 Actual	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR			
		Actual		Over (Under)		Actual		Target		Current Projection			
		Actual	Target	Actual	Target	Actual	Target	Budget	Budget	Projection	Projection		
<b>LOCAL NON - TAX REVENUES</b>													
Police	1,426	2,420	1,970	(450)	2,420	2,420	1,970	2,420	1,970	(450)	(450)		
Streets	4,530	5,783	6,227	444	4,785	5,783	6,227	5,783	6,227	1,442	444		
San. Collection Fee-PHA	1,331	998	1,350	352	998	998	1,350	998	1,350	352	352		
Survey Charges	918	1,160	1,160	0	1,160	1,160	1,160	1,160	1,160	0	0		
Other	2,281	3,625	3,717	92	2,627	3,625	3,717	3,625	3,717	1,090	92		
Fire	25,429	25,150	27,300	2,150	24,650	25,150	27,300	25,150	27,300	2,650	2,150		
Emergency Medical Service Fees	25,033	25,000	27,000	2,000	24,500	25,000	27,000	25,000	27,000	2,500	2,000		
Other	396	150	300	150	150	150	300	150	300	150	150		
Public Health (1)	9,011	9,373	9,373	0	9,373	9,373	9,373	9,373	9,373	0	0		
Recreation	106	8,150	150	(8,000)	8,150	8,150	150	8,150	150	(8,000)	(8,000)		
Phillies/ Eagles Rent	0	8,000	0	(8,000)	8,000	8,000	0	8,000	0	(8,000)	(8,000)		
Stadium- Other	0	0	0	0	0	0	0	0	0	0	0		
Non--Stadium - Other	106	150	150	0	150	150	150	150	150	0	0		
Public Property	25,063	24,300	21,818	(2,482)	28,300	24,300	21,818	24,300	21,818	(6,482)	(2,482)		
Cable TV Franchise Fees	14,881	12,200	12,300	100	12,200	12,200	12,300	12,200	12,300	100	100		
Telephone Commissions	938	500	1,000	500	500	500	1,000	500	1,000	500	500		
PATCO. Lease Payment	2,698	2,000	2,918	918	2,000	2,000	2,918	2,000	2,918	918	918		
Rent from Real Estate	416	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100	0	0		
Sale of Capital Assets	4,077	6,000	2,000	(4,000)	10,000	6,000	2,000	6,000	2,000	(8,000)	(4,000)		
Other	2,053	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	0	0		
Human Services (1)	4,472	3,250	3,750	500	6,350	3,250	3,750	3,250	3,750	(2,600)	500		
Licenses & Inspections	43,059	44,438	44,438	0	44,438	44,438	44,438	44,438	44,438	0	0		
Records	19,914	19,389	19,480	101	19,389	19,389	19,480	19,389	19,480	101	101		
Recording of Legal Instruments	12,084	11,300	11,300	0	11,300	11,300	11,300	11,300	11,300	0	0		
Other	7,820	8,089	8,180	101	8,089	8,089	8,180	8,089	8,180	101	101		
Finance	8,959	9,690	9,590	(100)	9,690	9,690	9,590	9,690	9,590	(100)	(100)		
Burglar Alarm Fees & Licenses	3,389	4,730	4,730	0	4,730	4,730	4,730	4,730	4,730	0	0		
Solid Waste Code Violations (SWEET)	2,459	1,100	2,000	900	1,100	1,100	2,000	1,100	2,000	900	900		
Employee Health Benefit Charges	1,868	1,560	1,560	0	1,560	1,560	1,560	1,560	1,560	0	0		
Other	1,243	2,300	1,300	(1,000)	2,300	2,300	1,300	2,300	1,300	(1,000)	(1,000)		
Revenue	4,203	500	1,760	1,260	500	500	1,760	500	1,760	1,260	1,260		
Non-Profit Contribution Program	1,051	50	1,310	1,260	50	50	1,310	50	1,310	1,260	1,260		
Other	3,152	450	450	0	450	450	450	450	450	0	0		
City Treasurer	29,433	23,600	27,600	4,000	23,600	23,600	27,600	23,600	27,600	4,000	4,000		
Interest Earnings	28,633	23,000	27,000	4,000	23,000	23,000	27,000	23,000	27,000	4,000	4,000		
Other	800	600	600	0	600	600	600	600	600	0	0		
Clerk of Quarter Sessions	6,994	8,425	8,026	(400)	8,425	8,425	8,026	8,425	8,026	(400)	(400)		
Register of Wills	3,756	3,490	3,850	360	3,490	3,490	3,850	3,490	3,850	360	360		
Sheriff	7,372	6,350	6,150	800	5,350	5,350	6,150	5,350	6,150	800	800		
First Judicial District	28,559	33,800	33,800	0	33,800	33,800	33,800	33,800	33,800	0	0		
Court Costs, Fees and Charges	15,682	20,500	19,500	(1,000)	20,500	20,500	19,500	20,500	19,500	(1,000)	(1,000)		
Code Violation Fines	3,253	2,250	3,250	1,000	2,250	2,250	3,250	2,250	3,250	1,000	1,000		
Moving Violation Fines (Traffic Court)	8,788	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	0	0		
Other	836	1,050	1,050	0	1,050	1,050	1,050	1,050	1,050	0	0		
All Other	13,624	9,798	9,287	(511)	12,298	9,798	9,287	9,798	9,287	(3,031)	(531)		
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>235,910</b>	<b>236,906</b>	<b>234,558</b>	<b>(2,348)</b>	<b>245,008</b>	<b>236,906</b>	<b>234,558</b>	<b>236,906</b>	<b>234,558</b>	<b>(10,450)</b>	<b>(2,348)</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, 2007  
 (000 omitted)

Category	FY 06 Actual	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR	
		Target Budget	Actual	Actual Over (Under)		Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)		
				Target Budget	Actual				Budget	Projection	Budget
<b>OTHER GOVERNMENTS</b>											
PICA City Account (1)	230,043	237,010	237,010	0	0	242,216	237,010	237,010	(5,206)	0	
Police	1,639	2,200	9,700	7,500	0	5,000	2,200	9,700	4,700	7,500	
State Reimbursement-Police Training	1,639	2,200	2,200	0	0	2,200	2,200	2,200	0	0	
State Reimbursement-Highways	0	0	7,500	7,500	0	2,800	0	7,500	4,700	7,500	
Public Health (2)	51,210	55,266	55,982	716	0	58,590	55,266	55,982	(2,608)	716	
Public Property	18,074	18,000	18,000	0	0	18,000	18,000	18,000	0	0	
PGW Rental	18,000	18,000	18,000	0	0	18,000	18,000	18,000	0	0	
SEPTA Fixed Rent	74	0	0	0	0	0	0	0	0	0	
SEPTA Debt Service	0	0	0	0	0	0	0	0	0	0	
Human Services (2)	493,290	543,704	543,704	0	0	574,942	543,704	543,704	(31,238)	0	
Finance	59,250	58,804	59,546	742	0	58,804	58,804	59,546	742	742	
State Pension Fund Aid (Act 205)	57,338	57,742	57,742	742	0	57,000	57,000	57,742	742	742	
State Police Fines	941	1,000	1,000	0	0	1,000	1,000	1,000	0	0	
Other	971	804	804	0	0	804	804	804	0	0	
Revenue	18,600	25,010	22,010	(3,000)	0	25,010	25,010	22,010	(3,000)	(3,000)	
PPA Offstreet Net Income	0	0	0	0	0	0	0	0	0	0	
Parking Violation Fines (Net PPA)	18,592	25,000	22,000	(3,000)	0	25,000	25,000	22,000	(3,000)	(3,000)	
Other	8	10	10	0	0	10	10	10	0	0	
City Treasurer	5,181	5,475	5,475	0	0	5,475	5,475	5,475	0	0	
Retail Liquor License	1,186	1,200	1,200	0	0	1,200	1,200	1,200	0	0	
State Utility Tax Refund	3,985	4,275	4,275	0	0	4,275	4,275	4,275	0	0	
Commerce-Convention Center Offset	18,289	16,323	21,750	5,427	0	16,323	16,323	21,750	5,427	5,427	
First Judicial District	24,253	16,551	16,555	14	0	16,551	16,551	16,555	14	14	
State Reimbursement-Intensive Probation	5,617	6,175	6,175	0	0	6,175	6,175	6,175	0	0	
State Reimbursement-County Court Costs	10,075	10,075	10,075	0	0	10,075	10,075	10,075	0	0	
Other	8,561	301	315	14	0	301	301	315	14	14	
All Other	4,745	10,875	8,035	(2,840)	0	10,875	10,875	8,035	(2,840)	(2,840)	
<b>TOTAL OTHER GOVERNMENTS</b>	<b>924,544</b>	<b>989,218</b>	<b>997,777</b>	<b>8,559</b>	<b>0</b>	<b>1,031,786</b>	<b>989,218</b>	<b>997,777</b>	<b>(34,009)</b>	<b>8,559</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, 2007  
 (000 omitted)

AGENCY AND REVENUE SOURCE	FY06 Actual	FY 07 Adopted Budget	FY 07 Target Budget	FY 07 Current Estimate	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	7,503	7,858	7,858	7,858	0
Pharmacy Fees	981	915	915	915	0
Other	1,080	600	600	600	0
<b>Sub-Total Local Non-Tax</b>	<b>9,564</b>	<b>9,373</b>	<b>9,373</b>	<b>9,373</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
<b>State:</b>					
County Health (1)	11,204	11,500	11,204	11,500	296
Medical Assistance-Outpatient (Health Centers)	7,663	5,078	6,987	7,058	71
Medical Assistance-Nursing Home	12,836	16,384	16,210	15,384	(826)
Medical Assistance-Other	340	51	0	51	51
<b>Federal:</b>					
Medicare-Outpatient (Health Centers)	1,885	1,597	2,422	1,597	(825)
Medicare-Home Care (Nursing Home)	1,129	1,300	1,300	1,300	0
Medical Assistance-Outpatient (Health Centers)	418	5,078	0	2,078	2,078
Medical Assistance-Nursing Home	15,689	17,523	17,094	16,935	(159)
Medical Assistance-Other	0	30	0	30	30
Summer Food Inspection	46	49	49	49	0
<b>Sub-Total Other Governments</b>	<b>51,210</b>	<b>58,590</b>	<b>55,266</b>	<b>55,982</b>	<b>716</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>60,774</b>	<b>67,963</b>	<b>64,639</b>	<b>65,355</b>	<b>716</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	3,913	3,250	3,250	3,750	500
Other	326	3,100	0	0	0
<b>Sub-Total Local Non-Tax</b>	<b>4,239</b>	<b>6,350</b>	<b>3,250</b>	<b>3,750</b>	<b>500</b>
<b>Revenue from Other Governments:</b>					
<b>State:</b>					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	288,249	381,090	348,614	348,614	0
TANF Transition	6,872	13,857	20,785	20,785	0
Other	2,694	0	0	0	0
<b>Federal:</b>					
Title IV-B Reimbursement (C. & Y./Juv. Just.) (1)	0	0	0	0	0
T.A.N.F.	40,489	30,205	30,205	30,205	0
Title IV-E Reimbursement	156,036	149,790	144,100	144,100	0
Other	624	0	0	0	0
<b>Sub-Total Other Governments</b>	<b>494,964</b>	<b>574,942</b>	<b>543,704</b>	<b>543,704</b>	<b>0</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>499,203</b>	<b>581,292</b>	<b>546,954</b>	<b>547,454</b>	<b>500</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, 2007**

## **GENERAL FUND OBLIGATIONS**



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

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 2007 for FY 2007  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 2007 Adopted Budget and FY 2007 Current Target Budget Plan Obligations		\$44.90		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>\$0.00</b>	<b>\$44.90</b>	<b>\$44.90</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 MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2007

DEPARTMENT	FY 06 ACTUAL	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR		CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET (BUDGET)	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	ADOPTE D BUDGET	TARGET	ADOPTE D BUDGET	TARGET	(OVER) UNDER	
Art Museum Subsidy	2,000,000	2,260,000	2,260,000	0	2,260,000	2,260,000	2,260,000	0	2,260,000	2,260,000	2,260,000	0	0
Atwater Kent Museum	267,020	270,000	270,000	0	270,000	270,000	270,000	0	270,000	270,000	270,000	0	0
Auditing (City Controller's Office)	7,330,366	8,150,345	8,150,345	0	8,150,345	8,150,345	8,150,345	0	8,150,345	8,150,345	8,150,345	0	0
Board of Building Standards	100,892	108,456	108,456	0	108,456	108,456	108,456	0	108,456	108,456	108,456	0	0
Board of L & I Review	176,288	217,085	217,085	0	217,085	217,085	217,085	0	217,085	217,085	217,085	0	0
Board of Revision of Taxes	6,132,679	9,694,239	9,694,239	0	9,694,239	9,694,239	9,694,239	0	9,694,239	9,694,239	9,694,239	0	0
Camp William Penn	289,415	316,097	316,097	0	316,097	316,097	316,097	0	316,097	316,097	316,097	0	0
Capital Program Office	1,706,135	1,898,619	1,898,619	0	1,898,619	1,898,619	1,898,619	0	1,898,619	1,898,619	1,898,619	0	0
City Commissioners (Election Board)	8,254,405	8,746,098	8,746,098	0	8,746,098	8,746,098	8,746,098	0	8,746,098	8,746,098	8,746,098	0	0
City Council	12,454,576	14,690,246	14,690,246	0	14,690,246	14,690,246	14,690,246	0	14,690,246	14,690,246	14,690,246	0	0
City Planning Commission	3,137,488	3,320,171	3,320,171	0	3,320,171	3,320,171	3,320,171	0	3,320,171	3,320,171	3,320,171	0	0
City Rep. / Commerce	4,895,309	10,089,042	10,089,042	0	10,089,042	10,089,042	10,089,042	0	10,089,042	10,089,042	10,089,042	0	0
City Rep. / Commerce-Economic Stimulus	4,000,000	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	0	0
City Treasurer	677,329	760,551	760,551	0	760,551	760,551	760,551	0	760,551	760,551	760,551	0	0
Civic Center	0	0	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission	166,241	163,723	163,723	0	163,723	163,723	163,723	0	163,723	163,723	163,723	0	0
Clerk of Quarter Sessions	4,297,228	4,805,293	4,805,293	0	4,805,293	4,805,293	4,805,293	0	4,805,293	4,805,293	4,805,293	0	0
Community College Subsidy	22,467,924	23,467,924	23,467,924	0	23,467,924	23,467,924	23,467,924	0	23,467,924	23,467,924	23,467,924	0	0
Convention Center Subsidy	38,604,007	31,199,638	31,199,638	0	31,199,638	31,199,638	31,199,638	0	31,199,638	31,199,638	31,199,638	0	0
District Attorney	26,646,468	30,646,035	30,646,035	0	30,646,035	30,646,035	30,646,035	0	30,646,035	30,646,035	30,646,035	0	0
Fairmount Park	12,621,712	13,801,166	13,801,166	0	12,882,232	13,801,166	13,801,166	0	13,801,166	13,801,166	13,801,166	0	0
Finance	23,189,077	19,637,737	19,637,737	0	18,634,220	19,637,737	19,637,737	0	19,637,737	19,637,737	19,637,737	0	0
Finance - Contribution to the School District	35,000,000	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0
Finance - Employee Benefits	760,221,000	878,979,338	878,979,338	0	864,479,338	878,979,338	878,979,338	0	878,979,338	878,979,338	878,979,338	0	0
Employee Disability	46,547,129	52,447,710	52,447,710	0	43,947,710	52,447,710	52,447,710	0	52,447,710	52,447,710	52,447,710	0	0
FICA	60,792,057	64,286,940	64,286,940	0	62,288,940	64,286,940	64,286,940	0	64,286,940	64,286,940	64,286,940	0	0
Flex Cash Payments	703,046	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,002,808	4,373,564	4,373,564	0	4,373,564	4,373,564	4,373,564	0	4,373,564	4,373,564	4,373,564	0	0
Group Life Insurance	7,466,472	7,193,105	7,193,105	0	7,193,105	7,193,105	7,193,105	0	7,193,105	7,193,105	7,193,105	0	0
Health / Medical	291,826,176	328,921,410	328,921,410	0	323,921,410	328,921,410	328,921,410	0	328,921,410	328,921,410	328,921,410	0	0
Pension	276,106,038	344,459,000	344,459,000	0	344,459,000	344,459,000	344,459,000	0	344,459,000	344,459,000	344,459,000	0	0
Pension Obligation Bonds	70,396,126	74,670,321	74,670,321	0	74,670,321	74,670,321	74,670,321	0	74,670,321	74,670,321	74,670,321	0	0
Tool Allowance	65,100	100,000	100,000	0	100,000	100,000	100,000	0	100,000	100,000	100,000	0	0
Unemployment Compensation	2,313,948	2,525,288	2,525,288	0	2,525,288	2,525,288	2,525,288	0	2,525,288	2,525,288	2,525,288	0	0
Finance - PGW Rental Reimbursement	16,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0
Fire	171,785,278	188,680,342	188,680,342	0	180,461,148	188,680,342	188,680,342	0	188,680,342	188,680,342	188,680,342	0	0
First Judicial District	114,117,658	112,954,861	112,954,861	0	111,142,641	112,954,861	112,954,861	0	112,954,861	112,954,861	112,954,861	0	0
Common Pleas Court	78,038,697	77,641,640	77,641,640	0	75,829,400	77,641,640	77,641,640	0	77,641,640	77,641,640	77,641,640	0	0
Municipal Court	7,829,031	7,995,340	7,995,340	0	7,995,340	7,995,340	7,995,340	0	7,995,340	7,995,340	7,995,340	0	0
Office of the Exec. Administrator	22,695,915	21,770,520	21,770,520	0	21,770,520	21,770,520	21,770,520	0	21,770,520	21,770,520	21,770,520	0	0
Traffic Court	5,352,015	5,547,361	5,547,361	0	5,547,361	5,547,361	5,547,361	0	5,547,361	5,547,361	5,547,361	0	0
Fleet Management	45,653,270	46,073,836	46,073,836	0	42,573,836	46,073,836	46,073,836	0	46,073,836	46,073,836	46,073,836	0	0
Fleet Management - Vehicle Purchases	13,287,234	12,800,000	12,800,000	0	12,800,000	12,800,000	12,800,000	0	12,800,000	12,800,000	12,800,000	0	0
Free Library	37,283,088	39,363,559	39,363,559	0	39,448,588	39,363,559	39,363,559	0	39,363,559	39,363,559	39,363,559	0	0
Historical Commission	272,157	321,743	321,743	0	321,743	321,743	321,743	0	321,743	321,743	321,743	0	0
Hero Award	19,000	25,000	25,000	0	25,000	25,000	25,000	0	25,000	25,000	25,000	0	0
Human Relations Commission	2,035,011	2,166,625	2,166,625	0	2,166,625	2,166,625	2,166,625	0	2,166,625	2,166,625	2,166,625	0	0
Human Services	556,566,273	592,460,167	592,460,167	0	809,479,164	592,460,167	592,460,167	0	592,460,167	592,460,167	592,460,167	0	0
Administration & Management	12,967,838	13,469,475	13,469,475	0	13,423,802	13,469,475	13,469,475	0	13,469,475	13,469,475	13,469,475	0	0
Contract Admin. & Program Evaluation	2,472,025	2,781,688	2,781,688	0	2,736,453	2,781,688	2,781,688	0	2,781,688	2,781,688	2,781,688	0	0
Juvenile Justice Services	145,539,483	114,102,403	114,102,403	0	122,733,128	114,102,403	114,102,403	0	114,102,403	114,102,403	114,102,403	0	0
Children & Youth (Child Welfare)	333,407,556	338,937,774	338,937,774	0	357,759,273	338,937,774	338,937,774	0	338,937,774	338,937,774	338,937,774	0	0
Community Based Prevention Services	92,578,361	123,169,827	123,169,827	0	112,926,508	123,169,827	123,169,827	0	123,169,827	123,169,827	123,169,827	0	0

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

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TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2007

