City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Budget Bureau
Office of Budget and Program Evaluation

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 15, 2005

City of Philadelphia
QUARTERLY CITY MANGERS REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2005

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

Water Fund and Aviation Fund: The Water Fund is the fund in which activities related to the City's water supply and wastewater disposal are reported. The Aviation Fund is the fund in which activities related to the operation of the Philadelphia

International Airport and the Northeast Philadelphia Airport are reported. The **Quarterly City Managers Report** presents a quarterly overview of Water and Aviation Fund revenues by major revenue source and obligations by department at the end of the quarters concluding in September, December, March and June. All reports present budget targets, year-to-date actuals and year-end forecasts.

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

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

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

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

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Introduction: The Outlook at the End of September 2005

The Current Fiscal Year 2006 Year-End Projection for the General Fund

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

Preliminary estimates show that the City will end FY06 with a $43.7 million operating surplus, after prior year adjustments, bringing the projected year-end fund balance to $142.5 million, up from the FY05 year-end fund balance of $96.2 million. The major factors contributing to these fund-balance and year-end surplus projections are:

REVENUES

Tax Revenues: Increased business privilege, real estate, sales, and parking tax collections, led by the business privilege and real estate transfer tax	$108 million
Other Governments Revenue: Delay in reimbursements and advancements from state and federal Governments, state funding shortfall of DHS needs-based budget.	($120 million)
Locally Generated Non-Tax Revenues: Delay in implementation of revenue-generating initiatives	($8 million)

OBLIGATIONS

Office of Emergency Shelter and Services: Awaiting transfer of state funding from Human Services for homeless programs	($10 million)
Fleet Management: Increased fuel costs	($5 million)
Public Property Utilities: Increase in gas and steam costs	($5 million)
Prisons: Increase in inmate population	($4 million)
Public Property: Interfund charges for higher than expected water and sewer costs.	($4 million)
First Judicial District: Child Support maintenance of effort costs	($4 million)
Fire: Delays in departmental restructuring and increased overtime costs	($3 million)
Human Services: Programs not expanded as planned, due to shortfall in state funding of the needs-based budget, and transfer of state funding to OESS for homeless programs	$91 million
Police: Savings from overtime reduction initiative	$3 million
Finance – Lower than anticipated employee benefit costs	$3 million
Public Property - Telecommunications: Change in accounting for charges to Water Fund	$1 million
All Other Departments:	$1 million
Prior Year Fund Balance: Carry-over FY05 year-end Fund Balance higher than projected in adopted budget	$70 million

The FY06 Budget Process

Each year's City budget ordinance establishes spending ceilings for departments in each of the various budgetary funds, including the largest and most important fund, the General Fund. The Philadelphia Home Rule Charter requires that the aggregate spending ceiling for the General Fund not exceed the official revenue estimate for the fund. In other words, the Charter requires that the adopted General Fund budget be balanced or show a positive fund balance. Under the Charter, the official revenue estimate for each City fund is provided to City Council by the Mayor prior to the adoption of each year's Operating Budget.

Bill No. 050003, the Fiscal Year 2006 Operating Budget Ordinance for the City of Philadelphia, was introduced on January 25, 2005 and approved by City Council on June 2, 2005. The budget ordinance, therefore, was prepared more than six months before the beginning of Fiscal Year 2006 on July 1, 2005. This meant that the Administration had to make FY06 revenue and expense projections midway through FY05.

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

Interpreting the FY05 Year End Fund Balance

Unaudited figures show the City's FY05 fund balance at positive $96.2 million, increasing from FY04 as a result of a $125.8 million operating surplus, before prior year adjustments. At first glance, the FY05 fund balance shows a significant increase from FY04's negative $46.8 million fund balance. However, due to the delay in the receipt of state reimbursements for child welfare and health costs, both the FY04 operating deficit and the FY05 operating surplus were overstated by $90 million. Restated to include this adjustment, FY04's fund balance grows to positive $43.2 million while the fund balance for FY05 remains the same. The FY05 operating surplus and positive fund balance are the result of budgetary initiatives and other factors. Key among them are:

- **Budgetary Initiatives.** In FY05 the City reduced payroll costs through an on-going workforce reduction, a targeted position reduction, and overtime control initiatives. The City's strategic use of the Deferred Retirement Option Program (DROP), allowing departments to fill only one position for every two DROP separations, has led to reorganized management structures and the elimination of duplicative functions and underutilization of staff. In addition, by examining and addressing the drivers of overtime, the City has been better able to manage and control overtime costs. The targeted position reduction brought the July 1, 2005, workforce number to 22,914. In accomplishing this goal, departments streamlined management structures, and maintained service levels to the public. One such initiative has been more efficient deployment of officers called to testify at court. Overtime costs were $12 million less than in FY04 and payroll costs were $34.8 million lower than in FY04, and $14 million below the FY05 budgeted amount.

- **Higher than anticipated business and real estate tax revenues.** Continued improvements in economic growth and corporate profits helped Business Privilege Tax revenue grow by $70 million above the FY04 amount, and $64 million above the estimated amount for FY05. Due to the continued strength in the local real estate market, Real Estate Transfer Tax revenue reached another record high level, surpassing the FY04 amount by $51 million, and rising residential property values produced nearly $8 million more in real estate tax revenue than budgeted in FY05.

- **Rising Wage Tax Revenue.** Supported by an improving economy and stabilizing local employment, wage tax revenue grew by 2.3 percent in FY05, slightly higher than budgeted and more consistent with long-term average levels than the low post-recession FY02 and FY03 results, which were under budget by $12 million and $14 million, respectively.

- **Increased revenue from other governments**. The City received a state reimbursement of $25 million for child welfare earlier than expected.

The Outlook for FY06 and Beyond

A variety of budgetary issues that were addressed in FY05, will continue to create challenges in future years. They include:

- **Future revenue growth constrained by planned tax reduction.** Fiscal Year 2006 is the eleventh consecutive year of wage and Business Privilege Tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates over a decade-long period that included a serious recession in the early 2000s that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, they have made the task of managing the City's finances 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. From FY06 to FY10, planned business and wage tax cuts will eliminate $1.4 billion in tax proceeds compared to pre-1996 rates.

- **Pension fund performance and spiraling benefit costs**. The downturn in the stock market prevented the City's pension fund from attaining earnings assumptions from 2001 to 2003, with earnings lower than the anticipated 9 percent. Although the pension fund returned to adequate earnings in FY04 and FY05, sub-par performance in FY06 or future years could create additional pressure on City finances by increasing the required pension contribution, crowding out direct service expenditures. A pension contribution based on the "minimum municipal obligation" (MMO), rather than the City's prior funding method, was necessary to avoid significant service reductions, but it continues to constrain progress in reducing the pension fund's unfunded liability. In addition, the City has been impacted by several years of double-digit increases in health and medical insurance costs, mirroring national average rates. In FY05, a new four-year interest arbitration award was issued for the Fraternal Order of Police (FOP) Lodge 5; and new, four-year labor agreements were reached with the American Federation of State, County and Municipal Employees (AFSCME), District Councils 33 and 47. The three agreements were projected to cost a total of $12.6 million budgeted costs for FY05, but the target budget process and position reduction effort offset this additional cost. In FY06, the wage and benefit settlement of the FY05 arbitration award appeal may exert up to a $46 million negative impact on the plan. This award is currently under appeal. As a reflection of the uncertainty surrounding the future rate of increase in health service costs, the four-year labor agreements with AFSCME and the FOP included provisions re-opening health and medical funding agreements during the life of the contracts. Under these agreements, AFSCME per-member health care contributions are determined only through FY06. The potential for actual healthcare costs, which are to a large degree outside the City's control, to exceed projections, represents a risk to the Plan. The City will continue to explore ways to contain healthcare cost growth, including self-insurance, consolidation of benefits, and plan redesign.

- **The need to find additional efficiencies.** The FY06-FY10 Five-Year Financial Plan was balanced in part by achieving $30 million in savings through position reductions in FY05, and by assuming that the City would be able to achieve $60 million in cost efficiencies during the FY07-FY10 period. This level of cost saving represents an ambitious target, given that the workforce has already declined to historically low levels. As a result of a hiring freeze for non-essential positions that has been in place since FY02, and position eliminations in FY05, the General Fund workforce declined from 24,530 at the end of FY03 to 22,965 at the end of FY05 – a decline of 1,565 positions in just two years. As a result, today's City workforce has dropped to forty-year lows. The Plan projects that the City will maintain these reduced workforce levels through the entire FY06-FY10 period. In addition, overtime costs were reduced by over $25 million from FY03 to FY05, as a result of a variety of management initiatives. Achieving additional cost efficiencies, on top of the substantial workforce cost savings already achieved, will be challenging, but necessary in the context of constrained revenues. The first quarter of FY06 is showing the strains of increased energy costs, as well as higher censuses in prisons and shelters. Additional, unplanned tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures (such as shortfalls in state funding of human services programs) are likely to require additional personnel reductions or new efficiency initiatives beyond those assumed in the FY06-FY10 Plan.

- **Risk of federal and state budget cuts.** Over the past decade, the City has been successful in increasing federal and state funding for many health and social service programs, including increased entitlement, formula-based, and competitive grant funding. This increased funding has allowed the City to maintain critical social services without substantial increases in local financial support. The FY06-FY10 Plan assumes further increases in state and federal funding, through initiatives such as increasing Medicaid reimbursement for behavioral health services previously funded through the Department of Human Services. Future health and social services funding cuts, such as those being discussed for the FY07 federal budget, would require the City to pursue efficiencies that could imperil service levels, in order to maintain a balanced FY06-FY10 Five-Year Plan.

- **Increased Volatility of City's Tax Structure.** The increase in Business Privilege Tax revenue in FY05 appears to be driven by a large increase in the net income portion of the tax. This is a reflection of the rebounding economy. Net income proceeds are likely to rise and fall with profitability in the business community, which should generally reflect trends in the economy but could be stronger or weaker, based on the industry sector profile of the City. As a result of the rapid growth in Philadelphia property values, the Real Estate Transfer Tax has come to make up an increasingly large proportion of the City's tax revenue stream. The Transfer Tax is inherently less stable than other taxes, since it depends not only on fluctuations in the value of property, but also on the number of property transactions, which vary considerably from year to year. The result of the increasing dependence on inherently volatile revenue sources means that the City's tax revenue stream may be more susceptible to the business cycle. This suggests the need for caution in interpreting the City's FY05 financial performance, and for making long-term financial policy.

In this environment of continued challenges to the City's fragile financial progress, fiscal stability can be maintained only if we redouble our efforts to become increasingly efficient, keep spending under control, collect all revenues due the City, and preserve critical reimbursements from state and federal sources to the maximum extent possible. City managers, municipal union leaders, local elected officials, members of the media and the public should be skeptical of proposals to make recurring multi-year spending commitments or tax reductions that are not coupled with funding strategies or rely on speculative future revenues or savings.

In order to address the significant fiscal challenges it faces, the City must make dramatic choices about spending and service delivery. Achieving the tenuous surpluses projected in the proposed FY06-FY10 Five-Year Plan and averting another fiscal crisis will require difficult choices and noticeable change, particularly as the larger wage tax cuts and low-income wage tax credits begin to take an accelerating effect in FY10 and beyond. The City requires discipline and vigilance to ensure on-going service delivery and successfully re-build the fund balance, which is a measure of fiscal health to the eyes of the nation.

The objectives of Philadelphia government are as follows:

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

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

Dianne E. Reed
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
November 15, 2005

TABLE FB-1

QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

(000 Omitted)

		FISCAL YEAR 2006								
		YEAR TO DATE			FULL YEAR					
Category	FY 05 Actual	Target Budget Plan	Actual	Actual Over (Under) Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under) Curr. Budget	Current Projection for Revenues Over (Under) Target Budget
REVENUES										
Taxes	2,230,313	389,568	417,865	28,297	2,143,545	2,143,545	2,153,545	2,251,278	107,733	97,733
Locally Generated Non - Tax Revenues	200,882	58,659	58,776	117	243,716	243,716	235,383	235,883	(7,833)	500
Revenues from Other Governments	839,796	147,055	98,480	(48,575)	827,320	827,320	709,330	707,535	(119,785)	(1,795)
Other Govts. - PICA City Account (1)	214,802	51,250	47,280	(3,970)	224,675	224,675	224,675	224,675	0	0
Sub-Total Other Governments	1,054,598	198,305	145,760	(52,545)	1,051,995	1,051,995	934,005	932,210	(119,785)	(1,795)
Revenues from Other Funds of City	26,333	0	0	0	27,574	27,574	27,574	27,574	0	0
Other Sources	0	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,512,126	646,532	622,401	(24,131)	3,466,830	3,466,830	3,350,507	3,446,945	(19,885)	96,438
		YEAR TO DATE			FULL YEAR					
Category	FY 05 Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Obligations (Over) Under Curr. Budget	Current Projection for Obligations (Over) Under Target Budget
OBLIGATIONS / APPROPRIATIONS										
Personal Services	1,243,504	290,995	292,091	(1,097)	1,249,863	1,249,863	1,244,359	1,251,548	(1,686)	(7,189)
Personal Services - Employee Benefits	704,733	109,493	109,493	0	754,499	754,499	746,954	751,954	2,545	(5,000)
Sub-Total Employee Compensation	1,948,237	400,488	401,585	(1,097)	2,004,362	2,004,362	1,991,313	2,003,502	859	(12,189)
Purchase of Services	1,090,149	791,279	776,779	14,500	1,154,233	1,154,233	1,072,448	1,083,753	70,480	(11,304)
Materials, Supplies and Equipment	71,507	29,518	28,669	849	71,192	71,192	72,413	76,149	(4,957)	(3,736)
Contributions, Indemnities and Taxes	113,456	68,866	69,187	(320)	109,332	109,332	109,081	109,081	252	0
Debt Service	89,660	21,138	21,138	0	80,285	80,285	80,285	80,285	0	0
Payments to Other Funds	36,588	572	572	0	24,268	24,268	24,268	27,268	(3,000)	(3,000)
Advances & Miscellaneous Payments	36,740	38,604	38,604	0	38,604	38,604	38,604	38,604	0	0
Total Obligations / Appropriations	3,386,338	1,350,465	1,336,534	13,931	3,482,275	3,482,275	3,388,411	3,418,641	63,634	(30,230)
Operating Surplus (Deficit)	125,788	(703,933)	(714,133)	(10,200)	(15,445)	(15,445)	(37,904)	28,304	43,749	66,208
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Net Adjustments - Prior Years	17,168			0	18,000	18,000	18,000	18,000	0	0
Fund for Contingencies					0					
Operating Surplus/(Deficit) & Prior Year Adj.	142,956	(703,933)	(714,133)	(10,200)	2,555	2,555	(19,904)	46,304	43,749	66,208
Prior Year Fund Balance	(46,788)			0	26,670	96,168	96,168	96,168	0	0
Year End Fund Balance	96,168	(703,933)	(714,133)	(10,200)	29,225	98,723	76,264	142,472	43,749	66,208

(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 SEPTEMBER 30, 2005

GENERAL FUND

REVENUES

Summary Table R-1

Analysis of Tax Revenue

QUARTERLY CITY MANAGERS REPORT

GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax	$0.7			**FY 2005 Base** FY 2005 Estimated Actual (3/05): $1,073.1 FY 2005 Actual: $1,073.6 **Increase: $.5** **FY 2005 to FY 2006 Base Growth Rate:** 3/05 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 3.5% **FY 2005 Tax Rate: Res.: 2.831% City , 1.5% PICA : Non-Res.: 3.8197% City** **FY 2006 Tax Rate: Res.: 2.801% City , 1.5% PICA : Non-Res.: 3.7716% City** The rate reductions are effective January 1
Real Estate Tax				**FY 2005 Base** FY 2005 Estimated Actual (3/05): $391.1 FY 2005 Actual: $392.7 **Increase: $1.6** **FY 2005 to FY 2006 Base Growth Rate:** 3/05 Estimated Growth Rate: 2.7% Current Estimated Growth Rate: 2.7% **FY 2005 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills** **FY 2006 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills**
Business Privilege Tax	$54.2			**FY 2005 Base** FY 2005 Estimated Actual (3/05): $315.1 FY 2005 Actual: $379.5 **Increase: $64.4** **FY 2005 to FY 2006 Base Growth Rate:** 3/05 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0% **FY 2005 Tax Rate: 2.1 mills on gross receipts and 6.5% of net income** **FY 2006 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income**
Sales Tax	$7.2			**FY 2005 Base** FY 2005 Estimated Actual (3/05): $112.0 FY 2005 Actual: $119.9 **Increase: $7.9** **FY 2005 to FY 2006 Base Growth Rate:** 3/05 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 3.0% **FY 2005 Tax Rate: 1%** **FY 2006 Tax Rate: 1%**
Real Estate Transfer Tax	$42.5			**FY 2005 Base** FY 2005 Estimated Actual (3/05): $180.0 FY 2005 Actual: $192.3 **Increase: $12.3** **FY 2005 to FY 2006 Base Growth Rate:** 3/05 Estimated Growth Rate: -12.5% Current Estimated Growth Rate: 4.0% **FY 2005 Tax Rate: 3%** **FY 2006 Tax Rate: 3%**
Other Taxes		($6.9)		
Total Variance From TB Plan	$104.6	($6.9)	$97.7	
Difference between FY 2006 Adopted Budget and Target Budget Plan.	$10.0	$0.0		
Total Variance From Budget	$114.6	($6.9)	$107.7	

TABLE R-2

QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

(000 Omitted)

Category	FY 05 Actual	FISCAL YEAR 2006							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget	Bud. Bur. Projection Over (Under) Target Budget
TAX REVENUES									
Wage & Earnings									
Current	1,066,004	258,373	263,890	5,517	1,067,659	1,067,659	1,079,812	12,153	12,153
Prior	7,625	4,028	2,259	(1,769)	19,000	19,000	7,500	(11,500)	(11,500)
Total	1,073,629	262,401	266,149	3,748	1,086,659	1,086,659	1,087,312	653	653
Real Property									
Current	353,196	8,657	5,086	(3,571)	346,291	346,291	356,350	10,059	10,059
Prior	39,485	10,800	15,205	4,405	48,000	48,000	38,000	(10,000)	(10,000)
Total	392,681	19,457	20,291	834	394,291	394,291	394,350	59	59
Business Privilege									
Current	326,648	10,144	2,875	(7,269)	274,167	274,167	328,355	54,188	54,188
Prior	52,808	7,434	17;209	9,775	42,000	42,000	42,000	0	0
Total	379,456	17,578	20,084	2,506	316,167	316,167	370,355	54,188	54,188
Sales									
Current & Prior	119,880	29,044	31,153	2,109	114,800	114,800	122,000	7,200	7,200
Total	119,880	29,044	31,153	2,109	114,800	114,800	122,000	7,200	7,200
Real Estate Transfer									
Current & Prior	192,266	42,998	62,371	19,374	147,500	157,500	200,000	52,500	42,500
Total	192,266	42,998	62,371	19,374	147,500	157,500	200,000	52,500	42,500
Net Profits	13,720	1,124	1,690	566	13,711	13,711	13,544	(167)	(167)
Parking	45,034	11,825	11,637	(188)	47,300	47,300	47,200	(100)	(100)
Amusement	13,562	5,111	4,460	(651)	19,000	19,000	16,000	(3,000)	(3,000)
Other	85	29	30	1	4,117	4,117	517	(3,600)	(3,600)
TOTAL TAX REVENUE	2,230,313	389,568	417,865	28,297	2,143,545	2,153,545	2,251,278	107,733	97,733
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax	1,073,629	262,401	266,149	3,748	1,086,659	1,086,659	1,087,312	653	653
PICA Wage & Earnings Tax	291,396	71,163	71,899	736	296,512	296,512	296,512	0	0
Total Wage & Earnings Tax	1,365,025	333,564	338,048	4,484	1,383,171	1,383,171	1,383,824	653	653
City Net Profits Tax	13,720	1,124	1,690	566	13,711	13,711	13,544	(167)	(167)
PICA Net Profits Tax	8,784	1,072	1,161	89	8,786	8,786	8,786	0	0
Total Net Profits Tax	22,504	2,196	2,851	655	22,497	22,497	22,330	(167)	(167)
PICA Wage & Earnings Tax	291,396	71,163	71,899	736	296,512	296,512	296,512	0	0
PICA Net Profits Tax	8,784	1,072	1,161	89	8,786	8,786	8,786	0	0
Total PICA Wage, Earnings & Net	300,180	72,235	73,060	825	305,298	305,298	305,298	0	0
less: PICA Net Debt Service	85,378			0	80,623	80,623	80,623	0	0
equals: PICA City Account	214,802	72,235	73,060	825	224,675	224,675	224,675	0	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 SEPTEMBER 30, 2005

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
First Judicial District		($1.0)		Moving violation fines lower than budgeted.
Commerce		($1.8)		Convention Center Service Fee lower than anticipated.
City Treasurer	$2.0			Interest earnings higher than anticipated due to higher cash b
All Other		($0.5)		
Total Variance From TB Plan	$2.0	($3.3)	($1.3)	
Difference between FY 2005 Adopted Budget and Target Budget Plan.		($126.3)		
Total Variance From Budget	$2.0	($129.6)	($127.6)	

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

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

(000 omitted)

		FISCAL YEAR 2006								
		YEAR TO DATE			FULL YEAR					
Category	FY 05 Actual	Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Current Projection Over (Under) Target Budget
LOCAL NON - TAX REVENUES									
Police	**2,164**	**676**	**726**	**50**	**2,707**	**2,707**	**2,707**	**0**	**0**
Streets	**3,934**	**1,169**	**1,269**	**100**	**4,283**	**4,283**	**4,283**	**0**	**0**
San. Collection Fee-PHA	959	301	343	42	1,205	1,205	1,205	0	0
Survey Charges	898	208	198	(10)	833	833	833	0	0
Other	2,077	660	728	68	2,245	2,245	2,245	0	0
Fire	**23,329**	**6,360**	**5,939**	**(421)**	**25,150**	**25,150**	**24,650**	**(500)**	**(500)**
Emergency Medical Service Fees	23,082	6,325	5,909	(416)	25,000	25,000	24,500	(500)	(500)
Other	247	35	30	(5)	150	150	150	0	0
Public Health (1)	**9,011**	**3,265**	**2,169**	**(1,096)**	**13,061**	**9,128**	**9,128**	**(3,933)**	**0**
Recreation	**147**	**30**	**10**	**(20)**	**150**	**8,150**	**8,150**	**8,000**	**0**
Phillies/ Eagles Rent	0	0	0	0	0	8,000	8,000	8,000	0
Stadium- Other	80	0	0	0	0	0	0	0	0
Non--Stadium - Other	67	30	10	(20)	150	150	150	0	0
Public Property	**15,726**	**6,275**	**6,806**	**531**	**39,800**	**31,800**	**31,800**	**(8,000)**	**0**
Cable TV Franchise Fees	9,566	3,025	4,600	1,575	12,100	12,100	12,100	0	0
Telephone Commissions	559	125	230	105	500	500	500	0	0
PATCO. Lease Payment	2,000	0	0	0	2,000	2,000	2,000	0	0
Rent from Real Estate	511	250	128	(122)	1,100	1,100	1,100	0	0
Sale of Capital Assets	610	2,000	1,270	(730)	20,000	12,000	12,000	(8,000)	0
Other	2,480	875	578	(297)	4,100	4,100	4,100	0	0
Human Services (1)	**4,472**	**1,192**	**1,382**	**190**	**4,650**	**4,650**	**4,650**	**0**	**0**
Licenses & Inspections	**43,568**	**9,887**	**10,253**	**366**	**42,053**	**42,053**	**42,053**	**0**	**0**
Records	**18,170**	**4,903**	**5,004**	**101**	**20,614**	**20,614**	**20,614**	**0**	**0**
Recording of Legal Instruments	11,269	3,135	3,151	16	12,540	12,540	12,540	0	0
Other	6,901	1,768	1,853	85	8,074	8,074	8,074	0	0
Finance	**8,882**	**2,650**	**2,532**	**(118)**	**8,554**	**8,554**	**8,554**	**0**	**0**
Burglar Alarm Fees & Licenses	3,332	1,175	1,014	(161)	4,710	4,710	4,710	0	0
Solid Waste Code Violations (SWEEP)	1,699	275	486	211	1,100	1,100	1,100	0	0
Employee Health Benefit Charges	1,968	0	0	0	1,500	1,500	1,500	0	0
Other	1,883	1,200	1,032	(168)	1,244	1,244	1,244	0	0
Revenue	**1,756**	**165**	**148**	**(17)**	**500**	**500**	**500**	**0**	**0**
Non-Profit Contribution Program	989	50	50	0	50	50	50	0	0
Other	767	115	98	(17)	450	450	450	0	0
City Treasurer	**16,415**	**6,350**	**7,326**	**976**	**13,400**	**13,400**	**15,400**	**2,000**	**2,000**
Interest Earnings	15,801	6,250	7,236	986	13,000	13,000	15,000	2,000	2,000
Other	614	100	90	(10)	400	400	400	0	0
Clerk of Quarter Sessions	**7,615**	**1,475**	**998**	**(477)**	**8,425**	**8,425**	**8,425**	**0**	**0**
Register of Wills	**3,278**	**875**	**850**	**(25)**	**3,490**	**3,490**	**3,490**	**0**	**0**
Sheriff	**5,813**	**1,175**	**1,684**	**509**	**4,700**	**4,700**	**4,700**	**0**	**0**
First Judicial District	**28,566**	**7,712**	**6,680**	**(1,032)**	**34,400**	**34,400**	**33,400**	**(1,000)**	**(1,000)**
Court Costs, Fees and Charges	15,854	4,125	3,563	(562)	20,500	20,500	20,500	0	0
Code Violation Fines	2,646	675	931	256	2,250	2,250	2,250	0	0
Moving Violation Fines (Traffic Court)	9,499	2,750	2,103	(647)	11,000	11,000	10,000	(1,000)	(1,000)
Other	567	162	83	(79)	650	650	650	0	0
All Other	**8,036**	**4,500**	**5,000**	**500**	**17,779**	**13,379**	**13,379**	**(4,400)**	**0**
TOTAL LOCAL NON - TAX REVENUE	**200,882**	**58,659**	**58,776**	**117**	**243,716**	**235,383**	**235,883**	**(7,833)**	**500**

(1) See Table R-5 for detail.

