

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**



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

In Cooperation with

**Office of the Director of Finance**

**Office of the Managing Director**

**August 15, 2005**

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

**City of Philadelphia**  
**QUARTERLY CITY MANAGERS REPORT**  
**FOR THE PERIOD ENDING JUNE 30, 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 June 2005**

**The Current Fiscal Year 2005 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 FY05 with a \$73.5 million operating surplus, after prior year adjustments, bringing the projected year-end fund balance to \$26.7 million, up from the FY04 year-end fund balance of negative \$46.8 million, the first negative year-end fund balance since FY92. The major factors contributing to these fund-balance and year-end surplus projections are:

**REVENUES**

<b>Tax Revenues:</b> Increased wage and earnings, business privilege, real estate, sales, and parking tax collections, led by the real estate transfer tax	\$119 million
<b>Other Governments Revenue:</b> Revenue originally budgeted to be received in FY04 was received in FY05, offset by lower-than-projected PICA wage tax revenue and a shortfall in state funding of the DHS needs-based budget and revenue remitted from the Philadelphia Parking Authority	\$24 million
<b>Locally Generated Non-Tax Revenues:</b> Delay in implementation of revenue generating initiatives	(\$42 million)

**OBLIGATIONS**

<b>First Judicial District:</b> Negotiated agreement, including transfer of FY04 year-end surplus	(\$9 million)
<b>Fire:</b> Increased overtime costs, due to delay in fire department restructuring	(\$7 million)
<b>Prisons:</b> Increased costs for personnel due to higher-than-projected prison population	(\$7 million)
<b>Office of Emergency Shelter and Services:</b> Transfer of responsibility for Riverview from DHS and transfer of state funding from Human Services for homeless programs	(\$6 million)
<b>Finance:</b> Transfer of CORE scholarships funding from City Council	(\$4 million)
<b>Fleet Management:</b> Anticipated cost of unbudgeted pay raises and increased fuel costs	(\$3 million)
<b>Streets – Sanitation:</b> Anticipated cost of unbudgeted pay raises and increased trash tonnage	(\$3 million)
<b>Art Museum:</b> Negotiated agreement, originally budgeted in Recreation	(\$2 million)
<b>Finance – Indemnities:</b> Claims higher than anticipated	(\$2 million)
<b>Human Services:</b> Programs not expanded as planned, due to shortfall in state funding of the needs-based budget, transfer of responsibility for Riverview to OESS, and transfer of state funding to OESS for homeless programs	\$33 million
<b>Finance – Employee Benefits:</b> Lower than expected Pension obligations	\$9 million
<b>City Council:</b> Transfer of CORE scholarships funding to Finance	\$4 million
<b>Sinking Fund (Debt Service):</b> Savings due to lower than expected interest rates	\$3 million
<b>Recreation:</b> Transfer of funding to Art Museum budget	\$2 million
<b>All Other Departments:</b>	(\$5 million)
<b>Prior Year Fund Balance:</b> Carry-over FY04 year-end balance lower than projected in adopted budget	(\$61 million)

## The FY05 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 City Charter requires that the aggregate spending ceiling for the General Fund not exceed the official revenue estimate for that fund. In other words, the Charter requires that the adopted General Fund budget must be balanced or show a positive fund balance. Under the City 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. 040601, the Fiscal Year 2005 Operating Budget Ordinance for the City of Philadelphia, was introduced on March 18, 2004 and approved by City Council on July 1, 2004. The budget ordinance, therefore, was prepared more than four months before the beginning of Fiscal Year 2005 on July 1, 2004. This meant that the Administration had to make its FY05 revenue and expense projections midway through FY04.

As in past years, the Administration engaged in a target budget process to create contingency funding within the guidelines of adopted budget appropriations. In past years, this process placed a small percentage of most departmental appropriations in reserve. For FY05, departments were asked to prepare target budgets that absorbed the cost of anticipated unbudgeted pay raises and bonuses by reducing personnel or other costs. 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 FY04 Year End Fund Balance

The City's audited FY04 fund balance was negative \$46.8 million, declining from FY03 as a result of a \$138.1 million operating deficit, after prior year adjustments. FY04 was the first year since FY92 that the City did not maintain a positive fund balance. However, the operating deficit was primarily caused by \$116 million in delayed reimbursements and advances from other governments, along with several other factors:

- **Delays in Revenue from Other Governments.** The primary cause of the City's FY04 operating deficit was the late payment of reimbursements and advances from other governments. Three payments from the Commonwealth of Pennsylvania for \$103 million were not received as anticipated in FY04, including one payment that was meant to be an advance for fourth quarter FY04 services. These payments were recognized in FY05. In addition, the City did not receive the Pennsylvania Convention Center Authority's service fee reimbursement by the end of FY04, as anticipated.
- **Renewed Difficulties at the Philadelphia Gas Works.** The Philadelphia Gas Works (PGW), the largest municipally owned gas utility in the nation, encountered cash flow problems and long-term financial uncertainty in recent years as a result of numerous internal and environmental challenges. Since FY01, when the City was forced to loan PGW \$45 million, enhancements to

customer service and the billings and collections systems, and improved labor agreements contributed to improved finances and cash flows at PGW. However, other structural financial problems remained, and were renewed during the harsh winter of 2003-2004, causing renewed financial difficulties for PGW in FY04. Problems included: Fluctuating natural gas prices, a high proportion of low-income and senior citizen customers receiving discounted rates, and a high proportion of non-paying customers. The harsh winter of FY04, which featured record low temperatures for January, caused gas bills to soar, along with the number and amount of unpaid bills. Because of a PUC policy against shutting off heat during the coldest months, PGW continued to provide service. As the amount of gas consumed grew, so too did PGW's expenses, yet revenue did not rise accordingly. As a result, the City did not require PGW to make its \$18 million annual payment in FY04. If the City had received timely payments from other governments, as well as the PGW payment, the FY04 year-end fund balance would have been \$87 million.

- **School District Payment.** In FY02, the Mayor and former Governor Schweiker announced an agreement for a "full partnership" to manage the School District of Philadelphia. As part of the agreement, the City increased its annual contribution to the School District by an unprecedented \$45 million annually.

A number of other factors helped to minimize the operating deficit. These included:

- **A hiring freeze.** The hiring freeze contributed to a drop of 1,239 positions from November 15, 2001 to June 30, 2004.
- **Historically high Real Estate Transfer Tax revenue.** The real estate transfer tax reached an historic high, \$38 million higher than FY03's record level and significantly more than budgeted.
- **Improved Business Privilege Tax revenue.** Rebounding national economic growth and corporate profits led to significant improvement in business privilege tax revenue, which grew by \$23 million in FY04, \$13 million more than budgeted.
- **Rising Wage Tax Revenue.** Supported by an improving economy and stabilizing local employment, wage tax revenue grew by 3.6 percent in FY04, slightly higher than budgeted and more consistent with long-term average levels than the low post-recession growth rates of FY02 and FY03.
- **Real Estate Tax revenue increases.** Rising residential property values produced \$13 million more real estate tax revenue than budgeted in FY04.

### **The Outlook for FY06 and Beyond**

There are a variety of budgetary issues that have been addressed in FY05. Many of these issues will continue to create challenges in future years. They include:

- **New collective bargaining agreements.** In FY05, a new four-year interest arbitration award was issued for the Fraternal Order of Police Lodge 5; and new, four-year labor agreements were reached with the American Federation of State, County and Municipal Employees, District Councils 33 and 47. The three agreements were projected to cost the City a total of \$12.6 million

beyond what was included in the original budget for FY05, but the target budget process for departments resulted in cuts that offset this additional cost.

- **Future revenue growth constrained by planned tax reduction.** Fiscal Year 2005 was the tenth 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, in the short term they have made the task of managing the City's finances even more difficult, combined as they are with slowed tax base growth and increasing pension, health, and medical costs. In the first seven years of the tax reduction program, tax reductions 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 and impinges upon the City's budgetary flexibility. The FY06 budget includes \$4 million in revenue from a newly enacted tax on outdoor advertising, and an additional \$2.2 million in revenue from expanding the base of the parking tax to include valet parking transactions. This additional revenue will be utilized to fund library and Fire Department services. The additional revenue from these taxes does not significantly ease the fundamental problem of constrained tax revenue growth that is primarily the result of planned, accelerating tax cuts over the FY06-FY10 period, and beyond.
- **Pension fund performance and spiraling benefit costs.** The downturn in the stock market prevented the City's pension fund from attaining its earnings assumptions from 2001-2003, with earnings lower than the anticipated 9 percent. Although the pension fund returned to adequate earnings in FY04, sub-par performance in FY05 or future years could create additional pressure on City finances by increasing the required pension contribution, crowding out direct service expenditures. In addition, the City has been impacted by several years of double-digit increases in health and medical insurance costs, mirroring national average rates. 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 Fraternal Order of Police completed in the first half of FY05 included provisions that re-open 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, and the FOP contributions are determined only through FY05. The actual required levels of City contributions to worker health insurance for these groups of employees will be determined only after the completion of arbitration and collective bargaining. Moreover, the International Association of Firefighters contract for wages and health benefits expires at the end of FY05, so that health costs for this union are also a major unknown for the FY06-FY10 Plan. The potential for actual health costs, which are to a large degree outside the City's control, to exceed Plan projections, represents a risk to Plan balance. The City will continue to explore ways to contain health and medical 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 City's 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 23,190 at the end of FY05 – a decline of 1,340 positions in just two years. The result is that 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 have been 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. Failure to achieve the projected savings from new efficiency initiatives could result in a \$25.4 million fund balance in FY09, which is lower than the amount required by PICA as a contingency against the possibility that PGW may be unable to repay the City's \$45 million loan or resume its annual payment in that year, as planned. Moreover, any 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.
- **Reduced fund balance.** At the end of FY04, the City's General Fund balance fell to negative \$46.8 million. The fund balance at the end of FY05 is projected at \$26.7 million. While this is a significant improvement, the projected FY05 fund balance is quite low compared to historical levels. In the late 1990s and early 2000s, one of the City's buffers against unanticipated costs or revenue losses was a large fund balance. With the current fund balance significantly reduced, the City's financial stability is vulnerable to the possibility of unanticipated expenditure needs or revenue reductions. Without a fund balance as a buffer, variances in revenues or expenditures subject the City to the risk of running out of cash, being unable to pay bills, and entering another fiscal crisis. Under current projections, fund balance will remain at historically low levels through FY08. The limited margin for unanticipated cost increases or revenue shortfalls represents a significant risk to the financial stability of the General Fund.
- **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 at the federal and state levels would require the Administration to pursue alternate strategies to maintain a balanced FY06-FY10 Five-Year Plan.

In this environment of continued challenges to the fragile financial progress made by the City, the Administration will be able to maintain fiscal stability 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 reverse the recent recession-induced deficits, re-build the fund balance, and ensure on-going service delivery and fiscal health.

The objectives of Philadelphia government are as follows:

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

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

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

TABLE FB-1  
**QUARTERLY CITY MANAGERS REPORT**  
**FUND BALANCE SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2005  
 (000 Omitted)

Category	FY 04 Actual	FISCAL YEAR 2005								
		YEAR TO DATE			FULL YEAR					
		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	Target Budget	
<b><u>REVENUES</u></b>										
Taxes	2,059,625	2,103,212	2,160,583	57,371	2,041,815	2,041,815	2,103,212	2,160,583	118,768	57,371
Locally Generated Non - Tax Revenues	207,382	240,203	204,859	(35,344)	246,442	246,442	240,203	204,859	(41,583)	(35,344)
Revenues from Other Governments	590,929	843,544	826,212	(17,332)	802,028	802,028	843,544	826,212	24,184	(17,332)
Other Govts. - PICA City Account (1)	210,121	214,495	214,495	0	222,060	222,060	214,495	214,495	(7,565)	0
Sub-Total Other Governments	801,050	1,058,039	1,040,707	(17,332)	1,024,088	1,024,088	1,058,039	1,040,707	16,619	(17,332)
Revenues from Other Funds of City	24,732	28,873	28,873	0	27,909	27,909	28,873	28,873	964	0
Other Sources	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue and Other Sources</b>	<b>3,092,789</b>	<b>3,430,327</b>	<b>3,435,022</b>	<b>4,695</b>	<b>3,340,254</b>	<b>3,340,254</b>	<b>3,430,327</b>	<b>3,435,022</b>	<b>94,768</b>	<b>4,695</b>
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>										
Personal Services	1,278,326	1,254,792	1,257,734	(2,942)	1,241,557	1,259,338	1,254,792	1,257,734	1,604	(2,942)
Personal Services - Employee Benefits	598,934	704,725	704,725	0	713,724	706,384	704,725	704,725	1,659	0
Sub-Total Employee Compensation	1,877,260	1,959,518	1,962,460	(2,942)	1,955,281	1,965,723	1,959,518	1,962,460	3,263	(2,942)
Purchase of Services	1,050,282	1,090,707	1,081,339	9,368	1,097,055	1,098,671	1,090,707	1,081,339	17,332	9,368
Materials, Supplies and Equipment	70,640	71,011	72,059	(1,049)	68,331	72,144	71,011	72,059	85	(1,049)
Contributions, Indemnities and Taxes	95,142	111,132	111,132	(1)	109,132	111,132	111,132	111,132	0	(1)
Debt Service	93,719	90,673	90,673	0	91,533	91,533	90,673	90,673	860	0
Payments to Other Funds	29,137	24,958	25,158	(200)	24,711	25,158	24,958	25,158	0	(200)
Advances & Miscellaneous Payments	31,995	36,740	36,740	0	36,740	36,740	36,740	36,740	0	0
<b>Total Obligations / Appropriations</b>	<b>3,248,174</b>	<b>3,384,740</b>	<b>3,379,563</b>	<b>5,177</b>	<b>3,382,784</b>	<b>3,401,102</b>	<b>3,384,740</b>	<b>3,379,563</b>	<b>21,540</b>	<b>5,177</b>
<b>Operating Surplus (Deficit)</b>	<b>(155,385)</b>	<b>45,587</b>	<b>55,459</b>	<b>9,872</b>	<b>(42,530)</b>	<b>(60,848)</b>	<b>45,587</b>	<b>55,459</b>	<b>116,308</b>	<b>9,872</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>										
Net Adjustments - Prior Years	17,267			0	28,000	28,000	18,000	18,000	(10,000)	0
Fund for Contingencies					0					
<b>Operating Surplus/(Deficit) &amp; Prior Year Adj.</b>	<b>(138,118)</b>	<b>45,587</b>	<b>55,459</b>	<b>9,872</b>	<b>(14,530)</b>	<b>(32,848)</b>	<b>63,587</b>	<b>73,459</b>	<b>106,308</b>	<b>9,872</b>
Prior Year Fund Balance	91,329			0	14,639	(46,789)	(46,789)	(46,789)	0	0
<b>Year End Fund Balance</b>	<b>(46,789)</b>	<b>45,587</b>	<b>55,459</b>	<b>9,872</b>	<b>109</b>	<b>(79,637)</b>	<b>16,798</b>	<b>26,670</b>	<b>106,308</b>	<b>9,872</b>

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

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

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**GENERAL FUND  
REVENUES**

**Summary Table R-1  
Analysis of Tax Revenue  
QUARTERLY CITY MANAGERS REPORT  
GENERAL FUND  
FOR THE PERIOD ENDING JUNE 30, 2005  
Amounts in Millions**

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				<p><b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$1,037.9 FY 2004 Actual: \$1,049.6 <b>Increase: \$11.7</b></p> <p><b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 3.5%</p> <p><b>FY 2004 Tax Rate: Res.: 2.9625% City , 1.5% PICA : Non-Res.: 3.8801% City</b> <b>FY 2005 Tax Rate: Res.: 2.831% City , 1.5% PICA : Non-Res.: 3.8197% City</b> In FY2005 the rate reduction will take effect January 1, 2005.</p>
Real Estate Tax	\$0.6			<p><b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$372.7 FY 2004 Actual: \$377.7 <b>Increase: \$5.0</b></p> <p><b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 2.7% Current Estimated Growth Rate: 1.2%</p> <p><b>FY 2004 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills</b> <b>FY 2005 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills</b></p>
Business Privilege Tax				<p><b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$286.2 FY 2004 Actual: \$309.2 <b>Increase: \$23.0</b></p> <p><b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0%</p> <p><b>FY 2004 Tax Rate: 2.1 mills on gross receipts and 6.5% of net income</b> <b>FY 2005 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income</b></p>
Sales Tax	\$3.3			<p><b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$108.0 FY 2004 Actual: \$108.0 <b>Increase: \$0</b></p> <p><b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 0.0% Current Estimated Growth Rate: 5.5%</p> <p><b>FY 2004 Tax Rate: 1%</b> <b>FY 2005 Tax Rate: 1%</b></p>
Real Estate Transfer Tax	\$55.0			<p><b>FY 2004 Base</b> FY 2004 Estimated Actual (3/04): \$125.0 FY 2004 Actual: \$141.3 <b>Increase: \$16.3</b></p> <p><b>FY 2004 to FY 2005 Base Growth Rate:</b> 3/04 Estimated Growth Rate: 2.0% Current Estimated Growth Rate: 38%</p> <p><b>FY 2004 Tax Rate: 3%</b> <b>FY 2005 Tax Rate: 3%</b></p>
Other Taxes			(\$1.5)	
<b>Total Variance From TB Plan</b>	\$58.9	(\$1.5)	\$57.4	
<b>Difference between FY 2005 Adopted Budget and Target Budget Plan.</b>	\$61.4	\$0.0		
<b>Total Variance From Budget</b>	\$120.3	(\$1.5)	\$118.8	

TABLE R-2  
**QUARTERLY CITY MANAGERS REPORT**  
**TAX REVENUE SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2005  
 (000 Omitted)

Category	FY 04 Actual	FISCAL YEAR 2005							
		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	Target Budget	
<b><u>TAX REVENUES</u></b>									
<b>Wage &amp; Earnings</b>									
<i>Current</i>	1,034,474	1,054,125	1,054,125	0	1,029,999	1,054,125	1,054,125	24,126	0
<i>Prior</i>	15,169	19,000	19,000	0	29,000	19,000	19,000	(10,000)	0
Total	1,049,643	1,073,125	1,073,125	0	1,058,999	1,073,125	1,073,125	14,126	0
<b>Real Property</b>									
<i>Current</i>	332,553	336,564	337,119	555	349,820	336,564	337,119	(12,701)	555
<i>Prior</i>	45,115	54,000	54,000	0	35,000	54,000	54,000	19,000	0
Total	377,668	390,564	391,119	555	384,820	390,564	391,119	6,299	555
<b>Business Privilege</b>									
<i>Current</i>	269,941	271,113	271,113	0	240,210	271,113	271,113	30,903	0
<i>Prior</i>	39,239	44,000	44,000	0	52,000	44,000	44,000	(8,000)	0
Total	309,180	315,113	315,113	0	292,210	315,113	315,113	22,903	0
<b>Sales</b>									
<i>Current &amp; Prior</i>	107,969	110,668	114,000	3,332	108,000	110,668	114,000	6,000	3,332
Total	107,969	110,668	114,000	3,332	108,000	110,668	114,000	6,000	3,332
<b>Real Estate Transfer</b>									
<i>Current &amp; Prior</i>	141,345	140,000	195,000	55,000	127,000	140,000	195,000	68,000	55,000
Total	141,345	140,000	195,000	55,000	127,000	140,000	195,000	68,000	55,000
<b>Net Profits</b>	12,956	13,651	13,651	0	12,966	13,651	13,651	685	0
<b>Parking</b>	42,455	43,516	44,000	484	40,705	43,516	44,000	3,295	484
<b>Amusement</b>	18,312	16,460	14,460	(2,000)	17,000	16,460	14,460	(2,540)	(2,000)
<b>Other</b>	97	115	115	0	115	115	115	0	0
<b>TOTAL TAX REVENUE</b>	<b>2,059,625</b>	<b>2,103,212</b>	<b>2,160,583</b>	<b>57,371</b>	<b>2,041,815</b>	<b>2,103,212</b>	<b>2,160,583</b>	<b>118,768</b>	<b>57,371</b>
<b><u>Analysis of City/PICA Wage, Earnings and Net Profits Tax</u></b>									
City Wage & Earnings Tax	1,049,643	1,073,125	1,073,125	0	1,058,999	1,073,125	1,073,125	14,126	0
PICA Wage & Earnings Tax	276,797	286,485	286,485	0	292,539	286,485	286,485	(6,054)	0
Total Wage & Earnings Tax	1,326,440	1,359,610	1,359,610	0	1,351,538	1,359,610	1,359,610	8,072	0
City Net Profits Tax	12,956	13,651	13,651	0	12,966	13,651	13,651	685	0
PICA Net Profits Tax	8,202	8,489	8,489	0	9,000	8,489	8,489	(511)	0
Total Net Profits Tax	21,158	22,140	22,140	0	21,966	22,140	22,140	174	0
PICA Wage & Earnings Tax	276,797	286,485	286,485	0	292,539	286,485	286,485	(6,054)	0
PICA Net Profits Tax	8,202	8,489	8,489	0	9,000	8,489	8,489	(511)	0
Total PICA Wage, Earnings & Net	284,999	294,974	294,974	0	301,539	294,974	294,974	(6,565)	0
less: PICA Net Debt Service	74,878	80,479	80,479	0	79,479	80,479	80,479	1,000	0
equals: PICA City Account	210,121	214,495	214,495	0	222,060	214,495	214,495	(7,565)	0

Summary Table R-3  
**Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments**  
**QUARTERLY CITY MANAGERS REPORT**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Public Property		\$ (28.0)		Delay in implementation of Asset Sales.
Human Services		\$ (9.7)		Reduced Federal reimbursements offset by decreased expenditures.
Recreation		\$ (8.0)		Delay in receipt of Eagles Luxury Box revenue.
Revenue		\$ (7.0)		On street parking receipts remitted by PPA were lower than expected.
<b>Total Variance From TB Plan</b>	\$0.0	(\$52.7)	(\$52.7)	
Difference between FY 2005 Adopted Budget and Target Budget Plan.		\$27.7		
<b>Total Variance From Budget</b>	\$27.7	(\$52.7)	(\$25.0)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
<b>TOTAL OTHER SOURCES</b>	\$0.0	\$0.0	\$0.0	

**TABLE R-4**  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**  
(000 omitted)

Category	FY 04 Actual	FISCAL YEAR 2005							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	
							Budget	Target Budget	
<b>LOCAL NON - TAX REVENUES</b>									
<b>Police</b>	<b>2,366</b>	<b>2,470</b>	<b>2,470</b>	<b>0</b>	<b>2,691</b>	<b>2,470</b>	<b>2,470</b>	<b>(221)</b>	<b>0</b>
<b>Streets</b>	<b>3,540</b>	<b>3,871</b>	<b>3,871</b>	<b>0</b>	<b>4,871</b>	<b>3,871</b>	<b>3,871</b>	<b>(1,000)</b>	<b>0</b>
San. Collection Fee-PHA	942	1,181	1,181	0	1,181	1,181	1,181	0	0
Survey Charges	893	826	826	0	826	826	826	0	0
Other	1,705	1,864	1,864	0	2,864	1,864	1,864	(1,000)	0
<b>Fire</b>	<b>20,815</b>	<b>24,150</b>	<b>24,150</b>	<b>0</b>	<b>25,250</b>	<b>24,150</b>	<b>24,150</b>	<b>(1,100)</b>	<b>0</b>
Emergency Medical Service Fees	20,727	24,000	24,000	0	25,000	24,000	24,000	(1,000)	0
Other	88	150	150	0	250	150	150	(100)	0
<b>Public Health (1)</b>	<b>8,466</b>	<b>9,156</b>	<b>9,156</b>	<b>0</b>	<b>12,104</b>	<b>9,156</b>	<b>9,156</b>	<b>(2,948)</b>	<b>0</b>
<b>Recreation</b>	<b>11,732</b>	<b>8,150</b>	<b>150</b>	<b>(8,000)</b>	<b>150</b>	<b>8,150</b>	<b>150</b>	<b>0</b>	<b>(8,000)</b>
Phillies/ Eagles Rent	6,811	8,000	0	(8,000)	0	8,000	0	0	(8,000)
Stadium- Other	4,800	0	0	0	0	0	0	0	0
Non--Stadium - Other	121	150	150	0	150	150	150	0	0
<b>Public Property</b>	<b>18,910</b>	<b>48,900</b>	<b>20,900</b>	<b>(28,000)</b>	<b>48,265</b>	<b>48,900</b>	<b>20,900</b>	<b>(27,365)</b>	<b>(28,000)</b>
Cable TV Franchise Fees	11,849	12,000	12,000	0	11,700	12,000	12,000	300	0
Telephone Commissions	712	500	500	0	150	500	500	350	0
PATCO. Lease Payment	2,000	2,000	2,000	0	2,000	2,000	2,000	0	0
Rent from Real Estate	278	300	300	0	415	300	300	(115)	0
Sale of Capital Assets	0	30,000	2,000	(28,000)	30,000	30,000	2,000	(28,000)	(28,000)
Other	4,071	4,100	4,100	0	4,000	4,100	4,100	100	0
<b>Human Services (1)</b>	<b>4,513</b>	<b>6,450</b>	<b>4,650</b>	<b>(1,800)</b>	<b>6,450</b>	<b>6,450</b>	<b>4,650</b>	<b>(1,800)</b>	<b>(1,800)</b>
<b>Licenses &amp; Inspections</b>	<b>37,935</b>	<b>41,153</b>	<b>41,153</b>	<b>0</b>	<b>41,153</b>	<b>41,153</b>	<b>41,153</b>	<b>0</b>	<b>0</b>
<b>Records</b>	<b>17,512</b>	<b>19,748</b>	<b>19,748</b>	<b>0</b>	<b>19,998</b>	<b>19,748</b>	<b>19,748</b>	<b>(250)</b>	<b>0</b>
Recording of Legal Instruments	11,290	12,840	12,840	0	12,340	12,840	12,840	500	0
Other	6,222	6,908	6,908	0	7,658	6,908	6,908	(750)	0
<b>Finance</b>	<b>9,544</b>	<b>8,470</b>	<b>8,470</b>	<b>0</b>	<b>8,470</b>	<b>8,470</b>	<b>8,470</b>	<b>0</b>	<b>0</b>
Burglar Alarm Fees & Licenses	3,639	4,690	4,690	0	4,690	4,690	4,690	0	0
Solid Waste Code Violations (SWEEP)	1,281	1,100	1,100	0	1,100	1,100	1,100	0	0
PGW Forward Funding	0	0	0	0	0	0	0	0	0
Other	4,624	2,680	2,680	0	2,680	2,680	2,680	0	0
<b>Revenue</b>	<b>790</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
Non-Profit Contribution Program	282	50	50	0	50	50	50	0	0
Other	508	450	450	0	450	450	450	0	0
<b>City Treasurer</b>	<b>8,564</b>	<b>10,400</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0</b>	<b>0</b>
Interest Earnings	8,203	10,000	10,000	0	10,000	10,000	10,000	0	0
Other	361	400	400	0	400	400	400	0	0
<b>Clerk of Quarter Sessions</b>	<b>8,255</b>	<b>8,425</b>	<b>8,425</b>	<b>0</b>	<b>8,425</b>	<b>8,425</b>	<b>8,425</b>	<b>0</b>	<b>0</b>
<b>Register of Wills</b>	<b>3,199</b>	<b>3,064</b>	<b>3,250</b>	<b>186</b>	<b>3,064</b>	<b>3,064</b>	<b>3,250</b>	<b>186</b>	<b>186</b>
<b>Sheriff</b>	<b>3,404</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>0</b>
<b>First Judicial District</b>	<b>32,034</b>	<b>31,900</b>	<b>31,900</b>	<b>0</b>	<b>29,950</b>	<b>31,900</b>	<b>31,900</b>	<b>1,950</b>	<b>0</b>
Court Costs, Fees and Charges	18,676	19,000	19,000	0	17,000	19,000	19,000	2,000	0
Code Violation Fines	2,426	2,250	2,250	0	1,300	2,250	2,250	950	0
Moving Violation Fines (Traffic Court)	9,472	10,000	10,000	0	11,000	10,000	10,000	(1,000)	0
Other	1,460	650	650	0	650	650	650	0	0
<b>All Other</b>	<b>15,803</b>	<b>8,696</b>	<b>10,966</b>	<b>2,270</b>	<b>20,001</b>	<b>8,696</b>	<b>10,966</b>	<b>(9,035)</b>	<b>2,270</b>
<b>TOTAL LOCAL NON - TAX REVENUE</b>	<b>207,382</b>	<b>240,203</b>	<b>204,859</b>	<b>(35,344)</b>	<b>246,442</b>	<b>240,203</b>	<b>204,859</b>	<b>(41,583)</b>	<b>(35,344)</b>

(1) See Table R-5 for detail.