DEPARTMENT	FY 06 ACTUAL	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR		CURRENT PROJECTION		
		TARGET	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	TARGET	PROJECTION	CURRENT	ADOPTED	UNDER	TARGET	UNDER	
		BUDGET	(OVER)	(OVER)	(OVER)	ADOPTED	BUDGET	BUDGET	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Indemnities	22,964,801	26,109,368	26,109,368	26,109,368	26,113,918	26,109,368	26,109,368	26,109,368	26,109,368	26,109,368	26,109,368	26,109,368	26,109,368	0
Information Services, Mayor's Office of	11,717,182	14,115,328	14,115,328	14,115,328	13,076,888	14,115,328	14,115,328	14,115,328	14,115,328	14,115,328	14,115,328	14,115,328	14,115,328	0
Labor Relations	585,316	585,265	585,265	585,265	585,265	585,265	585,265	585,265	585,265	585,265	585,265	585,265	585,265	0
Law	14,646,867	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	15,021,011	0
Legal Services incl. Defender Association	33,609,195	35,401,003	35,401,003	35,401,003	34,266,833	35,401,003	35,401,003	35,401,003	35,401,003	35,401,003	35,401,003	35,401,003	35,401,003	0
Licenses & Inspections	20,242,250	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	20,604,923	0
Licenses & Inspections - Demolitions	8,250,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0
Managing Director (MDO)	13,503,609	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	13,873,602	0
Mayor	4,382,560	5,229,913	5,229,913	5,229,913	4,929,104	5,229,913	5,229,913	5,229,913	5,229,913	5,229,913	5,229,913	5,229,913	5,229,913	0
Mayor's Office of Community Services	7,383	0	0	0	0	0	0	0	0	0	0	0	0	0
Mayor - Scholarships	189,376	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0
Mural Arts Program	831,504	856,748	856,748	856,748	856,748	856,748	856,748	856,748	856,748	856,748	856,748	856,748	856,748	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,445,163	14,229,661	14,229,661	14,229,661	14,474,736	14,229,661	14,229,661	14,229,661	14,229,661	14,229,661	14,229,661	14,229,661	14,229,661	0
Office of Housing and Comm. Developmt.	1,541,165	5,702,471	5,702,471	5,702,471	1,387,266	5,702,471	5,702,471	5,702,471	5,702,471	5,702,471	5,702,471	5,702,471	5,702,471	0
Office of Supportive Housing	35,663,004	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	33,763,135	0
Personnel	4,393,134	4,960,040	4,960,040	4,960,040	5,016,141	4,960,040	4,960,040	4,960,040	4,960,040	4,960,040	4,960,040	4,960,040	4,960,040	0
Police	473,130,708	495,894,428	495,894,428	495,894,428	483,487,141	495,894,428	495,894,428	495,894,428	495,894,428	495,894,428	495,894,428	495,894,428	495,894,428	0
Prisons	194,345,897	206,733,820	206,733,820	206,733,820	194,237,652	206,733,820	206,733,820	206,733,820	206,733,820	206,733,820	206,733,820	206,733,820	206,733,820	0
Procurement	4,989,560	5,286,409	5,286,409	5,286,409	5,341,837	5,286,409	5,286,409	5,286,409	5,286,409	5,286,409	5,286,409	5,286,409	5,286,409	0
Public Health	105,081,408	114,352,744	114,352,744	114,352,744	114,339,379	114,352,744	114,352,744	114,352,744	114,352,744	114,352,744	114,352,744	114,352,744	114,352,744	0
Ambulatory Health Services	40,843,668	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	44,716,872	0
Early Childhood, Youth & Women's Health	2,520,854	2,620,844	2,620,844	2,620,844	2,722,820	2,620,844	2,620,844	2,620,844	2,620,844	2,620,844	2,620,844	2,620,844	2,620,844	0
Phla. Nursing Home	34,910,246	39,960,032	39,960,032	39,960,032	40,079,594	39,960,032	39,960,032	39,960,032	39,960,032	39,960,032	39,960,032	39,960,032	39,960,032	0
Environmental Protection Services	8,191,689	8,946,905	8,946,905	8,946,905	8,993,740	8,946,905	8,946,905	8,946,905	8,946,905	8,946,905	8,946,905	8,946,905	8,946,905	0
Administration and Support Svcs	9,628,528	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	8,369,698	0
Medical Examiner's Office	3,451,855	3,740,096	3,740,096	3,740,096	3,754,538	3,740,096	3,740,096	3,740,096	3,740,096	3,740,096	3,740,096	3,740,096	3,740,096	0
Infectious Disease Control	5,504,566	5,976,297	5,976,297	5,976,297	6,123,310	5,976,297	5,976,297	5,976,297	5,976,297	5,976,297	5,976,297	5,976,297	5,976,297	0
Public Property	64,976,781	60,124,993	60,124,993	60,124,993	62,666,088	60,124,993	60,124,993	60,124,993	60,124,993	60,124,993	60,124,993	60,124,993	60,124,993	0
Public Property - SEPTA Subsidy	66,660,700	80,263,000	80,263,000	80,263,000	60,263,000	80,263,000	80,263,000	80,263,000	80,263,000	80,263,000	80,263,000	80,263,000	80,263,000	0
Public Property - Space Rentals	14,402,338	16,326,180	16,326,180	16,326,180	15,484,000	16,326,180	16,326,180	16,326,180	16,326,180	16,326,180	16,326,180	16,326,180	16,326,180	0
Public Property - Telecommunications	9,948,876	13,663,000	13,663,000	13,663,000	13,700,000	13,663,000	13,663,000	13,663,000	13,663,000	13,663,000	13,663,000	13,663,000	13,663,000	0
Public Property - Utilities	33,299,186	32,633,904	32,633,904	32,633,904	30,620,000	32,633,904	32,633,904	32,633,904	32,633,904	32,633,904	32,633,904	32,633,904	32,633,904	0
Records	8,740,306	8,064,863	8,064,863	8,064,863	8,136,215	8,064,863	8,064,863	8,064,863	8,064,863	8,064,863	8,064,863	8,064,863	8,064,863	0
Recreation	33,546,390	37,390,255	37,390,255	37,390,255	36,316,738	37,390,255	37,390,255	37,390,255	37,390,255	37,390,255	37,390,255	37,390,255	37,390,255	0
Refunds	18,711	480,000	480,000	480,000	500,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000	0
Register of Wills	3,172,364	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	3,466,663	0
Revenue	16,600,261	17,626,216	17,626,216	17,626,216	17,702,237	17,626,216	17,626,216	17,626,216	17,626,216	17,626,216	17,626,216	17,626,216	17,626,216	0
Sheriff	13,684,676	14,716,071	14,716,071	14,716,071	13,732,810	14,716,071	14,716,071	14,716,071	14,716,071	14,716,071	14,716,071	14,716,071	14,716,071	0
Sinking Fund (Debt Service)	159,922,328	191,606,367	191,606,367	191,606,367	189,321,387	191,606,367	191,606,367	191,606,367	191,606,367	191,606,367	191,606,367	191,606,367	191,606,367	0
Streets	29,886,317	34,424,770	34,424,770	34,424,770	32,914,132	34,424,770	34,424,770	34,424,770	34,424,770	34,424,770	34,424,770	34,424,770	34,424,770	0
Engineering Design & Surveying	5,361,728	5,561,101	5,561,101	5,561,101	5,770,906	5,561,101	5,561,101	5,561,101	5,561,101	5,561,101	5,561,101	5,561,101	5,561,101	0
General Support	5,089,303	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	5,107,091	0
Highways	6,620,109	11,355,321	11,355,321	11,355,321	10,461,221	11,355,321	11,355,321	11,355,321	11,355,321	11,355,321	11,355,321	11,355,321	11,355,321	0
Street Lighting	7,666,413	9,642,349	9,642,349	9,642,349	7,984,748	9,642,349	9,642,349	9,642,349	9,642,349	9,642,349	9,642,349	9,642,349	9,642,349	0
Traffic Engineering	2,898,694	2,738,908	2,738,908	2,738,908	3,050,164	2,738,908	2,738,908	2,738,908	2,738,908	2,738,908	2,738,908	2,738,908	2,738,908	0
Streets - Sanitation	92,012,212	94,823,110	94,823,110	94,823,110	96,727,906	94,823,110	94,823,110	94,823,110	94,823,110	94,823,110	94,823,110	94,823,110	94,823,110	0
Witness Fees	104,248	171,618	171,618	171,618	173,280	171,618	171,618	171,618	171,618	171,618	171,618	171,618	171,618	0
Zoning Board of Adjustment	413,687	444,789	444,789	444,789	449,252	444,789	444,789	444,789	444,789	444,789	444,789	444,789	444,789	0
<b>TOTAL GENERAL FUND</b>	<b>3,426,046,949</b>	<b>3,723,912,853</b>	<b>3,723,912,853</b>	<b>3,723,912,853</b>	<b>3,679,019,000</b>	<b>3,723,912,853</b>	<b>0</b>							

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

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04			FY 05			FY 06			FISCAL YEAR 2007						
	Year End Actual			Year End Actual			Year End Actual			YEAR TO DATE		FULL YEAR		Departmental Projection		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Target Plan	Actual	Target Budget	Adopted Budget	Target Budget	(Over) Under	Target Budget
Atwater Kent Museum																
Full-Time Positions	6	5	5	5	4	4	1	1	5	5	5	5	5	1	1	4
Class 100 Total Oblig./Approp.	285,546	279,409	281,250	264,000	264,000	264,000	0	0	264,000	264,000	264,000	264,000	264,000	0	0	264,000
Class 100 Overtime Oblig./Approp.	20,835	21,545	21,170	12,255	12,255	12,255	10,690	10,690	22,945	22,945	22,945	22,945	22,945	10,690	10,690	12,255
Auditing																
Full-Time Positions	123	125	126	139	120	120	19	19	139	139	139	139	139	19	19	120
Class 100 Total Oblig./Approp.	6,956,898	6,632,884	6,780,793	7,311,898	7,311,898	7,311,898	0	0	7,460,782	7,311,898	7,311,898	7,311,898	7,311,898	148,884	148,884	7,311,898
Class 100 Overtime Oblig./Approp.	47,660	41,416	50,514	50,000	55,975	55,975	(5,975)	(5,975)	50,000	50,000	50,000	50,000	50,000	(5,975)	(5,975)	55,975
Board of Building Standards																
Full-Time Positions	2	2	2	2	2	2	0	0	2	2	2	2	2	0	0	2
Class 100 Total Oblig./Approp.	99,429	97,529	99,888	108,397	108,397	108,397	0	0	108,397	108,397	108,397	108,397	108,397	0	0	108,397
Class 100 Overtime Oblig./Approp.	3,409	0	2,320	0	828	828	(828)	(828)	0	0	0	0	0	(828)	(828)	828
Board of L & I Review																
Full-Time Positions	3	3	2	3	3	3	0	0	3	3	3	3	3	0	0	3
Class 100 Total Oblig./Approp.	163,850	167,181	159,089	180,488	180,488	180,488	0	0	180,488	180,488	180,488	180,488	180,488	0	0	180,488
Class 100 Overtime Oblig./Approp.	2,881	0	233	0	2,383	2,383	(2,383)	(2,383)	0	0	0	0	0	(2,383)	(2,383)	2,383
Bd. of Revision of Taxes																
Full-Time Positions	139	130	134	144	128	128	16	16	144	144	144	144	144	16	16	128
Class 100 Total Oblig./Approp.	7,275,313	7,273,595	7,380,015	7,785,852	7,785,852	7,785,852	0	0	7,785,852	7,785,852	7,785,852	7,785,852	7,785,852	0	0	7,785,852
Class 100 Overtime Oblig./Approp.	22,492	9,388	16,873	12,000	23,915	23,915	(11,915)	(11,915)	12,000	12,000	12,000	12,000	12,000	(11,915)	(11,915)	23,915
Camp William Penn																
Full-Time Positions	4	4	3	4	3	3	1	1	4	4	4	4	4	1	1	3
Class 100 Total Oblig./Approp.	216,843	145,253	138,213	175,563	175,563	175,563	0	0	142,506	175,563	175,563	175,563	175,563	(33,057)	(33,057)	175,563
Class 100 Overtime Oblig./Approp.	0	0	0	0	90	90	(90)	(90)	0	0	0	0	0	(90)	(90)	90
Capital Program Office, Mayor -																
Full-Time Positions	21	13	14	14	14	14	0	0	14	14	14	14	14	0	0	14
Class 100 Total Oblig./Approp.	1,143,261	881,231	713,697	887,873	887,873	887,873	0	0	907,051	887,873	887,873	887,873	887,873	19,178	19,178	887,873
Class 100 Overtime Oblig./Approp.	9,676	9,680	14,344	30,822	12,131	12,131	18,691	18,691	50,000	30,822	30,822	30,822	30,822	37,869	37,869	12,131

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04				FY 05				FY 06				FISCAL YEAR 2007						
	Year End Actual				Year End Actual				Year End Actual				YEAR TO DATE		FULL YEAR		Departmental Projection		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
City Commissioners	86	90	93	91	90	1	81	81	81	91	90	90	91	91	90	90	91	91	1
Full-Time Positions	4,706,830	4,702,584	4,503,445	5,059,337	5,059,337	0	4,737,354	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	5,059,337	(321,883)
Class 100 Total Oblig./Approp.	993,312	1,066,300	934,049	890,423	1,086,965	(196,542)	890,423	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	1,086,965	(196,542)
City Council	189	195	180	195	187	8	195	187	187	187	187	187	187	187	187	187	187	187	8
Full-Time Positions	11,026,478	10,893,841	10,876,871	11,541,891	11,541,891	0	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	11,541,891	0
Class 100 Total Oblig./Approp.	0	0	32,732	24,000	0	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Class 100 Overtime Oblig./Approp.																			
City Planning Commission	53	49	45	49	44	5	49	44	44	44	44	44	44	44	44	44	44	44	5
Full-Time Positions	3,188,314	3,189,139	2,970,994	3,144,620	3,144,620	0	3,178,157	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	3,144,620	33,537
Class 100 Total Oblig./Approp.	30	0	12	64	85	(21)	0	64	85	85	85	85	85	85	85	85	85	85	(85)
Class 100 Overtime Oblig./Approp.																			
City Rep. / Commerce	21	17	12	19	12	7	19	12	12	12	12	12	12	12	12	12	12	12	7
Full-Time Positions	1,430,937	1,247,251	1,103,496	1,496,955	1,496,955	0	1,526,137	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	1,496,955	28,182
Class 100 Total Oblig./Approp.	7,850	17,948	14,358	11,000	18,729	(7,729)	11,000	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	(7,729)
Class 100 Overtime Oblig./Approp.																			
City Treasurer	12	10	11	13	11	2	13	11	11	11	11	11	11	11	11	11	11	11	2
Full-Time Positions	625,411	503,135	603,563	663,239	663,239	0	719,339	663,239	663,239	663,239	663,239	663,239	663,239	663,239	663,239	663,239	663,239	663,239	56,100
Class 100 Total Oblig./Approp.	0	0	0	22	22	0	0	22	22	22	22	22	22	22	22	22	22	22	(22)
Class 100 Overtime Oblig./Approp.																			
Civic Center	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Full-Time Positions	150,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	34,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.																			
Civil Service Commission	2	2	2	2	2	0	2	2	2	2	2	2	2	2	2	2	2	2	0
Full-Time Positions	126,153	116,762	128,924	137,161	137,161	0	137,161	137,161	137,161	137,161	137,161	137,161	137,161	137,161	137,161	137,161	137,161	137,161	0
Class 100 Total Oblig./Approp.	1,509	718	1,105	2,000	345	1,655	2,000	345	345	345	345	345	345	345	345	345	345	345	1,655
Class 100 Overtime Oblig./Approp.																			

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	YEAR TO DATE				FISCAL YEAR 2007							
	FY 04		FY 05		FY 06		Actual		Target Budget		Departmental Projection	
	Year End	Actual	Year End	Actual	Year End	Actual	Target Budget	Plan	Adopted Budget	Target Budget	Year End	Departmental Projection
Clerk of Quarter Sessions												
Full-Time Positions	118		110		113		121	114	121	121	114	7
Class 100 Total Oblig./Approp.	4,525,499		4,334,899		4,219,043		4,669,217	4,669,217	4,669,217	4,669,217	4,669,217	50,000
Class 100 Overtime Oblig./Approp.	125,155		103,277		167,660		135,000	283,501	135,000	135,000	283,501	(148,501)
District Attorney												
Full-Time Positions	440		434		424		442	424	442	442	424	18
Class 100 Total Oblig./Approp.	28,182,033		27,439,288		26,186,801		27,764,122	27,764,122	27,764,122	27,764,122	27,764,122	0
Class 100 Overtime Oblig./Approp.	521,279		209,313		123,893		184,484	100,420	184,484	184,484	100,420	84,064
Fairmount Park												
Full-Time Positions	200		182		157		169	155	169	169	155	14
Class 100 Total Oblig./Approp.	9,906,230		9,465,641		8,429,422		8,800,858	8,800,858	8,800,858	8,800,858	8,800,858	(128,756)
Class 100 Overtime Oblig./Approp.	1,320,883		1,340,645		1,430,753		1,432,085	1,577,217	1,249,856	1,432,085	1,577,217	(328,361)
Finance												
Full-Time Positions (1)	148		152		164		175	164	175	175	164	11
Class 100 Total Oblig./Approp.	8,513,163		8,537,268		8,617,260		9,357,520	9,357,520	9,357,520	9,357,520	9,357,520	(81,100)
Class 100 Overtime Oblig./Approp.	34,625		36,423		44,485		15,000	16,639	15,000	15,000	16,639	(1,639)
Fire												
Full-Time Positions	2,330		2,251		2,270		2,428	2,399	2,428	2,428	2,399	29
Class 100 Total Oblig./Approp.	151,895,781		152,199,383		153,483,021		169,177,648	169,177,648	169,177,648	169,177,648	169,177,648	(7,050,000)
Class 100 Overtime Oblig./Approp.	13,836,127		21,560,544		25,351,516		30,325,613	30,966,264	23,493,502	30,325,613	30,966,264	(7,472,762)
First Judicial District												
Full-Time Positions	2,039		2,004		1,936		1,965	1,928	1,965	1,965	1,928	37
Class 100 Total Oblig./Approp.	89,208,732		90,183,427		87,149,961		86,839,061	86,839,061	86,839,061	86,839,061	86,839,061	(2,000,000)
Class 100 Overtime Oblig./Approp.	197,602		210,299		344,184		302,820	391,185	302,820	302,820	391,185	(88,365)
Traffic Court												
Full-Time Positions	117		115		102		108	120	108	108	120	(12)
Class 100 Total Oblig./Approp.	4,166,841		4,129,697		4,016,574		4,507,391	4,507,391	4,107,391	4,507,391	4,507,391	(400,000)
Class 100 Overtime Oblig./Approp.	23,035		1,203		1,729		0	442	0	0	442	(442)

(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, 2007

Department / Category	FY 04				FY 05				FY 06				FISCAL YEAR 2007			
	Year End		Actual		Year End		Actual		Year End		Actual		YEAR TO DATE		FULL YEAR	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<i>Municipal Court</i>	186	189	184	185	178	7	185	185	185	178	7	185	185	178	7	7
Full-Time Positions	7,520,011	7,706,084	7,362,389	7,502,101	7,502,101	0	7,502,101	7,502,101	7,502,101	7,502,101	0	7,502,101	7,502,101	7,502,101	0	0
Class 100 Total Oblig./Approp.	3,416	3,578	4,625	4,120	4,731	(611)	4,120	4,120	4,731	4,731	(611)	4,120	4,731	4,731	(611)	(611)
<i>Common Pleas Court</i>	1,474	1,446	1,397	1,421	1,384	37	1,421	1,421	1,384	1,384	37	1,421	1,421	1,384	37	37
Full-Time Positions	63,658,469	65,166,396	63,116,916	62,243,873	62,243,873	0	60,643,873	62,243,873	62,243,873	62,243,873	0	60,643,873	62,243,873	62,243,873	(1,600,000)	0
Class 100 Total Oblig./Approp.	144,207	164,667	311,628	267,800	356,854	(69,054)	267,800	267,800	356,854	356,854	(69,054)	267,800	267,800	356,854	(69,054)	(69,054)
<i>Court Administrator</i>	262	254	253	251	246	5	251	251	246	246	5	251	251	246	5	5
Full-Time Positions	13,871,411	13,181,250	12,655,082	12,585,696	12,585,696	0	12,585,696	12,585,696	12,585,696	12,585,696	0	12,585,696	12,585,696	12,585,696	0	0
Class 100 Total Oblig./Approp.	26,944	20,851	26,202	30,800	29,158	1,742	30,900	30,900	29,158	29,158	1,742	30,900	30,900	29,158	1,742	1,742
<i>Fleet Management</i>	344	313	313	334	300	34	322	334	300	300	34	322	334	300	22	34
Full-Time Positions	17,010,161	16,510,174	16,060,639	17,166,856	17,166,856	0	16,666,856	17,166,856	17,166,856	17,166,856	0	16,666,856	17,166,856	17,166,856	(500,000)	0
Class 100 Total Oblig./Approp.	2,191,606	2,356,383	2,500,861	2,054,956	2,856,248	(801,292)	2,273,885	2,054,956	2,856,248	2,856,248	(801,292)	2,273,885	2,054,956	2,856,248	(582,363)	(801,292)
<i>Free Library</i>	669	640	732	740	724	16	739	740	724	724	16	739	740	724	15	16
Full-Time Positions	32,190,337	30,765,441	31,984,257	34,099,714	34,099,714	0	34,137,564	34,099,714	34,099,714	34,099,714	0	34,137,564	34,099,714	34,099,714	37,850	0
Class 100 Total Oblig./Approp.	741,938	688,385	896,586	1,081,915	1,034,156	47,759	669,938	1,081,915	1,034,156	1,034,156	47,759	669,938	1,081,915	1,034,156	(364,218)	47,759
<i>Class 100 Overtime Oblig./Approp.</i>	5	6	5	6	6	0	6	6	6	6	0	6	6	6	0	0
Full-Time Positions	235,330	275,864	251,717	294,618	294,618	0	294,618	294,618	294,618	294,618	0	294,618	294,618	294,618	0	0
Class 100 Total Oblig./Approp.	141	0	1,598	1,800	853	947	0	1,800	853	853	947	0	1,800	853	(853)	947
<i>Class 100 Overtime Oblig./Approp.</i>	39	34	33	35	35	0	35	35	35	35	0	35	35	35	0	0
Full-Time Positions	2,216,668	2,106,329	1,971,753	2,090,420	2,090,420	0	2,090,420	2,090,420	2,090,420	2,090,420	0	2,090,420	2,090,420	2,090,420	0	0
Class 100 Total Oblig./Approp.	0	0	0	500	341	159	500	500	341	341	159	500	500	341	159	159
<i>Class 100 Overtime Oblig./Approp.</i>																

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FISCAL YEAR 2007									
	YEAR TO DATE					FULL YEAR				
	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	Target Budget Plan	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Departmental Projection (Over) Under Target Budget
<b>Human Services</b>										
Full-Time Positions	1,855	1,893	1,703	1,764	1,721	43	1,758	1,764	1,721	43
Class 100 Total Oblig./Approp.	86,802,456	84,567,438	85,283,449	90,465,785	90,465,785	0	88,680,277	90,465,785	90,465,785	(1,775,508)
Class 100 Overtime Oblig./Approp.	7,418,621	6,027,032	6,457,374	7,870,623	7,922,561	(251,938)	6,153,500	7,870,623	7,922,561	(251,938)
<b>Administration &amp; Management</b>										
Full-Time Positions	221	206	201	209	215	(6)	209	209	215	(6)
Class 100 Total Oblig./Approp.	9,027,579	8,967,504	8,788,008	9,407,653	9,407,653	0	9,336,479	9,407,653	9,407,653	(71,174)
Class 100 Overtime Oblig./Approp.	370,299	396,903	428,387	422,432	427,255	(4,823)	372,432	422,432	427,255	(54,823)
<b>Contract Admin. and Program Evaluation</b>										
Full-Time Positions	50	44	42	46	43	3	46	46	43	3
Class 100 Total Oblig./Approp.	2,659,275	2,746,338	2,427,036	2,719,668	2,719,668	0	2,674,433	2,719,668	2,719,668	(45,235)
Class 100 Overtime Oblig./Approp.	20,067	33,933	52,109	63,205	67,075	(3,870)	63,205	63,205	67,075	(3,870)
<b>Juvenile Justice Services</b>										
Full-Time Positions	364	350	341	347	322	25	355	347	322	33
Class 100 Total Oblig./Approp.	17,658,777	17,191,731	16,748,848	17,529,029	17,529,029	0	17,529,029	17,529,029	17,529,029	0
Class 100 Overtime Oblig./Approp.	3,645,558	2,811,404	3,052,970	3,145,625	3,486,081	(340,456)	2,688,738	3,145,625	3,486,081	(340,456)
<b>Riverview Home</b>										
Full-Time Positions	90	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,155,993	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	719,271	0	0	0	0	0	0	0	0	0
<b>Children &amp; Youth</b>										
Full-Time Positions	1,067	1,093	1,059	1,068	1,045	23	1,054	1,068	1,045	9
Class 100 Total Oblig./Approp.	49,944,988	52,079,463	53,211,361	56,006,110	56,006,110	0	54,381,578	56,006,110	56,006,110	(1,624,532)
Class 100 Overtime Oblig./Approp.	2,448,059	2,530,128	2,557,922	3,600,459	3,567,864	32,595	2,765,789	3,600,459	3,567,864	(802,075)
<b>Community Based Prevention Services</b>										
Full-Time Positions	63	0	60	94	96	(2)	94	94	96	(2)
Class 100 Total Oblig./Approp.	3,455,844	3,582,402	4,088,196	4,803,325	4,803,325	0	4,788,758	4,803,325	4,803,325	(34,567)
Class 100 Overtime Oblig./Approp.	215,367	254,664	365,986	438,902	374,286	64,616	253,338	438,902	374,286	(80,616)