TABLE R-4

QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

(000 omitted)

Category	FY 05 Actual	FISCAL YEAR 2006							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget	Current Projection Over (Under) Target Budget
OTHER GOVERNMENTS									
PICA City Account (1)	214,802	51,250	47,280	(3,970)	224,675	224,675	224,675	0	0
Police	**5,078**	**0**	**0**	**0**	**7,800**	**2,200**	**2,200**	**(5,600)**	**0**
State Reimbursement-Police Training	5,078	0	0	0	5,600	0	0	(5,600)	0
State Reimbursement-Highways	0	0	0	0	2,200	2,200	2,200	0	0
Public Health (2)	**64,287**	**14,000**	**4,540**	**(9,460)**	**59,576**	**56,471**	**56,471**	**(3,105)**	**0**
Public Property	**18,228**	**0**	**0**	**0**	**18,000**	**18,000**	**18,000**	**0**	**0**
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0
SEPTA Fixed Rent	228	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0
Human Services (2)	**636,409**	**127,000**	**41,191**	**(85,809)**	**612,420**	**510,135**	**510,135**	**(102,285)**	**0**
Finance	**51,636**	**0**	**47,907**	**47,907**	**50,429**	**50,429**	**50,429**	**0**	**0**
State Pension Fund Aid (Act 205)	49,803	0	47,632	47,632	48,625	48,625	48,625	0	0
State Police Fines	999	0	275	275	1,000	1,000	1,000	0	0
Other	834	0	0	0	804	804	804	0	0
Revenue	**14,507**	**4,555**	**4,050**	**(505)**	**25,110**	**18,110**	**18,110**	**(7,000)**	**0**
PPA Offstreet Net Income	0	0	0	0	0	0	0	0	0
Parking Violation Fines (Net PPA)	14,500	4,555	4,050	(505)	25,000	18,000	18,000	(7,000)	0
Other	7	0	0	0	110	110	110	0	0
City Treasurer	**4,166**	**0**	**0**	**0**	**5,475**	**5,475**	**5,475**	**0**	**0**
Retail Liquor License	1,137	0	0	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	3,029	0	0	0	4,275	4,275	4,275	0	0
Commerce-Convention Center Offset	**11,132**	**0**	**0**	**0**	**20,084**	**20,084**	**18,289**	**(1,795)**	**(1,795)**
First Judicial District	**21,788**	**0**	**0**	**0**	**16,551**	**16,551**	**16,551**	**0**	**0**
State Reimbursement-Intensive Probation	6,181	0	0	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,075	0	0	0	10,075	10,075	10,075	0	0
Other	5,532	0	0	0	301	301	301	0	0
All Other	**12,565**	**1,500**	**792**	**(708)**	**11,875**	**11,875**	**11,875**	**0**	**0**
TOTAL OTHER GOVERNMENTS	**1,054,598**	**198,305**	**145,760**	**(52,545)**	**1,051,995**	**934,005**	**932,210**	**(119,785)**	**(1,795)**

(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 SEPTEMBER 30, 2005

(000 omitted)

AGENCY AND REVENUE SOURCE	FY05 Actual	FY 06 Adopted Budget	FY 06 Target Budget	FY 06 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	7,495	9,258	6,700	6,700	0
Pharmacy Fees	947	915	915	915	0
Other	569	2,888	1,513	1,513	0
Sub-Total Local Non-Tax	**9,011**	**13,061**	**9,128**	**9,128**	**0**
Revenue from Other Governments:					
State:					
County Health (1)	22,881	11,500	11,381	11,381	0
Medical Assistance-Outpatient (Health Centers)	4,306	4,500	5,078	5,078	0
Medical Assistance-Nursing Home	13,524	18,050	16,384	16,384	0
Medical Assistance-Other	0	51	51	51	0
Federal:					0
Medicare-Outpatient (Health Centers)	1,109	1,212	1,597	1,597	0
Medicare-Home Care (Nursing Home)	1,366	1,617	1,300	1,300	0
Medical Assistance-Outpatient (Health Centers)	4,515	4,500	5,078	5,078	0
Medical Assistance-Nursing Home	16,530	18,050	15,523	15,523	0
Medical Assistance-Other	7	30	30	30	0
Summer Food Inspection	49	66	49	49	0
Sub-Total Other Governments	**64,287**	**59,576**	**56,471**	**56,471**	**0**
TOTAL, PUBLIC HEALTH	**73,298**	**72,637**	**65,599**	**65,599**	**0**
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,232	3,250	3,250	3,250	0
Payments for Patient Care - S.S.I. (Riverview)	0	0	0	0	0
Other	1,240	1,400	1,400	1,400	0
Sub-Total Local Non-Tax	**4,472**	**4,650**	**4,650**	**4,650**	**0**
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	312,155	296,085	319,959	319,959	0
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	2,735	0	0	0	
T.A.N.F.	141,866	130,606	50,991	50,991	0
Title IV-E Reimbursement	179,653	185,729	139,185	139,185	0
Other					
Sub-Total Other Governments	**636,409**	**612,420**	**510,135**	**510,135**	**0**
TOTAL, HUMAN SERVICES	**640,881**	**617,070**	**514,785**	**514,785**	**0**

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

GENERAL FUND

OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Note: "Obligations include "Encumbrances," which may be recorded for the entire fiscal year, as well as "Expenditures."

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2006 for FY 2006 — Reasons/Comments
Finance-Employee Benefits		($5.00)		Greater than anticipated disability costs partly due to federal Heart & Lung Act guidelines
Public Property-Utilities		($4.91)		Increased gas and steam costs
Prisons		($4.37)		Increase in prison population
Public Property		($3.97)		Interfund charges for higher than expected sewer and gas costs
First Judicial District		($3.58)		Higher than expected child support maintenance of effort costs
Fire		($3.49)		Delays in departmental restructuring and increased overtime costs
Fleet Management		($2.70)		Increased fuel costs
Police		($1.91)		Higher number of uniformed personnel than were anticipated in the target budget plan
OESS		($0.93)		Increased census in homeless shelters
Sheriff		($0.67)		Increased overtime costs
MOIS		($0.64)		Increased costs of software maintenance and licenses
Public Property-Telecommunications	$1.00			Change in accounting for charges to the water fund
Streets	$0.57			Delay in filling vacancies
Streets-Sanitation	$0.53			Lower than expected collection tonnage partly due to delay in condo trash collection
All other depts.		($0.16)		
TOTAL VARIANCE FROM TARGET BUDGET PLAN	**$2.10**	**($32.33)**	**($30.23)**	
Difference between FY 2006 Current Adopted Budget and Current FY 2006 Target Budget Plan Obligations	**$93.86**			
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	**$95.96**	**($32.33)**	**$63.63**	

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 SEPTEMBER 30, 2005

DEPARTMENT	FY 05 ACTUAL	FISCAL YEAR 2006: YEAR TO DATE: TARGET BUDGET PLAN	YEAR TO DATE: ACTUAL	YEAR TO DATE: ACTUAL (OVER) UNDER TARGET BUDGET	FULL YEAR: ORIGINAL ADOPTED BUDGET	FULL YEAR: CURRENT ADOPTED BUDGET	FULL YEAR: TARGET BUDGET	FULL YEAR: CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER: CURRENT BUDGET	CURRENT PROJECTION (OVER) UNDER: TARGET
Art Museum Subsidy	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**0**
Atwater Kent Museum	**284,933**	**72,000**	**61,151**	**10,849**	**270,000**	**270,000**	**270,000**	**270,000**	**0**	**0**
Auditing (City Controller's Office)	**7,136,565**	**1,855,666**	**1,804,071**	**51,595**	**7,101,333**	**7,101,333**	**7,624,604**	**7,624,604**	**(523,271)**	**0**
Board of Building Standards	**98,065**	**29,360**	**33,793**	**(4,433)**	**117,277**	**117,277**	**116,104**	**116,104**	**1,173**	**0**
Board of L & I Review	**175,630**	**48,875**	**55,064**	**(6,189)**	**206,082**	**206,082**	**204,021**	**204,021**	**2,061**	**0**
Board of Revision of Taxes	**7,616,339**	**1,880,531**	**1,973,426**	**(92,895)**	**9,522,901**	**9,522,901**	**9,427,672**	**9,427,672**	**95,229**	**0**
Camp William Penn	**278,614**	**163,339**	**221,258**	**(57,919)**	**278,889**	**278,889**	**278,889**	**278,889**	**0**	**0**
Capital Program Office	**1,862,866**	**866,121**	**819,484**	**46,637**	**1,903,917**	**1,903,917**	**1,891,378**	**1,891,378**	**12,539**	**0**
City Commissioners (Election Board)	**9,020,882**	**1,833,456**	**3,476,438**	**(1,642,982)**	**8,026,191**	**8,026,191**	**8,026,191**	**8,026,191**	**0**	**0**
City Council	**12,540,862**	**3,628,519**	**3,258,861**	**369,658**	**14,514,074**	**14,514,074**	**14,514,074**	**14,514,074**	**0**	**0**
City Planning Commission	**3,353,548**	**771,783**	**850,203**	**(78,420)**	**3,294,081**	**3,294,081**	**3,261,140**	**3,359,366**	**(65,285)**	**(98,226)**
City Rep. / Commerce	**4,639,252**	**1,686,244**	**748,976**	**937,268**	**4,682,511**	**4,682,511**	**4,682,511**	**4,682,511**	**0**	**0**
City Rep. / Commerce-Economic Stimulus	**4,131,250**	**0**	**4,000,000**	**(4,000,000)**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**0**	**0**
City Treasurer	**576,982**	**175,302**	**138,361**	**36,941**	**681,259**	**681,259**	**674,446**	**674,446**	**6,813**	**0**
Civic Center	**1,560**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Civil Service Commission	**142,866**	**30,703**	**44,697**	**(13,994)**	**159,728**	**159,728**	**159,728**	**159,728**	**0**	**0**
Clerk of Quarter Sessions	**4,413,031**	**1,058,317**	**1,017,331**	**40,986**	**4,347,650**	**4,347,650**	**4,522,209**	**4,522,209**	**(174,559)**	**0**
Community College Subsidy	**22,467,924**	**22,467,924**	**22,467,924**	**0**	**22,467,924**	**22,467,924**	**22,467,924**	**22,467,924**	**0**	**0**
Convention Center Subsidy	**36,740,403**	**38,604,007**	**38,604,007**	**0**	**38,604,007**	**38,604,007**	**38,604,007**	**38,604,007**	**0**	**0**
District Attorney	**30,284,574**	**5,874,609**	**6,984,006**	**(1,109,397)**	**29,109,242**	**29,109,242**	**29,109,242**	**29,109,242**	**0**	**0**
Emergency Relief	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fairmount Park	**13,675,674**	**4,298,856**	**4,458,794**	**(159,938)**	**13,129,049**	**12,525,085**	**12,399,834**	**12,410,365**	**114,720**	**(10,531)**
Finance	**24,287,441**	**7,559,753**	**9,829,041**	**(2,269,288)**	**18,239,316**	**18,570,523**	**18,394,522**	**18,394,522**	**176,001**	**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**	**35,000,000**	**0**	**0**
Finance - Employee Benefits	**704,732,847**	**109,493,190**	**109,493,190**	**0**	**754,499,000**	**754,499,000**	**746,954,010**	**751,954,010**	**2,544,990**	**(5,000,000)**
Employee Disability	*39,757,411*	*11,691,476*	*11,691,476*	*0*	*40,947,710*	*40,947,710*	*40,947,710*	*45,947,710*	*(5,000,000)*	*(5,000,000)*
FICA	*59,946,795*	*16,628,481*	*16,628,481*	*0*	*62,606,571*	*62,606,571*	*62,606,571*	*62,606,571*	*0*	*0*
Flex Cash Payments	*744,804*	*0*	*0*	*0*	*1,000,000*	*1,000,000*	*1,000,000*	*1,000,000*	*0*	*0*
Group Legal	*4,084,741*	*1,010,994*	*1,010,994*	*0*	*4,273,564*	*4,273,564*	*4,273,564*	*4,273,564*	*0*	*0*
Group Life Insurance	*7,440,888*	*1,569,780*	*1,569,780*	*0*	*7,093,105*	*7,093,105*	*7,093,105*	*7,093,105*	*0*	*0*
Health / Medical	*273,576,045*	*71,869,504*	*71,869,504*	*0*	*283,210,925*	*283,210,925*	*283,210,925*	*283,210,925*	*0*	*0*
Pension	*249,113,502*	*4,005,533*	*4,005,533*	*0*	*279,273,000*	*279,273,000*	*271,728,010*	*271,728,010*	*7,544,990*	*0*
Pension Obligation Bonds	*66,375,134*	*1,882,599*	*1,882,599*	*0*	*70,506,305*	*70,506,305*	*70,506,305*	*70,506,305*	*0*	*0*
Tool Allowance	*52,200*	*0*	*0*	*0*	*100,000*	*100,000*	*100,000*	*100,000*	*0*	*0*
Unemployment Compensation	*3,641,327*	*834,823*	*834,823*	*0*	*5,487,820*	*5,487,820*	*5,487,820*	*5,487,820*	*0*	*0*
Finance - PGW Rental Reimbursement	**18,000,000**	**0**	**0**	**0**	**18,000,000**	**18,000,000**	**18,000,000**	**18,000,000**	**0**	**0**
Fire	**172,763,677**	**42,232,816**	**43,811,131**	**(1,578,315)**	**169,921,283**	**169,921,283**	**169,921,283**	**173,414,879**	**(3,493,596)**	**(3,493,596)**
First Judicial District	**120,999,581**	**26,160,952**	**29,163,919**	**(3,002,967)**	**108,800,245**	**108,800,245**	**108,800,245**	**112,384,414**	**(3,584,169)**	**(3,584,169)**
Common Pleas Court	*80,067,330*	*16,929,864*	*18,543,998*	*(1,614,134)*	*73,927,457*	*73,927,457*	*73,927,457*	*73,927,457*	*0*	*0*
Municipal Court	*8,223,386*	*1,769,462*	*1,833,668*	*(64,206)*	*7,878,127*	*7,878,127*	*7,878,127*	*7,878,127*	*0*	*0*
Office of the Exec. Administrator	*28,102,178*	*6,084,003*	*7,182,546*	*(1,098,543)*	*21,650,733*	*21,650,733*	*21,650,733*	*25,234,902*	*(3,584,169)*	*(3,584,169)*
Traffic Court	*4,606,687*	*1,377,623*	*1,603,707*	*(226,084)*	*5,343,928*	*5,343,928*	*5,343,928*	*5,343,928*	*0*	*0*
Fleet Management	**42,249,696**	**13,044,629**	**12,279,632**	**764,997**	**38,749,600**	**38,749,600**	**41,362,104**	**44,062,104**	**(5,312,504)**	**(2,700,000)**
Fleet Management - Vehicle Purchases	**2,176,478**	**850,000**	**2,539,399**	**(1,689,399)**	**6,480,000**	**6,480,000**	**6,480,000**	**6,480,000**	**0**	**0**
Free Library	**35,934,979**	**11,428,821**	**8,069,929**	**3,358,892**	**38,767,617**	**38,767,617**	**38,767,617**	**38,767,617**	**0**	**0**
Historical Commission	**294,130**	**80,634**	**53,706**	**26,928**	**316,325**	**316,325**	**313,162**	**279,201**	**37,124**	**33,961**
Hero Award	**14,500**	**12,500**	**18,000**	**(5,500)**	**25,000**	**25,000**	**25,000**	**25,000**	**0**	**0**
Human Relations Commission	**2,162,727**	**492,955**	**478,724**	**14,231**	**2,055,637**	**2,055,637**	**2,035,081**	**2,035,081**	**20,556**	**0**
Human Services	**600,646,952**	**409,695,932**	**422,796,452**	**(13,100,520)**	**655,604,417**	**646,204,417**	**563,874,602**	**564,244,896**	**81,959,521**	**(370,294)**
Administration & Management	*13,151,913*	*5,094,746*	*5,656,703*	*(561,957)*	*13,302,796*	*13,302,796*	*13,148,052*	*13,148,052*	*154,744*	*0*
Contract Admin. & Program Evaluation	*2,793,519*	*594,864*	*604,340*	*(9,476)*	*2,658,557*	*2,658,557*	*2,657,537*	*2,657,537*	*1,020*	*0*
Juvenile Justice Services	*124,352,399*	*87,244,186*	*99,056,522*	*(11,812,336)*	*130,737,678*	*130,737,678*	*116,095,823*	*115,648,842*	*15,088,836*	*446,981*
Children & Youth (Child Welfare)	*372,963,559*	*258,904,018*	*239,976,313*	*18,927,705*	*400,160,525*	*390,760,525*	*351,657,078*	*352,595,088*	*38,165,437*	*(938,010)*
Community Based Prevention Services	*87,385,562*	*57,858,118*	*77,502,574*	*(19,644,456)*	*108,744,861*	*108,744,861*	*80,316,112*	*80,195,377*	*28,549,484*	*120,735*

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

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

TABLE O-2

QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

		FISCAL YEAR 2006								
		YEAR TO DATE			FULL YEAR					
									CURRENT PROJECTION (OVER) UNDER	
DEPARTMENT	FY 05 ACTUAL	TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	TARGET
Indemnities	27,523,492	6,215,694	6,369,158	(153,464)	25,113,915	25,113,915	24,862,776	24,862,776	251,139	0
Information Services, Mayor's Office of	11,513,905	5,019,350	4,547,798	471,552	11,363,778	11,544,328	11,363,778	12,002,709	(458,381)	(638,931)
Labor Relations	472,548	115,699	113,203	2,496	490,025	490,025	490,025	495,638	(5,613)	(5,613)
Law	15,223,044	4,398,694	4,830,197	(431,503)	13,847,538	14,179,538	14,047,743	13,847,743	331,795	200,000
Legal Services icl. Defender Association	33,483,015	33,609,195	33,609,195	0	33,606,562	33,609,195	33,609,195	33,609,195	0	0
Licenses & Inspections	20,268,661	6,625,337	4,751,561	1,873,776	20,855,349	20,855,349	20,566,796	20,627,403	227,946	(60,607)
Licenses & Inspections - Demolitions	0	3,270,000	1,591,648	1,678,352	8,000,000	8,000,000	8,000,000	8,000,000	0	0
Managing Director (MDO)	12,883,782	5,419,368	6,189,950	(770,582)	12,688,032	12,688,032	12,561,152	12,561,152	126,880	0
Mayor	3,528,149	1,035,359	1,111,392	(76,033)	4,176,236	4,529,489	4,491,047	4,491,047	38,442	0
Mayor's Office of Community Services	690,677	0	0	0	692,606	7,353	0	0	7,353	0
Mayor - Scholarships	199,516	0	0	0	200,000	200,000	200,000	200,000	0	0
Mural Arts Program	786,545	239,780	350,797	(111,017)	849,211	849,211	840,719	840,719	8,492	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	14,682,067	12,622,787	12,420,320	202,467	14,611,957	14,611,957	14,366,882	14,366,882	245,075	0
Office of Housing and Comm. Developmt.	387,846	95,037	132,330	(37,293)	380,148	380,148	380,148	380,148	0	0
Office of Emergency Shelter Svcs.	29,825,989	11,480,553	17,556,446	(6,075,893)	17,909,150	27,309,150	27,344,200	28,277,547	(968,397)	(933,347)
Personnel	4,276,447	1,088,206	1,066,747	21,459	4,390,956	4,390,956	4,536,956	4,536,956	(146,000)	0
Police	467,724,619	115,019,503	116,098,304	(1,078,801)	480,230,753	480,230,753	475,428,446	477,334,932	2,895,821	(1,906,486)
Prisons	192,535,952	99,567,887	63,031,747	36,536,140	186,613,381	186,613,381	186,613,381	190,982,245	(4,368,864)	(4,368,864)
Procurement	5,112,838	822,520	1,248,628	(426,108)	4,347,847	4,347,847	4,973,369	4,948,268	(600,421)	25,101
Public Health	105,092,125	67,895,991	65,402,922	2,493,069	107,040,128	107,040,128	106,933,053	107,016,932	23,196	(83,879)
Ambulatory Health Services	*40,673,320*	*19,741,093*	*19,120,457*	*620,636*	*40,558,158*	*40,558,158*	*41,114,223*	*41,529,264*	*(971,106)*	*(415,041)*
Early Childhood, Youth & Women's Health	*2,995,665*	*1,002,537*	*928,358*	*74,179*	*2,510,518*	*2,510,518*	*2,559,881*	*2,497,134*	*13,384*	*62,747*
Phila. Nursing Home	*34,503,455*	*35,505,343*	*35,505,323*	*20*	*37,771,135*	*37,771,135*	*36,992,254*	*36,717,255*	*1,053,880*	*274,999*
Environmental Protection Services	*8,546,167*	*4,005,819*	*3,894,647*	*111,172*	*8,328,685*	*8,328,685*	*8,310,695*	*8,522,796*	*(194,111)*	*(212,101)*
Administration and Support Svcs	*9,087,792*	*3,027,882*	*2,198,325*	*829,557*	*8,399,895*	*8,399,895*	*8,279,495*	*8,284,173*	*115,722*	*(4,678)*
Medical Examiner's Office	*3,731,998*	*1,285,213*	*1,283,747*	*1,466*	*3,727,489*	*3,727,489*	*3,784,411*	*3,740,001*	*(12,512)*	*44,410*
Aids Activities Coordinating Office	*3,720,519*	*0*	*0*	*0*	*3,644,177*	*0*	*0*	*0*	*0*	*0*
Infectious Disease Control	*1,833,209*	*3,328,104*	*2,472,065*	*856,039*	*2,100,071*	*5,744,248*	*5,892,094*	*5,726,309*	*17,939*	*165,785*
Public Property	55,648,512	20,729,308	22,331,226	(1,601,918)	46,132,262	46,132,262	45,981,390	49,953,671	(3,821,409)	(3,972,281)
Public Property - SEPTA Subsidy	56,509,711	14,655,960	14,154,000	501,960	59,216,000	59,216,000	58,623,840	58,623,840	592,160	0
Public Property - Space Rentals	14,063,610	14,318,131	13,723,588	594,543	14,462,759	14,462,759	14,318,131	14,402,336	60,423	(84,205)
Public Property - Telecommunications	12,220,672	11,909,558	12,299,935	(390,377)	12,982,098	12,982,098	12,681,835	11,681,835	1,300,263	1,000,000
Public Property - Utilities	27,377,013	26,468,000	26,463,312	4,688	26,468,000	26,468,000	26,468,000	31,374,339	(4,906,339)	(4,906,339)
Records	7,225,834	3,450,173	1,731,808	1,718,365	7,769,025	7,769,025	7,691,335	7,691,335	77,690	0
Recreation	33,897,466	11,548,713	11,724,993	(176,280)	33,335,886	33,759,300	33,939,850	33,939,850	(180,550)	0
Refunds	13,505	41,540	163	41,377	500,000	166,160	166,160	166,160	0	0
Register of Wills	3,112,752	837,786	751,687	86,099	3,304,493	3,304,493	3,304,493	3,304,493	0	0
Revenue	16,281,365	4,947,698	4,437,770	509,928	17,658,159	17,658,159	17,481,577	17,187,569	470,590	294,008
Sheriff	13,956,705	3,252,814	3,383,979	(131,165)	12,982,075	12,982,075	12,982,075	13,656,612	(674,537)	(674,537)
Sinking Fund (Debt Service)	160,398,370	44,431,851	44,431,851	0	166,121,744	166,121,744	166,121,744	166,121,744	0	0
Streets	28,141,612	18,631,224	18,158,611	472,613	27,800,048	27,800,048	27,800,048	27,225,429	574,619	574,619
Engineering Design & Surveying	*5,844,339*	*1,281,890*	*1,218,329*	*63,561*	*5,802,951*	*5,802,951*	*5,802,951*	*5,653,294*	*149,657*	*149,657*
General Support	*5,346,619*	*1,582,821*	*1,437,099*	*145,722*	*5,224,960*	*5,224,960*	*5,224,960*	*5,141,184*	*83,776*	*83,776*
Highways	*3,627,842*	*3,744,891*	*3,773,545*	*(28,654)*	*3,216,861*	*3,216,861*	*3,313,240*	*3,047,129*	*169,732*	*266,111*
Street Lighting	*11,199,354*	*10,931,275*	*10,741,423*	*189,852*	*11,455,587*	*11,455,587*	*11,413,086*	*11,403,908*	*51,679*	*9,178*
Traffic Engineering	*2,123,458*	*1,090,347*	*988,215*	*102,132*	*2,099,689*	*2,099,689*	*2,045,811*	*1,979,914*	*119,775*	*65,897*
Streets - Sanitation	90,049,515	57,157,875	55,844,725	1,313,150	94,643,207	94,643,207	94,468,774	93,934,156	709,051	534,618
Witness Fees	106,304	43,313	29,760	13,553	175,000	175,000	173,250	173,250	1,750	0
Zoning Board of Adjustment	418,748	102,459	93,030	9,429	442,118	442,118	437,697	437,697	4,421	0
TOTAL GENERAL FUND	3,386,337,739	1,350,465,156	1,336,533,748	13,931,407	3,482,275,000	3,482,275,000	3,388,411,465	3,418,641,063	63,633,937	(30,229,598)

