

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005



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

In Cooperation with

Office of the Director of Finance

Office of the Managing Director

February 15, 2006

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

City of Philadelphia
QUARTERLY CITY MANAGERS REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2005

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What is the Quarterly City Managers Report?

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

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

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

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

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

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

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

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

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

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

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

- **Productivity Bank Status Report**

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

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Introduction: The Outlook at the End of December 2005

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

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

Preliminary estimates show that the City will end FY06 with a \$72.4 million operating surplus, after prior year adjustments, bringing the projected year-end fund balance to \$168.6 million, up from the FY05 year-end fund balance of \$96.2 million. The major factors contributing to these fund-balance and year-end surplus projections are:

REVENUES

Tax Revenues: Increased business privilege, real estate, sales, and parking tax collections, led by the business privilege and real estate transfer tax	\$123 million
Other Governments Revenue: Delay in reimbursements and advancements from state and federal Governments, state funding shortfall of DHS needs-based budget.	(\$91 million)
Locally Generated Non-Tax Revenues: Delay in implementation of revenue-generating initiatives	(\$4 million)

OBLIGATIONS

Finance Employee Benefits: Increased workers compensation and healthcare costs.	(\$14 million)
Fleet Management – Vehicle Purchase: Replacement of Fire and Streets equipment	(\$7 Million)
Fleet Management: Increased fuel costs	(\$5 million)
Public Property Utilities: Increase in electric, gas and steam costs	(\$5 million)
Prisons: Increase in inmate population	(\$3 million)
Sinking Fund Commission: Increase in short-term interest rate.	(\$3 million)
Fire: Delays in departmental restructuring and increased overtime costs	(\$3 million)
Public Property: Interfund charges for higher than expected water and sewer costs.	(\$3 million)
Streets Department: Increased costs for Operation Smooth Streets and realignment of funds due to changes in Special Gas Tax revenue	(\$2 million)
First Judicial District: increase costs for Bench Warrant and Juvenile Probation Title IV-E programs.	(\$2 million)
OESS: Increased homeless population	(\$2 million)
Finance Department: Increased cost of contracts legislation	(\$1million)
Human Services: Programs not expanded as planned, due to shortfall in state funding of the needs-based budget.	\$87 million
Police: Savings from overtime reduction initiative	\$5 million
All Other Departments:	\$1 million
Prior Year Fund Balance: Carry-over FY05 year-end Fund Balance higher than projected in adopted budget	\$70 million

The FY06 Budget Process

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

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

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

Interpreting the FY05 Year End Fund Balance

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

- **Budgetary Initiatives.** In FY05 the City reduced payroll costs through an on-going workforce reduction, a targeted position reduction, and overtime control initiatives. The City's strategic use of the Deferred Retirement Option Program (DROP), allowing departments to fill only one position for every two DROP separations, has led to reorganized management structures and the elimination of duplicative functions and underutilization of staff. In addition, by examining and addressing the drivers of overtime, the City has been better able to manage and control overtime costs. The targeted position reduction brought the July 1, 2005, workforce number to 23,020. In accomplishing this goal, departments

streamlined management structures, and maintained service levels to the public. One such initiative has been more efficient deployment of officers called to testify at court. Overtime costs were \$12 million less than in FY04 and payroll costs were \$34.8 million lower than in FY04, and \$14 million below the FY05 budgeted amount.

- **Higher than anticipated business and real estate tax revenues.** Continued improvements in economic growth and corporate profits helped Business Privilege Tax revenue grow by \$70 million above the FY04 amount, and \$64 million above the estimated amount for FY05. Due to the continued strength in the local real estate market, Real Estate Transfer Tax revenue reached another record high level, surpassing the FY04 amount by \$51 million, and rising residential property values produced nearly \$8 million more in real estate tax revenue than budgeted in FY05.
- **Rising Wage Tax Revenue.** Supported by an improving economy and stabilizing local employment, wage tax revenue grew by 2.3 percent in FY05, slightly higher than budgeted and more consistent with long-term average levels than low post-recession FY02 and FY03 results, which were under budget by \$12 million and \$14 million, respectively.
- **Increased revenue from other governments.** The City received a state reimbursement of \$25 million for child welfare earlier than expected.

The Outlook for FY06 and Beyond

There are a variety of new and increasing costs that must be accommodated in the City's budget in FY06 and future years. They include the following:

- **Future revenue growth and planned tax reduction.** Fiscal Year 2006 is the eleventh consecutive year of wage and Business Privilege Tax reductions. The City of Philadelphia stands alone among major cities in continuing to reduce tax rates over a decade-long period that included a serious recession in the early 2000s that disrupted state and local government finances across the country. Although tax reductions are important to the health and competitiveness of Philadelphia, they have made the task of managing the City's finances even more difficult, when combined with perennially increasing pension, healthcare, and energy costs. In the first seven years of the tax reduction program, tax cuts were made on a year-by-year basis, which provided budgetary flexibility to respond to economic downturns and emergencies. In conjunction with the passage of the FY05 budget, however, legislation was enacted that prescribes specific wage tax reductions for each year through 2015. In addition, statewide tax reform legislation enacted in 2004 requires the City to make specific wage tax reductions each year through FY09. While state-specified reductions are consistent with reductions in legislation passed by City Council and signed by the Mayor, state imposition of changes in City tax rates restricts the City's budgetary flexibility. The City can support, however, manageable and responsible tax cuts that promote fiscal stability. The recently proposed FY07-11 Five Year Plan includes a \$5 million acceleration in the rate of reduction of the BPT for FY07, which has a \$28 million impact on the Plan. This reduction brings the FY07 rate to 1.665 mils (previously 1.75 mils) and the FY12 rate to 1.040 mils

(previously 1.250 mils), a 68 percent cut from the FY95 level. This pace of cuts puts the gross receipts tax on a schedule for elimination by FY20. The acceleration in cuts capitalizes on business development momentum, witnessed by significant growth in the BPT base over the last two years. The City believes the budget can simultaneously absorb the scale of this reduction without curtailing services.

- **Pension fund performance and spiraling benefit costs.** The downturn in the stock market prevented the City's pension fund from attaining earnings assumptions from 2001 to 2003, with earnings lower than the anticipated 9 percent. Although the pension fund returned to adequate earnings in FY04 and FY05, sub-par performance in FY06 or future years could create additional pressure on City finances by increasing the required pension contribution, crowding out direct service expenditures. A pension contribution based on the "minimum municipal obligation" (MMO), rather than the City's prior funding method, was necessary to avoid significant service reductions, but it continues to constrain progress in reducing the pension fund's unfunded liability. To mitigate these issues, the City, on the advice of its actuary, is reducing the assumed investment return from 9 percent to 8.75 percent beginning in FY07. Assumption of a lower rate of return will result in a larger City contribution to the Plan, which has the benefit of ultimately reducing the rate of increase in the unfunded liability in later years.

In the most recent arbitration panel award to the FOP, health benefit costs were determined for only the first year of the four-year contract award. Under the award, FOP health care costs were fixed at \$898 per employee per month until the issues would be reconsidered at the FY06 re-opener. At the re-opener in August of FY06, the arbitrators ordered the City to increase FOP health care contributions by 15.7 percent and 10 percent in FY06 and FY07, respectively. After a City appeal, the Court of Common Pleas remanded the ruling back to arbitration, but the panel re-issued its original ruling with no change. The City appealed the ruling on February 13, 2006. Without further intervention, the new health care contributions will cost \$46 million more than budgeted in the FY06-FY11 Plan. There is also uncertainty regarding health benefit costs for unionized firefighters, as the current IAFF contract expired at the conclusion of FY05, and the interest arbitration panel is still conducting hearings. Similarly, in contracts recently negotiated with AFSCME District Councils 33 and 47, the cost of employee health care is determined for only the first two years of the four-year contracts, ending in FY06. In addition, the City has been impacted by several years of double-digit increases in health and medical insurance costs, mirroring national average rates. In an effort to contain healthcare cost growth, the City, through a competitive process, was able to negotiate a two-year deal with Independence Blue Cross that essentially guaranteed single digit increases in the next two years, by limiting the increase in the first year to between 4 and 5 percent and by placing a cap on the increase in the second year at 12%.

- **The need to find additional efficiencies.** The FY06-FY10 Five-Year Financial Plan was balanced in part by achieving \$30 million in savings through position reductions in FY05, and by assuming that the City would be able to achieve \$60 million in cost efficiencies during the FY07-FY10 period. As a result of a hiring freeze for non-essential positions that has been in place since FY02, and position eliminations in FY05, the General Fund workforce declined from 24,530 at the end of FY03 to 22,889 at the end of FY05 – a decline of 1,641

positions in just two years. In addition, overtime costs were reduced by over \$25 million from FY03 to FY05, as a result of a variety of management initiatives. Achieving additional cost efficiencies, on top of the substantial workforce cost savings already achieved, will be challenging, but necessary in the context of constrained revenues. The second quarter of FY06 is showing the strains of increased energy costs, as well as higher censuses in prisons and shelters. Additional, unplanned tax reductions, increases in pension costs, or other negative structural changes in revenues or expenditures (such as shortfalls in state funding of human services programs) are likely to require additional personnel reductions or new efficiency initiatives.

- **Risk of federal and state budget cuts.** Over the past decade, the City has been successful in increasing federal and state funding for many health and social service programs, including increased entitlement, formula-based, and competitive grant funding. This increased funding has allowed the City to maintain critical social services without substantial increases in local financial support. The FY07-FY11 Plan assumes further increases in state and federal funding, through initiatives such as increasing Medicaid reimbursement for behavioral health services previously funded through the Department of Human Services. Future health and social services funding cuts, such as those being discussed for the FY07 federal budget, would require the City to pursue efficiencies that could imperil service levels, in order to maintain a balanced five-year plan.
- **Increased Volatility of City's Tax Structure.** The increase in Business Privilege Tax revenue in FY05 and FY06 is being driven by large increases in the net income (NI) portion of the tax. NI growth is especially sensitive to business profitability, which can fluctuate more dramatically than gross receipts in response to economic trends, making tax projections difficult. As a result of the rapid growth in Philadelphia property values, the Real Estate Transfer Tax has come to make up an increasingly large proportion of the City's tax revenue stream. The Transfer Tax is inherently less stable than other taxes, since it depends not only on fluctuations in the value of property, but also on the number of property transactions, which vary considerably from year to year. The result of the increasing dependence on these revenue sources suggests the need for caution in interpreting the City's FY06 financial performance, and for making long-term financial policy.

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

In order to address the significant fiscal challenges it faces, the City must make dramatic choices about spending and service delivery. Achieving the tenuous surpluses projected in the proposed FY07-FY11 Five-Year Plan and averting another fiscal crisis will require difficult choices and noticeable change, particularly as the larger wage tax cuts and low-income wage tax credits begin

to take an accelerating effect in FY10 and beyond. The City requires discipline and vigilance to ensure on-going service delivery and successfully re-build the fund balance, which is a measure of fiscal health to the eyes of the nation.

The objectives of Philadelphia government are as follows:

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

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

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

TABLE FB-1
QUARTERLY CITY MANAGERS REPORT
FUND BALANCE SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2005
(000 Omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006								
		Target Budget Plan		Actual		Adopted Budget		Current Adopted Budget		Target Budget		Current Projection		
		Target Budget Plan	Actual	Over Target Budget	Actual	Adopted Budget	Current Adopted Budget	Target Budget	Current Projection	Current Projection for Revenues Over (Under)	Curr. Budget	Target Budget		
REVENUES														
Taxes	2,230,313	798,825	816,895	17,870	2,143,545	2,143,545	2,266,507	2,266,507	2,266,507	2,266,507	2,266,507	122,962	0	
Locally Generated Non - Tax Revenues	200,882	106,841	112,255	5,414	243,716	243,716	239,934	239,934	239,934	239,934	239,934	(3,782)	0	
Revenues from Other Governments	839,796	302,684	256,830	(45,854)	827,320	827,320	733,638	733,638	733,638	733,638	733,638	(93,682)	0	
Other Govts. - PICA City Account (1)	214,802	107,281	88,046	(19,235)	224,675	224,675	226,563	226,563	226,563	226,563	226,563	1,888	0	
Sub-Total Other Governments	1,054,598	409,965	344,876	(65,089)	1,051,995	1,051,995	960,201	960,201	960,201	960,201	960,201	(91,794)	0	
Revenues from Other Funds of City	26,333	0	0	0	27,574	27,574	28,229	28,229	28,229	28,229	28,229	655	0	
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Revenue and Other Sources	3,512,126	1,315,631	1,273,826	(41,805)	3,466,830	3,466,830	3,494,871	3,494,871	3,494,871	3,494,871	3,494,871	28,041	0	
OBLIGATIONS / APPROPRIATIONS														
Personal Services	1,243,504	579,434	583,373	(3,939)	1,249,863	1,249,863	1,256,982	1,256,982	1,256,982	1,256,982	1,256,982	(7,119)	0	
Personal Services - Employee Benefits	704,733	502,568	502,568	0	754,499	754,499	766,367	766,367	766,367	766,367	766,367	(13,868)	0	
Sub-Total Employee Compensation	1,948,237	1,082,002	1,085,941	(3,939)	2,002,362	2,002,362	2,023,349	2,023,349	2,023,349	2,023,349	2,023,349	(20,987)	0	
Purchase of Services	1,090,149	861,610	862,937	(1,327)	1,154,233	1,154,233	1,072,492	1,072,492	1,072,492	1,072,492	1,072,492	81,741	0	
Materials, Supplies and Equipment	71,507	43,936	47,140	(3,204)	71,192	71,192	85,051	85,051	85,051	85,051	85,051	(13,859)	0	
Contributions, Indemnities and Taxes	113,456	40,748	38,863	1,885	109,332	111,332	111,081	111,081	111,081	111,081	111,081	252	0	
Debt Service	89,660	30,996	30,996	0	80,285	80,285	83,433	83,433	83,433	83,433	83,433	(3,148)	0	
Payments to Other Funds	36,588	572	572	0	24,268	24,268	26,419	26,419	26,419	26,419	26,419	(2,151)	0	
Advances & Miscellaneous Payments	36,740	38,604	38,604	0	38,604	38,604	38,604	38,604	38,604	38,604	38,604	0	0	
Total Obligations / Appropriations	3,386,338	2,098,468	2,105,053	(6,585)	3,482,275	3,482,275	3,440,429	3,440,429	3,440,429	3,440,429	3,440,429	41,846	0	
Operating Surplus (Deficit)	125,788	(782,837)	(831,227)	(48,390)	(15,445)	(15,445)	54,442	54,442	54,442	54,442	54,442	69,887	0	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS														
Net Adjustments - Prior Years Fund for Contingencies	17,168	0	0	0	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0	0	
Operating Surplus/(Deficit) & Prior Year Adj.	142,956	(782,837)	(831,227)	(48,390)	2,555	2,555	72,442	72,442	72,442	72,442	72,442	69,887	0	
Prior Year Fund Balance	(46,788)	0	0	0	26,670	96,168	96,168	96,168	96,168	96,168	96,168	0	0	
Year End Fund Balance	96,168	(782,837)	(831,227)	(48,390)	29,225	98,723	168,610	168,610	168,610	168,610	168,610	69,887	0	

(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 DECEMBER 31, 2005

GENERAL FUND REVENUES

Summary Table R-1
 Analysis of Tax Revenue
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2005
 Amounts in Millions

Tax	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
City Wage Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$1,073.1 FY 2005 Actual: \$1,073.6 Increase: \$.5 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 3.5% Current Estimated Growth Rate: 3.5% FY 2005 Tax Rate: Res.: 2.831% City , 1.5% PICA : Non-Res.: 3.8197% City FY 2006 Tax Rate: Res.: 2.801% City , 1.5% PICA : Non-Res.: 3.7716% City The rate reductions are effective January 1
Real Estate Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$391.1 FY 2005 Actual: \$392.7 Increase: \$1.6 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 2.7% Current Estimated Growth Rate: 1.0% FY 2005 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills FY 2006 Tax Rate: 34.74 mills City plus 47.90 mills School District Total 82.64 mills
Business Privilege Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$315.1 FY 2005 Actual: \$379.5 Increase: \$64.4 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 4.0% Current Estimated Growth Rate: 4.0% FY 2005 Tax Rate: 2.1 mills on gross receipts and 6.5% of net income FY 2006 Tax Rate: 1.9 mills on gross receipts and 6.5% of net income
Sales Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$112.0 FY 2005 Actual: \$119.9 Increase: \$7.9 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: 2.5% Current Estimated Growth Rate: 2.5% FY 2005 Tax Rate: 1% FY 2006 Tax Rate: 1%
Real Estate Transfer Tax				FY 2005 Base FY 2005 Estimated Actual (3/05): \$180.0 FY 2005 Actual: \$192.3 Increase: \$12.3 FY 2005 to FY 2006 Base Growth Rate: 3/05 Estimated Growth Rate: -12.5% Current Estimated Growth Rate: 9.2% FY 2005 Tax Rate: 3% FY 2006 Tax Rate: 3%
Other Taxes				
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2006 Adopted Budget and Target Budget Plan.	\$123.0	\$0.0		
Total Variance From Budget	\$123.0	\$0.0	\$123.0	

TABLE R-2
QUARTERLY CITY MANAGERS REPORT
TAX REVENUE SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2005
 (000 Omitted)

Category	FY 05 Actual	FISCAL YEAR 2006						FULL YEAR		
		YEAR TO DATE			Actual			Budget Bureau Projection	Bud. Bur. Projection Over (Under) Budget Target Budget	
		Target Budget	Actual	Over (Under) Target Budget	Actual	Target Budget	Actual			
TAX REVENUES										
Wage & Earnings										
Current	1,066,004	530,188	526,886	(3,302)	1,067,659	1,079,812	1,079,812	12,153	0	
Prior	7,625	3,348	3,627	279	19,000	9,000	9,000	(10,000)	0	
Total	1,073,629	533,536	530,513	(3,023)	1,086,659	1,088,812	1,088,812	2,153	0	
Real Property										
Current	353,196	21,406	22,932	1,526	346,291	356,765	356,765	10,474	0	
Prior	39,485	15,960	22,318	6,358	48,000	38,000	38,000	(10,000)	0	
Total	392,681	37,366	45,250	7,884	394,291	394,765	394,765	474	0	
Business Privilege										
Current	326,648	20,373	17,943	(2,430)	274,167	318,325	318,325	44,158	0	
Prior	52,808	10,826	9,758	(1,068)	42,000	53,000	53,000	11,000	0	
Total	379,456	31,199	27,701	(3,498)	316,167	371,325	371,325	55,158	0	
Sales										
Current & Prior	119,880	59,472	61,494	2,022	114,800	122,876	122,876	8,076	0	
Total	119,880	59,472	61,494	2,022	114,800	122,876	122,876	8,076	0	
Real Estate Transfer										
Current & Prior	192,266	102,480	115,209	12,729	147,500	210,000	210,000	62,500	0	
Total	192,266	102,480	115,209	12,729	147,500	210,000	210,000	62,500	0	
Net Profits										
Parking	13,720	2,991	3,877	886	13,711	14,044	14,044	333	0	
Amusement	45,034	22,656	22,920	264	47,300	47,200	47,200	(100)	0	
Other	13,562	8,784	9,024	240	19,000	16,000	16,000	(3,000)	0	
Total	85	342	707	365	4,117	1,485	1,485	(2,632)	0	
TOTAL TAX REVENUE	2,230,313	798,825	816,695	17,870	2,143,545	2,266,507	2,266,507	122,962	0	
Analysis of City/PICA Wage, Earnings and Net Profits Tax										
City Wage & Earnings Tax	1,073,629	533,536	530,513	(3,023)	1,066,659	1,088,812	1,088,812	2,153	0	
PICA Wage & Earnings Tax	291,396	147,782	145,056	(2,726)	296,512	301,595	301,595	5,083	0	
Total Wage & Earnings Tax	1,365,025	681,317	675,569	(5,748)	1,363,171	1,390,407	1,390,407	7,236	0	
City Net Profits Tax	13,720	2,991	3,877	886	13,711	14,044	14,044	333	0	
PICA Net Profits Tax	8,784	1,109	1,389	280	8,786	9,091	9,091	305	0	
Total Net Profits Tax	22,504	4,100	5,266	1,166	22,497	23,135	23,135	638	0	
PICA Wage & Earnings Tax	291,396	147,782	145,056	(2,726)	296,512	301,595	301,595	5,083	0	
PICA Net Profits Tax	8,784	1,109	1,389	280	8,786	9,091	9,091	305	0	
Total PICA Wage, Earnings & Net	300,180	148,891	146,445	(2,446)	305,298	310,686	310,686	5,388	0	
less: PICA Net Debt Service	85,378			0	80,623	84,123	84,123	3,500	0	
equals: PICA City Account	214,802	148,891	146,445	(2,446)	224,675	226,563	226,563	1,888	0	

Summary Table R-3
Analysis of Locally Generated Non-Tax Revenue and Revenue From Other Governments
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005

Amounts in Millions

Non-Tax Revenue	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Total Variance From TB Plan	\$0.0	\$0.0	\$0.0	
Difference between FY 2005 Adopted Budget and Target Budget Plan.		(\$95.6)		
Total Variance From Budget	\$0.0	(\$95.6)	(\$95.6)	
Other Revenue Sources and Adjustments	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance	Reasons/ Comments
Net Revenue from Other Funds				
Net Adjustments - Prior Years				
TOTAL OTHER SOURCES	\$0.0	\$0.0	\$0.0	

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005
(000 omitted)

Category	FY 05 Actual	FISCAL YEAR 2006				YEAR TO DATE		FULL YEAR			Current Projection	
		Actual		Over (Under) Target Budget		Target Budget	Actual	Target Budget	Current Projection	Budget	Target Budget	
		Target Budget	Actual	Actual	Over (Under) Target Budget	Adopted Budget	Actual	Target Budget	Current Projection	Budget	Target Budget	
LOCAL NON - TAX REVENUES												
Police	2,184	1,352	1,319	(33)	2,707	2,420	2,420	2,420	2,420	(287)	0	
Streets	3,934	2,063	2,452	389	4,283	4,603	4,603	4,603	4,603	320	0	
San. Collection Fee-PHA	959	301	774	473	1,205	978	978	978	978	(227)	0	
Survey Charges	898	450	405	(45)	833	1,000	1,000	1,000	1,000	167	0	
Other	2,077	1,312	1,273	(39)	2,245	2,625	2,625	2,625	2,625	380	0	
Fire	23,329	12,075	12,880	805	25,150	24,150	24,150	24,150	24,150	(1,000)	0	
Emergency Medical Service Fees	23,082	12,000	12,831	831	25,000	24,000	24,000	24,000	24,000	(1,000)	0	
Other	247	75	49	(26)	150	150	150	150	150	0	0	
Public Health (1)	9,011	4,564	4,662	98	13,061	9,373	9,373	9,373	9,373	(3,688)	0	
Recreation	147	75	40	(35)	150	8,150	8,150	8,150	8,150	8,000	0	
Phillies/ Eagles Rent	0	0	0	0	0	8,000	8,000	8,000	8,000	0	0	
Stadium- Other	80	0	0	0	0	0	0	0	0	0	0	
Non-Stadium- Other	67	75	40	(35)	150	150	150	150	150	0	0	
Public Property	15,726	7,025	11,702	4,677	39,800	26,600	26,600	26,600	26,600	(13,200)	0	
Cable TV Franchise Fees	9,566	3,025	8,631	5,606	12,100	14,500	14,500	14,500	14,500	2,400	0	
Telephone Commissions	559	300	387	87	500	500	500	500	500	0	0	
PATCO. Lease Payment	2,000	0	0	0	2,000	2,000	2,000	2,000	2,000	0	0	
Rent from Real Estate	511	450	278	(172)	1,100	1,100	1,100	1,100	1,100	0	0	
610	2,000	1,286	(714)		20,000	6,000	6,000	6,000	6,000	(14,000)	0	
Sale of Capital Assets	2,480	1,250	1,120	(130)	4,100	2,500	2,500	2,500	2,500	(1,600)	0	
Other	4,472	2,325	2,081	(244)	4,650	6,350	6,350	6,350	6,350	1,700	0	
Human Services (1)	43,568	20,600	20,055	(545)	42,053	44,438	44,438	44,438	44,438	2,385	0	
Licenses & Inspections	18,170	10,270	10,154	(116)	20,614	19,374	19,374	19,374	19,374	(1,240)	0	
Records	11,269	6,250	6,239	(11)	12,540	11,300	11,300	11,300	11,300	(1,240)	0	
Recording of Legal Instruments	6,901	4,020	3,915	(105)	8,074	8,074	8,074	8,074	8,074	0	0	
Other	8,882	3,755	4,750	995	8,554	9,644	9,644	9,644	9,644	1,090	0	
Finance	3,332	1,175	1,647	472	4,710	4,710	4,710	4,710	4,710	0	0	
Burglar Alarm Fees & Licenses	1,699	550	786	236	1,100	1,100	1,100	1,100	1,100	0	0	
Solid Waste Code Violations (SWEEP)	1,968	780	965	185	0	1,560	1,560	1,560	1,560	1,560	0	
Employee Health Benefit Charges	1,883	1,250	1,352	102	2,744	2,274	2,274	2,274	2,274	(470)	0	
Other	1,756	325	383	58	500	500	500	500	500	0	0	
Revenue	989	50	50	0	50	50	50	50	50	0	0	
Non-Profit Contribution Program	767	275	333	58	450	450	450	450	450	0	0	
Other	16,415	12,300	14,516	2,216	13,400	22,600	22,600	22,600	22,600	9,200	0	
City Treasurer	15,801	12,000	14,316	2,316	13,000	22,000	22,000	22,000	22,000	9,000	0	
Interest Earnings	614	300	200	(100)	400	600	600	600	600	200	0	
Other	7,615	3,725	2,602	(1,123)	8,425	8,425	8,425	8,425	8,425	0	0	
Clerk of Quarter Sessions	3,278	1,750	2,101	351	3,490	3,490	3,490	3,490	3,490	0	0	
Register of Wills	5,813	2,750	3,302	552	4,700	5,350	5,350	5,350	5,350	650	0	
Sheriff	28,566	16,387	13,092	(3,295)	34,400	33,800	33,800	33,800	33,800	(600)	0	
First Judicial District	15,854	10,000	7,089	(2,931)	20,500	20,500	20,500	20,500	20,500	0	0	
Court Costs, Fees and Charges	2,646	1,225	1,619	394	2,250	2,250	2,250	2,250	2,250	0	0	
Code Violation Fines	9,499	5,000	4,004	(996)	11,000	10,000	10,000	10,000	10,000	(1,000)	0	
Moving Violation Fines (Traffic Court)	567	162	400	238	650	1,050	1,050	1,050	1,050	400	0	
Other	8,036	5,500	6,164	664	17,779	10,667	10,667	10,667	10,667	(7,112)	0	
All Other	200,882	106,841	112,255	5,414	243,716	239,934	239,934	239,934	239,934	(3,782)	0	
TOTAL LOCAL NON - TAX REVENUE												

(1) See Table R-5 for detail.

