

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

August 15, 2007

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

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

Water Fund and Aviation Fund: The Water Fund is the fund in which activities related to the City's water supply and wastewater disposal are reported. The Aviation Fund is the fund in which activities related to the operation of the Philadelphia International Airport and the Northeast Philadelphia Airport are reported. The **Quarterly City Managers Report** presents a quarterly overview of Water and Aviation Fund revenues by major revenue source and obligations by department at the end of the quarters concluding in September, December, March and June. All reports present budget targets, year-to-date actuals and year-end forecasts.

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

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

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

- **Productivity Bank Status Report**

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

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Introduction: The Outlook at the End of June 2007

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

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

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

REVENUES

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

OBLIGATIONS

Finance - Employee Benefits: State law change requiring a higher balance for future worker compensation claims	(\$16 million)
Prisons: Sustained increase in the inmate population	(\$13 million)
Fire: Overtime use by firefighters, pending graduation of recruits higher than expected, and unforeseen costs related to Hazmat technician training and additional materials associated with increases in firefighter classes	(\$8 million)
Public Property: Inter-fund charges for water and sewer costs higher than expected	(\$8 million)
Office of Supportive Housing: Increase in the homeless population	(\$4 million)
Office of Housing & Community Development: Additional costs related to delay in housing reorganization	(\$4 million)
Fleet Management: Increases in costs of diesel fuel and gasoline	(\$4 million)
First Judicial District: Increased costs for Juvenile Probation and Bench Warrant initiatives	(\$2 million)
Streets: Increase in cost of asphalt and highway construction materials	(\$2 million)
Public Property Utilities: Surveillance cameras not originally budgeted and increase in electric and gas costs	(\$2 million)
Police: Increased overtime costs due to increase in investigations	(\$2 million)
Indemnities: Several unusually large awards and settlements	(\$1 million)
MOIS: Hiring delay resulting in higher consulting costs	(\$1 million)
Fairmount Park: Payment to fund operating deficit of golf courses	(\$1 million)
Recreation: Minimum wage/living wage increases	(\$1 million)
Legal Services/Def Assn: Representation costs higher than budgeted	(\$1 million)
Sheriff: Increased overtime use from high prison census	(\$1 million)
Streets Sanitation: Delay in filling vacancies	\$1 million
Sinking Fund: Interest rates on temporary loan notes lower than expected	\$8 million
Human Services: Commonwealth under-funding of Needs-based Budget and delays in program start ups	\$17 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 spending ceiling for the General Fund not exceed the official revenue estimate for the fund. In other words, the Charter requires that the adopted General Fund budget be balanced or show a positive fund balance. Under the Charter, the official revenue estimate for each City fund is provided to City Council by the Mayor prior to the adoption of each year's Operating Budget.

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

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

Interpreting the FY06 Year End Fund Balance

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

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

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

FY07 Preliminary Results

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

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

The Outlook for FY08 and Beyond

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

- **Future revenue growth constrained by planned tax reduction.** FY07 is the twelfth consecutive year of Wage Tax and BPT reductions. The City of Philadelphia stands alone among major cities in continuously reducing tax rates over more than a decade and during the 2001-2003 recession that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, spending constraints have made the task of managing the City's finances even more difficult, when combined with perennially increasing pension, healthcare, and energy costs. In the first seven years of the tax reduction program, tax cuts were made on a year-by-year basis, which provided budgetary flexibility to respond to economic downturns and emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific wage tax reductions for each year through 2015. In addition, statewide tax reform legislation enacted in 2004 requires the City to make specific wage tax reductions each year through FY09. While state-specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, state imposition of changes in City tax rates restricts the City's budgetary flexibility. The Five Year Financial Plan projects tax cuts totaling \$451 million in cumulative tax reduction from FY08-FY12. Additional, unplanned tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures (such as shortfalls in state funding of human services programs) are likely to further constrain spending beyond levels assumed in the FY08-FY12 Plan.
- **Increased Criminal Justice Costs.** Spurred in part by a rising tide of violent crime that has plagued some areas of Philadelphia, the City's FY07 criminal justice costs mirrored the increased committed to fighting crime made in FY06. Together, Police, Prisons, Sheriff's Office, District Attorney's Office, and Defender's Association costs are projected to exceed the adopted budget by nearly \$17 million in FY07, based on third quarter results. Much of the overage is due to growth in the PPS inmate census. Since FY01, the average daily prison census has grown 24 percent, from 7,397 in FY01, to 8,796 through the fourth quarter of FY07; PPS costs grew by \$62.5 million over the same period. The FY07 Plan projected annual census growth in the FY07 and FY08 Plans. Sustained census growth poses a threat to the Plan, because it is likely to drive contract and overtime spending beyond planned limits. Leadership from across City departments continues to explore census reduction options through the Criminal Justice Coordinating Committee to mitigate growth.
- **Pension fund performance.** Philadelphia's pension plan, like many defined benefit pension plans across the country since the post 9/11 recession, has experienced lagging economic performance, poor stock market returns, and record low interest rates. The post-9/11 downturn in the stock market prevented the City from attaining its earnings assumptions of 9 percent from FY01 to FY03. Although the pension fund returned to adequate earnings in FY04, recognition of prior year asset losses has continued to depress results. In FY04, in an effort to manage the impact of fund performance on the General Fund, the City shifted its fund contribution to the minimum

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

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

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

- **Risk of federal and state budget cuts.** Over the past decade, the City has been successful in increasing federal and state funding for many health and social service programs, including

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

- **Increased volatility of the City's tax structure.** Tax revenue growth rebounded from the recession in FY04 with the strongest growth from FY03 to FY05 (15.2 percent, including \$123 million FY03 to FY04, and \$171 million from FY04 to FY05). Growth from FY06 to FY07 remained strong at 8.5 percent. However, the growing dependence on more volatile revenue sources, such as the BPT and RTT, means that the City's tax revenue stream may be increasingly sensitive to business and economic cycles. As in FY06, there is a need for caution in interpreting the City's FY07 tax revenue performance and basing long-term financial policy on short-term effects. For example, the dramatic FY07 BPT revenue increase, \$23.6 million above FY07 projections, has been driven by the larger role played by the net income portion of the tax. The net income portion increased from 57.2 percent in FY96, to 74.3 percent in FY05, and resulted from continuous reductions in the gross receipts portion of the tax. Net income proceeds are tied more directly to profitability than are gross receipts, and so are more likely to reflect fluctuations in the national and local economy. Similarly, as a result of the rapid growth in Philadelphia property values, the RTT has come to make up an increasingly larger proportion of the City's tax revenue stream, growing from 2.6 percent of the total in FY96, to 10 percent of the total in FY06. The RTT depends not only on fluctuations in the value of property, but also on the number of property transactions, which vary considerably from year to year. RTT revenue exceeded target budget but was \$25 million under FY06 proceeds. Due to a lack of reassessment of residential properties by the Board of Revision of taxes since 2003 and a slowing of the market over the last two years, the RET is expected to grow much less than had the properties been re-assessed.

In the present environment of continued challenges to the City's fragile financial progress, fiscal stability can be maintained only if we redouble our efforts to become increasingly efficient, keep spending under control, collect all revenues due the City, and sustain critical reimbursements from state and federal sources. Achieving the tenuous surpluses projected in the FY08-FY12 Five-Year Plan and averting another fiscal crisis will require difficult choices, particularly as the larger wage tax cuts begin to take an accelerating effect in FY12 and beyond.

Ensuring the continuity of service delivery and successfully maintaining our improved fund balance will be a critical measure of fiscal health in the eyes of the nation. City managers, municipal union leaders, local elected officials, members of the media and the public should be skeptical of proposals to make recurring multi-year spending commitments or tax reductions that are not coupled with funding strategies or rely on speculative future revenues or savings.

The objectives of Philadelphia government are to:

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

- Provide comprehensive, coordinated services for all children and families, and foster high quality public education for all children
- Promote economic development, including a new emphasis on information technology, telecommunications, and biotechnology

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

Dianne E. Reed
Budget Director
Office of Budget and Program Evaluation
Office of the Director of Finance
City of Philadelphia
June 30, 2007

TABLE F-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007
(000 Omitted)

Category	FY 06 Actual	FISCAL YEAR 2007							
		YEAR TO DATE			FULL YEAR				
		Target Budget Plan	Actual Over (Under) Target Budget		Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	Adopt. Budget Target Budget
REVENUES									
Taxes	2,368,955	2,358,055	2,407,034	48,979	2,313,632	2,358,055	2,407,034	93,402	48,979
Locally Generated Non - Tax Revenues	235,910	236,906	234,558	(2,348)	245,008	236,906	234,558	(10,450)	(2,348)
Revenues from Other Governments	694,501	752,208	760,767	8,559	789,570	752,208	760,767	(28,803)	8,559
Other Govts. - PICA City Account (1)	230,043	237,010	237,010	0	242,216	237,010	237,010	(5,206)	0
Sub-Total Other Governments	924,544	989,218	997,777	8,559	1,031,786	989,218	997,777	(34,009)	8,559
Revenues from Other Funds of City	24,887	28,229	28,229	0	27,574	25,498	25,721	(1,853)	223
Other Sources	0	0	0	0	0	0	0	0	0
Total Revenue and Other Sources	3,554,296	3,612,408	3,667,598	55,190	3,618,000	3,609,677	3,665,090	47,090	55,413
OBLIGATIONS / APPROPRIATIONS									
Personal Services	1,250,221	1,328,535	1,328,535	0	1,307,184	1,328,535	1,328,535	(21,352)	0
Personal Services - Employee Benefits	760,221	879,979	879,979	0	864,479	879,979	879,979	(15,500)	0
Sub-Total Employee Compensation	2,010,442	2,208,515	2,208,515	0	2,171,663	2,208,515	2,208,515	(36,852)	0
Purchase of Services	1,065,675	1,153,053	1,153,053	0	1,148,053	1,153,053	1,153,053	(5,000)	0
Materials, Supplies and Equipment	82,145	88,977	88,977	0	82,762	88,977	88,977	(6,215)	0
Contributions, Indemnities and Taxes	110,893	112,850	112,850	0	110,782	112,850	112,850	(2,067)	0
Debt Service	82,917	97,699	97,699	0	105,214	97,699	97,699	7,515	0
Payments to Other Funds	35,370	31,620	31,620	0	29,344	31,620	31,620	(2,275)	0
Advances & Miscellaneous Payments	38,604	31,200	31,200	0	31,200	31,200	31,200	0	0
Total Obligations / Appropriations	3,426,047	3,723,913	3,723,913	0	3,679,019	3,723,913	3,723,913	(44,894)	0
Operating Surplus (Deficit)	128,249	(111,505)	(56,315)	55,190	(61,019)	(114,236)	(58,823)	2,196	55,413
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Net Adjustments - Prior Years	30,089			0	18,000	18,000	20,000	(2,000)	2,000
Fund for Contingencies									
Operating Surplus/(Deficit) & Prior Year Adj.	158,338	(111,505)	(56,315)	55,190	(43,019)	(96,236)	(38,823)	4,196	57,413
Prior Year Fund Balance	96,168			0	183,560	254,506	254,506	70,946	0
Year End Fund Balance	254,506	(111,505)	(56,315)	55,190	140,541	158,269	215,682	75,142	57,413

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

GENERAL FUND

REVENUES

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

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax	\$10.9			<p>FY 2006 Base</p> <p>FY 2006 Estimated Actual (3/06): \$1,090.3</p> <p>FY 2006 Actual: \$1,111.2</p> <p>Increase: \$20.9</p> <p>FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 3.75% Current Estimated Growth Rate: 3.75%</p> <p>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</p>
Real Estate Tax	(\$5.0)			<p>FY 2006 Base</p> <p>FY 2006 Estimated Actual (3/06): \$397.8</p> <p>FY 2006 Actual: \$395.8</p> <p>Decrease: \$2.0</p> <p>FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 3.3% Current Estimated Growth Rate: 1.7%</p> <p>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</p>
Business Privilege Tax	\$23.6			<p>FY 2006 Base</p> <p>FY 2006 Estimated Actual (3/06): \$388.2</p> <p>FY 2006 Actual: \$415.5</p> <p>Increase: \$27.3</p> <p>FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0%</p> <p>FY 2006 Tax Rate: 1.0 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</p>
Sales Tax	\$4.0			<p>FY 2006 Base</p> <p>FY 2006 Estimated Actual (3/06): \$125.9</p> <p>FY 2006 Actual: \$127.8</p> <p>Increase: \$1.9</p> <p>FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 2.5%</p> <p>FY 2006 Tax Rate: 1% FY 2007 Tax Rate: 1%</p>
Real Estate Transfer Tax	\$15.0			<p>FY 2006 Base</p> <p>FY 2006 Estimated Actual (3/06): \$228.0</p> <p>FY 2006 Actual: \$238.4</p> <p>Increase: \$8.4</p> <p>FY 2006 to FY 2007 Base Growth Rate: 3/06 Estimated Growth Rate: -14.5% Current Estimated Growth Rate: -11.1%</p> <p>FY 2006 Tax Rate: 3% FY 2007 Tax Rate: 3%</p>
Other Taxes	\$0.5			
Total Variance From TB Plan	\$54.0	(\$5.0)	\$49.0	
Difference between FY 2007 Adopted Budget and Target Budget Plan.	\$44.4	\$0.0		
Total Variance From Budget	\$98.4	(\$5.0)	\$93.4	

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

Category	FY 06 Actual	FISCAL YEAR 2007							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Budget Bureau Projection	Bud. Bur. Projection Over (Under)	Budget
TAX REVENUES									
Wage & Earnings	Current	1,104,035	1,133,395	1,143,313	9,918	1,108,446	1,133,395	1,143,313	34,865
	Prior	7,120	7,000	8,000	1,000	10,500	7,000	8,000	(2,500)
	Total	1,111,155	1,140,395	1,151,313	10,918	1,118,948	1,140,395	1,151,313	32,365
Real Property	Current	354,058	366,592	361,613	(4,979)	368,592	366,592	361,613	(6,979)
	Prior	41,759	41,000	41,000	0	41,000	41,000	41,000	0
	Total	395,817	407,592	402,613	(4,979)	409,592	407,592	402,613	(6,979)
Business Privilege	Current	380,463	375,492	398,043	22,551	325,927	375,492	398,043	72,116
	Prior	25,041	24,000	25,000	1,000	53,000	24,000	25,000	(28,000)
	Total	415,504	399,492	423,043	23,551	378,927	399,492	423,043	44,116
Sales	Current & Prior	127,817	131,012	135,000	3,988	129,023	131,012	135,000	5,977
	Total	127,817	131,012	135,000	3,988	129,023	131,012	135,000	5,977
									3,988
Real Estate Transfer	Current & Prior	236,430	195,000	210,000	15,000	195,000	195,000	210,000	15,000
	Total	236,430	195,000	210,000	15,000	195,000	195,000	210,000	15,000
									15,000
Net Profits		14,621	14,583	14,583	0	14,815	14,583	14,583	(232)
Parking		48,378	49,587	49,587	0	48,380	49,587	49,587	1,207
Amusement		16,970	17,394	17,395	1	17,425	17,394	17,395	(30)
Other		2,263	3,000	3,500	500	1,522	3,000	3,500	1,978
TOTAL TAX REVENUE		2,368,955	2,358,055	2,407,034	46,979	2,313,632	2,358,055	2,407,034	93,402
Analysis of City/PICA Wage, Earnings and Net Profits Tax									
City Wage & Earnings Tax		1,111,155	1,140,395	1,151,313	10,918	1,118,948	1,140,395	1,151,313	32,365
	PICA Wage & Earnings Tax	299,969	311,218	311,218	0	312,905	311,218	311,218	(1,687)
	Total Wage & Earnings Tax	1,411,124	1,451,613	1,462,531	10,918	1,431,853	1,451,613	1,462,531	30,678
City Net Profits Tax		14,621	14,583	14,583	0	14,815	14,583	14,583	(232)
	PICA Net Profits Tax	9,891	10,262	10,262	0	9,432	10,262	10,262	830
	Total Net Profits Tax	24,512	24,845	24,845	0	24,247	24,845	24,845	0
PICA Wage & Earnings Tax		299,969	311,218	311,218	0	312,905	311,218	311,218	(1,687)
	PICA Net Profits Tax	9,891	10,262	10,262	0	9,432	10,262	10,262	830
	Total PICA Wage, Earnings & Net Profits Tax	309,860	321,480	321,480	0	322,337	321,480	321,480	(657)
less: PICA Net Debt Service		79,817	84,470	84,470	0	80,121	84,470	84,470	4,349
equals: PICA City Account		230,043	237,010	237,010	0	242,216	237,010	237,010	(5,206)

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

Amounts in Millions

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

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

Category	FY 06 Actual	FISCAL YEAR 2007							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	Budget Target Budget
LOCAL NON - TAX REVENUES									
Police	1,428	2,420	1,970	(450)	2,420	2,420	1,970	(450)	(450)
Streets	4,530	5,783	6,227	444	4,785	5,783	6,227	1,442	444
San. Collection Fee-PHA	1,331	998	1,350	352	998	998	1,350	352	352
Survey Charges	918	1,180	1,180	0	1,160	1,180	1,180	0	0
Other	2,281	3,625	3,717	92	2,627	3,625	3,717	1,090	92
Fire	25,429	25,150	27,300	2,150	24,650	25,150	27,300	2,650	2,150
Emergency Medical Service Fees	25,033	25,000	27,000	2,000	24,500	25,000	27,000	2,500	2,000
Other	396	150	300	150	150	150	300	150	150
Public Health (1)	9,011	9,373	9,373	0	9,373	9,373	9,373	0	0
Recreation	106	8,150	150	(8,000)	8,150	8,150	150	(8,000)	(8,000)
Phillies/ Eagles Rent	0	8,000	0	(8,000)	8,000	8,000	0	(8,000)	(8,000)
Stadium- Other	0	0	0	0	0	0	0	0	0
Non-Stadium - Other	106	150	150	0	150	150	150	0	0
Public Property	25,063	24,300	21,818	(2,482)	28,300	24,300	21,818	(6,482)	(2,482)
Cable TV Franchise Fees	14,881	12,200	12,300	100	12,200	12,200	12,300	100	100
Telephone Commissions	938	500	1,000	500	500	500	1,000	500	500
PATCO. Lease Payment	2,698	2,000	2,918	918	2,000	2,000	2,918	918	918
Rent from Real Estate	416	1,100	1,100	0	1,100	1,100	1,100	0	0
Sale of Capital Assets	4,077	6,000	2,000	(4,000)	10,000	6,000	2,000	(8,000)	(4,000)
Other	2,053	2,500	2,500	0	2,500	2,500	2,500	0	0
Human Services (1)	4,472	3,250	3,750	500	6,350	3,250	3,750	(2,800)	500
Licenses & Inspections	43,059	44,438	44,438	0	44,438	44,438	44,438	0	0
Records	19,914	19,389	19,490	101	19,389	19,389	19,490	101	101
Recording of Legal Instruments	12,094	11,300	11,300	0	11,300	11,300	11,300	0	0
Other	7,820	8,089	8,180	101	8,089	8,089	8,180	101	101
Finance	8,959	9,690	9,590	(100)	9,690	9,690	9,690	(100)	(100)
Burglar Alarm Fees & Licenses	3,389	4,730	4,730	0	4,730	4,730	4,730	0	0
Solid Waste Code Violations (SWEEP)	2,459	1,100	2,000	900	1,100	1,100	2,000	900	900
Employee Health Benefit Charges	1,866	1,560	1,560	0	1,560	1,560	1,560	0	0
Other	1,243	2,300	1,300	(1,000)	2,300	2,300	1,300	(1,000)	(1,000)
Revenue	4,203	500	1,760	1,260	500	500	1,760	1,260	1,260
Non-Profit Contribution Program	1,051	50	1,310	1,260	50	50	1,310	1,260	1,260
Other	3,152	450	450	0	450	450	450	0	0
City Treasurer	29,433	23,600	27,600	4,000	23,600	23,600	27,600	4,000	4,000
Interest Earnings	28,633	23,000	27,000	4,000	23,000	23,000	27,000	4,000	4,000
Other	800	800	800	0	800	800	800	0	0
Clerk of Quarter Sessions	6,994	8,425	8,025	(400)	8,425	8,425	8,025	(400)	(400)
Register of Wills	3,756	3,480	3,850	360	3,480	3,480	3,850	360	360
Sheriff	7,372	5,350	6,150	800	5,350	5,350	6,150	800	800
First Judicial District	28,559	33,800	33,800	0	33,800	33,800	33,800	0	0
Court Costs, Fees and Charges	15,682	20,500	19,500	(1,000)	20,500	20,500	19,500	(1,000)	(1,000)
Code Violation Fines	3,253	2,250	3,250	1,000	2,250	2,250	3,250	1,000	1,000
Moving Violation Fines (Traffic Court)	8,788	10,000	10,000	0	10,000	10,000	10,000	0	0
Other	838	1,050	1,050	0	1,050	1,050	1,050	0	0
All Other	13,624	9,788	9,267	(531)	12,298	9,788	9,267	(3,031)	(531)
TOTAL LOCAL NON - TAX REVENUE	235,910	236,806	234,658	(2,348)	245,008	236,908	234,558	(10,450)	(2,348)

(1) See Table R-5 for detail.