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

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

TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

				FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Atwater Kent Museum												
Full-Time Positions	6	6	5	5	5	0	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	257,470	285,546	279,409	66,000	61,151	4,849	264,000	264,000	264,000	264,000	0	0
Class 100 Overtime Oblig./Approp.	14,116	20,835	21,545	3,875	5,606	(1,731)	15,499	15,499	15,499	15,499	0	0
Auditing												
Full-Time Positions	127	123	125	116	118	(2)	116	116	132	132	(16)	0
Class 100 Total Oblig./Approp.	6,782,892	6,956,898	6,632,884	1,655,666	1,578,395	77,271	6,560,820	6,560,820	7,084,081	7,084,081	(523,261)	0
Class 100 Overtime Oblig./Approp.	85,059	47,680	41,416	12,500	10,877	1,623	50,000	50,000	50,000	50,000	0	0
Board of Building Standards												
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	95,165	99,429	97,529	28,682	33,793	(5,111)	116,122	116,122	114,949	114,949	1,173	0
Class 100 Overtime Oblig./Approp.	1,920	3,409	0	0	0	0	750	750	0	0	750	0
Board of L & I Review												
Full-Time Positions	3	3	3	3	3	0	3	3	3	3	0	0
Class 100 Total Oblig./Approp.	154,131	163,650	167,181	41,730	53,364	(11,634)	175,231	175,231	175,231	175,231	0	0
Class 100 Overtime Oblig./Approp.	129	2,981	0	0	93	(93)	90	90	0	93	(3)	(93)
Bd. of Revision of Taxes												
Full-Time Positions	133	139	130	130	132	(2)	160	160	160	160	0	0
Class 100 Total Oblig./Approp.	6,954,062	7,275,313	7,273,595	1,704,881	1,701,425	3,456	7,833,871	7,833,871	7,738,642	7,738,642	95,229	0
Class 100 Overtime Oblig./Approp.	52,295	22,492	9,388	3,000	3,345	(345)	13,150	13,150	13,150	13,150	0	0
Camp William Penn												
Full-Time Positions	4	4	4	4	4	0	4	4	4	4	0	0
Class 100 Total Oblig./Approp.	159,998	216,643	145,253	78,957	109,075	(30,118)	138,355	138,355	138,355	138,355	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Capital Program Office, Mayor -												
Full-Time Positions	21	21	13	14	14	0	14	14	14	14	0	0
Class 100 Total Oblig./Approp.	966,125	1,143,261	891,231	172,298	153,213	19,085	893,171	893,171	880,632	880,632	12,539	0
Class 100 Overtime Oblig./Approp.	9,863	9,676	9,680	5,061	2,270	2,791	50,000	50,000	37,461	37,461	12,539	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

				FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
City Commissioners												
Full-Time Positions	97	86	90	91	90	1	91	91	91	91	0	0
Class 100 Total Oblig./Approp.	4,458,458	4,706,830	4,702,564	1,083,844	1,007,934	75,910	4,637,430	4,637,430	4,637,430	4,637,430	0	0
Class 100 Overtime Oblig./Approp.	1,014,313	993,312	1,066,300	167,296	159,660	7,636	890,423	890,423	890,423	890,423	0	0
City Council												
Full-Time Positions	202	199	195	195	193	2	195	195	195	195	0	0
Class 100 Total Oblig./Approp.	10,737,262	11,026,478	10,893,841	2,801,430	2,559,144	242,286	11,205,719	11,205,719	11,205,719	11,205,719	0	0
Class 100 Overtime Oblig./Approp.	7,498	0	0	6,000	0	6,000	24,000	24,000	24,000	24,000	0	0
City Planning Commission												
Full-Time Positions	56	53	49	46	46	0	49	49	0	0	49	0
Class 100 Total Oblig./Approp.	2,904,081	3,158,314	3,189,139	698,096	761,895	(63,799)	3,118,530	3,118,530	3,085,589	3,183,815	(65,285)	(98,226)
Class 100 Overtime Oblig./Approp.	1,032	30	0	0	0	0	0	0	0	0	0	0
City Rep. / Commerce												
Full-Time Positions	23	21	17	16	16	0	16	16	16	16	0	0
Class 100 Total Oblig./Approp.	1,543,452	1,430,037	1,247,251	278,222	230,165	48,057	1,190,424	1,190,424	1,190,424	1,190,424	0	0
Class 100 Overtime Oblig./Approp.	8,821	7,850	17,948	2,571	8,380	(5,809)	11,000	11,000	11,000	11,000	0	0
City Treasurer												
Full-Time Positions	14	12	10	12	12	0	11	11	12	12	(1)	0
Class 100 Total Oblig./Approp.	701,120	625,411	503,135	135,894	131,640	4,254	577,134	577,134	577,134	577,134	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Civic Center												
Full-Time Positions	3	3	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	155,823	150,435	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	43,808	34,884	0	0	0	0	0	0	0	0		
Civil Service Commission												
Full-Time Positions	3	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	136,552	126,153	116,762	30,403	24,042	6,361	133,166	133,166	133,166	133,166	0	0
Class 100 Overtime Oblig./Approp.	266	1,509	718	494	599	(105)	1,510	1,510	1,510	1,510	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	FISCAL YEAR 2006 — YEAR TO DATE: Target Budget Plan	YEAR TO DATE: Actual	YEAR TO DATE: Actual (Over) Under Target Budgt.	FULL YEAR: Adopted Budget	FULL YEAR: Current Adopted Budget	FULL YEAR: Target Budget	FULL YEAR: Year End Departmental Projection	Departmental Projection (Over) Under: Current Budget	Departmental Projection (Over) Under: Target Budget
Clerk of Quarter Sessions												
Full-Time Positions	122	118	110	118	106	12	118	118	118	118	0	0
Class 100 Total Oblig./Approp.	4,391,079	4,525,499	4,334,899	1,036,797	974,902	61,895	4,261,574	4,261,574	4,436,133	4,436,133	(174,559)	0
Class 100 Overtime Oblig./Approp.	153,195	125,155	103,277	31,552	30,830	722	135,000	135,000	135,000	135,000	0	0
District Attorney												
Full-Time Positions	458	440	434	458	424	34	416	416	452	452	(36)	0
Class 100 Total Oblig./Approp.	26,852,710	28,162,033	27,439,298	4,891,647	5,810,838	(919,191)	26,372,934	26,372,934	26,372,934	26,372,934	0	0
Class 100 Overtime Oblig./Approp.	209,173	521,279	209,313	46,809	26,894	19,915	224,484	224,484	214,216	214,216	10,268	0
Fairmount Park												
Full-Time Positions	209	200	182	167	169	(2)	179	179	169	171	8	(2)
Class 100 Total Oblig./Approp.	9,780,471	9,906,230	9,465,641	2,071,203	2,159,594	(88,391)	8,917,919	8,332,055	8,332,055	8,342,586	(10,531)	(10,531)
Class 100 Overtime Oblig./Approp.	896,655	1,320,863	1,340,645	320,461	480,080	(159,619)	1,384,522	1,384,522	1,024,569	1,184,187	200,335	(159,618)
Finance												
Full-Time Positions (1)	154	148	152	151	149	2	154	154	156	156	(2)	0
Class 100 Total Oblig./Approp.	9,017,794	8,513,163	8,537,269	1,852,945	1,986,501	(133,556)	7,905,305	7,905,305	7,905,305	7,905,305	0	0
Class 100 Overtime Oblig./Approp.	20,950	34,625	36,423	5,818	16,909	(11,091)	25,000	25,000	25,000	25,000	0	0
Fire												
Full-Time Positions	2,479	2,330	2,251	2,326	2,287	39	2,345	2,345	2,345	2,295	50	50
Class 100 Total Oblig./Approp.	143,977,524	151,895,781	152,199,383	34,864,102	36,553,121	(1,689,019)	151,638,881	151,638,881	151,638,881	154,638,881	(3,000,000)	(3,000,000)
Class 100 Overtime Oblig./Approp.	9,920,591	13,836,127	21,560,544	3,696,000	7,109,805	(3,413,805)	13,127,000	13,127,000	13,127,000	22,113,698	(8,986,698)	(8,986,698)
First Judicial District												
Full-Time Positions	2,058	2,039	2,004	1,965	1,992	(27)	1,953	1,953	1,965	1,965	(12)	0
Class 100 Total Oblig./Approp.	82,358,642	89,208,732	90,183,427	17,754,073	18,440,073	(686,000)	82,746,665	82,746,665	82,746,665	82,746,665	0	0
Class 100 Overtime Oblig./Approp.	377,612	197,602	210,299	37,781	66,642	(28,861)	176,091	176,091	176,091	176,091	0	0
Traffic Court												
Full-Time Positions	*119*	*117*	*115*	*110*	*112*	*(2)*	*110*	*110*	*110*	*110*	*0*	*0*
Class 100 Total Oblig./Approp.	*3,949,839*	*4,158,841*	*4,129,697*	*837,627*	*883,712*	*(46,085)*	*3,903,939*	*3,903,939*	*3,903,939*	*3,903,939*	*0*	*0*
Class 100 Overtime Oblig./Approp.	*69,140*	*23,035*	*1,203*	*5,247*	*0*	*5,247*	*24,457*	*24,457*	*24,457*	*24,457*	*0*	*0*

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

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	FISCAL YEAR 2006 YEAR TO DATE Target Budget Plan	YEAR TO DATE Actual	YEAR TO DATE Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	FULL YEAR Current Adopted Budget	FULL YEAR Target Budget	FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Municipal Court												
Full-Time Positions	194	186	189	210	213	(3)	208	208	210	210	(2)	0
Class 100 Total Oblig./Approp.	7,371,265	7,520,011	7,706,084	1,584,497	1,587,048	(2,551)	7,384,888	7,384,888	7,384,888	7,384,888	0	0
Class 100 Overtime Oblig./Approp.	19,734	3,416	3,578	2,099	313	1,786	9,783	9,783	9,783	9,783	0	0
Common Pleas Court												
Full-Time Positions	1,480	1,474	1,446	1,394	1,413	(19)	1,384	1,384	1,394	1,394	(10)	0
Class 100 Total Oblig./Approp.	58,032,250	63,658,469	65,166,396	12,634,670	13,255,110	(620,440)	58,886,589	58,886,589	58,886,589	58,886,589	0	0
Class 100 Overtime Oblig./Approp.	191,264	144,207	184,667	26,237	61,704	(35,467)	122,285	122,285	122,285	122,285	0	0
Court Administrator												
Full-Time Positions	265	262	254	251	254	(3)	251	251	251	251	0	0
Class 100 Total Oblig./Approp.	13,005,288	13,871,411	13,181,250	2,697,279	2,714,203	(16,924)	12,571,249	12,571,249	12,571,249	12,571,249	0	0
Class 100 Overtime Oblig./Approp.	97,474	26,944	20,851	4,198	4,625	(427)	19,566	19,566	19,566	19,566	0	0
Fleet Management												
Full-Time Positions	362	344	313	324	315	9	322	322	322	322	0	0
Class 100 Total Oblig./Approp.	17,475,483	17,010,161	16,510,174	3,395,062	3,332,645	62,417	15,653,328	15,653,328	16,153,328	16,153,328	(500,000)	0
Class 100 Overtime Oblig./Approp.	2,550,039	2,191,606	2,356,383	459,172	437,987	21,185	1,921,817	1,921,817	2,404,042	2,404,042	(482,225)	0
Free Library												
Full-Time Positions	717	669	640	722	634	88	739	731	739	739	(8)	0
Class 100 Total Oblig./Approp.	29,833,469	32,190,337	30,765,441	6,638,733	5,962,989	675,744	33,534,607	33,534,607	33,534,607	33,534,607	0	0
Class 100 Overtime Oblig./Approp.	761,616	741,938	698,385	57,921	83,383	(25,462)	570,497	570,497	689,708	783,196	(212,699)	(93,488)
Historical Commission												
Full-Time Positions	5	5	6	5	4	1	5	5	6	6	(1)	0
Class 100 Total Oblig./Approp.	239,077	235,330	275,864	61,189	46,055	15,134	286,037	286,037	286,037	252,076	33,961	33,961
Class 100 Overtime Oblig./Approp.	0	141	0	0	0	0	0	0	0	0	0	0
Human Relations Commission												
Full-Time Positions	41	39	34	34	35	(1)	35	35	34	35	0	(1)
Class 100 Total Oblig./Approp.	2,039,323	2,216,668	2,106,329	475,380	464,081	11,299	1,979,232	1,979,232	1,968,676	1,968,676	10,556	0
Class 100 Overtime Oblig./Approp.	512	0	0	100	0	100	500	500	500	500	0	0

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

				FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Human Services												
Full-Time Positions	1,787	1,855	1,693	1,735	1,732	3	1,718	1,718	1,718	1,713	5	5
Class 100 Total Oblig./Approp.	79,884,568	86,802,456	84,567,438	20,233,773	19,906,523	327,250	85,357,763	85,357,763	84,681,823	85,052,117	305,646	(370,294)
Class 100 Overtime Oblig./Approp.	6,303,235	7,418,621	6,027,032	1,339,944	1,611,088	(271,144)	5,754,303	5,754,303	5,754,303	6,012,820	(258,517)	(258,517)
Administration & Management												
Full-Time Positions	229	221	206	209	208	1	209	209	209	209	0	0
Class 100 Total Oblig./Approp.	8,491,889	9,027,579	8,967,504	2,061,865	2,062,048	(183)	9,064,543	9,064,543	9,064,543	9,064,543	0	0
Class 100 Overtime Oblig./Approp.	404,022	370,299	396,903	87,760	134,411	(46,651)	361,584	361,584	361,584	361,584	0	0
Contract Admin. and Program Evaluation												
Full-Time Positions	52	50	44	46	46	0	46	46	46	46	0	0
Class 100 Total Oblig./Approp.	2,349,395	2,659,275	2,746,338	578,371	583,883	(5,512)	2,596,537	2,596,537	2,596,537	2,596,537	0	0
Class 100 Overtime Oblig./Approp.	34,570	20,067	33,933	11,114	13,250	(2,136)	41,364	41,364	41,364	41,364	0	0
Juvenile Justice Services												
Full-Time Positions	363	364	350	362	344	18	355	355	355	334	21	21
Class 100 Total Oblig./Approp.	16,716,639	17,558,777	17,191,731	4,371,315	3,982,807	388,508	17,018,475	17,018,475	17,018,475	16,571,494	446,981	446,981
Class 100 Overtime Oblig./Approp.	3,082,812	3,645,558	2,811,404	545,090	754,441	(209,351)	2,358,439	2,358,439	2,358,439	2,597,638	(239,199)	(239,199)
Riverview Home												
Full-Time Positions	103	90	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	4,460,971	4,155,993	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	690,082	719,271	0	0	0	0	0	0	0	0	0	0
Children & Youth												
Full-Time Positions	980	1,067	1,093	1,052	1,070	(18)	1,042	1,042	1,042	1,058	(16)	(16)
Class 100 Total Oblig./Approp.	44,897,056	49,944,988	52,079,463	12,417,371	12,513,132	(95,761)	53,085,239	53,085,239	52,409,299	53,347,309	(262,070)	(938,010)
Class 100 Overtime Oblig./Approp.	1,970,149	2,448,059	2,530,128	643,231	645,881	(2,650)	2,765,789	2,765,789	2,765,789	2,765,789	0	0
Community Based Prevention Services												
Full-Time Positions	60	63	0	66	64	2	66	66	66	66	0	0
Class 100 Total Oblig./Approp.	2,968,618	3,455,844	3,582,402	804,851	764,653	40,198	3,592,969	3,592,969	3,592,969	3,472,234	120,735	120,735
Class 100 Overtime Oblig./Approp.	156,170	215,367	254,664	52,749	63,105	(10,356)	227,127	227,127	227,127	246,445	(19,318)	(19,318)

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Information Services, Mayor's Office of												
Full-Time Positions	124	107	98	103	98	5	103	103	103	103	0	0
Class 100 Total Oblig./Approp.	7,418,050	6,994,694	6,305,036	1,690,492	1,631,327	59,165	6,450,291	6,630,841	6,450,291	6,353,732	277,109	96,559
Class 100 Overtime Oblig./Approp.	46,313	20,898	13,289	9,690	8,212	1,478	35,000	35,000	35,000	33,648	1,352	1,352
Labor Relations, Mayor's Office of												
Full-Time Positions	8	7	7	7	7	0	7	7	7	7	0	0
Class 100 Total Oblig./Approp.	456,771	420,901	450,680	105,317	106,617	(1,300)	451,945	451,945	452,111	457,724	(5,779)	(5,613)
Class 100 Overtime Oblig./Approp.	1,530	1,316	1,981	0	0	0	0	0	0	0	0	0
Law												
Full-Time Positions	196	191	177	181	171	10	185	185	191	191	(6)	0
Class 100 Total Oblig./Approp.	9,689,915	9,951,168	9,434,053	2,195,928	2,145,514	50,414	9,394,567	9,566,567	9,566,567	9,366,567	200,000	200,000
Class 100 Overtime Oblig./Approp.	42,658	34,102	7,203	4,674	999	3,675	20,000	20,000	20,000	6,000	14,000	14,000
Licenses & Inspections												
Full-Time Positions	434	398	364	342	340	2	369	372	366	366	6	0
Class 100 Total Oblig./Approp.	17,319,634	17,294,915	16,396,204	3,699,037	3,896,537	(197,500)	16,726,117	16,726,117	16,437,564	16,498,171	227,946	(60,607)
Class 100 Overtime Oblig./Approp.	774,067	712,387	625,704	223,250	251,507	(28,257)	860,561	860,561	853,711	1,029,023	(168,462)	(175,312)
Managing Director												
Full-Time Positions	117	95	79	73	76	(3)	73	73	73	73	0	0
Class 100 Total Oblig./Approp.	8,706,085	8,105,545	7,628,825	1,808,934	2,119,866	(310,932)	7,235,736	7,235,736	7,235,736	7,235,736	0	0
Class 100 Overtime Oblig./Approp.	1,198,220	610,991	385,158	100,000	120,194	(20,194)	158,000	158,000	400,000	400,000	(242,000)	0
Mayor												
Full-Time Positions	54	49	40	57	59	(2)	47	47	63	63	(16)	0
Class 100 Total Oblig./Approp.	3,440,372	2,989,208	3,028,861	883,933	898,861	(14,928)	3,406,312	3,820,514	3,820,514	3,820,514	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Services												
Full-Time Positions	20	21	17	0	0	0	17	17	0	0	17	0
Class 100 Total Oblig./Approp.	643,443	705,215	599,181	0	0	0	589,270	3,068	0	0	3,068	0
Class 100 Overtime Oblig./Approp.	2,572	1,148	0	0	0	0	0	0	0	0	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Mural Arts Program												
Full-Time Positions	0	0	16	16	16	0	17	17	16	16	1	0
Class 100 Total Oblig./Approp.	0	0	481,214	147,833	106,330	41,503	542,718	542,718	534,226	534,226	8,492	0
Class 100 Overtime Oblig./Approp.	0	0	598	1,655	0	1,655	8,452	8,452	6,619	6,619	1,833	0
Office of Behavioral Health/Mental Retardation Services												
Full-Time Positions	0	0	43	38	38	0	43	43	38	38	5	0
Class 100 Total Oblig./Approp.	0	0	2,553,233	533,480	532,791	689	2,483,123	2,483,123	2,277,575	2,277,575	205,548	0
Class 100 Overtime Oblig./Approp.	15,952	14,283	20,632	4,901	2,899	2,002	21,700	21,700	22,050	20,481	1,219	1,569
Office of Emergency Shelter Services												
Full-Time Positions	64	69	133	134	137	(3)	138	138	134	140	(2)	(6)
Class 100 Total Oblig./Approp.	3,138,509	3,428,224	7,272,056	1,430,350	1,490,884	(60,534)	6,534,818	6,534,818	6,123,497	6,380,016	154,802	(256,519)
Class 100 Overtime Oblig./Approp.	64,360	64,739	591,584	109,656	198,481	(88,825)	479,933	479,933	464,941	894,930	(414,997)	(429,989)
Office of Housing & Community Dev.												
Full-Time Positions	6	6	5	5	5	0	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	271,034	275,916	244,615	59,229	59,849	(620)	236,917	236,917	236,917	236,917	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Personnel												
Full-Time Positions	87	80	76	77	74	3	77	77	77	76	1	1
Class 100 Total Oblig./Approp.	4,177,826	4,158,272	3,908,410	910,396	893,662	16,734	3,972,817	3,972,817	3,972,817	3,972,817	0	0
Class 100 Overtime Oblig./Approp.	21,890	40,655	19,747	1,930	4,010	(2,080)	25,000	25,000	25,000	25,000	0	0
Police												
Full-Time Positions	7,983	7,671	7,674	7,302	7,337	(35)	7,308	7,308	7,308	7,308	0	0
Class 100 Total Oblig./Approp.	474,030,176	475,523,727	450,697,679	107,520,425	106,705,061	815,364	465,097,585	465,097,585	460,295,278	462,201,764	2,895,821	(1,906,486)
Class 100 Overtime Oblig./Approp.	73,168,168	55,971,853	40,923,327	14,195,826	13,641,225	554,601	49,130,621	49,130,621	44,629,054	45,078,017	4,052,604	(448,963)
Prisons												
Full-Time Positions	1,996	2,007	2,152	2,169	2,148	21	2,058	2,058	2,252	2,269	(211)	(17)
Class 100 Total Oblig./Approp.	94,877,167	98,461,058	102,686,806	24,600,037	24,613,500	(13,463)	102,682,824	102,682,824	102,682,824	104,681,688	(1,998,864)	(1,998,864)
Class 100 Overtime Oblig./Approp.	18,356,496	19,493,484	18,573,164	4,325,000	4,528,398	(203,398)	18,690,160	18,690,160	15,785,691	17,539,079	1,151,081	(1,753,388)

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GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

				FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Procurement												
Full-Time Positions	73	68	58	62	59	3	64	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,182,155	3,034,226	2,790,321	636,924	623,053	13,871	2,814,617	2,814,617	2,814,617	2,789,516	25,101	25,101
Class 100 Overtime Oblig./Approp.	73	7,927	14,854	2,140	610	1,530	14,300	14,300	13,500	13,500	800	0
Public Health												
Full-Time Positions	784	754	671	666	658	8	680	680	694	706	(26)	(12)
Class 100 Total Oblig./Approp.	41,379,238	41,963,682	38,048,911	9,029,062	9,090,692	(61,630)	39,117,575	39,117,575	39,082,575	39,115,599	1,976	(33,024)
Class 100 Overtime Oblig./Approp.	1,867,693	2,038,037	2,081,629	496,736	693,945	(197,209)	2,128,696	2,088,761	2,005,134	2,165,196	(76,435)	(160,062)
Ambulatory Health Services												
Full-Time Positions	339	326	320	323	329	(6)	340	340	345	356	(16)	(11)
Class 100 Total Oblig./Approp.	18,571,015	19,258,782	18,933,271	4,555,514	4,577,647	(22,133)	19,841,335	19,841,335	19,854,388	20,168,710	(327,375)	(314,322)
Class 100 Overtime Oblig./Approp.	790,499	865,282	941,901	214,996	256,636	(41,640)	795,390	795,390	842,996	944,637	(149,247)	(101,641)
Early Childhood, Youth & Women's Hlth.												
Full-Time Positions	50	47	41	31	28	3	28	28	31	28	0	3
Class 100 Total Oblig./Approp.	2,242,963	2,256,165	2,254,079	377,428	420,356	(42,928)	1,753,558	1,753,558	1,875,200	1,813,522	(59,964)	61,678
Class 100 Overtime Oblig./Approp.	75,982	115,737	83,295	14,640	18,136	(3,496)	101,529	101,529	62,640	66,136	35,393	(3,496)
Phila. Nursing Home												
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	53,820	56,249	57,068	13,414	13,418	(4)	57,405	57,405	57,394	57,395	10	(1)
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Protection Services												
Full-Time Positions	117	107	98	101	96	5	105	105	108	108	(3)	0
Class 100 Total Oblig./Approp.	5,217,263	5,492,633	5,420,256	1,252,598	1,250,200	2,398	5,533,308	5,533,308	5,468,318	5,381,169	152,139	87,149
Class 100 Overtime Oblig./Approp.	191,878	219,183	162,050	51,850	106,604	(54,754)	303,725	303,725	221,850	223,104	80,621	(1,254)
Administration and Support Svcs.												
Full-Time Positions	117	112	110	104	107	(3)	101	101	103	107	(6)	(4)
Class 100 Total Oblig./Approp.	6,336,980	6,018,037	6,075,105	1,450,980	1,450,987	(7)	6,003,537	6,003,537	5,938,575	5,919,861	83,676	18,714
Class 100 Overtime Oblig./Approp.	267,287	323,659	333,925	82,490	135,840	(53,350)	373,405	373,405	322,888	326,590	46,815	(3,702)