TABLE R-4  
**QUARTERLY CITY MANAGERS REPORT**  
**NON - TAX REVENUE SUMMARY**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**  
(000 omitted)

Category	FY 04 Actual	FISCAL YEAR 2005							
		YEAR TO DATE			FULL YEAR			Current Projection	
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget Target Budget	
<b><u>OTHER GOVERNMENTS</u></b>									
<b>PICA City Account (1)</b>	<b>210,121</b>	<b>214,495</b>	<b>214,495</b>	<b>0</b>	<b>222,060</b>	<b>214,495</b>	<b>214,495</b>	<b>(7,565)</b>	<b>0</b>
<b>Police</b>	<b>3,441</b>	<b>3,900</b>	<b>3,800</b>	<b>(100)</b>	<b>7,800</b>	<b>3,900</b>	<b>3,800</b>	<b>(4,000)</b>	<b>(100)</b>
State Reimbursement-Police Training	3,441	1,100	3,800	2,700	2,200	1,100	3,800	1,600	2,700
State Reimbursement-Highways	0	2,800	0	(2,800)	5,600	2,800	0	(5,600)	(2,800)
<b>Public Health (2)</b>	<b>32,935</b>	<b>65,076</b>	<b>66,076</b>	<b>1,000</b>	<b>52,224</b>	<b>65,076</b>	<b>66,076</b>	<b>13,852</b>	<b>1,000</b>
<b>Public Property</b>	<b>960</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
PGW Rental	0	18,000	18,000	0	18,000	18,000	18,000	0	0
SEPTA Fixed Rent	960	0	0	0	0	0	0	0	0
SEPTA Debt Service	0	0	0	0	0	0	0	0	0
<b>Human Services (2)</b>	<b>448,903</b>	<b>613,293</b>	<b>603,561</b>	<b>(9,732)</b>	<b>604,002</b>	<b>613,293</b>	<b>603,561</b>	<b>(441)</b>	<b>(9,732)</b>
<b>Finance</b>	<b>44,647</b>	<b>49,429</b>	<b>50,429</b>	<b>1,000</b>	<b>44,647</b>	<b>49,429</b>	<b>50,429</b>	<b>5,782</b>	<b>1,000</b>
State Pension Fund Aid (Act 205)	42,844	47,625	48,625	1,000	42,843	47,625	48,625	5,782	1,000
State Police Fines	950	1,000	1,000	0	1,000	1,000	1,000	0	0
Other	853	804	804	0	804	804	804	0	0
<b>Revenue</b>	<b>25,733</b>	<b>25,110</b>	<b>18,110</b>	<b>(7,000)</b>	<b>25,210</b>	<b>25,110</b>	<b>18,110</b>	<b>(7,100)</b>	<b>(7,000)</b>
PPA Offstreet Net Income	0	100	100	0	100	100	100	0	0
Parking Violation Fines (Net PPA)	25,725	25,000	18,000	(7,000)	25,000	25,000	18,000	(7,000)	(7,000)
Other	8	10	10	0	110	10	10	(100)	0
<b>City Treasurer</b>	<b>5,275</b>	<b>5,475</b>	<b>5,475</b>	<b>0</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>	<b>0</b>	<b>0</b>
Retail Liquor License	1,176	1,200	1,200	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	4,099	4,275	4,275	0	4,275	4,275	4,275	0	0
<b>Commerce-Convention Center Offset</b>	<b>0</b>	<b>34,535</b>	<b>34,535</b>	<b>0</b>	<b>19,009</b>	<b>34,535</b>	<b>34,535</b>	<b>15,526</b>	<b>0</b>
<b>First Judicial District</b>	<b>16,812</b>	<b>16,551</b>	<b>16,551</b>	<b>0</b>	<b>16,226</b>	<b>16,551</b>	<b>16,551</b>	<b>325</b>	<b>0</b>
State Reimbursement-Intensive Probation	6,193	6,175	6,175	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,075	10,075	10,075	0	9,750	10,075	10,075	325	0
Other	544	301	301	0	301	301	301	0	0
<b>All Other</b>	<b>12,223</b>	<b>12,175</b>	<b>9,675</b>	<b>(2,500)</b>	<b>9,435</b>	<b>12,175</b>	<b>9,675</b>	<b>240</b>	<b>(2,500)</b>
<b>TOTAL OTHER GOVERNMENTS</b>	<b>801,050</b>	<b>1,058,039</b>	<b>1,040,707</b>	<b>(17,332)</b>	<b>1,024,088</b>	<b>1,058,039</b>	<b>1,040,707</b>	<b>16,619</b>	<b>(17,332)</b>

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

Summary Table R-5  
**QUARTERLY CITY MANAGERS REPORT**  
**Summary of Revenue**  
**Dept. of Human Services/Dept. of Public Health**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**  
(000 omitted)

AGENCY AND REVENUE SOURCE	FY04 Actual	FY 05 Adopted Budget	FY 05 Target Budget	FY 05 Current Estimate	Increase/ (Decrease) vs Target
<b>PUBLIC HEALTH</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Patient Care	6,669	8,301	6,700	6,700	0
Pharmacy Fees	920	915	915	915	0
Other	877	2,888	1,541	1,541	0
<b>Sub-Total Local Non-Tax</b>	<b>8,466</b>	<b>12,104</b>	<b>9,156</b>	<b>9,156</b>	<b>0</b>
<b>Revenue from Other Governments:</b>					
State:					
County Health (1)	0	11,000	22,000	23,000	1,000
Medical Assistance-Outpatient (Health Centers)	1,996	2,858	4,500	4,500	0
Medical Assistance-Nursing Home	11,520	16,230	15,550	15,550	0
Medical Assistance-Other	136	17	51	51	0
Federal:					0
Medicare-Outpatient (Health Centers)	1,252	1,201	1,212	1,212	0
Medicare-Home Care (Nursing Home)	1,279	1,734	1,617	1,617	0
Medical Assistance-Outpatient (Health Centers)	2,448	2,858	4,500	4,500	0
Medical Assistance-Nursing Home	14,080	16,230	15,550	15,550	0
Medical Assistance-Other	166	30	30	30	0
Summer Food Inspection	58	66	66	66	0
<b>Sub-Total Other Governments</b>	<b>32,935</b>	<b>52,224</b>	<b>65,076</b>	<b>66,076</b>	<b>1,000</b>
<b>TOTAL, PUBLIC HEALTH</b>	<b>41,401</b>	<b>64,328</b>	<b>74,232</b>	<b>75,232</b>	<b>1,000</b>
<b>HUMAN SERVICES</b>					
<b>Local Non-Tax Revenue:</b>					
Payments for Child Care - S.S.I.	2,486	3,250	3,250	3,250	0
Payments for Patient Care - S.S.I. (Riverview)	1,903	1,800	1,800	0	(1,800)
Other	124	1,400	1,400	1,400	0
<b>Sub-Total Local Non-Tax</b>	<b>4,513</b>	<b>6,450</b>	<b>6,450</b>	<b>4,650</b>	<b>(1,800)</b>
<b>Revenue from Other Governments:</b>					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	145,046	270,987	292,572	293,130	558
Federal:					
Title IV-B Reimbursement (C.& Y./Juv. Just.) (1)	0	0	0	0	0
T.A.N.F.	129,105	130,605	135,705	130,500	(5,205)
Title IV-E Reimbursement	174,752	202,410	185,016	179,931	(5,085)
Other					
<b>Sub-Total Other Governments</b>	<b>448,903</b>	<b>604,002</b>	<b>613,293</b>	<b>603,561</b>	<b>(9,732)</b>
<b>TOTAL, HUMAN SERVICES</b>	<b>453,416</b>	<b>610,452</b>	<b>619,743</b>	<b>608,211</b>	<b>(11,532)</b>

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

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**GENERAL FUND**

**OBLIGATIONS**

Table O-1  
 Analysis of Forecast Year-End Departmental Obligations  
 QUARTERLY CITY MANAGERS REPORT  
 GENERAL FUND  
 FOR THE PERIOD ENDING JUNE 30, 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 2005 for FY 2005  Reasons/ Comments
Office of Emergency Shelter Services	\$8.81			Obligations reflected in Human Services.
Human Services		(\$1.37)		Obligations included in OESS target, partially offset by decreased State funding.
Public Property		(\$1.44)		Telecom and lease costs higher than budgeted.
All Other		(\$0.82)		
<b>TOTAL VARIANCE FROM TARGET BUDGET PLAN</b>	<b>\$8.81</b>	<b>(\$3.63)</b>	<b>\$5.18</b>	
Difference between FY 2005 Current Adopted Budget and Current FY 2005 Target Budget Plan Obligations		\$16.36		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance from Budget	
<b>TOTAL VARIANCE FROM BUDGET</b>	<b>25.17</b>	<b>(\$3.63)</b>	<b>\$21.54</b>	

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

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2005

DEPARTMENT	FY 04 ACTUAL	FISCAL YEAR 2005									
		YEAR TO DATE				FULL YEAR				CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	UNDER TARGET	
Art Museum Subsidy	2,250,000	2,000,000	2,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Atwater Kent Museum	291,396	269,875	269,875	0	0	285,284	269,875	269,875	269,875	15,409	0
Auditing (City Controller's Office)	7,498,977	7,392,505	7,392,505	0	7,314,505	7,392,505	7,392,505	7,392,505	7,392,505	0	0
Board of Building Standards	100,182	121,804	121,804	0	121,054	121,054	121,804	121,804	121,804	(750)	0
Board of L & I Review	194,434	215,177	215,177	0	212,927	212,927	215,177	215,177	215,177	(2,250)	0
Board of Revision of Taxes	7,888,037	8,380,533	8,380,533	0	8,286,783	8,286,783	8,380,533	8,380,533	8,380,533	(93,750)	0
Camp William Penn	410,483	283,385	283,385	0	283,385	285,787	283,385	283,385	283,385	2,402	0
Capital Program Office	2,259,899	1,987,915	1,987,915	0	1,977,415	1,987,915	1,987,915	1,987,915	1,987,915	0	0
City Commissioners (Election Board)	8,460,392	8,026,191	8,026,191	0	7,960,206	8,026,191	8,026,191	8,026,191	8,026,191	0	0
City Council	13,342,856	14,918,166	14,758,166	160,000	18,918,166	14,918,166	14,918,166	14,758,166	14,758,166	160,000	160,000
City Planning Commission	3,345,690	3,408,866	3,147,866	261,000	3,108,866	3,408,866	3,408,866	3,147,866	3,147,866	261,000	261,000
City Rep. / Commerce	58,543,146	4,611,733	4,611,733	0	4,605,733	4,639,338	4,611,733	4,611,733	4,611,733	27,605	0
City Rep. / Commerce-Economic Stimulus	4,131,250	4,131,250	4,131,250	0	4,131,250	4,131,250	4,131,250	4,131,250	4,131,250	0	0
City Rep. / Commerce-SEPTA Subsidy	0	0	0	0	0	0	0	0	0	0	0
City Treasurer	735,383	768,050	728,382	39,668	768,041	720,132	768,050	728,382	728,382	(8,250)	39,668
Civic Center	233,663	0	0	0	271,427	237,822	0	0	0	237,822	0
Civil Service Commission	128,146	165,555	165,555	0	164,055	164,055	165,555	165,555	165,555	(1,500)	0
Clerk of Quarter Sessions	4,618,161	4,567,866	4,567,866	0	4,486,116	4,567,866	4,567,866	4,567,866	4,567,866	0	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	22,467,924	0	0
Convention Center Subsidy	31,995,000	36,740,403	36,740,403	0	36,740,403	36,740,403	36,740,403	36,740,403	36,740,403	0	0
District Attorney	30,471,079	29,941,240	29,941,240	0	29,772,887	29,941,240	29,941,240	29,941,240	29,941,240	0	0
Emergency Relief	0	0	0	0	0	0	0	0	0	0	0
Fairmount Park	14,402,883	13,744,308	13,744,308	0	13,494,328	13,744,308	13,744,308	13,744,308	13,744,308	0	0
Finance	25,454,962	18,918,831	18,918,831	0	14,569,891	19,407,381	18,918,831	18,918,831	18,918,831	488,550	0
Finance - Contribution to the School District	36,159,200	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	0	0
Finance - Employee Benefits	598,934,184	704,725,443	704,725,443	0	713,724,000	706,384,450	704,725,443	704,725,443	704,725,443	1,659,007	0
Employee Disability	40,317,452	42,100,000	42,100,000	0	40,100,000	40,570,000	42,100,000	42,100,000	42,100,000	(1,530,000)	0
FICA	60,622,939	63,900,000	63,900,000	0	63,900,000	61,178,117	63,900,000	63,900,000	63,900,000	(2,721,883)	0
Flex Cash Payments	838,137	1,000,000	1,000,000	0	1,000,000	744,804	1,000,000	1,000,000	1,000,000	(255,196)	0
Group Legal	4,227,276	4,400,000	4,400,000	0	4,400,000	4,113,483	4,400,000	4,400,000	4,400,000	(286,517)	0
Group Life Insurance	7,088,900	7,200,000	7,200,000	0	7,200,000	7,444,186	7,200,000	7,200,000	7,200,000	244,186	0
Health / Medical	253,712,903	272,793,443	272,793,443	0	274,987,000	273,948,691	272,793,443	272,793,443	272,793,443	1,155,248	0
Pension	170,560,293	243,305,000	243,305,000	0	253,110,000	244,265,686	243,305,000	243,305,000	243,305,000	960,686	0
Pension Obligation Bonds	58,883,289	66,327,000	66,327,000	0	66,327,000	69,929,783	66,327,000	66,327,000	66,327,000	3,602,783	0
Tool Allowance	58,000	100,000	100,000	0	100,000	52,200	100,000	100,000	100,000	(47,800)	0
Unemployment Compensation	2,624,995	3,600,000	3,600,000	0	2,600,000	4,137,500	3,600,000	3,600,000	3,600,000	537,500	0
Finance - PGW Rental Reimbursement	0	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	0	0
Fire	169,740,326	173,331,597	173,331,597	0	166,602,811	173,497,407	173,331,597	173,331,597	173,331,597	165,810	0
First Judicial District	114,824,028	115,445,465	115,445,465	0	106,404,384	115,445,465	115,445,465	115,445,465	115,445,465	0	0
Common Pleas Court	79,847,002	76,505,743	75,388,454	1,117,289	72,817,901	76,505,743	75,388,454	75,388,454	75,388,454	1,117,289	1,117,289
Municipal Court	8,038,896	8,180,617	7,671,049	509,568	7,646,986	8,180,617	8,180,617	7,671,049	7,671,049	509,568	509,568
Office of the Exec. Administrator	22,348,169	26,082,333	28,143,579	(2,061,246)	21,697,114	26,082,333	26,082,333	28,143,579	26,082,333	(2,061,246)	(2,061,246)
Traffic Court	4,589,961	4,676,772	4,242,383	434,389	4,242,383	4,676,772	4,676,772	4,242,383	4,242,383	434,389	434,389
Fleet Management	39,175,114	42,024,874	42,024,874	0	38,892,834	42,191,038	42,024,874	42,024,874	42,024,874	166,164	0
Fleet Management - Vehicle Purchases	6,699,661	2,180,000	2,180,000	0	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	0	0
Free Library	36,057,882	37,126,375	37,278,139	(151,764)	36,526,075	36,677,839	37,126,375	37,278,139	37,278,139	(600,300)	(151,764)
Historical Commission	257,684	325,613	328,618	(3,005)	325,618	313,618	325,613	328,618	328,618	(15,000)	(3,005)
Hero Award	2,400	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	0	0
Human Relations Commission	2,280,008	2,288,658	2,288,658	0	2,259,408	2,288,658	2,288,658	2,288,658	2,288,658	0	0
Human Services	585,184,690	606,648,560	608,018,310	(1,369,750)	640,801,137	616,121,699	606,648,560	608,018,310	608,018,310	8,103,389	(1,369,750)
Administration & Management	13,139,710	13,470,483	13,640,483	(170,000)	14,229,945	14,229,945	13,470,483	13,640,483	13,640,483	589,462	(170,000)
Contract Admin. & Program Evaluation	2,723,933	2,703,490	2,740,990	(37,500)	2,895,547	2,895,547	2,703,490	2,740,990	2,740,990	154,557	(37,500)
Juvenile Justice Services	126,726,590	124,636,586	124,661,086	(24,500)	129,690,314	126,775,794	124,636,586	124,661,086	124,661,086	2,114,708	(24,500)
Riverview Home	5,318,098	0	0	0	4,979,438	0	0	0	0	0	0
Children & Youth (Child Welfare)	365,791,646	378,892,335	379,732,835	(840,500)	392,164,500	375,379,020	378,892,335	379,732,835	379,732,835	(4,353,815)	(840,500)
Community Based Prevention Services	71,484,713	86,945,666	87,242,916	(297,250)	96,841,393	96,841,393	86,945,666	87,242,916	87,242,916	9,598,477	(297,250)

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

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

TABLE O-2  
**QUARTERLY CITY MANAGER'S REPORT**  
**DEPARTMENTAL OBLIGATIONS SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2005

DEPARTMENT	FY 04 ACTUAL	FISCAL YEAR 2005									
		YEAR TO DATE			FULL YEAR				CURRENT PROJECTION		
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	TARGET	
Indemnities	18,744,148	27,113,915	27,113,915	0	25,113,915	27,113,915	27,113,915	27,113,915	27,113,915	0	0
Information Services, Mayor's Office of Labor Relations	12,760,943	11,613,754	11,613,754	0	11,179,254	11,613,754	11,613,754	11,613,754	11,613,754	0	0
Law	461,129	497,002	497,002	0	494,752	499,552	497,002	497,002	497,002	2,550	0
Legal Services incl. Defender Association	16,829,325	15,200,956	15,200,956	0	15,134,206	15,200,956	15,200,956	15,200,956	15,200,956	0	0
Licenses & Inspections	33,359,468	33,483,015	33,483,015	0	33,483,015	33,483,015	33,483,015	33,483,015	33,483,015	0	0
Licenses & Inspections - Demolitions	23,876,187	21,277,786	21,277,786	0	21,450,159	21,450,159	21,277,786	21,277,786	21,277,786	172,373	0
Managing Director (MDO)	0	0	0	0	0	0	0	0	0	0	0
Mayor	14,490,907	13,997,223	13,997,223	0	13,982,223	13,982,223	13,997,223	13,997,223	13,997,223	(15,000)	0
Mayor's Office of Community Services	3,793,907	3,945,773	3,945,773	0	3,945,773	3,940,973	3,945,773	3,945,773	3,945,773	(4,800)	0
Mayor - Scholarships	820,479	711,753	711,753	0	711,753	711,753	711,753	711,753	711,753	0	0
Mural Arts Program	199,944	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	0	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	0	864,623	864,623	0	864,623	864,623	864,623	864,623	864,623	0	0
Office of Housing and Comm. Developmt.	0	14,719,638	14,719,638	0	14,692,638	14,719,638	14,719,638	14,719,638	14,719,638	0	0
Office of Emergency Shelter Svcs.	589,896	387,846	387,846	0	387,846	387,846	387,846	387,846	387,846	0	0
Personnel	15,341,442	29,920,760	21,107,204	8,813,556	15,541,322	30,507,204	29,920,760	21,107,204	21,107,204	9,400,000	8,813,556
Police	4,838,130	4,624,321	4,624,321	0	4,568,071	4,624,321	4,624,321	4,624,321	4,624,321	0	0
Prisons	492,847,621	470,506,502	470,506,502	0	470,506,502	470,506,502	470,506,502	470,506,502	470,506,502	0	0
Procurement	184,370,288	187,005,834	187,005,834	0	179,925,799	187,305,834	187,005,834	187,005,834	187,005,834	300,000	0
Public Health	5,216,584	4,490,722	4,490,722	0	4,398,997	4,490,722	4,490,722	4,490,722	4,490,722	0	0
Ambulatory Health Services	115,791,072	105,382,658	106,459,308	(1,076,650)	105,784,817	105,863,633	105,382,658	106,459,308	106,459,308	(595,675)	(1,076,650)
Early Childhood, Youth & Women's Health	39,902,868	39,775,232	40,293,625	(518,393)	37,749,377	37,828,193	39,775,232	40,293,625	40,293,625	(2,465,432)	(518,393)
Phila. Nursing Home	3,453,552	2,876,994	2,958,244	(81,250)	2,980,394	2,980,394	2,876,994	2,958,244	2,958,244	22,150	(81,250)
Environmental Protection Services	29,976,438	36,465,993	36,465,993	0	38,695,243	38,695,243	36,465,993	36,465,993	36,465,993	2,229,250	0
Administration and Support Svcs	9,379,962	8,359,557	8,505,557	(146,000)	8,499,654	8,499,654	8,359,557	8,505,557	8,505,557	(5,903)	(146,000)
Behavioral Health / Mental Retardation	8,867,482	8,603,820	8,829,827	(226,007)	8,669,218	8,669,218	8,603,820	8,829,827	8,829,827	(160,609)	(226,007)
Medical Examiner's Office	15,549,863	0	0	0	0	0	0	0	0	0	0
Aids Activities Coordinating Office	3,448,093	3,527,646	3,603,396	(75,750)	3,446,578	3,446,578	3,527,646	3,603,396	3,603,396	(156,818)	(75,750)
Infectious Disease Control	3,426,436	3,638,607	3,638,607	0	3,619,107	3,619,107	3,638,607	3,638,607	3,638,607	(19,500)	0
Public Property	1,786,378	2,134,809	2,164,059	(29,250)	2,125,246	2,125,246	2,134,809	2,164,059	2,164,059	(38,813)	(29,250)
Public Property - SEPTA Subsidy	49,279,378	45,485,772	45,274,990	210,782	45,271,511	45,930,190	45,485,772	45,274,990	45,274,990	655,200	210,782
Public Property - Space Rentals	0	57,034,000	57,834,000	(800,000)	57,034,000	57,034,000	57,034,000	57,834,000	57,834,000	(800,000)	(800,000)
Public Property - Telecommunications	13,842,113	13,677,177	14,312,640	(635,463)	13,677,177	14,312,640	13,677,177	14,312,640	14,312,640	0	(635,463)
Public Property - Utilities	12,138,124	10,417,239	10,631,500	(214,261)	10,631,500	10,631,500	10,417,239	10,631,500	10,631,500	0	(214,261)
Records	28,223,837	26,389,036	26,389,036	0	26,389,036	26,389,036	26,389,036	26,389,036	26,389,036	0	0
Recreation	8,452,093	7,276,959	7,333,959	(57,000)	7,276,959	7,276,959	7,276,959	7,333,959	7,333,959	(57,000)	(57,000)
All But Stadium	40,508,507	35,300,718	35,300,718	0	37,288,073	34,898,907	35,300,718	35,300,718	35,300,718	(401,811)	0
Stadium Complex	36,800,597	35,300,718	35,300,718	0	37,288,073	34,898,907	35,300,718	35,300,718	35,300,718	(401,811)	0
Refunds	3,707,910	0	0	0	0	0	0	0	0	0	0
Register of Wills	51,445	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000	0	0
Revenue	3,161,675	3,130,355	3,130,355	0	3,023,355	3,130,355	3,130,355	3,130,355	3,130,355	0	0
Sheriff	16,582,001	17,988,469	17,988,469	0	17,803,969	17,803,969	17,988,469	17,988,469	17,988,469	(184,500)	0
Sinking Fund (Debt Service)	14,470,630	14,078,631	14,078,631	0	14,064,381	14,064,381	14,078,631	14,078,631	14,078,631	(14,250)	0
Streets	164,513,811	167,305,488	167,305,488	0	169,826,484	169,826,484	167,305,488	167,305,488	167,305,488	2,520,996	0
Engineering Design & Surveying	32,754,093	28,396,146	28,396,146	0	28,297,190	28,992,868	28,396,146	28,396,146	28,396,146	596,722	0
General Support	6,521,732	5,819,634	5,844,634	(25,000)	6,089,500	5,942,611	5,819,634	5,844,634	5,844,634	97,977	(25,000)
Highways	5,692,907	5,383,968	5,283,968	100,000	5,316,222	5,445,081	5,383,968	5,283,968	5,283,968	161,113	100,000
Street Lighting	6,337,906	3,616,120	3,616,120	0	3,363,396	4,015,890	3,616,120	3,616,120	3,616,120	399,770	0
Traffic Engineering	11,875,373	11,458,501	11,433,501	25,000	11,410,739	11,364,561	11,458,501	11,433,501	11,433,501	(68,940)	25,000
Streets - Sanitation	2,326,175	2,117,923	2,217,923	(100,000)	2,117,333	2,224,725	2,117,923	2,217,923	2,217,923	6,802	(100,000)
Tax Reform Commission	90,375,236	90,956,128	90,956,128	0	88,265,413	90,359,406	90,956,128	90,956,128	90,956,128	(596,722)	0
Witness Fees	352,475	0	0	0	0	0	0	0	0	0	0
Zoning Board of Adjustment	127,344	175,000	175,000	0	175,000	175,000	175,000	175,000	175,000	0	0
	470,784	501,408	501,408	0	497,658	497,658	501,408	501,408	501,408	(3,750)	0
<b>TOTAL GENERAL FUND</b>	<b>3,248,174,136</b>	<b>3,384,739,769</b>	<b>3,379,562,656</b>	<b>5,177,113</b>	<b>3,382,784,000</b>	<b>3,401,102,347</b>	<b>3,384,739,769</b>	<b>3,379,562,656</b>	<b>3,379,562,656</b>	<b>21,539,691</b>	<b>5,177,113</b>