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

Category	FY 06 Actual	FISCAL YEAR 2007							
		YEAR TO DATE			FULL YEAR				
		Target Budget	Actual	Over (Under) Target Budget	Adopted Budget	Target Budget	Current Projection	Current Projection Over (Under)	Budget
<u>OTHER GOVERNMENTS</u>									
PICA City Account (1)	230,043	237,010	237,010	0	242,216	237,010	237,010	(5,206)	0
Police	1,639	2,200	9,700	7,500	5,000	2,200	9,700	4,700	7,500
State Reimbursement-Police Training	1,639	2,200	2,200	0	2,200	2,200	2,200	0	0
State Reimbursement-Highways	0	0	7,500	7,500	2,800	0	7,500	4,700	7,500
Public Health (2)	51,210	55,268	55,982	716	58,590	55,268	55,982	(2,608)	716
Public Property	18,074	18,000	18,000	0	18,000	18,000	18,000	0	0
PGW Rental	18,000	18,000	18,000	0	18,000	18,000	18,000	0	0
SEPTA Fixed Rent	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	543,704	543,704	0	574,942	543,704	543,704	(31,238)	0
Finance	58,250	58,804	59,546	742	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	1,000	1,000	0	1,000	1,000	1,000	0	0
Other	971	804	804	0	604	804	804	0	0
Revenue	18,600	25,010	22,010	(3,000)	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	25,000	22,000	(3,000)	25,000	25,000	22,000	(3,000)	(3,000)
Other	8	10	10	0	10	10	10	0	0
City Treasurer	5,151	5,476	5,476	0	5,475	5,475	5,475	0	0
Retail Liquor License	1,186	1,200	1,200	0	1,200	1,200	1,200	0	0
State Utility Tax Refund	3,985	4,275	4,275	0	4,275	4,275	4,275	0	0
Commerce-Convention Center Offset	18,289	16,323	21,760	5,427	16,323	16,323	21,760	5,427	5,427
First Judicial District	24,253	18,551	16,565	14	16,551	16,551	16,565	14	14
State Reimbursement-Intensive Probation	5,617	6,175	6,175	0	6,175	6,175	6,175	0	0
State Reimbursement-County Court Costs	10,075	10,075	10,075	0	10,075	10,075	10,075	0	0
Other	8,561	301	315	14	301	301	315	14	14
All Other	4,745	10,875	8,035	(2,840)	10,875	10,875	8,035	(2,840)	(2,840)
TOTAL OTHER GOVERNMENTS	924,544	989,218	987,777	8,559	1,031,786	989,218	997,777	(34,009)	8,559

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

(2) See Table R-5 for detail.

Summary Table R-5
QUARTERLY CITY MANAGERS REPORT
Summary of Revenue
Dept. of Human Services/Dept. of Public Health
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007
(000 omitted)

AGENCY AND REVENUE SOURCE	FY06 Actual	FY 07 Adopted Budget	FY 07 Target Budget	FY 07 Current Estimate	Increase/ (Decrease) vs Target
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	11,500	296
Medical Assistance-Outpatient (Health Centers)	7,663	5,078	6,987	7,058	71
Medical Assistance-Nursing Home	12,836	16,384	16,210	15,384	(826)
Medical Assistance-Other	340	51	0	51	51
Sub-Total Other Governments	51,210	58,590	55,266	55,982	716
TOTAL, PUBLIC HEALTH	60,774	67,963	64,639	65,355	716
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,913	3,250	3,250	3,750	500
Other	326	3,100	0	0	0
Sub-Total Local Non-Tax	4,239	6,350	3,250	3,750	500
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
Sub-Total Other Governments	494,964	574,942	543,704	543,704	0
TOTAL, HUMAN SERVICES	499,203	581,292	546,954	547,454	500

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

GENERAL FUND
OBLIGATIONS

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

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

Department/Cost Center	(Amounts in Millions)				"TB Plan": Target Budget Plan Adopted During FY 2007 for FY 2007 Reasons/Comments
	Forecast Better Than TB	Forecast Worse Than TB	Net Variance From TB		
	Plan	Plan	Plan		
TOTAL VARIANCE FROM TARGET BUDGET PLAN		\$0.00	\$0.00	\$0.00	
Difference between FY 2007 Adopted Budget and FY 2007 Current Target Budget Plan Obligations			\$44.90		
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget		
TOTAL VARIANCE FROM BUDGET		\$0.00	\$44.90	\$44.90	

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

TABLE 0-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

DEPARTMENT	FY 08 ACTUAL	FISCAL YEAR 2007							
		YEAR TO DATE			FISCAL YEAR 2007			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	(OVER) UNDER ADOPTED BUDGET	TARGET
Art Museum Subsidy	2,000,000	2,260,000	2,260,000	0	2,260,000	2,260,000	2,260,000	0	0
Atwater Kent Museum	267,020	270,000	270,000	0	270,000	270,000	270,000	0	0
Auditing (City Controller's Office)	7,330,366	8,160,346	8,160,346	0	8,160,346	8,160,345	8,160,345	0	0
Board of Building Standards	100,892	108,456	108,456	0	108,892	108,456	108,456	1,036	0
Board of L & I Review	178,286	217,085	217,085	0	219,278	217,088	217,088	2,193	0
Board of Revision of Taxes	8,132,879	9,594,239	9,594,239	0	9,594,239	9,594,239	9,594,239	0	0
Camp William Penn	289,415	316,097	316,097	0	283,040	310,097	316,097	(33,057)	0
Capital Program Office	1,708,135	1,898,619	1,898,619	0	1,917,797	1,898,619	1,898,619	19,178	0
City Commissioners (Election Board)	8,254,405	8,748,098	8,748,098	0	8,126,115	8,748,098	8,748,098	(621,983)	0
City Council	12,454,575	14,690,246	14,690,246	0	14,780,246	14,690,246	14,690,246	100,000	0
City Planning Commission	3,137,488	3,320,171	3,320,171	0	3,383,708	3,320,171	3,320,171	35,637	0
City Rep. / Commerce	4,595,309	10,089,042	10,089,042	0	10,118,224	10,089,042	10,089,042	28,182	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	0	0
City Treasurer	677,329	780,551	780,551	0	816,651	760,551	760,551	56,100	0
Civic Center	0	0	0	0	0	0	0	0	0
Civil Service Commission	155,241	163,723	163,723	0	163,723	163,723	163,723	0	0
Clerk of Quarter Sessions	4,297,228	4,805,293	4,805,293	0	4,805,293	4,805,293	4,805,293	0	0
Community College Subsidy	22,467,924	23,467,924	23,467,924	0	23,467,924	23,467,924	23,467,924	0	0
Convention Center Subsidy	38,884,007	31,199,638	31,199,638	0	31,199,638	31,199,638	31,199,638	0	0
District Attorney	28,648,458	30,579,437	30,579,437	0	30,640,035	30,579,437	30,579,437	68,598	0
Fairmount Park	12,621,712	13,901,166	13,901,166	0	12,682,232	13,901,166	13,901,166	(1,018,934)	0
Finance	23,169,077	19,637,737	19,637,737	0	19,634,220	19,637,737	19,637,737	(3,617)	0
Finance - Contribution to the School District	35,000,000	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0
Finance - Employee Benefits	760,221,000	879,979,338	879,979,338	0	884,479,338	879,979,338	879,979,338	(15,500,000)	0
Employee Disability	46,547,129	52,447,710	52,447,710	0	43,947,710	52,447,710	52,447,710	(8,500,000)	0
FICA	60,782,057	64,288,940	64,288,940	0	62,288,940	64,288,940	64,288,940	(2,000,000)	0
Flex Cash Payments	703,046	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
Group Legal	4,002,908	4,373,564	4,373,564	0	4,373,564	4,373,564	4,373,564	0	0
Group Life Insurance	7,469,472	7,193,105	7,193,105	0	7,193,105	7,193,105	7,193,105	0	0
Health / Medical	291,826,176	328,921,410	328,921,410	0	323,921,410	328,921,410	328,921,410	(5,000,000)	0
Pension	278,106,036	344,459,000	344,459,000	0	344,459,000	344,459,000	344,459,000	0	0
Pension Obligation Bonds	70,396,126	74,670,321	74,670,321	0	74,670,321	74,670,321	74,670,321	0	0
Tool Allowance	65,100	100,000	100,000	0	100,000	100,000	100,000	0	0
Unemployment Compensation	2,313,946	2,525,288	2,525,288	0	2,525,288	2,525,288	2,525,288	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	0	18,000,000	18,000,000	18,000,000	0	0
Fire	171,785,276	188,689,342	188,689,342	0	180,461,146	188,689,342	188,689,342	(8,229,198)	0
First Judicial District	114,117,658	112,954,681	112,954,681	0	111,142,641	112,954,681	112,954,681	(1,812,240)	0
Common Pleas Court	78,039,697	77,641,640	77,641,640	0	75,928,400	77,641,640	77,641,640	(1,612,240)	0
Municipal Court	7,829,031	7,995,340	7,995,340	0	7,995,340	7,995,340	7,995,340	0	0
Office of the Exec. Administrator	22,896,815	21,770,520	21,770,520	0	21,770,520	21,770,520	21,770,520	0	0
Traffic Court	5,352,015	5,547,381	5,547,381	0	5,547,381	5,547,381	5,547,381	0	0
Fleet Management	43,653,270	46,073,836	46,073,836	0	42,573,836	46,073,836	46,073,836	(3,500,000)	0
Fleet Management - Vehicle Purchases	13,297,234	12,600,000	12,600,000	0	12,600,000	12,600,000	12,600,000	0	0
Free Library	37,283,098	39,383,659	39,383,659	0	39,440,568	39,383,659	39,383,659	65,009	0
Historical Commission	272,157	321,743	321,743	0	321,743	321,743	321,743	0	0
Hero Award	19,000	25,000	26,000	0	25,000	26,000	26,000	0	0
Human Relations Commission	2,035,011	2,186,825	2,186,825	0	2,186,826	2,186,825	2,186,825	0	0
Human Services	556,565,273	692,480,167	692,480,167	0	608,479,164	692,480,167	692,480,167	17,018,987	0
Administration & Management	12,857,838	13,469,475	13,469,475	0	13,423,802	13,469,475	13,469,475	(45,673)	0
Contract Admin. & Program Evaluation	2,472,025	2,781,688	2,781,688	0	2,736,453	2,781,688	2,781,688	(45,235)	0
Juvenile Justice Services	115,539,493	114,102,403	114,102,403	0	122,733,128	114,102,403	114,102,403	6,630,725	0
Children & Youth (Child Welfare)	333,407,556	338,937,774	338,937,774	0	357,759,273	338,937,774	338,937,774	18,821,499	0
Community Based Prevention Services	92,578,361	123,168,827	123,168,827	0	112,826,508	123,168,827	123,168,827	(10,342,319)	0

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

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

DEPARTMENT	FY 08 ACTUAL	FISCAL YEAR 2007							
		YEAR TO DATE			FULL YEAR			CURRENT PROJECTION	
		TARGET BUDGET PLAN	ACTUAL	(OVER) UNDER TARGET BUDGET	ORIGINAL ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	(OVER) UNDER ADOPTED BUDGET	TARGET
Indemnities	22,954,001	26,109,368	26,109,368	0	25,113,918	26,109,368	26,109,368	(984,443)	0
Information Services, Mayor's Office of Labor Relations	11,717,182	14,116,328	14,116,328	0	13,076,868	14,116,328	14,116,328	(1,038,670)	0
Law	14,648,857	16,021,011	16,021,011	0	16,158,824	16,021,011	16,021,011	134,813	0
Legal Services Icl. Defender Association	33,609,195	35,401,003	35,401,003	0	34,266,833	36,401,003	36,401,003	(1,132,170)	0
Licenses & Inspections	20,242,250	20,604,923	20,604,923	0	20,787,801	20,604,923	20,604,923	182,878	0
Licenses & Inspections - Demolitions	8,250,000	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000	0	0
Managing Director (MDO)	13,503,609	13,873,602	13,873,602	0	13,003,838	13,873,602	13,873,602	(869,964)	0
Mayor	4,382,660	5,229,813	5,229,813	0	4,829,104	5,229,813	5,229,813	(300,709)	0
Mayor's Office of Community Services	7,353	0	0	0	0	0	0	0	0
Mayor - Scholarships	199,376	200,000	200,000	0	200,000	200,000	200,000	0	0
Mural Arts Program	831,504	856,746	856,746	0	856,746	856,746	856,746	0	0
Off. of Behavioral Health/Mental Retard. Svcs.	14,445,163	14,229,661	14,229,661	0	14,474,736	14,229,661	14,229,661	246,075	0
Office of Housing and Comm. DevelopmL	1,541,185	8,702,471	8,702,471	0	1,397,256	8,702,471	8,702,471	(4,316,215)	0
Office of Supportive Housing	35,563,004	33,763,135	33,763,135	0	29,481,005	33,763,135	33,763,135	(4,282,130)	0
Personnel	4,393,134	4,980,040	4,980,040	0	5,010,141	4,980,040	4,980,040	50,101	0
Police	473,130,708	495,894,428	495,894,428	0	493,497,141	495,894,428	495,894,428	(2,397,287)	0
Prisons	194,345,897	206,733,820	206,733,820	0	194,237,652	206,733,820	206,733,820	(12,496,166)	0
Procurement	4,698,580	6,288,409	6,288,409	0	6,341,827	6,288,409	6,288,409	63,418	0
Public Health	108,051,408	114,382,744	114,382,744	0	114,339,370	114,382,744	114,382,744	(13,385)	0
Ambulatory Health Services	40,843,668	44,716,872	44,716,872	0	44,275,617	44,716,872	44,716,872	(441,255)	0
Early Childhood, Youth & Women's Health	2,520,854	2,820,844	2,820,844	0	2,722,820	2,820,844	2,820,844	101,976	0
Phila. Nursing Home	34,970,248	39,980,032	39,980,032	0	40,079,594	39,980,032	39,980,032	99,632	0
Environmental Protection Services	8,191,689	8,946,905	8,946,905	0	8,993,740	8,946,905	8,946,905	44,835	0
Administration and Support Svcs	9,828,526	8,369,698	8,369,698	0	8,389,700	8,369,698	8,369,698	20,092	0
Medical Examiner's Office	3,451,855	3,740,098	3,740,098	0	3,754,538	3,740,098	3,740,098	14,442	0
Infectious Disease Control	5,504,566	5,976,297	5,976,297	0	6,123,310	5,976,297	5,976,297	147,013	0
Public Property	64,516,781	60,124,993	60,124,993	0	62,858,085	60,124,993	60,124,993	(7,639,905)	0
Public Property - SEPTA Subsidy	68,650,700	60,263,000	60,263,000	0	60,283,000	60,263,000	60,263,000	0	0
Public Property - Space Rentals	14,402,338	15,329,160	15,329,160	0	15,484,000	15,329,160	15,329,160	164,840	0
Public Property - Telecommunications	9,845,876	13,663,000	13,663,000	0	13,769,000	13,663,000	13,663,000	137,000	0
Public Property - Utilities	33,298,188	32,633,904	32,633,904	0	30,620,000	32,633,904	32,633,904	(2,013,904)	0
Records	8,740,305	8,054,853	8,054,853	0	8,138,215	8,054,853	8,054,853	81,362	0
Recreation	33,546,390	37,390,255	37,390,255	0	38,318,738	37,390,255	37,390,255	(1,071,517)	0
Refunds	19,711	480,000	480,000	0	500,000	480,000	480,000	60,000	0
Register of Wills	3,172,384	3,456,663	3,456,663	0	3,486,663	3,456,663	3,456,663	0	0
Revenue	16,890,281	17,526,216	17,526,216	0	17,702,237	17,526,216	17,526,216	177,022	0
Sheriff	13,684,675	14,716,071	14,716,071	0	13,732,810	14,716,071	14,716,071	(982,281)	0
Sinking Fund (Debt Service)	159,822,328	191,808,367	191,808,367	0	199,321,387	191,808,367	191,808,367	7,815,000	0
Streets	29,886,317	34,424,770	34,424,770	0	32,814,132	34,424,770	34,424,770	(1,810,638)	0
Engineering Design & Surveying	5,381,798	5,581,101	5,581,101	0	5,770,906	5,581,101	5,581,101	169,805	0
General Support	5,089,303	5,107,091	5,107,091	0	5,347,093	5,107,091	5,107,091	240,002	0
Highways	8,620,109	11,355,321	11,355,321	0	10,461,221	11,355,321	11,355,321	(894,100)	0
Street Lighting	7,588,413	9,642,349	9,642,349	0	7,984,748	9,642,349	9,642,349	(1,657,601)	0
Traffic Engineering	2,888,694	2,738,908	2,738,908	0	3,050,164	2,738,908	2,738,908	311,258	0
Streets - Sanitation	92,012,212	94,823,110	94,823,110	0	95,727,908	94,823,110	94,823,110	904,798	0
Witness Fees	104,248	171,518	171,518	0	173,260	171,518	171,518	1,732	0
Zoning Board of Adjustment	413,887	444,789	444,789	0	449,252	444,789	444,789	4,493	0
TOTAL GENERAL FUND	3,426,046,949	3,723,912,853	3,723,912,853	0	3,679,019,000	3,723,912,853	3,723,912,853	(44,893,853)	0

DEFICIT = Dept. with forecast deficit greater than 1% of the Target Budget or \$1 million.

TABLE O-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			Actual (Over) Under (Over) Under	FULL YEAR			
				Target Budget Plan	Actual	Target Budget		Adopted Budget	Target Budget	Year End Departmental Projection	Departmental (Over) Under
Atwater Kent Museum											
Full-Time Positions	6	5	5	5	4	1	5	5	4	1	1
Class 100 Total Oblig/Approp.	285,546	279,409	261,250	264,000	264,000	0	264,000	264,000	264,000	0	0
Class 100 Overtime Oblig/Approp.	20,835	21,545	21,170	22,945	12,255	10,690	22,945	22,945	12,255	10,690	10,690
Auditing											
Full-Time Positions	123	125	128	139	120	19	139	139	120	19	19
Class 100 Total Oblig/Approp.	6,956,698	6,632,884	6,780,793	7,311,698	7,311,698	0	7,460,782	7,311,698	7,311,698	148,884	0
Class 100 Overtime Oblig/Approp.	47,680	41,416	50,514	50,000	55,975	(5,975)	50,000	50,000	55,975	(5,975)	(5,975)
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	99,885	108,397	108,397	0	108,397	108,397	108,397	0	0
Class 100 Overtime Oblig/Approp.	3,409	0	2,320	0	628	(828)	0	0	628	(828)	(828)
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	190,488	190,488	0	190,488	190,488	190,488	0	0
Class 100 Overtime Oblig/Approp.	2,981	0	233	0	2,383	(2,383)	0	0	2,383	(2,383)	(2,383)
Bd. of Revision of Taxes											
Full-Time Positions	139	130	134	144	128	16	144	144	128	16	16
Class 100 Total Oblig/Approp.	7,275,313	7,273,595	7,380,015	7,785,852	7,785,852	0	7,785,852	7,785,852	7,785,852	0	0
Class 100 Overtime Oblig/Approp.	22,492	9,388	16,873	12,000	23,915	(11,915)	12,000	12,000	23,915	(11,915)	(11,915)
Comp William Penn											
Full-Time Positions	4	4	3	4	3	1	4	4	3	1	1
Class 100 Total Oblig/Approp.	216,643	145,253	138,213	175,563	175,563	0	142,506	175,563	175,563	(33,057)	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	14	14	14	0	14	14	14	0	0
Class 100 Total Oblig/Approp.	1,143,261	691,231	713,697	887,873	887,873	0	807,051	887,873	887,873	19,178	0
Class 100 Overtime Oblig/Approp.	8,676	9,680	14,344	30,822	12,131	18,691	50,000	30,822	12,131	37,869	18,681

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007								
				YEAR TO DATE			FULL YEAR					
				Target Budget Plan	Actual	(Over) Under	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental (Over) Under	Adopted Budget	Target Budget
City Commissioners												
Full-Time Positions	86	90	93	91	90	1	91	91	90	1	1	1
Class 100 Total Oblig./Approp.	4,706,830	4,702,564	4,503,445	5,059,337	5,059,337	0	4,737,354	5,059,337	5,059,337	(321,983)	0	0
Class 100 Overtime Oblig./Approp.	993,312	1,066,300	934,049	890,423	1,066,965	(196,542)	890,423	890,423	1,066,965	(196,542)	(196,542)	(196,542)
City Council												
Full-Time Positions	199	195	180	195	187	8	195	195	187	8	8	8
Class 100 Total Oblig./Approp.	11,026,478	10,893,841	10,676,871	11,541,891	11,541,891	0	11,541,891	11,541,891	11,541,891	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	32,732	24,000	0	24,000	24,000	24,000	0	24,000	24,000	24,000
City Planning Commission												
Full-Time Positions	53	49	45	49	44	5	49	49	44	5	5	5
Class 100 Total Oblig./Approp.	3,158,314	3,189,139	2,970,994	3,144,620	3,144,620	0	3,178,157	3,144,620	3,144,620	33,537	0	0
Class 100 Overtime Oblig./Approp.	30	0	12	64	85	(21)	0	64	85	(65)	(21)	(21)
City Rep. / Commerce												
Full-Time Positions	21	17	12	19	12	7	19	19	12	7	7	7
Class 100 Total Oblig./Approp.	1,430,037	1,247,251	1,103,498	1,498,955	1,498,955	0	1,528,137	1,498,955	1,498,955	29,182	0	0
Class 100 Overtime Oblig./Approp.	7,850	17,948	14,358	11,000	18,729	(7,729)	11,000	11,000	18,729	(7,729)	(7,729)	(7,729)
City Treasurer												
Full-Time Positions	12	10	11	13	11	2	13	13	11	2	2	2
Class 100 Total Oblig./Approp.	625,411	503,135	603,563	663,238	663,239	0	719,339	663,239	663,239	56,100	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	22	22	0	0	22	22	(22)	0	0
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	0	0	0
Class 100 Total Oblig./Approp.	126,153	116,762	128,924	137,161	137,161	0	137,161	137,161	137,161	0	0	0
Class 100 Overtime Oblig./Approp.	1,509	718	1,105	2,000	345	1,655	2,000	2,000	345	1,655	1,655	1,655