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	FISCAL YEAR 2006: YEAR TO DATE: Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	FULL YEAR: Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under: Current Budget	Target Budget
Behavioral Health / Mental Retardation												
Full-Time Positions	59	58	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,646,847	3,421,029	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	15,952	14,283	0	0	0	0	0	0	0	0	0	0
Medical Examiner's Office												
Full-Time Positions	44	46	46	47	43	4	47	47	47	47	0	0
Class 100 Total Oblig./Approp.	2,646,665	2,839,706	2,880,030	696,876	699,940	(3,064)	3,009,843	3,009,843	3,066,765	3,021,261	(11,418)	45,504
Class 100 Overtime Oblig./Approp.	365,036	383,895	439,324	106,500	130,783	(24,283)	376,495	376,495	446,800	477,083	(100,588)	(30,283)
Aids Activities Coordinating Office												
Full-Time Positions	27	25	24	0	0	0	25	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,033,538	1,153,865	1,090,436	0	0	0	1,276,137	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	37,038	29,992	20,102	0	0	0	39,935	0	0	0	0	0
Infectious Disease Control												
Full-Time Positions	30	32	31	59	54	5	33	58	59	59	(1)	0
Class 100 Total Oblig./Approp.	1,630,147	1,467,216	1,338,666	682,252	678,144	4,108	1,642,452	2,918,589	2,821,935	2,753,681	164,908	68,254
Class 100 Overtime Oblig./Approp.	124,021	86,006	101,032	26,260	45,946	(19,686)	138,217	138,217	107,960	127,646	10,571	(19,686)
Public Property												
Full-Time Positions	199	190	168	169	167	2	170	170	169	169	1	0
Class 100 Total Oblig./Approp.	8,990,930	9,085,302	8,470,038	1,747,104	1,823,016	(75,912)	8,079,493	8,079,493	8,049,171	8,160,156	(80,663)	(110,985)
Class 100 Overtime Oblig./Approp.	1,083,388	1,160,263	1,008,375	242,896	306,700	(63,804)	974,860	974,860	1,011,289	1,096,257	(121,397)	(84,968)
Records												
Full-Time Positions	84	77	75	78	77	1	78	78	78	78	0	0
Class 100 Total Oblig./Approp.	3,356,606	3,536,172	3,395,171	819,211	805,152	14,059	3,535,248	3,535,248	3,535,248	3,535,248	0	0
Class 100 Overtime Oblig./Approp.	200,381	378,324	322,135	90,893	99,172	(8,279)	381,483	381,483	388,882	414,173	(32,690)	(25,291)
Recreation												
Full-Time Positions	572	532	480	484	480	4	494	494	505	505	(11)	0
Class 100 Total Oblig./Approp.	31,490,238	32,238,179	28,676,210	8,098,601	7,829,708	268,893	27,339,616	27,744,930	28,187,981	28,187,981	(443,051)	0
Class 100 Overtime Oblig./Approp.	1,497,264	1,312,830	878,745	307,777	220,868	86,909	1,025,254	1,025,254	949,856	943,744	81,510	6,112

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

				FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Stadium Complex												
Full-Time Positions	24	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,218,716	901,810	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	136,675	53,561	0	0	0	0	0	0	0	0	0	0
All But Stadium												
Full-Time Positions	548	532	480	484	480	4	494	494	505	505	(11)	0
Class 100 Total Oblig./Approp.	30,271,522	31,336,369	28,676,210	8,098,601	7,829,708	268,893	27,339,616	27,744,930	28,187,981	28,187,981	(443,051)	0
Class 100 Overtime Oblig./Approp.	1,360,589	1,259,269	878,745	307,777	220,868	86,909	1,025,254	1,025,254	949,856	943,744	81,510	6,112
Register of Wills												
Full-Time Positions	69	66	66	70	69	1	68	68	70	70	(2)	0
Class 100 Total Oblig./Approp.	2,889,646	3,097,049	3,054,937	821,296	724,546	96,750	3,167,556	3,167,556	3,167,556	3,167,556	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Full-Time Positions	279	254	267	284	261	23	267	267	284	284	(17)	0
Class 100 Total Oblig./Approp.	12,056,480	11,818,853	11,992,134	2,998,278	2,825,270	173,008	13,347,531	13,347,531	13,170,949	12,876,941	470,590	294,008
Class 100 Overtime Oblig./Approp.	425,427	497,979	602,518	156,800	147,531	9,269	598,000	598,000	650,000	640,731	(42,731)	9,269
Sheriff												
Full-Time Positions	260	261	242	247	244	3	247	247	247	247	0	0
Class 100 Total Oblig./Approp.	12,819,881	13,557,813	12,526,890	3,056,976	3,016,968	40,008	12,227,904	12,227,904	12,227,904	12,727,263	(499,359)	(499,359)
Class 100 Overtime Oblig./Approp.	2,868,602	2,376,125	1,880,287	468,715	603,401	(134,686)	1,874,859	1,874,859	1,874,859	2,548,956	(674,097)	(674,097)
Streets												
Full-Time Positions	664	599	564	576	547	29	585	585	585	585	0	0
Class 100 Total Oblig./Approp.	16,351,579	15,520,097	13,866,317	5,692,587	5,570,549	122,038	13,218,721	13,218,721	13,218,721	12,644,102	574,619	574,619
Class 100 Overtime Oblig./Approp.	3,396,299	2,355,377	2,010,752	398,665	429,926	(31,261)	1,818,000	1,818,000	1,975,737	2,011,530	(193,530)	(35,793)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)												
Engineering Design & Surveying												
Full-Time Positions	130	112	98	103	97	6	106	106	106	106	0	0
Class 100 Total Oblig./Approp.	6,449,625	6,363,943	5,667,559	1,197,537	1,141,429	56,108	5,622,462	5,622,462	5,622,462	5,472,805	149,657	149,657
Class 100 Overtime Oblig./Approp.	324,227	292,156	407,386	104,430	112,526	(8,096)	250,000	250,000	324,150	332,246	(82,246)	(8,096)

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	FISCAL YEAR 2006 YEAR TO DATE Target Budget Plan	YEAR TO DATE Actual	YEAR TO DATE Actual (Over) Under Target Budgt.	FULL YEAR Adopted Budget	FULL YEAR Current Adopted Budget	FULL YEAR Target Budget	FULL YEAR Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Highways												
Full-Time Positions	307	278	268	274	259	15	276	276	278	278	(2)	0
Class 100 Total Oblig./Approp.	3,413,645	2,675,855	2,083,406	2,516,541	2,471,838	44,703	1,660,942	1,660,942	1,757,321	1,491,210	169,732	266,111
Class 100 Overtime Oblig./Approp.	2,471,946	1,526,636	1,175,146	194,926	228,834	(33,908)	1,200,000	1,200,000	1,259,840	1,293,748	(93,748)	(33,908)
(See footnote above)												
Street Lighting												
Full-Time Positions	21	20	19	20	19	1	21	21	20	20	1	0
Class 100 Total Oblig./Approp.	241,970	229,967	247,558	202,820	200,206	2,614	173,306	173,306	130,805	121,627	51,679	9,178
Class 100 Overtime Oblig./Approp.	119,107	117,241	95,715	23,276	17,594	5,682	83,000	83,000	88,252	82,570	430	5,682
(See footnote above)												
Traffic Engineering												
Full-Time Positions	105	98	95	94	92	2	96	96	95	95	1	0
Class 100 Total Oblig./Approp.	1,723,012	1,818,015	1,576,557	880,282	898,571	(18,289)	1,624,227	1,624,227	1,570,349	1,504,452	119,775	65,897
Class 100 Overtime Oblig./Approp.	347,901	322,172	256,200	48,468	56,767	(8,299)	230,000	230,000	231,110	239,409	(9,409)	(8,299)
(See footnote above)												
General Support												
Full-Time Positions	101	91	84	85	80	5	86	86	86	86	0	0
Class 100 Total Oblig./Approp.	4,523,327	4,432,317	4,291,237	895,407	858,505	36,902	4,137,784	4,137,784	4,137,784	4,054,008	83,776	83,776
Class 100 Overtime Oblig./Approp.	133,118	97,172	76,305	27,565	14,205	13,360	55,000	55,000	72,385	63,557	(8,557)	145,666
Sanitation												
Full-Time Positions	1,362	1,351	1,249	1,273	1,220	53	1,263	1,263	1,307	1,307	(44)	0
Class 100 Total Oblig./Approp.	47,659,007	47,497,073	46,095,894	10,369,793	10,458,192	(88,399)	45,325,821	45,325,821	45,151,388	45,214,507	111,314	(63,119)
Class 100 Overtime Oblig./Approp.	6,938,939	7,191,281	5,364,570	1,352,725	1,531,053	(178,328)	5,600,000	5,600,000	5,602,565	5,780,893	(180,893)	(178,328)
Tax Reform Commission												
Full-Time Positions	3	1	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	88,451	230,000	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0

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TABLE O-3

QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

				FISCAL YEAR 2006								
				YEAR TO DATE			FULL YEAR					
Department / Category	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budgt.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget	Departmental Projection (Over) Under Target Budget
Zoning Board of Adjustment												
Full-Time Positions	6	6	5	5	5	0	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	371,735	407,504	375,163	88,459	80,991	7,468	385,163	385,163	385,163	385,163	0	0
Class 100 Overtime Oblig./Approp.	1,301	8,557	62	0	13	(13)	620	620	0	13	607	(13)
TOTAL GENERAL FUND												
Full-Time Positions	24,530	23,721	23,190	23,059	22,777	282	23,020	23,015	23,301	23,283	(268)	18
Class 100 Total Oblig./Approp.	1,246,661,659	1,278,325,581	1,243,503,776	290,994,689	292,091,494	(1,096,805)	1,249,862,503	1,249,862,503	1,244,358,986	1,251,548,365	(1,685,862)	(7,189,379)
Class 100 Overtime Oblig./Approp.	134,388,339	121,825,171	109,035,610	28,690,284	32,843,592	(4,153,309)	108,221,135	108,181,200	101,307,360	114,739,676	(6,558,476)	(13,432,316)

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

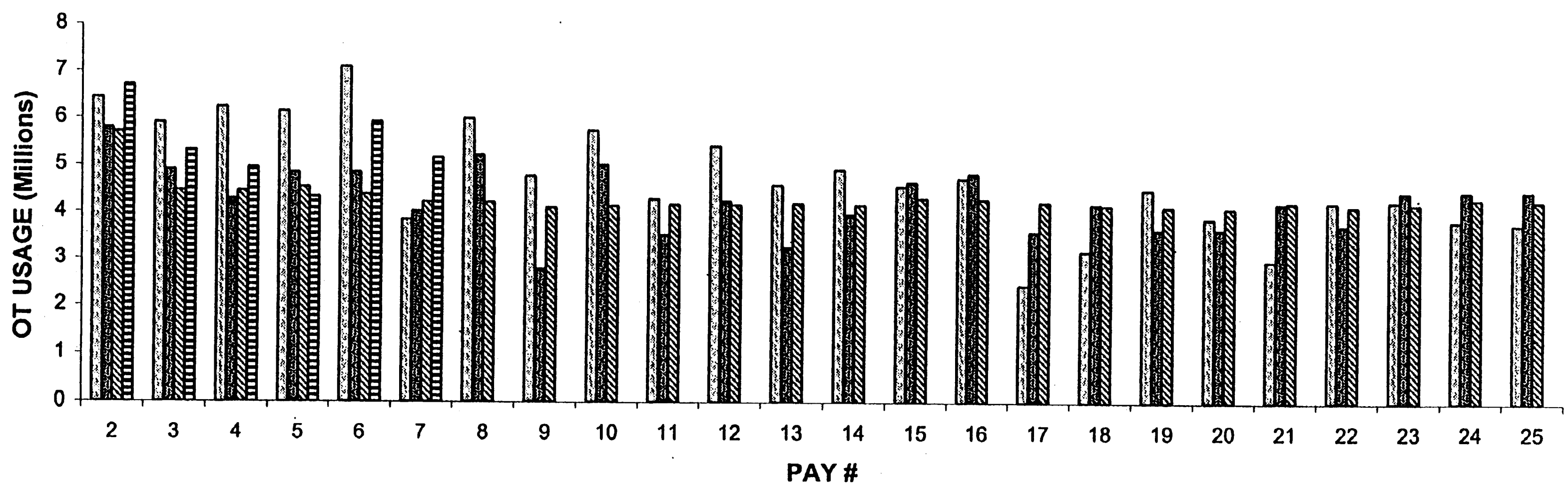
Table O-4

QUARTERLY CITY MANAGERS REPORT
FY 04 to FY 06 REGULAR OVERTIME COMPARISON BY PAY PERIOD
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

	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 04	1,229,440	6,432,561	5,900,197	6,232,719	6,143,049	7,094,215	3,850,618	5,991,489	4,770,666	5,739,868	4,292,647	5,416,919	4,594,802
FY 05	858,299	5,779,315	4,902,106	4,277,819	4,837,120	4,847,657	4,025,319	5,216,297	2,779,677	5,017,616	3,532,411	4,253,894	3,257,198
06TARGET	1,387,007	5,705,819	4,455,631	4,449,296	4,534,544	4,381,584	4,228,314	4,219,707	4,101,237	4,141,656	4,168,854	4,167,663	4,199,378
FY 06	985,293	6,707,154	5,309,655	4,950,821	4,325,750	5,923,087	5,158,673						

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



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

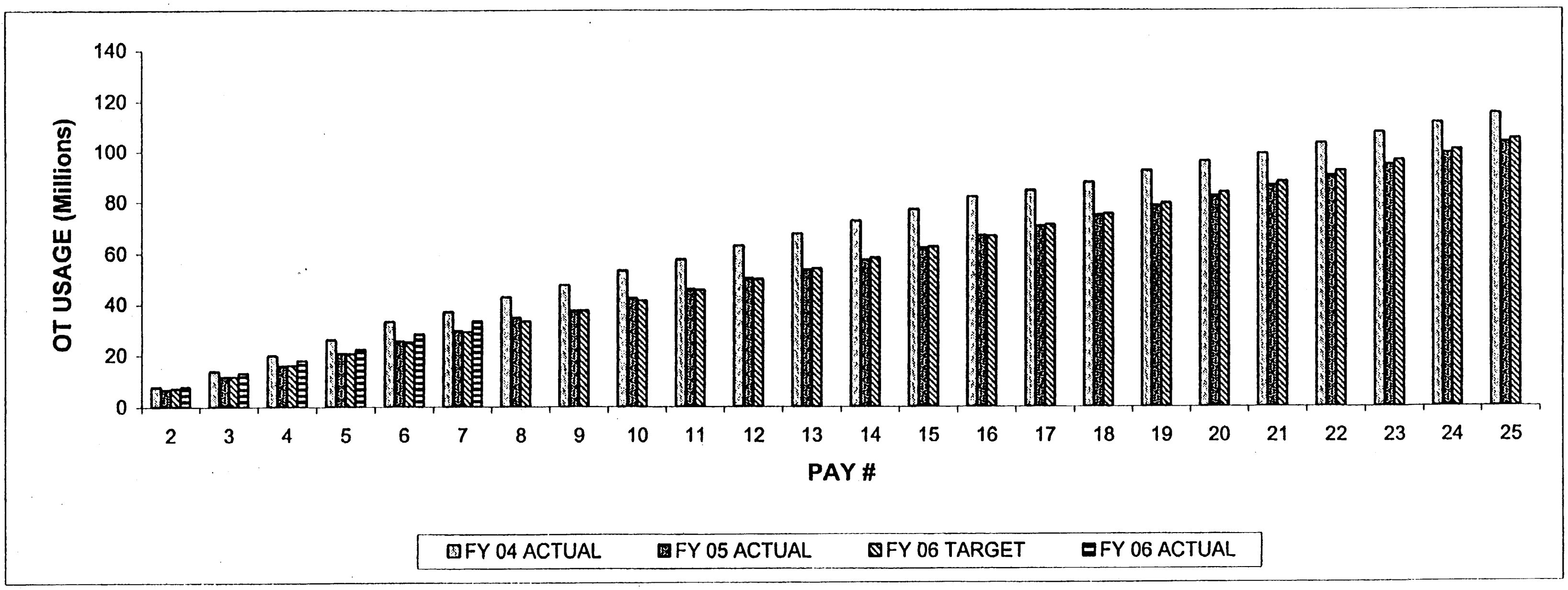
Table O-5

QUARTERLY CITY MANAGERS REPORT
FY 04 to FY 06 REGULAR OVERTIME COMPARISON - CUMULATIVE
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

	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 04	1,229,440	7,662,001	13,562,198	19,794,918	25,937,967	33,032,182	36,882,800	42,874,289	47,644,955	53,384,823	57,677,470	63,094,389	67,689,191
FY 05	858,299	6,637,614	11,539,719	15,817,538	20,654,658	25,502,315	29,527,635	34,743,932	37,523,609	42,541,226	46,073,637	50,327,531	53,584,729
06 TARGET	1,387,007	7,092,826	11,548,458	15,997,754	20,532,298	24,913,883	29,142,197	33,361,905	37,463,142	41,604,798	45,773,653	49,941,316	54,140,694
FY 06	985,293	7,692,448	13,002,103	17,952,924	22,278,673	28,201,760	33,360,433						

	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 04	72,607,738	77,178,945	81,919,679	84,367,224	87,549,540	92,062,125	95,958,287	98,934,516	103,182,861	107,458,662	111,311,786	115,100,517	120,657,017
FY 05	57,553,376	62,217,042	67,056,817	70,653,216	74,850,140	78,510,702	82,176,124	86,399,635	90,155,984	94,632,433	99,113,708	103,617,251	108,179,339
06 TARGET	58,312,021	62,634,482	66,934,493	71,171,922	75,352,632	79,495,988	83,610,411	87,853,874	92,018,733	96,235,269	100,572,953	104,869,594	113,111,779
FY 06													



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 SEPTEMBER 30, 2005

		Fiscal Year 2006									
		Year To Date			Full Year						
Department	FY 05 Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under Current Budget	Current Projection (Over)/Under Current Target
Human Services:										
Admin.& Mgmt.	4,002,428	3,009,535	3,572,600	(563,065)	4,000,097	4,000,097	3,846,664	3,846,664	153,433	0
Contract Admin. & Prog. Eval.	39,464	15,917	20,322	(4,405)	41,616	41,616	40,800	40,800	816	0
Juvenile Justice	106,369,198	82,279,981	94,582,682	(12,302,701)	112,762,818	112,762,818	98,200,832	98,200,832	14,561,986	0
Children & Youth	317,611,397	245,936,951	227,062,996	18,873,955	343,092,506	333,692,506	296,030,727	296,030,727	37,661,779	0
Community Based Prevention	83,750,617	57,025,358	76,722,660	(19,697,302)	105,100,856	105,100,856	76,672,408	76,672,408	28,428,448	0
Total Human Services	**511,773,104**	**388,267,742**	**401,961,260**	**(13,693,518)**	**564,997,893**	**555,597,893**	**474,791,431**	**474,791,431**	**80,806,462**	**0**
Public Health:										
Ambulatory Health	18,567,158	13,675,841	13,308,879	366,962	17,548,351	17,548,351	18,215,254	18,309,809	(761,458)	(94,555)
Early Childhood,Youth & Women's Hlth	697,642	607,372	495,639	111,733	712,175	712,175	639,896	639,896	72,279	0
Phila. Nursing Home	33,521,177	35,491,929	35,491,905	24	37,713,730	37,713,730	36,934,860	36,659,860	1,053,870	275,000
Environmental Prot.	3,002,655	2,679,971	2,586,450	93,521	2,691,018	2,691,018	2,738,018	3,042,018	(351,000)	(304,000)
Administration and Support Svcs	1,513,350	1,347,712	494,155	853,557	1,942,933	1,942,933	1,808,679	1,843,979	98,954	(35,300)
Medical Examiner's Office	374,975	452,536	445,410	7,126	471,667	471,667	471,667	471,667	0	0
Aids Activities Coord. Office	2,605,151	0	0	0	2,345,020	0	0	0	0	0
Infectious Disease Control	455,783	2,618,159	1,766,776	851,383	425,415	2,770,435	3,014,935	2,876,935	(106,500)	138,000
Total Public Health	**60,737,891**	**56,873,520**	**54,589,214**	**2,284,306**	**63,850,309**	**63,850,309**	**63,823,309**	**63,844,164**	**6,145**	**(20,855)**
Public Property:										
SEPTA	56,509,711	14,655,960	14,154,000	501,960	59,216,000	59,216,000	58,623,840	58,623,840	592,160	0
Space Rentals	14,063,610	14,318,131	13,723,588	594,543	14,462,759	14,462,759	14,318,131	14,402,336	60,423	(84,205)
Telecommunications	12,220,672	11,909,558	12,299,935	(390,377)	12,982,098	12,982,098	12,681,835	11,681,835	1,300,263	1,000,000
Utilities	27,377,013	26,468,000	26,463,312	4,688	26,468,000	26,468,000	26,468,000	31,374,339	(4,906,339)	(4,906,339)
All Other	23,170,753	18,654,659	19,917,010	(1,262,351)	23,143,592	23,143,592	23,023,042	23,884,338	(740,746)	(861,296)
Total Public Property	**133,341,759**	**86,006,308**	**86,557,845**	**(551,537)**	**136,272,449**	**136,272,449**	**135,114,848**	**139,966,688**	**(3,694,239)**	**(4,851,840)**
Streets:										
General Support	767,490	542,914	544,430	(1,516)	795,763	795,763	795,763	795,763	0	0
Traffic Engineering	30,823	19,575	8,371	11,204	46,528	46,528	46,528	46,528	0	0
Sanitation	42,571,763	46,239,548	44,715,834	1,523,714	47,935,286	47,935,286	47,935,286	47,337,549	597,737	597,737
Street Lighting	10,668,976	10,506,080	10,506,922	(842)	10,686,906	10,686,906	10,686,906	10,686,906	0	0
Highways	566,509	369,200	417,643	(48,443)	567,201	567,201	567,201	567,201	0	0
Engineering Design & Surveying	53,079	38,049	18,169	19,880	62,208	62,208	62,208	62,208	0	0
Total Streets	**54,658,640**	**57,715,366**	**56,211,369**	**1,503,997**	**60,093,892**	**60,093,892**	**60,093,892**	**59,496,155**	**597,737**	**597,737**
All Other	**329,637,789**	**202,416,004**	**177,459,448**	**24,956,556**	**329,018,269**	**338,418,269**	**338,624,817**	**345,654,263**	**(7,235,994)**	**(7,029,446)**
Total Class 200	**1,090,149,183**	**791,278,940**	**776,779,136**	**14,499,804**	**1,154,232,812**	**1,154,232,812**	**1,072,448,297**	**1,083,752,701**	**70,480,111**	**(11,304,404)**

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 SEPTEMBER 30, 2005

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department	FISCAL YEAR 2005			FISCAL YEAR 2006						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Atwater Kent Museum	5	0	5	5	0	5	5	0	5	0
Auditing (City Controller's Office)	125	0	125	116	0	116	118	0	118	(2)
Board of Building Standards	2	0	2	2	0	2	2	0	2	0
Board of L & I Review	3	0	3	3	0	3	3	0	3	0
Bd. of Pensions	0	64	64	0	77	77	0	67	67	10
Bd. of Revision of Taxes	130	0	130	160	0	160	132	0	132	28
Camp William Penn	4	0	4	4	0	4	4	0	4	0
Capital Program Office, Mayor-	13	0	13	14	0	14	14	0	14	0
City Commissioners (Election Board)	90	0	90	91	0	91	90	0	90	1
City Council	195	0	195	195	0	195	193	0	193	2
City Planning Commission	49	7	56	49	5	54	46	6	52	2
City Rep. / Commerce	17	699	716	16	871	887	16	709	725	162
City Treasurer	10	0	10	11	0	11	12	0	12	(1)
Civic Center	0	0	0	0	0	0	0	0	0	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	110	0	110	118	0	118	106	0	106	12
District Attorney - Total	434	100	534	416	132	548	424	105	529	19
Civilian	*419*	*96*	*515*	*400*	*108*	*508*	*410*	*101*	*511*	*(3)*
Uniform	*15*	*4*	*19*	*16*	*24*	*40*	*14*	*4*	*18*	*22*
Fairmount Park	182	1	183	179	1	180	169	1	170	10
Finance	152	13	165	154	9	163	149	10	159	4
Fire - Total	2,251	71	2,322	2,345	77	2,422	2,287	67	2,354	68
Uniform	*2,139*	*67*	*2,206*	*2,224*	*73*	*2,297*	*2,177*	*64*	*2,241*	*56*
Civilian	*112*	*4*	*116*	*121*	*4*	*125*	*110*	*3*	*113*	*12*
First Judicial District	2,004	494	2,498	1,953	555	2,508	1,992	505	2,497	11
Fleet Management	313	66	379	322	77	399	315	65	380	19
Free Library	640	78	718	739	100	839	634	74	708	131
Historical Commission	6	0	6	5	0	5	4	0	4	1
Human Relations Commission	34	0	34	35	0	35	35	0	35	0
Human Services	1,693	64	1,757	1,718	84	1,802	1,732	66	1,798	4
Information Services, Mayor's Office of	98	12	110	103	16	119	98	13	111	8
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	177	62	239	185	60	245	171	61	232	13

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TABLE P-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Department	FISCAL YEAR 2005			FISCAL YEAR 2006						
	YEAR END ACTUAL			ADOPTED BUDGET			MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
Licenses & Inspections	364	29	393	369	32	401	340	28	368	33
Managing Director (MDO)	79	7	86	73	8	81	76	9	85	(4)
Mayor	40	4	44	47	5	52	59	4	63	(11)
Mayor's Office of Comm. Svcs.	17	138	155	17	116	133	0	132	132	1
Mural Arts Program	16	0	16	17	0	17	16	0	16	1
Off. of Behavioral Hlth/Mental Retard. Svcs.	43	232	275	43	252	295	38	233	271	24
Off.of Emergency Shelter Svcs.	133	56	189	138	53	191	137	57	194	(3)
Office of Housing and Community Develop.	5	59	64	5	62	67	5	57	62	5
Personnel	76	0	76	77	0	77	74	0	74	3
Police - Total	7,674	162	7,836	7,308	162	7,470	7,337	158	7,495	(25)
Civilian	*856*	*12*	*868*	*884*	*11*	*895*	855	*10*	*865*	*30*
Uniform	*6,818*	*150*	*6,968*	*6,424*	*151*	*6,575*	*6,482*	*148*	*6,630*	*(55)*
Prisons	2,152	0	2,152	2,058	0	2,058	2,148	1	2,149	(91)
Procurement	58	2	60	64	2	66	59	2	61	5
Public Health	671	219	890	680	274	954	658	222	880	74
Public Property	168	0	168	170	0	170	167	0	167	3
Records	75	0	75	78	0	78	77	0	77	1
Recreation	480	23	503	494	30	524	480	29	509	15
Register of Wills	66	0	66	68	0	68	69	0	69	(1)
Revenue	267	224	491	267	285	552	261	223	484	68
Sheriff	242	0	242	247	0	247	244	0	244	3
Streets	564	0	564	585	1	586	547	0	547	39
Streets - Sanitation	1,249	0	1,249	1,263	0	1,263	1,220	0	1,220	43
Tax Reform Commission	0	0	0	0	0	0	0	0	0	0
Water	0	1,763	1,763	0	2,035	2,035	0	1,742	1,742	293
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
TOTAL ALL FUNDS	23,190	4,649	27,548	23,020	5,381	28,089	22,777	4,646	27,136	953