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

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual						Current Budget	Target Budget	Current Budget
<b>Atwater Kent Museum</b>													
Full-Time Positions	6	6	6	5	5	0	0	6	5	5	1	0	
Class 100 Total Oblig./Approp.	260,349	257,470	285,546	264,000	264,000	0	0	279,409	264,000	264,000	15,409	0	
Class 100 Overtime Oblig./Approp.	29,240	14,116	20,835	20,000	21,545	(1,545)	0	20,000	20,000	21,545	(1,545)	(1,545)	
<b>Auditing</b>													
Full-Time Positions	124	127	123	132	125	7	132	132	132	125	7	7	
Class 100 Total Oblig./Approp.	6,586,081	6,782,892	6,956,898	6,851,992	6,851,992	0	6,773,992	6,851,992	6,851,992	6,851,992	0	0	
Class 100 Overtime Oblig./Approp.	57,710	85,059	47,680	50,000	41,416	8,584	50,000	50,000	50,000	41,416	8,584	8,584	
<b>Board of Building Standards</b>													
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0	
Class 100 Total Oblig./Approp.	96,190	95,165	99,429	120,649	120,649	0	119,899	119,899	120,649	120,649	(750)	0	
Class 100 Overtime Oblig./Approp.	0	1,920	3,409	3,150	0	3,150	3,150	3,150	3,150	0	3,150	3,150	
<b>Board of L &amp; I Review</b>													
Full-Time Positions	3	3	3	3	3	0	3	3	3	3	0	0	
Class 100 Total Oblig./Approp.	147,248	154,131	163,650	184,326	184,326	0	182,076	182,076	184,326	184,326	(2,250)	0	
Class 100 Overtime Oblig./Approp.	171	129	2,981	5,600	0	5,600	5,600	5,600	5,600	0	5,600	5,600	
<b>Bd. of Revision of Taxes</b>													
Full-Time Positions	134	133	139	164	130	34	164	164	164	130	34	34	
Class 100 Total Oblig./Approp.	6,909,071	6,954,062	7,275,313	7,897,645	7,897,645	0	7,803,895	7,803,895	7,897,645	7,897,645	(93,750)	0	
Class 100 Overtime Oblig./Approp.	35,261	52,295	22,492	12,000	9,388	2,612	12,000	12,000	12,000	9,388	2,612	2,612	
<b>Camp William Penn</b>													
Full-Time Positions	3	4	4	4	4	0	4	4	4	4	0	0	
Class 100 Total Oblig./Approp.	170,922	159,998	216,643	142,851	142,851	0	142,851	145,253	142,851	142,851	2,402	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Program Office, Mayor -</b>													
Full-Time Positions	20	21	21	14	13	1	18	18	14	13	5	1	
Class 100 Total Oblig./Approp.	970,330	966,125	1,143,261	977,170	977,170	0	966,670	977,170	977,170	977,170	0	0	
Class 100 Overtime Oblig./Approp.	12,820	9,863	9,676	26,857	9,680	17,177	26,857	26,857	26,857	9,680	17,177	17,177	

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual						Current Budget	Target Budget	Current Budget
<b>City Commissioners</b>													
Full-Time Positions	89	97	86	91	90	1	96	96	91	90	6	1	
Class 100 Total Oblig./Approp.	4,326,278	4,458,458	4,706,830	4,637,430	4,637,430	0	4,571,445	4,637,430	4,637,430	4,637,430	0	0	
Class 100 Overtime Oblig./Approp.	1,095,916	1,014,313	993,312	890,423	1,032,486	(142,063)	890,423	890,423	890,423	1,032,486	(142,063)	(142,063)	
<b>City Council</b>													
Full-Time Positions	203	202	199	205	195	10	205	205	205	195	10	10	
Class 100 Total Oblig./Approp.	10,395,332	10,737,262	11,026,478	11,569,811	11,569,811	0	11,569,811	11,569,811	11,569,811	11,569,811	0	0	
Class 100 Overtime Oblig./Approp.	19,782	7,498	0	0	0	0	0	0	0	0	0	0	
<b>City Planning Commission</b>													
Full-Time Positions	44	56	53	46	49	(3)	46	46	46	49	(3)	(3)	
Class 100 Total Oblig./Approp.	2,548,173	2,904,081	3,158,314	3,233,315	2,972,315	261,000	2,933,315	3,233,315	3,233,315	2,972,315	261,000	261,000	
Class 100 Overtime Oblig./Approp.	833	1,032	30	0	0	0	0	0	0	0	0	0	
<b>City Rep. / Commerce</b>													
Full-Time Positions	26	23	21	19	17	2	19	19	19	17	2	2	
Class 100 Total Oblig./Approp.	1,578,849	1,543,452	1,430,037	1,219,646	1,219,646	0	1,213,646	1,247,251	1,219,646	1,219,646	27,605	0	
Class 100 Overtime Oblig./Approp.	8,244	8,821	7,850	8,097	17,948	(9,851)	10,000	10,000	8,097	17,948	(7,948)	(9,851)	
<b>City Treasurer</b>													
Full-Time Positions	15	14	12	12	10	2	13	13	12	10	3	2	
Class 100 Total Oblig./Approp.	719,440	701,120	625,411	663,916	624,257	39,659	663,916	616,007	663,916	624,257	(8,250)	39,659	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Civic Center</b>													
Full-Time Positions	3	3	3	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	116,215	155,823	150,435	0	0	0	166,128	132,523	0	0	0	0	
Class 100 Overtime Oblig./Approp.	9,035	43,808	34,884	0	0	0	0	0	0	0	0	0	
<b>Civil Service Commission</b>													
Full-Time Positions	3	3	2	2	2	0	2	2	2	2	0	0	
Class 100 Total Oblig./Approp.	147,782	136,552	126,153	138,993	138,993	0	137,493	137,493	138,993	138,993	(1,500)	0	
Class 100 Overtime Oblig./Approp.	0	266	1,509	2,175	718	1,457	2,175	2,175	2,175	718	1,457	1,457	

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget					Current Budget	Target Budget	
<b>Clerk of Quarter Sessions</b>													
Full-Time Positions	120	122	118	111	110	1	122	122	111	110		12	1
Class 100 Total Oblig./Approp.	4,145,986	4,391,079	4,525,499	4,481,790	4,481,790	0	4,400,040	4,481,790	4,481,790	4,481,790		0	0
Class 100 Overtime Oblig./Approp.	118,989	153,195	125,155	135,000	103,277	31,723	135,000	135,000	135,000	103,277		31,723	31,723
<b>District Attorney</b>													
Full-Time Positions	444	458	440	416	434	(18)	479	479	416	434		45	(18)
Class 100 Total Oblig./Approp.	25,883,278	26,852,710	28,162,033	27,234,711	27,234,711	0	27,066,358	27,234,711	27,234,711	27,234,711		0	0
Class 100 Overtime Oblig./Approp.	236,460	209,173	521,279	335,281	209,314	125,967	335,281	335,281	335,281	209,314		125,967	125,967
<b>Fairmount Park</b>													
Full-Time Positions	208	209	200	199	182	17	204	204	199	182		22	17
Class 100 Total Oblig./Approp.	9,563,984	9,780,471	9,906,230	9,533,178	9,533,178	0	9,283,198	9,533,178	9,533,178	9,533,178		0	0
Class 100 Overtime Oblig./Approp.	982,824	896,655	1,320,863	1,054,384	1,340,645	(286,261)	779,789	779,789	1,054,384	1,340,645		(560,856)	(286,261)
<b>Finance</b>													
Full-Time Positions (1)	163	154	148	155	152	3	155	155	155	152		3	3
Class 100 Total Oblig./Approp.	7,832,868	9,017,794	8,513,163	8,238,514	8,238,514	0	8,188,961	8,727,064	8,238,514	8,238,514		488,550	0
Class 100 Overtime Oblig./Approp.	33,475	20,950	34,625	25,000	35,939	(10,939)	25,000	25,000	25,000	35,939		(10,939)	(10,939)
<b>Fire</b>													
Full-Time Positions	2,501	2,479	2,330	2,260	2,251	9	2,377	2,377	2,260	2,251		126	9
Class 100 Total Oblig./Approp.	138,047,884	143,977,524	151,895,781	152,680,599	152,680,599	0	146,070,409	152,846,409	152,680,599	152,680,599		165,810	0
Class 100 Overtime Oblig./Approp.	8,544,798	9,920,591	13,836,127	18,738,194	21,728,689	(2,990,495)	12,748,194	12,748,194	18,738,194	21,728,689		(8,980,495)	(2,990,495)
<b>First Judicial District</b>													
Full-Time Positions	2,039	2,058	2,039	1,852	2,004	(152)	1,996	1,996	1,852	2,004		(8)	(152)
Class 100 Total Oblig./Approp.	79,929,443	82,358,642	89,208,732	86,014,211	86,014,211	0	81,313,804	86,014,211	86,014,211	86,014,211		0	0
Class 100 Overtime Oblig./Approp.	294,116	377,612	197,602	291,600	215,928	75,672	291,600	291,600	291,600	215,928		75,672	75,672
<i>Traffic Court</i>													
Full-Time Positions	117	119	117	108	115	(7)	108	108	108	115		(7)	(7)
Class 100 Total Oblig./Approp.	3,607,927	3,949,839	4,158,841	4,199,782	3,765,393	434,389	3,765,393	4,199,782	4,199,782	3,765,393		434,389	434,389
Class 100 Overtime Oblig./Approp.	46,910	69,140	23,035	48,000	1,203	46,797	48,000	48,000	48,000	1,203		46,797	46,797

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

TABLE O-3  
**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**  
 FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual						Current Budget	Target Budget
<i>Municipal Court</i>												
Full-Time Positions	212	194	186	185	189	(4)	185	185	185	189	(4)	(4)
Class 100 Total Oblig./Approp.	7,043,075	7,371,265	7,520,011	7,663,315	7,153,747	509,568	7,153,747	7,663,315	7,663,315	7,153,747	509,568	509,568
Class 100 Overtime Oblig./Approp.	4,909	19,734	3,416	24,000	3,578	20,422	24,000	24,000	24,000	3,578	20,422	20,422
<i>Common Pleas Court</i>												
Full-Time Positions	1,449	1,480	1,474	1,296	1,446	(150)	1,440	1,440	1,296	1,446	(6)	(150)
Class 100 Total Oblig./Approp.	56,774,655	58,032,250	63,658,469	60,949,281	60,297,459	651,822	57,632,376	60,949,281	60,949,281	60,297,459	651,822	651,822
Class 100 Overtime Oblig./Approp.	130,155	191,264	144,207	169,600	190,296	(20,696)	169,600	169,600	169,600	190,296	(20,696)	(20,696)
<i>Court Administrator</i>												
Full-Time Positions	261	265	262	263	254	9	263	263	263	254	9	9
Class 100 Total Oblig./Approp.	12,503,786	13,005,288	13,871,411	13,201,833	14,797,612	(1,595,779)	12,762,288	13,201,833	13,201,833	14,797,612	(1,595,779)	(1,595,779)
Class 100 Overtime Oblig./Approp.	112,142	97,474	26,944	50,000	20,851	29,149	50,000	50,000	50,000	20,851	29,149	29,149
<b>Fleet Management</b>												
Full-Time Positions	390	362	344	349	313	36	352	352	349	313	39	36
Class 100 Total Oblig./Approp.	17,833,173	17,475,483	17,010,161	16,652,270	16,652,270	0	16,818,434	16,818,434	16,652,270	16,652,270	166,164	0
Class 100 Overtime Oblig./Approp.	2,328,023	2,550,039	2,191,606	2,347,354	2,356,382	(9,028)	2,128,819	2,128,819	2,347,354	2,356,382	(227,563)	(9,028)
<b>Free Library</b>												
Full-Time Positions	723	717	669	653	640	13	699	699	653	640	59	13
Class 100 Total Oblig./Approp.	29,494,826	29,833,469	32,190,337	31,893,365	31,893,365	0	31,293,065	31,293,065	31,893,365	31,893,365	(600,300)	0
Class 100 Overtime Oblig./Approp.	690,686	761,616	741,938	577,147	698,385	(121,238)	577,147	577,147	577,147	698,385	(121,238)	(121,238)
<b>Historical Commission</b>												
Full-Time Positions	4	5	5	6	6	0	6	6	6	6	0	0
Class 100 Total Oblig./Approp.	202,131	239,077	235,330	295,325	298,330	(3,005)	295,330	295,330	295,325	298,330	(3,000)	(3,005)
Class 100 Overtime Oblig./Approp.	0	0	141	0	0	0	0	0	0	0	0	0
<b>Human Relations Commission</b>												
Full-Time Positions	41	41	39	40	34	6	40	40	40	34	6	6
Class 100 Total Oblig./Approp.	2,053,287	2,039,323	2,216,668	2,212,253	2,212,253	0	2,183,003	2,212,253	2,212,253	2,212,253	0	0
Class 100 Overtime Oblig./Approp.	914	512	0	1,000	0	1,000	1,000	1,000	1,000	0	1,000	1,000

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005											
				YEAR TO DATE			FULL YEAR							Departmental Projection (Over) Under	
				Target Budget	Actual	Actual (Over) Under	Adopted	Current	Target	Year End	Departmental	Departmental			
				Plan	Actual	Target Budget.	Budget	Budget	Budget	Projection	Projection	Current Budget	Target Budget		
<b>Human Services</b>															
Full-Time Positions	1,744	1,787	1,855	1,701	1,693	8	1,901	1,818	1,701	1,693			125	8	
Class 100 Total Oblig./Approp.	76,623,842	79,884,568	86,802,456	84,120,461	85,489,211	(1,368,750)	91,700,402	87,865,743	84,120,461	85,489,211			2,376,532	(1,368,750)	
Class 100 Overtime Oblig./Approp.	7,232,280	6,303,235	7,418,621	6,410,104	5,815,555	594,549	5,570,285	4,987,875	6,410,104	5,815,555			(827,680)	594,549	
<i>Administration &amp; Management</i>															
Full-Time Positions	208	229	221	224	206	18	239	239	224	206			33	18	
Class 100 Total Oblig./Approp.	8,777,605	8,491,889	9,027,579	9,311,974	9,481,474	(169,500)	9,861,408	9,861,408	9,311,974	9,481,474			379,934	(169,500)	
Class 100 Overtime Oblig./Approp.	388,289	404,022	370,299	361,584	388,177	(26,593)	388,676	388,676	361,584	388,177			499	(26,593)	
<i>Contract Admin. and Program Evaluation</i>															
Full-Time Positions	49	52	50	50	44	6	52	52	50	44			8	6	
Class 100 Total Oblig./Approp.	1,494,021	2,349,395	2,659,275	2,642,490	2,679,990	(37,500)	2,823,527	2,823,527	2,642,490	2,679,990			143,537	(37,500)	
Class 100 Overtime Oblig./Approp.	16,951	34,570	20,067	31,190	32,012	(822)	53,045	53,045	31,190	32,012			21,033	(822)	
<i>Juvenile Justice Services</i>															
Full-Time Positions	376	363	364	364	350	14	408	408	364	350			58	14	
Class 100 Total Oblig./Approp.	17,642,853	16,716,639	17,558,777	17,568,400	17,592,900	(24,500)	19,418,833	19,418,833	17,568,400	17,592,900			1,825,933	(24,500)	
Class 100 Overtime Oblig./Approp.	4,003,979	3,082,812	3,645,558	3,085,110	2,716,339	368,771	2,236,313	2,236,313	3,085,110	2,716,339			(480,026)	368,771	
<i>Riverview Home</i>															
Full-Time Positions	116	103	90	0	0		83	0	0	0			0	0	
Class 100 Total Oblig./Approp.	4,264,586	4,460,971	4,155,993	0	0	0	3,834,659	0	0	0			0	0	
Class 100 Overtime Oblig./Approp.	547,852	690,082	719,271	0	0	0	582,410	0	0	0			0	0	
<i>Children &amp; Youth</i>															
Full-Time Positions	937	980	1,067	1,063	1,093	(30)	1,054	1,054	1,063	1,093			(39)	(30)	
Class 100 Total Oblig./Approp.	42,073,939	44,897,056	49,944,988	51,625,074	52,465,074	(840,000)	52,475,600	52,475,600	51,625,074	52,465,074			10,526	(840,000)	
Class 100 Overtime Oblig./Approp.	2,196,727	1,970,149	2,448,059	2,765,789	2,436,395	329,394	2,143,410	2,143,410	2,765,789	2,436,395			(292,985)	329,394	
<i>Community Based Prevention Services</i>															
Full-Time Positions	58	60	63	0	0	0	65	65	0	0			65	0	
Class 100 Total Oblig./Approp.	2,370,838	2,968,618	3,455,844	2,972,523	3,269,773	(297,250)	3,286,375	3,286,375	2,972,523	3,269,773			16,602	(297,250)	
Class 100 Overtime Oblig./Approp.	95,433	156,170	215,367	166,431	242,632	(76,201)	166,431	166,431	166,431	242,632			(76,201)	(76,201)	

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual						Current Budget	Target Budget
<b>Information Services, Mayor's Office of</b>												
Full-Time Positions	131	124	107	101	98	3	101	101	101	98	3	3
Class 100 Total Oblig./Approp.	7,187,573	7,418,050	6,994,694	6,312,267	6,312,267	0	6,265,767	6,312,267	6,312,267	6,312,267	0	0
Class 100 Overtime Oblig./Approp.	94,856	46,313	20,898	35,000	15,109	19,891	35,000	35,000	35,000	15,109	19,891	19,891
<b>Labor Relations, Mayor's Office of</b>												
Full-Time Positions	8	8	7	7	7	0	7	7	7	7	0	0
Class 100 Total Oblig./Approp.	461,752	456,771	420,901	449,922	449,922	0	447,672	452,472	449,922	449,922	2,550	0
Class 100 Overtime Oblig./Approp.	1,711	1,530	1,316	0	0	0	0	0	0	0	0	0
<b>Law</b>												
Full-Time Positions	205	196	191	197	177	20	198	198	197	177	21	20
Class 100 Total Oblig./Approp.	9,959,891	9,689,915	9,951,168	9,647,985	9,647,985	0	9,581,235	9,647,985	9,647,985	9,647,985	0	0
Class 100 Overtime Oblig./Approp.	9,330	42,658	34,102	34,576	7,203	27,373	34,576	34,576	34,576	7,203	27,373	27,373
<b>Licenses &amp; Inspections</b>												
Full-Time Positions	438	434	398	360	364	(4)	398	398	360	364	34	(4)
Class 100 Total Oblig./Approp.	16,910,801	17,319,634	17,294,915	17,253,054	17,253,054	0	17,425,427	17,425,427	17,253,054	17,253,054	172,373	0
Class 100 Overtime Oblig./Approp.	723,355	774,067	712,387	947,561	628,274	319,287	1,282,086	1,286,086	947,561	628,274	657,812	319,287
<b>Managing Director</b>												
Full-Time Positions	119	117	95	85	79	6	85	85	85	79	6	6
Class 100 Total Oblig./Approp.	8,224,936	8,706,085	8,105,545	8,544,927	8,544,927	0	8,529,927	8,529,927	8,544,927	8,544,927	(15,000)	0
Class 100 Overtime Oblig./Approp.	335,014	1,198,220	610,991	256,900	385,158	(128,258)	256,900	256,900	256,900	385,158	(128,258)	(128,258)
<b>Mayor</b>												
Full-Time Positions	63	54	49	46	40	6	46	46	46	40	6	6
Class 100 Total Oblig./Approp.	3,638,083	3,440,372	2,989,208	3,335,849	3,335,849	0	3,335,849	3,331,049	3,335,849	3,335,849	(4,800)	0
Class 100 Overtime Oblig./Approp.	466	0	0	0	0	0	0	0	0	0	0	0
<b>Mayor's Office of Community Services</b>												
Full-Time Positions	18	20	21	17	17	0	17	17	17	17	0	0
Class 100 Total Oblig./Approp.	538,251	643,443	705,215	608,417	608,417	0	608,417	608,417	608,417	608,417	0	0
Class 100 Overtime Oblig./Approp.	14,437	2,572	1,148	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget	Actual	(Over) Under	Adopted	Current	Target	Year End	Departmental Projection		
				Plan	Actual	Target Budget.	Budget	Budget	Budget	Departmental	Current Budget	Target Budget	
<b>Mural Arts Program</b>													
Full-Time Positions	0	0	0	16	16	0	16	16	16	16	16	0	0
Class 100 Total Oblig./Approp.	0	0	0	558,130	558,130	0	558,130	558,130	558,130	558,130	558,130	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	598	(598)	0	0	0	598	598	(598)	(598)
<b>Office of Behavioral Health/Mental Retardation Services</b>													
Full-Time Positions	0	0	0	45	43	2	45	45	45	43	43	2	2
Class 100 Total Oblig./Approp.	0	0	0	2,590,804	2,590,804	0	2,563,804	2,590,804	2,590,804	2,590,804	2,590,804	0	0
Class 100 Overtime Oblig./Approp.	27,131	15,952	14,283	15,975	20,632	(4,657)	15,975	15,975	15,975	20,632	20,632	(4,657)	(4,657)
<b>Office of Emergency Shelter Services</b>													
Full-Time Positions	70	64	69	157	133	24	60	143	157	133	133	10	24
Class 100 Total Oblig./Approp.	3,075,834	3,138,509	3,428,224	6,736,448	7,280,584	(544,136)	2,901,789	7,280,584	6,736,448	7,280,584	7,280,584	0	(544,136)
Class 100 Overtime Oblig./Approp.	48,498	64,360	64,739	450,991	572,262	(121,271)	65,093	647,053	450,991	572,262	572,262	74,791	(121,271)
<b>Office of Housing &amp; Community Dev.</b>													
Full-Time Positions	7	6	6	5	5	0	5	5	5	5	5	0	0
Class 100 Total Oblig./Approp.	262,714	271,034	275,916	244,615	244,615	0	244,615	244,615	244,615	244,615	244,615	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Personnel</b>													
Full-Time Positions	88	87	80	82	76	6	84	84	82	76	76	8	6
Class 100 Total Oblig./Approp.	4,117,047	4,177,826	4,158,272	4,181,182	4,181,182	0	4,124,932	4,181,182	4,181,182	4,181,182	4,181,182	0	0
Class 100 Overtime Oblig./Approp.	44,523	21,890	40,655	43,775	19,747	24,028	23,500	23,500	43,775	19,747	19,747	3,753	24,028
<b>Police</b>													
Full-Time Positions	7,683	7,983	7,671	7,530	7,674	(144)	7,821	7,821	7,530	7,674	7,674	147	(144)
Class 100 Total Oblig./Approp.	438,440,643	474,030,176	475,523,727	455,496,292	455,496,292	0	455,496,292	455,496,292	455,496,292	455,496,292	455,496,292	0	0
Class 100 Overtime Oblig./Approp.	50,019,686	73,168,168	55,971,853	46,729,435	40,845,014	5,884,421	51,583,980	51,583,980	46,729,435	40,845,014	40,845,014	10,738,966	5,884,421
<b>Prisons</b>													
Full-Time Positions	1,996	1,996	2,007	2,145	2,152	(7)	2,077	2,077	2,145	2,152	2,152	(75)	(7)
Class 100 Total Oblig./Approp.	90,972,576	94,877,167	98,461,058	103,359,239	103,359,239	0	99,839,739	103,359,239	103,359,239	103,359,239	103,359,239	0	0
Class 100 Overtime Oblig./Approp.	17,781,928	18,356,496	19,493,484	15,179,339	18,573,164	(3,393,825)	18,415,624	18,415,624	15,179,339	18,573,164	18,573,164	(157,540)	(3,393,825)
<b>Procurement</b>													
Full-Time Positions	77	73	68	67	58	9	67	67	67	58	58	9	9

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
					Actual						Current Budget	Target Budget
Class 100 Total Oblig./Approp.	3,089,212	3,182,155	3,034,226	2,957,492	2,957,492	0	3,003,636	2,957,492	2,957,492	2,957,492	0	0
Class 100 Overtime Oblig./Approp.	1,347	73	7,927	7,600	14,854	(7,254)	7,600	7,600	7,600	14,854	(7,254)	(7,254)
<b>Public Health</b>												
Full-Time Positions	840	784	754	755	671	84	761	761	755	671	90	84
Class 100 Total Oblig./Approp.	41,214,456	41,379,238	41,963,682	38,829,530	39,737,669	(908,139)	39,141,994	39,141,994	38,829,530	39,737,669	(595,675)	(908,139)
Class 100 Overtime Oblig./Approp.	1,534,923	1,867,693	2,038,037	1,570,542	2,081,630	(511,088)	1,511,102	1,511,102	1,570,542	2,081,630	(570,528)	(511,088)
<i>Ambulatory Health Services</i>												
Full-Time Positions	353	339	326	363	320	43	366	366	363	320	46	43
Class 100 Total Oblig./Approp.	18,219,416	18,571,015	19,258,782	19,141,513	19,551,802	(410,289)	19,297,321	19,297,321	19,141,513	19,551,802	(254,481)	(410,289)
Class 100 Overtime Oblig./Approp.	507,266	790,499	865,282	607,850	941,901	(334,051)	572,915	572,915	607,850	941,901	(368,986)	(334,051)
<i>Early Childhood, Youth &amp; Women's Health</i>												
Full-Time Positions	53	50	47	48	41	7	50	50	48	41	9	7
Class 100 Total Oblig./Approp.	2,050,520	2,242,963	2,256,165	2,120,034	2,201,284	(81,250)	2,175,019	2,175,019	2,120,034	2,201,284	(26,265)	(81,250)
Class 100 Overtime Oblig./Approp.	49,955	75,982	115,737	44,514	83,295	(38,781)	46,851	46,851	44,514	83,295	(36,444)	(38,781)
<i>Phila. Nursing Home</i>												
Full-Time Positions	1	1	1	1	1	0	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	52,298	53,820	56,249	56,993	56,993	0	56,243	56,243	56,993	56,993	(750)	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0
<i>Environmental Protection Services</i>												
Full-Time Positions	117	117	107	116	98	18	119	119	116	98	21	18
Class 100 Total Oblig./Approp.	5,233,586	5,217,263	5,492,633	5,564,180	5,710,180	(146,000)	5,704,277	5,704,277	5,564,180	5,710,180	(5,903)	(146,000)
Class 100 Overtime Oblig./Approp.	180,491	191,878	219,183	180,744	162,050	18,694	181,339	181,339	180,744	162,050	19,289	18,694
<i>Administration and Support Svcs.</i>												
Full-Time Positions	138	117	112	117	110	7	115	115	117	110	5	7
Class 100 Total Oblig./Approp.	6,578,837	6,336,980	6,018,037	6,189,053	6,354,653	(165,600)	6,123,077	6,123,077	6,189,053	6,354,653	(231,576)	(165,600)
Class 100 Overtime Oblig./Approp.	277,131	267,287	323,659	292,391	333,925	(41,534)	266,954	266,954	292,391	333,925	(66,971)	(41,534)

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**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005											
				YEAR TO DATE			FULL YEAR							Departmental Projection (Over) Under	
				Target Budget	Actual	Actual (Over) Under	Adopted	Current	Target	Year End	Departmental				
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Current Budget	Target Budget			
<i>Behavioral Health / Mental Retardation</i>															
Full-Time Positions	68	59	58	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	3,765,708	3,646,847	3,421,029	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	27,131	15,952	14,283	0	0	0	0	0	0	0	0	0	0	0	
<i>Medical Examiner's Office</i>															
Full-Time Positions	47	44	46	49	46	3	47	47	49	46	1	3			
Class 100 Total Oblig./Approp.	2,605,653	2,646,665	2,839,706	2,810,000	2,885,750	(75,750)	2,818,932	2,818,932	2,810,000	2,885,750	(66,818)	(75,750)			
Class 100 Overtime Oblig./Approp.	370,599	365,036	383,895	327,450	439,325	(111,875)	340,600	340,600	327,450	439,325	(98,725)	(111,875)			
<i>Aids Activities Coordinating Office</i>															
Full-Time Positions	28	27	25	27	24	3	27	27	27	24	3	3			
Class 100 Total Oblig./Approp.	1,075,739	1,033,538	1,153,865	1,270,567	1,270,567	0	1,251,067	1,251,067	1,270,567	1,270,567	(19,500)	0			
Class 100 Overtime Oblig./Approp.	38,279	37,038	29,992	37,845	20,102	17,743	37,845	37,845	37,845	20,102	17,743	17,743			
<i>Infectious Disease Control</i>															
Full-Time Positions	35	30	32	34	31	3	36	36	34	31	5	3			
Class 100 Total Oblig./Approp.	1,632,699	1,630,147	1,467,216	1,677,190	1,706,440	(29,250)	1,716,058	1,716,058	1,677,190	1,706,440	9,618	(29,250)			
Class 100 Overtime Oblig./Approp.	84,071	124,021	86,006	79,748	101,032	(21,284)	64,598	64,598	79,748	101,032	(36,434)	(21,284)			
<b>Public Property</b>															
Full-Time Positions	215	199	190	190	168	22	193	193	190	168	25	22			
Class 100 Total Oblig./Approp.	9,153,397	8,990,930	9,085,302	8,604,742	8,745,742	(141,000)	8,604,742	8,745,742	8,604,742	8,745,742	0	(141,000)			
Class 100 Overtime Oblig./Approp.	1,083,388	1,083,388	1,160,263	991,250	1,009,908	(18,658)	1,036,500	1,036,500	991,250	1,009,908	26,592	(18,658)			
<b>Records</b>															
Full-Time Positions	84	84	77	82	75	7	82	82	82	75	7	7			
Class 100 Total Oblig./Approp.	3,216,317	3,356,606	3,536,172	3,461,527	3,738,812	(277,285)	3,681,812	3,461,527	3,461,527	3,738,812	(277,285)	(277,285)			
Class 100 Overtime Oblig./Approp.	171,020	200,381	378,324	534,170	322,135	212,035	534,170	534,170	534,170	322,135	212,035	212,035			
<b>Recreation</b>															
Full-Time Positions	575	572	532	535	480	55	538	532	535	480	52	55			
Class 100 Total Oblig./Approp.	30,316,640	31,490,238	32,238,179	29,943,837	29,943,837	0	30,758,928	29,542,026	29,943,837	29,943,837	(401,811)	0			
Class 100 Overtime Oblig./Approp.	1,042,860	1,497,264	1,312,830	1,171,672	878,745	292,927	1,171,672	1,171,672	1,171,672	878,745	292,927	292,927			