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	(Over) Under Target Bdgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	(Over) Under Adopted Budget
Clerk of Quarter Sessions											
Full-Time Positions	118	110	113	121	114	7	121	121	114	7	7
Class 100 Total Oblig./Approp.	4,525,499	4,334,899	4,219,043	4,669,217	4,669,217	0	4,719,217	4,669,217	4,669,217	50,000	0
Class 100 Overtime Oblig./Approp.	125,155	103,277	167,660	135,000	283,501	(148,501)	135,000	135,000	283,501	(148,501)	(148,501)
District Attorney											
Full-Time Positions	440	434	424	442	424	18	442	442	424	18	18
Class 100 Total Oblig./Approp.	26,162,033	27,439,298	26,188,801	27,764,122	27,764,122	0	27,764,122	27,764,122	27,764,122	0	0
Class 100 Overtime Oblig./Approp.	521,279	209,313	123,693	184,484	100,420	84,064	184,484	184,484	100,420	84,064	84,064
Fairmount Park											
Full-Time Positions	200	182	157	169	155	14	169	169	155	14	14
Class 100 Total Oblig./Approp.	9,906,230	9,465,641	8,429,422	8,800,858	8,800,858	0	8,671,102	8,800,858	8,800,858	(129,756)	0
Class 100 Overtime Oblig./Approp.	1,320,663	1,340,645	1,430,753	1,432,065	1,577,217	(148,132)	1,248,856	1,432,065	1,577,217	(328,361)	(145,132)
Finance											
Full-Time Positions (1)	148	152	164	175	164	11	175	175	164	11	11
Class 100 Total Oblig./Approp.	8,513,163	8,537,269	8,017,260	9,357,520	9,357,520	0	9,276,420	9,357,520	9,357,520	(81,100)	0
Class 100 Overtime Oblig./Approp.	34,625	36,423	44,485	15,000	16,639	(1,639)	15,000	15,000	16,639	(1,639)	(1,639)
Fire											
Full-Time Positions	2,330	2,251	2,270	2,428	2,399	29	2,428	2,428	2,399	29	29
Class 100 Total Oblig./Approp.	151,895,781	152,199,303	153,483,021	169,177,648	169,177,648	0	162,127,648	169,177,648	169,177,648	(7,050,000)	0
Class 100 Overtime Oblig./Approp.	13,836,127	21,560,544	25,351,516	30,325,613	30,986,264	(640,651)	23,493,502	30,325,613	30,986,264	(7,472,762)	(640,651)
First Judicial District											
Full-Time Positions	2,039	2,004	1,936	1,965	1,928	37	1,965	1,965	1,928	37	37
Class 100 Total Oblig./Approp.	89,208,732	90,163,427	87,149,961	86,839,061	86,839,061	0	86,839,061	86,839,061	86,839,061	(2,000,000)	0
Class 100 Overtime Oblig./Approp.	197,602	210,299	344,184	302,820	391,185	(88,365)	302,820	302,820	391,185	(88,365)	(88,365)
Traffic Court											
Full-Time Positions	117	115	102	108	120	(12)	108	108	120	(12)	(12)
Class 100 Total Oblig./Approp.	4,158,641	4,129,697	4,015,574	4,507,391	4,507,391	0	4,107,391	4,507,391	4,507,391	(400,000)	0
Class 100 Overtime Oblig./Approp.	23,035	1,203	1,729	0	442	(442)	0	0	442	(442)	(442)

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

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

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007								
				YEAR TO DATE			FULL YEAR					
				Target Budget		(Over) Under	Actual	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	
				Plan	Actual						(Over) Under	Adopted Budget
Municipal Court												
Full-Time Positions	186	189	184	185	178	7	185	185	178	7	7	
Class 100 Total Oblig./Approp.	7,520,011	7,706,084	7,362,389	7,502,101	7,502,101	0	7,502,101	7,502,101	7,502,101	0	0	
Class 100 Overtime Oblig./Approp.	3,416	3,578	4,625	4,120	4,731	(611)	4,120	4,120	4,731	(611)	(611)	
Common Pleas Court												
Full-Time Positions	1,474	1,446	1,397	1,421	1,384	37	1,421	1,421	1,384	37	37	
Class 100 Total Oblig./Approp.	63,658,469	65,166,396	63,116,916	62,243,873	62,243,873	0	60,643,873	62,243,873	62,243,873	(1,600,000)	0	
Class 100 Overtime Oblig./Approp.	144,207	184,667	311,628	267,800	356,854	(89,054)	267,800	267,800	356,854	(89,054)	(89,054)	
Court Administrator												
Full-Time Positions	262	254	253	251	246	5	251	251	246	5	5	
Class 100 Total Oblig./Approp.	13,671,411	13,181,250	12,655,082	12,585,696	12,585,696	0	12,585,696	12,585,696	12,585,696	0	0	
Class 100 Overtime Oblig./Approp.	26,944	20,851	26,202	30,900	29,158	1,742	30,900	30,900	29,158	1,742	1,742	
Fleet Management												
Full-Time Positions	344	313	313	334	300	34	322	334	300	22	34	
Class 100 Total Oblig./Approp.	17,010,161	16,510,174	16,060,639	17,166,856	17,166,856	0	16,666,856	17,166,856	17,166,856	(500,000)	0	
Class 100 Overtime Oblig./Approp.	2,191,606	2,356,363	2,500,861	2,054,956	2,856,248	(801,292)	2,273,885	2,054,956	2,856,248	(562,363)	(801,292)	
Free Library												
Full-Time Positions	669	640	732	740	724	16	739	740	724	15	16	
Class 100 Total Oblig./Approp.	32,190,337	30,765,441	31,984,257	34,099,714	34,099,714	0	34,137,364	34,099,714	34,099,714	37,050	0	
Class 100 Overtime Oblig./Approp.	741,938	698,385	896,586	1,081,915	1,034,156	47,759	669,938	1,081,915	1,034,156	(364,218)	47,759	
Historical Commission												
Full-Time Positions	5	6	5	6	6	0	6	6	6	0	0	
Class 100 Total Oblig./Approp.	235,330	275,864	251,717	294,618	294,618	0	294,618	294,618	294,618	0	0	
Class 100 Overtime Oblig./Approp.	141	0	1,598	1,800	853	947	0	1,800	853	(853)	947	
Human Relations Commission												
Full-Time Positions	39	34	33	35	35	0	35	35	35	0	0	
Class 100 Total Oblig./Approp.	2,216,668	2,106,329	1,971,753	2,080,420	2,080,420	0	2,080,420	2,080,420	2,080,420	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	500	341	159	500	500	341	159	159	

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TABLE 0-3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection	(Over) Under Target Budget
Human Services											
Full-Time Positions	1,855	1,693	1,703	1,764	1,721	43	1,758	1,764	1,721	37	43
Class 100 Total Oblig./Approp.	86,802,456	84,587,438	85,263,449	80,465,785	80,465,785	0	86,880,277	80,465,785	80,465,785	(1,775,508)	0
Class 100 Overtime Oblig./Approp.	7,410,621	6,027,032	6,457,374	7,670,623	7,922,561	(251,938)	6,153,500	7,670,623	7,922,561	(1,769,061)	(251,938)
<i>Administration & Management</i>											
Full-Time Positions	221	206	201	209	215	(6)	209	209	215	(6)	(6)
Class 100 Total Oblig./Approp.	8,027,579	8,967,504	8,788,008	9,407,653	9,407,653	0	8,336,479	9,407,653	9,407,653	(71,174)	0
Class 100 Overtime Oblig./Approp.	370,299	396,903	428,387	422,432	427,255	(4,823)	372,432	422,432	427,255	(54,823)	(4,823)
<i>Contract Admin. and Program Evaluation</i>											
Full-Time Positions	50	44	42	46	43	3	46	46	43	3	3
Class 100 Total Oblig./Approp.	2,659,276	2,746,338	2,427,036	2,719,668	2,719,668	0	2,674,433	2,719,668	2,719,668	(45,235)	0
Class 100 Overtime Oblig./Approp.	20,067	33,933	52,109	63,205	67,075	(3,870)	63,205	63,205	67,075	(3,870)	(3,870)
<i>Juvenile Justice Services</i>											
Full-Time Positions	364	350	341	347	322	25	355	347	322	33	25
Class 100 Total Oblig./Approp.	17,558,777	17,191,731	16,748,848	17,529,029	17,529,029	0	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	3,145,625	3,486,081	(340,456)	2,698,736	3,145,625	3,486,081	(787,345)	(340,456)
<i>Riverview Home</i>											
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
<i>Children & Youth</i>											
Full-Time Positions	1,067	1,093	1,059	1,068	1,045	23	1,054	1,068	1,045	9	23
Class 100 Total Oblig./Approp.	49,844,988	52,079,463	53,211,361	56,006,110	56,006,110	0	54,381,578	56,006,110	56,006,110	(1,624,532)	0
Class 100 Overtime Oblig./Approp.	2,448,059	2,530,128	2,557,922	3,600,459	3,567,864	32,595	2,765,789	3,600,459	3,567,864	(802,075)	32,595
<i>Community Based Prevention Services</i>											
Full-Time Positions	63	0	60	94	96	(2)	94	94	96	(2)	(2)
Class 100 Total Oblig./Approp.	3,455,844	3,582,402	4,008,198	4,803,325	4,803,325	0	4,768,758	4,803,325	4,803,325	(34,567)	0
Class 100 Overtime Oblig./Approp.	215,367	254,664	365,986	438,902	374,286	64,616	253,338	436,902	374,286	(120,948)	64,616

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PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental (Over) Under	Adopted Budget Target Budget
Information Services, Mayor's Office of											
Full-Time Positions	107	98	96	113	112	1	113	113	112	1	1
Class 100 Total Oblig./Approp.	6,994,684	6,305,038	6,140,711	7,132,223	7,132,223	0	7,428,278	7,132,223	7,132,223	298,055	0
Class 100 Overtime Oblig./Approp.	20,898	13,289	23,807	35,000	26,852	8,148	35,000	35,000	26,852	8,148	8,148
Labor Relations, Mayor's Office of											
Full-Time Positions	7	7	7	7	7	0	7	7	7	0	0
Class 100 Total Oblig./Approp.	420,901	450,680	567,778	513,351	513,351	0	548,351	513,351	513,351	35,000	0
Class 100 Overtime Oblig./Approp.	1,316	1,981	495	544	6,813	(6,269)	0	544	6,813	(6,813)	(6,269)
Law											
Full-Time Positions	191	177	175	199	193	6	197	199	193	4	6
Class 100 Total Oblig./Approp.	9,951,168	9,434,053	9,455,099	10,391,383	10,391,383	0	10,374,648	10,391,383	10,391,383	(16,745)	0
Class 100 Overtime Oblig./Approp.	34,102	7,203	4,474	6,000	9,360	(3,360)	6,000	6,000	9,360	(3,360)	(3,360)
Licenses & Inspections											
Full-Time Positions	398	364	355	348	351	(3)	362	348	351	11	(3)
Class 100 Total Oblig./Approp.	17,294,815	16,398,204	16,439,330	16,658,569	16,658,569	0	16,658,569	16,658,569	16,658,569	0	0
Class 100 Overtime Oblig./Approp.	712,387	625,704	729,622	954,885	781,772	163,093	938,503	984,885	781,772	156,731	183,093
Managing Director											
Full-Time Positions	95	79	87	87	102	(15)	74	87	102	(28)	(15)
Class 100 Total Oblig./Approp.	8,105,545	7,628,825	7,057,556	7,928,222	7,928,222	0	7,428,222	7,928,222	7,928,222	(500,000)	0
Class 100 Overtime Oblig./Approp.	610,991	385,156	445,985	400,000	487,737	(87,737)	233,000	400,000	487,737	(254,737)	(87,737)
Mayor											
Full-Time Positions	49	40	55	62	56	6	62	62	56	6	6
Class 100 Total Oblig./Approp.	2,988,208	3,028,861	3,784,126	4,320,838	4,320,838	0	4,020,129	4,320,838	4,320,838	(300,709)	0
Class 100 Overtime Oblig./Approp.	0	0	2,678	0	5,339	(5,339)	0	0	5,339	(5,339)	(5,339)
Mayor's Office of Community Services											
Full-Time Positions	21	17	21	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	705,215	599,181	3,066	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	1,148	0	0	0	0	0	0	0	0	0	0

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Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			FULL YEAR				
				Target Budget		Actual (Over) Under Target Budgt.	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under	
				Plan	Actual					Adopted Budget	Target Budget
Mural Arts Program											
Full-Time Positions	0	16	14	16	14	2	16	16	14	2	2
Class 100 Total Oblig./Approp.	0	481,214	456,037	584,253	584,253	0	509,253	584,253	584,253	(75,000)	0
Class 100 Overtime Oblig./Approp.	0	598	497	1,200	1,218	(18)	5,985	1,200	1,218	4,777	(18)
Office of Behavioral Health/Mental Retardation Services											
Full-Time Positions	0	43	36	37	35	2	38	37	35	3	2
Class 100 Total Oblig./Approp.	0	2,553,233	2,316,328	2,306,469	2,306,469	0	2,345,802	2,306,469	2,306,469	38,433	0
Class 100 Overtime Oblig./Approp.	14,283	20,632	26,717	20,054	32,013	(11,959)	20,299	20,054	32,013	(11,714)	(11,959)
Office of Supportive Housing											
Full-Time Positions	69	133	131	136	132	4	137	136	132	5	4
Class 100 Total Oblig./Approp.	3,428,224	7,272,056	6,591,611	6,851,267	6,851,267	0	6,857,211	6,851,267	6,851,267	(194,056)	0
Class 100 Overtime Oblig./Approp.	64,739	591,584	649,945	790,265	705,993	84,272	527,743	790,265	705,993	(178,250)	84,272
Office of Housing & Community Dev.											
Full-Time Positions	6	5	3	0	0	0	5	0	0	5	0
Class 100 Total Oblig./Approp.	278,916	244,615	233,987	49,969	49,969	0	244,025	49,969	49,969	194,056	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	70	5	75	75	70	5	5
Class 100 Total Oblig./Approp.	4,156,272	3,908,410	3,871,897	4,041,901	4,041,901	0	4,092,002	4,041,901	4,041,901	50,101	0
Class 100 Overtime Oblig./Approp.	40,655	19,747	43,161	36,136	104,259	(68,123)	31,360	36,136	104,259	(72,899)	(68,123)
Police											
Full-Time Positions	7,671	7,368	7,287	7,408	7,424	(16)	7,408	7,408	7,424	(16)	(16)
Class 100 Total Oblig./Approp.	475,523,727	450,697,679	457,990,628	480,464,085	480,464,085	0	478,147,601	480,464,085	480,464,085	(2,316,484)	0
Class 100 Overtime Oblig./Approp.	55,971,853	40,923,327	48,658,490	57,398,582	60,759,896	(3,361,304)	48,433,587	57,398,592	60,759,896	(12,326,309)	(3,361,304)
Prisons											
Full-Time Positions	2,007	2,152	2,225	2,423	2,176	247	2,300	2,423	2,176	124	247
Class 100 Total Oblig./Approp.	98,461,056	102,686,806	106,084,275	113,506,728	113,506,728	0	106,716,560	113,506,728	113,506,728	(6,780,168)	0
Class 100 Overtime Oblig./Approp.	19,493,484	18,573,164	19,244,373	13,686,904	23,506,657	(9,849,753)	13,656,904	13,656,904	23,506,657	(9,849,753)	(9,849,753)

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual	(Over) Under	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental (Over) Under	Adopted Budget
Procurement											
Full-Time Positions	68	58	58	64	54	10	64	64	64	10	10
Class 100 Total Oblig./Approp.	3,034,226	2,790,321	2,660,423	2,898,075	2,898,075	0	2,898,075	2,898,075	2,898,075	0	0
Class 100 Overtime Oblig./Approp.	7,927	14,854	6,774	13,000	5,570	7,430	13,500	13,000	5,570	7,930	7,430
Public Health											
Full-Time Positions	754	671	622	753	664	89	748	753	664	84	89
Class 100 Total Oblig./Approp.	41,963,682	38,048,911	37,598,246	41,561,595	41,561,595	0	42,048,231	41,561,595	41,561,595	486,636	0
Class 100 Overtime Oblig./Approp.	2,038,037	2,081,629	2,605,931	1,943,899	2,705,010	(761,111)	2,180,245	1,943,899	2,705,010	(524,765)	(761,111)
Ambulatory Health Services											
Full-Time Positions	326	320	315	383	337	46	395	383	337	58	46
Class 100 Total Oblig./Approp.	19,250,762	18,933,271	19,054,045	22,125,807	22,125,807	0	22,268,956	22,125,807	22,125,807	143,149	0
Class 100 Overtime Oblig./Approp.	865,282	941,901	900,635	832,694	983,690	(150,996)	981,356	832,694	983,690	(2,334)	(150,996)
Early Childhood, Youth & Women's Hlth.											
Full-Time Positions	47	41	25	31	28	3	31	31	28	3	3
Class 100 Total Oblig./Approp.	2,256,165	2,254,079	1,770,175	1,860,251	1,860,251	0	1,965,139	1,860,251	1,860,251	104,888	0
Class 100 Overtime Oblig./Approp.	115,737	63,295	94,794	67,480	99,079	(11,599)	69,719	67,480	99,079	(29,360)	(11,599)
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	190,851	190,851	0	193,860	190,851	190,851	3,009	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	289	(289)	0	0	289	(289)	(289)
Environmental Protection Services											
Full-Time Positions	107	98	90	113	95	18	108	113	95	13	18
Class 100 Total Oblig./Approp.	5,492,633	5,420,256	5,026,258	5,501,393	5,501,393	0	5,547,363	5,501,393	5,501,393	45,970	0
Class 100 Overtime Oblig./Approp.	219,183	162,050	246,453	181,509	320,886	(139,377)	228,506	181,509	320,886	(92,380)	(139,377)
Administration and Support Svcs.											
Full-Time Positions	112	110	101	109	107	2	103	109	107	(4)	2
Class 100 Total Oblig./Approp.	6,018,037	6,075,105	6,115,102	6,026,361	6,026,361	0	6,055,870	6,026,361	6,026,361	29,509	0
Class 100 Overtime Oblig./Approp.	323,659	333,925	605,212	426,929	568,363	(139,434)	329,875	426,929	568,363	(236,486)	(139,434)

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Department / Category	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	FISCAL YEAR 2007							
				YEAR TO DATE			FULL YEAR				
				Target Budget Plan	Actual Actual	(Over) Under Target Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental (Over) Under Projection	Adopted Budget
Behavioral Health / Mental Retardation											
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
Medical Examiner's Office											
Full-Time Positions	46	46	41	53	44	9	48	53	44	4	9
Class 100 Total Oblig./Approp.	2,839,708	2,880,030	2,867,616	3,022,295	3,022,295	0	3,036,892	3,022,295	3,022,295	14,597	0
Class 100 Overtime Oblig./Approp.	383,895	439,324	540,779	294,131	474,681	(180,550)	459,664	294,131	474,681	(15,017)	(180,550)
Aids Activities Coordinating Office											
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.	28,892	20,102	0	0	0	0	0	0	0	0	0
Infectious Disease Control											
Full-Time Positions	32	31	49	63	52	11	62	63	52	10	11
Class 100 Total Oblig./Approp.	1,467,216	1,338,666	2,707,643	2,834,637	2,834,637	0	2,980,151	2,834,637	2,834,637	145,514	0
Class 100 Overtime Oblig./Approp.	88,006	101,032	218,058	119,156	258,022	(138,866)	111,125	119,156	258,022	(146,897)	(138,866)
Public Property											
Full-Time Positions	190	168	158	195	175	20	193	195	175	18	20
Class 100 Total Oblig./Approp.	9,085,302	8,470,038	8,084,578	9,389,699	9,389,699	0	9,211,006	9,389,699	9,389,699	(178,693)	0
Class 100 Overtime Oblig./Approp.	1,160,263	1,008,375	1,182,717	1,134,965	1,475,176	(340,211)	971,289	1,134,965	1,475,176	(503,867)	(340,211)
Records											
Full-Time Positions	77	75	75	77	70	7	77	77	70	7	7
Class 100 Total Oblig./Approp.	3,536,172	3,395,171	3,451,820	3,667,831	3,667,831	0	3,742,831	3,667,831	3,667,831	75,000	0
Class 100 Overtime Oblig./Approp.	378,324	322,135	433,471	540,081	482,149	77,912	463,197	540,061	462,149	1,048	77,912
Recreation											
Full-Time Positions	532	480	468	517	460	57	517	517	460	57	57
Class 100 Total Oblig./Approp.	32,238,176	26,676,210	27,836,493	31,111,857	31,111,857	0	30,216,869	31,111,857	31,111,857	(694,988)	0
Class 100 Overtime Oblig./Approp.	1,312,830	878,745	933,981	967,583	1,311,014	(343,431)	867,583	967,583	1,311,014	(343,431)	(343,431)

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				YEAR TO DATE			Actual (Over) Under	FULL YEAR			Year End Departmental Projection
				Target Budget Plan	Actual	Target Budget		Adopted Budget	Target Budget	Adopted Budget	
Stadium Complex											
Full-Time Positions	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
Class 100 Overtime Oblig./Approp.	53,561	0	0	0	0	0	0	0	0	0	0
All But Stadium											
Full-Time Positions	532	480	468	517	460	57	517	517	460	57	57
Class 100 Total Oblig./Approp.	31,336,369	28,676,210	27,836,493	31,111,857	31,111,857	0	30,216,869	31,111,857	31,111,857	(894,988)	0
Class 100 Overtime Oblig./Approp.	1,259,269	878,745	933,961	967,583	1,311,014	(343,431)	967,583	967,583	1,311,014	(343,431)	(343,431)
Register of Wills											
Full-Time Positions	66	66	65	70	69	1	70	70	69	1	1
Class 100 Total Oblig./Approp.	3,097,049	3,054,937	3,037,732	3,319,726	3,319,726	0	3,319,726	3,319,726	3,319,726	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	254	267	247	274	237	37	274	274	237	37	37
Class 100 Total Oblig./Approp.	11,818,853	11,992,134	12,037,221	12,822,937	12,822,937	0	12,962,937	12,822,937	12,822,937	140,000	0
Class 100 Overtime Oblig./Approp.	497,979	602,518	723,338	642,500	830,402	(187,902)	598,000	642,500	630,402	(232,402)	(187,902)
Sheriff											
Full-Time Positions	261	247	243	263	241	22	247	263	241	6	22
Class 100 Total Oblig./Approp.	13,557,813	12,926,890	12,935,460	13,939,700	13,939,700	0	12,957,439	13,939,700	13,939,700	(982,261)	0
Class 100 Overtime Oblig./Approp.	2,376,125	1,880,287	2,584,300	2,633,771	2,938,803	(305,032)	2,633,771	2,633,771	2,938,803	(305,032)	(305,032)
Streets											
Full-Time Positions	599	564	586	625	592	33	648	625	592	56	33
Class 100 Total Oblig./Approp.	15,520,097	13,866,317	17,443,518	20,007,949	20,007,949	0	21,484,511	20,007,949	20,007,949	1,476,562	0
Class 100 Overtime Oblig./Approp.	2,355,377	2,010,752	2,322,264	2,230,000	3,195,956	(965,956)	1,919,110	2,230,000	3,195,956	(1,276,846)	(965,956)
<i>(Actual Includes County Liquid and Special Gasoline Funds, while projection does not.)</i>											
<i>Engineering Design & Surveying</i>											
Full-Time Positions	112	98	93	103	95	8	104	103	95	9	8
Class 100 Total Oblig./Approp.	6,363,943	5,667,559	5,239,655	5,400,612	5,400,612	0	5,590,417	5,400,612	5,400,612	189,805	0
Class 100 Overtime Oblig./Approp.	292,156	407,386	398,341	320,000	321,379	(1,379)	320,000	320,000	321,379	(1,379)	(1,379)