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

DEPARTMENTAL LEAVE USAGE ANALYSIS

TABLE L-1
QUARTERLY CITY MANAGERS REPORT
TOTAL LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through First Quarter	Usage Through First Quarter	Annualized Leave Days Per Employee	
L&I Review Board	29.6%	33.3%	34.4%	86	Vacation usage of 23.3% ranked first among reporting agencies.
Board of Building Standards	15.5%	18.2%	26.2%	65	Other leave usage of 12.3% ranked first among reporting agencies.
Commission on Human Relations	15.9%	16.4%	25.7%	64	Other leave usage of 9.1% ranked second among reporting agencies.
City Planning Commission	18.8%	21.3%	24.6%	61	Vacation usage of 13.6% ranked third among reporting agencies.
Fairmount Park Commission	14.0%	18.5%	22.0%	55	Sick leave usage of 6.4% ranked third among reporting agencies.
Revenue	17.9%	20.4%	21.0%	52	Sick leave usage of 6.6% ranked first among reporting agencies.
Fleet Management	16.5%	18.2%	20.6%	51	Vacation usage of 11.2% ranked sixth among reporting agencies.
Licenses and Inspections	15.1%	19.4%	19.6%	49	Vacation usage of 11.0% ranked eighth among reporting agencies.
Prisons	15.8%	17.7%	19.1%	48	Other leave usage of 5.9% ranked seventh among reporting agencies.
Free Library	16.5%	18.9%	18.7%	47	Vacation usage of 10.0% ranked twelfth among reporting agencies.
Zoning Board of Adjustment	14.3%	13.3%	18.7%	47	Vacation usage of 11.1% ranked seventh among reporting agencies.
Sheriff's Office	NA	NA	18.6%	46	Other leave usage of 7.3% ranked third among reporting agencies.
Aviation	14.7%	14.9%	18.4%	46	Other leave usage of 5.7% ranked eighth among reporting agencies.
Police -- Civilian	14.6%	18.2%	18.4%	46	Sick leave usage of 5.1% ranked thirteenth among reporting agencies.
Water	15.4%	17.1%	18.3%	46	Sick leave usage of 5.0% ranked sixteenth among reporting agencies.
Mayor's Office	18.7%	24.6%	18.1%	45	Sick leave usage of 6.2% ranked fifth among reporting agencies.
MOIS	15.9%	14.7%	18.1%	45	Vacation usage of 9.7% ranked fourteenth among reporting agencies.
Police -- Uniformed	12.3%	17.2%	18.0%	45	Vacation usage of 13.8% ranked second among reporting agencies.
Behavioral Health/Mental Retardation	NA	NA	17.9%	45	Other leave usage of 5.1% ranked twelfth among reporting agencies.
Human Services	14.5%	16.8%	17.9%	45	Other leave usage of 5.2% ranked eleventh among reporting agencies.
Recreation	14.4%	18.4%	17.9%	45	Other leave usage of 4.7% ranked fifteenth among reporting agencies.
MEDIAN			**17.8%**	**44**	
Records	16.3%	18.1%	17.7%	44	Vacation usage of 9.5% ranked fifteenth among reporting agencies.
Personnel and Civil Service Commission	17.2%	16.0%	17.6%	44	Other leave usage of 4.9% ranked thirteenth among reporting agencies.
Streets -- Excluding Sanitation	16.1%	19.0%	17.6%	44	Sick leave usage of 5.1% ranked twelfth among reporting agencies.
City Representative/Director of Commerce	13.6%	21.8%	17.5%	44	Vacation usage of 8.9% ranked eighteenth among reporting agencies.
City Treasurer	12.9%	20.8%	17.5%	44	Sick leave usage of 6.0% ranked sixth among reporting agencies.
City Commissioners	14.4%	14.8%	16.8%	42	
Law	13.1%	14.7%	16.7%	42	
Public Property	17.6%	16.9%	16.3%	41	
OESS	14.4%	16.2%	16.3%	41	
Water Revenue	17.9%	19.5%	15.9%	40	
Streets -- Sanitation	15.1%	18.4%	15.8%	39	
Procurement	15.6%	16.1%	15.7%	39	
Finance	13.0%	15.1%	15.3%	38	
Managing Director's Office	11.9%	13.6%	15.2%	38	
Historical Commission	15.9%	13.6%	14.8%	37	
Board of Revision of Taxes	15.5%	15.9%	14.4%	36	
Fire	12.0%	22.4%	13.7%	34	
Office of Labor Relations	9.4%	7.1%	12.6%	31	
Capital Program Office	14.1%	12.7%	12.5%	31	
Public Health	15.1%	22.7%	12.0%	30	
Register of Wills	8.4%	11.0%	11.5%	29	

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

TABLE L-2
QUARTERLY CITY MANAGERS REPORT
SICK LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through the First Quarter	Usage Through the First Quarter	Annualized Leave Days Per Employee	
Revenue	6.7%	6.0%	6.6%	16	The Department had 13 occurrences of long-term sick leave usage totalling 297 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.8%.
Water Revenue	7.1%	6.2%	6.5%	16	The Bureau had six occurrences of long-term sick leave usage totalling 94 days. If that long-term leave were excluded, the sick leave usage rate would have been 3.3%.
Fairmount Park Commission	4.5%	6.0%	6.4%	16	The Commission had 10 occurrences of long-term sick leave usage totalling 266 days. If that long-term leave were excluded, the sick leave usage rate would have been 3.5%.
Streets -- Sanitation	6.6%	7.0%	6.4%	16	The Division had 33 occurrences of long-term sick leave usage totalling 715 days. If that long-term leave were excluded, the sick leave usage rate would have been 5.4%.
Mayor's Office	6.5%	7.4%	6.2%	16	The Office had two occurrences of long-term sick leave usage totalling 25 days. If that long-term leave were excluded, the sick leave usage rate would have been 5.6%.
City Treasurer	3.7%	4.4%	6.0%	15	The Office had one occurrence of long-term sick leave usage totalling 26 days. If that long-term leave were excluded, the sick leave usage rate would have been 2.5%.
Commission on Human Relations	4.5%	3.0%	5.8%	15	The Office had two occurrences of long-term sick leave usage totalling 29 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.5%.
Zoning Board of Adjustment	3.4%	2.3%	5.7%	14	The Board had one occurrence of long-term sick leave usage totalling 15 days. If that long-term leave were excluded, the sick leave usage rate would have been 1.0%.
Fleet Management	6.0%	5.4%	5.7%	14	The Office had nine occurrences of long-term sick leave usage totalling 235 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.5%.
Prisons	5.4%	5.5%	5.5%	14	The Prisons System had 45 occurrences of long-term sick leave usage totalling 968 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.8%.
Aviation	5.6%	4.5%	5.2%	13	The Division had 13 occurrences of long-term sick leave usage totalling 314 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.4%.
Streets -- Excluding Sanitation	6.2%	3.5%	5.1%	13	The Department had 21 occurrences of long-term sick leave usage totalling 596 days. If that long-term leave were excluded, the sick leave usage rate would have been 3.3%.
Police -- Civilian	5.2%	4.8%	5.1%	13	The Department had 18 occurrences of long-term sick leave usage totalling 459 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.2%.
Human Services	5.2%	4.9%	5.1%	13	The Department had 57 occurrences of long-term sick leave usage totalling 1,365 days. If that long-term leave were excluded, the sick leave usage rate would have been 3.9%.
Records	5.2%	4.4%	5.0%	13	
Water	5.2%	4.6%	5.0%	12	
OESS	5.1%	5.1%	4.9%	12	
L & I Review Board	14.3%	11.5%	4.8%	12	
Free Library	5.0%	4.8%	4.8%	12	
City Commissioners	4.6%	4.2%	4.6%	11	
Managing Director's Office	3.0%	2.5%	4.6%	11	
MEDIAN			**4.6%**	**11**	
Sheriff's Office	NA	NA	4.6%	11	
Procurement	5.3%	5.3%	4.4%	11	
Personnel and Civil Service Commission	6.2%	3.8%	4.4%	11	
Law	4.5%	4.1%	4.4%	11	
Finance	3.6%	3.2%	4.4%	11	
Recreation	3.8%	2.6%	4.4%	11	
Licenses and Inspections	5.6%	5.5%	4.3%	11	
City Planning Commission	4.5%	3.1%	4.3%	11	
Public Property	5.7%	4.5%	4.2%	10	
Behavioral Health/Mental Retardation	NA	NA	4.0%	10	
Fire	3.9%	7.7%	4.0%	10	
MOIS	4.0%	3.0%	3.9%	10	
Capital Program Office	4.8%	3.1%	3.9%	10	
Police -- Uniformed	3.6%	3.5%	3.7%	9	
Board of Revision of Taxes	4.7%	4.5%	3.4%	8	
Public Health	5.0%	6.0%	3.0%	7	
Register of Wills	3.1%	3.2%	2.8%	7	
City Representative/Director of Commerce	3.9%	4.9%	2.5%	6	
Historical Commission	3.6%	3.0%	2.3%	6	
Board of Building Standards	6.5%	13.0%	1.5%	4	
Office of Labor Relations	1.9%	0.9%	1.1%	3	

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

TABLE L-3
QUARTERLY CITY MANAGERS REPORT
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS
FOR THE PERIOD ENDING SEPTEMBER 30, 2005

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the First Quarter	Annualized Days	Usage Through the First Quarter	Annualized Days	Usage Through the First Quarter	Annualized Days
City Representative/Director of Commerce	8.1%	20	10.6%	26	23.6%	59
Streets	3.9%	10	9.9%	25	20.2%	50
Public Property	3.3%	8	7.4%	19	19.5%	49
Recreation	2.3%	6	6.7%	17	20.3%	50
Fairmount Park Commission	2.3%	6	8.7%	22	24.3%	61
Fire	2.2%	6	6.2%	15	15.9%	40
Police	2.2%	5	6.0%	15	20.2%	50
Fleet Management	1.8%	5	7.5%	19	22.4%	56
Prisons	1.7%	4	7.1%	18	20.8%	52
City Commissioners	1.6%	4	6.2%	16	18.4%	46
Human Services	1.4%	3	6.5%	16	19.2%	48
Aviation	1.3%	3	6.5%	16	19.8%	49
Office of Emergency Shelter and Services	1.3%	3	6.1%	15	17.6%	44
Sheriff's Office	1.2%	3	5.8%	14	19.8%	49
Revenue	1.1%	3	7.7%	19	22.1%	55
Finance	0.9%	2	5.3%	13	16.2%	40
Water	0.5%	1	5.5%	14	18.9%	47
Licenses and Inspections	0.4%	1	4.7%	12	20.0%	50
Mayor's Office of Information Services	0.2%	1	4.1%	10	18.3%	46
Free Library	0.2%	0	4.9%	12	18.9%	47
Public Health	0.1%	0	3.1%	8	12.1%	30
Board of Building Standards	0.0%	0	1.5%	4	26.2%	65
Board of Revision of Taxes	0.0%	0	3.4%	9	14.4%	36
Capital Program Office	0.0%	0	3.9%	10	12.5%	31
City Planning Commission	0.0%	0	4.3%	11	24.6%	61
City Treasurer	0.0%	0	6.0%	15	17.5%	44
Commission on Human Relations	0.0%	0	5.8%	15	25.7%	64
Historical Commission	0.0%	0	2.3%	6	14.8%	37
Law	0.0%	0	4.4%	11	16.7%	42
L & I Review Board	0.0%	0	4.8%	12	34.4%	86
Managing Director's Office	0.0%	0	4.6%	11	15.2%	38
Mayor's Office	0.0%	0	6.2%	16	18.1%	45
Behavioral Health/Mental Retardation	0.0%	0	4.0%	10	17.9%	44
Personnel and Civil Service Commission	0.0%	0	4.4%	11	17.6%	44
Procurement	0.0%	0	4.4%	11	15.7%	39
Records	0.0%	0	5.0%	13	17.7%	44
Register of Wills	0.0%	0	2.8%	7	11.5%	29
Office of Labor Relations	0.0%	0	1.1%	3	12.6%	31
Water Revenue	0.0%	0	6.5%	16	15.9%	40
Zoning Board of Adjustment	0.0%	0	5.7%	14	18.7%	47

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

DEPARTMENTAL SERVICE DELIVERY REPORT

Summary Table S-A

DISCUSSION OF SELECTED SERVICE LEVEL VARIANCES
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
For the Period Ending September 30, 2005

			FISCAL YEAR 2005				
			FY05 Year End				
Department	Measurement	FY 05 Actual	Target Budget Projection	Current Projection	Variance	Projected Change From FY05	Departmental Comments on Service Levels
Adult Services	Clients Placed in Shelter	35,975	39,385	43,419	4,034	7,444	HMIS implementation resulted in more accurate counts and, consequently, different projections.
Fleet Management	Average Patrol Car Downtime	11.0%	10.0%	12.0%	2.0%	1.0%	Low replacement budget has resulted in increased average age and consequent decrease in reliability.
Human Services	Average Length of Stay at Youth Study Center	8	6	8	2	(1)	Increased Court processing time (intake through adjudication) results in longer stays.
Water Department	# Inlets Cleaned	76,865	95,085	74,805	(20,280)	(2,060)	Staffing shortages are preventing department from reaching its ambitious FY06 goal and the FY05 Actual.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
September 30, 2005

		FISCAL YEAR 2005									
		FY04	FY05	Year-to-Date			Year-End				
Department	Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY04
Adult Services											
	Office of Emergency Shelter and Services (OESS)										
	Emergency Shelter Beds -- Number of Year Round Beds (average)	2,412	2,539	2,500	2,691	191	2,500	2,691	191	152	279
	Transitional Housing Units New Placements	389	412	41	85	44	467	85	(382)	(327)	(304)
	Clients Placed in Shelter (1)	35,975	43,419	3,446	4,536	1,090	39,385	4,536	(34,849)	(38,883)	(31,439)
	Number of Evictions Prevented (2)	176	226	174	84	(90)	298	84	(214)	(142)	(92)
	Percentage of Scheduled Evictions Prevented	23.0%	51.6%	data unavail	data unavail	n/a	44.8%	data unavail	n/a	n/a	n/a
	Job Training Enrollments	357	80	17	38	21	70	38	(32)	(42)	(319)
	Riverview										
	Average Daily Number of Residents	231	187	197	167	(30)	180	167	(13)	(20)	(64)
	Total Residents Served (average)	329	266	201	169	(32)	263	169	(94)	(97)	(160)
	Discharges	125	91	30	14	(16)	125	14	(111)	(77)	(111)
	Readmissions as a % of Total Admissions	10.1%	11.4%	30.0%	0.0%	-30.0%	13.3%	0.0%	-13.3%	-11.4%	-10.1%
Anti-Graffiti Network											
	Properties Cleaned in Zero Tolerance Zones	2,346	2,303	525	563	38	2,150	2,150	0	(153)	(196)
	Properties Cleaned in Areas Outside of Zero Tolerance Zones	67,351	67,587	16,000	17,513	1,513	67,000	67,000	0	(587)	(351)
	Street Fixtures Cleaned	20,208	21,254	4,200	4,769	569	21,000	21,000	0	(254)	792
	Bridges Cleaned	1,205	1,231	300	345	45	1,200	1,200	0	(31)	(5)
	Total Properties Plus Street Fixtures Cleaned - All Zones	87,559	92,375	21,025	23,190	2,165	91,350	91,350	0	(1,025)	3,791
	Managing Director's Office -- Mural Arts Program										
	Number of Murals Completed	89	135	35	29	(6)	90	29	(61)	(106)	(60)
	Number of Murals Restored	6	16	5	1	(4)	10	1	(9)	(15)	(5)
	Number of Participants	1,275	1,275	1,428	910	(518)	1,275	910	(365)	(365)	(365)
Aviation											
	Enplaned Passengers	13,088,041	15,488,173	2,732,906	2,898,923	166,017	15,400,000	15,400,000	0	(88,173)	2,311,959
	Total Aircraft Activity	584,194	629,885	102,000	110,502	8,502	607,000	607,000	0	(22,885)	22,806
	Air Cargo Activity	593,023	626,265	100,000	98,041	(1,959)	616,000	616,000	0	(10,265)	22,977
Board of Building Standards											
	Appeals Heard	221	226	75	74	(1)	252	252	0	26	31
Camp William Penn											
	Number of Campers	565	625	652	596	(56)	652	596	(56)	(29)	31
City Treasurer's Office											
	Number of Debt Issuances	3	7	6	4	(2)	6	6	0	(1)	3
Civil Service Commission											
	Disciplinary Action Appeals -- Received (3)	85	132	20	25	5	85	85	0	(47)	0
	Disciplinary Action Appeals -- Heard	64	68	20	13	(7)	70	70	0	2	6
	Disciplinary Action Appeals -- Number that are Sustained or Settled	5	16	3	2	(1)	12	12	0	(4)	7
	Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	7.8%	23.5%	15.0%	11.0%	-4.0%	14.0%	14.0%	0.0%	-9.5%	6.2%

(1) Clients who contact OESS and are not placed in shelter are either diverted to non-OESS shelter or housing, referred to appropriate other resources, placed on a waiting list or refused shelter.
(2) In FY04, outside agencies did not provide eviction information to OAS in a timely manner, thus preventing intervention for evictions.
(3) 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
September 30, 2005

				FISCAL YEAR 2005						
	FY04	FY05	Year-to-Date			Year-End				
Department Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY04
Commission on Human Relations										
Discrimination Cases Investigated	373	358	89	99	10	360	360	0	2	(13)
Fair Housing Complaints Docketed	257	285	86	33	(53)	273	273	0	(12)	16
Fairmount Park Commission										
Total Acres Cut (4)	24,794	24,144	12,331	11,931	(400)	28,804	28,804	0	4,660	4,010
Mowing Frequency	2.37	2.43	2.06	2.13	0.07	2.04	2.04	0.00	(0.39)	(0.33)
Acres Cut By Contracted Services	24,420	23,849	12,216	11,838	(378)	28,504	28,504	0	4,655	4,084
Acres Cut By Fairmount Park Employees	374	295	115	93	(22)	300	300	0	5	(74)
Park Trees Removed	1,643	1,776	411	242	(169)	1,650	1,650	0	(126)	7
Park Trees Pruned	2,471	1,977	465	475	10	1,860	1,860	0	(117)	(611)
Street Trees Removed (Park and contracted crews)	4,610	3,519	807	367	(440)	3,225	3,225	0	(294)	(1,385)
Street Trees Pruned (Park and contracted crews)	11,839	12,782	2,901	1,070	(1,831)	11,600	11,600	0	(1,182)	(239)
Number of Ball Fields Maintained	509	637	195	242	47	590	590	0	(47)	81
Number of Ball Fields Renovated	116	100	21	9	(12)	101	101	0	1	(15)
Fire Department										
Number of Fires	9,832	9,326	1,573	1,586	13	9,350	9,350	0	24	(482)
Structural	2,330	2,191	350	308	(42)	2,180	2,180	0	(11)	(150)
Non-Structural	7,310	6,905	1,190	1,255	65	6,960	6,960	0	55	(350)
Vacant Buildings	192	230	33	23	(10)	210	210	0	(20)	18
Average Response Time for Structure Fires (in minutes)	4:32	4:29	4:30	4:34	0:04	4:30	4:30	0:00	0:01	(0:02)
Fire Deaths	40	60	5	4	(1)	45	45	0	(15)	5
EMS Runs	200,849	206,670	36,666	37,096	430	220,000	220,000	0	13,330	19,151
EMS Average Response Time (in minutes)	6:41	6:53	6:53	6:53	0	6:53	6:53	0:00	0:00	0:12
First Responder Runs	62,334	70,154	12,332	11,592	(740)	74,000	74,000	0	3,846	11,666
Fleet										
Average Citywide Fleet Downtime	9.0%	10.0%	10.0%	10.0%	0.0%	11.0%	11.0%	0.0%	1.0%	2.0%
Average Trash Collection Vehicle Downtime	22.0%	22.0%	21.0%	21.0%	0.0%	21.0%	21.0%	0.0%	-1.0%	-1.0%
Percent of Trash Collection Vehicles Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Average Police Patrol Car Downtime	9.0%	11.0%	10.0%	13.0%	3.0%	10.0%	12.0%	2.0%	1.0%	3.0%
Percent of Minimum Number of Police Patrol Cars Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Average number of vehicles in Fleet	6,310	6,013	6,001	5,998	(3)	5,855	5,855	0	(158)	(455)
Citywide Accidents	1,655	1,690	390	401	11	1,600	1,600	0	(90)	(55)
Free Library of Philadelphia										
Hours of Service (5)	107,874	96,050	22,880	22,421	(459)	106,688	106,688	0	10,638	(1,186)
Central (includes the Library for the Blind)	5,426	5,180	1,276	1,268	(8)	5,136	5,136	0	(44)	(290)
Regionals	7,657	4,952	1,300	1,176	(124)	6,670	6,670	0	1,718	(987)
Branches	94,791	85,918	20,304	19,977	(327)	94,882	94,882	0	8,964	91
Number of Visits	6,216,973	5,517,569	1,415,958	1,525,063	109,105	6,076,127	6,076,127	0	558,558	(140,846)
Central	806,351	846,645	205,400	281,288	75,888	910,200	910,200	0	63,555	103,849
Regionals	1,026,538	805,926	205,200	209,064	3,864	927,500	927,500	0	121,574	(99,038)
Branches	4,384,084	3,864,998	1,005,358	1,034,711	29,353	4,238,427	4,238,427	0	373,429	(145,657)
Number of Volunteer Hours	100,874	71,447	25,300	26,311	1,011	98,950	98,950	0	27,503	(1,924)
Items Borrowed	6,963,935	6,294,315	1,537,330	1,634,273	96,943	6,837,000	6,837,000	0	542,685	(126,935)
Electronic Information Access										
Number "My Account" Uses (6)	102,996	38,764	na	na	na	na	na	na	na	na

(4) 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.
(5) Emergency closing due to staffing shortages at branch libraries have affected the hours of operations.
(6) 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
September 30, 2005

Department	Measurement	FY04 Actual	FY05 Actual	FISCAL YEAR 2005 Year-to-Date Target Budget Projection	Year-to-Date Actual	Year-to-Date Variance	Year-End Target Budget Projection	Year-End Current Forecast	Year-End Variance	Projected Change From FY05	Projected Change From FY04
Human Services Department											
	Children and Youth Division										
	Child Protective Services (Mostly Child Abuse Reports)	4,661	4,346	1,125	980	(145)	4,500	4,500	0	154	(161)
	General Protective Services (Mostly Child Neglect Reports)	12,151	11,442	2,976	2,905	(71)	11,904	11,904	0	462	(247)
	Total Children Receiving Services (7)	25,087	25,787	25,961	24,183	(1,778)	26,483	26,483	0	696	1,396
	Children in Placement	7,668	7,087	7,033	6,812	(221)	6,871	6,871	0	(216)	(797)
	Children Receiving Non-Placement Services	12,845	13,721	13,901	12,341	(1,560)	14,441	14,441	0	720	1,596
	Adoptions Finalized	750	607	175	81	(94)	700	700	0	93	(50)
	Children in Institutional Placements	1,422	1,397	1,412	1,333	(79)	1,457	1,457	0	60	35
	Children in Care More Than Two Years	3,598	3,032	3,017	2,880	(137)	2,972	2,972	0	(60)	(626)
	Juvenile Justice Services										
	Average Daily Population at the YSC	101	102	93	113	20	97	101	4	(1)	0
	Average Length of Stay	7.0	7.6	5.5	8.0	2.5	6.0	7.5	1.5	(0.1)	0.5
Law	# of all new suits filed (including Labor & Employment)	1,496	1,438	375	0	(375)	1,500	1,500	0	62	4
	# of Cases Closed	1,510	1,397	409	0	(409)	1,634	1,634	0	237	124
	% Cases Closed with Payment	46.6%	43.4%	56.0%	0.0%	-56.0%	56.0%	56.0%	0.0%	12.6%	9.4%
	Collection of Delinquent Taxes, Fines, and Fees	102,562,846	119,847,448	27,250,000	28,294,646	1,044,646	109,000,000	109,000,000	0	(10,847,448)	6,437,154
	Total Cost for Closed Cases (including GF, Water & Aviation in $MM)	27.6	28.9	8.5	0.0	(8.5)	33.9	33.9	0.0	5.0	6.3
Licenses and Inspections Department											
	Demolition of Imminently Dangerous Buildings										
	Buildings Demolished (L&I and NTI funds) (8)	1,138	1,037	55	95	40	416	276	(140)	(761)	(862)
	Cleaning & Sealing										
	Buildings Treated	1,514	1,456	400	339	(61)	1,240	1,300	60	(156)	(214)
	Housing and Fire Inspections	159,229	139,857	33,000	29,175	(3,825)	137,000	137,000	0	(2,857)	(22,229)
	Commercial and Industrial Fire Inspections	25,886	14,807	5,100	3,115	(1,985)	16,200	16,200	0	1,393	(9,686)
	Business Compliance Inspections	46,126	39,868	12,717	13,356	639	42,500	42,500	0	2,632	(3,626)
	Building Permits Issued	11,663	14,274	3,254	4,561	1,307	12,750	12,750	0	(1,524)	1,087
	Other Permits Issued	23,965	26,700	5,695	6,939	1,244	23,100	23,100	0	(3,600)	(865)
	License Administration - Total Licenses Issued	120,992	140,580	18,700	19,439	739	130,000	130,000	0	(10,580)	9,008
	Licenses Issued -- New	30,656	70,100	7,800	15,260	7,460	31,500	31,500	0	(38,600)	844
	Licenses Issued -- Renewal	90,336	70,480	10,900	4,179	(6,721)	98,500	98,500	0	28,020	8,164
L & I Review Board											
	Licensing Appeals Hearings	1,070	1,236	253	336	83	1,153	1,153	0	(83)	83
Mayor's Office of Information Services (MOIS)											
	Phone Calls Made to Help Desk/Oper. Support Center	34,243	20,256	7,500	3,442	(4,058)	35,000	35,000	0	14,744	757
	Number of Trouble Tickets Created	10,838	10,634	5,000	2,117	(2,883)	17,000	17,000	0	6,366	6,162
	% of Trouble Tickets Closed within 5 Days	75%	87%	82%	82%	0%	76%	76%	0%	-11%	1%
	Number of Service Project Requests	2,974	4,607	850	1,871	1,021	3,000	3,000	0	(1,607)	26
	% of Service Project Requests closed within 10 days	77%	54%	97%	93%	-5%	83%	83%	0%	29%	6%