TABLE R-4
QUARTERLY CITY MANAGERS REPORT
NON - TAX REVENUE SUMMARY
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005
(000 omitted)

Category	FY 05 Actual	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR		
		Target Budget	Actual	Over (Under) Target Budget	Actual	Adopted Budget	Target Budget	Current Projection	Current Projection	Current Projection	Over (Under) Budget	Target Budget
OTHER GOVERNMENTS												
PICA City Account (1)	214,802	107,281	88,046	(19,235)	224,875	226,563	226,563	226,563	1,888	0		
Police	5,078	780	0	(780)	7,800	2,200	2,200	2,200	(5,600)	0		
State Reimbursement-Police Training	5,078	0	0	0	5,600	0	0	0	(5,600)	0		
State Reimbursement-Highways	0	780	0	(780)	2,200	2,200	2,200	2,200	0	0		
Public Health (2)	64,287	24,235	21,741	(2,494)	59,576	58,590	58,590	58,590	(986)	0		
Public Property	18,228	0	0	0	18,000	18,000	18,000	18,000	0	0		
PGW Rental	18,000	0	0	0	18,000	18,000	18,000	18,000	0	0		
SEPTA Fixed Rent	228	0	0	0	0	0	0	0	0	0		
SEPTA Debt Service	0	0	0	0	0	0	0	0	0	0		
Human Services (2)	636,409	190,600	148,840	(41,760)	612,420	525,325	525,325	525,325	(87,095)	0		
Finance	51,636	57,902	57,774	(128)	50,429	58,804	58,804	58,804	8,375	0		
State Pension Fund Aid (Act. 205)	49,803	57,000	57,000	0	48,625	57,000	57,000	57,000	8,375	0		
State Police Fines	999	500	332	(168)	1,000	1,000	1,000	1,000	0	0		
Other	834	402	442	40	804	804	804	804	0	0		
Revenue	14,507	9,000	9,283	283	25,110	18,010	18,010	18,010	(7,100)	0		
PPA Offstreet Net Income	0	0	0	0	0	0	0	0	0	0		
Parking Violation Fines (Net PPA)	14,500	9,000	9,282	282	25,000	18,000	18,000	18,000	(7,000)	0		
Other	7	0	1	1	110	10	10	10	(100)	0		
City Treasurer	4,166	4,275	4,115	(160)	5,475	5,475	5,475	5,475	0	0		
Retail Liquor License	1,137	0	150	150	1,200	1,200	1,200	1,200	0	0		
State Utility Tax Refund	3,029	4,275	3,965	(310)	4,275	4,275	4,275	4,275	0	0		
Commerce-Convention Center Offset	11,132	0	0	0	20,084	18,808	18,808	18,808	(1,276)	0		
First Judicial District	21,788	12,392	12,406	14	16,551	16,551	16,551	16,551	0	0		
State Reimbursement-Intensive Probation	6,181	2,317	2,317	0	6,175	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	10,075	0	0		
Other	5,532	0	14	14	301	301	301	301	0	0		
All Other	12,565	3,500	2,671	(829)	11,875	11,875	11,875	11,875	0	0		
TOTAL OTHER GOVERNMENTS	1,054,598	409,965	344,876	(65,089)	1,051,995	960,201	960,201	960,201	(91,794)	0		

(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 DECEMBER 31, 2005
(000 omitted)

AGENCY AND REVENUE SOURCE	FY05 Actual	FY 06 Adopted Budget	FY 06 Target Budget	FY 06 Current Estimate	Increase/ (Decrease) vs Target
PUBLIC HEALTH					
Local Non-Tax Revenue:					
Payments for Patient Care	7,495	9,258	7,858	7,858	0
Pharmacy Fees	947	915	915	915	0
Other	569	2,888	600	600	0
Sub-Total Local Non-Tax	9,011	13,061	9,373	9,373	0
Revenue from Other Governments:					
State:					
County Health (1)	22,881	11,500	11,500	11,500	0
Medical Assistance-Outpatient (Health Centers)	4,306	4,500	5,078	5,078	0
Medical Assistance-Nursing Home	13,524	18,050	16,384	16,384	0
Medical Assistance-Other	0	51	51	51	0
Federal:					
Medicare-Outpatient (Health Centers)	1,109	1,212	1,597	1,597	0
Medicare-Home Care (Nursing Home)	1,366	1,617	1,300	1,300	0
Medical Assistance-Outpatient (Health Centers)	4,515	4,500	5,078	5,078	0
Medical Assistance-Nursing Home	16,530	18,050	17,523	17,523	0
Medical Assistance-Other	7	30	30	30	0
Summer Food Inspection	49	66	49	49	0
Sub-Total Other Governments	64,287	59,576	58,590	58,590	0
TOTAL, PUBLIC HEALTH	73,298	72,637	67,963	67,963	0
HUMAN SERVICES					
Local Non-Tax Revenue:					
Payments for Child Care - S.S.I.	3,232	3,250	3,250	3,250	0
Payments for Patient Care - S.S.I. (Riverview)	0	0	0	0	0
Other	1,240	1,400	3,100	3,100	0
Sub-Total Local Non-Tax	4,472	4,650	6,350	6,350	0
Revenue from Other Governments:					
State:					
Act 148 Reimbursement (Children & Youth/Juv. Just.) (1)	312,155	296,085	317,130	317,130	0
TANF Transition	0	0	20,785	20,785	0
Other	0	0	10,590	10,590	0
Federal:					
Title IV-B Reimbursement (C. & Y./Juv. Just.) (1)	2,735	0	0	0	0
T.A.N.F.	141,866	130,606	0	0	0
Title IV-E Reimbursement	179,653	185,729	176,820	176,820	0
Other					
Sub-Total Other Governments	636,409	612,420	525,325	525,325	0
TOTAL, HUMAN SERVICES	640,881	617,070	531,675	531,675	0

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

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005

GENERAL FUND OBLIGATIONS

Table O-1
Analysis of Forecast Year-End Departmental Obligations
QUARTERLY CITY MANAGERS REPORT
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005

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

(Amounts in Millions)

Department/Cost Center	Forecast Better Than TB Plan	Forecast Worse Than TB Plan	Net Variance From TB Plan	"TB Plan": Target Budget Plan Adopted During FY 2006 for FY 2006 Reasons/Comments
TOTAL VARIANCE FROM TARGET BUDGET PLAN	\$0.00	\$0.00	\$0.00	
Difference between FY 2006 Current Adopted Budget and Current FY 2006 Target Budget Plan Obligations	\$41.84			
	Forecast Better Than Budget	Forecast Worse Than Budget	Net Variance From Budget	
TOTAL VARIANCE FROM BUDGET	\$41.84	\$0.00	\$41.84	

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2005

DEPARTMENT	FY 05 ACTUAL	YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR		CURRENT PROJECTION	
		TARGET PLAN	ACTUAL	ACTUAL (OVER) TARGET BUDGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT PROJECTION (OVER) UNDER	TARGET	CURRENT BUDGET	TARGET	
Art Museum Subsidy	2,000,000	2,000,000	15,409	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Atwater Kent Museum	284,933	138,000	122,991	15,009	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Auditing (City Controller's Office)	7,136,885	3,656,832	3,426,884	129,948	7,101,333	7,101,333	7,101,333	7,101,333	7,101,333	7,101,333	7,101,333	(823,281)	0
Board of Building Standards	98,065	56,080	53,196	2,884	117,277	117,277	116,104	116,104	116,104	116,104	116,104	1,173	0
Board of L & J Review	175,630	95,995	100,358	(4,363)	206,082	206,082	204,021	204,021	204,021	204,021	204,021	2,061	0
Board of Revision of Taxes	7,616,339	3,709,315	3,712,842	(3,527)	9,522,901	9,522,901	8,578,873	8,578,873	8,578,873	8,578,873	8,578,873	944,028	0
Camp William Penn	278,614	183,242	262,982	(69,740)	278,889	278,889	278,889	278,889	278,889	278,889	278,889	0	0
Capital Program Office	1,862,866	1,900,291	1,100,398	89,893	1,903,917	1,903,917	1,891,378	1,891,378	1,891,378	1,891,378	1,891,378	12,539	0
City Commissioners (Election Board)	9,020,882	4,528,541	4,858,931	(328,390)	8,026,191	8,026,191	8,026,191	8,026,191	8,026,191	8,026,191	8,026,191	(100,000)	0
City Council	12,540,862	7,307,037	6,103,275	1,203,762	14,514,074	14,514,074	14,614,074	14,614,074	14,614,074	14,614,074	14,614,074	32,941	0
City Planning Commission	3,353,548	1,490,316	1,625,166	(34,850)	3,294,081	3,294,081	3,281,140	3,281,140	3,281,140	3,281,140	3,281,140	0	0
City Rep. / Commerce	4,639,252	1,307,926	1,165,565	142,361	4,682,511	4,682,511	4,682,511	4,682,511	4,682,511	4,682,511	4,682,511	0	0
City Rep. / Commerce-Economic Stimulus	4,131,250	2,000,000	4,000,000	(2,000,000)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0
City Treasurer	576,982	316,436	288,274	28,162	681,259	681,259	674,446	674,446	674,446	674,446	674,446	6,813	0
Civil Center	1,560	0	0	0	0	0	0	0	0	0	0	0	0
Civil Service Commission	142,866	88,434	78,967	9,467	159,728	159,728	159,728	159,728	159,728	159,728	159,728	0	0
Clerk of Quarter Sessions	4,413,031	2,089,636	1,972,266	127,360	4,347,650	4,347,650	4,522,209	4,522,209	4,522,209	4,522,209	4,522,209	(174,559)	0
Community College Subsidy	22,467,924	22,467,924	22,467,924	0	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	0	0
Convention Center Subsidy	36,740,403	38,604,007	38,604,007	0	38,604,007	38,604,007	38,604,007	38,604,007	38,604,007	38,604,007	38,604,007	0	0
District Attorney	30,284,574	12,761,170	13,588,005	(776,835)	29,108,242	29,108,242	29,108,242	29,108,242	29,108,242	29,108,242	29,108,242	0	0
Fairmount Park	13,875,874	6,329,646	7,085,088	(755,442)	13,129,049	12,525,085	12,525,085	12,525,085	12,525,085	12,525,085	12,525,085	(32,021)	0
Finance - Contribution to the School District	24,287,441	9,909,650	12,212,113	(2,302,664)	18,239,316	18,239,316	18,396,282	18,396,282	18,396,282	18,396,282	18,396,282	(1,159,969)	0
Finance - Employee Benefits	35,000,000	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	0	0
Finance - Disability	704,732,647	602,667,823	602,667,823	0	602,667,823	602,667,823	602,667,823	602,667,823	602,667,823	602,667,823	602,667,823	(13,868,010)	0
FICA	39,730,755	32,370,755	32,370,755	0	40,947,710	40,947,710	45,947,710	45,947,710	45,947,710	45,947,710	45,947,710	(5,000,000)	0
Flex Cash Payments	59,946,795	30,094,328	30,094,328	0	62,606,571	62,606,571	61,606,571	61,606,571	61,606,571	61,606,571	61,606,571	1,000,000	0
Group Legal	744,804	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Group Life Insurance	4,084,741	2,011,935	2,011,935	0	4,273,564	4,273,564	4,273,564	4,273,564	4,273,564	4,273,564	4,273,564	0	0
Health / Medical	7,440,888	3,818,182	3,818,182	0	7,093,105	7,093,105	7,093,105	7,093,105	7,093,105	7,093,105	7,093,105	0	0
Pension	273,576,045	142,999,247	142,999,247	0	283,210,925	283,210,925	298,623,925	298,623,925	298,623,925	298,623,925	298,623,925	(15,413,000)	0
Pension Obligation Bonds	249,113,502	269,636,295	269,636,295	0	279,273,000	277,273,000	271,728,010	271,728,010	271,728,010	271,728,010	271,728,010	5,544,990	0
Tool Allowance	66,375,134	20,063,883	20,063,883	0	70,506,305	70,506,305	70,506,305	70,506,305	70,506,305	70,506,305	70,506,305	0	0
Unemployment Compensation	52,200	65,100	65,100	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0
Finance - PGW Rental Reimbursement	3,641,327	1,508,098	1,508,098	0	5,487,820	5,487,820	5,487,820	5,487,820	5,487,820	5,487,820	5,487,820	0	0
Fire	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	0	0
Fire	76,485,191	76,378,297	76,378,297	(1,063,106)	189,921,283	189,921,283	173,414,879	173,414,879	173,414,879	173,414,879	173,414,879	(3,493,699)	0
First Judicial District	52,973,457	60,416,080	60,416,080	(7,442,623)	108,800,245	108,800,245	110,746,888	110,746,888	110,746,888	110,746,888	110,746,888	(1,946,643)	0
Common Pleas Court	80,067,330	35,948,443	39,257,408	(3,308,957)	73,927,457	73,927,457	75,874,100	75,874,100	75,874,100	75,874,100	75,874,100	(1,946,643)	0
Municipal Court	8,223,386	3,811,738	3,894,708	(172,970)	7,878,127	7,878,127	7,878,127	7,878,127	7,878,127	7,878,127	7,878,127	0	0
Office of the Exec. Administrator	28,102,178	10,608,621	13,947,779	(3,339,158)	21,650,733	21,650,733	21,650,733	21,650,733	21,650,733	21,650,733	21,650,733	0	0
Traffic Court	4,606,687	2,604,655	3,226,193	(621,538)	5,343,928	5,343,928	5,343,928	5,343,928	5,343,928	5,343,928	5,343,928	0	0
Fleet Management	42,249,896	23,703,042	23,814,860	(111,818)	36,749,600	36,749,600	43,788,394	43,788,394	43,788,394	43,788,394	43,788,394	(8,038,794)	0
Fleet Management - Vehicle Purchases	2,176,473	2,800,000	4,968,808	(2,168,808)	6,480,000	6,480,000	13,633,000	13,633,000	13,633,000	13,633,000	13,633,000	(7,163,000)	0
Free Library	35,934,979	19,742,054	17,886,961	2,055,083	38,767,617	38,767,617	38,767,617	38,767,617	38,767,617	38,767,617	38,767,617	0	0
Historical Commission	294,130	156,524	146,128	10,398	316,325	316,325	313,162	313,162	313,162	313,162	313,162	3,163	0
Hero Award	14,500	12,500	18,000	(5,500)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0
Human Relations Commission	2,162,727	955,403	950,330	5,073	2,055,637	2,055,637	2,035,081	2,035,081	2,035,081	2,035,081	2,035,081	20,556	0
Human Services	600,646,952	454,846,283	470,495,744	(15,549,461)	655,604,417	646,204,417	559,261,284	559,261,284	559,261,284	559,261,284	559,261,284	86,943,133	0
Administration & Management	13,151,913	7,503,841	7,697,312	(193,471)	13,302,796	13,302,796	13,073,622	13,073,622	13,073,622	13,073,622	13,073,622	229,174	0
Contract Admin. & Program Evaluation	2,793,519	1,212,218	1,142,249	69,969	2,658,557	2,658,557	2,657,537	2,657,537	2,657,537	2,657,537	2,657,537	1,020	0
Juvenile Justice Services	124,352,399	94,148,007	105,072,600	(10,924,593)	130,737,678	130,737,678	115,975,188	115,975,188	115,975,188	115,975,188	115,975,188	14,762,490	0
Children & Youth (Child Welfare)	372,963,559	283,807,235	276,961,615	6,845,620	400,160,525	390,760,525	334,070,367	334,070,367	334,070,367	334,070,367	334,070,367	56,690,158	0
Community Based Prevention Services	87,385,562	68,274,982	79,621,968	(11,346,986)	108,744,661	108,744,661	93,484,570	93,484,570	93,484,570	93,484,570	93,484,570	15,260,291	0

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

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

TABLE O-2
QUARTERLY CITY MANAGER'S REPORT
DEPARTMENTAL OBLIGATIONS SUMMARY
GENERAL FUND
 FOR THE PERIOD ENDING DECEMBER 31, 2005

DEPARTMENT	FY 05				YEAR TO DATE				FISCAL YEAR 2006				FULL YEAR				CURRENT PROJECTION		
	ACTUAL	BUDGET	ACTUAL	UNDER TARGET	ACTUAL	BUDGET	ACTUAL	UNDER TARGET	ORIGINAL ADOPTED BUDGET	CURRENT ADOPTED BUDGET	TARGET BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT PROJECTION	CURRENT BUDGET	CURRENT PROJECTION	
																			ACTUAL
Information Services, Mayor's Office of	27,523,492	12,431,388	10,805,746	1,625,642	25,113,915	24,862,776	24,862,776	0	25,113,915	24,862,776	24,862,776	24,862,776	25,113,915	24,862,776	24,862,776	25,113,915	24,862,776	25,113,915	
Information Services, Mayor's Office of	11,513,905	6,948,885	7,147,313	(198,468)	11,563,776	11,784,328	11,784,328	0	11,563,776	11,784,328	11,784,328	11,784,328	11,563,776	11,784,328	11,784,328	11,563,776	11,784,328	(250,000)	
Labor Relations	472,548	220,842	221,246	(404)	490,025	490,025	490,025	0	490,025	490,025	490,025	490,025	490,025	490,025	490,025	490,025	490,025	490,025	0
Law	15,223,044	7,622,382	8,254,070	(631,688)	13,847,538	14,179,538	14,047,743	131,795	13,847,538	14,179,538	14,047,743	14,047,743	13,847,538	14,179,538	14,047,743	13,847,538	14,179,538	131,795	0
Legal Services Inc. Defender Association	33,483,015	3,609,195	3,609,195	0	33,606,562	33,609,195	33,609,195	0	33,606,562	33,609,195	33,609,195	33,609,195	33,606,562	33,609,195	33,609,195	33,606,562	33,609,195	0	0
Licenses & Inspections	20,266,661	10,777,036	9,027,131	1,749,905	20,855,349	20,855,349	20,855,349	0	20,855,349	20,855,349	20,855,349	20,855,349	20,855,349	20,855,349	20,855,349	20,855,349	20,855,349	20,855,349	0
Licenses & Inspections	12,883,782	8,301,496	8,167,167	144,329	12,889,032	13,861,152	13,861,152	0	12,889,032	13,861,152	13,861,152	13,861,152	12,889,032	13,861,152	13,861,152	12,889,032	13,861,152	(873,120)	0
Managing Director (MDO)	3,528,148	2,058,226	1,801,883	254,543	4,176,236	4,529,489	4,529,489	0	4,176,236	4,529,489	4,529,489	4,529,489	4,176,236	4,529,489	4,529,489	4,176,236	4,529,489	0	0
Mayor	690,677	0	0	0	692,606	0	0	0	692,606	0	0	0	692,606	0	0	692,606	0	0	7,353
Mayor's Office of Community Services	199,516	200,000	199,375	625	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0
Mayor - Scholarships	786,545	456,941	446,224	110,717	849,211	849,211	849,211	0	849,211	849,211	849,211	849,211	849,211	849,211	849,211	849,211	849,211	849,211	0
Mural Arts Program	14,682,067	13,146,190	13,053,007	92,183	14,611,957	14,366,682	14,366,682	0	14,611,957	14,366,682	14,366,682	14,366,682	14,611,957	14,366,682	14,366,682	14,611,957	14,366,682	245,075	0
Off. of Behavioral Hlth./Mental Retard. Svcs.	387,846	261,690	201,447	60,243	380,148	2,360,148	2,360,148	0	380,148	2,360,148	2,360,148	2,360,148	380,148	2,360,148	2,360,148	380,148	2,360,148	0	0
Office of Housing and Comm. Developmt.	28,828,988	14,245,089	22,765,707	(6,517,638)	17,809,160	27,309,150	29,328,927	0	17,809,160	27,309,150	29,328,927	29,328,927	17,809,160	27,309,150	29,328,927	17,809,160	27,309,150	(2,019,777)	0
Office of Emergency Shelter Svcs.	4,276,447	2,937,565	1,978,974	58,791	4,390,956	4,390,956	4,390,956	0	4,390,956	4,390,956	4,390,956	4,390,956	4,390,956	4,390,956	4,390,956	4,390,956	4,390,956	4,390,956	(146,000)
Personnel	467,724,619	221,199,356	220,965,264	233,092	480,230,753	475,032,339	475,032,339	0	480,230,753	475,032,339	475,032,339	475,032,339	480,230,753	475,032,339	475,032,339	480,230,753	475,032,339	5,198,414	0
Police	192,535,952	127,210,362	127,582,917	29,817,445	186,813,381	191,002,780	191,002,780	0	186,813,381	191,002,780	191,002,780	191,002,780	186,813,381	191,002,780	191,002,780	186,813,381	191,002,780	(4,389,399)	0
Prisons	5,118,838	1,893,885	2,498,973	(605,088)	4,347,847	4,347,847	4,347,847	0	4,347,847	4,347,847	4,347,847	4,347,847	4,347,847	4,347,847	4,347,847	4,347,847	4,347,847	4,347,847	(626,522)
Procurement	105,092,125	78,884,015	78,762,266	121,749	107,040,128	107,207,441	107,207,441	0	107,040,128	107,207,441	107,207,441	107,207,441	107,040,128	107,207,441	107,207,441	107,040,128	107,207,441	(167,313)	0
Public Health	40,673,320	29,630,068	26,311,015	(480,306)	40,558,158	41,669,309	41,669,309	0	40,558,158	41,669,309	41,669,309	41,669,309	40,558,158	41,669,309	41,669,309	40,558,158	41,669,309	12,315	0
Ambulatory Health Services	2,995,665	1,423,068	1,370,555	52,513	2,510,518	2,498,203	2,498,203	0	2,510,518	2,498,203	2,498,203	2,498,203	2,510,518	2,498,203	2,498,203	2,510,518	2,498,203	178,860	0
Early Childhood, Youth & Women's Health	34,503,455	35,656,977	35,995,434	(342,457)	37,771,135	36,992,255	36,992,255	0	37,771,135	36,992,255	36,992,255	36,992,255	37,771,135	36,992,255	36,992,255	37,771,135	36,992,255	775,880	0
Phila Nursing Home	8,546,167	5,279,325	5,063,274	216,051	8,328,685	8,223,546	8,223,546	0	8,328,685	8,223,546	8,223,546	8,223,546	8,328,685	8,223,546	8,223,546	8,328,685	8,223,546	105,139	0
Environmental Protection Services	9,087,792	4,631,030	3,987,784	643,246	8,399,695	8,260,781	8,260,781	0	8,399,695	8,260,781	8,260,781	8,260,781	8,399,695	8,260,781	8,260,781	8,399,695	8,260,781	138,114	0
Administration and Support Svcs	3,731,998	2,035,805	2,031,132	4,673	3,727,489	3,738,907	3,738,907	0	3,727,489	3,738,907	3,738,907	3,738,907	3,727,489	3,738,907	3,738,907	3,727,489	3,738,907	(11,418)	0
Medical Examiner's Office	3,720,519	0	0	0	3,644,177	0	0	0	3,644,177	0	0	0	3,644,177	0	0	3,644,177	0	0	0
Aids Activities Coordinating Office	1,633,209	4,027,101	3,999,072	28,029	2,100,071	5,744,248	5,744,248	0	2,100,071	5,744,248	5,744,248	5,744,248	2,100,071	5,744,248	5,744,248	2,100,071	5,744,248	(79,592)	0
Infectious Disease Control	56,648,512	24,571,828	25,676,880	(1,107,833)	46,132,282	48,519,785	48,519,785	0	46,132,282	48,519,785	48,519,785	48,519,785	46,132,282	48,519,785	48,519,785	46,132,282	48,519,785	(2,387,523)	0
Public Property	56,508,711	29,311,920	28,346,700	965,220	59,216,000	58,623,840	58,623,840	0	59,216,000	58,623,840	58,623,840	58,623,840	59,216,000	58,623,840	58,623,840	59,216,000	58,623,840	592,160	0
Public Property - SEPTA Subsidy	14,063,610	14,318,131	13,723,807	594,324	14,462,759	14,402,336	14,402,336	0	14,462,759	14,402,336	14,402,336	14,402,336	14,462,759	14,402,336	14,402,336	14,462,759	14,402,336	60,423	0
Public Property - Space Rentals	12,220,672	12,289,558	11,801,871	487,687	12,982,098	12,881,835	12,881,835	0	12,982,098	12,881,835	12,881,835	12,881,835	12,982,098	12,881,835	12,881,835	12,982,098	12,881,835	300,263	0
Public Property - Telecommunications	27,377,013	26,468,000	26,463,657	4,343	26,468,000	30,880,000	30,880,000	0	26,468,000	30,880,000	30,880,000	30,880,000	26,468,000	30,880,000	30,880,000	26,468,000	30,880,000	(4,612,000)	0
Public Property - Utilities	7,225,834	4,955,292	4,956,317	(20,025)	7,769,025	7,691,335	7,691,335	0	7,769,025	7,691,335	7,691,335	7,691,335	7,769,025	7,691,335	7,691,335	7,769,025	7,691,335	77,690	0
Records	33,897,466	19,237,489	19,362,924	(125,425)	33,335,886	33,759,300	33,759,300	0	33,335,886	33,759,300	33,759,300	33,759,300	33,335,886	33,759,300	33,759,300	33,335,886	33,759,300	0	0
Recreation	13,505	250,000	437	249,563	500,000	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0
Refunds	3,112,752	1,558,158	1,464,004	94,158	3,304,493	3,304,493	3,304,493	0	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	3,304,493	0	0
Register of Wills	16,281,365	8,825,268	8,437,604	387,664	17,658,159	17,481,577	17,481,577	0	17,658,159	17,481,577	17,481,577	17,481,577	17,658,159	17,481,577	17,481,577	17,658,159	17,481,577	176,582	0
Revenue	13,966,706	6,261,192	6,813,142	(351,950)	12,882,075	13,344,809	13,344,809	0	12,882,075	13,344,809	13,344,809	13,344,809	12,882,075	13,344,809	13,344,809	12,882,075	13,344,809	(362,734)	0
Sheriff	160,398,370	69,738,716	69,738,716	0	166,121,744	169,269,821	169,269,821	0	166,121,744	169,269,821	169,269,821	169,269,821	166,121,744	169,269,821	169,269,821	166,121,744	169,269,821	(3,147,877)	0
Sinking Fund (Debt Service)	28,141,612	19,893,759	23,213,428	(3,519,669)	27,800,048	29,826,342	29,826,342	0	27,800,048	29,826,342	29,826,342	29,826,342	27,800,048	29,826,342	29,826,342	27,800,048	29,826,342	(2,026,294)	0
Streets	5,644,339	2,848,879	2,681,245	167,634	5,602,951	5,602,951	5,602,951	0	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	5,602,951	0	0
Engineering Design & Surveying	5,346,619	2,851,453	2,641,400	210,053	5,224,960	5,277,254	5,277,254	0	5,224,960	5,277,254	5,277,254	5,277,254	5,224,960	5,277,254	5,277,254	5,224,960			