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

TABLE 0.3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FISCAL YEAR 2007						FISCAL YEAR 2006					
	YEAR TO DATE			Actual (Over) Under			Year End			Year End		
	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	Target Budget Plan	Target Budget Plan	Target Budget Budget	Target Budget	Target Budget	Target Budget	Target Budget	Target Budget	Target Budget
Highways												
Full-Time Positions	278	268	314	320	304	16	342	320	304	38	16	
Class 100 Total Oblig./Approp.	2,675,655	2,683,466	5,284,616	7,772,202	7,772,202	0	8,620,302	7,772,202	7,772,202	848,100	0	
Class 100 Overtime Oblig./Approp. (See footnote above)	1,326,636	1,175,146	1,450,028	1,508,000	2,212,231	(712,231)	1,225,000	1,508,000	2,212,231	(387,231)	(712,231)	
Street Lighting												
Full-Time Positions	20	19	19	21	23	(2)	21	21	21	(2)	(2)	
Class 100 Total Oblig./Approp.	229,967	247,558	592,520	679,068	679,068	0	591,467	679,068	679,068	(87,601)	0	
Class 100 Overtime Oblig./Approp. (See footnote above)	117,241	95,715	95,923	105,000	149,065	(44,005)	86,000	105,000	149,065	(61,065)	(44,065)	
Traffic Engineering												
Full-Time Positions	98	95	83	96	90	6	96	96	96	90	6	
Class 100 Total Oblig./Approp.	1,816,015	1,576,557	2,423,746	2,163,446	2,163,446	0	2,474,702	2,163,446	2,163,446	311,256	0	
Class 100 Overtime Oblig./Approp. (See footnote above)	322,172	256,200	290,327	250,000	392,301	(142,301)	231,110	250,000	392,301	(161,151)	(142,301)	
General Support												
Full-Time Positions	91	84	77	85	80	5	85	85	85	80	5	
Class 100 Total Oblig./Approp.	4,432,317	4,281,237	3,912,981	3,992,821	3,992,821	0	4,207,223	3,992,821	3,992,821	215,002	0	
Class 100 Overtime Oblig./Approp. (See footnote above)	97,172	76,305	87,845	55,000	120,160	(62,160)	55,000	55,000	120,160	(65,160)	145,666	
Sanitation												
Full-Time Positions	1,351	1,249	1,263	1,277	1,222	55	1,291	1,277	1,277	69	55	
Class 100 Total Oblig./Approp.	47,497,073	46,035,894	44,638,454	45,178,872	45,178,872	0	44,788,248	45,178,872	45,178,872	(378,624)	0	
Class 100 Overtime Oblig./Approp.	7,181,281	5,364,570	6,369,959	6,700,000	6,290,106	(590,106)	5,600,000	5,700,000	6,290,106	(690,106)	(690,106)	
Tax Reform Commission												
Full-Time Positions	1	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	230,000	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	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.

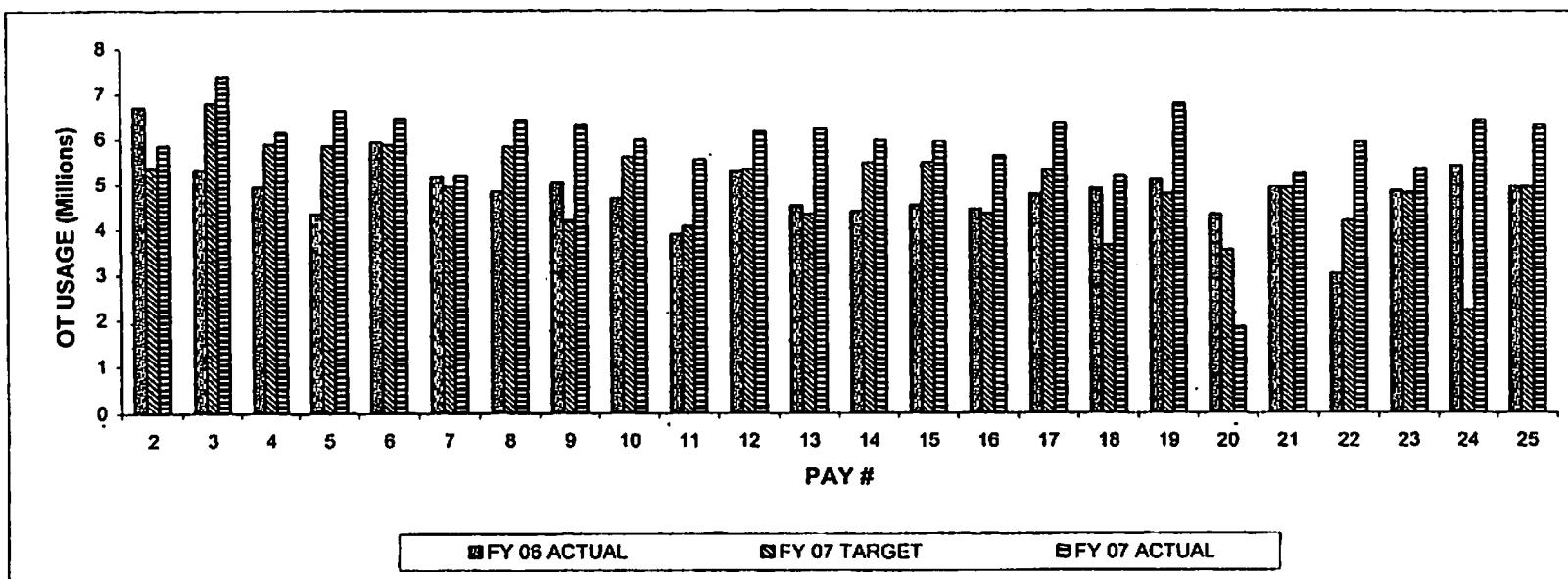
TABLE 0.3
QUARTERLY CITY MANAGERS REPORT
PERSONAL SERVICES SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

Department / Category	FISCAL YEAR 2007						FISCAL YEAR 2007					
	YEAR TO DATE			Actual (Over) Under			YEAR TO DATE			Actual (Over) Under		
	FY 04 Year End Actual	FY 05 Year End Actual	FY 06 Year End Actual	Target Budget Plan	Actual	Target Budget Plan	Target Budget Budget	Actual	Target Budget Budget	Target Budget Budget	Year End Departmental Projection	Departmental Projection
Zoning Board of Adjustment	6	6	5	5	4	1						
Full-Time Positions	407,504	375,183	363,138	386,718	396,718	0	396,718	396,718	396,718	4	1	1
Class 100 Total Oblig./Approp.	62	62	101	0	1,344	(1,344)	0	0	0	1,344	0	0
Class 100 Overtime Oblig./Approp.	6,557											(1,344)
TOTAL GENERAL FUND												
Full-Time Positions	23,721	22,889	22,832	23,690	23,050	840	23,768	23,690	23,050	716	716	840
Class 100 Total Oblig./Approp.	1,278,325,581	1,243,593,776	1,250,221,078	1,328,555,320	1,328,555,320	0	1,307,183,762	1,328,535,320	1,328,535,320	(21,351,558)	(21,351,558)	0
Class 100 Overtime Oblig./Approp.	121,825,171	109,035,610	125,599,670	133,363,411	152,006,547	(16,643,138)	114,774,939	133,363,411	152,006,547	(37,231,608)	(37,231,608)	(18,643,136)

Table 0-4
QUARTERLY CITY MANAGERS REPORT
FY 05 to FY 07 REGULAR OVERTIME COMPARISON BY PAY PERIOD
GENERAL FUND

FOR THE PERIOD ENDING JUNE 30, 2007

	PAY # 1	PAY # 2	PAY # 3	PAY # 4	PAY # 5	PAY # 6	PAY # 7	PAY # 8	PAY # 9	PAY # 10	PAY # 11	PAY # 12	PAY # 13
FY 05	858,299	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	5,987,996	5,545,297	6,167,441	6,224,330
	PAY # 14	PAY # 15	PAY # 16	PAY # 17	PAY # 18	PAY # 19	PAY # 20	PAY # 21	PAY # 22	PAY # 23	PAY # 24	PAY # 25	PAY # 26
FY 05	3,958,648	4,663,665	4,839,776	3,596,399	4,196,924	3,660,562	3,665,422	4,223,511	3,758,349	4,476,449	4,481,275	4,503,544	4,562,087
FY 06	4,397,467	4,528,833	4,453,509	4,778,377	4,925,968	5,103,126	4,330,968	4,951,131	3,022,608	4,857,461	5,431,094	4,936,785	6,954,353
07 TARGET	5,490,867	5,489,806	4,344,185	5,331,736	3,649,702	4,786,906	3,550,175	4,929,294	4,191,101	4,807,436	2,211,792	4,953,446	7,288,665
FY 07	5,978,197	5,941,311	5,634,743	6,344,869	5,185,339	6,795,171	1,847,022	5,245,594	5,943,090	5,363,150	6,438,817	6,312,863	9,564,346

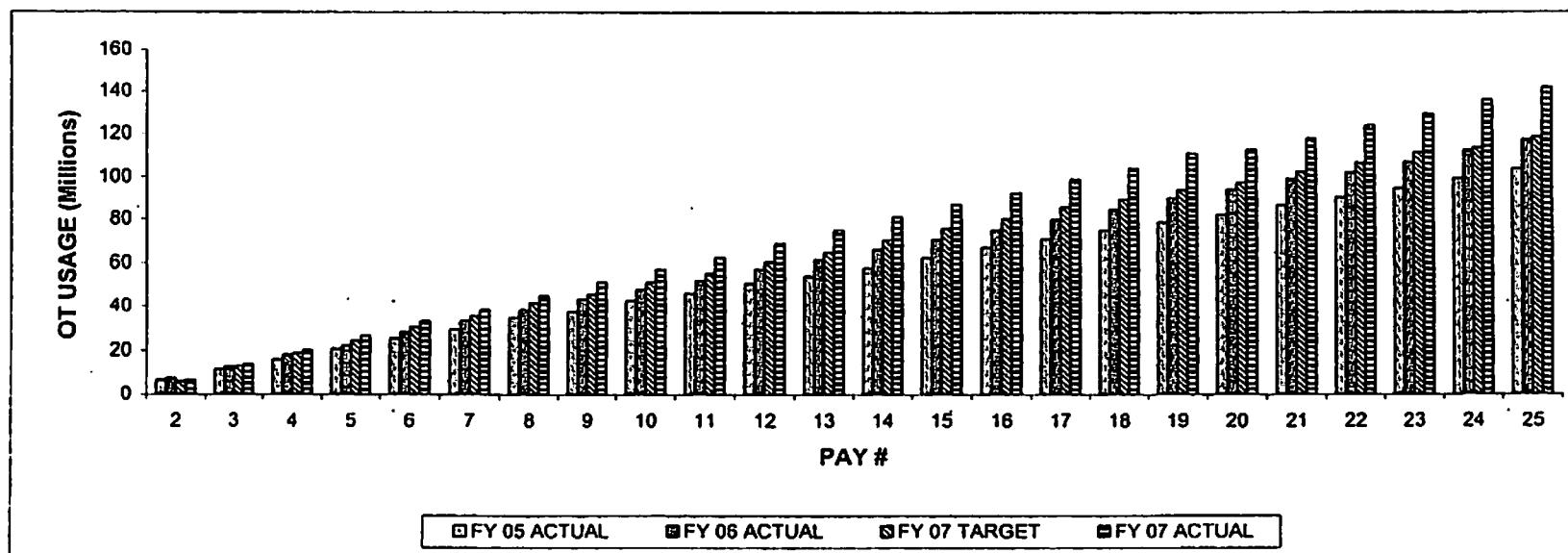


Notes: Pay # 1 is excluded from graph because it is not a full pay

Pay # 26 is excluded because it includes more than a full pay

Table O-5
QUARTERLY CITY MANAGERS REPORT
FY 05 to FY 07 REGULAR OVERTIME COMPARISON - CUMULATIVE
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

	PAY # 1	PAY # 2	PAY # 3	PAY # 4	PAY # 5	PAY # 6	PAY # 7	PAY # 8	PAY # 9	PAY # 10	PAY # 11	PAY # 12	PAY # 13
FY 05	856,299	6,637,614	11,539,719	15,817,538	20,654,658	25,502,315	29,527,635	34,743,932	37,523,609	42,541,226	46,073,637	50,327,531	53,584,729
FY 06	985,293	7,692,448	13,002,103	17,952,924	22,278,673	28,202,512	33,361,185	38,205,386	43,239,174	47,916,822	51,810,375	57,097,666	61,614,702
07 TARGET	769,990	6,138,251	12,930,631	18,822,643	24,675,793	30,553,227	35,506,303	41,331,080	45,507,812	51,109,106	55,166,558	60,501,318	64,829,068
FY 07	683,491	6,537,451	13,915,171	20,059,945	26,692,755	33,144,733	38,322,470	44,743,779	51,040,887	57,038,884	62,584,180	68,751,621	74,975,951
	PAY # 14	PAY # 15	PAY # 16	PAY # 17	PAY # 18	PAY # 19	PAY # 20	PAY # 21	PAY # 22	PAY # 23	PAY # 24	PAY # 25	PAY # 26
FY 05	57,553,376	62,217,042	67,056,817	70,653,216	74,850,140	78,510,702	82,176,124	86,399,635	90,155,984	94,632,433	99,113,708	103,617,251	108,179,339
FY 06	66,012,169	70,541,002	74,994,511	79,772,888	84,698,856	89,801,982	94,132,950	99,084,081	102,106,690	106,964,151	112,395,245	117,332,030	124,286,383
07 TARGET	70,319,935	75,809,741	80,153,927	85,485,663	89,135,366	93,922,272	97,472,447	102,401,742	106,592,843	111,400,279	113,612,072	118,565,518	125,854,183
FY 07	80,954,148	86,895,459	92,530,202	98,875,072	104,060,411	110,855,581	112,702,603	117,948,197	123,891,287	129,254,437	135,693,254	142,006,116	151,570,462



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

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

Department	FY 06 Actual	Fiscal Year 2007							
		Year To Date			Full Year				
		Target Budget Plan	Actual	(Over) Under Target Budget	Original Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under	Adopt. Budget Current Target
Human Services:									
Admin. & Mgmt.	3,748,158	3,849,167	3,849,167	0	3,849,167	3,849,167	3,849,167	0	0
Contract Admin. & Prog. Eval.	43,995	41,616	41,616	0	41,616	41,616	41,616	0	0
Juvenile Justice	97,956,074	95,681,711	95,681,711	0	104,312,436	95,681,711	95,681,711	8,630,725	0
Children & Youth	277,711,491	279,624,591	279,624,591	0	300,067,067	279,624,591	279,624,591	20,442,476	0
Community Based Prevention	88,457,885	118,314,066	118,314,066	0	108,006,314	118,314,066	118,314,066	(10,307,752)	0
Total Human Services	467,917,603	497,511,151	497,511,151	0	516,276,600	497,511,151	497,511,151	18,765,449	0
Public Health:									
Ambulatory Health	18,673,677	19,159,809	19,159,809	0	18,569,254	19,159,809	19,159,809	(590,555)	0
Early Childhood, Youth & Women's Hlth	724,960	715,836	715,836	0	712,896	715,836	715,836	(2,940)	0
Phila. Nursing Home	33,981,369	38,782,571	38,782,571	0	39,378,704	38,782,571	38,782,571	596,133	0
Environmental Prot.	3,073,105	3,345,028	3,345,028	0	3,342,018	3,345,028	3,345,028	(3,010)	0
Administration and Support Svcs	1,467,773	1,809,089	1,809,089	0	1,808,679	1,809,089	1,809,089	(410)	0
Medical Examiner's Office	441,937	471,250	471,250	0	471,667	471,250	471,250	417	0
Infectious Disease Control	2,715,450	3,087,571	3,087,571	0	3,087,935	3,087,571	3,087,571	364	0
Total Public Health	61,078,271	67,371,164	67,371,154	0	67,371,153	67,371,164	67,371,154	(1)	0
Public Property:									
SEPTA	58,650,700	60,263,000	60,263,000	0	60,263,000	60,263,000	60,263,000	0	0
Space Rentals	14,402,336	15,329,160	15,329,160	0	15,484,000	15,329,160	15,329,160	154,840	0
Telecommunications	9,945,876	13,263,000	13,263,000	0	13,400,000	13,263,000	13,263,000	137,000	0
Utilities	33,299,186	32,633,904	32,633,904	0	30,620,000	32,633,904	32,633,904	(2,013,904)	0
All Other	23,344,953	29,481,308	29,481,308	0	24,120,096	29,481,308	29,481,308	(5,361,212)	0
Total Public Property	137,643,061	150,970,372	150,970,372	0	143,887,098	150,970,372	150,970,372	(7,083,276)	0
Streets:									
General Support	742,419	845,763	845,763	0	845,763	845,763	845,763	0	0
Traffic Engineering	39,795	56,528	56,528	0	156,528	56,528	56,528	100,000	0
Sanitation	46,037,337	48,234,661	48,234,661	0	49,518,081	48,234,661	48,234,661	1,283,420	0
Street Lighting	6,468,564	8,367,906	8,367,906	0	6,797,906	8,367,906	8,367,906	(1,570,000)	0
Highways	1,542,664	602,201	602,201	0	602,201	602,201	602,201	0	0
Engineering Design & Surveying	35,626	62,208	62,208	0	62,208	62,208	62,208	0	0
Total Streets	54,866,405	58,169,267	58,169,267	0	57,982,687	58,169,267	58,169,267	(186,580)	0
All Other	344,169,573	379,031,297	379,031,297	0	362,535,310	379,031,297	379,031,297	(16,495,987)	0
Total Class 200	1,065,674,903	1,153,053,241	1,153,053,241	0	1,148,052,846	1,153,053,241	1,153,053,241	(5,000,395)	0

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

TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

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

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TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - MARCH VS. JUNE YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING JUNE 30, 2007

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	MARCH	JUNE	DIFFERENCE	MARCH	JUNE	Difference
Indemnities	26,109,358	26,109,358	0	0	0	0
Information Services, Mayor's Office of	14,115,328	14,115,328	0	0	0	0
Labor Relations	586,265	586,265	0	0	0	0
Law	15,021,011	15,021,011	0	0	0	0
Legal Services Icl. Defender Association	35,401,003	35,401,003	0	0	0	0
Licenses & Inspections	20,604,923	20,604,923	0	0	0	0
Licenses & Inspections - Demolitions	8,000,000	8,000,000	0	0	0	0
Managing Director (MDO)	13,873,602	13,873,602	0	0	0	0
Mayor	5,229,813	5,229,813	0	0	0	0
Mayor's Office of Community Svcs.	0	0	0	0	0	0
Mayor - Scholarships	200,000	200,000	0	0	0	0
Mural Arts Program	856,746	856,746	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,229,661	14,229,661	0	0	0	0
Office of Housing and Comm. Development	5,702,471	5,702,471	0	0	0	0
Office of Emergency Shelter & Services	33,763,135	33,763,135	0	0	0	0
Personnel	4,960,040	4,960,040	0	0	0	0
Police	495,894,428	495,894,428	0	0	0	0
Prisons	206,733,820	206,733,820	0	0	0	0
Procurement	5,288,409	5,288,409	0	0	0	0
Public Health	114,352,744	114,352,744	0	0	0	0
Ambulatory Health Services	44,716,872	44,716,872	0	0	0	0
Early Childhood, Youth & Women's Health	2,620,844	2,620,844	0	0	0	0
Phila. Nursing Home	39,980,032	39,980,032	0	0	0	0
Environmental Protection Services	8,948,905	8,948,905	0	0	0	0
Administration and Support Svcs	8,369,698	8,369,698	0	0	0	0
Medical Examiner's Office	3,740,096	3,740,096	0	0	0	0
Infectious Disease Control	5,976,297	5,976,297	0	0	0	0
Public Property	60,124,993	60,124,993	0	0	0	0
Public Property - SEPTA Subsidy	60,263,000	60,263,000	0	0	0	0
Public Property - Space Rentals	15,329,160	15,329,160	0	0	0	0
Public Property - Telecommunications	13,563,000	13,563,000	0	0	0	0
Public Property - Utilities	32,633,904	32,633,904	0	0	0	0
Records	8,054,853	8,054,853	0	0	0	0
Recreation	37,390,255	37,390,255	0	0	0	0
Refunds	450,000	450,000	0	0	0	0
Register of Wills	3,456,663	3,456,663	0	0	0	0
Revenue	17,525,215	17,525,215	0	0	0	0
Sheriff	14,715,071	14,715,071	0	0	0	0
Sinking Fund (Debt Service)	191,806,367	191,806,367	0	0	0	0
Streets	34,424,770	34,424,770	0	0	0	0
Engineering Design & Surveying	5,581,101	5,581,101	0	0	0	0
General Support	5,107,091	5,107,091	0	0	0	0
Highways	11,355,321	11,355,321	0	0	0	0
Street Lighting	9,642,349	9,642,349	0	0	0	0
Traffic Engineering	2,738,908	2,738,908	0	0	0	0
Streets - Sanitation	94,823,110	94,823,110	0	0	0	0
Witness Fees	171,518	171,518	0	0	0	0
Zoning Board of Adjustment	444,759	444,759	0	0	0	0
TOTAL GENERAL FUND	3,753,912,853	3,723,912,853	(30,000,000)	0	0	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2007