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04				FY 05				FY 06				FISCAL YEAR 2007						
	Year End Actual				Year End Actual				Year End Actual				YEAR TO DATE		FULL YEAR		Departmental Projection		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Information Services, Mayor's Office of																			
Full-Time Positions	107	98	96	112	113	112	113	113	113	113	113	113	113	112	112	113	113	112	112
Class 100 Total Oblig./Approp.	6,994,694	6,305,036	6,140,711	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223	7,132,223
Class 100 Overtime Oblig./Approp.	20,898	13,289	23,807	26,852	35,000	26,852	35,000	35,000	35,000	35,000	35,000	35,000	35,000	26,852	26,852	35,000	35,000	26,852	26,852
Labor Relations, Mayor's Office of																			
Full-Time Positions	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Class 100 Total Oblig./Approp.	420,901	450,680	567,778	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351	513,351
Class 100 Overtime Oblig./Approp.	1,315	1,981	495	6,813	544	6,813	0	544	0	544	6,813	0	544	6,813	6,813	0	544	6,813	6,813
Law																			
Full-Time Positions	191	177	175	193	199	193	197	199	197	199	193	197	199	193	193	197	199	193	193
Class 100 Total Oblig./Approp.	9,951,168	9,434,053	9,455,089	10,391,393	10,391,393	10,391,393	10,374,648	10,391,393	10,374,648	10,391,393	10,391,393	10,374,648	10,391,393	10,391,393	10,391,393	10,374,648	10,391,393	10,391,393	10,391,393
Class 100 Overtime Oblig./Approp.	34,102	7,203	4,474	9,360	6,000	9,360	6,000	6,000	6,000	6,000	9,360	6,000	6,000	9,360	9,360	6,000	6,000	9,360	9,360
Licenses & Inspections																			
Full-Time Positions	398	364	355	351	348	351	362	348	362	348	351	362	348	351	351	362	348	351	351
Class 100 Total Oblig./Approp.	17,294,915	16,396,204	16,439,330	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569	16,658,569
Class 100 Overtime Oblig./Approp.	712,387	625,704	729,822	781,772	964,865	781,772	938,503	964,865	938,503	964,865	781,772	938,503	964,865	781,772	781,772	938,503	964,865	781,772	781,772
Managing Director																			
Full-Time Positions	95	79	87	102	87	102	74	87	74	87	102	74	87	102	102	74	87	102	102
Class 100 Total Oblig./Approp.	8,105,545	7,628,825	7,037,556	7,926,222	7,926,222	7,926,222	7,428,222	7,926,222	7,428,222	7,926,222	7,926,222	7,428,222	7,926,222	7,926,222	7,926,222	7,428,222	7,926,222	7,926,222	7,926,222
Class 100 Overtime Oblig./Approp.	610,991	385,156	445,985	487,737	400,000	487,737	233,000	400,000	233,000	400,000	487,737	233,000	400,000	487,737	487,737	233,000	400,000	487,737	487,737
Mayor																			
Full-Time Positions	49	40	55	56	62	56	62	62	62	62	56	62	62	56	56	62	62	56	56
Class 100 Total Oblig./Approp.	2,989,208	3,028,861	3,784,126	4,320,838	4,320,838	4,320,838	4,020,129	4,320,838	4,020,129	4,320,838	4,320,838	4,020,129	4,320,838	4,320,838	4,320,838	4,020,129	4,320,838	4,320,838	4,320,838
Class 100 Overtime Oblig./Approp.	0	0	2,678	5,339	0	5,339	0	0	0	0	5,339	0	0	5,339	5,339	0	0	5,339	5,339
Mayor's Office of Community Services																			
Full-Time Positions	21	17	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	705,215	599,181	3,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04				FY 05				FY 06				FISCAL YEAR 2007						
	Year End Actual				Year End Actual				Year End Actual				YEAR TO DATE		FULL YEAR		Departmental Projection		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Mural Arts Program																			
Full-Time Positions	0	16	14	14	2	16	16	16	16	2	16	16	16	16	16	16	16	16	2
Class 100 Total Oblig./Approp.	0	481,214	456,037	564,253	0	564,253	564,253	564,253	564,253	0	564,253	564,253	564,253	564,253	564,253	564,253	564,253	564,253	(75,000)
Class 100 Overtime Oblig./Approp.	0	598	497	1,200	(18)	1,200	1,200	1,200	1,200	(18)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	4,777
Office of Behavioral Health/Mental Retardation Services																			
Full-Time Positions	0	43	36	37	2	37	35	35	35	2	37	37	37	37	37	37	37	37	3
Class 100 Total Oblig./Approp.	0	2,553,233	2,316,329	2,306,469	0	2,306,469	2,306,469	2,306,469	2,306,469	0	2,306,469	2,306,469	2,306,469	2,306,469	2,306,469	2,306,469	2,306,469	2,306,469	39,433
Class 100 Overtime Oblig./Approp.	14,283	20,632	28,717	20,054	(11,959)	20,054	32,013	20,299	20,054	(11,959)	20,299	20,054	20,054	20,054	20,054	20,054	20,054	20,054	(11,714)
Office of Supportive Housing																			
Full-Time Positions	69	133	131	136	4	136	132	132	132	4	137	136	136	136	136	136	136	136	5
Class 100 Total Oblig./Approp.	3,428,224	7,272,056	6,591,611	6,851,267	0	6,851,267	6,851,267	6,851,267	6,851,267	0	6,851,267	6,851,267	6,851,267	6,851,267	6,851,267	6,851,267	6,851,267	6,851,267	(194,056)
Class 100 Overtime Oblig./Approp.	64,739	591,584	849,945	790,265	84,272	790,265	705,993	527,743	790,265	84,272	527,743	790,265	790,265	790,265	790,265	790,265	790,265	790,265	(178,250)
Office of Housing & Community Dev.																			
Full-Time Positions	6	5	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Class 100 Total Oblig./Approp.	275,916	244,615	233,997	49,969	0	49,969	49,969	244,025	49,969	0	244,025	49,969	49,969	49,969	49,969	49,969	49,969	49,969	194,056
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel																			
Full-Time Positions	80	76	70	75	5	75	70	75	75	5	75	75	75	75	75	75	75	75	5
Class 100 Total Oblig./Approp.	4,158,272	3,908,410	3,871,897	4,041,901	0	4,041,901	4,041,901	4,092,002	4,041,901	0	4,092,002	4,041,901	4,041,901	4,041,901	4,041,901	4,041,901	4,041,901	4,041,901	50,101
Class 100 Overtime Oblig./Approp.	40,655	19,747	43,161	36,136	(68,123)	31,360	104,259	31,360	36,136	(68,123)	31,360	36,136	36,136	36,136	36,136	36,136	36,136	36,136	(72,899)
Police																			
Full-Time Positions	7,671	7,368	7,287	7,408	(16)	7,408	7,424	7,408	7,408	(16)	7,408	7,408	7,408	7,408	7,408	7,408	7,408	7,408	(16)
Class 100 Total Oblig./Approp.	475,523,727	450,697,679	457,990,628	480,464,085	0	478,147,601	480,464,085	478,147,601	480,464,085	0	478,147,601	480,464,085	480,464,085	480,464,085	480,464,085	480,464,085	480,464,085	480,464,085	(2,316,484)
Class 100 Overtime Oblig./Approp.	55,971,853	40,923,327	48,658,490	57,398,592	(3,361,504)	48,433,587	60,759,896	48,433,587	57,398,592	(3,361,504)	48,433,587	57,398,592	57,398,592	57,398,592	57,398,592	57,398,592	57,398,592	57,398,592	(12,326,309)
Prisons																			
Full-Time Positions	2,007	2,152	2,225	2,423	247	2,300	2,176	2,423	2,423	247	2,300	2,423	2,423	2,423	2,423	2,423	2,423	2,423	124
Class 100 Total Oblig./Approp.	98,461,058	102,686,806	106,084,275	113,506,728	0	106,716,560	113,506,728	113,506,728	113,506,728	0	106,716,560	113,506,728	113,506,728	113,506,728	113,506,728	113,506,728	113,506,728	113,506,728	(6,790,168)
Class 100 Overtime Oblig./Approp.	19,493,484	18,573,164	19,244,373	13,656,904	(9,848,753)	13,656,904	23,506,657	13,656,904	13,656,904	(9,848,753)	13,656,904	13,656,904	13,656,904	13,656,904	13,656,904	13,656,904	13,656,904	13,656,904	(9,848,753)

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04				FY 05				FY 06				FISCAL YEAR 2007							
	Year End Actual				Year End Actual				Year End Actual				YEAR TO DATE		FULL YEAR		Departmental Projection			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>Procurement</b>	68	58	59	64	54	10	64	54	64	64	10	64	54	10	10	10	10	10	10	
Full-Time Positions	3,034,226	2,790,321	2,660,423	2,898,075	2,898,075	0	2,898,075	2,898,075	2,898,075	2,898,075	0	2,898,075	2,898,075	2,898,075	2,898,075	2,898,075	2,898,075	2,898,075	2,898,075	
Class 100 Total Oblig./Approp.	7,927	14,854	6,774	13,000	5,570	7,430	13,500	13,000	13,000	13,000	7,430	13,500	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Class 100 Overtime Oblig./Approp.																				
<b>Public Health</b>	754	671	622	753	664	89	748	753	753	753	89	748	753	753	753	753	753	753	753	
Full-Time Positions	41,963,682	38,046,911	37,598,246	41,561,595	41,561,595	0	42,046,231	41,561,595	41,561,595	41,561,595	0	42,046,231	41,561,595	41,561,595	41,561,595	41,561,595	41,561,595	41,561,595	41,561,595	
Class 100 Total Oblig./Approp.	2,038,037	2,081,629	2,605,931	1,943,899	2,705,010	(761,111)	2,180,245	1,943,899	1,943,899	1,943,899	(761,111)	2,180,245	1,943,899	1,943,899	1,943,899	1,943,899	1,943,899	1,943,899	1,943,899	
Class 100 Overtime Oblig./Approp.																				
<b>Ambulatory Health Services</b>	326	320	315	383	337	46	395	383	383	383	46	395	383	383	383	383	383	383	383	
Full-Time Positions	19,256,782	18,933,271	19,054,045	22,125,807	22,125,807	0	22,266,956	22,125,807	22,125,807	22,125,807	0	22,266,956	22,125,807	22,125,807	22,125,807	22,125,807	22,125,807	22,125,807	22,125,807	
Class 100 Total Oblig./Approp.	865,282	941,901	900,635	832,694	983,690	(150,996)	981,356	832,694	832,694	832,694	(150,996)	981,356	832,694	832,694	832,694	832,694	832,694	832,694	832,694	
Class 100 Overtime Oblig./Approp.																				
<b>Early Childhood, Youth &amp; Women's Hlth.</b>	47	41	25	31	28	3	31	31	31	31	3	31	31	31	31	31	31	31	31	
Full-Time Positions	2,256,165	2,254,079	1,770,175	1,860,251	1,860,251	0	1,965,139	1,860,251	1,860,251	1,860,251	0	1,965,139	1,860,251	1,860,251	1,860,251	1,860,251	1,860,251	1,860,251	1,860,251	
Class 100 Total Oblig./Approp.	115,737	63,295	94,794	87,480	99,079	(11,599)	69,719	87,480	87,480	87,480	(11,599)	69,719	87,480	87,480	87,480	87,480	87,480	87,480	87,480	
Class 100 Overtime Oblig./Approp.																				
<b>Phila. Nursing Home</b>	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	1	1	
Full-Time Positions	56,249	57,068	57,407	190,851	190,851	0	193,860	190,851	190,851	190,851	0	193,860	190,851	190,851	190,851	190,851	190,851	190,851	190,851	
Class 100 Total Oblig./Approp.	0	0	0	0	289	(289)	0	0	0	0	(289)	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.																				
<b>Environmental Protection Services</b>	107	98	90	113	95	18	108	113	113	113	18	108	113	113	113	113	113	113	113	
Full-Time Positions	5,492,633	5,420,256	5,026,258	5,501,393	5,501,393	0	5,547,363	5,501,393	5,501,393	5,501,393	0	5,547,363	5,501,393	5,501,393	5,501,393	5,501,393	5,501,393	5,501,393	5,501,393	
Class 100 Total Oblig./Approp.	219,183	162,050	246,453	181,509	320,886	(139,377)	228,506	181,509	181,509	181,509	(139,377)	228,506	181,509	181,509	181,509	181,509	181,509	181,509	181,509	
Class 100 Overtime Oblig./Approp.																				
<b>Administration and Support Svcs.</b>	112	110	101	109	107	2	103	109	109	109	2	103	109	109	109	109	109	109	109	
Full-Time Positions	6,018,037	6,075,105	6,115,102	6,026,361	6,026,361	0	6,055,970	6,026,361	6,026,361	6,026,361	0	6,055,970	6,026,361	6,026,361	6,026,361	6,026,361	6,026,361	6,026,361	6,026,361	
Class 100 Total Oblig./Approp.	323,659	333,925	605,212	428,929	568,363	(139,434)	329,875	428,929	428,929	428,929	(139,434)	329,875	428,929	428,929	428,929	428,929	428,929	428,929	428,929	
Class 100 Overtime Oblig./Approp.																				

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TABLE O-3  
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PERSONAL SERVICES SUMMARY  
GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04				FY 05		FY 06		FISCAL YEAR 2007								
	Year End Actual				Year End Actual		Year End Actual		YEAR TO DATE		FULL YEAR		Departmental Projection				
									Actual	Actual	Actual	Target Budget	Year End Departmental Projection	Adopted Budget	Target Budget	(Over) Under	
<i>Behavioral Health / Mental Retardation</i>																	
Full-Time Positions	58				0			0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,421,029				0			0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	14,283				0			0	0	0	0	0	0	0	0	0	0
<i>Medical Examiner's Office</i>																	
Full-Time Positions	46				46			41	53	44	9	48	53	44	4	4	8
Class 100 Total Oblig./Approp.	2,839,706				2,880,030			2,867,616	3,022,295	3,022,295	0	3,036,892	3,022,295	3,022,295	14,597	14,597	0
Class 100 Overtime Oblig./Approp.	383,895				439,324			540,779	294,131	474,681	(180,550)	459,664	294,131	474,681	(15,017)	(15,017)	(180,550)
<i>Aids Activities Coordinating Office</i>																	
Full-Time Positions	25				24			0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,153,865				1,090,436			0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	28,992				20,102			0	0	0	0	0	0	0	0	0	0
<i>Infectious Disease Control</i>																	
Full-Time Positions	32				31			49	63	52	11	62	63	52	10	10	11
Class 100 Total Oblig./Approp.	1,467,216				1,338,666			2,707,643	2,834,637	2,834,637	0	2,890,151	2,834,637	2,834,637	145,514	145,514	0
Class 100 Overtime Oblig./Approp.	86,006				101,032			218,058	119,156	258,022	(138,866)	111,125	119,156	258,022	(146,897)	(146,897)	(138,866)
<i>Public Property</i>																	
Full-Time Positions	190				168			158	195	175	20	193	195	175	18	18	20
Class 100 Total Oblig./Approp.	9,085,302				8,470,038			8,084,578	9,389,699	9,389,699	0	9,211,006	9,389,699	9,389,699	(178,693)	(178,693)	0
Class 100 Overtime Oblig./Approp.	1,160,263				1,008,375			1,182,717	1,134,965	1,475,176	(340,211)	971,289	1,134,965	1,475,176	(503,887)	(503,887)	(340,211)
<i>Records</i>																	
Full-Time Positions	77				75			75	77	70	7	77	77	70	7	7	7
Class 100 Total Oblig./Approp.	3,536,172				3,395,171			3,451,820	3,667,831	3,667,831	0	3,742,831	3,667,831	3,667,831	75,000	75,000	0
Class 100 Overtime Oblig./Approp.	376,324				322,135			433,471	540,061	462,149	77,912	463,197	540,061	462,149	1,048	1,048	77,912
<i>Recreation</i>																	
Full-Time Positions	532				480			468	517	460	57	517	517	460	57	57	57
Class 100 Total Oblig./Approp.	32,238,179				28,676,210			27,838,493	31,111,857	31,111,857	0	30,216,869	31,111,857	31,111,857	(894,988)	(894,988)	0
Class 100 Overtime Oblig./Approp.	1,312,830				878,745			933,961	967,583	1,311,014	(343,431)	967,583	967,583	1,311,014	(343,431)	(343,431)	(343,431)

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	YEAR TO DATE				FISCAL YEAR 2007				FULL YEAR			
	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	Actual (Over) Target Budget.	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
<b>Stadium Complex</b>												
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	901,810	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	53,561	0	0	0	0	0	0	0	0	0	0	0
<b>All But Stadium</b>												
Full-Time Positions	532	480	468	57	517	460	57	517	517	460	57	57
Class 100 Total Oblig./Approp.	31,336,369	28,676,210	27,838,493	0	31,111,857	31,111,857	0	30,216,869	31,111,857	31,111,857	(894,988)	0
Class 100 Overtime Oblig./Approp.	1,259,269	878,745	933,961	(343,431)	967,583	1,311,014	(343,431)	967,583	967,583	1,311,014	(343,431)	(343,431)
<b>Register of Wills</b>												
Full-Time Positions	66	66	65	1	70	69	1	70	70	69	1	1
Class 100 Total Oblig./Approp.	3,097,049	3,054,937	3,037,732	0	3,319,726	3,319,726	0	3,319,726	3,319,726	3,319,726	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<b>Revenue</b>												
Full-Time Positions	254	267	247	37	274	237	37	274	274	237	37	37
Class 100 Total Oblig./Approp.	11,818,853	11,992,134	12,037,221	0	12,822,937	12,822,937	0	12,962,937	12,822,937	12,822,937	140,000	0
Class 100 Overtime Oblig./Approp.	497,979	602,518	723,338	(187,902)	642,500	830,402	(187,902)	598,000	642,500	830,402	(232,402)	(187,902)
<b>Sheriff</b>												
Full-Time Positions	261	247	243	22	263	241	22	247	263	241	6	22
Class 100 Total Oblig./Approp.	13,557,813	12,526,880	12,935,460	0	13,939,700	13,939,700	0	12,957,439	13,939,700	13,939,700	(982,261)	0
Class 100 Overtime Oblig./Approp.	2,376,125	1,880,287	2,584,300	(305,032)	2,633,771	2,938,803	(305,032)	2,833,771	2,633,771	2,938,803	(305,032)	(305,032)
<b>Streets</b>												
Full-Time Positions	599	564	566	33	625	592	33	648	625	592	56	33
Class 100 Total Oblig./Approp.	15,520,097	13,866,317	17,443,518	(965,956)	20,007,949	20,007,949	0	21,484,511	20,007,949	20,007,949	1,476,562	0
Class 100 Overtime Oblig./Approp.	2,355,377	2,010,752	2,322,264	(965,956)	2,230,000	3,195,956	(965,956)	1,919,110	2,230,000	3,195,956	(1,276,846)	(965,956)
<b>(Actual Includes County Liquid and Special Gasoline Funds, while projection does not.)</b>												
<b>Engineering Design &amp; Surveying</b>												
Full-Time Positions	112	98	93	8	103	95	8	104	103	95	9	8
Class 100 Total Oblig./Approp.	6,363,943	5,667,559	5,239,655	0	5,400,612	5,400,612	0	5,590,417	5,400,612	5,400,612	189,805	0
Class 100 Overtime Oblig./Approp.	292,156	407,386	398,341	(1,379)	320,000	321,379	(1,379)	320,000	320,000	321,379	(1,379)	(1,379)

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FISCAL YEAR 2007									
	YEAR TO DATE					FULL YEAR				
	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
<b>Highways</b>										
Full-Time Positions	278	268	314	320	304	16	342	320	304	38
Class 100 Total Oblig./Approp.	2,675,855	2,083,406	5,284,616	7,772,202	7,772,202	0	8,620,302	7,772,202	7,772,202	848,100
Class 100 Overtime Oblig./Approp. (See footnote above)	1,526,636	1,175,146	1,450,028	1,500,000	2,212,231	(712,231)	1,225,000	1,500,000	2,212,231	(987,231)
<b>Street Lighting</b>										
Full-Time Positions	20	19	19	21	23	(2)	21	21	23	(2)
Class 100 Total Oblig./Approp.	229,967	247,558	582,520	679,068	679,068	0	581,467	679,068	679,068	(87,601)
Class 100 Overtime Oblig./Approp. (See footnote above)	117,241	95,715	95,923	105,000	149,885	(44,885)	88,000	105,000	149,885	(61,885)
<b>Traffic Engineering</b>										
Full-Time Positions	98	95	83	96	90	6	96	96	90	6
Class 100 Total Oblig./Approp.	1,818,015	1,576,557	2,423,746	2,163,446	2,163,446	0	2,474,702	2,163,446	2,163,446	311,256
Class 100 Overtime Oblig./Approp. (See footnote above)	322,172	256,200	290,327	250,000	392,301	(142,301)	231,110	250,000	392,301	(161,191)
<b>General Support</b>										
Full-Time Positions	91	84	77	85	80	5	85	85	80	5
Class 100 Total Oblig./Approp.	4,432,317	4,291,237	3,912,981	3,992,621	3,992,621	0	4,207,623	3,992,621	3,992,621	215,002
Class 100 Overtime Oblig./Approp.	97,172	76,305	87,645	55,000	120,160	(65,160)	55,000	55,000	120,160	(65,160)
<b>Sanitation</b>										
Full-Time Positions	1,351	1,249	1,263	1,277	1,222	55	1,291	1,277	1,222	69
Class 100 Total Oblig./Approp.	47,497,073	46,095,894	44,638,454	45,176,872	45,176,872	0	44,788,248	45,176,872	45,176,872	(376,624)
Class 100 Overtime Oblig./Approp.	7,191,281	5,364,570	6,369,959	5,700,000	6,290,106	(590,106)	5,600,000	5,700,000	6,290,106	(890,106)
<b>Tax Reform Commission</b>										
Full-Time Positions	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	230,000	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2007