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006										Departmental Projection		
	YEAR TO DATE					FULL YEAR					(Over) Under		
	Target Budget Plan	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Target Budget	Target Budget
Atwater Kent Museum													
Full-Time Positions	5	5	5	5	5	5	5	5	5	5	5	5	0
Class 100 Total Oblig./Approp.	132,000	122,591	122,591	9,409	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	0
Class 100 Overtime Oblig./Approp.	7,750	12,503	12,503	(4,754)	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	(8,740)
Auditing													
Full-Time Positions	132	120	120	12	116	116	116	116	116	116	132	132	0
Class 100 Total Oblig./Approp.	3,256,375	3,121,891	3,121,891	134,484	6,560,820	6,560,820	6,560,820	6,560,820	6,560,820	6,560,820	7,024,081	7,024,081	(463,261)
Class 100 Overtime Oblig./Approp.	35,000	33,755	33,755	1,245	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
Board of Building Standards													
Full-Time Positions	2	2	2	0	2	2	2	2	2	2	2	2	0
Class 100 Total Oblig./Approp.	55,052	53,196	53,196	1,856	116,122	116,122	116,122	116,122	116,122	116,122	114,949	114,949	1,173
Class 100 Overtime Oblig./Approp.	0	0	0	0	750	750	750	750	750	750	0	0	750
Board of L & I Review													
Full-Time Positions	3	3	3	0	3	3	3	3	3	3	3	3	0
Class 100 Total Oblig./Approp.	81,395	95,664	95,664	(14,269)	175,231	175,231	175,231	175,231	175,231	175,231	175,231	175,231	0
Class 100 Overtime Oblig./Approp.	1,330	1,330	1,330	0	90	90	90	90	90	90	1,330	1,330	(1,240)
Bd. of Revision of Taxes													
Full-Time Positions	137	128	128	9	160	160	160	160	160	160	160	160	0
Class 100 Total Oblig./Approp.	3,427,165	3,380,015	3,380,015	47,150	7,833,871	7,833,871	7,833,871	7,833,871	7,833,871	7,833,871	7,738,642	7,738,642	95,229
Class 100 Overtime Oblig./Approp.	6,096	7,762	7,762	(1,666)	13,150	13,150	13,150	13,150	13,150	13,150	13,150	13,150	0
Camp William Penn													
Full-Time Positions	4	3	3	1	4	4	4	4	4	4	4	4	0
Class 100 Total Oblig./Approp.	99,243	134,289	134,289	(35,046)	138,355	138,355	138,355	138,355	138,355	138,355	138,355	138,355	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Program Office, Mayor -													
Full-Time Positions	14	13	13	1	14	14	14	14	14	14	14	14	0
Class 100 Total Oblig./Approp.	397,629	340,273	340,273	57,356	893,171	893,171	893,171	893,171	893,171	893,171	880,632	880,632	12,539
Class 100 Overtime Oblig./Approp.	12,461	8,355	8,355	4,106	50,000	50,000	50,000	50,000	50,000	50,000	37,461	37,461	12,539

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006												
	YEAR TO DATE					FULL YEAR					Departmental Projection (Over) Under		
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection		Departmental Projection	
												Current Budget	Target Budget
City Commissioners													
Full-Time Positions	97	86	90	91	89	2	91	91	91	91	0	0	
Class 100 Total Oblig./Approp.	4,458,458	4,706,830	4,702,564	2,149,920	2,273,489	(123,579)	4,637,430	4,637,430	4,637,430	4,637,430	0	0	
Class 100 Overtime Oblig./Approp.	1,014,313	993,312	1,066,300	485,429	538,526	(53,097)	890,423	890,423	890,423	890,423	0	0	
City Council													
Full-Time Positions	202	199	195	195	190	5	195	195	195	195	0	0	
Class 100 Total Oblig./Approp.	10,737,262	11,026,478	10,893,841	5,602,860	5,029,332	573,528	11,205,719	11,205,719	11,205,719	11,205,719	0	0	
Class 100 Overtime Oblig./Approp.	7,498	0	0	12,000	6,244	5,756	24,000	24,000	24,000	24,000	0	0	
City Planning Commission													
Full-Time Positions	56	53	49	46	45	1	49	49	51	51	(2)	0	
Class 100 Total Oblig./Approp.	2,904,081	3,158,314	3,189,139	1,400,216	1,426,475	(26,259)	3,118,530	3,118,530	3,085,589	3,085,589	32,941	0	
Class 100 Overtime Oblig./Approp.	1,032	30	0	0	0	0	0	0	0	0	0	0	
City Rep. / Commerce													
Full-Time Positions	23	21	17	16	14	2	16	16	16	16	0	0	
Class 100 Total Oblig./Approp.	1,543,452	1,430,037	1,247,251	551,862	491,878	60,004	1,190,424	1,190,424	1,190,424	1,190,424	0	0	
Class 100 Overtime Oblig./Approp.	8,821	7,850	17,948	5,100	11,654	(6,554)	11,000	11,000	11,000	11,654	(654)	(654)	
City Treasurer													
Full-Time Positions	14	12	10	12	12	0	11	11	12	12	(1)	0	
Class 100 Total Oblig./Approp.	701,120	625,411	503,135	268,566	271,632	(3,066)	577,134	577,134	577,134	577,134	0	0	
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	
Civic Center													
Full-Time Positions	3	3	0	0	0	0	0	0	0	0	0	0	
Class 100 Total Oblig./Approp.	155,823	150,435	0	0	0	0	0	0	0	0	0	0	
Class 100 Overtime Oblig./Approp.	43,808	34,884	0	0	0	0	0	0	0	0	0	0	
Civil Service Commission													
Full-Time Positions	3	2	2	2	2	0	2	2	2	2	0	0	
Class 100 Total Oblig./Approp.	136,552	126,153	116,762	61,872	54,049	7,823	133,166	133,166	133,166	133,166	0	0	
Class 100 Overtime Oblig./Approp.	266	1,509	718	1,209	599	610	1,510	1,510	1,510	1,510	0	0	

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FY 03				FY 04				FY 05				FISCAL YEAR 2006				Departmental Projection			
	Year End		Year End		Year End		Year End		Year End		Year End		Current		Target		Year End		(Over) Under	
	Actual		Actual		Actual		Actual		Actual		Actual		Adopted	Adopted	Budget	Budget	Departmental	Departmental	Current	Target
Clerk of Quarter Sessions	122	118	110	110	8	118	118	118	118	118	118	118	118	118	118	118	118	118	0	0
Full-Time Positions																				
Class 100 Total Oblig./Approp.	4,391,079	4,525,499	4,334,899	1,925,124	131,474	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	2,056,598	(174,559)	0
Class 100 Overtime Oblig./Approp.	153,195	125,155	103,277	60,126	2,460	62,586	62,586	62,586	62,586	62,586	62,586	62,586	62,586	62,586	62,586	62,586	62,586	62,586	0	0
District Attorney	458	440	434	415	43	458	458	458	458	458	458	458	458	458	458	458	458	458	0	0
Full-Time Positions																				
Class 100 Total Oblig./Approp.	26,852,710	28,162,033	27,439,298	11,834,088	(553,778)	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	11,280,310	0	0
Class 100 Overtime Oblig./Approp.	209,173	521,279	209,313	70,134	28,461	98,595	98,595	98,595	98,595	98,595	98,595	98,595	98,595	98,595	98,595	98,595	98,595	98,595	0	0
Fairmount Park	209	200	182	165	4	169	169	169	169	169	169	169	169	169	169	169	169	169	9	(1)
Full-Time Positions																				
Class 100 Total Oblig./Approp.	9,780,471	9,905,230	9,465,641	4,335,232	(197,332)	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	4,137,900	(144,772)	0
Class 100 Overtime Oblig./Approp.	896,855	1,320,863	1,340,645	788,818	(294,074)	494,744	494,744	494,744	494,744	494,744	494,744	494,744	494,744	494,744	494,744	494,744	494,744	494,744	200,335	(159,618)
Finance	154	148	152	151	3	154	154	154	154	154	154	154	154	154	154	154	154	154	(2)	0
Full-Time Positions (1)																				
Class 100 Total Oblig./Approp.	9,017,794	8,513,163	8,537,289	3,842,881	(176,166)	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	3,666,715	(282,600)	0
Class 100 Overtime Oblig./Approp.	20,950	34,625	36,423	31,117	(17,041)	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	(42,000)	(42,000)
Fire	2,479	2,330	2,251	2,271	100	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	(42)	(42)
Full-Time Positions																				
Class 100 Total Oblig./Approp.	143,977,524	151,695,781	152,199,383	70,382,657	(1,373,677)	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	69,008,980	(3,000,000)	0
Class 100 Overtime Oblig./Approp.	9,920,591	13,836,127	21,560,544	12,823,227	(4,685,927)	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	7,937,300	(10,986,965)	0
First Judicial District	2,058	2,039	2,004	1,976	(11)	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	1,965	(12)	0
Full-Time Positions																				
Class 100 Total Oblig./Approp.	82,358,642	89,208,732	90,183,427	41,148,235	(1,201,570)	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	39,946,665	(1,924,143)	0
Class 100 Overtime Oblig./Approp.	377,612	197,602	210,299	160,724	(75,714)	85,010	85,010	85,010	85,010	85,010	85,010	85,010	85,010	85,010	85,010	85,010	85,010	85,010	0	0
Traffic Court	119	117	115	110	0	110	110	110	110	110	110	110	110	110	110	110	110	110	0	0
Full-Time Positions																				
Class 100 Total Oblig./Approp.	3,949,839	4,158,641	4,129,697	1,966,202	(81,542)	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	1,884,660	0	0
Class 100 Overtime Oblig./Approp.	69,140	23,035	1,203	0	11,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	0	0

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006											
	YEAR TO DATE					FULL YEAR					Departmental Projection	
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Current Budget	Target Budget
<i>Municipal Court</i>												
Full-Time Positions	194	186	189	210	184	26	208	208	210	210	(2)	0
Class 100 Total Oblig./Approp.	7,371,265	7,520,011	7,706,084	3,565,118	3,552,474	12,644	7,384,888	7,384,888	7,384,888	7,384,888	0	0
Class 100 Overtime Oblig./Approp.	19,734	3,416	3,578	4,723	2,021	2,702	9,783	9,783	9,783	9,783	0	0
<i>Common Pleas Court</i>												
Full-Time Positions	1,480	1,474	1,446	1,394	1,423	(29)	1,384	1,384	1,394	1,394	(10)	0
Class 100 Total Oblig./Approp.	58,032,250	63,658,469	65,166,396	28,428,008	29,523,221	(1,095,213)	58,886,589	58,886,589	60,810,732	60,810,732	(1,924,143)	0
Class 100 Overtime Oblig./Approp.	191,264	144,207	184,667	59,034	142,880	(83,846)	122,285	122,285	122,285	122,285	0	0
<i>Court Administrator</i>												
Full-Time Positions	265	262	254	251	259	(6)	251	251	251	251	0	0
Class 100 Total Oblig./Approp.	13,005,288	13,871,411	13,181,250	6,068,879	6,106,338	(37,459)	12,571,249	12,571,249	12,571,249	12,571,249	0	0
Class 100 Overtime Oblig./Approp.	97,474	26,944	20,851	9,446	15,823	(6,377)	19,566	19,566	19,566	19,566	0	0
<i>Fleet Management</i>												
Full-Time Positions	362	344	313	323	317	6	322	322	322	322	(5)	(5)
Class 100 Total Oblig./Approp.	17,475,483	17,010,161	16,510,174	7,736,020	7,718,183	17,837	15,653,328	15,653,328	16,181,414	16,181,414	(528,086)	0
Class 100 Overtime Oblig./Approp.	2,550,039	2,191,606	2,356,383	1,074,133	1,154,753	(80,620)	1,921,817	1,921,817	2,404,042	2,391,910	(470,093)	12,132
<i>Free Library</i>												
Full-Time Positions	717	669	640	739	684	55	739	739	739	739	0	0
Class 100 Total Oblig./Approp.	29,833,469	32,190,337	30,765,441	15,835,214	14,324,956	1,510,258	33,534,607	33,534,607	33,534,607	33,534,607	0	0
Class 100 Overtime Oblig./Approp.	761,616	741,938	698,365	273,854	359,012	(85,358)	570,497	570,497	964,707	964,707	(394,210)	0
<i>Historical Commission</i>												
Full-Time Positions	5	5	6	6	5	1	5	5	6	6	(1)	0
Class 100 Total Oblig./Approp.	239,077	235,330	275,864	131,305	137,412	(6,107)	286,037	286,037	286,037	286,037	0	0
Class 100 Overtime Oblig./Approp.	0	141	0	0	0	0	0	0	0	0	0	0
<i>Human Relations Commission</i>												
Full-Time Positions	41	39	34	35	35	0	35	35	35	35	0	0
Class 100 Total Oblig./Approp.	2,039,323	2,216,688	2,106,329	920,653	918,628	2,025	1,979,232	1,979,232	1,968,676	1,968,676	10,556	0
Class 100 Overtime Oblig./Approp.	512	0	0	500	0	500	500	500	500	500	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under Current Budget Target Budget
Information Services, Mayor's Office of											
Full-Time Positions	124	107	98	103	98	5	103	103	103	103	0
Class 100 Total Oblig./Approp.	7,418,050	6,994,694	6,305,036	3,151,615	3,005,289	146,326	6,450,291	6,630,841	6,230,841	6,230,841	400,000
Class 100 Overtime Oblig./Approp.	46,313	20,898	13,289	9,690	14,210	(4,520)	35,000	35,000	35,000	35,000	0
Labor Relations, Mayor's Office of											
Full-Time Positions	8	7	7	7	7	0	7	7	7	7	0
Class 100 Total Oblig./Approp.	456,771	420,901	450,680	208,955	211,532	(2,577)	451,945	451,945	452,111	452,111	(166)
Class 100 Overtime Oblig./Approp.	1,530	1,316	1,981	0	0	0	0	0	0	0	0
Law											
Full-Time Positions	196	191	177	183	170	13	185	185	191	191	(6)
Class 100 Total Oblig./Approp.	9,689,915	9,951,168	9,434,053	4,386,500	4,383,977	2,523	9,394,567	9,566,567	9,566,567	9,566,567	0
Class 100 Overtime Oblig./Approp.	42,658	34,102	7,203	2,782	2,431	351	20,000	20,000	6,000	6,000	14,000
Licenses & Inspections											
Full-Time Positions	434	398	364	362	352	10	369	369	366	366	3
Class 100 Total Oblig./Approp.	17,319,634	17,294,915	16,396,204	7,480,946	7,658,110	(177,164)	16,726,117	16,726,117	16,437,564	16,437,564	288,553
Class 100 Overtime Oblig./Approp.	774,067	712,387	625,704	393,500	398,685	(5,185)	860,561	860,561	959,005	959,005	(98,444)
Managing Director											
Full-Time Positions	117	95	79	82	82	0	73	73	82	82	(9)
Class 100 Total Oblig./Approp.	8,706,085	8,105,545	7,628,825	3,617,868	3,709,360	(91,492)	7,235,736	7,235,736	7,235,736	7,235,736	0
Class 100 Overtime Oblig./Approp.	1,198,220	610,991	385,158	79,000	236,358	(157,358)	158,000	158,000	158,000	472,716	(314,716)
Mayor											
Full-Time Positions	54	49	40	59	56	3	47	47	63	63	(16)
Class 100 Total Oblig./Approp.	3,440,372	2,989,208	3,028,861	1,753,374	1,366,149	387,225	3,406,312	3,820,514	3,820,514	3,820,514	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Mayor's Office of Community Services											
Full-Time Positions	20	21	17	0	0	0	17	17	0	0	17
Class 100 Total Oblig./Approp.	643,443	705,215	599,181	0	0	0	589,270	3,068	0	0	3,068
Class 100 Overtime Oblig./Approp.	2,572	1,148	0	0	0	0	0	0	0	0	0

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PERSONAL SERVICES SUMMARY
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FY 03				FY 04				FY 05				FISCAL YEAR 2006					
	Year End		Actual		Year End		Actual		Year End		Actual		YEAR TO DATE		FULL YEAR		Departmental Projection	
	Actual	Actual	Actual	Actual	Actual	Actual												
Mural Arts Program																		
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Behavioral Health/Mental Retardation Services																		
Full-Time Positions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	15,952	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283	14,283
Office of Emergency Shelter Services																		
Full-Time Positions	64	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69	69
Class 100 Total Oblig./Approp.	3,138,509	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224	3,428,224
Class 100 Overtime Oblig./Approp.	64,360	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739	64,739
Office of Housing & Community Dev.																		
Full-Time Positions	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Class 100 Total Oblig./Approp.	271,034	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916	275,916
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel																		
Full-Time Positions	87	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
Class 100 Total Oblig./Approp.	4,177,826	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272	4,158,272
Class 100 Overtime Oblig./Approp.	21,890	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655	40,655
Police																		
Full-Time Positions	7,983	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671	7,671
Class 100 Total Oblig./Approp.	474,030,176	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727	475,523,727
Class 100 Overtime Oblig./Approp.	73,168,168	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853	55,971,853
Prisons																		
Full-Time Positions	1,996	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007
Class 100 Total Oblig./Approp.	94,877,167	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058	98,461,058
Class 100 Overtime Oblig./Approp.	18,356,496	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484	19,493,484

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

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006												
	YEAR TO DATE					FULL YEAR							
	FY 03		FY 04		FY 05		Current		Year End		Departmental Projection		
	Year End	Actual	Year End	Actual	Year End	Actual	Target Budget	Actual	Target Budget	Actual	Target Budget	Current Budget	Target Budget
Procurement													
Full-Time Positions	73	68	58	60	4	64	64	64	64	64	64	0	0
Class 100 Total Oblig./Approp.	3,182,155	3,034,226	2,790,321	1,225,785	62,461	2,814,617	2,814,617	2,814,617	2,814,617	2,814,617	2,814,617	0	0
Class 100 Overtime Oblig./Approp.	73	7,927	14,854	610	1,530	14,300	14,300	14,300	14,300	14,300	14,300	800	0
Public Health													
Full-Time Positions	784	754	671	654	26	680	680	680	680	680	680	(14)	0
Class 100 Total Oblig./Approp.	41,379,238	41,963,682	38,048,911	17,766,685	62,107	39,117,575	39,117,575	39,117,575	39,278,147	39,278,147	39,278,147	(160,572)	0
Class 100 Overtime Oblig./Approp.	1,867,693	2,038,037	2,081,629	1,289,953	(336,767)	2,128,696	2,088,761	2,088,761	2,005,134	2,005,134	2,005,134	83,627	0
Ambulatory Health Services													
Full-Time Positions	339	326	320	323	11	340	340	340	340	340	340	(5)	0
Class 100 Total Oblig./Approp.	18,571,015	19,258,782	18,933,271	8,967,666	67,161	19,841,335	19,841,335	19,841,335	20,331,258	20,331,258	20,331,258	(489,923)	0
Class 100 Overtime Oblig./Approp.	790,499	865,282	941,901	461,852	(49,306)	795,390	795,390	795,390	842,996	842,996	842,996	(47,606)	0
Early Childhood, Youth & Women's Hlth.													
Full-Time Positions	50	47	41	30	1	28	28	28	31	31	31	(3)	0
Class 100 Total Oblig./Approp.	2,242,963	2,256,165	2,254,079	812,272	(39,013)	1,753,558	1,753,558	1,753,558	1,813,522	1,813,522	1,813,522	(59,964)	0
Class 100 Overtime Oblig./Approp.	75,982	115,737	83,295	52,702	(23,662)	101,529	101,529	101,529	62,640	62,640	62,640	38,889	0
Phila. Nursing Home													
Full-Time Positions	1	1	1	1	0	1	1	1	1	1	1	0	0
Class 100 Total Oblig./Approp.	53,820	56,249	57,068	26,614	(6)	57,405	57,405	57,405	57,395	57,395	57,395	10	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Protection Services													
Full-Time Positions	117	107	98	95	11	105	105	105	108	108	108	(3)	0
Class 100 Total Oblig./Approp.	5,217,263	5,482,633	5,420,256	2,397,213	86,510	5,533,308	5,533,308	5,533,308	5,381,169	5,381,169	5,381,169	152,139	0
Class 100 Overtime Oblig./Approp.	191,878	219,183	162,050	151,569	(48,719)	303,725	303,725	303,725	221,850	221,850	221,850	81,875	0
Administration and Support Svcs.													
Full-Time Positions	117	112	110	108	(5)	101	101	101	103	103	103	(2)	0
Class 100 Total Oblig./Approp.	6,336,980	6,018,037	6,075,105	2,845,208	(78,199)	6,003,537	6,003,537	6,003,537	5,919,861	5,919,861	5,919,861	83,676	0
Class 100 Overtime Oblig./Approp.	267,287	323,659	333,925	266,948	(118,308)	373,405	373,405	373,405	322,888	322,888	322,888	50,517	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006													
	YEAR TO DATE					FULL YEAR								
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Plan	Actual	Actual (Over) Target	Adopted Budget	Adopted Budget	Current Budget	Target Budget	Year End Departmental Projection	Current Budget	Target Budget	Departmental Projection (Over) Under
<i>Behavioral Health / Mental Retardation</i>														
Full-Time Positions	59	58	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	3,646,847	3,421,029	0	0	0	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	15,952	14,283	0	0	0	0	0	0	0	0	0	0	0	0
<i>Medical Examiner's Office</i>														
Full-Time Positions	44	46	46	43	3	47	47	47	47	47	47	47	47	0
Class 100 Total Oblig./Approp.	2,646,665	2,839,706	2,880,030	1,384,027	(4,196)	3,009,843	3,009,843	3,009,843	3,021,261	3,021,261	3,021,261	3,021,261	3,021,261	(11,418)
Class 100 Overtime Oblig./Approp.	365,036	383,895	439,324	258,303	(49,803)	376,495	376,495	376,495	446,800	446,800	446,800	446,800	446,800	(70,305)
<i>Aids Activities Coordinating Office</i>														
Full-Time Positions	27	25	24	0	0	0	25	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,033,538	1,153,865	1,090,436	0	0	0	1,276,137	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	37,038	29,992	20,102	0	0	0	39,935	0	0	0	0	0	0	0
<i>Infectious Disease Control</i>														
Full-Time Positions	30	32	31	59	54	5	33	58	59	59	59	59	59	(1)
Class 100 Total Oblig./Approp.	1,630,147	1,467,216	1,338,666	1,363,534	1,333,685	29,849	1,642,452	2,918,589	2,753,681	2,753,681	2,753,681	2,753,681	2,753,681	164,908
Class 100 Overtime Oblig./Approp.	124,021	86,006	101,032	51,610	98,579	(46,969)	138,217	138,217	107,960	107,960	107,960	107,960	107,960	30,257
<i>Public Property</i>														
Full-Time Positions	199	190	168	169	167	2	170	170	169	169	169	169	169	1
Class 100 Total Oblig./Approp.	8,990,930	9,085,302	8,470,038	3,872,826	3,999,838	(127,212)	8,079,493	8,079,493	8,049,171	8,049,171	8,049,171	8,049,171	8,049,171	30,322
Class 100 Overtime Oblig./Approp.	1,083,388	1,160,263	1,008,375	480,731	605,200	(124,469)	974,860	974,860	1,011,289	1,011,289	1,011,289	1,011,289	1,011,289	(36,429)
<i>Records</i>														
Full-Time Positions	84	77	75	78	74	4	78	78	78	78	78	78	78	0
Class 100 Total Oblig./Approp.	3,356,606	3,536,172	3,395,171	1,655,019	1,604,989	50,020	3,535,248	3,535,248	3,535,248	3,535,248	3,535,248	3,535,248	3,535,248	0
Class 100 Overtime Oblig./Approp.	200,381	378,324	322,135	180,289	194,047	(13,758)	381,483	381,483	388,882	388,882	470,816	470,816	470,816	(89,333)
<i>Recreation</i>														
Full-Time Positions	572	532	480	492	472	20	494	494	502	502	502	502	502	(8)
Class 100 Total Oblig./Approp.	31,490,238	32,238,179	28,676,210	14,949,227	14,604,196	345,031	27,339,616	27,744,930	28,007,431	28,007,431	28,007,431	28,007,431	28,007,431	(262,501)
Class 100 Overtime Oblig./Approp.	1,497,264	1,312,830	878,745	524,215	426,371	97,844	1,025,254	1,025,254	949,856	949,856	932,241	932,241	932,241	93,013

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Under	Adopted Budget	Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
Stadium Complex											
Full-Time Positions	24	0	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	1,218,716	901,810	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	136,675	53,561	0	0	0	0	0	0	0	0	0
All But Stadium											
Full-Time Positions	548	532	480	492	472	20	494	494	502	502	(8)
Class 100 Total Oblig./Approp.	30,271,522	31,336,369	28,676,210	14,949,227	14,604,196	345,031	27,339,616	27,744,930	28,007,431	28,007,431	(262,501)
Class 100 Overtime Oblig./Approp.	1,360,589	1,259,269	878,745	524,215	426,371	97,844	1,025,254	1,025,254	949,856	932,241	93,013
Register of Wills											
Full-Time Positions	69	66	66	70	69	1	68	68	70	70	(2)
Class 100 Total Oblig./Approp.	2,889,646	3,097,049	3,054,937	1,525,174	1,423,489	101,685	3,167,556	3,167,556	3,167,556	3,167,556	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0
Revenue											
Full-Time Positions	279	254	267	284	256	28	267	267	284	284	(17)
Class 100 Total Oblig./Approp.	12,056,480	11,818,853	11,992,134	6,022,298	5,537,410	484,888	13,347,531	13,347,531	12,770,949	12,770,949	576,582
Class 100 Overtime Oblig./Approp.	425,427	497,979	602,518	320,400	280,347	40,053	598,000	598,000	640,731	640,731	(42,731)
Sheriff											
Full-Time Positions	260	261	247	247	242	5	247	247	247	247	0
Class 100 Total Oblig./Approp.	12,819,881	13,557,813	12,526,890	5,878,800	6,010,834	(132,034)	12,227,904	12,227,904	12,580,038	12,580,038	(352,134)
Class 100 Overtime Oblig./Approp.	2,888,602	2,376,125	1,880,287	901,375	1,202,998	(301,623)	1,874,859	1,874,859	2,548,956	2,548,956	(674,097)
Streets											
Full-Time Positions	664	599	564	587	543	44	585	585	585	585	0
Class 100 Total Oblig./Approp.	16,351,579	15,520,097	13,866,317	5,995,194	10,263,833	(4,268,639)	13,218,721	13,218,721	18,730,721	18,730,721	(5,512,000)
Class 100 Overtime Oblig./Approp.	3,396,299	2,355,377	2,010,752	835,455	1,077,314	(241,859)	1,818,000	1,818,000	1,975,737	1,975,737	(157,737)
Actual Includes County Liquid and Special Gasoline Funds, while projection does not.)											
Engineering Design & Surveying											
Full-Time Positions	130	112	98	106	97	9	106	106	106	106	0
Class 100 Total Oblig./Approp.	6,449,625	6,363,943	5,867,559	2,717,678	2,580,035	137,643	5,622,462	5,622,462	5,622,462	5,622,462	0
Class 100 Overtime Oblig./Approp.	324,227	292,156	407,386	196,595	229,260	(32,665)	250,000	250,000	324,150	324,150	(74,150)