Department	FISCAL YEAR 2006			ADOPTED BUDGET			FISCAL YEAR 2007			MONTH END ACTUAL (OVER) UNDER BUDGET	
	YEAR END ACTUAL						MONTH END ACTUAL				
	General	Other	Total	General	Other	Total	General	Other	Total		
Atwater Kent Museum	5	0	5	5	0	5	4	0	4	1	
Auditing (City Controller's Office)	126	0	126	139	0	139	120	0	120	19	
Board of Building Standards	2	0	2	2	0	2	2	0	2	0	
Board of L & I Review	2	0	2	3	0	3	3	0	3	0	
Bd. of Pensions	0	65	65	0	79	79	0	65	65	14	
Bd. of Revision of Taxes	134	0	134	144	0	144	128	0	128	16	
Camp William Penn	3	0	3	4	0	4	3	0	3	1	
Capital Program Office, Mayor-	14	0	14	14	0	14	14	0	14	0	
City Commissioners (Election Board)	93	0	93	91	0	91	90	0	90	1	
City Council	180	0	180	195	0	195	187	0	187	8	
City Planning Commission	45	6	51	49	4	53	44	6	50	3	
City Rep. / Commerce	12	746	758	19	870	889	12	745	757	132	
City Treasurer	11	0	11	13	0	13	11	0	11	2	
Civic Center	0	0	0	0	0	0	0	0	0	0	
Civil Service Commission	2	0	2	2	0	2	2	0	2	0	
Clerk of Quarter Sessions	113	0	113	121	0	121	114	0	114	7	
District Attorney - Total	424	94	518	442	129	571	424	111	535	36	
Civilian	411	90	501	425	129	554	414	99	513	41	
Uniform	13	4	17	17	0	17	10	12	22	(5)	
Fairmount Park	157	1	168	169	1	170	155	1	156	14	
Finance	164	10	174	175	7	182	164	10	174	8	
Fire - Total	2,270	65	2,335	2,428	77	2,605	2,399	58	2,457	48	
Uniform	2,169	62	2,231	2,315	73	2,388	2,302	54	2,356	32	
Civilian	101	3	104	113	4	117	97	4	101	16	
First Judicial District	1,936	511	2,447	1,965	570	2,535	1,928	485	2,413	122	
Fleet Management	313	67	380	322	78	400	300	69	369	31	
Free Library	732	68	800	739	100	839	724	75	789	40	
Historical Commission	5	0	5	6	0	6	6	0	6	0	
Human Relations Commission	33	0	33	35	0	35	35	0	35	0	
Human Services	1,703	61	1,764	1,758	79	1,837	1,721	54	1,775	62	
Information Services, Mayor's Office of	96	15	111	113	18	131	112	16	128	3	
Labor Relations, Mayor's Office of	7	0	7	7	0	7	7	0	7	0	
Law	176	55	230	197	63	260	193	55	248	12	

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TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING JUNE 30, 2007

Department	FISCAL YEAR 2006			ADOPTED BUDGET			FISCAL YEAR 2007			MONTH END ACTUAL (OVER) UNDER BUDGET	
	YEAR END ACTUAL						MONTH END ACTUAL				
	General	Other	Total	General	Other	Total	General	Other	Total		
Licenses & Inspections	355	29	384	362	22	384	351	19	370	14	
Managing Director (MDO)	87	12	99	74	11	85	102	11	113	(28)	
Mayor	55	3	58	62	5	67	56	3	59	8	
Mayor's Office of Comm. Svcs.	21	127	148	0	105	105	0	143	143	(38)	
Mural Arts Program	14	0	14	16	0	16	14	0	14	2	
Off. of Behavioral Hlth/Mental Retard. Svcs.	36	228	265	38	253	291	36	226	261	30	
Off. of Supportive Housing	131	53	184	137	57	194	132	46	178	16	
Office of Housing and Community Develop.	3	59	62	5	62	67	0	82	82	(15)	
Personnel	70	0	70	75	0	75	70	0	70	5	
Police - Total	7,287	158	7,445	7,408	162	7,570	7,424	161	7,585	(15)	
Civilian	824	11	835	6,524	151	6,675	6,612	11	6,623	52	
Uniform	6,463	147	6,610	884	11	895	812	150	962	(67)	
Prisons	2,225	0	2,225	2,300	0	2,300	2,176	0	2,176	124	
Procurement	59	2	61	64	2	66	54	2	56	10	
Public Health	622	227	849	748	275	1,023	684	217	881	142	
Public Property	158	0	158	193	0	193	175	0	175	18	
Records	76	0	76	77	0	77	70	0	70	7	
Recreation	468	25	493	517	25	542	460	24	484	58	
Register of Wills	65	0	65	70	0	70	69	0	69	1	
Revenue	247	212	459	274	278	552	237	205	442	110	
Sheriff	243	0	243	247	0	247	241	0	241	6	
Streets	586	1	587	648	0	648	592	0	592	66	
Streets - Sanitation	1,263	0	1,263	1,291	0	1,291	1,222	0	1,222	69	
Tax Reform Commission	0	0	0	0	0	0	0	0	0	0	
Water	0	1,715	1,715	0	2,016	2,016	0	1,713	1,713	303	
Zoning Board of Adjustment	5	0	5	5	0	5	4	0	4	1	
TOTAL ALL FUNDS	22,832	4,816	27,448	23,768	5,348	29,116	23,050	4,602	27,662	1,464	

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**DEPARTMENTAL LEAVE
USAGE ANALYSIS**

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

Agency	Fiscal Year 2006		Fiscal Year 2007		Agency Explanation for FY07 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annualized Leave Days Per Employee	
OSH	17.5%	17.5%	24.8%	62	Sick leave (9.37%) ranked first among reporting agencies.
Revenue	21.7%	21.7%	19.0%	47	Vacation leave (9.0%) ranked third among reporting agencies.
City Planning Commission	19.7%	19.7%	18.8%	47	Other leave (5.7%) ranked second among reporting agencies.
Fleet Management	20.1%	20.1%	18.2%	45	Sick leave (7.17%) ranked fifth among reporting agencies.
Licenses and Inspections	18.2%	18.2%	18.2%	45	Vacation leave (8.2%) ranked tied for fifth among reporting agencies.
Water Revenue	17.7%	17.7%	18.0%	45	Vacation leave (8.2%) ranked tied for fifth among reporting agencies.
Records	16.5%	16.5%	17.7%	44	Other leave (4.2%) ranked thirteenth among reporting agencies.
Free Library	17.2%	17.2%	17.4%	43	Vacation leave (7.9%) ranked eighth among reporting agencies.
Fairmount Park Commission	18.4%	18.4%	17.2%	43	Other leave (5.1%) ranked fifth among reporting agencies.
Water	16.0%	16.0%	17.1%	43	Vacation leave (7.7%) ranked twelfth among reporting agencies.
Streets – Sanitation	14.1%	14.1%	16.8%	42	
Recreation	17.3%	17.3%	16.8%	42	
Office of Behavioral Health and Mental Retardation Services	20.8%	20.8%	16.7%	42	
Commission on Human Relations	17.9%	17.9%	16.6%	41	
Capital Program Office	17.0%	17.0%	16.4%	41	
Public Property	17.3%	17.3%	16.2%	40	
Streets – Excluding Sanitation	14.2%	14.2%	16.1%	40	
Mayor's Office of Information Services	16.3%	18.3%	16.0%	40	
Procurement	16.0%	16.0%	15.9%	40	
Law	12.7%	12.7%	15.9%	40	
Mayor's Office	14.1%	14.1%	15.8%	39	
MEDIAN	15.8%	15.8%	15.8%	39	
Personnel and Civil Service Commission	15.6%	15.6%	15.7%	39	
Prisons	17.2%	17.2%	15.7%	39	
Police – Civilian	14.8%	14.8%	15.6%	39	
Zoning Board of Adjustment	22.7%	22.7%	15.4%	38	
Public Health	15.4%	15.4%	15.3%	38	
Finance	10.4%	10.4%	15.0%	37	
Board of Revision of Taxes	14.4%	14.4%	15.0%	37	
Human Services	14.5%	14.5%	14.8%	37	
City Commissioners	15.3%	15.3%	14.5%	36	
Aviation	14.5%	14.5%	14.5%	36	
Sheriff's Office	18.0%	18.0%	14.4%	36	
L&I Review Board	19.5%	19.5%	13.5%	34	
Police – Uniformed	12.1%	12.1%	12.7%	32	
Register of Wills	14.0%	14.0%	12.4%	31	
Fire	11.9%	11.9%	12.4%	31	
Managing Director's Office	9.8%	9.8%	12.3%	31	
Office of Labor Relations	9.3%	9.3%	12.0%	30	
Historical Commission	10.9%	10.9%	11.9%	30	
City Representative/Director of Commerce	9.4%	9.4%	11.3%	28	
City Treasurer	12.5%	12.5%	11.3%	28	
Board of Building Standards	10.1%	10.1%	7.7%	19	

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

TABLE L-2
QUARTERLY CITY MANAGERS REPORT
SICK LEAVE USAGE ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2007

Agency	Fiscal Year 2006		Fiscal Year 2007		Agency Explanation for FY07 Leave Usage Experience
	Full Year Usage	Usage Through Fourth Quarter	Usage Through Fourth Quarter	Annuized Leave Days Per Employee	
OSH	6.4%	6.4%	9.2%	23	OSH had long term sick leave totaling 508 days. If that leave were excluded, the sick leave usage rate would have been 7.8%.
Streets – Sanitation	6.3%	6.3%	7.5%	19	The Division had long term sick leave totaling 3,830 days. If that leave were excluded, the sick leave usage rate would have been 8.2%.
Revenue	6.8%	8.8%	7.3%	18	Revenue had long term sick leave totaling 829 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Water Revenue	6.7%	6.7%	7.2%	18	Water Revenue had long term sick leave totaling 774 days. If that leave were excluded, the sick leave usage rate would have been 5.4%.
Fleet Management	7.3%	7.3%	6.7%	17	Fleet Management had long term sick leave totaling 718 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Mayor's Office	5.7%	5.7%	6.7%	17	The Mayor's Office had long term sick leave totaling 169 days. If that leave were excluded, the sick leave usage rate would have been 5.5%.
Prisons	6.2%	6.2%	6.6%	16	Prisons had long term sick leave totaling 6,074 days. If that leave were excluded, the sick leave usage rate would have been 5.6%.
Licenses and Inspections	6.5%	6.8%	6.4%	16	L&I had long term sick leave totaling 1,436 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Records	5.1%	5.1%	6.3%	16	The Records Department had long term sick leave totaling 304 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Water	5.6%	5.6%	6.0%	15	The Water Department had long term sick leave totaling 4,139 days. If that leave were excluded, the sick leave usage rate would have been 5.0%.
Aviation	5.5%	5.5%	5.8%	14	Aviation had long term sick leave totaling 1,069 days. If that leave were excluded, the sick leave usage rate would have been 5.2%.
Police – Civilian	5.7%	5.7%	5.7%	14	Police – Civilian had long term sick leave totaling 1,895 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Public Property	5.8%	5.8%	5.8%	14	Public Property had long term sick leave totaling 389 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Law	4.5%	4.5%	5.8%	14	The Law Department had long term sick leave totaling 459 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Free Library	5.6%	5.6%	5.6%	14	The Free Library had long term sick leave totaling 1,809 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Streets – Excluding Sanitation	5.3%	5.3%	5.8%	14	Streets – Excluding Sanitation had long term sick leave totaling 1,272 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Personnel and Civil Service Commission	4.8%	4.8%	5.4%	13	Personnel and Civil Service Commission had long term sick leave totaling 255 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Commission on Human Relations	5.9%	5.9%	5.4%	13	The Commission on Human Relations had long term sick leave totaling 39 days. If that leave were excluded, the sick leave usage rate would have been 4.5%.
Office of Behavioral Health and Mental Retardation Services	4.9%	4.9%	5.2%	13	OBH/MRS had long term sick leave totaling 843 days. If that leave were excluded, the sick leave usage rate would have been 4.0%.
Procurement	6.5%	6.5%	5.2%	13	Procurement had long term sick leave totaling 41 days. If that leave were excluded, the sick leave usage rate would have been 4.9%.
Capital Program Office	6.2%	6.2%	5.1%	13	Capital Program Office had long term sick leave totaling 352 days. If that leave were excluded, the sick leave usage rate would have been 3.2%.
Human Services	4.5%	4.5%	5.1%	13	Human Services had long term sick leave totaling 3,738 days. If that leave were excluded, the sick leave usage rate would have been 4.3%.
MEDIAN	5.0%	5.0%	5.1%	13	
Public Health	5.0%	5.0%	5.1%	13	Public Health had long term sick leave totaling 2,094 days. If that leave were excluded, the sick leave usage rate would have been 4.2%.
Sheriff's Office	4.6%	4.8%	5.0%	13	Sheriff's Office had long term sick leave totaling 813 days. If that leave were excluded, the sick leave usage rate would have been 3.7%.
Recreation	4.8%	4.8%	5.0%	12	Recreation had long term sick leave totaling 1,808 days. If that leave were excluded, the sick leave usage rate would have been 3.2%.
Fairmount Park Commission	6.3%	6.3%	5.0%	12	The Fairmount Park Commission had long term sick leave totaling 387 days. If that leave were excluded, the sick leave usage rate would have been 3.9%.
Finance	3.4%	3.4%	4.6%	12	
City Commissioners	4.2%	4.9%	4.8%	11	
L&I Review Board	6.3%	6.5%	4.4%	11	
Register of Wills	4.5%	4.8%	4.3%	11	
Board of Revision of Taxes	4.5%	4.5%	4.3%	11	
City Planning Commission	4.4%	4.4%	3.9%	10	
Fire	3.6%	3.5%	3.8%	9	
City Treasurer	4.9%	4.8%	3.6%	9	
Mayor's Office of Information Services	4.4%	4.4%	3.6%	9	
Police – Uniformed	3.5%	3.5%	3.8%	9	
Managing Director's Office	2.9%	2.9%	3.5%	9	
Office of Labor Relations	1.2%	1.2%	3.4%	8	
Zoning Board of Adjustment	14.1%	14.1%	3.3%	8	
City Representatives/Director of Commerce	3.2%	3.2%	3.1%	8	
Historical Commission	1.2%	1.2%	3.0%	7	
Board of Building Standards	2.5%	2.6%	0.8%	2	

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

TABLE L-3
QUARTERLY CITY MANAGERS REPORT
INJURED ON DUTY - NO DUTY STATUS DAYS LOST ANALYSIS
FOR THE PERIOD ENDING JUNE 30, 2007

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days	Usage Through the Fourth Quarter	Annualized Days
Managing Director's Office	10.7%	27	14.2%	35	23.0%	57
City Representative/Director of Commerce	6.3%	18	9.3%	23	17.6%	44
Police ~ Total	0.8%	2	5.5%	14	15.0%	37
L & I Review Board	0.8%	2	5.2%	13	14.3%	36
Streets -- Total	0.3%	1	6.8%	17	16.8%	42
Fire	0.2%	1	4.0%	10	12.6%	31
Sheriff's Office	0.2%	0	5.2%	13	14.5%	36
Water	0.1%	0	6.1%	15	17.2%	43
Prisons	0.1%	0	6.7%	17	15.8%	39
Licenses and Inspections	0.1%	0	6.5%	16	18.3%	46
Recreation	0.1%	0	5.1%	13	16.9%	42
Human Services	0.0%	0	5.2%	13	14.8%	37
Public Property	0.0%	0	5.6%	14	16.2%	40
OSH	0.0%	0	9.2%	23	24.8%	62
Free Library	0.0%	0	5.8%	14	17.4%	43
Revenue	0.0%	0	7.3%	18	19.0%	47
Commission on Human Relations	0.0%	0	5.4%	13	16.6%	41
City Planning Commission	0.0%	0	3.9%	10	18.8%	47
Fleet Management	0.0%	0	6.7%	17	18.2%	45
Records	0.0%	0	6.3%	16	17.7%	44
Fairmount Park Commission	0.0%	0	5.0%	12	17.2%	43
Finance	0.0%	0	4.8%	12	15.0%	37
Office of Labor Relations	0.0%	0	3.4%	8	12.0%	30
Mayor's Office	0.0%	0	6.7%	17	15.8%	39
Public Health	0.0%	0	5.1%	13	15.3%	38
Office of Behavioral Health and Mental Retardation Services	0.0%	0	5.2%	13	16.7%	42
Water Revenue	0.0%	0	7.2%	18	18.0%	45
Procurement	0.0%	0	5.2%	13	15.9%	40
Board of Revision of Taxes	0.0%	0	4.3%	11	15.0%	37
Capital Program Office	0.0%	0	5.1%	13	16.4%	41
Personnel and Civil Service Commission	0.0%	0	5.4%	13	15.7%	39
Mayor's Office of Information Services	0.0%	0	3.6%	9	16.0%	40
Register of Wills	0.0%	0	4.3%	11	12.4%	31
City Commissioners	0.0%	0	4.8%	11	14.5%	36
Historical Commission	0.0%	0	3.0%	7	11.9%	30
City Treasurer	0.0%	0	3.8%	9	11.3%	28
Board of Building Standards	0.0%	0	0.8%	2	7.7%	19
Law	0.0%	0	5.8%	14	15.9%	40
Zoning Board of Adjustment	0.0%	0	3.3%	8	15.4%	38

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**DEPARTMENTAL SERVICE
DELIVERY REPORT**

Fiscal Year	Fiscal Year End	Fiscal Year 2007									
		Actual	Budget	Target Budget	Year-to-Date	FY06	FY05	Champs	Project	Training	Events
Adult Services	Office of Supportive Housing (OSH)	Office of Supportive Housing Units - Number of Year-Round Beds (average)	2,539	2,781	2,800	2,722	2,722	2,722	2,722	n/a	n/a
Emergency Shelter Beds -- Number of Year-Round Beds (average)	4,12	448	49,288	450	50	500	500	500	500	50	52
Transitional Housing Units - New Placements (1)	43,119	450	500	13,205	13,205	13,205	13,205	13,205	13,205	59	183
Clients Placed in Shelters (2)	226	n/a	n/a	111	111	n/a	n/a	n/a	n/a	n/a	88
Number of Evictions Prevented (3)	226	n/a	n/a	465	354	n/a	n/a	n/a	n/a	n/a	239
Percentage of Scheduled Evictions Prevented (4)	51.6%	50	50	111	111	n/a	n/a	n/a	n/a	n/a	88
Job Training Events	80	n/a	n/a	104	104	n/a	n/a	n/a	n/a	n/a	n/a
Riverview	Average Daily Number of Residents	149	138	130	(8)	130	130	130	130	(8)	(19)
Total Residents Served (Average)	188	263	263	(120)	(120)	263	263	263	263	(120)	(123)
Discharges	187	143	143	125	125	125	125	125	125	(74)	(57)
Total Admissions	149	138	130	(8)	(8)	130	130	130	130	(8)	(19)
Adult-Graft Network	Total Properties Plus Street Fixtures Cleaned - All Zones	92,375	93,272	95,000	110,028	95,000	110,028	15,028	16,756	17,553	
Managing Director's Office - Mural Arts Program	Number of Murals Completed	135	103	100	83	100	83	83	83	(12)	(52)
Number of Murals Restored	135	103	100	83	83	100	83	83	83	(12)	(52)
Number of Participants	1,275	16	20	20	20	20	20	20	20	(20)	(20)
Aviation	Enplaned Passengers	15,488,173	15,557,555	15,317,000	15,317,000	15,317,000	15,317,000	15,317,000	15,317,000	291,793	381,175
C	Total Aircraft Activity	628,885	625,692	532,348	532,348	532,348	532,348	532,348	532,348	(11,652)	(15,455)
Board of Building Standards	Board of Building Standards Hard	226	231	200	202	200	202	2	2	(29)	(24)
Camp William Penn	Number of Campers	625	598	612	612	612	612	0	0	16	(13)
City Treasurers Office (5)	Number of Debt Issuances	7	5	4	4	0	0	4	4	(11)	(3)
Civil Service Commission	Civil Service Commission Appeals	132	72	65	91	6	85	7	12	(6)	(41)
Discretionary Action Appeals - Received (6)	Discretionary Action Appeals - Heard	66	78	62	62	70	62	62	62	(6)	(16)
Discretionary Action Appeals - Received (6)	Discretionary Action Appeals - Suspected or Settled	16	22	12	12	12	12	7	7	(5)	(15)
Discretionary Appeals - Received (6)	Discretionary Appeals - Suspected or Settled or Pending Resolution	112	110	106	106	106	106	106	106	106	79
(6) Disciplinary actions include dismissals, demolitions, suspensions, involuntary resignations, layoffs and details of leaves of absence. The appeals heard in a quarter may have been filed in an earlier quarter.											
(4) The measure is no longer collected on account of the fact that most disciplinary actions are not being quantified and it is therefore not an accurate reflection of the problem.											
(3) In FY07, outliers did not provide valid information to OAS in a timely manner, thus preventing inclusion for review.											
(2) Represents the total number of POs issued to all clients during FY07 (duplicated count).											
(1) Clients who contact OSH and are not placed in shelter are either directed to another OSH shelter or housed in shelter.											