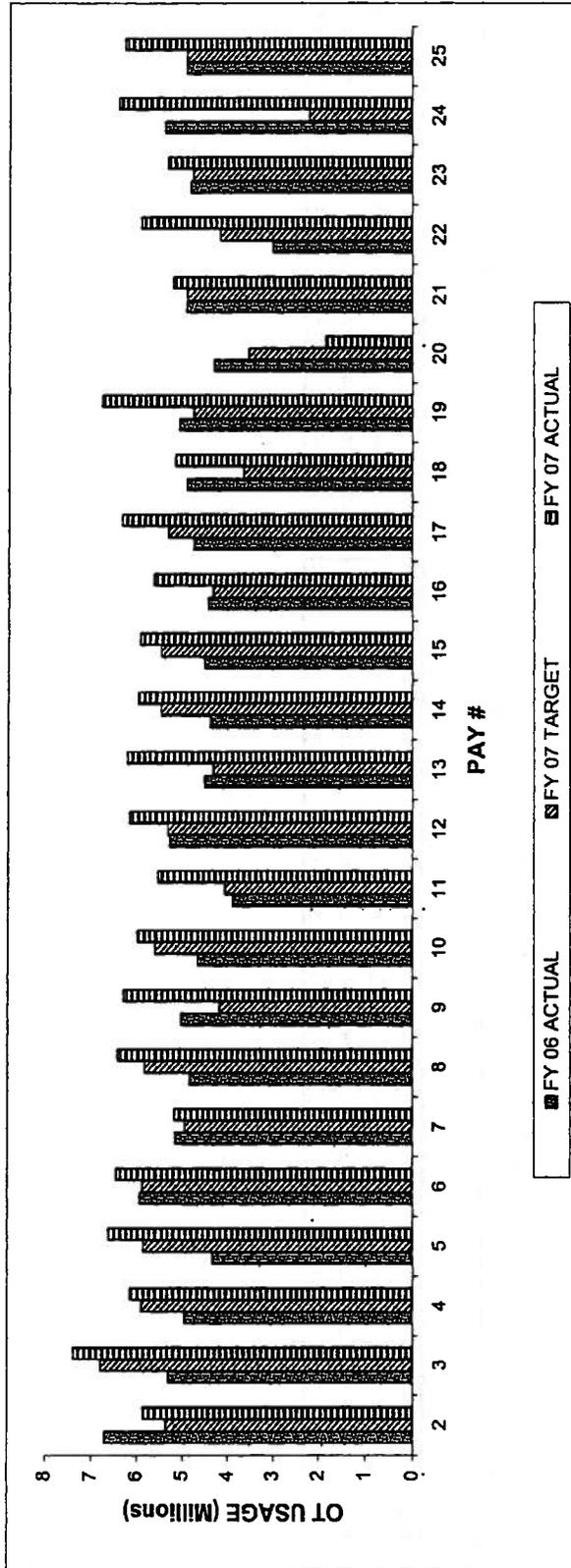
Department / Category	FISCAL YEAR 2007									
	YEAR TO DATE					FULL YEAR				
	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Target Budget	Departmental Projection	Departmental Projection (Over) Under
Zoning Board of Adjustment				5	4	1	5	5	4	1
Full-Time Positions	6	5	5	396,718	396,718	0	396,718	396,718	396,718	0
Class 100 Total Oblig./Approp.	407,504	375,163	363,138							
Class 100 Overtime Oblig./Approp.	8,557	62	101	0	1,344	(1,344)	0	0	1,344	(1,344)
<b>TOTAL GENERAL FUND</b>										
Full-Time Positions	23,721	22,889	22,832	23,890	23,050	840	23,768	23,890	23,050	718
Class 100 Total Oblig./Approp.	1,278,325,581	1,243,503,776	1,250,221,078	1,328,535,320	1,328,535,320	0	1,307,183,762	1,328,535,320	1,328,535,320	(21,351,558)
Class 100 Overtime Oblig./Approp.	121,825,171	109,035,610	125,599,670	133,363,411	152,006,547	(18,643,136)	114,774,939	133,363,411	152,006,547	(37,231,608)
										(18,643,136)

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 05 to FY 07 REGULAR OVERTIME COMPARISON BY PAY PERIOD**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2007

	<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 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
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
07 TARGET	769,990	5,368,261	6,792,379	5,892,012	5,853,149	5,877,434	4,953,076	5,824,776	4,176,732	5,601,294	4,057,451	5,334,760	4,327,749
FY 07	683,491	5,853,960	7,377,720	6,144,774	6,632,810	6,451,978	5,177,736	6,421,309	6,297,108	5,997,996	5,545,297	6,167,441	6,224,330
	<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 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
FY 06	4,397,467	4,528,833	4,453,509	4,778,377	4,925,968	5,103,126	4,330,968	4,951,131	3,022,608	4,857,461	5,431,094	4,936,785	6,954,353
07 TARGET	5,490,867	5,489,806	4,344,185	5,331,736	3,649,702	4,786,906	3,550,175	4,929,294	4,191,101	4,807,436	2,211,792	4,953,446	7,288,665
FY 07	5,978,197	5,941,311	5,634,743	6,344,869	5,185,339	6,795,171	1,847,022	5,245,594	5,943,090	5,363,150	6,438,817	6,312,863	9,564,346



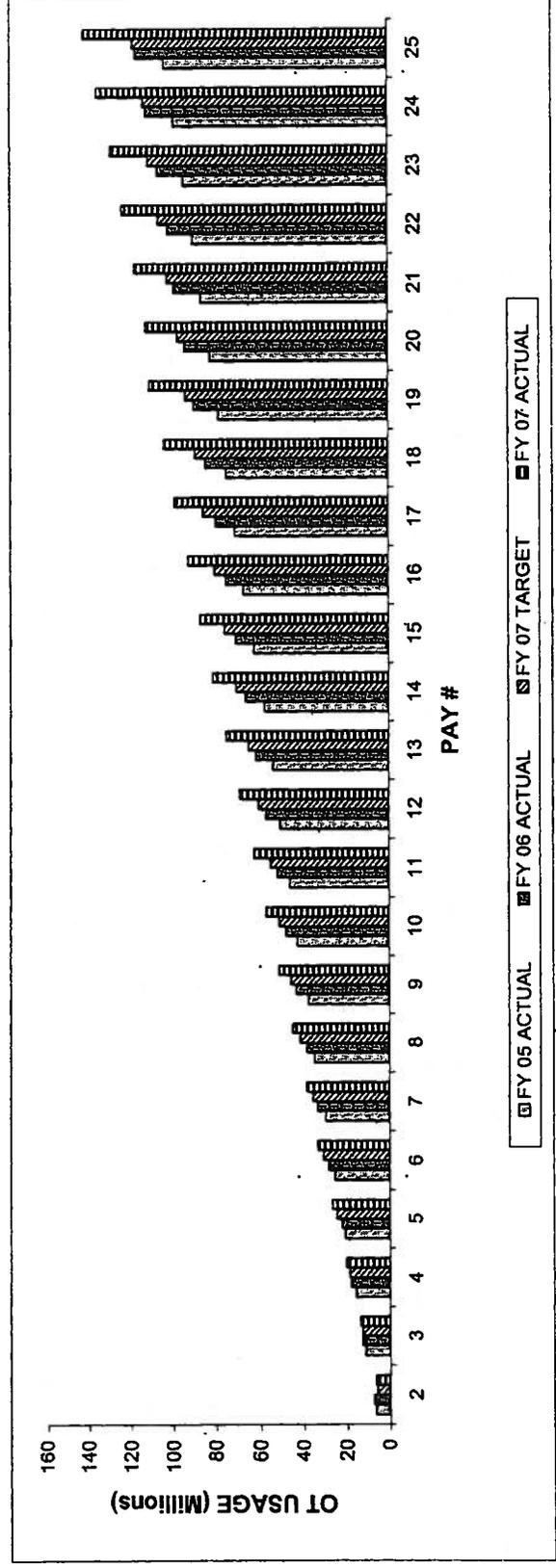
Notes: Pay # 1 is excluded from graph because it is not a full pay  
 Pay # 26 is excluded because it includes more than a full pay

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Table O-5  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 05 to FY 07 REGULAR OVERTIME COMPARISON - CUMULATIVE**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2007

	PAY # 1	PAY # 2	PAY # 3	PAY # 4	PAY # 5	PAY # 6	PAY # 7	PAY # 8	PAY # 9	PAY # 10	PAY # 11	PAY # 12	PAY # 13
FY 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
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
07 TARGET	769,990	6,138,251	12,930,631	18,822,643	24,675,793	30,553,227	35,506,303	41,331,080	45,507,812	51,109,106	55,166,558	60,501,318	64,829,068
FY 07	683,491	6,537,451	13,915,171	20,059,945	26,692,755	33,144,733	38,322,470	44,743,779	51,040,887	57,038,884	62,584,180	68,751,621	74,975,951
	PAY # 14	PAY # 15	PAY # 16	PAY # 17	PAY # 18	PAY # 19	PAY # 20	PAY # 21	PAY # 22	PAY # 23	PAY # 24	PAY # 25	PAY # 26
FY 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
FY 06	66,012,169	70,541,002	74,994,511	79,772,888	84,698,856	89,801,982	94,132,950	99,084,081	102,106,690	106,964,151	112,395,245	117,332,030	124,286,383
07 TARGET	70,319,935	75,809,741	80,153,927	85,485,663	89,135,366	93,922,272	97,472,447	102,401,742	106,592,843	111,400,279	113,612,072	118,565,518	125,854,183
FY 07	80,954,148	86,895,459	92,530,202	98,875,072	104,060,411	110,855,581	112,702,603	117,948,197	123,891,287	129,254,437	135,693,254	142,006,116	151,570,462



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

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Table O-6  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2007

Department	FY 06 Actual	Year To Date				Fiscal Year 2007				Full Year					
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Current Projection	Current Projection (Over)/Under	Adopt. Budget	Current Target				
<b>Human Services:</b>															
Admin. & Mgmt.	3,748,158	3,849,167	3,849,167	0	3,849,167	3,849,167	0	3,849,167	3,849,167	3,849,167	3,849,167	0	0	0	0
Contract Admin. & Prog. Eval.	43,995	41,616	41,616	0	41,616	41,616	0	41,616	41,616	41,616	41,616	0	0	0	0
Juvenile Justice	97,956,074	95,681,711	95,681,711	0	95,681,711	95,681,711	0	95,681,711	95,681,711	95,681,711	95,681,711	0	8,630,725	0	0
Children & Youth	277,711,491	279,624,591	279,624,591	0	279,624,591	279,624,591	0	279,624,591	279,624,591	279,624,591	279,624,591	0	20,442,476	0	0
Community Based Prevention	88,457,885	118,314,066	118,314,066	0	118,314,066	118,314,066	0	118,314,066	118,314,066	118,314,066	118,314,066	0	(10,307,752)	0	0
<b>Total Human Services</b>	<b>467,917,603</b>	<b>497,511,151</b>	<b>497,511,151</b>	<b>0</b>	<b>497,511,151</b>	<b>497,511,151</b>	<b>0</b>	<b>497,511,151</b>	<b>497,511,151</b>	<b>497,511,151</b>	<b>497,511,151</b>	<b>0</b>	<b>18,765,449</b>	<b>0</b>	<b>0</b>
<b>Public Health:</b>															
Ambulatory Health	18,673,677	19,159,809	19,159,809	0	19,159,809	19,159,809	0	19,159,809	19,159,809	19,159,809	19,159,809	0	(590,555)	0	0
Early Childhood, Youth & Women's Hlth	724,960	715,836	715,836	0	715,836	715,836	0	715,836	715,836	715,836	715,836	0	(2,940)	0	0
Phila. Nursing Home	33,981,369	38,782,571	38,782,571	0	38,782,571	38,782,571	0	38,782,571	38,782,571	38,782,571	38,782,571	0	596,133	0	0
Environmental Prot.	3,073,105	3,345,028	3,345,028	0	3,345,028	3,345,028	0	3,345,028	3,345,028	3,345,028	3,345,028	0	(3,010)	0	0
Administration and Support Svcs	1,467,773	1,809,089	1,809,089	0	1,809,089	1,809,089	0	1,809,089	1,809,089	1,809,089	1,809,089	0	(410)	0	0
Medical Examiner's Office	441,937	471,250	471,250	0	471,250	471,250	0	471,250	471,250	471,250	471,250	0	417	0	0
Infectious Disease Control	2,715,450	3,087,571	3,087,571	0	3,087,571	3,087,571	0	3,087,571	3,087,571	3,087,571	3,087,571	0	364	0	0
<b>Total Public Health</b>	<b>61,078,271</b>	<b>67,371,154</b>	<b>67,371,154</b>	<b>0</b>	<b>67,371,154</b>	<b>67,371,154</b>	<b>0</b>	<b>67,371,154</b>	<b>67,371,154</b>	<b>67,371,154</b>	<b>67,371,154</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>Public Property:</b>															
SEPTA	56,650,700	60,263,000	60,263,000	0	60,263,000	60,263,000	0	60,263,000	60,263,000	60,263,000	60,263,000	0	0	0	0
Space Rentals	14,402,336	15,329,160	15,329,160	0	15,329,160	15,329,160	0	15,329,160	15,329,160	15,329,160	15,329,160	0	154,840	0	0
Telecommunications	9,945,876	13,263,000	13,263,000	0	13,263,000	13,263,000	0	13,263,000	13,263,000	13,263,000	13,263,000	0	137,000	0	0
Utilities	33,299,186	32,633,904	32,633,904	0	32,633,904	32,633,904	0	32,633,904	32,633,904	32,633,904	32,633,904	0	(2,013,904)	0	0
All Other	23,344,953	29,481,308	29,481,308	0	29,481,308	29,481,308	0	29,481,308	29,481,308	29,481,308	29,481,308	0	(5,361,212)	0	0
<b>Total Public Property</b>	<b>137,643,051</b>	<b>150,970,372</b>	<b>150,970,372</b>	<b>0</b>	<b>150,970,372</b>	<b>150,970,372</b>	<b>0</b>	<b>150,970,372</b>	<b>150,970,372</b>	<b>150,970,372</b>	<b>150,970,372</b>	<b>0</b>	<b>(7,083,276)</b>	<b>0</b>	<b>0</b>
<b>Streets:</b>															
General Support	742,419	845,763	845,763	0	845,763	845,763	0	845,763	845,763	845,763	845,763	0	0	0	0
Traffic Engineering	39,795	56,528	56,528	0	56,528	56,528	0	56,528	56,528	56,528	56,528	0	100,000	0	0
Sanitation	46,037,337	48,234,661	48,234,661	0	48,234,661	48,234,661	0	48,234,661	48,234,661	48,234,661	48,234,661	0	1,283,420	0	0
Street Lighting	6,468,564	8,367,906	8,367,906	0	8,367,906	8,367,906	0	8,367,906	8,367,906	8,367,906	8,367,906	0	(1,570,000)	0	0
Highways	1,542,664	602,201	602,201	0	602,201	602,201	0	602,201	602,201	602,201	602,201	0	0	0	0
Engineering Design & Surveying	35,626	62,208	62,208	0	62,208	62,208	0	62,208	62,208	62,208	62,208	0	0	0	0
<b>Total Streets</b>	<b>54,866,405</b>	<b>58,169,267</b>	<b>58,169,267</b>	<b>0</b>	<b>58,169,267</b>	<b>58,169,267</b>	<b>0</b>	<b>58,169,267</b>	<b>58,169,267</b>	<b>58,169,267</b>	<b>58,169,267</b>	<b>0</b>	<b>(186,580)</b>	<b>0</b>	<b>0</b>
<b>All Other</b>	<b>344,169,573</b>	<b>379,031,297</b>	<b>379,031,297</b>	<b>0</b>	<b>379,031,297</b>	<b>379,031,297</b>	<b>0</b>	<b>379,031,297</b>	<b>379,031,297</b>	<b>379,031,297</b>	<b>379,031,297</b>	<b>0</b>	<b>(16,495,987)</b>	<b>0</b>	<b>0</b>
<b>Total Class 200</b>	<b>1,065,674,903</b>	<b>1,153,053,241</b>	<b>1,153,053,241</b>	<b>0</b>	<b>1,153,053,241</b>	<b>1,153,053,241</b>	<b>0</b>	<b>1,153,053,241</b>	<b>1,153,053,241</b>	<b>1,153,053,241</b>	<b>1,153,053,241</b>	<b>0</b>	<b>(5,000,395)</b>	<b>0</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, 2007**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Art Museum Subsidy	2,250,000	2,250,000	0	0	0	0
Atwater Kent Museum	270,000	270,000	0	0	0	0
Auditing (City Controller's Office)	8,150,345	8,150,345	0	0	0	0
Board of Building Standards	108,456	108,456	0	0	0	0
Board of L & I Review	217,085	217,085	0	0	0	0
Board of Revision of Taxes	9,594,239	9,594,239	0	0	0	0
Camp William Penn	316,097	316,097	0	0	0	0
Capital Program Office	1,898,619	1,898,619	0	0	0	0
City Commissioners (Election Board)	8,748,098	8,748,098	0	0	0	0
City Council	44,690,246	14,690,246	(30,000,000)	0	0	0
City Planning Commission	3,320,171	3,320,171	0	0	0	0
City Rep. / Commerce	10,089,042	10,089,042	0	0	0	0
Commerce-Economic Stimulus	6,000,000	6,000,000	0	0	0	0
City Treasurer	760,551	760,551	0	0	0	0
Civic Center	0	0	0	0	0	0
Civil Service Commission	163,723	163,723	0	0	0	0
Clerk of Quarter Sessions	4,805,293	4,805,293	0	0	0	0
Community College Subsidy	23,467,924	23,467,924	0	0	0	0
Convention Center Subsidy	31,199,538	31,199,538	0	0	0	0
District Attorney	30,579,437	30,579,437	0	0	0	0
Fairmount Park	13,901,166	13,901,166	0	0	0	0
Finance	19,637,737	19,637,737	0	0	0	0
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	879,979,338	879,979,338	0	0	0	0
Employee Disability	52,447,710	52,447,710	0	0	0	0
FICA	64,288,940	64,288,940	0	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,373,564	4,373,564	0	0	0	0
Group Life Insurance	7,193,105	7,193,105	0	0	0	0
Health / Medical	328,921,410	328,921,410	0	0	0	0
Pension (Minimum Municipal Obligation)	344,459,000	344,459,000	0	0	0	0
Pension Obligation Bonds	74,670,321	74,670,321	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	2,525,288	2,525,288	0	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	188,690,342	188,690,342	0	0	0	0
First Judicial District	112,954,881	112,954,881	0	0	0	0
Common Pleas Court	77,641,640	77,641,640	0	0	0	0
Municipal Court	7,995,340	7,995,340	0	0	0	0
Office of the Exec. Administrator	21,770,520	21,770,520	0	0	0	0
Traffic Court	5,547,381	5,547,381	0	0	0	0
Fleet Management	46,073,836	46,073,836	0	0	0	0
Fleet Management - Vehicle Purchases	12,600,000	12,600,000	0	0	0	0
Free Library	39,383,559	39,383,559	0	0	0	0
Historical Commission	321,743	321,743	0	0	0	0
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,156,825	2,156,825	0	0	0	0
Human Services	592,460,167	592,460,167	0	0	0	0
Administration & Management	13,469,475	13,469,475	0	0	0	0
Contract Administration & Program Evaluation	2,781,688	2,781,688	0	0	0	0
Juvenile Justice Services	114,102,403	114,102,403	0	0	0	0
Children & Youth (Child Welfare)	338,937,774	338,937,774	0	0	0	0
Community Based Prevention Services	123,168,827	123,168,827	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, 2007**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Indemnities	26,109,358	26,109,358	0	0	0	0
Information Services, Mayor's Office of	14,115,328	14,115,328	0	0	0	0
Labor Relations	586,265	586,265	0	0	0	0
Law	15,021,011	15,021,011	0	0	0	0
Legal Services incl. Defender Association	35,401,003	35,401,003	0	0	0	0
Licenses & Inspections	20,604,923	20,604,923	0	0	0	0
Licenses & Inspections - Demolitions	8,000,000	8,000,000	0	0	0	0
Managing Director (MDO)	13,873,602	13,873,602	0	0	0	0
Mayor	5,229,813	5,229,813	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	856,746	856,746	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,229,661	14,229,661	0	0	0	0
Office of Housing and Comm. Development	5,702,471	5,702,471	0	0	0	0
Office of Emergency Shelter & Services	33,763,135	33,763,135	0	0	0	0
Personnel	4,960,040	4,960,040	0	0	0	0
Police	495,894,428	495,894,428	0	0	0	0
Prisons	206,733,820	206,733,820	0	0	0	0
Procurement	5,288,409	5,288,409	0	0	0	0
Public Health	114,352,744	114,352,744	0	0	0	0
Ambulatory Health Services	44,716,872	44,716,872	0	0	0	0
Early Childhood, Youth & Women's Health	2,620,844	2,620,844	0	0	0	0
Phila. Nursing Home	39,980,032	39,980,032	0	0	0	0
Environmental Protection Services	8,948,905	8,948,905	0	0	0	0
Administration and Support Svcs	8,369,698	8,369,698	0	0	0	0
Medical Examiner's Office	3,740,096	3,740,096	0	0	0	0
Infectious Disease Control	5,976,297	5,976,297	0	0	0	0
Public Property	60,124,993	60,124,993	0	0	0	0
Public Property - SEPTA Subsidy	60,263,000	60,263,000	0	0	0	0
Public Property - Space Rentals	15,329,160	15,329,160	0	0	0	0
Public Property - Telecommunications	13,563,000	13,563,000	0	0	0	0
Public Property - Utilities	32,633,904	32,633,904	0	0	0	0
Records	8,054,853	8,054,853	0	0	0	0
Recreation	37,390,255	37,390,255	0	0	0	0
Refunds	450,000	450,000	0	0	0	0
Register of Wills	3,456,663	3,456,663	0	0	0	0
Revenue	17,525,215	17,525,215	0	0	0	0
Sheriff	14,715,071	14,715,071	0	0	0	0
Sinking Fund (Debt Service)	191,806,367	191,806,367	0	0	0	0
Streets	34,424,770	34,424,770	0	0	0	0
Engineering Design & Surveying	5,581,101	5,581,101	0	0	0	0
General Support	5,107,091	5,107,091	0	0	0	0
Highways	11,355,321	11,355,321	0	0	0	0
Street Lighting	9,642,349	9,642,349	0	0	0	0
Traffic Engineering	2,738,908	2,738,908	0	0	0	0
Streets - Sanitation	94,823,110	94,823,110	0	0	0	0
Witness Fees	171,518	171,518	0	0	0	0
Zoning Board of Adjustment	444,759	444,759	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>3,753,912,853</b>	<b>3,723,912,853</b>	<b>(30,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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, 2007

