

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

November 15, 2006

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

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

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Introduction: The Outlook at the End of September 2006

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

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

Preliminary estimates show that the City will end FY07 with a \$56 million operating deficit, after prior year adjustments, bringing the projected year-end fund balance to \$198.4 million, down from the FY06 year-end fund balance of \$254.5 million. The major factors contributing to the year-end operating deficit and fund-balance surplus projections are:

REVENUES

Tax Revenues: Increased business privilege and wage tax collections	\$44 million
Other Governments Revenue: Lower than expected costs for DHS purchased services, resulting in reduced Act 148 and Title IV- E, Child Welfare reimbursements.	(\$48 million)
Locally Generated Non-Tax Revenues: Delay in implementation of revenue-generating initiatives, lower than expected revenue from surplus property sales, and slower building permit activity.	(\$14 million)

OBLIGATIONS

Prisons: Sustained increase in the inmate population	(\$12 million)
Office of Supportive Housing: Increase in the homeless population	(\$4 million)
Streets: Increase in asphalt and highway construction materials costs	(\$2 million)
Public Property: Inter-fund charges for higher than expected water and sewer costs.	(\$2 million)
Public Property Utilities: Increase in Electric and Gas Costs	(\$2 million)
Fire: Unforeseen costs related to Hazmat Technician training and additional materials associated with increased firefighter classes	(\$2 million)
Indemnities: Several unusually large awards and settlements	(\$1 million)
Legal Services/Def Assn: Representation costs higher than budgeted	(\$1 million)
Human Services – Purchased services costs lower than anticipated due to a reduction in the use of foster care, and delays in program expansions and start-ups.	\$20 million
Sinking Fund – lower than expected interest rates on temporary loan notes	\$8 million
Streets Sanitation – delay in filling vacancies	\$2 million
All Other Departments:	\$3 million
Prior Year Fund Balance: Carry-over FY06 year-end Fund Balance higher than projected in adopted budget	\$71 million

The FY07 Budget Process

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

Bill No. 060003, the Fiscal Year 2007 Operating Budget Ordinance for the City of Philadelphia, was introduced on January 24, 2006 and approved by City Council on May 25, 2006. The budget ordinance, therefore, was prepared more than six months before the beginning of Fiscal Year 2007 on July 1, 2006. This meant that the Administration had to make FY07 revenue and expense projections midway through FY06.

As in past years, the Administration engaged in a target budget process to create contingency funding within the guidelines of adopted budget appropriation, placing a small percentage of most departmental appropriations in reserve. For FY07, departments were asked to prepare target budgets with approximately a 1 percent decrease in spending. Given \$10.6 million in proposed reductions that needed to be restored, either because of funding commitments made by the Mayor to City Council or unavoidable costs—such as out-of-county Prisons contracts to house the burgeoning inmate population—the FY07 target budget reserve is \$5.5 million. FY07 revenues are coming in strongly, and the City projects a balanced budget with these costs accommodated. 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. We are continuing to evaluate all non life-safety position requests on a case by case basis to manage spending to affordable levels.

Interpreting the FY06 Year End Fund Balance

Unaudited preliminary figures show the City's FY06 fund balance at positive \$254.5 million, increasing from \$96.2 million in FY05 as a result of a \$128.3 million operating surplus, before prior year adjustments. The City's fund balance has experienced a notable turnaround in only two years improving \$175 million over FY04's negative \$46.8 million. The FY06 operating surplus and positive fund balance are the result of budgetary initiatives, tax revenue growth, and other factors. Key among them are:

- **Obligations below estimate.** In FY06, the City's operating costs grew by only 1.2 percent, half the assumed rate of inflation (2.5 percent), and 0.4 percent below the FY06 target. Delays in hiring and continued strategic use of the Deferred Retirement Option Program (DROP), which allows departments to fill only one position for every two DROP separations, resulted in FY06 payroll cost increasing by less than 1 percent above FY05 cost. Payroll costs were contained without a dramatic reduction in the workforce, and despite contracted wage increases per labor agreements.

Purchase of services costs declined 2.25 percent, or nearly \$25 million, as a result of significant savings in DHS from fewer children in placement and higher-than-expected shift in costs to the state through Medical Assistance (MA) realignment.

- **Strong tax revenue growth.** Continued improvements in economic growth and corporate profits helped Business Privilege Tax revenue grow by \$36 million above the FY05 amount, and \$27 million above the estimate for FY06. Supported by an improving economy and successful job retention efforts that have helped stabilize local employment, wage tax revenue grew by 3.5 percent (net of tax rate reductions) in FY06 to an amount that was \$37.5 million higher than the FY05 total and \$21 million more than the FY06 estimated amount. Due to the continued strength in the local real estate market, Real Estate Transfer Tax (RTT) revenue reached another record high, surpassing the FY05 amount by \$44 million. However, tax proceeds in FY06 show signs of some cooling in the local real estate market. While RTT proceeds have increased greatly since FY02, FY06's 23 percent rate of increase is down from the peaks of 37 percent in FY04 and 36 percent in FY05. In addition, Real Estate Tax proceeds came in at only \$3.1 million above FY05's total, and \$2.7 million below the estimated amount for FY06. Meanwhile Sales, Amusement, Parking and other taxes brought in an additional \$17 million above the FY05 amount, and \$4 million more than the FY06 estimate.
- **Decreased estimated revenue from other governments.** While tax revenue rose by 6.2 percent above the FY05 actual and 2.5 percent over the June 2006 estimate, total revenue rose only 1.2 percent over last year's amount and 0.8 percent above the June 2006 estimate, due to a reduction in revenue from other governments, which came in \$34.8 million below the June 2006 estimate, primarily due to lower DHS funding from the state, which was matched by reduced spending.

The Outlook for FY07 and Beyond

A variety of budgetary issues that were addressed in FY07 will continue to create challenges in future years. They include:

- **Future revenue growth constrained by planned tax reduction.** Fiscal Year 2007 is the twelfth consecutive year of wage and Business Privilege Tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates over a decade-long period that included a serious recession in the early 2000s that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, they have made the task of managing the City's finances even more difficult, when combined with perennially increasing pension, healthcare, and energy costs. In the first seven years of the tax reduction program, tax cuts were made on a year-by-year basis, which provided budgetary flexibility to respond to economic downturns and emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific wage tax reductions for each year through 2015. In addition, statewide tax reform legislation enacted in 2004 requires the City to make specific wage tax reductions each year through FY09. While state-specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, state imposition of changes in City tax rates restricts the City's budgetary flexibility. From

FY07 to FY11, planned business and wage tax cuts will eliminate \$1.5 billion in tax proceeds compared to pre-1996 rates.

- **Increased Criminal Justice Costs.** The City's criminal justice costs, spurred in part by a rising tide of violent crime in some areas of the city, are expected to continue to increase substantially in FY07, as they did in FY06. Together, Police, Prisons, Sheriff's Office, District Attorney's Office, and Defender's Association costs are projected to exceed planned spending by \$14 million in FY07, based on first quarter results. Much of the overage is due to growth in the Philadelphia Prison System's (PPS) inmate census. Since FY01, the average daily prison census has grown 19 percent, while PPS's costs have grown by \$47 million. The FY07 Plan projects 5 percent growth the census in FY07, and FY08-FY11 growth at less than 2.5 percent. Sustained census growth is a threat to the Five-Year Plan, as it is likely to drive contract and overtime spending beyond planned limits.
- **Pension fund performance.** Philadelphia's pension plan, like many defined benefit pension plans across the country over the past five years, has experienced a perfect storm, one formed by lagging economic performance, poor stock market returns, record low interest rates, and the fact that employees enter retirement status earlier and live longer. The post-September 11 downturn in the stock market prevented the City from attaining its earnings assumptions of 9 percent from FY01 to FY03. Although the pension fund returned to adequate earnings in FY04, recognition of prior year asset losses has continued to depress results. In FY04, in an effort to manage the impact of fund performance on the General Fund, the City shifted its fund contribution to the "minimum municipal obligation" level, which has decreased the contribution in the short-term but increases the long-term costs of eliminating the unfunded liability. And in FY07, the City lowered its earnings rate assumption to 8.75 percent, bringing the rate closer to the median rate of other cities (8 percent). However, there is still the risk of a return to earnings realized between FY01-FY03, which will increase the general fund obligation and further exacerbate the unfunded liability.
- **Spiraling health benefits costs.** Labor contract awards, primarily those provisions regarding employee benefits, have resulted in marked growth in per-employee compensation over the past five years. Even with fewer General Fund employees, health insurance costs increased by 60 percent from FY01 to FY06. The FY07 Plan conservatively projects that health insurance costs will increase by 9 percent each year, and assumes a successful appeal of arbitration awards for the Fraternal Order of Police (FOP) Lodge 5 and the International Association of Firefighters (IAFF). The FOP award provides increases of 16 percent in the first year and 10 percent in the second year. The IAFF award gives increases of 11 percent in the first year and 14 percent in the second and third years. The City is currently in discussion with AFSCME locals DC33 and DC47 regarding contributions to union health and welfare funds in FY07 and FY08, which the City has projected to rise by just under 9 percent per year during the life of the Plan. The potential for union healthcare costs and arbitration awards to exceed projections represents a risk to the Plan.
- **The need to find additional efficiencies.** It has been customary for each new Five Year Financial Plan to assume significant savings through target reductions, which, since FY03, have included significant reductions in the workforce. As a result of a hiring freeze for non-essential positions that has been in place since FY02 and FY05 position eliminations, the General Fund workforce

declined from 24,530 at the end of FY03 to 22,819 at the end of FY06, a decline of 1,711 positions in just three years. As a result, today's City workforce has dropped to forty-year lows. The Plan projects that the City will maintain reduced workforce levels through the entire FY07-FY11 period, with some modest increases in staffing to meet increased workloads and compensate for attrition imperiling normal operations. Achieving additional cost efficiencies will be challenging, especially in the face of a rising tide of violence and the need to strengthen the City's emergency preparedness. The first quarter of FY07 is showing the strains of increased overtime due to increased police presence in hot spots, more criminal investigations, and higher censuses in prisons and homeless shelters. Additional, unplanned tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures (such as shortfalls in state funding of human services programs) are likely to further constrain spending beyond levels assumed in the FY07-FY11 Plan.

- **Risk of federal and state budget cuts.** Over the past decade, the City has been successful in increasing federal and state funding for many health and social service programs, including increased formula-based and competitive grant funding. Increased funding has allowed the City to maintain critical social services without substantial increases in local financial support. The FY07-FY11 Plan assumes some savings, such as the transfer of reimbursement for children's behavioral health services from Human Services to Medical Assistance. However, future health and social services funding cuts, such as those being discussed for the FY08 federal budget, would require the City to pursue efficiencies that could imperil service levels, in order to maintain a balanced FY07-FY11 Five-Year Plan.
- **Increased volatility of the City's tax structure.** The increase in Business Privilege Tax revenue in FY06 appears to be driven by the larger role played by the net income portion of the tax, as a result of continuous reductions in the gross receipts portion since FY96. Net income proceeds are tied more directly to profitability than are gross receipts, and so are more like to reflect fluctuations in the national and local economy. Similarly, as a result of the rapid growth in Philadelphia property values, the Real Estate Transfer Tax has come to make up an increasingly large proportion of the City's tax revenue stream. However, the Transfer Tax depends not only on fluctuations in the value of property, but also on the number of property transactions, which vary considerably from year to year. As a result, the FY07 budget projection for this tax was set 15 percent below the results of the prior year. The result of a growing dependence on more volatile revenue sources means that the City's tax revenue stream may be increasingly sensitive to business and economic cycles. This suggests the need for caution in interpreting the City's FY07 tax revenue performance and basing long-term financial policy on short-term effects.

In the present environment of continued challenges to the City's fragile financial progress, fiscal stability can be maintained only if we redouble our efforts to become increasingly efficient, keep spending under control, collect all revenues due the City, and sustain critical reimbursements from state and federal sources. Achieving the tenuous surpluses projected in the FY07-FY11 Five-Year Plan and averting another fiscal crisis will require difficult choices, particularly as the larger wage tax cuts begin to take an accelerating effect in FY10 and beyond. Ensuring the continuity of service delivery and successfully maintain our improved fund balance will be a critical measure of fiscal health in the eyes of the nation. City managers, municipal union leaders, local elected officials,

members of the media and the public should be skeptical of proposals to make recurring multi-year spending commitments or tax reductions that are not coupled with funding strategies or rely on speculative future revenues or savings.

The objectives of Philadelphia government are to:

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

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

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

TABLE E-1

(000 Omitted)

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

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City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

GENERAL FUND REVENUES

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

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				FY 2006 Base FY 2006 Estimated Actual (3/06): \$1,090.3 FY 2006 Actual: \$1,111.2 Increase: \$20.9 FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 3.75% Current Estimated Growth Rate: 3.75% FY 2006 Tax Rate: Res.: 2.801% City , 1.5% PICA : Non-Res.: 3.7716% City FY 2007 Tax Rate: Res.: 2.76% City , 1.5% PICA : Non-Res.: 3.7557% City The rate reductions are effective January 1
Real Estate Tax				FY 2006 Base FY 2006 Estimated Actual (3/06): \$397.8 FY 2006 Actual: \$395.8 Decrease: \$2.0 FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 3.3% Current Estimated Growth Rate: 3.3% FY 2006 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills FY 2007 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills
Business Privilege Tax				FY 2006 Base FY 2006 Estimated Actual (3/06): \$388.2 FY 2006 Actual: \$415.5 Increase: \$27.3 FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 2.0% FY 2006 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income FY 2007 Tax Rate: 1.665 mills on gross receipts and 6.5% of net income
Sales Tax				FY 2006 Base FY 2006 Estimated Actual (3/06): \$125.9 FY 2006 Actual: \$127.8 Increase: \$1.9 FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 2.5% FY 2006 Tax Rate: 1% FY 2007 Tax Rate: 1%
Real Estate Transfer Tax				FY 2006 Base FY 2006 Estimated Actual (3/06): \$228.0 FY 2006 Actual: \$236.4 Increase: \$8.4 FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: -14.5% Current Estimated Growth Rate: -17.5% FY 2006 Tax Rate: 3% FY 2007 Tax Rate: 3%
Other Taxes				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2007 Adopted Budget and Target Budget Plan.	\$44.4	\$0.0		
Total Variance From Budget	\$44.4	\$0.0	\$44.4	

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

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

Category	FY 06 Actual	YEAR TO DATE				FISCAL YEAR 2007					
		Target Budget	Actual		Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	FULL YEAR		
			Actual	Over (Under) Target Budget					Budget	Target Budget	
											Budget
TAX REVENUES											
Wage & Earnings											
	Current	1,104,035	281,082	281,903	821	1,108,448	1,133,395	1,133,395		24,947	0
	Prior	7,120	1,533	2,067	534	10,500	7,000	7,000		(3,500)	0
Total	1,111,155	282,615	283,970		1,355	1,118,948	1,140,395	1,140,395		21,447	0
Real Property											
	Current	354,058	9,165	7,788	(1,377)	368,592	366,592	366,592		(2,000)	0
	Prior	41,759	10,414	12,726	2,312	41,000	41,000	41,000		0	0
Total	395,817	19,579	20,514		935	409,592	407,592	407,592		(2,000)	0
Business Privilege											
	Current	390,463	5,632	7,207	1,575	325,927	375,492	375,492		49,565	0
	Prior	25,041	5,136	12,629	7,493	53,000	24,000	24,000		(29,000)	0
Total	415,504	10,768	19,836		9,068	378,927	399,492	399,492		20,565	0
Sales											
	Current & Prior	127,817	35,111	34,477	(634)	129,023	131,012	131,012		1,989	0
Total	127,817	35,111	34,477		(634)	129,023	131,012	131,012		1,989	0
Real Estate Transfer											
	Current & Prior	236,430	59,475	61,011	1,536	195,000	195,000	195,000		0	0
Total	236,430	59,475	61,011		1,536	195,000	195,000	195,000		0	0
Net Profits											
	Parking	14,621	1,167	1,888	721	14,815	14,583	14,583		(232)	0
	Amusement	48,378	12,050	12,672	622	48,380	49,587	49,587		1,207	0
	Other	16,970	5,044	5,142	98	17,425	17,394	17,394		(31)	0
	2,263	444	626		182	1,522	3,000	3,000		1,478	0
TOTAL TAX REVENUE	2,368,955	426,253	440,136		13,883	2,313,632	2,358,055	2,358,055		44,423	0
Analysis of City/PICA Wage, Earnings and Net Profits Tax											
City Wage & Earnings Tax											
	City Wage & Earnings Tax	1,111,155	282,615	283,970	1,355	1,118,948	1,140,395	1,140,395		21,447	0
	PICA Wage & Earnings Tax	299,969	75,315	73,197	(2,118)	312,905	311,218	311,218		(1,687)	0
Total Wage & Earnings Tax	1,411,124	357,930	357,167		(763)	1,431,853	1,451,613	1,451,613		19,760	0
City Net Profits Tax											
	City Net Profits Tax	14,621	1,167	1,888	721	14,815	14,583	14,583		(232)	0
	PICA Net Profits Tax	9,891	821	998	177	9,432	10,262	10,262		830	0
Total Net Profits Tax	24,512	1,988	2,886		898	24,247	24,845	24,845		598	0
PICA Wage & Earnings Tax											
	PICA Wage & Earnings Tax	299,969	75,315	73,197	(2,118)	312,905	311,218	311,218		(1,687)	0
	PICA Net Profits Tax	9,891	821	998	177	9,432	10,262	10,262		830	0
Total PICA Wage, Earnings & Net	309,860	76,136	74,195		(1,941)	322,337	321,480	321,480		(857)	0
less: PICA Net Debt Service	79,817	0	0		0	80,121	84,470	84,470		4,349	0
equals: PICA City Account	230,043	76,136	74,195		(1,941)	242,216	237,010	237,010		(5,206)	0

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

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
First Judicial District		(\$3.0)		Delay in fee increase implementation.
Revenue		(\$3.0)		Parking ticket issuance lower than anticipated.
Licenses and Inspections		(\$1.0)		Building permit activity lower than budgeted.
All Other		(\$2.3)		
Total Variance From TB Plan	\$0.0	(\$9.3)	(\$9.3)	
Difference between FY 2007 Adopted Budget and Target Budget Plan.		(\$50.6)		
Total Variance From Budget	\$0.0	(\$59.9)	(\$59.9)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	\$0.0	\$0.0	\$0.0	

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

Category	FY 06 Actual	YEAR TO DATE				FISCAL YEAR 2007			
		Target Budget	Actual	Actual Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under) Budget Target Budget	
								Budget	Target Budget
LOCAL NON - TAX REVENUES									
Police	1,426	605	563	(42)	2,420	2,420	2,420	0	0
Streets	4,530	1,446	821	(625)	4,785	5,783	5,783	998	0
San. Collection Fee-PHA	1,331	250	183	(67)	998	998	998	0	0
Survey Charges	918	290	304	14	1,160	1,160	1,160	0	0
Other	2,281	906	334	(572)	2,627	3,625	3,625	998	0
Fire	25,429	6,288	6,696	409	24,650	25,150	25,150	500	0
Emergency Medical Service Fees	25,033	6,250	6,572	322	24,500	25,000	25,000	500	0
Other	396	38	124	87	150	150	150	0	0
Public Health (1)	9,011	2,343	2,696	353	9,373	9,373	9,373	0	0
Recreation	106	2,038	25	(2,013)	8,150	8,150	8,150	0	0
Phillies/ Eagles Rent	0	0	0	0	8,000	8,000	8,000	0	0
Stadium- Other	0	0	0	0	0	0	0	0	0
Non-Stadium - Other	106	38	25	(13)	150	150	150	0	0
Public Property	25,063	6,075	4,548	(1,527)	28,300	24,300	24,300	(4,000)	0
Cable TV Franchise Fees	14,881	3,050	3,281	231	12,200	12,200	12,200	0	0
Telephone Commissions	938	125	165	40	500	500	500	0	0
PATCO. Lease Payment	2,000	0	0	0	2,000	2,000	2,000	0	0
Rent from Real Estate	416	275	108	(167)	1,100	1,100	1,100	0	0
Sale of Capital Assets	4,077	1,500	460	(1,040)	10,000	6,000	6,000	(4,000)	0
Other	2,751	625	534	(91)	2,500	2,500	2,500	0	0
Human Services (1)	4,472	813	989	177	6,350	3,250	3,250	(3,100)	0
Licenses & Inspections	43,059	8,888	7,984	(904)	44,438	44,438	44,438	(1,000)	(1,000)
Records	19,914	4,847	4,670	(177)	19,389	19,389	19,389	0	0
Recording of Legal Instruments	12,094	2,825	2,921	96	11,300	11,300	11,300	0	0
Other	7,820	2,022	1,749	(273)	8,089	8,089	8,089	0	0
Finance	8,959	2,813	2,859	47	9,690	9,690	9,690	0	0
Burglar Alarm Fees & Licenses	3,389	1,183	1,055	(128)	4,730	4,730	4,730	0	0
Solid Waste Code Violations (SWEEP)	2,459	275	462	187	1,100	1,100	1,100	0	0
Employee Health Benefit Charges	1,868	780	770	(10)	1,560	1,560	1,560	0	0
Other	1,243	575	572	(3)	2,300	2,300	2,300	0	0
Revenue	4,203	138	175	38	500	500	500	0	0
Non-Profit Contribution Program	1,051	25	21	(4)	50	50	50	0	0
Other	3,152	113	154	42	450	450	450	0	0
City Treasurer	29,433	7,050	6,595	(455)	23,600	23,600	23,600	0	0
Interest Earnings	28,633	6,900	6,338	(562)	23,000	23,000	23,000	0	0
Other	800	150	257	107	600	600	600	0	0
Clerk of Quarter Sessions	6,994	2,106	1,513	(593)	8,425	8,425	8,425	0	0
Register of Wills	3,756	873	859	(14)	3,490	3,490	3,490	0	0
Sheriff	7,372	1,338	2,164	827	5,350	5,350	5,350	0	0
First Judicial District	28,559	8,450	6,373	(2,077)	33,800	33,800	33,800	(3,000)	(3,000)
Court Costs, Fees and Charges	15,662	5,125	3,752	(1,373)	20,500	20,500	17,500	(3,000)	(3,000)
Code Violation Fines	3,253	563	813	251	2,250	2,250	2,250	0	0
Moving Violation Fines (Traffic Court)	8,788	2,500	1,560	(940)	10,000	10,000	10,000	0	0
Other	836	263	248	(15)	1,050	1,050	1,050	0	0
All Other	13,624	4,409	4,893	484	12,298	9,798	9,798	(2,500)	0
TOTAL LOCAL NON - TAX REVENUE	235,910	60,517	54,423	(6,094)	245,008	236,906	232,906	(12,102)	(4,000)

(1) See Table R-5 for detail.