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**QUARTERLY CITY MANAGERS REPORT**  
**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005											
				YEAR TO DATE			FULL YEAR							Departmental Projection (Over) Under	
				Target Budget	Actual	Actual (Over) Under	Adopted	Current	Target	Year End	Departmental	Departmental	Departmental		
				Plan	Actual	Target Budget	Budget	Budget	Budget	Projection	Projection	Current Budget	Target Budget		
<i>Stadium Complex</i>															
Full-Time Positions	26	24	0	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	1,177,892	1,218,716	901,810	0	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	106,989	136,675	53,561	0	0	0	0	0	0	0	0	0	0	0	
<i>All But Stadium</i>															
Full-Time Positions	549	548	532	535	480	55	538	538	535	480	58	55	58	55	
Class 100 Total Oblig./Approp.	29,138,748	30,271,522	31,336,369	29,943,837	29,943,837	0	30,758,928	29,542,026	29,943,837	29,943,837	(401,811)	0	(401,811)	0	
Class 100 Overtime Oblig./Approp.	935,871	1,360,589	1,259,269	1,171,672	878,745	292,927	1,171,672	1,171,672	1,171,672	878,745	292,927	292,927	292,927	292,927	
<b>Register of Wills</b>															
Full-Time Positions	68	69	66	70	66	4	67	67	70	66	1	4	1	4	
Class 100 Total Oblig./Approp.	2,863,215	2,889,646	3,097,049	3,064,383	3,064,383	0	2,957,383	3,064,383	3,064,383	3,064,383	0	0	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Revenue</b>															
Full-Time Positions	304	279	254	293	267	26	300	300	293	267	33	26	33	26	
Class 100 Total Oblig./Approp.	12,879,817	12,056,480	11,818,853	13,607,841	13,607,841	0	13,423,341	13,423,341	13,607,841	13,607,841	(184,500)	0	(184,500)	0	
Class 100 Overtime Oblig./Approp.	611,240	425,427	497,979	650,000	636,332	13,668	565,205	562,505	650,000	636,332	(73,827)	13,668	(73,827)	13,668	
<b>Sheriff</b>															
Full-Time Positions	256	260	261	260	242	18	260	260	260	242	18	18	18	18	
Class 100 Total Oblig./Approp.	12,096,397	12,819,881	13,557,813	12,639,460	12,639,460	0	12,625,210	12,625,210	12,639,460	12,639,460	(14,250)	0	(14,250)	0	
Class 100 Overtime Oblig./Approp.	2,222,740	2,868,602	2,376,125	2,008,991	1,880,287	128,704	2,008,991	2,008,991	2,008,991	1,880,287	128,704	128,704	128,704	128,704	
<b>Streets</b>															
Full-Time Positions	694	664	599	585	564	21	624	624	585	564	60	21	60	21	
Class 100 Total Oblig./Approp.	15,562,337	16,351,579	15,520,097	13,741,713	13,741,713	0	13,715,863	14,365,863	13,741,713	13,741,713	624,150	0	624,150	0	
Class 100 Overtime Oblig./Approp.	2,006,610	3,396,299	2,355,377	1,818,000	2,010,752	(192,752)	1,668,000	1,668,000	1,818,000	2,010,752	(342,752)	(192,752)	(342,752)	(192,752)	
<b>(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)</b>															
<i>Engineering Design &amp; Surveying</i>															
Full-Time Positions	136	130	112	106	98	8	117	117	106	98	19	8	19	8	
Class 100 Total Oblig./Approp.	6,300,749	6,449,625	6,363,943	5,636,034	5,661,034	(25,000)	5,909,011	5,759,011	5,636,034	5,661,034	97,977	(25,000)	97,977	(25,000)	
Class 100 Overtime Oblig./Approp.	206,080	324,227	292,156	250,000	407,386	(157,386)	100,000	100,000	250,000	407,386	(307,386)	(157,386)	(307,386)	(157,386)	
<i>Highways</i>															

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**PERSONAL SERVICES SUMMARY**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005											
				YEAR TO DATE			FULL YEAR							Departmental Projection (Over) Under	
				Target Budget	Actual	Actual	Adopted	Current	Target	Year End	Departmental	Departmental	Departmental		
				Plan	Actual	Target Budget.	Budget	Budget	Budget	Projection	Projection	Current Budget	Target Budget		
Full-Time Positions	322	307	278	276	268	8	294	294	276	268	26	8			
Class 100 Total Oblig./Approp.	2,753,715	3,413,645	2,675,855	2,048,707	2,048,707	0	1,807,477	2,382,477	2,048,707	2,048,707	333,770	0			
Class 100 Overtime Oblig./Approp.	1,233,027	2,471,946	1,526,636	1,200,000	1,175,146	24,854	1,200,000	1,200,000	1,200,000	1,175,146	24,854	24,854			
<b>(See footnote above)</b>															
<i>Street Lighting</i>															
Full-Time Positions	21	21	20	21	19	2	21	21	21	19	2	2			
Class 100 Total Oblig./Approp.	287,301	241,970	229,967	174,970	149,970	25,000	128,458	278,458	174,970	149,970	128,488	25,000			
Class 100 Overtime Oblig./Approp.	109,948	119,107	117,241	83,000	95,715	(12,715)	83,000	83,000	83,000	95,715	(12,715)	(12,715)			
<b>(See footnote above)</b>															
<i>Traffic Engineering</i>															
Full-Time Positions	111	105	98	96	95	1	101	101	96	95	6	1			
Class 100 Total Oblig./Approp.	1,631,057	1,723,012	1,818,015	1,639,069	1,739,069	(100,000)	1,641,871	1,641,871	1,639,069	1,739,069	(97,198)	(100,000)			
Class 100 Overtime Oblig./Approp.	326,551	347,901	322,172	230,000	256,200	(26,200)	230,000	230,000	230,000	256,200	(26,200)	(26,200)			
<b>(See footnote above)</b>															
<i>General Support</i>															
Full-Time Positions	104	101	91	86	84	2	91	91	86	84	7	2			
Class 100 Total Oblig./Approp.	4,589,515	4,523,327	4,432,317	4,242,933	4,142,933	100,000	4,229,046	4,304,046	4,242,933	4,142,933	161,113	100,000			
Class 100 Overtime Oblig./Approp.	131,004	133,118	97,172	55,000	76,305	(21,305)	55,000	55,000	55,000	76,305	(21,305)	145,666			
<b>Sanitation</b>															
Full-Time Positions	1,415	1,362	1,351	1,279	1,249	30	1,349	1,349	1,279	1,249	100	30			
Class 100 Total Oblig./Approp.	46,119,600	47,659,007	47,497,073	46,919,935	46,919,935	0	45,421,685	46,295,785	46,919,935	46,919,935	(624,150)	0			
Class 100 Overtime Oblig./Approp.	5,669,253	6,938,939	7,191,281	5,500,000	5,364,570	135,430	5,500,000	5,500,000	5,500,000	5,364,570	135,430	135,430			
<b>Tax Reform Commission</b>															
Full-Time Positions	0	3	1	0	0	0	0	0	0	0	0	0			
Class 100 Total Oblig./Approp.	0	88,451	230,000	0	0	0	0	0	0	0	0	0			
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0			

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

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

FOR THE PERIOD ENDING JUNE 30, 2005

Department / Category	FY 02 Year End Actual	FY 03 Year End Actual	FY 04 Year End Actual	FISCAL YEAR 2005									
				YEAR TO DATE			FULL YEAR						
				Target Budget Plan	Actual (Over) Under Target Budget.		Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under		
					Actual	Target Budget.					Current Budget	Target Budget	Year End Departmental Projection
<b>Zoning Board of Adjustment</b>													
Full-Time Positions	6	6	6	6	5	1	6	6	6	5	1	1	
Class 100 Total Oblig./Approp.	365,498	371,735	407,504	444,453	444,453	0	440,703	440,703	444,453	444,453	(3,750)	0	
Class 100 Overtime Oblig./Approp.	0	1,301	8,557	9,900	62	9,838	9,900	9,900	9,900	62	9,838	9,838	
<b>TOTAL GENERAL FUND</b>													
Full-Time Positions	24,412	24,530	23,721	23,356	23,190	166	24,242	24,242	23,356	23,190	1,052	166	
Class 100 Total Oblig./Approp.	1,187,249,949	1,246,661,659	1,278,325,581	1,254,792,465	1,257,734,121	(2,941,656)	1,241,557,033	1,259,338,168	1,254,792,465	1,257,734,121	1,604,047	(2,941,656)	
Class 100 Overtime Oblig./Approp.	105,148,762	134,388,339	121,825,171	108,889,043	108,903,731	(14,688)	109,318,194	109,339,044	108,889,043	108,903,731	435,313	(14,688)	

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

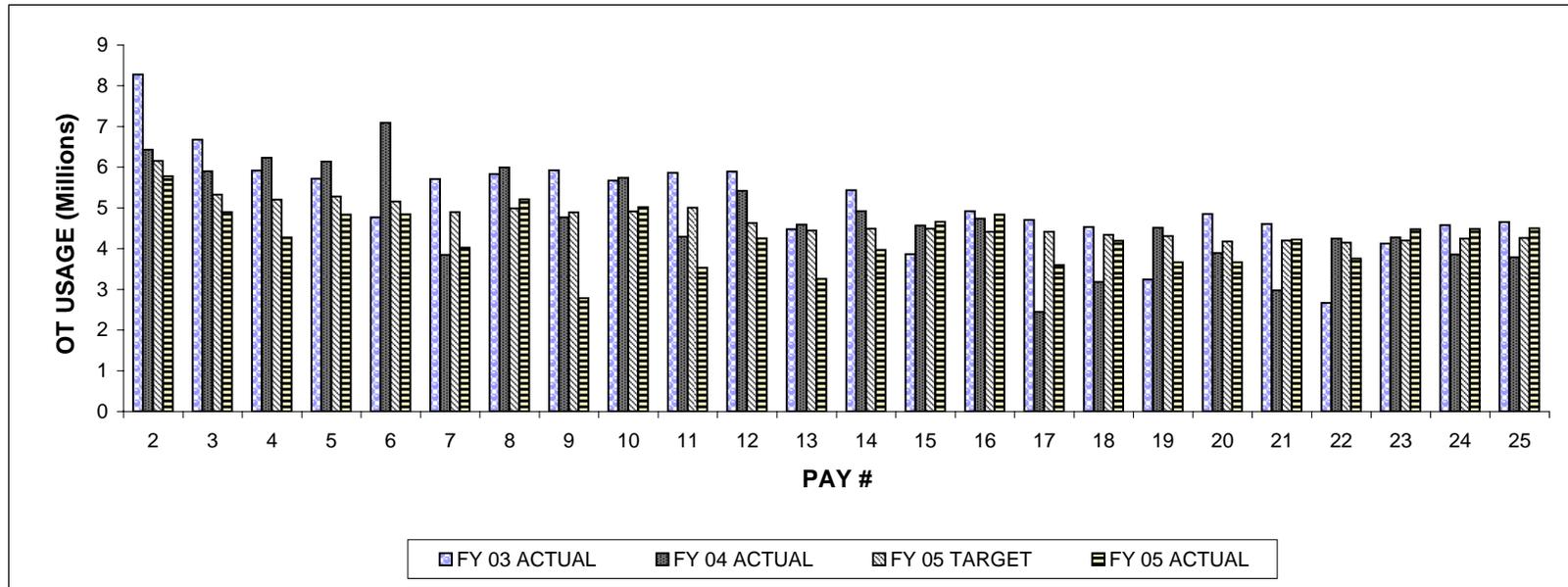
Table O-4  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 03 to FY 05 REGULAR OVERTIME COMPARISON BY PAY PERIOD**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2005

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 03	1,577,805	8,278,606	6,677,965	5,917,197	5,719,169	4,772,003	5,710,908	5,836,243	5,927,497	5,673,757	5,861,335	5,891,927	4,478,537
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
05 TARGET	1,039,434	6,158,578	5,330,174	5,202,363	5,282,975	5,158,436	4,897,254	4,990,934	4,890,404	4,917,115	5,008,603	4,633,981	4,446,892
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

	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 03	5,433,870	3,862,851	4,924,118	4,709,932	4,529,657	3,239,895	4,849,666	4,604,059	2,664,778	4,126,557	4,575,030	4,652,425	7,153,536
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
05 TARGET	4,492,321	4,494,292	4,411,976	4,418,111	4,342,798	4,311,482	4,180,897	4,204,531	4,145,712	4,198,610	4,248,968	4,266,154	7,946,666
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	6,306,820



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

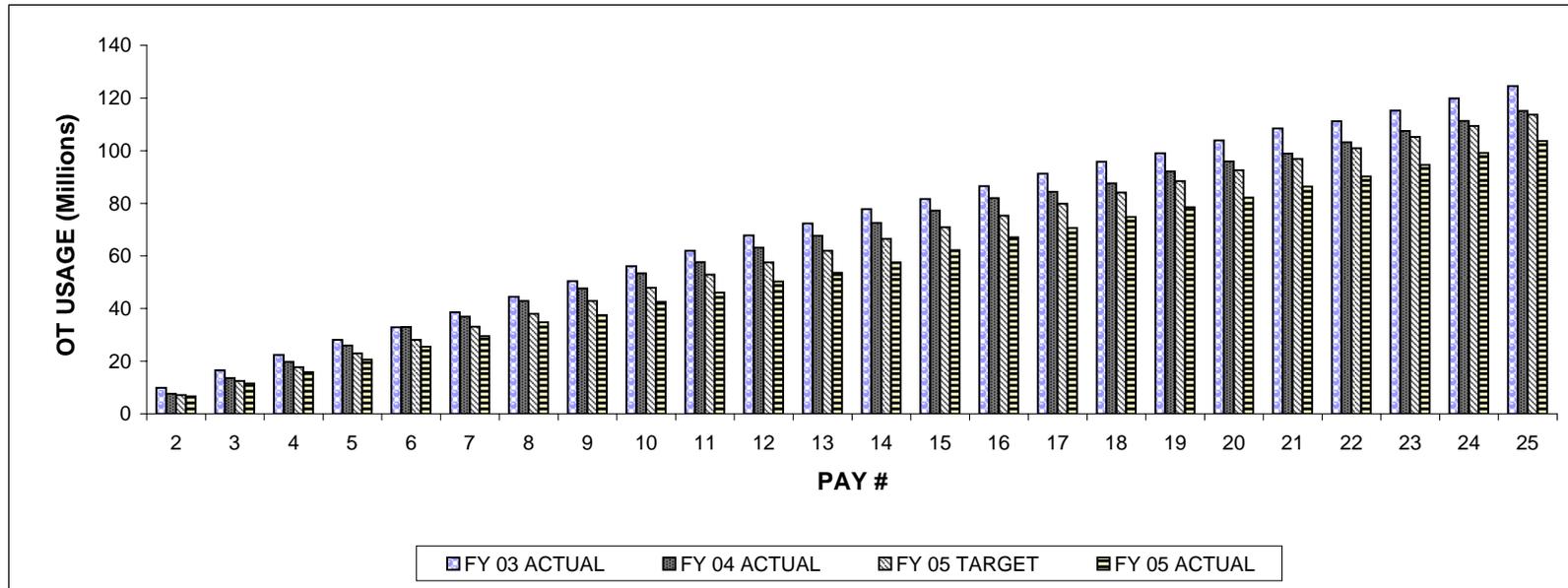
Table O-5  
**QUARTERLY CITY MANAGERS REPORT**  
**FY 03 to FY 05 REGULAR OVERTIME COMPARISON - CUMULATIVE**  
**GENERAL FUND**

FOR THE PERIOD ENDING JUNE 30, 2005

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 03	1,577,805	9,856,411	16,534,376	22,451,574	28,170,743	32,942,746	38,653,654	44,489,896	50,417,394	56,091,151	61,952,486	67,844,412	72,322,949
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
05 TARGET	1,039,434	7,198,012	12,528,186	17,730,549	23,013,523	28,171,959	33,069,213	38,060,147	42,950,550	47,867,665	52,876,268	57,510,249	61,957,141
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

	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 03	77,756,819	81,619,670	86,543,788	91,253,720	95,783,377	99,023,272	103,872,938	108,476,997	111,141,775	115,268,332	119,843,362	124,495,787	131,649,323
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
05 TARGET	66,449,461	70,943,753	75,355,729	79,773,840	84,116,638	88,428,119	92,609,016	96,813,547	100,959,259	105,157,868	109,406,836	113,672,990	121,619,656
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	109,924,071



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

Table O-6  
**QUARTERLY CITY MANAGERS REPORT**  
**PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**

Department	FY 04 Actual	Fiscal Year 2005								
		Year To Date				Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under	
								Current Budget	Current Target	
<b>Human Services:</b>										
Admin. & Mgmt.	3,834,002	3,921,664	3,921,664	0	4,030,381	4,030,381	3,921,664	3,921,664	108,717	0
Contract Admin. & Prog. Eval.	59,985	40,800	40,800	0	41,616	41,616	40,800	40,800	816	0
Juvenile Justice	108,265,766	106,126,953	106,126,953	0	109,314,311	106,399,791	106,126,953	106,126,953	272,838	0
Riverview	933,494	0	0	0	858,549	0	0	0	0	0
Children & Youth	312,581,383	324,051,209	323,169,930	881,279	335,892,405	319,406,925	324,051,209	323,169,930	(3,763,005)	881,279
Community Based Prevention	67,979,894	83,922,408	83,922,408	0	93,428,482	93,428,482	83,922,408	83,922,408	9,506,074	0
<b>Total Human Services</b>	<b>493,654,524</b>	<b>518,063,034</b>	<b>517,181,755</b>	<b>881,279</b>	<b>543,565,744</b>	<b>523,307,195</b>	<b>518,063,034</b>	<b>517,181,755</b>	<b>6,125,440</b>	<b>881,279</b>
<b>Public Health:</b>										
Ambulatory Health	18,225,276	17,548,351	17,548,351	0	15,360,853	15,360,853	17,548,351	17,548,351	(2,187,498)	0
Early Childhood, Youth & Women's Hlth	1,166,320	712,175	712,175	0	757,590	757,590	712,175	712,175	45,415	0
Phila. Nursing Home	28,957,880	34,309,000	34,309,000	0	36,539,000	36,539,000	34,309,000	34,309,000	2,230,000	0
Environmental Prot.	3,130,997	2,691,018	2,691,018	0	2,691,018	2,691,018	2,691,018	2,691,018	0	0
Administration and Support Svcs	2,396,791	1,942,526	1,942,933	(407)	2,008,447	2,008,447	1,942,526	1,942,933	65,514	(407)
Behavioral Health/MR	12,128,834	0	0	0	0	0	0	0	0	0
Medical Examiner's Office	386,871	471,667	471,667	0	366,667	366,667	471,667	471,667	(105,000)	0
Aids Activities Coord. Office	2,252,999	2,345,020	2,345,020	0	2,345,020	2,345,020	2,345,020	2,345,020	0	0
Infectious Disease Control	283,389	425,415	425,415	0	376,984	376,984	425,415	425,415	(48,431)	0
<b>Total Public Health</b>	<b>68,929,357</b>	<b>60,445,172</b>	<b>60,445,579</b>	<b>(407)</b>	<b>60,445,579</b>	<b>60,445,579</b>	<b>60,445,172</b>	<b>60,445,579</b>	<b>0</b>	<b>(407)</b>
<b>Public Property:</b>										
SEPTA	0	57,034,000	57,834,000	(800,000)	57,034,000	57,034,000	57,034,000	57,834,000	(800,000)	(800,000)
Space Rentals	13,842,113	13,677,177	14,312,640	(635,463)	13,677,177	14,312,640	13,677,177	14,312,640	0	(635,463)
Telecommunications	12,138,124	10,417,239	10,631,500	(214,261)	10,631,500	10,631,500	10,417,239	10,631,500	0	(214,261)
Utilities	28,223,837	26,389,036	26,389,036	0	26,389,036	26,389,036	26,389,036	26,389,036	0	0
All Other	23,356,743	21,971,853	21,400,392	571,461	21,757,592	22,055,592	21,971,853	21,400,392	655,200	571,461
<b>Total Public Property</b>	<b>77,560,817</b>	<b>129,489,305</b>	<b>130,567,568</b>	<b>(1,078,263)</b>	<b>129,489,305</b>	<b>130,422,768</b>	<b>129,489,305</b>	<b>130,567,568</b>	<b>(144,800)</b>	<b>(1,078,263)</b>
<b>Streets:</b>										
General Support	892,470	797,328	797,328	0	795,763	797,328	797,328	797,328	0	0
Traffic Engineering	49,226	47,583	47,583	0	46,528	47,583	47,583	47,583	0	0
Sanitation	41,616,890	42,579,056	42,579,056	0	41,461,628	42,596,484	42,579,056	42,579,056	17,428	0
Street Lighting	10,740,783	10,687,219	10,687,219	0	10,686,906	10,669,791	10,687,219	10,687,219	(17,428)	0
Highways	581,354	572,379	572,379	0	567,201	582,379	572,379	572,379	10,000	0
Engineering Design & Surveying	50,586	63,819	63,819	0	62,208	53,819	63,819	63,819	(10,000)	0
<b>Total Streets</b>	<b>53,931,309</b>	<b>54,747,384</b>	<b>54,747,384</b>	<b>0</b>	<b>53,620,234</b>	<b>54,747,384</b>	<b>54,747,384</b>	<b>54,747,384</b>	<b>0</b>	<b>0</b>
<b>All Other</b>	<b>356,205,811</b>	<b>327,962,481</b>	<b>318,397,087</b>	<b>9,565,394</b>	<b>309,933,942</b>	<b>329,748,017</b>	<b>327,962,481</b>	<b>318,397,087</b>	<b>11,350,930</b>	<b>9,565,394</b>
<b>Total Class 200</b>	<b>1,050,281,818</b>	<b>1,090,707,376</b>	<b>1,081,339,373</b>	<b>9,368,003</b>	<b>1,097,054,804</b>	<b>1,098,670,943</b>	<b>1,090,707,376</b>	<b>1,081,339,373</b>	<b>17,331,570</b>	<b>9,368,003</b>

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

TABLE O-7  
**QUARTERLY CITY MANAGERS REPORT**  
**COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
Art Museum Subsidy	2,000,000	2,000,000	0	0	0	0
Atwater Kent Museum	282,875	269,875	(13,000)	(13,000)	0	13,000
Auditing (City Controller's Office)	7,210,979	7,392,505	181,526	181,526	0	(181,526)
Board of Building Standards	108,909	121,804	12,895	12,895	0	(12,895)
Board of L & I Review	201,364	215,177	13,813	13,813	0	(13,813)
Board of Revision of Taxes	7,952,732	8,380,533	427,801	427,801	0	(427,801)
Camp William Penn	282,311	283,385	1,074	1,074	0	(1,074)
Capital Program Office	1,911,575	1,987,915	76,340	65,840	0	(65,840)
City Commissioners (Election Board)	8,026,191	8,026,191	0	0	0	0
City Council	14,918,166	14,758,166	(160,000)	0	160,000	160,000
City Planning Commission	3,370,302	3,147,866	(222,436)	(261,436)	261,000	522,436
City Rep. / Commerce	4,611,733	4,611,733	0	0	0	0
Commerce-Economic Stimulus	4,131,250	4,131,250	0	0	0	0
City Rep. / Commerce-SEPTA Subsidy	0	0	0	0	0	0
City Treasurer	728,382	728,382	0	39,659	39,668	9
Civic Center	0	0	0	0	0	0
Civil Service Commission	165,555	165,555	0	0	0	0
Clerk of Quarter Sessions	4,567,866	4,567,866	0	0	0	0
Community College Subsidy	22,467,924	22,467,924	0	0	0	0
Convention Center Subsidy	36,740,403	36,740,403	0	0	0	0
District Attorney	29,941,240	29,941,240	0	0	0	0
Emergency Relief	0	0	0	0	0	0
Fairmount Park	13,650,630	13,744,308	93,678	93,678	0	(93,678)
Finance	18,918,831	18,918,831	0	0	0	0
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	711,725,443	704,725,443	(7,000,000)	(7,000,000)	0	7,000,000
Employee Disability	49,100,000	42,100,000	(7,000,000)	(7,000,000)	0	7,000,000
FICA	63,900,000	63,900,000	0	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,400,000	4,400,000	0	0	0	0
Group Life Insurance	7,200,000	7,200,000	0	0	0	0
Health / Medical	272,793,443	272,793,443	0	0	0	0
Pension (Minimum Municipal Obligation)	243,305,000	243,305,000	0	0	0	0
Pension Obligation Bonds	66,327,000	66,327,000	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	3,600,000	3,600,000	0	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	173,771,597	173,331,597	(440,000)	(440,000)	0	440,000
First Judicial District	117,337,725	115,445,465	(1,892,260)	(1,892,260)	0	1,892,260
Common Pleas Court	78,157,263	75,388,454	(2,768,809)	0	1,117,289	1,117,289
Municipal Court	8,122,058	7,671,049	(451,009)	0	509,568	509,568
Office of the Exec. Administrator	25,634,819	28,143,579	2,508,760	(1,892,260)	(2,061,246)	(168,986)
Traffic Court	5,423,585	4,242,383	(1,181,202)	0	434,389	434,389
Fleet Management	41,888,024	42,024,874	136,850	136,850	0	(136,850)
Fleet Management - Vehicle Purchases	2,180,000	2,180,000	0	0	0	0
Free Library	35,924,775	37,278,139	1,353,364	601,300	(151,764)	(753,064)
Historical Commission	320,774	328,618	7,844	4,839	(3,005)	(7,844)
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,288,658	2,288,658	0	0	0	0
Human Services	606,692,019	608,018,310	1,326,291	(41,459)	(1,369,750)	(1,328,291)
Administration & Management	12,953,167	13,640,483	687,316	517,316	(170,000)	(687,316)
Contract Administration & Program Evaluation	2,622,662	2,740,990	118,328	80,828	(37,500)	(118,328)
Juvenile Justice Services	123,811,790	124,661,086	849,296	825,796	(24,500)	(850,296)
Riverview Home	0	0	0	0	0	0
Children & Youth (Child Welfare)	380,126,759	379,732,835	(393,924)	(1,233,424)	(840,500)	392,924
Community Based Prevention Services	87,177,641	87,242,916	65,275	(231,975)	(297,250)	(65,275)