## DEPARTMENTAL FULL-TIME POSITIONS SUMMARY







**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING June 30, 2007**

**DEPARTMENTAL LEAVE  
USAGE ANALYSIS**



**TABLE L-1  
 QUARTERLY CITY MANAGERS REPORT  
 TOTAL LEAVE USAGE ANALYSIS  
 FOR THE PERIOD ENDING JUNE 30, 2007**

Agency	Fiscal Year 2006		Fiscal Year 2007		Agency Explanation for FY07 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
OSH	17.5%	17.5%	24.8%	62	Sick leave (9.37%) ranked first among reporting agencies.
Revenue	21.7%	21.7%	19.0%	47	Vacation leave (9.0%) ranked third among reporting agencies.
City Planning Commission	19.7%	19.7%	18.8%	47	Other leave (5.7%) ranked second among reporting agencies.
Fleet Management	20.1%	20.1%	18.2%	45	Sick leave (7.17%) ranked fifth among reporting agencies.
Licenses and Inspections	18.2%	18.2%	18.2%	45	Vacation leave (8.2%) ranked tied for fifth among reporting agencies.
Water Revenue	17.7%	17.7%	18.0%	45	Vacation leave (8.2%) ranked tied for fifth among reporting agencies.
Records	16.5%	16.5%	17.7%	44	Other leave (4.2%) ranked thirteenth among reporting agencies.
Free Library	17.2%	17.2%	17.4%	43	Vacation leave (7.9%) ranked eighth among reporting agencies.
Fairmount Park Commission	18.4%	18.4%	17.2%	43	Other leave (5.1%) ranked fifth among reporting agencies.
Water	16.0%	16.0%	17.1%	43	Vacation leave (7.7%) ranked twelfth among reporting agencies.
Streets -- Sanitation	14.1%	14.1%	16.8%	42	
Recreation	17.3%	17.3%	16.8%	42	
Office of Behavioral Health and Mental Retardation Services	20.8%	20.8%	16.7%	42	
Commission on Human Relations	17.9%	17.9%	16.6%	41	
Capital Program Office	17.0%	17.0%	16.4%	41	
Public Property	17.3%	17.3%	16.2%	40	
Streets -- Excluding Sanitation	14.2%	14.2%	16.1%	40	
Mayor's Office of Information Services	16.3%	16.3%	16.0%	40	
Procurement	16.0%	16.0%	15.9%	40	
Law	12.7%	12.7%	15.9%	40	
Mayor's Office	14.1%	14.1%	15.8%	39	
<b>MEDIAN</b>	<b>15.8%</b>	<b>15.8%</b>	<b>15.8%</b>	<b>39</b>	
Personnel and Civil Service Commission	15.6%	15.6%	15.7%	39	
Prisons	17.2%	17.2%	15.7%	39	
Police -- Civilian	14.8%	14.8%	15.6%	39	
Zoning Board of Adjustment	22.7%	22.7%	15.4%	38	
Public Health	15.4%	15.4%	15.3%	38	
Finance	10.4%	10.4%	15.0%	37	
Board of Revision of Taxes	14.4%	14.4%	15.0%	37	
Human Services	14.5%	14.5%	14.8%	37	
City Commissioners	15.3%	15.3%	14.5%	36	
Aviation	14.5%	14.5%	14.5%	36	
Sheriff's Office	18.0%	18.0%	14.4%	36	
L&I Review Board	19.5%	19.5%	13.5%	34	
Police -- Uniformed	12.1%	12.1%	12.7%	32	
Register of Wills	14.0%	14.0%	12.4%	31	
Fire	11.9%	11.9%	12.4%	31	
Managing Director's Office	9.8%	9.8%	12.3%	31	
Office of Labor Relations	9.3%	9.3%	12.0%	30	
Historical Commission	10.9%	10.9%	11.9%	30	
City Representative/Director of Commerce	9.4%	9.4%	11.3%	28	
City Treasurer	12.5%	12.5%	11.3%	28	
Board of Building Standards	10.1%	10.1%	7.7%	19	

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, 2007**

Agency	Fiscal Year 2006		Fiscal Year 2007		Agency Explanation for FY07 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
OSH	6.4%	6.4%	9.2%	23	OSH had long term sick leave totaling 508 days. If that leave were excluded, the sick leave usage rate would have been 7.6%.
Streets – Sanitation	6.3%	6.3%	7.5%	19	The Division had long term sick leave totaling 3,980 days. If that leave were excluded, the sick leave usage rate would have been 6.2%.
Revenue	8.8%	8.8%	7.3%	18	Revenue had long term sick leave totaling 829 days. If that leave were excluded, the sick leave usage rate would have been 5.9%.
Water Revenue	6.7%	6.7%	7.2%	18	Water Revenue had long term sick leave totaling 774 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Fleet Management	7.3%	7.3%	6.7%	17	Fleet Management had long term sick leave totaling 716 days. If that leave were excluded, the sick leave usage rate would have been 5.8%.
Mayor's Office	5.7%	5.7%	6.7%	17	The Mayor's Office had long term sick leave totaling 169 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Prisons	6.2%	6.2%	6.8%	16	Prisons had long term sick leave totaling 6,074 days. If that leave were excluded, the sick leave usage rate would have been 5.6%.
Licenses and Inspections	6.8%	6.8%	6.4%	16	L&I had long term sick leave totaling 1,436 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Records	5.1%	5.1%	6.3%	16	The Records Department had long term sick leave totaling 304 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
Water	5.6%	5.6%	6.0%	15	The Water Department had long term sick leave totaling 4,139 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Aviation	5.5%	5.5%	5.8%	14	Aviation had long term sick leave totaling 1,069 days. If that leave were excluded, the sick leave usage rate would have been 5.2%.
Police – Civilian	5.7%	5.7%	5.7%	14	Police – Civilian had long term sick leave totaling 1,995 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Public Property	5.9%	5.9%	5.6%	14	Public Property had long term sick leave totaling 369 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Law	4.5%	4.5%	5.8%	14	The Law Department had long term sick leave totaling 459 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Free Library	5.6%	5.6%	5.6%	14	The Free Library had long term sick leave totaling 1,909 days. If that leave were excluded, the sick leave usage rate would have been 4.6%.
Streets – Excluding Sanitation	5.3%	5.3%	5.8%	14	Streets - Excluding Sanitation had long term sick leave totaling 1,272 days. If that leave were excluded, the sick leave usage rate would have been 4.8%.
Personnel and Civil Service Commission	4.8%	4.8%	5.4%	13	Personnel and Civil Service Commission had long term sick leave totaling 255 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Commission on Human Relations	5.9%	5.9%	5.4%	13	The Commission on Human Relations had long term sick leave totaling 39 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Office of Behavioral Health and Mental Retardation Services	4.9%	4.9%	5.2%	13	OBHMRS had long term sick leave totaling 843 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Procurement	6.5%	6.5%	5.2%	13	Procurement had long term sick leave totaling 41 days. If that leave were excluded, the sick leave usage would have been 4.8%.
Capital Program Office	6.2%	6.2%	5.1%	13	Capital Program Office had long term sick leave totaling 352 days. If that leave were excluded, the sick leave usage rate would have been 3.2%.
Human Services	4.5%	4.5%	5.1%	13	Human Services had long term sick leave totaling 3,730 days. If that leave were excluded, the sick leave usage rate would have been 4.3%.
<b>MEDIAN</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.1%</b>	<b>13</b>	
Public Health	5.0%	5.0%	5.1%	13	Public Health had long term sick leave totaling 2,094 days. If that leave were excluded, the sick leave usage rate would have been 4.2%.
Sheriff's Office	4.8%	4.8%	5.0%	13	Sheriff's Office had long term sick leave totaling 813 days. If that leave were excluded, the sick leave usage rate would have been 3.7%.
Recreation	4.8%	4.8%	5.0%	12	Recreation had long term sick leave totaling 1,906 days. If that leave were excluded, the sick leave usage rate would have been 3.2%.
Fairmount Park Commission	6.3%	6.3%	5.0%	12	The Fairmount Park Commission had long term sick leave totaling 387 days. If that leave were excluded, the sick leave usage rate would have been 3.9%.
Finance	3.4%	3.4%	4.6%	12	
City Commissioners	4.9%	4.9%	4.6%	11	
L&I Review Board	6.8%	6.8%	4.4%	11	
Register of Wills	4.8%	4.8%	4.3%	11	
Board of Revision of Taxes	4.5%	4.5%	4.3%	11	
City Planning Commission	4.4%	4.4%	3.9%	10	
Fire	3.6%	3.6%	3.8%	9	
City Treasurer	4.9%	4.9%	3.6%	9	
Mayor's Office of Information Services	4.4%	4.4%	3.6%	9	
Police – Uniformed	3.5%	3.5%	3.6%	9	
Managing Director's Office	2.9%	2.9%	3.5%	9	
Office of Labor Relations	1.2%	1.2%	3.4%	8	
Zoning Board of Adjustment	14.1%	14.1%	3.3%	8	
City Representative/Director of Commerce	3.2%	3.2%	3.1%	8	
Historical Commission	1.2%	1.2%	3.0%	7	
Board of Building Standards	2.6%	2.6%	0.8%	2	

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 v in the period. Departments with usage of at least 5 percent are given the opportunity to describe any extenuating circumstances causing the high sick leave usage. Long 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, 2007**

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	10.7%	27	14.2%	35	23.0%	57
City Representative/Director of Commerce	6.3%	16	9.3%	23	17.6%	44
Police - Total	0.8%	2	5.5%	14	15.0%	37
L & I Review Board	0.8%	2	5.2%	13	14.3%	36
Streets - Total	0.3%	1	6.9%	17	16.8%	42
Fire	0.2%	1	4.0%	10	12.6%	31
Sheriff's Office	0.2%	0	5.2%	13	14.5%	36
Water	0.1%	0	6.1%	15	17.2%	43
Prisons	0.1%	0	6.7%	17	15.8%	39
Licenses and Inspections	0.1%	0	6.5%	16	18.3%	46
Recreation	0.1%	0	5.1%	13	16.9%	42
Human Services	0.0%	0	5.2%	13	14.8%	37
Public Property	0.0%	0	5.6%	14	16.2%	40
OSH	0.0%	0	9.2%	23	24.8%	62
Free Library	0.0%	0	5.6%	14	17.4%	43
Revenue	0.0%	0	7.3%	18	19.0%	47
Commission on Human Relations	0.0%	0	5.4%	13	16.6%	41
City Planning Commission	0.0%	0	3.9%	10	18.8%	47
Fleet Management	0.0%	0	6.7%	17	18.2%	45
Records	0.0%	0	6.3%	16	17.7%	44
Fairmount Park Commission	0.0%	0	5.0%	12	17.2%	43
Finance	0.0%	0	4.6%	12	15.0%	37
Office of Labor Relations	0.0%	0	3.4%	8	12.0%	30
Mayor's Office	0.0%	0	6.7%	17	15.8%	39
Public Health	0.0%	0	5.1%	13	15.3%	38
Office of Behavioral Health and Mental Retardation Services	0.0%	0	5.2%	13	16.7%	42
Water Revenue	0.0%	0	7.2%	18	18.0%	45
Procurement	0.0%	0	5.2%	13	15.9%	40
Board of Revision of Taxes	0.0%	0	4.3%	11	15.0%	37
Capital Program Office	0.0%	0	5.1%	13	16.4%	41
Personnel and Civil Service Commission	0.0%	0	5.4%	13	15.7%	39
Mayor's Office of Information Services	0.0%	0	3.6%	9	16.0%	40
Register of Wills	0.0%	0	4.3%	11	12.4%	31
City Commissioners	0.0%	0	4.6%	11	14.5%	36
Historical Commission	0.0%	0	3.0%	7	11.9%	30
City Treasurer	0.0%	0	3.6%	9	11.3%	28
Board of Building Standards	0.0%	0	0.8%	2	7.7%	19
Law	0.0%	0	5.6%	14	15.9%	40
Zoning Board of Adjustment	0.0%	0	3.3%	8	15.4%	38

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, 2007**

## **DEPARTMENTAL SERVICE DELIVERY REPORT**



Table S-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
 June 30, 2007

Department Measurement	FISCAL YEAR 2007										
	FY05		FY06		Year-to-Date		Year-End		Projected Change From FY06	Projected Change From FY05	
	Actual	Target Budget Projection	Actual	Target Budget Projection	Actual	Target Budget Projection	Current Forecast	Target Budget Projection	Variance	Variance	
Adult Services											
Office of Supportive Housing (OSH)											
Emergency Shelter Beds -- Number of Year Round Beds (average)	2,539	2,800	2,781	2,800	2,722	2,800	2,722	2,800	(78)	(78)	183
Transitional Housing Units New Placements (1)	412	450	448	450	500	450	500	450	50	50	88
Clients Placed in Shelter (2)	43,419	n/a	49,288	n/a	13,205	n/a	13,205	n/a	n/a	n/a	n/a
Number of Evictions Prevented (3)	226	111	240	111	465	111	465	111	354	354	239
Percentage of Scheduled Evictions Prevented (4)	51.6%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Job Training Enrollments	80	n/a	n/a	n/a	104	n/a	104	n/a	n/a	n/a	n/a
Riverview											
Average Daily Number of Residents	187	138	149	138	130	138	130	138	(8)	(8)	(57)
Total Residents Served (average)	266	263	188	263	143	263	143	263	(120)	(120)	(123)
Discharges	91	125	56	125	51	125	51	125	(74)	(74)	(40)
Readmissions as a % of Total Admissions	11.4%	13.3%	21.0%	13.3%	18.0%	13.3%	18.0%	13.3%	4.7%	4.7%	0
Anti-Graffiti Network											
Total Properties Plus Street Fixtures Cleaned - All Zones	92,375	95,000	93,272	95,000	110,028	95,000	110,028	95,000	15,028	15,028	17,653
Managing Director's Office -- Mural Arts Program											
Number of Murals Completed	135	100	103	100	83	100	83	100	(17)	(17)	(52)
Number of Murals Restored	16	20	10	20	8	20	8	20	(12)	(12)	(8)
Number of Participants	1,275	5,000	4,979	5,000	4,203	5,000	4,203	5,000	(797)	(797)	2,928
Aviation											
Enplaned Passengers	15,488,173	15,317,000	15,557,555	15,317,000	15,849,348	15,317,000	15,849,348	15,317,000	532,348	532,348	361,175
Total Aircraft Activity	629,885	625,085	625,692	625,085	614,030	625,085	614,030	625,085	(11,055)	(11,055)	(15,855)
Air Cargo Activity	626,265	587,159	614,223	587,159	589,569	587,159	589,569	587,159	2,410	2,410	(36,696)
Board of Building Standards											
Appeals Heard	226	200	231	200	202	200	202	200	2	2	(24)
Camp William Penn											
Number of Campers	625	612	586	612	612	612	612	612	0	0	(13)
City Treasurer's Office (5)											
Number of Debt Issuances	7	4	5	4	4	4	4	4	0	0	(3)
Civil Service Commission											
Disciplinary Action Appeals -- Received (6)	132	85	72	85	91	85	91	85	6	6	(41)
Disciplinary Action Appeals -- Heard	68	70	78	70	62	70	62	70	(8)	(8)	(6)
Disciplinary Action Appeals -- Number that are Sustained or Settled	16	12	22	12	7	12	7	12	(5)	(5)	(9)
Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	23.5%	14.0%	28.2%	14.0%	30.0%	14.0%	30.0%	14.0%	16.0%	16.0%	7%

(1) Clients who contact OSH and are not placed in shelter are either diverted to non-OSH shelter or housing, referred to appropriate other resources, placed on a waiting list or refused shelter.

(2) Represents the total number of POSs issued to all clients during FY07 (duplicated count).

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

(4) 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.

(5) Debt issuance handled by Office of the Director of Finance

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

Table S-1  
 QUARTERLY CITY MANAGERS REPORT  
 DEPARTMENTAL SERVICE DELIVERY REPORT  
 June 30, 2007

Department	Measurement	Year-to-Date				Year-End				Projected Change From FY06	Projected Change From FY05	
		FY05	FY06	Actual	Target Budget Projection	Actual	Target Budget Projection	Current Forecast	Variance			
Commission on Human Relations	Discrimination Cases Investigated	358	462	359	400	359	400	359	(41)	(103)	1	
		285	222	195	276	195	276	195	(81)	(27)	(90)	
	Fair Housing Complaints Docketed	24,144	24,727	24,986	28,853	24,986	28,853	24,727	(3,867)	(4,126)	563	
		2,43	2,00	2,863	2,000	2,863	2,000	2,863	(83)	(2)	(2)	
	Fairmount Park Commission	23,849	24,387	24,600	28,503	24,600	28,503	24,600	(3,903)	(3,903)	751	
		295	380	386	350	386	350	386	36	26	91	
	Total Acres Cut (7)	1,776	1,642	2,324	1,650	2,324	1,650	2,324	674	682	548	
		1,977	1,964	2,863	2,000	2,863	2,000	2,863	863	919	906	
	Mowing Frequency	3,519	3,088	2,770	2,770	2,770	2,770	2,770	(122)	(440)	(871)	
		12,782	9,021	10,497	11,340	10,497	11,340	10,497	(843)	1,476	(2,285)	
Acres Cut By Fairmount Park Employees	637	641	500	490	500	490	500	10	(141)	(137)		
	100	104	180	117	180	117	180	63	76	80		
Fire Department	Park Trees Removed	9,326	9,785	8,080	9,000	8,080	9,000	808	(8,192)	(8,977)	(8,518)	
		2,191	2,190	1,918	2,100	1,918	2,100	1,918	(182)	(272)	(273)	
	Structural (estimate)	6,905	7,400	6,162	6,900	6,162	6,900	6,162	(738)	(1,238)	(743)	
		230	195	151	200	151	200	151	(49)	(44)	(79)	
	Vacant Buildings (estimate)	4,29	4,37	4,34	4,30	4,34	4,30	4,34	.04	.03	.05	
		60	50	51	46	51	46	51	5	1	(9)	
	Average Response Time for Structure Fires (in minutes)	208,670	208,654	216,606	210,000	216,606	210,000	216,606	6,606	6,606	9,936	
		6,53	7,09	7,19	6,53	7,19	6,53	7,19	.26	.10	.26	
	EMS Average Response Time (in minutes)	70,154	74,000	68,203	68,000	68,203	68,000	68,203	203	(5,797)	(1,951)	
Fleet	First Responder Runs (estimate)	10.0%	11.0%	9.0%	10.0%	9.0%	10.0%	9.0%	-1.0%	(0)	(0)	
		22.0%	21.0%	23.0%	22.0%	23.0%	22.0%	23.0%	1.0%	0	0	
	Average Citywide Fleet Downtime	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0	0	
		11.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	0.0%	0	(0)	
	Average Trash Collection Vehicle Downtime	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0	0	
		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0	0	
	Average Police Patrol Car Downtime	6,013	6,012	5,956	5,941	5,956	5,941	5,956	15	(56)	(57)	
		1,779	1,711	1,698	1,705	1,698	1,705	1,698	(7)	(13)	(81)	
	Percent of Minimum Number of Police Patrol Cars Required Actually Provided											
Citywide Accidents												
Free Library of Philadelphia	Hours of Service (8)	96,050	110,554	110,031	111,779	110,031	111,779	110,031	(1,748)	(523)	13,981	
		5,180	5,124	7,154	7,148	7,154	7,148	7,154	6	2,030	1,974	
	Central (includes the Library for the Blind)	4,952	6,449	7,054	7,106	7,054	7,106	7,054	(52)	605	2,102	
		85,918	98,981	95,823	97,525	95,823	97,525	95,823	(1,702)	(3,158)	9,905	
	Regional											
	Branches											
	Number of Visits	5,517,569	6,103,354	6,422,857	6,331,038	6,422,857	6,331,038	6,422,857	91,819	319,503	905,288	
		846,645	972,826	1,018,025	1,008,397	1,018,025	1,008,397	1,018,025	9,628	45,399	171,380	
Central	805,928	866,751	1,068,968	957,092	1,068,968	957,092	1,068,968	111,876	182,217	263,042		
	3,864,998	4,243,977	4,335,864	4,365,549	4,335,864	4,365,549	4,335,864	(29,685)	91,887	470,866		
Branches	71,447	97,437	97,718	101,215	97,718	101,215	97,718	(3,497)	281	26,271		
	8,294,315	8,188,637	6,328,706	6,507,932	6,328,706	6,507,932	6,328,706	(179,226)	140,069	34,391		
Items Borrowed												
Electronic Information Access												
Number "My Account" Uses (9)	38,764	na	n/a	na	n/a	na	n/a	n/a	n/a	n/a	n/a	

(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, 2007

Department Measurement	FY05		FY06		Year-to-Date				Year-End			Projected Change From FY05
	Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY06		
Human Services Department												
Children and Youth Division												
Child Protective Services (Mostly Child Abuse Reports)	4,346	4,340	4,284	4,340	4,284	(56)	4,340	4,284	(56)	(56)	(62)	
General Protective Services (Mostly Child Neglect Reports)	11,442	11,237	11,622	11,237	11,622	385	11,237	11,622	385	385	180	
Total Children Receiving Services (10)	25,787	25,500	25,574	25,500	25,574	74	25,500	25,574	74	74	(213)	
Children in Placement	7,087	6,369	6,369	6,369	6,369	89	6,369	6,483	114	114	(604)	
Children Receiving Non-Placement Services	13,721	13,691	14,165	13,691	14,165	474	13,691	14,165	474	474	(604)	
Adoptions Finalized	618	528	390	500	390	(110)	500	390	(110)	(138)	(228)	
Children in Institutional Placements	1,397	1,220	939	1,220	939	(281)	1,220	939	(281)	(281)	(458)	
Children in Care More Than Two Years	3,032	2,300	2,440	2,300	2,440	140	2,300	2,440	140	140	(592)	
Juvenile Justice Services												
Average Daily Population at the YSC	102	111	116	113	116	3	113	116	3	5	14	
Average Length of Stay (in days)	7.6	8.3	8.2	10.0	8.2	(2)	10.0	8.2	-1.8	(0)	1	
Law												
# of all new suits filed (including Labor & Employment)	1,438	1,602	n/a	1,550	n/a	n/a	1,550	1,550	0	(52)	112	
% Cases Closed	1,397	1,375	n/a	1,700	n/a	n/a	1,700	1,700	0	325	303	
Collection of Delinquent Taxes, Fines, and Fees	43.4%	44.2%	n/a	44.0%	n/a	n/a	44.0%	44.0%	0.0%	(0)	0	
Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)	119,847,448	122,800,000	n/a	119,000,000	n/a	n/a	119,000,000	119,000,000	0	(3,800,000)	(847,448)	
	28.9	22.1	n/a	28.0	n/a	n/a	28.0	28.0	0.0	7	0	
Licenses and Inspections Department												
Demolition of Imminently Dangerous Buildings												
Buildings Demolished (L&I and NTI funds) (11)	1,037	239	330	304	330	26	304	330	26	91	(707)	
Cleaning & Sealing												
Buildings Treated	1,456	1,218	942	1,350	942	(408)	1,350	942	(408)	(276)	(514)	
Housing and Fire Inspections	139,857	77,338	48,438	64,787	48,438	(15,349)	64,787	48,438	(15,349)	(27,900)	(90,419)	
Commercial and Industrial Fire Inspections	14,807	12,000	30,595	22,400	30,595	8,195	22,400	30,595	8,195	18,595	15,788	
Business Compliance Inspections	39,868	43,305	31,805	43,767	31,805	(11,962)	43,767	31,805	(11,962)	(11,500)	(6,063)	
Building Permits Issued	14,274	15,990	16,454	12,800	16,454	3,654	12,800	16,454	3,654	464	2,180	
Other Permits Issued	26,700	25,409	24,455	22,950	24,455	1,505	22,950	24,455	1,505	(954)	(2,245)	
License Administration - Total Licenses Issued (12)	140,580	94,127	n/a	130,000	n/a	n/a	130,000	94,127	(35,873)	0	(48,453)	
Licenses Issued -- New	70,100	71,823	n/a	31,500	n/a	n/a	31,500	71,823	40,323	0	1,723	
Licenses Issued -- Renewal	70,480	22,304	n/a	98,500	n/a	n/a	98,500	22,304	(76,196)	0	(48,176)	
L & I Review Board												
Licensing Appeals Hearings	1,236	1,151	977	1,160	977	(183)	1,160	977	(183)	(174)	(259)	
Mayor's Office of Information Services (MOIS)												
Phone Calls Made to Help Desk/Oper. Support Center	20,256	15,595	14,547	22,500	14,547	(7,953)	22,500	14,547	(7,953)	(1,048)	(5,709)	
Number of Trouble Tickets Created	10,634	8,718	10,655	12,000	10,655	(1,345)	12,000	10,655	(1,345)	1,937	21	
% of Trouble Tickets Closed within 5 Days	87%	96%	79%	98%	79%	-19%	98%	79%	0%	(0)	(0)	
Number of Service Project Requests	4,607	8,161	10,237	4,300	10,237	5,937	4,300	10,237	5,937	2,076	5,630	