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

Category	FY 06 Actual	FISCAL YEAR 2007									
		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				Budget	Target Budget	
OTHER GOVERNMENTS											
PICA City Account (1)	230,043	59,253	44,186	(15,067)	242,216	237,010	237,010	(5,206)	0		
Police	1,639	550	474	(76)	5,000	2,200	2,200	(2,800)	0		
State Reimbursement-Police Training	1,639	550	474	(76)	2,200	2,200	2,200	0	0		
State Reimbursement-Highways	0	0	0	0	2,800	0	0	(2,800)	0		
Public Health (2)	51,210	11,053	6,914	(4,139)	58,590	55,266	55,266	(3,324)	0		
Public Property	18,074	0	0	0	18,000	18,000	18,000	0	0		
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	0	0		
SEPTA Fixed Rent	74	0	0	0	0	0	0	0	0		
SEPTA Debt Service	0	0	0	0	0	0	0	0	0		
Human Services (2)	493,290	108,741	102,447	(6,294)	574,942	543,704	543,704	(31,238)	0		
Finance	59,250	57,250	57,834	584	58,804	58,804	59,546	742	742		
State Pension Fund Aid (Act 205)	57,338	57,000	57,742	742	57,000	57,000	57,742	742	742		
State Police Fines	941	250	92	(158)	1,000	1,000	1,000	0	0		
Other	971	0	0	0	804	804	804	0	0		
Revenue	18,600	6,254	2,516	(3,738)	25,010	25,010	22,010	(3,000)	(3,000)		
PPA Offstreet Net Income	0	0	0	0	0	0	0	0	0		
Parking Violation Fines (Net PPA)	18,592	6,250	2,514	(3,736)	25,000	25,000	22,000	(3,000)	(3,000)		
Other	8	4	2	(2)	10	10	10	0	0		
City Treasurer	5,151	0	0	0	5,475	5,475	5,475	0	0		
Retail Liquor License	1,186	0	0	0	1,200	1,200	1,200	0	0		
State Utility Tax Refund	3,965	0	0	0	4,275	4,275	4,275	0	0		
Commerce-Convention Center Offset	18,289	0	0	0	16,323	16,323	16,323	0	0		
First Judicial District	24,253	0	25	25	16,551	16,551	16,551	0	0		
State Reimbursement-Intensive Probation	5,617	0	0	0	6,175	6,175	6,175	0	0		
State Reimbursement-County Court Costs	10,075	0	0	0	10,075	10,075	10,075	0	0		
Other	8,561	0	25	25	301	301	301	0	0		
All Other	4,745	500	430	(70)	10,875	10,875	7,875	(3,000)	(3,000)		
TOTAL OTHER GOVERNMENTS	924,544	243,601	214,826	(28,775)	1,031,786	989,218	983,960	(47,826)	(5,258)		

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

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

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

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

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

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2007 for FY 2007 Reasons/Comments
Prisons		(\$6.29)		Increase in prison population
Office of Supportive Housing		(\$4.06)		Increase in homeless population
Public Property		(\$2.04)		Interfund charges for higher than expected water costs
Public Property - Utilities		(\$2.01)		Increases in gas and electric costs
Indemnities		(\$2.00)		Judgements higher than expected
Fire		(\$1.62)		Hazmat training costs higher than anticipated
Streets		(\$1.13)		Increased asphalt and highway materials costs
Sheriff		(\$1.12)		Higher number of personnel than were anticipated in the target budget plan
Public Health	\$0.49			Delay in filling vacancies
All other depts.	\$0.67	(\$0.82)		
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$1.16	(\$21.09)	(\$19.93)	
Difference between FY 2007 Adopted Budget and Current FY 2007 Target Budget Plan Obligations	\$24.44			
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$25.60	(\$21.09)	\$4.51	

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

GENERAL FUND OBLIGATIONS

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

DEPARTMENT	FY 06 ACTUAL	YEAR TO DATE			FISCAL YEAR 2007			FULL YEAR			CURRENT PROJECTION (OVER) UNDER ADOPTED BUDGET TARGET	
		TARGET BUDGET PLAN	ACTUAL	ACTUAL (OVER) TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	TARGET	
Art Museum Subsidy	2,000,000	2,250,000	2,250,000	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0
Atwater Kent Museum	267,020	72,000	81,387	(9,387)	270,000	270,000	270,000	270,000	270,000	270,000	0	0
Auditing (City Controller's Office)	7,330,366	2,051,064	1,998,633	52,431	8,150,345	8,150,345	8,150,345	8,150,345	8,150,345	8,150,345	0	0
Board of Building Standards	100,892	21,647	21,218	429	109,552	108,456	93,730	108,456	93,730	108,456	15,822	14,726
Board of L & I Review	178,288	46,487	36,633	9,854	219,278	217,085	212,569	217,085	212,569	217,085	6,709	4,516
Board of Revision of Taxes	8,132,879	1,990,930	1,860,194	130,736	9,594,239	9,594,239	9,594,239	9,594,239	9,594,239	9,594,239	0	0
Camp William Penn	289,415	170,155	216,450	(46,295)	283,040	283,040	283,040	283,040	283,040	283,040	0	0
Capital Program Office	1,708,135	925,339	900,729	24,610	1,917,797	1,898,619	1,898,619	1,898,619	1,898,619	1,898,619	19,178	0
City Commissioners (Election Board)	8,254,405	3,601,544	2,120,723	1,480,821	8,126,115	8,126,115	8,126,115	8,126,115	8,126,115	8,126,115	0	0
City Council	12,454,575	3,697,562	3,159,815	537,747	14,790,246	14,790,246	14,790,246	14,790,246	14,790,246	14,790,246	0	0
City Planning Commission	3,137,488	782,282	767,282	15,000	3,353,708	3,320,171	3,320,171	3,320,171	3,320,171	3,320,171	(18,266)	(51,803)
City Rep. / Commerce	4,595,309	3,450,207	5,423,803	(1,973,596)	10,118,224	10,089,042	10,089,042	10,089,042	10,089,042	10,089,042	29,182	0
City Rep. / Commerce-Economic Stimulus	4,000,000	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	0
City Treasurer	677,329	155,722	152,979	2,743	816,551	816,551	760,551	816,551	760,551	816,551	56,100	56,100
Civic Center	0	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission	155,241	54,160	53,801	359	163,723	163,723	163,723	163,723	163,723	163,723	0	0
Clerk of Quarter Sessions	4,297,228	1,110,570	1,080,279	30,291	4,805,293	4,805,293	4,805,293	4,805,293	4,805,293	4,805,293	0	0
Community College Subsidy	22,467,924	11,733,962	11,733,962	0	23,467,924	23,467,924	23,467,924	23,467,924	23,467,924	23,467,924	0	0
Convention Center Subsidy	38,604,007	31,199,538	31,199,538	0	31,199,538	31,199,538	31,199,538	31,199,538	31,199,538	31,199,538	0	0
District Attorney	28,648,458	7,363,709	7,319,974	43,735	30,646,035	30,646,035	30,646,035	30,646,035	30,646,035	30,646,035	0	0
Fairmount Park	12,621,712	4,290,318	4,622,227	(331,909)	12,882,232	12,753,410	12,911,399	12,753,410	12,911,399	12,753,410	(29,167)	(157,989)
Finance	23,169,077	9,108,574	9,644,760	(536,186)	19,634,220	19,441,637	19,441,637	19,441,637	19,441,637	19,441,637	192,583	0
Finance - Contribution to the School District	35,000,000	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	0	0
Finance - Employee Benefits	760,221,000	459,912,017	459,912,017	0	864,479,338	864,479,338	864,479,338	864,479,338	864,479,338	864,479,338	0	0
Finance - Disability	46,547,129	15,531,822	15,531,822	0	43,947,710	43,947,710	43,947,710	43,947,710	43,947,710	43,947,710	0	0
FICA	60,792,057	17,817,322	17,817,322	0	62,288,940	62,288,940	62,288,940	62,288,940	62,288,940	62,288,940	0	0
Flex Cash Payments	703,046	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,002,908	1,010,136	1,010,136	0	4,373,564	4,373,564	4,373,564	4,373,564	4,373,564	4,373,564	0	0
Group Life Insurance	7,468,472	1,835,584	1,835,584	0	7,193,105	7,193,105	7,193,105	7,193,105	7,193,105	7,193,105	0	0
Health / Medical	291,826,176	75,781,134	75,781,134	0	323,921,410	323,921,410	323,921,410	323,921,410	323,921,410	323,921,410	0	0
Pension	276,106,038	344,459,000	344,459,000	0	344,459,000	344,459,000	344,459,000	344,459,000	344,459,000	344,459,000	0	0
Pension Obligation Bonds	70,396,126	2,040,487	2,040,487	0	74,670,321	74,670,321	74,670,321	74,670,321	74,670,321	74,670,321	0	0
Tool Allowance	85,100	0	0	0	100,000	100,000	100,000	100,000	100,000	100,000	0	0
Unemployment Compensation	2,313,948	436,532	436,532	0	2,525,288	2,525,288	2,525,288	2,525,288	2,525,288	2,525,288	0	0
Finance - PGW Rental Reimbursement	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	0	0
Fire	171,785,276	47,746,122	47,973,037	(226,915)	180,461,146	180,711,146	182,330,342	180,711,146	182,330,342	180,711,146	(1,869,196)	(1,619,196)
First Judicial District	114,117,658	26,447,355	26,938,999	(491,644)	111,142,641	111,142,641	111,142,641	111,142,641	111,142,641	111,142,641	0	0
Common Pleas Court	78,039,697	17,159,871	17,590,183	(430,312)	75,829,400	75,829,400	75,829,400	75,829,400	75,829,400	75,829,400	0	0
Municipal Court	7,829,031	1,771,948	1,784,112	(12,164)	7,995,340	7,995,340	7,995,340	7,995,340	7,995,340	7,995,340	0	0
Office of the Exec. Administrator	22,896,915	6,105,669	6,154,771	(48,102)	21,770,520	21,770,520	21,770,520	21,770,520	21,770,520	21,770,520	0	0
Traffic Court	5,352,015	1,408,867	1,409,933	(1,066)	5,547,381	5,547,381	5,547,381	5,547,381	5,547,381	5,547,381	0	0
Fleet Management	43,653,270	15,392,944	12,042,186	3,350,758	42,573,836	43,073,836	43,073,836	43,073,836	43,073,836	43,073,836	(500,000)	0
Fleet Management - Vehicle Purchases	13,297,234	7,895,829	8,360,375	(464,546)	12,600,000	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	500,000	0
Free Library	37,283,098	9,340,036	10,264,728	(924,692)	39,448,568	39,054,082	39,054,082	39,054,082	39,054,082	39,054,082	394,486	0
Historical Commission	272,157	69,660	63,845	5,815	321,743	321,743	321,743	321,743	321,743	321,743	0	0
Hero Award	19,000	24,000	24,000	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0
Human Relations Commission	2,035,011	500,043	527,132	(27,089)	2,156,825	2,156,825	2,156,825	2,156,825	2,156,825	2,156,825	0	0
Human Services	556,565,273	442,330,424	435,375,532	6,954,892	609,479,164	589,692,493	589,692,493	589,692,493	589,692,493	589,692,493	19,786,671	0
Administration & Management	12,667,838	5,781,055	5,483,093	297,962	13,423,802	13,423,802	13,423,802	13,423,802	13,423,802	13,423,802	0	0
Contract Admin. & Program Evaluation	2,472,025	596,460	594,955	1,505	2,736,453	2,736,453	2,736,453	2,736,453	2,736,453	2,736,453	0	0
Juvenile Justice Services	115,539,493	96,514,049	94,962,505	1,551,544	122,733,128	114,102,403	114,102,403	114,102,403	114,102,403	114,102,403	8,630,725	0
Children & Youth (Child Welfare)	333,407,556	244,813,067	242,479,818	2,333,249	357,759,273	345,338,443	345,338,443	345,338,443	345,338,443	345,338,443	12,420,830	0
Community Based Prevention Services	92,578,361	94,625,793	91,855,161	2,770,632	112,826,508	114,091,392	114,091,392	114,091,392	114,091,392	114,091,392	(1,264,884)	0

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

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

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

DEPARTMENT	FY 06 ACTUAL	YEAR TO DATE			FISCAL YEAR 2007			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	(OVER) TARGET BUDGET	ORIGINAL ADOPTED	TARGET BUDGET	CURRENT PROJECTION	ADOPTED BUDGET	(OVER) UNDER	TARGET		
Indemnities	22,954,601	6,027,340	8,801,924	(2,774,885)	25,113,915	24,109,358	26,109,358	(985,443)	0	(2,000,000)		
Information Services, Mayor's Office of	11,717,182	4,728,440	4,457,460	270,980	13,076,658	12,970,891	13,440,328	(363,670)	0	(469,437)		
Labor Relations	585,316	160,621	154,996	5,625	586,265	586,265	586,265	0	0	0		
Law	14,648,857	5,615,748	4,660,778	954,970	15,155,824	14,904,266	14,904,266	251,558	0	0		
Legal Services incl. Defender Association	33,609,195	34,271,597	34,271,597	0	34,268,833	35,268,833	35,268,833	(1,000,000)	0	(1,000,000)		
Licenses & Inspections	20,242,250	6,710,394	6,346,779	363,615	20,604,923	20,604,923	20,604,923	182,878	0	0		
Licenses & Inspections - Denolitions	8,250,000	2,285,000	2,470,911	(185,911)	8,000,000	8,000,000	8,000,000	0	0	0		
Managing Director (MDO)	13,503,609	5,079,746	5,753,138	(673,393)	13,003,638	12,873,602	12,873,602	130,036	0	0		
Mayor	4,392,560	1,153,911	1,138,987	14,914	4,928,104	4,879,813	4,879,813	49,291	0	0		
Mayor's Office of Community Services	7,353	0	0	0	0	0	0	0	0	0		
Mayor - Scholarships	199,375	0	199,855	(199,855)	200,000	200,000	200,000	0	0	0		
Mural Arts Program	831,504	387,933	335,816	52,117	856,746	856,746	856,746	0	0	0		
Off. of Behavioral Hlth/Mental Retard. Svcs.	14,445,163	12,436,811	12,114,007	322,804	14,474,736	14,229,661	14,229,661	245,075	0	0		
Office of Housing and Comm. Developmt.	1,541,165	1,117,256	1,089,670	27,586	1,387,256	1,387,256	1,387,256	0	0	0		
Office of Supportive Housing	35,563,004	22,387,994	17,746,692	4,641,302	29,481,005	29,481,005	33,537,040	(4,056,035)	0	(4,056,035)		
Personnel	4,393,134	1,393,030	1,370,645	22,385	5,010,141	4,960,040	4,960,040	50,101	0	0		
Police	473,130,708	114,242,563	117,574,026	(3,331,463)	493,497,141	493,497,141	493,497,141	0	0	0		
Prisons	194,345,897	102,487,214	107,738,206	(5,250,992)	194,237,652	199,768,652	206,058,820	(11,821,168)	0	(6,290,168)		
Procurement	4,598,560	1,260,953	1,125,378	135,575	5,341,827	5,288,409	5,256,669	85,158	0	31,740		
Public Health	105,051,406	70,033,260	62,397,807	7,635,453	114,339,379	114,339,379	113,852,745	486,634	0	486,634		
Ambulatory Health Services	40,843,668	18,715,756	14,312,068	4,403,688	44,275,617	44,275,617	44,716,872	(441,255)	0	(441,255)		
Early Childhood, Youth & Women's Health	2,520,854	896,238	899,545	(3,307)	2,722,820	2,722,820	2,620,844	101,976	0	101,976		
Phila. Nursing Home	34,910,248	39,418,498	37,405,788	2,012,710	40,079,564	40,079,564	39,480,032	599,532	0	599,532		
Environmental Protection Services	8,191,689	4,556,638	4,587,354	(30,716)	8,993,740	8,993,740	8,948,905	44,835	0	44,835		
Administration and Support Svcs	9,628,526	2,681,136	2,183,300	497,836	8,389,790	8,389,790	8,369,698	20,092	0	20,092		
Medical Examiner's Office	3,451,855	824,856	1,034,182	(209,226)	3,754,538	3,754,538	3,740,086	14,442	0	14,442		
Infectious Disease Control	5,504,566	2,940,038	1,975,570	964,468	6,123,310	6,123,310	5,976,298	147,012	0	147,012		
Public Property	54,516,781	22,330,082	16,567,842	5,762,240	52,585,088	52,482,989	54,524,993	(1,939,905)	0	(2,042,004)		
Public Property - SEPTA Subsidy	56,650,700	15,065,750	30,608	15,035,142	60,263,000	60,263,000	60,263,000	0	0	0		
Public Property - Space Rentals	14,402,336	15,329,160	15,465,692	(136,532)	15,484,000	15,329,160	15,465,692	18,308	0	(136,532)		
Public Property - Telecommunications	9,945,876	12,390,723	9,358,639	3,032,084	13,700,000	13,563,000	13,563,000	137,000	0	137,000		
Public Property - Utilities	33,299,186	30,620,000	30,615,717	4,283	30,620,000	30,620,000	32,633,904	(2,013,904)	0	(2,013,904)		
Records	8,740,305	4,156,310	4,174,219	(17,909)	8,136,215	8,054,853	8,054,853	81,362	0	81,362		
Recreation	33,546,350	12,756,466	12,815,181	(58,715)	36,318,738	36,318,738	36,318,738	0	0	0		
Refunds	19,711	112,500	5,360	107,140	500,000	450,000	450,000	50,000	0	50,000		
Register of Wills	3,172,384	782,576	806,378	(23,802)	3,456,663	3,456,663	3,456,663	0	0	0		
Revenue	16,600,251	4,819,268	4,688,947	130,321	17,702,237	17,525,215	17,239,756	462,481	0	285,459		
Sheriff	13,684,675	3,017,512	3,371,414	(353,902)	13,732,810	13,595,482	14,715,071	(982,261)	0	(1,119,589)		
Sinking Fund (Debt Service)	159,922,326	55,099,815	55,099,815	0	199,321,367	191,806,367	191,806,367	7,515,000	0	(1,133,746)		
Streets	29,666,317	14,436,181	13,870,887	565,314	32,614,132	33,694,648	34,828,394	(2,214,262)	0	(1,133,746)		
Engineering Design & Surveying	5,381,798	1,199,742	1,148,800	50,942	5,770,906	5,770,906	5,626,615	144,291	0	144,291		
General Support	5,089,303	1,563,929	1,324,899	239,030	5,347,093	5,347,093	5,105,936	241,157	0	241,157		
Highways	8,620,109	3,583,525	3,603,412	(19,887)	10,461,221	10,461,221	11,700,396	(1,239,175)	0	(1,239,175)		
Street Lighting	7,886,413	6,939,697	6,802,905	136,792	7,984,748	9,065,264	9,645,728	(1,660,980)	0	(560,464)		
Traffic Engineering	2,888,694	1,149,288	990,851	158,437	3,050,164	3,050,164	2,749,719	300,445	0	300,445		
Streets - Sanitation	92,012,212	58,448,460	60,037,705	(1,589,245)	95,727,906	94,444,486	94,170,511	1,557,395	0	273,975		
Witness Fees	104,248	42,880	27,973	14,907	173,250	171,518	171,518	1,732	0	1,732		
Zoning Board of Adjustment	413,687	107,873	97,539	10,334	449,252	444,759	443,111	6,141	0	1,648		
TOTAL GENERAL FUND	3,426,046,949	1,740,029,565	1,707,908,816	32,120,749	3,679,019,000	3,654,575,791	3,674,511,396	4,507,604	(19,935,605)	(19,935,605)		

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE			FISCAL YEAR 2007						
				Target Budget Plan	Actual	Actual (Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Atwater Kent Museum													
Full-Time Positions	6	5	5	5	5	0	5	5	5			0	0
Class 100 Total Oblig./Approp.	285,546	279,409	261,250	66,000	81,387	(15,387)	264,000	264,000	264,000			0	0
Class 100 Overtime Oblig./Approp.	20,835	21,545	21,170	5,736	4,765	971	22,945	22,945	22,945			0	0
Auditing													
Full-Time Positions	123	125	126	135	127	8	135	135	135			0	0
Class 100 Total Oblig./Approp.	6,956,898	6,632,884	6,780,793	1,721,719	1,649,359	72,360	7,460,782	7,460,782	7,460,782			0	0
Class 100 Overtime Oblig./Approp.	47,680	41,416	50,514	11,538	19,210	(7,672)	50,000	50,000	50,000			0	0
Board of Building Standards													
Full-Time Positions	2	2	2	2	2	0	2	2	2			0	0
Class 100 Total Oblig./Approp.	99,429	97,529	99,888	21,647	21,083	564	108,397	108,397	93,386			15,011	15,011
Class 100 Overtime Oblig./Approp.	3,409	0	2,320	0	0	0	0	0	0			0	0
Board of L & I Review													
Full-Time Positions	3	3	2	3	3	0	3	3	3			0	0
Class 100 Total Oblig./Approp.	163,650	167,181	159,089	43,057	35,698	7,359	190,488	190,488	185,972			4,516	4,516
Class 100 Overtime Oblig./Approp.	2,981	0	233	0	416	(416)	0	0	2,416			(2,416)	(2,416)
Bd. of Revision of Taxes													
Full-Time Positions	139	130	134	144	129	15	144	144	144			0	0
Class 100 Total Oblig./Approp.	7,275,313	7,273,595	7,380,015	1,772,736	1,763,455	9,281	7,785,852	7,785,852	7,785,852			0	0
Class 100 Overtime Oblig./Approp.	22,492	9,388	16,873	3,000	10,702	(7,702)	12,000	14,400	25,000			(13,000)	(10,600)
Camp William Penn													
Full-Time Positions	4	4	3	3	3	0	4	4	4			0	0
Class 100 Total Oblig./Approp.	216,643	145,253	138,213	76,209	110,779	(34,570)	142,506	142,506	142,506			0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	90	(90)	0	0	90			(90)	(90)
Capital Program Office, Mayor -													
Full-Time Positions	21	13	13	14	13	1	14	14	14			0	0
Class 100 Total Oblig./Approp.	1,143,261	891,231	713,697	159,005	155,020	3,985	907,051	887,873	887,873			19,178	19,178
Class 100 Overtime Oblig./Approp.	9,676	9,680	14,344	5,886	2,838	3,048	50,000	30,822	30,822			19,178	19,178