**TABLE O-7**  
**QUARTERLY CITY MANAGERS REPORT**  
**COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2005**

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	DIFFERENCE
NOTE: The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.						
Indemnities	28,113,915	27,113,915	(1,000,000)	(3,000,000)	0	3,000,000
Information Services, Mayor's Office of	11,847,273	11,613,754	(233,519)	(233,519)	0	233,519
Labor Relations	494,752	497,002	2,250	2,250	0	(2,250)
Law	15,365,444	15,200,956	(164,488)	(164,488)	0	164,488
Legal Services incl. Defender Association	33,483,015	33,483,015	0	0	0	0
Licenses & Inspections	20,419,616	21,277,786	858,170	858,170	0	(858,170)
Licenses & Inspections - Demolitions	0	0	0	0	0	0
Managing Director (MDO)	13,736,828	13,997,223	260,395	260,395	0	(260,395)
Mayor	3,945,773	3,945,773	0	0	0	0
Mayor's Office of Community Svcs.	711,753	711,753	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mural Arts Program	864,623	864,623	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,719,638	14,719,638	0	0	0	0
Office of Housing and Comm. Development	387,846	387,846	0	0	0	0
Office of Emergency Shelter & Services	30,507,204	21,107,204	(9,400,000)	0	8,813,556	8,813,556
Personnel	4,384,798	4,624,321	239,523	239,523	0	(239,523)
Police	467,681,680	470,506,502	2,824,822	2,824,822	0	(2,824,822)
Prisons	186,622,111	187,005,834	383,723	383,723	0	(383,723)
Procurement	5,018,906	4,490,722	(528,184)	(528,184)	0	528,184
Public Health	104,071,897	106,459,308	2,387,411	1,310,761	(1,076,650)	(2,387,411)
Ambulatory Health Services	39,909,816	40,293,625	383,809	(134,584)	(518,393)	(383,809)
Maternal and Child Health	2,867,648	2,958,244	90,596	9,346	(81,250)	(90,596)
Phila. Nursing Home	34,580,323	36,465,993	1,885,670	1,885,670	0	(1,885,670)
Environmental Protection Services	8,495,764	8,505,557	9,793	(136,207)	(146,000)	(9,793)
Administration and Support Svcs	9,207,402	8,829,827	(377,575)	(603,582)	(226,007)	377,575
Behavioral Health / Mental Retardation	0	0	0	0	0	0
Medical Examiner's Office	3,584,022	3,603,396	19,374	(56,376)	(75,750)	(19,374)
Aids Activities Coordinating Office	3,615,106	3,638,607	23,501	23,501	0	(23,501)
Infectious Disease Control	1,811,816	2,164,059	352,243	322,993	(29,250)	(352,243)
Public Property	46,656,781	45,274,990	(1,381,791)	(1,381,791)	210,782	1,592,573
Public Property - SEPTA Subsidy	56,431,000	57,834,000	1,403,000	1,403,000	(800,000)	(2,203,000)
Public Property - Space Rentals	14,312,640	14,312,640	0	0	(635,463)	(635,463)
Public Property - Telecommunications	10,067,239	10,631,500	564,261	564,261	(214,261)	(778,522)
Public Property - Utilities	29,030,422	26,389,036	(2,641,386)	(2,641,386)	0	2,641,386
Records	7,231,327	7,333,959	102,632	102,632	(57,000)	(159,632)
Recreation	35,008,476	35,300,718	292,242	292,242	0	(292,242)
All But Stadium	35,008,476	35,300,718	292,242	292,242	0	(292,242)
Stadium Complex	0	0	0	0	0	0
Refunds	500,000	500,000	0	0	0	0
Register of Wills	3,130,355	3,130,355	0	0	0	0
Revenue	16,784,347	17,988,469	1,204,122	1,204,122	0	(1,204,122)
Sheriff	13,676,634	14,078,631	401,997	401,997	0	(401,997)
Sinking Fund (Debt Service)	167,305,488	167,305,488	0	0	0	0
Streets	28,160,183	28,396,146	235,963	235,963	0	(235,963)
Engineering Design & Surveying	5,827,423	5,844,634	17,211	(7,789)	(25,000)	(17,211)
General Support	5,459,244	5,283,968	(175,276)	(75,276)	100,000	175,276
Highways	3,303,849	3,616,120	312,271	312,271	0	(312,271)
Street Lighting	11,468,718	11,433,501	(35,217)	(10,217)	25,000	35,217
Traffic Engineering	2,100,949	2,217,923	116,974	16,974	(100,000)	(116,974)
Streets - Sanitation	90,703,684	90,956,128	252,444	252,444	0	(252,444)
Tax Reform Commission	0	0	0	0	0	0
Witness Fees	175,000	175,000	0	0	0	0
Zoning Board of Adjustment	455,939	501,408	45,469	45,469	0	(45,469)
<b>TOTAL GENERAL FUND</b>	<b>3,389,549,820</b>	<b>3,379,562,656</b>	<b>(9,987,164)</b>	<b>(5,636,474)</b>	<b>5,177,113</b>	<b>10,813,587</b>

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 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 JUNE 30, 2005**

Department	FISCAL YEAR 2004			FISCAL YEAR 2005						
	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	6	0	6	0	0	0	5	0	5	(5)
Auditing (City Controller's Office)	123	0	123	132	0	132	125	0	125	7
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	75	75	0	64	64	11
Bd. of Revision of Taxes	139	0	139	164	0	164	130	0	130	34
Camp William Penn	4	0	4	4	0	4	4	0	4	0
Capital Program Office, Mayor-	21	0	21	18	0	18	13	0	13	5
City Commissioners (Election Board)	86	0	86	96	0	96	90	0	90	6
City Council	199	0	199	205	0	205	195	0	195	10
City Planning Commission	53	7	60	46	7	53	49	7	56	(3)
City Rep. / Commerce	21	766	787	19	907	926	17	699	716	210
City Treasurer	12	0	12	13	0	13	10	0	10	3
Civic Center	3	0	3	0	0	0	0	0	0	0
Civil Service Commission	2	0	2	2	0	2	2	0	2	0
Clerk of Quarter Sessions	118	0	118	122	0	122	110	0	110	12
District Attorney - Total	440	96	536	479	123	602	434	100	534	68
<i>Civilian</i>	424	90	514	461	96	557	419	96	515	42
<i>Uniform</i>	16	6	22	18	27	45	15	4	19	26
Fairmount Park	200	1	201	204	1	205	182	1	183	22
Finance	148	9	157	155	6	161	152	13	165	(4)
Fire - Total	2,330	71	2,401	2,377	77	2,454	2,251	71	2,322	132
<i>Uniform</i>	2,218	67	2,285	2,247	73	2,320	2,139	67	2,206	114
<i>Civilian</i>	112	4	116	130	4	134	112	4	116	18
First Judicial District	2,039	458	2,497	1,996	558	2,554	2,004	494	2,498	56
Fleet Management	344	61	405	352	75	427	313	66	379	48
Free Library	669	88	757	699	84	783	640	78	718	65
Historical Commission	5	0	5	6	0	6	6	0	6	0
Human Relations Commission	39	0	39	40	0	40	34	0	34	6
Human Services	1,855	64	1,919	1,901	63	1,964	1,693	64	1,757	207
Information Services, Mayor's Office of	107	11	118	101	12	113	98	12	110	3
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0
Law	191	68	259	198	58	256	177	62	239	17

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TABLE P-1  
**QUARTERLY CITY MANAGERS REPORT**  
**DEPARTMENTAL FULL TIME POSITIONS SUMMARY**  
**ALL FUNDS**  
**FOR THE PERIOD ENDING JUNE 30, 2005**

Department	FISCAL YEAR 2004			FISCAL YEAR 2005								
	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	398	31	429	398	32	430	364	29	393	37		
Managing Director (MDO)	95	6	101	85	8	93	79	7	86	7		
Mayor	49	6	55	46	5	51	40	4	44	7		
Mayor's Office of Comm. Svcs.	21	151	172	17	142	159	17	138	155	4		
Mural Arts Program	0	0	0	16	0	16	16	0	16	0		
Off. of Behavioral Hlth/Mental Retard. Svcs.	0	0	0	45	264	309	43	232	275	34		
Off.of Emergency Shelter Svcs.	69	56	125	60	69	129	133	56	189	(60)		
Office of Housing and Community Develop.	6	63	69	5	72	77	5	59	64	13		
Personnel	80	0	80	84	0	84	76	0	76	8		
Police - Total	7,671	163	7,834	7,821	170	7,991	7,674	162	7,836	155		
<i>Civilian</i>	909	10	919	911	11	922	856	12	868	54		
<i>Uniform</i>	6,762	153	6,915	6,910	159	7,069	6,818	150	6,968	101		
Prisons	2,007	0	2,007	2,077	0	2,077	2,152	0	2,152	(75)		
Procurement	68	2	70	67	2	69	58	2	60	9		
Public Health	754	458	1,212	761	256	1,017	671	219	890	127		
Public Property	190	0	190	193	0	193	168	0	168	25		
Records	77	0	77	82	0	82	75	0	75	7		
Recreation	532	21	553	538	26	564	480	23	503	61		
Register of Wills	66	0	66	67	0	67	66	0	66	1		
Revenue	254	237	491	300	290	590	267	224	491	99		
Sheriff	261	0	261	260	0	260	242	0	242	18		
Streets	599	1	600	624	1	625	564	0	564	61		
Streets - Sanitation	1,351	0	1,351	1,349	0	1,349	1,249	0	1,249	100		
Tax Reform Commission	1	0	1	0	0	0	0	0	0	0		
Water	0	1,781	1,781	0	2,054	2,054	0	1,763	1,763	291		
Zoning Board of Adjustment	6	0	6	6	0	6	5	0	5	1		
<b>TOTAL ALL FUNDS</b>	<b>23,721</b>	<b>4,740</b>	<b>28,461</b>	<b>24,242</b>	<b>5,437</b>	<b>29,354</b>	<b>23,190</b>	<b>4,649</b>	<b>27,548</b>	<b>1,806</b>		

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**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**DEPARTMENTAL LEAVE  
USAGE ANALYSIS**

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

Agency	Fiscal Year 2004		Fiscal Year 2005		Agency Explanation for FY05 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
L&I Review Board	9.5%	9.5%	29.6%	76	Sick leave usage of 14.3 percent ranked first among reporting agencies, and vacation usage ranked second.
City Planning Commission	16.8%	16.8%	18.8%	48	Other leave usage of 5.6 percent ranked second among reporting agencies, and vacation usage ranked fourth.
Mayor's Office	18.9%	18.9%	18.7%	48	Sick leave usage of 6.5 percent ranked sixth among reporting agencies, and vacation usage ranked seventh.
Revenue	19.2%	19.2%	17.9%	46	Sick leave usage of 6.7 percent ranked third among reporting agencies.
Water Revenue	17.9%	17.9%	17.9%	46	Sick leave usage of 7.1 percent ranked second among reporting agencies, and vacation usage ranked eighth.
Public Property	17.3%	17.3%	17.6%	45	Vacation usage of 9.7 percent ranked third among reporting agencies.
Personnel and Civil Service Commission	16.2%	16.2%	17.2%	44	Sick leave usage of 6.2 percent ranked seventh among reporting agencies.
Free Library	16.8%	16.8%	16.5%	42	
Fleet Management	15.7%	15.7%	16.5%	42	
Records	16.8%	16.8%	16.3%	42	
Streets -- Excluding Sanitation	16.2%	16.2%	16.1%	41	
Historical Commission	18.6%	18.6%	15.9%	41	
Commission on Human Relations	15.3%	15.3%	15.9%	41	
MOIS	16.8%	16.8%	15.9%	41	
Prisons	15.4%	15.4%	15.8%	40	
Procurement	15.8%	15.8%	15.6%	40	
Board of Building Standards	17.4%	17.4%	15.5%	40	
Board of Revision of Taxes	14.3%	14.3%	15.5%	40	
Water	14.6%	14.6%	15.4%	39	
Licenses and Inspections	14.8%	14.8%	15.1%	39	
<b>MEDIAN</b>			<b>15.1%</b>	<b>39</b>	
Public Health	15.9%	15.9%	15.1%	39	
Streets -- Sanitation	15.1%	15.1%	15.1%	39	
Aviation	13.7%	13.7%	14.7%	38	
Police -- Civilian	14.6%	14.6%	14.6%	37	
Human Services	15.3%	15.3%	14.5%	37	
OESS	18.3%	18.3%	14.4%	37	
City Commissioners	15.9%	15.9%	14.4%	37	
Recreation	11.9%	11.9%	14.4%	37	
Zoning Board of Adjustment	15.6%	15.6%	14.3%	37	
Capital Program Office	14.2%	14.2%	14.1%	36	
Fairmount Park Commission	18.8%	18.8%	14.0%	36	
City Representative/Director of Commerce	13.7%	13.7%	13.6%	35	
Law	13.2%	13.2%	13.1%	34	
Finance	13.6%	13.6%	13.0%	33	
City Treasurer	16.9%	16.9%	12.9%	33	
Police -- Uniformed	13.4%	13.4%	12.3%	31	
Fire	12.0%	12.0%	12.0%	31	
Managing Director's Office	11.5%	11.5%	11.9%	30	
Office of Labor Relations	11.7%	11.7%	9.4%	24	
Register of Wills	10.0%	10.0%	8.4%	22	

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

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

Agency	Fiscal Year 2004		Fiscal Year 2005		Agency Explanation for FY05 Leave Usage Experience
	Full Year Usage	Usage Through the Fourth Quarter	Usage Through the Fourth Quarter	Annualized Leave Days Per Employee	
L & I Review Board	0.8%	0.8%	14.3%	37	The Board had two occurrences of long-term sick leave usage totalling 127 days. If that long-term leave were excluded, the sick leave usage rate would have been zero.
Water Revenue	6.7%	6.7%	7.1%	18	The Bureau had 36 occurrences of long-term sick leave usage totalling 828 days. If that long-term leave were excluded, the sick leave usage rate would have been 5.4%.
Revenue	7.2%	7.2%	6.7%	17	The Department had 19 occurrences of long-term sick leave usage totalling 587 days. If that long-term leave were excluded, the sick leave usage rate would have been 5.8%.
Streets -- Sanitation	6.6%	6.6%	6.6%	17	The Division had 112 occurrences of long-term sick leave usage totalling 2,736 days. If that long-term leave were excluded, the sick leave usage rate would have been 5.7%.
Mayor's Office	7.1%	7.1%	6.5%	17	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 6.3%.
Board of Building Standards	8.6%	8.6%	6.5%	17	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 2.9%.
Personnel and Civil Service Commission	5.6%	5.6%	6.2%	16	The Department and Commission had six occurrences of long-term sick leave usage totalling 333 days. If that long-term leave were excluded, the sick leave usage rate would have been
Streets -- Excluding Sanitation	6.1%	6.1%	6.2%	16	The Department had 70 occurrences of long-term sick leave usage totalling 2,449 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.5%.
Fleet Management	5.9%	5.9%	6.0%	15	The Office had 44 occurrences of long-term sick leave usage totalling 1,234 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.5%.
Public Property	6.0%	6.0%	5.7%	15	The Department had 16 occurrences of long-term sick leave usage totalling 485 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.7%.
Licenses and Inspections	5.0%	5.0%	5.6%	14	The Department had 40 occurrences of long-term sick leave usage totalling 953 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.5%.
Aviation	5.5%	5.5%	5.6%	14	The Division had 67 occurrences of long-term sick leave usage totalling 1,553 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.8%.
Prisons	5.2%	5.2%	5.4%	14	The Prisons System had 192 occurrences of long-term sick leave usage totalling 4,864 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.4%.
Procurement	5.8%	5.8%	5.3%	14	The Department had four occurrences of long-term sick leave usage totalling 116 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.6%.
Water	5.2%	5.2%	5.2%	13	The Department had 141 occurrences of long-term sick leave usage totalling 4,123 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.4%.
Human Services	5.1%	5.1%	5.2%	13	The Department had 173 occurrences of long-term sick leave usage totalling 3,981 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.4%.
Police -- Civilian	5.4%	5.4%	5.2%	13	The Department had 80 occurrences of long-term sick leave usage totalling 1,848 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.3%.
Records	6.0%	6.0%	5.2%	13	The Department had 10 occurrences of long-term sick leave usage totalling 175 days. If that long-term leave were excluded, the sick leave usage rate would have been 4.3%.
OESS	7.0%	7.0%	5.1%	13	The Office had 18 occurrences of long-term sick leave usage totalling 391 days. If that long-term leave were excluded, the sick leave usage rate would have been 3.8%.
Free Library	5.2%	5.2%	5.0%	13	
<b>MEDIAN</b>			<b>5.0%</b>	<b>13</b>	
Public Health	5.4%	5.4%	5.0%	13	
Capital Program Office	5.6%	5.6%	4.8%	12	
Board of Revision of Taxes	5.1%	5.1%	4.7%	12	
City Commissioners	5.0%	5.0%	4.6%	12	
City Planning Commission	4.1%	4.1%	4.5%	12	
Fairmount Park Commission	6.1%	6.1%	4.5%	12	
Commission on Human Relations	4.7%	4.7%	4.5%	12	
Law	5.3%	5.3%	4.5%	12	
MOIS	5.0%	5.0%	4.0%	10	
City Representative/Director of Commerce	4.6%	4.6%	3.9%	10	
Fire	4.0%	4.0%	3.9%	10	
Recreation	4.2%	4.2%	3.8%	10	
City Treasurer	7.2%	7.2%	3.7%	9	
Historical Commission	6.3%	6.3%	3.6%	9	
Police -- Uniformed	3.8%	3.8%	3.6%	9	
Finance	4.1%	4.1%	3.6%	9	
Zoning Board of Adjustment	4.8%	4.8%	3.4%	9	
Register of Wills	4.0%	4.0%	3.1%	8	
Managing Director's Office	3.3%	3.3%	3.0%	8	
Office of Labor Relations	2.5%	2.5%	1.9%	5	

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

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

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days
City Representative/Director of Commerce	12.5%	32	16.4%	42	26.1%	67
Public Property	2.3%	6	8.1%	21	19.9%	51
Streets	2.3%	6	8.8%	22	17.7%	45
Mayor's Office	1.7%	4	8.2%	21	20.4%	52
Fairmount Park Commission	1.7%	4	6.2%	16	15.7%	40
Fleet Management	1.4%	4	7.4%	19	17.9%	46
Police	1.3%	3	5.1%	13	13.9%	36
Human Services	1.3%	3	6.5%	17	15.8%	40
Finance	1.2%	3	4.9%	12	14.3%	37
Fire	1.1%	3	5.0%	13	13.1%	33
Managing Director's Office	1.0%	3	4.0%	10	12.9%	33
Prisons	0.9%	2	6.3%	16	16.8%	43
Recreation	0.8%	2	4.6%	12	15.2%	39
Aviation	0.6%	2	6.3%	16	15.3%	39
Water	0.6%	1	5.7%	15	15.9%	41
Licenses and Inspections	0.4%	1	6.0%	15	15.6%	40
City Commissioners	0.4%	1	5.0%	13	14.8%	38
Free Library	0.3%	1	5.3%	14	16.9%	43
OESS	0.3%	1	5.4%	14	14.7%	38
Revenue	0.2%	1	6.9%	18	18.1%	46
Public Health	0.1%	0	5.1%	13	15.2%	39
Law	0.0%	0	4.5%	11	13.1%	34
Board of Building Standards	0.0%	0	6.5%	17	15.5%	40
Board of Revision of Taxes	0.0%	0	4.7%	12	14.8%	38
Capital Program Office	0.0%	0	4.8%	12	14.1%	36
City Planning Commission	0.0%	0	4.5%	12	18.8%	48
City Treasurer	0.0%	0	3.7%	9	12.9%	33
Commission on Human Relations	0.0%	0	4.5%	12	15.9%	41
Historical Commission	0.0%	0	3.6%	9	15.9%	41
L & I Review Board	0.0%	0	14.3%	37	29.6%	76
MOIS	0.0%	0	4.0%	10	15.9%	41
Personnel and Civil Service Commission	0.0%	0	6.2%	16	17.2%	44
Procurement	0.0%	0	5.3%	14	15.6%	40
Records	0.0%	0	5.2%	13	16.3%	42
Register of Wills	0.0%	0	3.1%	8	8.4%	22
Office of Labor Relations	0.0%	0	1.9%	5	9.4%	24
Water Revenue	0.0%	0	7.1%	18	17.9%	46
Zoning Board of Adjustment	0.0%	0	3.4%	9	14.3%	37

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

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

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

City of Philadelphia

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 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 June 30, 2005**

Department	Measurement	FY 04 Actual	FISCAL YEAR 2005				Departmental Comments on Service Levels
			FY05 Year End				
			Target Budget Projection	Current Projection	Variance	Projected Change From FY04	
Free Library	Hours of Service - Branches	97,711	94,724	85,918	(8,806)	(11,793)	Emergency closings due to staffing shortages at branch libraries have affected the hours of operation.
Fleet	Average number of vehicles in Fleet	6,310	5,985	6,013	28	(297)	The City's fleet reduction initiative has allowed a reduction in City vehicles.
Health	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old	75	72	110	38	35	An outbreak of pertussis (whooping cough) at a homeless shelter occurred during the first quarter of FY05, causing an increase in the number of cases.
Police	Abandoned Vehciles Removed	27,388	24,996	21,626	(3,370)	(5,762)	The Live Stop Program is resulting in the impoundment of many vehicles that would otherwise become abandoned, leading to a reduction in the number of abandoned vehicles towed.
Recreation	Summer Food Program Meals Served	2,556,238	2,497,141	2,107,207	(389,934)	(449,031)	Increased numbers of students enrolled in summer school, new state regulations and lower numbers of playstreets resulted in a lower number of summer meals served.

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

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
<b>Adult Services</b>											
	Office of Emergency Shelter and Services (OESS)										
	Emergency Shelter Beds -- Number of Year Round Beds (average)	2,109	2,412	2,500	2,539	39	2,500	2,539	39	127	430
	Transitional Housing Units New Placement:	458	389	467	412	(55)	467	412	(55)	23	(46)
	Clients Placed in Shelter (1)	25,621	35,975	39,385	43,419	4,034	39,385	43,419	4,034	7,444	17,798
	Number of Evictions Prevented (2)	249	176	298	226	(72)	298	226	(72)	50	(23)
	Percentage of Scheduled Evictions Prevented	47.2%	23.0%	44.8%	51.6%	6.8%	44.8%	51.6%	6.8%	28.6%	4.4%
	Job Training Enrollments	302	357	70	80	10	70	80	10	(277)	(222)
	<b>Riverview</b>										
	Average Daily Number of Residents	252	231	180	187	7	180	187	7	(44)	(65)
	Total Residents Served (average)	488	329	263	266	3	263	266	3	(63)	(222)
	Discharges	166	125	125	91	(34)	125	91	(34)	(34)	(75)
	Readmissions as a % of Total Admissions	7.0%	10.1%	13.3%	11.4%	-1.9%	13.3%	11.4%	-1.9%	1.3%	4.4%
<b>Anti-Graffiti Network</b>											
	Properties Cleaned in Zero Tolerance Zones	2,215	2,346	2,150	2,303	153	2,150	2,303	153	(43)	88
	Properties Cleaned in Areas Outside of Zero Tolerance Zones	66,976	67,351	65,000	67,587	2,587	65,000	67,587	2,587	236	611
	Street Fixtures Cleaned	20,170	20,208	21,350	21,254	(96)	21,350	21,254	(96)	1,046	1,084
	Bridges Cleaned	1,515	1,205	1,500	1,231	(269)	1,500	1,231	(269)	26	(284)
	Total Properties Plus Street Fixtures Cleaned - All Zones	90,876	87,559	90,000	92,375	2,375	90,000	92,375	2,375	4,816	1,499
	<b>Recreation Department -- Mural Arts Program</b>										
	Number of Murals Completed	97	89	90	135	45	90	135	45	46	38
	Number of Murals Restored	4	6	10	16	6	10	16	6	10	12
	Number of Participants	1,090	1,275	1,275	1,275	0	1,275	1,275	0	0	185
<b>Aviation</b>											
	Enplanements	11,903,302	13,088,041	13,219,000	15,488,173	2,269,173	13,219,000	15,488,173	2,269,173	2,400,132	3,584,871
	Total Aircraft Activity	595,055	584,194	593,000	629,885	36,885	593,000	629,885	36,885	45,691	34,830
	Air Cargo Activity	589,691	593,023	599,000	626,265	27,265	599,000	626,265	27,265	33,242	36,574
<b>Board of Building Standards</b>											
	Appeals Heard	216	221	216	226	10	216	226	10	5	10
<b>Camp William Penn</b>											
	Number of Campers	626	565	652	625	(27)	652	625	(27)	60	(1)
<b>City Treasurer's Office</b>											
	Number of Debt Issuances	6	3	7	7	0	7	7	0	4	1
<b>Civil Service Commission</b>											
	Disciplinary Action Appeals -- Received (3)	78	85	80	132	52	80	132	52	47	54
	Disciplinary Action Appeals -- Heard	60	64	60	68	8	60	68	8	4	8
	Disciplinary Action Appeals -- Number that are Sustained or Settled	15	5	12	16	4	12	16	4	11	1
	Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	25.0%	7.8%	20.0%	23.5%	3.5%	20.0%	23.5%	3.5%	15.7%	-1.5%

(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 quart

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

Department	Measurement	FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Commission on Human Relations											
	Discrimination Cases Investigated	382	373	421	358	(63)	421	358	(63)	(15)	(24)
	Fair Housing Complaints Docketed	288	257	296	285	(11)	296	285	(11)	28	(3)
Fairmount Park Commission											
	Total Acres Cut (4)	17,980	24,794	23,920	24,144	224	23,920	24,144	224	(650)	6,164
	Mowing Frequency	3.26	2.37	2.45	2.43	(0.02)	2.45	2.43	(0.02)	0.06	(0.83)
	Acres Cut By Contracted Services	16,843	24,420	23,520	23,849	329	23,520	23,849	329	(571)	7,006
	Acres Cut By Fairmount Park Employees	1,137	374	400	295	(105)	400	295	(105)	(79)	(842)
	Park Trees Removed	2,858	1,643	1,600	1,776	176	1,600	1,776	176	133	(1,082)
	Park Trees Pruned	2,523	2,471	2,400	1,977	(423)	2,400	1,977	(423)	(494)	(546)
	Street Trees Removed (Park and contracted crews)	5,548	4,610	3,325	3,519	194	3,325	3,519	194	(1,091)	(2,029)
	Street Trees Pruned (Park and contracted crews)	14,311	11,839	13,400	12,782	(618)	13,400	12,782	(618)	943	(1,529)
	Number of Ball Fields Maintained	599	509	475	637	162	475	637	162	128	38
	Number of Ball Fields Renovated	109	116	115	100	(15)	115	100	(15)	(16)	(9)
Fire Department											
	Number of Fires	10,077	9,832	11,210	9,326	(1,884)	11,210	9,326	(1,884)	(506)	(751)
	Structural	2,465	2,330	2,500	2,191	(309)	2,500	2,191	(309)	(139)	(274)
	Non-Structural	7,416	7,310	8,500	6,905	(1,595)	8,500	6,905	(1,595)	(405)	(511)
	Vacant Buildings	196	192	210	230	20	210	230	20	38	34
	Average Response Time for Structure Fires (in minutes)	4:28	4:32	4:30	4:29	(0.01)	4:30	4:29	(0.01)	(0:03)	0:01
	Fire Deaths	33	40	45	60	15	45	60	15	20	27
	EMS Runs	195,504	200,849	210,642	206,670	(3,972)	210,642	206,670	(3,972)	5,821	11,166
	EMS Average Response Time (in minutes)	6:35	6:41	7:00	6:53	(0.07)	7:00	6:53	(0:07)	0:12	0:18
	First Responder Runs	52,802	62,334	60,000	70,154	10,154	60,000	70,154	10,154	7,820	17,352
Fleet											
	Average Citywide Fleet Downtime	10.0%	9.0%	10.0%	10.0%	0.0%	10.0%	10.0%	0.0%	1.0%	0.0%
	Average Trash Collection Vehicle Downtime	21.0%	22.0%	21.0%	22.0%	1.0%	21.0%	22.0%	1.0%	0.0%	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	11.0%	9.0%	11.0%	11.0%	0.0%	11.0%	11.0%	0.0%	2.0%	0.0%
	Percent of Minimum Number of Police Patrol Cars Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
	Average number of vehicles in Fleet	6,440	6,310	5,985	6,013	28	5,985	6,013	28	(297)	(427)
	Citywide Accidents	1,726	1,655	1,690	1,690	0	1,690	1,690	0	35	(36)
Free Library of Philadelphia											
	Hours of Service (5)	110,852	107,874	106,214	96,050	(10,164)	106,214	96,050	(10,164)	(11,824)	(14,802)
	Central (includes the Library for the Blind)	5,462	5,426	5,180	5,180	0	5,180	5,180	0	(246)	(282)
	Regionals	7,679	7,657	6,310	4,952	(1,358)	6,310	4,952	(1,358)	(2,705)	(2,727)
	Branches	97,711	94,791	94,724	85,918	(8,806)	94,724	85,918	(8,806)	(8,873)	(11,793)
	Number of Visits	6,440,990	6,216,973	5,926,516	5,517,569	(408,947)	5,926,516	5,517,569	(408,947)	(699,404)	(923,421)
	Central	847,974	806,351	816,895	846,645	29,750	816,895	846,645	29,750	40,294	(1,329)
	Regionals	1,028,128	1,026,538	994,621	805,926	(188,695)	994,621	805,926	(188,695)	(220,612)	(222,202)
	Branches	4,564,888	4,384,084	4,115,000	3,864,998	(250,002)	4,115,000	3,864,998	(250,002)	(519,086)	(699,890)
	Number of Volunteer Hours	102,905	100,874	96,000	71,447	(24,553)	96,000	71,447	(24,553)	(29,427)	(31,458)
	Items Borrowed	7,056,608	6,963,935	6,932,260	6,294,315	(637,945)	6,932,260	6,294,315	(637,945)	(669,620)	(762,293)
	Electronic Information Access										
	Number "My Account" Uses (6)	94,701	102,996	46,500	38,764	(7,736)	46,500	48,000	1,500	(54,996)	(46,701)