(7) 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.
(8) 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.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
September 30, 2005

	FY04	FY05	FISCAL YEAR 2005							
			Year-to-Date			Year-End				
Department Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY04
Office of Labor Relations										
Number of Grievances Cleared	129	104	20	29	9	120	120	0	16	(9)
Personnel Department										
Status of Hiring Lists (9)										
Total Lists Due (including lists produced, but not yet due)	494	410	50	88	38	390	390	0	(20)	(104)
Planned List Produced on Time or Early	93.0%	91.0%	93.0%	90.0%	-3.0%	93.0%	93.0%	0.0%	2.0%	0.0%
Status of Job Design Recommendations										
Total Job Design Recommendations Due (including those made, but not yet due)	355	288	30	54	24	300	300	0	12	(55)
Job Design Recommendations Made on Time or Early	96.0%	95.0%	95.0%	93.0%	-2.0%	95.0%	95.0%	0.0%	0.0%	-1.0%
Applicant Flow Data										
Number of Applications Received	54,585	18,279	6,000	15,021	9,021	32,000	32,000	0	13,721	(22,585)
Number of Test Takers	18,262	9,517	4,800	4,520	-280	25,600	25,600	0	16,083	7,338
% Total Applicants that Pass Test	25.1%	32.9%	81.3%	76.7%	-4.5%	70.3%	70.3%	0.0%	37.4%	45.2%
Police Department										
Response Times: Priority One Calls (in Min:Sec) (10)	6:21	6:20	6:38	6:49	0:11	6:20	6:22	0:02	(0:01)	0:01
Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)										
Number of Officers in On-Street Bureaus	5,855	5,859	5,675	5,761	86	5,614	5,703	89	(156)	(152)
Percent of Officers in On-Street Bureaus	86.8%	87.5%	87.0%	87.6%	0.6%	87.0%	87.4%	0.4%	-0.1%	0.6%
Arrests	68,480	67,795	16,993	16,995	2	68,400	68,400	0	605	(80)
Part One Offenses (11)	84,120	82,273	22,768	22,969	201	82,060	82,257	197	(16)	(1,863)
Average Time between Arrest and Completion of Processing	10:33:05	11:01:02	12:00:00	12:30:40	0:30:40	12:00:00	12:07:40	0:07:40	1:06:38	1:34:35
Abandoned Vehicles Removed	27,388	21,626	5,363	5,752	389	21,000	21,389	389	(237)	(5,999)
Prison System										
Average Monthly Inmate Population	7,738	8,141	8,587	8,433	(154)	8,566	8,613	47	472	875
Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	276	250	488	638	150	1951	2102	151	1,852	1,826
Escapes										
Escapes from Trustee Status (12)	0	0	0	0	0	0	0	0	0	0
Escapes from Work Release	68	64	14	13	(1)	55	14	(41)	(50)	(54)
Escapes from Confinement (12)	3	3	0	0	0	0	0	0	(3)	(3)
Procurement Department										
Service, Equipment and Supply Contracts Awarded	375	450	100	88	(12)	320	320	0	(130)	(55)
Public Works Awards	211	280	46	51	5	175	175	0	(105)	(36)

(9) Departments hire employees from hiring lists that are produced by the Personnel Department.
(10) Priority one calls are calls concerning crimes in progress.
(11) Reported number for final month of quarter is preliminary and may change slightly when official numbers become available from the FBI.
(12) 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
September 30, 2005

Department Measurement	FY04 Actual	FY05 Actual	FISCAL YEAR 2005 Year-to-Date Target Budget Projection	Year-to-Date Actual	Year-to-Date Variance	Year-End Target Budget Projection	Year-End Current Forecast	Year-End Variance	Projected Change From FY05	Projected Change From FY04
Public Health Department										
Food Complaints Investigated	2,776	2,606	625	486	(139)	2,500	2,400	(100)	(206)	(376)
Average Interval Between Food Establishment Inspections	14.6	15.4	11.4	14.0	2.6	15.1	14.0	(1.1)	(1.4)	(0.6)
Post-Mortem Examinations	2,232	2,232	570	601	31	2,280	2,280	0	48	48
Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	62%	53%	85%	85%	0.0%	85%	85%	0.0%	32.0%	23.0%
New Reported AIDS Cases	1,022	785	265	258	(7)	1,062	1,062	0	277	40
Nursing Home Census	437	432	437	426	(11)	437	437	0	5	0
District Health Centers										
Total Patient Visits	319,155	337,770	82,430	77,353	(5,077)	330,000	330,000	0	(7,770)	10,845
Visits with No Insurance	174,897	172,445	42,300	40,412	(1,888)	169,295	168,630	(665)	(3,815)	(6,267)
Percent of Visits	54.8%	51.0%	51.3%	52.2%	0.9%	51.3%	51.1%	-0.2%	0.1%	-3.7%
% of Appointments Made for Within 3 Weeks of Request	62.0%	76.0%	75.0%	76.0%	1.0%	75.0%	75.0%	0.0%	-1.0%	13.0%
% of Time Evening Sessions are Available	98.0%	100.0%	100.0%	99.0%	-1.0%	100.0%	100.0%	0.0%	0.0%	2.0%
Number of Children Blood Screened for Lead	37,863	38,013	10,300	10,804	504	37,000	37,000	0	(1,013)	(863)
Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (13)	75	110	1	0	(1)	4	4	0	(106)	(71)
Citywide Air Quality Per Federal Pollutant Standards Index										
% of Days with Good Air Quality (14)	58.0%	58.0%	43.0%	42.0%	-1.0%	55.0%	55.0%	0.0%	-3.0%	-3.0%
% of Days with Moderate Air Quality	40.0%	40.0%	50.0%	50.0%	0.0%	42.0%	42.0%	0.0%	2.0%	2.0%
% of Days with Unhealthful Air Quality	2.0%	2.0%	6.0%	8.0%	2.0%	3.0%	3.0%	0.0%	1.0%	1.0%
Public Property Department										
Facilities Management Division										
Number of work order requests generated	38,310	36,504	8,645	9,376	731	37,094	37,094	0	590	(1,216)
Number of work order requests completed	35,546	35,150	26,985	9,279	(17,706)	33,999	33,999	0	(1,151)	(1,547)
Communications Division										
Switchboard Calls	1,405,000	1,288,493	357,839	337,822	(20,017)	1,288,493	1,288,493	0	0	(116,507)
% Switchboard Calls Answered	81.1%	78.6%	76.0%	77.0%	1.0%	79.0%	79.0%	0.0%	0.4%	-2.1%
Total Number of Work Order Requests	11,250	8,851	2,110	2,491	381	8,440	8,440	0	(411)	(2,810)
Number of Repairs Completed	10,125	8,332	2,320	2,339	19	8,875	8,875	0	543	(1,250)
Records Department										
Number of Documents Recorded	258,126	251,146	61,992	69,859	7,867	247,968	279,436	31,468	28,290	21,310
Deeds	58,647	63,509	15,582	17,844	2,262	62,328	71,376	9,048	7,867	12,729
Mortgages	89,280	87,704	21,450	25,398	3,948	85,800	101,592	15,792	13,888	12,312
Assignments	16,061	14,272	3,570	2,979	(591)	14,280	11,916	(2,364)	(2,356)	(4,145)
Satisfactions	58,341	52,932	13,047	15,749	2,702	52,188	62,996	10,808	10,064	4,655
Miscellaneous	35,797	32,729	8,343	7,889	(454)	33,372	31,556	(1,816)	(1,173)	(4,241)
Police Accident Reports	60,516	53,751	14,763	16,884	2,121	59,052	67,536	8,484	13,785	7,020
Document Recording Backlog										
Number of Documents (Daily Average Per Month)	2,652	640	600	3,212	2,612	600	2,800	2,200	2,160	148
Delay in Return of Documents	2	2	2	3	1	2	3	1	1	1
Duplicating -- Number of Copies Made and Related Services Provided	29,652,148	26,478,451	6,743,817	5,270,189	(1,473,628)	26,975,268	25,501,640	(1,473,628)	(976,811)	(4,150,508)
Recreation Department										
Recreation Centers and Playgrounds Staffed and Operating (15)	157	157	155	155	0	155	155	0	(2)	(2)
Ice Rinks -- Visitors (Nov through Feb)	55,000	28,505	0	0	0	32,000	32,000	0	3,495	(23,000)
Outdoor Swimming Pools (16)	73	74	74	72	(2)	74	72	(2)	(2)	(1)
Summer Food Program Meals Served	2,556,238	2,107,207	1,723,950	1,695,652	(28,298)	2,000,600	2,000,600	0	(106,607)	(555,638)

(13) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence.
(14) 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.
(15) 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.
(16) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/05, two of the 74 pools in the inventory were closed for repair.

Table S-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
September 30, 2005

Department Measurement	FY04 Actual	FY05 Actual	FISCAL YEAR 2005 Year-to-Date Target Budget Projection	Year-to-Date Actual	Year-to-Date Variance	Year-End Target Budget Projection	Year-End Current Forecast	Year-End Variance	Projected Change From FY05	Projected Change From FY04
Register of Wills										
Probatable Estates Served	6,094	6,058	1,539	1,425	(114)	6,156	6,156	0	98	62
Inheritance Tax Receipts Issued	9,544	9,851	2,391	2,481	90	9,564	9,564	0	(287)	20
Estate Documents Copied	181,074	175,162	43,659	42,639	(1,020)	174,636	174,636	0	(526)	(6,438)
Marriage Licenses Issued	9,624	9,521	2,388	2,997	609	9,552	9,552	0	31	(72)
Revenue Department										
Payment Processing -- Number of Pieces of Incoming Mail	4,217,602	4,188,214	1,020,000	934,191	(85,809)	4,300,000	4,300,000	0	111,786	82,398
Taxpayer Service: Incoming Calls	510,228	591,590	145,000	94,376	(50,624)	600,000	600,000	0	8,410	89,772
Taxpayer Service: Percent of Incoming Calls Answered	55.4%	38.5%	40.0%	45.1%	5.1%	40.0%	40.0%	0.0%	1.5%	-15.4%
Taxpayer Service: Number of Walk-In Customers Served	42,241	45,604	12,500	10,894	(1,606)	50,000	50,000	0	4,396	7,759
Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	0:16:23	0:27:31	35:00	14:42	20:18	35:00	0:35:00	0:00	0:07:29	0:18:37
Risk Management Office										
Injured on Duty Total -- Average Number of Employees on No Duty Status	125	158	100	223	123	100	100	0	(58)	(25)
Injured on Duty Total -- Average Number of Employees on Light Duty Status	205	284	280	317	37	280	280	0	(4)	75
Number of New Claims Opened	1,848	1,993	651	399	(252)	2,600	2,600	0	607	752
Number of Claims Closed	1,896	1,972	579	500	(79)	2,310	2,310	0	338	414
% Claims Closed with No Payment	47.6%	41.4%	47.7%	33.0%	-14.7%	47.6%	47.6%	0.0%	6.2%	0.0%
Number of Contract Issues Addressed	2,839	5,271	1,000	1,387	387	4,000	4,000	0	(1,271)	1,161
Employee/Public Safety Issues Addressed	633	755	105	123	18	420		(420)	(755)	(633)
Streets Department										
All But Sanitation										
Potholes										
Number Repaired	23,179	20,862	1,500	2,320	820	25,000	25,000	0	4,138	1,821
Response Time -- Peak Season (Feb., March, April)	3.8	4.0			0.0	4.0	4.0	0.0	0.0	0.2
Response Time -- Non-Peak Season	4.0	4.0	4.0	4.0	0.0	4.0	4.0	0.0	0	0
Miles Resurfaced	117	105	46	31	(15)	122	128	6	23	11
Street Light Repairs (17)										
Bulb Outages -- Minor Repairs (Lights Repaired)	17,524	18,200	4,500	4,976	476	18,000	18,000	0	(200)	476
Major Repairs (Knockdowns/Luminaries Repaired)	2,730	5,365	1,026	1,019	(7)	4,100	4,100	0	(1,265)	1,370
Traffic Signal Malfunction Repairs	19,550	20,022	4,725	4,723	(2)	18,900	18,900	0	(1,122)	(650)
Sanitation Division										
Tons of Refuse Disposed	787,670	785,125	217,725	208,178	(9,547)	815,000	805,453	(9,547)	20,328	17,783
Percent of Refuse Collected On Time	93.5%	96.9%	97.2%	92.9%	-4.3%	96.3%	96.3%	0.0%	-0.6%	2.8%
Household Recycling Tons Collected	44,261	41,023	11,069	9,706	(1,363)	44,766	43,404	(1,362)	2,381	(857)
Percent of Recycling Tons Collected On Time	94.1%	98.4%	97.0%	98.0%	1.0%	97.0%	97.0%	0.0%	-1.4%	2.9%
Street Miles Cleaned (18)	92,786	87,569	24,000	25,052	1,052	83,000	83,000	0	(4,569)	(9,786)
Vehicle Accidents	313	416	94	82	(12)	398	398	0	(18)	85

(17) 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.
(18) 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
September 30, 2005

	FY04	FY05	FISCAL YEAR 2005 Year-to-Date			Year-End				
Department Measurement	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY04
Water Department										
Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (19)	7	7	12	4	(8)	12	12	0	5	5
NEWPC	10	11	15	6	(9)	15	15	0	4	5
SEWPC	5	5	10	2	(8)	10	10	0	5	5
SWWPC	6	6	12	4	(8)	12	12	0	6	6
Millions of Gallons of Treated Water	97,993	96,800	24,385	24,711	326	99,280	100,010	730	3,210	2,017
Miles of Pipeline Surveyed for Leakage	1,168	1,279	298	242	(56)	1,301	1,430	129	151	262
Water Main Breaks Repaired	794	706	82	119	37	750	745	(5)	39	(49)
Average Hours to Make Water Main Break Repair	7.3	7.4	7.6	8.0	0.4	7.6	8.0	0	0.6	0.7
Percent of Hydrants Available	95.0%	97.6%	97.8%	98.0%	0.2%	97.8%	99.0%	1.2%	1.4%	4.0%
Inlets Cleaned	86,975	76,865	23,822	18,695	(5,127)	95,085	74,805	(20,280)	(2,060)	(12,170)
% of Water Used that is Billed to Customers (Metered Water Ratio)	67.2%	67.9%	68.5%	67.8%	-0.7%	68.5%	68.5%	0.0%	0.6%	1.3%
Water Revenue Bureau of the Revenue Department										
% of Customers who Pay Bill On Time (within 30 days)	60.8%	59.6%	60.2%	59.4%	-0.8%	59.6%	59.6%	0.0%	0.0%	-1.2%
Total Water Consumption	90,088,951	90,272,439	23,611,230	25,030,359	1,419,129	88,282,888	88,282,888	0	(1,989,551)	(1,806,063)
Shut off Reinspection: Accounts Visited	12,428	13,866	3,411	3,254	(157)	13,648	13,648	0	(218)	1,220
Zoning Board of Adjustment										
Number of Hearings	2,520	3,299	598	960	362	2,904	3,500	596	201	980

(19) Current permit <30 MG/L

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

WATER FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Water Fund
All Departments
For the Period Ending September 30, 2005

Category	FY'05 Year-End Unaudited Actual	Fiscal Year 2006 – Year to Date: Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Full Year: Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under): Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	419,696,064	116,877,350	121,729,509	4,852,159	463,059,000	449,027,000	451,786,400	(11,272,600)	2,759,400
Other Governments	501,778	300,000	109,345	(190,655)	1,585,000	1,700,000	1,700,000	115,000	0
Revenues from Other Funds of City (See Note 1)	30,643,823	0	0	0	41,284,000	50,213,699	45,447,189	4,163,189	(4,766,510)
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	**450,841,665**	**117,177,350**	**121,838,854**	**4,661,504**	**505,928,000**	**500,940,699**	**498,933,589**	**(6,994,411)**	**(2,007,110)**
Category	**FY'05 Year-End Unaudited Actual**	**Year to Date: Target Budget Plan**	**Actual**	**Actual (Over) / Under Target Budget**	**Full Year: Original Budget**	**Current Target Budget Plan**	**Current Projection**	**Current Projection for Obligations (Over) / Under: Current Budget**	**Target Budget**
OBLIGATIONS / APPROPRIATIONS									
Personal Services	98,790,823	22,552,027	21,515,894	1,036,133	108,732,845	106,851,418	104,702,612	4,030,233	2,148,806
Personal Services - Employee Benefits	53,143,276	7,279,277	7,279,277	0	54,469,200	54,469,200	54,469,200	0	0
Sub-Total Employee Compensation	151,934,099	29,831,304	28,795,171	1,036,133	163,202,045	161,320,618	159,171,812	4,030,233	2,148,806
Purchase of Services	78,143,256	61,820,563	53,513,883	8,306,680	84,616,274	83,038,550	82,866,707	1,749,567	171,843
Materials, Supplies and Equipment	37,101,483	26,731,778	24,425,580	2,306,198	39,933,373	38,411,223	38,725,162	1,208,211	(313,939)
Contributions, Indemnities and Taxes	2,413,409	862,123	861,723	400	6,519,500	6,513,500	6,513,100	6,400	400
Debt Service	156,546,920	35,036,540	35,036,540	0	180,956,808	180,956,808	180,956,808	0	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	29,837,322	0	0	0	42,700,000	42,700,000	42,700,000	0	0
Total Obligations / Appropriations	**455,976,489**	**154,282,308**	**142,632,897**	**11,649,411**	**517,928,000**	**512,940,699**	**510,933,589**	**6,994,411**	**2,007,110**
Operating Surplus / (Deficit)	**(5,134,824)**	**(37,104,958)**	**(20,794,043)**	**16,310,915**	**(12,000,000)**	**(12,000,000)**	**(12,000,000)**	**0**	**0**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	12,620,078	0	0	0	12,000,000	12,000,000	12,000,000	0	0
Total Net Adjustments	**12,620,078**	**0**	**0**	**0**	**12,000,000**	**12,000,000**	**12,000,000**	**0**	**0**
Preliminary Year End Fund Balance	**7,485,254**	**(37,104,958)**	**(20,794,043)**	**16,310,915**	**0**	**0**	**0**	**0**	**0**
Payments to Other Funds - Rate Stabilization Fund	7,485,254	0	0	0	0	0	0	0	0
Year End Fund Balance	**0**	**(37,104,958)**	**(20,794,043)**	**16,310,915**	**0**	**0**	**0**	**0**	**0**

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

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

All Departments

For the Period Ending September 30, 2005

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$4.9	Variances are due to higher then projected revenues from: Sewer Charges to Other Municipalities - $1.9 million and Sales & Charges - $3.3 million which is being partially offset by decreased revenues from Surcharges - ($0.3) million.
	(0.2)	Variance is due to timing differences between projected revenues and actual receipts from the Commonwealth of Pennsylvania for various watershed projects.
Subtotal	**$4.7**	
Obligations / Appropriations		
Personal Services	$1.0	Variances: 1) MOIS - $0.1 million, 2) Fleet Mgmt. - $0.1 million, 3) Water - $0.2 million and 4) Revenue - $0.6 million are primarily the result of delays in filling vacant positions throughout the first quarter of the fiscal year.
Purchase of Services	8.3	Variances: 1) Fleet Management - $0.1 million, 2) Water - $4.5 million and 3) Revenue - $3.7 million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including; consultant services, repairs and maintenance.
Materials, Supplies & Equipment	2.3	Variances: 2) Water - $2.2 million and 2) Revenue - $0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including; water treatment chemicals, envelopes and personal computers, printers and peripherals.
Subtotal	**$11.6**	
Total	**$16.3**	

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Quarterly City Managers Report
Analysis of Projected Year-End Variances
Water Fund
All Departments
For the Period Ending September 30, 2005

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	$2.8	Variance is the net result of higher revenues than anticipated in the target budget from Sales & Charges - $3.1 million which is being partially offset by lower than projected revenues from Surcharges - ($0.3) million.
Revenues from Other Funds	(4.8)	Variance is due to a lower than required payment from the Rate Stabilization Fund to cover the fund balance deficit projected at year end as required by the Water Fund Revenue Bond Covenant.
Subtotal	**($2.0)**	
Obligations / Appropriations		
Personal Services	$2.1	Variances: 1) Fleet Mgmt. - $0.2 million, 2) Water - $0.6 million and 3) Revenue - $1.3 million are the result of anticipated savings from the delay in filling vacant positions throughout the fiscal year.
Purchase of Services	0.2	Variance: Revenue - $0.2 million is the result of a lower cost estimate for consultant services.
Materials, Supplies & Equipment	(0.3)	Variance: Fleet Management - ($0.3) million is due a higher cost estimates for gasoline and diesel fuel.
Subtotal	**$2.0**	
Total	**($0.0)**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Water Fund
For the Period Ending September 30, 2005

Department	FY'05 Year-End Unaudited Actual	Fiscal Year 2006 Year to Date Target Budget Plan	Year to Date Actual	Year to Date Actual Over / (Under) Target Budget	Full Year Original Budget	Full Year Current Target Budget Plan	Full Year Current Projection	Current Projection Over / (Under) Current Budget	Current Projection Over / (Under) Target Budget
Local Non-Tax Revenues									
Fleet Management	**243,882**	**75,000**	**88,775**	**13,775**	**120,000**	**255,000**	**255,000**	**135,000**	**0**
Sale of Vehicles	*243,882*	*75,000*	*88,775*	*13,775*	*120,000*	*255,000*	*255,000*	*135,000*	*0*
Licenses & Inspections	**19,141**	**3,750**	**3,841**	**91**	**15,000**	**15,000**	**15,000**	**0**	**0**
Miscellaneous	*19,141*	*3,750*	*3,841*	*91*	*15,000*	*15,000*	*15,000*	*0*	*0*
Water	**42,179,463**	**16,265,800**	**18,115,219**	**1,849,419**	**30,769,000**	**42,399,000**	**42,399,000**	**11,630,000**	**0**
Sewer Charges to Other Municipalities	*35,349,308*	*15,644,300*	*17,525,020*	*1,880,720*	*23,500,000*	*34,580,000*	*34,580,000*	*11,080,000*	*0*
Water & Sewer Permits Issued by L & I	*1,426,326*	*375,000*	*383,915*	*8,915*	*1,200,000*	*1,500,000*	*1,500,000*	*300,000*	*0*
Contribution - Sinking Fund Reserve	*4,401,141*	*0*	*0*	*0*	*5,319,000*	*5,319,000*	*5,319,000*	*0*	*0*
Miscellaneous	*1,002,688*	*246,500*	*206,284*	*(40,216)*	*750,000*	*1,000,000*	*1,000,000*	*250,000*	*0*
Revenue	**373,592,755**	**100,170,300**	**103,152,041**	**2,981,741**	**423,200,000**	**399,107,000**	**401,866,400**	**(21,333,600)**	**2,759,400**
Sales & Charges	*363,938,611*	*97,379,600*	*100,658,088*	*3,278,488*	*414,112,900*	*388,254,800*	*391,339,000*	*(22,773,900)*	*3,084,200*
Fire Service Connections	*1,451,426*	*366,300*	*415,141*	*48,841*	*1,658,100*	*1,547,100*	*1,547,100*	*(111,000)*	*0*
Surcharges	*4,793,366*	*1,455,200*	*1,130,174*	*(325,026)*	*4,740,000*	*5,125,800*	*4,801,000*	*61,000*	*(324,800)*
Miscellaneous	*3,409,352*	*969,200*	*948,638*	*(20,562)*	*2,689,000*	*4,179,300*	*4,179,300*	*1,490,300*	*0*
Procurement	**44,922**	**12,500**	**31,021**	**18,521**	**50,000**	**50,000**	**50,000**	**0**	**0**
Miscellaneous	*44,922*	*12,500*	*31,021*	*18,521*	*50,000*	*50,000*	*50,000*	*0*	*0*
City Treasurer	**3,615,901**	**350,000**	**338,612**	**(11,388)**	**8,905,000**	**7,201,000**	**7,201,000**	**(1,704,000)**	**0**
Interest Earnings	*3,615,901*	*350,000*	*338,612*	*(11,388)*	*8,905,000*	*7,201,000*	*7,201,000*	*(1,704,000)*	*0*
Total Local Non-Tax Revenue	**419,696,064**	**116,877,350**	**121,729,509**	**4,852,159**	**463,059,000**	**449,027,000**	**451,786,400**	**(11,272,600)**	**2,759,400**
Other Governments									
Water	**501,778**	**300,000**	**109,345**	**(190,655)**	**1,585,000**	**1,700,000**	**1,700,000**	**15,000**	**0**
State	*418,279*	*300,000*	*96,000*	*(204,000)*	*1,585,000*	*1,600,000*	*1,600,000*	*15,000*	*0*
Federal	*83,499*	*0*	*13,345*	*13,345*	*0*	*100,000*	*100,000*	*100,000*	*0*
Total Other Governments	**501,778**	**300,000**	**109,345**	**(190,655)**	**1,585,000**	**1,700,000**	**1,700,000**	**15,000**	**0**
Revenue from Other Funds									
Water	**30,643,823**	**0**	**0**	**0**	**41,284,000**	**50,213,699**	**45,447,189**	**4,163,189**	**(4,766,510)**
General Fund	*29,738,617*	*0*	*0*	*0*	*22,000,000*	*23,500,000*	*23,500,000*	*1,500,000*	*0*
Aviation Fund	*905,206*	*0*	*0*	*0*	*800,000*	*850,000*	*850,000*	*50,000*	*0*
Rate Stabilization Fund	*0*	*0*	*0*	*0*	*18,484,000*	*25,863,699*	*21,097,189*	*2,613,189*	*(4,766,510)*
Total Revenue from Other Funds	**30,643,823**	**0**	**0**	**0**	**41,284,000**	**50,213,699**	**45,447,189**	**4,163,189**	**(4,766,510)**
Total - All Sources	**450,841,665**	**117,177,350**	**121,838,854**	**4,661,504**	**505,928,000**	**500,940,699**	**498,933,589**	**(7,094,411)**	**(2,007,110)**