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007				
				Target Budget	Actual	Actual (Over) Target Budget.	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
				Plan							Adopted Budget	(Over) Under Target Budget
City Commissioners												
Full-Time Positions	86	90	93	91	90	1	91	91	91	91	0	0
Class 100 Total Oblig./Approp.	4,706,830	4,702,584	4,503,445	1,093,236	963,432	129,804	4,737,354	4,737,354	4,737,354	4,737,354	0	0
Class 100 Overtime Oblig./Approp.	993,312	1,066,300	934,049	167,296	152,884	14,412	890,423	890,423	890,423	890,423	0	0
City Council												
Full-Time Positions	199	195	180	195	175	20	195	195	195	195	0	0
Class 100 Total Oblig./Approp.	11,026,478	10,893,841	10,676,871	2,885,473	2,360,238	525,235	11,541,891	11,541,891	11,541,891	11,541,891	0	0
Class 100 Overtime Oblig./Approp.	0	0	32,732	6,000	0	6,000	24,000	24,000	24,000	24,000	0	0
City Planning Commission												
Full-Time Positions	53	49	45	45	45	0	49	49	49	49	0	0
Class 100 Total Oblig./Approp.	3,158,314	3,189,139	2,970,994	716,016	693,277	22,739	3,178,157	3,178,157	3,144,620	3,196,423	(18,266)	(51,803)
Class 100 Overtime Oblig./Approp.	30	0	12	0	0	0	0	0	0	0	0	0
City Rep. / Commerce												
Full-Time Positions	21	17	12	15	15	0	19	19	19	19	0	0
Class 100 Total Oblig./Approp.	1,430,037	1,247,251	1,103,496	352,185	207,118	145,067	1,526,137	1,496,955	1,496,955	1,496,955	29,182	0
Class 100 Overtime Oblig./Approp.	7,850	17,948	14,358	2,538	3,446	(908)	11,000	11,000	11,000	11,000	0	0
City Treasurer												
Full-Time Positions	12	10	11	12	11	1	13	13	13	13	0	0
Class 100 Total Oblig./Approp.	625,411	503,135	603,563	144,039	146,591	(2,552)	719,339	719,339	719,339	663,239	56,100	56,100
Class 100 Overtime Oblig./Approp.	0	0	0	0	22	(22)	0	0	0	22	(22)	(22)
Civic Center												
Full-Time Positions	3	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	150,435	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	34,884	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission												
Full-Time Positions	2	2	2	2	2	0	2	2	2	2	0	0
Class 100 Total Oblig./Approp.	126,153	116,762	128,924	29,360	29,001	359	137,161	137,161	137,161	137,161	0	0
Class 100 Overtime Oblig./Approp.	1,509	718	1,105	1,000	111	889	2,000	2,000	2,000	2,000	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007				
				Target Budget	Actual	Actual	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
				Plan			(Over) Under Target Budget				Adopted Budget	Target Budget
Clerk of Quarter Sessions												
Full-Time Positions	118	110	113	121	106	15		121	121	121	0	0
Class 100 Total Oblig./Approp.	4,525,499	4,334,899	4,219,043	1,089,050	1,035,842	53,208		4,719,217	4,719,217	4,719,217	0	0
Class 100 Overtime Oblig./Approp.	125,155	103,277	167,660	31,154	53,250	(22,096)		135,000	135,000	135,000	0	0
District Attorney												
Full-Time Positions	440	434	424	445	446	(1)		442	439	439	3	0
Class 100 Total Oblig./Approp.	28,162,033	27,439,298	26,188,801	6,380,747	6,081,228	299,519		27,764,122	27,764,122	27,764,122	0	0
Class 100 Overtime Oblig./Approp.	521,279	209,313	123,693	32,260	12,227	20,033		184,484	184,484	184,484	0	0
Fairmount Park												
Full-Time Positions	200	182	157	165	160	5		169	169	169	0	0
Class 100 Total Oblig./Approp.	9,906,230	9,465,641	8,429,422	1,991,119	2,151,806	(160,687)		8,671,102	8,671,102	8,829,991	(157,989)	(157,989)
Class 100 Overtime Oblig./Approp.	1,320,863	1,340,645	1,430,753	367,792	552,489	(184,697)		1,248,856	1,244,388	1,429,083	(180,227)	(184,695)
Finance												
Full-Time Positions (1)	148	152	164	161	150	11		177	177	177	0	0
Class 100 Total Oblig./Approp.	8,513,163	8,537,269	8,617,260	2,062,459	2,168,192	(105,733)		9,276,420	9,276,420	9,276,420	0	0
Class 100 Overtime Oblig./Approp.	34,625	36,423	44,495	10,662	2,630	8,032		15,000	15,000	15,000	0	0
Fire												
Full-Time Positions	2,330	2,251	2,270	2,335	2,316	19		2,428	2,428	2,455	(27)	(27)
Class 100 Total Oblig./Approp.	151,895,781	152,199,383	153,483,021	40,463,910	40,146,739	317,171		162,127,648	162,127,648	162,627,648	(500,000)	(500,000)
Class 100 Overtime Oblig./Approp.	13,836,127	21,560,544	25,351,516	7,891,802	9,341,780	(1,449,978)		23,493,502	23,493,502	28,575,436	(5,081,934)	(5,081,934)
First Judicial District												
Full-Time Positions	2,039	2,004	1,936	1,965	1,923	42		1,965	1,965	1,965	0	0
Class 100 Total Oblig./Approp.	89,208,732	90,183,427	87,149,961	17,946,725	18,431,450	(484,725)		84,839,061	84,839,061	84,839,061	0	0
Class 100 Overtime Oblig./Approp.	197,602	210,299	344,184	64,059	88,878	(24,819)		302,820	302,820	302,820	0	0
Traffic Court												
Full-Time Positions	117	115	102	108	108	0		108	108	108	0	0
Class 100 Total Oblig./Approp.	4,158,841	4,129,697	4,015,574	868,871	869,937	(1,066)		4,107,391	4,107,391	4,107,391	0	0
Class 100 Overtime Oblig./Approp.	23,035	1,203	1,729	0	394	(394)		0	0	394	(394)	(394)

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE			FISCAL YEAR 2007						
				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Municipal Court													
Full-Time Positions	186	189	184	185	176	9	185	185	185			0	0
Class 100 Total Oblig./Approp.	7,520,011	7,706,084	7,362,389	1,586,983	1,593,598	(6,615)	7,502,101	7,502,101	7,502,101			0	0
Class 100 Overtime Oblig./Approp.	3,416	3,578	4,625	872	447	425	4,120	4,120	4,120			0	0
Common Pleas Court													
Full-Time Positions	1,474	1,446	1,397	1,421	1,393	28	1,421	1,421	1,421			0	0
Class 100 Total Oblig./Approp.	63,658,469	65,166,396	63,116,916	12,828,512	13,257,454	(428,942)	60,643,873	60,643,873	60,643,873			0	0
Class 100 Overtime Oblig./Approp.	144,207	184,667	311,628	56,650	79,466	(22,816)	267,800	267,800	267,406			394	394
Court Administrator													
Full-Time Positions	262	254	253	251	246	5	251	251	251			0	0
Class 100 Total Oblig./Approp.	13,871,411	13,181,250	12,655,082	2,662,359	2,710,461	(48,102)	12,585,696	12,585,696	12,585,696			0	0
Class 100 Overtime Oblig./Approp.	26,944	20,851	26,202	6,537	8,571	(2,034)	30,900	30,900	30,900			0	0
Fleet Management													
Full-Time Positions	344	313	313	321	316	5	322	334	312			10	22
Class 100 Total Oblig./Approp.	17,010,161	16,510,174	16,060,639	3,539,928	3,691,524	(151,596)	16,666,856	17,166,856	17,166,856			(500,000)	0
Class 100 Overtime Oblig./Approp.	2,191,606	2,356,383	2,500,861	482,854	563,388	(80,534)	2,273,885	2,054,956	2,696,230			(422,345)	(641,274)
Free Library													
Full-Time Positions	669	640	732	737	730	7	739	739	739			0	0
Class 100 Total Oblig./Approp.	32,190,337	30,765,441	31,984,257	6,750,982	6,681,145	69,837	34,137,564	33,770,237	33,770,237			367,327	0
Class 100 Overtime Oblig./Approp.	741,938	698,385	896,586	79,920	80,398	(478)	669,938	938,005	1,081,915			(411,977)	(143,910)
Historical Commission													
Full-Time Positions	5	6	5	5	5	0	6	6	6			0	0
Class 100 Total Oblig./Approp.	235,330	275,864	251,717	56,286	50,882	5,404	294,618	294,618	294,618			0	0
Class 100 Overtime Oblig./Approp.	141	0	1,598	0	384	(384)	0	0	384			(384)	(384)
Human Relations Commission													
Full-Time Positions	39	34	33	35	34	1	35	35	35			0	0
Class 100 Total Oblig./Approp.	2,216,668	2,106,329	1,971,753	481,532	502,029	(20,497)	2,090,420	2,090,420	2,090,420			0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	500	500	500			0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007				
				Target Budget	Actual	Actual	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
				Plan			(Over) Under Target Budget				Adopted Budget	Target Budget
Human Services												
Full-Time Positions	1,855	1,693	1,703	1,752	1,740	12		1,758	1,772	1,772	(14)	0
Class 100 Total Oblig./Approp.	86,802,456	84,567,438	85,263,449	20,329,756	20,309,851	19,905		88,690,277	89,234,416	89,234,416	(544,139)	0
Class 100 Overtime Oblig./Approp.	7,418,621	6,027,032	6,457,374	1,603,618	1,700,204	(96,586)		6,153,500	6,252,890	6,735,953	(582,453)	(483,063)
Administration & Management												
Full-Time Positions	221	206	201	203	195	8		209	209	210	(1)	(1)
Class 100 Total Oblig./Approp.	9,027,579	8,967,504	8,788,008	1,986,365	1,955,429	30,936		9,336,479	9,336,479	9,336,479	0	0
Class 100 Overtime Oblig./Approp.	370,299	396,903	428,387	98,839	108,018	(9,179)		372,432	372,432	372,432	0	0
Contract Admin. and Program Evaluation												
Full-Time Positions	50	44	42	44	44	0		46	46	45	1	1
Class 100 Total Oblig./Approp.	2,659,275	2,746,338	2,427,036	571,278	574,778	(3,500)		2,674,433	2,674,433	2,674,433	0	0
Class 100 Overtime Oblig./Approp.	20,067	33,933	52,109	15,620	17,660	(2,060)		63,205	63,205	63,205	0	0
Juvenile Justice Services												
Full-Time Positions	364	350	341	353	334	19		355	355	355	0	0
Class 100 Total Oblig./Approp.	17,558,777	17,191,731	16,748,848	4,026,991	3,946,734	80,257		17,529,029	17,529,029	17,529,029	0	0
Class 100 Overtime Oblig./Approp.	3,645,558	2,811,404	3,052,970	737,742	763,387	(25,645)		2,698,736	2,698,126	3,145,625	(446,889)	(447,499)
Riverview Home												
Full-Time Positions	90	0	0	0	0	0		0	0	0	0	0
Class 100 Total Oblig./Approp.	4,155,993	0	0	0	0	0		0	0	0	0	0
Class 100 Overtime Oblig./Approp.	719,271	0	0	0	0	0		0	0	0	0	0
Children & Youth												
Full-Time Positions	1,067	1,093	1,059	1,070	1,084	(14)		1,054	1,068	1,068	(14)	0
Class 100 Total Oblig./Approp.	49,944,988	52,079,463	53,211,361	12,817,206	12,844,815	(27,609)		54,381,578	55,125,717	55,125,717	(744,139)	0
Class 100 Overtime Oblig./Approp.	2,448,059	2,530,128	2,557,922	655,950	680,088	(24,138)		2,765,789	2,765,789	2,765,789	0	0
Community Based Prevention Services												
Full-Time Positions	63	0	60	82	83	(1)		94	94	94	0	0
Class 100 Total Oblig./Approp.	3,455,844	3,582,402	4,088,196	927,916	988,095	(60,179)		4,768,758	4,568,758	4,568,758	200,000	0
Class 100 Overtime Oblig./Approp.	215,367	254,664	365,986	95,467	131,031	(35,564)		253,338	353,338	388,902	(135,564)	(35,564)

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007			
				Target Budget		Actual (Over) Target Budget.	FULL YEAR				
				Plan	Actual		Adopted Budget	Target Budget	Year End Departmental Projection	Adopted Budget	Departmental Projection (Over) Under
Information Services, Mayor's Office of	107	98	96	101	96	5	113	113	114	(1)	(1)
	6,994,694	6,305,036	6,140,711	1,639,073	1,606,847	32,226	7,428,278	7,077,511	6,757,223	671,055	320,288
	20,898	13,289	23,807	8,696	6,328	2,368	35,000	35,000	35,000	0	0
Labor Relations, Mayor's Office of	7	7	7	7	6	1	7	7	7	0	0
	420,901	450,680	567,778	150,055	149,515	540	548,351	548,351	548,351	0	0
	1,316	1,981	495	544	3,358	(2,814)	0	544	3,358	(3,358)	(2,814)
Law	191	177	175	185	184	1	197	196	196	1	0
	9,951,168	9,434,053	9,455,099	2,665,500	2,341,741	323,759	10,374,648	10,274,648	10,274,648	100,000	0
	34,102	7,203	4,474	1,386	1,502	(116)	6,000	6,000	6,000	0	0
Licenses & Inspections	398	364	355	349	344	5	362	348	348	14	0
	17,294,915	16,396,204	16,439,330	4,064,944	3,969,473	95,471	16,658,569	16,658,569	16,658,569	0	0
	712,387	625,704	729,822	301,806	201,933	99,873	938,503	1,146,451	1,146,451	(207,948)	0
Managing Director	95	79	87	74	87	(13)	74	87	87	(13)	0
	8,105,545	7,628,825	7,057,558	2,357,056	2,391,852	(34,797)	7,428,222	7,428,222	7,428,222	0	0
	610,991	385,158	445,965	100,000	105,483	(5,483)	233,000	400,000	400,000	(167,000)	0
Mayor	49	40	55	62	56	6	62	62	62	0	0
	2,989,208	3,028,861	3,784,126	927,722	948,316	(20,594)	4,020,129	3,970,838	3,970,838	49,291	0
	0	0	2,678	0	855	(855)	0	0	855	(855)	(855)
Mayor's Office of Community Services	21	17	0	0	0	0	0	0	0	0	0
	705,215	599,181	3,068	0	0	0	0	0	0	0	0
	1,148	0	0	0	0	0	0	0	0	0	0

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QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007					FULL YEAR		
				YEAR TO DATE		Actual		Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection
				Actual	Target Budget	Actual	(Over) Under Target Budget				
Mural Arts Program											
Full-Time Positions	0	16	14	16	14	2		16	14	14	0
Class 100 Total Oblig./Approp.	0	481,214	456,037	127,313	90,323	36,990		509,253	509,253	509,253	0
Class 100 Overtime Oblig./Approp.	0	598	497	300	98	202		5,995	1,200	1,200	0
											4,795
Office of Behavioral Health/Mental Retardation Services											
Full-Time Positions	0	43	36	37	37	0		38	37	37	1
Class 100 Total Oblig./Approp.	0	2,553,233	2,316,329	513,619	515,968	(2,349)		2,345,902	2,306,469	2,306,469	39,433
Class 100 Overtime Oblig./Approp.	14,283	20,632	26,717	5,818	7,298	(1,480)		20,299	20,054	24,658	(4,359)
											(4,604)
Office of Supportive Housing											
Full-Time Positions	69	133	131	141	138	3		137	145	137	8
Class 100 Total Oblig./Approp.	3,428,224	7,272,056	6,591,611	1,605,947	1,512,257	93,690		6,657,211	6,657,211	6,657,211	0
Class 100 Overtime Oblig./Approp.	64,739	591,584	849,945	161,897	161,293	604		527,743	696,891	751,612	(223,869)
											(54,721)
Office of Housing & Community Dev.											
Full-Time Positions	6	5	3	5	4	1		5	5	5	0
Class 100 Total Oblig./Approp.	275,916	244,615	233,987	61,006	33,420	27,586		244,025	244,025	244,025	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0		0	0	0	0
											0
Personnel											
Full-Time Positions	80	76	70	75	72	3		75	78	80	(2)
Class 100 Total Oblig./Approp.	4,158,272	3,908,410	3,871,897	908,127	891,579	16,548		4,092,002	4,041,901	4,041,901	50,101
Class 100 Overtime Oblig./Approp.	40,655	19,747	43,161	7,136	6,384	752		31,360	36,136	36,136	(4,776)
											0
Police											
Full-Time Positions	7,671	7,368	7,287	7,328	7,289	39		7,408	7,408	7,408	0
Class 100 Total Oblig./Approp.	475,523,727	450,697,679	457,990,628	107,378,297	107,116,783	261,514		478,147,601	478,147,601	478,147,601	0
Class 100 Overtime Oblig./Approp.	55,971,853	40,923,327	48,658,490	13,146,269	14,888,003	(1,741,734)		48,433,587	52,366,619	55,928,712	(7,495,125)
											(3,562,093)
Prisons											
Full-Time Positions	2,007	2,152	2,225	2,272	2,246	26		2,300	2,300	2,300	0
Class 100 Total Oblig./Approp.	98,461,058	102,686,806	106,084,275	25,266,389	26,787,986	(1,521,597)		106,716,560	106,716,560	112,506,728	(5,790,168)
Class 100 Overtime Oblig./Approp.	19,493,484	18,573,164	19,244,373	3,807,705	5,611,436	(1,803,731)		13,656,904	13,656,904	22,561,437	(8,904,533)
											(8,904,533)

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TABLE O-3
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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007				
				Target Budget Plan	Actual	Actual (Over) Under	Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
											Adopted Budget	Target Budget
Procurement												
Full-Time Positions	68	58	59		58	57	1	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,034,226	2,790,321	2,660,423		625,835	636,907	(11,072)	2,898,075	2,898,075	2,866,335	31,740	31,740
Class 100 Overtime Oblig./Approp.	7,927	14,854	6,774		2,324	552	1,772	13,500	13,000	13,000	500	0
Public Health												
Full-Time Positions	754	671	622		724	626	98	757	753	740	17	13
Class 100 Total Oblig./Approp.	41,963,682	38,048,911	37,598,246		9,442,899	8,321,954	520,945	42,048,231	42,048,231	41,561,596	486,635	486,635
Class 100 Overtime Oblig./Approp.	2,038,037	2,081,629	2,605,931		489,130	724,905	(235,775)	2,180,245	1,943,899	2,179,138	1,107	(235,239)
Ambulatory Health Services												
Full-Time Positions	326	320	315		383	309	74	404	383	371	33	12
Class 100 Total Oblig./Approp.	19,258,782	18,933,271	19,054,045		5,068,536	4,591,350	477,186	22,268,956	22,268,956	22,125,807	143,149	143,149
Class 100 Overtime Oblig./Approp.	865,282	941,901	900,635		199,487	240,704	(41,217)	981,356	832,694	873,911	107,445	(41,217)
Early Childhood, Youth & Women's Hlth.												
Full-Time Positions	47	41	25		31	24	7	31	31	31	0	0
Class 100 Total Oblig./Approp.	2,256,165	2,254,079	1,770,175		389,067	322,836	66,231	1,965,139	1,965,139	1,860,251	104,888	104,888
Class 100 Overtime Oblig./Approp.	115,737	83,295	94,794		19,807	13,692	6,115	69,719	87,480	81,366	(11,647)	6,114
Phila. Nursing Home												
Full-Time Positions	1	1	1		1	1	0	1	1	1	0	0
Class 100 Total Oblig./Approp.	56,249	57,068	57,407		39,794	36,786	3,008	193,860	193,860	190,851	3,009	3,009
Class 100 Overtime Oblig./Approp.	0	0	0		0	0	0	0	0	0	0	0
Environmental Protection Services												
Full-Time Positions	107	98	90		95	96	(1)	108	113	112	(4)	1
Class 100 Total Oblig./Approp.	5,492,633	5,420,256	5,026,258		1,209,439	1,241,525	(32,086)	5,547,363	5,547,363	5,501,393	45,970	45,970
Class 100 Overtime Oblig./Approp.	219,183	162,050	246,453		44,406	106,906	(62,500)	228,506	181,509	244,006	(15,500)	(62,497)
Administration and Support Svcs.												
Full-Time Positions	112	110	101		108	108	0	103	109	109	(6)	0
Class 100 Total Oblig./Approp.	6,018,037	6,075,105	6,115,102		1,394,775	1,416,835	(22,060)	6,055,870	6,055,870	6,026,361	29,509	29,509
Class 100 Overtime Oblig./Approp.	323,659	333,925	605,212		104,565	176,063	(71,498)	329,875	428,929	499,886	(170,011)	(70,957)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007			
				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
										Adopted Budget	Target Budget
<i>Behavioral Health / Mental Retardation</i>											
Full-Time Positions	58	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,421,029	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	14,283	0	0	0	0	0	0	0	0	0	0
<i>Medical Examiner's Office</i>											
Full-Time Positions	46	46	41	45	41	4	48	53	53	(5)	0
Class 100 Total Oblig./Approp.	2,839,706	2,880,030	2,867,616	639,810	681,520	(41,710)	3,036,892	3,036,892	3,022,295	14,597	14,597
Class 100 Overtime Oblig./Approp.	383,895	439,324	540,779	93,827	127,025	(33,198)	459,664	294,131	327,331	132,333	(33,200)
<i>Aids Activities Coordinating Office</i>											
Full-Time Positions	25	24	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,153,865	1,090,436	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	29,992	20,102	0	0	0	0	0	0	0	0	0
<i>Infectious Disease Control</i>											
Full-Time Positions	32	31	49	61	47	14	62	63	63	(1)	0
Class 100 Total Oblig./Approp.	1,467,216	1,338,666	2,707,643	701,478	631,102	70,376	2,980,151	2,980,151	2,834,638	145,513	145,513
Class 100 Overtime Oblig./Approp.	86,006	101,032	218,058	27,038	60,515	(33,477)	111,125	119,156	152,638	(41,513)	(33,482)
<i>Public Property</i>											
Full-Time Positions	190	168	158	181	177	4	195	195	195	0	0
Class 100 Total Oblig./Approp.	9,085,302	8,470,038	8,084,578	1,874,450	1,912,001	(37,551)	9,211,006	9,211,006	9,389,699	(178,693)	(178,693)
Class 100 Overtime Oblig./Approp.	1,160,263	1,008,375	1,182,717	242,869	336,757	(93,888)	971,289	971,289	1,134,965	(163,676)	(163,676)
<i>Records</i>											
Full-Time Positions	77	75	75	77	72	5	77	77	76	1	1
Class 100 Total Oblig./Approp.	3,536,172	3,395,171	3,451,820	869,641	823,335	46,306	3,742,831	3,742,831	3,742,831	0	0
Class 100 Overtime Oblig./Approp.	378,324	322,135	433,471	126,501	113,397	13,104	463,197	540,061	555,958	(92,761)	(15,897)
<i>Recreation</i>											
Full-Time Positions	532	480	468	487	474	13	517	517	517	0	0
Class 100 Total Oblig./Approp.	32,238,179	28,676,210	27,838,493	7,938,828	7,841,218	97,610	30,216,869	30,216,869	30,040,339	176,530	176,530
Class 100 Overtime Oblig./Approp.	1,312,830	878,745	933,961	318,843	318,008	835	967,583	1,170,204	1,243,230	(275,647)	(73,026)

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GENERAL FUND

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Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE			FISCAL YEAR 2007						
				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under			
										Adopted Budget	Target Budget		
Stadium Complex													
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	901,810	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	53,561	0	0	0	0	0	0	0	0	0	0	0	0
All But Stadium													
Full-Time Positions	532	480	468	487	474	13	517	517	517	517	0	0	0
Class 100 Total Oblig./Approp.	31,336,369	28,676,210	27,838,493	7,938,828	7,841,218	97,610	30,216,869	30,216,869	30,216,869	30,040,339	176,530	176,530	176,530
Class 100 Overtime Oblig./Approp.	1,259,269	878,745	933,961	318,843	318,008	835	967,583	967,583	1,170,204	1,243,230	(275,647)	(73,026)	(73,026)
Register of Wills													
Full-Time Positions	66	66	65	70	67	3	70	70	70	70	0	0	0
Class 100 Total Oblig./Approp.	3,097,049	3,054,937	3,037,732	766,086	784,525	(18,439)	3,319,726	3,319,726	3,319,726	3,319,726	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue													
Full-Time Positions	254	267	247	259	246	13	274	274	274	274	0	0	0
Class 100 Total Oblig./Approp.	11,818,853	11,992,134	12,037,221	2,808,712	2,749,538	59,174	12,962,937	12,962,937	12,822,937	12,537,478	425,459	285,459	285,459
Class 100 Overtime Oblig./Approp.	497,979	602,518	723,338	176,396	180,110	(3,714)	598,000	598,000	642,500	642,500	(44,500)	0	0
Sheriff													
Full-Time Positions	261	247	243	248	247	1	247	247	263	263	(16)	0	0
Class 100 Total Oblig./Approp.	13,657,813	12,526,890	12,935,460	2,829,922	3,092,347	(262,425)	12,957,439	12,957,439	12,820,111	13,939,700	(982,261)	(1,119,589)	(1,119,589)
Class 100 Overtime Oblig./Approp.	2,376,125	1,880,287	2,584,300	429,913	589,368	(159,455)	2,633,771	2,633,771	1,806,642	2,635,635	(1,864)	(828,993)	(828,993)
Streets													
Full-Time Positions	599	564	586	660	589	71	647	647	649	649	(2)	0	0
Class 100 Total Oblig./Approp.	15,520,097	13,866,317	17,443,518	5,357,549	5,825,935	(468,386)	21,484,511	21,484,511	21,565,027	20,386,573	1,097,938	1,178,454	1,178,454
Class 100 Overtime Oblig./Approp.	2,355,377	2,010,752	2,322,264	310,779	448,171	(137,392)	1,919,110	1,919,110	1,894,110	2,031,501	(112,391)	(137,391)	(137,391)
(Actual includes County Liquid and Special Gasoline Funds, while projection does not.)													
Engineering Design & Surveying													
Full-Time Positions	112	98	93	99	94	5	104	104	104	104	0	0	0
Class 100 Total Oblig./Approp.	6,363,943	5,667,559	5,239,655	1,117,317	1,090,268	27,049	5,590,417	5,590,417	5,590,417	5,446,126	144,291	144,291	144,291
Class 100 Overtime Oblig./Approp.	292,156	407,386	398,341	67,690	51,389	16,301	320,000	320,000	320,000	303,699	16,301	16,301	16,301