(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, 2007

Department Measurement	FY05		FY06		Year-to-Date			Year-End			Projected Change	
	Actual		Actual		Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	From FY06	From FY05
Office of Labor Relations												
Number of Grievances Cleared	104		109		120	89	(31)	120	89	(31)	(20)	(15)
Personnel Department												
Status of Hiring Lists (13)												
Total Lists Due (including lists produced, but not yet due)	410		460		450	463	13	450	463	13	3	53
Planned List Produced on Time or Early	91.0%		87.0%		91.0%	88.0%	-3.0%	91.0%	88.0%	-3.0%	0	(0)
Status of Job Design Recommendations												
Total Job Design Recommendations Due (including those made, but not yet due)	288		244		280	155	(125)	280	155	(125)	(88)	(133)
Job Design Recommendations Made on Time or Early	95.0%		94.0%		84.0%	n/a	n/a	84.0%	94.0%	0.0%	0	(0)
Applicant Flow Data												
Number of Applications Received	18,279		41,604		16,000	25,841	9,841	16,000	25,841	9,841	(15,763)	7,562
Number of Test Takers	9,517		23,632		10,000	16,701	6,701	10,000	16,701	6,701	(6,931)	7,184
% Total Applicants that Pass Test	32.9%		76.7%		60.0%	67.7%	7.7%	60.0%	67.7%	7.7%	-9.0%	34.8%
Police Department												
Response Times: Priority One Calls (in Min:Sec) (14)	6:20		6:38		6:40	6:34	(0:06)	6:40	6:34	(0:06)	(0)	0
Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)	5,859		5,574		5,501	5,450	(51)	5,501	5,450	(51)	(124)	(409)
Number of Officers in On-Street Bureaus	87.5%		87.1%		87.1%	86.9%	-0.2%	87.1%	86.9%	-0.2%	(0)	(0)
Percent of Officers in On-Street Bureaus	67,785		69,166		70,549	73,606	3,057	70,549	73,606	3,057	4,440	5,811
Arrests	82,273		83,437		82,636	87,179	4,543	82,636	87,179	4,543	3,742	4,906
Part One Offenses (15)	11,01:02		12:38:40		12:30:30	11:51:25	(0:38:35)	12:30:30	11:51:25	(0:38:35)	(0)	0
Average Time between Arrest and Completion of Processing	21,626		17,835		16,052	14,470	(1,582)	16,052	14,470	(1,582)	(3,365)	(7,156)
Abandoned Vehicles Removed												
Prison System												
Average Monthly Inmate Population	8,141		8,455		8,920	8,796	(124)	8,920	8,796	(124)	341	655
Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	250		225		196	187	(9)	196	187	(9)	(28)	(53)
Escapes												
Escapes from Trustee Status (16)	0		3		4	2	(2)	4	2	(2)	(1)	2
Escapes from Work Release	64		48		48	57	9	48	57	9	11	(7)
Escapes from Confinement (16)	3		1		1	2	1	1	2	1	1	(1)
Procurement Department												
Service, Supply, and Equipment Contracts Awarded	450		332		320	410	90	320	410	90	78	(40)
Public Works Awards	280		171		175	146	(29)	175	146	(29)	(25)	(134)

(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, 2007

Department Measurement	FY05				FY06				Year-to-Date			Year-End			Projected Change From FY06	Projected Change From FY05
	Actual	Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Actual	Variance	Current Forecast	Variance	Projected Change From FY06	Projected Change From FY05		
Public Health Department																
Food Complaints Investigated (17)	942	770	1,900	884	1,900	(1,016)	1,800	884	(1,016)	312,006	312,006	(16,394)	114	(25,764)		
Average Interval Between Food Establishment Inspections	15.4	16.6	12.0	12.4	12.0	0.4	12.0	12.4	0.4	162,367	162,367	(6,133)	(4)	(10,078)		
Post-Mortem Examinations	2,232	2,254	2,280	2,385	2,280	105	2,280	2,385	105	52.0%	52.0%	2.0%	131	1.0%		
Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	53%	77%	85%	57%	85%	-28%	85%	57%	-28%	75.0%	75.0%	-10.0%	-20.0%	-11.0%		
New Reported AIDS Cases	785	972	900	784	900	(116)	900	784	(116)	100.0%	100.0%	0.0%	(188)	0.0%		
Nursing Home Census	432	428	435	426	435	(9)	435	426	(9)	43,501	43,501	1,501	(2)	5,488		
District Health Centers																
Total Patient Visits	337,770	324,014	328,400	312,006	328,400	(16,394)	328,400	312,006	(16,394)	4	4	(3)	(1)	1		
Visits with No Insurance	172,445	182,311	188,500	182,367	188,500	(6,133)	188,500	182,367	(6,133)	55.0%	55.0%	-3.0%	-9.0%	-6.0%		
Percent of Visits	51.0%	50.1%	50.0%	52.0%	50.0%	2.0%	50.0%	52.0%	2.0%	42.0%	42.0%	3.0%	9.0%	5.0%		
% of Appointments Made for Within 3 Weeks of Request	76.0%	73.0%	75.0%	65.0%	75.0%	-10.0%	75.0%	65.0%	-10.0%	3.0%	3.0%	0.0%	0.0%	1.0%		
% of Time Evening Sessions are Available																
Number of Children Blood Screened for Lead	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	4	4	(3)	(1)	1		
Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (18)	38,013	40,218	42,000	43,501	42,000	1,501	42,000	43,501	1,501	52.0%	52.0%	-3.0%	-9.0%	-6.0%		
Citywide Air Quality Per Federal Pollutant Standards Index																
% of Days with Good Air Quality (19)	58.0%	61.0%	55.0%	52.0%	55.0%	-3.0%	55.0%	52.0%	-3.0%	45.0%	45.0%	3.0%	9.0%	5.0%		
% of Days with Moderate Air Quality	40.0%	36.0%	42.0%	45.0%	42.0%	3.0%	42.0%	45.0%	3.0%	3.0%	3.0%	0.0%	0.0%	1.0%		
% of Days with Unhealthful Air Quality	2.0%	3.0%	3.0%	3.0%	3.0%	0.0%	3.0%	3.0%	0.0%							
Public Property Department																
Facilities Management Division																
Number of work order requests generated	36,504	38,658	38,645	45,153	38,645	6,508	38,645	45,153	6,508	6,508	6,508	6,508	6,494	8,849		
Number of work order requests completed	35,150	36,853	35,637	41,413	35,637	5,776	35,637	41,413	5,776	41,413	41,413	5,776	4,560	6,263		
Communications Division																
Switchboard Calls	1,288,493	1,270,316	1,281,737	1,128,928	1,281,737	(152,809)	1,281,737	1,128,928	(152,809)	1,128,928	1,128,928	(152,809)	(14,138)	(159,565)		
% Switchboard Calls Answered	78.6%	77.0%	78.0%	78.0%	78.0%	-1.0%	79.0%	78.0%	-1.0%	78.0%	78.0%	-1.0%	0	0		
Total Number of Work Order Requests	8,851	8,770	8,680	9,027	8,680	347	8,680	9,027	347	8,680	8,680	347	257	176		
Number of Repairs Completed	8,332	8,581	8,480	8,650	8,480	170	8,480	8,650	170	8,480	8,480	170	89	318		
Records Department																
Number of Documents Recorded	251,148	263,343	253,104	248,382	253,104	(4,722)	253,104	248,382	(4,722)	248,382	248,382	(4,722)	(14,961)	(2,764)		
Deeds	63,509	66,365	66,144	60,160	66,144	(5,984)	66,144	60,160	(5,984)	60,160	60,160	(5,984)	(6,205)	(3,349)		
Mortgages	87,704	95,956	85,968	88,463	85,968	2,495	85,968	88,463	2,495	88,463	88,463	2,495	(7,493)	759		
Assignments	14,272	11,441	11,472	16,817	11,472	5,345	11,472	16,817	5,345	16,817	16,817	5,345	5,376	2,545		
Sails/facilities	52,932	59,341	59,084	49,845	59,084	(9,219)	59,084	49,845	(9,219)	49,845	49,845	(9,219)	(9,496)	(3,087)		
Miscellaneous	32,729	30,240	30,456	33,097	30,456	2,641	30,456	33,097	2,641	33,097	33,097	2,641	2,857	368		
Police Accident Reports	53,751	65,204	68,060	69,050	68,060	990	68,060	69,050	990	69,050	69,050	990	3,846	15,299		
Document Recording Backlog																
Number of Documents (Daily Average Per Month)	640	1,086	600	800	600	200	600	800	200	800	800	200	(296)	160		
Delay in Return of Documents	2	2	2	2	2	0	2	2	0	2	2	0	0	0		
Duplicating -- Number of Copies Made and Related Services Provided	26,478,451	23,279,274	23,729,276	21,213,483	23,729,276	(2,515,793)	23,729,276	21,213,483	(2,515,793)	21,213,483	21,213,483	(2,515,793)	(2,065,791)	(5,264,968)		
Recreation Department																
Recreation Centers and Playgrounds Staffed and Operating (20)	157	160	157	157	157	0	157	157	0	157	157	0	(3)	0		
Ice Rinks -- Visitors (Nov through Feb)	28,505	20,491	28,000	26,836	28,000	(2,164)	28,000	26,836	(2,164)	26,836	26,836	(2,164)	6,345	(1,669)		
Outdoor Swimming Pools (21)	74	71	72	73	72	1	72	73	1	73	73	1	2	(1)		
Summer Food Program Meals Served	2,107,207	1,878,352	2,090,730	2,021,588	2,090,730	(69,142)	2,090,730	2,021,588	(69,142)	2,021,588	2,021,588	(69,142)	143,236	(85,619)		

(17) Fewer complaints received in FY06.

(18) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence.

(19) Beginning in FY04, calculations use a new fine particulate standard. The lower percentage of good days that results from this standard does not indicate that the air quality has worsened compared to prior years.

(20) Recreation acquired six facilities from Fairmount Park in FY04. Winterized facilities are used part-time by the public, permitted out, and maintained by the Maintenance Division.

(21) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/06, three of the 74 pools in the inventory were closed for repair.

Table S-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL SERVICE DELIVERY REPORT**  
 June 30, 2007

Department Measurement	FY05				FY06				Year-to-Date				Year-End				Projected Change From FY05		
	Actual		Target		Actual		Target		Actual		Target		Current Forecast		Variance			Projected Change From FY06	
Register of Wills																			
Revenue Department																			
Probable Estates Served	6,058	5,880	4,300,000	5,880	5,403	5,880	4,300,000	5,880	5,403	5,880	4,300,000	5,880	5,403	3,842,438	(457,562)	(141,181)	(141,866)	(141,866)	(345,776)
Inheritance Tax Receipts Issued	9,851	9,801	412,067	9,801	9,777	500,000	412,067	9,777	9,777	9,792	500,000	9,792	9,777	358,819	(141,181)	(53,246)	(53,246)	(232,771)	
Estate Documents Copied	175,162	176,376	46.6%	176,376	201,854	50.0%	201,854	201,854	201,854	25,478	50.0%	25,478	201,854	201,854	1.0%	0	0	0	0
Marriage Licenses Issued	9,521	9,444	42,447	9,444	9,938	48,000	42,447	9,938	9,938	494	48,000	9,938	9,938	38,497	(9,503)	(3,950)	(3,950)	(7,107)	
Payment Processing -- Number of Pieces of Incoming Mail	4,188,214	3,984,304	23.45	3,984,304	3,842,438	30,000	3,842,438	3,842,438	3,842,438	4.04	30,000	3,842,438	3,842,438	34,004	4.04	0	0	0	1
Taxpayer Service: Incoming Calls	591,590	591,590		591,590	591,590		591,590	591,590	591,590			591,590	591,590	591,590					
Taxpayer Service: Percent of Incoming Calls Answered	38.5%	46.6%		46.6%	51.0%		51.0%	51.0%	51.0%			51.0%	51.0%	51.0%					
Taxpayer Service: Number of Walk-In Customers Served	45,604	42,447		42,447	38,497		38,497	38,497	38,497			38,497	38,497	38,497					
Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	0:27:31	23:45		23:45	34:04		34:04	34:04	34:04			34:04	34:04	34:04					
Risk Management Office																			
Injured on Duty Total -- Average Number of Employees on No Duty Status	158	180	200	180	174	200	174	174	174	(26)	200	174	174	174	(26)	(16)	(16)	16	16
Number of New Claims Opened	284	255	300	255	342	300	342	342	342	42	300	342	342	342	42	87	87	58	58
Number of Claims Closed	1,983	1,596	1,900	1,596	1,800	1,900	1,800	1,800	1,800	(300)	1,900	1,800	1,800	1,800	(300)	4	4	(383)	(383)
% Claims Closed with No Payment	41.4%	33.7%	35.0%	33.7%	33.7%	35.0%	33.7%	33.7%	33.7%	(602)	2,000	1,498	1,498	1,498	(502)	(339)	(339)	(474)	(474)
Number of Contract Issues Addressed	5,271	5,345	5,000	5,345	4,344	5,000	4,344	4,344	4,344	(656)	5,000	4,344	4,344	4,344	(656)	(1,001)	(1,001)	(927)	(927)
Employee/Public Safety Issues Addressed	755	484	390	484	554	390	554	554	554	164	390	554	554	554	164	70	70	(201)	(201)
Streets Department																			
All But Sanitation																			
Potholes																			
Number Repaired (22)	20,862	18,203	25,000	18,203	12,721	25,000	12,721	12,721	12,721	(12,279)	25,000	12,721	12,721	12,721	(12,279)	(5,482)	(5,482)	(8,141)	(8,141)
Response Time -- Peak Season (Feb., March, April)	4.0	3.0	1.0	3.0	1.0	1.0	1.0	1.0	1.0	0	1.0	1.0	1.0	1.0	0.0	(2)	(2)	(3)	(3)
Response Time -- Non-Peak Season	4.0	3.3	1.0	3.3	1.0	1.0	1.0	1.0	1.0	0	1.0	1.0	1.0	1.0	0.0	(2)	(2)	(3)	(3)
Miles Resurfaced	105	102	115	102	107	115	107	107	107	(8)	115	107	107	107	(8)	5	5	2	2
Street Light Repairs (23)																			
Bulb Outages -- Minor Repairs (Lights Repaired)	18,200	18,898	18,000	18,898	21,579	18,000	21,579	21,579	21,579	3,579	18,000	21,579	21,579	21,579	3,579	2,681	2,681	3,379	3,379
Major Repairs (Knockdowns/Luminaires Repaired)	5,365	5,470	5,213	5,470	7,594	5,213	7,594	7,594	7,594	2,381	5,213	7,594	7,594	7,594	2,381	2,124	2,124	2,229	2,229
Traffic Signal Malfunction Repairs	20,022	18,012	18,000	18,012	19,017	18,000	19,017	19,017	19,017	1,017	18,000	19,017	19,017	19,017	1,017	1,005	1,005	(1,005)	(1,005)
Sanitation Division																			
Tons of Refuse Disposed	785,125	782,992	793,225	782,992	759,623	793,225	759,623	759,623	759,623	(33,602)	793,225	759,623	759,623	759,623	(33,602)	(23,369)	(23,369)	(25,502)	(25,502)
Percent of Refuse Collected On Time	96.9%	95.2%	95.5%	95.2%	94.7%	95.5%	94.7%	94.7%	94.7%	-0.8%	95.5%	94.7%	94.7%	94.7%	-0.8%	(0)	(0)	(0)	(0)
Household Recycling Tons Collected	41,023	40,588	44,766	40,588	46,447	44,766	46,447	46,447	46,447	1,681	44,766	46,447	46,447	46,447	1,681	5,879	5,879	5,424	5,424
Percent of Recycling Tons Collected On Time	98.4%	98.4%	97.0%	98.4%	97.2%	97.0%	97.2%	97.2%	97.2%	0.2%	97.0%	97.2%	97.2%	97.2%	0.2%	0	0	(0)	(0)
Street Miles Cleaned (24)	87,569	92,009	83,000	92,009	85,873	83,000	85,873	85,873	85,873	2,873	83,000	85,873	85,873	85,873	2,873	(6,136)	(6,136)	(1,696)	(1,696)
Vehicle Accidents	416	369	n/a	369	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9	9	(38)	(38)

(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, 2007

Department Measurement	FY05		Year-to-Date				Year-End		Projected Change From FY06	Projected Change From FY05
	Actual		Actual	Target Budget Projection	Variance	Target Budget Projection	Current Forecast	Variance		
Water Department										
Wastewater Effluent (Suspended Solids) Monthly Avg. MGL (25)	7	5	6	11	(5)	11	6	(5)	1	(1)
NEWPC	11	7	7	15	(8)	15	7	(8)	0	(4)
SEWPC	5	4	6	9	(3)	9	6	(3)	2	1
SWWPC	6	4	4	9	(5)	9	4	(5)	0	(2)
Millions of Gallons of Treated Water	96,800	94,139	95,374	98,550	(3,176)	98,550	95,374	(3,176)	1,235	(1,426)
Miles of Pipeline Surveyed for Leakage	1,279	770	1,024	1,430	(406)	1,430	1,024	(406)	254	(255)
Water Main Breaks Repaired	706	642	824	745	79	745	824	79	182	118
Average Hours to Make Water Main Break Repair	7.4	7.8	7.6	8.0	(0)	8.0	7.6	(0.4)	0	0
Percent of Hydrants Available	97.6%	98.9%	98.7%	99.0%	0.7%	99.0%	99.7%	0.7%	0	0
Inlets Cleaned	76,865	77,600	78,478	97,271	(18,793)	97,271	78,478	(18,793)	878	1,613
Water Revenue Bureau of the Revenue Department										
% of Customers who Pay Bill On Time (within 30 days)	58.6%	59.3%	59.6%	60.1%	-0.5%	60.1%	59.6%	-0.5%	0	0
Total Water Consumption	90,272,439	90,270,269	86,973,842	88,341,310	(1,367,468)	88,341,310	86,973,842	(1,367,468)	(3,296,427)	(3,298,597)
Shut off Reinspection: Accounts Visited	13,866	15,412	15,199	13,700	1,499	13,700	15,199	1,499	(213)	1,333
Zoning Board of Adjustment										
Number of Hearings	3,299	3,595	3,240	3,612	(372)	3,612	3,240	(372)	0	0
(25) Current permit <30 MGL										(59)



**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING June 30, 2007**

**WATER FUND  
QUARTERLY REPORT**



**Quarterly City Managers Report  
Fund Balance Summary  
Water Fund**  
All Departments  
For the Period Ending June 30, 2007

Category	Fiscal Year 2007									
	Year to Date					Full Year				
	Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Target Budget Plan	Current Projection	Current Target Budget	Current Projection for Revenues Over / (Under)
<b>REVENUES</b>										
Taxes										
Locally Generated Non - Tax Revenues	460,435,731	477,078,000	0	465,286,000	477,078,000	477,078,000	477,078,000	477,078,000	11,792,000	0
Other Governments	569,013	1,500,000	0	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	(100,000)	0
Revenues from Other Funds of City (See Note 1)	29,254,562	30,272,000	0	63,328,000	30,272,000	30,272,000	30,272,000	30,272,000	(33,056,000)	0
Other Sources	-	-	-	-	-	-	-	-	-	0
<b>Total Revenues and Other Sources</b>	<b>490,259,306</b>	<b>508,850,000</b>	<b>0</b>	<b>530,214,000</b>	<b>508,850,000</b>	<b>508,850,000</b>	<b>508,850,000</b>	<b>508,850,000</b>	<b>(21,364,000)</b>	<b>0</b>
<b>Category</b>										
<b>OBLIGATIONS / APPROPRIATIONS</b>										
Personal Services	98,773,361	102,704,745	0	109,721,274	102,704,745	102,704,745	102,704,745	102,704,745	7,016,529	0
Personal Services - Employee Benefits	56,279,707	65,269,200	0	65,119,200	65,269,200	65,269,200	65,269,200	65,269,200	(150,000)	0
Sub-Total Employee Compensation	155,053,068	167,973,945	0	174,840,474	167,973,945	167,973,945	167,973,945	167,973,945	6,866,529	0
Purchase of Services	80,813,355	85,613,372	0	97,059,063	85,613,372	85,613,372	85,613,372	85,613,372	11,445,691	0
Materials, Supplies and Equipment	36,979,396	43,018,223	0	43,813,773	43,018,223	43,018,223	43,018,223	43,018,223	785,550	0
Contributions, Indemnities and Taxes	4,208,998	6,508,000	0	6,603,000	6,508,000	6,508,000	6,508,000	6,508,000	95,000	0
Debt Service	166,415,949	177,322,738	0	178,825,690	177,322,738	177,322,738	177,322,738	177,322,738	1,502,952	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,996,536	41,413,722	0	42,072,000	41,413,722	41,413,722	41,413,722	41,413,722	658,278	0
<b>Total Obligations / Appropriations</b>	<b>487,467,302</b>	<b>521,850,000</b>	<b>0</b>	<b>543,214,000</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>21,364,000</b>	<b>0</b>
<b>Operating Surplus / (Deficit)</b>	<b>2,792,004</b>	<b>(13,000,000)</b>	<b>0</b>	<b>(13,000,000)</b>	<b>(13,000,000)</b>	<b>(13,000,000)</b>	<b>(13,000,000)</b>	<b>(13,000,000)</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
Prior Year Fund Balance	13,766,881	13,000,000	0	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	0	0
Net Adjustments - Prior Years	13,766,881	13,000,000	0	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	0	0
<b>Total Net Adjustments</b>	<b>16,558,865</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>Preliminary Year End Fund Balance</b>	<b>16,558,865</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	16,558,865	0	0	0	0	0	0	0	0	0
<b>Year End Fund Balance</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 #544, which restructured the Water Fund Revenue Bond Rate covenant, requires that the unencumbered operating balance of the Water Fund as of the end of the Fiscal Year be paid over to the Rate Stabilization Fund. A payment from the Rate Stabilization Fund to the Operating Fund will be required to eliminate any deficit as of the end of the fiscal year and will be recognized as Revenue from Other Funds. The material in this report is preliminary and is subject to revision and does not represent an official statement of the City of Philadelphia.