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
Highways											
Full-Time Positions	307	278	268	280	262	18	276	276	278	278	0
Class 100 Total Oblig./Approp.	3,413,645	2,675,855	2,083,406	443,277	3,469,422	(3,026,145)	1,660,942	1,660,942	6,062,975	6,062,975	(4,402,033)
Class 100 Overtime Oblig./Approp. (See footnote above)	2,471,946	1,526,636	1,175,146	439,656	641,021	(201,365)	1,200,000	1,200,000	1,259,840	1,259,840	(59,840)
Street Lighting											
Full-Time Positions	21	20	19	20	20	0	21	21	20	20	0
Class 100 Total Oblig./Approp.	241,970	229,967	247,558	122,355	460,359	(338,004)	173,306	173,306	569,925	569,925	(396,619)
Class 100 Overtime Oblig./Approp. (See footnote above)	119,107	117,241	95,715	45,431	38,311	7,120	83,000	83,000	88,252	88,252	(5,252)
Traffic Engineering											
Full-Time Positions	105	98	95	95	87	8	96	96	95	95	0
Class 100 Total Oblig./Approp.	1,723,012	1,818,015	1,576,557	705,531	1,821,398	(1,115,867)	1,624,227	1,624,227	2,337,575	2,337,575	(713,348)
Class 100 Overtime Oblig./Approp. (See footnote above)	347,901	322,172	256,200	109,813	123,098	(13,285)	230,000	230,000	231,110	231,110	(1,110)
General Support											
Full-Time Positions	101	91	84	86	77	9	86	86	86	86	0
Class 100 Total Oblig./Approp.	4,523,327	4,432,317	4,291,237	2,006,353	1,932,619	73,734	4,137,784	4,137,784	4,137,784	4,137,784	0
Class 100 Overtime Oblig./Approp.	133,118	97,172	76,305	43,960	45,624	(1,664)	55,000	55,000	72,385	72,385	(17,385)
Sanitation											
Full-Time Positions	1,362	1,351	1,249	1,235	1,257	(22)	1,263	1,263	1,307	1,307	(44)
Class 100 Total Oblig./Approp.	47,659,007	47,497,073	46,095,894	22,117,954	23,255,140	(1,137,186)	45,325,821	45,325,821	44,364,388	44,364,388	961,433
Class 100 Overtime Oblig./Approp.	6,938,939	7,191,281	5,364,570	2,927,420	3,330,131	(402,711)	5,600,000	5,600,000	5,602,565	5,602,565	(2,565)
Tax Reform Commission											
Full-Time Positions	3	1	0	0	0	0	0	0	0	0	0
Class 100 Total Oblig./Approp.	88,451	230,000	0	0	0	0	0	0	0	0	0
Class 100 Overtime Oblig./Approp.	0	0	0	0	0	0	0	0	0	0	0

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

FOR THE PERIOD ENDING DECEMBER 31, 2005

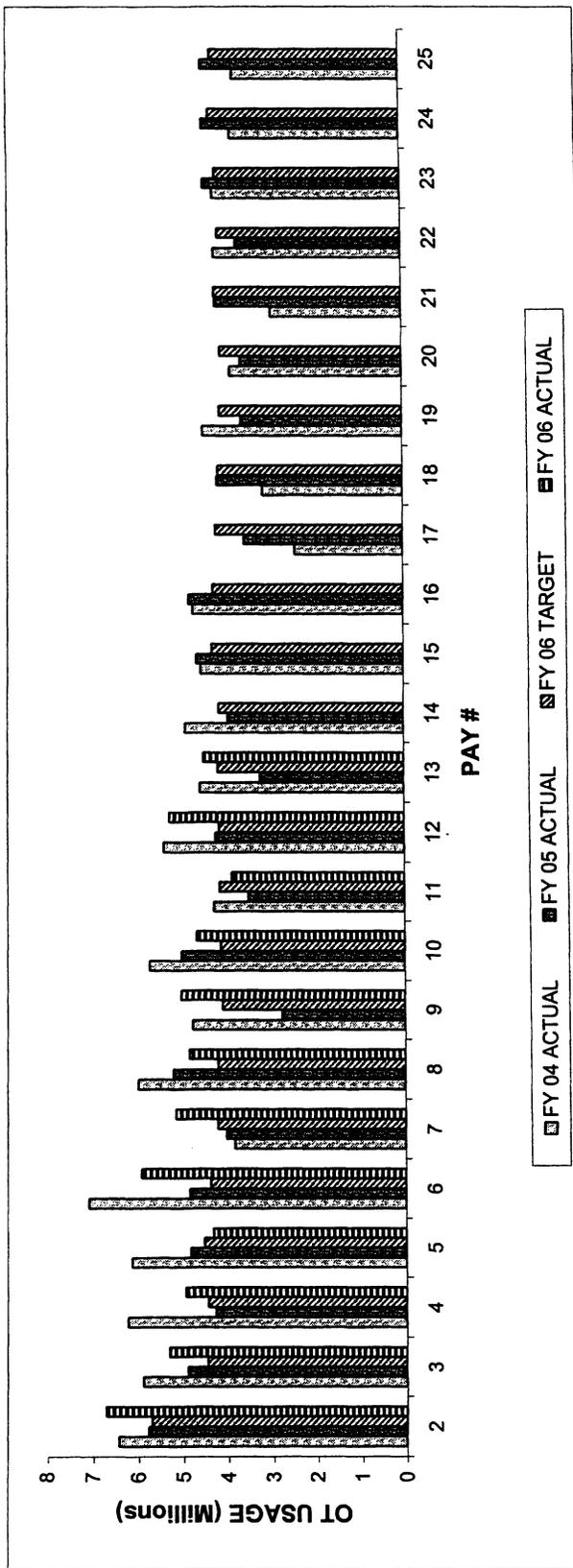
Department / Category	FISCAL YEAR 2006										
	YEAR TO DATE					FULL YEAR					
	FY 03 Year End Actual	FY 04 Year End Actual	FY 05 Year End Actual	Target Budget Plan	Actual	Actual (Over) Target Budget.	Adopted Budget	Current Adopted Budget	Target Budget	Year End Departmental Projection	Departmental Projection (Over) Under
Zoning Board of Adjustment	6	6	5	5	5	0	5	5	5	5	0
Full-Time Positions	371,735	407,504	375,163	178,519	163,549	14,970	385,163	385,163	385,163	385,163	0
Class 100 Total Oblig./Approp.	1,301	8,557	62	100	13	87	620	620	100	100	0
Class 100 Overtime Oblig./Approp.											520
TOTAL GENERAL FUND											
Full-Time Positions	24,530	23,721	22,889	23,178	22,822	356	23,020	23,020	23,336	23,428	(408)
Class 100 Total Oblig./Approp.	1,246,661,659	1,278,325,581	1,243,603,776	579,433,741	583,373,078	(3,939,338)	1,249,862,503	1,249,862,503	1,256,981,991	1,256,981,991	(7,119,488)
Class 100 Overtime Oblig./Approp.	134,386,339	121,825,171	109,035,610	53,181,373	62,282,016	(9,100,644)	108,221,135	108,181,200	116,885,471	117,675,130	(9,493,930)
											(789,659)

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Table O-4
QUARTERLY CITY MANAGERS REPORT
FY 04 to FY 06 REGULAR OVERTIME COMPARISON BY PAY PERIOD
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2005

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 04	1,229,440	6,432,561	5,900,197	6,232,719	6,143,049	7,094,215	3,850,618	5,991,489	4,770,666	5,739,868	4,292,647	5,416,919	4,554,602
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
06 TARGET	1,387,007	5,705,819	4,455,631	4,449,296	4,534,544	4,381,584	4,228,314	4,219,707	4,101,237	4,141,656	4,168,854	4,167,663	4,199,378
FY 06	985,293	6,707,154	5,309,655	4,950,821	4,325,750	5,923,839	5,158,673	4,844,201	5,033,788	4,677,648	3,893,553	5,287,291	4,517,036
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 04	4,918,547	4,571,206	4,740,734	2,447,545	3,182,316	4,512,585	3,896,162	2,976,229	4,248,344	4,275,802	3,853,124	3,788,731	5,556,499
FY 05	3,988,648	4,663,665	4,839,776	3,596,399	4,196,924	3,660,562	3,665,422	4,223,511	3,756,349	4,476,449	4,481,275	4,503,544	4,562,087
06 TARGET	4,171,326	4,322,461	4,300,011	4,237,428	4,180,710	4,143,356	4,114,422	4,243,463	4,164,859	4,216,535	4,337,684	4,296,641	8,242,185
FY 06													

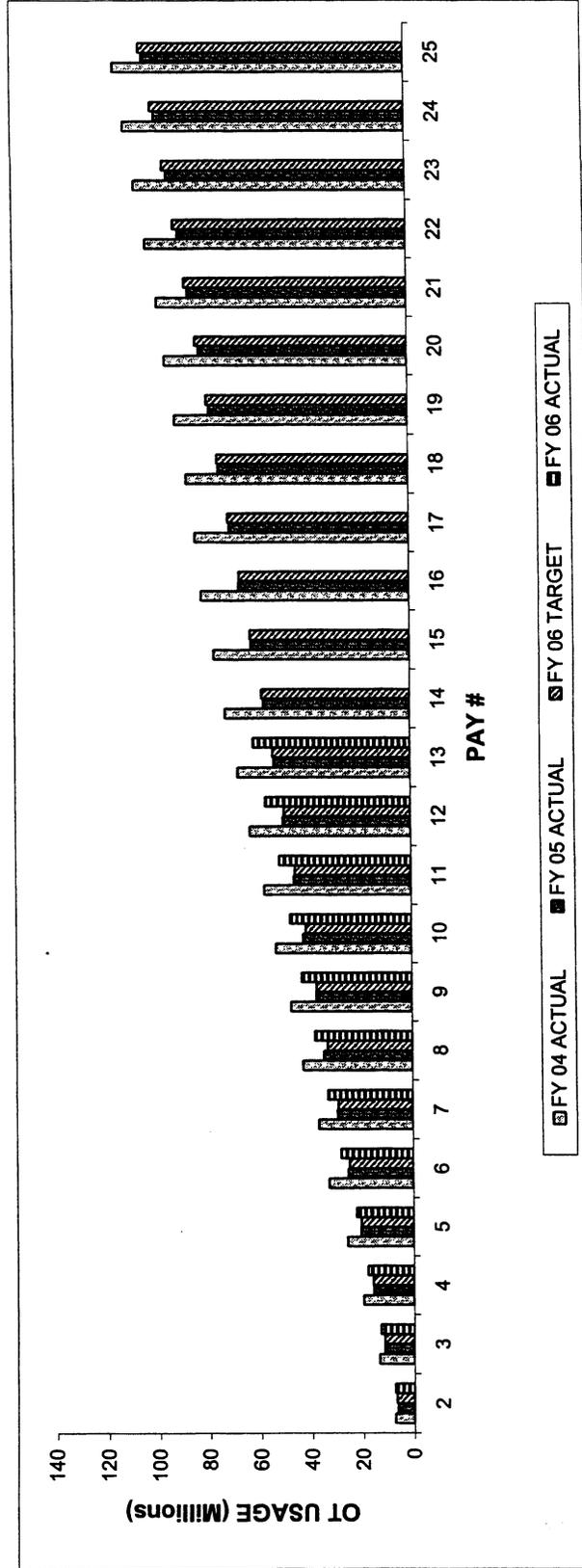


Notes: Pay # 1 is excluded from graph because it is not a full pay
 Pay # 26 is excluded because it includes more than a full pay

Table O-5
QUARTERLY CITY MANAGERS REPORT
FY 04 to FY 06 REGULAR OVERTIME COMPARISON - CUMULATIVE
GENERAL FUND

FOR THE PERIOD ENDING DECEMBER 31, 2005

	<u>PAY # 1</u>	<u>PAY # 2</u>	<u>PAY # 3</u>	<u>PAY # 4</u>	<u>PAY # 5</u>	<u>PAY # 6</u>	<u>PAY # 7</u>	<u>PAY # 8</u>	<u>PAY # 9</u>	<u>PAY # 10</u>	<u>PAY # 11</u>	<u>PAY # 12</u>	<u>PAY # 13</u>
FY 04	1,229,440	7,662,001	13,562,198	19,794,918	25,937,967	33,032,182	36,882,800	42,874,289	47,644,955	53,384,823	57,677,470	63,094,389	67,689,191
FY 05	858,299	6,637,614	11,539,719	15,817,538	20,654,658	25,502,315	29,527,635	34,743,932	37,523,609	42,541,226	46,073,637	50,327,531	53,584,729
06 TARGET	1,387,007	7,092,826	11,548,458	15,997,754	20,532,298	24,913,883	29,142,197	33,361,905	37,463,142	41,604,798	45,773,653	49,941,316	54,140,694
FY 06	985,293	7,692,448	13,002,103	17,952,924	22,278,673	28,202,512	33,361,185	38,205,386	43,239,174	47,916,822	51,810,375	57,097,666	61,614,702
	<u>PAY # 14</u>	<u>PAY # 15</u>	<u>PAY # 16</u>	<u>PAY # 17</u>	<u>PAY # 18</u>	<u>PAY # 19</u>	<u>PAY # 20</u>	<u>PAY # 21</u>	<u>PAY # 22</u>	<u>PAY # 23</u>	<u>PAY # 24</u>	<u>PAY # 25</u>	<u>PAY # 26</u>
FY 04	72,607,738	77,178,945	81,919,679	84,367,224	87,549,540	92,062,125	96,958,287	98,934,516	103,182,861	107,458,662	111,311,786	115,100,517	120,657,017
FY 05	57,553,376	62,217,042	67,056,817	70,653,216	74,850,140	82,176,124	86,399,635	90,155,984	94,632,433	94,632,433	99,113,708	103,617,251	108,179,339
06 TARGET	58,312,021	62,634,482	66,934,493	71,171,922	75,352,632	79,495,988	83,610,411	87,853,874	92,018,733	96,235,269	100,572,953	104,869,594	113,111,779
FY 06													



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

Table O-6
QUARTERLY CITY MANAGERS REPORT
PURCHASE OF SERVICES ANALYSIS-SELECTED DEPARTMENTS
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005

Department	FY 05 Actual	Year To Date				Fiscal Year 2006				Full Year				
		Target Budget Plan	Actual	Actual (Over) Under Target Budget	Original Adopted Budget	Current Adopted Budget	Current Target Budget	Current Projection	Current Projection (Over)/Under	Current Target				
Human Services:														
Admin. & Mgmt.	4,002,428	3,303,444	3,610,053	(306,609)	4,000,097	3,772,234	3,772,234	4,000,097	3,772,234	3,772,234	227,863	0		
Contract Admin. & Prog. Eval.	39,464	28,494	31,779	(3,285)	41,616	40,800	40,800	41,616	40,800	40,800	816	0		
Juvenile Justice	106,369,198	85,084,136	96,625,862	(11,541,726)	112,762,818	98,080,197	98,080,197	112,762,818	98,080,197	98,080,197	14,682,621	0		
Children & Youth	317,611,397	257,861,446	251,457,666	6,403,780	333,692,506	278,165,583	278,165,583	333,692,506	278,165,583	278,165,583	55,526,923	0		
Community Based Prevention	83,750,617	66,615,948	77,934,116	(11,318,168)	105,100,856	88,972,866	88,972,866	105,100,856	88,972,866	88,972,866	16,127,990	0		
Total Human Services	511,773,104	412,893,468	429,659,476	(16,766,008)	555,597,993	469,031,680	469,031,680	555,597,993	469,031,680	469,031,680	86,566,213	0		
Public Health:														
Ambulatory Health	18,567,158	14,582,469	14,331,764	250,705	17,548,351	18,215,254	18,215,254	17,548,351	18,215,254	18,215,254	(666,903)	0		
Early Childhood, Youth & Women's Hlth	697,642	627,822	543,649	83,973	712,175	639,896	639,896	712,175	639,896	639,896	72,279	0		
Phila. Nursing Home	33,521,177	35,630,369	35,970,590	(340,221)	37,713,730	36,934,860	36,934,860	37,713,730	36,934,860	36,934,860	778,870	0		
Environmental Prot.	3,002,655	2,712,052	2,596,785	115,267	2,691,018	2,738,018	2,738,018	2,691,018	2,738,018	2,738,018	(47,000)	0		
Administration and Support Svcs	1,513,350	1,570,547	831,980	738,667	1,942,933	1,808,679	1,808,679	1,942,933	1,808,679	1,808,679	134,254	0		
Medical Examiner's Office	374,975	459,086	457,756	1,330	471,667	471,667	471,667	471,667	471,667	471,667	0	0		
Aids Activities Coord. Office	2,605,151	0	0	0	2,345,020	0	0	2,345,020	0	0	0	0		
Infectious Disease Control	455,783	2,632,474	2,627,735	4,739	425,415	3,014,935	3,014,935	425,415	3,014,935	3,014,935	(244,500)	0		
Total Public Health	60,737,891	58,214,819	57,360,359	854,460	63,850,309	63,823,309	63,823,309	63,850,309	63,823,309	63,823,309	27,000	0		
Public Property:														
SEPTA	56,509,711	29,311,920	28,346,700	965,220	59,216,000	58,623,840	58,623,840	59,216,000	58,623,840	58,623,840	592,160	0		
Space Rentals	14,063,610	14,318,131	13,723,807	594,324	14,462,759	14,402,336	14,402,336	14,462,759	14,402,336	14,402,336	60,423	0		
Telecommunications	12,220,672	12,269,558	11,801,871	467,687	12,982,098	12,681,835	12,681,835	12,982,098	12,681,835	12,681,835	300,263	0		
Utilities	27,377,013	26,468,000	26,463,657	4,343	26,468,000	30,980,000	30,980,000	26,468,000	30,980,000	30,980,000	(4,512,000)	0		
All Other	23,170,753	20,159,669	20,896,792	(737,123)	23,143,592	22,541,758	22,541,758	23,143,592	22,541,758	22,541,758	601,834	0		
Total Public Property	133,341,759	102,527,278	101,232,827	1,294,451	136,272,449	139,229,769	139,229,769	136,272,449	139,229,769	139,229,769	(2,957,320)	0		
Streets:														
General Support	767,490	662,044	627,052	34,992	795,763	795,763	795,763	795,763	795,763	795,763	0	0		
Traffic Engineering	30,823	31,174	11,694	19,480	46,528	46,528	46,528	46,528	46,528	46,528	0	0		
Sanitation	42,571,763	47,125,068	45,293,139	1,831,929	47,935,286	47,935,286	47,935,286	47,935,286	47,935,286	47,935,286	0	0		
Street Lighting	10,668,976	10,509,570	10,508,999	571	10,686,906	6,297,906	6,297,906	10,686,906	6,297,906	6,297,906	4,389,000	0		
Highways	566,509	503,200	415,750	87,450	567,201	567,201	567,201	567,201	567,201	567,201	0	0		
Engineering Design & Surveying	53,079	44,587	34,645	9,942	62,208	62,208	62,208	62,208	62,208	62,208	0	0		
Total Streets	54,658,640	56,875,643	56,891,279	1,984,364	60,093,892	55,704,892	55,704,892	60,093,892	55,704,892	55,704,892	4,389,000	0		
All Other	329,637,789	229,099,232	217,793,461	11,305,771	329,018,269	344,702,417	344,702,417	329,018,269	344,702,417	344,702,417	(6,284,148)	0		
Total Class 200	1,090,149,183	861,610,440	862,937,402	(1,326,962)	1,154,232,812	1,072,492,067	1,072,492,067	1,154,232,812	1,072,492,067	1,072,492,067	81,740,745	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 - SEPTEMBER VS. DECEMBER YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	SEPTEMBER	DECEMBER	DIFFERENCE	SEPTEMBER	DECEMBER	DIFFERENCE
Art Museum Subsidy	2,000,000	2,000,000	0	0	0	0
Atwater Kent Museum	270,000	270,000	0	0	0	0
Auditing (City Controller's Office)	7,624,604	7,624,594	(10)	0	0	0
Board of Building Standards	116,104	116,104	0	0	0	0
Board of L & I Review	204,021	204,021	0	0	0	0
Board of Revision of Taxes	9,427,672	8,578,873	(848,799)	0	0	0
Camp William Penn	278,889	278,889	0	0	0	0
Capital Program Office	1,891,378	1,891,378	0	0	0	0
City Commissioners (Election Board)	8,026,191	8,026,191	0	0	0	0
City Council	14,514,074	14,614,074	100,000	0	0	0
City Planning Commission	3,359,368	3,261,140	(98,228)	(98,226)	0	98,226
City Rep. / Commerce	4,682,511	4,682,511	0	0	0	0
Commerce-Economic Stimulus	4,000,000	4,000,000	0	0	0	0
City Treasurer	674,446	674,446	0	0	0	0
Civic Center	0	0	0	0	0	0
Civil Service Commission	159,728	159,728	0	0	0	0
Clerk of Quarter Sessions	4,522,209	4,522,209	0	0	0	0
Community College Subsidy	22,467,924	22,467,924	0	0	0	0
Convention Center Subsidy	38,604,007	38,604,007	0	0	0	0
District Attorney	29,109,242	29,109,242	0	0	0	0
Fairmount Park	12,410,365	12,557,106	146,741	(10,531)	0	10,531
Finance	18,060,682	19,396,282	1,335,600	0	0	0
Finance - Contribution to School District	35,000,000	35,000,000	0	0	0	0
Finance - Employee Benefits	751,954,010	766,367,010	14,413,000	(5,000,000)	0	5,000,000
Employee Disability	45,947,710	45,947,710	0	(5,000,000)	0	5,000,000
FICA	62,606,571	61,606,571	(1,000,000)	0	0	0
Flex Cash Payments	1,000,000	1,000,000	0	0	0	0
Group Legal	4,273,564	4,273,564	0	0	0	0
Group Life Insurance	7,093,105	7,093,105	0	0	0	0
Health / Medical	283,210,925	298,623,925	15,413,000	0	0	0
Pension (Minimum Municipal Obligation)	271,728,010	271,728,010	0	0	0	0
Pension Obligation Bonds	70,506,305	70,506,305	0	0	0	0
Tool Allowance	100,000	100,000	0	0	0	0
Unemployment Compensation	5,487,820	5,487,820	0	0	0	0
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	0	0	0	0
Fire	173,414,879	173,414,879	0	(3,493,596)	0	3,493,596
First Judicial District	112,384,414	110,746,888	(1,637,526)	(3,584,169)	0	3,584,169
Common Pleas Court	73,927,457	75,874,100	1,946,643	0	0	0
Municipal Court	7,878,127	7,878,127	0	0	0	0
Office of the Exec. Administrator	25,234,902	21,650,733	(3,584,169)	(3,584,169)	0	3,584,169
Traffic Court	5,343,928	5,343,928	0	0	0	0
Fleet Management	44,062,104	43,788,394	(273,710)	(2,700,000)	0	2,700,000
Fleet Management - Vehicle Purchases	6,480,000	13,633,000	7,153,000	0	0	0
Free Library	38,767,617	38,767,617	0	0	0	0
Historical Commission	279,201	313,162	33,961	33,961	0	(33,961)
Hero Award	25,000	25,000	0	0	0	0
Human Relations Commission	2,035,081	2,035,081	0	0	0	0
Human Services	564,244,896	559,261,284	(4,983,612)	(370,294)	0	370,294
Administration & Management	13,148,052	13,073,622	(74,430)	0	0	0
Contract Administration & Program Evaluation	2,657,537	2,657,537	0	0	0	0
Juvenile Justice Services	115,648,842	115,975,188	326,346	446,981	0	(446,981)
Children & Youth (Child Welfare)	352,595,088	334,070,367	(18,524,721)	(938,010)	0	938,010
Community Based Prevention Services	80,195,377	93,484,570	13,289,193	120,735	0	(120,735)

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TABLE O-7
QUARTERLY CITY MANAGERS REPORT
COMPARISON OF OBLIGATIONS - SEPTEMBER VS. DECEMBER YEAR END PROJECTION
GENERAL FUND
FOR THE PERIOD ENDING DECEMBER 31, 2005