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GENERAL FUND

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Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE			FISCAL YEAR 2007				
				Target Budget Plan	Actual	Actual (Over) Target Budget	Adopted Budget	Target Budget	FULL YEAR		
									Year End Departmental Projection	Departmental Projection (Over) Under	
Highways	278	268	314	356	309	47	342	342	342	0	0
	2,675,855	2,083,406	5,284,616	2,273,380	2,859,654	(586,274)	8,620,302	8,620,302	8,117,277	503,025	503,025
	1,526,636	1,175,146	1,450,028	163,950	296,965	(133,015)	1,225,000	1,200,000	1,333,015	(108,015)	(133,015)
	(See footnote above)										
Street Lighting	20	19	19	22	22	0	20	22	22	(2)	0
	229,967	247,558	582,520	211,407	221,555	(10,148)	591,467	671,983	682,447	(90,980)	(10,464)
	117,241	95,715	95,923	18,613	30,196	(11,583)	88,000	88,000	99,583	(11,583)	(11,583)
	(See footnote above)										
Traffic Engineering	98	95	83	97	86	11	96	96	96	0	0
	1,818,015	1,576,557	2,423,746	886,905	821,219	65,686	2,474,702	2,474,702	2,174,257	300,445	300,445
	322,172	256,200	290,327	48,888	55,377	(6,489)	231,110	231,110	237,598	(6,488)	(6,488)
	(See footnote above)										
General Support	91	84	77	86	78	8	85	85	85	0	0
	4,432,317	4,291,237	3,912,981	868,540	833,239	35,301	4,207,623	4,207,623	3,966,466	241,157	241,157
	97,172	76,305	87,645	11,638	14,244	(2,606)	55,000	55,000	57,606	(2,606)	145,666
Sanitation	1,351	1,249	1,272	1,255	1,239	16	1,291	1,291	1,291	0	0
	47,497,073	46,095,894	44,638,454	10,292,425	10,535,939	(243,514)	44,798,248	44,798,248	44,857,010	(58,762)	(58,762)
	7,191,281	5,364,570	6,369,959	1,288,915	1,482,645	(193,730)	5,600,000	5,600,000	5,793,730	(193,730)	(193,730)
Tax Reform Commission	1	0	0	0	0	0	0	0	0	0	0
	230,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

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

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

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	YEAR TO DATE				FISCAL YEAR 2007				
				Target Budget Plan	Actual	Actual (Over) Target Budget.	Actual (Over) Target Budget.	Adopted Budget	Target Budget	FULL YEAR		
										Year End Departmental Projection	Adopted Budget	Departmental Projection (Over) Under Target Budget
Zoning Board of Adjustment												
Full-Time Positions	6	5	5	5	5	0	0	5	5	5	0	0
Class 100 Total Oblig./Approp.	407,504	375,163	363,138	93,573	83,860	9,713	9,713	396,718	396,718	392,980	3,738	3,738
Class 100 Overtime Oblig./Approp.	8,557	62	101	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND												
Full-Time Positions	23,721	22,889	22,819	23,384	22,918	466	466	23,776	23,819	23,805	(29)	14
Class 100 Total Oblig./Approp.	1,278,325,581	1,243,503,776	1,250,221,078	300,738,144	301,030,745	(292,601)	(292,601)	1,307,183,762	1,306,992,273	1,312,290,806	(5,107,044)	(5,298,533)
Class 100 Overtime Oblig./Approp.	121,825,171	109,035,610	125,599,670	31,694,342	37,777,996	(6,083,654)	(6,083,654)	114,774,939	118,614,639	139,340,599	(24,565,660)	(20,725,960)

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

Table O-4
QUARTERLY CITY MANAGERS REPORT
FY 05 to FY 07 REGULAR OVERTIME COMPARISON BY PAY PERIOD
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 05	858,299	5,779,315	4,902,106	4,277,819	4,837,120	4,847,657	4,025,319	5,216,297	2,779,677	5,017,616	3,532,411	4,253,894	3,257,198
FY 06	985,293	6,707,154	5,309,655	4,950,821	4,325,750	5,923,839	5,158,673	4,844,201	5,033,788	4,677,648	3,893,553	5,287,291	4,517,036
07 TARGET	769,990	5,368,261	6,792,379	5,892,012	5,853,149	5,877,434	4,953,076	5,824,776	4,176,732	5,601,294	4,057,451	5,334,760	4,327,749
FY 07	683,491	5,853,960	7,377,720	6,144,774	6,632,810	6,451,978	5,177,736	6,421,309	6,297,108	5,462,233			
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 05	3,968,648	4,663,665	4,839,776	3,596,399	4,196,924	3,660,562	3,665,422	4,223,511	3,756,349	4,476,449	4,481,275	4,503,544	4,562,087
FY 06	4,397,467	4,528,833	4,453,509	4,778,377	4,925,968	5,103,126	4,330,968	4,951,131	3,022,608	4,857,461	5,431,094	4,936,785	6,954,353
07 TARGET	5,490,867	5,489,806	4,344,185	5,331,736	3,649,702	4,786,906	3,550,175	4,929,294	4,191,101	4,807,436	2,211,792	4,953,446	7,288,665
FY 07													

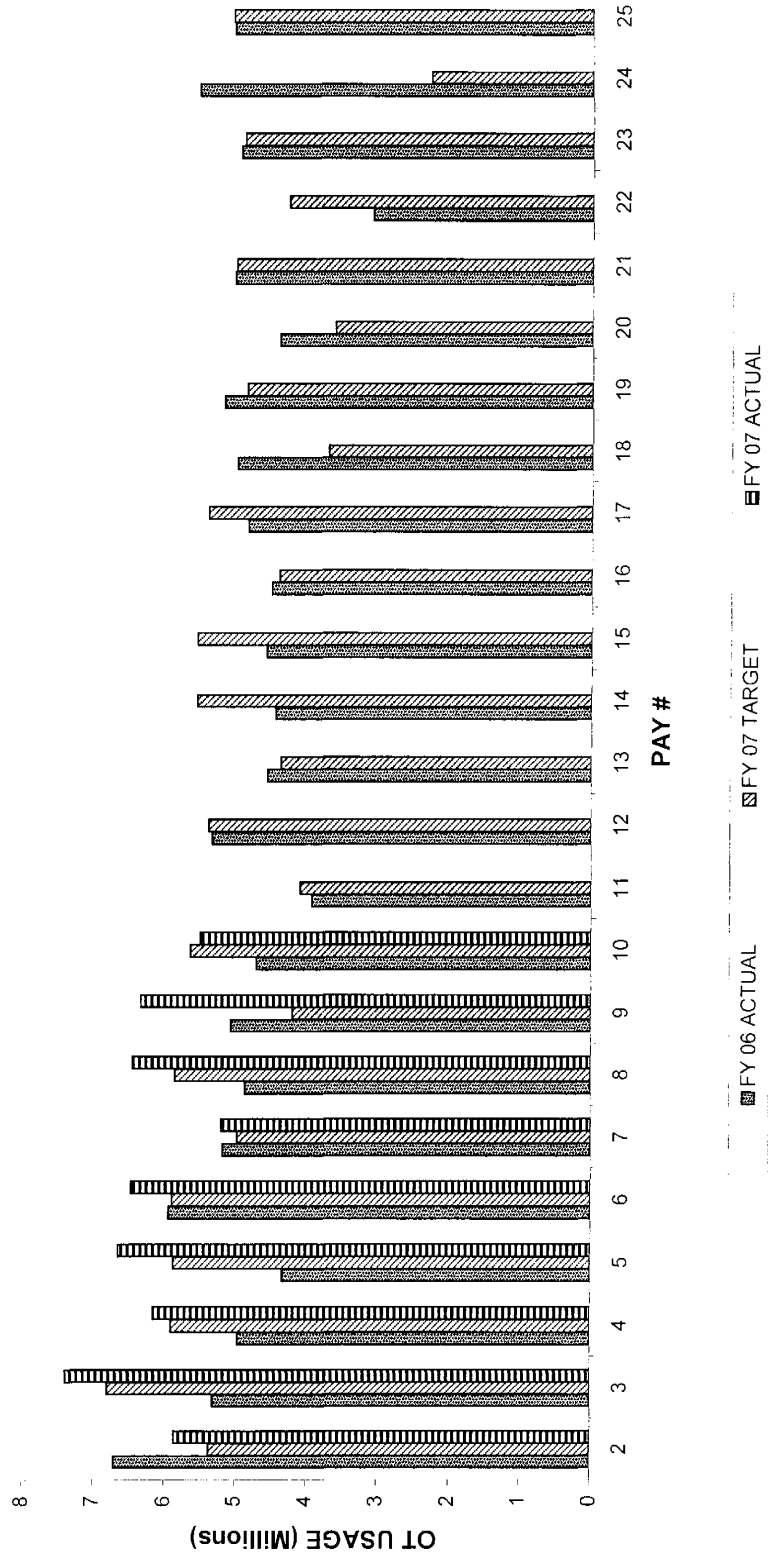
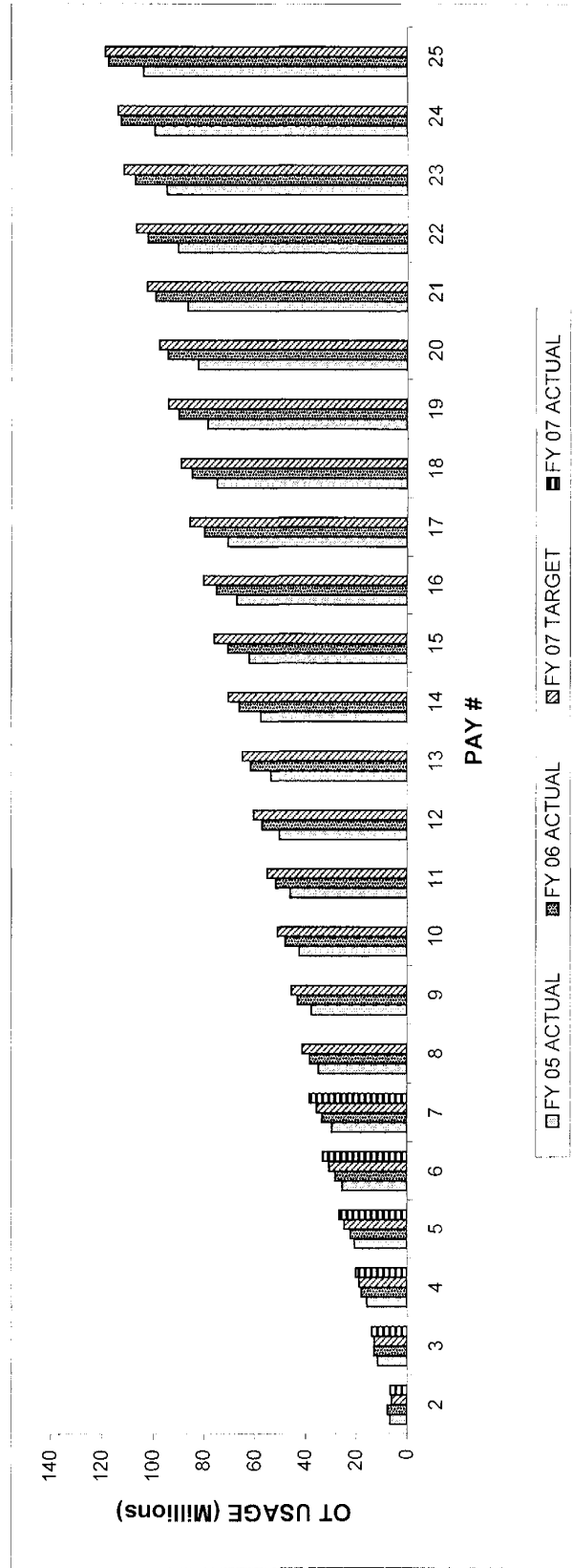


Table O-5
QUARTERLY CITY MANAGERS REPORT
FY 05 to FY 07 REGULAR OVERTIME COMPARISON - CUMULATIVE
GENERAL FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 05	858,299	6,637,614	11,539,719	15,817,538	20,654,858	25,502,315	29,527,635	34,743,932	37,523,609	42,541,226	46,073,637	50,327,531	53,584,729
FY 06	985,293	7,692,448	13,002,103	17,952,924	22,278,673	28,202,512	33,361,185	38,205,386	43,239,174	47,916,822	51,810,375	57,097,666	61,614,702
07 TARGET	769,990	6,138,251	12,930,631	18,822,643	24,675,793	30,553,227	35,506,303	41,331,080	45,507,812	51,109,106	55,166,558	60,501,318	64,829,068
FY 07	683,491	6,537,451	13,915,171	20,059,945	26,692,755	33,144,733	38,322,470						
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 05	57,553,376	62,217,042	67,056,817	70,653,216	74,850,140	78,510,702	82,176,124	86,399,635	90,155,984	94,632,433	99,113,708	103,617,251	108,179,339
FY 06	66,012,169	70,541,002	74,994,511	79,772,888	84,698,856	89,801,982	94,132,950	99,084,081	102,106,690	106,964,151	112,395,245	117,332,030	124,286,383
07 TARGET	70,319,935	75,809,741	80,153,927	85,485,663	89,135,366	93,922,272	97,472,447	102,401,742	106,592,843	111,400,279	113,612,072	118,565,518	125,854,183
FY 07													



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 SEPTEMBER 30, 2006

	Department	FY 06 Actual	Fiscal Year 2007							
			Year To Date		Full Year					
			Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under Adopt. Budget Current Target	
Human Services:		3,748,158	3,680,037	3,489,747	190,290	3,849,167	3,849,167	3,849,167	0	0
Admin. & Mgmt.		43,995	20,943	20,177	766	41,616	41,616	41,616	0	0
Contract Admin. & Prog. Eval.		97,956,074	92,035,163	90,587,745	1,447,418	95,681,711	95,681,711	95,681,711	8,630,725	0
Juvenile Justice		277,711,491	231,364,108	229,113,984	2,250,124	286,902,098	286,902,098	286,902,098	13,164,969	0
Children & Youth		88,457,885	93,661,360	90,850,423	2,810,937	108,006,314	109,471,198	109,471,198	(1,464,884)	0
Community Based Prevention										
Total Human Services		467,917,603	420,761,611	414,062,076	6,699,535	495,945,790	495,945,790	495,945,790	20,330,810	0
Public Health:										
Ambulatory Health		18,673,677	12,701,597	7,354,658	5,346,939	18,569,254	18,569,254	19,159,809	(590,555)	(590,555)
Early Childhood, Youth & Women's Hlth.		724,960	494,809	553,880	(59,071)	712,896	712,896	715,836	(2,940)	(2,940)
Phila. Nursing Home		33,981,369	39,378,704	37,362,392	2,016,312	39,378,704	39,378,704	38,782,571	596,133	596,133
Environmental Prot.		3,073,105	3,289,668	3,314,936	(25,268)	3,342,018	3,342,018	3,345,028	(3,010)	(3,010)
Administration and Support Svcs		1,467,773	1,121,955	559,098	562,857	1,808,679	1,808,679	1,809,089	(410)	(410)
Medical Examiner's Office		441,937	48,874	201,168	(152,294)	471,667	471,667	471,250	417	417
Infectious Disease Control		2,715,450	2,209,184	1,314,699	894,485	3,087,935	3,087,935	3,087,571	364	364
Total Public Health		61,078,271	59,244,791	50,660,831	8,583,960	67,371,153	67,371,153	67,371,153	0	0
Public Property:										
SEPTA		56,650,700	15,065,750	30,608	15,035,142	60,263,000	60,263,000	60,263,000	0	0
Space Rentals		14,402,336	15,329,160	15,465,692	(136,532)	15,484,000	15,329,160	15,465,692	18,308	(136,532)
Telecommunications		9,945,876	12,290,723	9,358,639	2,932,084	13,400,000	13,263,000	13,263,000	137,000	0
Utilities		33,299,186	30,620,000	30,615,717	4,283	30,620,000	30,620,000	32,633,904	(2,013,904)	(2,013,904)
All Other		23,344,953	20,088,488	14,019,371	6,069,117	24,120,096	24,017,997	23,881,308	238,788	136,689
Total Public Property		137,643,051	93,394,121	69,490,027	23,904,094	143,887,096	143,493,157	145,506,904	(1,619,808)	(2,013,747)
Streets:										
General Support		742,419	550,889	452,889	98,000	845,763	845,763	845,763	0	0
Traffic Engineering		39,795	20,313	14,379	5,934	156,528	56,528	56,528	100,000	0
Sanitation		46,037,337	47,578,695	48,800,749	(1,222,054)	49,518,081	48,234,661	47,901,924	1,616,157	332,737
Street Lighting		6,468,564	6,505,550	6,500,835	4,715	6,797,906	7,797,906	8,367,906	(1,570,000)	(570,000)
Highways		1,542,664	345,825	286,388	59,437	602,201	602,201	602,201	0	0
Engineering Design & Surveying		35,626	36,325	18,310	18,015	62,208	62,208	62,208	0	0
Total Streets		54,866,405	55,037,597	56,073,550	(1,035,953)	57,982,687	57,599,267	57,836,530	146,157	(237,263)
All Other		344,169,573	237,470,163	238,729,172	(1,259,009)	362,535,310	368,548,708	374,050,800	(11,515,490)	(5,502,092)
Total Class 200		1,065,674,903	865,908,283	829,015,656	36,892,627	1,148,052,846	1,132,958,075	1,140,711,177	7,341,669	(7,753,102)

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

DEPARTMENTAL FULL-TIME POSITIONS SUMMARY

TABLE P - 1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department	FISCAL YEAR 2007									
	YEAR TO DATE				Actual			Authorized Positions		
	YEAR TO DATE				Actual			Authorized Positions		
	FY 04 Yr. End Actual	FY 05 Yr. End Actual	FY 06 Yr. End Actual	Month End Target Budget Plan	Actual	Actual (Over) Target Budget	Actual (Over) Target Budget	Adopted Budget	Target Budget Plan	Year End Departmental Projection
Atwater Kent Museum	6	5	5	5	5	0	0	5	5	5
Auditing	123	125	126	135	127	8	8	139	135	135
Board of Building Standards	2	2	2	2	2	0	0	0	0	0
Board of L & I Review	3	3	2	3	3	0	0	3	3	3
Bd. of Revision of Taxes	139	130	134	144	129	15	15	144	144	144
Camp William Penn	4	4	3	3	3	0	0	4	4	4
Capital Program Office, Mayor-	21	13	13	14	13	1	1	14	14	14
City Commissioners (Election Board)	86	90	93	91	90	1	1	91	91	91
City Council	199	195	180	195	175	20	20	195	195	195
City Planning Commission	53	49	45	45	45	0	0	49	49	49
City Rep. / Commerce	21	17	12	15	15	0	0	19	19	19
City Treasurer	12	10	11	12	11	1	1	13	13	13
Civic Center	3	0	0	0	0	0	0	0	0	0
Civil Service Commission	2	2	2	2	2	0	0	2	2	2
Clerk of Quarter Sessions	118	110	113	121	106	15	15	121	121	121
District Attorney - Total	440	434	424	445	446	(1)	(1)	446	439	439
Civilian	424	419	411	431	434	(3)	(3)	425	425	425
Uniformed	16	15	13	14	12	2	2	17	14	14
Fairmount Park	200	182	157	165	160	5	5	169	169	169
Finance	148	152	164	161	150	11	11	175	177	177
Fire	2,330	2,251	2,270	2,335	2,316	19	19	2,428	2,428	2,455
Civilian	112	112	101	102	97	5	5	113	113	114
Uniformed	2,218	2,139	2,169	2,233	2,219	14	14	2,315	2,315	2,341
First Judicial District	2,039	2,004	1,936	1,965	1,923	42	42	1,965	1,965	1,965
Common Pleas Court	1,474	1,446	1,397	1,421	1,393	28	28	1,421	1,421	1,421
Municipal Court	186	189	184	185	176	9	9	185	185	185
Court Administrator	262	254	253	251	246	5	5	251	251	251
Traffic Court	117	115	102	108	108	0	0	108	108	108
Fleet Management	344	313	313	321	316	5	5	322	334	312
Free Library	669	640	732	737	730	7	7	739	739	739
Historical Commission	5	6	5	5	5	0	0	6	6	6
Human Relations Commission	39	34	33	35	34	1	1	35	35	35
Human Services	1,855	1,693	1,703	1,752	1,740	12	12	1,758	1,772	1,772
Administration & Management	221	206	201	203	195	8	8	209	209	210
Contract Admin. and Program Evaluation	50	44	42	44	44	0	0	46	46	45
Juvenile Justice Services	364	350	341	353	334	19	19	355	355	355
Riverview Home	90	0	0	0	0	0	0	0	0	0
Children & Youth (Child Welfare)	1,067	1,093	1,059	1,070	1,084	(14)	(14)	1,054	1,068	1,068
Community Based Prevention Services	63	0	60	82	83	(1)	(1)	94	94	94
Information Services, Mayor's Office of	107	98	96	101	96	5	5	113	113	114
Labor Relations, Mayor's Office of	7	7	7	7	6	1	1	7	7	7
Law	191	177	175	185	184	1	1	197	196	196
Licenses & Inspections	398	364	355	349	344	5	5	362	348	348
Managing Director	95	79	87	74	87	(13)	(13)	74	87	87
Mayor	49	40	55	62	56	6	6	62	62	62
Mayors Office of Community Services	21	17	0	0	0	0	0	0	0	0
Mural Arts Program	0	16	14	16	14	2	2	16	14	14
Off of Behavioral Hlth./Mental Retard. Svcs.	0	43	36	37	37	0	0	38	37	37
Office of Supportive Housing	69	133	131	141	138	3	3	137	145	137

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 P - 1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2006