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

Department	Measurement											
		FY05	FY06	Year-to-Date			Year-End			Projected Change From FY06	Projected Change From FY05	
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Commission on Human Relations												
Discrimination Cases Investigated	358	462	400	359	(41)		400	359	(41)	(103)	1	
Fair Housing Complaints Docketed	285	222	278	195	(81)		278	195	(81)	(27)	(90)	
Fairmount Park Commission												
Total Acres Cut (7)	24,144	24,727	28,853	24,986	(3,867)		28,853	24,727	(4,126)	0	583	
Mowing Frequency	2.43	2.00								(2)	(2)	
Acres Cut By Contracted Services	23,849	24,367	28,503	24,600	(3,903)		28,503	24,600	(3,903)	233	751	
Acres Cut By Fairmount Park Employees	295	380	350	386	36		350	386	36	26	91	
Park Trees Removed	1,776	1,642	1,650	2,324	674		1,650	2,324	674	682	548	
Park Trees Pruned	1,977	1,984	2,000	2,883	883		2,000	2,883	883	919	808	
Street Trees Removed (Park and contracted crews)	3,519	3,088	2,770	2,648	(122)		2,770	2,648	(122)	(440)	(871)	
Street Trees Pruned (Park and contracted crews)	12,782	9,021	11,340	10,497	(843)		11,340	10,497	(843)	1,476	(2,285)	
Number of Ball Fields Maintained	637	641	490	500	10		490	500	10	(141)	(137)	
Number of Ball Fields Renovated	100	104	117	180	63		117	180	63	76	80	
Fire Department												
Number of Fires (estimate)	9,326	9,785	9,000	8,080	(920)		9,000	8,080	(8,192)	(8,977)	(8,518)	
Structural (estimate)	2,101	2,100	2,100	1,918	(182)		2,100	1,918	(182)	(272)	(273)	
Non-Structural (estimate)	6,905	7,400	6,800	6,182	(738)		6,900	6,162	(738)	(1,238)	(743)	
Vacant Buildings (estimate)	230	195	200	151	(49)		200	151	(49)	(44)	(79)	
Average Response Time for Structure Fires (in minutes)	4.29	4.37	4.30	4.34	.04		4.30	4.34	.04	(.03)	.05	
Fire Deaths	60	50	46	51	5		46	51	5	1	(9)	
EMS Runs	208,670	208,654	210,000	218,606	6,608		210,000	216,606	6,608	6,952	8,936	
EMS Average Response Time (in minutes)	6:53	7:09	6:53	7:19	.26		6:53	7:19	.26	:10	:26	
First Responder Runs (estimate)	70,154	74,000	68,000	68,203	35,435		68,000	68,203	203	(5,797)	(1,951)	
Fleet												
Average Citywide Fleet Downtime	10.0%	11.0%	10.0%	9.0%	-1.0%		10.0%	9.0%	-1.0%	(0)	(0)	
Average Trash Collection Vehicle Downtime	22.0%	21.0%	22.0%	23.0%	1.0%		22.0%	23.0%	1.0%	0	0	
Percent of Trash Collection Vehicles Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%		100.0%	100.0%	0.0%	0	0	
Average Police Patrol Car Downtime	11.0%	10.0%	10.0%	10.0%	0.0%		10.0%	10.0%	0.0%	0	(0)	
Percent of Minimum Number of Police Patrol Cars Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%		100.0%	100.0%	0.0%	0	0	
Average number of vehicles in Fleet	6,013	6,012	5,941	5,956	15		5,941	5,956	15	(56)	(57)	
Citywide Accidents	1,779	1,711	1,705	1,698	(7)		1,705	1,698	(7)	(13)	(81)	
Free Library of Philadelphia												
Hours of Service (8)	98,050	110,554	111,779	110,031	(1,748)		111,779	110,031	(1,748)	(523)	13,981	
Central (includes the Library for the Blind)	5,180	5,124	7,148	7,154	6		7,148	7,154	6	2,030	1,974	
Regionals	4,852	6,448	7,106	7,054	(52)		7,108	7,054	(52)	605	2,102	
Branches	85,918	88,981	97,525	95,823	(1,702)		97,525	95,823	(1,702)	(3,158)	9,805	
Number of Visits	5,517,589	6,103,354	6,331,038	6,422,857	91,819		6,331,038	6,422,857	91,819	319,503	905,288	
Central	846,645	972,626	1,008,397	1,018,025	9,828		1,008,397	1,018,025	9,828	45,389	171,380	
Regionals	805,926	888,751	957,092	1,068,968	111,878		957,092	1,068,968	111,878	182,217	263,042	
Branches	3,864,998	4,243,977	4,365,549	4,335,864	(28,685)		4,365,549	4,335,864	(29,685)	91,887	470,866	
Number of Volunteer Hours	71,447	97,437	101,215	97,718	(3,497)		101,215	97,718	(3,497)	281	26,271	
Items Borrowed	6,294,315	6,188,637	6,507,932	6,328,708	(179,226)		6,507,932	6,328,708	(179,226)	140,069	34,391	
Electronic Information Access												
Number "My Account" Uses (9)	38,784	n/a	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
June 30, 2007

Department	Measurement	FY05	FY06	Year-to-Date			Year-End			Projected Change From FY05	Projected Change From FY06
				Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance		
		Actual	Actual								
Human Services Department											
Children and Youth Division											
Child Protective Services (Mostly Child Abuse Reports)	4,346	4,340	4,340	4,284	(56)		4,340	4,284	(56)	(56)	(62)
General Protective Services (Mostly Child Neglect Reports)	11,442	11,237	11,237	11,622	385		11,237	11,622	385	385	180
Total Children Receiving Services (10)	25,787	25,500	25,500	25,574	74		25,500	25,574	74	74	(213)
Children in Placement	7,087	6,369	6,394	6,483	69		6,369	6,483	114	114	(604)
Children Receiving Non-Placement Services	13,721	13,691	13,691	14,165	474		13,691	14,165	474	474	444
Adoptions Finalized	618	528	500	390	(110)		500	390	(110)	(138)	(228)
Children in Institutional Placements	1,397	1,220	1,220	939	(281)		1,220	939	(281)	(281)	(458)
Children in Care More Than Two Years	3,032	2,300	2,300	2,440	140		2,300	2,440	140	140	(592)
Juvenile Justice Services											
Average Daily Population at the YSC	102	111	113	116	3		113	116	3	5	14
Average Length of Stay (in days)	7.6	8.3	10.0	8.2	(2)		10.0	8.2	-1.8	(0)	1
Law	# of all new suits filed (including Labor & Employment)	1,438	1,602	1,550	n/a	n/a	1,550	1,550	0	(52)	112
	# of Cases Closed	1,397	1,375	1,700	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	119,000,000	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	29.0	n/a	n/a	29.0	29.0	0.0	7	0
Licenses and Inspections Department											
Demolition of Imminently Dangerous Buildings											
Buildings Demolished (L&I and NTI funds) (11)	1,037	239	304	330	26		304	330	26	91	(707)
Cleaning & Sealing											
Buildings Treated	1,456	1,218	1,350	942	(408)		1,350	942	(408)	(276)	(514)
Housing and Fire Inspections	139,857	77,338	64,787	49,438	(15,349)		64,787	49,438	(15,349)	(27,900)	(90,419)
Commercial and Industrial Fire Inspections	14,807	12,000	22,400	30,595	8,195		22,400	30,595	8,195	18,595	15,788
Business Compliance Inspections	39,888	43,305	43,767	31,805	(11,962)		43,767	31,805	(11,962)	(11,500)	(8,063)
Building Permits Issued	14,274	15,990	12,800	16,454	3,654		12,800	16,454	3,654	464	2,180
Other Permits Issued	28,700	25,409	22,950	24,455	1,505		22,950	24,455	1,505	(954)	(2,245)
License Administration - Total Licenses Issued (12)	140,580	94,127	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		31,500	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	(46,176)
L & I Review Board											
Licensing Appeals Hearings											
	1,236	1,151	1,160	977	(183)		1,160	977	(183)	(174)	(259)
Mayor's Office of Information Services (MOIS)											
Phone Calls Made to Help Desk/Oper. Support Center	20,256	15,595	22,500	14,547	(7,953)		22,500	14,547	(7,953)	(1,048)	(5,709)
Number of Trouble Tickets Created	10,634	8,718	12,000	10,655	(1,345)		12,000	10,655	(1,345)	1,937	21
% of Trouble Tickets Closed within 5 Days	87%	96%	98%	79%	-19%		98%	79%	0%	(0)	(0)
Number of Service Project Requests	4,607	8,161	4,300	10,237	5,937		4,300	10,237	5,937	2,076	5,830

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

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

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

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

Department	Measurement	FY05	FY06	Year-to-Date			Year-End				
		Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance	Projected Change From FY05	Projected Change From FY05
Office of Labor Relations	Number of Grievances Cleared	104	109	120	89	(31)	120	89	(31)	(20)	(15)
Personnel Department	Status of Hiring Lists (13)										
	Total Lists Due (including lists produced, but not yet due)	410	460	450	463	13	450	463	13	3	53
	Planned List Produced on Time or Early	91.0%	87.0%	91.0%	88.0%	-3.0%	91.0%	88.0%	-3.0%	0	(0)
	Status of Job Design Recommendations										
	Total Job Design Recommendations Due (including those made, but not yet due)	288	244	280	155	(125)	280	155	(125)	(89)	(133)
	Job Design Recommendations Made on Time or Early	95.0%	94.0%	94.0%	n/a	n/a	94.0%	94.0%	0.0%	0	(0)
	Applicant Flow Data										
	Number of Applications Received	18,279	41,604	16,000	25,841	9,841	16,000	25,841	9,841	(15,763)	7,562
	Number of Test Takers	9,517	23,632	10,000	16,701	6,701	10,000	16,701	6,701	(6,931)	7,184
	% Total Applicants that Pass Test	32.9%	76.7%	60.0%	67.7%	7.7%	60.0%	67.7%	7.7%	-9.0%	34.8%
Police Department	Response Times: Priority One Calls (in Min:Sec) (14)	6:20	6:38	6:40	6:34	(0:06)	6:40	6:34	(0:06)	(0)	0
	Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)										
	Number of Officers in On-Street Bureaus	5,859	5,574	5,501	5,450	(51)	5,501	5,450	(51)	(124)	(409)
	Percent of Officers in On-Street Bureaus	87.5%	87.1%	87.1%	86.9%	-0.2%	87.1%	86.9%	-0.2%	(0)	(0)
	Arrests	67,795	69,168	70,549	73,606	3,057	70,549	73,606	3,057	4,440	5,811
	Part One Offenses (15)	82,273	83,437	82,636	87,179	4,543	82,636	87,179	4,543	3,742	4,908
	Average Time between Arrest and Completion of Processing	11:01:02	12:36:40	12:30:00	11:51:25	(0:38:35)	12:30:30	11:51:25	(0:38:35)	(0)	0
	Abandoned Vehicles Removed	21,626	17,835	16,052	14,470	(1,582)	16,052	14,470	(1,582)	(3,365)	(7,156)
Prison System	Average Monthly Inmate Population	8,141	8,455	8,920	8,796	(124)	8,920	8,796	(124)	341	655
	Award of GEDs & High School Diplomas -- Pennypack House School & PLATO Escapes	250	225	198	197	1	198	197	1	(28)	(53)
	Escapes from Trustee Status (16)	0	3	4	2	(2)	4	2	(2)	(1)	2
	Escapes from Work Release	64	48	48	57	9	48	57	9	11	(7)
	Escapes from Confinement (16)	3	1	1	2	1	1	2	1	1	(1)
Procurement Department	Service, Supply, and Equipment Contracts Awarded	450	332	320	410	90	320	410	90	78	(40)
	Public Works Awards	280	171	175	146	(29)	175	146	(29)	(25)	(134)

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

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

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

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

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

Department	Measurement	FY05	FY06	Year-to-Date			Year-End				
		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	1,900	884	(1,016)	1,900	884	(1,016)	114	(58)
	Average Interval Between Food Establishment Inspections	15.4	16.8	12.0	12.4	0.4	12.0	12.4	0.4	(4)	(3)
	Post-Mortem Examinations	2,232	2,254	2,280	2,385	105	2,280	2,385	105	131	153
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	53%	77%	85%	57%	-28%	85%	57%	-28%	-20.0%	4.0%
	New Reported AIDS Cases	785	972	900	784	(116)	900	784	(116)	(188)	(1)
	Nursing Home Census	432	428	435	426	(9)	435	426	(9)	(2)	(6)
	District Health Centers										
	Total Patient Visits	337,770	324,014	328,400	312,006	(16,394)	328,400	312,006	(16,394)	(12,008)	(25,764)
	Visits with No Insurance	172,445	162,311	168,500	162,367	(6,133)	168,500	162,367	(6,133)	56	(10,078)
	Percent of Visits	51.0%	50.1%	50.0%	52.0%	2.0%	50.0%	52.0%	2.0%	1.9%	1.0%
	% of Appointments Made for Within 3 Weeks of Request	76.0%	73.0%	75.0%	65.0%	-10.0%	75.0%	65.0%	-10.0%	-8.0%	-11.0%
	% 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	42,000	43,501	1,501	42,000	43,501	1,501	3,283	5,488
	Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (18)	0	2	4	1	(3)	4	1	(3)	(1)	1
	Citywide Air Quality Per Federal Pollutant Standards Index										
	% of Days with Good Air Quality (19)	58.0%	61.0%	55.0%	52.0%	-3.0%	55.0%	52.0%	-3.0%	-9.0%	-6.0%
	% of Days with Moderate Air Quality	40.0%	38.0%	42.0%	45.0%	3.0%	42.0%	45.0%	3.0%	9.0%	5.0%
	% of Days with Unhealthful Air Quality	2.0%	3.0%	3.0%	3.0%	0.0%	3.0%	3.0%	0.0%	0.0%	1.0%
Public Property Department											
	Facilities Management Division										
	Number of work order requests generated	38,504	38,659	38,645	45,153	6,508	38,645	45,153	6,508	6,494	8,649
	Number of work order requests completed	35,150	36,853	35,637	41,413	5,776	35,637	41,413	5,776	4,560	6,263
	Communications Division									0	0
	Switchboard Calls	1,288,493	1,270,316	1,281,737	1,128,928	(152,809)	1,281,737	1,128,928	(152,809)	(141,388)	(159,565)
	% Switchboard Calls Answered	78.8%	77.0%	78.0%	78.0%	-1.0%	79.0%	78.0%	-1.0%	0	(0)
	Total Number of Work Order Requests	8,851	8,770	8,680	9,027	347	8,680	9,027	347	257	176
	Number of Repairs Completed	8,332	8,581	8,480	8,650	170	8,480	8,650	170	89	318
Records Department											
	Number of Documents Recorded	251,146	263,343	253,104	248,382	(4,722)	253,104	248,382	(4,722)	(14,961)	(2,764)
	Deeds	63,509	66,385	68,144	60,160	(5,984)	68,144	60,160	(5,984)	(6,205)	(3,349)
	Mortgages	87,704	95,956	85,968	88,463	2,495	85,968	88,463	2,495	(7,493)	759
	Assignments	14,272	11,441	11,472	16,817	5,345	11,472	16,817	5,345	5,376	2,545
	Satisfactions	52,932	59,341	59,064	49,845	(9,219)	59,064	49,845	(9,219)	(9,496)	(3,087)
	Miscellaneous	32,729	30,240	30,456	33,097	2,641	30,456	33,097	2,641	2,857	368
	Police Accident Reports	53,751	65,204	68,060	69,050	990	68,060	69,050	990	3,846	15,299
	Document Recording Backlog										
	Number of Documents (Daily Average Per Month)	640	1,096	600	800	200	600	800	200	(298)	160
	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	23,279,274	23,729,276	21,213,483	(2,515,793)	23,729,276	21,213,483	(2,515,793)	(2,065,791)	(5,264,968)
Recreation Department										-	
	Recreation Centers and Playgrounds Staffed and Operating (20)	157	160	157	157	0	157	157	0	(3)	0
	Ice Rinks -- Visitors (Nov through Feb)	28,505	20,491	29,000	26,838	(2,164)	29,000	26,838	(2,164)	8,345	(1,689)
	Outdoor Swimming Pools (21)	74	71	72	73	1	72	73	1	2	(1)
	Summer Food Program Meals Served	2,107,207	1,878,352	2,090,730	2,021,588	(69,142)	2,090,730	2,021,588	(69,142)	143,236	(85,619)

(17) Fewer complaints received in FY08.

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

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

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

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

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

Department	Measurement			Year-to-Date			Year-End			Projected Change From FY08	Projected Change From FY05		
		FY05	FY06	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance				
		Actual	Actual										
Register of Wills	Probateable Estates Served	6,058	5,880	5,880	5,403	(477)	5,880	5,403	(477)	(477)	(655)		
	Inheritance Tax Receipts Issued	9,851	9,801	9,792	9,777	(15)	9,782	9,777	(15)	(24)	(74)		
	Estate Documents Copied	175,162	170,376	176,376	201,854	25,478	176,376	201,854	25,478	25,478	26,692		
	Marriage Licenses Issued	9,521	9,444	9,444	9,938	494	9,444	9,838	494	494	417		
Revenue Department	Payment Processing – Number of Pieces of Incoming Mail	4,188,214	3,984,304	4,300,000	3,842,438	(457,562)	4,300,000	3,842,438	(457,562)	(141,866)	(345,776)		
	Taxpayer Service: Incoming Calls	591,590	412,067	500,000	358,819	(141,181)	500,000	358,819	(141,181)	(53,248)	(232,771)		
	Taxpayer Service: Percent of Incoming Calls Answered	38.5%	46.8%	50.0%	51.0%	1.0%	50.0%	51.0%	1.0%	0	0		
	Taxpayer Service: Number of Walk-In Customers Served	45,604	42,447	48,000	38,497	(9,503)	48,000	38,497	(9,503)	(3,950)	(7,107)		
	Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	0:27.31	23.45	30:00	34:04	4:04	30:00	34:04	4:04	0	1		
Risk Management Office	Injured on Duty Total – Average Number of Employees on No Duty Status	158	180	200	174	(26)	200	174	(26)	(16)	16		
	Injured on Duty Total – Average Number of Employees on Light Duty Status	284	255	300	342	42	300	342	42	87	58		
	Number of New Claims Opened	1,993	1,598	1,900	1,600	(300)	1,900	1,600	(300)	4	(393)		
	Number of Claims Closed	1,972	1,837	2,000	1,498	(502)	2,000	1,498	(502)	(339)	(474)		
	% Claims Closed with No Payment	41.4%	33.7%	35.0%	32.8%	-2.2%	35.0%	32.8%	-2.2%	(0)	(0)		
	Number of Contract Issues Addressed	5,271	5,345	5,000	4,344	(656)	5,000	4,344	(656)	(1,001)	(927)		
	Employee/Public Safety Issues Addressed	755	484	390	554	164	390	554	164	70	(201)		
Streets Department	All But Sanitation												
	Potholes												
37	Number Repaired (22)	20,862	18,203	25,000	12,721	(12,279)	25,000	12,721	(12,279)	(5,482)	(8,141)		
	Response Time -- Peak Season (Feb., March, April)	4.0	3.0	1.0	1.0	0	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	115	107	(8)	115	107	(8)	5	2		
	Street Light Repairs (23)												
	Bulb Outages – Minor Repairs (Lights Repaired)	18,200	18,888	18,000	21,579	3,579	18,000	21,579	3,579	2,681	3,379		
	Major Repairs (Knockdowns/Luminaries Repaired)	5,365	5,470	5,213	7,594	2,381	5,213	7,594	2,381	2,124	2,229		
	Traffic Signal Malfunction Repairs	20,022	18,012	18,000	19,017	1,017	18,000	19,017	1,017	1,005	(1,005)		
	Sanitation Division												
	Tons of Refuse Disposed	785,125	782,892	793,225	759,623	(33,602)	793,225	759,623	(33,602)	(23,369)	(25,502)		
	Percent of Refuse Collected On Time	96.9%	95.2%	95.5%	94.7%	-0.8%	95.5%	94.7%	-0.8%	(0)	(0)		
	Household Recycling Tons Collected	41,023	40,588	44,768	46,447	1,681	44,768	46,447	1,681	5,879	5,424		
	Percent of Recycling Tons Collected On Time	98.4%	98.4%	97.0%	97.2%	0.2%	97.0%	97.2%	0.2%	(0)	(0)		
	Street Miles Cleaned (24)	87,569	92,009	83,000	85,873	2,873	83,000	85,873	2,873	(6,136)	(1,696)		
	Vehicle Accidents	416	369	n/a	n/a	n/a	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
June 30, 2007

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	8	(5)	11	6	(5)	1	(1)
	NEWPC	11	7	15	7	(8)	15	7	(8)	0	(4)
	SEWPC	5	4	9	6	(3)	9	6	(3)	2	1
	SWWPC	6	4	9	4	(5)	9	4	(5)	0	(2)
	Millions of Gallons of Treated Water	96,800	94,139	98,550	95,374	(3,176)	98,550	95,374	(3,176)	1,235	(1,426)
	Miles of Pipeline Surveyed for Leakage	1,278	770	1,430	1,024	(406)	1,430	1,024	(406)	254	(255)
	Water Main Breaks Repaired	706	642	745	824	79	745	824	79	182	118
	Average Hours to Make Water Main Break Repair	7.4	7.8	8.0	7.6	(0)	8.0	7.6	(0.4)	(0)	0
	Percent of Hydrants Available	97.6%	98.9%	99.0%	99.7%	0.7%	99.0%	99.7%	0.7%	0	0
	Inlets Cleaned	76,865	77,600	97,271	78,478	(18,793)	97,271	78,478	(18,793)	878	1,613
Water Revenue Bureau of the Revenue Department	% of Customers who Pay Bill On Time (within 30 days)	59.6%	59.3%	60.1%	59.6%	-0.5%	60.1%	59.6%	-0.5%	0	0
	Total Water Consumption	90,272,439	90,270,269	88,341,310	86,973,842	(1,367,468)	88,341,310	86,973,842	(1,367,468)	(3,296,427)	(3,298,597)
	Shut off Reinspection: Accounts Visited	13,866	15,412	13,700	15,199	1,499	13,700	15,199	1,499	(213)	1,333
Zoning Board of Adjustment	Number of Hearings	3,299	3,595	3,612	3,240	(372)	3,612	3,240	(372)	(355)	(59)