**Quarterly City Managers Report  
Non-Tax Revenue Summary  
Water Fund**

For the Period Ending June 30, 2007

Department	FY06 Year-End Actual	Year to Date			Fiscal Year 2007			Full Year	
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection	
								Current Budget	Target Budget
<b>Local Non-Tax Revenues</b>									
Fleet Management	207,135	120,000	120,000	0	120,000	120,000	120,000	0	0
Sale of Vehicles	207,135	120,000	120,000	0	120,000	120,000	120,000	0	0
Licenses & Inspections	16,955	20,000	20,000	0	19,000	20,000	20,000	1,000	0
Miscellaneous	16,955	20,000	20,000	0	19,000	20,000	20,000	1,000	0
Water	43,842,533	36,998,000	36,998,000	0	37,229,000	36,998,000	36,998,000	(231,000)	0
Sewer Charges to Other Municipalities	35,647,119	28,250,000	28,250,000	0	29,430,000	28,250,000	28,250,000	(1,180,000)	0
Water & Sewer Permits Issued by L & I	1,914,370	1,900,000	1,900,000	0	1,480,000	1,900,000	1,900,000	420,000	0
Contribution - Sinking Fund Reserve	5,666,055	6,000,000	6,000,000	0	5,319,000	6,000,000	6,000,000	681,000	0
Miscellaneous	614,989	848,000	848,000	0	1,000,000	848,000	848,000	(152,000)	0
Revenue	405,901,436	428,290,000	428,290,000	0	421,448,000	428,290,000	428,290,000	6,842,000	0
Sales & Charges	395,642,425	416,032,300	416,032,300	0	412,401,400	416,032,300	416,032,300	3,630,900	0
Fire Service Connections	2,057,184	1,757,700	1,757,700	0	1,789,500	1,757,700	1,757,700	(31,800)	0
Surcharges	4,665,284	6,305,000	6,305,000	0	5,009,100	6,305,000	6,305,000	1,295,900	0
Miscellaneous	3,536,543	4,195,000	4,195,000	0	2,248,000	4,195,000	4,195,000	1,947,000	0
Procurement	71,237	50,000	50,000	0	50,000	50,000	50,000	0	0
Miscellaneous	71,237	50,000	50,000	0	50,000	50,000	50,000	0	0
City Treasurer	10,396,435	11,600,000	11,600,000	0	6,420,000	11,600,000	11,600,000	5,180,000	0
Interest Earnings	10,396,435	11,600,000	11,600,000	0	6,420,000	11,600,000	11,600,000	5,180,000	0
<b>Total Local Non-Tax Revenue</b>	<b>460,435,731</b>	<b>477,078,000</b>	<b>477,078,000</b>	<b>0</b>	<b>465,286,000</b>	<b>477,078,000</b>	<b>477,078,000</b>	<b>11,792,000</b>	<b>0</b>
<b>Other Governments</b>									
Water	569,013	1,500,000	1,500,000	0	1,600,000	1,500,000	1,500,000	(100,000)	0
State	332,020	500,000	500,000	0	1,500,000	500,000	500,000	(1,000,000)	0
Federal	236,993	1,000,000	1,000,000	0	100,000	1,000,000	1,000,000	900,000	0
<b>Total Other Governments</b>	<b>569,013</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,600,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>(100,000)</b>	<b>0</b>
<b>Revenue from Other Funds</b>									
Water	29,254,562	30,272,000	30,272,000	0	63,328,000	30,272,000	30,272,000	(33,056,000)	0
General Fund	28,402,590	23,500,000	23,500,000	0	23,500,000	23,500,000	23,500,000	0	0
Aviation Fund	851,972	850,000	850,000	0	850,000	850,000	850,000	0	0
Rate Stabilization Fund	0	5,922,000	5,922,000	0	38,978,000	5,922,000	5,922,000	(33,056,000)	0
<b>Total Revenue from Other Funds</b>	<b>29,254,562</b>	<b>30,272,000</b>	<b>30,272,000</b>	<b>0</b>	<b>63,328,000</b>	<b>30,272,000</b>	<b>30,272,000</b>	<b>(33,056,000)</b>	<b>0</b>
<b>Total - All Sources</b>	<b>490,259,306</b>	<b>508,850,000</b>	<b>508,850,000</b>	<b>0</b>	<b>530,214,000</b>	<b>508,850,000</b>	<b>508,850,000</b>	<b>(21,364,000)</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 Obligations Summary  
Water Fund**

For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Year to Date		Fiscal Year 2007				Full Year	
		Target Budget Plan	Actual	Original Budget	Current Budget Plan	Current Projection	Current Projection	Current Projection (Over) / Under	
		Actual Target Budget	Actual Target Budget	Actual Target Budget	Actual Target Budget	Actual Target Budget	Actual Target Budget	Actual Target Budget	
<b>Mayor's Office of Information Services</b>	<b>1,292,448</b>	<b>1,454,281</b>	<b>1,454,281</b>	<b>1,454,281</b>	<b>1,454,281</b>	<b>1,454,281</b>	<b>0</b>	<b>0</b>	
Personal Services	964,099	1,125,931	1,125,931	1,125,931	1,125,931	1,125,931	0	0	
Purchase of Services	292,000	292,000	292,000	292,000	292,000	292,000	0	0	
Materials, Supplies & Equipment	36,349	36,350	36,350	36,350	36,350	36,350	0	0	
<b>Public Property</b>	<b>4,012,499</b>	<b>4,127,430</b>	<b>4,127,430</b>	<b>4,127,430</b>	<b>4,127,430</b>	<b>4,127,430</b>	<b>0</b>	<b>0</b>	
Purchase of Services	4,012,499	4,127,430	4,127,430	4,127,430	4,127,430	4,127,430	0	0	
<b>Office of Fleet Management</b>	<b>6,346,192</b>	<b>7,685,684</b>	<b>7,685,684</b>	<b>7,685,684</b>	<b>7,685,684</b>	<b>7,685,684</b>	<b>0</b>	<b>0</b>	
Personal Services	2,101,718	2,416,044	2,416,044	2,416,044	2,416,044	2,416,044	0	0	
Purchase of Services	1,272,392	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	
Materials, Supplies & Equipment	2,972,082	3,194,640	3,194,640	3,194,640	3,194,640	3,194,640	0	0	
Payments to Other Funds	0	575,000	575,000	575,000	575,000	575,000	0	0	
<b>Water</b>	<b>229,075,071</b>	<b>237,051,522</b>	<b>237,051,522</b>	<b>237,051,522</b>	<b>237,051,522</b>	<b>237,051,522</b>	<b>18,276,257</b>	<b>0</b>	
Personal Services	84,024,424	86,787,000	86,787,000	86,787,000	86,787,000	86,787,000	5,389,000	0	
Purchase of Services	63,645,574	71,523,800	71,523,800	71,523,800	71,523,800	71,523,800	11,338,429	0	
Materials, Supplies & Equipment	33,199,644	37,897,000	37,897,000	37,897,000	37,897,000	37,897,000	795,550	0	
Contributions, Indemnities & Taxes	4,208,893	5,000	5,000	5,000	5,000	5,000	95,000	0	
Payments to Other Funds	43,996,536	40,838,722	40,838,722	40,838,722	40,838,722	40,838,722	658,278	0	
<b>Finance</b>	<b>56,599,184</b>	<b>72,068,146</b>	<b>72,068,146</b>	<b>72,068,146</b>	<b>72,068,146</b>	<b>72,068,146</b>	<b>(150,000)</b>	<b>0</b>	
Personal Services	319,477	298,946	298,946	298,946	298,946	298,946	0	0	
Personal Services - Fringe Benefits	56,279,707	65,269,200	65,269,200	65,269,200	65,269,200	65,269,200	(150,000)	0	
Contributions, Indemnities & Taxes	0	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0	
<b>Revenue</b>	<b>20,738,797</b>	<b>19,080,346</b>	<b>19,080,346</b>	<b>19,080,346</b>	<b>19,080,346</b>	<b>19,080,346</b>	<b>1,627,529</b>	<b>0</b>	
Personal Services	9,153,166	9,773,341	9,773,341	9,773,341	9,773,341	9,773,341	1,627,529	0	
Purchase of Services	10,865,107	7,458,055	7,458,055	7,458,055	7,458,055	7,458,055	0	0	
Materials, Supplies & Equipment	700,419	1,845,950	1,845,950	1,845,950	1,845,950	1,845,950	0	0	
Contributions, Indemnities & Taxes	105	3,000	3,000	3,000	3,000	3,000	0	0	
<b>Sinking Fund</b>	<b>166,415,949</b>	<b>177,322,738</b>	<b>177,322,738</b>	<b>177,322,738</b>	<b>177,322,738</b>	<b>177,322,738</b>	<b>1,502,952</b>	<b>0</b>	
Debt Service	166,415,949	177,322,738	177,322,738	177,322,738	177,322,738	177,322,738	1,502,952	0	
<b>Procurement</b>	<b>61,366</b>	<b>64,662</b>	<b>64,662</b>	<b>64,662</b>	<b>64,662</b>	<b>64,662</b>	<b>0</b>	<b>0</b>	
Personal Services	61,366	64,662	64,662	64,662	64,662	64,662	0	0	
<b>Law</b>	<b>2,925,796</b>	<b>2,995,191</b>	<b>2,995,191</b>	<b>2,995,191</b>	<b>2,995,191</b>	<b>2,995,191</b>	<b>0</b>	<b>0</b>	
Personal Services	2,149,111	2,238,821	2,238,821	2,238,821	2,238,821	2,238,821	0	0	
Purchase of Services	705,783	712,087	712,087	712,087	712,087	712,087	0	0	
Materials, Supplies & Equipment	70,902	44,283	44,283	44,283	44,283	44,283	0	0	
<b>Total Water Fund</b>	<b>487,467,302</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>521,850,000</b>	<b>21,364,000</b>	<b>0</b>	
Personal Services	98,773,361	102,704,745	102,704,745	102,704,745	102,704,745	102,704,745	7,016,529	0	
Personal Services - Fringe Benefits	56,279,707	65,269,200	65,269,200	65,269,200	65,269,200	65,269,200	(150,000)	0	
Sub-Total Employee Compensation	155,053,068	167,973,945	167,973,945	167,973,945	167,973,945	167,973,945	6,866,529	0	
Purchase of Services	80,813,355	85,613,372	85,613,372	85,613,372	85,613,372	85,613,372	11,445,691	0	
Materials, Supplies & Equipment	36,979,396	43,018,223	43,018,223	43,018,223	43,018,223	43,018,223	795,550	0	
Contributions, Indemnities & Taxes	4,208,998	6,508,000	6,508,000	6,508,000	6,508,000	6,508,000	95,000	0	
Debt Service	166,415,949	177,322,738	177,322,738	177,322,738	177,322,738	177,322,738	1,502,952	0	
Payments to Other Funds	43,996,536	41,413,722	41,413,722	41,413,722	41,413,722	41,413,722	658,278	0	

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

For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Year to Date				Fiscal Year 2006							
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Full Year		Current Projection				
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Projection	(Over) / Under	Target Budget			
Mayor's Office of Information Services	15	17	16	1	17	17	16	1	1	1	1	1	1
Office of Fleet Management	46	55	48	7	55	55	48	7	7	7	7	7	7
Water	1,718	2,016	1,739	277	2,016	2,016	1,739	277	277	277	277	277	277
Finance	4	4	4	0	4	4	4	0	0	0	0	0	0
Revenue	212	278	208	70	278	278	208	70	70	70	70	70	70
Procurement	2	2	2	0	2	2	2	0	0	0	0	0	0
Law	30	34	31	3	34	34	31	3	3	3	3	3	3
<b>Total Water Fund</b>	<b>2,027</b>	<b>2,406</b>	<b>2,048</b>	<b>358</b>	<b>2,406</b>	<b>2,406</b>	<b>2,048</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>

City of Philadelphia

# **Quarterly City Managers Report**

FOR THE PERIOD ENDING June 30, 2007

## **AVIATION FUND QUARTERLY REPORT**



**Quarterly City Managers Report  
Fund Balance Summary  
Aviation Fund**  
All Departments  
For the Period Ending June 30, 2007

Category	FY'06 Year-End Actual	Year to Date				Fiscal Year 2007				Full Year		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Current Target Budget Plan	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)			
									Current Budget	Target Budget		
<b>REVENUES</b>												
Taxes												
Locally Generated Non - Tax Revenues	269,453,474	319,775,000	319,775,000	0	319,575,000	319,775,000	319,775,000	319,775,000	200,000	0		
Other Governments	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0		
Revenues from Other Funds of City	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0		
Other Sources												
<b>Total Revenues and Other Sources</b>	<b>271,501,509</b>	<b>323,275,000</b>	<b>323,275,000</b>	<b>0</b>	<b>323,075,000</b>	<b>323,275,000</b>	<b>323,275,000</b>	<b>323,275,000</b>	<b>200,000</b>	<b>0</b>		
<b>Category</b>	<b>FY'06 Year-End Unaudited 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 Obligations (Over) / Under Current Budget Target Budget</b>	<b>Current Obligations (Over) / Under Current Budget Target Budget</b>			
<b>OBLIGATIONS / APPROPRIATIONS</b>												
Personal Services	52,665,218	60,050,658	60,050,658	0	59,996,343	60,050,658	60,050,658	(54,315)				
Personal Services - Employee Benefits	27,814,621	33,106,000	33,106,000	0	32,120,000	33,106,000	33,106,000	(986,000)				
Sub-Total Employee Compensation	80,479,839	93,156,658	93,156,658	0	92,116,343	93,156,658	93,156,658	(1,040,315)				
Purchase of Services	78,128,098	97,757,335	97,757,335	0	98,635,085	97,757,335	97,757,335	877,750				
Materials, Supplies and Equipment	12,595,619	17,680,378	17,680,378	0	17,763,503	17,680,378	17,680,378	83,125				
Contributions, Indemnities and Taxes	1,407,377	4,778,000	4,778,000	0	4,778,000	4,778,000	4,778,000	9,000				
Debt Service	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	6,662,007				
Payment to Other Funds	6,636,423	24,281,000	24,281,000	0	24,381,000	24,281,000	24,281,000	100,000				
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0				
<b>Total Obligations / Appropriations</b>	<b>267,468,674</b>	<b>330,478,433</b>	<b>330,478,433</b>	<b>0</b>	<b>337,170,000</b>	<b>330,478,433</b>	<b>330,478,433</b>	<b>6,691,567</b>				
<b>Operating Surplus / (Deficit)</b>	<b>4,032,835</b>	<b>(7,203,433)</b>	<b>(7,203,433)</b>	<b>0</b>	<b>(14,095,000)</b>	<b>(7,203,433)</b>	<b>(7,203,433)</b>	<b>6,891,567</b>				
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>												
Prior Year Fund Balance	26,537,232	-	-	-	37,705,853	47,107,173	47,107,173	9,401,320				
Net Adjustments - Prior Years	16,537,106	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000	0				
<b>Total Net Adjustments</b>	<b>43,074,338</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>49,705,853</b>	<b>59,107,173</b>	<b>59,107,173</b>	<b>9,401,320</b>				
<b>Preliminary Year End Fund Balance</b>	<b>47,107,173</b>	<b>4,796,567</b>	<b>4,796,567</b>	<b>0</b>	<b>35,610,853</b>	<b>51,903,740</b>	<b>51,903,740</b>	<b>16,292,887</b>				
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-				
<b>Year End Fund Balance</b>	<b>47,107,173</b>	<b>4,796,567</b>	<b>4,796,567</b>	<b>0</b>	<b>35,610,853</b>	<b>51,903,740</b>	<b>51,903,740</b>	<b>16,292,887</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, 2007

Department	FY06 Year-End Actual	Year to Date				Fiscal Year 2007					
		Target		Actual		Original		Current		Current Projection	
		Budget Plan	Actual	Over / (Under) Target Budget	Budget	Target Budget Plan	Current Projection	Current Budget	Over / (Under) Target Budget		
<b>Local Non-Tax Revenues</b>											
Fleet Management	47,550	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0	0
Sale of Vehicles	47,550	20,000	20,000	0	20,000	20,000	20,000	20,000	0	0	0
Procurement	2,440	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0	0
Miscellaneous	2,440	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0	0
City Treasurer	3,816,210	1,750,000	1,750,000	0	1,750,000	1,750,000	1,750,000	1,750,000	0	0	0
Interest Earnings	3,816,210	1,750,000	1,750,000	0	1,750,000	1,750,000	1,750,000	1,750,000	0	0	0
Commerce - Division of Aviation	265,587,274	318,000,000	318,000,000	0	318,000,000	318,000,000	318,000,000	318,000,000	200,000	200,000	0
Concessions	22,623,118	26,000,000	26,000,000	0	26,000,000	26,000,000	26,000,000	26,000,000	0	0	0
Space Rentals	71,161,219	130,000,000	130,000,000	0	130,000,000	130,000,000	130,000,000	130,000,000	500,000	500,000	0
Landing Fees	51,429,226	53,000,000	53,000,000	0	53,000,000	53,000,000	53,000,000	53,000,000	0	0	0
Parking	30,186,642	33,000,000	33,000,000	0	33,000,000	33,000,000	33,000,000	33,000,000	0	0	0
Car Rental	17,565,496	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0
Payment in Aid - Terminal Bldg.	16,510,035	0	0	0	0	0	0	0	0	0	0
Sale of Utilities	4,558,836	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0
Overseas Terminal Facility Charges	223,450	0	0	0	300,000	0	0	0	(300,000)	(300,000)	0
International Terminal Charges	16,219,427	11,000,000	11,000,000	0	11,000,000	11,000,000	11,000,000	11,000,000	0	0	0
Passenger Facility Charge	32,591,618	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	35,000,000	0	0	0
Miscellaneous	2,518,207	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0
<b>Total Local Non-Tax Revenue</b>	<b>269,453,474</b>	<b>319,775,000</b>	<b>319,775,000</b>	<b>0</b>	<b>319,575,000</b>	<b>319,775,000</b>	<b>319,775,000</b>	<b>319,775,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Other Governments</b>											
Commerce - Division of Aviation	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0
State	0	0	0	0	0	0	0	0	0	0	0
Federal	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0
<b>Total Other Governments</b>	<b>1,161,358</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Other Funds</b>											
Commerce - Division of Aviation	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
General Fund	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
<b>Total Revenue from Other Funds</b>	<b>886,677</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - All Sources</b>	<b>271,501,509</b>	<b>323,275,000</b>	<b>323,275,000</b>	<b>0</b>	<b>323,075,000</b>	<b>323,275,000</b>	<b>323,275,000</b>	<b>323,275,000</b>	<b>200,000</b>	<b>200,000</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 Obligations Summary  
Aviation Fund**