Department	FISCAL YEAR 2007											
	FY 04 Yr. End Actual	FY 05 Yr. End Actual	FY 06 Yr. End Actual	YEAR TO DATE			Actual (Over) Under Target Budget.	Authorized Positions		Year End Departmental Projection	Projection (Over) Under	
				Month End		Adopted Budget		Target Budget Plan	Target Budget Plan		Target Budget Plan	Target Budget Plan
				Target Budget Plan	Actual							
Office of Housing & Community Develop. Personnel Police Civilian Uniformed Prisons Procurement Public Health Ambulatory Health Svcs. (Health Centers) Early Childhood, Youth, & Women's Health Phila. Nursing Home Environmental Protection Services Administration and Support Services Behavioral Health / Mental Retardation Medical Examiner's Office Aids Activities Coordinating Office Infectious Disease Control Public Property Records Recreation Register of Wills Revenue Sheriff Streets Engineering Design & Surveying General Support Highways Street Lighting Traffic Engineering Streets - Sanitation Tax Reform Commission Zoning Board of Adjustment	6 80 7,671 909 6,762 2,007 68 59 754 326 47 1 107 112 58 46 25 32 190 77 532 66 254 261 599 112 91 278 19 98 1,351 1 6	5 76 7,368 856 6,512 2,152 58 320 41 1 98 110 0 46 24 31 75 480 66 267 247 564 98 84 268 19 95 1,249 0 5	3 70 7,287 824 6,463 2,225 59 315 25 1 90 101 0 41 0 0 49 158 75 468 65 247 243 586 93 77 314 19 83 1,272 0 5	5 75 7,328 833 6,495 2,272 58 383 31 1 95 108 0 45 61 181 77 487 70 259 261 660 99 86 356 22 97 1,255 0 5	4 72 7,289 820 6,469 2,246 57 309 24 1 96 108 0 41 47 177 72 474 67 246 247 589 94 78 309 22 86 1,239 0 5	1 3 39 13 26 26 1 98 74 7 0 (1) 0 4 0 14 4 5 13 3 13 1 71 5 0 8 47 11 16 0 0	5 78 7,408 6,524 884 2,300 64 753 383 31 1 113 109 0 53 63 195 77 517 70 274 263 649 104 85 342 22 96 1,291 0 5	0 (5) 0 0 0 0 0 8 24 0 0 (4) (6) 0 (5) (1) (2) 1 0 0 0 (16) (1) 0 0 0 0 (1) 1,291 0 0 0				
TOTAL GENERAL FUND	23,721	22,889	22,819	23,384	22,918	466	23,768	23,819	23,805	(37)	14	

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

DEPARTMENTAL LEAVE USAGE ANALYSIS

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

Agency	Fiscal Year 2006		Fiscal Year 2007		Agency Explanation for FY07 Leave Usage Experience
	Full Year Usage	Usage Through First Quarter	Usage Through First Quarter	Annualized Leave Days Per Employee	
Register of Wills	14.0%	11.5%	32.3%	20	Sick, vacation, and other leave (9.2%, 15.4%, and 7.6%) ranked first among reporting agencies.
OSH	17.5%	16.3%	22.9%	14	Sick leave (7.46%) ranked third among reporting agencies.
Revenue	21.7%	21.0%	22.2%	14	Sick leave (7.34%) ranked fifth among reporting agencies.
Free Library	17.2%	18.7%	22.1%	14	Vacation leave (11.1%) ranked fifth among reporting agencies.
Public Property	17.3%	16.3%	21.2%	13	Vacation leave (10.2%) ranked tenth among reporting agencies.
Licenses and Inspections	18.2%	19.4%	20.7%	13	Vacation leave (11%) ranked seventh among reporting agencies.
Streets -- Sanitation	14.1%	15.8%	20.1%	13	Sick leave (8.12%) ranked second among reporting agencies.
Streets -- Excluding Sanitation	14.2%	17.6%	19.5%	12	Sick leave (7.28%) ranked sixth among reporting agencies.
Commission on Human Relations	17.9%	25.7%	19.4%	12	Other leave (5.4%) ranked seventh among reporting agencies.
Police -- Civilian	14.8%	18.4%	19.4%	12	Sick leave (5.5%) ranked eighth among reporting agencies.
L&I Review Board	19.5%	34.4%	19.0%	12	Vacation leave (13.3%) ranked third among reporting agencies.
Records	16.5%	17.7%	18.9%	12	Sick leave (5.03%) ranked thirteenth among reporting agencies.
City Planning Commission	19.7%	24.6%	18.8%	12	Other leave (5.9%) ranked fourth among reporting agencies.
City Representative/Director of Commerce	9.4%	17.5%	18.7%	12	Vacation leave (11.9%) ranked fourth among reporting agencies.
Fleet Management	20.1%	20.6%	18.5%	12	Vacation leave (10.1%) ranked thirteenth among reporting agencies.
Fairmount Park Commission	18.4%	18.5%	18.4%	12	Vacation leave (11.1%) ranked sixth among reporting agencies.
Water	16.0%	18.3%	18.1%	11	Sick leave (5.2%) ranked eleventh among reporting agencies.
Finance	10.4%	15.3%	18.1%	11	Other leave (4.8%) ranked sixteenth among reporting agencies.
Mayor's Office	14.1%	18.1%	18.1%	11	Other leave (5.1%) ranked eleventh among reporting agencies.
Procurement	16.0%	15.7%	18.0%	11	Vacation leave (11%) ranked eighth among reporting agencies.
Office of Behavioral Health and Mental Retardation Services	20.8%	17.9%	18.0%	11	Other leave (5.0%) ranked thirteenth among reporting agencies.
MEDIAN	15.8%	17.8%	17.5%	11	
Prisons	17.2%	19.1%	17.5%	11	Other leave (5.2%) ranked ninth among reporting agencies.
Police -- Uniformed	12.1%	18.0%	17.4%	11	Vacation leave (13.5%) ranked second among reporting agencies.
Board of Revision of Taxes	14.4%	14.4%	17.3%	11	Vacation leave (10.3%) ranked ninth among reporting agencies.
Capital Program Office	17.0%	12.5%	17.3%	11	Vacation leave (9.6%) ranked fifteenth among reporting agencies.
Personnel and Civil Service Commission	15.6%	17.6%	17.2%	11	Sick leave (4.99%) ranked fourteenth among reporting agencies.
Recreation	17.3%	17.9%	17.1%	11	Vacation leave (8.9%) ranked twenty-second among reporting agencies.
Zoning Board of Adjustment	22.7%	18.7%	16.9%	11	
Public Health	15.4%	16.3%	16.9%	11	
Mayor's Office of Information Services	16.3%	18.1%	16.8%	11	
Sheriff's Office	18.0%	18.6%	16.4%	10	
Human Services	14.5%	17.9%	16.2%	10	
Aviation	14.5%	18.4%	16.1%	10	
City Commissioners	15.3%	16.8%	15.7%	10	
Historical Commission	10.9%	14.8%	15.2%	10	
Water Revenue	17.7%	15.9%	15.0%	9	
Managing Director's Office	9.8%	15.2%	14.2%	9	
City Treasurer	12.5%	17.5%	13.6%	9	
Fire	11.9%	13.7%	12.7%	8	
Office of Labor Relations	9.3%	12.6%	12.4%	8	
Board of Building Standards	10.1%	26.2%	12.3%	8	
Law	12.7%	16.7%	12.2%	8	

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

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

Agency	Fiscal Year 2006		Fiscal Year 2007		Agency Explanation for FY07 Leave Usage Experience
	Full Year Usage	Usage Through First Quarter	Usage Through First Quarter	Annualized Leave Days Per Employee	
Register of Wills	4.8%	2.8%	9.3%	6	Register of Wills had long term sick leave totaling 39 days. If that leave were excluded, the sick leave usage rate would have been 6.5%.
Streets -- Sanitation	6.3%	6.4%	8.1%	5	The Division had long term sick leave totaling 1,309 days. If that leave were excluded, the sick leave usage rate would have been 6.3%.
OSH	6.4%	4.9%	7.5%	5	OSH had long term sick leave totaling 116 days. If that leave were excluded, the sick leave usage rate would have been 6.0%.
Mayor's Office	5.7%	6.2%	7.4%	5	The Mayor's Office had long term sick leave totaling 69 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Revenue	8.8%	6.6%	7.3%	5	Revenue had long term sick leave totaling 265 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Streets -- Excluding Sanitation	5.3%	5.1%	7.3%	5	Streets - Excluding Sanitation had long term sick leave totaling 305 days. If that leave were excluded, the sick leave usage rate would have been 7%.
Free Library	5.6%	4.8%	6.3%	4	The Free Library had long term sick leave totaling 730 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Police -- Civilian	5.7%	5.1%	5.5%	3	Police-Civilian had long term sick leave totaling 270 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Licenses and Inspections	6.6%	4.3%	5.4%	3	L&I had long term sick leave totaling 313 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Public Property	5.9%	4.2%	5.3%	3	Public Property had long term sick leave totaling 39 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Water	5.6%	5.0%	5.2%	3	The Water Department had long term sick leave totaling 1,249 days. If that leave were excluded, the sick leave usage rate would have been 3.9%.
Prisons	6.2%	5.5%	5.2%	3	Prisons had long term sick leave totaling 1,528 days. If that leave were excluded, the sick leave usage rate would have been 4.1%.
Records	5.1%	5.0%	5.0%	3	The Records Department had long term sick leave totaling 39 days. If that leave were excluded, the sick leave usage rate would have been 4.2%.
Personnel and Civil Service Commission	4.8%	4.4%	5.0%	3	
Fleet Management	7.3%	5.7%	4.9%	3	
Sheriff's Office	4.8%	4.6%	4.8%	3	
Finance	3.4%	4.4%	4.8%	3	
Aviation	5.5%	5.2%	4.7%	3	
Human Services	4.5%	5.1%	4.7%	3	
Commission on Human Relations	5.9%	5.8%	4.6%	3	
Public Health	5.0%	3.0%	4.6%	3	
MEDIAN	5.0%	4.6%	4.5%	3	
Office of Labor Relations	1.2%	1.1%	4.5%	3	
Capital Program Office	6.2%	3.9%	4.5%	3	
Water Revenue	6.7%	6.5%	4.4%	3	
Board of Revision of Taxes	4.5%	3.4%	4.2%	3	
Office of Behavioral Health and Mental Retardation Services	4.9%	4.0%	4.2%	3	
Fairmount Park Commission	6.3%	6.4%	4.0%	3	
City Commissioners	4.9%	4.6%	3.9%	2	
Recreation	4.8%	4.4%	3.9%	2	
Procurement	6.5%	4.4%	3.7%	2	
Historical Commission	1.2%	2.3%	3.6%	2	
Fire	3.6%	4.0%	3.5%	2	
City Representative/Director of Commerce	3.2%	2.5%	3.4%	2	
Zoning Board of Adjustment	14.1%	5.7%	3.4%	2	
Police -- Uniformed	3.5%	3.7%	3.4%	2	
Law	4.5%	4.4%	3.0%	2	
Managing Director's Office	2.9%	4.6%	2.9%	2	
City Planning Commission	4.4%	4.3%	2.8%	2	
City Treasurer	4.9%	6.0%	2.8%	2	
Mayor's Office of Information Services	4.4%	3.9%	2.6%	2	
L&I Review Board	6.8%	4.8%	2.6%	2	
Board of Building Standards	2.6%	1.5%	0.8%	0	

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

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

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the First Quarter	Annualized Days	Usage Through the First Quarter	Annualized Days	Usage Through the First Quarter	Annualized Days
Managing Director's Office	44.3%	28	47.2%	30	58.5%	37
City Representative/Director of Commerce	25.0%	16	28.4%	18	43.7%	28
Police -- Total	3.4%	2	7.0%	4	21.0%	13
L & I Review Board	3.1%	2	5.6%	4	22.1%	14
Fire	0.9%	1	4.3%	3	13.6%	9
Streets -- Total	0.8%	1	8.4%	5	20.5%	13
Sheriff's Office	0.8%	0	6.6%	4	19.8%	12
Water	0.6%	0	5.8%	4	18.7%	12
Prisons	0.5%	0	5.7%	4	18.2%	11
Licenses and Inspections	0.4%	0	5.8%	4	21.1%	13
Recreation	0.3%	0	4.4%	3	17.7%	11
Human Services	0.1%	0	4.8%	3	16.3%	10
Public Property	0.0%	0	4.7%	3	17.5%	11
Mayor's Office of Information Services	0.0%	0	2.6%	2	16.8%	11
Fairmount Park Commission	0.0%	0	4.0%	3	18.4%	12
Free Library	0.0%	0	6.3%	4	22.1%	14
Public Health	0.0%	0	5.0%	3	18.1%	11
Records	0.0%	0	4.4%	3	18.5%	12
Fleet Management	0.0%	0	4.9%	3	18.5%	12
Finance	0.0%	0	4.8%	3	18.1%	11
OSH	0.0%	0	7.5%	5	22.9%	14
Revenue	0.0%	0	7.5%	5	23.1%	15
Law	0.0%	0	3.0%	2	12.2%	8
Board of Building Standards	0.0%	0	0.8%	0	12.3%	8
Capital Program Office	0.0%	0	4.5%	3	17.3%	11
City Planning Commission	0.0%	0	2.8%	2	18.8%	12
City Treasurer	0.0%	0	2.8%	2	13.6%	9
Commission on Human Relations	0.0%	0	4.6%	3	19.4%	12
Historical Commission	0.0%	0	3.6%	2	15.2%	10
Personnel and Civil Service Commission	0.0%	0	5.0%	3	17.2%	11
Procurement	0.0%	0	5.1%	3	17.5%	11
Register of Wills	0.0%	0	4.2%	3	17.9%	11
Office of Labor Relations	0.0%	0	7.3%	5	19.4%	12
Water Revenue	0.0%	0	5.2%	3	18.1%	11
Zoning Board of Adjustment	0.0%	0	4.2%	3	15.2%	10
City Commissioners	0.0%	0	3.9%	2	15.7%	10
Board of Revision of Taxes	0.0%	0	4.2%	3	17.3%	11
Mayor's Office	0.0%	0	7.4%	5	18.1%	11
Office of Behavioral Health and Mental Retardation Services	0.0%	0	4.2%	3	18.0%	11

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

DEPARTMENTAL SERVICE DELIVERY REPORT

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

		FISCAL YEAR 2007					
Department	Measurement	FY 06 Actual	FY07 Year End			Projected Change From FY06	Departmental Comments on Service Levels
			Target Budget Projection	Current Projection	Variance		
Police	Arrests	69,166	70,549	71,032	483	1,866	Increased police presence in crime hot spots.
Prisons	Average monthly inmate population	8,455	8,920	8,926	6	471	Increased arrests, loss of out of county capacity, and delays in court processing time leading to longer lengths of stay of inmates, are major factors increasing the population
Public Health	Food Complaints In	770	1,900	1,000	(900)	230	Change of service level definition which no longer includes support for local business owners.

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

Department	Measurement	FISCAL YEAR 2007									
		FY05	FY06	Year-to-Date			Year-End			Projected Change From FY06	Projected Change From FY05
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Projection	Current Forecast	Variance		
Adult Services (1)	Office of Supportive Housing (OSH)	2,539	2,781	2,679	2,772	93	2,800	2,800	0	19	261
	Emergency Shelter Beds -- Number of Year Round Beds (average)	412	448	111	78	(33)	450	450	0	2	38
	Transitional Housing Units New Placements (2)	43,419	49,288	n/a	2,669	n/a	n/a	n/a	n/a	n/a	n/a
	Clients Placed in Shelter (3)	226	240	80	111	51	111	111	0	(129)	(115)
	Number of Evictions Prevented (4)	51.6%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Percentage of Scheduled Evictions Prevented (5)	80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Job Training Enrollments										
	Riverview										
	Average Daily Number of Residents	187	149	130	127	(3)	138	138	0	(11)	(49)
	Total Residents Served (average)	266	188	n/a	133	n/a	263	188	(75)	0	(78)
Anti-Graffiti Network	Discharges	91	56	n/a	4	n/a	125	56	(69)	0	(35)
	Readmissions as a % of Total Admissions	11.4%	21.0%	n/a	7.0%	n/a	13.3%	21.0%	7.7%	0	0
	Total Properties Plus Street Fixtures Cleaned - All Zones	92,375	93,272	27,000	35,465	8,465	95,000	95,000	0	1,728	2,625
	Managing Director's Office -- Mural Arts Program										
	Number of Murals Completed	135	103	25	35	10	100	100	0	(3)	(35)
	Number of Murals Restored	16	10	5	8	3	20	20	0	10	4
	Number of Participants	1,275	4,979	1,250	1,270	20	5,000	5,000	0	21	3,725
	Enplaned Passengers	15,488,173	15,557,555	2,651,236	2,961,332	310,096	15,317,000	15,317,000	0	(240,555)	(171,173)
	Total Aircraft Activity	629,885	625,692	110,456	110,859	403	625,085	625,085	0	(607)	(4,800)
	Air Cargo Activity	626,265	614,223	96,239	97,279	1,040	587,159	587,159	0	(27,064)	(39,106)
Aviation	Board of Building Standards										
	Appeals Heard	226	231	50	54	4	200	200	0	(31)	(26)
	Camp William Penn										
	Number of Campers	625	596	612	612	0	612	612	0	16	(13)
	City Treasurer's Office										
	Number of Debt Issuances	7	5	4	2	(2)	4	4	0	(1)	(3)
	Civil Service Commission										
	Disciplinary Action Appeals -- Received (6)	132	72	21	16	(5)	85	85	0	13	(47)
	Disciplinary Action Appeals -- Heard	68	78	17	15	(2)	70	70	0	(8)	2
	Disciplinary Action Appeals -- Number that are Sustained or Settled	16	22	3	8	5	12	20	8	(2)	4
Camp William Penn	Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	23.5%	28.2%	14.0%	54.0%	40.0%	14.0%	28.6%	14.6%	0.4%	5%
	The Office of Supportive Housing continues the transition to utilizing HMIS as the primary data source and prior year's reports have been based on different data sources.										
	Clients who contact OSH and are not placed in shelter are either diverted to non-OSH shelter or housing, referred to appropriate other resources, placed on a waiting list or refused shelter.										
	Represents the total number of POSs issued to all clients during FY07 (duplicated count).										
	In FY04, outside agencies did not provide eviction information to OAS in a timely manner, thus preventing intervention for evictions.										
	The measure is no longer collected on account of the fact that most citywide evictions are not being quantified and it is therefore not an accurate reflection of the problem										
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	Disciplinary actions include dismissals, demotions, suspensions, involuntary resignations, layoffs and denials of leaves of absence. The appeals heard in a quarter may have been filed in an earlier quarter.										

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

Department	Measurement	FY05		FY06			Year-to-Date			Year-End			Projected Change From FY05
		Actual		Actual	Target Budget Projection	Variance	Actual	Target Budget Projection	Variance	Current Forecast	Target Budget Projection	Variance	Projected Change From FY06
Commission on Human Relations	Dissemination Cases Investigated	358		462	99	(5)	94	400	(5)	400	400	0	42
	Fair Housing Complaints Docketed	285		222	66	(20)	46	241	(20)	241	241	0	(44)
		24,144		24,727	12,366	(1,095)	11,271	28,853	(1,095)	24,727	28,853	(4,126)	583
	Moving Frequency	2,43		2,00		0						0,00	(2)
Fairmount Park Commission	Acres Cut By Contracted Services	23,849		24,367	12,216	(1,076)	11,140	28,503	(1,076)	28,503	28,503	0	4,136
	Acres Cut By Fairmount Park Employees	295		360	150	(19)	131	350	(19)	350	350	0	(10)
		1,776		1,642	450	123	573	1,650	123	1,650	1,650	0	8
	Park Trees Removed	1,977		1,964	500	308	808	2,000	308	2,000	2,000	0	36
Fire Department	Street Trees Pruned	3,519		3,088	800	(20)	780	2,770	(20)	2,770	2,770	0	(318)
	Street Trees Pruned (Park and contracted crews)	12,782		9,021	1,450	(161)	1,289	11,340	(161)	11,340	11,340	0	2,319
	Number of Ball Fields Maintained	637		641	140	(56)	84	330	(56)	330	330	0	(311)
	Number of Ball Fields Renovated	100		104	5	33	38	100	33	100	100	0	(4)
Fire Department		9,326		9,785	2,210	40	2,250	9,000	40	9,000	9,000	0	(785)
	Number of Fires (estimate)	2,191		2,190	510	(80)	450	2,100	(80)	2,100	2,100	0	(90)
	Structural (estimate)	6,905		7,400	1,700	100	1,800	6,900	100	6,900	6,900	0	(500)
	Non-Structural (estimate)	230		195	40	(5)	35	200	(5)	200	200	0	5
Fleet	Vacant Buildings (estimate)	4,29		4,37	4,30	0	4,32	4,30	0	4,30	4,30	0,00	(0)
	Average Response Time for Structure Fires (in minutes)	60		50	8	0	8	46	0	46	46	0	(4)
	Fire Deaths	206,670		209,654	52,500	(2,500)	50,000	210,000	(2,500)	210,000	210,000	0	3,330
	EMS Runs	6,53		7,09	6,53	0	7,19	6,53	0	6,53	6,53	0,00	(0)
Fleet	EMS Average Response Time (in minutes)	70,154		74,000	17,000	1,000	18,000	68,000	1,000	68,000	68,000	0	(6,000)
	First Responder Runs (estimate)	10,0%		11,0%	10,0%	0,0%	10,0%	10,0%	0,0%	10,0%	10,0%	0,0%	0
	Average Citywide Fleet Downtime	22,0%		21,0%	22,0%	-3,0%	19,0%	22,0%	-3,0%	22,0%	22,0%	0,0%	0
	Average Trash Collection Vehicle Downtime	100,0%		100,0%	100,0%	0,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%	0
Free Library of Philadelphia	Percent of Trash Collection Vehicles Required Actually Provided	11,0%		10,0%	10,0%	1,0%	11,0%	10,0%	1,0%	10,0%	10,0%	0,0%	(0)
	Average Police Patrol Car Downtime	100,0%		100,0%	100,0%	0,0%	100,0%	100,0%	0,0%	100,0%	100,0%	0,0%	0
	Percent of Minimum Number of Police Patrol Cars Required Actually Provided	6,013		6,012	6,012	43	6,055	5,941	43	5,941	5,941	0	(72)
	Average number of vehicles in Fleet	1,779		1,711	405	7	412	1,705	7	1,705	1,705	0	(74)
Free Library of Philadelphia	Citywide Accidents	96,050		110,554	26,216	(607)	25,609	111,779	(607)	111,779	111,779	0	1,225
	Hours of Service (8)	5,180		5,124	1,772	0	1,772	7,148	0	7,148	7,148	0	2,024
	Central (includes the Library for the Blind)	4,952		6,449	1,704	8	1,712	7,106	8	7,106	7,106	0	657
	Regional	85,918		98,981	22,740	(615)	22,125	97,525	(615)	97,525	97,525	0	(1,456)
Free Library of Philadelphia	Branches	5,517,569		6,103,354	1,617,238	57,083	1,674,321	6,331,038	57,083	6,331,038	6,331,038	0	227,684
	Number of Visits	846,645		972,626	250,897	31,248	282,145	1,008,397	31,248	1,008,397	1,008,397	0	35,771
	Central	805,926		886,751	264,792	34,261	299,053	957,092	34,261	957,092	957,092	0	70,341
	Regional	3,864,998		4,243,977	1,101,549	(8,426)	1,093,123	4,365,549	(8,426)	4,365,549	4,365,549	0	121,572
Free Library of Philadelphia	Branches	71,447		97,437	26,792	(365)	26,427	101,215	(365)	101,215	101,215	0	3,778
	Number of Volunteer Hours	6,294,315		6,188,637	1,725,848	(82,977)	1,642,871	6,507,932	(82,977)	6,507,932	6,507,932	0	319,295
	Items Borrowed												
	Electronic Information Access												
Fairmount Park Commission	Number "My Account" Uses (9)	38,764		na	na	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

(7) Fairmount Park cuts each of its 2,012 acres a number of times. The number of weeks between cuts captures the frequency of those cuts.
 (8) Emergency closing due to staffing shortages at branch libraries have affected the hours of operations.
 (9) As a result of installation of a new server, the number of "My Account" uses cannot be accurately measured at this time. Measures will be resumed after completion of the technology upgrade.