(25) Current permit <30 MG/L

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

WATER FUND

QUARTERLY REPORT

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

Category	FY'06 Year-End Actual	Fiscal Year 2007							
		Year to Date			Full Year				
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	460,435,731	477,078,000	477,078,000	0	465,286,000	477,078,000	477,078,000	11,792,000	0
Other Governments	569,013	1,500,000	1,500,000	0	1,600,000	1,500,000	1,500,000	(100,000)	0
Revenues from Other Funds of City (See Note 1)	29,254,562	30,272,000	30,272,000	0	63,328,000	30,272,000	30,272,000	(33,056,000)	0
Other Sources	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	490,259,306	508,850,000	508,850,000	0	530,214,000	508,850,000	508,850,000	(21,364,000)	0
Category	FY'06 Year-End Unaudited Actual	Year to Date			Full Year				
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under	
OBLIGATIONS / APPROPRIATIONS									
Personal Services	98,773,361	102,704,745	102,704,745	0	109,721,274	102,704,745	102,704,745	7,016,529	0
Personal Services - Employee Benefits	56,279,707	65,269,200	65,269,200	0	65,119,200	65,269,200	65,269,200	(150,000)	0
Sub-Total Employee Compensation	155,053,068	167,973,945	167,973,945	0	174,840,474	167,973,945	167,973,945	6,866,529	0
Purchase of Services	80,813,355	85,613,372	85,613,372	0	97,059,063	85,613,372	85,613,372	11,445,691	0
Materials, Supplies and Equipment	36,979,398	43,018,223	43,018,223	0	43,813,773	43,018,223	43,018,223	785,550	0
Contributions, Indemnities and Taxes	4,208,998	6,508,000	6,508,000	0	6,603,000	6,508,000	6,508,000	95,000	0
Debt Service	166,415,949	177,322,738	177,322,738	0	178,825,690	177,322,738	177,322,738	1,502,952	0
Advances and Miscellaneous Payments									
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	43,998,536	41,413,722	41,413,722	0	42,072,000	41,413,722	41,413,722	658,278	0
Total Obligations / Appropriations	487,467,302	521,850,000	521,850,000	0	543,214,000	521,850,000	521,850,000	21,364,000	0
Operating Surplus / (Deficit)	2,792,004	(13,000,000)	(13,000,000)	0	(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	13,000,000	13,000,000	0	13,000,000	13,000,000	13,000,000	0	0
Total Net Adjustments	13,766,881	13,000,000	13,000,000	0	13,000,000	13,000,000	13,000,000	0	0
Preliminary Year End Fund Balance	16,558,885	0	0	0	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	0	0	0	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
Non-Tax Revenue Summary
Water Fund
For the Period Ending June 30, 2007

Department	FY08 Year-End Actual	Fiscal Year 2007							
		Year to Date			Full Year			Current Projection	
		Target Budget Plan	Actual Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Over / (Under) Current Budget	Target Budget
Local Non-Tax Revenues									
Fleet Management	207,135	120,000	120,000	0	120,000	120,000	120,000	0	0
Sale of Vehicles	207,135	120,000	120,000	0	120,000	120,000	120,000	0	0
Licenses & Inspections	16,955	20,000	20,000	0	19,000	20,000	20,000	1,000	0
Miscellaneous	16,955	20,000	20,000	0	19,000	20,000	20,000	1,000	0
Water	43,842,533	36,998,000	36,998,000	0	37,229,000	36,998,000	36,998,000	(231,000)	0
Sewer Charges to Other Municipalities	35,647,119	28,250,000	28,250,000	0	29,430,000	28,250,000	28,250,000	(1,180,000)	0
Water & Sewer Permits Issued by L & I	1,914,370	1,900,000	1,900,000	0	1,480,000	1,900,000	1,900,000	420,000	0
Contribution - Sinking Fund Reserve	5,666,055	6,000,000	6,000,000	0	5,319,000	6,000,000	6,000,000	681,000	0
Miscellaneous	614,989	848,000	848,000	0	1,000,000	848,000	848,000	(152,000)	0
Revenue	405,901,436	428,290,000	428,290,000	0	421,448,000	428,290,000	428,290,000	6,842,000	0
Sales & Charges	395,642,425	416,032,300	416,032,300	0	412,401,400	416,032,300	416,032,300	3,630,900	0
Fire Service Connections	2,057,184	1,757,700	1,757,700	0	1,789,500	1,757,700	1,757,700	(31,800)	0
Surcharges	4,665,284	6,305,000	6,305,000	0	5,009,100	6,305,000	6,305,000	1,295,900	0
Miscellaneous	3,536,543	4,195,000	4,195,000	0	2,248,000	4,195,000	4,195,000	1,947,000	0
Procurement	71,237	50,000	50,000	0	50,000	50,000	50,000	0	0
Miscellaneous	71,237	50,000	50,000	0	50,000	50,000	50,000	0	0
City Treasurer	10,396,435	11,600,000	11,600,000	0	6,420,000	11,600,000	11,600,000	5,180,000	0
Interest Earnings	10,396,435	11,600,000	11,600,000	0	6,420,000	11,600,000	11,600,000	5,180,000	0
Total Local Non-Tax Revenue	460,435,731	477,078,000	477,078,000	0	465,286,000	477,078,000	477,078,000	11,792,000	0
Other Governments									
Water	569,013	1,500,000	1,500,000	0	1,600,000	1,500,000	1,500,000	(100,000)	0
State	332,020	500,000	500,000	0	1,500,000	500,000	500,000	(1,000,000)	0
Federal	236,993	1,000,000	1,000,000	0	100,000	1,000,000	1,000,000	900,000	0
Total Other Governments	569,013	1,500,000	1,500,000	0	1,600,000	1,500,000	1,500,000	(100,000)	0
Revenue from Other Funds									
Water	29,254,562	30,272,000	30,272,000	0	63,328,000	30,272,000	30,272,000	(33,056,000)	0
General Fund	28,402,590	23,500,000	23,500,000	0	23,500,000	23,500,000	23,500,000	0	0
Aviation Fund	851,972	850,000	850,000	0	850,000	850,000	850,000	0	0
Rate Stabilization Fund	0	5,922,000	5,922,000	0	38,978,000	5,922,000	5,922,000	(33,056,000)	0
Total Revenue from Other Funds	29,254,562	30,272,000	30,272,000	0	63,328,000	30,272,000	30,272,000	(33,056,000)	0
Total - All Sources	490,259,306	508,850,000	508,850,000	0	530,214,000	508,850,000	508,850,000	(21,364,000)	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
Water Fund
For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Fiscal Year 2007							
		Year to Date			Full Year				
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Budget	Budget Plan	Current Projection	Current Budget (Over) / Under
Mayor's Office of Information Services	1,292,448	1,454,281	1,454,281	0	1,454,281	1,454,281	1,454,281	0	0
Personal Services	964,099	1,125,931	1,125,931	0	1,125,931	1,125,931	1,125,931	0	0
Purchase of Services	292,000	292,000	292,000	0	292,000	292,000	292,000	0	0
Materials, Supplies & Equipment	36,349	36,350	36,350	0	36,350	36,350	36,350	0	0
Public Property	4,012,499	4,127,430	4,127,430	0	4,234,692	4,127,430	4,127,430	107,262	0
Purchase of Services	4,012,499	4,127,430	4,127,430	0	4,234,692	4,127,430	4,127,430	107,262	0
Office of Fleet Management	6,346,192	7,685,684	7,685,684	0	7,685,684	7,685,684	7,685,684	0	0
Personal Services	2,101,718	2,416,044	2,416,044	0	2,416,044	2,416,044	2,416,044	0	0
Purchase of Services	1,272,392	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	0	0
Materials, Supplies & Equipment	2,972,082	3,194,640	3,194,640	0	3,194,640	3,194,640	3,194,640	0	0
Payments to Other Funds	0	575,000	575,000	0	575,000	575,000	575,000	0	0
Water	229,075,071	237,051,522	237,051,522	0	255,327,779	237,051,522	237,051,522	18,276,257	0
Personal Services	84,024,424	86,787,000	86,787,000	0	92,176,000	86,787,000	86,787,000	5,389,000	0
Purchase of Services	63,645,574	71,523,800	71,523,800	0	82,862,229	71,523,800	71,523,800	11,338,429	0
Materials, Supplies & Equipment	33,199,644	37,897,000	37,897,000	0	38,692,550	37,897,000	37,897,000	795,550	0
Contributions, Indemnities & Taxes	4,208,893	5,000	5,000	0	100,000	5,000	5,000	95,000	0
Payments to Other Funds	43,996,536	40,838,722	40,838,722	0	41,497,000	40,838,722	40,838,722	658,278	0
Finance	56,599,184	72,068,146	72,068,146	0	71,918,146	72,068,146	72,068,146	(150,000)	0
Personal Services	319,477	298,946	298,946	0	298,946	298,946	298,946	0	0
Personal Services - Fringe Benefits	56,279,707	65,269,200	65,269,200	0	65,119,200	65,269,200	65,269,200	(150,000)	0
Contributions, Indemnities & Taxes	0	6,500,000	6,500,000	0	6,500,000	6,500,000	6,500,000	0	0
Revenue	20,738,797	19,080,346	19,080,346	0	20,707,875	19,080,346	19,080,346	1,627,529	0
Personal Services	9,153,166	9,773,341	9,773,341	0	11,400,870	9,773,341	9,773,341	1,627,529	0
Purchase of Services	10,885,107	7,458,055	7,458,055	0	7,458,055	7,458,055	7,458,055	0	0
Materials, Supplies & Equipment	700,419	1,845,950	1,845,950	0	1,845,950	1,845,950	1,845,950	0	0
Contributions, Indemnities & Taxes	105	3,000	3,000	0	3,000	3,000	3,000	0	0
Sinking Fund	166,415,949	177,322,738	177,322,738	0	178,825,690	177,322,738	177,322,738	1,502,952	0
Debt Service	166,415,949	177,322,738	177,322,738	0	178,825,690	177,322,738	177,322,738	1,502,952	0
Procurement	61,366	64,662	64,662	0	64,662	64,662	64,662	0	0
Personal Services	61,366	64,662	64,662	0	64,662	64,662	64,662	0	0
Law	2,925,798	2,995,191	2,995,191	0	2,995,191	2,995,191	2,995,191	0	0
Personal Services	2,149,111	2,238,821	2,238,821	0	2,238,821	2,238,821	2,238,821	0	0
Purchase of Services	705,783	712,087	712,087	0	712,087	712,087	712,087	0	0
Materials, Supplies & Equipment	70,902	44,283	44,283	0	44,283	44,283	44,283	0	0
Total Water Fund	487,467,302	521,850,000	521,850,000	0	543,214,000	521,850,000	521,850,000	21,364,000	0
Personal Services	98,773,361	102,704,745	102,704,745	0	109,721,274	102,704,745	102,704,745	7,016,529	0
Personal Services - Fringe Benefits	56,279,707	65,269,200	65,269,200	0	65,119,200	65,269,200	65,269,200	(150,000)	0
Sub-Total Employee Compensation	155,053,068	167,973,945	167,973,945	0	174,840,474	167,973,945	167,973,945	6,866,529	0
Purchase of Services	80,813,355	85,613,372	85,613,372	0	97,059,063	85,613,372	85,613,372	11,445,691	0
Materials, Supplies & Equipment	36,979,396	43,018,223	43,018,223	0	43,813,773	43,018,223	43,018,223	795,550	0
Contributions, Indemnities & Taxes	4,208,998	6,508,000	6,508,000	0	6,603,000	6,508,000	6,508,000	95,000	0
Debt Service	166,415,949	177,322,738	177,322,738	0	178,825,690	177,322,738	177,322,738	1,502,952	0
Payments to Other Funds	43,996,536	41,413,722	41,413,722	0	42,072,000	41,413,722	41,413,722	658,278	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
Water Fund
For the Period Ending June 30, 2007

Department	FY'08 Year-End Actual	Fiscal Year 2008									
		Year to Date				Full Year				Current Projection (Over) / Under	
		Month End		Actual	(Over) / Under	Original Budget	Current Target Budget	Current Projection	Current Budget	Target Budget	
		Target Budget Plan	Actual	Target Budget							
Mayor's Office of Information Services	15	17	16	1		17	17	16	1	1	
Office of Fleet Management	46	55	48	7		55	55	48	7	7	
Water	1,718	2,016	1,739	277		2,016	2,016	1,739	277	277	
Finance	4	4	4	0		4	4	4	0	0	
Revenue	212	278	208	70		278	278	208	70	70	
Procurement	2	2	2	0		2	2	2	0	0	
Law	30	34	31	3		34	34	31	3	3	
Total Water Fund	2,027	2,406	2,048	358		2,406	2,406	2,048	358	358	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

AVIATION FUND
QUARTERLY REPORT

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

Category	FY'06 Year-End Actual	Fiscal Year 2007							
		Year to Date			Full Year			Current Projection for Revenues Over / (Under)	
		Target Budget Plan	Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget
REVENUES									
Taxes									
Locally Generated Non - Tax Revenues	269,453,474	319,775,000	319,775,000	0	319,575,000	319,775,000	319,775,000	200,000	0
Other Governments	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0
Revenues from Other Funds of City	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
Other Sources									
Total Revenues and Other Sources	271,501,509	323,275,000	323,275,000	0	323,075,000	323,275,000	323,275,000	200,000	0
Category	FY'06 Year-End Unaudited Actual	Year to Date			Full Year			Current Projection for Obligations (Over) / Under	
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS									
Personal Services	52,665,218	60,050,658	60,050,658	0	59,996,343	60,050,658	60,050,658	(54,315)	0
Personal Services - Employee Benefits	27,814,621	33,108,000	33,108,000	0	32,120,000	33,108,000	33,108,000	(986,000)	0
Sub-Total Employee Compensation	80,479,839	93,156,658	93,156,658	0	92,116,343	93,156,658	93,156,658	(1,040,315)	0
Purchase of Services	78,128,098	97,757,335	97,757,335	0	98,635,085	97,757,335	97,757,335	877,750	0
Materials, Supplies and Equipment	12,595,619	17,680,378	17,680,378	0	17,763,503	17,680,378	17,680,378	83,125	0
Contributions, Indemnities and Taxes	1,407,377	4,778,000	4,778,000	0	4,787,000	4,778,000	4,778,000	9,000	0
Debt Service	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	6,662,007	0
Payment to Other Funds	6,636,423	24,281,000	24,281,000	0	24,381,000	24,281,000	24,281,000	100,000	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	267,468,674	330,478,433	330,478,433	0	337,170,000	330,478,433	330,478,433	6,691,567	0
Operating Surplus / (Deficit)	4,032,835	(7,203,433)	(7,203,433)	0	(14,095,000)	(7,203,433)	(7,203,433)	6,891,567	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
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	12,000,000	12,000,000	0	12,000,000	12,000,000	12,000,000	0	0
Total Net Adjustments	43,074,338	12,000,000	12,000,000	0	49,705,853	59,107,173	59,107,173	9,401,320	0
Preliminary Year End Fund Balance	47,107,173	4,796,567	4,796,567	0	35,610,853	51,903,740	51,903,740	16,292,887	0
Deferred Revenue - Airline Rates & Charges (See Note 1)		-	-	-	-	-	-	-	-
Year End Fund Balance	47,107,173	4,796,567	4,796,567	0	35,610,853	51,903,740	51,903,740	16,292,887	0

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

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Quarterly City Managers Report
Non-Tax Revenue Summary
Aviation Fund
For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Fiscal Year 2007									
		Year to Date			Full Year				Current Projection		
		Target Budget Plan	Actual Actual	Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget		
<u>Local Non-Tax Revenues</u>											
Fleet Management	47,550	20,000	20,000	0	20,000	20,000	20,000	0	0	0	0
Sale of Vehicles	47,550	20,000	20,000	0	20,000	20,000	20,000	0	0	0	0
Procurement	2,440	5,000	5,000	0	5,000	5,000	5,000	0	0	0	0
Miscellaneous	2,440	5,000	5,000	0	5,000	5,000	5,000	0	0	0	0
City Treasurer	3,816,210	1,750,000	1,750,000	0	1,750,000	1,750,000	1,750,000	0	0	0	0
Interest Earnings	3,816,210	1,750,000	1,750,000	0	1,750,000	1,750,000	1,750,000	0	0	0	0
Commerce - Division of Aviation	265,587,274	318,000,000	318,000,000	0	317,800,000	318,000,000	318,000,000	200,000	0	0	0
Concessions	22,623,118	26,000,000	26,000,000	0	26,000,000	26,000,000	26,000,000	0	0	0	0
Space Rentals	71,161,219	130,000,000	130,000,000	0	129,500,000	130,000,000	130,000,000	500,000	0	0	0
Landing Fees	51,429,226	53,000,000	53,000,000	0	53,000,000	53,000,000	53,000,000	0	0	0	0
Parking	30,186,642	33,000,000	33,000,000	0	33,000,000	33,000,000	33,000,000	0	0	0	0
Car Rental	17,565,496	20,000,000	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0	0	0
Payment in Aid - Terminal Bldg.	16,510,035	0	0	0	0	0	0	0	0	0	0
Sale of Utilities	4,558,836	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	0	0
Overseas Terminal Facility Charges	223,450	0	0	0	300,000	0	0	(300,000)	0	0	0
International Terminal Charges	16,219,427	11,000,000	11,000,000	0	11,000,000	11,000,000	11,000,000	0	0	0	0
Passenger Facility Charge	32,591,618	35,000,000	35,000,000	0	35,000,000	35,000,000	35,000,000	0	0	0	0
Miscellaneous	2,518,207	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	0	0
Total Local Non-Tax Revenue	269,453,474	319,775,000	319,775,000	0	319,575,000	319,775,000	319,775,000	200,000	0	0	0
<u>Other Governments</u>											
Commerce - Division of Aviation	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0	0	0
State	0	0	0	0	0	0	0	0	0	0	0
Federal	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0	0	0
Total Other Governments	1,161,358	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0	0	0
<u>Revenue from Other Funds</u>											
Commerce - Division of Aviation	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0	0
General Fund	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0	0
Total Revenue from Other Funds	886,677	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0	0
Total - All Sources	271,501,509	323,275,000	323,275,000	0	323,075,000	323,275,000	323,275,000	200,000	0	0	0

Quarterly City Managers Report
Departmental Obligations Summary
Aviation Fund
For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Fiscal Year 2007									
		Year to Date			Full Year				Current Projection		
		Target Budget Plan	Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Budget	Target Budget		
Police	10,867,822	12,816,667	12,816,667	0	12,828,227	12,816,667	12,816,667	9,560	0		
Personal Services	10,753,897	12,703,517	12,703,517	0	12,709,202	12,703,517	12,703,517	5,685	0		
Purchase of Services	51,450	51,100	51,100	0	52,850	51,100	51,100	1,750	0		
Materials, Supplies & Equipment	62,475	62,050	62,050	0	64,175	62,050	62,050	2,125	0		
Fire	4,713,074	5,312,250	5,312,250	0	5,252,250	5,312,250	5,312,250	(60,000)	0		
Personal Services	4,648,849	5,220,000	5,220,000	0	5,160,000	5,220,000	5,220,000	(60,000)	0		
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0		
Materials, Supplies & Equipment	49,225	54,250	54,250	0	54,250	54,250	54,250	0	0		
Payments to Other Funds	0	23,000	23,000	0	23,000	23,000	23,000	0	0		
Public Property	23,138,011	25,160,000	25,160,000	0	25,160,000	25,160,000	25,160,000	0	0		
Purchase of Services	23,138,011	25,160,000	25,160,000	0	25,160,000	25,160,000	25,160,000	0	0		
Office of Fleet Management	4,522,347	7,861,399	7,861,399	0	7,861,399	7,861,399	7,861,399	0	0		
Personal Services	998,411	1,119,399	1,119,399	0	1,119,399	1,119,399	1,119,399	0	0		
Purchase of Services	415,549	420,000	420,000	0	420,000	420,000	420,000	0	0		
Materials, Supplies & Equipment	3,118,387	6,144,000	6,144,000	0	6,144,000	6,144,000	6,144,000	0	0		
Payments to Other Funds	0	178,000	178,000	0	178,000	178,000	178,000	0	0		
Finance	30,471,091	39,764,000	39,764,000	0	38,778,000	39,764,000	39,764,000	(986,000)	0		
Personal Services - Fringe Benefits	27,814,621	33,106,000	33,106,000	0	32,120,000	33,106,000	33,106,000	(986,000)	0		
Purchase of Services	2,570,682	4,146,000	4,146,000	0	4,146,000	4,146,000	4,146,000	0	0		
Contributions, Indemnities & Taxes	85,788	2,512,000	2,512,000	0	2,512,000	2,512,000	2,512,000	0	0		
Sinking Fund	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	6,662,007	0		
Debt Service	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	6,662,007	0		
Commerce - Division of Aviation	104,198,788	145,191,000	145,191,000	0	146,257,000	145,191,000	145,191,000	1,066,000	0		
Personal Services	35,157,320	39,680,000	39,680,000	0	39,680,000	39,680,000	39,680,000	0	0		
Purchase of Services	51,742,840	67,770,000	67,770,000	0	68,646,000	67,770,000	67,770,000	876,000	0		
Materials, Supplies & Equipment	9,340,616	11,395,000	11,395,000	0	11,476,000	11,395,000	11,395,000	81,000	0		
Contributions, Indemnities & Taxes	1,321,589	2,266,000	2,266,000	0	2,275,000	2,266,000	2,266,000	9,000	0		
Payments to Other Funds	6,636,423	24,080,000	24,080,000	0	24,180,000	24,080,000	24,080,000	100,000	0		
Advances & Other Payments	0	0	0	0	0	0	0	0	0		
Law	1,336,223	1,548,055	1,548,055	0	1,548,055	1,548,055	1,548,055	0	0		
Personal Services	1,118,741	1,327,742	1,327,742	0	1,327,742	1,327,742	1,327,742	0	0		
Purchase of Services	194,566	195,235	195,235	0	195,235	195,235	195,235	0	0		
Materials, Supplies & Equipment	24,916	25,078	25,078	0	25,078	25,078	25,078	0	0		
Total Aviation Fund	267,468,674	330,478,433	330,478,433	0	337,170,000	330,478,433	330,478,433	6,691,587	0		
Personal Services	52,665,218	60,050,658	60,050,658	0	59,996,343	60,050,658	60,050,658	(54,315)	0		
Personal Services - Fringe Benefits	27,814,621	33,106,000	33,106,000	0	32,120,000	33,106,000	33,106,000	(986,000)	0		
Sub-Total Employee Compensation	80,479,839	93,156,658	93,156,658	0	92,116,343	93,156,658	93,156,658	(1,040,315)	0		
Purchase of Services	78,128,098	97,757,335	97,757,335	0	98,635,085	97,757,335	97,757,335	877,750	0		
Materials, Supplies & Equipment	12,595,619	17,680,378	17,680,378	0	17,763,503	17,680,378	17,680,378	83,125	0		
Contributions, Indemnities & Taxes	1,407,377	4,778,000	4,778,000	0	4,787,000	4,778,000	4,778,000	9,000	0		
Debt Service	88,221,318	92,825,062	92,825,062	0	99,487,069	92,825,062	92,825,062	6,662,007	0		
Payments to Other Funds	6,636,423	24,281,000	24,281,000	0	24,381,000	24,281,000	24,281,000	100,000	0		
Advances & Other Payments	0	0	0	0	0	0	0	0	0		