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 September 30, 2005

Department	FY'05 Year-End Unaudited Actual	Fiscal Year 2006 — Year to Date: Target Budget Plan	Year to Date: Actual	Year to Date: Actual (Over) / Under Target Budget	Full Year: Original Budget	Full Year: Current Target Budget Plan	Full Year: Current Projection	Current Projection (Over) / Under: Current Budget	Current Projection (Over) / Under: Target Budget
Mayor's Office of Information Services	**1,034,036**	**354,588**	**306,843**	**47,745**	**1,340,620**	**1,340,620**	**1,313,094**	**0**	**27,526**
Personal Services	*705,722*	*259,588*	*186,516*	*73,072*	*1,012,270*	*1,012,270*	*984,744*	*0*	*27,526*
Purchase of Services	*291,964*	*95,000*	*120,327*	*(25,327)*	*292,000*	*292,000*	*292,000*	*0*	*0*
Materials, Supplies & Equipment	*36,350*	*0*	*0*	*0*	*36,350*	*36,350*	*36,350*	*0*	*0*
Public Property	**2,978,831**	**3,848,386**	**3,848,386**	**0**	**4,039,818**	**4,039,818**	**4,039,818**	**0**	**0**
Purchase of Services	*2,978,831*	*3,848,386*	*3,848,386*	*0*	*4,039,818*	*4,039,818*	*4,039,818*	*0*	*0*
Office of Fleet Management	**5,731,788**	**1,970,099**	**1,838,635**	**131,464**	**7,215,314**	**7,215,314**	**7,344,642**	**0**	**(129,328)**
Personal Services	*2,026,882*	*487,481*	*423,145*	*64,336*	*2,345,674*	*2,345,674*	*2,153,002*	*0*	*192,672*
Purchase of Services	*1,406,268*	*555,250*	*438,758*	*116,492*	*1,500,000*	*1,500,000*	*1,500,000*	*0*	*0*
Materials, Supplies & Equipment	*2,298,638*	*927,368*	*976,732*	*(49,364)*	*2,794,640*	*2,794,640*	*3,116,640*	*0*	*(322,000)*
Payments to Other Funds	*0*	*0*	*0*	*0*	*575,000*	*575,000*	*575,000*	*0*	*0*
Water	**217,607,100**	**95,059,180**	**88,103,126**	**6,956,054**	**235,403,070**	**230,415,769**	**229,770,831**	**4,987,301**	**644,938**
Personal Services	*83,833,442*	*18,293,580*	*18,059,735*	*233,845*	*90,684,926*	*88,803,499*	*88,163,693*	*1,881,427*	*639,806*
Purchase of Services	*60,675,228*	*51,389,100*	*46,897,921*	*4,491,179*	*67,048,494*	*65,470,770*	*65,465,199*	*1,577,724*	*5,571*
Materials, Supplies & Equipment	*33,362,980*	*25,376,500*	*23,145,470*	*2,231,030*	*35,534,650*	*34,012,500*	*34,012,939*	*1,522,150*	*(439)*
Contributions, Indemnities & Taxes	*2,412,874*	*0*	*0*	*0*	*10,000*	*4,000*	*4,000*	*6,000*	*0*
Payments to Other Funds	*37,322,576*	*0*	*0*	*0*	*42,125,000*	*42,125,000*	*42,125,000*	*0*	*0*
Finance	**53,520,581**	**8,239,161**	**8,227,016**	**12,145**	**61,389,200**	**61,389,200**	**61,389,200**	**0**	**0**
Personal Services	*377,305*	*98,161*	*86,016*	*12,145*	*420,000*	*420,000*	*420,000*	*0*	*0*
Personal Services - Fringe Benefits	*53,143,276*	*7,279,277*	*7,279,277*	*0*	*54,469,200*	*54,469,200*	*54,469,200*	*0*	*0*
Contributions, Indemnities & Taxes	*0*	*861,723*	*861,723*	*0*	*6,500,000*	*6,500,000*	*6,500,000*	*0*	*0*
Revenue	**23,052,274**	**9,112,635**	**4,630,029**	**4,482,606**	**24,614,645**	**24,614,645**	**23,150,671**	**0**	**1,463,974**
Personal Services	*9,618,830*	*2,896,108*	*2,247,712*	*648,396*	*12,057,820*	*12,057,820*	*10,769,018*	*0*	*1,288,802*
Purchase of Services	*12,073,605*	*5,807,827*	*2,098,981*	*3,708,846*	*11,023,875*	*11,023,875*	*10,857,603*	*0*	*166,272*
Materials, Supplies & Equipment	*1,359,304*	*408,300*	*283,336*	*124,964*	*1,523,450*	*1,523,450*	*1,514,950*	*0*	*8,500*
Contributions, Indemnities & Taxes	*535*	*400*	*0*	*400*	*9,500*	*9,500*	*9,100*	*0*	*400*
Sinking Fund	**156,546,920**	**35,036,540**	**35,036,540**	**0**	**180,956,808**	**180,956,808**	**180,956,808**	**0**	**0**
Debt Service	*156,546,920*	*35,036,540*	*35,036,540*	*0*	*180,956,808*	*180,956,808*	*180,956,808*	*0*	*0*
Procurement	**61,301**	**14,734**	**14,501**	**233**	**63,044**	**63,044**	**63,044**	**0**	**0**
Personal Services	*61,301*	*14,734*	*14,501*	*233*	*63,044*	*63,044*	*63,044*	*0*	*0*
Law	**2,928,912**	**646,985**	**627,821**	**19,164**	**2,905,481**	**2,905,481**	**2,905,481**	**0**	**0**
Personal Services	*2,167,341*	*502,375*	*498,269*	*4,106*	*2,149,111*	*2,149,111*	*2,149,111*	*0*	*0*
Purchase of Services	*717,360*	*125,000*	*109,510*	*15,490*	*712,087*	*712,087*	*712,087*	*0*	*0*
Materials, Supplies & Equipment	*44,211*	*19,610*	*20,042*	*(432)*	*44,283*	*44,283*	*44,283*	*0*	*0*
Total Water Fund	**463,461,743**	**154,282,308**	**142,632,897**	**11,649,411**	**517,928,000**	**512,940,699**	**510,933,589**	**4,987,301**	**2,007,110**
Personal Services	*98,790,823*	*22,552,027*	*21,515,894*	*1,036,133*	*108,732,845*	*106,851,418*	*104,702,612*	*1,881,427*	*2,148,806*
Personal Services - Fringe Benefits	*53,143,276*	*7,279,277*	*7,279,277*	*0*	*54,469,200*	*54,469,200*	*54,469,200*	*0*	*0*
Sub-Total Employee Compensation	*151,934,099*	*29,831,304*	*28,795,171*	*1,036,133*	*163,202,045*	*161,320,618*	*159,171,812*	*1,881,427*	*2,148,806*
Purchase of Services	*78,143,256*	*61,820,563*	*53,513,883*	*8,306,680*	*84,616,274*	*83,038,550*	*82,866,707*	*1,577,724*	*171,843*
Materials, Supplies & Equipment	*37,101,483*	*26,731,778*	*24,425,580*	*2,306,198*	*39,933,373*	*38,411,223*	*38,725,162*	*1,522,150*	*(313,939)*
Contributions, Indemnities & Taxes	*2,413,409*	*862,123*	*861,723*	*400*	*6,519,500*	*6,513,500*	*6,513,100*	*6,000*	*400*
Debt Service	*156,546,920*	*35,036,540*	*35,036,540*	*0*	*180,956,808*	*180,956,808*	*180,956,808*	*0*	*0*
Payments to Other Funds	*37,322,576*	*0*	*0*	*0*	*42,700,000*	*42,700,000*	*42,700,000*	*0*	*0*

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Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the Period Ending September 30, 2005

Department	FY'05 Year-End Actual	Fiscal Year 2006 — Year to Date — Month End — Target Budget Plan	Month End — Actual	Actual (Over) / Under Target Budget	Full Year — Authorized Positions — Original Budget	Current Target Budget	Current Projection	Current Projection (Over) / Under — Current Budget	Target Budget
Mayor's Office of Information Services	13	17	13	4	16	17	17	(1)	0
Office of Fleet Management	45	52	46	6	55	55	55	0	0
Water	1,773	1,827	1,736	91	2,035	2,035	1,849	186	186
Finance	6	6	5	1	6	6	6	0	0
Revenue	228	251	223	28	325	285	278	47	7
Procurement	2	2	2	0	2	2	2	0	0
Law	35	35	35	0	34	34	34	0	0
Total Water Fund	2,102	2,190	2,060	130	2,473	2,434	2,241	232	193

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

AVIATION FUND

QUARTERLY REPORT

Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments

For the Period Ending September 30, 2005

Category	FY'05 Year-End Unaudited Actual	FY2006 Year to Date: Target Budget Plan	FY2006 Year to Date: Actual	FY2006 Year to Date: Actual Over / (Under) Target Budget	FY2006 Full Year: Original Budget	FY2006 Full Year: Current Target Budget Plan	FY2006 Full Year: Current Projection	Current Projection for Revenues Over / (Under): Current Budget	Current Projection for Revenues Over / (Under): Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	246,344,458	54,331,595	51,450,284	(2,881,311)	289,881,000	288,385,000	288,385,000	(1,496,000)	0
Other Governments	1,764,457	50,000	61,123	11,123	2,300,000	2,300,000	2,300,000	0	0
Revenues from Other Funds of City	881,693	0	0	0	500,000	500,000	500,000	0	0
Other Sources									
Total Revenues and Other Sources	**248,990,608**	**54,381,595**	**51,511,407**	**(2,870,188)**	**292,681,000**	**291,185,000**	**291,185,000**	**(1,496,000)**	**0**

Category	FY'05 Year-End Unaudited Actual	Year to Date: Target Budget Plan	Year to Date: Actual	Year to Date: Actual (Over) / Under Target Budget	Full Year: Original Budget	Full Year: Current Target Budget Plan	Full Year: Current Projection	Current Projection for Obligations (Over) / Under: Current Budget	Current Projection for Obligations (Over) / Under: Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	51,673,423	12,993,734	11,844,000	1,149,734	55,722,961	55,666,111	55,666,111	56,850	0
Personal Services - Employee Benefits	26,064,603	3,211,448	3,211,448	0	26,229,000	26,229,000	26,229,000	0	0
Sub-Total Employee Compensation	77,738,026	16,205,182	15,055,448	1,149,734	81,951,961	81,895,111	81,895,111	56,850	0
Purchase of Services	77,312,328	48,484,333	49,132,251	(647,918)	91,357,085	88,025,401	88,025,401	3,331,684	0
Materials, Supplies and Equipment	8,227,998	5,896,107	4,179,130	1,716,977	16,906,503	15,871,609	15,964,109	942,394	(92,500)
Contributions, Indemnities and Taxes	1,423,411	187,820	262,488	(74,668)	4,012,000	3,672,000	3,672,000	340,000	0
Debt Service	90,584,907	2,910,300	2,910,300	0	94,947,451	94,947,451	94,947,451	0	0
Payment to Other Funds	6,984,042	0	0	0	7,201,000	7,201,000	7,201,000	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	500,000	500,000	(500,000)	0
Total Obligations / Appropriations	**262,270,712**	**73,683,742**	**71,539,617**	**2,144,125**	**296,376,000**	**292,112,572**	**292,205,072**	**4,170,928**	**(92,500)**
Operating Surplus / (Deficit)	**(13,280,104)**	**(19,302,147)**	**(20,028,210)**	**(726,063)**	**(3,695,000)**	**(927,572)**	**(1,020,072)**	**2,674,928**	**(92,500)**
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	24,269,859	-	-	-	18,339,000	26,537,231	26,537,231	8,198,231	0
Net Adjustments - Prior Years	15,547,476	42,502	164,846	122,344	6,000,000	6,000,000	6,000,000	0	0
Total Net Adjustments	**39,817,335**	**42,502**	**164,846**	**122,344**	**24,339,000**	**32,537,231**	**32,537,231**	**8,198,231**	**0**
Preliminary Year End Fund Balance	**26,537,231**	**(19,259,645)**	**(19,863,364)**	**(603,719)**	**20,644,000**	**31,609,659**	**31,517,159**	**10,873,159**	**(92,500)**
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-
Year End Fund Balance	**26,537,231**	**(19,259,645)**	**(19,863,364)**	**(603,719)**	**20,644,000**	**31,609,659**	**31,517,159**	**10,873,159**	**(92,500)**

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

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2005

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	($2.9)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - ($0.8) million, Space Rentals - ($0.8) million, Landing Fees - ($0.6) million, Car Rentals - $0.2 million, Utilities - ($0.2) million, Overseas Terminal - ($0.1) million, Int'l. Terminal - ($0.5) million and Miscellaneous Revenues - ($0.1) million.
Subtotal	**($2.9)**	
Obligations / Appropriations		
Personal Services	$1.1	Variances: 1) Commerce - $0.8 million and 2) Police - $0.3 million are the result of savings from vacant positions and lower than projected security related overtime.
Purchase of Services	(0.6)	Variance: Commerce - ($0.6) million is the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	1.7	Variances: 1) Fleet Management - $0.7 million and 2) Commerce - $1.0 million are the result of timing differences between the Target Budget Plan and the actual processing of various purchase orders for electrical parts, vehicle parts, equipment and vehicles.
Contributions, Indemnities & Taxes	(0.1)	Variance: Commerce - ($0.1) million is the result of timing differences between the Target Budget Plan and the actual processing of tax payments to Delaware County.
Subtotal	**$2.1**	
Total	**($0.8)**	

Quarterly City Managers Report
Analysis of Projected Year-End Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2005

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Subtotal	**$0.0**	
Obligations / Appropriations		
Materials, Supplies & Equipment	($0.1)	Variance: Fleet Management - ($0.1) million is due a higher projection for gasoline and diesel fuel.
Subtotal	**($0.1)**	
Total	**($0.1)**	

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending September 30, 2005

Department	FY'05 Year-End Unaudited Actual	Fiscal Year 2006 — Year to Date: Target Budget Plan	Year to Date: Actual	Year to Date: Actual Over / (Under) Target Budget	Full Year: Original Budget	Full Year: Current Target Budget Plan	Full Year: Current Projection	Current Projection Over / (Under): Current Budget	Current Projection Over / (Under): Target Budget
Local Non-Tax Revenues									
Fleet Management	**68,570**	**5,000**	**11,850**	**6,850**	**20,000**	**20,000**	**20,000**	**0**	**0**
Sale of Vehicles	*68,570*	*5,000*	*11,850*	*6,850*	*20,000*	*20,000*	*20,000*	*0*	*0*
Procurement	**4,242**	**1,250**	**1,399**	**149**	**1,000**	**5,000**	**5,000**	**4,000**	**0**
Miscellaneous	*4,242*	*1,250*	*1,399*	*149*	*1,000*	*5,000*	*5,000*	*4,000*	*0*
City Treasurer	**1,665,981**	**35,345**	**35,345**	**0**	**1,610,000**	**1,610,000**	**1,610,000**	**0**	**0**
Interest Earnings	*1,665,981*	*35,345*	*35,345*	*0*	*1,610,000*	*1,610,000*	*1,610,000*	*0*	*0*
Commerce - Division of Aviation	**244,605,665**	**54,290,000**	**51,401,690**	**(2,888,310)**	**288,250,000**	**286,750,000**	**286,750,000**	**(1,500,000)**	**0**
Concessions	*21,522,398*	*6,500,000*	*5,667,238*	*(832,762)*	*26,000,000*	*26,000,000*	*26,000,000*	*0*	*0*
Space Rentals	*51,613,122*	*18,250,000*	*17,467,309*	*(782,691)*	*94,500,000*	*73,000,000*	*73,000,000*	*(21,500,000)*	*0*
Landing Fees	*50,501,052*	*13,250,000*	*12,618,123*	*(631,877)*	*53,000,000*	*53,000,000*	*53,000,000*	*0*	*0*
Parking	*27,239,109*	*0*	*0*	*0*	*26,000,000*	*26,000,000*	*26,000,000*	*0*	*0*
Car Rental	*16,953,619*	*5,000,000*	*5,204,937*	*204,937*	*18,000,000*	*18,000,000*	*18,000,000*	*0*	*0*
Payment in Aid - Terminal Bldg.	*6,326,043*	*3,350,000*	*3,357,253*	*7,253*	*18,000,000*	*18,000,000*	*18,000,000*	*0*	*0*
Sale of Utilities	*3,736,513*	*1,125,000*	*968,301*	*(156,699)*	*4,500,000*	*4,500,000*	*4,500,000*	*0*	*0*
Overseas Terminal Facility Charges	*111,772*	*65,000*	*13,950*	*(51,050)*	*250,000*	*250,000*	*250,000*	*0*	*0*
International Terminal Charges	*27,771,636*	*6,000,000*	*5,468,740*	*(531,260)*	*10,000,000*	*30,000,000*	*30,000,000*	*20,000,000*	*0*
Passenger Facility Charge	*32,908,131*	*0*	*0*	*0*	*33,000,000*	*33,000,000*	*33,000,000*	*0*	*0*
Miscellaneous	*5,922,270*	*750,000*	*635,839*	*(114,161)*	*5,000,000*	*5,000,000*	*5,000,000*	*0*	*0*
Total Local Non-Tax Revenue	**246,344,458**	**54,331,595**	**51,450,284**	**(2,881,311)**	**289,881,000**	**288,385,000**	**288,385,000**	**(1,496,000)**	**0**
Other Governments									
Commerce - Division of Aviation	**1,764,457**	**50,000**	**61,123**	**11,123**	**2,300,000**	**2,300,000**	**2,300,000**	**0**	**0**
State	*399,912*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Federal	*1,364,545*	*50,000*	*61,123*	*11,123*	*2,300,000*	*2,300,000*	*2,300,000*	*0*	*0*
Total Other Governments	**1,764,457**	**50,000**	**61,123**	**11,123**	**2,300,000**	**2,300,000**	**2,300,000**	**0**	**0**
Revenue from Other Funds									
Commerce - Division of Aviation	**881,693**	**0**	**0**	**0**	**500,000**	**500,000**	**500,000**	**0**	**0**
General Fund	*881,693*	*0*	*0*	*0*	*500,000*	*500,000*	*500,000*	*0*	*0*
Total Revenue from Other Funds	**881,693**	**0**	**0**	**0**	**500,000**	**500,000**	**500,000**	**0**	**0**
Total - All Sources	**248,990,608**	**54,381,595**	**51,511,407**	**(2,870,188)**	**292,681,000**	**291,185,000**	**291,185,000**	**(1,496,000)**	**0**

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Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending September 30, 2005

Department	FY'05 Year-End Unaudited Actual	Fiscal Year 2006 – Year to Date: Target Budget Plan	Year to Date: Actual	Year to Date: Actual (Over) / Under Target Budget	Full Year: Original Budget	Full Year: Current Target Budget Plan	Full Year: Current Projection	Current Projection (Over) / Under: Current Budget	Current Projection (Over) / Under: Target Budget
Police	**10,749,211**	**2,813,430**	**2,533,759**	**279,671**	**11,361,999**	**11,788,424**	**11,788,424**	**(426,425)**	**0**
Personal Services	10,627,536	2,696,405	2,420,609	275,796	11,244,974	11,671,399	11,671,399	(426,425)	0
Purchase of Services	54,950	52,850	51,100	1,750	52,850	52,850	52,850	0	0
Materials, Supplies & Equipment	66,725	64,175	62,050	2,125	64,175	64,175	64,175	0	0
Fire	**4,653,135**	**1,206,750**	**1,126,769**	**79,981**	**4,959,250**	**4,959,250**	**4,959,250**	**0**	**0**
Personal Services	4,587,760	1,137,500	1,062,544	74,956	4,867,000	4,867,000	4,867,000	0	0
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0
Materials, Supplies & Equipment	50,375	54,250	49,225	5,025	54,250	54,250	54,250	0	0
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	0	0
Public Property	**22,036,010**	**23,120,244**	**23,120,244**	**0**	**23,546,000**	**23,546,000**	**23,546,000**	**0**	**0**
Purchase of Services	22,036,010	23,120,244	23,120,244	0	23,546,000	23,546,000	23,546,000	0	0
Office of Fleet Management	**3,148,120**	**1,727,070**	**1,003,445**	**723,625**	**7,608,669**	**7,608,669**	**7,701,169**	**(92,500)**	**(92,500)**
Personal Services	890,871	208,050	190,722	17,328	990,669	990,669	990,669	0	0
Purchase of Services	412,181	219,000	250,190	(31,190)	420,000	420,000	420,000	0	0
Materials, Supplies & Equipment	1,845,068	1,300,020	562,533	737,487	6,020,000	6,020,000	6,112,500	(92,500)	(92,500)
Payments to Other Funds	0	0	0	0	178,000	178,000	178,000	0	0
Finance	**28,412,944**	**5,645,242**	**5,645,242**	**0**	**32,887,000**	**32,887,000**	**32,887,000**	**0**	**0**
Personal Services - Fringe Benefits	26,064,603	3,211,448	3,211,448	0	26,229,000	26,229,000	26,229,000	0	0
Purchase of Services	2,348,341	2,427,794	2,427,794	0	4,146,000	4,146,000	4,146,000	0	0
Contributions, Indemnities & Taxes	0	6,000	6,000	0	2,512,000	2,512,000	2,512,000	0	0
Sinking Fund	**90,584,907**	**2,910,300**	**2,910,300**	**0**	**94,947,451**	**94,947,451**	**94,947,451**	**0**	**0**
Debt Service	90,584,907	2,910,300	2,910,300	0	94,947,451	94,947,451	94,947,451	0	0
Commerce - Division of Aviation	**101,383,143**	**35,827,939**	**34,750,654**	**1,077,285**	**119,725,000**	**115,018,422**	**115,018,422**	**4,706,578**	**0**
Personal Services	34,467,727	8,688,286	7,925,638	762,648	37,500,000	37,000,000	37,000,000	500,000	0
Purchase of Services	52,252,407	22,488,536	23,072,923	(584,387)	62,982,000	59,650,316	59,650,316	3,331,684	0
Materials, Supplies & Equipment	6,255,556	4,469,297	3,495,605	973,692	10,743,000	9,708,106	9,708,106	1,034,894	0
Contributions, Indemnities & Taxes	1,423,411	181,820	256,488	(74,668)	1,500,000	1,160,000	1,160,000	340,000	0
Payments to Other Funds	6,984,042	0	0	0	7,000,000	7,000,000	7,000,000	0	0
Advances & Other Payments	0	0	0	0	0	500,000	500,000	(500,000)	0
Law	**1,303,242**	**432,767**	**449,204**	**(16,437)**	**1,340,631**	**1,357,356**	**1,357,356**	**(16,725)**	**0**
Personal Services	1,099,529	263,493	244,487	19,006	1,120,318	1,137,043	1,137,043	(16,725)	0
Purchase of Services	193,439	160,909	195,000	(34,091)	195,235	195,235	195,235	0	0
Materials, Supplies & Equipment	10,274	8,365	9,717	(1,352)	25,078	25,078	25,078	0	0
Total Aviation Fund	**262,270,712**	**73,683,742**	**71,539,617**	**2,144,125**	**296,376,000**	**292,112,572**	**292,205,072**	**4,170,928**	**(92,500)**
Personal Services	51,673,423	12,993,734	11,844,000	1,149,734	55,722,961	55,666,111	55,666,111	56,850	0
Personal Services - Fringe Benefits	26,064,603	3,211,448	3,211,448	0	26,229,000	26,229,000	26,229,000	0	0
Sub-Total Employee Compensation	77,738,026	16,205,182	15,055,448	1,149,734	81,951,961	81,895,111	81,895,111	56,850	0
Purchase of Services	77,312,328	48,484,333	49,132,251	(647,918)	91,357,085	88,025,401	88,025,401	3,331,684	0
Materials, Supplies & Equipment	8,227,998	5,896,107	4,179,130	1,716,977	16,906,503	15,871,609	15,964,109	942,394	(92,500)
Contributions, Indemnities & Taxes	1,423,411	187,820	262,488	(74,668)	4,012,000	3,672,000	3,672,000	340,000	0
Debt Service	90,584,907	2,910,300	2,910,300	0	94,947,451	94,947,451	94,947,451	0	0
Payments to Other Funds	6,984,042	0	0	0	7,201,000	7,201,000	7,201,000	0	0
Advances & Other Payments	0	0	0	0	0	500,000	500,000	(500,000)	0