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

Department	Measurement	FY05	FY06	Year-to-Date			Year-End			Projected Change From FY06	Projected Change From FY05
		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)	4,346	4,340	1,085	860	(225)	4,340	4,340	0	0	(6)
	General Protective Services (Mostly Child Neglect Reports)	11,442	11,237	2,809	2,602	(207)	11,237	11,237	0	0	(205)
	Total Children Receiving Services (10)	25,787	25,500	25,000	23,878	(1,122)	25,500	25,500	0	0	(287)
	Children in Placement	7,087	6,369	6,444	6,198	(246)	6,369	6,369	0	0	(718)
	Children Receiving Non-Placement Services	13,721	13,691	13,405	12,566	(839)	13,691	13,691	0	0	(30)
	Adoptions Finalized	618	528	125	55	(70)	500	500	0	(28)	(118)
	Children in Institutional Placements	1,397	1,220	1,178	940	(238)	1,220	1,220	0	0	(177)
	Children in Care More Than Two Years	3,032	2,300	2,543	2,517	(26)	2,300	2,300	0	0	(732)
	Juvenile Justice Services										
Average Daily Population at the YSC	102	111	112	107	(5)	113	112	(1)	1	10	
Average Length of Stay (in days)	7.6	8.3	11.0	8.0	(3)	10.0	8.0	-2.0	(0)	0	
Law	# of all new suits filed (including Labor & Employment)	1,438	1,602	388	n/a	n/a	1,550	1,550	0	(52)	112
	# of Cases Closed	1,397	1,375	425	n/a	n/a	1,700	1,700	0	325	303
	% Cases Closed with Payment	43.4%	44.2%	44.0%	n/a	n/a	44.0%	44.0%	0.0%	(0)	0
	Collection of Delinquent Taxes, Fines, and Fees	119,847,448	122,800,000	29,750,000	n/a	n/a	119,000,000	119,000,000	0	(3,800,000)	(847,448)
	Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)	28.9	22.1	7.3	n/a	n/a	29.0	29.0	0.0	7	0
Licenses and Inspections Department											
	Demolition of Imminently Dangerous Buildings	1,037	239	82	75	(7)	304	304	0	65	(733)
	Buildings Demolished (L&I and NTL funds) (11)										
	Cleaning & Sealing										
	Buildings Treated	1,456	1,218	500	254	(246)	1,350	1,350	0	132	(106)
	Housing and Fire Inspections	139,857	77,338	16,196	8,978	(7,218)	64,787	64,787	0	(12,551)	(75,070)
	Commercial and Industrial Fire Inspections	14,807	12,000	5,600	2,672	(2,928)	22,400	22,400	0	10,400	7,593
	Business Compliance Inspections	39,868	43,305	10,265	7,989	(2,276)	43,767	43,767	0	462	3,899
	Building Permits Issued	14,274	15,990	3,267	3,807	540	12,800	12,800	0	(3,190)	(1,474)
	Other Permits Issued	26,700	25,409	5,694	5,104	(590)	22,950	22,950	0	(2,459)	(3,750)
License Administration - Total Licenses Issued (12)	140,580	94,127	130,000	n/a	n/a	130,000	94,127	(35,873)	0	(46,453)	
Licenses Issued -- New	70,100	71,823	31,500	n/a	n/a	n/a	71,823	40,323	0	1,723	
Licenses Issued -- Renewal	70,480	22,304	98,500	n/a	n/a	98,500	22,304	(76,196)	0	(48,176)	
L & I Review Board											
	Licensing Appeals Hearings	1,236	1,151	290	267	(23)	1,180	1,180	0	29	(56)
Mayor's Office of Information Services (MOIS)											
	Phone Calls Made to Help Desk/Oper. Support Center	20,256	15,595	5,625	3,947	0	22,500	16,000	(6,500)	405	(4,256)
	Number of Trouble Tickets Created	10,634	8,718	3,000	3,433	433	12,000	12,500	500	3,782	1,866
	% of Trouble Tickets Closed within 5 Days	87%	96%	99%	78%	-21%	98%	98%	0%	0	0
	Number of Service Project Requests	4,607	8,161	1,075	2,427	1,352	4,300	8,000	3,700	(161)	3,393

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

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

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

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

Department	Measurement	FY05		FY06		Year-to-Date			Year-End			Projected Change From FY05
		Actual		Actual		Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY06
Office of Labor Relations	Number of Grievances Cleared	104		109		15	12	(3)	120	120	0	11
Personnel Department	Status of Hiring Lists (13)											
	Total Lists Due (including lists produced, but not yet due)	410		460		125	85	(40)	450	450	0	(10)
	Planned List Produced on Time or Early	91.0%		87.0%		90.0%	85	84	91.0%	91.0%	0.0%	0
	Status of Job Design Recommendations											
	Total Job Design Recommendations Due (including those made, but not yet due)	288		244		300	50	33	280	280	0	36
	Job Design Recommendations Made on Time or Early	95.0%		94.0%		94.0%	91.0%	-3.0%	94.0%	94.0%	0.0%	0
	Applicant Flow Data											
	Number of Applications Received	18,279		41,604		4,000	8,756	4,756	16,000	16,000	0	(25,604)
	Number of Test Takers	9,517		23,632		2,500	5,891	3,391	10,000	10,000	0	(13,632)
	% Total Applicants that Pass Test	32.9%		76.7%		60.0%	71.2%	11.2%	60.0%	60.0%	0.0%	-16.7%
Police Department	Response Times: Priority One Calls (in Min:Sec) (14)	6:20		6:38		6:51	6:45	0:06	6:40	6:39	0:01	0
	Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)											
	Number of Officers in On-Street Bureaus	5,859		5,574		5,478	5,444	(34)	5,501	5,483	(18)	(91)
	Percent of Officers in On-Street Bureaus	87.5%		87.1%		87.1%	87.0%	-0.1%	87.1%	87.0%	-0.1%	(0)
	Arrests	67,795		69,166		17,335	17,817	482	70,549	71,032	483	1,866
	Part One Offenses (15)	82,273		83,437		23,287	23,426	139	82,636	82,783	147	(654)
	Average Time between Arrest and Completion of Processing	11:01:02		12:36:40		12:30:00	12:46:40	0:16:40	12:30:30	12:34:10	0:03:40	(0)
	Abandoned Vehicles Removed	21,626		17,835		5,752	3,784	(1,968)	17,835	13,619	(4,216)	(4,216)
Prison System	Average Monthly Inmate Population	8,141		8,455		8,750	8,773	23	8,920	8,926	6	471
	Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	250		225		20	17	(3)	224	188	(36)	(37)
	Escapes											
	Escapes from Trustee Status (16)	0		3		1	1	0	4	3	(1)	0
	Escapes from Work Release	64		46		10	9	(1)	48	45	(3)	(1)
	Escapes from Confinement (16)	3		1		0	0	0	1	1	0	0
Procurement Department	Service, Supply, and Equipment Contracts Awarded	450		332		80	55	(25)	320	320	0	(12)
	Public Works Awards	280		171		51	25	(26)	175	175	0	4

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

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

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

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

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

Department	Measurement	FY05	FY06	Year-to-Date				Year-End			Projected Change From FY06	Projected Change From FY05
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY06	Projected Change From FY05	
Public Health Department	Food Complaints Investigated (17)	942	770	500	223	(277)	1,900	1,000	(900)	230	58	
	Average Interval Between Food Establishment Inspections	15.4	16.6	11.7	12.4	1	12.0	12.0	0.0	(5)	(3)	
	Post-Mortem Examinations	2,232	2,254	570	660	90	2,280	2,640	360	386	408	
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	53%	77%	85%	56.0%	-29.0%	85%	56%	-29.0%	-21.0%	3.0%	
	New Reported AIDS Cases	785	972	225	207	(18)	900	828	(72)	(144)	43	
	Nursing Home Census	432	428	435	426	(9)	435	435	0	7	3	
	District Health Centers											
	Total Patient Visits	337,770	324,014	79,950	73,078	(6,872)	328,400	328,400	0	4,386	(9,370)	
	Visits with No Insurance	172,445	162,311	41,025	39,991	(1,034)	168,500	165,700	(2,800)	3,389	(6,745)	
	Percent of Visits	51.0%	50.1%	51.3%	54.7%	3.4%	50.0%	50.0%	0.0%	-0.1%	-1.0%	
	% of Appointments Made for Within 3 Weeks of Request	76.0%	73.0%	76.0%	70.0%	-6.0%	76.0%	76.0%	0.0%	3.0%	0.0%	
	% of Time Evening Sessions are Available	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%	
	Number of Children Blood Screened for Lead	38,013	40,218	12,600	12,935	335	42,000	42,000	0	1,762	3,987	
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (18)	0	2	1	0	(1)	4	3	(1)	1	3	
	Citywide Air Quality Per Federal Pollutant Standards Index	58.0%	61.0%	44.0%	25.0%	-19.0%	55.0%	51.0%	-4.0%	-10.0%	-7.0%	
	% of Days with Good Air Quality (19)	40.0%	36.0%	49.0%	70.0%	21.0%	42.0%	47.0%	5.0%	11.0%	7.0%	
	% of Days with Moderate Air Quality	2.0%	3.0%	7.0%	5.0%	-2.0%	3.0%	2.0%	-1.0%	-1.0%	0.0%	
	% of Days with Unhealthful Air Quality											
Public Property Department	Facilities Management Division											
	Number of work order requests generated	36,504	38,659	9,536	9,563	27	38,645	38,645	0	(14)	2,141	
	Number of work order requests completed	35,150	36,853	8,975	9,694	719	35,637	35,637	0	(1,216)	487	
	Communications Division											
	Switchboard Calls	1,288,493	1,270,316	339,975	320,144	(19,831)	1,281,737	1,281,737	0	11,421	(6,756)	
	% Switchboard Calls Answered	78.6%	77.0%	77.0%	76.0%	-1.0%	79.0%	79.0%	0.0%	0	0	
	Total Number of Work Order Requests	8,851	8,770	2,340	2,552	212	8,680	8,680	0	(90)	(171)	
	Number of Repairs Completed	8,332	8,561	2,210	2,425	215	8,480	8,480	0	(81)	148	
	Records Department											
	Number of Documents Recorded	251,146	263,343	62,928	65,845	2,917	253,104	253,104	0	(10,239)	1,958	
	Deeds	63,509	66,365	16,536	16,420	(116)	66,144	66,144	0	(221)	2,635	
	Mortgages	87,704	95,956	21,492	24,015	2,523	85,968	85,968	0	(9,988)	(1,736)	
	Assignments	14,272	11,441	2,868	3,078	210	11,472	11,472	0	31	(2,800)	
	Satisfactions	52,932	59,341	14,418	14,418	0	59,064	59,064	0	(277)	6,132	
	Miscellaneous	32,729	30,240	7,614	7,914	300	30,456	30,456	0	216	(2,273)	
	Police Accident Reports	53,751	65,204	17,015	17,854	839	68,060	68,060	0	2,856	14,309	
	Document Recording Backlog											
	Number of Documents (Daily Average Per Month)	640	1,096	600	621	21	600	600	0	(496)	(40)	
Delay in Return of Documents	2	2	2	2	0	2	2	0	0	0		
Duplicating -- Number of Copies Made and Related Services Provided	26,478,451	23,729,274	5,932,319	7,123,110	1,190,791	23,729,276	23,729,276	0	2	(2,749,175)		
Recreation Department												
	Recreation Centers and Playgrounds Staffed and Operating (20)											
	Ice Rinks -- Visitors (Nov through Feb)	157	160	157	157	0	157	157	0	(3)	0	
	Outdoor Swimming Pools (21)	28,505	20,491	0	0	0	29,000	29,000	0	8,509	495	
	Summer Food Program Meals Served	74	71	71	71	0	71	71	0	0	(3)	
		2,107,207	1,878,352	1,908,030	1,820,573	(87,457)	2,090,730	2,090,730	0	212,378	(16,477)	

(17) Fewer complaints received in FY06.
 (18) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence.
 (19) Beginning in FY04, calculations use a new fine particulate standard. The lower percentage of good days that results from this standard does not indicate that the air quality has worsened compared to prior years.
 (20) Recreation acquired six facilities from Fairmount Park in FY04. Winterized facilities are used part-time by the public, permitted out, and maintained by the Maintenance Division.
 (21) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/06, three of the 74 pools in the inventory were closed for repair.

Table S-1

**QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
September 30, 2006**

Department	Measurement	FY05	FY06	Year-to-Date			Year-End			Projected Change From FY06	Projected Change From FY05
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY06	Projected Change From FY05
Register of Wills	Probable Estates Served	6,058	5,880	1,470	1,508	38	5,880	5,880	0	0	(178)
	Inheritance Tax Receipts Issued	9,851	9,801	2,448	2,483	35	9,792	9,792	0	(9)	(59)
	Estate Documents Copied	175,162	176,376	44,094	57,786	13,692	176,376	176,376	0	0	1,214
	Marriage Licenses Issued	9,521	9,444	2,361	3,045	684	9,444	9,444	0	0	(77)
Revenue Department	Payment Processing -- Number of Pieces of Incoming Mail	4,188,214	3,984,304	1,020,000	922,986	(97,014)	4,300,000	4,300,000	0	315,696	111,786
	Taxpayer Service: Incoming Calls	591,590	412,067	122,000	66,977	(55,023)	500,000	500,000	0	87,933	(91,590)
	Taxpayer Service: Percent of Incoming Calls Answered	38.5%	46.6%	50.0%	64.0%	14.0%	50.0%	50.0%	0.0%	0	0
	Taxpayer Service: Number of Walk-In Customers Served	45,604	42,447	12,000	9,353	(2,647)	48,000	48,000	0	5,553	2,396
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min/Sec)	0:27:31	23:45	30:00	23:30	(6:30)	30:00	30:00	11:15	0	1
Risk Management Office	Injured on Duty Total -- Average Number of Employees on No Duty Status	158	190	200	127	(73)	200	200	0	10	42
	Injured on Duty Total -- Average Number of Employees on Light Duty Status	284	255	300	237	(63)	300	300	0	45	16
	Number of New Claims Opened	1,993	1,596	475	366	(109)	1,900	1,600	(300)	4	(393)
	Number of Claims Closed	1,972	1,837	500	395	(105)	2,000	1,700	(300)	(137)	(272)
	% Claims Closed with No Payment	41.4%	33.7%	35.0%	33.7%	-1.3%	35.0%	35.3%	0.3%	0	(0)
	Number of Contract Issues Addressed	5,271	5,345	1,251	1,241	(10)	5,000	5,000	0	(345)	(271)
	Employee/Public Safety Issues Addressed	755	484	97	136	39	390	390	0	(94)	(365)
Streets Department	All But Sanitation										
	Potholes										
	Number Repaired (22)	20,862	18,203	1,500	2,056	556	25,000	25,000	0	6,797	4,138
	Response Time -- Peak Season (Feb., March, April)	4.0	3.0	n/a	n/a	n/a	1.0	1.0	0.0	(2)	(3)
	Response Time -- Non-Peak Season	4.0	3.3	1.0	1.0	0	1.0	1.0	0.0	(2)	(3)
	Miles Resurfaced	105	102	35	41	6	115	115	0	13	10
	Street Light Repairs (23)										
	Bulb Outages -- Minor Repairs (Lights Repaired)	18,200	18,898	4,500	5,043	543	18,000	18,000	0	(898)	(200)
	Major Repairs (Knockdowns/Luminaries Repaired)	5,365	5,470	1,329	1,539	210	5,213	5,213	0	(257)	(152)
	Traffic Signal Malfunction Repairs	20,022	18,012	4,500	4,700	200	18,000	18,000	0	(12)	(2,022)
Sanitation Division	Tons of Refuse Disposed	785,125	782,992	210,805	202,524	(8,281)	793,225	784,944	(8,281)	1,952	(181)
	Percent of Refuse Collected On Time	96.9%	95.2%	95.0%	95.7%	0.7%	95.5%	95.5%	0.0%	0	(0)
	Household Recycling Tons Collected	41,023	40,568	11,069	11,270	201	44,766	44,766	0	4,198	3,743
	Percent of Recycling Tons Collected On Time	87,569	92,009	24,000	22,270	(1,730)	83,000	83,000	0	(9,009)	(4,569)
	Street Miles Cleaned (24)	416	369	109	109	0	377	378	1	9	(38)

(22) Intense pothole campaign was launched in March to eliminate potholes in advance.

(23) Minor street light repairs are done by a contractor. If the contractor concludes that it cannot complete a repair job within two days, the repair is done by Streets Department employees.

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

Table S-1

QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
September 30, 2006

Department	Measurement	FY05	FY06	Year-to-Date				Year-End			Projected Change From FY06	Projected Change From FY05
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Water Department	Wastewater Effluent (Suspended Solids) Monthly Avg. MG/L (25)	7	5	11	4	(7)	11	11	0	6	4	
	NEWPC	11	7	15	4	(11)	15	15	0	8	4	
	SEWPC	5	4	9	5	(4)	9	9	0	5	4	
	SWWPC	6	4	9	3	(6)	9	9	0	5	3	
	Millions of Gallons of Treated Water	96,800	94,139	24,840	25,389	549	98,550	93,261	(5,289)	(878)	(3,539)	
	Miles of Pipeline Surveyed for Leakage	1,279	770	335	364	29	1,430	1,260	(170)	490	(19)	
	Water Main Breaks Repaired	706	642	120	107	(13)	745	745	0	103	39	
	Average Hours to Make Water Main Break Repair	7.4	7.8	8.0	8	(0)	8.0	8.0	0.0	0	1	
	Percent of Hydrants Available	97.6%	98.9%	99.0%	99.4%	0.4%	99.0%	99.0%	0.0%	0	0	
	Inlets Cleaned	76,865	77,600	25,725	20,760	(4,965)	97,271	97,271	0	19,671	20,406	
Water Revenue Bureau of the Revenue Department	% of Customers who Pay Bill On Time (within 30 days)	59.6%	59.3%	60.2%	59.6%	-0.5%	60.1%	60.1%	0.0%	0	0	
	Total Water Consumption	90,272,439	90,270,269	24,323,930	24,070,047	(253,883)	88,341,310	88,341,310	0	(1,928,959)	(1,931,129)	
	Shut off Reinspection: Accounts Visited	13,866	15,412	3,423	3,942	519	13,700	13,700	0	(1,712)	(166)	
										0	0	
Zoning Board of Adjustment	Number of Hearings	3,299	3,595	903	847	(56)	3,612	3,612	0	0	0	
(25)	Current permit <30 MG/L									17	313	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

WATER FUND QUARTERLY REPORT

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

Category	FY'06 Year-End Unaudited Actual	Fiscal Year 2007							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under) Current Budget Target Budget	
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	460,582,421	114,440,284	119,055,625	4,615,341	465,286,000	467,946,000	472,704,089	7,418,089	4,758,089
Other Governments	569,013	165,744	165,744	0	1,600,000	900,000	905,744	(694,256)	5,744
Revenues from Other Funds of City (See Note 1)	29,107,872	0	0	0	63,328,000	43,242,053	36,859,074	(26,468,926)	(6,382,979)
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	490,259,306	114,606,028	119,221,369	4,615,341	530,214,000	512,088,053	510,468,907	(19,745,093)	(1,619,146)
Category	FY'06 Year-End Unaudited Actual	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 Obligations (Over) / Under Current Budget Target Budget	
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under Current Budget Target Budget	
OBLIGATIONS / APPROPRIATIONS									
Personal Services	98,773,362	21,808,131	21,571,882	236,249	109,721,274	107,061,306	105,580,818	4,140,456	1,480,488
Personal Services - Employee Benefits	56,279,707	34,778,071	34,778,071	0	65,119,200	65,119,200	65,119,200	0	0
Sub-Total Employee Compensation	155,053,069	56,586,202	56,349,953	236,249	174,840,474	172,180,506	170,700,018	4,140,456	1,480,488
Purchase of Services	80,813,356	62,878,624	53,727,964	9,150,660	97,059,063	85,063,634	85,016,226	12,042,837	47,408
Materials, Supplies and Equipment	36,979,396	28,514,532	27,771,894	742,638	43,813,773	42,709,223	42,617,973	1,195,800	91,250
Contributions, Indemnities and Taxes	4,208,998	574,494	573,994	500	6,603,000	6,508,000	6,508,000	95,000	0
Debt Service	166,415,949	45,034,342	45,034,342	0	178,825,690	177,325,690	177,325,690	1,500,000	0
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,996,534	0	0	0	42,072,000	41,301,000	41,301,000	771,000	0
Total Obligations / Appropriations	487,467,302	193,588,194	183,458,147	10,130,047	543,214,000	525,088,053	523,468,907	19,745,093	1,619,146
Operating Surplus / (Deficit)	2,792,004	(78,982,166)	(64,236,778)	14,745,388	(13,000,000)	(13,000,000)	(13,000,000)	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Net Adjustments - Prior Years	13,766,881	0	0	0	13,000,000	13,000,000	13,000,000	0	0
Total Net Adjustments	13,766,881	0	0	0	13,000,000	13,000,000	13,000,000	0	0
Preliminary Year End Fund Balance	16,558,885	(78,982,166)	(64,236,778)	14,745,388	0	0	0	0	0
Payments to Other Funds - Rate Stabilization Fund	16,558,885	0	0	0	0	0	0	0	0
Year End Fund Balance	0	(78,982,166)	(64,236,778)	14,745,388	0	0	0	0	0

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

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

All Departments

For the Period Ending September 30, 2006

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	\$4.6	Variances are due to higher then projected revenues from: Sales and Charges - \$5.8 million and Miscellaneous Revenues - \$0.4 million, which are being partially offset by decreased revenues from Sewer Charges to Other Municipalities- (\$1.6) million.
Subtotal	\$4.6	
<u>Obligations / Appropriations</u>		
Personal Services	\$0.2	Variances: 1) Water - \$0.1 million and 2) Revenue - \$0.1 million are the result of delays in filling vacant positions throughout the first quarter of the fiscal year.
Purchase of Services	9.2	Variances: 1) Fleet Management - \$0.1 million, 2) Water - \$7.8 million and 3) Revenue - \$1.3 million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including; consultant services, repairs & maintenance.
Materials, Supplies & Equipment	0.7	Variances: 1) Water - \$0.3 million and 2) Revenue - \$0.4 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: envelopes, computers and peripherals.
Subtotal	\$10.1	
Total	\$14.7	

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**Quarterly City Managers Report
Analysis of Projected Year-End Variances
Water Fund**