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Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2007

Department	FY06 Year-End Actual	Fiscal Year 2007									
		Year to Date			Full Year				Current Projection		
		Month End Target Budget Plan	Actual Actual	(Over) / Under Target Budget	Original Budget	Current Target Budget	Current Projection	(Over) / Under Current Budget	Target Budget		
Police	158	162	161	1	162	162	0	162	162		
Uniformed	147	151	150	1	151	151	0	151	151		
Civilian	11	11	11	0	11	11	0	11	11		
Fire	61	70	53	17	70	70	0	70	70		
Uniformed	61	70	53	17	70	70	0	70	70		
Civilian	0	0	0	0	0	0	0	0	0		
Office of Fleet Management	21	22	22	0	23	22		23	22		
Commerce - Division of Aviation	741	864	740	124	864	864		864	864		
Law	17	20	23	(3)	20	20		20	20		
Total Aviation Fund	998	1,138	999	139	1,139	1,138	0	1,139	1,138		

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**GRANTS REVENUE FUND
QUARTERLY REPORT**

Unanticipated Grants

Quarterly City Managers Report
Departmental Full Time Position Summary
Aviation Fund
For the Period Ending June 30, 2007

Department	FY'06 Year-End Actual	Year to Date				Fiscal Year 2007				Full Year		Current Projection	
		Month End		Actual (Over) / Under Target Budget	Original Budget	Authorized Positions		Current Projection	Current Budget	(Over) / Under		Current Budget	Target Budget
		Target Budget Plan	Actual			Current	Target Budget			Current Budget	Target Budget		
Police	158	162	161	1	162	162	161	161	161	1	1	1	1
Uniformed	147	151	150	1	151	151	150	150	150	1	1	1	1
Civilian	11	11	11	0	11	11	11	11	11	0	0	0	0
Fire	61	70	53	17	70	70	53	53	53	17	17	17	17
Uniformed	61	70	53	17	70	70	53	53	53	17	17	17	17
Civilian	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	22	22	0	23	22	22	22	22	1	0	1	0
Commerce - Division of Aviation	741	864	740	124	864	864	740	740	740	124	124	124	124
Law	17	20	23	(3)	20	20	23	23	23	(3)	(3)	(3)	(3)
Total Aviation Fund	998	1,138	999	139	1,139	1,138	999	140	139				

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**CASH FLOW
FORECAST
FOR
FISCAL YEAR 2006**

CASH FLOW PROJECTIONS
EQUITY IN CON CASH
Actuals through May 31

OFFICE OF THE DIRECTOR OF FINANCE
GENERAL FUND 2007

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under Budget (Over)	Budget Revenues	
REVENUES																	
Property Taxes	7.6	6.9	5.6	5.3	4.0	14.0	35.0	205.8	81.3	18.8	6.6	11.7	402.6		7.0	409.6	
Wage, Earnings, NP Tax	94.4	105.3	82.7	93.5	103.5	65.8	114.1	78.1	109.9	98.8	109.7	89.0	1,165.9		(32.1)	1,133.8	
Realty Transfer Tax	20.5	23.2	17.3	16.8	18.0	10.3	21.3	12.1	15.4	14.6	21.9	9.5	210.0		(15.0)	195.0	
Sales Tax	11.3	12.5	10.7	10.7	12.1	10.1	10.2	12.3	10.1	10.6	12.0	12.4	135.0		(6.0)	129.0	
Business Privilege Tax	5.0	2.7	12.1	20.8	1.3	17.0	9.6	1.5	26.4	184.7	153.0	25.8	460.0	(37.0)	(44.1)	378.9	
Other Taxes	5.3	7.6	5.0	4.0	4.1	4.3	5.4	5.4	4.5	8.2	5.5	11.2	70.5		(3.2)	67.3	
Locally Generated Non-tax	15.0	18.2	21.2	19.5	18.0	20.5	25.7	17.8	26.3	15.9	17.9	18.6	234.6		10.4	245.0	
Other Governments	0.0	116.0	105.7	88.4	22.5	17.8	34.2	97.2	103.2	57.2	111.2	7.3	780.8		28.8	789.6	
Other Governments-PICA	16.3	27.8	0.0	22.4	24.5	0.0	32.3	40.0	24.9	9.6	34.8	3.6	237.0		5.2	242.2	
Interfund Transfers	0.2	0.5	0.5	0.0	0.5	0.4	0.0	0.8	0.5	0.5	0.0	21.8	25.7		1.9	27.6	
Total Current Revenue	175.6	320.7	260.8	281.6	208.5	188.3	287.8	472.7	402.5	419.2	472.6	210.8	3,702.1	(37.0)	(47.1)	3,618.0	
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												(7.6)	(0.6)	0.0	0.0	
Non-revenue receipts																	
Non-budget items																	
TOTAL CASH RECEIPTS	289.2	345.8	260.8	281.6	208.5	188.3	287.8	472.7	402.5	419.2	472.6	203.3	3,833.1				
EXPENSES AND OBLIGATIONS																	
Payroll	56.9	143.2	100.8	102.1	110.1	100.2	151.9	88.4	102.2	92.1	110.5	98.8	1,267.3	61.2	(21.3)	1,307.2	
Employee Benefits	35.0	41.0	32.8	33.8	33.6	41.7	46.8	33.0	42.0	31.2	36.0	48.2	454.9	5.4	0.6	(15.5)	445.4
Pension	360.2	(1.7)	(2.1)	17.3	(2.0)	(1.8)	1.3	(1.6)	(1.8)	57.5	(1.6)	(4.6)	418.1	0.0	0.0	419.1	
Purchase of Services	27.4	56.0	92.4	98.3	76.7	78.8	95.5	65.0	103.7	80.4	110.0	70.5	964.7	33.4	155.0	(5.0)	1,148.1
Materials, Equipment	2.3	5.3	8.0	4.6	5.5	5.3	5.3	6.0	8.0	6.3	7.2	1.3	65.1	4.9	18.9	(6.1)	82.8
Contributions, Indemnities	9.0	5.7	8.8	1.3	4.0	7.2	0.7	5.2	2.4	9.0	39.8	19.4	112.5	0.4	(2.1)	110.8	
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.1	13.1		4.4	17.5	
Debt Service-Long Term	1.2	2.3	18.8	0.7	7.5	0.8	6.3	5.3	19.0	0.8	13.3	6.6	84.6		3.1	87.7	
Interfund Charges	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	1.0	31.6		(2.3)	29.3	
Advances, Subsidies	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.2			31.2	
Current Year Appropriation	523.8	251.8	259.6	258.1	235.4	232.2	308.6	211.3	305.5	277.3	324.2	256.3	3,444.1	105.3	174.5	(44.6)	3,679.1
Prior Year Encumbrances	54.5	24.5	12.8	8.5	6.1	3.4	4.3	4.5	4.4	5.0	4.1	1.8	134.0	0.3	44.5	20.0	198.8
Prior Year Vouchers Payable	68.0	11.4	3.5	1.5	0.6								84.9				
TOTAL DISBURSEMENTS	646.3	287.7	275.9	268.1	242.1	235.6	312.9	215.8	309.9	282.3	328.3	258.2	3,663.1				
Excess (Def) of Receipts over Disbursements	(357.2)	58.1	(15.1)	13.5	(33.7)	(48.3)	(25.1)	256.9	82.6	136.8	144.3	(54.9)	170.0				
Opening Balance	355.7	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	746.3	580.6	355.7				
TRANS	310.0												(310.0)	0.0			
CLOSING BALANCE	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	746.3	580.6	525.7	525.7				
														V. P.	Encum- brances	Mergers	Budget Obliga- tions

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

(Amounts in Millions)

	Actual												Estimate
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	
General	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	746.3	580.6	525.7	
Grants Revenue	150.7	58.2	26.6	47.6	47.7	37.6	64.8	48.8	51.2	50.0	76.4	78.9	
Community Development	(20.6)	8.3	12.5	11.6	10.8	12.7	2.3	(0.5)	(8.1)	(3.0)	(6.0)	0.0	
Vehicle Rental Tax	5.1	5.5	5.9	3.8	4.4	4.8	5.2	5.6	3.4	3.8	4.2	4.7	
Other Funds	7.0	10.7	14.3	11.2	11.2	14.3	12.2	12.0	11.0	11.0	10.2	15.9	
TOTAL OPERATING FUNDS	450.8	449.4	410.9	439.4	405.5	354.5	344.5	582.8	669.0	808.1	665.4	625.2	
Capital Improvement	225.0	218.8	210.7	202.0	193.7	337.3	176.1	164.2	189.6	192.2	184.4	157.3	
Industrial & Commercial Dev.	3.6	3.7	3.7	4.9	3.9	3.9	3.4	4.0	4.0	4.0	4.0	4.1	
TOTAL CAPITAL FUNDS	228.6	222.5	214.4	206.9	197.6	341.2	179.5	168.2	193.6	198.2	188.4	161.4	
TOTAL FUND EQUITY	679.4	671.9	625.3	646.3	603.1	695.7	524.0	751.0	862.6	1,004.3	853.8	786.6	

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**METHODOLOGY
FOR
FINANCIAL REPORTING**

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2007

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

- **B. Basis of Accounting and Measurement Focus**

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2007

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending June 30, 2007

METHODOLOGY FOR FINANCIAL REPORTING

The Water Fund accounts for the activities related to the operation of the city's water delivery and sewage systems.

- The Aviation Fund accounts for the activities of the city's airports.
- The Industrial Land Bank Fund accounts for the activities of the city's inventory of commercial land sites.

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

C. Legal Compliance

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

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

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

QUARTERLY CITY MANAGERS REPORT
For the Period Ending June 30, 2007

METHODOLOGY FOR FINANCIAL REPORTING

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

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

D. CITY MANAGERS REPORTS

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

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

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

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING June 30, 2007

**REPORTS
ON
MANAGEMENT
AND
PRODUCTIVITY
INITIATIVES**

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

A. PROJECT STATUS

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

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

A. PROJECT STATUS, CONTINUED

<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 by Productivity Bank Committee on May 17, 2006. Implementation expected in FY07.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

A. PROJECT STATUS, CONTINUED

<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 June 30, 2007

A. PROJECT STATUS, CONTINUED

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

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

A. PROJECT STATUS, CONTINUED

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

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

A. PROJECT STATUS, CONTINUED

<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 June 30, 2007

A. PROJECT STATUS, CONTINUED

<u>DEPART-MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Revenue/Police	Reimbursable Overtime	Automate the Police Reimbursable Overtime program billing and collections process through a web-based application and enhancements to the Revenue Department's non-tax revenue collections systems.	248,000	Loan was approved by the Loan Committee on July 21, 2005. Implementation is expected in FY06.
Streets	Geographic Information System	Computerize mapping of sanitation routes	775,000	Streets Department prepaid loan in FY 94. Routing pilot completed and system being implemented in several areas.

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

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

A. PROJECT STATUS, CONTINUED

<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	Review HVAC contracts and systems installed at strategic facilities in order to increase efficiency.	135,000	Study has been completed, results are being analyzed.

<p>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.</p>

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

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

Project/Department	Loan Amount	Expenditure Savings/ Revenue Enhancement/ Service Improvement ⁽²⁾	Current Estimate by Project ⁽³⁾																			
			FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	TOTAL
Legacy Systems Conversion (BRT)	2,130,000	SI																				169,900
Phone System Replacement (BRT)	428,704	SI																				143,140
Web Site Development (BRT)	682,835	SI																				3,895,000
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI																				892,038
Affidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																				14,097,798
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,331	SI																				1,338,345
Strategic Marketing Plan (FINANCE)	164,950	RE																				169,900
Alternative Fuels (FLEET) ⁽⁴⁾	120,000	ES																				143,140
FACTS Mgmt Info System (FLEET)	1,944,200	ES	593,000	674,000	781,000	887,000	960,000															3,895,000
Office Automation (LAW)	700,000	ES	173,290	174,156	178,081	182,058	184,453															892,038
Office Automation II (LAW)	1,982,801	RE																				1,338,345
Automated Tape Backup (MOIS)	555,673	ES																				224,415
Electronic Bill Presentation & Payment (MOIS)	205,550	RE																				11,780,341
Human Resources Info System (PERSONNEL)	7,500,000	ES																				661,169
Goya Marketing (PHILADELPHIA MUSEUM OF ART) ⁽⁵⁾	203,580	RE																				1,041,500
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																				356,445
Dali Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																				2,642,016
Photo Automation (POLICE)	1,282,770	ES																				1,700,776
Mobile Data Terminals (POLICE)	694,810	SI																				1,501,883
Information Control System (POLICE)	8,362,308	SI																				1,897,000
Portable Truck Scales (POLICE)	78,000	RE																				200,000
Court Attendance Tracking (POLICE)	741,980	ES																				811,751
Energy Efficient Lamps (PROPERTY)	350,000	ES	112,000	415,000	430,000	470,000	470,000															1,323,700
Appraisals (PROPERTY)	100,000	RE																				1,770,655
Automation System-I (RECORDS)	3,850,000	ES/SI ⁽⁶⁾																				12,730,000
Automation System-II (RECORDS)	4,444,038	ES/SI ⁽⁶⁾																				7,719,000
Instrumental Automations (REGISTER OF WILLS)	325,000	RE																				5,231,100
Integrated Tax System (REVENUE)	4,808,000	RE																				5,152,000
Earnings Tax System (REVENUE)	200,000	RE	1,000,000	3,500,000	1,073,000	1,073,000	1,073,000															2,866,500
Automated Audit System (REVENUE)	300,000	RE																				6,350,000
Real Estate Tax System (REVENUE)	1,486,731	RE																				10,242
Consolidated Tax System (REVENUE)	2,550,000	ES																				180,138
Reimbursable Overtime (REVENUE/POLICE)	248,000	ES																				1,854,813
Geographic Info System (STREETS) ⁽⁷⁾	773,000	ES																				91,881,685
TOTAL LOANS	56,030,951																					
TOTAL SAVINGS/REVENUE			1,878,290	9,004,839	8,139,366	10,926,144	11,104,618	8,855,375	7,212,946	5,921,185	4,014,185	4,014,185	881,631	1,581,131	771,914	1,832,149	2,259,727	3,275,123	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 fully prepaid by Streets Department in FY94. Productivity Bank will continue to monitor the project and assess its impact.

PRODUCTIVITY BANK STATUS REPORT as of June 30, 2007

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	FY 97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
BRT - Web Site Development													682,825					682,825
BRT - Legacy Systems Conversion													525,000	1,100,000				1,625,000
BRT - Phone System Replacement													428,704					428,704
BRT - Computer Assisted Mass Appraisal													3,383,871	354,971	354,971	354,971	4,448,784	
City Commissioners - Imaging System																		1,105,906
District Attorney's Office																		1,511,321
Finance - Strategic Marketing Plan																		164,950
Fleet Mgmt. - Alternative Fuels	120,000																	120,000
Fleet Mgmt. - Info System																		1,944,200
Law - Automation	700,000																	700,000
Law - Automation II																		1,982,801
MOIS - Automated Tape Backup																		555,673
MOIS - Electronic Bill Presentment & Pmt																		205,550
Personnel - Automate HR Info. System																		203,580
Philadelphia Museum of Art - Goya Exhibition																		240,000
Philadelphia Museum of Art - Rome Exhibition																		240,000
Philadelphia Museum of Art - Dali Exhibition																		694,810
Police - Mobile Data Terminals																		1,282,770
Police - Photo Automation																		8,562,308
Police - Information Control System																		78,000
Police - Portable Truck Scales																		741,980
Police - Court Attendance Tracking																		350,000
Public Property - Energy Efficient Lamps	200,000																	200,000
Public Property - Appraisal																		3,850,000
Records - Automation of Doc. Rec.																		4,444,038
Records - Automation of Doc. Rec.																		325,000
Register of Wills - Departmental Automation																		300,000
Revenue - Automated Audit	300,000																	2,550,000
Revenue - Consolidated Tax Accounting																		200,000
Revenue - Earnings Tax	200,000																	4,808,000
Revenue - Integrated Tax	750,000																	1,486,751
Revenue - Real Estate	125,000																	248,000
Revenue/Police - Reimbursable Overtime																		775,000
Streets - Geographic Info Sys.																		
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, 2007

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	1,292,720
BRT - Phone System Replacement													93,609	93,609	93,609	93,609	93,609	468,045	
BRT - Web Site Development													149,098	149,098	149,098	149,098	149,098	745,490	
BRT - Computer Assisted Mass Appraisal																		4,857,055	
City Commissioners - Imaging System																		1,405,410	
District Attorney's Office																		1,920,613	
Finance - Strategic Marketing																		154,832	
Fleet Mgmt - Alternative Fuels	48,128	35,368	35,368	35,368	35,368													2,363,300	
Fleet Mgmt - Info System	674,000	363,100	363,100	363,100	363,100														
Law - Automation																		669,196	
Repaid by Department	130,000	130,650	133,594	136,578	138,374													222,841	
Repaid by Finance (1)	43,190	43,306	44,487	45,480	46,079													2,336,719	
Law - Automation II (2)																			
MOIS - Automated Tape Backup																		581,443	
Repaid by Department*																		154,460	
Repaid by Finance (1)																			
MOIS - Electronic Bill Prts. & Pmt.																		224,413	
Repaid from Revenues																		8,055,470	
Personnel - Automatic HR Info. System																		221,006	
Philadelphia Museum of Art - Goya																		260,544	
Philadelphia Museum of Art - Rose																			
Philadelphia Museum of Art - Dahl																			
Public Property - Energy Efficient Lamps	217,120	162,840																379,960	
Public Property - Appraisals																			
Police - Mobile Data Terminals																		882,980	
Police - Photo Automation																			
Repaid by Department	277,117	455,593	469,896	49,361														1,251,969	
Repaid by Finance (1)	52,476	105,840	108,409	21,155														287,880	
Police - Information Control System (3)																		10,881,155	
PODA - Portable Truck Scales (3)																		99,125	
Police - Court Attendance Tracking																		810,075	
Records-Automation of Doc. Rec. (Loan 1)																			
Repaid by Department	77,783	197,149	156,699	156,699	78,349													666,679	
Repaid by Finance (1)		17,538	35,866	36,667	18,334													145,972	
Repaid as Service Enhancement					4,602,315												4,602,315		
Records-Automation of Doc. Rec. (Loan 2)																		1,123,700	
Repaid by Department (3)																		4,123,875	
Repaid as Service Enhancement (3)																		354,825	
Register of Wills - Automation																		323,680	
Revenue - Automated Audit	325,680																		
Revenue - Consolidated Tax Accounting																		1,605,000	
Repaid by Department																		481,300	
Repaid by Finance																		1,208,434	
Repaid from Revenues																		217,120	
Revenue - Earnings Tax	217,120																		
Revenue - Integrated Tax	814,200	4,402,793																5,216,993	
Revenue - Real Estate Tax	779,474	779,474																1,358,948	
Revenue/POLICE - Reimbursable Overtime																			
Repaid by Police Department																		19,118	
Repaid from Revenues																		34,356	
Streets - Geographic Info Sys	841,140																	19,118	
Total Departmental Budgeted Repayments	1,465,577	1,548,996	1,399,307	1,186,306	1,233,741	418,349	346,987	738,334	398,334	398,334	398,334	0	0	181,133	602,932	1,878,328	2,771,270	4,842,791	20,009,133
Total Finance Repayments (1)	95,766	166,884	188,762	176,802	184,746	120,334	132,892	132,892	30,892	30,892	30,892	0	0	0	0	0	0	1,291,754	
Total Revenues Repayments	2,136,474	5,182,267	0	85,686	280,687	1,375,158	1,122,799	661,074	380,387	380,387	19,825	492,083	285,748	150,204	150,204	150,204	105,321	34,356	12,992,864
Total Service Level Enhancement Repayments	-	0	0	176,596	457,678	3,039,993	457,678	3,367,154	3,342,370	3,385,129	3,385,129	384,123	632,996	1,449,340	1,517,644	1,595,153	1,672,662	1,315,319	28,598,964
TOTAL REPAYMENTS	3,697,817	6,898,147	1,588,069	1,625,390	3,156,851	6,973,834	2,360,356	5,099,474	4,351,003	4,194,762	3,834,200	876,206	918,744	1,780,677	2,270,780	3,623,685	4,549,253	6,192,466	62,892,715

*Includes return of unused funds in FY2000

(1) Repaid out of savings in fringe benefit costs

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

(3) City Council eliminated appropriation for these repayments in the approved F05 budget.