DEPARTMENT	FULL YEAR PROJECTION			VARIANCE FROM TARGET BUDGET		
	SEPTEMBER	DECEMBER	DIFFERENCE	SEPTEMBER	DECEMBER	DIFFERENCE
Indemnities	24,862,776	24,862,776	0	0	0	0
Information Services, Mayor's Office of	12,002,709	11,794,328	(208,381)	(638,931)	0	638,931
Labor Relations	495,638	490,025	(5,613)	(5,613)	0	5,613
Law	13,847,743	14,047,743	200,000	200,000	0	(200,000)
Legal Services incl. Defender Association	33,609,195	33,609,195	0	0	0	0
Licenses & Inspections	20,627,403	20,566,796	(60,607)	(60,607)	0	60,607
Licenses & Inspections - Demolitions	8,000,000	8,000,000	0	0	0	0
Managing Director (MDO)	12,561,152	13,561,152	1,000,000	0	0	0
Mayor	4,491,047	4,529,489	38,442	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	840,719	840,719	0	0	0	0
Off. Of Behavioral Health/Mental Retard. Svcs.	14,366,882	14,366,882	0	0	0	0
Office of Housing and Comm. Development	380,148	2,380,148	2,000,000	0	0	0
Office of Emergency Shelter & Services	28,277,547	29,328,927	1,051,380	(933,347)	0	933,347
Personnel	4,536,956	4,536,956	0	0	0	0
Police	477,334,932	475,032,339	(2,302,593)	(1,906,486)	0	1,906,486
Prisons	190,982,245	191,002,780	20,535	(4,368,864)	0	4,368,864
Procurement	4,948,268	4,973,369	25,101	25,101	0	(25,101)
Public Health	107,016,932	107,207,441	190,509	(83,879)	0	83,879
Ambulatory Health Services	41,529,264	41,669,909	140,645	(415,041)	0	415,041
Maternal and Child Health	2,497,134	2,498,203	1,069	62,747	0	(62,747)
Phila. Nursing Home	36,717,255	36,992,255	275,000	274,999	0	(274,999)
Environmental Protection Services	8,522,796	8,223,546	(299,250)	(212,101)	0	212,101
Administration and Support Svcs	8,284,173	8,260,781	(23,392)	(4,678)	0	4,678
Medical Examiner's Office	3,740,001	3,738,907	(1,094)	44,410	0	(44,410)
Aids Activities Coordinating Office	0	0	0	0	0	0
Infectious Disease Control	5,726,309	5,823,840	97,531	165,785	0	(165,785)
Public Property	49,953,671	48,519,785	(1,433,886)	(3,972,281)	0	3,972,281
Public Property - SEPTA Subsidy	58,623,840	58,623,840	0	0	0	0
Public Property - Space Rentals	14,402,336	14,402,336	0	(84,205)	0	84,205
Public Property - Telecommunications	11,681,835	12,681,835	1,000,000	1,000,000	0	(1,000,000)
Public Property - Utilities	31,374,339	30,980,000	(394,339)	(4,906,339)	0	4,906,339
Records	7,691,335	7,691,335	0	0	0	0
Recreation	33,939,850	33,759,300	(180,550)	0	0	0
Refunds	500,000	500,000	0	0	0	0
Register of Wills	3,304,493	3,304,493	0	0	0	0
Revenue	17,187,569	17,481,577	294,008	294,008	0	(294,008)
Sheriff	13,656,612	13,344,809	(311,803)	(674,537)	0	674,537
Sinking Fund (Debt Service)	166,121,744	169,269,621	3,147,877	0	0	0
Streets	27,225,429	29,825,342	2,599,913	574,619	0	(574,619)
Engineering Design & Surveying	5,653,294	5,802,951	149,657	149,657	0	(149,657)
General Support	5,141,184	5,277,254	136,070	83,776	0	(83,776)
Highways	3,047,129	8,468,894	5,421,765	266,111	0	(266,111)
Street Lighting	11,403,908	7,463,206	(3,940,702)	9,178	0	(9,178)
Traffic Engineering	1,979,914	2,813,037	833,123	65,897	0	(65,897)
Streets - Sanitation	93,934,156	93,711,251	(222,905)	534,618	0	(534,618)
Witness Fees	173,250	173,250	0	0	0	0
Zoning Board of Adjustment	437,697	437,697	0	0	0	0
TOTAL GENERAL FUND	3,418,641,065	3,440,428,570	21,787,505	(30,229,598)	0	30,229,598

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 DECEMBER 31, 2005

**DEPARTMENTAL FULL-TIME
POSITIONS SUMMARY**

TABLE P-1
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL FULL TIME POSITIONS SUMMARY
ALL FUNDS
FOR THE PERIOD ENDING DECEMBER 31, 2005

Department	FISCAL YEAR 2005 YEAR END ACTUAL			ADOPTED BUDGET			FISCAL YEAR 2006 MONTH END ACTUAL			MONTH END ACTUAL (OVER) UNDER BUDGET
	General	Other	Total	General	Other	Total	General	Other	Total	
	Licenses & Inspections	364	29	393	369	32	401	352	34	
Managing Director (MDO)	79	7	86	73	8	81	82	9	91	(10)
Mayor	40	4	44	47	5	52	56	4	60	(8)
Mayor's Office of Comm. Svcs.	17	138	155	17	116	133	0	138	138	(5)
Mural Arts Program	16	0	16	17	0	17	16	0	16	1
Off. of Behavioral Hlth/Mental Retard. Svcs.	43	232	275	43	252	295	38	234	272	23
Off. of Emergency Shelter Svcs.	133	56	189	138	53	191	133	54	187	4
Office of Housing and Community Develop.	5	59	64	5	62	67	5	60	65	2
Personnel	76	0	76	77	0	77	75	0	75	2
Police - Total	7,368	162	7,530	7,308	162	7,470	7,296	158	7,454	16
Civilian	856	12	868	864	11	895	846	10	856	39
Uniform	6,512	150	6,662	6,424	151	6,575	6,450	148	6,598	(23)
Prisons	2,152	0	2,152	2,058	0	2,058	2,202	0	2,202	(144)
Procurement	58	2	60	64	2	66	60	2	62	4
Public Health	671	219	890	680	274	954	654	225	879	75
Public Property	168	0	168	170	0	170	167	0	167	3
Records	75	0	75	78	0	78	74	0	74	4
Recreation	480	23	503	494	30	524	472	29	501	23
Register of Wills	66	0	66	68	0	68	69	0	69	(1)
Revenue	267	224	491	267	285	552	256	216	472	80
Sheriff	247	0	247	247	0	247	242	0	242	5
Streets	564	0	564	585	1	586	543	0	543	43
Streets - Sanitation	1,249	0	1,249	1,263	0	1,263	1,257	0	1,257	6
Tax Reform Commission	0	0	0	0	0	0	0	0	0	0
Water	0	1,763	1,763	0	2,035	2,035	0	1,732	1,732	303
Zoning Board of Adjustment	5	0	5	5	0	5	5	0	5	0
TOTAL ALL FUNDS	22,889	4,649	27,247	23,020	5,381	28,099	22,822	4,626	27,160	929

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 DECEMBER 31, 2005

DEPARTMENTAL LEAVE USAGE ANALYSIS

**TABLE L-1
 QUARTERLY CITY MANAGERS REPORT
 TOTAL LEAVE USAGE ANALYSIS
 FOR THE PERIOD ENDING DECEMBER 31, 2005**

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through Second Quarter	Usage Through Second Quarter	Annualized Leave Days Per Employee	
Capital Program Office	14.1%	17.2%	33.5%	83	Under analysis.
L&I Review Board	29.6%	28.8%	28.4%	71	Under analysis.
MOIS	15.9%	16.6%	18.2%	45	Under analysis.
Zoning Board of Adjustment	14.3%	12.3%	12.7%	32	
Streets – Sanitation	15.1%	15.7%	11.9%	30	
Recreation	14.4%	14.7%	10.3%	26	
Revenue	17.9%	18.7%	7.5%	19	
Streets – Excluding Sanitation	16.1%	17.4%	6.2%	16	
Procurement	15.6%	16.0%	6.2%	15	
City Treasurer	12.9%	15.5%	6.1%	15	
Commission on Human Relations	15.9%	15.3%	5.9%	15	
Public Property	17.6%	18.3%	5.8%	14	
Fairmount Park Commission	14.0%	16.8%	5.6%	14	
Fleet Management	16.5%	16.9%	5.5%	14	
Fire	12.0%	12.9%	5.5%	14	
Water Revenue	17.9%	17.8%	5.3%	13	
MEDIAN			5.3%	13	
Prisons	15.8%	14.9%	5.3%	13	
Licenses and Inspections	15.1%	15.6%	5.2%	13	
City Planning Commission	18.8%	18.0%	5.1%	13	
Police – Civilian	14.6%	15.9%	5.1%	13	
Water	15.4%	18.1%	5.1%	13	
Aviation	14.7%	13.4%	5.0%	12	
Records	16.3%	17.0%	4.7%	12	
Free Library	16.5%	21.1%	4.7%	12	
Law	13.1%	14.1%	4.3%	11	
Personnel and Civil Service Commission	17.2%	16.6%	4.1%	10	
Human Services	14.5%	15.4%	3.9%	10	
Police – Uniformed	12.3%	14.5%	3.6%	9	
Register of Wills	8.4%	9.5%	3.1%	8	
Historical Commission	15.9%	16.1%	1.5%	4	
Board of Building Standards	15.5%	16.3%	0.8%	2	
Office of Labor Relations	9.4%	9.4%	0.0%	0	
City Representative/Director of Commerce	13.6%	13.4%	data currently unavailable	n/a	
City Commissioners	14.4%	14.9%	data currently unavailable	n/a	
Sheriff's Office	NA	NA	data currently unavailable	n/a	
Mayor's Office	18.7%	23.9%	data currently unavailable	n/a	
Behavioral Health/Mental Retardation	NA	NA	data currently unavailable	n/a	
OESS	14.4%	15.4%	data currently unavailable	n/a	
Finance	13.0%	13.1%	data currently unavailable	n/a	
Managing Director's Office	11.9%	12.6%	data currently unavailable	n/a	
Board of Revision of Taxes	15.5%	15.3%	data currently unavailable	n/a	
Public Health	15.1%	15.7%	data currently unavailable	n/a	

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 DECEMBER 31, 2005**

Agency	Fiscal Year 2005		Fiscal Year 2006		Agency Explanation for FY06 Leave Usage Experience
	Full Year Usage	Usage Through the Second Quarter	Usage Through the Second Quarter	Annualized Leave Days Per Employee	
Capital Program Office	4.8%	5.1%	33.5%	83	Under analysis.
Zoning Board of Adjustment	3.4%	2.1%	12.7%	32	Under analysis.
Streets -- Sanitation	6.6%	6.3%	11.9%	30	Under analysis.
Recreation	3.8%	3.8%	10.3%	26	Under analysis.
L & I Review Board	14.3%	13.5%	9.6%	24	Under analysis.
Revenue	6.7%	6.6%	7.5%	19	Under analysis.
Procurement	5.3%	5.3%	6.2%	15	Under analysis.
City Treasurer	3.7%	3.6%	6.1%	15	Under analysis.
Commission on Human Relations	4.5%	3.6%	5.9%	15	Under analysis.
Public Property	5.7%	5.3%	5.8%	14	Under analysis.
Fairmount Park Commission	4.5%	5.1%	5.6%	14	Under analysis.
Fleet Management	6.0%	5.5%	5.5%	14	Under analysis.
Fire	3.9%	4.1%	5.5%	14	Under analysis.
Water Revenue	7.1%	6.5%	5.3%	13	Under analysis.
Prisons	5.4%	5.0%	5.3%	13	Under analysis.
Licenses and Inspections	5.6%	5.1%	5.2%	13	Under analysis.
MEDIAN			5.2%		Under analysis.
City Planning Commission	4.5%	4.1%	5.1%	13	Under analysis.
Police -- Civilian	5.2%	4.8%	5.1%	13	Under analysis.
Water	5.2%	5.0%	5.1%	13	Under analysis.
Aviation	5.6%	4.7%	5.0%	12	Under analysis.
Records	5.2%	4.4%	4.7%	12	
Free Library	5.0%	6.0%	4.7%	12	
Law	4.5%	4.5%	4.3%	11	
MOIS	4.0%	3.7%	4.3%	11	
Personnel and Civil Service Commission	6.2%	5.4%	4.1%	10	
Human Services	5.2%	4.9%	3.9%	10	
Police -- Uniformed	3.6%	3.5%	3.6%	9	
Register of Wills	3.1%	2.9%	3.1%	8	
Streets -- Excluding Sanitation	6.2%	6.4%	2.0%	5	
Historical Commission	3.6%	2.7%	1.5%	4	
Board of Building Standards	6.5%	11.1%	0.8%	2	
Office of Labor Relations	1.9%	60.0%	0.0%	0	
Mayor's Office	6.5%	7.7%	data currently unavailable	n/a	
OESS	5.1%	4.8%	data currently unavailable	n/a	
City Commissioners	4.6%	4.7%	data currently unavailable	n/a	
Managing Director's Office	3.0%	2.7%	data currently unavailable	n/a	
Sheriff's Office	NA	NA	data currently unavailable	n/a	
Finance	3.6%	3.1%	data currently unavailable	n/a	
Behavioral Health/Mental Retardation	NA	NA	data currently unavailable	n/a	
Board of Revision of Taxes	4.7%	4.4%	data currently unavailable	n/a	
Public Health	5.0%	4.8%	data currently unavailable	n/a	
City Representative/Director of Commerce	3.9%	4.1%	data currently unavailable	n/a	

The sick leave usage is calculated by taking the numbers of days of sick leave usage reported by a department and dividing it by the total number of days available to be worked in the period. Departments with usage of at least 5 percent are given the opportunity to describe any extenuating circumstances causing the high sick leave usage. "Long-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 DECEMBER 31, 2005**

Agency	IOD -- No Duty Status		IOD Plus Sick Leave		IOD Plus Total Leave	
	Percent of Days Lost Through the Second Quarter	Annualized Days	Usage Through the Second Quarter	Annualized Days	Usage Through the First Quarter	Annualized Days
Recreation	5.1%	13	15.4%	38	42.4%	106
Fire	3.6%	9	9.1%	23	22.2%	55
Public Property	3.1%	8	8.8%	22	21.5%	54
Fairmount Park Commission	1.9%	5	7.5%	19	19.3%	48
Prisons	1.8%	4	7.0%	17	18.8%	47
Fleet Management	1.6%	4	7.1%	18	19.3%	48
Aviation	1.6%	4	6.5%	16	17.5%	44
Revenue	1.0%	3	8.5%	21	21.0%	52
Human Services	1.0%	2	4.9%	12	16.4%	41
Licenses and Inspections	0.8%	2	6.0%	15	17.6%	44
Mayor's Office of Information Services	0.8%	2	5.0%	13	19.0%	47
Water	0.6%	2	5.7%	14	16.0%	40
Law	0.3%	1	4.6%	12	15.6%	39
Free Library	0.2%	0	4.9%	12	16.7%	42
Records	0.1%	0	4.8%	12	17.5%	44
Board of Building Standards	0.0%	0	0.8%	2	13.3%	33
Capital Program Office	0.0%	0	33.5%	83	100.0%	249
City Planning Commission	0.0%	0	5.1%	13	18.6%	46
City Treasurer	0.0%	0	6.1%	15	15.3%	38
Commission on Human Relations	0.0%	0	5.9%	15	20.7%	52
Historical Commission	0.0%	0	1.5%	4	13.2%	33
L & I Review Board	0.0%	0	9.6%	24	28.4%	71
Personnel and Civil Service Commission	0.0%	0	4.1%	10	16.3%	41
Procurement	0.0%	0	6.2%	15	16.2%	40
Register of Wills	0.0%	0	3.1%	8	9.3%	23
Office of Labor Relations	0.0%	0	0.0%	0	0.0%	0
Water Revenue	0.0%	0	5.3%	13	15.1%	38
Zoning Board of Adjustment	0.0%	0	12.7%	32	22.7%	56
City Representative/Director of Commerce	not currently available	n/a	not currently available	n/a	not currently available	n/a
Streets	not currently available	n/a	not currently available	n/a	not currently available	n/a
Police	not currently available	n/a	not currently available	n/a	not currently available	n/a
City Commissioners	not currently available	n/a	not currently available	n/a	not currently available	n/a
Sheriff's Office	not currently available	n/a	not currently available	n/a	not currently available	n/a
Finance	not currently available	n/a	not currently available	n/a	not currently available	n/a
Public Health	not currently available	n/a	not currently available	n/a	not currently available	n/a
Board of Revision of Taxes	not currently available	n/a	not currently available	n/a	not currently available	n/a
Managing Director's Office	not currently available	n/a	not currently available	n/a	not currently available	n/a
Mayor's Office	not currently available	n/a	not currently available	n/a	not currently available	n/a
Behavioral Health/Mental Retardation	not currently available	n/a	not currently available	n/a	not currently available	n/a
Office of Emergency Shelter and Services	not currently available	n/a	not currently available	n/a	not currently available	n/a

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 DECEMBER 31, 2005

DEPARTMENTAL SERVICE DELIVERY REPORT

Summary Table S-A
DISCUSSION OF SELECTED SERVICE LEVEL VARIANCES
QUARTERLY CITY MANAGERS REPORT
DEPARTMENTAL SERVICE DELIVERY REPORT
For the Period Ending December 31, 2005

FISCAL YEAR 2005							
Department	Measurement	FY 05 Actual	FY05 Year End			Departmental Comments on Service Levels	
			Target Budget Projection	Current Projection	Variance		Projected Change From FY05
Fleet Management	Average Patrol Car Downtime	11.0%	10.0%	12.0%	2.0%	1.0%	Low replacement budget has resulted in increased average age and consequent decrease in reliability.
Human Services	Average Length of Stay at Youth Study Center	8	6	8	2	(1)	Increased Court processing time (intake through adjudication) results in longer stays.
Records	# Mortgages Recorded	87,704	85,800	99,750	13,950	12,046	Intense activity in the real estate market results in many mortgages being recorded.
Water Department	# Inlets Cleaned	76,865	95,085	74,805	(20,280)	(2,060)	Staffing shortages are preventing department from reaching its ambitious FY06 goal and the FY05 Actual.

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department Measurement	FISCAL YEAR 2005											
	FY04		FY05		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 FY04
Adult Services												
Office of Emergency Shelter and Services (OESS)												
Emergency Shelter Beds -- Number of Year Round Beds (average)	2,412		2,539		2,500	2,794	294	2,500	2,763	263	224	351
Transitional Housing Units New Placements	389		412		490	117	(373)	467	500	33	88	111
Clients Placed in Shelter (1)	35,975		43,419		41,357	5,433	(35,924)	39,385	43,419	4,034	0	7,444
Number of Evictions Prevented (2)	176		226		298	233	(65)	298	226	(72)	0	50
Percentage of Scheduled Evictions Prevented	23.0%		51.6%		44.8%	44.5%	n/a	44.8%	51.6%	n/a	n/a	n/a
Job Training Enrollments	357		80		70	62	(8)	70	80	10	0	(277)
Riverview												
Average Daily Number of Residents	231		187		145	151	6	180	145	(35)	(42)	(86)
Total Residents Served (average)	329		266		275	324	49	263	266	3	0	(63)
Discharges	125		91		125	33	(92)	125	125	0	34	0
Readmissions as a % of Total Admissions	10.1%		11.4%		10.0%	25.0%	15.0%	13.3%	10.0%	-3.3%	-1.4%	-0.1%
Anti-Graffiti Network												
Total Properties Plus Street Fixtures Cleaned - All Zones	87,559		92,375		45,500	46,813	1,313	91,350	91,350	0	(1,025)	3,791
Managing Director's Office -- Mural Arts Program												
Number of Murals Completed	89		135		66	53	(13)	100	100	0	(35)	11
Number of Murals Restored	6		16		6	4	(2)	10	10	0	(6)	4
Number of Participants	1,275		1,275		2,736	1,807	(929)	1,072	1,072	0	(203)	(203)
Aviation												
Enplaned Passengers	13,088,041		15,488,173		5,822,375	6,609,687	987,312	15,400,000	15,800,000	400,000	311,827	2,711,959
Total Aircraft Activity	584,194		629,885		250,251	266,931	18,680	607,000	672,750	65,750	42,865	88,556
Air Cargo Activity	593,023		626,265		249,329	252,829	3,500	616,000	624,000	8,000	(2,265)	30,977
Board of Building Standards												
Appeals Heard	221		226		108	121	13	252	252	0	26	31
Camp William Penn												
Number of Campers	565		625		652	596	(56)	652	596	(56)	(29)	31
City Treasurer's Office												
Number of Debt Issuances	3		7		6	4	(2)	6	6	0	(1)	3
Civil Service Commission												
Disciplinary Action Appeals -- Received (3)	85		132		20	25	5	85	85	0	(47)	0
Disciplinary Action Appeals -- Heard	64		68		20	13	(7)	70	70	0	2	6
Disciplinary Action Appeals -- Number that are Sustained or Settled	5		16		3	2	(1)	12	12	0	(4)	7
Disciplinary Action Appeals -- Percent Heard that are Sustained/Settled	7.8%		23.5%		15.0%	11.0%	-4.0%	14.0%	14.0%	0.0%	-9.5%	6.2%

(1) Clients who contact OESS and are not placed in shelter are either diverted to non-OESS shelter or housing, referred to appropriate other resources, placed on a waiting list or refused shelter.
 (2) In FY04, outside agencies did not provide eviction information to OAS in a timely manner, thus preventing intervention for evictions.
 (3) Disciplinary actions include dismissals, demotions, suspensions, involuntary resignations, layoffs and denials of leaves of absence. The appeals heard in a quarter may have been filed in an earlier quarter.

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department	Measurement	FISCAL YEAR 2005										Projected Change From FY05	Projected Change From FY04
		FY04		FY05		Year-to-Date			Year-End				
		Actual	Actual	Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Commission on Human Relations	Discrimination Cases Investigated	373	358	178	185	7	360	360	0	2	(13)		
	Fair Housing Complaints Docketed	257	285	86	89	3	273	273	0	(12)	16		
	Fairmount Park Commission	24,794	24,144	16,448	14,122	(2,326)	28,804	28,804	0	4,660	4,010		
	Total Acres Cut (4)	2,37	2,43	n/a	n/a	n/a	2,00	2,00	0,00	(0,43)	(0,37)		
Fairmount Park Commission	Mowing Frequency	24,420	23,849	16,288	13,977	(2,311)	28,504	28,504	0	4,655	4,084		
	Acres Cut By Contracted Services	374	295	160	145	(15)	300	300	0	5	(74)		
	Acres Cut By Fairmount Park Employees	1,643	1,776	972	711	(261)	1,950	1,950	0	174	307		
	Park Trees Removed	2,471	1,977	480	1,091	611	2,160	2,160	0	183	(311)		
Fire Department	Park Trees Pruned	4,610	3,519	1,616	928	(688)	3,225	3,225	0	(294)	(1,385)		
	Street Trees Removed (Park and contracted crews)	11,839	12,782	5,802	4,301	(1,501)	11,600	11,600	0	(1,182)	(239)		
	Street Trees Pruned (Park and contracted crews)	509	637	180	359	179	590	590	0	(47)	81		
	Number of Ball Fields Maintained	116	100	26	14	(12)	101	101	0	1	(15)		
Fire Department	Number of Ball Fields Renovated	9,832	9,326	2,351	2,403	52	9,350	9,350	0	24	(482)		
	Number of Fires Structural	2,330	2,191	525	474	(51)	2,180	2,180	0	(11)	(150)		
	Non-Structural	7,310	6,905	1,780	1,890	110	6,960	6,960	0	55	(350)		
	Vacant Buildings	192	230	46	39	(7)	210	210	0	18	18		
Fleet	Average Response Time for Structure Fires (in minutes)	4:32	4:29	4:30	4:32	0:02	4:30	4:30	0:00	0:01	(0:02)		
	Fire Deaths	40	60	7	6	(1)	45	45	0	(15)	5		
	EMS Runs	200,849	206,670	54,999	54,753	(246)	220,000	224,000	4,000	17,330	23,151		
	EMS Average Response Time (in minutes)	6:41	6:53	6:53	6:55	0	6:53	6:53	0:00	0:00	0:12		
Fleet	First Responder Runs	62,334	70,154	18,498	17,362	(1,116)	74,000	74,000	0	3,846	11,666		
	Average Citywide Fleet Downtime	9.0%	10.0%	10.0%	10.0%	0.0%	11.0%	11.0%	0.0%	1.0%	2.0%		
	Average Trash Collection Vehicle Downtime	22.0%	22.0%	21.0%	21.0%	0.0%	22.0%	22.0%	1.0%	0.0%	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%	0.0%		
Free Library of Philadelphia	Average Police Patrol Car Downtime	9.0%	11.0%	10.0%	13.0%	3.0%	10.0%	10.0%	2.0%	1.0%	3.0%		
	Percent of Minimum Number of Police Patrol Cars Required Actually Provided	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%		
	Average number of vehicles in Fleet	6,310	6,013	5,900	6,013	113	5,855	5,925	70	(88)	(385)		
	Citywide Accidents	1,655	1,690	400	401	1	1,600	1,600	0	(90)	(55)		
Free Library of Philadelphia	Hours of Service (5)	107,874	96,050	50,361	47,185	(3,176)	106,688	106,688	0	10,638	(1,186)		
	Central (includes the Library for the Blind)	5,426	5,180	2,544	2,532	(12)	5,136	5,136	0	(44)	(290)		
	Regionals	7,657	4,952	3,062	2,887	(175)	6,670	6,670	0	1,718	(987)		
	Branches	94,791	85,918	44,755	41,766	(2,989)	94,882	94,882	0	8,964	91		
Free Library of Philadelphia	Number of Visits Central	6,216,973	5,517,569	2,913,996	2,908,825	(5,171)	6,076,127	6,076,127	0	558,558	(140,846)		
	Regionals	806,351	846,645	420,700	520,964	100,264	910,200	910,200	0	63,555	103,849		
	Branches	1,026,538	805,926	436,300	423,557	(12,743)	927,500	927,500	0	121,574	(99,038)		
	Number of Volunteer Hours	4,384,084	3,864,998	2,056,996	1,964,304	(92,692)	4,238,427	4,238,427	0	373,429	(145,657)		
Free Library of Philadelphia	Items Borrowed	100,874	71,447	49,350	52,622	3,272	98,950	98,950	0	27,503	(1,924)		
	Electronic Information Access	6,963,935	6,294,315	3,205,062	3,080,518	(124,544)	6,837,000	6,837,000	0	542,685	(126,935)		
	Number "My Account" Uses (6)	102,996	38,764	na	na	na	na	na	na	na	na		
	Electronic Information Access	na	na	na	na	na	na	na	na	na	na		

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

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department Measurement	FISCAL YEAR 2005										Projected Change From FY04	
	FY04		Year-to-Date				Year-End					Projected Change From FY05
	Actual	FY05 Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance				
Human Services Department												
Children and Youth Division												
Child Protective Services (Mostly Child Abuse Reports)	4,661	4,346	2,250	2,019	(231)	4,500	4,500	0	154	(161)		
General Protective Services (Mostly Child Neglect Reports)	12,151	11,442	5,952	5,464	(488)	11,904	11,904	0	462	(247)		
Total Children Receiving Services (7)	25,087	25,787	26,135	24,741	(1,394)	24,741	26,483	0	696	1,396		
Children in Placement	7,668	7,087	6,979	6,728	(251)	6,871	6,971	0	(216)	(797)		
Children Receiving Non-Placement Services	12,845	13,721	14,081	12,952	(1,129)	14,441	14,441	0	720	1,596		
Adoptions Finalized	750	607	350	199	(151)	700	700	0	93	(50)		
Children in Institutional Placements	1,422	1,397	1,427	1,271	(156)	1,457	1,457	0	60	35		
Children in Care More Than Two Years	3,598	3,032	3,002	2,847	(155)	2,972	2,972	0	(60)	(626)		
Juvenile Justice Services												
Average Daily Population at the YSC	101	102	97	110	14	97	111	14	9	10		
Average Length of Stay	7.0	7.6	5.8	8.2	2.4	6.0	8.3	2.3	0.7	1.3		
Law												
# of all new suits filed (including Labor & Employment)	1,496	1,438	630	625	(5)	1,240	1,300	60	(156)	(214)		
# of Cases Closed	1,510	1,397	83,900	52,988	(30,912)	137,000	120,000	(17,000)	(19,857)	(39,229)		
% Cases Closed with Payment	46.6%	43.4%	9,125	6,523	(2,602)	16,200	16,200	0	1,393	(9,686)		
Collection of Delinquent Taxes, Fines, and Fees	102,562,846	119,847,448	23,335	26,041	2,706	42,500	52,000	9,500	12,132	5,874		
Total Cost for Closed Cases (including GF, Water & Aviation in \$MM)	27.6	28.9	6,331	8,479	2,148	12,750	14,000	1,250	(274)	2,337		
Licenses and Inspections Department												
Demolition of Imminently Dangerous Buildings												
Buildings Demolished (L&I and NTL funds) (8)	1,138	1,037	169	163	(6)	416	350	(66)	(687)	(788)		
Cleaning & Sealing												
Buildings Treated	1,514	1,456	630	625	(5)	1,240	1,300	60	(156)	(214)		
Housing and Fire Inspections	159,229	139,857	83,900	52,988	(30,912)	137,000	120,000	(17,000)	(19,857)	(39,229)		
Commercial and Industrial Fire Inspections	25,866	14,807	9,125	6,523	(2,602)	16,200	16,200	0	1,393	(9,686)		
Business Compliance Inspections	46,126	39,868	23,335	26,041	2,706	42,500	52,000	9,500	12,132	5,874		
Building Permits Issued	11,663	14,274	6,331	8,479	2,148	12,750	14,000	1,250	(274)	2,337		
Other Permits Issued	23,965	26,700	10,720	13,463	2,743	23,100	24,150	1,050	(2,550)	185		
License Administration - Total Licenses Issued	120,992	140,580	33,900	34,459	559	130,000	130,000	0	(10,580)	9,008		
Licenses Issued - New	30,656	70,100	13,900	28,572	14,672	31,500	31,500	0	(38,600)	844		
Licenses Issued - Renewal	90,336	70,480	20,000	5,887	(14,113)	98,500	98,500	0	28,020	8,164		
L & I Review Board												
Licensing Appeals Hearings	1,070	1,236	576	595	19	1,153	1,250	97	14	180		
Mayor's Office of Information Services (MOIS)												
Phone Calls Made to Help Desk/Oper. Support Center	34,243	20,256										
Number of Trouble Tickets Created	10,838	10,634										
% of Trouble Tickets Closed within 5 Days	75%	87%										
Number of Service Project Requests	2,974	4,607										
% of Service Project Requests closed within 10 days	77%	54%										

(7) The total number of children receiving services includes children receiving placement services, children receiving non-placement services and children for whom the City is providing adoption subsidies.
 (8) The number of buildings demolished can vary widely because single demolitions range from being small residential structures, where expense and time to demolish are both limited, all the way to being block-long abandoned multi-story structures whose demolition is both costly and time consuming.