(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. YTD total reflects the first the

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

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Human Services Department											
Children and Youth Division											
	Child Protective Services (Mostly Child Abuse Reports)	4,643	4,661	4,679	4,346	(333)	4,679	4,346	(333)	(315)	(297)
	General Protective Services (Mostly Child Neglect Reports)	11,354	12,151	13,003	11,442	(1,561)	13,003	11,442	(1,561)	(709)	88
	Total Children Receiving Services (7)	23,543	25,087	25,500	25,787	287	25,500	25,787	287	700	2,244
	Children in Placement	7,895	7,668	7,500	7,087	(413)	7,500	7,087	(413)	(581)	(808)
	Children Receiving Non-Placement Services	11,504	12,845	12,902	13,721	819	12,902	13,721	819	876	2,217
	Adoptions Finalized	654	750	760	607	(153)	760	607	(153)	(143)	(47)
	Children in Institutional Placements	1,422	1,422	1,450	1,397	(53)	1,450	1,397	(53)	(25)	(25)
	Children in Care More Than Two Years	3,922	3,598	3,500	3,032	(468)	3,500	3,032	(468)	(566)	(890)
Juvenile Justice Services											
	Average Daily Population at the YSC	91	101	94	102	8	94	102	8	1	11
	Average Length of Stay	6.7	7.0	7.0	7.6	0.6	7.0	7.6	0.6	0.6	0.9
Law											
	# of all new suits filed (including Labor & Employment)	1,545	1,496	1,500	1,438	(62)	1,500	1,438	(62)	(58)	(107)
	# of Cases Closed	1,624	1,510	1,500	1,397	(103)	1,500	1,397	(103)	(113)	(227)
	% Cases Closed with Payment	39.6%	46.6%	44.0%	43.4%	-0.6%	44.0%	43.4%	-0.6%	-3.2%	3.8%
	Collection of Delinquent Taxes, Fines, and Fees	120,633,323	102,562,846	100,600,000	119,847,448	19,247,448	100,600,000	119,847,448	19,247,448	17,284,602	(785,875)
	Total Cost for Closed Cases (including GF, Water & Aviation in \$MM) (8)	28.2	27.6	36.1	28.9	(7.2)	36.1	28.9	(7.2)	1.3	0.7
Licenses and Inspections Department											
Demolition of Imminently Dangerous Buildings											
	Buildings Demolished (L&I and NTL funds) (9)	573	1,138	1,700	1,037	(663)	1,700	1,037	(663)	(101)	464
Cleaning & Sealing											
	Buildings Treated	1,475	1,514	1,240	1,456	216	1,240	1,456	216	(58)	(19)
Housing and Fire Inspections											
	Commercial and Industrial Fire Inspections	175,851	159,229	110,750	139,857	29,107	110,750	139,857	29,107	(19,372)	(35,994)
	Business Compliance Inspections	24,922	25,886	25,886	14,807	(11,079)	25,886	14,807	(11,079)	(11,079)	(10,115)
	Building Permits Issued	41,690	46,126	44,780	39,868	(4,912)	44,780	39,868	(4,912)	(6,258)	(1,822)
	Other Permits Issued	11,375	11,663	11,350	14,274	2,924	11,350	14,274	2,924	2,611	2,899
	License Administration - Total Licenses Issued	24,034	23,965	22,300	26,700	4,400	22,300	26,700	4,400	2,735	2,666
	Licenses Issued -- New	116,473	120,992	120,000	140,580	20,580	120,000	140,580	20,580	19,588	24,107
	Licenses Issued -- Renewal	30,419	30,656	30,000	70,100	40,100	30,000	70,100	40,100	39,444	39,681
	Licenses Issued -- Renewal	86,054	90,336	90,000	70,480	(19,520)	90,000	70,480	(19,520)	(19,856)	(15,574)
L & I Review Board											
	Licensing Appeals Hearings	1,010	1,070	1,152	1,236	84	1,152	1,236	84	166	226
Mayor's Office of Information Services (MOIS)											
	Phone Calls Made to Help Desk/Oper. Support Center	27,859	34,243	26,000	20,256	(5,744)	26,000	20,256	(5,744)	(13,987)	(7,603)
	Number of Trouble Tickets Created	12,029	10,838	15,500	10,634	(4,866)	15,500	10,634	(4,866)	(204)	(1,395)
	% of Trouble Tickets Closed within 5 Days	43%	75%	65%	87%	22%	65%	87%	22%	11%	44%
	Number of Service Project Requests	2,040	2,974	2,500	4,607	2,107	2,500	4,607	2,107	1,633	2,567
	% of Service Project Requests closed within 10 days	55%	77%	84%	54%	-30%	84%	54%	-30%	-23%	0%

(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 yearend target budget projection, originally \$33.3 million, was revised to \$36.1 million to reflect all funds. The original projection was for the General Fund only.

(9) 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**  
**June 30, 2005**

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Office of Labor Relations	Number of Grievances Cleared	168	129	120	104	(16)	120	104	(16)	(25)	(64)
Personnel Department	Status of Hiring Lists (10)										
	Total Lists Due (including lists produced, but not yet due)	520	494	500	410	(90)	500	410	(90)	(84)	(110)
	Planned List Produced on Time or Early	96.0%	93.0%	95.0%	91.0%	-4.0%	95.0%	91.0%	-4.0%	-2.0%	-5.0%
	Status of Job Design Recommendations										
	Total Job Design Recommendations Due (including those made, but not yet due)	384	355	380	288	(92)	380	288	(92)	(67)	(96)
	Job Design Recommendations Made on Time or Early	98.0%	96.0%	98.0%	95.0%	-3.0%	98.0%	95.0%	-3.0%	-1.0%	-3.0%
	Applicant Flow Data										
	Number of Applications Received	26,237	54,585	25,000	18,279	(6,721)	25,000	18,279	(6,721)	(36,306)	(7,958)
	Number of Test Takers	12,893	18,262	15,000	9,517	-5,483	15,000	9,517	(5,483)	(8,745)	(3,376)
	% Total Applicants that Pass Test	32.0%	25.1%	32.0%	32.9%	0.9%	32.0%	32.9%	0.0%	7.8%	0.8%
Police Department	Response Times: Priority One Calls (in Min:Sec) (11)	6:15	6:21	6:20	6:20	(0:00)	6:20	6:20	(0:00)	(0:01)	0:05
	Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)										
	Number of Officers in On-Street Bureaus	5,898	5,855	5,849	5,859	10	5,849	5,859	10	4	(39)
	Percent of Officers in On-Street Bureaus	87.0%	86.8%	87.1%	87.5%	0.4%	87.1%	87.5%	0.4%	0.7%	0.5%
	Arrests	66,083	68,480	67,188	67,795	607	67,188	67,795	607	(685)	1,712
	Part One Offenses (12)	80,998	84,120	82,307	82,273	(34)	82,307	82,273	(34)	(1,847)	1,275
	Average Time between Arrest and Completion of Processing	9:46:45	10:33:05	11:00:00	11:01:02	00:01:02	11:00:00	11:01:02	00:01:02	0:27:57	1:14:17
	Abandoned Vehicles Removed	38,810	27,388	24,996	21,626	(3,370)	24,996	21,626	(3,370)	(5,762)	(17,184)
Prison System	Average Monthly Inmate Population	7,631	7,738	7,832	8,141	309	7,832	8,141	309	403	510
	Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	260	276	330	250	(80)	330	250	(80)	(26)	(10)
	Escapes										
	Escapes from Trustee Status (13)	1	0	0	0	0	0	0	0	0	(1)
	Escapes from Work Release (13)	63	68	55	64	9	55	64	9	(4)	1
	Escapes from Confinement (13)	2	3	0	3	3	0	3	3	0	1
Procurement Department	Service, Equipment and Supply Contracts Awarded	503	375	450	450	0	450	450	0	75	(53)
	Public Works Awards	240	211	250	280	30	250	280	30	69	40

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

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

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

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

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

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
<b>Public Health Department</b>											
	Food Complaints Investigated	3,298	2,776	3,000	2,606	(394)	3,000	2,606	(394)	(170)	(692)
	Average Interval Between Food Establishment Inspections	18.2	14.6	14.3	15.4	1.1	14.3	15.4	1.1	0.8	(2.8)
	Post-Mortem Examinations	2,304	2,232	2,280	2,232	(48)	2,280	2,232	(48)	0	(72)
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	74%	62%	65%	53%	-12.0%	65%	53%	-12.0%	-9.0%	-21.0%
	New Reported AIDS Cases	1,126	1,022	1,097	785	(312)	1,097	785	(312)	(237)	(341)
	Nursing Home Census	433	437	437	432	(5)	437	432	(5)	(5)	(1)
	District Health Centers										
	Total Patient Visits	320,833	319,155	327,000	337,770	10,770	327,000	337,770	10,770	18,615	16,937
	Visits with No Insurance	193,783	174,897	175,437	172,445	(2,992)	175,437	172,445	(2,992)	(2,452)	(21,338)
	Percent of Visits	60.4%	54.8%	53.7%	51.0%	-2.7%	53.7%	51.0%	-2.7%	-3.8%	-9.4%
	% of Appointments Made for Within 3 Weeks of Request	76.0%	62.0%	70.0%	76.0%	6.0%	70.0%	76.0%	6.0%	14.0%	0.0%
	% of Time Evening Sessions are Available	81.0%	98.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	2.0%	19.0%
	Number of Children Blood Screened for Lead	39,293	37,863	40,000	38,013	(1,987)	40,000	38,013	(1,987)	150	(1,280)
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (14)	61	75	72	110	38	72	110	38	35	49
	Citywide Air Quality Per Federal Pollutant Standards Index										
	% of Days with Good Air Quality (15)	77.5%	58.0%	53.0%	58.0%	5.0%	53.0%	58.0%	5.0%	0.0%	-19.5%
	% of Days with Moderate Air Quality	17.0%	40.0%	43.0%	40.0%	-3.0%	43.0%	40.0%	-3.0%	0.0%	23.0%
	% of Days with Unhealthful Air Quality	5.5%	2.0%	4.0%	2.0%	-2.0%	4.0%	2.0%	-2.0%	0.0%	-3.5%
<b>Public Property Department</b>											
	<i>Facilities Management Division</i>										
	Number of work order requests generated	32,490	38,310	39,800	36,504	(3,296)	39,800	36,504	(3,296)	(1,806)	4,014
	Number of work order requests completed	27,485	35,546	35,846	35,150	(696)	35,846	35,150	(696)	(396)	7,665
	<i>Communications Division</i>										
	Switchboard Calls	1,392,997	1,405,000	1,430,000	1,288,493	(141,507)	1,430,000	1,288,493	(141,507)	(116,507)	(104,504)
	% Switchboard Calls Answered	82.9%	81.1%	85.0%	78.6%	-6.4%	85.0%	78.6%	-6.4%	-2.5%	-4.3%
	Total Number of Work Order Requests	12,991	11,250	12,175	8,851	(3,324)	12,175	8,851	(3,324)	(2,399)	(4,140)
	Number of Repairs Completed	12,491	10,125	10,958	8,332	(2,626)	10,958	8,332	(2,626)	(1,793)	(4,159)
<b>Records Department</b>											
	Number of Documents Recorded	217,591	258,126	266,668	251,146	(15,522)	266,668	251,146	(15,522)	(6,980)	33,555
	Deeds	50,918	58,647	58,644	63,509	4,865	58,644	63,509	4,865	4,862	12,591
	Mortgages	72,919	89,280	89,280	87,704	(1,576)	89,280	87,704	(1,576)	(1,576)	14,785
	Assignments	19,079	16,061	16,056	14,272	(1,784)	16,056	14,272	(1,784)	(1,789)	(4,807)
	Satisfactions	48,673	58,341	63,888	52,932	(10,956)	63,888	52,932	(10,956)	(5,409)	4,259
	Miscellaneous	26,002	35,797	38,800	32,729	(6,071)	38,800	32,729	(6,071)	(3,068)	6,727
	Police Accident Reports	59,553	60,516	60,360	53,751	(6,609)	60,360	53,751	(6,609)	(6,765)	(5,802)
	Document Recording Backlog										
	Number of Documents (Daily Average Per Month)	1,917	2,652	2,400	640	(1,760)	2,400	640	(1,760)	(2,012)	(1,277)
	Delay in Return of Documents	2	2	2	2	0	2	2	0	0	0
	Duplicating -- Number of Copies Made and Related Services Provided	30,483,114	29,652,148	29,652,144	26,478,451	(3,173,693)	29,652,144	26,478,451	(3,173,693)	(3,173,697)	(4,004,663)
<b>Recreation Department</b>											
	Recreation Centers and Playgrounds Staffed and Operating (16)	157	157	157	157	0	157	157	0	0	0
	Ice Rinks -- Visitors (Nov through Feb)	52,787	55,000	56,000	28,505	(27,495)	56,000	28,505	(27,495)	(26,495)	(24,282)
	Outdoor Swimming Pools (17)	75	73	73	74	1	73	74	1	1	(1)
	Summer Food Program Meals Served	2,747,833	2,556,238	2,497,141	2,107,207	(389,934)	2,497,141	2,107,207	(389,934)	(449,031)	(640,626)

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

(15) 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.

(16) 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.

(17) 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**  
**June 30, 2005**

Department Measurement		FISCAL YEAR 2005									
		FY03	FY04	Year-to-Date			Year-End			Projected Change From FY04	Projected Change From FY03
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
Register of Wills											
	Probable Estates Served	5,993	6,094	5,964	6,058	94	5,964	6,058	94	(36)	65
	Inheritance Tax Receipts Issued	9,296	9,544	9,420	9,851	431	9,420	9,851	431	307	555
	Estate Documents Copied	171,839	181,074	172,332	175,162	2,830	172,332	175,162	2,830	(5,912)	3,323
	Marriage Licenses Issued	9,385	9,624	9,456	9,521	65	9,456	9,521	65	(103)	136
Revenue Department											
	Payment Processing -- Number of Pieces of Incoming Mail	4,343,505	4,217,602	4,500,000	4,188,214	(311,786)	4,500,000	4,188,214	(311,786)	(29,388)	(155,291)
	Taxpayer Service: Incoming Calls	500,943	510,228	650,000	591,590	(58,410)	650,000	591,590	(58,410)	81,362	90,647
	Taxpayer Service: Percent of Incoming Calls Answered	66.9%	55.4%	40.0%	38.5%	-1.5%	40.0%	38.5%	-1.5%	-16.9%	-28.4%
	Taxpayer Service: Number of Walk-In Customers Served	43,832	42,241	48,000	45,604	(2,396)	48,000	45,604	(2,396)	3,363	1,772
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	13:35	16:23	24:00	27:31	3:31	24:00	27:31	3:31	11:08	13:56
Risk Management Office											
	Injured on Duty Total -- Average Number of Employees on No Duty Status	81	125	83	158	75	83	158	75	33	77
	Injured on Duty Total -- Average Number of Employees on Light Duty Status	295	205	295	284	(11)	295	284	(11)	79	(11)
	Number of New Claims Opened	2,500	1,848	2,700	1,993	(707)	2,700	1,993	(707)	145	(507)
	Number of Claims Closed	2,447	1,896	2,100	1,972	(128)	2,100	1,972	(128)	76	(475)
	% Claims Closed with No Payment	62.4%	47.6%	54.8%	41.4%	-13.3%	54.8%	41.4%	-13.3%	-6.1%	-21.0%
	Number of Contract Issues Addressed	2,839	2,839	2,700	5,271	2,571	2,700	5,271	2,571	2,432	2,432
	Employee/Public Safety Issues Addressed	635	633	825	755	(70)	825	755	(70)	122	120
Streets Department											
<i>All But Sanitation</i>											
Potholes											
	Number Repaired	24,182	23,179	25,000	20,862	(4,138)	25,000	20,862	(4,138)	(2,317)	(3,320)
	Response Time -- Peak Season (Feb., March, April)	4.0	3.8	4.0	4.0	0.0	4.0	4.0	0.0	0.2	0.0
	Response Time -- Non-Peak Season	3.9	4.0	4.0	4.0	0.0	4.0	4.0	0.0	0	0
	Miles Resurfaced	93	117	122	105	(17)	122	105	(17)	(12)	12
Street Light Repairs (18)											
	Bulb Outages -- Minor Repairs (Lights Repaired)	17,391	17,524	18,000	18,200	200	18,000	18,200	200	676	809
	Major Repairs (Knockdowns/Luminaries Repaired)	1,894	2,730	2,900	5,365	2,465	2,900	5,365	2,465	2,635	3,471
	Traffic Signal Malfunction Repairs	21,660	19,550	21,000	20,022	(978)	21,000	20,022	(978)	472	(1,638)
<i>Sanitation Division</i>											
	Tons of Refuse Disposed	755,293	787,670	756,146	785,125	28,979	756,146	785,125	28,979	(2,545)	29,832
	Percent of Refuse Collected On Time	93.8%	93.5%	96.7%	96.9%	0.2%	96.7%	96.9%	0.2%	3.4%	3.1%
	Household Recycling Tons Collected	45,697	44,261	49,962	41,023	(8,939)	49,962	41,023	(8,939)	(3,238)	(4,674)
	Percent of Recycling Tons Collected On Time	93.2%	94.1%	97.0%	98.4%	1.4%	97.0%	98.4%	1.4%	4.3%	5.2%
	Street Miles Cleaned (19)	79,690	92,786	87,750	87,569	(181)	87,750	87,569	(181)	(5,217)	7,879
	Vehicle Accidents	340	313	373	416	43	373	416	43	103	76

(18) 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.

(19) There are 2,200 miles of street in the city. Not all of the miles are cleaned each year and some streets are cleaned multiple times.

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

Department Measurement		FISCAL YEAR 2005								Projected Change From FY04		Projected Change From FY03	
		FY03	FY04	Year-to-Date			Year-End						
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance				
Water Department													
	Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (20)	8	7	11	7	(4)	11	7	(4)	0	(1)		
	NEWPC	14	10	12	11	(1)	12	11	(1)	1	(3)		
	SEWPC	4	5	10	5	(5)	10	5	(5)	0	1		
	SWWPC	6	6	10	6	(4)	10	6	(4)	0	0		
	Millions of Gallons of Treated Water	100,505	97,993	100,375	96,800	(3,575)	100,375	96,800	(3,575)	(1,193)	(3,705)		
	Miles of Pipeline Surveyed for Leakage	1,420	1,168	1,420	1,279	(141)	1,420	1,279	(141)	111	(141)		
	Water Main Breaks Repaired	988	794	736	706	(30)	736	706	(30)	(88)	(282)		
	Average Hours to Make Water Main Break Repair	7.6	7.3	8.0	7.4	(0.6)	8.0	7.4	(1)	0.1	(0.2)		
	Percent of Hydrants Available	98.9%	95.0%	99.0%	97.6%	-1.4%	99.0%	97.6%	-1.4%	2.6%	-1.3%		
	Inlets Cleaned	92,457	86,975	93,382	76,865	(16,517)	93,382	76,865	(16,517)	(10,110)	(15,592)		
	% of Water Used that is Billed to Customers (Metered Water Ratio)	67.9%	67.2%	68.5%	67.9%	-0.6%	68.5%	67.9%	-0.6%	0.7%	0.0%		
Water Revenue Bureau of the Revenue Department													
	% of Customers who Pay Bill On Time (within 30 days)	60.4%	60.8%	60.9%	59.6%	-1.3%	60.9%	59.6%	-1.3%	-1.2%	-0.8%		
	Total Water Consumption	92,811,620	90,088,951	87,788,906	90,272,439	2,483,533	87,788,906	90,272,439	2,483,533	183,488	(2,539,181)		
	Shut off Reinspection: Accounts Visited	12,013	12,428	12,000	13,866	1,866	12,000	13,866	1,866	1,438	1,853		
Zoning Board of Adjustment													
	Number of Hearings	2,335	2,520	2,520	3,299	779	2,520	3,299	779	779	964		

(20) Current permit <30 MG/L

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**WATER FUND  
QUARTERLY REPORT**

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

Category	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Current Projection	Current Projection for Revenues Over / (Under)	
								Current Budget	Target Budget
<b>REVENUES</b>									
Taxes									
Locally Generated Non - Tax Revenues	383,121,902	410,743,900	417,821,017	7,077,117	433,100,000	410,743,900	417,821,017	(15,278,983)	7,077,117
Other Governments	2,769,673	1,108,271	501,778	(606,493)	2,200,000	1,108,271	501,778	(1,698,222)	(606,493)
Revenues from Other Funds of City (See Note 1)	52,437,892	52,424,000	31,289,133	(21,134,867)	73,571,000	52,424,000	31,289,133	(42,281,867)	(21,134,867)
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>438,329,467</b>	<b>464,276,171</b>	<b>449,611,928</b>	<b>(14,664,243)</b>	<b>508,871,000</b>	<b>464,276,171</b>	<b>449,611,928</b>	<b>(59,259,072)</b>	<b>(14,664,243)</b>
Category	FY'04 Year-End Actual	Year to Date			Full Year				
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Current Projection	Current Projection for Obligations (Over) / Under	
								Current Budget	Target Budget
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	99,956,116	102,088,631	98,775,925	3,312,706	107,646,832	102,088,631	98,775,925	8,870,907	3,312,706
Personal Services - Employee Benefits	42,348,978	50,428,200	49,728,480	699,720	53,378,200	50,428,200	49,728,480	3,649,720	699,720
Sub-Total Employee Compensation	142,305,094	152,516,831	148,504,405	4,012,426	161,025,032	152,516,831	148,504,405	12,520,627	4,012,426
Purchase of Services	74,013,387	78,006,432	78,065,384	(58,952)	92,494,307	78,006,432	78,065,384	14,428,923	(58,952)
Materials, Supplies and Equipment	34,735,199	36,529,859	36,967,583	(437,724)	39,892,623	36,529,859	36,967,583	2,925,040	(437,724)
Contributions, Indemnities and Taxes	2,821,111	6,512,500	2,313,636	4,198,864	6,524,500	6,512,500	2,313,636	4,210,864	4,198,864
Debt Service	158,200,329	163,496,549	156,546,920	6,949,629	178,104,708	163,496,549	156,546,920	21,557,788	6,949,629
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	38,322,077	39,214,000	39,214,000	0	42,829,830	39,214,000	39,214,000	3,615,830	0
<b>Total Obligations / Appropriations</b>	<b>450,397,197</b>	<b>476,276,171</b>	<b>461,611,928</b>	<b>14,664,243</b>	<b>520,871,000</b>	<b>476,276,171</b>	<b>461,611,928</b>	<b>59,259,072</b>	<b>14,664,243</b>
<b>Operating Surplus / (Deficit)</b>	<b>(12,067,730)</b>	<b>(12,000,000)</b>	<b>(12,000,000)</b>	<b>0</b>	<b>(12,000,000)</b>	<b>(12,000,000)</b>	<b>(12,000,000)</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS IN RESPECT TO</b>									
<b>PRIOR FISCAL YEARS</b>									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	12,067,730	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000	0	0
<b>Total Net Adjustments</b>	<b>12,067,730</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0
<b>Year End Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b>Revenues</b>		
Locally Generated Non-Tax	\$7.1	Variance is the net result of higher revenues than anticipated in the target budget from: Sewer Charges to Other Municipalities - \$11.6 million due to a settlement with Bucks County and Miscellaneous Revenues - \$1.4 million. This surplus is being partially offset by lower than projected revenues from: Interest Income - (\$4.7) million, Contribution from Sinking Fund Reserve - (\$0.6) million, Surcharges - (\$0.5) million and Sales Charges - (\$0.1) million.
Other Governments	(0.6)	Variance is the result of the delay in the receipt of reimbursement from the Commonwealth of PA for various watershed projects.
Revenues from Other Funds	(21.1)	Variance is the result of a lower than anticipated payment from the the Rate Stabilization Fund to cover the fund balance deficit projected a year end as required by the Water Fund Revenue Bond Covenant.
<b>Subtotal</b>	<b>(\$14.6)</b>	
<b>Obligations / Appropriations</b>		
Personal Services	\$4.0	Variances: 1) Water - \$2.4 million and 2) Revenue - \$0.9 million are the result of savings from vacancies, 3) Finance - \$0.7 million is the result lower than budgeted fringe benefit costs.
Purchase of Services	(0.1)	Variances: 1) Water - (\$0.7) million is primarily due to a higher cost estimates for consultant services, repairs and maintenance, 2) Revenue - \$0.5 million and 3) Fleet Management - \$0.1 million are the result of lower anticipated software, repair and maintenance costs.
Materials, Supplies & Equipment	(0.4)	Variances: 1) Fleet Management - \$0.5 million is due to the transfer of vehicle fuel costs to the Water Department; 2) Water (\$1.4) million is the higher than projected costs for vehicle fuel, construction supplies and equipment and 3) Revenue - \$0.5 million is due to a lower estimate for the printing and the purchase of computer equipment.
Contributions, Indemnities & Taxes	4.2	Variance: Finance - \$4.2 million is due to actual indemnity claims running below budgeted levels.
Debt Service	6.9	Variance: Sinking Fund - \$6.9 million is the result of savings from the delay in the bond issue for Fiscal Year 2005.
<b>Subtotal</b>	<b>\$14.6</b>	
<b>Total</b>	<b>(\$0.0)</b>	