All Departments

For the Period Ending September 30, 2006

Category	Full Year Proj. Variance Better / (Worse) Than Cur. Target	Reasons / Comments
<u>Revenues</u>		
Locally Generated Non-Tax	\$4.8	Variances are due to higher than projected revenues from: Sales and Charges - \$3.0 million and Miscellaneous Revenues - \$1.8 million.
Revenue from Other Funds	(6.4)	Variance is primarily the result of a lower than anticipated payment from the Rate Stabilization Fund to cover the fund balance deficit projected a year end as required by the Water Fund Revenue Bond Covenant.
Subtotal	(\$1.6)	
<u>Obligations / Appropriations</u>		
Personal Services	\$1.5	Variances: 1) Water - \$1.3 million and 2) Revenue - \$0.2 million are the result of anticipated savings from the delay in filling vacant positions throughout the fiscal year.
Materials, Supplies & Equipment	0.1	Variance: Water - \$0.1 million is due to reductions in the planned purchases of building materials and office furniture.
Subtotal	\$1.6	
Total	\$0.0	

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

For the Period Ending September 30, 2006

Department	FY06 Year-End Unaudited Actual	Fiscal Year 2007					Full Year	
		Year to Date		Actual		Current Target	Current Projection	Current Projection Over / (Under)
		Target Budget Plan	Actual	Actual Over / (Under)	Target Budget			
Local Non-Tax Revenues								
Fleet Management	207,135	10,000	8,075	(1,925)		120,000	120,000	0
Sale of Vehicles	207,135	10,000	8,075	(1,925)		120,000	120,000	0
Licenses & Inspections	16,955	4,750	4,300	(450)		19,000	19,000	0
Miscellaneous	16,955	4,750	4,300	(450)		19,000	19,000	0
Water	43,991,213	8,642,500	6,917,339	(1,725,161)		39,889,000	39,880,282	2,651,282
Sewer Charges to Other Municipalities	35,647,119	7,947,500	6,306,282	(1,641,218)		29,430,000	31,781,282	2,351,282
Water & Sewer Permits Issued by L & I	1,914,370	495,000	503,213	8,213		1,980,000	1,980,000	0
Contribution - Sinking Fund Reserve	5,666,055	0	0	0		5,319,000	5,319,000	0
Miscellaneous	763,669	200,000	107,844	(92,156)		800,000	800,000	(200,000)
Revenue	405,899,446	105,362,000	111,707,524	6,345,524		421,448,000	426,198,000	4,750,000
Sales & Charges	395,640,433	103,100,350	108,945,128	5,844,778		412,401,400	415,401,400	3,000,000
Fire Service Connections	2,057,184	447,375	399,884	(47,491)		1,789,500	1,789,500	0
Surcharges	4,665,284	1,252,275	1,271,831	19,556		5,009,100	5,009,100	0
Miscellaneous	3,536,545	562,000	1,090,681	528,681		2,248,000	3,998,000	1,750,000
Procurement	71,237	12,500	9,853	(2,647)		50,000	50,000	0
Miscellaneous	71,237	12,500	9,853	(2,647)		50,000	50,000	0
City Treasurer	10,396,435	408,534	408,534	0		6,420,000	6,436,807	16,807
Interest Earnings	10,396,435	408,534	408,534	0		6,420,000	6,436,807	16,807
Total Local Non-Tax Revenue	460,582,421	114,440,284	119,055,625	4,615,341		465,286,000	472,704,089	7,418,089
Other Governments								
Water	569,013	165,744	165,744	0		900,000	905,744	5,744
State	332,020	163,435	163,435	0		400,000	403,435	3,435
Federal	236,993	2,309	2,309	0		500,000	502,309	2,309
Total Other Governments	569,013	165,744	165,744	0		900,000	905,744	5,744
Revenue from Other Funds								
Water	29,107,872	0	0	0		43,242,053	36,859,074	(6,382,979)
General Fund	28,255,900	0	0	0		23,500,000	23,500,000	0
Aviation Fund	851,972	0	0	0		850,000	850,000	0
Rate Stabilization Fund	0	0	0	0		18,892,053	12,509,074	(6,382,979)
Total Revenue from Other Funds	29,107,872	0	0	0		43,242,053	36,859,074	(6,382,979)
Total - All Sources	490,259,306	114,606,028	119,221,369	4,615,341		512,088,053	510,468,907	(1,619,146)

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

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

For the Period Ending September 30, 2006

Department	FY'06 Year-End Unaudited Actual	Year to Date			Fiscal Year 2007				
		Target Budget Plan	Actual		Actual (Over) / Under Target Budget	Original Budget	Current		Full Year Current Projection
			Actual	Target			Target	Budget Plan	
Mayor's Office of Information Services	1,292,448	355,245	374,059	(18,814)		1,454,281	1,454,281	1,439,628	14,653
Personal Services	964,099	244,388	237,545	6,843		1,125,931	1,125,931	1,111,278	14,653
Purchase of Services	292,000	110,857	136,514	(25,657)		292,000	292,000	292,000	0
Materials, Supplies & Equipment	36,349	0	0	0		36,350	36,350	36,350	0
Public Property	4,012,499	3,378,588	3,378,588	0		4,234,692	4,234,692	4,234,692	0
Purchase of Services	4,012,499	3,378,588	3,378,588	0		4,234,692	4,234,692	4,234,692	0
Office of Fleet Management	6,346,192	1,980,821	1,844,240	136,581		7,685,684	7,685,684	7,685,684	0
Personal Services	2,101,718	460,044	474,864	(14,820)		2,416,044	2,416,044	2,416,044	0
Purchase of Services	1,272,392	408,072	295,050	113,022		1,500,000	1,500,000	1,500,000	0
Materials, Supplies & Equipment	2,972,082	1,112,705	1,074,326	38,379		3,194,640	3,194,640	3,194,640	0
Payments to Other Funds	0	0	0	0		575,000	575,000	575,000	0
Water	229,075,071	101,823,765	93,636,762	8,187,003		255,327,779	238,701,832	237,234,242	18,093,537
Personal Services	84,024,425	18,278,865	18,199,229	79,636		92,176,000	89,516,032	88,187,100	3,988,900
Purchase of Services	63,645,575	56,760,400	49,009,351	7,751,049		82,862,229	70,866,800	70,819,392	12,042,837
Materials, Supplies & Equipment	33,199,644	26,784,500	26,428,182	356,318		38,692,550	37,588,000	37,496,750	1,195,800
Contributions, Indemnities & Taxes	4,208,893	0	0	0		100,000	5,000	5,000	95,000
Payments to Other Funds	43,996,534	0	0	0		41,497,000	40,726,000	40,726,000	771,000
Finance	56,599,184	35,421,053	35,412,290	8,763		71,918,146	71,918,146	71,918,146	0
Personal Services	319,477	68,988	60,225	8,763		298,946	298,946	298,946	0
Personal Services - Fringe Benefits	56,279,707	34,778,071	34,778,071	0		65,119,200	65,119,200	65,119,200	0
Contributions, Indemnities & Taxes	0	573,994	573,994	0		6,500,000	6,500,000	6,500,000	0
Revenue	20,738,797	4,968,278	3,217,878	1,750,400		20,707,875	20,707,875	20,570,972	136,903
Personal Services	9,153,166	2,224,273	2,100,329	123,944		11,400,870	11,263,967	11,263,967	136,903
Purchase of Services	10,885,107	2,131,080	867,656	1,263,424		7,458,055	7,458,055	7,458,055	0
Materials, Supplies & Equipment	700,419	612,425	249,893	362,532		1,845,950	1,845,950	1,845,950	0
Contributions, Indemnities & Taxes	105	500	0	500		3,000	3,000	3,000	0
Sinking Fund	166,415,949	45,034,342	45,034,342	0		178,825,690	177,325,690	177,325,690	1,500,000
Debt Service	166,415,949	45,034,342	45,034,342	0		178,825,690	177,325,690	177,325,690	1,500,000
Procurement	61,366	14,922	7,795	7,127		64,662	64,662	64,662	0
Personal Services	61,366	14,922	7,795	7,127		64,662	64,662	64,662	0
Law	2,925,796	611,180	552,193	58,987		2,995,191	2,995,191	2,995,191	0
Personal Services	2,149,111	516,651	491,895	24,756		2,238,821	2,238,821	2,238,821	0
Purchase of Services	705,793	89,627	40,805	48,822		712,087	712,087	712,087	0
Materials, Supplies & Equipment	70,902	4,902	19,493	(14,591)		44,283	44,283	44,283	0
Total Water Fund	487,467,302	193,588,194	183,458,147	10,130,047		543,214,000	525,088,053	523,468,907	19,745,093
Personal Services	98,773,362	21,808,131	21,571,882	236,249		109,721,274	107,061,306	105,580,818	4,140,456
Personal Services - Fringe Benefits	56,279,707	34,778,071	34,778,071	0		65,119,200	65,119,200	65,119,200	0
Sub-Total Employee Compensation	155,053,069	56,586,202	56,349,953	236,249		174,840,474	172,180,506	170,700,018	4,140,456
Purchase of Services	80,813,356	62,878,624	53,727,964	9,150,660		97,059,063	85,063,634	85,016,226	12,042,837
Materials, Supplies & Equipment	36,979,396	28,514,532	27,771,894	742,638		43,813,773	42,709,223	42,617,973	1,195,800
Contributions, Indemnities & Taxes	4,208,998	574,494	573,994	500		6,603,000	6,508,000	6,508,000	95,000
Debt Service	166,415,949	45,034,342	45,034,342	0		178,825,690	177,325,690	177,325,690	1,500,000
Payments to Other Funds	43,996,534	0	0	0		42,072,000	41,301,000	41,301,000	771,000

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

For the Period Ending September 30, 2006

Department	FY'06 Year-End Actual	Year to Date				Fiscal Year 2006					
		Month End		Actual (Over) / Under		Original Budget		Authorized Positions Current		Full Year	
		Target		Target Budget		Budget		Target Budget		Current Projection	
		Budget Plan	Actual	Actual	Target Budget	Budget	Target Budget	Target Budget	Current Budget	Current Projection	Target Budget
Mayor's Office of Information Services	15	16	15	1	1	17	17	17	17	0	0
Office of Fleet Management	46	46	45	1	1	55	55	55	49	6	6
Water	1,718	1,789	1,706	83	83	2,016	2,016	2,016	1,845	171	171
Finance	4	4	4	0	0	4	4	4	4	0	0
Revenue	212	234	214	20	20	278	278	278	278	0	0
Procurement	2	2	1	1	1	2	2	2	2	0	0
Law	30	34	33	1	1	34	34	34	34	0	0
Total Water Fund	2,027	2,125	2,018	107	107	2,406	2,406	2,406	2,229	177	177

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

AVIATION FUND QUARTERLY REPORT

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

Category	FY'06 Year-End Unaudited Actual	Fiscal Year 2007								
		Year to Date			Full Year					
		Target Budget Plan	Actual		Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for	
			Actual	Target Budget					Current Budget	Target Budget
REVENUES										
Taxes										
Locally Generated Non - Tax Revenues	269,453,474	52,812,918	47,668,754	(5,144,164)	319,575,000	291,071,000	291,071,000	(28,504,000)	0	
Other Governments	1,161,358	215,177	215,177	0	2,500,000	2,500,000	2,500,000	0	0	
Revenues from Other Funds of City	886,677	0	0	0	1,000,000	1,000,000	1,000,000	0	0	
Other Sources										
Total Revenues and Other Sources	271,501,509	53,028,095	47,883,931	(5,144,164)	323,075,000	294,571,000	294,571,000	(28,504,000)	0	
OBLIGATIONS / APPROPRIATIONS										
Category	FY'06 Year-End Unaudited Actual	Year to Date			Original Budget	Current Target Budget Plan	Current Projection	Current Projection for		
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget				Obligations (Over) / Under Current Budget	Target Budget	
Personal Services	52,665,218	13,801,246	12,849,514	951,732	59,996,343	59,996,343	59,978,009	18,334	18,334	
Personal Services - Employee Benefits	27,814,621	17,375,859	17,375,859	0	32,120,000	32,120,000	32,120,000	0	0	
Sub-Total Employee Compensation	80,479,839	31,177,105	30,225,373	951,732	92,116,343	92,116,343	92,098,009	18,334	18,334	
Purchase of Services	78,128,097	54,840,140	61,941,425	(7,101,285)	98,635,085	90,147,085	90,145,335	8,489,750	1,750	
Materials, Supplies and Equipment	12,595,620	4,896,425	4,429,323	467,102	17,763,503	15,380,503	15,378,378	2,385,125	2,125	
Contributions, Indemnities and Taxes	1,407,377	831,669	554,417	277,252	4,787,000	3,695,000	3,695,000	1,092,000	0	
Debt Service	88,221,318	1,632,477	1,632,477	0	99,487,069	99,487,069	99,487,069	0	0	
Payment to Other Funds	6,636,423	11,000,000	11,000,000	0	24,381,000	24,381,000	24,381,000	0	0	
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0	
Total Obligations / Appropriations	267,468,674	104,377,816	109,783,015	(5,405,199)	337,170,000	325,207,000	325,184,791	11,985,209	22,209	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS										
Operating Surplus / (Deficit)	4,032,835	(51,349,721)	(61,899,084)	(10,549,363)	(14,095,000)	(30,636,000)	(30,613,791)	(16,518,791)	22,209	
Prior Year Fund Balance	26,537,232	-	-	-	37,705,853	47,107,173	47,107,173	9,401,320	0	
Net Adjustments - Prior Years	16,537,106	0	0	0	12,000,000	12,000,000	12,000,000	0	0	
Total Net Adjustments	43,074,338	0	0	0	49,705,853	59,107,173	59,107,173	9,401,320	0	
Preliminary Year End Fund Balance	47,107,173	(51,349,721)	(61,899,084)	(10,549,363)	35,610,853	28,471,173	28,493,382	(7,117,471)	22,209	
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-	
Year End Fund Balance	47,107,173	(51,349,721)	(61,899,084)	(10,549,363)	35,610,853	28,471,173	28,493,382	(7,117,471)	22,209	

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

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Quarterly City Managers Report
Analysis of Year-to-Date Variances
Aviation Fund
All Departments
For the Period Ending September 30, 2006

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$5.1)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$0.5) million, Space Rentals - (\$4.1) million, Landing Fees - (\$0.3) million, Utilities - (\$0.1) million and Misc. Revenues - (\$0.2) million.
Subtotal	(\$5.1)	
Obligations / Appropriations		
Personal Services	\$0.9	Variances: 1) Police - \$0.4 million and 2) Commerce - \$0.5 million are the result of savings from the delay in filling vacant positions through the first quarter of the fiscal year.
Purchase of Services	(7.1)	Variances: 1) Commerce - (\$7.2) million and 2) Law - \$0.1 million are the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	0.5	Variances: 1) Fleet Management - \$0.7 million and 2) Commerce - (\$0.2) million are the result of timing differences between the Target Budget Plan and the actual processing of various purchase orders for electrical parts, vehicle parts, equipment and vehicles.
Contributions, Indemnities & Taxes	0.3	Variance: Commerce - \$0.3 million is due to a delay in the payment of taxes to Delaware County.
Subtotal	(\$5.4)	
Total	(\$10.5)	

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

For the Period Ending September 30, 2006

Department	FY06 Year-End Unaudited Actual	Fiscal Year 2007							
		Year to Date			Actual Over / (Under) Target Budget	Full Year			
		Target Budget Plan	Actual	Original Budget		Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Current Budget	Target Budget
Local Non-Tax Revenues									
Fleet Management	47,550	5,000	2,275	(2,725)	20,000	20,000	20,000	0	0
Sale of Vehicles	47,550	5,000	2,275	(2,725)	20,000	20,000	20,000	0	0
Procurement	2,440	250	439	189	5,000	1,000	1,000	(4,000)	0
Miscellaneous	2,440	250	439	189	5,000	1,000	1,000	(4,000)	0
City Treasurer	3,816,210	157,668	157,668	0	1,750,000	1,160,000	1,160,000	(590,000)	0
Interest Earnings	3,816,210	157,668	157,668	0	1,750,000	1,160,000	1,160,000	(590,000)	0
Commerce - Division of Aviation	265,587,274	52,650,000	47,508,372	(5,141,628)	317,800,000	289,890,000	289,890,000	(27,910,000)	0
Concessions	22,623,118	6,200,000	5,667,238	(532,762)	26,000,000	26,000,000	26,000,000	0	0
Space Rentals	71,161,219	23,500,000	19,431,244	(4,068,756)	129,500,000	108,835,000	108,835,000	(20,665,000)	0
Landing Fees	51,429,226	12,875,000	12,618,123	(256,877)	53,000,000	53,000,000	53,000,000	0	0
Parking	30,186,642	0	0	0	33,000,000	27,810,000	27,810,000	(5,190,000)	0
Car Rental	17,565,496	5,000,000	4,954,937	(45,063)	20,000,000	20,000,000	20,000,000	0	0
Payment in Aid - Terminal Bldg.	16,510,035	0	0	0	0	0	0	0	0
Sale of Utilities	4,558,836	1,250,000	1,218,301	(31,699)	5,000,000	5,000,000	5,000,000	0	0
Overseas Terminal Facility Charges	223,450	75,000	63,950	(11,050)	300,000	300,000	300,000	0	0
International Terminal Charges	16,219,427	2,750,000	2,718,740	(31,260)	11,000,000	11,000,000	11,000,000	0	0
Passenger Facility Charge	32,591,618	0	0	0	35,000,000	32,945,000	32,945,000	(2,055,000)	0
Miscellaneous	2,518,207	1,000,000	835,839	(164,161)	5,000,000	5,000,000	5,000,000	0	0
Total Local Non-Tax Revenue	269,453,474	52,812,918	47,668,754	(5,144,164)	319,575,000	291,071,000	291,071,000	(28,504,000)	0
Other Governments									
Commerce - Division of Aviation	1,161,358	215,177	215,177	0	2,500,000	2,500,000	2,500,000	0	0
State	0	0	0	0	0	0	0	0	0
Federal	1,161,358	215,177	215,177	0	2,500,000	2,500,000	2,500,000	0	0
Total Other Governments	1,161,358	215,177	215,177	0	2,500,000	2,500,000	2,500,000	0	0
Revenue from Other Funds									
Commerce - Division of Aviation	886,677	0	0	0	1,000,000	1,000,000	1,000,000	0	0
General Fund	886,677	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Total Revenue from Other Funds	886,677	0	0	0	1,000,000	1,000,000	1,000,000	0	0
Total - All Sources	271,501,509	53,028,095	47,883,931	(5,144,164)	323,075,000	294,571,000	294,571,000	(28,504,000)	0

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

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

For the Period Ending September 30, 2006

	Department	FY06 Year-End Unaudited Actual	Year to Date		Fiscal Year 2007				Full Year	
			Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Current Projection (Over) / Under Target Budget
Police										
Personal Services		10,867,822	2,889,992	2,479,015	410,977	12,826,227	12,826,227	12,804,018	22,209	22,209
Purchase of Services		10,753,897	2,772,967	2,368,190	404,777	12,709,202	12,709,202	12,680,868	18,334	18,334
Materials, Supplies & Equipment		51,450	52,850	50,050	2,800	52,850	52,850	51,100	1,750	1,750
		62,475	64,175	60,775	3,400	64,175	64,175	62,050	2,125	2,125
Fire										
Personal Services		4,713,074	1,260,019	1,201,197	58,822	5,252,250	5,252,250	5,252,250	0	0
Purchase of Services		4,648,849	1,190,769	1,140,847	49,922	5,160,000	5,160,000	5,160,000	0	0
Materials, Supplies & Equipment		15,000	15,000	15,000	0	15,000	15,000	15,000	0	0
Payments to Other Funds		49,225	54,250	45,350	8,900	54,250	54,250	54,250	0	0
		0	0	0	0	23,000	23,000	23,000	0	0
Public Property										
Purchase of Services		23,138,011	24,716,867	24,716,867	0	25,160,000	25,160,000	25,160,000	0	0
Office of Fleet Management		4,522,347	1,882,755	1,141,313	741,442	7,861,399	7,861,399	7,861,399	0	0
Personal Services		988,411	218,147	215,253	2,894	1,119,399	1,119,399	1,119,399	0	0
Purchase of Services		415,549	229,998	179,333	50,665	420,000	420,000	420,000	0	0
Materials, Supplies & Equipment		3,118,387	1,434,610	746,727	687,883	6,144,000	6,144,000	6,144,000	0	0
Payments to Other Funds		0	0	0	0	178,000	178,000	178,000	0	0
Finance										
Personal Services - Fringe Benefits		30,471,093	20,700,557	20,700,557	0	38,778,000	38,778,000	38,778,000	0	0
Purchase of Services		27,814,621	17,375,859	17,375,859	0	32,120,000	32,120,000	32,120,000	0	0
Contributions, Indemnities & Taxes		2,570,683	2,787,462	2,787,462	0	4,146,000	4,146,000	4,146,000	0	0
		85,789	537,236	537,236	0	2,512,000	2,512,000	2,512,000	0	0
Sinking Fund										
Debt Service		88,221,318	1,632,477	1,632,477	0	99,487,069	99,487,069	99,487,069	0	0
		88,221,318	1,632,477	1,632,477	0	99,487,069	99,487,069	99,487,069	0	0
Commerce - Division of Aviation										
Personal Services		104,198,786	50,827,939	57,565,090	(6,737,151)	146,257,000	134,294,000	134,294,000	11,963,000	0
Purchase of Services		35,157,320	9,312,961	8,859,475	453,486	39,680,000	39,680,000	39,680,000	0	0
Materials, Supplies & Equipment		51,742,838	26,886,163	34,113,713	(7,227,550)	68,646,000	60,158,000	60,158,000	8,488,000	0
Contributions, Indemnities & Taxes		9,340,617	3,334,382	3,574,721	(240,339)	11,476,000	9,093,000	9,093,000	2,383,000	0
Payments to Other Funds		1,321,588	294,433	17,181	277,252	2,275,000	1,183,000	1,183,000	1,092,000	0
Advances & Other Payments		6,636,423	11,000,000	11,000,000	0	24,180,000	24,180,000	24,180,000	0	0
		0	0	0	0	0	0	0	0	0
Law										
Personal Services		1,336,223	487,210	346,489	120,711	1,548,055	1,548,055	1,548,055	0	0
Purchase of Services		1,116,741	306,402	265,749	40,653	1,327,742	1,327,742	1,327,742	0	0
Materials, Supplies & Equipment		194,566	151,800	79,000	72,800	195,235	195,235	195,235	0	0
		24,916	9,008	1,750	7,258	25,078	25,078	25,078	0	0
Total Aviation Fund										
Personal Services		267,468,674	104,377,816	109,783,015	(5,405,199)	337,170,000	325,207,000	325,184,791	11,985,209	22,209
Personal Services - Fringe Benefits		52,665,218	13,801,246	12,849,514	951,732	59,996,343	59,996,343	59,978,009	18,334	18,334
Sub-Total Employee Compensation		27,814,621	17,375,859	17,375,859	0	32,120,000	32,120,000	32,120,000	0	0
Purchase of Services		80,479,839	31,177,105	30,225,373	951,732	92,116,343	92,116,343	92,098,009	18,334	18,334
Materials, Supplies & Equipment		78,128,097	54,840,140	61,941,425	(7,101,285)	90,145,335	90,147,085	90,145,335	8,489,750	1,750
Contributions, Indemnities & Taxes		12,595,620	4,896,425	4,429,323	467,102	17,763,503	15,380,503	15,378,378	2,385,125	2,125
Debt Service		1,407,377	831,669	554,417	277,252	4,787,000	3,695,000	3,695,000	1,092,000	0
Payments to Other Funds		88,221,318	1,632,477	1,632,477	0	99,487,069	99,487,069	99,487,069	0	0
Advances & Other Payments		6,636,423	11,000,000	11,000,000	0	24,381,000	24,381,000	24,381,000	0	0
		0	0	0	0	0	0	0	0	0