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department	FISCAL YEAR 2005										Projected Change From FY05	Projected Change From FY04	
	FY04		FY05		Year-to-Date		Year-End		Target Budget Projection	Current Forecast			Variance
	Actual		Actual		Actual	Variance	Target Budget Projection	Variance					
Office of Labor Relations													
Number of Grievances Cleared	129		104		60	(5)	55		120	120	0	16	(9)
Personnel Department													
Status of Hiring Lists (9)	494		410		190	37	227		390	390	0	(20)	(104)
Total Lists Due (including lists produced, but not yet due)	93.0%		91.0%		93.0%	-12.0%	81.0%		93.0%	85.0%	-8.0%	-6.0%	-8.0%
Planned List Produced on Time or Early													
Status of Job Design Recommendations	355		288		145	(30)	115		300	250	(50)	(38)	(105)
Total Job Design Recommendations Due (including those made, but not yet due)	96.0%		95.0%		95.0%	-1.0%	94.0%		95.0%	95.0%	0.0%	0.0%	-1.0%
Job Design Recommendations Made on Time or Early													
Applicant Flow Data	54,585		18,279		14,000	8,374	22,374		32,000	32,000	0	13,721	(22,585)
Number of Applications Received	18,262		9,517		11,200	-2,147	9,053		25,600	20,000	(5,600)	10,483	1,738
Number of Test Takers	25.1%		32.9%		81.3%	-10.5%	70.8%		70.3%	75.0%	0.0%	42.1%	49.9%
% Total Applicants that Pass Test													
Police Department													
Response Times: Priority One Calls (in Min:Sec) (10)	6:21		6:20		6:27	0:17	6:44		6:20	6:28	0:08	(0:01)	0:07
Uniformed Police in On-Street Bureaus (Total at End of Reporting Period)	5,855		5,859		5,654	(38)	5,616		5,614	5,597	(17)	(262)	(258)
Number of Officers in On-Street Bureaus	86.8%		87.5%		87.0%	0.3%	87.3%		87.0%	87.3%	0.3%	-0.2%	0.5%
Percent of Officers in On-Street Bureaus	68,480		67,795		32,827	848	33,675		68,400	68,036	(364)	241	(444)
Arrests	84,120		82,273		9,952	(254)	9,698		19,185	18,933	(252)	(63,340)	(65,187)
Part One Offenses (11)	10:33:05		11:01:02		12:00:00	0:21:20	12:21:20		12:00:00	12:10:40	0:10:40	1:09:38	1:37:35
Average Time between Arrest and Completion of Processing	27,388		21,626		11,566	(1,368)	10,218		21,000	19,632	(1,368)	(1,994)	(7,756)
Abandoned Vehicles Removed													
Prison System													
Average Monthly Inmate Population	7,738		8,141		8,424	20	8,444		8,566	8,409	(157)	268	671
Award of GEDs & High School Diplomas -- Pennypack House School & PLATO	276		250		164	(72)	92		328	256	(72)	6	(20)
Escapes	0		0		0	1	1		0	1	1	1	1
Escapes from Trustee Status (12)	68		64		0	9	9		0	9	9	(55)	(59)
Escapes from Work Release	3		3		0	1	1		0	1	1	(2)	(2)
Escapes from Confinement (12)													
Procurement Department													
Service, Equipment and Supply Contracts Awarded	375		450		160	4	164		320	320	0	(130)	(55)
Public Works Awards	211		280		88	13	101		175	175	0	(105)	(36)

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

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

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

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

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department	Measurement	FISCAL YEAR 2005										Projected Change From FY05	Projected Change From FY04
		FY04		FY05		Year-to-Date		Year-End					
		Actual	Target Budget Projection	Actual	Target Budget Projection	Actual	Target Budget Projection	Variance	Current Forecast	Variance	Target Budget Projection		
Public Health Department	Food Complaints Investigated	2,776	1,325	1,007	2,500	(318)	2,200	(300)	(406)	(576)			
	Average Interval Between Food Establishment Inspections	14.6	14.0	15.1	15.1	1.1	15.5	0.4	0.1	0.9			
	Post-Mortem Examinations	2,232	1,140	1,145	2,280	5	2,290	10	58	58			
	Percent of All Homicides Having Final Examiner's Report Completed Within 8 Weeks	62%	85%	88%	85%	3.0%	87%	2.0%	34.0%	25.0%			
	New Reported AIDS Cases	1,022	531	485	1,062	(46)	768	(294)	(17)	(254)			
	Nursing Home Census	437	437	432	437	(5)	437	0	5	0			
	District Health Centers	319,155	164,860	166,732	330,000	1,872	330,000	0	(7,770)	10,845			
	Total Patient Visits	174,897	84,600	86,078	169,295	1,478	169,300	5	(3,145)	(5,597)			
	Visits with No Insurance	54.8%	51.3%	51.6%	51.3%	0.3%	51.3%	0.0%	0.3%	-3.5%			
	Percent of Visits	62.0%	76.0%	76.0%	75.0%	1.0%	75.0%	0.0%	-1.0%	13.0%			
	% of Appointments Made for Within 3 Weeks of Request	98.0%	100.0%	99.0%	100.0%	-1.0%	99.0%	-1.0%	-1.0%	1.0%			
	% of Time Evening Sessions are Available	37,863	19,000	20,011	37,000	1,011	37,000	0	(1,013)	(863)			
	Number of Children Blood Screened for Lead	75	1	0	4	(1)	4	0	(106)	(71)			
Incidence of Vaccine-Preventable Diseases Among Children Less Than 15 Years Old (13)	58.0%	55.0%	54.0%	55.0%	-1.0%	55.0%	0.0%	-3.0%	-3.0%				
Citywide Air Quality Per Federal Pollutant Standards Index	40.0%	42.0%	42.0%	42.0%	0.0%	42.0%	0.0%	2.0%	2.0%				
% of Days with Good Air Quality (14)	2.0%	3.0%	4.0%	3.0%	1.0%	3.0%	0.0%	1.0%	1.0%				
% of Days with Moderate Air Quality													
% of Days with Unhealthful Air Quality													
Public Property Department	<i>Facilities Management Division</i>												
	Number of work order requests generated	38,310	17,436	18,882	37,094	1,446	37,094	0	590	(1,216)			
	Number of work order requests completed	35,546	26,985	9,279	33,999	(17,706)	33,999	0	(1,151)	(1,547)			
	<i>Communications Division</i>												
	Switchboard Calls	1,405,000	656,424	640,997	1,288,493	(15,427)	1,288,493	0	0	(116,507)			
	% Switchboard Calls Answered	81.1%	77.0%	77.0%	79.0%	0.0%	79.0%	0.0%	0.4%	-2.1%			
	Total Number of Work Order Requests	11,250	4,230	4,482	8,440	252	8,440	0	(411)	(2,810)			
	Number of Repairs Completed	10,125	4,355	4,287	8,875	(66)	8,875	(500)	43	(1,750)			
	Records Department												
	Number of Documents Recorded	258,126	123,984	136,676	247,968	12,692	271,352	23,384	20,206	13,226			
Deeds	58,647	31,164	33,952	62,328	2,788	67,904	5,576	4,395	9,257				
Mortgages	89,280	42,900	49,875	85,800	6,975	98,750	13,950	12,046	10,470				
Assignments	16,061	7,140	5,791	14,280	(1,349)	11,582	(2,698)	(2,690)	(4,479)				
Satisfactions	58,341	26,094	31,307	52,188	5,213	60,614	8,426	7,682	2,273				
Miscellaneous	35,797	16,686	15,751	33,372	(935)	31,502	(1,870)	(1,227)	(4,295)				
Police Accident Reports	60,516	53,751	33,048	59,052	3,522	66,096	7,044	12,345	5,580				
Document Recording Backlog													
Number of Documents (Daily Average Per Month)	2,652	600	1,249	600	649	1,500	900	860	(1,152)				
Delay in Return of Documents	2	2	2	2	0	2	0	0	0				
Duplicating - Number of Copies Made and Related Services Provided	29,652,148	13,487,634	11,868,069	26,975,268	(1,619,565)	23,736,138	(3,239,130)	(2,742,313)	(5,916,010)				
Recreation Department													
Recreation Centers and Playgrounds Staffed and Operating (15)	157	155	162	155	7	162	7	5	5				
Ice Rinks - Visitors (Nov through Feb)	55,000	8,600	7,493	32,000	(1,307)	32,000	0	3,495	(23,000)				
Outdoor Swimming Pools (16)		74	72	74	(2)	72	(2)	(2)	(1)				
Summer Food Program Meals Served	2,556,238	1,723,950	1,695,652	2,000,600	(28,298)	2,000,600	0	(106,607)	(555,638)				

(13) This measure includes pertussis and hepatitis B. Pertussis incidence is cyclical, with periods of high occurrence.
 (14) Beginning in FY04, calculations use a new fine particulate standard. The lower percentage of good days that results from this standard does not indicate that the air quality has worsened compared to prior years.
 (15) Recreation acquired six facilities from Fairmount Park in FY04. Winterized facilities are used part-time by the public, permitted out, and maintained by the Maintenance Division.
 (16) This measure counts the number of pools in the inventory as of the last day of the quarter. As of 6/30/05, two of the 74 pools in the inventory were closed for repair.

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department Measurement	FISCAL YEAR 2005											
	FY04		FY05		Year-to-Date			Year-End			Projected Change From FY04	
	Actual	Target	Actual	Target	Actual	Variance	Target	Budget Projection	Current Forecast	Variance		
Register of Wills												
Probable Estates Served	6,094	3,078	2,790	6,156	(288)	6,156	0	98	62			
Inheritance Tax Receipts Issued	9,544	4,782	4,683	9,564	(99)	9,564	0	(287)	20			
Estate Documents Copied	181,074	87,318	87,021	174,636	(297)	174,636	0	(526)	(6,438)			
Marriage Licenses Issued	9,624	4,776	4,767	9,552	(9)	9,552	0	31	(72)			
Revenue Department												
Payment Processing -- Number of Pieces of Incoming Mail	4,217,602	4,188,214	1,884,553	4,300,000	1,884,553	4,300,000	0	111,786	82,398			
Taxpayer Service: Incoming Calls	510,228	591,590	180,217	600,000	180,217	600,000	0	8,410	89,772			
Taxpayer Service: Percent of Incoming Calls Answered	55.4%	38.5%	49.6%	40.0%	40.0%	40.0%	0.0%	1.5%	-15.4%			
Taxpayer Service: Number of Walk-In Customers Served	42,241	45,604	20,342	50,000	20,342	50,000	0	4,396	7,759			
Taxpayer Service: Average Waiting Time for Walk-In Customers (Min:Sec)	0:16:23	0:27:31	18:04	0:35:00	20,342	0:35:00	0:00	0:07:29	0:18:37			
Risk Management Office												
Injured on Duty Total -- Average Number of Employees on No Duty Status	125	100	228	228	128	100	128	70	103			
Injured on Duty Total -- Average Number of Employees on Light Duty Status	205	280	317	280	37	280	37	33	112			
Number of New Claims Opened	1,848	651	808	2,600	157	2,600	0	607	752			
Number of Claims Closed	1,896	579	947	368	368	2,310	0	338	414			
% Claims Closed with No Payment	47.6%	41.4%	33.2%	47.7%	-14.5%	47.6%	0.0%	6.2%	0.0%			
Number of Contract Issues Addressed	2,839	2,005	2,717	4,000	712	4,000	0	(1,271)	1,161			
Employee/Public Safety Issues Addressed	633	210	224	420	14	420	(420)	(755)	(633)			
Streets Department												
All But Sanitation												
Potholes												
Number Repaired	23,179	4,000	5,174	25,000	1,174	25,000	0	4,138	1,821			
Response Time -- Peak Season (Feb., March, April)	3.8	4.0	4.0	4.0	0.0	4.0	0.0	0.0	0.2			
Response Time -- Non-Peak Season	4.0	4.0	4.0	4.0	0.0	4.0	0.0	0	0			
Miles Resurfaced	117	74	58	122	(16)	128	6	23	11			
Street Light Repairs (17)												
Bulb Outages -- Minor Repairs (Lights Repaired)	17,524	9,000	9,629	18,000	629	18,000	0	(200)	476			
Major Repairs (Knockdowns/Luminaries Repaired)	2,730	2,052	2,430	4,100	378	4,100	0	(1,265)	1,370			
Traffic Signal Malfunction Repairs	19,550	9,450	9,196	18,900	(254)	18,900	0	(1,122)	(650)			
Sanitation Division												
Tons of Refuse Disposed	787,670	414,375	397,704	815,000	(16,671)	815,000	(16,671)	13,204	10,659			
Percent of Refuse Collected On Time	93.5%	96.9%	92.9%	96.3%	-4.0%	96.3%	0.0%	-0.6%	2.8%			
Household Recycling Tons Collected	44,261	22,976	20,100	44,766	(2,876)	44,766	(2,862)	781	(2,457)			
Percent of Recycling Tons Collected On Time	94.1%	97.0%	98.3%	97.0%	1.3%	97.0%	0.0%	-1.4%	2.9%			
Street Miles Cleaned (18)	92,786	43,000	44,386	83,000	1,386	83,000	0	(4,569)	(9,786)			
Vehicle Accidents	313	189	171	398	(18)	398	0	(18)	85			

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

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

Table S-1
 QUARTERLY CITY MANAGERS REPORT
 DEPARTMENTAL SERVICE DELIVERY REPORT
 December 31, 2005

Department Measurement	FISCAL YEAR 2005											
	FY04		FY05				Year-to-Date		Year-End		Projected Change From FY05	Projected Change From FY04
	Actual		Actual	Target Budget Projection	Actual	Variance	Target Budget Projection	Current Forecast	Variance			
Water Department	7	10	7	12	5	(7)	12	12	0	5	5	
Wastewater Effluent (Suspended Solids) Monthly Avg. MGL (19)	10	11	11	15	7	(8)	15	15	0	4	5	
NEWPC	5	5	5	10	4	(6)	10	10	0	5	5	
SEWPC	6	6	6	12	3	(9)	12	12	0	6	6	
SWWPC	97,893	96,800	96,800	49,500	50,841	1,341	99,280	100,010	730	3,210	2,017	
Millions of Gallons of Treated Water	1,168	1,279	1,279	788	636	(152)	1,301	1,430	129	151	262	
Miles of Pipeline Surveyed for Leakage	794	706	706	359	399	40	750	745	(5)	39	(49)	
Water Main Breaks Repaired	7.3	7.4	7.4	7.6	7.9	0.3	7.6	8.0	0	0.6	0.7	
Average Hours to Make Water Main Break Repair	95.0%	97.6%	97.6%	97.8%	98.1%	0.3%	97.8%	99.0%	1.2%	1.4%	4.0%	
Percent of Hydrants Available	86,975	76,965	76,965	47,395	37,145	(10,250)	95,085	74,805	(20,280)	(2,060)	(12,170)	
Inlets Cleaned	67.2%	67.9%	67.9%	68.5%	67.9%	-0.6%	68.5%	68.5%	0.0%	0.6%	1.3%	
% of Water Used that is Billed to Customers (Metered Water Ratio)												
Water Revenue Bureau of the Revenue Department	60.8%	59.6%	59.6%	59.0%	60.2%	1.2%	59.6%	59.6%	0.0%	0.0%	-1.2%	
% of Customers who Pay Bill On Time (within 30 days)	90,088,951	90,272,439	90,272,439	46,009,225	46,587,500	578,275	88,282,868	88,282,868	0	(1,989,551)	(1,806,063)	
Total Water Consumption	12,428	13,866	13,866	6,857	7,086	229	13,648	13,648	0	(218)	1,220	
Shut off Reinspection: Accounts Visited												
Zoning Board of Adjustment	2,520	3,299	3,299	1,033	1,742	709	2,904	3,500	596	201	980	
Number of Hearings												
Number permit <30 MGL												

((1,388,951))

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005

WATER FUND QUARTERLY REPORT

**Quarterly City Managers Report
Fund Balance Summary
Water Fund**
All Departments
For the Period Ending December 31, 2005

Category	FY05 Year-End Actual	Year to Date				Fiscal Year 2006				Full Year		
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	Current Projection	Current Projection for Obligations (Over) / Under		
		Actual	Actual	Actual / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	Current Projection	Current Projection for Obligations (Over) / Under		
REVENUES												
Taxes												
Locally Generated Non - Tax Revenues	419,696,064	229,081,965	230,224,055	1,142,090	463,059,000	456,766,000	456,766,000	(6,293,000)	0			
Other Governments	501,778	141,283	141,283	0	1,585,000	1,709,000	1,709,000	124,000	0			
Revenues from Other Funds of City (See Note 1)	31,271,660	0	0	0	41,284,000	33,850,000	33,850,000	(7,434,000)	0			
Other Sources	-	-	-	-	-	-	-	-	-			
Total Revenues and Other Sources	451,469,502	229,223,248	230,365,338	1,142,090	505,928,000	492,325,000	492,325,000	(13,603,000)	0			
OBLIGATIONS / APPROPRIATIONS												
Category	FY05 Year-End Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under	Current Projection	Current Projection for Obligations (Over) / Under		
Personal Services	98,790,823	48,498,625	47,729,091	769,534	108,732,845	103,929,971	103,929,971	4,802,874	0			
Personal Services - Employee Benefits	53,143,276	36,112,797	36,112,797	0	54,469,200	57,769,200	57,769,200	(3,300,000)	0			
Sub-Total Employee Compensation	151,934,099	84,611,422	83,841,888	769,534	163,202,045	161,699,171	161,699,171	1,502,874	0			
Purchase of Services	78,143,255	68,258,747	62,095,126	4,163,621	84,616,274	82,733,108	82,733,108	1,883,166	0			
Materials, Supplies and Equipment	37,101,484	31,174,315	30,128,559	1,045,756	39,933,373	39,026,223	39,026,223	907,150	0			
Contributions, Indemnities and Taxes	2,413,409	1,308,944	1,305,559	3,385	6,519,500	6,513,100	6,513,100	6,400	0			
Debt Service	156,546,920	89,929,656	89,929,656	0	180,956,808	171,652,915	171,652,915	9,303,893	0			
Advances and Miscellaneous Payments	-	-	-	-	-	-	-	-	-			
Payment to Other Funds - Net of Payment to Rate Stabilization Fund (See Note 1)	37,950,413	0	0	0	42,700,000	42,700,000	42,700,000	0	0			
Total Obligations / Appropriations	464,089,580	273,283,084	267,300,788	5,982,296	517,928,000	504,324,517	504,324,517	13,603,483	0			
Operating Surplus / (Deficit)	(12,620,078)	(44,059,836)	(36,935,450)	7,124,386	(12,000,000)	(11,999,517)	(11,999,517)	483	0			
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS												
Prior Year Fund Balance	-	-	-	-	-	-	-	-	-			
Net Adjustments - Prior Years	12,620,078	0	0	0	12,000,000	11,999,517	11,999,517	(483)	0			
Total Net Adjustments	12,620,078	0	0	0	12,000,000	11,999,517	11,999,517	(483)	0			
Preliminary Year End Fund Balance	0	(44,059,836)	(36,935,450)	7,124,386	0	0	0	0	0			
Payments to Other Funds - Rate Stabilization Fund	0	0	0	0	0	0	0	0	0			
Year End Fund Balance	0	(44,059,836)	(36,935,450)	7,124,386	0	0	0	0	0			

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

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

All Departments

For the Period Ending December 31, 2005

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	\$1.1	Variances are due to higher than projected revenues from: Sewer Charges to Other Municipalities - \$0.3 million, Water & Sewer Permits - \$0.1 million, Sales & Charges - \$0.9 million which is being partially offset by decreased Miscellaneous Revenues - (\$0.2) million.
Subtotal	\$1.1	
Obligations / Appropriations		
Personal Services	\$0.8	Variances: 1) Fleet Mgmt. - \$0.1 million, 2) Water - \$0.4 million and 3) Revenue - \$0.2 million are primarily the result of delays in filling vacant positions throughout the first quarter of the fiscal year.
Purchase of Services	4.2	Variances: 1) MOIS - (\$0.1) million, 2) Fleet Management - \$0.3 million, '3) Water - \$1.3 million and 4) Revenue - \$2.7 million are the result of timing differences between the Target Budget Plan and the actual processing of contracts for services including; consultant services, repairs & maintenance.
Materials, Supplies & Equipment	1.0	Variances: 1) Fleet Management - (\$0.2) million is due higher fuel costs, 2) Water - \$1.0 million and 3) Revenue - \$0.2 million are the result of timing differences between the Target Budget Plan and the actual processing of purchase orders for supplies and equipment including: water treatment chemicals, envelopes and personal, computers, printers and peripherals.
Subtotal	\$6.0	
Total	\$7.1	

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

For the Period Ending December 31, 2005

Department	FY'05 Year-End Actual	Fiscal Year 2006										
		Year to Date			Full Year							
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under) Target Budget				
Local Non-Tax Revenues												
Fleet Management	243,882	140,000	134,985	(5,015)	120,000	180,000	180,000	60,000	0			
Sale of Vehicles	243,882	140,000	134,985	(5,015)	120,000	180,000	180,000	60,000	0			
Licenses & Inspections	19,518	9,500	9,328	(172)	15,000	19,000	19,000	4,000	0			
Miscellaneous	19,518	9,500	9,328	(172)	15,000	19,000	19,000	4,000	0			
Water	42,177,557	24,925,000	24,865,140	240,140	30,789,000	42,528,000	42,528,000	11,759,000	0			
Sewer Charges to Other Municipalities	35,349,308	23,375,000	23,690,904	315,904	23,500,000	34,726,600	34,726,600	11,226,600	0			
Water & Sewer Permits Issued by L & I	1,426,326	750,000	883,458	133,458	1,200,000	1,482,000	1,482,000	282,000	0			
Contribution - Sinking Fund Reserve	4,401,141	0	0	0	5,319,000	5,319,000	5,319,000	0	0			
Miscellaneous	1,000,782	500,000	290,778	(209,222)	750,000	1,000,400	1,000,400	250,400	0			
Revenue	373,594,284	203,970,000	204,864,932	894,932	423,200,000	407,954,000	407,954,000	(15,246,000)	0			
Sales & Charges	363,940,139	199,575,000	200,435,790	860,790	414,112,900	399,164,500	399,164,500	(14,948,400)	0			
Fire Service Connections	1,451,426	845,000	841,333	(3,667)	1,658,100	1,689,400	1,689,400	31,300	0			
Surcharges	4,793,366	2,425,000	2,366,437	(58,563)	4,740,000	4,852,100	4,852,100	112,100	0			
Miscellaneous	3,409,353	1,125,000	1,221,372	96,372	2,699,000	2,248,000	2,248,000	(441,000)	0			
Procurement	44,922	30,000	42,205	12,205	50,000	50,000	50,000	0	0			
Miscellaneous	44,922	30,000	42,205	12,205	50,000	50,000	50,000	0	0			
City Treasurer	3,615,901	307,465	307,465	0	8,905,000	6,035,000	6,035,000	(2,870,000)	0			
Interest Earnings	3,615,901	307,465	307,465	0	8,905,000	6,035,000	6,035,000	(2,870,000)	0			
Total Local Non-Tax Revenue	419,696,064	229,081,965	230,224,055	1,142,090	483,059,000	456,766,000	456,766,000	(6,293,000)	0			
Other Governments												
Water	501,778	141,283	141,283	0	1,585,000	1,709,000	1,709,000	11,000	0			
State	418,279	127,088	127,088	0	1,585,000	1,596,000	1,596,000	11,000	0			
Federal	83,499	14,195	14,195	0	0	113,000	113,000	113,000	0			
Total Other Governments	501,778	141,283	141,283	0	1,585,000	1,709,000	1,709,000	11,000	0			
Revenue from Other Funds												
Water	31,271,660	0	0	0	41,284,000	33,850,000	33,850,000	(7,434,000)	0			
General Fund	29,738,617	0	0	0	22,000,000	22,500,000	22,500,000	500,000	0			
Aviation Fund	905,206	0	0	0	800,000	825,000	825,000	25,000	0			
Rate Stabilization Fund	627,837	0	0	0	18,484,000	10,525,000	10,525,000	(7,959,000)	0			
Total Revenue from Other Funds	31,271,660	0	0	0	41,284,000	33,850,000	33,850,000	(7,434,000)	0			
Total - All Sources	451,469,502	229,223,248	230,365,338	1,142,090	505,928,000	492,325,000	492,325,000	(13,716,000)	0			