For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Year to Date				Fiscal Year 2007				Current Projection		
		Target Budget Plan	Actual	Actual (Over) / Under Target/Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Current Budget				
								Current Budget	Target Budget			
<b>Police</b>												
Personal Services	10,867,822	12,816,667	12,816,667	0	12,826,227	12,816,667	12,816,667	12,816,667	12,816,667	12,816,667	9,560	0
Purchase of Services	10,753,897	12,703,517	12,703,517	0	12,709,202	12,703,517	12,703,517	12,703,517	12,703,517	12,703,517	5,685	0
Materials, Supplies & Equipment	62,475	51,100	51,100	0	52,850	51,100	51,100	51,100	51,100	51,100	1,750	0
		62,050	62,050	0	64,175	62,050	62,050	62,050	62,050	62,050	2,125	0
<b>Fire</b>												
Personal Services	4,713,074	5,312,250	5,312,250	0	5,252,250	5,312,250	5,312,250	5,312,250	5,312,250	5,312,250	(60,000)	0
Purchase of Services	4,648,849	5,220,000	5,220,000	0	5,160,000	5,220,000	5,220,000	5,220,000	5,220,000	5,220,000	(60,000)	0
Materials, Supplies & Equipment	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	15,000	0	0
Payments to Other Funds	49,225	54,250	54,250	0	54,250	54,250	54,250	54,250	54,250	54,250	0	0
	0	23,000	23,000	0	23,000	23,000	23,000	23,000	23,000	23,000	0	0
<b>Public Property</b>												
Purchase of Services	23,138,011	25,160,000	25,160,000	0	25,160,000	25,160,000	25,160,000	25,160,000	25,160,000	25,160,000	0	0
	23,138,011	25,160,000	25,160,000	0	25,160,000	25,160,000	25,160,000	25,160,000	25,160,000	25,160,000	0	0
<b>Office of Fleet Management</b>												
Personal Services	4,522,347	7,861,399	7,861,399	0	7,861,399	7,861,399	7,861,399	7,861,399	7,861,399	7,861,399	0	0
Purchase of Services	988,411	1,119,399	1,119,399	0	1,119,399	1,119,399	1,119,399	1,119,399	1,119,399	1,119,399	0	0
Materials, Supplies & Equipment	415,549	420,000	420,000	0	420,000	420,000	420,000	420,000	420,000	420,000	0	0
Payments to Other Funds	3,118,387	6,144,000	6,144,000	0	6,144,000	6,144,000	6,144,000	6,144,000	6,144,000	6,144,000	0	0
	0	178,000	178,000	0	178,000	178,000	178,000	178,000	178,000	178,000	0	0
<b>Finance</b>												
Personal Services - Fringe Benefits	30,471,091	39,764,000	39,764,000	0	39,764,000	39,764,000	39,764,000	39,764,000	39,764,000	39,764,000	(986,000)	0
Purchase of Services	27,814,621	33,106,000	33,106,000	0	32,120,000	33,106,000	33,106,000	33,106,000	33,106,000	33,106,000	(986,000)	0
Contributions, Indemnities & Taxes	2,570,682	4,146,000	4,146,000	0	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	4,146,000	0	0
	85,788	2,512,000	2,512,000	0	2,512,000	2,512,000	2,512,000	2,512,000	2,512,000	2,512,000	0	0
<b>Sinking Fund</b>												
Debt Service	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	92,825,062	92,825,062	92,825,062	6,662,007	0
	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	92,825,062	92,825,062	92,825,062	6,662,007	0
<b>Commerce - Division of Aviation</b>												
Personal Services	104,198,788	145,191,000	145,191,000	0	146,257,000	145,191,000	145,191,000	145,191,000	145,191,000	145,191,000	1,066,000	0
Purchase of Services	35,157,320	39,680,000	39,680,000	0	39,680,000	39,680,000	39,680,000	39,680,000	39,680,000	39,680,000	0	0
Materials, Supplies & Equipment	51,742,840	67,770,000	67,770,000	0	68,646,000	67,770,000	67,770,000	67,770,000	67,770,000	67,770,000	876,000	0
Contributions, Indemnities & Taxes	9,340,616	11,395,000	11,395,000	0	11,476,000	11,395,000	11,395,000	11,395,000	11,395,000	11,395,000	81,000	0
Payments to Other Funds	1,321,589	2,266,000	2,266,000	0	2,275,000	2,266,000	2,266,000	2,266,000	2,266,000	2,266,000	9,000	0
Advances & Other Payments	6,636,423	24,080,000	24,080,000	0	24,180,000	24,080,000	24,080,000	24,080,000	24,080,000	24,080,000	100,000	0
	0	0	0	0	0	0	0	0	0	0	0	0
	1,336,223	1,548,055	1,548,055	0	1,548,055	1,548,055	1,548,055	1,548,055	1,548,055	1,548,055	0	0
	1,116,741	1,327,742	1,327,742	0	1,327,742	1,327,742	1,327,742	1,327,742	1,327,742	1,327,742	0	0
	194,566	195,235	195,235	0	195,235	195,235	195,235	195,235	195,235	195,235	0	0
	24,916	25,078	25,078	0	25,078	25,078	25,078	25,078	25,078	25,078	0	0
<b>Law</b>												
Personal Services	1,336,223	1,548,055	1,548,055	0	1,548,055	1,548,055	1,548,055	1,548,055	1,548,055	1,548,055	0	0
Purchase of Services	1,116,741	1,327,742	1,327,742	0	1,327,742	1,327,742	1,327,742	1,327,742	1,327,742	1,327,742	0	0
Materials, Supplies & Equipment	194,566	195,235	195,235	0	195,235	195,235	195,235	195,235	195,235	195,235	0	0
	24,916	25,078	25,078	0	25,078	25,078	25,078	25,078	25,078	25,078	0	0
<b>Total Aviation Fund</b>												
Personal Services	267,468,674	330,478,433	330,478,433	0	337,170,000	330,478,433	330,478,433	330,478,433	330,478,433	330,478,433	6,691,567	0
Personal Services - Fringe Benefits	52,665,218	60,050,658	60,050,658	0	59,996,343	60,050,658	60,050,658	60,050,658	60,050,658	60,050,658	(54,315)	0
Sub-Total Employee Compensation	27,814,621	33,106,000	33,106,000	0	32,120,000	33,106,000	33,106,000	33,106,000	33,106,000	33,106,000	(986,000)	0
Purchase of Services	80,479,839	93,156,658	93,156,658	0	92,116,343	93,156,658	93,156,658	93,156,658	93,156,658	93,156,658	(1,040,315)	0
Materials, Supplies & Equipment	78,128,098	97,757,335	97,757,335	0	98,635,085	97,757,335	97,757,335	97,757,335	97,757,335	97,757,335	877,750	0
Contributions, Indemnities & Taxes	12,595,619	17,680,378	17,680,378	0	17,763,503	17,680,378	17,680,378	17,680,378	17,680,378	17,680,378	83,125	0
Debt Service	1,407,377	4,778,000	4,778,000	0	4,787,000	4,778,000	4,778,000	4,778,000	4,778,000	4,778,000	9,000	0
Payments to Other Funds	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	92,825,062	92,825,062	92,825,062	6,662,007	0
Advances & Other Payments	6,636,423	24,281,000	24,281,000	0	24,381,000	24,281,000	24,281,000	24,281,000	24,281,000	24,281,000	100,000	0
	0	0	0	0	0	0	0	0	0	0	0	0

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

For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Year to Date				Fiscal Year 2007						
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Current		Full Year		Current Projection	
		Target Budget Plan	Actual		Original Budget	Current Target Budget	Current Projection	Current Target Budget	Current Projection	Current Target Budget	Current Projection	
Police Uniformed Civilian	158	162	161	1	162	162	162	0	162	162	162	
	147	151	150	1	151	151	151	0	151	151	151	
	11	11	11	0	11	11	11	0	11	11	11	
Fire Uniformed Civilian	61	70	53	17	70	70	70	0	70	70	70	
	61	70	53	17	70	70	70	0	70	70	70	
	0	0	0	0	0	0	0	0	0	0	0	
Office of Fleet Management	21	22	22	0	23	23	22	0	23	23	22	
Commerce - Division of Aviation	741	864	740	124	864	864	864	0	864	864	864	
Law	17	20	23	(3)	20	20	20	0	20	20	20	
<b>Total Aviation Fund</b>	<b>998</b>	<b>1,138</b>	<b>999</b>	<b>139</b>	<b>1,139</b>	<b>1,138</b>	<b>1,138</b>	<b>0</b>	<b>1,139</b>	<b>1,139</b>	<b>1,138</b>	

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING June 30, 2007**

**GRANTS REVENUE FUND  
QUARTERLY REPORT**

**Unanticipated Grants**



FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2007  
 FOR PERIOD APRIL 1, 2007 - JUNE 30, 2007

No.	Department	Amount	Grant Title	Source	Description
Var	#N/A	46,561,438.00	Grants Fund - Appropriation Transfer	N/A	Ordinance by City Council - Bill # 070123
	<b>Total</b>	<b>46,561,438.00</b>			



**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING June 30, 2007**

**CASH FLOW  
FORECAST  
FOR  
FISCAL YEAR 2006**



CASH FLOW PROJECTIONS  
EQUITY IN CON CASH  
Actuals through May 31

OFFICE OF THE DIRECTOR OF FINANCE  
GENERAL FUND 2007

	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 Budget (Over)	Budget Revenues
<b>REVENUES</b>																
Property Taxes	7.6	6.9	5.6	5.3	4.0	14.0	35.0	205.8	81.3	18.8	6.6	11.7	402.6		7.0	409.6
Wage, Earnings, NP Tax	94.4	105.3	82.7	93.5	103.5	85.8	114.1	79.1	109.9	98.9	109.7	89.0	1,185.9		(32.1)	1,133.8
Realty Transfer Tax	20.5	23.2	17.3	16.9	18.0	19.3	21.3	12.1	15.4	14.6	21.9	9.5	210.0		(15.0)	195.0
Sales Tax	11.3	12.5	10.7	10.7	12.1	10.1	10.2	12.3	10.1	10.6	12.0	12.4	135.0		(6.0)	129.0
Business Privilege Tax	5.0	2.7	12.1	20.9	1.3	17.0	9.6	1.5	26.4	184.7	153.0	25.8	480.0	(37.0)	(44.1)	378.9
Other Taxes	5.3	7.6	5.0	4.0	4.1	4.3	5.4	5.4	4.5	8.2	5.5	11.2	70.5		(3.2)	67.3
Locally Generated Non-tax	15.0	18.2	21.2	19.5	18.0	20.5	25.7	17.8	26.3	15.9	17.9	18.6	234.6		10.4	245.0
Other Governments	0.0	116.0	105.7	88.4	22.5	17.9	34.2	97.2	103.2	57.2	111.2	7.3	780.8		28.8	789.6
Other Governments-PICA	16.3	27.8	0.0	22.4	24.5	0.0	32.3	40.6	24.9	9.8	34.8	3.6	237.0		5.2	242.2
Interfund Transfers	0.2	0.5	0.5	0.0	0.5	0.4	0.0	0.9	0.5	0.5	0.0	21.8	25.7		1.9	27.6
<b>Total Current Revenue</b>	<b>175.6</b>	<b>320.7</b>	<b>250.8</b>	<b>251.6</b>	<b>208.5</b>	<b>183.3</b>	<b>287.8</b>	<b>472.7</b>	<b>402.5</b>	<b>418.2</b>	<b>472.5</b>	<b>210.9</b>	<b>3,702.1</b>	<b>(37.0)</b>	<b>(47.1)</b>	<b>3,618.0</b>
Collection of 6-30-06/Govt. Other Fund Balance Adj.	106.6	25.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.6		0.0	0.0
Non-revenue receipts	7.0											(7.6)	(0.6)			
Non-budget items												203.3	3,833.1			
<b>TOTAL CASH RECEIPTS</b>	<b>289.2</b>	<b>345.8</b>	<b>250.8</b>	<b>251.6</b>	<b>208.5</b>	<b>183.3</b>	<b>287.8</b>	<b>472.7</b>	<b>402.5</b>	<b>418.2</b>	<b>472.5</b>	<b>203.3</b>	<b>3,833.1</b>			

EXPENSES AND OBLIGATIONS

	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	V. P.	Encumbrances	Mergers	Budget Obligations
Payroll	55.9	143.2	100.9	102.1	110.1	100.2	151.9	98.4	102.2	92.1	110.5	98.8	1,267.3	61.2	5.4	(21.3)	1,307.2
Employee Benefits	35.0	41.0	32.8	33.8	33.6	41.7	46.6	33.0	42.0	31.2	36.0	48.2	454.9	5.4	0.6	(15.5)	445.4
Pension	360.2	(1.7)	(2.1)	17.3	(2.0)	(1.8)	1.3	(1.6)	(1.8)	57.5	(1.6)	(4.8)	419.1	0.0	0.0	0.0	419.1
Purchase of Services	27.4	56.0	92.4	98.3	76.7	78.8	96.5	65.0	103.7	60.4	119.0	70.5	964.7	33.4	155.0	(5.0)	1,148.1
Materials, Equipment	2.3	5.3	8.0	4.6	5.5	5.3	5.3	6.0	6.0	6.3	7.2	1.3	65.1	4.9	18.9	(6.1)	82.8
Contributions, Indemnities	9.0	5.7	8.8	1.3	4.0	7.2	0.7	5.2	2.4	9.0	39.8	19.4	112.5	0.4		(2.1)	110.8
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	13.1	13.1			4.4	17.5
Debt Service-Long Term	1.2	2.3	18.8	0.7	7.5	0.8	6.3	5.3	19.0	0.8	13.3	8.6	84.6			3.1	87.7
Interfund Charges	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	31.6		(2.3)	29.3	
Advances, Subsidies	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.2			(44.8)	3,679.1
<b>Current Year Appropriation</b>	<b>523.8</b>	<b>251.8</b>	<b>259.6</b>	<b>258.1</b>	<b>235.4</b>	<b>232.2</b>	<b>308.6</b>	<b>211.3</b>	<b>305.5</b>	<b>277.3</b>	<b>324.2</b>	<b>256.3</b>	<b>3,444.1</b>	<b>105.3</b>	<b>174.5</b>	<b>(44.8)</b>	<b>3,679.1</b>
Prior Year Encumbrances	54.5	24.5	12.8	8.5	6.1	3.4	4.3	4.5	4.4	5.0	4.1	1.9	134.0	0.3	44.5	20.0	198.8
Prior Year Vouchers Payable	66.0	11.4	3.5	1.5	0.6								84.9	105.6	219.0		
<b>TOTAL DISBURSEMENTS</b>	<b>646.3</b>	<b>287.7</b>	<b>275.9</b>	<b>268.1</b>	<b>242.1</b>	<b>235.6</b>	<b>312.9</b>	<b>215.8</b>	<b>309.9</b>	<b>282.3</b>	<b>328.3</b>	<b>258.2</b>	<b>3,663.1</b>				
Excess (Def) of Receipts over Disbursements	(357.2)	58.1	(15.1)	13.5	(33.7)	(46.3)	(25.1)	256.9	92.6	136.9	144.3	(54.9)	170.0				
Operating Balance	310.0	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	(310.0)	580.5	355.7				
<b>CLOSING BALANCE</b>	<b>308.6</b>	<b>366.7</b>	<b>351.6</b>	<b>365.1</b>	<b>331.4</b>	<b>285.1</b>	<b>260.0</b>	<b>516.9</b>	<b>609.5</b>	<b>746.3</b>	<b>580.6</b>	<b>525.7</b>	<b>525.7</b>				

OFFICE OF THE DIRECTOR OF FINANCE  
 CASHFLOW PROJECTIONS  
 Consolidated Cash - All Funds- FY2007

(Amounts in Millions)

	Actual											Estimate		
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30		
General	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	746.3	580.6	525.7		
Grants Revenue	150.7	58.2	26.6	47.6	47.7	37.6	64.8	48.8	51.2	50.0	76.4	78.9		
Community Development	(20.6)	8.3	12.5	11.6	10.8	12.7	2.3	(0.5)	(6.1)	(3.0)	(6.0)	0.0		
Vehicle Rental Tax	5.1	5.5	5.8	3.9	4.4	4.8	5.2	5.6	3.4	3.8	4.2	4.7		
Other Funds	7.0	10.7	14.3	11.2	11.2	14.3	12.2	12.0	11.0	11.0	10.2	15.9		
<b>TOTAL OPERATING FUNDS</b>	<b>450.8</b>	<b>449.4</b>	<b>410.9</b>	<b>439.4</b>	<b>405.5</b>	<b>354.5</b>	<b>344.5</b>	<b>582.8</b>	<b>669.0</b>	<b>808.1</b>	<b>665.4</b>	<b>625.2</b>		
Capital Improvement	225.0	218.8	210.7	202.0	193.7	337.3	176.1	164.2	189.6	192.2	184.4	157.3		
Industrial & Commercial Dev.	3.6	3.7	3.7	4.9	3.9	3.9	3.4	4.0	4.0	4.0	4.0	4.1		
<b>TOTAL CAPITAL FUNDS</b>	<b>228.6</b>	<b>222.5</b>	<b>214.4</b>	<b>206.9</b>	<b>197.6</b>	<b>341.2</b>	<b>179.5</b>	<b>168.2</b>	<b>193.6</b>	<b>196.2</b>	<b>188.4</b>	<b>161.4</b>		
<b>TOTAL FUND EQUITY</b>	<b>679.4</b>	<b>671.9</b>	<b>625.3</b>	<b>646.3</b>	<b>603.1</b>	<b>695.7</b>	<b>524.0</b>	<b>751.0</b>	<b>862.6</b>	<b>1,004.3</b>	<b>853.8</b>	<b>786.6</b>		

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING June 30, 2007**

**METHODOLOGY  
FOR  
FINANCIAL REPORTING**



# QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2007

## 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, 2007

### 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, 2007

### 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, 2007**

## **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, 2007**

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

**Productivity Bank Status Report**



**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007**

**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, 2007**

**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>
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.

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007**

**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.

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007**

**A. PROJECT STATUS, CONTINUED**

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

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPARTMENT</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>
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.
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.

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPARTMENT</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>
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.
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.

**PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007**

**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/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, 2007**

**A. PROJECT STATUS, CONTINUED**

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

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

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

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

Project / Department	Loan Amount	Expense Category / System Enhancement	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	TOTAL	
Legacy Systems Conversion (BRT)	2,150,000	SI																					169,900
Phone System Replacement (BRT)	428,704	SI																					143,140
Web Site Development (BRT)	682,823	SI																					3,892,000
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI																					892,038
Affidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																					14,097,798
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI																					1,338,343
Strategic Marketing Plan (FINANCE)	164,950	RE																					169,900
Alternative Fuels (FLEET) <sup>(2)</sup>	1,200,000	ES			48,128	48,128	48,128	48,128	48,128														143,140
FACTS Mgmt Info System (FLEET)	1,944,200	ES	593,000	674,000	781,000	887,000	960,000	960,000															3,892,000
Office Automation (LAW)	700,000	ES	173,290	174,156	178,081	182,058	184,453																892,038
Office Automation II (LAW)	1,982,801	RE							1,566,422	3,132,844	3,132,844	3,132,844	3,132,844										14,097,798
Automated Tape Backup (MOIS)	555,673	ES							267,669	267,669	267,669	267,669	267,669										1,338,343
Electronic Bill Presentment & Payment (MOIS)	205,550	RE												44,883	44,883	44,883	44,883	44,883					224,415
Human Resources Info System (PERSONNEL)	7,500,000	ES												421,799	1,697,195	2,590,137	3,483,079	3,368,131					224,415
Geys Marketing (PHILADELPHIA MUSEUM OF ART) <sup>(3)</sup>	203,580	RE							661,189														661,189
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE							1,041,500					356,445									1,041,500
Deli Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																					356,445
Photo Automation (POLICE)	1,282,770	ES																					356,445
Mobile Data Terminals (POLICE)	694,810	SI																					2,642,016
Information Control System (POLICE)	8,562,308	SI																					1,700,776
Portable Truck Scales (POLICE)	78,000	RE							154,616	309,232	309,232	309,232	309,232	309,232	309,232	1,136,975	1,182,454	1,182,454					1,700,776
Court Attendance Tracking (POLICE)	741,980	RE																					1,897,000
Energy Efficient Lamps (PROPERTY)	350,000	ES																					200,000
Appraisals (PROPERTY)	200,000	RE																					811,751
Automation System-I (RECORDS)	3,850,000	ES/SI <sup>(3)</sup>																					1,523,700
Automation System-II (RECORDS)	4,444,038	ES/SI <sup>(3)</sup>																					1,770,653
Information System-I (REGISTER OF WILLS)	325,000	RE																					12,750,000
Integrated Tax System (REVENUE)	4,808,000	RE																					7,719,000
Integrated Tax System (REVENUE)	200,000	RE																					5,231,100
Automated Audit System (REVENUE)	300,000	RE																					5,153,000
Real Estate Tax System (REVENUE)	1,486,751	RE																					2,866,500
Consolidated Tax System (REVENUE)	2,550,000	ES																					6,350,000
Reimbursable Overtime (REVENUE/POLICE)	248,000	ES																					100,242
Geographic Info. System (STREETS) <sup>(4)</sup>	775,000	ES																					180,138
TOTAL LOANS	56,080,951																						1,854,813
TOTAL SAVINGS/REVENUE			1,878,320	9,004,859	8,139,366	10,926,144	11,104,618	8,855,375	7,212,946	5,921,485	4,014,485	4,014,485	881,641	1,581,431	771,914	1,832,449	2,299,727	3,575,123	2,590,137	3,483,079	3,368,131	3,588,131	91,881,685

(1) Estimate 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 enhancement.  
 (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 exhibition, 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.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

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										1,511,321
Finance - Strategic Marketing Plan	120,000												164,950					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 Presentment & Pmt.						555,673												555,673
Personnel - Automate HR Info. System							203,380	240,000					155,550					203,380
Philadelphia Museum of Art - Goya Exhibition																		
Philadelphia Museum of Art - Rome Exhibition																		
Philadelphia Museum of Art - Daily 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						1,282,770
Police - Information Control System									78,000									78,000
Police - Portable Truck Scales														741,980				741,980
Police - Court Attendance Tracking																		
Public Property - Energy Efficient Lamps	200,000	150,000																200,000
Public Property - Appraisals			1,850,000	2,000,000														200,000
Records - Automation of Doc. Rec.																		
Records - Automation of Doc. Rec.																		
Register of Wills - Departmental Automation								4,444,038										4,444,038
Revenue - Automated Audit	300,000																	300,000
Revenue - Consolidated Tax Accounting	200,000			2,550,000														2,550,000
Revenue - Earnings Tax	750,000																	750,000
Revenue - Integrated Tax	125,000	4,058,000																4,058,000
Revenue - Real Estate		1,361,751																1,361,751
Revenue/Police - Reimbursable Overtime		775,000																775,000
Streets - Geographic Info Sys.														248,000				248,000
<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>203,380</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, 2007**

**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													114,636	343,908	438,544	438,544	438,544	343,908	2,292,720
BRT - Phone System Replacement													93,609	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	149,098	745,490
BRT - Computer Assisted Mass Appraisal													738,884	738,884	816,393	893,902	971,411	971,411	4,857,055
City Commissioners - Imaging System													281,082	281,082	384,123	384,123	384,123	384,123	1,405,410
District Attorney's Office													384,123	384,123	384,123	384,123	384,123	384,123	1,920,615
Finance - Strategic Marketing													169,900						169,900
Fleet Mgmt - Alternative Fuels																			154,832
Law - Automation																			2,363,300
Repaid by Department																			668,196
Repaid by Finance (1)																			222,842
Repaid by Finance (2)																			2,363,300
Law - Automation II (2)																			668,196
MOIS - Automated Tape Backup																			222,842
Repaid by Department*																			2,363,300
Repaid by Finance (1)																			668,196
Repaid by Finance (2)																			2,363,300
MOIS - Electronic Bill Pres. & Pmt.																			668,196
Repaid from Revenues																			222,842
Personnel - Automate HR Info. System																			2,363,300
Philadelphia Museum of Art - Goya																			668,196
Philadelphia Museum of Art - Rome																			222,842
Philadelphia Museum of Art - Dall																			2,363,300
Public Property - Energy Efficient Lamps																			668,196
Public Property - Appraisals																			222,842
Police - Mobile Data Terminals																			2,363,300
Police - Photo Automation																			668,196
Police - Repaid by Department																			222,842
Police - Repaid by Finance (1)																			2,363,300
Police - Information Control System (1)																			668,196
Police - Portable Truck Scales (1)																			222,842
Police - Court Attendance Tracking																			2,363,300
Records-Automation of Doc. Rec. (Loan 1)																			668,196
Repaid by Department																			222,842
Repaid by Finance (1)																			2,363,300
Records as Service Enhancement																			668,196
Repaid by Department (1)																			222,842
Repaid as Service Enhancement (2)																			2,363,300
Registers of Wills - Automation																			668,196
Revenue - Automated Audit																			222,842
Revenue - Consolidated Tax Accounting																			2,363,300
Repaid by Department																			668,196
Repaid by Finance																			222,842
Repaid from Revenues																			2,363,300
Revenue - Earnings Tax																			668,196
Revenue - Integrated Tax																			222,842
Revenue - Real Estate Tax																			2,363,300
Repaid by Police Department																			668,196
Repaid from Revenues																			222,842
Streets - Geographic Info Sys.																			2,363,300
Total Departmental Budgeted Repayments	1,463,377	1,548,996	1,399,307	1,186,306	1,233,741	418,349	346,987	738,254	398,354	398,354	398,354	398,354	0	0	181,133	602,932	1,878,328	2,771,270	4,842,791
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	493,083	285,748	150,204	150,204	150,204	150,204	105,321	34,356
Total Service Level Enhancement Repayments	-	0	0	176,396	457,678	5,059,993	457,678	3,567,154	3,542,370	3,385,129	3,385,129	384,123	633,996	1,449,340	1,449,340	1,593,153	1,672,662	1,315,319	28,598,964
TOTAL REPAYMENTS	3,697,817	6,898,147	1,588,069	1,623,390	2,156,852	6,973,034	2,360,356	5,899,474	4,352,003	4,194,763	3,834,200	876,206	918,744	1,780,677	2,270,780	3,623,085	4,549,253	6,192,466	62,892,715

(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 eliminated appropriation for these repayments in the approved FY02 Budget.