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

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

Department	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Current Projection	Current Projection Over / (Under)	
							Current Budget	Target Budget	
<b><u>Local Non-Tax Revenues</u></b>									
<b>Fleet Management</b>	<b>86,836</b>	<b>200,000</b>	<b>243,882</b>	<b>43,882</b>	<b>120,000</b>	<b>200,000</b>	<b>243,882</b>	<b>123,882</b>	<b>43,882</b>
<i>Sale of Vehicles</i>	86,836	200,000	243,882	43,882	120,000	200,000	243,882	123,882	43,882
<b>Licenses &amp; Inspections</b>	<b>11,303</b>	<b>15,000</b>	<b>19,141</b>	<b>4,141</b>	<b>8,000</b>	<b>15,000</b>	<b>19,141</b>	<b>11,141</b>	<b>4,141</b>
<i>Miscellaneous</i>	11,303	15,000	19,141	4,141	8,000	15,000	19,141	11,141	4,141
<b>Water</b>	<b>24,784,119</b>	<b>29,769,000</b>	<b>41,127,945</b>	<b>11,358,945</b>	<b>32,215,000</b>	<b>29,769,000</b>	<b>41,127,945</b>	<b>8,912,945</b>	<b>11,358,945</b>
<i>Sewer Charges to Other Municipalities</i>	22,629,002	23,700,000	35,348,851	11,648,851	22,524,000	23,700,000	35,348,851	12,824,851	11,648,851
<i>Water &amp; Sewer Permits Issued by L &amp; I</i>	1,348,176	1,200,000	1,426,326	226,326	1,010,000	1,200,000	1,426,326	416,326	226,326
<i>Contribution - Sinking Fund Reserve</i>	0	4,000,000	3,350,000	(650,000)	8,318,000	4,000,000	3,350,000	(4,968,000)	(650,000)
<i>Miscellaneous</i>	806,941	869,000	1,002,768	133,768	363,000	869,000	1,002,768	639,768	133,768
<b>Revenue</b>	<b>355,353,190</b>	<b>373,357,900</b>	<b>373,799,847</b>	<b>441,947</b>	<b>393,232,000</b>	<b>373,357,900</b>	<b>373,799,847</b>	<b>(19,432,153)</b>	<b>441,947</b>
<i>Sales &amp; Charges</i>	346,200,326	364,206,900	364,153,386	(53,514)	383,469,500	364,206,900	364,153,386	(19,316,114)	(53,514)
<i>Fire Service Connections</i>	1,293,858	1,457,400	1,451,426	(5,974)	1,006,100	1,457,400	1,451,426	445,326	(5,974)
<i>Surcharges</i>	4,842,000	5,269,100	4,793,366	(475,734)	5,175,200	5,269,100	4,793,366	(381,834)	(475,734)
<i>Miscellaneous</i>	3,017,006	2,424,500	3,401,669	977,169	3,581,200	2,424,500	3,401,669	(179,531)	977,169
<b>Procurement</b>	<b>155,738</b>	<b>50,000</b>	<b>44,922</b>	<b>(5,078)</b>	<b>25,000</b>	<b>50,000</b>	<b>44,922</b>	<b>19,922</b>	<b>(5,078)</b>
<i>Miscellaneous</i>	155,738	50,000	44,922	(5,078)	25,000	50,000	44,922	19,922	(5,078)
<b>City Treasurer</b>	<b>2,730,716</b>	<b>7,352,000</b>	<b>2,585,280</b>	<b>(4,766,720)</b>	<b>7,500,000</b>	<b>7,352,000</b>	<b>2,585,280</b>	<b>(4,914,720)</b>	<b>(4,766,720)</b>
<i>Interest Earnings</i>	2,730,716	7,352,000	2,585,280	(4,766,720)	7,500,000	7,352,000	2,585,280	(4,914,720)	(4,766,720)
<b>Total Local Non-Tax Revenue</b>	<b>383,121,902</b>	<b>410,743,900</b>	<b>417,821,017</b>	<b>7,077,117</b>	<b>433,100,000</b>	<b>410,743,900</b>	<b>417,821,017</b>	<b>(15,278,983)</b>	<b>7,077,117</b>
<b><u>Other Governments</u></b>									
<b>Water</b>	<b>2,769,673</b>	<b>1,108,271</b>	<b>501,778</b>	<b>(606,493)</b>	<b>2,200,000</b>	<b>1,108,271</b>	<b>501,778</b>	<b>(1,781,721)</b>	<b>(606,493)</b>
<i>State</i>	2,426,516	1,100,000	418,279	(681,721)	2,200,000	1,100,000	418,279	(1,781,721)	(681,721)
<i>Federal</i>	343,157	8,271	83,499	75,228	0	8,271	83,499	83,499	75,228
<b>Total Other Governments</b>	<b>2,769,673</b>	<b>1,108,271</b>	<b>501,778</b>	<b>(606,493)</b>	<b>2,200,000</b>	<b>1,108,271</b>	<b>501,778</b>	<b>(1,781,721)</b>	<b>(606,493)</b>
<b><u>Revenue from Other Funds</u></b>									
<b>Water</b>	<b>52,437,892</b>	<b>52,424,000</b>	<b>31,289,133</b>	<b>(21,134,867)</b>	<b>73,571,000</b>	<b>52,424,000</b>	<b>31,289,133</b>	<b>(42,281,867)</b>	<b>(21,134,867)</b>
<i>General Fund</i>	22,541,256	22,000,000	22,000,000	0	21,000,000	22,000,000	22,000,000	1,000,000	0
<i>Aviation Fund</i>	1,117,306	800,000	800,000	0	600,000	800,000	800,000	200,000	0
<i>Rate Stabilization Fund</i>	28,779,330	29,624,000	8,489,133	(21,134,867)	51,971,000	29,624,000	8,489,133	(43,481,867)	(21,134,867)
<b>Total Revenue from Other Funds</b>	<b>52,437,892</b>	<b>52,424,000</b>	<b>31,289,133</b>	<b>(21,134,867)</b>	<b>73,571,000</b>	<b>52,424,000</b>	<b>31,289,133</b>	<b>(42,281,867)</b>	<b>(21,134,867)</b>
<b>Total - All Sources</b>	<b>438,329,467</b>	<b>464,276,171</b>	<b>449,611,928</b>	<b>(14,664,243)</b>	<b>508,871,000</b>	<b>464,276,171</b>	<b>449,611,928</b>	<b>(59,342,571)</b>	<b>(14,664,243)</b>

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**Quarterly City Managers Report**  
**Departmental Obligations Summary**  
**Water Fund**  
For the Period Ending June 30, 2005

Department	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date				Full Year			
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under	
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<b>Mayor's Office of Information Services</b>	<b>991,250</b>	<b>1,037,129</b>	<b>1,034,036</b>	<b>3,093</b>	<b>1,037,129</b>	<b>1,037,129</b>	<b>1,034,036</b>	<b>0</b>	<b>3,093</b>
<i>Personal Services</i>	663,951	708,779	705,722	3,057	708,779	708,779	705,722	0	3,057
<i>Purchase of Services</i>	290,964	292,000	291,964	36	292,000	292,000	291,964	0	36
<i>Materials, Supplies &amp; Equipment</i>	36,335	36,350	36,350	0	36,350	36,350	36,350	0	0
<b>Public Property</b>	<b>2,975,964</b>	<b>2,978,831</b>	<b>2,978,831</b>	<b>0</b>	<b>2,978,831</b>	<b>2,978,831</b>	<b>2,978,831</b>	<b>0</b>	<b>0</b>
<i>Purchase of Services</i>	2,975,964	2,978,831	2,978,831	0	2,978,831	2,978,831	2,978,831	0	0
<b>Office of Fleet Management</b>	<b>5,346,833</b>	<b>6,835,189</b>	<b>6,288,511</b>	<b>546,678</b>	<b>6,715,314</b>	<b>6,835,189</b>	<b>6,288,511</b>	<b>(119,875)</b>	<b>546,678</b>
<i>Personal Services</i>	1,901,732	1,965,549	2,026,882	(61,333)	2,345,674	1,965,549	2,026,882	380,125	(61,333)
<i>Purchase of Services</i>	1,157,524	1,500,000	1,403,753	96,247	1,500,000	1,500,000	1,403,753	0	96,247
<i>Materials, Supplies &amp; Equipment</i>	2,287,577	2,794,640	2,282,876	511,764	2,294,640	2,794,640	2,282,876	(500,000)	511,764
<i>Payments to Other Funds</i>	0	575,000	575,000	0	575,000	575,000	575,000	0	0
<b>Water</b>	<b>216,048,683</b>	<b>216,548,207</b>	<b>216,314,038</b>	<b>234,169</b>	<b>242,296,666</b>	<b>216,548,207</b>	<b>216,314,038</b>	<b>25,748,459</b>	<b>234,169</b>
<i>Personal Services</i>	85,290,514	86,236,598	83,818,544	2,418,054	90,006,588	86,236,598	83,818,544	3,769,990	2,418,054
<i>Purchase of Services</i>	58,053,250	59,922,573	60,611,651	(689,078)	74,410,448	59,922,573	60,611,651	14,487,875	(689,078)
<i>Materials, Supplies &amp; Equipment</i>	31,499,151	31,747,036	33,244,843	(1,497,807)	35,609,800	31,747,036	33,244,843	3,862,764	(1,497,807)
<i>Contributions, Indemnities &amp; Taxes</i>	2,883,691	3,000	0	3,000	15,000	3,000	0	12,000	3,000
<i>Payments to Other Funds</i>	38,322,077	38,639,000	38,639,000	0	42,254,830	38,639,000	38,639,000	3,615,830	0
<b>Finance</b>	<b>42,382,045</b>	<b>57,308,997</b>	<b>52,418,886</b>	<b>4,890,111</b>	<b>60,142,200</b>	<b>57,308,997</b>	<b>52,418,886</b>	<b>2,833,203</b>	<b>4,890,111</b>
<i>Personal Services</i>	98,609	380,797	377,305	3,492	264,000	380,797	377,305	(116,797)	3,492
<i>Personal Services - Fringe Benefits</i>	42,348,978	50,428,200	49,728,480	699,720	53,378,200	50,428,200	49,728,480	2,950,000	699,720
<i>Contributions, Indemnities &amp; Taxes</i>	(65,542)	6,500,000	2,313,101	4,186,899	6,500,000	6,500,000	2,313,101	0	4,186,899
<b>Revenue</b>	<b>21,404,575</b>	<b>25,077,063</b>	<b>23,046,024</b>	<b>2,031,039</b>	<b>26,601,946</b>	<b>25,077,063</b>	<b>23,046,024</b>	<b>1,524,883</b>	<b>2,031,039</b>
<i>Personal Services</i>	9,810,707	10,559,072	9,618,830	940,242	12,083,955	10,559,072	9,618,830	1,524,883	940,242
<i>Purchase of Services</i>	10,729,211	12,600,941	12,067,355	533,586	12,600,941	12,600,941	12,067,355	0	533,586
<i>Materials, Supplies &amp; Equipment</i>	861,695	1,907,550	1,359,304	548,246	1,907,550	1,907,550	1,359,304	0	548,246
<i>Contributions, Indemnities &amp; Taxes</i>	2,962	9,500	535	8,965	9,500	9,500	535	0	8,965
<b>Sinking Fund</b>	<b>158,200,329</b>	<b>163,496,549</b>	<b>156,546,920</b>	<b>6,949,629</b>	<b>178,104,708</b>	<b>163,496,549</b>	<b>156,546,920</b>	<b>14,608,159</b>	<b>6,949,629</b>
<i>Debt Service</i>	158,200,329	163,496,549	156,546,920	6,949,629	178,104,708	163,496,549	156,546,920	14,608,159	6,949,629
<b>Procurement</b>	<b>58,303</b>	<b>61,301</b>	<b>61,301</b>	<b>0</b>	<b>61,301</b>	<b>61,301</b>	<b>61,301</b>	<b>0</b>	<b>0</b>
<i>Personal Services</i>	58,303	61,301	61,301	0	61,301	61,301	61,301	0	0
<b>Law</b>	<b>2,989,215</b>	<b>2,932,905</b>	<b>2,923,381</b>	<b>9,524</b>	<b>2,932,905</b>	<b>2,932,905</b>	<b>2,923,381</b>	<b>0</b>	<b>9,524</b>
<i>Personal Services</i>	2,132,300	2,176,535	2,167,341	9,194	2,176,535	2,176,535	2,167,341	0	9,194
<i>Purchase of Services</i>	806,474	712,087	711,830	257	712,087	712,087	711,830	0	257
<i>Materials, Supplies &amp; Equipment</i>	50,441	44,283	44,210	73	44,283	44,283	44,210	0	73
<b>Total Water Fund</b>	<b>450,397,197</b>	<b>476,276,171</b>	<b>461,611,928</b>	<b>14,664,243</b>	<b>520,871,000</b>	<b>476,276,171</b>	<b>461,611,928</b>	<b>44,594,829</b>	<b>14,664,243</b>
<i>Personal Services</i>	99,956,116	102,088,631	98,775,925	3,312,706	107,646,832	102,088,631	98,775,925	5,558,201	3,312,706
<i>Personal Services - Fringe Benefits</i>	42,348,978	50,428,200	49,728,480	699,720	53,378,200	50,428,200	49,728,480	2,950,000	699,720
<i>Sub-Total Employee Compensation</i>	142,305,094	152,516,831	148,504,405	4,012,426	161,025,032	152,516,831	148,504,405	8,508,201	4,012,426
<i>Purchase of Services</i>	74,013,387	78,006,432	78,065,384	(58,952)	92,494,307	78,006,432	78,065,384	14,487,875	(58,952)
<i>Materials, Supplies &amp; Equipment</i>	34,735,199	36,529,859	36,967,583	(437,724)	39,892,623	36,529,859	36,967,583	3,362,764	(437,724)
<i>Contributions, Indemnities &amp; Taxes</i>	2,821,111	6,512,500	2,313,636	4,198,864	6,524,500	6,512,500	2,313,636	12,000	4,198,864
<i>Debt Service</i>	158,200,329	163,496,549	156,546,920	6,949,629	178,104,708	163,496,549	156,546,920	14,608,159	6,949,629
<i>Payments to Other Funds</i>	38,322,077	39,214,000	39,214,000	0	42,829,830	39,214,000	39,214,000	3,615,830	0

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

Department	FY'04 Year-End Actual	Fiscal Year 2005								
		Year to Date			Actual (Over) / Under Target Budget	Full Year			Current Projection (Over) / Under	
		Month End		Authorized Positions						
		Target Budget Plan	Actual	Original Budget		Current Target Budget	Current Projection	Current Budget	Target Budget	
<b>Mayor's Office of Information Services</b>	12	12	13	(1)	12	12	13	(1)	(1)	
<b>Office of Fleet Management</b>	42	57	45	12	57	57	45	12	12	
<b>Water</b>	1,776	1,934	1,773	161	2,054	1,934	1,773	281	161	
<b>Finance</b>	2	6	6	0	4	6	6	(2)	0	
<b>Revenue</b>	236	285	228	57	290	285	228	62	57	
<b>Procurement</b>	2	2	2	0	2	2	2	0	0	
<b>Law</b>	36	34	35	(1)	34	34	35	(1)	(1)	
<b>Total Water Fund</b>	<b>2,106</b>	<b>2,330</b>	<b>2,102</b>	<b>228</b>	<b>2,453</b>	<b>2,330</b>	<b>2,102</b>	<b>351</b>	<b>228</b>	

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**AVIATION FUND  
QUARTERLY REPORT**

**Quarterly City Managers Report**  
**Fund Balance Summary**  
**Aviation Fund**  
All Departments  
For the Period Ending June 30, 2005

Category	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	
								Current Budget	Target Budget
<b>REVENUES</b>									
Taxes									
Locally Generated Non - Tax Revenues	234,993,662	281,000,000	250,218,640	(30,781,360)	293,495,000	281,000,000	250,218,640	(43,276,360)	(30,781,360)
Other Governments	5,306,521	2,300,000	1,764,457	(535,543)	2,300,000	2,300,000	1,764,457	(535,543)	(535,543)
Revenues from Other Funds of City Other Sources	1,080,768	500,000	500,000	0	475,000	500,000	500,000	25,000	0
<b>Total Revenues and Other Sources</b>	<b>241,380,951</b>	<b>283,800,000</b>	<b>252,483,097</b>	<b>(31,316,903)</b>	<b>296,270,000</b>	<b>283,800,000</b>	<b>252,483,097</b>	<b>(43,786,903)</b>	<b>(31,316,903)</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
Personal Services	50,733,367	53,199,190	51,673,423	1,525,767	56,176,878	53,199,190	51,673,423	4,503,455	1,525,767
Personal Services - Employee Benefits	19,682,837	23,579,000	23,898,773	(319,773)	24,429,000	23,579,000	23,898,773	530,227	(319,773)
Sub-Total Employee Compensation	70,416,204	76,778,190	75,572,196	1,205,994	80,605,878	76,778,190	75,572,196	5,033,682	1,205,994
Purchase of Services	68,872,940	84,278,085	76,455,841	7,822,244	88,757,885	84,278,085	76,455,841	12,302,044	7,822,244
Materials, Supplies and Equipment	9,830,805	15,699,104	8,227,997	7,471,107	16,528,903	15,699,104	8,227,997	8,300,906	7,471,107
Contributions, Indemnities and Taxes	1,780,273	3,538,000	1,417,410	2,120,590	4,706,000	3,538,000	1,417,410	3,288,590	2,120,590
Debt Service	92,620,508	101,764,334	90,584,907	11,179,427	101,764,334	101,764,334	90,584,907	11,179,427	11,179,427
Payment to Other Funds	9,068,606	12,173,000	12,173,000	0	12,173,000	12,173,000	12,173,000	0	0
Advances and Miscellaneous Payments	0	500,000	0	500,000	500,000	500,000	0	500,000	500,000
<b>Total Obligations / Appropriations</b>	<b>252,589,336</b>	<b>294,730,713</b>	<b>264,431,351</b>	<b>30,299,362</b>	<b>305,036,000</b>	<b>294,730,713</b>	<b>264,431,351</b>	<b>40,604,649</b>	<b>30,299,362</b>
<b>Operating Surplus / (Deficit)</b>	<b>(11,208,385)</b>	<b>(10,930,713)</b>	<b>(11,948,254)</b>	<b>(1,017,541)</b>	<b>(8,766,000)</b>	<b>(10,930,713)</b>	<b>(11,948,254)</b>	<b>(3,182,254)</b>	<b>(1,017,541)</b>
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Prior Year Fund Balance	24,052,883	-	-	-	23,387,000	24,269,859	24,269,859	882,859	0
Net Adjustments - Prior Years	11,425,360	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0
<b>Total Net Adjustments</b>	<b>35,478,243</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>28,387,000</b>	<b>29,269,859</b>	<b>29,269,859</b>	<b>882,859</b>	<b>0</b>
<b>Preliminary Year End Fund Balance</b>	<b>24,269,858</b>	<b>(5,930,713)</b>	<b>(6,948,254)</b>	<b>(1,017,541)</b>	<b>19,621,000</b>	<b>18,339,146</b>	<b>17,321,605</b>	<b>(2,299,395)</b>	<b>(1,017,541)</b>
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-
<b>Year End Fund Balance</b>	<b>24,269,858</b>	<b>(5,930,713)</b>	<b>(6,948,254)</b>	<b>(1,017,541)</b>	<b>19,621,000</b>	<b>18,339,146</b>	<b>17,321,605</b>	<b>(2,299,395)</b>	<b>(1,017,541)</b>

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

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**  
**Analysis of Projected Year-End Variances**  
**Aviation Fund**  
All Departments  
For the Period Ending June 30, 2005

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<b><u>Revenues</u></b>		
Locally Generated Non-Tax	(\$30.8)	Variance is the result of a reduced required level of payments from the airlines due to decreases and deferrals of certain expenditure as detailed below.
Other Governments	(0.5)	Variance is the result of timing differences in the receipt of reimbursements from the Federal government (FAA) for security related costs.
<b>Subtotal</b>	<b>(\$31.3)</b>	
<b><u>Obligations / Appropriations</u></b>		
Personal Services	\$1.2	Variances: 1) Police - \$0.2 million and 2) Fire - \$0.2 million are due to lower overtime costs than originally budgeted, 3) Commerce - \$1.0 million is due to savings from vacancies which is being partially offset by 4) Finance - (\$0.3) million from higher than budgeted fringe benefit costs.
Purchase of Services	7.8	Variances: 1) Commerce - \$5.6 million and 2) Public Property - \$0.4 million are the result of reductions and/or deferrals of planned expenditures; 3) Finance - \$1.8 million is due to a lower than projected payment for insurance.
Materials, Supplies & Equipment	7.5	Variances: 1) Commerce - \$3.3 million and 2) Fleet Management - \$4.1 million are the result of reductions and/or deferrals of planned expenditures.
Contributions, Indemnities & Taxes	2.1	Variance: Finance - \$2.1 million is due to actual indemnity claims running below budgeted levels.
Debt Service	11.2	Variance: Sinking Fund - \$11.2 million is due savings from the delay in borrowing for various capital projects.
Advances & Miscellaneous Payments	0.5	Variance: Commerce - \$.05 million is the result of contingency payment for Terminal A not being required.
<b>Subtotal</b>	<b>\$30.3</b>	
<b>Total</b>	<b>(\$1.0)</b>	

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

Department	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Current Projection	Current Projection Over / (Under)	
								Current Budget	Target Budget
<b><u>Local Non-Tax Revenues</u></b>									
<b>Fleet Management</b>	<b>43,077</b>	<b>20,000</b>	<b>68,570</b>	<b>48,570</b>	<b>20,000</b>	<b>20,000</b>	<b>68,570</b>	<b>48,570</b>	<b>48,570</b>
<i>Sale of Vehicles</i>	43,077	20,000	68,570	48,570	20,000	20,000	68,570	48,570	48,570
<b>Procurement</b>	<b>947</b>	<b>5,000</b>	<b>4,242</b>	<b>(758)</b>	<b>25,000</b>	<b>5,000</b>	<b>4,242</b>	<b>(2,758)</b>	<b>(758)</b>
<i>Miscellaneous</i>	947	5,000	4,242	(758)	25,000	5,000	4,242	(2,758)	(758)
<b>City Treasurer</b>	<b>764,697</b>	<b>1,475,000</b>	<b>359,652</b>	<b>(1,115,348)</b>	<b>2,700,000</b>	<b>1,475,000</b>	<b>359,652</b>	<b>(2,340,348)</b>	<b>(1,115,348)</b>
<i>Interest Earnings</i>	764,697	1,475,000	359,652	(1,115,348)	2,700,000	1,475,000	359,652	(2,340,348)	(1,115,348)
<b>Commerce - Division of Aviation</b>	<b>234,184,941</b>	<b>279,500,000</b>	<b>249,786,176</b>	<b>(29,713,824)</b>	<b>290,750,000</b>	<b>279,500,000</b>	<b>249,786,176</b>	<b>(40,963,824)</b>	<b>(29,713,824)</b>
<i>Concessions</i>	16,653,771	25,000,000	21,522,398	(3,477,602)	25,000,000	25,000,000	21,522,398	(3,477,602)	(3,477,602)
<i>Space Rentals</i>	69,977,498	94,500,000	50,007,105	(44,492,895)	94,000,000	94,500,000	50,007,105	(43,992,895)	(44,492,895)
<i>Landing Fees</i>	47,500,299	50,250,000	51,996,749	1,746,749	54,000,000	50,250,000	51,996,749	(2,003,251)	1,746,749
<i>Parking</i>	14,539,053	22,000,000	27,239,109	5,239,109	15,500,000	22,000,000	27,239,109	11,739,109	5,239,109
<i>Car Rental</i>	13,994,487	16,000,000	16,953,619	953,619	16,000,000	16,000,000	16,953,619	953,619	953,619
<i>Payment in Aid - Terminal Bldg.</i>	15,411,760	17,000,000	11,772,598	(5,227,402)	28,000,000	17,000,000	11,772,598	(16,227,402)	(5,227,402)
<i>Sale of Utilities</i>	4,040,001	4,000,000	3,839,508	(160,492)	4,000,000	4,000,000	3,839,508	(160,492)	(160,492)
<i>Overseas Terminal Facility Charges</i>	218,600	250,000	113,122	(136,878)	250,000	250,000	113,122	(136,878)	(136,878)
<i>International Terminal Charges</i>	16,293,247	9,500,000	27,625,964	18,125,964	11,000,000	9,500,000	27,625,964	16,625,964	18,125,964
<i>Passenger Facility Charge</i>	32,776,602	33,000,000	32,908,131	(91,869)	35,000,000	33,000,000	32,908,131	(2,091,869)	(91,869)
<i>Miscellaneous</i>	2,779,623	8,000,000	5,807,873	(2,192,127)	8,000,000	8,000,000	5,807,873	(2,192,127)	(2,192,127)
<b>Total Local Non-Tax Revenue</b>	<b>234,993,662</b>	<b>281,000,000</b>	<b>250,218,640</b>	<b>(30,781,360)</b>	<b>293,495,000</b>	<b>281,000,000</b>	<b>250,218,640</b>	<b>(43,276,360)</b>	<b>(30,781,360)</b>
<b><u>Other Governments</u></b>									
<b>Commerce - Division of Aviation</b>	<b>5,306,521</b>	<b>2,300,000</b>	<b>1,764,457</b>	<b>(535,543)</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>1,764,457</b>	<b>(535,543)</b>	<b>(535,543)</b>
<i>State</i>	115,004	0	399,912	399,912	0	0	399,912	399,912	399,912
<i>Federal</i>	5,191,517	2,300,000	1,364,545	(935,455)	2,300,000	2,300,000	1,364,545	(935,455)	(935,455)
<b>Total Other Governments</b>	<b>5,306,521</b>	<b>2,300,000</b>	<b>1,764,457</b>	<b>(535,543)</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>1,764,457</b>	<b>(535,543)</b>	<b>(535,543)</b>
<b><u>Revenue from Other Funds</u></b>									
<b>Commerce - Division of Aviation</b>	<b>1,080,768</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>475,000</b>	<b>500,000</b>	<b>500,000</b>	<b>25,000</b>	<b>0</b>
<i>General Fund</i>	1,080,768	500,000	500,000	0	475,000	500,000	500,000	25,000	0
<b>Total Revenue from Other Funds</b>	<b>1,080,768</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>475,000</b>	<b>500,000</b>	<b>500,000</b>	<b>25,000</b>	<b>0</b>
<b>Total - All Sources</b>	<b>241,380,951</b>	<b>283,800,000</b>	<b>252,483,097</b>	<b>(31,316,903)</b>	<b>296,270,000</b>	<b>283,800,000</b>	<b>252,483,097</b>	<b>(43,786,903)</b>	<b>(31,316,903)</b>