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

For the Period Ending December 31, 2005

Department	FY'05 Year-End Actual	Year to Date			Fiscal Year 2006			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
						Current Target	Current Projection		Current Budget	Target Budget	
Mayor's Office of Information Services	1,034,036	517,008	564,984	(47,976)	1,340,620	1,340,620	1,340,620	0	0	0	0
Personal Services	705,722	414,934	375,175	39,759	1,012,270	1,012,270	1,012,270	0	0	0	0
Purchase of Services	291,964	99,574	189,809	(90,235)	292,000	292,000	292,000	0	0	0	0
Materials, Supplies & Equipment	36,350	2,500	0	2,500	36,350	36,350	36,350	0	0	0	0
Public Property	2,978,831	3,862,627	3,862,627	0	4,039,818	4,039,818	4,039,818	0	0	0	0
Purchase of Services	2,978,831	3,862,627	3,862,627	0	4,039,818	4,039,818	4,039,818	0	0	0	0
Office of Fleet Management	5,731,788	3,691,773	3,503,005	188,768	7,215,314	7,136,868	7,136,868	78,646	0	0	0
Personal Services	2,026,892	1,125,205	1,009,586	115,619	2,345,674	2,267,028	2,267,028	78,646	0	0	0
Purchase of Services	1,406,268	803,200	494,189	309,011	1,500,000	1,300,000	1,300,000	200,000	0	0	0
Materials, Supplies & Equipment	2,298,638	1,763,368	1,999,230	(235,862)	2,794,640	2,994,640	2,994,640	(200,000)	0	0	0
Payments to Other Funds	0	0	0	0	575,000	575,000	575,000	0	0	0	0
Water	218,234,937	125,339,752	122,610,870	2,728,882	235,403,070	229,383,800	229,383,800	6,019,470	0	0	0
Personal Services	83,833,442	41,135,252	40,747,318	387,934	90,684,926	87,287,000	87,287,000	3,397,926	0	0	0
Purchase of Services	60,675,226	55,708,500	54,388,980	1,319,520	67,048,494	65,531,600	65,531,600	1,516,894	0	0	0
Materials, Supplies & Equipment	33,362,992	28,495,000	27,474,507	1,020,493	35,534,650	34,436,000	34,436,000	1,098,650	0	0	0
Contributions, Indemnities & Taxes	2,412,874	1,000	65	935	10,000	4,000	4,000	6,000	0	0	0
Payments to Other Funds	37,950,413	0	0	0	42,125,000	42,125,000	42,125,000	0	0	0	0
Finance	53,520,581	37,594,459	37,581,778	12,881	61,389,200	64,689,200	64,689,200	(3,300,000)	0	0	0
Personal Services	377,305	176,168	163,487	12,681	420,000	420,000	420,000	0	0	0	0
Personal Services - Fringe Benefits	53,143,276	36,112,797	36,112,797	0	54,469,200	57,769,200	57,769,200	(3,300,000)	0	0	0
Contributions, Indemnities & Taxes	0	1,305,494	1,305,494	0	6,500,000	6,500,000	6,500,000	0	0	0	0
Revenue	23,052,274	10,897,705	7,734,066	3,163,639	24,614,645	23,113,171	23,113,171	1,501,474	0	0	0
Personal Services	9,618,830	4,575,148	4,340,194	234,954	12,057,820	10,731,518	10,731,518	1,326,302	0	0	0
Purchase of Services	12,073,605	5,428,802	2,761,783	2,667,019	11,023,875	10,857,603	10,857,603	166,272	0	0	0
Materials, Supplies & Equipment	1,359,304	891,305	632,089	259,216	1,523,450	1,514,950	1,514,950	8,500	0	0	0
Contributions, Indemnities & Taxes	535	2,450	0	2,450	9,500	9,100	9,100	400	0	0	0
Sinking Fund	156,546,920	89,929,656	89,929,656	0	180,956,808	171,652,915	171,652,915	9,303,893	0	0	0
Debt Service	156,546,920	89,929,656	89,929,656	0	180,956,808	171,652,915	171,652,915	9,303,893	0	0	0
Procurement	61,301	29,227	28,764	463	63,044	63,044	63,044	0	0	0	0
Personal Services	61,301	29,227	28,764	463	63,044	63,044	63,044	0	0	0	0
Law	2,928,912	1,420,877	1,485,038	(64,161)	2,905,481	2,905,481	2,905,481	0	0	0	0
Personal Services	2,167,341	1,042,691	1,064,567	(21,876)	2,149,111	2,149,111	2,149,111	0	0	0	0
Purchase of Services	717,361	356,044	397,738	(41,694)	712,087	712,087	712,087	0	0	0	0
Materials, Supplies & Equipment	44,210	22,142	22,733	(591)	44,283	44,283	44,283	0	0	0	0
Total Water Fund	464,889,580	273,283,084	267,300,788	5,982,296	517,928,000	504,324,517	504,324,517	13,603,483	0	0	0
Personal Services	98,790,823	48,498,625	47,729,091	769,534	108,732,845	103,929,971	103,929,971	4,802,874	0	0	0
Personal Services - Fringe Benefits	53,143,276	36,112,797	36,112,797	0	54,469,200	57,769,200	57,769,200	(3,300,000)	0	0	0
Sub-Total Employee Compensation	151,934,099	84,611,422	83,841,888	769,534	163,202,045	161,699,171	161,699,171	1,502,874	0	0	0
Purchase of Services	78,143,255	66,258,747	62,095,126	4,163,621	84,616,274	82,733,108	82,733,108	1,883,166	0	0	0
Materials, Supplies & Equipment	37,101,484	31,174,315	30,128,559	1,045,756	39,933,373	39,026,223	39,026,223	907,150	0	0	0
Contributions, Indemnities & Taxes	2,413,409	1,308,944	1,305,559	3,385	6,519,500	6,513,100	6,513,100	6,400	0	0	0
Debt Service	156,546,920	89,929,656	89,929,656	0	180,956,808	171,652,915	171,652,915	9,303,893	0	0	0
Payments to Other Funds	37,950,413	0	0	0	42,700,000	42,700,000	42,700,000	0	0	0	0

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

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

For the Period Ending December 31, 2005

Department	FY'05 Year-End Actual	Year to Date				Fiscal Year 2006							
		Month End		Actual		Actual		Authorized Positions		Full Year		Current Projection	
		Target	Budget Plan	Actual	(Over) / Under	Original Budget	Current Target Budget	Current Target Budget	Current Projection	Current Budget	Target Budget	Current Budget	Target Budget
		Budget Plan	Actual	Target Budget	Target Budget	Budget	Target Budget	Target Budget	Projection	Budget	Budget	Budget	Budget
Mayor's Office of Information Services	13	17	16	1	16	17	17	17				(1)	
Office of Fleet Management	45	55	45	10	55	55	55	55				0	
Water	1,773	1,838	1,735	103	2,035	2,035	2,035	1,849				186	
Finance	6	6	5	1	6	6	6	6				0	
Revenue	228	245	216	29	325	285	285	278				47	
Procurement	2	2	2	0	2	2	2	2				0	
Law	35	34	35	(1)	34	34	34	34				0	
Total Water Fund	2,102	2,197	2,054	143	2,473	2,434	2,434	2,241	232	0			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005

AVIATION FUND QUARTERLY REPORT

**Quarterly City Managers Report
Fund Balance Summary
Aviation Fund
All Departments
For the Period Ending December 31, 2005**

Category	FY05 Year-End Actual	Year to Date				Fiscal Year 2006				Full Year			
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Revenues Over / (Under)	Current Projection	Current Projection	Current Projection for Revenues Over / (Under)		
		Actual	Actual	Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection	Current Budget	Current Projection	Current Budget		
REVENUES													
Taxes													
Locally Generated Non - Tax Revenues	246,344,458	115,500,915	109,015,753	(6,485,162)	289,881,000	289,900,000	289,900,000	19,000	0	0	0	19,000	0
Other Governments	1,764,457	61,123	61,123	0	2,300,000	2,300,000	2,300,000	0	0	0	0	0	0
Revenues from Other Funds of City	881,693	0	0	0	500,000	500,000	500,000	0	0	0	0	0	0
Other Sources													
Total Revenues and Other Sources	248,990,608	115,562,038	109,076,876	(6,485,162)	292,681,000	292,700,000	292,700,000	19,000	0	0	0	19,000	0
Category	FY05 Year-End Actual	Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection for Obligations (Over) / Under	Current Projection	Current Projection	Current Projection for Obligations (Over) / Under	Current Budget	Target Budget
OBLIGATIONS / APPROPRIATIONS													
Personal Services	51,673,423	25,130,866	23,857,078	1,273,788	55,722,961	55,879,902	55,879,902	(156,941)	0	0	(156,941)	0	0
Personal Services - Employee Benefits	26,064,603	17,034,024	17,034,024	0	26,229,000	28,624,000	28,624,000	(2,395,000)	0	0	(2,395,000)	0	0
Sub-Total Employee Compensation	77,738,026	42,164,890	40,891,102	1,273,788	81,951,961	84,503,902	84,503,902	(2,551,941)	0	0	(2,551,941)	0	0
Purchase of Services	77,343,048	78,047,536	62,217,493	15,830,043	91,357,085	90,988,085	90,988,085	369,000	0	0	369,000	0	0
Materials, Supplies and Equipment	8,197,277	8,360,703	6,449,128	1,911,575	16,906,503	16,814,503	16,814,503	92,000	0	0	92,000	0	0
Contributions, Indemnities and Taxes	1,423,411	264,071	262,489	1,582	4,012,000	4,012,000	4,012,000	0	0	0	0	0	0
Debt Service	90,584,907	24,226,648	24,226,648	0	94,947,451	90,011,889	90,011,889	4,935,562	0	0	4,935,562	0	0
Payment to Other Funds	6,984,042	3,000,000	3,000,000	0	7,201,000	7,201,000	7,201,000	0	0	0	0	0	0
Advances and Miscellaneous Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Obligations / Appropriations	262,270,711	156,063,848	137,046,860	19,016,988	296,376,000	293,531,379	293,531,379	2,844,621	0	0	2,844,621	0	0
Operating Surplus / (Deficit)	(13,280,103)	(40,501,810)	(27,969,984)	12,531,826	(3,695,000)	(831,379)	(831,379)	2,863,621	0	0	2,863,621	0	0
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS													
Prior Year Fund Balance	24,269,859	-	-	-	18,339,000	26,537,232	26,537,232	8,198,232	0	0	8,198,232	0	0
Net Adjustments - Prior Years	15,547,476	6,000,000	6,000,000	0	6,000,000	12,000,000	12,000,000	6,000,000	0	0	6,000,000	0	0
Total Net Adjustments	39,817,335	6,000,000	6,000,000	0	24,339,000	38,537,232	38,537,232	14,198,232	0	0	14,198,232	0	0
Preliminary Year End Fund Balance	26,537,232	(34,501,810)	(21,969,984)	12,531,826	20,644,000	37,705,853	37,705,853	17,061,853	0	0	17,061,853	0	0
Deferred Revenue - Airline Rates & Charges (See Note 1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Fund Balance	26,537,232	(34,501,810)	(21,969,984)	12,531,826	20,644,000	37,705,853	37,705,853	17,061,853	0	0	17,061,853	0	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
 Analysis of Year-to-Date Variances
 Aviation Fund
 All Departments
 For the Period Ending December 31, 2005**

Category	Year to Date Variance Better / (Worse) Than Cur. Target	Reasons / Comments
Revenues		
Locally Generated Non-Tax	(\$6.5)	Variances are due to timing differences between projected revenues and actual receipts from: Concessions - (\$1.0) million, Space Rentals - (\$3.2) million, Landing Fees - (\$1.7) million, Car Rentals - \$0.8 million, Utilities - (\$0.3) million, Overseas Terminal - (\$0.1) million, Int'l. Terminal - (\$0.3) million and Passenger Facility Charges - (\$0.7) million.
Subtotal	(\$6.5)	
Obligations / Appropriations		
Personal Services	\$1.3	Variances: 1) Commerce - \$1.1 million and 2) Fire - \$0.1 million are the result of savings from vacant positions and lower than projected security related overtime.
Purchase of Services	15.8	Variance: Commerce - (\$15.8) million is the result of timing differences between the Target Budget Plan and the actual processing of various contracts for services including consultant services and repairs and maintenance.
Materials, Supplies & Equipment	1.9	Variances: 1) Fleet Management - \$0.8 million and 2) Commerce - \$1.1 million are the result of timing differences between the Target Budget Plan and the actual processing of various purchase orders for electrical parts, vehicle parts, equipment and vehicles.
Subtotal	\$19.0	
Total	\$12.5	

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

For the Period Ending December 31, 2005

Department	FY'05 Year-End Actual	Year to Date			Fiscal Year 2006			Full Year	
		Target Budget Plan	Actual	Actual Over / (Under) Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection Over / (Under)	
								Current Budget	Target Budget
Local Non-Tax Revenues									
Fleet Management	68,570	17,500	14,575	(2,925)	20,000	35,000	35,000	15,000	0
Sale of Vehicles	68,570	17,500	14,575	(2,925)	20,000	35,000	35,000	15,000	0
Procurement	4,242	2,500	1,622	(878)	1,000	5,000	5,000	4,000	0
Miscellaneous	4,242	2,500	1,622	(878)	1,000	5,000	5,000	4,000	0
City Treasurer	1,665,981	799,590	799,590	0	1,610,000	1,610,000	1,610,000	0	0
Interest Earnings	1,665,981	799,590	799,590	0	1,610,000	1,610,000	1,610,000	0	0
Commerce - Division of Aviation	244,605,865	114,681,325	108,199,966	(6,481,359)	288,250,000	288,250,000	288,250,000	0	0
Concessions	21,522,398	12,500,000	11,477,317	(1,022,683)	26,000,000	26,000,000	26,000,000	0	0
Space Rentals	51,613,122	42,500,000	39,287,128	(3,212,872)	94,500,000	94,500,000	94,500,000	0	0
Landing Fees	50,501,052	25,000,000	23,261,686	(1,738,314)	53,000,000	53,000,000	53,000,000	0	0
Parking	27,239,109	0	0	0	26,000,000	26,000,000	26,000,000	0	0
Car Rental	16,953,619	9,000,000	9,798,101	798,101	18,000,000	18,000,000	18,000,000	0	0
Payment in Aid - Terminal Bldg.	6,326,043	5,825,000	5,839,650	14,650	18,000,000	18,000,000	18,000,000	0	0
Sale of Utilities	3,736,513	2,100,000	1,823,649	(276,351)	4,500,000	4,500,000	4,500,000	0	0
Oversees Terminal Facility Charges	111,772	125,000	63,000	(62,000)	250,000	250,000	250,000	0	0
International Terminal Charges	27,771,636	5,000,000	4,740,070	(259,930)	10,000,000	10,000,000	10,000,000	0	0
Passenger Facility Charge	32,908,131	11,631,325	10,921,345	(709,980)	33,000,000	33,000,000	33,000,000	0	0
Miscellaneous	5,922,270	1,000,000	986,020	(11,980)	5,000,000	5,000,000	5,000,000	0	0
Total Local Non-Tax Revenue	246,344,458	115,500,915	109,015,753	(6,485,162)	289,881,000	289,900,000	289,900,000	19,000	0
Other Governments									
Commerce - Division of Aviation	1,764,457	61,123	61,123	0	2,300,000	2,300,000	2,300,000	(100,000)	0
State	399,912	0	0	0	0	100,000	100,000	100,000	0
Federal	1,364,545	61,123	61,123	0	2,300,000	2,200,000	2,200,000	(100,000)	0
Total Other Governments	1,764,457	61,123	61,123	0	2,300,000	2,300,000	2,300,000	(100,000)	0
Revenue from Other Funds									
Commerce - Division of Aviation	881,693	0	0	0	500,000	500,000	500,000	0	0
General Fund	881,693	0	0	0	500,000	500,000	500,000	0	0
Total Revenue from Other Funds	881,693	0	0	0	500,000	500,000	500,000	0	0
Total - All Sources	248,990,908	115,562,038	109,076,876	(6,485,162)	292,681,000	292,700,000	292,700,000	(81,000)	0

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

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

For the Period Ending December 31, 2005

Department	FY05 Year-End Actual	Year to Date				Fiscal Year 2006				Full Year	
		Target Budget Plan	Actual	Actual (Over) / Under Target Budget	Original Budget	Current Target Budget Plan	Current Projection	Current Projection (Over) / Under Target Budget	Current Projection		
									Current Budget	Target Budget	
Police	10,749,211	4,957,025	4,909,080	47,865	11,361,999	11,502,215	11,502,215	0	(140,216)	0	
Personal Services	10,627,536	4,840,000	4,795,135	44,865	11,244,974	11,385,190	11,385,190	0	(140,216)	0	
Purchase of Services	54,950	52,850	51,450	1,400	52,850	52,850	52,850	0	0	0	
Materials, Supplies & Equipment	66,725	64,175	62,475	1,700	64,175	64,175	64,175	0	0	0	
Fire	4,653,135	2,234,250	2,142,253	91,997	4,959,250	4,959,250	4,959,250	0	0	0	
Personal Services	4,587,760	2,165,000	2,078,028	86,972	4,867,000	4,867,000	4,867,000	0	0	0	
Purchase of Services	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0	0	
Materials, Supplies & Equipment	50,375	54,250	49,225	5,025	54,250	54,250	54,250	0	0	0	
Payments to Other Funds	0	0	0	0	23,000	23,000	23,000	0	0	0	
Public Property	22,036,009	23,126,527	23,126,527	0	23,546,000	23,546,000	23,546,000	0	0	0	
Purchase of Services	22,036,009	23,126,527	23,126,527	0	23,546,000	23,546,000	23,546,000	0	0	0	
Office of Fleet Management	3,148,120	2,843,992	1,953,951	890,041	7,608,669	7,608,669	7,608,669	0	0	0	
Personal Services	890,871	476,772	467,300	9,472	990,669	990,669	990,669	0	0	0	
Purchase of Services	412,180	302,200	230,408	71,792	420,000	420,000	420,000	0	0	0	
Materials, Supplies & Equipment	1,845,069	2,065,020	1,256,243	808,777	6,020,000	6,020,000	6,020,000	0	0	0	
Payments to Other Funds	0	0	0	0	178,000	178,000	178,000	0	0	0	
Finance	28,412,944	19,493,518	19,493,518	0	32,887,000	35,282,000	35,282,000	0	(2,395,000)	0	
Personal Services - Fringe Benefits	26,064,603	17,034,024	17,034,024	0	26,229,000	28,624,000	28,624,000	0	(2,395,000)	0	
Purchase of Services	2,348,341	2,453,494	2,453,494	0	4,146,000	4,146,000	4,146,000	0	0	0	
Contributions, Indemnities & Taxes	0	6,000	6,000	0	2,512,000	2,512,000	2,512,000	0	0	0	
Sinking Fund	90,584,907	24,226,648	24,226,648	0	94,947,451	90,011,889	90,011,889	0	4,935,562	0	
Debt Service	90,584,907	24,226,648	24,226,648	0	94,947,451	90,011,889	90,011,889	0	4,935,562	0	
Commerce - Division of Aviation	101,383,143	78,494,753	60,496,631	17,998,122	118,725,000	119,264,000	119,264,000	0	461,000	0	
Personal Services	34,467,727	17,121,959	16,002,284	1,119,675	37,500,000	37,500,000	37,500,000	0	369,000	0	
Purchase of Services	52,283,129	51,947,465	36,165,614	15,781,851	62,982,000	62,613,000	62,613,000	0	92,000	0	
Materials, Supplies & Equipment	6,224,834	6,167,258	5,072,244	1,095,014	10,743,000	10,651,000	10,651,000	0	0	0	
Contributions, Indemnities & Taxes	1,423,411	258,071	256,489	1,582	1,500,000	1,500,000	1,500,000	0	0	0	
Payments to Other Funds	6,984,042	3,000,000	3,000,000	0	7,000,000	7,000,000	7,000,000	0	0	0	
Advances & Other Payments	0	0	0	0	0	0	0	0	0	0	
Law	1,303,242	687,135	698,272	(11,137)	1,340,831	1,357,356	1,357,356	0	(16,725)	0	
Personal Services	1,099,529	527,135	514,331	12,804	1,120,318	1,137,043	1,137,043	0	(16,725)	0	
Purchase of Services	193,439	150,000	175,000	(25,000)	195,235	195,235	195,235	0	0	0	
Materials, Supplies & Equipment	10,274	10,000	8,941	1,059	25,078	25,078	25,078	0	0	0	
Total Aviation Fund	262,270,711	156,063,848	137,046,860	19,016,988	286,376,000	293,531,379	293,531,379	0	2,844,621	0	
Personal Services	51,673,423	25,130,866	23,957,078	1,273,788	55,722,961	55,879,902	55,879,902	0	(156,941)	0	
Personal Services - Fringe Benefits	26,064,603	17,034,024	17,034,024	0	26,229,000	28,624,000	28,624,000	0	(2,395,000)	0	
Sub-Total Employee Compensation	77,738,026	42,164,890	40,891,102	1,273,788	81,951,961	84,503,902	84,503,902	0	(2,551,941)	0	
Purchase of Services	77,343,048	78,047,536	62,217,493	15,830,043	91,357,985	90,988,085	90,988,085	0	369,000	0	
Materials, Supplies & Equipment	8,197,277	8,360,703	6,449,128	1,911,575	16,906,503	16,814,503	16,814,503	0	92,000	0	
Contributions, Indemnities & Taxes	1,423,411	264,071	262,489	1,582	4,012,000	4,012,000	4,012,000	0	0	0	
Debt Service	90,584,907	24,226,648	24,226,648	0	94,947,451	90,011,889	90,011,889	0	4,935,562	0	
Payments to Other Funds	6,984,042	3,000,000	3,000,000	0	7,201,000	7,201,000	7,201,000	0	0	0	
Advances & Other Payments	0	0	0	0	0	0	0	0	0	0	

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

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

For the Period Ending December 31, 2005

Department	FY'05 Year-End Actual	Year to Date				Fiscal Year 2006					
		Month End		Actual (Over) / Under Target Budget	Authorized Positions		Full Year		Current Projection		
		Target	Actual		Original Budget	Current	Current Projection	Current Budget	Target Budget		
		Budget Plan			Target Budget	Projection					
Police	181	162	157	5	162	162	162	0	0	0	0
Uniformed	150	151	148	3	151	151	151	0	0	0	0
Civilian	11	11	9	2	11	11	11	0	0	0	0
Fire	64	70	64	6	70	70	70	0	0	0	0
Uniformed	64	70	64	6	70	70	70	0	0	0	0
Civilian	0	0	0	0	0	0	0	0	0	0	0
Office of Fleet Management	21	21	21	0	22	21	21	0	1	0	0
Commerce - Division of Aviation	692	770	703	67	864	864	864	0	0	0	0
Law	17	17	17	0	17	18	18	0	(1)	0	0
Total Aviation Fund	955	1,040	962	78	1,135	1,135	1,135	0	0	0	0

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005

GRANTS REVENUE FUND QUARTERLY REPORT

Unanticipated Grants

FUNDS TAKEN FROM FINANCE'S UNANTICIPATED GRANTS REVENUE FUND - FY 2006
 FOR PERIOD OCTOBER 1, 2005 - DECEMBER 31, 2005

No.	Department	Amount	Grant Title	Source	Description
12	Streets	249,000.00	Recycling Performance S904	PA Department of Environmental Protection	Set-up FY 2006 appropriation
20	Public Property	225,000.00	Productivity Fund - Utility Account Audit	Productivity Funds - PICA	Set-up FY 2006 appropriation
20	Public Property	200,000.00	Productivity Fund - Asset Appraisals	Productivity Funds - PICA	Ordinance by City Council - Bill #
26	Licenses & Inspections	157,076.55	E. Byrne Memorial Justice Assistance Grant	U.S. Department of Justice	Set-up FY 2006 appropriation
35	Finance	111,560.00	Uniform Empl. Killed In Line Of Duty	PA Department of the Treasury	Payment-uniform employees killed on duty
36	Revenue	124,000.00	Productivity Fund - E Government	Productivity Funds - PICA	Set-up FY 2006 appropriation
69	District Attorney	50,000.00	Witness Relocation	PA Department of Commerce	Ordinance by City Council - Bill # 050827
69	District Attorney	23,673.55	JAIBG V - Fugitive Apprehension	U.S. Department of Justice	Rollover unspent funds
69	District Attorney	34,423.65	JAIBG V - Prosecution of Gang Crime	U.S. Department of Justice	Rollover unspent funds
	Total	1,174,733.75			

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005

CASH FLOW FORECAST FOR FISCAL YEAR 2006

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

FY 2006

Actuals through December 31

REVENUES	(Amounts in \$millions)												Total	Accrued	Under (Over) Revenues	Budget
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30				
Property Taxes	5.7	7.7	6.9	6.2	5.6	13.2	27.6	176.0	104.6	18.4	8.6	14.3	394.8	(0.5)	394.3	
Wage, Earnings, NP Tax	89.1	98.7	79.1	94.3	96.2	79.2	112.1	87.4	92.6	86.0	101.0	90.1	1,102.8	(2.4)	1,100.5	
Realty Transfer Tax	17.9	20.9	23.6	18.7	16.2	18.0	15.9	12.6	17.0	15.3	16.7	17.1	210.0	(62.5)	147.5	
Sales Tax	9.6	11.2	10.4	9.5	10.9	9.9	10.0	10.9	10.1	9.8	10.4	10.1	122.9	(8.1)	114.8	
Business Privilege Tax	1.9	4.8	13.4	2.8	1.4	3.5	9.0	3.2	24.7	250.2	47.2	9.0	371.3	(55.1)	316.2	
Other Taxes	4.8	6.5	4.7	6.1	5.7	4.7	4.2	8.2	3.3	6.7	4.4	5.3	64.7	5.7	70.4	
Locally Generated Non-tax	20.9	23.7	17.6	14.6	17.6	20.3	17.7	17.4	26.3	18.5	24.1	21.2	239.9	3.8	243.7	
Other Governments	0.0	56.0	51.8	79.0	73.0	7.6	80.6	80.0	27.3	35.4	21.0	61.3	573.0	93.7	827.3	
Other Governments-PICA	8.3	26.3	12.7	13.4	27.4	0.0	33.4	22.0	17.4	18.1	17.8	23.5	221.2	(1.9)	224.6	
Interfund Transfers	0.0	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.8	0.5	0.5	22.6	28.2	(0.6)	27.6	
Total Current Revenue	158.2	257.3	220.7	245.1	256.5	151.0	311.1	418.2	324.2	460.0	251.8	274.6	3,328.7	(27.9)	3,466.9	