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

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund

For the Period Ending September 30, 2005

Department	FY'05 Year-End Actual	Fiscal Year 2006: Year to Date: Month End: Target Budget Plan	Month End: Actual	Actual (Over) / Under Target Budget	Full Year: Authorized Positions: Original Budget	Current Target Budget	Current Projection	Current Projection (Over) / Under: Current Budget	Target Budget
Police	**161**	**162**	**158**	**4**	**162**	**162**	**162**	**0**	**0**
Uniformed	*150*	*151*	*148*	*3*	*151*	*151*	*151*	*0*	*0*
Civilian	*11*	*11*	*10*	*1*	*11*	*11*	*11*	*0*	*0*
Fire	**64**	**70**	**64**	**6**	**70**	**70**	**70**	**0**	**0**
Uniformed	*64*	*70*	*64*	*6*	*70*	*70*	*70*	*0*	*0*
Civilian	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Office of Fleet Management	**21**	**21**	**20**	**1**	**22**	**21**	**21**	**1**	**0**
Commerce - Division of Aviation	**692**	**731**	**703**	**28**	**864**	**864**	**864**	**0**	**0**
Law	**17**	**17**	**16**	**1**	**17**	**18**	**18**	**(1)**	**0**
Total Aviation Fund	**955**	**1,001**	**961**	**40**	**1,135**	**1,135**	**1,135**	**0**	**0**

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 SEPTEMBER 30, 2005

GRANTS REVENUE FUND

QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2006

FOR PERIOD JULY 1, 2005 - SEPTEMBER 30, 2005

No.	Department	Amount	Grant Title	Source	Description
13	Fire	68,289.18	EMS Annual Work Program	PA Department of Health	Rollover unspent funds
20	Public Property	8,800.00	Productivity Initiative - Asset Appraisals	Productivity Funds - PICA	Rollover unspent funds
36	Revenue	248,000.00	Productivity Fund - Police Reimb. OT Program	Productivity Funds - PICA	Set-up FY 2006 appropriation
69	District Attorney	45,506.98	Courtroom Presentation Tech Grant	U.S. Department of Justice	Rollover unspent funds
84	1st Judicial District	244,820.47	LLEBG-VIII-Drug/Treatment Court	U.S. Department of Justice	Rollover unspent funds
	Total	**615,416.63**			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

CASH FLOW FORECAST FOR FISCAL YEAR 2006

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
EQUITY IN CON CASH GENERAL FUND FY2006

Actuals through September 30

(Amounts in $millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued		Under (Over)	Budget Revenues
REVENUES																	
Property Taxes	5.7	7.7	6.9	7.0	4.6	12.8	27.6	176.3	104.5	18.4	8.6	14.3	394.3			0.0	394.3
Wage, Earnings, NP Tax	89.1	99.7	79.1	86.4	95.6	82.0	107.1	86.0	92.0	85.5	98.3	89.5	1,090.4			9.9	1,100.4
Realty Transfer Tax	17.9	20.9	23.6	14.0	14.7	16.2	15.7	12.5	16.7	14.7	16.7	16.5	200.0			(52.5)	147.5
Sales Tax	9.6	11.2	10.4	8.9	9.9	10.1	9.9	11.3	10.1	9.7	10.3	10.4	122.0			(7.2)	114.8
Business Privilege Tax	1.9	4.8	13.4	10.1	(5.6)	6.5	9.0	3.2	24.7	231.4	47.0	24.0	370.4			(54.2)	316.2
Other Taxes	4.8	6.5	4.7	4.3	4.6	4.9	4.2	10.3	3.3	6.6	4.3	5.3	63.7			6.7	70.4
Locally Generated Non-tax	20.9	23.7	17.6	16.4	16.8	15.5	17.8	17.1	26.3	18.6	24.1	21.3	235.9			7.8	243.7
Other Governments	0.0	56.0	51.8	78.9	5.9	14.0	95.9	117.7	26.9	32.9	20.0	61.5	561.5	146.0		119.8	827.2
Other Governments-PICA	8.3	26.3	12.7	15.1	17.0	22.5	16.0	22.2	16.8	19.7	18.0	23.1	217.7	7.0		(0.1)	224.7
Interfund Transfers	0.0	0.5	0.5	0.4	0.5	0.6	0.5	0.5	0.8	0.5	0.5	22.1	27.6			0.0	27.6
Total Current Revenue	158.2	257.3	220.7	241.5	164.0	185.3	303.7	457.1	321.9	438.1	247.7	288.0	3,283.5	153.0		30.2	3,466.8
Collection of 6-30-05/Govt.	123.3	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.3	0.0			
Other Fund Balance Adj.	8.3											(4.0)	4.3				
Non-revenue receipts													0.0				
Non-budget Items													0.0				
TOTAL CASH RECEIPTS	289.8	286.3	220.7	241.5	164.0	185.3	303.7	457.1	321.9	438.1	247.7	284.0	3,440.1				
														V. P.	Encum-brances	Mergers	Budget Obliga-tions
EXPENSES AND OBLIGATIONS																	
Payroll	61.3	134.0	96.8	98.8	90.9	109.4	100.4	93.7	132.4	91.6	90.5	103.7	1,203.4	45.2	2.9	(1.6)	1,249.9
Employee Benefits	36.6	32.7	33.8	35.9	30.9	41.4	38.5	27.1	32.2	29.5	29.6	32.9	401.2	0.1	8.5	(5.1)	404.7
Pension	3.7	3.8	(1.6)	19.4	266.7	(1.1)	3.8	(1.7)	(1.6)	49.7	(1.9)	2.9	342.2	0.0		7.6	349.8
Purchase of Services	8.1	42.3	100.1	109.0	94.3	73.3	62.0	82.9	106.4	61.2	73.6	67.7	880.9	33.4	169.5	70.4	1,154.2
Materials, Equipment	1.2	2.2	6.3	7.0	3.3	6.5	3.1	4.7	6.1	6.7	4.0	6.1	57.2	2.9	16.0	(5.0)	71.1
Contributions, Indemnities	10.5	3.8	0.8	5.3	1.9	3.3	5.0	6.5	6.8	2.3	4.1	55.8	106.2	1.7	1.2	0.2	109.3
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	11.8	12.4			0.0	12.4
Debt Service-Long Term	0.0	2.1	18.2	0.2	10.1	0.4	1.4	0.9	15.3	0.5	18.3	0.5	67.9			0.0	67.9
Interfund Charges	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.1	27.3	0.0	0.0	(3.0)	24.3
Advances, Subsidies		38.6						0.0					38.6				38.6
Current Year Appropriation	122.0	260.1	254.4	275.6	498.2	233.2	214.2	214.2	297.7	241.5	218.8	307.4	3,137.3	83.3	198.1	63.5	3,482.3
Prior Year Encumbrances	25.9	54.9	10.3	8.1	5.6	28.5	7.4	2.8	2.1	1.7	7.2	1.9	156.4	0.0	30.7	18.0	205.1
														83.3	228.8		
Prior Year Vouchers Payable	66.5	11.1	3.4	1.5	0.6								83.1				
TOTAL DISBURSEMENTS	214.4	326.1	268.1	285.2	504.4	261.7	221.6	217.1	299.8	243.2	226.0	309.3	3,376.8				
Excess (Def) of Receipts over Disbursements	75.4	(39.8)	(47.4)	(43.7)	(340.4)	(76.4)	82.1	240.0	22.2	194.9	21.6	(25.3)	63.3				
Opening Balance	235.4	680.8	641.0	593.7	550.0	209.6	133.2	215.2	455.2	477.4	672.3	694.0	235.4				
TRANS	370.0											(370.0)	0.0				
CLOSING BALANCE	680.8	641.0	593.7	550.0	209.6	133.2	215.2	455.2	477.4	672.3	694.0	298.7	298.7				

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2006

(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	680.8	641.0	593.7	550.0	209.6	133.2	215.2	455.2	477.4	672.3	694.0	298.7
Grants Revenue	134.7	95.1	62.9	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0
Community Development	(7.0)	5.2	7.0	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	0.0
Vehicle Rental Tax	6.4	6.9	4.1	4.5	4.9	5.3	5.7	6.1	3.7	4.1	4.5	4.9
Other Funds	25.6	10.4	19.1	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	840.5	758.6	686.8	579.5	239.5	163.5	245.9	486.3	506.1	701.4	723.5	332.6
Capital Improvement	61.6	55.3	43.7	35.7	27.7	19.7	11.7	203.7	195.7	187.7	179.7	171.7
Industrial & Commercial Dev.	3.7	3.7	3.6	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
TOTAL CAPITAL FUNDS	65.3	59.0	47.3	42.2	34.2	26.2	18.2	210.2	202.2	194.2	186.2	178.2
TOTAL FUND EQUITY	905.8	817.6	734.1	621.7	273.7	189.7	264.1	696.5	708.3	895.6	909.7	510.8

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2005

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT
For the Period Ending September 30, 2005

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

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**:

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

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 SEPTEMBER 30, 2005

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of November 15, 2005

A. PROJECT STATUS

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Board of Revision of Taxes	Web Site Development	Provide additional on-line self-service for appeals, applications, and data searches.	682,825	BRT expects to complete the project by December 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	BRT expects to complete the project by March 2006.
Board of Revision of Taxes	Phone System Replacement	Replace 25-year-old phone system with modern system.	428,704	BRT expects to complete the project by December 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	Contract signed in August. Project started in September 2005. BRT expects to complete the project 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.
District Attorney's Office	Technology Enhancement	Five projects to upgrade information technology, including desktop software, database upgrading, fiber optic linkage of office locations, electronic access to crime scene images, and increased network security.	2,128,829	Project requires FY06 transfer ordinance. Council approval is pending.
Finance	Strategic Marketing Plan	Conduct an asset inventory and prepare a strategic marketing plan	164,950	Consultant is collecting data.

PRODUCTIVITY BANK STATUS REPORT as of November 15, 2005

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Finance	Comprehensive Management Review	Conduct a study of ways to increase revenues and reduce costs of City operations.	1,000,000	Project requires FY06 transfer ordinance. Council approval is pending.
Fleet Management	Alternative Fuels	Convert 65 City vehicles to dual fuel capacity as a demonstration project	120,000	Conversion of vehicles complete. Loan has been fully repaid.
Fleet Management	Fleet Management Information System	Monitor fuel usage, equipment inventory, repair history, etc., to reduce fleet downtime and maintenance costs	1,944,200	System is installed and operational. This has improved centralized control and management. Project is generating projected savings for Fleet Management, and the loan has been fully repaid.
Law	Office Automation	Complete computerization of department, including networking and case management	700,000	New equipment was installed. Savings achieved in reduced staffing. Revenues generated from improved case management of tax delinquencies. Loan has been fully repaid.
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.

PRODUCTIVITY BANK STATUS REPORT as of November 15, 2005

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
MOIS	Email Consolidation	Upgrade and consolidate the City's email infrastructure.	1,318,000	Implementation is underway.
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 November 15, 2005

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
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 November 15, 2005

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Police	Court Attendance Tracking System	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. Project requires FY06 transfer ordinance, and Council approval is pending. Implementation 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	FY05 Appraisals	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.
Public Property	FY06 Appraisals	Expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	Project requires FY06 transfer ordinance. Council approval is pending.
Public Property	Utility Account Audit	Conduct a field audit of City's electric and gas accounts.	225,000	Loan was approved by the Loan Committee on August 22, 2005. Implementation is expected in FY06.
Records	Automation of Document Recording (1)	Automate document recording and revenue processing; electronic mapping; charge remote access fees	3,850,000	Implementation was completed under a revised plan, with the original loan funds used to reengineer the document recording process. The original loan was repaid to the Bank in FY99.

PRODUCTIVITY BANK STATUS REPORT as of November 15, 2005

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Records	Automation of Document Recording (2)	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.
Records	Parcel Map Annotation and Transfer Tax Analysis	Include descriptive information on the City's electronic parcel map, and improve the Department's capacity to report on Realty Transfer Tax revenues by property type and location.	1,300,000	Project requires FY06 transfer ordinance. Council approval is pending.
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	Implementation underway.
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.

PRODUCTIVITY BANK STATUS REPORT as of November 15, 2005

A. PROJECT STATUS, CONTINUED

DEPART-MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
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.
Revenue	E-Gov	Expand the functionality of the Revenue Department website.	124,000	Loan was approved by the Loan Committee on August 22, 2005. Implementation is expected in FY06.
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 November 15, 2005

A. PROJECT STATUS, CONTINUED

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

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 November 15, 2005

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

Project /Department	Loan Amount	Expenditure Savings/ Revenue Enhancement/ Service Improvement (3)	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
Legacy Systems Conversion (BRT)	2,150,000	SI																	
Phone System Replacement (BRT)	428,704	SI																	
Web Site Development (BRT)	682,825	SI																	
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI																	
Affidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																	
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI																	
Technology Enhancements (DISTRICT ATTORNEY'S OFFICE)	2,128,829	SI																	
Strategic Marketing Plan (FINANCE)	164,950	RE													169,900				169,900
Comprehensive Management Review (FINANCE)	1,000,000	RE/ES														206,000	206,000	206,000	618,000
Alternative Fuels (FLEET) (4)	120,000	ES			-49,372	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												3,895,000
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						1,338,345
Electonic Bill Presenment & Payment (MOIS)	205,550	RE												44,883	44,883	44,883	44,883	44,883	224,415
Email Consolidation (MOIS)	1,318,000	SI																	
Goya Marketing (PHILADELPHIA MUSEUM OF ART) (5)	203,580	RE							661,189										661,189
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE							1,041,500										1,041,500
Dali Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE												356,445					356,445
Photo Automation (POLICE)	1,282,770	ES		329,592	561,435	578,305	586,342	586,342											2,642,016
Mobile Data Terminals (POLICE)	694,810	SI																	
Information Control System (POLICE)	8,562,308	SI																	
Portable Truck Scales (POLICE)	78,000	RE							154,616	309,232	309,232	309,232	309,232	309,232					1,700,776
Court Attendance Tracking (POLICE)	741,980	ES														1,136,975	1,182,454	1,182,454	3,501,883
Energy Efficient Lamps (PROPERTY)	350,000	ES	112,000	415,000	430,000	470,000	470,000												1,897,000
FY05 Appraisals (PROPERTY)	200,000	RE												200,000					200,000
FY06 Appraisals (PROPERTY)	200,000	RE													200,000				200,000
Utility Account Audit (PROPERTY)	225,000	ES														49,130	49,130	49,130	147,390
Automation System-I (RECORDS)	3,850,000	ES/SI (2)		95,321	233,015	193,366	193,366	96,683											811,751
Automation System-II (RECORDS)	4,444,038	ES/SI (2)								304,740	304,740	304,740	304,740	304,740					1,523,700
Parcel Map Annotation/RTT Analysis (RECORDS)	1,300,000	SI																	
Departmental Automation (REGISTER OF WILLS)	325,000	RE												366,131	351,131	351,131	351,131	351,131	1,770,655
Integrated Tax System (REVENUE)	4,808,000	RE		1,500,000	2,250,000	3,000,000	3,000,000	3,000,000											12,750,000
Earnings Tax System (REVENUE)	200,000	RE	1,000,000	3,500,000	1,073,000	1,073,000	1,073,000												7,719,000
Automated Audit System (REVENUE)	300,000	RE		779,100	1,113,000	1,113,000	1,113,000	1,113,000											5,231,100
Real Estate Tax System (REVENUE)	1,486,751	RE		1,500,000	1,453,100	969,750	691,350	537,800											5,152,000
Consolidated Tax System (REVENUE)	2,550,000	ES				318,500	637,000	637,000	637,000	637,000									2,866,500
		RE				1,270,000	1,270,000	1,270,000	1,270,000	1,270,000									6,350,000
E-Gov (REVENUE)	124000	SI																	
Reimbursable Overtime (REVENUE/POLICE)	248,000	ES														33,414	33,414	33,414	100,242
		RE														60,046	60,046	60,046	180,138
Geographic Info. System (STREETS) (6)	775,000	ES		37,690	116,107	823,037	877,979												1,854,813
TOTAL LOANS	54,876,780																		
TOTAL SAVINGS/REVENUE			1,878,290	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	765,914	1,881,579	1,927,058	1,927,058	80,036,734

(1) Estimates shown are for the first five years of project after full implementation. Most projects generate long-term cost savings or revenue increases.
(2) ES reflects expenditures saved due to project implementation. RE reflects revenue enhancement. Some loans project both expenditure savings and revenue enhancements.
(3) Service-level improvement loans are projected to generate substantial and measurable service improvements. Cost savings/additional revenues have not been quantified.
(4) First-year amount reduced by additional project expenses not included in the original estimates.
(5) Due to the timing of the 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.

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	FY 97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
BRT - Web Site Development													682,825					682,825
BRT - Legacy Systems Conversion													525,000	1,100,000	525,000			2,150,000
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 - Office Automation								1,511,321										1,511,321
District Attorney - Technology Enhancement														1,016,829	1,112,000			2,128,829
Finance - Strategic Marketing Plan													164,950					164,950
Finance - Comprehensive Mgmt Review														1,000,000				1,000,000
Fleet Mgmt. - Alternative Fuels	120,000																	120,000
Fleet Mgmt. - Info System		1,944,200																1,944,200
Law - Automation	700,000																	700,000
Law - Automation II						1,982,801												1,982,801
MOIS - Automated Tape Backup						555,673												555,673
MOIS - Electronic Bill Presentment & Pmt.												155,550	50,000					205,550
MOIS - Email Consolidation														1,318,000				1,318,000
Philadelphia Museum of Art - Goya Exhibition							203,580											203,580
Philadelphia Museum of Art - Rome Exhibition								240,000										240,000
Philadelphia Museum of Art - Dali Exhibition													240,000					240,000
Police - Mobile Data Terminals				694,810														694,810
Police - Photo Automation		1,282,770																1,282,770
Police - Information Control System								4,279,241	3,198,519	597,300	487,248							8,562,308
Police - Portable Truck Scales								78,000										78,000
Police - Court Attendance Tracking														741,980				741,980
Public Property - Energy Efficient Lamps	200,000	150,000																350,000
Public Property - FY05 Appraisals													200,000					200,000
Public Property - FY06 Appraisals														200,000				200,000
Public Property - Utility Account Audit														225,000				225,000
Records - Automation of Doc. Rec.		1,850,000	2,000,000															3,850,000
Records - Automation of Doc. Rec.								4,444,038										4,444,038
Records - Parcel Map Annotation/RTT Analysis														975,000	325,000			1,300,000
Register of Wills - Departmental Automation													285,920	39,080				325,000
Revenue - Automated Audit	300,000																	300,000
Revenue - Consolidated Tax Accounting				2,550,000														2,550,000
Revenue - Earnings Tax	200,000																	200,000
Revenue - Integrated Tax	750,000	4,058,000																4,808,000
Revenue - Real Estate	125,000	1,361,751																1,486,751
Revenue - E-Gov														124,000				124,000
Revenue/Police - Reimbursable Overtime														248,000				248,000
Streets - Geographic Info Sys.		775,000																775,000
TOTAL	2,395,000	11,421,721	2,000,000	3,244,810	1,105,906	2,538,474	203,580	10,552,600	3,198,519	597,300	487,248	155,550	3,577,399	10,371,760	2,316,971	354,971	354,971	54,876,780

PRODUCTIVITY BANK STATUS REPORT as of November 15, 2005

D. LOAN REPAYMENT SCHEDULE

Department/Project	Actual FY94	Actual FY 95	Actual FY 96	Actual FY 97	Actual FY 98	Actual FY 99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Projected FY05	Projected FY06	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	TOTAL
BRT - Legacy Systems Conversion													114,636	343,908	458,544	458,544	458,544	343,908	2,292,720
BRT - Phone System Replacement													93,609	93,609	93,609	93,609	93,609		468,045
BRT - Web Site Development													149,098	149,098	149,098	149,098	149,098		745,490
BRT - Computer Assisted Mass Appraisal														738,884	816,393	893,902	971,411	971,411	4,857,055
City Commissioners - Imaging System					281,082	281,082	281,082	281,082	281,082										1,405,410
District Attorney's Office - Office Automation								384,123	384,123	384,123	384,123	384,123							1,920,615
District Attorney's Office - Technology Enhancement														222,029	464,839	464,839	464,839	464,839	2,324,195
Finance - Strategic Marketing													169,900						169,900
Finance - Comprehensive Mgmt Review													206,000	206,000	206,000	206,000	206,000		1,030,000
Fleet Mgmt - Alternative Fuels		48,128	35,568	35,568	35,568														154,832
Fleet Mgmt - Info System		674,000	563,100	563,100	563,100														2,363,300
Law - Automation																			
Repaid by Department	130,000	130,650	133,594	136,578	138,374														669,196
Repaid by Finance (1)	43,290	43,506	44,487	45,480	46,079														222,842
Law - Automation II (2)						1,094,471	360,562	360,562	360,562	360,562									2,536,719
MOIS - Automated Tape Backup																			
Repaid by Department*							206,987	93,614	93,614	93,614	93,614								581,443
Repaid by Finance (1)							30,892	30,892	30,892	30,892	30,892								154,460
MOIS - Electronic Bill Pres. & Pmt.																			
Repaid from Revenues												44,883	44,883	44,883	44,883	44,883			224,415
MOIS - Email Consolidation														287,791	287,791	287,791	287,791	287,791	1,438,955
Philadelphia Museum of Art - Goya							221,006												221,006
Philadelphia Museum of Art - Rome							260,544												260,544
Philadelphia Museum of Art - Dali												247,200							247,200
Public Property - Energy Efficient Lamps	217,120	162,840																	379,960
Public Property - FY05 Appraisals												200,000							200,000
Public Property - FY06 Appraisals														200,000					200,000
Public Property - Utility Account Audit														49,130	49,130	49,130	49,130	49,130	245,650
Police - Mobile Data Terminals				176,596	176,596	176,596	176,596	176,596											882,980
Police - Photo Automation																			
Repaid by Department	277,117	455,595	469,896	49,361															1,251,969
Repaid by Finance (1)	52,476	105,840	108,409	21,155															287,880
Police - Information Control System (3)								1,900,578	2,052,390	2,176,231	2,176,231	*2,176,231*	275,653	123,841					10,881,155
Police - Portable Truck Scales (3)								19,825	19,825	19,825	19,825	*19,825*							99,125
Police - Court Attendance Tracking														162,015	162,015	162,015	162,015	162,015	810,075
Records-Automation of Doc. Rec. (Loan 1)																			
Repaid by Department		77,783	197,149	156,699	156,699	78,349													666,679
Repaid by Finance (1)		17,538	35,866	36,667	36,667	18,334													145,072
Repaid as Service Enhancement						4,602,315													4,602,315
Records-Automation of Doc. Rec. (Loan 2)																			
Repaid by Department (3)								304,740	304,740	304,740	304,740	*304,740*							1,523,700
Repaid as Service Enhancement (3)								824,775	824,775	824,775	824,775	*824,775*							4,123,875
Records - Parcel Map Annotation and RTT Analysis														212,896	283,861	283,861	283,861	283,861	1,419,305
Register of Wills - Automation													70,965	70,965	70,965	70,965	70,965		354,825
Revenue - Automated Audit	325,680																		325,680
Revenue - Consolidated Tax Accounting																			
Repaid by Department				245,000	340,000	340,000	340,000	340,000											1,605,000
Repaid by Finance				73,500	102,000	102,000	102,000	102,000											481,500
Repaid from Revenues				85,686	280,687	280,687	280,687	280,687											1,208,434
Revenue - Earnings Tax	217,120																		217,120
Revenue - Integrated Tax	814,200	4,402,793																	5,216,993
Revenue - Real Estate Tax	779,474	779,474																	1,558,948
Revenue - Egov														27,076	27,076	27,076	27,076	27,076	135,380
Revenue/Police - Reimbursable Overtime																			
Repaid by Police Department														19,118	19,118	19,118	19,118	19,118	95,590
Repaid from Revenues														34,356	34,356	34,356	34,356	34,356	171,780
Streets - Geographic Info Sys.	841,340																		841,340
Total Departmental Budgeted Repayments	1,465,577	1,548,996	1,399,307	1,186,306	1,233,741	418,349	546,987	738,354	398,354	398,354	398,354	0	206,000	436,263	436,263	436,263	436,263	230,263	11,913,994
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	0	0	0	0	0	0	0	1,291,754
Total Revenues Repayments	2,136,474	5,182,267	0	85,686	280,687	1,375,158	1,122,799	661,074	380,387	380,387	19,825	492,083	285,748	350,204	150,204	150,204	105,321	34,356	13,192,864
Total Service Level Enhancement Repayments	-	0	0	176,596	457,678	5,059,993	457,678	3,567,154	3,542,370	3,385,129	3,385,129	384,123	632,996	2,199,132	2,581,211	2,658,720	2,736,229	2,378,886	34,496,489
TOTAL REPAYMENTS	**3,697,817**	**6,898,147**	**1,588,069**	**1,625,390**	**2,156,852**	**6,973,834**	**2,260,356**	**5,099,474**	**4,352,003**	**4,194,762**	**3,834,200**	**876,206**	**1,124,744**	**2,985,599**	**3,167,678**	**3,245,187**	**3,277,813**	**2,643,505**	64,220,672

*Includes return of unused funds in FY2000.
(1) Repaid out of savings in fringe benefit costs.
(2) The Law Department did not spend all of the loan funds, so the large repayment amount listed for FY99 includes the return of unspent funds to the Bank as well as the first year's repayment.
(3) City Council eliminated appropriation for these repayments in the approved FY05 budget.