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

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund

For the Period Ending September 30, 2006

Department	FY'06 Year-End Actual	Year to Date			Actual (Over) / Under Target Budget	Fiscal Year 2007						Full Year		Current Projection (Over) / Under Current Budget	Target Budget
		Month End		Actual		Original Budget	Authorized Positions		Current Projection	Current Budget	Target Budget				
		Target Budget Plan	Actual				Current	Target Budget							
Police	158	162	157	5	162	162	162	162	0	0	0	0			
	147	151	146	5	151	151	151	151	0	0	0	0			
	11	11	11	0	11	11	11	11	0	0	0	0			
Fire	61	70	60	10	70	70	70	70	0	0	0	0			
	61	70	60	10	70	70	70	70	0	0	0	0			
	0	0	0	0	0	0	0	0	0	0	0	0			
Office of Fleet Management	21	21	21	0	23	22	22	22	1	0	0	0			
Commerce - Division of Aviation	741	783	745	38	864	864	864	864	0	0	0	0			
Law	17	20	19	1	20	20	20	20	0	0	0	0			
Total Aviation Fund	998	1,056	1,002	54	1,139	1,138	1,138	1,138	1	0	0	0			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2007
FOR PERIOD JULY 1, 2006 - SEPTEMBER 30, 2006

No.	Department	Amount	Grant Title	Source	Description
69	District Attorney	44,605.00	Witness Relocation	PA Department of Commerce	Rollover unspent funds
04	M.O.I.S.	65,905.37	Homeland Security Mapping	U.S. Department of the Interior	Rollover unspent funds
12	Streets	249,000.00	Neighborhood Transformation Initiative	Philadelphia Redevelopment Authority	Rollover unspent funds
04	M.O.I.S.	189,741.03	Prod Fd - Email Consolidation	Productivity Funds - PICA	Rollover unspent funds
69	District Attorney	157,076.55	E. Byrne Memorial Justice Assist Grant	U.S. Department of Justice	New grant received
69	District Attorney	103,246.55	Courtroom Presentation Tech Grant	U.S. Department of Justice	Rollover unspent funds
69	District Attorney	176,500.00	Youth Violence Reduction Coordination	U.S. Department of Justice	Rollover unspent funds
Total		986,074.50			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

CASH FLOW FORECAST FOR FISCAL YEAR 2006

CASH FLOW PROJECTIONS
EQUITY IN CON CASH
Actuals through September 30

OFFICE OF THE DIRECTOR OF FINANCE
GENERAL FUND 2007

(Amount in Millions)

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under Budget (Over) Revenues
REVENUES															
Property Taxes	7.6	6.9	5.6	7.7	5.7	12.9	30.8	178.7	116.2	23.3	6.4	5.8	407.6		2.0
Wage, Earnings, NP Tax	94.4	105.3	82.7	97.3	102.7	76.5	99.4	88.8	87.5	109.3	125.2	85.9	1,155.0		(21.1)
Realty Transfer Tax	20.5	23.2	17.3	14.0	11.9	13.4	13.8	11.6	16.7	20.7	18.3	13.7	186.0		0.0
Sales Tax	11.3	12.5	10.7	11.2	9.3	9.3	10.4	13.8	9.6	10.5	11.1	11.2	131.0		(2.0)
Business Privilege Tax	5.0	2.7	12.1	4.0	1.4	1.9	1.4	16.9	26.7	117.6	128.2	81.6	399.5		(20.6)
Other Taxes	5.3	7.6	5.0	5.6	6.1	5.0	4.4	5.4	5.0	8.8	6.2	5.5	70.0		(2.7)
Locally Generated Non-Tax	15.0	18.2	21.2	19.5	19.8	20.6	19.0	21.9	19.8	19.2	18.5	20.2	232.9		12.1
Other Governments	0.0	116.0	105.7	88.0	78.2	8.1	74.9	24.5	44.5	33.0	4.6	31.7	609.4	137.6	42.6
Other Governments-PCA	16.3	27.8	0.0	22.4	17.4	17.5	24.5	17.2	19.4	14.9	28.6	22.6	228.8	8.2	5.2
Interfund Transfers	0.2	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.4	20.7	25.5		2.1
Total Current Revenue	175.6	320.7	260.8	270.1	252.9	185.8	279.1	379.4	345.9	357.9	347.5	298.9	3,454.6	145.7	17.6
Collection of 6-30-06/Govt.	106.6	25.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.6	0.0	
Other Fund Balance Adj.	7.0									4.0		(3.0)	4.0		
Non-revenue receipts													0.0		
Non-budget items													0.0		
TOTAL CASH RECEIPTS	289.2	345.8	260.8	270.1	252.9	185.8	279.1	379.4	345.9	357.9	347.5	295.9	3,590.3		
EXPENSES AND OBLIGATIONS															
Payroll	56.9	143.2	100.9	101.8	108.2	98.3	103.9	96.6	139.5	91.3	108.1	108.5	1,257.0	52.4	(5.1)
Employee Benefits	35.0	41.0	32.8	36.5	26.9	35.1	34.2	34.1	38.6	37.9	34.1	54.5	440.8	0.2	0.0
Pension	360.2	(1.7)	(2.1)	17.1	(1.1)	(1.7)	2.1	(2.1)	(1.8)	53.4	(1.6)	(1.6)	419.1	0.0	0.0
Purchase of Services	27.4	56.0	92.4	91.4	117.3	59.7	102.1	88.8	102.5	98.4	95.0	52.5	983.5	31.5	7.4
Materials, Equipment	2.3	5.3	8.0	2.1	4.9	3.7	4.8	5.1	5.3	4.1	6.3	7.6	59.5	2.5	(2.3)
Contributions, Indemnities	9.0	5.7	8.8	1.4	5.5	8.6	2.2	2.7	7.7	17.5	17.1	21.5	107.7	2.2	(0.9)
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.1			
Debt Service-Long Term	1.2	2.3	18.8	0.7	6.4	0.8	6.8	10.3	18.9	1.4	12.9	4.1	84.6	4.4	3.1
Interfund Charges	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.7	31.3	0.0	(2.0)
Advances, Subsidies	31.2							0.0					31.2		
Current Year Appropriation	523.8	251.8	259.6	250.9	268.2	204.5	256.2	235.5	310.7	303.9	271.9	290.7	3,427.7	88.8	4.6
Prior Year Encumbrances	54.5	24.5	12.8	9.4	6.0	6.6	13.7	2.4	4.9	7.1	1.8	1.1	144.9	0.3	18.0
Prior Year Vouchers Payable	68.0	11.4	3.5	1.5	0.6								84.9	89.1	
TOTAL DISBURSEMENTS	646.3	287.7	275.9	261.8	274.8	211.1	269.9	237.9	315.7	311.0	273.7	291.8	3,657.5		
Excess (Def) of Receipts over Disbursements	(357.2)	58.1	(15.1)	8.3	(21.8)	(45.3)	9.3	141.4	30.2	46.9	73.8	4.1	(67.2)		
Opening Balance	355.7	308.6	366.7	351.6	359.9	338.0	292.8	302.0	443.5	473.7	520.6	284.4	355.7		
TRANS	310.0								(310.0)				0.0		
CLOSING BALANCE	308.6	366.7	351.6	359.9	338.0	292.8	302.0	443.5	473.7	520.6	284.4	288.5	288.5		

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

(Amounts in Millions)													
	Actual				Estimate								
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	
General	308.6	366.7	351.6	359.9	338.0	292.8	302.0	443.5	473.7	520.6	284.4	288.5	
Grants Revenue	150.7	58.2	26.6	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	
Community Development	(20.6)	8.3	12.5	18.5	4.7	4.0	0.5	(3.0)	(3.0)	(3.0)	(3.0)	0.0	
Vehicle Rental Tax	5.1	5.5	5.9	3.8	4.2	4.6	5.0	5.4	3.3	3.7	4.1	4.5	
Other Funds	7.0	10.7	14.3	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	
TOTAL OPERATING FUNDS	450.8	449.4	410.9	411.2	375.9	330.4	336.5	474.9	503.0	550.3	314.5	322.0	
Capital Improvement	225.0	218.8	210.7	202.7	194.7	186.7	178.7	170.7	162.7	154.7	146.7	138.7	
Industrial & Commercial Dev.	3.6	3.7	3.7	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
TOTAL CAPITAL FUNDS	228.6	222.5	214.4	206.7	198.7	190.7	182.7	174.7	166.7	158.7	150.7	142.7	
TOTAL FUND EQUITY	679.4	671.9	625.3	617.9	574.6	521.1	519.2	649.6	669.7	709.0	465.2	464.7	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2006

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

B. Basis of Accounting and Measurement Focus

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2006

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2006

METHODOLOGY FOR FINANCIAL REPORTING

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

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

C. Legal Compliance

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending September 30, 2006

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING SEPTEMBER 30, 2006

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS

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

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Law	Office Automation	Complete computerization of department, including networking and case management	700,000	New equipment was installed. Savings achieved in reduced staffing. Revenues generated from improved case management of tax delinquencies. Loan has been fully repaid.
Law	Office Automation II	Convert Law Department from Macintosh computer environment to Windows-based technology.	1,982,801	New equipment installed. The switch in platforms is allowing the Department to improve its delinquent tax collection efforts through the initiation and resolution of more claims. The actual cost of the project was reduced during implementation to \$1,248,892, and the remaining \$733,909 has been returned to the Bank. Loan has been fully repaid.
MOIS	Automated Tape Backup System	Allow the City to perform a daily disaster-recovery backup of the City's mainframe computer system.	555,673	Implementation of the system was completed in July 1999, and the system is fully operational. Costs during implementation were reduced from the original loan amount of \$555,673 to \$442,300. The remaining funds have been returned to the Bank and MOIS' repayment schedule has been revised accordingly. Beginning in FY2000, savings are being achieved through reduced staffing. The repayment schedule commenced in FY2000.
MOIS	Electronic Bill Presentment and Payment System	Allow the City to process credit card transactions over the Internet while providing comprehensive bill presentment and data capture capabilities.	205,550	System is operative, payment by credit card is now available to consumers.
Personnel	Human Resource Information System Modernization (HRIS-M)	Implement an automated Human Resources Information System.	7,500,00	Loan was approved on May 17, 2006. Implementation expected in FY07.

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Philadelphia Museum of Art	Marketing the Museum: Goya	Market the Goya Exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	203,580	The total loan amount was spent during the second half of the exhibition period. The Museum's survey data shows mixed results. The exhibition during the period of the Bank initiative did attract sufficient out-of-town visitors to generate enough tax revenue to repay the loan. However, the survey results were unclear as to the direct impact that the actual Bank-funded advertising had on visits. Repayment was made by the Finance Department in FY2000.
Philadelphia Museum of Art	Marketing the Museum: The Splendor of Rome	Building on the model used for the Goya loan, the Museum marketed its Rome exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	240,000	The marketing initiative used the loan funds to promote the Rome Exhibit in non-local print and radio media outlets. Survey results estimate that an additional 24,900 out-of-town visitors attended the exhibit as a result of the marketing effort. The additional visitors generated an estimated \$688,000 in additional museum admission and tax revenue. Repayment was made by the Finance Department in FY2000.
Philadelphia Museum of Art	Marketing the Museum: Salvador Dali	The Museum is once again using Bank funding to enhance marketing to out-of-town visitors, thereby increasing visitation, hotel and other ancillary spending and tax revenue.	240,000	The Museum placed ads in out-of-town print, sign, and radio outlets. The exhibition has generated high attendance to date. The Museum will report on the impact of the Bank loan following the end of the exhibition.
Police	Photo and Criminal History Automation	Store up to one million mugshots on-line; provide bar-coded identification cards for police and prisoners.	1,282,770	System is installed and operational. Savings being realized from reduced staffing and supply requirements. Service improvements include better processing of criminals and more effective investigation of police cases. The loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Police	Mobile Data Terminals Pilot Project	Install computer terminals in police cars enabling direct access to criminal and vehicle data bases - projected to reduce response time and increase recovery of stolen vehicles.	694,810	Mobile data terminals (MDTs) were installed in 67 radio patrol cars in the Southwest police division and the system is operational. The Department went on to install the MDTs in a total of 762 police vehicles through September 1999. Loan repayment has proceeded as scheduled.
Police	Portable Truck Scales	Purchase two sets of portable truck scales so that the Police Department can increase the number of roadside truck inspections with scales that it conducts. Increased weight inspections are expected to result in at least \$309,232 in new highway patrol revenues to the City annually.	78,000	The portable truck scales were purchased and have been in use for over six months. The impact in incremental fine revenue is inconclusive to date. Repayment began in FY2001.
Police	Information Control System	Design and install an integrated database system that the Department will use to identify and track crime trends, monitor the activities of police officers, and foster improved management decision making. Specifically, loan funds will be used to build two systems that will form the backbone of the Police Information Control System—a computerized Incident Reporting System and an Internal Affairs Case Management System.	8,562,308	The loan was approved by City Council in November 1999 and implementation is underway. The Department has selected application vendors and is implementing separate Incident Reporting and Internal Affairs systems. Repayment began in FY2001, with additional loan disbursements in FY2002 and FY2003.

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Police	Court Attendance Tracking	Install a computerized system in city courtrooms to monitor the attendance of Police personnel, thereby reducing court-related Police overtime and enabling more efficient operation of the court system.	741,980	Loan was approved by the Loan Committee on July 21, 2005. Implemented expected in FY06.
Public Property	Energy Efficient Lamp Replacement	Replace incandescent bulbs with fluorescent throughout City	350,000	Project complete with substantial savings realized. The loan has been fully repaid.
Public Property	Appraisals	Vastly expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	The Department utilized loan funds to complete 41 appraisals in FY05. The loan has been fully repaid.
Records (2)	Automation of Document Recording	To expand the initial reengineering effort (see above) with the development of an automated document recording system. This second stage of the project reduced the Department's overtime requirements to meet its recording obligations and reduced the time needed to return original documents to customers from over three weeks to just 1.5 days.	4,444,038	The project was approved by City Council in November 1999 and the automated system has been fully implemented.

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Register of Wills	Departmental Automation	The project would automate document recording and preservation, create one centralized records database, provide access to this database to all workers, and enable Internet- and fee-based access to departmental records and data.	325,000	The project is currently pending City Council approval.
Revenue	Automated Audit System	Automatically detect errors and use scoring system to choose returns to audit	300,000	Design and implementation are complete with additional revenues generated. System is in full production. The loan has been fully repaid.
Revenue	Earnings Tax System	Install new system with improved collection, billing, and enforcement	200,000	Project implementation complete and additional revenues generated. System has been integrated into Integrated Tax System. Loan has been fully repaid.
Revenue	Integrated Tax System	Link tax systems to improve enforcement; reorganize department along functional lines	4,808,000	Self-assessed, liquor, school income and earnings taxes have been linked with integrated tax system. Loan has been fully repaid.
Revenue	Real Estate Tax System	Install new system with improved collection, billing, and enforcement.	1,486,751	System is installed and operational. Loan has been fully repaid.
Revenue	Consolidated Taxpayer Accounting System	Consolidate tax systems to improve billing, accounting, and returns processing	2,550,000	Productivity Bank Loan Committee approved loan in June 1995. Project implementation began July 1995 and has proceeded on schedule. Phase I, the accounting and enforcement (case) portion of the system was completed in February 1998, and the School Income Tax was added in December 1998. The taxpayer identification portion of the system was completed in November 1999. The U&O Tax was completed in the fall of 2000. The last tax merged into the system was the Real Estate Tax, which was completed in June 2002. The loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Revenue/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 September 30, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>GRANT AMOUNT</u>	<u>PROJECT STATUS</u>
Finance	Health and Welfare Audits	Audit the health and welfare funds of the City's major labor unions in order to identify areas of potential cost savings.	500,000	The audits were completed and incorporated into labor negotiations during 2004.
Finance	Health Benefits Consultant	Analyze benefits usage, assist in plan design and in negotiations with benefit providers.	228,000	Monthly benefits utilization analysis and reporting are in progress, plan modification and negotiations are impending.
MOIS	IT Enterprise Consolidation	Develop strategy, revised staffing needs, and implementation plan for consolidation of desktop support, email, and servers.	325,000	Study has been completed, project planning is underway.
Public Property	HVAC Consultant Services	Review and re-write the current HVAC maintenance contract. Investigate HVAC issues in the City, including various system analyses.	135,000	Grant was approved by the Loan Committee on May 17, 2006. Implementation expected in FY07.

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

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006

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

Project /Department	Loan Amount	Expenditure Savings: Revenue Enhancement Service Improvement ⁽²⁾	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	TOTAL
Legion's Systems Conversion (BRT)	2,150,000	SI													169,900							169,900
Phone System Replacement (BRT)	438,704	SI													143,140							143,140
Web Site Development (BRT)	682,825	SI													3,895,000							3,895,000
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI																				
Affidavit Imaging (CITY COMMISSIONERS)	1,105,506	SI																				
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI																				
Strategic Marketing Plan (FINANCE)	164,950	RE																				
Alternative Fuels (FLEET) ⁽⁴⁾	120,000	ES																				
FACTS Mgmt Info System (FLEET)	1,944,200	ES																				
Office Automation (LAW)	700,000	ES																				
Office Automation II (LAW)	1,982,801	RE																				
Automated Tape Backup (MOIS)	555,673	ES																				
Electronic Bill Presentation & Payment (MOIS)	205,550	RE																				
Human Resources Info System (PERSONNEL)	7,500,000	ES																				
Gova Marketing (PHILADELPHIA MUSEUM OF ART) ⁽⁵⁾	203,580	RE																				
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																				
Dali Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																				
Photo Automation (POLICE)	1,282,770	ES																				
Mobile Data Terminals (POLICE)	694,810	SI																				
Information Control System (POLICE)	8,562,308	SI																				
Portable Truck Scales (POLICE)	78,000	RE																				
Court Attendance Tracking (POLICE)	741,980	ES																				
Energy Efficient Lamps (PROPERTY)	350,000	ES																				
Appraisals (PROPERTY)	200,000	RE																				
Automation System-I (RECORDS)	3,850,000	ES/SI ⁽²⁾																				
Automation System-II (RECORDS)	4,444,038	ES/SI ⁽²⁾																				
Departmental Automation (REGISTER OF WILLS)	325,000	RE																				
Integrated Tax System (REVENUE)	4,808,000	RE																				
Earnings Tax System (REVENUE)	200,000	RE																				
Automated Audit System (REVENUE)	300,000	RE																				
Real Estate Tax System (REVENUE)	1,486,751	RE																				
Consolidated Tax System (REVENUE)	2,550,000	ES																				
Reimbursable Overtime (REVENUE/POLICE)	248,000	RE																				
Geographic Info. System (STREETS) ⁽⁶⁾	775,000	ES																				
TOTAL LOANS	56,080,951																					
TOTAL SAVINGS/REVENUE			1,878,290	9,004,859	8,139,366	10,926,144	11,104,618	8,855,375	7,212,946	5,921,485	4,014,485	4,014,485	881,641	1,581,431	771,914	1,832,449	2,299,727	3,575,123	2,590,137	3,483,079	3,588,131	91,881,685

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

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
BRT - Web Site Development													682,825					682,825
BRT - Legacy Systems Conversion													525,000	1,100,000				1,625,000
BRT - Phone System Replacement													428,704					428,704
BRT - Computer Assisted Mass Appraisal														3,383,871	354,971	354,971		4,448,784
City Commissioners - Imaging System					1,105,906													1,105,906
District Attorney's Office								1,511,321										1,511,321
Finance - Strategic Marketing Plan	120,000												164,950					164,950
Fleet Mgmt - Alternative Fuels		1,944,200																1,944,200
Fleet Mgmt - Info System	700,000																	700,000
Law - Automation																		1,982,801
Law - Automation II						1,982,801												1,982,801
MOIS - Automated Tape Backup						555,673												555,673
MOIS - Electronic Bill Presentation & Pmt.												155,550	50,000					205,550
Personnel - Automate HR Info System															5,829,333	1,375,000	200,000	7,404,333
Philadelphia Museum of Art - Goya Exhibition							203,580	240,000										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						4,279,241	3,198,519	597,300	487,248							1,282,770
Police - Information Control System								78,000										78,000
Police - Portable Truck Scales														741,980				741,980
Police - Court Attendance Tracking																		350,000
Public Property - Energy Efficient Lamps	200,000	150,000											200,000					200,000
Public Property - Appraisals																		3,850,000
Records - Automation of Doc. Rec.		1,850,000	2,000,000															4,444,038
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
Revenue - Earnings Tax	200,000																	200,000
Revenue - Integrated Tax	750,000																	4,808,000
Revenue - Real Estate	125,000																	1,486,751
Revenue/Police - Reimbursable Overtime																		248,000
Streets - Geographic Info Sys		775,000																775,000
TOTAL	2,395,000	11,421,721	2,000,000	3,244,810	1,105,906	2,538,474	203,580	10,552,600	3,198,519	597,300	487,248	155,550	2,577,399	5,512,931	6,184,304	1,729,971	554,971	55,460,284

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2006

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	Actual 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	93,609	468,045
BRT - Web Site Development													149,098	149,098	149,098	149,098	149,098	149,098	745,490
BRT - Computer Assisted Mass Appraisal														738,884	816,393	805,902	971,411	971,411	4,857,055
District Attorney's Office																			1,405,410
Finance - Strategic Marketing																			1,920,615
Fleet Mgmt - Alternative Fuels																			154,832
Fleet Mgmt - Info System																			2,363,300
Law - Automation																			669,196
Repaid by Department																			222,842
Repaid by Finance (1)																			2,336,719
Repaid by Finance (2)																			581,443
MOIS - Automated Tape Backup																			154,460
Repaid by Department*																			224,415
Repaid by Finance (1)																			8,055,470
Repaid by Finance (2)																			221,006
MOIS - Electronic Bill Pres. & Print																			260,544
Personnel - Automatic HR Info. System																			379,960
Philadelphia Museum of Art - Goya																			882,980
Philadelphia Museum of Art - Ronce																			1,251,969
Philadelphia Museum of Art - Dali																			287,880
Public Property - Energy Efficient Lamps																			10,881,155
Public Property - Appraisals																			99,125
Police - Mobile Data Terminals																			810,075
Police - Photo Automation																			666,679
Repaid by Department																			145,072
Repaid by Finance (1)																			4,602,315
Repaid by Finance (2)																			1,523,700
Records-Automation of Doc. Rec. (Loan 1)																			4,123,875
Repaid by Department																			354,825
Repaid by Finance (1)																			325,680
Repaid by Finance (2)																			1,605,000
Records-Automation of Doc. Rec. (Loan 2)																			481,500
Repaid by Department																			1,208,434
Repaid by Finance (1)																			217,120
Repaid by Finance (2)																			5,216,993
Register of Wills - Automation																			1,558,948
Revenue - Consolidated Tax Accounting																			95,590
Repaid by Department																			171,780
Repaid by Finance (1)																			841,340
Repaid by Finance (2)																			20,009,133
Revenue - Earnings Tax																			1,291,754
Revenue - Integrated Tax																			12,992,864
Revenue - Real Estate Tax																			34,356
Revenue/Police - Reimbursable Overtime																			1,672,662
Repaid by Police Department																			1,515,319
Repaid from Revenues																			28,598,964
Streets - Geographic Info Sys.																			62,892,715
Total Departmental Budgeted Repayments																			
Total Finance Repayments (1)																			
Total Revenues Repayments																			
Total Service Level Enhancement Repayments																			
TOTAL REPAYMENTS																			

(1) Includes return 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.