Collection of 6-30-03/Govt. Other Fund Balance Adj.	123.3	29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.3	0.0	0.0
Non-revenue receipts	8.3											(4.0)	4.3		
Non-budget items													0.0		
TOTAL CASH RECEIPTS	289.8	286.3	220.7	245.1	256.5	151.0	311.1	418.2	324.2	460.0	251.8	270.6	3,485.3		

EXPENSES AND OBLIGATIONS

													Total	Accrued	Under (Over) Revenues	Budget	
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30					
Payroll	61.3	134.0	96.8	94.6	103.6	83.2	103.2	96.1	135.0	94.0	92.8	104.1	1,208.7	45.4	2.9	(7.1)	1,249.9
Employee Benefits	36.6	32.7	33.8	36.2	35.4	31.7	40.0	34.9	37.6	33.5	32.1	34.1	418.6	0.1	5.4	(19.4)	404.7
Pension	3.7	3.8	(1.6)	18.7	266.7	(1.6)	3.8	(1.7)	(1.6)	50.9	(1.9)	2.9	342.2	0.0	0.0	7.6	349.8
Purchase of Services	8.1	42.3	100.1	76.5	124.4	56.1	85.2	82.1	97.2	71.3	72.8	67.4	883.4	33.1	156.0	81.7	1,154.2
Materials, Equipment	1.2	2.2	6.3	3.8	7.4	3.7	5.0	5.9	6.7	7.4	6.5	6.8	62.9	3.2	19.0	(14.0)	71.1
Contributions, Indemnities	10.5	3.8	0.8	0.7	7.5	9.5	3.2	4.8	5.0	1.8	4.3	56.2	108.1	1.8	1.2	(1.8)	109.3
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	11.8	12.4	0.0	0.0	0.0	12.4
Debt Service-Long Term	0.0	2.1	18.2	0.8	0.6	8.4	1.3	0.9	13.8	0.0	24.1	0.8	71.0	0.0	0.0	(3.1)	67.9
Interfund Charges	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.2	26.4	0.0	0.0	(2.1)	24.3
Advances, Subsidies		38.6											38.6				38.6
Current Year Appropriation	122.0	260.1	254.4	231.3	545.6	201.0	241.8	222.9	293.6	259.0	231.2	309.3	3,172.3	83.5	184.6	41.8	3,482.2
Prior Year Encumbrances	25.9	54.9	10.3	9.5	6.4	7.1	11.5	4.1	3.8	1.7	7.2	1.9	144.3	0.0	21.7	18.0	184.0
Prior Year Vouchers Payable	66.5	11.1	3.4	1.5	0.6								83.1	83.5	206.2		
TOTAL DISBURSEMENTS	214.4	326.1	268.1	242.3	552.6	208.1	253.3	227.1	297.4	260.6	238.5	311.2	3,399.7				

Excess (Def) of Receipts over Disbursements	75.4	(39.8)	(47.4)	2.8	(296.1)	(57.1)	57.8	191.1	26.8	199.4	13.3	(40.6)	85.6				
Opening Balance	235.4	680.8	641.0	593.6	596.4	300.3	243.2	301.0	492.1	518.9	718.3	(370.0)	235.4				
TRANS	370.0												0.0				

CLOSING BALANCE	680.8	641.0	593.6	596.4	300.3	243.2	301.0	492.1	518.9	718.3	731.6	321.0	321.0				
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OFFICE OF THE DIRECTOR OF FINANCE
 CASH FLOW PROJECTIONS
 CONSOLIDATED CASH--ALL FUNDS--FY2006

FY 2006

(Amounts in \$millions)

	Actual												Estimate					
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30						
General	680.8	641.0	593.6	596.4	300.3	243.2	301.0	492.1	518.9	718.3	731.6	321.0						
Grants Revenue	134.7	95.1	62.9	121.9	65.2	55.8	20.0	20.0	20.0	20.0	20.0	20.0						
Community Development	(7.0)	5.2	7.0	2.9	6.2	0.4	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	0.0						
Vehicle Rental Tax	6.4	6.9	4.1	4.5	4.9	5.4	5.8	6.2	3.8	4.2	4.6	5.0						
Other Funds	25.6	10.4	19.1	9.3	10.1	14.7	9.0	9.0	9.0	9.0	9.0	9.0						
TOTAL OPERATING FUNDS	840.5	758.6	686.7	735.0	386.7	319.5	331.8	523.3	547.7	747.5	761.2	355.0						
Capital Improvement	61.6	55.3	43.7	38.8	32.1	27.7	19.7	11.7	203.7	195.7	187.7	179.7						
Industrial & Commercial Dev.	3.7	3.7	3.6	4.0	4.0	4.0	6.5	6.5	6.5	6.5	6.5	6.5						
TOTAL CAPITAL FUNDS	65.3	59.0	47.3	42.8	36.1	31.7	26.2	18.2	210.2	202.2	194.2	186.2						
TOTAL FUND EQUITY	905.8	817.6	734.0	777.8	422.8	351.2	358.0	541.5	757.9	949.7	955.4	541.2						

City of Philadelphia

Quarterly City Managers Report

FOR THE PERIOD ENDING DECEMBER 31, 2005

METHODOLOGY FOR FINANCIAL REPORTING

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31, 2005

METHODOLOGY FOR FINANCIAL REPORTING

A. FUND ACCOUNTING

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

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

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

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

B. Basis of Accounting and Measurement Focus

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31, 2005

METHODOLOGY FOR FINANCIAL REPORTING

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

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

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

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

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

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

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

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

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

QUARTERLY CITY MANAGERS REPORT

For the Period Ending December 31, 2005

METHODOLOGY FOR FINANCIAL REPORTING

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

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

C. Legal Compliance

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

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

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

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For the Period Ending December 31, 2005

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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 DECEMBER 31, 2005

REPORTS ON MANAGEMENT AND PRODUCTIVITY INITIATIVES

Productivity Bank Status Report

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS

<u>DEPARTMENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Board of Revision of Taxes	Web Site Development	Provide additional on-line self-service for appeals, applications, and data searches.	682,825	BRT expects to complete the project by December 2005.
Board of Revision of Taxes	Legacy Systems Conversion	Convert property records data from an outdated, fifteen-year-old mainframe-based format into a modern database format in preparation for full valuation project.	2,150,000	BRT expects to complete the project by March 2006.
Board of Revision of Taxes	Phone System Replacement	Replace 25-year-old phone system with modern system.	428,704	BRT expects to complete the project by December 2005.
Board of Revision of Taxes	Computer Assisted Mass Appraisal	Utilize information technology to more accurately assess the value of real property and more effectively administer the assessment process.	4,448,784	Contract signed in August. Project started in September 2005. BRT expects to complete the project by June 2009.
City Commissioners	Registration Affidavit Imaging System	Scan and digitize voter signatures, print registration records, and generate poll listings.	1,105,906	Backfile conversion completed and hardware and software is installed. The loan is fully repaid.
District Attorney's Office	Office Automation	Complete computerization of agency	1,511,321	The loan was approved by City Council in June 1999. All purchases have been made and the final software applications have been installed.
District Attorney's Office	Technology Enhancement	Five projects to upgrade information technology, including desktop software, database upgrading, fiber optic linkage of office locations, electronic access to crime scene images, and increased network security.	2,128,829	Project requires FY06 transfer ordinance. Council approval is pending.
Finance	Strategic Marketing Plan	Conduct an asset inventory and prepare a strategic marketing plan	164,950	Consultant is collecting data.

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Finance	Comprehensive Management Review	Conduct a study of ways to increase revenues and reduce costs of City operations.	1,000,000	Project requires FY06 transfer ordinance. Council approval is pending.
Fleet Management	Alternative Fuels	Convert 65 City vehicles to dual fuel capacity as a demonstration project	120,000	Conversion of vehicles complete. Loan has been fully repaid.
Fleet Management	Fleet Management Information System	Monitor fuel usage, equipment inventory, repair history, etc., to reduce fleet downtime and maintenance costs	1,944,200	System is installed and operational. This has improved centralized control and management. Project is generating projected savings for Fleet Management, and the loan has been fully repaid.
Law	Office Automation	Complete computerization of department, including networking and case management	700,000	New equipment was installed. Savings achieved in reduced staffing. Revenues generated from improved case management of tax delinquencies. Loan has been fully repaid.
Law	Office Automation II	Convert Law Department from Macintosh computer environment to Windows-based technology.	1,982,801	New equipment installed. The switch in platforms is allowing the Department to improve its delinquent tax collection efforts through the initiation and resolution of more claims. The actual cost of the project was reduced during implementation to \$1,248,892, and the remaining \$733,909 has been returned to the Bank. Loan has been fully repaid.
MOIS	Automated Tape Backup System	Allow the City to perform a daily disaster-recovery backup of the City's mainframe computer system.	555,673	Implementation of the system was completed in July 1999, and the system is fully operational. Costs during implementation were reduced from the original loan amount of \$555,673 to \$442,300. The remaining funds have been returned to the Bank and MOIS' repayment schedule has been revised accordingly. Beginning in FY2000, savings are being achieved through reduced staffing. The repayment schedule commenced in FY2000.
MOIS	Electronic Bill Presentment and Payment System	Allow the City to process credit card transactions over the Internet while providing comprehensive bill presentment and data capture capabilities.	205,550	System is operative, payment by credit card is now available to consumers.

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
MOIS	Email Consolidation	Upgrade and consolidate the City's email infrastructure.	1,318,000	Implementation is underway.
Philadelphia Museum of Art	Marketing the Museum: Goya	Market the Goya Exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	203,580	The total loan amount was spent during the second half of the exhibition period. The Museum's survey data shows mixed results. The exhibition during the period of the Bank initiative did attract sufficient out-of-town visitors to generate enough tax revenue to repay the loan. However, the survey results were unclear as to the direct impact that the actual Bank-funded advertising had on visits. Repayment was made by the Finance Department in FY2000.
Philadelphia Museum of Art	Marketing the Museum: The Splendor of Rome	Building on the model used for the Goya loan, the Museum marketed its Rome exhibition to out-of-town visitors, thereby increasing City hotel and other related tax revenues as well as admissions revenue for the Museum.	240,000	The marketing initiative used the loan funds to promote the Rome Exhibit in non-local print and radio media outlets. Survey results estimate that an additional 24,900 out-of-town visitors attended the exhibit as a result of the marketing effort. The additional visitors generated an estimated \$688,000 in additional museum admission and tax revenue. Repayment was made by the Finance Department in FY2000.
Philadelphia Museum of Art	Marketing the Museum: Salvador Dali	The Museum is once again using Bank funding to enhance marketing to out-of-town visitors, thereby increasing visitation, hotel and other ancillary spending and tax revenue.	240,000	The Museum placed ads in out-of-town print, sign, and radio outlets. The exhibition has generated high attendance to date. The Museum will report on the impact of the Bank loan following the end of the exhibition.
Philadelphia Museum of Art	Marketing the Museum: Andrew Wyeth	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.

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Police	Photo and Criminal History Automation	Store up to one million mugshots on-line; provide bar-coded identification cards for police and prisoners.	1,282,770	System is installed and operational. Savings being realized from reduced staffing and supply requirements. Service improvements include better processing of criminals and more effective investigation of police cases. The loan has been fully repaid.
Police	Mobile Data Terminals Pilot Project	Install computer terminals in police cars enabling direct access to criminal and vehicle data bases - projected to reduce response time and increase recovery of stolen vehicles.	694,810	Mobile data terminals (MDTs) were installed in 67 radio patrol cars in the Southwest police division and the system is operational. The Department went on to install the MDTs in a total of 762 police vehicles through September 1999. Loan repayment has proceeded as scheduled.
Police	Portable Truck Scales	Purchase two sets of portable truck scales so that the Police Department can increase the number of roadside truck inspections with scales that it conducts. Increased weight inspections are expected to result in at least \$309,232 in new highway patrol revenues to the City annually.	78,000	The portable truck scales were purchased and have been in use for over six months. The impact in incremental fine revenue is inconclusive to date. Repayment began in FY2001.

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

DEPARTMENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Police	Information Control System	Design and install an integrated database system that the Department will use to identify and track crime trends, monitor the activities of police officers, and foster improved management decision making. Specifically, loan funds will be used to build two systems that will form the backbone of the Police Information Control System—a computerized Incident Reporting System and an Internal Affairs Case Management System.	8,562,308	The loan was approved by City Council in November 1999 and implementation is underway. The Department has selected application vendors and is implementing separate Incident Reporting and Internal Affairs systems. Repayment began in FY2001, with additional loan disbursements in FY2002 and FY2003.
Police	Court Attendance Tracking System	Install a computerized system in city courtrooms to monitor the attendance of Police personnel, thereby reducing court-related Police overtime and enabling more efficient operation of the court system.	741,980	Loan was approved by the Loan Committee on July 21, 2005. Project requires FY06 transfer ordinance, and Council approval is pending. Implementation expected in FY06.
Public Property	Energy Efficient Lamp Replacement	Replace incandescent bulbs with fluorescent throughout City	350,000	Project complete with substantial savings realized. The loan has been fully repaid.
Public Property	FY05 Appraisals	Expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	The Department utilized loan funds to complete 41 appraisals in FY05. The loan has been fully repaid.
Public Property	FY06 Appraisals	Expand the Department's capacity to conduct real estate appraisals in order to sell under-utilized City assets.	200,000	Project requires FY06 transfer ordinance. Council approval is pending.
Public Property	Utility Account Audit	Conduct a field audit of City's electric and gas accounts.	225,000	Loan was approved by the Loan Committee on August 22, 2005. Implementation is expected in FY06.

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

<u>DEPART- MENT</u>	<u>PROJECT TITLE</u>	<u>PROJECT DESCRIPTION</u>	<u>LOAN AMOUNT</u>	<u>PROJECT STATUS</u>
Records	Automation of Document Recording (1)	Automate document recording and revenue processing; electronic mapping; charge remote access fees	3,850,000	Implementation was completed under a revised plan, with the original loan funds used to reengineer the document recording process. The original loan was repaid to the Bank in FY99.
Records	Automation of Document Recording (2)	To expand the initial reengineering effort (see above) with the development of an automated document recording system. This second stage of the project reduced the Department's overtime requirements to meet its recording obligations and reduced the time needed to return original documents to customers from over three weeks to just 1.5 days.	4,444,038	The project was approved by City Council in November 1999 and the automated system has been fully implemented.
Records	Parcel Map Annotation and Transfer Tax Analysis	Include descriptive information on the City's electronic parcel map, and improve the Department's capacity to report on Realty Transfer Tax revenues by property type and location.	1,300,000	Project requires FY06 transfer ordinance. Council approval is pending.
Register of Wills	Departmental Automation	The project would automate document recording and preservation, create one centralized records database, provide access to this database to all workers, and enable Internet- and fee-based access to departmental records and data.	325,000	Implementation underway.
Revenue	Earnings Tax System	Install new system with improved collection, billing, and enforcement	200,000	Project implementation complete and additional revenues generated. System has been integrated into Integrated Tax System. Loan has been fully repaid.

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

DEPART- MENT	PROJECT TITLE	PROJECT DESCRIPTION	LOAN AMOUNT	PROJECT STATUS
Revenue	Integrated Tax System	Link tax systems to improve enforcement; reorganize department along functional lines	4,808,000	Self-assessed, liquor, school income and earnings taxes have been linked with integrated tax system. Loan has been fully repaid.
Revenue	Real Estate Tax System	Install new system with improved collection, billing, and enforcement.	1,486,751	System is installed and operational. Loan has been fully repaid.
Revenue	Consolidated Taxpayer Accounting System	Consolidate tax systems to improve billing, accounting, and returns processing	2,550,000	Productivity Bank Loan Committee approved loan in June 1995. Project implementation began July 1995 and has proceeded on schedule. Phase I, the accounting and enforcement (case) portion of the system was completed in February 1998, and the School Income Tax was added in December 1998. The taxpayer identification portion of the system was completed in November 1999. The U&O Tax was completed in the fall of 2000. The last tax merged into the system was the Real Estate Tax, which was completed in June 2002. The loan has been fully repaid.
Revenue	E-Gov	Expand the functionality of the Revenue Department website.	124,000	Loan was approved by the Loan Committee on August 22, 2005. Implementation is expected in FY06.
Revenue/Police	Reimbursable Overtime	Automate the Police Reimbursable Overtime program billing and collections process through a web-based application and enhancements to the Revenue Department's non-tax revenue collections systems.	248,000	Loan was approved by the Loan Committee on July 21, 2005. Implementation is expected in FY06.
Streets	Geographic Information System	Computerize mapping of sanitation routes	775,000	Streets Department prepaid loan in FY 94. Routing pilot completed and system being implemented in several areas.

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

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

A. PROJECT STATUS, CONTINUED

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

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

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

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

Project/Department	Loan Amount	Expenditure Savings/ Revenue Enhancement/ Service Improvement ⁽²⁾	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
Legacy Systems Conversion (BRT)	2,150,000	SI																	169,900
Phone System Replacement (BRT)	428,704	SI																	143,140
Web Site Development (BRT)	682,825	SI																	3,895,000
Computer Assisted Mass Appraisal (BRT)	4,448,784	SI																	892,038
Altidavit Imaging (CITY COMMISSIONERS)	1,105,906	SI																	14,097,798
Office Automation (DISTRICT ATTORNEY'S OFFICE)	1,511,321	SI																	1,338,345
Technology Enhancements (DISTRICT ATTORNEY'S OFFICE)	2,128,829	SI																	224,415
Strategic Marketing Plan (FINANCE)	164,950	RE/ES																	
Comprehensive Management Review (FINANCE)	1,000,000	RE/ES																	
Alternative Fuels (FLEET) ⁽⁴⁾	120,000	ES			-49,372	48,128	48,128	48,128	48,128										169,900
FACTS Mgmt Info System (FLEET)	1,944,200	ES		593,000	674,000	781,000	887,000	960,000											618,000
Office Automation (LAW)	700,000	ES		173,290	174,156	178,081	182,058	184,453											143,140
Office Automation II (LAW)	1,982,801	RE																	3,895,000
Automated Tape Backup (MOIS)	555,673	ES																	892,038
Electronic Bill Presentment & Payment (MOIS)	205,550	RE																	14,097,798
Email Consolidation (MOIS)	1,318,000	SI																	1,338,345
Goya Marketing (PHILADELPHIA MUSEUM OF ART) ⁽³⁾	203,580	RE																	224,415
Rome Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																	
Dadi Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																	
Wyeth Marketing (PHILADELPHIA MUSEUM OF ART)	240,000	RE																	
Photo Automation (POLICE)	1,282,770	ES		329,592	561,435	578,305	586,342	586,342											661,189
Mobile Data Terminals (POLICE)	694,810	SI																	1,041,500
Information Control System (POLICE)	8,562,308	SI																	356,445
Portable Truck Scales (POLICE)	78,000	RE																	2,642,016
Court Attendance Tracking (POLICE)	741,980	ES																	
Energy Efficient Lamps (PROPERTY)	350,000	ES																	
FY05 Appraisals (PROPERTY)	200,000	RE		112,000	415,000	430,000	470,000	470,000											1,700,776
FY06 Appraisals (PROPERTY)	200,000	RE																	3,501,883
Utility Account Audit (PROPERTY)	225,000	ES																	200,000
Automation System-I (RECORDS)	3,850,000	ES/SI ⁽²⁾																	200,000
Automation System-II (RECORDS)	4,444,038	ES/SI ⁽²⁾																	200,000
Parcel Map Annotation/RTT Analysis (RECORDS)	1,300,000	SI																	811,751
Departmental Automation (REGISTER OF WILLS)	325,000	RE																	1,523,700
Integrated Tax System (REVENUE)	4,808,000	RE																	
Earnings Tax System (REVENUE)	200,000	RE																	
Automated Audit System (REVENUE)	300,000	RE																	
Real Estate Tax System (REVENUE)	1,486,751	RE																	
Consolidated Tax System (REVENUE)	2,550,000	ES																	
E-Gov (REVENUE)	124,000	SI																	
Reimbursable Overtime (REVENUE/POLICE)	248,000	ES																	
Geographic Info. System (STREETS) ⁽⁶⁾	775,000	RE																	
TOTAL LOANS	54,876,780																		
TOTAL SAVINGS/REVENUE			1,878,290	9,004,859	8,139,366	10,926,144	11,104,618	8,855,375	7,212,946	5,921,485	4,014,485	4,014,485	881,641	1,581,431	##	1,881,579	1,927,058	1,927,058	80,036,734

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

C. LOAN AUTHORIZATION SCHEDULE

Department/Project	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	TOTAL
BRT - Web Site Development													682,825					682,825
BRT - Legacy Systems Conversion													525,000	1,100,000	525,000			2,150,000
BRT - Phone System Replacement													428,704	3,383,871	354,971	354,971	354,971	4,428,704
BRT - Computer Assisted Mass Appraisal													428,704					428,704
City Commissioners - Imaging System					1,105,906													1,105,906
District Attorney - Office Automation								1,511,321										1,511,321
District Attorney - Technology Enhancement													164,950	1,016,829	1,112,000			2,128,829
Finance - Strategic Marketing Plan														1,000,000				1,000,000
Finance - Comprehensive Mgmt Review	120,000																	120,000
Fleet Mgmt. - Alternative Fuels		1,944,200																1,944,200
Fleet Mgmt. - Info System	700,000																	700,000
Law - Automation																		
Law - Automation II																		
MOIS - Automated Tape Backup																		
MOIS - Electronic Bill Presentation & Pmt.																		
MOIS - Email Consolidation																		
MOIS - Electronic Bill Presentation & Pmt.																		
Philadelphia Museum of Art - Goya Exhibition																		
Philadelphia Museum of Art - Rome Exhibition																		
Philadelphia Museum of Art - Dali Exhibition																		
Philadelphia Museum of Art - Wyeth Exhibition																		
Police - Mobile Data Terminals				694,810														694,810
Police - Photo Automation																		
Police - Information Control System		1,282,770																1,282,770
Police - Portable Truck Scales																		
Police - Court Attendance Tracking																		
Public Property - Energy Efficient Lamps		150,000												741,980				741,980
Public Property - FY05 Appraisals	200,000																	200,000
Public Property - FY06 Appraisals														200,000				200,000
Public Property - Utility Account Audit														225,000				225,000
Records - Automation of Doc. Rec.			2,000,000															2,000,000
Records - Automation of Doc. Rec.		1,850,000																1,850,000
Records - Parcel Map Annotation/RTT Analysis																		
Register of Wills - Departmental Automation																		
Revenue - Automated Audit	300,000																	300,000
Revenue - Consolidated Tax Accounting																		
Revenue - Earnings Tax	200,000																	200,000
Revenue - Integrated Tax	750,000																	750,000
Revenue - Real Estate	125,000																	125,000
Revenue - E-Gov																		
Revenue/Police - Reimbursable Overtime																		
Streets - Geographic Info Sys.		775,000																775,000
TOTAL	2,395,000	11,421,721	2,000,000	3,244,810	1,105,906	2,538,474	203,580	10,852,600	3,198,519	597,300	487,248	155,550	3,577,399	10,611,760	2,316,971	354,971	354,971	54,876,780

PRODUCTIVITY BANK STATUS REPORT as of February 15, 2006

D. LOAN REPAYMENT SCHEDULE

Department/Project	Actual FY94	Actual FY95	Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Projected FY05	Projected FY06	Projected FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11	TOTAL
BRT - Legacy Systems Conversion													114,636	343,908	458,544	458,544	458,544	343,908	2,292,720
BRT - Phone System Replacement													93,609	93,609	93,609	93,609	93,609		468,045
BRT - Web Site Development													149,098	149,098	149,098	149,098	149,098		745,490
BRT - Computer Assisted Mass Appraisal													816,393	738,884	893,902	971,411	971,411		4,857,055
City Commissioners - Imaging System																			1,405,410
District Attorney's Office - Office Automation																			1,920,615
District Attorney's Office - Technology Enhancement																			2,324,193
Finance - Comprehensive Mgmt Review																			169,900
Finance - Strategic Marketing																			1,030,000
Fleet Mgmt - Alternative Fuels																			134,832
Fleet Mgmt - Info System																			2,363,300
Law - Automation																			669,196
MOIS - Automated Types Backup																			222,842
MOIS - Electronic Bill Pres. & Pmt.																			2,536,719
MOIS - Enroll Consolidation																			581,443
Philadelphia Museum of Art - Goya																			154,460
Philadelphia Museum of Art - Dahl																			224,415
Philadelphia Museum of Art - Wyeth																			1,438,955
Public Property - Energy Efficient Lamps																			221,006
Public Property - FY02 Appraisals																			260,544
Public Property - Utility Account Audit																			247,200
Police - Mobile Data Terminals																			379,960
Police - Photo Automation																			200,000
Police - Court Attendance Tracking																			200,000
Police - Information Control System (3)																			200,000
Police - Portable Truck Scales (3)																			245,650
Records - Automation of Doc. Rec. (Loan 1)																			882,980
Records - Automation of Doc. Rec. (Loan 2)																			1,251,969
Records - Parcel Map Annotation and RTT Analysis																			287,880
Revenue - Automated Audit																			10,881,155
Revenue - Consolidated Tax Accounting																			99,125
Revenue - Earnings Tax																			666,679
Revenue - Real Estate Tax																			145,072
Revenue - EgoV																			4,602,315
Revenue/Police - Reimbursable Overtime																			1,523,700
Streets - Geographic Info Sys.																			4,123,875
Total Departmental Budgeted Repayments	1,465,577	1,548,996	1,599,307	1,186,506	1,233,741	418,349	346,987	738,354	398,354	398,354	398,354	0	206,000	456,263	436,263	436,263	436,263	230,263	11,913,994
Total Finance Repayments (1)	95,766	166,884	188,762	176,802	184,746	120,334	132,892	132,892	30,892	30,892	30,892	0	0	0	0	0	0	0	1,291,754
Total Revenue Repayments	2,136,474	5,182,267	0	85,686	280,687	1,375,158	1,122,799	380,387	380,387	380,387	19,825	492,083	285,748	350,204	150,204	150,204	105,371	34,356	13,192,864
Total Service Level Enhancement Repayments																			34,496,489
TOTAL REPAYMENTS	3,697,817	6,898,147	1,588,069	1,625,390	2,156,852	6,973,834	2,260,356	5,099,474	4,352,003	4,194,762	3,834,200	876,206	1,134,744	2,985,599	3,167,678	3,245,187	3,277,813	2,643,505	64,220,672

(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 allocated appropriations for these repayments in the approved FY03 budget.