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

Department	FY'04 Year-End Actual	Fiscal Year 2005							
		Year to Date			Full Year				
		Target Budget	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under	
		Plan	Actual	Target Budget	Budget	Budget Plan	Projection	Current Budget	Target Budget
<b>Police</b>	<b>11,030,104</b>	<b>10,955,981</b>	<b>10,749,211</b>	<b>206,770</b>	<b>13,979,388</b>	<b>10,955,981</b>	<b>10,749,211</b>	<b>3,230,177</b>	<b>206,770</b>
<i>Personal Services</i>	10,914,629	10,838,956	10,627,536	211,420	13,856,163	10,838,956	10,627,536	3,228,627	211,420
<i>Purchase of Services</i>	52,150	52,850	54,950	(2,100)	55,650	52,850	54,950	700	(2,100)
<i>Materials, Supplies &amp; Equipment</i>	63,325	64,175	66,725	(2,550)	67,575	64,175	66,725	850	(2,550)
<b>Fire</b>	<b>5,031,303</b>	<b>4,882,250</b>	<b>4,676,135</b>	<b>206,115</b>	<b>4,882,250</b>	<b>4,882,250</b>	<b>4,676,135</b>	<b>206,115</b>	<b>206,115</b>
<i>Personal Services</i>	4,963,603	4,790,000	4,587,760	202,240	4,790,000	4,790,000	4,587,760	202,240	202,240
<i>Purchase of Services</i>	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0
<i>Materials, Supplies &amp; Equipment</i>	52,700	54,250	50,375	3,875	54,250	54,250	50,375	3,875	3,875
<i>Payments to Other Funds</i>	0	23,000	23,000	0	23,000	23,000	23,000	0	0
<b>Public Property</b>	<b>20,997,070</b>	<b>22,444,000</b>	<b>22,036,010</b>	<b>407,990</b>	<b>22,444,000</b>	<b>22,444,000</b>	<b>22,036,010</b>	<b>407,990</b>	<b>407,990</b>
<i>Purchase of Services</i>	20,997,070	22,444,000	22,036,010	407,990	22,444,000	22,444,000	22,036,010	407,990	407,990
<b>Office of Fleet Management</b>	<b>4,282,553</b>	<b>7,504,495</b>	<b>3,326,121</b>	<b>4,178,374</b>	<b>7,394,375</b>	<b>7,504,495</b>	<b>3,326,121</b>	<b>4,068,254</b>	<b>4,178,374</b>
<i>Personal Services</i>	836,274	935,894	890,871	45,023	896,375	935,894	890,871	5,504	45,023
<i>Purchase of Services</i>	364,443	420,000	412,181	7,819	420,000	420,000	412,181	7,819	7,819
<i>Materials, Supplies &amp; Equipment</i>	3,081,836	5,970,601	1,845,069	4,125,532	5,900,000	5,970,601	1,845,069	4,054,931	4,125,532
<i>Payments to Other Funds</i>	0	178,000	178,000	0	178,000	178,000	178,000	0	0
<b>Finance</b>	<b>22,322,509</b>	<b>30,237,000</b>	<b>26,635,191</b>	<b>3,601,809</b>	<b>31,087,000</b>	<b>30,237,000</b>	<b>26,635,191</b>	<b>4,451,809</b>	<b>3,601,809</b>
<i>Personal Services - Fringe Benefits</i>	19,682,837	23,579,000	23,898,773	(319,773)	24,429,000	23,579,000	23,898,773	530,227	(319,773)
<i>Purchase of Services</i>	2,639,672	4,146,000	2,348,341	1,797,659	4,146,000	4,146,000	2,348,341	1,797,659	1,797,659
<i>Contributions, Indemnities &amp; Taxes</i>	0	2,512,000	388,077	2,123,923	2,512,000	2,512,000	388,077	2,123,923	2,123,923
<b>Sinking Fund</b>	<b>92,620,508</b>	<b>101,764,334</b>	<b>90,584,907</b>	<b>11,179,427</b>	<b>101,764,334</b>	<b>101,764,334</b>	<b>90,584,907</b>	<b>11,179,427</b>	<b>11,179,427</b>
<i>Debt Service</i>	92,620,508	101,764,334	90,584,907	11,179,427	101,764,334	101,764,334	90,584,907	11,179,427	11,179,427
<b>Commerce - Division of Aviation</b>	<b>95,025,500</b>	<b>115,588,000</b>	<b>105,120,534</b>	<b>10,467,466</b>	<b>122,130,000</b>	<b>115,588,000</b>	<b>105,120,534</b>	<b>17,009,466</b>	<b>10,467,466</b>
<i>Personal Services</i>	32,959,301	35,500,000	34,467,727	1,032,273	35,500,000	35,500,000	34,467,727	1,032,273	1,032,273
<i>Purchase of Services</i>	44,609,370	57,005,000	51,395,920	5,609,080	61,482,000	57,005,000	51,395,920	10,086,080	5,609,080
<i>Materials, Supplies &amp; Equipment</i>	6,607,950	9,585,000	6,255,554	3,329,446	10,482,000	9,585,000	6,255,554	4,226,446	3,329,446
<i>Contributions, Indemnities &amp; Taxes</i>	1,780,273	1,026,000	1,029,333	(3,333)	2,194,000	1,026,000	1,029,333	1,164,667	(3,333)
<i>Payments to Other Funds</i>	9,068,606	11,972,000	11,972,000	0	11,972,000	11,972,000	11,972,000	0	0
<i>Advances &amp; Other Payments</i>	0	500,000	0	500,000	500,000	500,000	0	500,000	500,000
<b>Law</b>	<b>1,279,789</b>	<b>1,354,653</b>	<b>1,303,242</b>	<b>51,411</b>	<b>1,354,653</b>	<b>1,354,653</b>	<b>1,303,242</b>	<b>51,411</b>	<b>51,411</b>
<i>Personal Services</i>	1,059,560	1,134,340	1,099,529	34,811	1,134,340	1,134,340	1,099,529	34,811	34,811
<i>Purchase of Services</i>	195,235	195,235	193,439	1,796	195,235	195,235	193,439	1,796	1,796
<i>Materials, Supplies &amp; Equipment</i>	24,994	25,078	10,274	14,804	25,078	25,078	10,274	14,804	14,804
<b>Total Aviation Fund</b>	<b>252,589,336</b>	<b>294,730,713</b>	<b>264,431,351</b>	<b>30,299,362</b>	<b>305,036,000</b>	<b>294,730,713</b>	<b>264,431,351</b>	<b>40,604,649</b>	<b>30,299,362</b>
<i>Personal Services</i>	50,733,367	53,199,190	51,673,423	1,525,767	56,176,878	53,199,190	51,673,423	4,503,455	1,525,767
<i>Personal Services - Fringe Benefits</i>	19,682,837	23,579,000	23,898,773	(319,773)	24,429,000	23,579,000	23,898,773	530,227	(319,773)
<i>Sub-Total Employee Compensation</i>	70,416,204	76,778,190	75,572,196	1,205,994	80,605,878	76,778,190	75,572,196	5,033,682	1,205,994
<i>Purchase of Services</i>	68,872,940	84,278,085	76,455,841	7,822,244	88,757,885	84,278,085	76,455,841	12,302,044	7,822,244
<i>Materials, Supplies &amp; Equipment</i>	9,830,805	15,699,104	8,227,997	7,471,107	16,528,903	15,699,104	8,227,997	8,300,906	7,471,107
<i>Contributions, Indemnities &amp; Taxes</i>	1,780,273	3,538,000	1,417,410	2,120,590	4,706,000	3,538,000	1,417,410	3,288,590	2,120,590
<i>Debt Service</i>	92,620,508	101,764,334	90,584,907	11,179,427	101,764,334	101,764,334	90,584,907	11,179,427	11,179,427
<i>Payments to Other Funds</i>	9,068,606	12,173,000	12,173,000	0	12,173,000	12,173,000	12,173,000	0	0
<i>Advances &amp; Other Payments</i>	0	500,000	0	500,000	500,000	500,000	0	500,000	500,000

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**Quarterly City Managers Report**  
**Departmental Full Time Position Summary**  
**Aviation Fund**  
For the Period Ending June 30, 2005

Department	FY'04 Year-End Actual	Fiscal Year 2005								
		Year to Date			Actual (Over) / Under Target Budget	Full Year			Current Projection (Over) / Under	
		Month End		Authorized Positions						
		Target Budget Plan	Actual	Original Budget		Current Target Budget	Current Projection	Current Budget	Target Budget	
<b>Police</b>	<b>161</b>	<b>162</b>	<b>160</b>	<b>2</b>	<b>170</b>	<b>162</b>	<b>160</b>	<b>10</b>	<b>2</b>	
<i>Uniformed</i>	150	151	150	1	159	151	150	9	1	
<i>Civilian</i>	11	11	10	1	11	11	10	1	1	
<b>Fire</b>	<b>65</b>	<b>70</b>	<b>64</b>	<b>6</b>	<b>70</b>	<b>70</b>	<b>64</b>	<b>6</b>	<b>6</b>	
<i>Uniformed</i>	65	70	64	6	70	70	64	6	6	
<i>Civilian</i>	0	0	0	0	0	0	0	0	0	
<b>Office of Fleet Management</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>(2)</b>	<b>18</b>	<b>19</b>	<b>21</b>	<b>(3)</b>	<b>(2)</b>	
<b>Commerce - Division of Aviation</b>	<b>754</b>	<b>897</b>	<b>693</b>	<b>204</b>	<b>897</b>	<b>897</b>	<b>693</b>	<b>204</b>	<b>204</b>	
<b>Law</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>(1)</b>	<b>0</b>	
<b>Total Aviation Fund</b>	<b>1,015</b>	<b>1,165</b>	<b>955</b>	<b>210</b>	<b>1,171</b>	<b>1,165</b>	<b>955</b>	<b>216</b>	<b>210</b>	

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**GRANTS REVENUE FUND  
QUARTERLY REPORT**

**Unanticipated Grants**

**FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2005  
FOR PERIOD APRIL 1, 2005 - JUNE 30, 2005**

<b>No.</b>	<b>Department</b>	<b>Amount</b>	<b>Grant Title</b>	<b>Source</b>	<b>Description</b>
20	Public Property	100,000.00	City Hall Tours	PA Department of Commerce	New grant received
31	Records	5,000.00	Prisons Photo Project	Miscellaneous Foundation/Trust Funding	Set-up FY 2005 appropriation
35	Finance	126,404.00	Uniform Empl. Killed In Line Of Duty	PA Department of the Treasury	Payment-uniform employees killed on duty
69	District Attorney	102,251.00	Federal Alternative to State Prosecution	U.S. Department of Justice	Set-up FY 2005 appropriation
69	District Attorney	20,000.00	Youth Violence Reduction Coordination	U.S. Department of Justice	Additional funds received
N/A		6,435,263.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 050009
N/A		18,318,347.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 050010
N/A		790,000.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 050011
N/A		624,662.00	General Fund - Appropriation Transfer	#N/A	Ordinance by City Council - Bill # 050231
<b>Total</b>		<b>26,521,927.00</b>			

**City of Philadelphia**

**Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

**CASH FLOW  
FORECAST  
FOR  
FISCAL YEAR 2005**

**CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE**  
**EQUITY IN CON CASH GENERAL FUND FY2005**

Actuals through May 31

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under (Over)	Budget Revenues	
<b>REVENUES</b>																	
Property Taxes	1.2	7.2	7.9	7.0	4.6	12.9	27.7	181.4	105.1	18.5	8.6	9.0	391.1		(6.3)	384.8	
Wage, Earnings, NP Tax	84.6	95.0	78.9	86.0	97.1	81.6	109.3	85.6	91.6	85.1	101.0	91.1	1,086.8		(14.8)	1,072.1	
Realty Transfer Tax	17.8	15.0	12.6	13.6	14.3	19.3	16.8	12.2	20.6	14.3	17.2	6.3	180.0		(53.0)	127.0	
Sales Tax	8.9	8.8	11.1	8.5	9.9	10.1	9.5	10.9	9.7	9.3	10.1	7.2	114.0		(6.0)	108.0	
Business Privilege Tax	(2.8)	1.1	10.0	10.4	(5.7)	6.7	9.3	3.2	25.3	183.3	107.7	2.3	350.8	(35.7)	(22.9)	292.2	
Other Taxes	4.6	6.7	4.5	4.0	4.2	4.5	3.8	9.4	1.5	6.1	4.0	5.2	58.5		(0.7)	57.8	
Locally Generated Non-tax	12.6	25.9	14.7	13.0	14.0	12.3	14.8	14.3	22.0	15.6	20.1	36.7	215.9		55.5	271.4	
Other Governments	42.6	5.1	96.0	144.0	6.2	17.2	168.6	90.3	7.1	37.1	20.5	7.0	641.6	191.5	(56.2)	776.9	
Other Governments-PICA	12.9	12.9	14.6	11.6	19.3	14.8	17.2	20.5	18.7	19.6	24.8	22.1	209.1	5.4	7.6	222.1	
Interfund Transfers	0.0	0.5	0.6	0.4	0.5	0.6	0.5	0.5	0.8	0.5	0.5	23.6	28.9		(1.0)	27.9	
<b>Total Current Revenue</b>	<b>182.4</b>	<b>178.2</b>	<b>250.9</b>	<b>298.5</b>	<b>164.4</b>	<b>180.0</b>	<b>377.6</b>	<b>428.2</b>	<b>302.5</b>	<b>389.4</b>	<b>314.4</b>	<b>210.3</b>	<b>3,276.7</b>	<b>161.2</b>	<b>(97.8)</b>	<b>3,340.2</b>	
Collection of 6-30-04/Govt.	155.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.8	0.0			
Other Fund Balance Adj.												(4.0)	(4.0)				
Non-revenue receipts													0.0				
Non-budget items													0.0				
<b>TOTAL CASH RECEIPTS</b>	<b>338.3</b>	<b>193.1</b>	<b>250.9</b>	<b>298.5</b>	<b>164.4</b>	<b>180.0</b>	<b>377.6</b>	<b>428.2</b>	<b>302.5</b>	<b>389.4</b>	<b>314.4</b>	<b>206.3</b>	<b>3,443.5</b>				
<b>EXPENSES AND OBLIGATIONS</b>																	
Payroll	63.6	94.4	134.1	98.2	90.3	107.7	99.8	93.1	131.5	91.0	88.9	113.6	1,206.2	48.6	2.9	(16.1)	1,241.6
Employee Benefits	37.7	28.8	36.1	34.6	29.8	42.3	32.9	26.2	31.1	28.4	28.6	38.2	394.6	0.2	0.3	(0.8)	394.3
Pension	3.7	4.0	8.9	265.8	(1.9)	(11.2)	1.8	(1.5)	(1.4)	46.9	(1.7)	(3.7)	309.6			9.8	319.4
Purchase of Services	28.5	28.1	97.6	109.6	82.8	73.7	60.4	81.4	117.1	60.6	74.0	110.7	924.5	23.5	133.3	15.8	1,097.1
Materials, Equipment	2.5	0.9	5.7	6.6	3.1	6.1	3.0	4.4	4.5	5.9	2.6	8.5	53.8	4.8	13.5	(3.8)	68.3
Contributions, Indemnities	11.7	1.5	2.4	5.2	1.7	3.4	0.2	12.1	7.1	2.1	40.7	22.1	110.3	0.8	0.0	(2.0)	109.1
Debt Service-Short Term	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	10.0	11.3			0.0	11.3
Debt Service-Long Term	0.0	0.3	17.9	0.2	11.8	0.5	1.6	1.0	17.8	0.6	23.2	4.5	79.4			0.8	80.2
Interfund Charges		0.6										24.6	25.2	0.0		(0.5)	24.7
Advances, Subsidies		36.7											36.7				36.7
<b>Current Year Appropriation</b>	<b>147.7</b>	<b>195.3</b>	<b>302.7</b>	<b>520.2</b>	<b>217.6</b>	<b>222.5</b>	<b>199.6</b>	<b>216.8</b>	<b>307.7</b>	<b>235.5</b>	<b>257.6</b>	<b>328.4</b>	<b>3,151.7</b>	<b>77.9</b>	<b>150.0</b>	<b>3.2</b>	<b>3,382.7</b>
Prior Year Encumbrances	47.3	33.9	11.0	9.8	3.3	14.1	5.2	2.0	1.8	1.2	4.7	1.1	135.4	0.2	7.4	18.0	161.0
Prior Year Vouchers Payable	66.5	8.7	3.1	1.4	0.4								80.1	78.0	157.4		
<b>TOTAL DISBURSEMENTS</b>	<b>261.5</b>	<b>237.9</b>	<b>316.8</b>	<b>531.4</b>	<b>221.3</b>	<b>236.6</b>	<b>204.8</b>	<b>218.8</b>	<b>309.5</b>	<b>236.7</b>	<b>262.3</b>	<b>329.5</b>	<b>3,367.2</b>				
<b>Excess (Def) of Receipts over Disbursements</b>	<b>76.7</b>	<b>(44.8)</b>	<b>(65.9)</b>	<b>(232.9)</b>	<b>(56.9)</b>	<b>(56.6)</b>	<b>172.7</b>	<b>209.4</b>	<b>(7.0)</b>	<b>152.7</b>	<b>52.1</b>	<b>(123.2)</b>	<b>76.3</b>				
Opening Balance	41.4	118.2	443.3	377.4	144.5	87.6	31.1	203.8	413.2	406.2	558.9	611.0	41.4				
<b>TRANS</b>		<b>370.0</b>									<b>0.0</b>	<b>(370.0)</b>	<b>0.0</b>				
<b>CLOSING BALANCE</b>	<b>118.2</b>	<b>443.3</b>	<b>377.4</b>	<b>144.5</b>	<b>87.6</b>	<b>31.1</b>	<b>203.8</b>	<b>413.2</b>	<b>406.2</b>	<b>558.9</b>	<b>611.0</b>	<b>117.7</b>	<b>117.7</b>				

OFFICE OF THE DIRECTOR OF FINANCE  
 CASH FLOW PROJECTIONS  
 CONSOLIDATED CASH--ALL FUNDS--FY2005

(Amounts in \$millions)

	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----											
	---Actual---											---Est---
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
<b>General</b>	118.2	443.3	377.4	144.5	87.6	31.1	203.8	413.2	406.2	558.9	611.0	117.7
<b>Grants Revenue</b>	162.7	82.0	49.7	63.4	54.9	67.5	146.8	77.8	73.0	91.8	89.8	20.0
<b>Community Development</b>	(4.9)	5.0	(3.5)	(7.4)	(15.8)	(4.8)	(12.1)	(17.9)	(11.3)	(8.7)	(7.3)	0.0
<b>Vehicle Rental Tax</b>	5.7	6.1	4.4	4.8	5.2	5.5	5.9	6.1	4.7	5.1	5.4	5.8
<b>Other Funds</b>	12.3	7.8	10.0	19.3	9.9	15.1	11.1	21.2	12.6	12.2	7.8	9.0
<b>TOTAL OPERATING FUNDS</b>	293.9	544.3	438.1	224.7	141.8	114.3	355.4	500.3	485.3	659.3	706.7	152.5
<b>Capital Improvement</b>	144.2	140.1	134.2	126.6	118.0	112.0	104.7	97.7	90.8	86.9	80.3	71.8
<b>Industrial &amp; Commercial Dev.</b>	5.2	5.3	5.0	5.3	5.3	5.3	5.9	5.6	4.9	4.9	3.6	6.5
<b>TOTAL CAPITAL FUNDS</b>	149.4	145.4	139.2	131.9	123.3	117.3	110.5	103.3	95.7	91.8	83.9	78.3
<b>TOTAL FUND EQUITY</b>	443.3	689.6	577.3	356.6	265.1	231.6	465.9	603.6	581.0	751.1	790.6	230.8

City of Philadelphia

# Quarterly City Managers Report

FOR THE PERIOD ENDING JUNE 30, 2005

## METHODOLOGY FOR FINANCIAL REPORTING

# QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 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

# QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2005

## METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

# QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2005

## METHODOLOGY FOR FINANCIAL REPORTING

- The **Water Fund** accounts for the activities related to the operation of the city's water delivery and sewage systems.
- The **Aviation Fund** accounts for the activities of the city's airports.
- The **Industrial Land Bank Fund** accounts for the activities of the city's inventory of commercial land sites.

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

### C. Legal Compliance

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

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

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

# **QUARTERLY CITY MANAGERS REPORT**

**For the Period Ending June 30, 2005**

## **METHODOLOGY FOR FINANCIAL REPORTING**

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

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

### **D. CITY MANAGERS REPORTS**

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

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

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

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

**City of Philadelphia**

# **Quarterly City Managers Report**

**FOR THE PERIOD ENDING JUNE 30, 2005**

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

**Productivity Bank Status Report**

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**A. PROJECT STATUS**

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

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
Law	Office Automation 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.
Philadelphia Museum of Art	Marketing the Museum: Goya	Market the Goya Exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	203,580	The total loan amount was spent during the second half of the exhibition period. The Museum's survey data shows mixed results. The exhibition during the period of the Bank initiative did attract sufficient out-of-town visitors to generate enough tax revenue to repay the loan. However, the survey results were unclear as to the direct impact that the actual Bank-funded advertising had on visits. Repayment was made by the Finance Department in FY2000.

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**A. PROJECT STATUS, CONTINUED**

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

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**A. PROJECT STATUS, CONTINUED**

<b><u>DEPART- MENT</u></b>	<b><u>PROJECT TITLE</u></b>	<b><u>PROJECT DESCRIPTION</u></b>	<b><u>LOAN AMOUNT</u></b>	<b><u>PROJECT STATUS</u></b>
Police	Information Control System	Design and install an integrated database system that the Department will use to identify and track crime trends, monitor the activities of police officers, and foster improved management decision making. Specifically, loan funds will be used to build two systems that will form the backbone of the Police Information Control System—a computerized Incident Reporting System and an Internal Affairs Case Management System.	8,562,308	The loan was approved by City Council in November 1999 and implementation is underway. The Department has selected application vendors and is implementing separate Incident Reporting and Internal Affairs systems. Repayment began in FY2001, with additional loan disbursements in FY2002 and FY2003.
Police	Court Attendance Tracking	Install a computerized system in city courtrooms to monitor the attendance of Police personnel, thereby reducing court-related Police overtime and enabling more efficient operation of the court system.	741,980	Loan was approved by the Loan Committee on July 21, 2005. Implemented expected in FY06.
Public Property	Energy Efficient Lamp Replacement	Replace incandescent bulbs with fluorescent throughout City	350,000	Project complete with substantial savings realized. The loan has been fully repaid.
Public Property	Appraisals	Vastly expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	The Department utilized loan funds to complete 41 appraisals in FY05. The loan has been fully repaid.
Records (1)	Automation of Document Recording	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 August 15, 2005**

**A. PROJECT STATUS, CONTINUED**

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

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**A. PROJECT STATUS, CONTINUED**

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

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

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**A. PROJECT STATUS, CONTINUED**

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

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 August 15, 2005**

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

Project /Department	Loan Amount	Expenditure Savings/ Revenue Enhancement/ Service Improvement <sup>(3)</sup>	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																		
Strategic Marketing Plan (FINANCE)	164,950	RE													169,900				169,900	
Alternative Fuels (FLEET) <sup>(4)</sup>	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	
Electronic Bill Presentment & Payment (MOIS)	205,550	RE												44,883	44,883	44,883	44,883	44,883	224,415	
Goya Marketing (PHILADELPHIA MUSEUM OF ART) <sup>(5)</sup>	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	
Appraisals (PROPERTY)	200,000	RE												200,000					200,000	
Automation System-I (RECORDS)	3,850,000	ES/SI <sup>(2)</sup>		95,321	233,015	193,366	193,366	96,683											811,751	
Automation System-II (RECORDS)	4,444,038	ES/SI <sup>(2)</sup>								304,740	304,740	304,740	304,740	304,740					1,523,700	
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	
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) <sup>(6)</sup>	775,000	ES		37,690	116,107	823,037	877,979												1,854,813	
<b>TOTAL LOANS</b>	<b>48,580,951</b>																			
<b>TOTAL SAVINGS/REVENUE</b>			<b>1,878,290</b>	<b>9,004,859</b>	<b>8,139,366</b>	<b>10,926,144</b>	<b>11,104,618</b>	<b>8,855,375</b>	<b>7,212,946</b>	<b>5,921,485</b>	<b>4,014,485</b>	<b>4,014,485</b>	<b>4,014,485</b>	<b>881,641</b>	<b>1,581,431</b>	<b>771,914</b>	<b>1,832,449</b>	<b>1,877,928</b>	<b>1,877,928</b>	<b>80,101,344</b>

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

**PRODUCTIVITY BANK STATUS REPORT as of August 15, 2005**

**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's Office								1,511,321										1,511,321
Finance - Strategic Marketing Plan													164,950					164,950
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
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 - Appraisals													200,000					200,000
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
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/Police - Reimbursable Overtime														248,000				248,000
Streets - Geographic Info Sys.		775,000																775,000
<b>TOTAL</b>	<b>2,395,000</b>	<b>11,421,721</b>	<b>2,000,000</b>	<b>3,244,810</b>	<b>1,105,906</b>	<b>2,538,474</b>	<b>203,580</b>	<b>10,552,600</b>	<b>3,198,519</b>	<b>597,300</b>	<b>487,248</b>	<b>155,550</b>	<b>2,577,399</b>	<b>5,512,931</b>	<b>879,971</b>	<b>354,971</b>	<b>354,971</b>	<b>48,580,951</b>

**PRODUCTIVITY BANK STATUS REPORT as of August 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	4,857,055	
City Commissioners - Imaging System					281,082	281,082	281,082	281,082	281,082									971,411	971,411	1,405,410
District Attorney's Office								384,123	384,123	384,123	384,123	384,123							1,920,615	
Finance - Strategic Marketing													169,900							
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	
Philadelphia Museum of Art - Goyz							221,006												221,006	
Philadelphia Museum of Art - Romt							260,544												260,544	
Philadelphia Museum of Art - Dali														247,200						
Public Property - Energy Efficient Lamp	217,120	162,840																	379,960	
Public Property - Appraisals														200,000						
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	19,825						99,125	
Police - Court Attendance Tracking															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														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	304,740						1,523,700	
Repaid as Service Enhancement (3)								824,775	824,775	824,775	824,775	824,775	824,775						4,123,875	
Register of Wills - Automation														70,965	70,965	70,965	70,965	70,965	354,825	
Revenue - Automated Audi	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/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	
<b>Total Departmental Budgeted Repayments</b>	<b>1,465,577</b>	<b>1,548,996</b>	<b>1,399,307</b>	<b>1,186,306</b>	<b>1,233,741</b>	<b>418,349</b>	<b>546,987</b>	<b>738,354</b>	<b>398,354</b>	<b>398,354</b>	<b>398,354</b>	<b>398,354</b>	<b>0</b>	<b>0</b>	<b>181,133</b>	<b>181,133</b>	<b>181,133</b>	<b>181,133</b>	<b>181,133</b>	<b>10,638,344</b>
<b>Total Finance Repayments (1)</b>	<b>95,766</b>	<b>166,884</b>	<b>188,762</b>	<b>176,802</b>	<b>184,746</b>	<b>120,334</b>	<b>132,892</b>	<b>132,892</b>	<b>30,892</b>	<b>30,892</b>	<b>30,892</b>	<b>30,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,291,754</b>	
<b>Total Revenues Repayments</b>	<b>2,136,474</b>	<b>5,182,267</b>	<b>0</b>	<b>85,686</b>	<b>280,687</b>	<b>1,375,158</b>	<b>1,122,799</b>	<b>661,074</b>	<b>380,387</b>	<b>380,387</b>	<b>19,825</b>	<b>492,083</b>	<b>285,748</b>	<b>150,204</b>	<b>150,204</b>	<b>150,204</b>	<b>105,321</b>	<b>34,356</b>	<b>12,992,864</b>	
<b>Total Service Level Enhancement Repayments</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>176,596</b>	<b>457,678</b>	<b>5,059,993</b>	<b>457,678</b>	<b>3,567,154</b>	<b>3,542,370</b>	<b>3,385,129</b>	<b>3,385,129</b>	<b>384,123</b>	<b>632,996</b>	<b>1,449,340</b>	<b>1,517,644</b>	<b>1,595,153</b>	<b>1,672,662</b>	<b>1,315,319</b>	<b>28,598,964</b>	
<b>TOTAL REPAYMENTS</b>	<b>3,697,817</b>	<b>6,898,147</b>	<b>1,588,069</b>	<b>1,625,390</b>	<b>2,156,852</b>	<b>6,973,834</b>	<b>2,260,356</b>	<b>5,099,474</b>	<b>4,352,003</b>	<b>4,194,762</b>	<b>3,834,200</b>	<b>876,206</b>	<b>918,744</b>	<b>1,780,677</b>	<b>1,848,981</b>	<b>1,926,490</b>	<b>1,959,116</b>	<b>1,530,808</b>	<b>53,521,926</b>	

\*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.